

**Appropriation Ledger**

By Fund  
December 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:	\$62,284.91
Final Appropriation:	\$62,284.91
Report Beginning Balance:	\$5,142.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2014	12/11/2014	56581	Permanent Reallocation Incr				\$0.00	\$0.00	\$580.91	\$5,722.91
12/12/2014	12/10/2014	56461	Employee Payroll	Payroll Posting	Direct	7444-2014 PP	\$3,431.41	\$5,142.00	\$0.00	\$580.91
12/12/2014	12/11/2014	56556	PUBLIC EMPLOYEES RETII		Direct	7695-2014 EW	\$514.20	\$0.00	\$0.00	\$580.91
12/12/2014	12/12/2014	56702	INTERNAL REVENUE SERV		Direct	7715-2014 EW	\$552.78	\$0.00	\$0.00	\$580.91
12/12/2014	12/12/2014	56702	OHIO DEPARTMENT OF TA		Direct	7716-2014 EW	\$54.34	\$0.00	\$0.00	\$580.91
12/12/2014	12/12/2014	56704	KANAWHA INSURANCE CC		Direct	7718-2014 EW	\$39.38	\$0.00	\$0.00	\$580.91
12/24/2014	12/23/2014	57458	COLERAIN TOWNSHIP TRU		Direct	65082 WH	\$1,649.67	\$0.00	\$0.00	\$580.91
Account Total:							\$6,241.78	\$5,142.00	\$580.91	
Account YTD Total:							\$61,704.00	\$123,922.20	\$124,503.11	

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:	\$28,440.18
Final Appropriation:	\$28,440.18

**Appropriation Ledger**

By Fund

December 2014

Report Beginning Balance: \$2,348.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2014	12/11/2014	56581	Permanent Reallocation Incr				\$0.00	\$0.00	\$264.18	\$2,612.18
12/12/2014	12/10/2014	56461	Employee Payroll	Payroll Posting	Direct	7444-2014 PP	\$1,622.74	\$2,348.00	\$0.00	\$264.18
12/12/2014	12/11/2014	56537	NORTHSIDE BANK		Direct	7694-2014 EW	\$50.00	\$0.00	\$0.00	\$264.18
12/12/2014	12/11/2014	56556	PUBLIC EMPLOYEES RETII		Direct	7695-2014 EW	\$234.80	\$0.00	\$0.00	\$264.18
12/12/2014	12/12/2014	56702	INTERNAL REVENUE SERV		Direct	7715-2014 EW	\$135.55	\$0.00	\$0.00	\$264.18
12/12/2014	12/12/2014	56702	OHIO DEPARTMENT OF TA		Direct	7716-2014 EW	\$32.99	\$0.00	\$0.00	\$264.18
12/24/2014	12/23/2014	57458	COLERAIN TOWNSHIP TRU		Direct	65082 WH	\$815.76	\$0.00	\$0.00	\$264.18
Account Total:							<u>\$2,891.84</u>	<u>\$2,348.00</u>	<u>\$264.18</u>	
Account YTD Total:							<u>\$28,176.00</u>	<u>\$56,586.80</u>	<u>\$56,850.98</u>	

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:	\$130,569.08
Final Appropriation:	<u>\$130,569.08</u>
Report Beginning Balance:	\$10,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/10/2014	56429	KANAWHA INSURANCE CC		Direct	7432-2014 EW	\$59.36	\$0.00	\$0.00	\$10,000.00
12/11/2014	12/11/2014	56581	Permanent Reallocation Incr				\$0.00	\$0.00	\$569.08	\$10,569.08
12/12/2014	12/10/2014	56461	Employee Payroll	Payroll Posting	Direct	7444-2014 PP	\$2,648.86	\$5,000.00	\$0.00	\$5,569.08
12/12/2014	12/11/2014	56537	NORTHSIDE BANK		Direct	7694-2014 EW	\$100.00	\$0.00	\$0.00	\$5,569.08
12/12/2014	12/11/2014	56556	PUBLIC EMPLOYEES RETII		Direct	7695-2014 EW	\$1,000.00	\$0.00	\$0.00	\$5,569.08

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2014	12/12/2014	56702	INTERNAL REVENUE SERV		Direct	7715-2014 EW	\$1,120.14	\$0.00	\$0.00	\$5,569.08
12/12/2014	12/12/2014	56702	OHIO DEPARTMENT OF TA		Direct	7716-2014 EW	\$328.69	\$0.00	\$0.00	\$5,569.08
12/24/2014	12/23/2014	57392	Employee Payroll	Payroll Posting	Direct	7743-2014 PP	\$2,413.96	\$5,000.00	\$0.00	\$569.08
12/24/2014	12/23/2014	57447	NORTHSIDE BANK		Direct	7993-2014 EW	\$100.00	\$0.00	\$0.00	\$569.08
12/24/2014	12/23/2014	57447	SCHOOL DISTRICT INCOM		Direct	7999-2014 EW	\$89.46	\$0.00	\$0.00	\$569.08
12/24/2014	12/23/2014	57458	COLERAIN TOWNSHIP TRU		Direct	65082 WH	\$815.76	\$0.00	\$0.00	\$569.08
12/24/2014	12/23/2014	57461	KANAWHA INSURANCE CC		Direct	8001-2014 EW	\$59.36	\$0.00	\$0.00	\$569.08
12/24/2014	12/23/2014	57463	INTERNAL REVENUE SERV		Direct	8002-2014 EW	\$1,296.70	\$0.00	\$0.00	\$569.08
12/24/2014	12/23/2014	57466	OHIO DEPARTMENT OF TA		Direct	8003-2014 EW	\$367.00	\$0.00	\$0.00	\$569.08
12/29/2014	12/23/2014	57491	REGIONAL INCOME TAX AC		Direct	8014-2014 EW	\$683.03	\$0.00	\$0.00	\$569.08
Account Total:							\$11,082.32	\$10,000.00	\$569.08	
Account YTD Total:							\$130,000.00	\$266,072.08	\$266,641.16	

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

	Balance
Reserved for Encumbrance 12/31:	\$261.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$135,000.00
Original Appropriation:	\$135,000.00
Permanent Appropriation:	\$183,065.30
Final Appropriation:	\$183,065.30
Report Beginning Balance:	\$39,896.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2014	12/01/2014	55494	Permanent Reallocation Dec				\$0.00	\$3,662.29	\$0.00	\$36,234.21
12/04/2014	12/04/2014	55683	SCHROEDER, MAUNDRELI	Open Purchase:	PO 290-2014		\$0.00	\$2,539.34	\$0.00	\$33,694.87
12/04/2014	12/04/2014	55735	SCHROEDER, MAUNDRELI		PO 290-2014	64918 AW	\$2,539.34	\$0.00	\$0.00	\$33,694.87

