

**Appropriation Ledger**

By Fund  
July 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:	\$30,852.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2014	07/09/2014	45740	Employee Payroll	Payroll Posting	Direct	3970-2014 PP	\$3,288.52	\$5,142.00	\$0.00	\$25,710.00
07/11/2014	07/11/2014	45932	INTERNAL REVENUE SERV		Direct	4254-2014 EW	\$533.88	\$0.00	\$0.00	\$25,710.00
07/11/2014	07/11/2014	45934	OHIO DEPARTMENT OF TA		Direct	4255-2014 EW	\$51.13	\$0.00	\$0.00	\$25,710.00
07/25/2014	07/23/2014	46734	COLERAIN TOWNSHIP TRL		Direct	63770 WH	\$2,144.67	\$0.00	\$0.00	\$25,710.00
07/25/2014	07/23/2014	46734	COLERAIN TOWNSHIP TRL		Direct	63771 WH	\$714.89	\$0.00	\$0.00	\$25,710.00
07/31/2014	07/30/2014	47194	PUBLIC EMPLOYEES RETII		Direct	4598-2014 EW	\$514.20	\$0.00	\$0.00	\$25,710.00
Account Total:							\$7,247.29	\$5,142.00	\$0.00	
Account YTD Total:							\$35,954.62	\$98,212.20	\$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:	\$14,088.00

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2014	07/09/2014	45740	Employee Payroll	Payroll Posting	Direct	3970-2014 PP	\$1,553.25	\$2,348.00	\$0.00	\$11,740.00
07/11/2014	07/09/2014	45805	NORTHSIDE BANK		Direct	4246-2014 EW	\$50.00	\$0.00	\$0.00	\$11,740.00
07/11/2014	07/11/2014	45932	INTERNAL REVENUE SERV		Direct	4254-2014 EW	\$126.24	\$0.00	\$0.00	\$11,740.00
07/11/2014	07/11/2014	45934	OHIO DEPARTMENT OF TA		Direct	4255-2014 EW	\$30.54	\$0.00	\$0.00	\$11,740.00
07/25/2014	07/23/2014	46734	COLERAIN TOWNSHIP TR		Direct	63770 WH	\$1,059.51	\$0.00	\$0.00	\$11,740.00
07/25/2014	07/23/2014	46734	COLERAIN TOWNSHIP TR		Direct	63771 WH	\$353.17	\$0.00	\$0.00	\$11,740.00
07/31/2014	07/30/2014	47194	PUBLIC EMPLOYEES RETII		Direct	4598-2014 EW	\$234.80	\$0.00	\$0.00	\$11,740.00
Account Total:							\$3,407.51	\$2,348.00	\$0.00	
Account YTD Total:							\$16,436.00	\$44,846.80	\$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:	\$65,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/01/2014	07/01/2014	44783	KANAWHA INSURANCE CC		Direct	3952-2014 EW	\$59.36	\$0.00	\$0.00	\$65,000.00
07/11/2014	07/09/2014	45740	Employee Payroll	Payroll Posting	Direct	3970-2014 PP	\$2,620.82	\$5,000.00	\$0.00	\$60,000.00
07/11/2014	07/09/2014	45805	NORTHSIDE BANK		Direct	4246-2014 EW	\$100.00	\$0.00	\$0.00	\$60,000.00
07/11/2014	07/11/2014	45932	INTERNAL REVENUE SERV		Direct	4254-2014 EW	\$1,109.39	\$0.00	\$0.00	\$60,000.00
07/11/2014	07/11/2014	45934	OHIO DEPARTMENT OF TA		Direct	4255-2014 EW	\$328.07	\$0.00	\$0.00	\$60,000.00
07/17/2014	07/17/2014	46172	REGIONAL INCOME TAX AC		Direct	4275-2014 EW	\$664.82	\$0.00	\$0.00	\$60,000.00

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/25/2014	07/23/2014	46712	Employee Payroll	Payroll Posting	Direct	4287-2014 PP	\$2,622.53	\$5,000.00	\$0.00	\$55,000.00
07/25/2014	07/23/2014	46734	COLERAIN TOWNSHIP TR		Direct	63770 WH	\$1,059.54	\$0.00	\$0.00	\$55,000.00
07/25/2014	07/23/2014	46734	COLERAIN TOWNSHIP TR		Direct	63771 WH	\$353.18	\$0.00	\$0.00	\$55,000.00
07/25/2014	07/23/2014	46787	NORTHSIDE BANK		Direct	4566-2014 EW	\$100.00	\$0.00	\$0.00	\$55,000.00
07/25/2014	07/25/2014	46895	SCHOOL DISTRICT INCOM		Direct	4583-2014 EW	\$81.96	\$0.00	\$0.00	\$55,000.00
07/25/2014	07/25/2014	46895	OHIO DEPARTMENT OF TA		Direct	4584-2014 EW	\$326.36	\$0.00	\$0.00	\$55,000.00
07/25/2014	07/25/2014	46895	INTERNAL REVENUE SERV		Direct	4585-2014 EW	\$1,109.39	\$0.00	\$0.00	\$55,000.00
07/31/2014	07/30/2014	47194	PUBLIC EMPLOYEES RETII		Direct	4598-2014 EW	\$1,000.00	\$0.00	\$0.00	\$55,000.00
Account Total:							\$11,535.42	\$10,000.00	\$0.00	
Account YTD Total:							\$74,751.70	\$211,072.08	\$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:	\$44,076.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/10/2014	07/10/2014	45915	SCHROEDER, MAUNDRELL		BC 189-2014	63714 AW	\$3,527.14	\$0.00	\$0.00	\$44,076.00
07/11/2014	07/09/2014	45740	Employee Payroll	Payroll Posting	Direct	3970-2014 PP	\$2,975.97	\$3,930.00	\$0.00	\$40,146.00
07/11/2014	07/11/2014	45932	INTERNAL REVENUE SERV		Direct	4254-2014 EW	\$467.88	\$0.00	\$0.00	\$40,146.00
07/11/2014	07/11/2014	45934	OHIO DEPARTMENT OF TA		Direct	4255-2014 EW	\$93.15	\$0.00	\$0.00	\$40,146.00
07/31/2014	07/30/2014	47194	PUBLIC EMPLOYEES RETII		Direct	4598-2014 EW	\$429.00	\$0.00	\$0.00	\$40,146.00

**Appropriation Ledger**

By Fund  
July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/31/2014	07/31/2014	47460	KEGLER BROWN HILL & RI		BC 189-2014	63900 AW	\$6,359.50	\$0.00	\$0.00	\$40,146.00
Account Total:							\$13,852.64	\$3,930.00	\$0.00	
Account YTD Total:							\$87,974.34	\$235,896.15	\$276,042.15	

										Balance	
Account Code:	1000-110-211-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Ohio Public Employees Retirement System									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$74,971.00
										Original Appropriation:	\$74,971.00
										Permanent Appropriation:	\$74,971.00
										Final Appropriation:	\$74,971.00
										Report Beginning Balance:	\$39,308.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/31/2014	07/30/2014	47194	PUBLIC EMPLOYEES RETII		Direct	4598-2014 EW	\$6,254.86	\$6,254.86	\$0.00	\$33,053.14
07/31/2014	07/30/2014	47194	PUBLIC EMPLOYEES RETII		Direct	4598-2014 EW	\$0.01	\$0.01	\$0.00	\$33,053.13
Account Total:							\$6,254.87	\$6,254.87	\$0.00	
Account YTD Total:							\$41,917.87	\$117,150.87	\$150,204.00	

										Balance	
Account Code:	1000-110-213-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Medicare									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$7,508.00
										Original Appropriation:	\$7,508.00
										Permanent Appropriation:	\$7,508.00

**Appropriation Ledger**

By Fund  
July 2014

Final Appropriation:	<u>\$7,508.00</u>
Report Beginning Balance:	<u>\$3,910.15</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2014	07/11/2014	45932	INTERNAL REVENUE SERV		Direct	4254-2014 EW	\$411.02	\$411.02	\$0.00	\$3,499.13
07/25/2014	07/25/2014	46895	INTERNAL REVENUE SERV		Direct	4585-2014 EW	\$238.86	\$238.86	\$0.00	\$3,260.27
Account Total:							\$649.88	\$649.88	\$0.00	
Account YTD Total:							\$4,247.73	\$11,782.73	\$15,043.00	

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

	<u>Balance</u>
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:	\$153,901.00
Final Appropriation:	<u>\$153,901.00</u>
Report Beginning Balance:	<u>\$18,322.96</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/01/2014	07/23/2014	46805	HUMANA REGIONAL SERV		BC 77-2014	4570-2014 CH	\$8,302.69	\$0.00	\$0.00	\$18,322.96
07/01/2014	07/23/2014	46805	HUMANA REGIONAL SERV		BC 159-2014	4570-2014 CH	\$421.45	\$0.00	\$0.00	\$18,322.96
07/10/2014	07/10/2014	45919	Permanent Reallocation Dec	MERP			\$0.00	\$1,671.00	\$0.00	\$16,651.96
07/14/2014	07/14/2014	46020	STANDARD INSURANCE CO	FD 1237	BC 77-2014	4262-2014 CH	\$2,056.12	\$0.00	\$0.00	\$16,651.96
07/14/2014	07/14/2014	46020	STANDARD INSURANCE CO	FD 1237	BC 159-2014	4262-2014 CH	\$4.50	\$0.00	\$0.00	\$16,651.96
07/14/2014	07/14/2014	46020	STANDARD INSURANCE CO	FD 1237	BC 77-2014	4262-2014 CH	\$36.00	\$0.00	\$0.00	\$16,651.96
07/23/2014	07/23/2014	46759	LINDSEY HELMERS		BC 77-2014	63852 AW	\$99.00	\$0.00	\$0.00	\$16,651.96
07/23/2014	07/23/2014	46759	EMILY RANDOLPH		BC 77-2014	63853 AW	\$134.00	\$0.00	\$0.00	\$16,651.96
07/31/2014	07/31/2014	47460	NORTHSIDE BANK AND TR		BC 77-2014	63912 AW	\$12,000.00	\$0.00	\$0.00	\$16,651.96

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/31/2014	07/31/2014	47460	NORTHSIDE BANK AND TR		BC 159-2014	63912 AW	\$800.00	\$0.00	\$0.00	\$16,651.96
07/31/2014	07/31/2014	47460	SUPERIOR DENTAL CARE, FD 1344		BC 77-2014	63918 AW	\$436.62	\$0.00	\$0.00	\$16,651.96
07/31/2014	07/31/2014	47460	SUPERIOR DENTAL CARE, FD 1344		BC 159-2014	63918 AW	\$20.85	\$0.00	\$0.00	\$16,651.96
Account Total:							\$24,311.23	\$1,671.00	\$0.00	
Account YTD Total:							\$93,907.07	\$296,381.08	\$313,033.04	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$16,000.00
Original Appropriation:	\$16,000.00
Permanent Appropriation:	\$16,076.54
Final Appropriation:	\$16,076.54
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/10/2014	07/10/2014	45921	Permanent Reallocation Incr				\$0.00	\$0.00	\$731.46	\$731.46
07/15/2014	07/15/2014	46044	PNC BANK	Open Purchase:	PO 166-2014		\$0.00	\$731.46	\$0.00	\$0.00
Account Total:							\$0.00	\$731.46	\$731.46	
Account YTD Total:							\$15,345.08	\$32,731.46	\$32,731.46	

Account Code: 1000-110-322-0000  
 Fund: General

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

**Appropriation Ledger**

By Fund  
July 2014

Account Name: Garbage and Trash Removal

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:	<u>\$1,500.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/09/2014	07/21/2014	46335	RUMPKE WASTE, INCORP	FD 1176, 1235	PO 5-2014	4278-2014 CH	\$78.80	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$78.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$746.47</u>	<u>\$3,010.00</u>	<u>\$3,010.00</u>	

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
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
07/03/2014	07/03/2014	45086	NORTHGATE TIRE		BC 57-2014	63687 AW	\$38.13	\$0.00	\$0.00	\$1,071.00
07/23/2014	07/23/2014	46738	NORTHGATE TIRE		BC 57-2014	63841 AW	\$310.14	\$0.00	\$0.00	\$1,071.00
Account Total:							<u>\$348.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$971.29</u>	<u>\$8,171.00</u>	<u>\$9,242.00</u>	

**Appropriation Ledger**

By Fund  
July 2014

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,774.00
Original Appropriation:	\$20,774.00
Permanent Appropriation:	\$20,774.00
Final Appropriation:	\$20,774.00
Report Beginning Balance:	\$2,774.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2014	07/24/2014	46881	PNC BANK		BC 58-2014	4576-2014 CH	\$1,916.30	\$0.00	\$0.00	\$2,774.00
07/28/2014	07/28/2014	46920	JIM ROWAN		BC 58-2014	63890 AW	\$190.00	\$0.00	\$0.00	\$2,774.00
Account Total:							\$2,106.30	\$0.00	\$0.00	
Account YTD Total:							\$16,184.75	\$38,834.00	\$41,608.00	

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

	<b>Balance</b>
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:	\$6,785.54
Final Appropriation:	\$6,785.54
Report Beginning Balance:	\$1,517.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/09/2014	07/09/2014	45716	UNITED STATES POSTAL S		BC 59-2014	63697 AW	\$4,141.47	\$0.00	\$0.00	\$1,517.00
07/10/2014	07/10/2014	45921	Permanent Reallocation Dec				\$0.00	\$731.46	\$0.00	\$785.54
Account Total:							\$4,141.47	\$731.46	\$0.00	
Account YTD Total:							\$5,653.66	\$18,248.46	\$19,034.00	



**Appropriation Ledger**

By Fund  
July 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: 1000-110-344-0000  
Fund: General  
Account Name: Printing

		<b>Balance</b>
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:		\$8,201.00
Report Beginning Balance:		\$3,201.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2014	07/24/2014	46881	PNC BANK		BC 60-2014	4576-2014 CH	\$184.00	\$0.00	\$0.00	\$3,201.00
07/31/2014	07/31/2014	47460	COX OHIO PUBLISHING db:		BC 60-2014	63910 AW	\$2,638.99	\$0.00	\$0.00	\$3,201.00
Account Total:							\$2,822.99	\$0.00	\$0.00	
Account YTD Total:							\$3,759.84	\$13,201.00	\$16,402.00	

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:		\$1,094.00
Report Beginning Balance:		\$0.00

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
07/03/2014	07/03/2014	45086	ENQUIRER MEDIA		BC 61-2014	63678	AW	\$392.32	\$0.00	\$0.00	\$0.00
07/23/2014	07/23/2014	46738	ENQUIRER MEDIA		BC 61-2014	63817	AW	\$24.20	\$0.00	\$0.00	\$0.00
Account Total:								\$416.52	\$0.00	\$0.00	
Account YTD Total:								\$548.72	\$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:	\$87,935.64
Report Beginning Balance:	\$7,579.95

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
07/03/2014	07/03/2014	45086	PITNEY BOWES INC.		BC 62-2014	63677	AW	\$180.00	\$0.00	\$0.00	\$7,579.95
07/03/2014	07/03/2014	45086	ALL-GONE TERMITE & PES		BC 62-2014	63689	AW	\$48.00	\$0.00	\$0.00	\$7,579.95
07/10/2014	07/10/2014	45905	COMDOC	Close Purchase	PO 160-2014			\$0.00	\$0.00	\$0.00	\$7,579.95
07/10/2014	07/10/2014	45915	MOBILCOMM		BC 62-2014	63715	AW	\$7.95	\$0.00	\$0.00	\$7,579.95
07/10/2014	07/10/2014	45915	ALL-GONE TERMITE & PES		BC 62-2014	63725	AW	\$165.00	\$0.00	\$0.00	\$7,579.95
07/10/2014	07/10/2014	45915	THYSSENKRUPP ELEVATC		BC 62-2014	63726	AW	\$602.66	\$0.00	\$0.00	\$7,579.95
07/10/2014	07/10/2014	45915	DONNELON McCARTHY	FD 1197, 1194	BC 62-2014	63737	AW	\$91.71	\$0.00	\$0.00	\$7,579.95
07/10/2014	07/10/2014	45915	DONNELON McCARTHY	FD 1197, 1194	BC 62-2014	63737	AW	\$24.39	\$0.00	\$0.00	\$7,579.95
07/23/2014	07/23/2014	46738	WALLINGFORD COFFEE		BC 62-2014	63795	AW	\$80.00	\$0.00	\$0.00	\$7,579.95
07/23/2014	07/23/2014	46738	WAYCROSS COMMUNITY I		BC 62-2014	63816	AW	\$16,250.00	\$0.00	\$0.00	\$7,579.95
07/23/2014	07/23/2014	46738	ALPINE VALLEY WATER		BC 62-2014	63820	AW	\$48.50	\$0.00	\$0.00	\$7,579.95

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/23/2014	07/23/2014	46738	COMDOC		BC 62-2014	63821 AW	\$200.30	\$0.00	\$0.00	\$7,579.95
07/23/2014	07/23/2014	46738	MITEL TECHNOLOGIES INC	FD 1330	BC 62-2014	63833 AW	\$664.94	\$0.00	\$0.00	\$7,579.95
07/23/2014	07/23/2014	46738	ALL-GONE TERMITE & PES		BC 62-2014	63840 AW	\$35.00	\$0.00	\$0.00	\$7,579.95
07/23/2014	07/28/2014	46899	UNIFIRST CORPORATION		BC 62-2014	4589-2014 CH	\$15.12	\$0.00	\$0.00	\$7,579.95
07/30/2014	07/31/2014	47454	UNIFIRST CORPORATION		BC 62-2014	4601-2014 CH	\$32.20	\$0.00	\$0.00	\$7,579.95
07/31/2014	07/31/2014	47460	PRO-ALERT SECURITY		BC 62-2014	63901 AW	\$240.00	\$0.00	\$0.00	\$7,579.95
Account Total:							\$18,685.77	\$0.00	\$0.00	
Account YTD Total:							\$76,008.12	\$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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/16/2014	07/16/2014	46124	LYKINS OIL COMPANY	FD 1222	PO 4-2014	4265-2014 CH	\$189.90	\$0.00	\$0.00	\$0.00
Account Total:							\$189.90	\$0.00	\$0.00	
Account YTD Total:							\$1,417.72	\$5,170.00	\$5,170.00	

Account Code: 1000-110-490-0000

**Appropriation Ledger**

By Fund  
July 2014

Fund: General  
Account Name: Other - Supplies and Materials

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2014	07/03/2014	45086	STIGLER SUPPLY		BC 65-2014	63679 AW	\$193.33	\$0.00	\$0.00	\$0.00
07/23/2014	07/23/2014	46738	STIGLER SUPPLY		BC 65-2014	63831 AW	\$153.52	\$0.00	\$0.00	\$0.00
07/24/2014	07/24/2014	46881	PNC BANK		BC 65-2014	4576-2014 CH	\$10.68	\$0.00	\$0.00	\$0.00
Account Total:							\$357.53	\$0.00	\$0.00	
Account YTD Total:							\$2,647.41	\$8,806.00	\$8,806.00	

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

**Balance**

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/02/2014	07/02/2014	44846	BATTLE AXE CONSTRUCTI		BC 188-2014	63667 AW	\$17,993.75	\$0.00	\$0.00	\$0.00
07/10/2014	07/10/2014	45915	RAINBOW ENVIRONMENT/		BC 188-2014	63716 AW	\$753.00	\$0.00	\$0.00	\$0.00
07/14/2014	07/14/2014	45987	RAINBOW ENVIRONMENT/		BC 188-2014	63759 AW	\$4,837.00	\$0.00	\$0.00	\$0.00
07/14/2014	07/14/2014	46032	PNC BANK		PO 7-2014	4264-2014 CH	\$18.07	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/15/2014	07/21/2014	46333	BAIRD PUBLIC INVESTMEN		PO 8-2014	4277-2014 CH	\$1,120.60	\$0.00	\$0.00	\$0.00
07/23/2014	07/23/2014	46738	BATTLE AXE CONSTRUCTI		BC 188-2014	63828 AW	\$13,450.00	\$0.00	\$0.00	\$0.00
07/23/2014	07/23/2014	46738	RAINBOW ENVIRONMENTA		BC 188-2014	63829 AW	\$312.00	\$0.00	\$0.00	\$0.00
07/23/2014	07/23/2014	46738	ROCK SOLID CONSTRUCT		BC 188-2014	63830 AW	\$16,000.00	\$0.00	\$0.00	\$0.00
07/23/2014	07/23/2014	46738	ROCK SOLID CONSTRUCT		BC 188-2014	63830 AW	\$7,650.00	\$0.00	\$0.00	\$0.00
07/24/2014	07/24/2014	46881	PNC BANK		PO 7-2014	4576-2014 CH	\$6.00	\$0.00	\$0.00	\$0.00
07/31/2014	08/01/2014	47466	PNC BANK		PO 7-2014	4602-2014 CH	\$330.01	\$0.00	\$0.00	\$0.00
Account Total:							\$62,470.43	\$0.00	\$0.00	
Account YTD Total:							\$244,143.65	\$303,573.00	\$303,573.00	

Account Code: 1000-110-599-0000  
 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:	\$9,944.00
Original Appropriation:	\$9,944.00
Permanent Appropriation:	\$9,944.00
Final Appropriation:	\$9,944.00
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
07/24/2014	07/24/2014	46859	COLERAIN CHAMBERS OF		BC 66-2014	63862 AW	\$3,500.00	\$0.00	\$0.00	\$1,944.00
Account Total:							\$3,500.00	\$0.00	\$0.00	
Account YTD Total:							\$5,709.79	\$17,944.00	\$19,888.00	

**Appropriation Ledger**

By Fund  
July 2014

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

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:	\$240,220.00
Final Appropriation:	<u>\$240,220.00</u>
Report Beginning Balance:	<u>\$105,356.50</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/01/2014	07/01/2014	44783	KANAWHA INSURANCE CC		Direct	3952-2014 EW	\$42.30	\$0.00	\$0.00	\$105,356.50
07/10/2014	07/10/2014	45919	Permanent Reallocation Incre	MERP			\$0.00	\$0.00	\$1,671.00	\$107,027.50
07/11/2014	07/09/2014	45740	Employee Payroll	Payroll Posting	Direct	3970-2014 PP	\$6,342.32	\$10,135.25	\$0.00	\$96,892.25
07/11/2014	07/09/2014	45743	Employee Payroll	Payroll Posting	Direct	3982-2014 PP	\$1,149.19	\$1,571.36	\$0.00	\$95,320.89
07/11/2014	07/09/2014	45747	Employee Payroll	Payroll Posting	Direct	4243-2014 PP	\$104.62	\$195.21	\$0.00	\$95,125.68
07/11/2014	07/09/2014	45800	CINCINNATI FIREFIGHTER'		Direct	63703 WH	\$50.00	\$0.00	\$0.00	\$95,125.68
07/11/2014	07/09/2014	45805	NORTHSIDE BANK		Direct	4246-2014 EW	\$48.00	\$0.00	\$0.00	\$95,125.68
07/11/2014	07/10/2014	45900	OHIO CHILD SUPPORT PA'		Direct	4249-2014 EW	\$29.03	\$0.00	\$0.00	\$95,125.68
07/11/2014	07/10/2014	45910	AXA EQUITABLE		Direct	63708 WH	\$100.00	\$0.00	\$0.00	\$95,125.68
07/11/2014	07/10/2014	45923	AFLAC Individual		Direct	4253-2014 EW	\$29.90	\$0.00	\$0.00	\$95,125.68
07/11/2014	07/11/2014	45932	INTERNAL REVENUE SERV		Direct	4254-2014 EW	\$1,838.28	\$0.00	\$0.00	\$95,125.68
07/11/2014	07/11/2014	45934	OHIO DEPARTMENT OF TA		Direct	4255-2014 EW	\$375.13	\$0.00	\$0.00	\$95,125.68
07/16/2014	07/16/2014	46147	CITY OF KETTERING		Direct	4269-2014 EW	\$29.71	\$0.00	\$0.00	\$95,125.68
07/16/2014	07/16/2014	46147	CITY OF SHARONVILLE		Direct	4274-2014 EW	\$261.21	\$0.00	\$0.00	\$95,125.68
07/17/2014	07/17/2014	46172	REGIONAL INCOME TAX AC		Direct	4275-2014 EW	\$29.71	\$0.00	\$0.00	\$95,125.68
07/25/2014	07/23/2014	46712	Employee Payroll	Payroll Posting	Direct	4287-2014 PP	\$6,768.74	\$10,063.25	\$0.00	\$85,062.43
07/25/2014	07/23/2014	46713	Employee Payroll	Payroll Posting	Direct	4293-2014 PP	\$1,395.95	\$1,908.08	\$0.00	\$83,154.35
07/25/2014	07/23/2014	46718	Employee Payroll	Payroll Posting	Direct	4563-2014 PP	\$104.90	\$195.22	\$0.00	\$82,959.13
07/25/2014	07/23/2014	46734	COLERAIN TOWNSHIP TRU		Direct	63770 WH	\$2,859.95	\$0.00	\$0.00	\$82,959.13
07/25/2014	07/23/2014	46734	COLERAIN TOWNSHIP TRU		Direct	63771 WH	\$1,041.65	\$0.00	\$0.00	\$82,959.13

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/25/2014	07/23/2014	46780	CINCINNATI FIREFIGHTER'		Direct	63857 WH	\$50.00	\$0.00	\$0.00	\$82,959.13
07/25/2014	07/23/2014	46787	NORTHSIDE BANK		Direct	4566-2014 EW	\$48.00	\$0.00	\$0.00	\$82,959.13
07/25/2014	07/23/2014	46792	OHIO CHILD SUPPORT PA'		Direct	4568-2014 EW	\$29.03	\$0.00	\$0.00	\$82,959.13
07/25/2014	07/24/2014	46868	AXA EQUITABLE		Direct	63863 WH	\$100.00	\$0.00	\$0.00	\$82,959.13
07/25/2014	07/25/2014	46895	OHIO DEPARTMENT OF TA		Direct	4584-2014 EW	\$308.66	\$0.00	\$0.00	\$82,959.13
07/25/2014	07/25/2014	46895	INTERNAL REVENUE SERV		Direct	4585-2014 EW	\$1,535.33	\$0.00	\$0.00	\$82,959.13
07/25/2014	07/25/2014	46895	CITY OF CINCINNATI INCO		Direct	4586-2014 EW	\$80.60	\$0.00	\$0.00	\$82,959.13
07/31/2014	07/30/2014	47194	PUBLIC EMPLOYEES RETII		Direct	4598-2014 EW	\$2,239.00	\$0.00	\$0.00	\$82,959.13
Account Total:							\$26,991.21	\$24,068.37	\$1,671.00	
Account YTD Total:							\$156,306.63	\$397,394.67	\$480,353.80	

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/23/2014	07/23/2014	46738	GENESIS MECHANICAL SE		BC 69-2014	63835 AW	\$1,025.00	\$0.00	\$0.00	\$1,588.00
07/23/2014	07/23/2014	46738	GENESIS MECHANICAL SE		BC 69-2014	63835 AW	\$854.00	\$0.00	\$0.00	\$1,588.00
Account Total:							\$1,879.00	\$0.00	\$0.00	
Account YTD Total:							\$17,542.90	\$37,588.00	\$39,176.00	

**Appropriation Ledger**

By Fund  
July 2014

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

	<b>Balance</b>
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:	\$5,185.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2014	07/28/2014	46913	CINCINNATI BELL ANY DIS	FD 1223, 1198	PO 11-2014	4596-2014 CH	\$34.11	\$0.00	\$0.00	\$0.00
07/28/2014	07/28/2014	46915	CINCINNATI BELL TELEPH	FD 1284, 1283, 1280, 1279, 1265, 120	PO 12-2014	4597-2014 CH	\$101.63	\$0.00	\$0.00	\$0.00
Account Total:							\$135.74	\$0.00	\$0.00	
Account YTD Total:							\$1,599.33	\$10,670.00	\$10,670.00	

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

	<b>Balance</b>
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
07/18/2014	07/22/2014	46614	DUKE ENERGY	FD 1270, 1269, 1268, 1267, 1266	PO 13-2014	4280-2014 CH	\$1,529.32	\$0.00	\$0.00	\$8,534.85



**Appropriation Ledger**

By Fund  
July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$1,529.32	\$0.00	\$0.00	
						Account YTD Total:	\$15,480.91	\$111,350.15	\$119,885.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2014	07/28/2014	46899	GREATER CINCINNATI WA	FD 1251, 1278, 1276, 1277	PO 6-2014	4594-2014 CH	\$364.64	\$0.00	\$0.00	\$0.00
						Account Total:	\$364.64	\$0.00	\$0.00	
						Account YTD Total:	\$1,098.85	\$2,800.00	\$2,800.00	

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
Permanent Appropriation:	\$3,881.00
Final Appropriation:	\$3,881.00
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/23/2014	07/23/2014	46738	STIGLER SUPPLY		BC 71-2014	63831 AW	\$319.86	\$0.00	\$0.00	\$0.00
07/31/2014	07/31/2014	47460	STIGLER SUPPLY		BC 71-2014	63920 AW	\$416.22	\$0.00	\$0.00	\$0.00
07/31/2014	07/31/2014	47460	STIGLER SUPPLY		BC 71-2014	63920 AW	\$315.80	\$0.00	\$0.00	\$0.00
07/31/2014	07/31/2014	47460	STIGLER SUPPLY		BC 71-2014	63920 AW	\$294.62	\$0.00	\$0.00	\$0.00
Account Total:							\$1,346.50	\$0.00	\$0.00	
Account YTD Total:							\$1,631.67	\$7,762.00	\$7,762.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,116.00
Original Appropriation:	\$6,116.00
Permanent Appropriation:	\$6,116.00
Final Appropriation:	\$6,116.00
Report Beginning Balance:	\$1,116.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/16/2014	07/16/2014	46165	EMILY RANDOLPH		BC 72-2014	63763 AW	\$274.76	\$0.00	\$0.00	\$1,116.00
Account Total:							\$274.76	\$0.00	\$0.00	
Account YTD Total:							\$2,270.76	\$11,116.00	\$12,232.00	

Account Code: 1000-190-310-0000  
 Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
July 2014

Account Name: Professional and Technical Services

Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$11,019.00  
 Original Appropriation: \$11,019.00  
 Permanent Appropriation: \$8,019.00  
 Final Appropriation: \$8,019.00  
 Report Beginning Balance: \$19.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/02/2014	07/02/2014	44831		Adjust Purchase: ADJUSTED TO TRAN	BC 160-2014		\$0.00	\$0.00	\$2,500.00	\$2,519.00
07/02/2014	07/02/2014	44842	Permanent Reallocation Dec				\$0.00	\$2,500.00	\$0.00	\$19.00
07/24/2014	07/24/2014	46881	PNC BANK		BC 160-2014	4576-2014 CH	\$99.00	\$0.00	\$0.00	\$19.00
Account Total:							\$99.00	\$2,500.00	\$2,500.00	
Account YTD Total:							\$6,871.00	\$24,519.00	\$24,538.00	

Account Code: 1000-190-330-0000  
 Fund: General  
 Account Name: Travel and Meeting Expense

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$1,000.00  
 Original Appropriation: \$1,000.00  
 Permanent Appropriation: \$1,000.00  
 Final Appropriation: \$1,000.00  
 Report Beginning Balance: \$200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/23/2014	07/23/2014	46738	MARIE SPRENGER		BC 161-2014	63776 AW	\$51.52	\$0.00	\$0.00	\$200.00
07/24/2014	07/24/2014	46881	PNC BANK		BC 161-2014	4576-2014 CH	\$123.50	\$0.00	\$0.00	\$200.00
Account Total:							\$175.02	\$0.00	\$0.00	
Account YTD Total:							\$443.05	\$1,800.00	\$2,000.00	

**Appropriation Ledger**

By Fund  
July 2014

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:	\$3,700.00
Final Appropriation:	<u>\$3,700.00</u>
Report Beginning Balance:	\$99.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/01/2014	07/10/2014	45903		Open Purchase:	BC 210-2014		\$0.00	\$2,500.00	\$0.00	-\$2,401.00
07/02/2014	07/02/2014	44842		Permanent Reallocation Incr			\$0.00	\$0.00	\$2,500.00	\$99.00
Account Total:							\$0.00	\$2,500.00	\$2,500.00	
Account YTD Total:							\$1,101.00	\$4,801.00	\$4,900.00	

Account Code: 1000-190-490-0000  
Fund: General  
Account Name: Other - Supplies and Materials

	<b>Balance</b>
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:	<u>\$1,000.00</u>
Report Beginning Balance:	\$166.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/01/2014	07/02/2014	44829		Open Purchase:	BC 203-2014		\$0.00	\$160.00	\$0.00	\$6.86

**Appropriation Ledger**

By Fund  
July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2014	07/24/2014	46881	PNC BANK		BC 203-2014	4576-2014 CH	\$86.74	\$0.00	\$0.00	\$6.86
Account Total:							\$86.74	\$160.00	\$0.00	
Account YTD Total:							\$919.88	\$1,993.14	\$2,000.00	

										Balance	
Account Code:	1000-190-599-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Other - Other Expenses									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
07/01/2014	07/02/2014	44829		Open Purchase:	BC 204-2014		\$0.00	\$200.00	\$0.00	\$0.00
Account Total:							\$0.00	\$200.00	\$0.00	
Account YTD Total:							\$1,720.82	\$4,000.00	\$4,000.00	

										Balance	
Account Code:	1000-310-360-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Contracted Services									Temporary Appropriation:	\$44,471.00
										Original Appropriation:	\$44,471.00
										Permanent Appropriation:	\$44,471.00
										Final Appropriation:	\$44,471.00

**Appropriation Ledger**

By Fund  
July 2014

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
07/03/2014	07/03/2014	45086	DUKE ENERGY		PO 9-2014	63676 AW	\$3,696.59	\$0.00	\$0.00	\$1,891.00
Account Total:							\$3,696.59	\$0.00	\$0.00	
Account YTD Total:							\$26,259.48	\$87,051.00	\$88,942.00	
General Fund Total for Selected Accounts:							\$198,955.34	\$60,887.04	\$7,402.46	
General Fund YTD Total for Selected Accounts:							\$961,572.11	\$2,389,917.84	\$2,689,248.53	

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

	Balance
Reserved for Encumbrance 12/31:	\$173,008.37
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/23/2014	07/23/2014	46738	R.A. MILLER CONSTRUCTI		PO 231-2013	63810 AW	\$173,008.37	\$0.00	\$0.00	\$0.00
07/28/2014	07/28/2014	46907	R.A. MILLER CONSTRUCTI	Close Prior Year Purchase	PO 231-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$173,008.37	\$0.00	\$0.00	
Account YTD Total:							\$173,008.37	\$173,008.37	\$173,008.37	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
July 2014

Account Name: Operating Supplies

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:	<u>\$332,050.00</u>
Report Beginning Balance:	<u>\$32,050.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/10/2014	07/10/2014	45915	MORTON SALT		PO 146-2014	63755 AW	\$84,856.50	\$0.00	\$0.00	\$32,050.00
07/23/2014	07/23/2014	46738	MORTON SALT		PO 146-2014	63822 AW	\$9,457.45	\$0.00	\$0.00	\$32,050.00
07/23/2014	07/23/2014	46738	MORTON SALT		PO 146-2014	63822 AW	\$15,285.59	\$0.00	\$0.00	\$32,050.00
07/23/2014	07/23/2014	46738	MORTON SALT		PO 146-2014	63822 AW	\$32,538.91	\$0.00	\$0.00	\$32,050.00
07/23/2014	07/23/2014	46738	MORTON SALT		PO 146-2014	63822 AW	\$31,291.72	\$0.00	\$0.00	\$32,050.00
Account Total:							\$173,430.17	\$0.00	\$0.00	
Account YTD Total:							\$173,430.17	\$600,000.00	\$632,050.00	
Gasoline Tax Fund Total for Selected Accounts:							\$346,438.54	\$0.00	\$0.00	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$346,438.54	\$773,008.37	\$805,058.37	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$816.15
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$797,428.00
Original Appropriation:	\$797,428.00
Permanent Appropriation:	\$797,428.00
Final Appropriation:	<u>\$797,428.00</u>
Report Beginning Balance:	<u>\$383,861.28</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/01/2014	07/01/2014	44783	KANAWHA INSURANCE CC		Direct	3952-2014 EW	\$79.78	\$0.00	\$0.00	\$383,861.28

Report reflects selected information.

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2014	07/09/2014	45743	Employee Payroll	Payroll Posting	Direct	3982-2014 PP	\$1,321.34	\$1,973.60	\$0.00	\$381,887.68
07/11/2014	07/09/2014	45745	Employee Payroll	Payroll Posting	Direct	4021-2014 PP	\$16,501.73	\$27,328.02	\$0.00	\$354,559.66
07/11/2014	07/09/2014	45747	Employee Payroll	Payroll Posting	Direct	4243-2014 PP	\$289.15	\$504.49	\$0.00	\$354,055.17
07/11/2014	07/09/2014	45800	CINCO FEDERAL CREDIT L		Direct	63704 WH	\$380.00	\$0.00	\$0.00	\$354,055.17
07/11/2014	07/09/2014	45805	COLERAIN TOWNSHIP CAF		Direct	4244-2014 EW	\$1.40	\$0.00	\$0.00	\$354,055.17
07/11/2014	07/09/2014	45805	COLERAIN CONDIMENT FL		Direct	4245-2014 EW	\$0.16	\$0.00	\$0.00	\$354,055.17
07/11/2014	07/09/2014	45805	NORTHSIDE BANK		Direct	4246-2014 EW	\$583.00	\$0.00	\$0.00	\$354,055.17
07/11/2014	07/10/2014	45900	OHIO CHILD SUPPORT PA`		Direct	4249-2014 EW	\$29.03	\$0.00	\$0.00	\$354,055.17
07/11/2014	07/10/2014	45910	SECURITY BENEFIT		Direct	63711 WH	\$8.00	\$0.00	\$0.00	\$354,055.17
07/11/2014	07/10/2014	45923	OHIO PUBLIC EMPLOYEES		Direct	4251-2014 EW	\$835.00	\$0.00	\$0.00	\$354,055.17
07/11/2014	07/10/2014	45923	AFLAC Group		Direct	4252-2014 EW	\$45.66	\$0.00	\$0.00	\$354,055.17
07/11/2014	07/10/2014	45923	AFLAC Individual		Direct	4253-2014 EW	\$31.47	\$0.00	\$0.00	\$354,055.17
07/11/2014	07/11/2014	45932	INTERNAL REVENUE SERV		Direct	4254-2014 EW	\$3,818.25	\$0.00	\$0.00	\$354,055.17
07/11/2014	07/11/2014	45934	OHIO DEPARTMENT OF TA		Direct	4255-2014 EW	\$808.45	\$0.00	\$0.00	\$354,055.17
07/16/2014	07/16/2014	46121	CITY OF WYOMING		Direct	63762 WH	\$119.29	\$0.00	\$0.00	\$354,055.17
07/16/2014	07/16/2014	46147	CITY OF BLUE ASH		Direct	4266-2014 EW	\$200.83	\$0.00	\$0.00	\$354,055.17
07/16/2014	07/16/2014	46147	CITY OF KETTERING		Direct	4269-2014 EW	\$29.71	\$0.00	\$0.00	\$354,055.17
07/25/2014	07/23/2014	46713	Employee Payroll	Payroll Posting	Direct	4293-2014 PP	\$1,365.03	\$2,022.94	\$0.00	\$352,032.23
07/25/2014	07/23/2014	46715	Employee Payroll	Payroll Posting	Direct	4311-2014 PP	\$17,261.50	\$27,355.96	\$0.00	\$324,676.27
07/25/2014	07/23/2014	46718	Employee Payroll	Payroll Posting	Direct	4563-2014 PP	\$104.90	\$195.22	\$0.00	\$324,481.05
07/25/2014	07/23/2014	46734	COLERAIN TOWNSHIP TRU		Direct	63770 WH	\$10,201.29	\$0.00	\$0.00	\$324,481.05
07/25/2014	07/23/2014	46734	COLERAIN TOWNSHIP TRU		Direct	63771 WH	\$3,417.18	\$0.00	\$0.00	\$324,481.05
07/25/2014	07/23/2014	46780	CINCO FEDERAL CREDIT L		Direct	63859 WH	\$380.00	\$0.00	\$0.00	\$324,481.05
07/25/2014	07/23/2014	46787	NORTHSIDE BANK		Direct	4566-2014 EW	\$575.00	\$0.00	\$0.00	\$324,481.05
07/25/2014	07/23/2014	46792	OHIO CHILD SUPPORT PA`		Direct	4568-2014 EW	\$29.03	\$0.00	\$0.00	\$324,481.05
07/25/2014	07/24/2014	46868	AFSCME OHIO COUNCIL #1		Direct	63867 WH	\$407.00	\$0.00	\$0.00	\$324,481.05
07/25/2014	07/25/2014	46889	OHIO PUBLIC EMPLOYEES		Direct	4581-2014 EW	\$835.00	\$0.00	\$0.00	\$324,481.05
07/25/2014	07/25/2014	46895	SCHOOL DISTRICT INCOM		Direct	4583-2014 EW	\$88.45	\$0.00	\$0.00	\$324,481.05

Report reflects selected information.



**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/25/2014	07/25/2014	46895	OHIO DEPARTMENT OF TA		Direct	4584-2014 EW	\$716.93	\$0.00	\$0.00	\$324,481.05
07/25/2014	07/25/2014	46895	INTERNAL REVENUE SERV		Direct	4585-2014 EW	\$3,386.83	\$0.00	\$0.00	\$324,481.05
07/25/2014	07/25/2014	46895	CITY OF CINCINNATI INCO		Direct	4586-2014 EW	\$76.51	\$0.00	\$0.00	\$324,481.05
07/31/2014	07/30/2014	47194	PUBLIC EMPLOYEES RETII		Direct	4598-2014 EW	\$6,062.17	\$0.00	\$0.00	\$324,481.05
Account Total:							\$69,989.07	\$59,380.23	\$0.00	
Account YTD Total:							\$467,678.87	\$1,271,191.10	\$1,595,672.15	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/09/2014	07/21/2014	46335	RUMPKE WASTE, INCORPC	FD 1176, 1235	PO 5-2014	4278-2014 CH	\$52.31	\$0.00	\$0.00	\$103.00
Account Total:							\$52.31	\$0.00	\$0.00	
Account YTD Total:							\$996.65	\$2,103.00	\$2,206.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
July 2014

Account Name: Telephone

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:	<u>\$8,572.00</u>
Report Beginning Balance:	<u>\$572.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
07/03/2014	07/28/2014	46913	CINCINNATI BELL ANY DIS	FD 1223, 1198	BC 27-2014	4596-2014 CH	\$7.05	\$0.00	\$0.00	\$572.00	
07/21/2014	07/21/2014	46342	VERIZON WIRELESS-GREA	FD 1273	BC 27-2014	4279-2014 CH	\$24.48	\$0.00	\$0.00	\$572.00	
07/23/2014	07/23/2014	46738	MITEL TECHNOLOGIES INC	FD 1330	BC 27-2014	63833 AW	\$473.90	\$0.00	\$0.00	\$572.00	
07/28/2014	07/28/2014	46915	CINCINNATI BELL TELEPH	FD 1284, 1283, 1280, 1279, 1265, 120	BC 27-2014	4597-2014 CH	\$173.67	\$0.00	\$0.00	\$572.00	
Account Total:							\$679.10	\$0.00	\$0.00		
Account YTD Total:							<u>\$5,995.93</u>	<u>\$16,572.00</u>	<u>\$17,144.00</u>		

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
07/18/2014	07/22/2014	46614	DUKE ENERGY	FD 1270, 1269, 1268, 1267, 1266	PO 13-2014	4280-2014 CH	\$2,577.08	\$0.00	\$0.00	\$3,775.00	
Account Total:							\$2,577.08	\$0.00	\$0.00		
Account YTD Total:							<u>\$12,385.54</u>	<u>\$49,775.00</u>	<u>\$53,550.00</u>		

**Appropriation Ledger**

By Fund  
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Account Code: 2031-330-352-0000  
Fund: Road and Bridge  
Account Name: Water and Sewage

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,207.00
Original Appropriation:	\$4,207.00
Permanent Appropriation:	\$4,207.00
Final Appropriation:	<u>\$4,207.00</u>
Report Beginning Balance:	<u>\$207.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2014	07/28/2014	46899	GREATER CINCINNATI WA	FD 1251, 1278, 1276, 1277	PO 6-2014	4594-2014 CH	\$1,041.82	\$0.00	\$0.00	\$207.00
Account Total:							\$1,041.82	\$0.00	\$0.00	
Account YTD Total:							\$3,139.61	\$8,207.00	\$8,414.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$28,191.50
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$0.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/23/2014	07/23/2014	46738	R.A. MILLER CONSTRUCTI		PO 231-2013	63810 AW	\$28,191.50	\$0.00	\$0.00	\$0.00
07/28/2014	07/28/2014	46907	R.A. MILLER CONSTRUCTI	Close Prior Year Purchase	PO 231-2013		\$0.00	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$28,191.50	\$0.00	\$0.00	
							Account YTD Total:	\$28,191.50	\$28,191.50	\$28,191.50	

Account Code: 2031-330-420-0000  
 Fund: Road and Bridge  
 Account Name: Operating Supplies

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$54,901.00
Original Appropriation:	\$54,901.00
Permanent Appropriation:	\$54,901.00
Final Appropriation:	\$54,901.00
Report Beginning Balance:	\$3,975.36

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/10/2014	07/10/2014	45915	MARTIN MARIETTA MATER		BC 131-2014	63722 AW	\$97.60	\$0.00	\$0.00	\$3,975.36
07/10/2014	07/10/2014	45915	VALLEY ASPHALT		BC 131-2014	63723 AW	\$616.32	\$0.00	\$0.00	\$3,975.36
07/10/2014	07/10/2014	45915	TRANSPORTATION SAFET		BC 131-2014	63758 AW	\$466.80	\$0.00	\$0.00	\$3,975.36
07/21/2014	07/24/2014	46856	UNIFIRST CORPORATION		BC 131-2014	4571-2014 CH	\$69.61	\$0.00	\$0.00	\$3,975.36
07/23/2014	07/23/2014	46738	BEST GENERAL CONTRAC		BC 131-2014	63777 AW	\$800.00	\$0.00	\$0.00	\$3,975.36
07/23/2014	07/23/2014	46738	GODWIN MANUFACTURINC		BC 131-2014	63778 AW	\$381.77	\$0.00	\$0.00	\$3,975.36
07/23/2014	07/23/2014	46738	MARTIN MARIETTA MATER		BC 131-2014	63791 AW	\$128.52	\$0.00	\$0.00	\$3,975.36
07/23/2014	07/23/2014	46738	SESH COMMUNICATIONS		BC 131-2014	63815 AW	\$350.00	\$0.00	\$0.00	\$3,975.36
07/23/2014	07/23/2014	46738	COMDOC		BC 131-2014	63821 AW	\$100.15	\$0.00	\$0.00	\$3,975.36
07/23/2014	07/23/2014	46738	COMDOC		BC 131-2014	63821 AW	\$100.15	\$0.00	\$0.00	\$3,975.36
07/23/2014	07/23/2014	46738	VALLEY ASPHALT		BC 131-2014	63827 AW	\$296.62	\$0.00	\$0.00	\$3,975.36
07/23/2014	07/23/2014	46738	VALLEY ASPHALT		BC 131-2014	63827 AW	\$136.80	\$0.00	\$0.00	\$3,975.36
07/23/2014	07/23/2014	46738	VALLEY ASPHALT		BC 131-2014	63827 AW	\$36.72	\$0.00	\$0.00	\$3,975.36
07/23/2014	07/28/2014	46899	UNIFIRST CORPORATION		BC 131-2014	4589-2014 CH	\$69.61	\$0.00	\$0.00	\$3,975.36

Report reflects selected information.

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2014	07/24/2014	46881	PNC BANK		BC 131-2014	4580-2014 CH	\$1,997.72	\$0.00	\$0.00	\$3,975.36
07/24/2014	07/24/2014	46885	TRANSPORTATION SAFET		BC 131-2014	63758 AW	-\$466.80	\$0.00	\$0.00	\$3,975.36
07/28/2014	07/28/2014	46920	GHA TECHNOLOGIES, INC.		BC 131-2014	63872 AW	\$1,112.00	\$0.00	\$0.00	\$3,975.36
07/31/2014	07/31/2014	47460	VALLEY ASPHALT		BC 131-2014	63902 AW	\$218.88	\$0.00	\$0.00	\$3,975.36
07/31/2014	07/31/2014	47460	BEST GENERAL CONTRAC		BC 131-2014	63923 AW	\$800.00	\$0.00	\$0.00	\$3,975.36
Account Total:							\$7,312.47	\$0.00	\$0.00	
Account YTD Total:							\$34,697.39	\$105,995.62	\$109,970.98	
Road and Bridge Fund Total for Selected Accounts:							\$109,843.35	\$59,380.23	\$0.00	
Road and Bridge Fund YTD Total for Selected Accounts:							\$553,085.49	\$1,482,035.22	\$1,815,148.63	

		<b>Balance</b>
Account Code:	2081-210-190-0000	
Fund:	Police District	
Account Name:	Other - Salaries	
		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: \$2,063,036.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/01/2014	07/01/2014	44783	KANAWHA INSURANCE CC		Direct	3952-2014 EW	\$483.65	\$0.00	\$0.00	\$2,063,036.44
07/11/2014	07/09/2014	45741	Employee Payroll	Payroll Posting	Direct	3972-2014 PP	\$296.67	\$365.40	\$0.00	\$2,062,671.04
07/11/2014	07/09/2014	45746	Employee Payroll	Payroll Posting	Direct	4078-2014 PP	\$84,298.78	\$141,925.70	\$0.00	\$1,920,745.34
07/11/2014	07/09/2014	45747	Employee Payroll	Payroll Posting	Direct	4243-2014 PP	\$179.35	\$334.66	\$0.00	\$1,920,410.68
07/11/2014	07/09/2014	45800	CINCINNATI POLICE FEDEI		Direct	63705 WH	\$1,416.00	\$0.00	\$0.00	\$1,920,410.68
07/11/2014	07/09/2014	45805	NORTHSIDE BANK		Direct	4246-2014 EW	\$2,009.19	\$0.00	\$0.00	\$1,920,410.68