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2014	12/08/2014	55802	SCHROEDER, MAUNDRELL	Close Purchase	PO 290-2014		\$0.00	\$0.00	\$0.00	\$33,694.87
12/11/2014	12/11/2014	56569	Permanent Reallocation Dec				\$0.00	\$284.02	\$0.00	\$33,410.85
12/11/2014	12/11/2014	56581	Permanent Reallocation Dec				\$0.00	\$6,954.80	\$0.00	\$26,456.05
12/11/2014	12/11/2014	56625	Permanent Reallocation Dec				\$0.00	\$2,114.36	\$0.00	\$24,341.69
12/12/2014	12/10/2014	56461	Employee Payroll	Payroll Posting	Direct	7444-2014 PP	\$1,758.31	\$2,235.00	\$0.00	\$22,106.69
12/12/2014	12/11/2014	56556	PUBLIC EMPLOYEES RETII		Direct	7695-2014 EW	\$223.50	\$0.00	\$0.00	\$22,106.69
12/12/2014	12/11/2014	56567	PUBLIC EMPLOYEES RETII		Direct	7699-2014 EW	\$243.00	\$0.00	\$0.00	\$22,106.69
12/12/2014	12/11/2014	56567	PUBLIC EMPLOYEES RETII		Direct	7700-2014 EW	\$325.50	\$0.00	\$0.00	\$22,106.69
12/12/2014	12/12/2014	56688	Permanent Reallocation Dec				\$0.00	\$2,750.00	\$0.00	\$19,356.69
12/12/2014	12/12/2014	56702	INTERNAL REVENUE SERV		Direct	7715-2014 EW	\$214.48	\$0.00	\$0.00	\$19,356.69
12/12/2014	12/12/2014	56702	OHIO DEPARTMENT OF TA		Direct	7716-2014 EW	\$38.71	\$0.00	\$0.00	\$19,356.69
12/16/2014	12/16/2014	56791	KEGLER BROWN HILL & RI	Open Purchase:	PO 323-2014		\$0.00	\$7,944.00	\$0.00	\$11,412.69
12/18/2014	12/18/2014	56934	KEGLER BROWN HILL & RI		PO 323-2014	65031 AW	\$7,944.00	\$0.00	\$0.00	\$11,412.69
12/19/2014	12/19/2014	56936	KEGLER BROWN HILL & RI	Close Purchase	PO 323-2014		\$0.00	\$0.00	\$0.00	\$11,412.69
Account Total:							\$13,286.84	\$28,483.81	\$0.00	
Account YTD Total:							\$171,913.61	\$328,460.23	\$339,872.92	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$74,971.00
Original Appropriation:	\$74,971.00
Permanent Appropriation:	\$85,017.63
Final Appropriation:	\$85,017.63
Report Beginning Balance:	\$5,678.13

**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
12/10/2014	12/10/2014	56517	Permanent Reallocation Incr				\$0.00	\$0.00	\$500.00	\$6,178.13
12/10/2014	12/10/2014	56521	Permanent Reallocation Incr				\$0.00	\$0.00	\$500.00	\$6,678.13
12/11/2014	12/11/2014	56569	Permanent Reallocation Incr				\$0.00	\$0.00	\$284.02	\$6,962.15
12/11/2014	12/11/2014	56581	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,762.61	\$10,724.76
12/11/2014	12/11/2014	56610	Permanent Reallocation Incr				\$0.00	\$0.00	\$5,000.00	\$15,724.76
12/12/2014	12/11/2014	56556	PUBLIC EMPLOYEES RETII		Direct	7695-2014 EW	\$6,166.24	\$6,166.24	\$0.00	\$9,558.52
12/12/2014	12/11/2014	56556	PUBLIC EMPLOYEES RETII		Direct	7695-2014 EW	\$0.01	\$0.01	\$0.00	\$9,558.51
12/12/2014	12/11/2014	56567	PUBLIC EMPLOYEES RETII		Direct	7699-2014 EW	\$340.20	\$340.20	\$0.00	\$9,218.31
12/12/2014	12/11/2014	56567	PUBLIC EMPLOYEES RETII		Direct	7700-2014 EW	\$455.70	\$455.70	\$0.00	\$8,762.61
Account Total:							\$6,962.15	\$6,962.15	\$10,046.63	
Account YTD Total:							\$76,255.02	\$151,488.02	\$160,250.63	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,508.00
Original Appropriation:	\$7,508.00
Permanent Appropriation:	\$8,904.93
Final Appropriation:	\$8,904.93
Report Beginning Balance:	\$517.79

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/10/2014	56453	Permanent Reallocation Incr				\$0.00	\$0.00	\$8,000.00	\$8,517.79
12/10/2014	12/10/2014	56517	Permanent Reallocation Dec				\$0.00	\$500.00	\$0.00	\$8,017.79
12/10/2014	12/10/2014	56521	Permanent Reallocation Dec				\$0.00	\$500.00	\$0.00	\$7,517.79
12/11/2014	12/11/2014	56581	Permanent Reallocation Incr				\$0.00	\$0.00	\$369.13	\$7,886.92

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2014	12/11/2014	56610	Permanent Reallocation Dec				\$0.00	\$5,000.00	\$0.00	\$2,886.92
12/12/2014	12/12/2014	56702	INTERNAL REVENUE SERV		Direct	7715-2014 EW	\$369.13	\$369.13	\$0.00	\$2,517.79
12/24/2014	12/23/2014	57463	INTERNAL REVENUE SERV		Direct	8002-2014 EW	\$258.88	\$258.88	\$0.00	\$2,258.91
12/30/2014	12/30/2014	57552	Permanent Reallocation Dec				\$0.00	\$972.20	\$0.00	\$1,286.71
Account Total:							\$628.01	\$7,600.21	\$8,369.13	
Account YTD Total:							\$7,618.22	\$22,125.42	\$23,412.13	

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

	<b>Balance</b>
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:	\$150,441.38
Final Appropriation:	\$150,441.38
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2014	12/01/2014	55494	Permanent Reallocation Incr				\$0.00	\$0.00	\$4,178.86	\$4,178.86
12/01/2014	12/01/2014	55499		Open Purchase:	BC 256-2014		\$0.00	\$4,178.86	\$0.00	\$0.00
12/01/2014	12/01/2014	55501	HUMANA		BC 246-2014	7420-2014 CH	\$6,216.56	\$0.00	\$0.00	\$0.00
12/01/2014	12/01/2014	55501	HUMANA		BC 256-2014	7420-2014 CH	\$2,178.86	\$0.00	\$0.00	\$0.00
12/01/2014	12/01/2014	55502		Close Purchase	BC 246-2014		\$0.00	\$0.00	\$0.00	\$0.00
12/12/2014	12/12/2014	56680	STANDARD INSURANCE CO		BC 256-2014	7709-2014 CH	\$1,932.97	\$0.00	\$0.00	\$0.00
12/12/2014	12/12/2014	56680	STANDARD INSURANCE CO		BC 256-2014	7709-2014 CH	\$36.00	\$0.00	\$0.00	\$0.00
12/12/2014	12/12/2014	56683		Close Purchase	BC 256-2014		\$0.00	\$0.00	\$31.03	\$31.03
Account Total:							\$10,364.39	\$4,178.86	\$4,209.89	

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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:							\$150,410.35	\$326,225.38	\$326,256.41	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,575.00
Original Appropriation:	\$4,575.00
Permanent Appropriation:	\$4,200.30
Final Appropriation:	\$4,200.30
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2014	12/01/2014	55481	TREASURER OF STATE - U	Adjust Purchase: REALLOCATE EXPEN	PO 3-2014		\$0.00	\$0.00	\$374.70	\$374.70
12/01/2014	12/01/2014	55494	Permanent Reallocation Dec				\$0.00	\$374.70	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	TREASURER OF STATE - U		PO 3-2014	64866 AW	\$924.00	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55802	TREASURER OF STATE - U	Close Purchase	PO 3-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$924.00	\$374.70	\$374.70	
Account YTD Total:							\$4,200.30	\$9,524.70	\$9,524.70	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,505.00