**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
07/11/2014	07/09/2014	45805	OHIO TUITION TRUST AUT		Direct	4247-2014 EW	\$50.00	\$0.00	\$0.00	\$1,920,410.68
07/11/2014	07/10/2014	45900	OHIO CHILD SUPPORT PA`		Direct	4249-2014 EW	\$1,822.00	\$0.00	\$0.00	\$1,920,410.68
07/11/2014	07/10/2014	45910	AXA EQUITABLE		Direct	63708 WH	\$4,091.07	\$0.00	\$0.00	\$1,920,410.68
07/11/2014	07/10/2014	45923	OHIO PUBLIC EMPLOYEES		Direct	4251-2014 EW	\$590.00	\$0.00	\$0.00	\$1,920,410.68
07/11/2014	07/10/2014	45923	AFLAC Group		Direct	4252-2014 EW	\$103.14	\$0.00	\$0.00	\$1,920,410.68
07/11/2014	07/10/2014	45923	AFLAC Individual		Direct	4253-2014 EW	\$27.85	\$0.00	\$0.00	\$1,920,410.68
07/11/2014	07/11/2014	45932	INTERNAL REVENUE SERV		Direct	4254-2014 EW	\$18,887.17	\$0.00	\$0.00	\$1,920,410.68
07/11/2014	07/11/2014	45934	OHIO DEPARTMENT OF TA		Direct	4255-2014 EW	\$3,847.74	\$0.00	\$0.00	\$1,920,410.68
07/16/2014	07/16/2014	46147	City of Hamilton		Direct	4268-2014 EW	\$1,054.76	\$0.00	\$0.00	\$1,920,410.68
07/16/2014	07/16/2014	46147	CITY OF KETTERING		Direct	4269-2014 EW	\$50.91	\$0.00	\$0.00	\$1,920,410.68
07/16/2014	07/16/2014	46147	City of Monroe		Direct	4270-2014 EW	\$497.61	\$0.00	\$0.00	\$1,920,410.68
07/16/2014	07/16/2014	46147	City of Norwood Earnings Ta		Direct	4272-2014 EW	\$378.30	\$0.00	\$0.00	\$1,920,410.68
07/17/2014	07/17/2014	46172	REGIONAL INCOME TAX AC		Direct	4275-2014 EW	\$391.83	\$0.00	\$0.00	\$1,920,410.68
07/25/2014	07/23/2014	46717	Employee Payroll	Payroll Posting	Direct	4397-2014 PP	\$83,392.95	\$134,594.50	\$0.00	\$1,785,816.18
07/25/2014	07/23/2014	46718	Employee Payroll	Payroll Posting	Direct	4563-2014 PP	\$179.83	\$334.66	\$0.00	\$1,785,481.52
07/25/2014	07/23/2014	46734	COLERAIN TOWNSHIP		Direct	63768 WH	\$450.00	\$0.00	\$0.00	\$1,785,481.52
07/25/2014	07/23/2014	46734	Colerain Township		Direct	63769 WH	\$27.00	\$0.00	\$0.00	\$1,785,481.52
07/25/2014	07/23/2014	46734	COLERAIN TOWNSHIP TRU		Direct	63770 WH	\$29,324.21	\$0.00	\$0.00	\$1,785,481.52
07/25/2014	07/23/2014	46734	COLERAIN TOWNSHIP TRU		Direct	63771 WH	\$9,888.47	\$0.00	\$0.00	\$1,785,481.52
07/25/2014	07/23/2014	46780	CINCINNATI POLICE FEDEI		Direct	63858 WH	\$1,416.00	\$0.00	\$0.00	\$1,785,481.52
07/25/2014	07/23/2014	46787	NORTHSIDE BANK		Direct	4566-2014 EW	\$2,009.19	\$0.00	\$0.00	\$1,785,481.52
07/25/2014	07/23/2014	46787	OHIO TUITION TRUST AUT		Direct	4567-2014 EW	\$50.00	\$0.00	\$0.00	\$1,785,481.52
07/25/2014	07/23/2014	46792	OHIO CHILD SUPPORT PA`		Direct	4568-2014 EW	\$1,822.00	\$0.00	\$0.00	\$1,785,481.52
07/25/2014	07/23/2014	46802	Employee Payroll	Payroll Posting	Direct	4569-2014 PP	\$253.11	\$1,408.94	\$0.00	\$1,784,072.58
07/25/2014	07/24/2014	46868	AXA EQUITABLE		Direct	63863 WH	\$3,941.07	\$0.00	\$0.00	\$1,784,072.58
07/25/2014	07/24/2014	46868	FRATERNAL ORDER OF PC		Direct	63869 WH	\$1,436.96	\$0.00	\$0.00	\$1,784,072.58
07/25/2014	07/25/2014	46889	OHIO PUBLIC EMPLOYEES		Direct	4581-2014 EW	\$590.00	\$0.00	\$0.00	\$1,784,072.58
07/25/2014	07/25/2014	46895	City of Fairfield		Direct	4582-2014 EW	\$43.27	\$0.00	\$0.00	\$1,784,072.58

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/25/2014	07/25/2014	46895	SCHOOL DISTRICT INCOM		Direct	4583-2014 EW	\$120.12	\$0.00	\$0.00	\$1,784,072.58
07/25/2014	07/25/2014	46895	OHIO DEPARTMENT OF TA		Direct	4584-2014 EW	\$3,078.32	\$0.00	\$0.00	\$1,784,072.58
07/25/2014	07/25/2014	46895	INTERNAL REVENUE SERV		Direct	4585-2014 EW	\$15,177.11	\$0.00	\$0.00	\$1,784,072.58
07/25/2014	07/25/2014	46895	CITY OF CINCINNATI INCO		Direct	4586-2014 EW	\$494.05	\$0.00	\$0.00	\$1,784,072.58
07/29/2014	07/29/2014	46973	COLERAIN TOWNSHIP		Direct	63899 WH	\$1,000.00	\$0.00	\$0.00	\$1,784,072.58
07/31/2014	07/30/2014	47194	PUBLIC EMPLOYEES RETII		Direct	4598-2014 EW	\$35,293.55	\$0.00	\$0.00	\$1,784,072.58
Account Total:							\$310,463.23	\$278,963.86	\$0.00	
Account YTD Total:							\$2,018,764.70	\$5,892,143.13	\$7,676,215.71	

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:	\$374,965.06

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/31/2014	07/30/2014	47194	PUBLIC EMPLOYEES RETII		Direct	4598-2014 EW	\$49,573.50	\$49,573.50	\$0.00	\$325,391.56
07/31/2014	07/30/2014	47194	PUBLIC EMPLOYEES RETII		Direct	4598-2014 EW	\$0.04	\$0.04	\$0.00	\$325,391.52
Account Total:							\$49,573.54	\$49,573.54	\$0.00	
Account YTD Total:							\$352,773.48	\$1,030,938.48	\$1,356,330.00	

**Appropriation Ledger**

By Fund  
July 2014

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

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:	\$30,869.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2014	07/11/2014	45932	INTERNAL REVENUE SERV		Direct	4254-2014 EW	\$2,176.22	\$2,176.22	\$0.00	\$28,693.74
07/25/2014	07/25/2014	46895	INTERNAL REVENUE SERV		Direct	4585-2014 EW	\$1,905.47	\$1,905.47	\$0.00	\$26,788.27
Account Total:							\$4,081.69	\$4,081.69	\$0.00	
Account YTD Total:							\$28,445.73	\$83,679.73	\$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
07/01/2014	07/23/2014	46805	HUMANA REGIONAL SERV		BC 78-2014	4570-2014 CH	\$34,139.22	\$0.00	\$0.00	\$46,838.00
07/03/2014	07/03/2014	45086	NORTHSIDE BANK AND TR		BC 78-2014	63690 AW	\$800.00	\$0.00	\$0.00	\$46,838.00
07/14/2014	07/14/2014	46020	STANDARD INSURANCE CO	FD 1237	BC 78-2014	4262-2014 CH	\$243.00	\$0.00	\$0.00	\$46,838.00
07/23/2014	07/23/2014	46759	DEBORAH FALES		BC 78-2014	63846 AW	\$69.00	\$0.00	\$0.00	\$46,838.00



**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/23/2014	07/23/2014	46759	JUSTIN HUSSEL		BC 78-2014	63850 AW	\$164.30	\$0.00	\$0.00	\$46,838.00
07/31/2014	07/31/2014	47460	NORTHSIDE BANK AND TR		BC 78-2014	63912 AW	\$58,400.00	\$0.00	\$0.00	\$46,838.00
07/31/2014	07/31/2014	47460	SUPERIOR DENTAL CARE, FD 1344		BC 78-2014	63918 AW	\$2,259.96	\$0.00	\$0.00	\$46,838.00
Account Total:							\$96,075.48	\$0.00	\$0.00	
Account YTD Total:							\$340,771.53	\$1,106,838.00	\$1,153,676.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$100,000.00
Original Appropriation:	\$100,000.00
Permanent Appropriation:	\$102,943.61
Final Appropriation:	\$102,943.61
Report Beginning Balance:	\$1,740.02

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/10/2014	07/10/2014	45916	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,943.61	\$4,683.63
07/15/2014	07/15/2014	46044	PNC BANK	Open Purchase:	PO 166-2014		\$0.00	\$4,683.63	\$0.00	\$0.00
Account Total:							\$0.00	\$4,683.63	\$2,943.61	
Account YTD Total:							\$98,259.98	\$202,943.61	\$202,943.61	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
July 2014

Account Name: Training Services

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:	<u>\$30,000.00</u>
Report Beginning Balance:	<u>\$15,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2014	07/03/2014	45086	CINCINNATI BAR ASSOCIA	PD 0252	BC 23-2014	63675 AW	\$60.00	\$0.00	\$0.00	\$15,000.00
07/03/2014	07/03/2014	45086	CLEMANS NELSON & ASSC	PD 0250	BC 23-2014	63681 AW	\$189.00	\$0.00	\$0.00	\$15,000.00
07/23/2014	07/23/2014	46719	MELISSA COOPER	PD 0272	BC 23-2014	63767 AW	\$1,600.00	\$0.00	\$0.00	\$15,000.00
07/23/2014	07/23/2014	46738	ANGELA MEYER	PD 0278	BC 23-2014	63839 AW	\$240.00	\$0.00	\$0.00	\$15,000.00
07/24/2014	07/24/2014	46881	PNC BANK		BC 23-2014	4577-2014 CH	\$412.44	\$0.00	\$0.00	\$15,000.00
Account Total:							\$2,501.44	\$0.00	\$0.00	
Account YTD Total:							\$11,275.67	\$45,000.00	\$60,000.00	

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

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:	<u>\$2,100.00</u>
Report Beginning Balance:	<u>\$100.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/09/2014	07/21/2014	46335	RUMPKE WASTE, INCORPOR	FD 1176, 1235	PO 5-2014	4278-2014 CH	\$72.04	\$0.00	\$0.00	\$100.00
Account Total:							\$72.04	\$0.00	\$0.00	
Account YTD Total:							\$499.61	\$4,100.00	\$4,200.00	

Report reflects selected information.

**Appropriation Ledger**

By Fund  
July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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										<b>Balance</b>		
Account Code:	2081-210-323-0000											\$0.00
Fund:	Police District											\$0.00
Account Name:	Repairs and Maintenance											\$35,264.00
										Reserved for Encumbrance 12/31:		
										Reserved for Encumbrance 12/31 Adjustment:		
										Temporary Appropriation:		
										Original Appropriation:		
										Permanent Appropriation:		
										Final Appropriation:		
										Report Beginning Balance:		

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
07/01/2014	07/02/2014	44829		Open Purchase:	BC 209-2014		\$0.00	\$1,000.00	\$0.00	\$402.91	
07/03/2014	07/03/2014	45086	MOBILCOMM	PD 0241	BC 20-2014	63670 AW	\$155.00	\$0.00	\$0.00	\$402.91	
07/03/2014	07/03/2014	45086	PROTECTION ONE ALARM	PD 0251	BC 168-2014	63674 AW	\$125.00	\$0.00	\$0.00	\$402.91	
07/23/2014	07/23/2014	46738	ALL-GONE TERMITE & PES	PD 0277	PO 25-2014	63840 AW	\$35.00	\$0.00	\$0.00	\$402.91	
07/24/2014	07/24/2014	46881	PNC BANK		BC 168-2014	4577-2014 CH	\$58.69	\$0.00	\$0.00	\$402.91	
							Account Total:	\$373.69	\$1,000.00	\$0.00	
							Account YTD Total:	\$35,225.13	\$75,625.09	\$76,028.00	

										<b>Balance</b>		
Account Code:	2081-210-341-0000											\$0.00
Fund:	Police District											\$0.00
Account Name:	Telephone											\$17,900.00
										Reserved for Encumbrance 12/31:		
										Reserved for Encumbrance 12/31 Adjustment:		
										Temporary Appropriation:		
										Original Appropriation:		
										Permanent Appropriation:		

**Appropriation Ledger**

By Fund  
July 2014

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2014	07/28/2014	46913	CINCINNATI BELL ANY DIS	FD 1223, 1198	BC 24-2014	4596-2014 CH	\$7.05	\$0.00	\$0.00	\$1,900.00
07/21/2014	07/21/2014	46342	VERIZON WIRELESS-GREA	FD 1273	BC 24-2014	4279-2014 CH	\$30.50	\$0.00	\$0.00	\$1,900.00
07/23/2014	07/23/2014	46738	MITEL TECHNOLOGIES INC	FD 1330	BC 24-2014	63833 AW	\$655.29	\$0.00	\$0.00	\$1,900.00
07/28/2014	07/28/2014	46915	CINCINNATI BELL TELEPH	FD 1284, 1283, 1280, 1279, 1265, 120	BC 24-2014	4597-2014 CH	\$415.47	\$0.00	\$0.00	\$1,900.00
Account Total:							\$1,108.31	\$0.00	\$0.00	
Account YTD Total:							\$8,707.88	\$33,940.05	\$35,840.05	

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

	<u>Balance</u>
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
07/24/2014	07/24/2014	46881	PNC BANK		BC 26-2014	4577-2014 CH	\$5.80	\$0.00	\$0.00	\$0.00
Account Total:							\$5.80	\$0.00	\$0.00	
Account YTD Total:							\$1,609.32	\$3,868.00	\$3,868.00	

Account Code: 2081-210-344-0000

**Appropriation Ledger**

By Fund  
July 2014

Fund: Police District  
Account Name: Printing

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,765.00
Original Appropriation:	\$1,765.00
Permanent Appropriation:	\$1,765.00
Final Appropriation:	<u>\$1,765.00</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
07/03/2014	07/03/2014	45086	CITY OF CINCINNATI	PD 0256	BC 25-2014	63696 AW	\$388.67	\$0.00	\$0.00	\$0.00
07/10/2014	07/10/2014	45904		Close Purchase	BC 25-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$388.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$1,765.00</u>	<u>\$3,530.00</u>	<u>\$3,530.00</u>	

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:	<u>\$480.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/18/2014	07/22/2014	46614	DUKE ENERGY	FD 1270, 1269, 1268, 1267, 1266	PO 13-2014	4280-2014 CH	\$1,893.68	\$0.00	\$0.00	\$480.00
Account Total:							<u>\$1,893.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$16,796.63</u>	<u>\$48,480.00</u>	<u>\$48,960.00</u>	

**Appropriation Ledger**

By Fund  
July 2014

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,750.00
Original Appropriation:	\$1,750.00
Permanent Appropriation:	\$1,750.00
Final Appropriation:	<u>\$1,750.00</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
07/24/2014	07/28/2014	46899	GREATER CINCINNATI WA	FD 1251, 1278, 1276, 1277	PO 6-2014	4594-2014 CH	\$464.63	\$0.00	\$0.00	\$0.00
							Account Total:	\$464.63	\$0.00	\$0.00
							Account YTD Total:	<u>\$1,415.81</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>

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:	<u>\$26,000.00</u>
Report Beginning Balance:	<u>\$9,128.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/01/2014	07/02/2014	44829		Open Purchase:	BC 205-2014		\$0.00	\$1,300.00	\$0.00	\$7,828.00
07/01/2014	07/02/2014	44829		Open Purchase:	BC 206-2014		\$0.00	\$1,500.00	\$0.00	\$6,328.00

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2014	07/07/2014	45253	TOSHIBA FINANCIAL SERV	PD 0222	PO 22-2014	3956-2014 CH	\$281.77	\$0.00	\$0.00	\$6,328.00
07/07/2014	07/07/2014	45253	TOSHIBA FINANCIAL SERV	PD 0222	BC 199-2014	3956-2014 CH	\$146.15	\$0.00	\$0.00	\$6,328.00
07/10/2014	07/10/2014	45904	TOSHIBA FINANCIAL SERV	Close Purchase	PO 22-2014		\$0.00	\$0.00	\$0.00	\$6,328.00
07/23/2014	07/23/2014	46738	PRICE CONSULTATION SE	PD 0279	BC 18-2014	63838 AW	\$700.75	\$0.00	\$0.00	\$6,328.00
07/23/2014	07/23/2014	46738	PRICE CONSULTATION SE	PD 0279	BC 190-2014	63838 AW	\$399.25	\$0.00	\$0.00	\$6,328.00
07/24/2014	07/28/2014	46899	TOSHIBA FINANCIAL SERV	PD 0264	BC 199-2014	4587-2014 CH	\$478.16	\$0.00	\$0.00	\$6,328.00
07/28/2014	07/28/2014	46907		Close Purchase	BC 18-2014		\$0.00	\$0.00	\$0.00	\$6,328.00
07/28/2014	07/28/2014	46920	JIVASOFT CORPORATION	PD 0282	BC 205-2014	63871 AW	\$180.00	\$0.00	\$0.00	\$6,328.00
07/31/2014	07/31/2014	47460	PRICE CONSULTATION SE	PD 0286	BC 190-2014	63913 AW	\$1,100.00	\$0.00	\$0.00	\$6,328.00
Account Total:							\$3,286.08	\$2,800.00	\$0.00	
Account YTD Total:							\$13,146.06	\$45,672.00	\$52,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$525,000.00
Original Appropriation:	\$525,000.00
Permanent Appropriation:	\$525,000.00
Final Appropriation:	\$525,000.00
Report Beginning Balance:	\$71,449.38

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2014	07/03/2014	45086	BOARD OF COUNTY COMM	PD 0257	PO 21-2014	63684 AW	\$108,894.00	\$0.00	\$0.00	\$71,449.38
Account Total:							\$108,894.00	\$0.00	\$0.00	
Account YTD Total:							\$439,751.58	\$978,550.62	\$1,050,000.00	

**Appropriation Ledger**

By Fund  
July 2014

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
07/01/2014	07/02/2014	44829		Open Purchase:	BC 208-2014		\$0.00	\$900.00	\$0.00	\$1.00
07/24/2014	07/24/2014	46881	PNC BANK		BC 17-2014	4577-2014 CH	\$114.45	\$0.00	\$0.00	\$1.00
Account Total:							\$114.45	\$900.00	\$0.00	
Account YTD Total:							\$1,455.15	\$4,801.00	\$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
07/01/2014	07/02/2014	44829	LYKINS OIL COMPANY	Open Purchase:	PO 162-2014		\$0.00	\$70,000.00	\$0.00	\$3,407.43



**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2014	07/07/2014	45257	SPEEDWAY SUPERAMERIC	FD 1096	PO 17-2014	3958-2014 CH	\$111.88	\$0.00	\$0.00	\$3,407.43
07/16/2014	07/16/2014	46124	LYKINS OIL COMPANY	FD 1222	PO 16-2014	4265-2014 CH	\$4,298.94	\$0.00	\$0.00	\$3,407.43
07/16/2014	07/16/2014	46124	LYKINS OIL COMPANY	FD 1222	PO 162-2014	4265-2014 CH	\$9,980.06	\$0.00	\$0.00	\$3,407.43
07/28/2014	07/28/2014	46907	LYKINS OIL COMPANY	Close Purchase	PO 16-2014		\$0.00	\$0.00	\$0.00	\$3,407.43
Account Total:							\$14,390.88	\$70,000.00	\$0.00	
Account YTD Total:							\$87,670.21	\$303,190.57	\$306,598.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,217.00
Original Appropriation:	\$1,217.00
Permanent Appropriation:	\$1,217.00
Final Appropriation:	\$1,217.00
Report Beginning Balance:	\$217.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/23/2014	07/23/2014	46738	CHIEF SUPPLY CORPORA	PD 0267	BC 16-2014	63836 AW	\$91.33	\$0.00	\$0.00	\$217.00
Account Total:							\$91.33	\$0.00	\$0.00	
Account YTD Total:							\$947.76	\$2,217.00	\$2,434.00	

Account Code: 2081-210-599-0500  
 Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
July 2014

Account Name: Other - Other Expenses{Dues/Fees}

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:	<u>\$1,324.00</u>
Report Beginning Balance:	<u>\$574.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/10/2014	07/10/2014	45928		Open Purchase:	BC 211-2014		\$0.00	\$550.00	\$0.00	\$24.00
07/23/2014	07/23/2014	46738	OHIO ASSOCIATION OF CH	PD 0261	BC 14-2014	63773 AW	\$75.00	\$0.00	\$0.00	\$24.00
07/23/2014	07/23/2014	46738	OHIO CHAPTER IAAI	PD 0262	BC 14-2014	63774 AW	\$30.00	\$0.00	\$0.00	\$24.00
07/24/2014	07/24/2014	46881	PNC BANK		BC 14-2014	4577-2014 CH	\$35.00	\$0.00	\$0.00	\$24.00
07/24/2014	07/24/2014	46881	PNC BANK		BC 211-2014	4577-2014 CH	\$85.00	\$0.00	\$0.00	\$24.00
07/28/2014	07/28/2014	46907		Close Purchase	BC 14-2014		\$0.00	\$0.00	\$0.00	\$24.00
Account Total:							\$225.00	\$550.00	\$0.00	
Account YTD Total:							\$835.00	\$2,624.00	\$2,648.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/14/2014	07/14/2014	46032	PNC BANK	PD 0260	BC 13-2014	4263-2014 CH	\$90.85	\$0.00	\$0.00	\$65,913.00
07/23/2014	07/23/2014	46738	BLUST SALES AND SERVIC	PD 0268	BC 13-2014	63786 AW	\$2,460.00	\$0.00	\$0.00	\$65,913.00

Report reflects selected information.

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/23/2014	07/23/2014	46738	BRATFISH AUTO COLLISIO	PD 0268	BC 13-2014	63787 AW	\$2,000.00	\$0.00	\$0.00	\$65,913.00
07/23/2014	07/23/2014	46738	ENGEL'S AUTO SERVICE	PD 0268	BC 13-2014	63788 AW	\$2,315.00	\$0.00	\$0.00	\$65,913.00
07/23/2014	07/23/2014	46738	LAMBERT TOWING	PD 0268	BC 13-2014	63789 AW	\$2,250.00	\$0.00	\$0.00	\$65,913.00
07/23/2014	07/23/2014	46782		Open Purchase:	BC 215-2014		\$0.00	\$65,000.00	\$0.00	\$913.00
07/31/2014	07/31/2014	47460	INSURANCE AUTO AUCTIC	PD 0291	BC 13-2014	63921 AW	\$25.00	\$0.00	\$0.00	\$913.00
Account Total:							\$9,140.85	\$65,000.00	\$0.00	
Account YTD Total:							\$66,731.52	\$284,913.00	\$285,826.00	

			Balance
Account Code:	2081-210-599-0502		
Fund:	Police District		
Account Name:	Other - Other Expenses{HONOR GUARD}		
		Reserved for Encumbrance 12/31:	\$0.00
		Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$774.00
		Original Appropriation:	\$774.00
		Permanent Appropriation:	\$774.00
		Final Appropriation:	\$774.00
		Report Beginning Balance:	\$4.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2014	07/24/2014	46881	PNC BANK		BC 12-2014	4577-2014 CH	\$311.50	\$0.00	\$0.00	\$4.00
Account Total:							\$311.50	\$0.00	\$0.00	
Account YTD Total:							\$311.50	\$1,544.00	\$1,548.00	

			Balance
Account Code:	2081-210-599-0503		
Fund:	Police District		
		Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
July 2014

Account Name: Other - Other Expenses{Special Programs}

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:	<u>\$4,619.00</u>
Report Beginning Balance:	<u>\$1,494.00</u>

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
07/24/2014	07/24/2014	46881	PNC BANK		BC 11-2014	4577-2014 CH	\$14.99	\$0.00	\$0.00	\$1,494.00
							Account Total:	\$14.99	\$0.00	\$0.00
							Account YTD Total:	<u>\$501.44</u>	<u>\$7,744.00</u>	<u>\$9,238.00</u>

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

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

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
07/23/2014	07/23/2014	46738	MOBILCOMM	PD 0280	BC 10-2014	63837 AW	\$267.31	\$0.00	\$0.00	\$2,500.00
							Account Total:	\$267.31	\$0.00	\$0.00
							Account YTD Total:	<u>\$2,184.11</u>	<u>\$7,500.00</u>	<u>\$10,000.00</u>

Account Code: 2081-760-740-0000  
Report reflects selected information.

**Appropriation Ledger**

By Fund  
July 2014

Fund: Police District  
Account Name: Machinery, Equipment and Furniture

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:	\$63,409.39
Final Appropriation:	<u>\$63,409.39</u>
Report Beginning Balance:	<u>\$22,485.25</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/01/2014	07/02/2014	44829		Open Purchase:	BC	207-2014	\$0.00	\$5,000.00	\$0.00	\$17,485.25
07/03/2014	07/03/2014	45086	CMI, INC	PD 0238	BC	5-2014 63682 AW	\$34.16	\$0.00	\$0.00	\$17,485.25
07/03/2014	07/03/2014	45086	CITY OF CINCINNATI	PD 0256	BC	6-2014 63696 AW	\$1,346.07	\$0.00	\$0.00	\$17,485.25
07/07/2014	07/07/2014	45253	ROY TAILOR UNIFORMS	PD 0155, 0198, 0229, 0183, 0195, 022	PO	27-2014 3957-2014 CH	\$1,350.77	\$0.00	\$0.00	\$17,485.25
07/10/2014	07/10/2014	45916	Permanent Reallocation Dec				\$0.00	\$2,943.61	\$0.00	\$14,541.64
07/23/2014	07/23/2014	46740	OFFICEMAX INCORPORAT	PD 0247	BC	191-2014 63842 AW	\$89.88	\$0.00	\$0.00	\$14,541.64
07/23/2014	07/28/2014	46899	ROY TAILOR UNIFORMS	PD 0242, 0254, 0229, 0245, 0258	PO	27-2014 4588-2014 CH	\$800.88	\$0.00	\$0.00	\$14,541.64
07/24/2014	07/24/2014	46881	PNC BANK		BC	8-2014 4577-2014 CH	\$234.96	\$0.00	\$0.00	\$14,541.64
07/24/2014	07/24/2014	46881	PNC BANK		BC	195-2014 4577-2014 CH	\$54.95	\$0.00	\$0.00	\$14,541.64
07/24/2014	07/24/2014	46881	PNC BANK		BC	9-2014 4577-2014 CH	\$228.08	\$0.00	\$0.00	\$14,541.64
07/24/2014	07/24/2014	46881	PNC BANK		BC	191-2014 4577-2014 CH	\$17.39	\$0.00	\$0.00	\$14,541.64
07/28/2014	07/28/2014	46907		Close Purchase	BC	9-2014	\$0.00	\$0.00	\$0.00	\$14,541.64
07/30/2014	07/31/2014	47454	ROY TAILOR UNIFORMS	PD 0281	PO	27-2014 4600-2014 CH	\$101.00	\$0.00	\$0.00	\$14,541.64
07/31/2014	07/31/2014	47460	THE EMBLEM AUTHORITY	PD 0243	BC	3-2014 63915 AW	\$212.00	\$0.00	\$0.00	\$14,541.64
07/31/2014	07/31/2014	47460	MEIJERJOHAN-WENGLER,		BC	4-2014 63925 AW	\$104.00	\$0.00	\$0.00	\$14,541.64
Account Total:							\$4,574.14	\$7,943.61	\$0.00	
Account YTD Total:							\$21,482.05	\$129,164.36	\$143,706.00	

Account Code: 2081-760-750-0000

**Balance**

**Appropriation Ledger**

By Fund  
July 2014

Fund: Police District  
Account Name: Motor Vehicles

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
07/03/2014	07/03/2014	45086	TRI-STATE MUFFLER	PD 0249	BC 2-2014	63673 AW	\$45.00	\$0.00	\$0.00	\$0.00
07/03/2014	07/03/2014	45086	JOSEPH CHEVROLET	PD 0255	BC 2-2014	63683 AW	\$134.95	\$0.00	\$0.00	\$0.00
07/23/2014	07/23/2014	46738	STEHLIN'S MEAT MARKET	FD 0493	BC 2-2014	63834 AW	\$124.66	\$0.00	\$0.00	\$0.00
Account Total:							\$304.61	\$0.00	\$0.00	
Account YTD Total:							\$49,487.70	\$100,000.00	\$100,000.00	
Police District Fund Total for Selected Accounts:							\$608,617.34	\$485,496.33	\$2,943.61	
Police District Fund YTD Total for Selected Accounts:							\$3,600,814.55	\$10,402,506.64	\$12,704,359.37	

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  
Permanent Appropriation: \$3,292,607.00  
Final Appropriation: \$3,292,607.00  
Report Beginning Balance: \$1,542,487.73

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/01/2014	07/01/2014	44783	KANAWHA INSURANCE CC		Direct	3952-2014 EW	\$446.65	\$0.00	\$0.00	\$1,542,487.73
07/09/2014	07/09/2014	45771	POLICE & FIREMEN'S DISA		Direct	63702 WH	\$25,438.05	\$0.00	\$0.00	\$1,542,487.73

Report reflects selected information.