**Appropriation Ledger**

By Fund

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Original Appropriation:	\$1,505.00
Permanent Appropriation:	\$2,131.91
Final Appropriation:	<u>\$2,131.91</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
12/02/2014	12/08/2014	55801	RUMPKE WASTE, INCORP	FD 2169, 2190	PO 261-2014	7425-2014 CH	\$78.20	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57474	RUMPKE WASTE, INCORP	Close Purchase	PO 5-2014		\$0.00	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57475	RUMPKE WASTE, INCORP	Close Purchase	PO 261-2014		\$0.00	\$0.00	\$121.80	\$121.80
Account Total:							<u>\$78.20</u>	<u>\$0.00</u>	<u>\$121.80</u>	
Account YTD Total:							<u>\$2,010.11</u>	<u>\$3,641.91</u>	<u>\$3,763.71</u>	

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

	<u>Balance</u>
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:	\$12,710.47
Final Appropriation:	<u>\$12,710.47</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
12/11/2014	12/11/2014	56630		Close Purchase	BC 57-2014		\$0.00	\$0.00	\$187.53	\$187.53
12/11/2014	12/11/2014	56635	Permanent Reallocation Incr				\$0.00	\$0.00	\$206.62	\$394.15
12/11/2014	12/11/2014	56636	Permanent Reallocation Incr				\$0.00	\$0.00	\$160.35	\$554.50
12/11/2014	12/11/2014	56637	Permanent Reallocation Incr				\$0.00	\$0.00	\$390.33	\$944.83
12/11/2014	12/11/2014	56638	Permanent Reallocation Incr				\$0.00	\$0.00	\$234.27	\$1,179.10
12/11/2014	12/11/2014	56639	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,300.00	\$2,479.10



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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2014	12/11/2014	56641	Permanent Reallocation Incr				\$0.00	\$0.00	\$4,198.90	\$6,678.00
12/11/2014	12/11/2014	56643	GENESIS MECHANICAL SE	Open Purchase:	PO 313-2014		\$0.00	\$6,678.00	\$0.00	\$0.00
12/18/2014	12/18/2014	56934	GENESIS MECHANICAL SE		PO 313-2014	65010 AW	\$6,678.00	\$0.00	\$0.00	\$0.00
12/19/2014	12/19/2014	56936	GENESIS MECHANICAL SE	Close Purchase	PO 313-2014		\$0.00	\$0.00	\$0.00	\$0.00
12/30/2014	12/30/2014	57552	Permanent Reallocation Incr				\$0.00	\$0.00	\$76.00	\$76.00
12/30/2014	12/30/2014	57554	PNC BANK	Open Purchase:	PO 341-2014		\$0.00	\$76.00	\$0.00	\$0.00
Account Total:							\$6,678.00	\$6,754.00	\$6,754.00	
Account YTD Total:							\$12,634.47	\$15,996.00	\$15,996.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,774.00
Original Appropriation:	\$20,774.00
Permanent Appropriation:	\$20,027.07
Final Appropriation:	\$20,027.07
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/10/2014	56491	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,100.00	\$1,100.00
12/10/2014	12/10/2014	56506	PNC BANK	Open Purchase:	PO 310-2014		\$0.00	\$1,060.00	\$0.00	\$40.00
12/10/2014	12/10/2014	56514	OHIO TOWNSHIP ASSOCIA		BC 58-2014	64845 AW	-\$200.00	\$0.00	\$0.00	\$40.00
12/11/2014	12/11/2014	56623	OHIO TOWNSHIP ASSOCIA		BC 58-2014	64991 AW	\$300.00	\$0.00	\$0.00	\$40.00
12/11/2014	12/11/2014	56629	PNC BANK		BC 58-2014	7705-2014 CH	\$340.16	\$0.00	\$0.00	\$40.00
12/11/2014	12/11/2014	56630		Close Purchase	BC 58-2014		\$0.00	\$0.00	\$0.00	\$40.00
12/11/2014	12/11/2014	56646	Permanent Reallocation Incr				\$0.00	\$0.00	\$30.87	\$70.87

**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
12/11/2014	12/11/2014	56654	PNC BANK	Open Purchase:	PO 314-2014		\$0.00	\$70.87	\$0.00	\$0.00
12/24/2014	12/22/2014	57122	PNC BANK		PO 310-2014	7732-2014 CH	\$1,060.00	\$0.00	\$0.00	\$0.00
12/24/2014	12/22/2014	57122	PNC BANK		PO 314-2014	7732-2014 CH	\$70.87	\$0.00	\$0.00	\$0.00
12/24/2014	12/23/2014	57417	PNC BANK	Close Purchase	PO 310-2014		\$0.00	\$0.00	\$0.00	\$0.00
12/24/2014	12/23/2014	57417	PNC BANK	Close Purchase	PO 314-2014		\$0.00	\$0.00	\$0.00	\$0.00
12/30/2014	12/30/2014	57552	Permanent Reallocation Incr				\$0.00	\$0.00	\$896.20	\$896.20
12/30/2014	12/30/2014	57554	PNC BANK	Open Purchase:	PO 341-2014		\$0.00	\$896.20	\$0.00	\$0.00
Account Total:							\$1,571.03	\$2,027.07	\$2,027.07	
Account YTD Total:							\$19,130.87	\$43,635.07	\$43,635.07	

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

	Balance
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:	\$7,432.37
Final Appropriation:	\$7,432.37
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2014	12/11/2014	56630		Close Purchase	BC 60-2014		\$0.00	\$0.00	\$206.62	\$206.62
12/11/2014	12/11/2014	56635	Permanent Reallocation Dec				\$0.00	\$206.62	\$0.00	\$0.00
Account Total:							\$0.00	\$206.62	\$206.62	
Account YTD Total:							\$7,432.37	\$16,608.62	\$16,608.62	

**Appropriation Ledger**

By Fund  
December 2014

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,094.00
Original Appropriation:	\$1,094.00
Permanent Appropriation:	\$933.65
Final Appropriation:	\$933.65
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2014	12/11/2014	56630		Close Purchase	BC	61-2014	\$0.00	\$0.00	\$160.35	\$160.35
12/11/2014	12/11/2014	56636	Permanent Reallocation Dec				\$0.00	\$160.35	\$0.00	\$0.00
Account Total:							\$0.00	\$160.35	\$160.35	
Account YTD Total:							\$933.65	\$2,348.35	\$2,348.35	