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2014	07/09/2014	45746	Employee Payroll	Payroll Posting	Direct	4078-2014 PP	\$472.97	\$1,876.80	\$0.00	\$1,540,610.93
07/11/2014	07/09/2014	45747	Employee Payroll	Payroll Posting	Direct	4243-2014 PP	\$76,415.65	\$136,395.27	\$0.00	\$1,404,215.66
07/11/2014	07/09/2014	45800	CINCINNATI FIREFIGHTER'		Direct	63703 WH	\$6,380.72	\$0.00	\$0.00	\$1,404,215.66
07/11/2014	07/09/2014	45800	CINCINNATI POLICE FEDEI		Direct	63705 WH	\$500.00	\$0.00	\$0.00	\$1,404,215.66
07/11/2014	07/09/2014	45805	COLERAIN TOWNSHIP CAF		Direct	4244-2014 EW	\$575.84	\$0.00	\$0.00	\$1,404,215.66
07/11/2014	07/09/2014	45805	COLERAIN CONDIMENT FL		Direct	4245-2014 EW	\$75.41	\$0.00	\$0.00	\$1,404,215.66
07/11/2014	07/09/2014	45805	NORTHSIDE BANK		Direct	4246-2014 EW	\$2,371.54	\$0.00	\$0.00	\$1,404,215.66
07/11/2014	07/09/2014	45805	OHIO TUITION TRUST AUTI		Direct	4247-2014 EW	\$50.00	\$0.00	\$0.00	\$1,404,215.66
07/11/2014	07/10/2014	45900	OHIO CHILD SUPPORT PA'		Direct	4249-2014 EW	\$1,158.29	\$0.00	\$0.00	\$1,404,215.66
07/11/2014	07/10/2014	45910	AXA EQUITABLE		Direct	63708 WH	\$2,530.31	\$0.00	\$0.00	\$1,404,215.66
07/11/2014	07/10/2014	45910	Indiana State Central Collect		Direct	63710 WH	\$161.70	\$0.00	\$0.00	\$1,404,215.66
07/11/2014	07/10/2014	45910	SECURITY BENEFIT		Direct	63711 WH	\$782.23	\$0.00	\$0.00	\$1,404,215.66
07/11/2014	07/10/2014	45923	OHIO PUBLIC EMPLOYEES		Direct	4251-2014 EW	\$1,735.78	\$0.00	\$0.00	\$1,404,215.66
07/11/2014	07/10/2014	45923	AFLAC Group		Direct	4252-2014 EW	\$150.98	\$0.00	\$0.00	\$1,404,215.66
07/11/2014	07/10/2014	45923	AFLAC Individual		Direct	4253-2014 EW	\$220.85	\$0.00	\$0.00	\$1,404,215.66
07/11/2014	07/11/2014	45932	INTERNAL REVENUE SERV		Direct	4254-2014 EW	\$19,943.31	\$0.00	\$0.00	\$1,404,215.66
07/11/2014	07/11/2014	45934	OHIO DEPARTMENT OF TA		Direct	4255-2014 EW	\$3,805.32	\$0.00	\$0.00	\$1,404,215.66
07/16/2014	07/16/2014	46147	City of Hamilton		Direct	4268-2014 EW	\$624.17	\$0.00	\$0.00	\$1,404,215.66
07/16/2014	07/16/2014	46147	CITY OF KETTERING		Direct	4269-2014 EW	\$250.35	\$0.00	\$0.00	\$1,404,215.66
07/25/2014	07/23/2014	46717	Employee Payroll	Payroll Posting	Direct	4397-2014 PP	\$654.60	\$1,876.80	\$0.00	\$1,402,338.86
07/25/2014	07/23/2014	46718	Employee Payroll	Payroll Posting	Direct	4563-2014 PP	\$82,995.16	\$143,559.46	\$0.00	\$1,258,779.40
07/25/2014	07/23/2014	46734	Colerain Township		Direct	63769 WH	\$12.59	\$0.00	\$0.00	\$1,258,779.40
07/25/2014	07/23/2014	46734	COLERAIN TOWNSHIP TRU		Direct	63770 WH	\$31,350.87	\$0.00	\$0.00	\$1,258,779.40
07/25/2014	07/23/2014	46734	COLERAIN TOWNSHIP TRU		Direct	63771 WH	\$10,490.26	\$0.00	\$0.00	\$1,258,779.40
07/25/2014	07/23/2014	46780	CINCINNATI FIREFIGHTER'		Direct	63857 WH	\$6,380.24	\$0.00	\$0.00	\$1,258,779.40
07/25/2014	07/23/2014	46780	CINCINNATI POLICE FEDEI		Direct	63858 WH	\$500.00	\$0.00	\$0.00	\$1,258,779.40
07/25/2014	07/23/2014	46787	COLERAIN TOWNSHIP CAF		Direct	4564-2014 EW	\$577.59	\$0.00	\$0.00	\$1,258,779.40
07/25/2014	07/23/2014	46787	COLERAIN CONDIMENT FL		Direct	4565-2014 EW	\$77.61	\$0.00	\$0.00	\$1,258,779.40

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/25/2014	07/23/2014	46787	NORTHSIDE BANK		Direct	4566-2014 EW	\$2,381.80	\$0.00	\$0.00	\$1,258,779.40
07/25/2014	07/23/2014	46787	OHIO TUITION TRUST AUT		Direct	4567-2014 EW	\$50.00	\$0.00	\$0.00	\$1,258,779.40
07/25/2014	07/23/2014	46792	OHIO CHILD SUPPORT PA\		Direct	4568-2014 EW	\$1,158.22	\$0.00	\$0.00	\$1,258,779.40
07/25/2014	07/24/2014	46868	AXA EQUITABLE		Direct	63863 WH	\$2,529.45	\$0.00	\$0.00	\$1,258,779.40
07/25/2014	07/24/2014	46868	Indiana State Central Collect		Direct	63865 WH	\$161.70	\$0.00	\$0.00	\$1,258,779.40
07/25/2014	07/24/2014	46868	SECURITY BENEFIT		Direct	63866 WH	\$974.63	\$0.00	\$0.00	\$1,258,779.40
07/25/2014	07/24/2014	46868	EDWARD JONES		Direct	63868 WH	\$35.00	\$0.00	\$0.00	\$1,258,779.40
07/25/2014	07/24/2014	46868	POLICE & FIREMEN'S INSU		Direct	63870 WH	\$165.73	\$0.00	\$0.00	\$1,258,779.40
07/25/2014	07/25/2014	46889	OHIO PUBLIC EMPLOYEES		Direct	4581-2014 EW	\$1,735.88	\$0.00	\$0.00	\$1,258,779.40
07/25/2014	07/25/2014	46895	City of Fairfield		Direct	4582-2014 EW	\$170.75	\$0.00	\$0.00	\$1,258,779.40
07/25/2014	07/25/2014	46895	SCHOOL DISTRICT INCOM		Direct	4583-2014 EW	\$297.81	\$0.00	\$0.00	\$1,258,779.40
07/25/2014	07/25/2014	46895	OHIO DEPARTMENT OF TA		Direct	4584-2014 EW	\$3,714.56	\$0.00	\$0.00	\$1,258,779.40
07/25/2014	07/25/2014	46895	INTERNAL REVENUE SERV		Direct	4585-2014 EW	\$19,323.55	\$0.00	\$0.00	\$1,258,779.40
07/25/2014	07/25/2014	46895	CITY OF CINCINNATI INCO		Direct	4586-2014 EW	\$58.36	\$0.00	\$0.00	\$1,258,779.40
07/31/2014	07/30/2014	47194	PUBLIC EMPLOYEES RETII		Direct	4598-2014 EW	\$1,747.46	\$0.00	\$0.00	\$1,258,779.40
Account Total:							\$311,633.94	\$283,708.33	\$0.00	
Account YTD Total:							\$2,031,957.26	\$5,423,569.10	\$6,682,348.50	

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

	Balance
Reserved for Encumbrance 12/31:	\$848.94
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,050,000.00
Original Appropriation:	\$3,050,000.00
Permanent Appropriation:	\$3,042,922.57
Final Appropriation:	\$3,042,922.57
Report Beginning Balance:	\$1,837,631.04



**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2014	07/09/2014	45739	Employee Payroll	Payroll Posting	Direct	3959-2014 PP	\$553.02	\$679.50	\$0.00	\$1,836,951.54
07/11/2014	07/09/2014	45747	Employee Payroll	Payroll Posting	Direct	4243-2014 PP	\$69,409.03	\$92,769.06	\$0.00	\$1,744,182.48
07/11/2014	07/09/2014	45800	CINCINNATI FIREFIGHTER'		Direct	63703 WH	\$150.00	\$0.00	\$0.00	\$1,744,182.48
07/11/2014	07/09/2014	45805	COLERAIN CONDIMENT FL		Direct	4245-2014 EW	\$184.00	\$0.00	\$0.00	\$1,744,182.48
07/11/2014	07/10/2014	45900	OHIO CHILD SUPPORT PA'		Direct	4249-2014 EW	\$974.51	\$0.00	\$0.00	\$1,744,182.48
07/11/2014	07/10/2014	45910	AXA EQUITABLE		Direct	63708 WH	\$1,501.00	\$0.00	\$0.00	\$1,744,182.48
07/11/2014	07/10/2014	45910	HAMILTON COUNTY MUNIK		Direct	63709 WH	\$210.02	\$0.00	\$0.00	\$1,744,182.48
07/11/2014	07/10/2014	45910	SECURITY BENEFIT		Direct	63711 WH	\$340.00	\$0.00	\$0.00	\$1,744,182.48
07/11/2014	07/10/2014	45923	OHIO PUBLIC EMPLOYEES		Direct	4251-2014 EW	\$660.00	\$0.00	\$0.00	\$1,744,182.48
07/11/2014	07/10/2014	45923	AFLAC Group		Direct	4252-2014 EW	\$388.62	\$0.00	\$0.00	\$1,744,182.48
07/11/2014	07/10/2014	45923	AFLAC Individual		Direct	4253-2014 EW	\$458.68	\$0.00	\$0.00	\$1,744,182.48
07/11/2014	07/11/2014	45932	INTERNAL REVENUE SERV		Direct	4254-2014 EW	\$15,622.46	\$0.00	\$0.00	\$1,744,182.48
07/11/2014	07/11/2014	45934	OHIO DEPARTMENT OF TA		Direct	4255-2014 EW	\$2,000.07	\$0.00	\$0.00	\$1,744,182.48
07/14/2014	07/14/2014	45978	Permanent Reallocation Dec				\$0.00	\$7,077.43	\$0.00	\$1,737,105.05
07/16/2014	07/16/2014	46121	VILLAGE OF ELMWOOD PL		Direct	63760 WH	\$51.83	\$0.00	\$0.00	\$1,737,105.05
07/16/2014	07/16/2014	46121	City of Trenton		Direct	63761 WH	\$95.68	\$0.00	\$0.00	\$1,737,105.05
07/16/2014	07/16/2014	46147	City of Cheviot, Ohio		Direct	4267-2014 EW	\$135.84	\$0.00	\$0.00	\$1,737,105.05
07/16/2014	07/16/2014	46147	City of Hamilton		Direct	4268-2014 EW	\$53.44	\$0.00	\$0.00	\$1,737,105.05
07/16/2014	07/16/2014	46147	North College Hill		Direct	4271-2014 EW	\$72.57	\$0.00	\$0.00	\$1,737,105.05
07/16/2014	07/16/2014	46147	City of Norwood Earnings Ta		Direct	4272-2014 EW	\$124.68	\$0.00	\$0.00	\$1,737,105.05
07/16/2014	07/16/2014	46147	CITY OF READING, OHIO		Direct	4273-2014 EW	\$68.07	\$0.00	\$0.00	\$1,737,105.05
07/17/2014	07/17/2014	46172	REGIONAL INCOME TAX AC		Direct	4275-2014 EW	\$297.17	\$0.00	\$0.00	\$1,737,105.05
07/25/2014	07/23/2014	46718	Employee Payroll	Payroll Posting	Direct	4563-2014 PP	\$74,920.60	\$99,071.30	\$0.00	\$1,638,033.75
07/25/2014	07/23/2014	46734	Colerain Township		Direct	63769 WH	\$54.00	\$0.00	\$0.00	\$1,638,033.75
07/25/2014	07/23/2014	46780	CINCINNATI FIREFIGHTER'		Direct	63857 WH	\$150.00	\$0.00	\$0.00	\$1,638,033.75
07/25/2014	07/23/2014	46787	COLERAIN CONDIMENT FL		Direct	4565-2014 EW	\$178.00	\$0.00	\$0.00	\$1,638,033.75
07/25/2014	07/23/2014	46792	OHIO CHILD SUPPORT PA'		Direct	4568-2014 EW	\$974.51	\$0.00	\$0.00	\$1,638,033.75
07/25/2014	07/24/2014	46868	AXA EQUITABLE		Direct	63863 WH	\$1,466.00	\$0.00	\$0.00	\$1,638,033.75

**Appropriation Ledger**

By Fund  
July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/25/2014	07/24/2014	46868	HAMILTON COUNTY MUNIC		Direct	63864 WH	\$113.80	\$0.00	\$0.00	\$1,638,033.75
07/25/2014	07/24/2014	46868	SECURITY BENEFIT		Direct	63866 WH	\$300.00	\$0.00	\$0.00	\$1,638,033.75
07/25/2014	07/24/2014	46868	POLICE & FIREMEN'S INSU		Direct	63870 WH	\$310.86	\$0.00	\$0.00	\$1,638,033.75
07/25/2014	07/25/2014	46889	OHIO PUBLIC EMPLOYEES		Direct	4581-2014 EW	\$760.00	\$0.00	\$0.00	\$1,638,033.75
07/25/2014	07/25/2014	46895	City of Fairfield		Direct	4582-2014 EW	\$30.03	\$0.00	\$0.00	\$1,638,033.75
07/25/2014	07/25/2014	46895	SCHOOL DISTRICT INCOM		Direct	4583-2014 EW	\$148.00	\$0.00	\$0.00	\$1,638,033.75
07/25/2014	07/25/2014	46895	OHIO DEPARTMENT OF TA		Direct	4584-2014 EW	\$2,158.53	\$0.00	\$0.00	\$1,638,033.75
07/25/2014	07/25/2014	46895	INTERNAL REVENUE SERV		Direct	4585-2014 EW	\$17,088.15	\$0.00	\$0.00	\$1,638,033.75
07/25/2014	07/25/2014	46895	CITY OF CINCINNATI INCO		Direct	4586-2014 EW	\$235.92	\$0.00	\$0.00	\$1,638,033.75
07/31/2014	07/30/2014	47194	PUBLIC EMPLOYEES RETII		Direct	4598-2014 EW	\$821.99	\$0.00	\$0.00	\$1,638,033.75
Account Total:							\$193,061.08	\$199,597.29	\$0.00	
Account YTD Total:							\$1,404,515.71	\$4,462,815.19	\$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:	\$20,996.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/31/2014	07/30/2014	47194	PUBLIC EMPLOYEES RETII		Direct	4598-2014 EW	\$3,405.85	\$3,405.85	\$0.00	\$17,590.49
07/31/2014	07/30/2014	47194	PUBLIC EMPLOYEES RETII		Direct	4598-2014 EW	\$0.01	\$0.01	\$0.00	\$17,590.48
Account Total:							\$3,405.86	\$3,405.86	\$0.00	

**Appropriation Ledger**

By Fund  
July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$26,375.52	\$70,341.52	\$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
Report Beginning Balance:	\$117,430.17

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2014	07/11/2014	45932	INTERNAL REVENUE SERV		Direct	4254-2014 EW	\$5,497.58	\$5,497.58	\$0.00	\$111,932.59
07/25/2014	07/25/2014	46895	INTERNAL REVENUE SERV		Direct	4585-2014 EW	\$5,883.08	\$5,883.08	\$0.00	\$106,049.51
Account Total:							\$11,380.66	\$11,380.66	\$0.00	
Account YTD Total:							\$83,050.49	\$272,150.49	\$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:	\$68,597.49

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2014	07/11/2014	45932	INTERNAL REVENUE SERV		Direct	4254-2014 EW	\$3,651.16	\$3,651.16	\$0.00	\$64,946.33
07/25/2014	07/25/2014	46895	INTERNAL REVENUE SERV		Direct	4585-2014 EW	\$3,791.61	\$3,791.61	\$0.00	\$61,154.72
Account Total:							\$7,442.77	\$7,442.77	\$0.00	
Account YTD Total:							\$51,274.28	\$163,703.28	\$224,858.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,084,928.00
Original Appropriation:	\$1,084,928.00
Permanent Appropriation:	\$1,084,928.00
Final Appropriation:	\$1,084,928.00
Report Beginning Balance:	\$552,688.13

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/09/2014	07/09/2014	45771	POLICE & FIREMEN'S DISA		Direct	63702 WH	\$79,498.03	\$79,498.03	\$0.00	\$473,190.10
Account Total:							\$79,498.03	\$79,498.03	\$0.00	
Account YTD Total:							\$611,737.90	\$1,779,548.20	\$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

**Appropriation Ledger**

By Fund

July 2014

Final Appropriation:

\$700,319.00

Report Beginning Balance:

\$319.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/01/2014	07/23/2014	46805	HUMANA REGIONAL SERV	141339	BC 192-2014	4570-2014 CH	\$47,978.62	\$0.00	\$0.00	\$319.00
07/14/2014	07/14/2014	46020	STANDARD INSURANCE CO	FD 1237	BC 192-2014	4262-2014 CH	\$252.00	\$0.00	\$0.00	\$319.00
07/17/2014	07/17/2014	46170	NORTHSIDE BANK AND TR	141289	BC 192-2014	63764 AW	\$1,600.00	\$0.00	\$0.00	\$319.00
07/23/2014	07/23/2014	46759	JOSEPH HEMPEL		BC 192-2014	63843 AW	\$124.12	\$0.00	\$0.00	\$319.00
07/23/2014	07/23/2014	46759	DARIAN EDWARDS		BC 192-2014	63844 AW	\$124.00	\$0.00	\$0.00	\$319.00
07/23/2014	07/23/2014	46759	CHRIS HOPKINS		BC 192-2014	63847 AW	\$41.20	\$0.00	\$0.00	\$319.00
07/23/2014	07/23/2014	46759	DON ANGST		BC 192-2014	63848 AW	\$187.00	\$0.00	\$0.00	\$319.00
07/23/2014	07/23/2014	46759	KAREN SILVATI		BC 192-2014	63854 AW	\$187.00	\$0.00	\$0.00	\$319.00
07/23/2014	07/23/2014	46759	SHAWN STACY		BC 192-2014	63855 AW	\$267.00	\$0.00	\$0.00	\$319.00
07/23/2014	07/23/2014	46759	MIKE KAAKE		BC 192-2014	63856 AW	\$355.00	\$0.00	\$0.00	\$319.00
07/31/2014	07/31/2014	47460	NORTHSIDE BANK AND TR		BC 192-2014	63912 AW	\$78,400.00	\$0.00	\$0.00	\$319.00
07/31/2014	07/31/2014	47460	SUPERIOR DENTAL CARE,	FD 1344	BC 192-2014	63918 AW	\$3,260.34	\$0.00	\$0.00	\$319.00
Account Total:							\$132,776.28	\$0.00	\$0.00	
Account YTD Total:							\$458,175.36	\$1,400,319.00	\$1,400,638.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$230,000.00
Original Appropriation:	\$230,000.00
Permanent Appropriation:	\$237,077.43
Final Appropriation:	<u>\$237,077.43</u>
Report Beginning Balance:	<u>\$3,708.90</u>

**Appropriation Ledger**

By Fund  
July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/14/2014	07/14/2014	45978	Permanent Reallocation Incr				\$0.00	\$0.00	\$7,077.43	\$10,786.33
07/15/2014	07/15/2014	46044	PNC BANK	Open Purchase:	PO 166-2014		\$0.00	\$10,786.33	\$0.00	\$0.00
Account Total:							\$0.00	\$10,786.33	\$7,077.43	
Account YTD Total:							\$226,291.10	\$467,077.43	\$467,077.43	

Account Code: 2111-220-240-0000  
Fund: Fire District  
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:	\$5,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/25/2014	08/01/2014	47514	OHIO DEPT. OF JOB & FAM		PO 14-2014	4603-2014 CH	\$620.52	\$0.00	\$0.00	\$5,000.00
Account Total:							\$620.52	\$0.00	\$0.00	
Account YTD Total:							\$1,580.16	\$15,000.00	\$20,000.00	

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

<b>Balance</b>	
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

**Appropriation Ledger**

By Fund

July 2014

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
07/10/2014	07/10/2014	45915	TREASURER STATE OF OH	FD 1206	BC 85-2014	63750 AW	\$156.00	\$0.00	\$0.00	\$0.00
07/10/2014	07/10/2014	45915	VICKE WIETHORN	FD 1151	BC 85-2014	63752 AW	\$185.12	\$0.00	\$0.00	\$0.00
07/10/2014	07/10/2014	45915	SCOTT BECKER	FD 1177	BC 85-2014	63753 AW	\$76.66	\$0.00	\$0.00	\$0.00
07/24/2014	07/24/2014	46881	PNC BANK		BC 85-2014	4578-2014 CH	\$281.87	\$0.00	\$0.00	\$0.00
Account Total:							\$699.65	\$0.00	\$0.00	
Account YTD Total:							\$31,403.64	\$94,588.00	\$94,588.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/10/2014	07/10/2014	45915	PRICE CONSULTATION SE	FD 1211	BC 89-2014	63745 AW	\$1,500.00	\$0.00	\$0.00	\$11,271.00
07/28/2014	07/28/2014	46920	PUBLIC SAFETY HEALTH &	FD 1285	BC 89-2014	63885 AW	\$24,024.00	\$0.00	\$0.00	\$11,271.00
Account Total:							\$25,524.00	\$0.00	\$0.00	
Account YTD Total:							\$30,000.00	\$71,271.00	\$82,542.00	

**Appropriation Ledger**

By Fund

July 2014

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

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:	<u>\$12,903.00</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
07/09/2014	07/21/2014	46335	RUMPKE WASTE, INCORP	FD 1176, 1235	BC 90-2014	4278-2014 CH	\$770.14	\$0.00	\$0.00	\$0.00
07/09/2014	07/21/2014	46335	RUMPKE WASTE, INCORP	FD 1176, 1235	BC 90-2014	4278-2014 CH	\$47.28	\$0.00	\$0.00	\$0.00
07/24/2014	07/24/2014	46881	PNC BANK		BC 90-2014	4578-2014 CH	\$56.07	\$0.00	\$0.00	\$0.00
Account Total:							\$873.49	\$0.00	\$0.00	
Account YTD Total:							\$5,732.00	\$25,806.00	\$25,806.00	

Account Code: 2111-220-323-0000  
 Fund: Fire District  
 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:	\$206,153.00
Original Appropriation:	\$206,153.00
Permanent Appropriation:	\$206,153.00
Final Appropriation:	<u>\$206,153.00</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
07/10/2014	07/10/2014	45915	BUCKEYE POWER SALES	FD 0996	BC 172-2014	63732 AW	\$1,086.67	\$0.00	\$0.00	\$0.00
07/10/2014	07/10/2014	45915	BUSHELMAN SUPPLY COM	FD 1192	BC 172-2014	63733 AW	\$204.50	\$0.00	\$0.00	\$0.00
Account Total:							\$1,291.17	\$0.00	\$0.00	



**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$117,489.28	\$413,909.00	\$413,909.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$19,575.00
Original Appropriation:	\$19,575.00
Permanent Appropriation:	\$19,575.00
Final Appropriation:	\$19,575.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/23/2014	07/23/2014	46738	MOBILCOMM	FD 1275	BC 92-2014	63837 AW	\$90.16	\$0.00	\$0.00	\$0.00
07/28/2014	07/28/2014	46920	MOBILCOMM	FD 1245	BC 173-2014	63881 AW	\$223.65	\$0.00	\$0.00	\$0.00
Account Total:							\$313.81	\$0.00	\$0.00	
Account YTD Total:							\$11,641.56	\$39,150.00	\$39,150.00	

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

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

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2014	07/24/2014	46881	PNC BANK		BC 174-2014	4578-2014 CH	\$578.20	\$0.00	\$0.00	\$76.00
07/28/2014	07/28/2014	46920	KLEI LAWN MOWER & TRA	FD 1288, 1260, 1315	BC 174-2014	63879 AW	\$742.90	\$0.00	\$0.00	\$76.00
07/28/2014	07/28/2014	46920	TASK FORCE TIPS INC.	FD 1243	BC 93-2014	63886 AW	\$143.27	\$0.00	\$0.00	\$76.00
Account Total:							\$1,464.37	\$0.00	\$0.00	
Account YTD Total:							\$9,071.10	\$40,076.00	\$40,152.00	

Account Code: 2111-220-323-1005  
 Fund: Fire District  
 Account Name: Repairs and Maintenance{Vehicle Repairs}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$119,054.00
Original Appropriation:	\$119,054.00
Permanent Appropriation:	\$119,054.00
Final Appropriation:	\$119,054.00
Report Beginning Balance:	\$68,417.16

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/10/2014	07/10/2014	45915	CAMP SAFETY EQUIPMEN	FD 1173	BC 94-2014	63734 AW	\$350.00	\$0.00	\$0.00	\$68,417.16
07/10/2014	07/10/2014	45915	NORTHGATE TIRE	FD 1175	BC 94-2014	63742 AW	\$920.35	\$0.00	\$0.00	\$68,417.16
07/10/2014	07/10/2014	45915	TRI-STATE MUFFLER	FD 1170	BC 94-2014	63751 AW	\$175.00	\$0.00	\$0.00	\$68,417.16
07/23/2014	07/23/2014	46738	ALL AMERICAN FIRE EQUII	FD 1256	BC 94-2014	63797 AW	\$4,407.50	\$0.00	\$0.00	\$68,417.16
07/23/2014	07/23/2014	46738	NORTHGATE TIRE	FD 1242, 1220	BC 94-2014	63841 AW	\$999.05	\$0.00	\$0.00	\$68,417.16
07/28/2014	07/28/2014	46920	NORTHGATE TIRE	FD 1290	BC 94-2014	63882 AW	\$1,782.50	\$0.00	\$0.00	\$68,417.16
Account Total:							\$8,634.40	\$0.00	\$0.00	
Account YTD Total:							\$47,779.89	\$169,690.84	\$238,108.00	

**Appropriation Ledger**

By Fund  
July 2014

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,741.00
Original Appropriation:	\$1,741.00
Permanent Appropriation:	\$1,741.00
Final Appropriation:	<u>\$1,741.00</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
07/10/2014	07/10/2014	45915	BLUST SALES AND SERVIC	FD 1174	BC 96-2014	63729 AW	\$75.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$300.00</u>	<u>\$3,482.00</u>	<u>\$3,482.00</u>	

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
07/03/2014	07/28/2014	46913	CINCINNATI BELL ANY DIS	FD 1223, 1198	BC 97-2014	4596-2014 CH	\$38.37	\$0.00	\$0.00	\$51,982.00
07/21/2014	07/21/2014	46342	VERIZON WIRELESS-GREA	FD 1273	BC 97-2014	4279-2014 CH	\$796.92	\$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
07/21/2014	07/21/2014	46342	VERIZON WIRELESS-GREA	FD 1273	BC 97-2014	4279-2014 CH	\$112.83	\$0.00	\$0.00	\$51,982.00
07/23/2014	07/23/2014	46738	MITEL TECHNOLOGIES INC	FD 1330	BC 97-2014	63833 AW	\$1,340.21	\$0.00	\$0.00	\$51,982.00
07/28/2014	07/28/2014	46915	CINCINNATI BELL TELEPH	FD 1284, 1283, 1280, 1279, 1265, 120	BC 97-2014	4597-2014 CH	\$3,480.07	\$0.00	\$0.00	\$51,982.00
Account Total:							\$5,768.40	\$0.00	\$0.00	
Account YTD Total:							\$49,586.43	\$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:	\$550.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/18/2014	07/22/2014	46614	DUKE ENERGY	FD 1270, 1269, 1268, 1267, 1266	BC 202-2014	4280-2014 CH	\$6,129.32	\$0.00	\$0.00	\$550.00
Account Total:							\$6,129.32	\$0.00	\$0.00	
Account YTD Total:							\$55,722.01	\$330,550.00	\$331,100.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,840.00
Original Appropriation:	\$18,840.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
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Permanent Appropriation:	\$18,840.00
Final Appropriation:	<u>\$18,840.00</u>
Report Beginning Balance:	<u>\$8,840.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/14/2014	07/14/2014	45980		Open Purchase:	BC 214-2014		\$0.00	\$8,840.00	\$0.00	\$0.00
07/24/2014	07/28/2014	46899	GREATER CINCINNATI WA	FD 1251, 1278, 1276, 1277	BC 99-2014	4594-2014 CH	\$995.17	\$0.00	\$0.00	\$0.00
07/24/2014	07/28/2014	46899	GREATER CINCINNATI WA	FD 1251, 1278, 1276, 1277	BC 214-2014	4594-2014 CH	\$2,888.07	\$0.00	\$0.00	\$0.00
Account Total:							\$3,883.24	\$8,840.00	\$0.00	
Account YTD Total:							\$12,671.02	\$37,680.00	\$37,680.00	

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:	<u>\$41,679.00</u>
Report Beginning Balance:	<u>\$1,679.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/09/2014	07/14/2014	46016	DR. WILLIAM B. LOVETT	FD 1217	BC 100-2014	4258-2014 CH	\$500.00	\$0.00	\$0.00	\$1,679.00
07/23/2014	07/28/2014	46899	DR. DONALD LOCASTO	FD 1338	BC 175-2014	4593-2014 CH	\$2,800.00	\$0.00	\$0.00	\$1,679.00
Account Total:							\$3,300.00	\$0.00	\$0.00	
Account YTD Total:							\$22,415.17	\$81,679.00	\$83,358.00	

**Appropriation Ledger**

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

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:	<u>\$139,690.00</u>
Report Beginning Balance:	<u>\$39,690.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/10/2014	07/10/2014	45915	BOARD OF COUNTY COMM	FD 1226	BC 193-2014	63730 AW	\$10,966.30	\$0.00	\$0.00	\$39,690.00
							Account Total:	\$10,966.30	\$0.00	\$0.00
							Account YTD Total:	\$67,275.50	\$239,690.00	\$279,380.00

Account Code: 2111-220-410-0000  
Fund: Fire 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:	\$13,000.00
Original Appropriation:	\$13,000.00
Permanent Appropriation:	\$13,000.00
Final Appropriation:	<u>\$13,000.00</u>
Report Beginning Balance:	<u>\$3,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/23/2014	07/23/2014	46738	SCHWAAB, INC.	FD 1259	BC 103-2014	63805 AW	\$118.23	\$0.00	\$0.00	\$3,000.00
07/24/2014	07/24/2014	46881	PNC BANK		BC 103-2014	4578-2014 CH	\$88.50	\$0.00	\$0.00	\$3,000.00
07/28/2014	07/28/2014	46920	PRINT CRAFT	FD 1282	BC 103-2014	63891 AW	\$123.00	\$0.00	\$0.00	\$3,000.00
							Account Total:	\$329.73	\$0.00	\$0.00
							Account YTD Total:	\$3,406.49	\$23,000.00	\$26,000.00

**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		
										<b>Balance</b>		
Account Code:	2111-220-420-0000											\$0.00
Fund:	Fire District											\$0.00
Account Name:	Operating Supplies											\$31,177.00
										Original Appropriation:		
										\$31,177.00		
										Permanent Appropriation:		
										\$31,177.00		
										Final Appropriation:		
										\$31,177.00		
										Report Beginning Balance:		
										\$5,000.00		
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance		
07/10/2014	07/10/2014	45915	CRYSTAL AND BELMONT S	FD 1208	BC 104-2014	63736 AW	\$13.13	\$0.00	\$0.00	\$5,000.00		
07/10/2014	07/10/2014	45915	STIGLER SUPPLY	FD 1231, 1107	BC 104-2014	63747 AW	\$677.15	\$0.00	\$0.00	\$5,000.00		
07/10/2014	07/10/2014	45915	STIGLER SUPPLY	FD 1231, 1107	BC 104-2014	63747 AW	\$427.89	\$0.00	\$0.00	\$5,000.00		
07/10/2014	07/10/2014	45915	CHEMSEARCH	FD 1061	BC 104-2014	63757 AW	\$630.00	\$0.00	\$0.00	\$5,000.00		
07/23/2014	07/23/2014	46738	STIGLER SUPPLY	FD 1274	BC 104-2014	63831 AW	\$126.30	\$0.00	\$0.00	\$5,000.00		
07/24/2014	07/24/2014	46881	PNC BANK		BC 104-2014	4578-2014 CH	\$68.58	\$0.00	\$0.00	\$5,000.00		
Account Total:							\$1,943.05	\$0.00	\$0.00			
Account YTD Total:							\$15,487.90	\$57,728.31	\$62,728.31			

										<b>Balance</b>		
Account Code:	2111-220-420-1007											\$0.00
Fund:	Fire District											\$0.00
Account Name:	Operating Supplies{Fuel}											\$140,540.00
										Original Appropriation:		
										\$140,540.00		

**Appropriation Ledger**

By Fund

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2014	07/07/2014	45257	SPEEDWAY SUPERAMERIK	FD 1096	BC 176-2014	3958-2014 CH	\$439.67	\$0.00	\$0.00	\$33,456.06
07/09/2014	07/14/2014	46016	LYKINS OIL COMPANY	FD 1221	BC 176-2014	4256-2014 CH	\$3,612.58	\$0.00	\$0.00	\$33,456.06
07/16/2014	07/16/2014	46124	LYKINS OIL COMPANY	FD 1222	BC 176-2014	4265-2014 CH	\$4,814.81	\$0.00	\$0.00	\$33,456.06
07/23/2014	07/28/2014	46899	LYKINS OIL COMPANY	FD 1327	BC 176-2014	4592-2014 CH	\$1,769.51	\$0.00	\$0.00	\$33,456.06
Account Total:							\$10,636.57	\$0.00	\$0.00	
Account YTD Total:							\$82,365.70	\$247,623.94	\$281,080.00	

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

	<u>Balance</u>
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:	<u>\$77,638.00</u>
Final Appropriation:	<u>\$77,638.00</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
07/10/2014	07/10/2014	45855	PENNCARE		BC 194-2014	63630 AW	-\$115.15	\$0.00	\$0.00	\$0.00
07/10/2014	07/10/2014	45915	BECKER ELECTRIC SUPPL	FD 1139	BC 194-2014	63728 AW	\$223.43	\$0.00	\$0.00	\$0.00
07/23/2014	07/23/2014	46738	CRUX ROADBOARDZ GRAI	FD 1241	BC 194-2014	63801 AW	\$513.32	\$0.00	\$0.00	\$0.00
07/23/2014	07/23/2014	46738	GRAINGER	FD 1239	BC 194-2014	63803 AW	\$19.74	\$0.00	\$0.00	\$0.00
07/23/2014	07/23/2014	46738	VOGELPOHL FIRE EQUIPM	FD 1219	BC 194-2014	63806 AW	\$2,256.13	\$0.00	\$0.00	\$0.00
07/23/2014	07/23/2014	46738	NORTHGATE TIRE	FD 1242, 1220	BC 194-2014	63841 AW	\$476.29	\$0.00	\$0.00	\$0.00



**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/28/2014	07/28/2014	46920	CAMP SAFETY EQUIPMEN	FD 1313	BC 194-2014	63875 AW	\$105.00	\$0.00	\$0.00	\$0.00
07/28/2014	07/28/2014	46920	KLEI LAWN MOWER & TRA	FD 1288, 1260, 1315	BC 194-2014	63879 AW	\$83.30	\$0.00	\$0.00	\$0.00
07/28/2014	07/28/2014	46920	PENNCARE	FD 1261	BC 194-2014	63883 AW	\$254.20	\$0.00	\$0.00	\$0.00
Account Total:							\$3,816.26	\$0.00	\$0.00	
Account YTD Total:							\$60,004.16	\$155,276.00	\$155,276.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$136,246.00
Original Appropriation:	\$136,246.00
Permanent Appropriation:	\$136,246.00
Final Appropriation:	\$136,246.00
Report Beginning Balance:	\$34,122.19

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/10/2014	07/10/2014	45915	AIRGAS GREAT LAKES	FD 1207, 1201	BC 177-2014	63727 AW	\$220.33	\$0.00	\$0.00	\$34,122.19
07/10/2014	07/10/2014	45915	BOUND TREE MEDICAL, LL	FD 1189, 1199, 1149	BC 177-2014	63731 AW	\$5,020.46	\$0.00	\$0.00	\$34,122.19
07/23/2014	07/23/2014	46738	AIRGAS GREAT LAKES	FD 1263	BC 177-2014	63796 AW	\$1,944.69	\$0.00	\$0.00	\$34,122.19
07/23/2014	07/23/2014	46738	BOUND TREE MEDICAL, LL	FD 1215, 1203, 1250	BC 177-2014	63798 AW	\$2,329.37	\$0.00	\$0.00	\$34,122.19
07/28/2014	07/28/2014	46920	AIRGAS GREAT LAKES	FD 1308	BC 177-2014	63873 AW	\$295.13	\$0.00	\$0.00	\$34,122.19
07/28/2014	07/28/2014	46920	BOUND TREE MEDICAL, LL	FD 1318, 1311, 1309	BC 177-2014	63874 AW	\$202.17	\$0.00	\$0.00	\$34,122.19
07/28/2014	07/28/2014	46920	VERMED	FD 1240	BC 177-2014	63887 AW	\$1,091.05	\$0.00	\$0.00	\$34,122.19
07/28/2014	07/28/2014	46920	MERCY HOSPITAL WEST	FD 1216	BC 177-2014	63892 AW	\$316.00	\$0.00	\$0.00	\$34,122.19
Account Total:							\$11,419.20	\$0.00	\$0.00	
Account YTD Total:							\$81,522.68	\$238,369.81	\$272,492.00	

**Appropriation Ledger**

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/10/2014	07/10/2014	45915	MIDWEST CYLINDER INC.	FD 1090	BC 110-2014	63741 AW	\$250.38	\$0.00	\$0.00	\$0.00
07/10/2014	07/10/2014	45915	TSI - INCORPORATED	FD 1130	BC 110-2014	63748 AW	\$1,077.32	\$0.00	\$0.00	\$0.00
Account Total:							\$1,327.70	\$0.00	\$0.00	
Account YTD Total:							\$5,498.16	\$30,918.00	\$30,918.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/10/2014	07/10/2014	45915	NATIONAL ASSOCIATION C	FD 1224	BC 111-2014	63756 AW	\$65.00	\$0.00	\$0.00	\$26.00

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$65.00	\$0.00	\$0.00	
						Account YTD Total:	\$1,517.00	\$4,026.00	\$4,052.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2014	07/24/2014	46881	PNC BANK		BC 112-2014	4578-2014 CH	\$135.00	\$0.00	\$0.00	\$0.00
						Account Total:	\$135.00	\$0.00	\$0.00	
						Account YTD Total:	\$928.55	\$4,918.00	\$4,918.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$97,736.00
Original Appropriation:	\$97,736.00
Permanent Appropriation:	\$97,736.00
Final Appropriation:	\$97,736.00
Report Beginning Balance:	\$49,523.93

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/10/2014	07/10/2014	45905	COMDOC	Close Purchase	PO 160-2014		\$0.00	\$0.00	\$0.00	\$49,523.93
07/10/2014	07/10/2014	45915	KLEEM, INC.	FD 1155	BC 114-2014	63740 AW	\$127.60	\$0.00	\$0.00	\$49,523.93
07/23/2014	07/23/2014	46738	DONNELON McCARTHY	FD 1248	BC 114-2014	63802 AW	\$283.96	\$0.00	\$0.00	\$49,523.93
07/23/2014	07/23/2014	46738	COMDOC		BC 114-2014	63821 AW	\$332.05	\$0.00	\$0.00	\$49,523.93
07/24/2014	07/24/2014	46881	PNC BANK		BC 114-2014	4578-2014 CH	\$5.98	\$0.00	\$0.00	\$49,523.93
07/24/2014	07/24/2014	46881	PNC BANK		BC 114-2014	4580-2014 CH	\$435.00	\$0.00	\$0.00	\$49,523.93
07/28/2014	07/28/2014	46920	KLEI LAWN MOWER & TRA	FD 1288, 1260, 1315	BC 114-2014	63879 AW	\$1,349.00	\$0.00	\$0.00	\$49,523.93
07/28/2014	07/28/2014	46920	KROGER - CINCINNATI CU	FD 1323	BC 114-2014	63880 AW	\$172.91	\$0.00	\$0.00	\$49,523.93
07/28/2014	07/28/2014	46920	PUBLIC SAFETY HEALTH &	FD 1285	BC 114-2014	63885 AW	\$16,686.50	\$0.00	\$0.00	\$49,523.93
Account Total:							\$19,393.00	\$0.00	\$0.00	
Account YTD Total:							\$27,969.17	\$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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/10/2014	07/10/2014	45915	PITNEY BOWES INC.	FD 1200	BC 115-2014	63744 AW	\$133.00	\$0.00	\$0.00	\$0.00
07/21/2014	07/21/2014	46349	DERRINGER COMPANY	WRONG BC #	BC 115-2014	63638 AW	-\$64.80	\$0.00	\$0.00	\$0.00
07/23/2014	07/23/2014	46738	THE BOX PLACE	FD 1213	BC 115-2014	63799 AW	\$18.03	\$0.00	\$0.00	\$0.00
07/24/2014	07/24/2014	46840	UNITED STATES POSTAL S	FD 1340	BC 179-2014	63861 AW	\$1,000.00	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/28/2014	07/28/2014	46907		Close Purchase	BC 179-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,086.23	\$0.00	\$0.00	
Account YTD Total:							\$2,106.34	\$5,319.47	\$5,319.47	

Account Code: 2111-760-740-0000  
 Fund: Fire 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:	\$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
07/10/2014	07/10/2014	45915	PHOENIX SAFETY OUTFIT	FD 1171, 0913	BC 117-2014	63743 AW	\$425.05	\$0.00	\$0.00	\$32,763.44
07/10/2014	07/10/2014	45915	LION APPAREL INC.	FD 1038	BC 117-2014	63749 AW	\$681.75	\$0.00	\$0.00	\$32,763.44
07/23/2014	07/23/2014	46738	PHOENIX SAFETY OUTFIT	FD 0913	BC 117-2014	63804 AW	\$440.68	\$0.00	\$0.00	\$32,763.44
07/28/2014	07/28/2014	46920	PHOENIX SAFETY OUTFIT	FD 1225	BC 117-2014	63884 AW	\$205.00	\$0.00	\$0.00	\$32,763.44
07/28/2014	07/28/2014	46920	WEBCO FIRE EQUIPMENT	FD 0230	BC 117-2014	63888 AW	\$2,445.00	\$0.00	\$0.00	\$32,763.44
Account Total:							\$4,197.48	\$0.00	\$0.00	
Account YTD Total:							\$15,862.21	\$151,802.56	\$184,566.00	

Account Code: 2111-760-740-1015  
 Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
July 2014

Account Name: Machinery, Equipment and Furniture{Fire Equipment}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/10/2014	07/10/2014	45915	GRAVOTECH	FD 1154	BC 118-2014	63739 AW	\$108.96	\$0.00	\$0.00	\$29,178.41
07/28/2014	07/28/2014	46920	JAMTEK ENTERPRISES INC	FD 1214	BC 118-2014	63878 AW	\$472.80	\$0.00	\$0.00	\$29,178.41
Account Total:							\$581.76	\$0.00	\$0.00	
Account YTD Total:							\$18,807.01	\$134,673.59	\$163,852.00	

Account Code: 2111-760-740-1016

Fund: Fire District

Account Name: Machinery, Equipment and Furniture{EMS Equipment}

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:	<u>\$27,265.00</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
07/10/2014	07/10/2014	45915	FERNO-WASHINGTON, INC	FD 0672	BC 119-2014	63738 AW	\$5,097.54	\$0.00	\$0.00	\$0.00
07/23/2014	07/23/2014	46738	BOUND TREE MEDICAL, LL	FD 1215, 1203, 1250	BC 119-2014	63798 AW	\$695.44	\$0.00	\$0.00	\$0.00
Account Total:							\$5,792.98	\$0.00	\$0.00	
Account YTD Total:							\$19,633.84	\$54,983.16	\$54,983.16	

**Appropriation Ledger**

By Fund  
July 2014

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
07/10/2014	07/10/2014	45915	DONNELON McCARTHY	FD 1197, 1194	BC 122-2014	63737 AW	\$26.93	\$0.00	\$0.00	\$0.00
07/10/2014	07/10/2014	45915	DONNELON McCARTHY	FD 1197, 1194	BC 122-2014	63737 AW	\$116.10	\$0.00	\$0.00	\$0.00
07/23/2014	07/23/2014	46738	COMDOC		BC 122-2014	63821 AW	\$168.69	\$0.00	\$0.00	\$0.00
07/28/2014	07/28/2014	46907		Close Purchase	BC 122-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$311.72	\$0.00	\$0.00	
Account YTD Total:							\$4,327.00	\$8,654.00	\$8,654.00	

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
Permanent Appropriation:	\$43,607.00
Final Appropriation:	\$43,607.00
Report Beginning Balance:	\$0.00

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

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/09/2014	07/14/2014	46016	ROY TAILOR UNIFORMS	FD 1087, 0975, 0697, 1087	BC 125-2014	4257-2014 CH	\$729.88	\$0.00	\$0.00	\$0.00
07/10/2014	07/10/2014	45915	CINTAS #001	FD 1233, 1187, 1186	BC 125-2014	63735 AW	\$212.18	\$0.00	\$0.00	\$0.00
07/10/2014	07/10/2014	45915	RED WING SHOE STORE	FD 0069	BC 125-2014	63746 AW	\$305.98	\$0.00	\$0.00	\$0.00
07/10/2014	07/14/2014	46016	GALLS, LLC	FD 1210, 1204, 1141, 1029, 1142, 118	BC 125-2014	4260-2014 CH	\$1,085.89	\$0.00	\$0.00	\$0.00
07/21/2014	07/24/2014	46856	ROY TAILOR UNIFORMS	FD 1229, 1228, 1119, 1179, 1190, 118	BC 125-2014	4572-2014 CH	\$638.64	\$0.00	\$0.00	\$0.00
07/23/2014	07/23/2014	46738	CINTAS #001	FD 1286	BC 125-2014	63800 AW	\$55.73	\$0.00	\$0.00	\$0.00
07/23/2014	07/28/2014	46899	ROY TAILOR UNIFORMS	FD 1191	BC 125-2014	4590-2014 CH	\$101.97	\$0.00	\$0.00	\$0.00
07/23/2014	07/28/2014	46899	GALLS, LLC	FD 1230, 1307, 1306, 1305, 1304	BC 125-2014	4591-2014 CH	\$661.74	\$0.00	\$0.00	\$0.00
07/28/2014	07/28/2014	46920	CINTAS #001	FD 1324	BC 125-2014	63876 AW	\$64.26	\$0.00	\$0.00	\$0.00
Account Total:							\$3,856.27	\$0.00	\$0.00	
Account YTD Total:							\$22,247.45	\$90,465.77	\$90,465.77	
Fire District Fund Total for Selected Accounts:							\$873,634.24	\$604,659.27	\$7,077.43	
Fire District Fund YTD Total for Selected Accounts:							\$5,717,729.04	\$17,107,784.73	\$21,028,636.88	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,548.96
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$217,818.00
Original Appropriation:	\$217,818.00
Permanent Appropriation:	\$207,818.00
Final Appropriation:	\$207,818.00
Report Beginning Balance:	\$84,168.13

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/01/2014	07/01/2014	44783	KANAWHA INSURANCE CC		Direct	3952-2014 EW	\$32.62	\$0.00	\$0.00	\$84,168.13
07/11/2014	07/09/2014	45741	Employee Payroll	Payroll Posting	Direct	3972-2014 PP	\$315.79	\$389.76	\$0.00	\$83,778.37
07/11/2014	07/09/2014	45742	Employee Payroll	Payroll Posting	Direct	3976-2014 PP	\$3,485.75	\$5,241.00	\$0.00	\$78,537.37
07/11/2014	07/09/2014	45746	Employee Payroll	Payroll Posting	Direct	4078-2014 PP	\$629.70	\$914.00	\$0.00	\$77,623.37



**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2014	07/09/2014	45747	Employee Payroll	Payroll Posting	Direct	4243-2014 PP	\$74.77	\$139.43	\$0.00	\$77,483.94
07/11/2014	07/09/2014	45805	NORTHSIDE BANK		Direct	4246-2014 EW	\$182.00	\$0.00	\$0.00	\$77,483.94
07/11/2014	07/10/2014	45900	OHIO CHILD SUPPORT PA`		Direct	4249-2014 EW	\$20.73	\$0.00	\$0.00	\$77,483.94
07/11/2014	07/10/2014	45923	OHIO PUBLIC EMPLOYEES		Direct	4251-2014 EW	\$25.00	\$0.00	\$0.00	\$77,483.94
07/11/2014	07/11/2014	45932	INTERNAL REVENUE SERV		Direct	4254-2014 EW	\$677.62	\$0.00	\$0.00	\$77,483.94
07/11/2014	07/11/2014	45934	OHIO DEPARTMENT OF TA		Direct	4255-2014 EW	\$148.77	\$0.00	\$0.00	\$77,483.94
07/16/2014	07/16/2014	46147	CITY OF KETTERING		Direct	4269-2014 EW	\$21.19	\$0.00	\$0.00	\$77,483.94
07/25/2014	07/23/2014	46714	Employee Payroll	Payroll Posting	Direct	4298-2014 PP	\$3,949.98	\$5,633.32	\$0.00	\$71,850.62
07/25/2014	07/23/2014	46717	Employee Payroll	Payroll Posting	Direct	4397-2014 PP	\$624.24	\$914.00	\$0.00	\$70,936.62
07/25/2014	07/23/2014	46718	Employee Payroll	Payroll Posting	Direct	4563-2014 PP	\$74.93	\$139.44	\$0.00	\$70,797.18
07/25/2014	07/23/2014	46734	COLERAIN TOWNSHIP TRU		Direct	63770 WH	\$2,144.15	\$0.00	\$0.00	\$70,797.18
07/25/2014	07/23/2014	46734	COLERAIN TOWNSHIP TRU		Direct	63771 WH	\$600.19	\$0.00	\$0.00	\$70,797.18
07/25/2014	07/23/2014	46787	NORTHSIDE BANK		Direct	4566-2014 EW	\$182.00	\$0.00	\$0.00	\$70,797.18
07/25/2014	07/23/2014	46792	OHIO CHILD SUPPORT PA`		Direct	4568-2014 EW	\$20.74	\$0.00	\$0.00	\$70,797.18
07/25/2014	07/24/2014	46868	FRATERNAL ORDER OF PC		Direct	63869 WH	\$15.92	\$0.00	\$0.00	\$70,797.18
07/25/2014	07/25/2014	46889	OHIO PUBLIC EMPLOYEES		Direct	4581-2014 EW	\$25.00	\$0.00	\$0.00	\$70,797.18
07/25/2014	07/25/2014	46895	SCHOOL DISTRICT INCOM		Direct	4583-2014 EW	\$26.39	\$0.00	\$0.00	\$70,797.18
07/25/2014	07/25/2014	46895	OHIO DEPARTMENT OF TA		Direct	4584-2014 EW	\$132.98	\$0.00	\$0.00	\$70,797.18
07/25/2014	07/25/2014	46895	INTERNAL REVENUE SERV		Direct	4585-2014 EW	\$627.58	\$0.00	\$0.00	\$70,797.18
07/25/2014	07/25/2014	46895	CITY OF CINCINNATI INCO		Direct	4586-2014 EW	\$106.10	\$0.00	\$0.00	\$70,797.18
07/31/2014	07/30/2014	47194	PUBLIC EMPLOYEES RETII		Direct	4598-2014 EW	\$1,515.48	\$0.00	\$0.00	\$70,797.18
Account Total:							\$15,659.62	\$13,370.95	\$0.00	
Account YTD Total:							\$137,145.01	\$381,643.62	\$452,440.80	

Account Code: 2181-130-211-0000

Fund: Zoning

Report reflects selected information.