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:	\$116,675.11
Final Appropriation:	\$116,675.11
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2014	12/08/2014	55801	UNIFIRST CORPORATION		BC	243-2014	\$34.46	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2014	12/08/2014	55801	UNIFIRST CORPORATION		BC 243-2014	7427-2014 CH	\$16.42	\$0.00	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	COLERAIN COMMUNITY AS		BC 243-2014	64867 AW	\$320.00	\$0.00	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	LEO MARKETING		BC 243-2014	64896 AW	\$250.00	\$0.00	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	MOBILCOMM		BC 243-2014	64922 AW	\$7.95	\$0.00	\$0.00	\$0.00
12/08/2014	12/12/2014	56692	UNIFIRST CORPORATION		BC 243-2014	7710-2014 CH	\$16.42	\$0.00	\$0.00	\$0.00
12/10/2014	12/10/2014	56513	COLERAIN COMMUNITY AS		BC 243-2014	64867 AW	-\$320.00	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56623	COMDOC		BC 243-2014	64978 AW	\$100.15	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56623	YVONNE BRINCK		BC 233-2014	64983 AW	\$27.08	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56623	YVONNE BRINCK		BC 243-2014	64983 AW	\$124.92	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56623	ALPINE VALLEY WATER		BC 243-2014	64992 AW	\$34.95	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56623	ALPINE VALLEY WATER		BC 243-2014	64992 AW	\$21.65	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56623	ALL-GONE TERMITE & PES		BC 243-2014	64993 AW	\$35.00	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56623	COLERAIN COMMUNITY AS		BC 243-2014	64994 AW	\$106.67	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56626		Close Purchase	BC 233-2014		\$0.00	\$0.00	\$0.00	\$0.00
12/15/2014	12/22/2014	57036	UNIFIRST CORPORATION		BC 243-2014	7730-2014 CH	\$34.46	\$0.00	\$0.00	\$0.00
12/18/2014	12/18/2014	56934	GENESIS MECHANICAL SE		BC 243-2014	65010 AW	\$600.00	\$0.00	\$0.00	\$0.00
12/18/2014	12/18/2014	56934	THOMAS LOUKES CONSTF		BC 243-2014	65046 AW	\$400.00	\$0.00	\$0.00	\$0.00
12/22/2014	12/22/2014	57287	Permanent Reallocation Incr				\$0.00	\$0.00	\$99.15	\$99.15
12/22/2014	12/22/2014	57288	Permanent Reallocation Incr				\$0.00	\$0.00	\$412.10	\$511.25
12/22/2014	12/22/2014	57296	MITEL TECHNOLOGIES INC	Open Purchase:	PO 329-2014		\$0.00	\$511.25	\$0.00	\$0.00
12/22/2014	12/23/2014	57434	UNIFIRST CORPORATION		BC 243-2014	7984-2014 CH	\$17.31	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57414	THOMAS LOUKES CONSTF		BC 243-2014	65060 AW	\$400.00	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57414	MITEL TECHNOLOGIES INC		BC 243-2014	65062 AW	\$153.69	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57414	MITEL TECHNOLOGIES INC		PO 329-2014	65062 AW	\$511.25	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57416	MITEL TECHNOLOGIES INC	Close Purchase	PO 329-2014		\$0.00	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57421	MITEL TECHNOLOGIES INC		BC 243-2014	65062 AW	-\$153.69	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57421	MITEL TECHNOLOGIES INC		PO 329-2014	65062 AW	-\$511.25	\$0.00	\$511.25	\$511.25
12/23/2014	12/23/2014	57471		Close Purchase	BC 243-2014		\$0.00	\$0.00	\$153.69	\$664.94

**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:	\$2,227.44	\$511.25	\$1,176.19	
						Account YTD Total:	\$115,664.57	\$258,233.98	\$258,898.92	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$10,471.00
Original Appropriation:		\$10,471.00
Permanent Appropriation:		\$9,985.26
Final Appropriation:		\$9,985.26
Report Beginning Balance:		\$10,471.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2014	12/03/2014	55611	Permanent Reallocation Dec				\$0.00	\$485.74	\$0.00	\$9,985.26
12/03/2014	12/03/2014	55619	BURNHAM & FLOWER INSL	Open Purchase:	PO 288-2014		\$0.00	\$9,985.26	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	BURNHAM & FLOWER INSL		PO 288-2014	64899 AW	\$9,985.26	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55802	BURNHAM & FLOWER INSL	Close Purchase	PO 288-2014		\$0.00	\$0.00	\$0.00	\$0.00
						Account Total:	\$9,985.26	\$10,471.00	\$0.00	
						Account YTD Total:	\$9,985.26	\$31,248.50	\$31,248.50	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$42,881.00

**Appropriation Ledger**

By Fund  
December 2014

Original Appropriation:	\$42,881.00
Permanent Appropriation:	\$46,841.26
Final Appropriation:	<u>\$46,841.26</u>
Report Beginning Balance:	<u>\$42,881.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2014	12/03/2014	55611	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,960.26	\$46,841.26
12/03/2014	12/03/2014	55619	BURNHAM & FLOWER INSL	Open Purchase:	PO 288-2014		\$0.00	\$46,841.26	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	BURNHAM & FLOWER INSL		PO 288-2014	64899 AW	\$46,841.26	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55802	BURNHAM & FLOWER INSL	Close Purchase	PO 288-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$46,841.26</u>	<u>\$46,841.26</u>	<u>\$3,960.26</u>	
Account YTD Total:							<u>\$46,841.26</u>	<u>\$89,722.26</u>	<u>\$89,722.26</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,691.00
Original Appropriation:	\$4,691.00
Permanent Appropriation:	<u>\$2,085.00</u>
Final Appropriation:	<u>\$2,085.00</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
12/09/2014	12/09/2014	56253		Adjust Purchase: ADJSUTED	BC 63-2014		\$0.00	\$0.00	\$415.00	\$415.00
12/09/2014	12/09/2014	56256	Permanent Reallocation Dec				\$0.00	\$415.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56543		Adjust Purchase: ADJUSTED	BC 63-2014		\$0.00	\$0.00	\$134.19	\$134.19
12/11/2014	12/11/2014	56547	HANLEY PRINT & PROMOT	Open Purchase:	PO 311-2014		\$0.00	\$134.19	\$0.00	\$0.00
12/23/2014	12/23/2014	57414	HANLEY PRINT & PROMOT		PO 311-2014	65061 AW	\$134.19	\$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
12/23/2014	12/23/2014	57414	HANLEY PRINT & PROMOT		BC 63-2014	65061 AW	\$11.39	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57414	COMDOC		BC 63-2014	65063 AW	\$100.15	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57416	HANLEY PRINT & PROMOT	Close Purchase	PO 311-2014		\$0.00	\$0.00	\$0.00	\$0.00
12/24/2014	12/22/2014	57122	PNC BANK		BC 63-2014	7732-2014 CH	\$82.31	\$0.00	\$0.00	\$0.00
12/24/2014	12/23/2014	57472		Close Purchase	BC 63-2014		\$0.00	\$0.00	\$297.70	\$297.70
12/30/2014	12/30/2014	57600	PNC BANK	Open Purchase:	PO 342-2014		\$0.00	\$3.73	\$0.00	\$293.97
Account Total:							\$328.04	\$552.92	\$846.89	
Account YTD Total:							\$1,787.30	\$11,673.67	\$11,967.64	

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:	\$2,194.67
Final Appropriation:	\$2,194.67
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2014	12/08/2014	55812	LYKINS OIL COMPANY		BC 64-2014	7431-2014 CH	\$107.54	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56630		Close Purchase	BC 64-2014		\$0.00	\$0.00	\$390.33	\$390.33
12/11/2014	12/11/2014	56637	Permanent Reallocation Dec				\$0.00	\$390.33	\$0.00	\$0.00
Account Total:							\$107.54	\$390.33	\$390.33	
Account YTD Total:							\$2,194.67	\$5,560.33	\$5,560.33	