Reserved for Encumbrance 12/31:

**Balance**

\$0.00

**Appropriation Ledger**

By Fund  
July 2014

Account Name: Ohio Public Employees Retirement System

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:	<u>\$33,762.00</u>
Report Beginning Balance:	<u>\$18,335.35</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/31/2014	07/30/2014	47194	PUBLIC EMPLOYEES RETII		Direct	4598-2014 EW	\$2,083.78	\$2,083.78	\$0.00	\$16,251.57
07/31/2014	07/30/2014	47194	PUBLIC EMPLOYEES RETII		Direct	4598-2014 EW	\$0.01	\$0.01	\$0.00	\$16,251.56
Account Total:							<u>\$2,083.79</u>	<u>\$2,083.79</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$17,510.44</u>	<u>\$51,272.44</u>	<u>\$67,524.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,158.00
Original Appropriation:	\$3,158.00
Permanent Appropriation:	\$3,158.00
Final Appropriation:	<u>\$3,158.00</u>
Report Beginning Balance:	<u>\$2,035.92</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2014	07/11/2014	45932	INTERNAL REVENUE SERV		Direct	4254-2014 EW	\$94.67	\$94.67	\$0.00	\$1,941.25
07/25/2014	07/25/2014	46895	INTERNAL REVENUE SERV		Direct	4585-2014 EW	\$89.05	\$89.05	\$0.00	\$1,852.20
Account Total:							<u>\$183.72</u>	<u>\$183.72</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$1,305.80</u>	<u>\$4,463.80</u>	<u>\$6,316.00</u>	

**Appropriation Ledger**

By Fund  
July 2014

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:	\$31,953.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/01/2014	07/23/2014	46805	HUMANA REGIONAL SERV	141339	BC 80-2014	4570-2014 CH	\$1,702.68	\$0.00	\$0.00	\$0.00
07/14/2014	07/14/2014	46020	STANDARD INSURANCE CO	FD 1237	BC 80-2014	4262-2014 CH	\$9.00	\$0.00	\$0.00	\$0.00
07/31/2014	07/31/2014	47460	NORTHSIDE BANK AND TR		BC 80-2014	63912 AW	\$2,400.00	\$0.00	\$0.00	\$0.00
07/31/2014	07/31/2014	47460	SUPERIOR DENTAL CARE,	FD 1344	BC 80-2014	63918 AW	\$131.64	\$0.00	\$0.00	\$0.00
Account Total:							\$4,243.32	\$0.00	\$0.00	
Account YTD Total:							\$18,816.88	\$63,906.00	\$63,906.00	

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:	\$5,446.63
Final Appropriation:	\$5,446.63
Report Beginning Balance:	\$164.18

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  
July 2014

07/10/2014	07/10/2014	45920	Permanent Reallocation Incr			\$0.00	\$0.00	\$83.63	\$247.81
07/15/2014	07/15/2014	46044	PNC BANK	Open Purchase:	PO 166-2014	\$0.00	\$247.81	\$0.00	\$0.00
						Account Total:	\$0.00	\$247.81	\$83.63
						Account YTD Total:	\$5,198.82	\$13,809.63	\$13,809.63

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:	\$23,829.63
Final Appropriation:	\$23,829.63
Report Beginning Balance:	\$17,329.63

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2014	07/03/2014	45085	Permanent Reallocation Dec				\$0.00	\$1,500.00	\$0.00	\$15,829.63
07/16/2014	07/16/2014	46128	Permanent Reallocation Dec	TRANSFER FUNDS			\$0.00	\$7,000.00	\$0.00	\$8,829.63
07/22/2014	07/24/2014	46856	SAMUEL T LEEMAN		BC 154-2014	4574-2014 CH	\$330.76	\$0.00	\$0.00	\$8,829.63
							Account Total:	\$330.76	\$8,500.00	\$0.00
							Account YTD Total:	\$2,970.76	\$65,170.37	\$74,000.00

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,155.00
Original Appropriation:	\$2,155.00
Permanent Appropriation:	\$2,685.95

**Appropriation Ledger**

By Fund

July 2014

Final Appropriation:

\$2,685.95

Report Beginning Balance:

\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2014	07/03/2014	45085	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,500.00	\$1,500.00
07/03/2014	07/03/2014	45089	HAMILTON COUNTY REGIC	Open Purchase:	PO 163-2014		\$0.00	\$100.00	\$0.00	\$1,400.00
07/03/2014	07/03/2014	45089	AMERICAN PLANNING ASS	Open Purchase:	PO 164-2014		\$0.00	\$496.00	\$0.00	\$904.00
07/10/2014	07/10/2014	45915	HAMILTON COUNTY REGIC		PO 163-2014	63712 AW	\$100.00	\$0.00	\$0.00	\$904.00
07/10/2014	07/10/2014	45915	AMERICAN PLANNING ASS		PO 164-2014	63713 AW	\$496.00	\$0.00	\$0.00	\$904.00
07/28/2014	07/28/2014	46907	HAMILTON COUNTY REGIC	Close Purchase	PO 163-2014		\$0.00	\$0.00	\$0.00	\$904.00
07/28/2014	07/28/2014	46907	AMERICAN PLANNING ASS	Close Purchase	PO 164-2014		\$0.00	\$0.00	\$0.00	\$904.00
Account Total:							<u>\$596.00</u>	<u>\$596.00</u>	<u>\$1,500.00</u>	
Account YTD Total:							<u>\$1,781.95</u>	<u>\$4,906.00</u>	<u>\$5,810.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$516.00
Original Appropriation:	\$516.00
Permanent Appropriation:	\$516.00
Final Appropriation:	<u>\$516.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/09/2014	07/21/2014	46335	RUMPKE WASTE, INCORPC	FD 1176, 1235	BC 143-2014	4278-2014 CH	\$27.02	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$27.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$187.36</u>	<u>\$1,032.00</u>	<u>\$1,032.00</u>	

**Appropriation Ledger**

By Fund  
July 2014

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

	<b>Balance</b>
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:	<u>\$1,870.05</u>
Report Beginning Balance:	<u>\$41.54</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2014	07/24/2014	46881	PNC BANK		PO 159-2014	4576-2014 CH	\$978.19	\$0.00	\$0.00	\$41.54
07/28/2014	07/28/2014	46907	PNC BANK	Close Purchase	PO 159-2014		\$0.00	\$0.00	\$0.00	\$41.54
Account Total:							\$978.19	\$0.00	\$0.00	
Account YTD Total:							<u>\$1,828.51</u>	<u>\$1,828.51</u>	<u>\$1,870.05</u>	

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

	<b>Balance</b>
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:	<u>\$3,204.00</u>
Report Beginning Balance:	<u>\$20.49</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2014	07/28/2014	46913	CINCINNATI BELL ANY DIS	FD 1223, 1198	BC 198-2014	4596-2014 CH	\$16.86	\$0.00	\$0.00	\$20.49

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/21/2014	07/21/2014	46342	VERIZON WIRELESS-GREA	FD 1273	BC 198-2014	4279-2014 CH	\$40.05	\$0.00	\$0.00	\$20.49
07/23/2014	07/23/2014	46738	MITEL TECHNOLOGIES INC	FD 1330	BC 198-2014	63833 AW	\$182.26	\$0.00	\$0.00	\$20.49
07/28/2014	07/28/2014	46915	CINCINNATI BELL TELEPH	FD 1284, 1283, 1280, 1279, 1265, 120	BC 198-2014	4597-2014 CH	\$91.49	\$0.00	\$0.00	\$20.49
Account Total:							\$330.66	\$0.00	\$0.00	
Account YTD Total:							\$2,699.17	\$4,908.00	\$4,928.49	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,597.00
Original Appropriation:	\$5,597.00
Permanent Appropriation:	\$5,513.37
Final Appropriation:	\$5,513.37
Report Beginning Balance:	\$597.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/10/2014	07/10/2014	45920	Permanent Reallocation Dec				\$0.00	\$83.63	\$0.00	\$513.37
Account Total:							\$0.00	\$83.63	\$0.00	
Account YTD Total:							\$2,933.23	\$10,680.63	\$11,194.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,617.00
Original Appropriation:	\$1,617.00

Report reflects selected information.

**Appropriation Ledger**

By Fund

July 2014

Permanent Appropriation:	\$1,617.00
Final Appropriation:	<u>\$1,617.00</u>
Report Beginning Balance:	<u>\$417.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/23/2014	07/23/2014	46738	ENQUIRER MEDIA		BC 146-2014	63817 AW	\$210.00	\$0.00	\$0.00	\$417.00
Account Total:							\$210.00	\$0.00	\$0.00	
Account YTD Total:							\$1,153.14	\$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:	<u>\$6,600.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/18/2014	07/22/2014	46614	DUKE ENERGY	FD 1270, 1269, 1268, 1267, 1266	PO 13-2014	4280-2014 CH	\$524.34	\$0.00	\$0.00	\$0.00
Account Total:							\$524.34	\$0.00	\$0.00	
Account YTD Total:							\$5,307.74	\$13,200.00	\$13,200.00	

Account Code: 2181-130-360-0000  
 Fund: Zoning

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



**Appropriation Ledger**

By Fund  
July 2014

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,000.00
Original Appropriation:	\$12,000.00
Permanent Appropriation:	\$33,650.37
Final Appropriation:	<u>\$33,650.37</u>
Report Beginning Balance:	<u>\$744.65</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/09/2014	07/10/2014	45902	SAMUEL T LEEMAN		BC 196-2014	4250-2014 CH	\$660.00	\$0.00	\$0.00	\$744.65
07/10/2014	07/10/2014	45905	COMDOC	Close Purchase	PO 160-2014		\$0.00	\$0.00	\$0.01	\$744.66
07/10/2014	07/10/2014	45915	DONNELLO McCARTHY	FD 1197, 1194	BC 196-2014	63737 AW	\$116.11	\$0.00	\$0.00	\$744.66
07/16/2014	07/16/2014	46128	Permanent Reallocation Incr	TRANSFER FUNDS			\$0.00	\$0.00	\$7,000.00	\$7,744.66
07/22/2014	07/24/2014	46856	SAMUEL T LEEMAN		BC 196-2014	4574-2014 CH	\$219.24	\$0.00	\$0.00	\$7,744.66
07/23/2014	07/23/2014	46738	WULLENWEBER COURT RI		BC 196-2014	63807 AW	\$75.00	\$0.00	\$0.00	\$7,744.66
07/23/2014	07/23/2014	46738	COMDOC		BC 196-2014	63821 AW	\$100.14	\$0.00	\$0.00	\$7,744.66
07/28/2014	07/28/2014	46907		Close Purchase	BC 196-2014		\$0.00	\$0.00	\$0.00	\$7,744.66
Account Total:							\$1,170.49	\$0.00	\$7,000.01	
Account YTD Total:							\$25,905.71	\$37,925.72	\$45,670.38	

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:	<u>\$2,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

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

By Fund  
July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2014	07/24/2014	46881	PNC BANK		BC 149-2014	4576-2014 CH	\$21.95	\$0.00	\$0.00	\$0.00
Account Total:							\$21.95	\$0.00	\$0.00	
Account YTD Total:							\$800.07	\$5,496.00	\$5,496.00	

										Balance	
Account Code:	2181-130-420-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Zoning									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Operating Supplies									Temporary Appropriation:	\$3,016.00
										Original Appropriation:	\$3,016.00
										Permanent Appropriation:	\$3,016.00
										Final Appropriation:	\$3,016.00
										Report Beginning Balance:	\$1,016.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/16/2014	07/16/2014	46124	LYKINS OIL COMPANY	FD 1222	BC 150-2014	4265-2014 CH	\$44.54	\$0.00	\$0.00	\$1,016.00
Account Total:							\$44.54	\$0.00	\$0.00	
Account YTD Total:							\$405.61	\$5,016.00	\$6,032.00	

										Balance	
Account Code:	2181-130-490-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Zoning									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Other - Supplies and Materials									Temporary Appropriation:	\$7,033.00
										Original Appropriation:	\$7,033.00
										Permanent Appropriation:	\$6,000.00
										Final Appropriation:	\$6,000.00

**Appropriation Ledger**

By Fund  
July 2014

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
07/24/2014	07/24/2014	46881	PNC BANK		BC 151-2014	4578-2014 CH	\$60.00	\$0.00	\$0.00	\$1,000.00
Account Total:							\$60.00	\$0.00	\$0.00	
Account YTD Total:							\$389.99	\$13,066.00	\$14,066.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,782.00
Original Appropriation:	\$1,782.00
Permanent Appropriation:	\$1,782.00
Final Appropriation:	\$1,782.00
Report Beginning Balance:	\$482.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2014	07/24/2014	46881	PNC BANK		BC 153-2014	4578-2014 CH	\$679.55	\$0.00	\$0.00	\$482.00
Account Total:							\$679.55	\$0.00	\$0.00	
Account YTD Total:							\$993.27	\$3,082.00	\$3,564.00	
Zoning Fund Total for Selected Accounts:							\$27,143.95	\$25,065.90	\$8,583.64	
Zoning Fund YTD Total for Selected Accounts:							\$227,333.46	\$684,223.72	\$794,093.35	

Account Code: 2231-330-211-0000  
Fund: Permissive Motor Vehicle License Tax

	Balance
Reserved for Encumbrance 12/31:	\$4,911.00

**Appropriation Ledger**

By Fund  
July 2014

Account Name: Ohio Public Employees Retirement System

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>\$54,152.30</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/31/2014	07/30/2014	47194	PUBLIC EMPLOYEES RETII		Direct	4598-2014 EW	\$8,432.36	\$8,432.36	\$0.00	\$45,719.94
07/31/2014	07/30/2014	47194	PUBLIC EMPLOYEES RETII		Direct	4598-2014 EW	\$0.01	\$0.01	\$0.00	\$45,719.93
Account Total:							<u>\$8,432.37</u>	<u>\$8,432.37</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$70,831.07</u>	<u>\$187,614.22</u>	<u>\$233,334.15</u>	

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>\$5,958.58</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2014	07/11/2014	45932	INTERNAL REVENUE SERV		Direct	4254-2014 EW	\$421.48	\$421.48	\$0.00	\$5,537.10
07/25/2014	07/25/2014	46895	INTERNAL REVENUE SERV		Direct	4585-2014 EW	\$394.52	\$394.52	\$0.00	\$5,142.58
Account Total:							<u>\$816.00</u>	<u>\$816.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$6,420.42</u>	<u>\$17,983.42</u>	<u>\$23,126.00</u>	

**Appropriation Ledger**

By Fund  
July 2014

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

	<b>Balance</b>
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:	\$171,244.08
Final Appropriation:	<u>\$171,244.08</u>
Report Beginning Balance:	<u>\$603.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/01/2014	07/23/2014	46805	HUMANA REGIONAL SERV	141339	BC	81-2014 4570-2014 CH	\$11,597.85	\$0.00	\$0.00	\$603.00
07/10/2014	07/10/2014	45925	Permanent Reallocation Dec				\$0.00	\$358.92	\$0.00	\$244.08
07/14/2014	07/14/2014	46020	STANDARD INSURANCE CO	FD 1237	BC	81-2014 4262-2014 CH	\$54.00	\$0.00	\$0.00	\$244.08
07/23/2014	07/23/2014	46759	STEVE RADER		BC	81-2014 63845 AW	\$65.00	\$0.00	\$0.00	\$244.08
07/31/2014	07/31/2014	47460	NORTHSIDE BANK AND TR		BC	81-2014 63912 AW	\$19,200.00	\$0.00	\$0.00	\$244.08
07/31/2014	07/31/2014	47460	SUPERIOR DENTAL CARE,	FD 1344	BC	81-2014 63918 AW	\$765.72	\$0.00	\$0.00	\$244.08
Account Total:							\$31,682.57	\$358.92	\$0.00	
Account YTD Total:							\$108,825.01	\$342,961.92	\$343,206.00	

Account Code: 2231-330-230-0000  
Fund: Permissive Motor Vehicle License Tax  
Account Name: Workers' Compensation

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,000.00
Original Appropriation:	\$21,000.00
Permanent Appropriation:	\$21,358.92
Final Appropriation:	<u>\$21,358.92</u>
Report Beginning Balance:	<u>\$612.85</u>

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/10/2014	07/10/2014	45925	Permanent Reallocation Incr				\$0.00	\$0.00	\$358.92	\$971.77
07/15/2014	07/15/2014	46044	PNC BANK	Open Purchase:	PO 166-2014		\$0.00	\$971.77	\$0.00	\$0.00
Account Total:							\$0.00	\$971.77	\$358.92	
Account YTD Total:							\$20,387.15	\$42,358.92	\$42,358.92	

Account Code: 2231-330-323-0000  
 Fund: Permissive Motor Vehicle License Tax  
 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:	\$35,000.00
Original Appropriation:	\$35,000.00
Permanent Appropriation:	\$67,757.94
Final Appropriation:	\$67,757.94
Report Beginning Balance:	\$60,057.94

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/10/2014	07/10/2014	45915	BLUST MOTOR SERVICE, I		BC 133-2014	63720 AW	\$77.08	\$0.00	\$0.00	\$60,057.94
07/10/2014	07/10/2014	45915	CARQUEST AUTO PARTS		BC 133-2014	63721 AW	\$59.57	\$0.00	\$0.00	\$60,057.94
07/14/2014	07/14/2014	45974	Permanent Reallocation Dec				\$0.00	\$25,000.00	\$0.00	\$35,057.94
07/23/2014	07/23/2014	46738	SUNBELT RENTALS INC.		BC 133-2014	63779 AW	\$1,223.00	\$0.00	\$0.00	\$35,057.94
07/23/2014	07/23/2014	46738	CARQUEST AUTO PARTS		BC 133-2014	63823 AW	\$6.45	\$0.00	\$0.00	\$35,057.94
07/23/2014	07/23/2014	46738	CARQUEST AUTO PARTS		BC 133-2014	63823 AW	\$210.91	\$0.00	\$0.00	\$35,057.94
07/23/2014	07/23/2014	46738	KLEI LAWN MOWER & TRA		BC 133-2014	63824 AW	\$14.53	\$0.00	\$0.00	\$35,057.94
07/23/2014	07/23/2014	46738	BUSHELMAN SUPPLY COM		BC 133-2014	63825 AW	\$4,062.74	\$0.00	\$0.00	\$35,057.94
07/23/2014	07/23/2014	46738	SNAP-ON-TOOLS		BC 133-2014	63826 AW	\$93.05	\$0.00	\$0.00	\$35,057.94
07/23/2014	07/23/2014	46738	THE THAMAN RUBBER COI		BC 133-2014	63832 AW	\$178.20	\$0.00	\$0.00	\$35,057.94
07/23/2014	07/23/2014	46738	GENESIS MECHANICAL SE		BC 133-2014	63835 AW	\$1,011.00	\$0.00	\$0.00	\$35,057.94

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/28/2014	07/28/2014	46920	FASTENAL COMPANY		BC 133-2014	63889 AW	\$92.59	\$0.00	\$0.00	\$35,057.94
07/31/2014	07/31/2014	47460	J & M WELDING & DESIGN		BC 133-2014	63922 AW	\$650.00	\$0.00	\$0.00	\$35,057.94
Account Total:							\$7,679.12	\$25,000.00	\$0.00	
Account YTD Total:							\$14,956.59	\$94,358.06	\$129,416.00	

Account Code: 2231-330-360-0000

Fund: Permissive Motor Vehicle License Tax

Account Name: Contracted Services

		<b>Balance</b>
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:		\$136,773.06
Final Appropriation:		\$136,773.06
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/09/2014	07/14/2014	46016	UNIFIRST CORPORATION		BC 134-2014	4259-2014 CH	\$84.73	\$0.00	\$0.00	\$0.00
07/10/2014	07/10/2014	45905	COMDOC	Close Purchase	PO 160-2014		\$0.00	\$0.00	\$0.00	\$0.00
07/14/2014	07/14/2014	45974	Permanent Reallocation Incr				\$0.00	\$0.00	\$25,000.00	\$25,000.00
07/14/2014	07/14/2014	45980	JR'S TREES, LLC	Open Purchase:	PO 165-2014		\$0.00	\$7,000.00	\$0.00	\$18,000.00
07/14/2014	07/14/2014	45980		Open Purchase:	BC 212-2014		\$0.00	\$18,000.00	\$0.00	\$0.00
07/23/2014	07/23/2014	46738	JR'S TREES, LLC		PO 165-2014	63790 AW	\$7,000.00	\$0.00	\$0.00	\$0.00
07/23/2014	07/23/2014	46738	R.A. MILLER CONSTRUCTI		PO 231-2013	63810 AW	\$28,441.50	\$0.00	\$0.00	\$0.00
07/23/2014	07/23/2014	46738	R.A. MILLER CONSTRUCTI		PO 149-2014	63810 AW	\$59,416.06	\$0.00	\$0.00	\$0.00
07/24/2014	07/24/2014	46881	PNC BANK		BC 134-2014	4580-2014 CH	\$102.54	\$0.00	\$0.00	\$0.00
07/28/2014	07/28/2014	46907	R.A. MILLER CONSTRUCTI	Close Prior Year Purchase	PO 231-2013		\$0.00	\$0.00	\$0.00	\$0.00
07/28/2014	07/28/2014	46907	R.A. MILLER CONSTRUCTI	Close Purchase	PO 149-2014		\$0.00	\$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
07/28/2014	07/28/2014	46907	JR'S TREES, LLC	Close Purchase	PO 165-2014		\$0.00	\$0.00	\$0.00	\$0.00
07/31/2014	07/31/2014	47460	ALL-GONE TERMITE & PES		BC 212-2014	63919 AW	\$489.00	\$0.00	\$0.00	\$0.00
Account Total:							\$95,533.83	\$25,000.00	\$25,000.00	
Account YTD Total:							\$111,580.73	\$260,404.99	\$260,404.99	

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
Permanent Appropriation:		\$45,296.00
Final Appropriation:		\$45,296.00
Report Beginning Balance:		\$7,296.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/14/2014	07/14/2014	45974	Permanent Reallocation Dec				\$0.00	\$2,000.00	\$0.00	\$5,296.00
07/16/2014	07/16/2014	46124	LYKINS OIL COMPANY	FD 1222	BC 135-2014	4265-2014 CH	\$1,460.61	\$0.00	\$0.00	\$5,296.00
07/16/2014	07/16/2014	46124	LYKINS OIL COMPANY	FD 1222	BC 135-2014	4265-2014 CH	\$294.12	\$0.00	\$0.00	\$5,296.00
07/23/2014	07/23/2014	46738	SUBURBAN PROPANE		BC 135-2014	63780 AW	\$783.35	\$0.00	\$0.00	\$5,296.00
Account Total:							\$2,538.08	\$2,000.00	\$0.00	
Account YTD Total:							\$32,979.73	\$89,296.00	\$94,592.00	

Account Code: 2231-330-490-0000

Fund: Permissive Motor Vehicle License Tax

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



**Appropriation Ledger**

By Fund  
July 2014

Account Name: Other - Supplies and Materials

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,411.00
Original Appropriation:	\$3,411.00
Permanent Appropriation:	\$5,411.00
Final Appropriation:	<u>\$5,411.00</u>
Report Beginning Balance:	<u>\$147.97</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/14/2014	07/14/2014	45974	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,000.00	\$2,147.97
07/14/2014	07/14/2014	45980		Open Purchase:	BC 213-2014		\$0.00	\$2,000.00	\$0.00	\$147.97
07/30/2014	07/31/2014	47454	UNIFIRST CORPORATION		BC 213-2014	4601-2014 CH	\$69.61	\$0.00	\$0.00	\$147.97
Account Total:							\$69.61	\$2,000.00	\$2,000.00	
Account YTD Total:							\$3,332.64	\$8,674.03	\$8,822.00	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$146,751.58	\$64,579.06	\$27,358.92	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$369,313.34	\$1,043,651.56	\$1,135,260.06	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2014	07/03/2014	45086	CINCINNATI COURT INDEX	PD 0248	PO 29-2014	63672 AW	\$117.00	\$0.00	\$0.00	\$0.00
07/24/2014	07/24/2014	46853	HAMILTON COUNTY CORC	WRONG BC	PO 30-2014	63440 AW	\$360.00	\$0.00	\$0.00	\$0.00
07/24/2014	07/24/2014	46854	HAMILTON COUNTY CORC	WRONG BC	PO 30-2014	63772 AW	\$495.00	\$0.00	\$0.00	\$0.00

Report reflects selected information.