**Appropriation Ledger**

By Fund

December 2014

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2014	12/18/2014	56934	JEFF RITTER		BC 65-2014	65043 AW	\$33.95	\$0.00	\$0.00	\$0.00
12/24/2014	12/22/2014	57122	PNC BANK		BC 65-2014	7732-2014 CH	\$30.13	\$0.00	\$0.00	\$0.00
12/24/2014	12/22/2014	57122	PNC BANK		BC 65-2014	7732-2014 CH	\$5.55	\$0.00	\$0.00	\$0.00
12/24/2014	12/22/2014	57122	PNC BANK		BC 65-2014	7732-2014 CH	\$0.09	\$0.00	\$0.00	\$0.00
12/24/2014	12/23/2014	57472		Close Purchase	BC 65-2014		\$0.00	\$0.00	\$231.27	\$231.27
Account Total:							\$69.72	\$0.00	\$231.27	
Account YTD Total:							\$2,768.73	\$8,806.00	\$9,037.27	

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

	<u>Balance</u>
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:	<u>\$289,586.86</u>
Final Appropriation:	<u>\$289,586.86</u>
Report Beginning Balance:	\$0.00



**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2014	12/12/2014	56674	BAIRD PUBLIC INVESTMEN		PO 8-2014	7708-2014 CH	\$1,121.39	\$0.00	\$0.00	\$0.00
12/12/2014	12/12/2014	56674	BAIRD PUBLIC INVESTMEN		BC 188-2014	7708-2014 CH	\$1.97	\$0.00	\$0.00	\$0.00
12/12/2014	12/12/2014	56682	BAIRD PUBLIC INVESTMEN	Close Purchase	PO 8-2014		\$0.00	\$0.00	\$0.00	\$0.00
12/15/2014	12/15/2014	56746	PNC BANK		BC 188-2014	7719-2014 CH	\$30.24	\$0.00	\$0.00	\$0.00
12/18/2014	12/18/2014	56934	JEFF RITTER		BC 188-2014	65043 AW	\$4.00	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57414	TERRENCE J BOYLE		BC 188-2014	65064 AW	\$500.00	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 188-2014		\$0.00	\$0.00	\$125.64	\$125.64
12/30/2014	12/30/2014	57544	Permanent Reallocation Incre				\$0.00	\$0.00	\$400.00	\$525.64
12/30/2014	12/30/2014	57549	PNC BANK	Open Purchase:	PO 339-2014		\$0.00	\$500.00	\$0.00	\$25.64
12/31/2014	01/02/2015	58475	PNC BANK		PO 339-2014	8016-2014 CH	\$320.96	\$0.00	\$0.00	\$25.64
12/31/2014	01/02/2015	58476	PNC BANK	Close Purchase	PO 339-2014		\$0.00	\$0.00	\$179.04	\$204.68
Account Total:							\$1,978.56	\$500.00	\$704.68	
Account YTD Total:							\$289,382.18	\$341,315.86	\$341,520.54	

Account Code: 1000-110-519-0017  
 Fund: General  
 Account Name: Other - Dues and Fees{Demolition Expense Fund}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$65,000.00
Original Appropriation:	\$65,000.00
Permanent Appropriation:	\$81,935.34
Final Appropriation:	\$81,935.34
Report Beginning Balance:	\$34,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2014	12/03/2014	55611	Permanent Reallocation Dec				\$0.00	\$3,474.52	\$0.00	\$30,525.48
12/10/2014	12/10/2014	56453	Permanent Reallocation Dec				\$0.00	\$8,000.00	\$0.00	\$22,525.48

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/10/2014	56486	Permanent Reallocation Dec				\$0.00	\$15,000.00	\$0.00	\$7,525.48
12/10/2014	12/10/2014	56491	Permanent Reallocation Dec				\$0.00	\$1,100.00	\$0.00	\$6,425.48
12/11/2014	12/11/2014	56641	Permanent Reallocation Dec				\$0.00	\$4,198.90	\$0.00	\$2,226.58
12/22/2014	12/22/2014	57116	Permanent Reallocation Dec				\$0.00	\$601.24	\$0.00	\$1,625.34
Account Total:							\$0.00	\$32,374.66	\$0.00	
Account YTD Total:							\$80,310.00	\$199,585.66	\$201,211.00	

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:	\$10,485.86
Final Appropriation:	\$10,485.86
Report Beginning Balance:	\$234.27

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2014	12/11/2014	56629	PNC BANK		PO 260-2014	7705-2014 CH	\$226.07	\$0.00	\$0.00	\$234.27
12/11/2014	12/11/2014	56638	Permanent Reallocation Dec				\$0.00	\$234.27	\$0.00	\$0.00
12/12/2014	12/12/2014	56657	PNC BANK	Close Purchase	PO 260-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$226.07	\$234.27	\$0.00	
Account YTD Total:							\$7,437.36	\$27,103.20	\$27,103.20	

Account Code: 1000-110-599-0009

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

December 2014

Fund: General  
 Account Name: Other - Other Expenses{Miscellaneous Expenses}

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$20,000.00  
 Original Appropriation: \$20,000.00  
 Permanent Appropriation: \$35,381.36  
 Final Appropriation: \$35,381.36  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2014	12/04/2014	55735	DAN J. BERNING		BC 158-2014	64897 AW	\$600.00	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56629	PNC BANK		BC 158-2014	7705-2014 CH	\$415.08	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56629	PNC BANK		BC 158-2014	7705-2014 CH	\$200.00	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56630		Close Purchase	BC 158-2014		\$0.00	\$0.00	\$1,584.45	\$1,584.45
12/11/2014	12/11/2014	56639	Permanent Reallocation Dec				\$0.00	\$1,300.00	\$0.00	\$284.45
Account Total:							\$1,215.08	\$1,300.00	\$1,584.45	
Account YTD Total:							\$35,096.91	\$67,981.36	\$68,265.81	

Account Code: 1000-110-599-0016  
 Fund: General  
 Account Name: Other - Other Expenses{Admin Miscellaneous Expenses}

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$3,239.00  
 Original Appropriation: \$3,239.00  
 Permanent Appropriation: \$1,295.00  
 Final Appropriation: \$1,295.00  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2014	12/11/2014	56630		Close Purchase	BC 68-2014		\$0.00	\$0.00	\$800.00	\$800.00
12/30/2014	12/30/2014	57544	Permanent Reallocation Dec				\$0.00	\$400.00	\$0.00	\$400.00

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2014	12/30/2014	57551	SCHOTT MONUMENT COM	Open Purchase:	PO 340-2014		\$0.00	\$102.00	\$0.00	\$298.00
Account Total:							\$0.00	\$502.00	\$800.00	
Account YTD Total:							\$895.00	\$8,180.00	\$8,478.00	

										Balance	
Account Code:	1000-110-599-0103										
Fund:	General										
Account Name:	Other - Other Expenses{Township Memorial Fund}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$2,500.00
										Original Appropriation:	\$2,500.00
										Permanent Appropriation:	\$2,000.00
										Final Appropriation:	\$2,000.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2014	12/11/2014	56630		Close Purchase	BC 139-2014		\$0.00	\$0.00	\$896.00	\$896.00
Account Total:							\$0.00	\$0.00	\$896.00	
Account YTD Total:							\$1,104.00	\$5,000.00	\$5,896.00	

										Balance	
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:	\$307,920.42
										Final Appropriation:	\$307,920.42

**Appropriation Ledger**

By Fund

December 2014

Report Beginning Balance:

\$15,514.74

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/10/2014	56429	KANAWHA INSURANCE CC		Direct	7432-2014 EW	\$59.60	\$0.00	\$0.00	\$15,514.74
12/10/2014	12/10/2014	56486	Permanent Reallocation Incr				\$0.00	\$0.00	\$15,000.00	\$30,514.74
12/11/2014	12/11/2014	56581	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,408.89	\$31,923.63
12/12/2014	12/10/2014	56461	Employee Payroll	Payroll Posting	Direct	7444-2014 PP	\$6,657.96	\$10,045.25	\$0.00	\$21,878.38
12/12/2014	12/10/2014	56462	Employee Payroll	Payroll Posting	Direct	7449-2014 PP	\$1,651.94	\$2,244.80	\$0.00	\$19,633.58
12/12/2014	12/10/2014	56467	Employee Payroll	Payroll Posting	Direct	7687-2014 PP	\$105.86	\$195.21	\$0.00	\$19,438.37
12/12/2014	12/10/2014	56478	AXA EQUITABLE		Direct	64953 WH	\$100.00	\$0.00	\$0.00	\$19,438.37
12/12/2014	12/10/2014	56478	CINCINNATI FIREFIGHTER'		Direct	64954 WH	\$50.00	\$0.00	\$0.00	\$19,438.37
12/12/2014	12/11/2014	56537	OHIO CHILD SUPPORT PA'		Direct	7690-2014 EW	\$29.03	\$0.00	\$0.00	\$19,438.37
12/12/2014	12/11/2014	56537	OHIO TUITION TRUST AUT		Direct	7691-2014 EW	\$100.00	\$0.00	\$0.00	\$19,438.37
12/12/2014	12/11/2014	56537	AFLAC Individual		Direct	7692-2014 EW	\$29.90	\$0.00	\$0.00	\$19,438.37
12/12/2014	12/11/2014	56537	NORTHSIDE BANK		Direct	7694-2014 EW	\$67.40	\$0.00	\$0.00	\$19,438.37
12/12/2014	12/11/2014	56556	PUBLIC EMPLOYEES RETII		Direct	7695-2014 EW	\$2,552.42	\$0.00	\$0.00	\$19,438.37
12/12/2014	12/12/2014	56702	INTERNAL REVENUE SERV		Direct	7715-2014 EW	\$1,595.52	\$0.00	\$0.00	\$19,438.37
12/12/2014	12/12/2014	56702	OHIO DEPARTMENT OF TA		Direct	7716-2014 EW	\$320.36	\$0.00	\$0.00	\$19,438.37
12/24/2014	12/23/2014	57392	Employee Payroll	Payroll Posting	Direct	7743-2014 PP	\$8,186.95	\$12,308.05	\$0.00	\$7,130.32
12/24/2014	12/23/2014	57397	Employee Payroll	Payroll Posting	Direct	7980-2014 PP	\$104.66	\$195.22	\$0.00	\$6,935.10
12/24/2014	12/23/2014	57433	AXA EQUITABLE		Direct	65067 WH	\$100.00	\$0.00	\$0.00	\$6,935.10
12/24/2014	12/23/2014	57433	CINCINNATI FIREFIGHTER'		Direct	65068 WH	\$50.00	\$0.00	\$0.00	\$6,935.10
12/24/2014	12/23/2014	57447	NORTHSIDE BANK		Direct	7993-2014 EW	\$67.40	\$0.00	\$0.00	\$6,935.10
12/24/2014	12/23/2014	57447	OHIO CHILD SUPPORT PA'		Direct	7994-2014 EW	\$29.03	\$0.00	\$0.00	\$6,935.10
12/24/2014	12/23/2014	57447	OHIO TUITION TRUST AUT		Direct	7995-2014 EW	\$100.00	\$0.00	\$0.00	\$6,935.10
12/24/2014	12/23/2014	57447	CITY OF CINCINNATI INCO		Direct	7996-2014 EW	\$81.56	\$0.00	\$0.00	\$6,935.10
12/24/2014	12/23/2014	57458	COLERAIN TOWNSHIP TRU		Direct	65082 WH	\$2,528.66	\$0.00	\$0.00	\$6,935.10
12/24/2014	12/23/2014	57461	KANAWHA INSURANCE CC		Direct	8001-2014 EW	\$59.60	\$0.00	\$0.00	\$6,935.10
12/24/2014	12/23/2014	57463	INTERNAL REVENUE SERV		Direct	8002-2014 EW	\$1,767.47	\$0.00	\$0.00	\$6,935.10

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/24/2014	12/23/2014	57466	OHIO DEPARTMENT OF TA		Direct	8003-2014 EW	\$350.60	\$0.00	\$0.00	\$6,935.10
12/29/2014	12/23/2014	57491	CITY OF KETTERING		Direct	8008-2014 EW	\$29.96	\$0.00	\$0.00	\$6,935.10
12/29/2014	12/23/2014	57491	CITY OF SHARONVILLE		Direct	8013-2014 EW	\$262.50	\$0.00	\$0.00	\$6,935.10
12/29/2014	12/23/2014	57491	REGIONAL INCOME TAX AC		Direct	8014-2014 EW	\$34.87	\$0.00	\$0.00	\$6,935.10
Account Total:							\$27,073.25	\$24,988.53	\$16,408.89	
Account YTD Total:							\$300,099.12	\$546,478.24	\$553,413.34	

Account Code: 1000-120-341-0000

Fund: General

Account Name: Telephone

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,185.00
Original Appropriation:	\$5,185.00
Permanent Appropriation:	\$4,001.51
Final Appropriation:	\$4,001.51
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2014	12/11/2014	56558	CINCINNATI BELL TELEPH		PO 12-2014	7696-2014 CH	\$109.22	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56558	CINCINNATI BELL ANY DIS		PO 11-2014	7697-2014 CH	\$26.32	\$0.00	\$0.00	\$0.00
12/22/2014	12/22/2014	57286	CINCINNATI BELL ANY DIS	Close Purchase	PO 11-2014		\$0.00	\$0.00	\$17.36	\$17.36
12/22/2014	12/22/2014	57286	CINCINNATI BELL TELEPH	Close Purchase	PO 12-2014		\$0.00	\$0.00	\$81.79	\$99.15
12/22/2014	12/22/2014	57287	Permanent Reallocation Dec				\$0.00	\$99.15	\$0.00	\$0.00
Account Total:							\$135.54	\$99.15	\$99.15	
Account YTD Total:							\$4,001.51	\$11,853.49	\$11,853.49	

**Appropriation Ledger**

By Fund

December 2014

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:	\$25,416.24
Final Appropriation:	\$25,416.24
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2014	12/09/2014	56256	Permanent Reallocation Incr				\$0.00	\$0.00	\$415.00	\$415.00
12/09/2014	12/09/2014	56264	DUKE ENERGY	Open Purchase:	PO 306-2014		\$0.00	\$414.94	\$0.00	\$0.06
12/09/2014	12/11/2014	56558	DUKE ENERGY		PO 13-2014	7698-2014 CH	\$1,455.74	\$0.00	\$0.00	\$0.06
12/09/2014	12/11/2014	56558	DUKE ENERGY		PO 238-2014	7698-2014 CH	\$799.74	\$0.00	\$0.00	\$0.06
12/11/2014	12/11/2014	56623	DUKE ENERGY		PO 306-2014	64975 AW	\$414.94	\$0.00	\$0.00	\$0.06
12/11/2014	12/11/2014	56626	DUKE ENERGY	Close Purchase	PO 306-2014		\$0.00	\$0.00	\$0.00	\$0.06
12/22/2014	12/22/2014	57116	Permanent Reallocation Incr				\$0.00	\$0.00	\$601.24	\$601.30
12/22/2014	12/22/2014	57118	DUKE ENERGY	Open Purchase:	PO 327-2014		\$0.00	\$601.24	\$0.00	\$0.06
12/23/2014	12/23/2014	57414	DUKE ENERGY		PO 327-2014	65056 AW	\$601.24	\$0.00	\$0.00	\$0.06
12/23/2014	12/23/2014	57416	DUKE ENERGY	Close Purchase	PO 327-2014		\$0.00	\$0.00	\$0.00	\$0.06
12/23/2014	12/23/2014	57474	DUKE ENERGY	Close Purchase	PO 13-2014		\$0.00	\$0.00	\$0.00	\$0.06
12/23/2014	12/23/2014	57475	DUKE ENERGY	Close Purchase	PO 238-2014		\$0.00	\$0.00	\$0.26	\$0.32
Account Total:							\$3,271.66	\$1,016.18	\$1,016.50	
Account YTD Total:							\$25,415.92	\$147,701.18	\$147,701.50	