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$972.00	\$0.00	\$0.00	
						Account YTD Total:	\$2,479.50	\$9,058.50	\$9,058.50	

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

	Balance
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
07/03/2014	07/03/2014	45086	NATIONAL LAW ENFORCEI	PD 0231	BC 84-2014	63669 AW	\$106.48	\$0.00	\$0.00	\$0.00
07/03/2014	07/03/2014	45086	NATIONAL LAW ENFORCEI	PD 0231	BC 84-2014	63669 AW	\$357.28	\$0.00	\$0.00	\$0.00
07/03/2014	07/03/2014	45086	R.S. HUGHES	PD 0338	BC 84-2014	63671 AW	\$131.15	\$0.00	\$0.00	\$0.00
07/23/2014	07/23/2014	46738	HAMILTON COUNTY PROS	PD 0263	BC 84-2014	63775 AW	\$72.00	\$0.00	\$0.00	\$0.00
07/31/2014	07/31/2014	47460	HAMILTON COUNTY PROS	PD 0285	BC 84-2014	63914 AW	\$109.60	\$0.00	\$0.00	\$0.00
						Account Total:	\$776.51	\$0.00	\$0.00	
						Account YTD Total:	\$8,311.61	\$34,247.83	\$34,247.83	
						Law Enforcement Trust Fund Total for Selected Accounts:	\$1,748.51	\$0.00	\$0.00	
						Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$10,791.11	\$43,306.33	\$43,306.33	

Account Code: 2281-220-190-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

July 2014

Fund: Ambulance And Emergency Medical Services  
 Account Name: Other - Salaries

Reserved for Encumbrance 12/31:	\$8,668.83
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,411,117.00
Original Appropriation:	\$1,411,117.00
Permanent Appropriation:	\$1,411,117.00
Final Appropriation:	<u>\$1,411,117.00</u>
Report Beginning Balance:	<u>\$785,066.48</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/01/2014	07/01/2014	44783	KANAWHA INSURANCE CC		Direct	3952-2014 EW	\$168.46	\$0.00	\$0.00	\$785,066.48
07/09/2014	07/09/2014	45771	POLICE & FIREMEN'S DISA		Direct	63702 WH	\$10,170.42	\$0.00	\$0.00	\$785,066.48
07/11/2014	07/09/2014	45747	Employee Payroll	Payroll Posting	Direct	4243-2014 PP	\$29,446.69	\$51,824.30	\$0.00	\$733,242.18
07/11/2014	07/09/2014	45800	CINCINNATI FIREFIGHTER'		Direct	63703 WH	\$2,204.28	\$0.00	\$0.00	\$733,242.18
07/11/2014	07/09/2014	45805	COLERAIN TOWNSHIP CAF		Direct	4244-2014 EW	\$245.26	\$0.00	\$0.00	\$733,242.18
07/11/2014	07/09/2014	45805	COLERAIN CONDIMENT FL		Direct	4245-2014 EW	\$30.43	\$0.00	\$0.00	\$733,242.18
07/11/2014	07/09/2014	45805	NORTHSIDE BANK		Direct	4246-2014 EW	\$979.46	\$0.00	\$0.00	\$733,242.18
07/11/2014	07/10/2014	45900	OHIO CHILD SUPPORT PA'		Direct	4249-2014 EW	\$391.45	\$0.00	\$0.00	\$733,242.18
07/11/2014	07/10/2014	45910	AXA EQUITABLE		Direct	63708 WH	\$782.69	\$0.00	\$0.00	\$733,242.18
07/11/2014	07/10/2014	45910	Indiana State Central Collect		Direct	63710 WH	\$69.30	\$0.00	\$0.00	\$733,242.18
07/11/2014	07/10/2014	45910	SECURITY BENEFIT		Direct	63711 WH	\$339.77	\$0.00	\$0.00	\$733,242.18
07/11/2014	07/10/2014	45923	OHIO PUBLIC EMPLOYEES		Direct	4251-2014 EW	\$593.83	\$0.00	\$0.00	\$733,242.18
07/11/2014	07/10/2014	45923	AFLAC Group		Direct	4252-2014 EW	\$67.55	\$0.00	\$0.00	\$733,242.18
07/11/2014	07/10/2014	45923	AFLAC Individual		Direct	4253-2014 EW	\$91.70	\$0.00	\$0.00	\$733,242.18
07/11/2014	07/11/2014	45932	INTERNAL REVENUE SERV		Direct	4254-2014 EW	\$7,250.41	\$0.00	\$0.00	\$733,242.18
07/11/2014	07/11/2014	45934	OHIO DEPARTMENT OF TA		Direct	4255-2014 EW	\$1,371.87	\$0.00	\$0.00	\$733,242.18
07/16/2014	07/16/2014	46147	City of Hamilton		Direct	4268-2014 EW	\$267.47	\$0.00	\$0.00	\$733,242.18
07/25/2014	07/23/2014	46718	Employee Payroll	Payroll Posting	Direct	4563-2014 PP	\$31,441.27	\$53,799.95	\$0.00	\$679,442.23
07/25/2014	07/23/2014	46734	Colerain Township		Direct	63769 WH	\$5.41	\$0.00	\$0.00	\$679,442.23
07/25/2014	07/23/2014	46734	COLERAIN TOWNSHIP TRU		Direct	63770 WH	\$12,436.08	\$0.00	\$0.00	\$679,442.23
07/25/2014	07/23/2014	46734	COLERAIN TOWNSHIP TRU		Direct	63771 WH	\$4,049.68	\$0.00	\$0.00	\$679,442.23

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/25/2014	07/23/2014	46780	CINCINNATI FIREFIGHTER'		Direct	63857 WH	\$2,204.76	\$0.00	\$0.00	\$679,442.23
07/25/2014	07/23/2014	46787	COLERAIN TOWNSHIP CAF		Direct	4564-2014 EW	\$244.91	\$0.00	\$0.00	\$679,442.23
07/25/2014	07/23/2014	46787	COLERAIN CONDIMENT FL		Direct	4565-2014 EW	\$30.39	\$0.00	\$0.00	\$679,442.23
07/25/2014	07/23/2014	46787	NORTHSIDE BANK		Direct	4566-2014 EW	\$977.20	\$0.00	\$0.00	\$679,442.23
07/25/2014	07/23/2014	46792	OHIO CHILD SUPPORT PA\		Direct	4568-2014 EW	\$391.49	\$0.00	\$0.00	\$679,442.23
07/25/2014	07/24/2014	46868	AXA EQUITABLE		Direct	63863 WH	\$783.55	\$0.00	\$0.00	\$679,442.23
07/25/2014	07/24/2014	46868	Indiana State Central Collect		Direct	63865 WH	\$69.30	\$0.00	\$0.00	\$679,442.23
07/25/2014	07/24/2014	46868	SECURITY BENEFIT		Direct	63866 WH	\$415.37	\$0.00	\$0.00	\$679,442.23
07/25/2014	07/24/2014	46868	EDWARD JONES		Direct	63868 WH	\$15.00	\$0.00	\$0.00	\$679,442.23
07/25/2014	07/24/2014	46868	POLICE & FIREMEN'S INSU		Direct	63870 WH	\$70.99	\$0.00	\$0.00	\$679,442.23
07/25/2014	07/25/2014	46889	OHIO PUBLIC EMPLOYEES		Direct	4581-2014 EW	\$593.73	\$0.00	\$0.00	\$679,442.23
07/25/2014	07/25/2014	46895	City of Fairfield		Direct	4582-2014 EW	\$62.73	\$0.00	\$0.00	\$679,442.23
07/25/2014	07/25/2014	46895	SCHOOL DISTRICT INCOM		Direct	4583-2014 EW	\$127.64	\$0.00	\$0.00	\$679,442.23
07/25/2014	07/25/2014	46895	OHIO DEPARTMENT OF TA		Direct	4584-2014 EW	\$1,330.61	\$0.00	\$0.00	\$679,442.23
07/25/2014	07/25/2014	46895	INTERNAL REVENUE SERV		Direct	4585-2014 EW	\$6,967.23	\$0.00	\$0.00	\$679,442.23
07/25/2014	07/25/2014	46895	CITY OF CINCINNATI INCO		Direct	4586-2014 EW	\$25.00	\$0.00	\$0.00	\$679,442.23
Account Total:							\$116,713.38	\$105,624.25	\$0.00	
Account YTD Total:							\$728,386.10	\$2,151,460.60	\$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

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/28/2014	07/28/2014	46920	INTERMEDIX	FD 1317	BC 126-2014	63877 AW	\$6,792.64	\$0.00	\$0.00	\$0.00
							Account Total:	\$6,792.64	\$0.00	\$0.00
							Account YTD Total:	\$52,460.15	\$188,151.46	\$188,151.46

										Balance
Account Code:	2281-220-590-0000									\$0.00
Fund:	Ambulance And Emergency Medical Services									\$0.00
Account Name:	Other Expenses									\$15,147.00
										\$15,147.00
										\$15,147.00
										\$15,147.00
										\$15,147.00
										\$7,353.18

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/23/2014	07/23/2014	46738	TRICARE	FD 1252	BC 182-2014	63818 AW	\$201.54	\$0.00	\$0.00	\$7,353.18
							Account Total:	\$201.54	\$0.00	\$0.00
							Account YTD Total:	\$5,165.70	\$39,243.74	\$46,596.92
							Ambulance And Emergency Medical Services Fund Total for Selected Accounts:	\$123,707.56	\$105,624.25	\$0.00
							Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:	\$786,011.95	\$2,378,855.80	\$3,065,651.21

										Balance
Account Code:	2401-310-360-0000									\$0.00
Fund:	Special Assessment - Lighting Districts									\$0.00

**Appropriation Ledger**

By Fund  
July 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
07/03/2014	07/03/2014	45086	DUKE ENERGY		PO 9-2014	63676 AW	\$45.32	\$0.00	\$0.00	\$0.00
07/23/2014	07/23/2014	46738	DUKE ENERGY		PO 9-2014	63794 AW	\$11,516.07	\$0.00	\$0.00	\$0.00
Account Total:							\$11,561.39	\$0.00	\$0.00	
Account YTD Total:							\$81,656.62	\$273,770.04	\$273,770.04	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$11,561.39	\$0.00	\$0.00	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$81,656.62	\$273,770.04	\$273,770.04	

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
07/09/2014	07/21/2014	46335	RUMPKE WASTE, INCORP	FD 1176, 1235	PO 53-2014	4278-2014 CH	\$479.97	\$0.00	\$0.00	\$696.79
07/29/2014	07/29/2014	46951	PNC BANK	WRING BC	BC 156-2014	1785-2014 CH	-\$108.00	\$0.00	\$0.00	\$696.79
Account Total:							\$371.97	\$0.00	\$0.00	

**Appropriation Ledger**

By Fund  
July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$3,804.83	\$30,035.21	\$30,732.00	
RECYCLING INCENTIVE Fund Total for Selected Accounts:							\$371.97	\$0.00	\$0.00	
RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:							\$3,804.83	\$30,035.21	\$30,732.00	

										Balance
Account Code:	2911-610-190-0000									
Fund:	Parks & Services									
Account Name:	Other - Salaries									
Reserved for Encumbrance 12/31:										\$441.14
Reserved for Encumbrance 12/31 Adjustment:										\$0.00
Temporary Appropriation:										\$451,699.00
Original Appropriation:										\$451,699.00
Permanent Appropriation:										\$451,699.00
Final Appropriation:										\$451,699.00
Report Beginning Balance:										\$240,091.39

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/01/2014	07/01/2014	44783	KANAWHA INSURANCE CC		Direct	3952-2014 EW	\$140.82	\$0.00	\$0.00	\$240,091.39
07/11/2014	07/09/2014	45739	Employee Payroll	Payroll Posting	Direct	3959-2014 PP	\$189.16	\$220.00	\$0.00	\$239,871.39
07/11/2014	07/09/2014	45744	Employee Payroll	Payroll Posting	Direct	4008-2014 PP	\$14,630.19	\$22,250.11	\$0.00	\$217,621.28
07/11/2014	07/09/2014	45747	Employee Payroll	Payroll Posting	Direct	4243-2014 PP	\$74.77	\$139.43	\$0.00	\$217,481.85
07/11/2014	07/09/2014	45800	CINCO FEDERAL CREDIT L		Direct	63704 WH	\$1,185.92	\$0.00	\$0.00	\$217,481.85
07/11/2014	07/09/2014	45805	OHIO TUITION TRUST AUTI		Direct	4247-2014 EW	\$75.00	\$0.00	\$0.00	\$217,481.85
07/11/2014	07/10/2014	45870	Employee Payroll	Payroll Posting	Direct	4248-2014 PP	\$563.60	\$693.00	\$0.00	\$216,788.85
07/11/2014	07/10/2014	45900	OHIO CHILD SUPPORT PA\		Direct	4249-2014 EW	\$161.96	\$0.00	\$0.00	\$216,788.85
07/11/2014	07/10/2014	45910	AXA EQUITABLE		Direct	63708 WH	\$25.00	\$0.00	\$0.00	\$216,788.85
07/11/2014	07/10/2014	45923	AFLAC Group		Direct	4252-2014 EW	\$37.87	\$0.00	\$0.00	\$216,788.85
07/11/2014	07/10/2014	45923	AFLAC Individual		Direct	4253-2014 EW	\$116.09	\$0.00	\$0.00	\$216,788.85
07/11/2014	07/11/2014	45932	INTERNAL REVENUE SERV		Direct	4254-2014 EW	\$2,363.83	\$0.00	\$0.00	\$216,788.85

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2014	07/11/2014	45934	OHIO DEPARTMENT OF TA		Direct	4255-2014 EW	\$448.86	\$0.00	\$0.00	\$216,788.85
07/16/2014	07/16/2014	46147	CITY OF KETTERING		Direct	4269-2014 EW	\$21.19	\$0.00	\$0.00	\$216,788.85
07/17/2014	07/17/2014	46172	REGIONAL INCOME TAX AC		Direct	4275-2014 EW	\$430.61	\$0.00	\$0.00	\$216,788.85
07/25/2014	07/23/2014	46709	Employee Payroll	Payroll Posting	Direct	4281-2014 PP	\$561.08	\$660.00	\$0.00	\$216,128.85
07/25/2014	07/23/2014	46716	Employee Payroll	Payroll Posting	Direct	4340-2014 PP	\$15,694.33	\$22,787.78	\$0.00	\$193,341.07
07/25/2014	07/23/2014	46718	Employee Payroll	Payroll Posting	Direct	4563-2014 PP	\$74.93	\$139.44	\$0.00	\$193,201.63
07/25/2014	07/23/2014	46734	COLERAIN TOWNSHIP TRL		Direct	63770 WH	\$3,996.06	\$0.00	\$0.00	\$193,201.63
07/25/2014	07/23/2014	46734	COLERAIN TOWNSHIP TRL		Direct	63771 WH	\$1,369.35	\$0.00	\$0.00	\$193,201.63
07/25/2014	07/23/2014	46780	CINCO FEDERAL CREDIT L		Direct	63859 WH	\$1,185.92	\$0.00	\$0.00	\$193,201.63
07/25/2014	07/23/2014	46787	OHIO TUITION TRUST AUTI		Direct	4567-2014 EW	\$75.00	\$0.00	\$0.00	\$193,201.63
07/25/2014	07/23/2014	46792	OHIO CHILD SUPPORT PA\		Direct	4568-2014 EW	\$161.97	\$0.00	\$0.00	\$193,201.63
07/25/2014	07/24/2014	46868	AXA EQUITABLE		Direct	63863 WH	\$25.00	\$0.00	\$0.00	\$193,201.63
07/25/2014	07/24/2014	46868	AFSCME OHIO COUNCIL #t		Direct	63867 WH	\$244.20	\$0.00	\$0.00	\$193,201.63
07/25/2014	07/25/2014	46895	SCHOOL DISTRICT INCOMI		Direct	4583-2014 EW	\$19.31	\$0.00	\$0.00	\$193,201.63
07/25/2014	07/25/2014	46895	OHIO DEPARTMENT OF TA		Direct	4584-2014 EW	\$405.54	\$0.00	\$0.00	\$193,201.63
07/25/2014	07/25/2014	46895	INTERNAL REVENUE SERV		Direct	4585-2014 EW	\$2,129.32	\$0.00	\$0.00	\$193,201.63
07/25/2014	07/25/2014	46895	CITY OF CINCINNATI INCO		Direct	4586-2014 EW	\$128.48	\$0.00	\$0.00	\$193,201.63
07/31/2014	07/30/2014	47194	PUBLIC EMPLOYEES RETII		Direct	4598-2014 EW	\$4,359.04	\$0.00	\$0.00	\$193,201.63
Account Total:							\$50,894.40	\$46,889.76	\$0.00	
Account YTD Total:							\$253,995.43	\$717,881.31	\$911,082.94	

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



**Appropriation Ledger**

By Fund  
July 2014

Permanent Appropriation:	\$63,238.00
Final Appropriation:	<u>\$63,238.00</u>
Report Beginning Balance:	<u>\$36,084.91</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/31/2014	07/30/2014	47194	PUBLIC EMPLOYEES RETII		Direct	4598-2014 EW	\$5,850.79	\$5,850.79	\$0.00	\$30,234.12
07/31/2014	07/30/2014	47194	PUBLIC EMPLOYEES RETII		Direct	4598-2014 EW	\$0.01	\$0.01	\$0.00	\$30,234.11
Account Total:							\$5,850.80	\$5,850.80	\$0.00	
Account YTD Total:							\$35,470.50	\$98,768.18	\$129,002.29	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,550.00
Original Appropriation:	\$6,550.00
Permanent Appropriation:	\$6,550.00
Final Appropriation:	<u>\$6,550.00</u>
Report Beginning Balance:	<u>\$3,672.80</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2014	07/11/2014	45932	INTERNAL REVENUE SERV		Direct	4254-2014 EW	\$325.34	\$325.34	\$0.00	\$3,347.46
07/25/2014	07/25/2014	46895	INTERNAL REVENUE SERV		Direct	4585-2014 EW	\$314.46	\$314.46	\$0.00	\$3,033.00
Account Total:							\$639.80	\$639.80	\$0.00	
Account YTD Total:							\$3,517.00	\$10,084.35	\$13,117.35	

Account Code: 2911-610-221-0000

**Appropriation Ledger**

By Fund  
July 2014

Fund: Parks & Services  
Account Name: Medical/Hospitalization

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
07/01/2014	07/23/2014	46805	HUMANA REGIONAL SERV	141339	BC 82-2014	4570-2014 CH	\$4,147.14	\$0.00	\$0.00	\$0.00
07/14/2014	07/14/2014	46020	STANDARD INSURANCE CO	FD 1237	BC 82-2014	4262-2014 CH	\$31.50	\$0.00	\$0.00	\$0.00
07/23/2014	07/23/2014	46759	TAWANNA MOLTER		BC 82-2014	63849 AW	\$72.50	\$0.00	\$0.00	\$0.00
07/23/2014	07/23/2014	46759	TOM BOSARGE		BC 82-2014	63851 AW	\$65.00	\$0.00	\$0.00	\$0.00
07/31/2014	07/31/2014	47460	NORTHSIDE BANK AND TR		BC 82-2014	63912 AW	\$5,600.00	\$0.00	\$0.00	\$0.00
07/31/2014	07/31/2014	47460	SUPERIOR DENTAL CARE,	FD 1344	BC 82-2014	63918 AW	\$329.10	\$0.00	\$0.00	\$0.00
Account Total:							\$10,245.24	\$0.00	\$0.00	
Account YTD Total:							\$38,778.38	\$111,470.00	\$111,470.00	

Account Code: 2911-610-230-0000  
Fund: Parks & Services  
Account Name: Workers' Compensation

**Balance**

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: \$15,382.40  
Final Appropriation: \$15,382.40  
Report Beginning Balance: \$317.45

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/10/2014	07/10/2014	45924	Permanent Reallocation Incr				\$0.00	\$0.00	\$382.40	\$699.85

**Appropriation Ledger**

By Fund  
July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/15/2014	07/15/2014	46044	PNC BANK	Open Purchase:	PO 166-2014		\$0.00	\$699.85	\$0.00	\$0.00
Account Total:							\$0.00	\$699.85	\$382.40	
Account YTD Total:							\$14,682.55	\$30,382.40	\$30,382.40	

										Balance	
Account Code:	2911-610-322-0000										
Fund:	Parks & Services									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Garbage and Trash Removal									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$22,000.00
										Original Appropriation:	\$22,000.00
										Permanent Appropriation:	\$21,617.60
										Final Appropriation:	\$21,617.60
										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
07/09/2014	07/21/2014	46335	RUMPKE WASTE, INCORP	FD 1176, 1235	PO 5-2014	4278-2014 CH	\$3,086.99	\$0.00	\$0.00	\$1,000.00
07/10/2014	07/10/2014	45924	Permanent Reallocation Dec				\$0.00	\$382.40	\$0.00	\$617.60
07/28/2014	07/28/2014	46913	RUMPKE WASTE, INCORP		PO 5-2014	4595-2014 CH	\$113.09	\$0.00	\$0.00	\$617.60
Account Total:							\$3,200.08	\$382.40	\$0.00	
Account YTD Total:							\$12,491.02	\$43,382.40	\$44,000.00	

										Balance	
Account Code:	2911-610-323-0000										
Fund:	Parks & Services									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Repairs and Maintenance									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$16,226.00
										Original Appropriation:	\$16,226.00

**Appropriation Ledger**

By Fund  
July 2014

Permanent Appropriation:	\$16,226.00
Final Appropriation:	<u>\$16,226.00</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
07/10/2014	07/10/2014	45915	CARQUEST AUTO PARTS		BC 45-2014	63721 AW	\$214.24	\$0.00	\$0.00	\$0.00
07/10/2014	07/10/2014	45915	KLEI LAWN MOWER & TRA		BC 45-2014	63724 AW	\$279.70	\$0.00	\$0.00	\$0.00
07/10/2014	07/10/2014	45915	BUD HERBERT MOTORS		BC 45-2014	63754 AW	\$371.97	\$0.00	\$0.00	\$0.00
07/10/2014	07/10/2014	45915	BUD HERBERT MOTORS		BC 45-2014	63754 AW	\$1,100.53	\$0.00	\$0.00	\$0.00
07/24/2014	07/24/2014	46881	PNC BANK		BC 45-2014	4580-2014 CH	\$511.05	\$0.00	\$0.00	\$0.00
07/31/2014	07/31/2014	47460	BUD HERBERT MOTORS		BC 45-2014	63904 AW	\$434.26	\$0.00	\$0.00	\$0.00
07/31/2014	07/31/2014	47460	ENZO'S CLEANING SOLUTI		BC 45-2014	63906 AW	\$369.00	\$0.00	\$0.00	\$0.00
07/31/2014	07/31/2014	47460	KLEI LAWN MOWER & TRA		BC 45-2014	63907 AW	\$29.00	\$0.00	\$0.00	\$0.00
07/31/2014	07/31/2014	47460	BOBCAT ENTERPRISES		BC 45-2014	63924 AW	\$327.70	\$0.00	\$0.00	\$0.00
Account Total:							\$3,637.45	\$0.00	\$0.00	
Account YTD Total:							\$10,725.06	\$32,712.00	\$32,712.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$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:	<u>\$14,699.00</u>
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
07/31/2014	07/31/2014	47460	CARQUEST AUTO PARTS		BC 46-2014	63905 AW	\$171.27	\$0.00	\$0.00	\$5,699.00

**Appropriation Ledger**

By Fund  
July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$171.27	\$0.00	\$0.00	
						Account YTD Total:	\$1,502.09	\$24,785.84	\$30,484.84	

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

	Balance
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
07/10/2014	07/10/2014	45915	JANELL INC. (CONCRETE &		BC 47-2014	63718 AW	\$20.35	\$0.00	\$0.00	\$18,664.00
07/23/2014	07/23/2014	46738	SIGN EFFECTS		BC 47-2014	63783 AW	\$135.00	\$0.00	\$0.00	\$18,664.00
07/23/2014	07/23/2014	46738	ATKINS & STANG INC.		BC 47-2014	63812 AW	\$475.00	\$0.00	\$0.00	\$18,664.00
07/24/2014	07/24/2014	46881	PNC BANK		BC 47-2014	4580-2014 CH	\$357.70	\$0.00	\$0.00	\$18,664.00
07/24/2014	07/30/2014	47201		Open Purchase:	BC 216-2014		\$0.00	\$14,500.00	\$0.00	\$4,164.00
07/28/2014	07/28/2014	46935	PSS CONTRACTORS, LLC	Open Purchase:	PO 167-2014		\$0.00	\$2,422.61	\$0.00	\$1,741.39
07/31/2014	07/31/2014	47460	PSS CONTRACTORS, LLC		BC 47-2014	63909 AW	\$5,622.39	\$0.00	\$0.00	\$1,741.39
07/31/2014	07/31/2014	47460	PSS CONTRACTORS, LLC		PO 167-2014	63909 AW	\$2,422.61	\$0.00	\$0.00	\$1,741.39
07/31/2014	07/31/2014	47460	IRVINE WOOD RECOVERY		BC 216-2014	63917 AW	\$3,335.00	\$0.00	\$0.00	\$1,741.39
						Account Total:	\$12,368.05	\$16,922.61	\$0.00	
						Account YTD Total:	\$45,757.61	\$115,586.61	\$117,328.00	

**Appropriation Ledger**

By Fund  
July 2014

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2014	07/28/2014	46913	CINCINNATI BELL ANY DIS	FD 1223, 1198	BC 48-2014	4596-2014 CH	\$16.53	\$0.00	\$0.00	\$350.00
07/21/2014	07/21/2014	46342	VERIZON WIRELESS-GREA	FD 1273	BC 48-2014	4279-2014 CH	\$162.51	\$0.00	\$0.00	\$350.00
07/23/2014	07/23/2014	46738	MITEL TECHNOLOGIES INC	FD 1330	BC 48-2014	63833 AW	\$291.36	\$0.00	\$0.00	\$350.00
07/28/2014	07/28/2014	46915	CINCINNATI BELL TELEPH	FD 1284, 1283, 1280, 1279, 1265, 120	BC 48-2014	4597-2014 CH	\$125.49	\$0.00	\$0.00	\$350.00
Account Total:							\$595.89	\$0.00	\$0.00	
Account YTD Total:							\$5,241.51	\$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
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Report reflects selected information.