Account Code: 1000-120-420-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

December 2014

Fund: General  
Account Name: Operating Supplies

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: \$3,268.90  
Final Appropriation: \$3,268.90  
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2014	12/11/2014	56623	STIGLER SUPPLY		BC 71-2014	64964 AW	\$156.00	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56630		Close Purchase	BC 71-2014		\$0.00	\$0.00	\$824.58	\$824.58
12/22/2014	12/22/2014	57288	Permanent Reallocation Dec				\$0.00	\$412.10	\$0.00	\$412.48
Account Total:							\$156.00	\$412.10	\$824.58	
Account YTD Total:							\$2,856.42	\$8,374.10	\$8,786.58	

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: \$6,170.00  
Final Appropriation: \$6,170.00  
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2014	12/04/2014	55735	JULIA BRODSKY		PO 258-2014	64895 AW	\$500.00	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55802	JULIA BRODSKY	Close Purchase	PO 258-2014		\$0.00	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56629	PNC BANK		BC 72-2014	7705-2014 CH	\$62.93	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56630		Close Purchase	BC 72-2014		\$0.00	\$0.00	\$0.00	\$0.00



**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/24/2014	12/22/2014	57122	PNC BANK		PO 259-2014	7732-2014 CH	\$1,170.00	\$0.00	\$0.00	\$0.00
12/24/2014	12/23/2014	57417	PNC BANK	Close Purchase	PO 259-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,732.93	\$0.00	\$0.00	
Account YTD Total:							\$6,170.00	\$13,902.00	\$13,902.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,019.00
Original Appropriation:	\$11,019.00
Permanent Appropriation:	\$8,099.00
Final Appropriation:	\$8,099.00
Report Beginning Balance:	\$20.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2014	12/01/2014	55494	Permanent Reallocation Dec				\$0.00	\$20.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56629	PNC BANK		PO 254-2014	7705-2014 CH	\$99.00	\$0.00	\$0.00	\$0.00
12/12/2014	12/12/2014	56657	PNC BANK	Close Purchase	PO 254-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$99.00	\$20.00	\$0.00	
Account YTD Total:							\$8,099.00	\$24,638.00	\$24,638.00	

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

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

**Appropriation Ledger**

By Fund

December 2014

Account Name: Travel and Meeting Expense

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,000.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$769.13
Final Appropriation:	<u>\$769.13</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
12/11/2014	12/11/2014	56630		Close Purchase	BC 161-2014		\$0.00	\$0.00	\$72.83	\$72.83
12/11/2014	12/11/2014	56646	Permanent Reallocation Dec				\$0.00	\$30.87	\$0.00	\$41.96
Account Total:							<u>\$0.00</u>	<u>\$30.87</u>	<u>\$72.83</u>	
Account YTD Total:							<u>\$727.17</u>	<u>\$2,030.87</u>	<u>\$2,072.83</u>	

Account Code: 1000-190-342-0000  
 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:	\$300.00
Original Appropriation:	\$300.00
Permanent Appropriation:	\$784.00
Final Appropriation:	<u>\$784.00</u>
Report Beginning Balance:	<u>\$16.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2014	12/01/2014	55494	Permanent Reallocation Dec				\$0.00	\$16.00	\$0.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$16.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$784.00</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>	

**Appropriation Ledger**

By Fund

December 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:	\$3,601.00
Final Appropriation:	\$3,601.00
Report Beginning Balance:	\$99.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2014	12/01/2014	55494	Permanent Reallocation Dec				\$0.00	\$99.01	\$0.00	\$0.00
12/24/2014	12/22/2014	57122	PNC BANK		BC 210-2014	7732-2014 CH	\$99.00	\$0.00	\$0.00	\$0.00
12/24/2014	12/22/2014	57122	PNC BANK		BC 210-2014	7732-2014 CH	\$56.24	\$0.00	\$0.00	\$0.00
12/24/2014	12/23/2014	57472		Close Purchase	BC 210-2014		\$0.00	\$0.00	\$78.03	\$78.03
Account Total:							\$155.24	\$99.01	\$78.03	
Account YTD Total:							\$3,522.97	\$4,900.01	\$4,978.04	

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:	\$993.14
Final Appropriation:	\$993.14
Report Beginning Balance:	\$6.86

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2014	12/01/2014	55494	Permanent Reallocation Dec				\$0.00	\$6.86	\$0.00	\$0.00
Account Total:							\$0.00	\$6.86	\$0.00	
Account YTD Total:							\$993.14	\$2,000.00	\$2,000.00	

Account Code: 1000-190-599-0000	<b>Balance</b>
Fund: General	Reserved for Encumbrance 12/31: \$0.00
Account Name: Other - Other Expenses	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$2,000.00
	Original Appropriation: \$2,000.00
	Permanent Appropriation: \$2,000.00
	Final Appropriation: \$2,000.00
	Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2014	12/11/2014	56630		Close Purchase	BC 204-2014		\$0.00	\$0.00	\$75.00	\$75.00
12/24/2014	12/22/2014	57122	PNC BANK		BC 165-2014	7732-2014 CH	\$59.22	\$0.00	\$0.00	\$75.00
12/24/2014	12/23/2014	57417		Close Purchase	BC 165-2014		\$0.00	\$0.00	\$0.00	\$75.00
Account Total:							\$59.22	\$0.00	\$75.00	
Account YTD Total:							\$1,925.00	\$4,000.00	\$4,075.00	

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

**Appropriation Ledger**

By Fund  
December 2014

Original Appropriation:	\$44,471.00
Permanent Appropriation:	\$44,694.36
Final Appropriation:	\$44,694.36
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2014	12/11/2014	56625	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,114.36	\$2,114.36
12/11/2014	12/11/2014	56643	DUKE ENERGY	Open Purchase:	PO 312-2014		\$0.00	\$2,114.36	\$0.00	\$0.00
12/18/2014	12/18/2014	56934	DUKE ENERGY		PO 9-2014	65011 AW	\$1,562.29	\$0.00	\$0.00	\$0.00
12/18/2014	12/18/2014	56934	DUKE ENERGY		PO 312-2014	65011 AW	\$2,114.36	\$0.00	\$0.00	\$0.00
12/19/2014	12/19/2014	56936	DUKE ENERGY	Close Purchase	PO 9-2014		\$0.00	\$0.00	\$0.00	\$0.00
12/19/2014	12/19/2014	56936	DUKE ENERGY	Close Purchase	PO 312-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,676.65	\$2,114.36	\$2,114.36	
Account YTD Total:							\$44,694.36	\$91,056.36	\$91,056.36	