**Appropriation Ledger**

By Fund

July 2014

07/10/2014	07/10/2014	45915	BUTLER RURAL ELECTRIC		PO 10-2014	63717	AW	\$210.78	\$0.00	\$0.00	\$0.00
07/18/2014	07/22/2014	46614	DUKE ENERGY	FD 1270, 1269, 1268, 1267, 1266	PO 13-2014	4280-2014	CH	\$2,294.89	\$0.00	\$0.00	\$0.00
								Account Total:	\$2,505.67	\$0.00	\$0.00
								Account YTD Total:	\$18,232.18	\$53,000.00	\$53,000.00

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,350.00
Original Appropriation:	\$22,350.00
Permanent Appropriation:	\$22,350.00
Final Appropriation:	\$22,350.00
Report Beginning Balance:	\$1,350.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2014	07/28/2014	46899	GREATER CINCINNATI WA	FD 1251, 1278, 1276, 1277	PO 6-2014	4594-2014 CH	\$8,948.86	\$0.00	\$0.00	\$1,350.00
							Account Total:	\$8,948.86	\$0.00	\$0.00
							Account YTD Total:	\$14,079.51	\$43,350.00	\$44,700.00

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

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/10/2014	07/10/2014	45915	DAVIES LANDSCAPE & LA		BC 197-2014	63719 AW	\$195.00	\$0.00	\$0.00	\$86.23
07/23/2014	07/23/2014	46738	R.A. MILLER CONSTRUCTI		PO 231-2013	63810 AW	\$9,572.24	\$0.00	\$0.00	\$86.23
07/23/2014	07/23/2014	46738	ALL-GONE TERMITE & PES		BC 197-2014	63840 AW	\$96.00	\$0.00	\$0.00	\$86.23
07/28/2014	07/28/2014	46907	R.A. MILLER CONSTRUCTI	Close Prior Year Purchase	PO 231-2013		\$0.00	\$0.00	\$0.00	\$86.23
07/31/2014	07/31/2014	47460	STEVE HATTERSLEY PLUM		BC 197-2014	63908 AW	\$285.00	\$0.00	\$0.00	\$86.23
Account Total:							\$10,148.24	\$0.00	\$0.00	
Account YTD Total:							\$44,790.49	\$93,956.01	\$94,042.24	

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
07/03/2014	07/03/2014	45086	VERNON MCINTYRE		BC 51-2014	63680 AW	\$500.00	\$0.00	\$0.00	\$4,659.92
07/03/2014	07/03/2014	45086	SWEET MOMENTS		BC 51-2014	63688 AW	\$125.00	\$0.00	\$0.00	\$4,659.92
07/07/2014	07/07/2014	45482	LYKINS OIL COMPANY	WRONG BC NUMBER	BC 51-2014	3935-2014 CH	-\$1,989.35	\$0.00	\$0.00	\$4,659.92
07/10/2014	07/10/2014	45915	STIGLER SUPPLY		BC 51-2014	63747 AW	\$1,287.01	\$0.00	\$0.00	\$4,659.92
07/21/2014	07/21/2014	46333	PNC BANK		BC 51-2014	4276-2014 CH	\$24.27	\$0.00	\$0.00	\$4,659.92
07/23/2014	07/23/2014	46738	ARAMARK UNIFORM SERV		BC 51-2014	63784 AW	\$57.96	\$0.00	\$0.00	\$4,659.92
07/23/2014	07/23/2014	46738	NATIONAL FLAG COMPAN		BC 51-2014	63785 AW	\$48.00	\$0.00	\$0.00	\$4,659.92
07/23/2014	07/23/2014	46738	JANELL INC. (CONCRETE &		BC 51-2014	63792 AW	\$20.35	\$0.00	\$0.00	\$4,659.92



**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/23/2014	07/23/2014	46738	SCREEN PRINTS		BC 51-2014	63793 AW	\$153.35	\$0.00	\$0.00	\$4,659.92
07/23/2014	07/23/2014	46738	TOM BOSARGE		BC 51-2014	63811 AW	\$45.75	\$0.00	\$0.00	\$4,659.92
07/23/2014	07/23/2014	46738	MEIJERJOHAN-WENGLER,		BC 51-2014	63813 AW	\$104.00	\$0.00	\$0.00	\$4,659.92
07/23/2014	07/23/2014	46738	STIGLER SUPPLY		BC 51-2014	63831 AW	\$754.69	\$0.00	\$0.00	\$4,659.92
07/24/2014	07/24/2014	46881	PNC BANK		BC 51-2014	4579-2014 CH	\$99.00	\$0.00	\$0.00	\$4,659.92
07/24/2014	07/24/2014	46881	PNC BANK		BC 51-2014	4580-2014 CH	\$663.70	\$0.00	\$0.00	\$4,659.92
07/28/2014	07/28/2014	46920	CINCINNATI CIVIC ORCHE		BC 51-2014	63893 AW	\$550.00	\$0.00	\$0.00	\$4,659.92
07/31/2014	07/31/2014	47460	ALVIS LANDSCAPE & GOLF		BC 51-2014	63903 AW	\$884.00	\$0.00	\$0.00	\$4,659.92
07/31/2014	07/31/2014	47460	BOB MEYER LANDSCAPE		BC 51-2014	63916 AW	\$1,075.00	\$0.00	\$0.00	\$4,659.92
07/31/2014	07/31/2014	47460	MEIJERJOHAN-WENGLER,		BC 51-2014	63925 AW	\$302.00	\$0.00	\$0.00	\$4,659.92
07/31/2014	07/31/2014	47460	SCREEN PRINTS		BC 51-2014	63926 AW	\$17.50	\$0.00	\$0.00	\$4,659.92
Account Total:							\$4,722.23	\$0.00	\$0.00	
Account YTD Total:							\$21,507.71	\$88,462.08	\$93,122.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2014	07/07/2014	45482	LYKINS OIL COMPANY	WRONG BC NUMBER	BC 52-2014	3935-2014 CH	\$1,989.35	\$0.00	\$0.00	\$1,265.00
07/16/2014	07/16/2014	46124	LYKINS OIL COMPANY	FD 1222	BC 52-2014	4265-2014 CH	\$3,101.04	\$0.00	\$0.00	\$1,265.00

**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
07/16/2014	07/16/2014	46124	LYKINS OIL COMPANY	FD 1222	BC 52-2014	4265-2014 CH	\$198.41	\$0.00	\$0.00	\$1,265.00
Account Total:							\$5,288.80	\$0.00	\$0.00	
Account YTD Total:							\$11,575.28	\$41,265.00	\$42,530.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,782.00
Original Appropriation:	\$2,782.00
Permanent Appropriation:	\$2,782.00
Final Appropriation:	\$2,782.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/09/2014	07/14/2014	46016	UNIFIRST CORPORATION		BC 56-2014	4259-2014 CH	\$27.46	\$0.00	\$0.00	\$0.00
07/09/2014	07/14/2014	46016	UNIFIRST CORPORATION		BC 56-2014	4259-2014 CH	\$43.92	\$0.00	\$0.00	\$0.00
07/21/2014	07/24/2014	46856	UNIFIRST CORPORATION		BC 56-2014	4571-2014 CH	\$109.84	\$0.00	\$0.00	\$0.00
07/23/2014	07/28/2014	46899	UNIFIRST CORPORATION		BC 56-2014	4589-2014 CH	\$27.91	\$0.00	\$0.00	\$0.00
07/24/2014	07/24/2014	46881	PNC BANK		BC 56-2014	4580-2014 CH	\$158.51	\$0.00	\$0.00	\$0.00
07/29/2014	07/29/2014	46951	PNC BANK	WRING BC	BC 56-2014	1785-2014 CH	\$108.00	\$0.00	\$0.00	\$0.00
07/30/2014	07/31/2014	47454	UNIFIRST CORPORATION		BC 56-2014	4601-2014 CH	\$27.46	\$0.00	\$0.00	\$0.00
Account Total:							\$503.10	\$0.00	\$0.00	
Account YTD Total:							\$2,711.02	\$5,564.00	\$5,564.00	

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By Fund

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

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:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2014	07/03/2014	45086	TAMIASHA JOHNSON		BC 55-2014	63685 AW	\$90.00	\$0.00	\$0.00	\$0.00
07/03/2014	07/03/2014	45086	Kimberly Saylor		BC 55-2014	63686 AW	\$90.00	\$0.00	\$0.00	\$0.00
Account Total:							\$180.00	\$0.00	\$0.00	
Account YTD Total:							\$1,150.00	\$3,394.00	\$3,394.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$86,518.00
Original Appropriation:	\$86,518.00
Permanent Appropriation:	\$86,518.00
Final Appropriation:	<u>\$86,518.00</u>
Report Beginning Balance:	<u>\$0.32</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/23/2014	07/23/2014	46738	BOBCAT ENTERPRISES		PO 124-2014	63819 AW	\$19,880.00	\$0.00	\$0.00	\$0.32
07/28/2014	07/28/2014	46907	BOBCAT ENTERPRISES	Close Purchase	PO 124-2014		\$0.00	\$0.00	\$0.00	\$0.32
Account Total:							\$19,880.00	\$0.00	\$0.00	
Account YTD Total:							\$27,136.68	\$173,035.68	\$173,036.00	

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Parks & Services Fund Total for Selected Accounts:							\$139,779.88	\$71,385.22	\$382.40	
Parks & Services Fund YTD Total for Selected Accounts:							\$563,344.02	\$1,699,429.86	\$1,941,668.06	

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:	\$49,238.24

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/01/2014	07/01/2014	44783	KANAWHA INSURANCE CC		Direct	3952-2014 EW	\$0.86	\$0.00	\$0.00	\$49,238.24
07/11/2014	07/09/2014	45743	Employee Payroll	Payroll Posting	Direct	3982-2014 PP	\$1,428.01	\$1,841.64	\$0.00	\$47,396.60
07/11/2014	07/09/2014	45747	Employee Payroll	Payroll Posting	Direct	4243-2014 PP	\$74.77	\$139.43	\$0.00	\$47,257.17
07/11/2014	07/10/2014	45900	OHIO CHILD SUPPORT PA`		Direct	4249-2014 EW	\$20.73	\$0.00	\$0.00	\$47,257.17
07/11/2014	07/11/2014	45932	INTERNAL REVENUE SERV		Direct	4254-2014 EW	\$169.93	\$0.00	\$0.00	\$47,257.17
07/11/2014	07/11/2014	45934	OHIO DEPARTMENT OF TA		Direct	4255-2014 EW	\$38.15	\$0.00	\$0.00	\$47,257.17
07/16/2014	07/16/2014	46147	CITY OF KETTERING		Direct	4269-2014 EW	\$21.19	\$0.00	\$0.00	\$47,257.17
07/25/2014	07/23/2014	46713	Employee Payroll	Payroll Posting	Direct	4293-2014 PP	\$1,429.44	\$1,820.07	\$0.00	\$45,437.10
07/25/2014	07/23/2014	46716	Employee Payroll	Payroll Posting	Direct	4340-2014 PP	\$53.20	\$66.00	\$0.00	\$45,371.10
07/25/2014	07/23/2014	46718	Employee Payroll	Payroll Posting	Direct	4563-2014 PP	\$74.93	\$139.44	\$0.00	\$45,231.66
07/25/2014	07/23/2014	46734	COLERAIN TOWNSHIP TRU		Direct	63770 WH	\$67.50	\$0.00	\$0.00	\$45,231.66
07/25/2014	07/23/2014	46734	COLERAIN TOWNSHIP TRU		Direct	63771 WH	\$37.38	\$0.00	\$0.00	\$45,231.66
07/25/2014	07/23/2014	46792	OHIO CHILD SUPPORT PA`		Direct	4568-2014 EW	\$20.74	\$0.00	\$0.00	\$45,231.66

**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
07/25/2014	07/24/2014	46868	AFSCME OHIO COUNCIL #		Direct	63867 WH	\$40.70	\$0.00	\$0.00	\$45,231.66
07/25/2014	07/25/2014	46895	City of Fairfield		Direct	4582-2014 EW	\$9.49	\$0.00	\$0.00	\$45,231.66
07/25/2014	07/25/2014	46895	SCHOOL DISTRICT INCOM		Direct	4583-2014 EW	\$0.45	\$0.00	\$0.00	\$45,231.66
07/25/2014	07/25/2014	46895	OHIO DEPARTMENT OF TA		Direct	4584-2014 EW	\$35.88	\$0.00	\$0.00	\$45,231.66
07/25/2014	07/25/2014	46895	INTERNAL REVENUE SERV		Direct	4585-2014 EW	\$165.24	\$0.00	\$0.00	\$45,231.66
07/31/2014	07/30/2014	47194	PUBLIC EMPLOYEES RETII		Direct	4598-2014 EW	\$403.65	\$0.00	\$0.00	\$45,231.66
Account Total:							\$4,092.24	\$4,006.58	\$0.00	
Account YTD Total:							\$36,537.57	\$176,745.43	\$221,977.09	

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:	\$11,401.00
Report Beginning Balance:	\$5,518.31

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/31/2014	07/30/2014	47194	PUBLIC EMPLOYEES RETII		Direct	4598-2014 EW	\$613.15	\$613.15	\$0.00	\$4,905.16
07/31/2014	07/30/2014	47194	PUBLIC EMPLOYEES RETII		Direct	4598-2014 EW	\$0.01	\$0.01	\$0.00	\$4,905.15
Account Total:							\$613.16	\$613.16	\$0.00	
Account YTD Total:							\$6,560.27	\$25,503.27	\$30,408.42	

**Appropriation Ledger**

By Fund  
July 2014

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

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>\$711.31</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2014	07/11/2014	45932	INTERNAL REVENUE SERV		Direct	4254-2014 EW	\$28.43	\$28.43	\$0.00	\$682.88
07/25/2014	07/25/2014	46895	INTERNAL REVENUE SERV		Direct	4585-2014 EW	\$35.22	\$35.22	\$0.00	\$647.66
Account Total:							\$63.65	\$63.65	\$0.00	
Account YTD Total:							<u>\$533.34</u>	<u>\$2,495.34</u>	<u>\$3,143.00</u>	

Account Code: 2912-610-221-0000  
Fund: Community Center  
Account Name: Medical/Hospitalization

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,162.00
Original Appropriation:	\$6,162.00
Permanent Appropriation:	\$6,005.53
Final Appropriation:	<u>\$6,005.53</u>
Report Beginning Balance:	<u>\$5,360.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/10/2014	07/10/2014	45922	Permanent Reallocation Dec				\$0.00	\$156.47	\$0.00	\$5,203.53
07/23/2014	07/23/2014	46759	TAWANNA MOLTER		BC 83-2014	63849 AW	\$72.50	\$0.00	\$0.00	\$5,203.53
Account Total:							\$72.50	\$156.47	\$0.00	
Account YTD Total:							<u>\$540.15</u>	<u>\$17,840.47</u>	<u>\$23,044.00</u>	

**Appropriation Ledger**

By Fund  
July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
										<b>Balance</b>	
Account Code:	2912-610-230-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Community Center									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Workers' Compensation									Temporary Appropriation:	\$5,100.00
										Original Appropriation:	\$5,100.00
										Permanent Appropriation:	\$5,256.47
										Final Appropriation:	\$5,256.47
										Report Beginning Balance:	\$82.68
										<b>Balance</b>	
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
07/10/2014	07/10/2014	45922	Permanent Reallocation Incr				\$0.00	\$0.00	\$156.47	\$239.15	
07/15/2014	07/15/2014	46044	PNC BANK	Open Purchase:	PO 166-2014		\$0.00	\$239.15	\$0.00	\$0.00	
Account Total:							\$0.00	\$239.15	\$156.47		
Account YTD Total:							\$5,017.32	\$11,386.47	\$11,386.47		

										<b>Balance</b>	
Account Code:	2912-610-322-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Community Center									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Garbage and Trash Removal									Temporary Appropriation:	\$5,200.00
										Original Appropriation:	\$5,200.00
										Permanent Appropriation:	\$5,200.00
										Final Appropriation:	\$5,200.00
										Report Beginning Balance:	\$200.00

**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
07/09/2014	07/21/2014	46335	RUMPKE WASTE, INCORP	FD 1176, 1235	PO	5-2014 4278-2014 CH	\$889.35	\$0.00	\$0.00	\$200.00
Account Total:							\$889.35	\$0.00	\$0.00	
Account YTD Total:							\$2,636.82	\$10,200.00	\$10,400.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2014	07/03/2014	45086	MARC ELECTRONIC SERVI		BC	28-2014 63695 AW	\$150.00	\$0.00	\$0.00	\$0.00
07/23/2014	07/23/2014	46738	GENESIS MECHANICAL SE		BC	28-2014 63835 AW	\$555.00	\$0.00	\$0.00	\$0.00
Account Total:							\$705.00	\$0.00	\$0.00	
Account YTD Total:							\$1,060.00	\$2,834.00	\$2,834.00	

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

<b>Balance</b>	
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



**Appropriation Ledger**

By Fund

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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
07/28/2014	07/28/2014	46920	SUMNER'S AUTO CARE		BC 29-2014	63895 AW	\$242.11	\$0.00	\$0.00	\$0.00
Account Total:							\$242.11	\$0.00	\$0.00	
Account YTD Total:							\$1,194.94	\$2,708.00	\$2,708.00	

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

	<b>Balance</b>
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:	\$2,850.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2014	07/03/2014	45086	BERNECKER BROTHERS F		BC 30-2014	63692 AW	\$190.00	\$0.00	\$0.00	\$0.00
07/23/2014	07/23/2014	46738	HAMILTON COUNTY CORC PD 0259		BC 30-2014	63772 AW	\$495.00	\$0.00	\$0.00	\$0.00
07/24/2014	07/24/2014	46853	HAMILTON COUNTY CORC WRONG BC		BC 30-2014	63440 AW	-\$360.00	\$0.00	\$0.00	\$0.00
07/24/2014	07/24/2014	46854	HAMILTON COUNTY CORC WRONG BC		BC 30-2014	63772 AW	-\$495.00	\$0.00	\$0.00	\$0.00
07/28/2014	07/28/2014	46920	GENESIS MECHANICAL SE		BC 30-2014	63896 AW	\$855.00	\$0.00	\$0.00	\$0.00
07/28/2014	07/28/2014	46920	TREASURER STATE OF OH		BC 30-2014	63897 AW	\$53.25	\$0.00	\$0.00	\$0.00
Account Total:							\$738.25	\$0.00	\$0.00	
Account YTD Total:							\$2,827.00	\$5,700.00	\$5,700.00	

**Appropriation Ledger**

By Fund  
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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:	\$7,200.00
Report Beginning Balance:	\$920.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2014	07/28/2014	46913	CINCINNATI BELL ANY DIS	FD 1223, 1198	BC 31-2014	4596-2014 CH	\$8.67	\$0.00	\$0.00	\$920.00
07/21/2014	07/21/2014	46342	VERIZON WIRELESS-GREA	FD 1273	BC 31-2014	4279-2014 CH	\$30.50	\$0.00	\$0.00	\$920.00
07/23/2014	07/23/2014	46738	MITEL TECHNOLOGIES INC	FD 1330	BC 31-2014	63833 AW	\$256.16	\$0.00	\$0.00	\$920.00
07/28/2014	07/28/2014	46915	CINCINNATI BELL TELEPH	FD 1284, 1283, 1280, 1279, 1265, 120	BC 31-2014	4597-2014 CH	\$125.25	\$0.00	\$0.00	\$920.00
Account Total:							\$420.58	\$0.00	\$0.00	
Account YTD Total:							\$3,536.10	\$14,920.00	\$15,840.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,000.00
Original Appropriation:	\$12,000.00
Permanent Appropriation:	\$12,000.00
Final Appropriation:	\$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
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Report reflects selected information.

**Appropriation Ledger**

By Fund  
July 2014

07/18/2014	07/22/2014	46614	DUKE ENERGY	FD 1270, 1269, 1268, 1267, 1266	PO 13-2014	4280-2014 CH	\$852.55	\$0.00	\$0.00	\$0.00	
							Account Total:	\$852.55	\$0.00	\$0.00	
							Account YTD Total:	\$7,108.84	\$24,000.00	\$24,000.00	

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

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$3,300.00
Original Appropriation:		\$3,300.00
Permanent Appropriation:		\$3,300.00
Final Appropriation:		\$3,300.00
Report Beginning Balance:		\$300.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2014	07/28/2014	46899	GREATER CINCINNATI WA	FD 1251, 1278, 1276, 1277	PO 6-2014	4594-2014 CH	\$1,073.41	\$0.00	\$0.00	\$300.00
							Account Total:	\$1,073.41	\$0.00	\$0.00
							Account YTD Total:	\$2,400.45	\$6,300.00	\$6,600.00

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

		<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:		\$0.00

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/18/2014	07/22/2014	46614	DUKE ENERGY	FD 1270, 1269, 1268, 1267, 1266	PO 82-2014	4280-2014 CH	\$1,565.51	\$0.00	\$0.00	\$0.00
Account Total:							\$1,565.51	\$0.00	\$0.00	
Account YTD Total:							\$14,378.79	\$44,000.00	\$44,000.00	

										Balance
Account Code:	2912-610-360-0205									
Fund:	Community Center									
Account Name:	Contracted Services{Service Contracts}									
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
07/02/2014	07/02/2014	44846	LINDA LEE RUTH SNIDER		BC 34-2014	63668 AW	\$392.00	\$0.00	\$0.00	\$14,051.00
07/03/2014	07/03/2014	45086	LINDA LEE RUTH SNIDER		BC 34-2014	63694 AW	\$315.00	\$0.00	\$0.00	\$14,051.00
07/07/2014	07/07/2014	45253	LINDA SCHNEIDER		BC 34-2014	3955-2014 CH	\$487.50	\$0.00	\$0.00	\$14,051.00
07/11/2014	07/14/2014	46020	LINDA SCHNEIDER		BC 34-2014	4261-2014 CH	\$243.75	\$0.00	\$0.00	\$14,051.00
07/22/2014	07/24/2014	46856	LINDA SCHNEIDER		BC 34-2014	4573-2014 CH	\$341.25	\$0.00	\$0.00	\$14,051.00
07/23/2014	07/23/2014	46738	LINDA LEE RUTH SNIDER		BC 34-2014	63809 AW	\$401.00	\$0.00	\$0.00	\$14,051.00
07/23/2014	07/23/2014	46738	LINDA LEE RUTH SNIDER		BC 34-2014	63809 AW	\$399.00	\$0.00	\$0.00	\$14,051.00
07/30/2014	07/31/2014	47434	LINDA SCHNEIDER		BC 34-2014	4599-2014 CH	\$260.00	\$0.00	\$0.00	\$14,051.00
07/31/2014	07/31/2014	47460	LINDA LEE RUTH SNIDER		BC 34-2014	63911 AW	\$392.00	\$0.00	\$0.00	\$14,051.00
Account Total:							\$3,231.50	\$0.00	\$0.00	
Account YTD Total:							\$18,418.25	\$87,411.50	\$101,462.50	

**Appropriation Ledger**

By Fund  
July 2014

Account Code: 2912-610-360-0206  
Fund: Community Center  
Account Name: Contracted Services(Contracted Social Services)

	<b>Balance</b>
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
07/03/2014	07/03/2014	45086	DERRINGER COMPANY		BC 155-2014	63693 AW	\$32.40	\$0.00	\$0.00	\$311.60
07/21/2014	07/21/2014	46349	DERRINGER COMPANY	WRONG BC #	BC 155-2014	63638 AW	\$64.80	\$0.00	\$0.00	\$311.60
07/23/2014	07/23/2014	46738	DERRINGER COMPANY		BC 155-2014	63781 AW	\$100.44	\$0.00	\$0.00	\$311.60
07/28/2014	07/28/2014	46920	DERRINGER COMPANY		BC 155-2014	63894 AW	\$81.00	\$0.00	\$0.00	\$311.60
07/31/2014	07/31/2014	47460	DERRINGER COMPANY		BC 155-2014	63927 AW	\$48.60	\$0.00	\$0.00	\$311.60
Account Total:							\$327.24	\$0.00	\$0.00	
Account YTD Total:							\$2,130.68	\$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

**Appropriation Ledger**

By Fund  
July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2014	07/24/2014	46881	PNC BANK		BC 36-2014	4579-2014 CH	\$22.89	\$0.00	\$0.00	\$0.00
Account Total:							\$22.89	\$0.00	\$0.00	
Account YTD Total:							\$1,783.57	\$3,938.00	\$3,938.00	

										Balance	
Account Code:	2912-610-420-0208										
Fund:	Community Center										
Account Name:	Operating Supplies{Operating Supplies}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$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
07/03/2014	07/03/2014	45086	ALL-GONE TERMITE & PES		BC 37-2014	63691 AW	\$62.00	\$0.00	\$0.00	\$3,000.00
07/09/2014	07/14/2014	46016	UNIFIRST CORPORATION		BC 37-2014	4259-2014 CH	\$32.20	\$0.00	\$0.00	\$3,000.00
07/21/2014	07/24/2014	46856	UNIFIRST CORPORATION		BC 37-2014	4571-2014 CH	\$32.20	\$0.00	\$0.00	\$3,000.00
07/24/2014	07/24/2014	46881	PNC BANK		BC 37-2014	4580-2014 CH	\$17.97	\$0.00	\$0.00	\$3,000.00
Account Total:							\$144.37	\$0.00	\$0.00	
Account YTD Total:							\$6,389.10	\$22,537.49	\$25,537.49	

										Balance	
Account Code:	2912-610-420-0209										
Fund:	Community Center										
										Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
July 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:	<u>\$3,430.00</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
07/16/2014	07/16/2014	46124	LYKINS OIL COMPANY	FD 1222	BC 38-2014	4265-2014 CH	\$194.99	\$0.00	\$0.00	\$0.00
07/16/2014	07/16/2014	46124	LYKINS OIL COMPANY	FD 1222	BC 38-2014	4265-2014 CH	\$55.43	\$0.00	\$0.00	\$0.00
Account Total:							\$250.42	\$0.00	\$0.00	
Account YTD Total:							\$1,889.65	\$6,860.00	\$6,860.00	

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

	<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:	<u>\$10,000.00</u>
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
07/21/2014	07/21/2014	46333	PNC BANK		BC 40-2014	4276-2014 CH	\$16.86	\$0.00	\$0.00	\$1,410.00
07/22/2014	07/24/2014	46857	OHIO DEPARTMENT OF TA		BC 40-2014	4575-2014 CH	\$266.20	\$0.00	\$0.00	\$1,410.00
07/23/2014	07/23/2014	46738	KATIE RHODES		BC 40-2014	63782 AW	\$114.00	\$0.00	\$0.00	\$1,410.00
07/23/2014	07/23/2014	46738	SARAH COYNE		BC 40-2014	63808 AW	\$105.00	\$0.00	\$0.00	\$1,410.00
07/23/2014	07/23/2014	46738	AIRY PONY KEG		BC 40-2014	63814 AW	\$511.85	\$0.00	\$0.00	\$1,410.00
07/24/2014	07/24/2014	46881	PNC BANK		BC 40-2014	4576-2014 CH	\$175.09	\$0.00	\$0.00	\$1,410.00

Report reflects selected information.

**Appropriation Ledger**

By Fund

July 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2014	07/24/2014	46881	PNC BANK		BC 40-2014	4579-2014 CH	\$349.78	\$0.00	\$0.00	\$1,410.00
07/24/2014	07/24/2014	46881	PNC BANK		BC 40-2014	4580-2014 CH	\$28.18	\$0.00	\$0.00	\$1,410.00
07/29/2014	07/29/2014	46949	KATIE RHODES		BC 40-2014	63898 AW	\$59.00	\$0.00	\$0.00	\$1,410.00
07/29/2014	07/29/2014	46950	KATIE RHODES		BC 40-2014	63782 AW	-\$114.00	\$0.00	\$0.00	\$1,410.00
Account Total:							\$1,511.96	\$0.00	\$0.00	
Account YTD Total:							\$6,807.95	\$18,590.00	\$20,000.00	
Community Center Fund Total for Selected Accounts:							\$16,816.69	\$5,079.01	\$156.47	
Community Center Fund YTD Total for Selected Accounts:							\$121,750.79	\$493,346.37	\$569,526.97	
Report Total for Selected Accounts:							\$2,605,370.34	\$1,482,156.31	\$53,904.93	
Report YTD Total for Selected Accounts:							\$13,343,645.85	\$38,801,871.69	\$46,896,459.80	