Account Code: 1000-330-360-0000  
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:	\$135,000.00
Original Appropriation:	\$135,000.00
Permanent Appropriation:	\$375,131.00
Final Appropriation:	\$375,131.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2014	12/12/2014	56688	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,750.00	\$2,750.00
12/12/2014	12/12/2014	56690	KLEINGERS & ASSOCIATE:	Open Purchase:	PO 316-2014		\$0.00	\$2,750.00	\$0.00	\$0.00
12/18/2014	12/18/2014	56934	KLEINGERS & ASSOCIATE:		PO 316-2014	65012 AW	\$2,750.00	\$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
12/19/2014	12/19/2014	56936	KLEINGERS & ASSOCIATE	Close Purchase	PO 316-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$2,750.00	\$2,750.00	\$2,750.00	
Account YTD Total:							\$16,131.00	\$631,750.00	\$631,750.00	

										Balance	
Account Code:	1000-420-370-0000										
Fund:	General										
Account Name:	Payment to Another Political Subdivision										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$71,365.00
										Original Appropriation:	\$71,365.00
										Permanent Appropriation:	\$71,365.00
										Final Appropriation:	\$71,365.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2014	12/23/2014	57471		Close Purchase	BC 187-2014		\$0.00	\$0.00	\$2,421.96	\$2,421.96
Account Total:							\$0.00	\$0.00	\$2,421.96	
Account YTD Total:							\$68,943.04	\$142,730.00	\$145,151.96	

										Balance	
Account Code:	1000-760-740-0000										
Fund:	General										
Account Name:	Machinery, Equipment and Furniture										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$2,765.00
										Original Appropriation:	\$2,765.00
										Permanent Appropriation:	\$4,595.70
										Final Appropriation:	\$4,595.70

**Appropriation Ledger**

By Fund

December 2014

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2014	12/23/2014	57473	GHA TECHNOLOGIES, INC.	Close Purchase	PO 250-2014		\$0.00	\$0.00	\$10.03	\$10.03
Account Total:							\$0.00	\$0.00	\$10.03	
Account YTD Total:							\$4,585.67	\$7,360.70	\$7,370.73	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,703.00
Original Appropriation:	\$1,703.00
Permanent Appropriation:	\$1,604.00
Final Appropriation:	<u>\$1,604.00</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
12/23/2014	12/23/2014	57471		Close Purchase	BC 140-2014		\$0.00	\$0.00	\$82.10	\$82.10
Account Total:							\$0.00	\$0.00	\$82.10	
Account YTD Total:							\$1,521.90	\$3,406.00	\$3,488.10	

Account Code: 1000-910-910-0214  
 Fund: General  
 Account Name: Transfers - Out{Miscellaneous}

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$106,524.00

**Appropriation Ledger**

By Fund  
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Original Appropriation:	\$106,524.00
Permanent Appropriation:	\$91,997.00
Final Appropriation:	\$91,997.00
Report Beginning Balance:	\$24,976.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2014	12/04/2014	55714	Permanent Supplemental De				\$0.00	\$4,105.00	\$0.00	\$20,871.00
12/04/2014	12/04/2014	55721	Permanent Supplemental De				\$0.00	\$8,874.00	\$0.00	\$11,997.00
12/17/2014	12/04/2014	55725	Transfer 1000-2912	Cashflow			\$11,997.00	\$11,997.00	\$0.00	\$0.00
Account Total:							\$11,997.00	\$24,976.00	\$0.00	
Account YTD Total:							\$91,997.00	\$443,188.00	\$443,188.00	

Account Code: 1000-910-910-0333  
Fund: General  
Account Name: Transfers - Out{PK misc. receipts}

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,697,934.00
Original Appropriation:	\$1,697,934.00
Permanent Appropriation:	\$1,000,000.00
Final Appropriation:	\$1,000,000.00
Report Beginning Balance:	\$688,531.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2014	12/04/2014	55714	Permanent Supplemental De				\$0.00	\$688,531.00	\$0.00	\$0.00
Account Total:							\$0.00	\$688,531.00	\$0.00	
Account YTD Total:							\$1,000,000.00	\$3,395,868.00	\$3,395,868.00	



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Account Code: 1000-910-910-0400  
Fund: General  
Account Name: Transfers - Out{Zoning Transfers Out}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$180,036.00
Original Appropriation:	\$180,036.00
Permanent Appropriation:	\$174,826.00
Final Appropriation:	<u>\$174,826.00</u>
Report Beginning Balance:	<u>\$51,885.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2014	12/04/2014	55714	Permanent Supplemental De				\$0.00	\$5,710.00	\$0.00	\$46,175.00
12/04/2014	12/04/2014	55721	Permanent Supplemental De				\$0.00	\$21,349.00	\$0.00	\$24,826.00
12/17/2014	12/04/2014	55723	Transfer 1000-2181	Cashflow			\$24,826.00	\$24,826.00	\$0.00	\$0.00
Account Total:							\$24,826.00	\$51,885.00	\$0.00	
Account YTD Total:							\$174,826.00	\$428,811.00	\$428,811.00	
General Fund Total for Selected Accounts:							\$199,620.02	\$964,860.52	\$70,227.86	
General Fund YTD Total for Selected Accounts:							\$3,023,179.43	\$8,332,193.55	\$8,369,778.19	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$35,000.00
Original Appropriation:	\$35,000.00
Permanent Appropriation:	\$35,000.00
Final Appropriation:	<u>\$35,000.00</u>
Report Beginning Balance:	<u>\$22,000.00</u>

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2014	12/02/2014	55536		Open Purchase:	BC 260-2014		\$0.00	\$6,000.00	\$0.00	\$16,000.00
12/02/2014	12/02/2014	55569	SAAR EXCAVATING LLC.	Open Purchase:	PO 285-2014		\$0.00	\$5,800.00	\$0.00	\$10,200.00
12/02/2014	12/02/2014	55583	DSUBAN SPRING SERVICE	Open Purchase:	PO 286-2014		\$0.00	\$2,397.08	\$0.00	\$7,802.92
12/03/2014	12/03/2014	55638	LYKINS OIL COMPANY	Open Purchase:	PO 289-2014		\$0.00	\$911.90	\$0.00	\$6,891.02
12/03/2014	12/08/2014	55801	LYKINS OIL COMPANY		PO 289-2014	7428-2014 CH	\$911.90	\$0.00	\$0.00	\$6,891.02
12/04/2014	12/04/2014	55692	GRAINGER	Open Purchase:	PO 292-2014		\$0.00	\$17.54	\$0.00	\$6,873.48
12/04/2014	12/04/2014	55735	GALETON		BC 253-2014	64886 AW	\$359.59	\$0.00	\$0.00	\$6,873.48
12/04/2014	12/04/2014	55735	BLUST MOTOR SERVICE, I		BC 253-2014	64890 AW	\$247.67	\$0.00	\$0.00	\$6,873.48
12/04/2014	12/04/2014	55735	SAAR EXCAVATING LLC.		PO 285-2014	64891 AW	\$5,800.00	\$0.00	\$0.00	\$6,873.48
12/04/2014	12/04/2014	55735	FLINT TRADING INC		BC 253-2014	64892 AW	\$987.77	\$0.00	\$0.00	\$6,873.48
12/04/2014	12/04/2014	55735	DSUBAN SPRING SERVICE		BC 253-2014	64894 AW	\$1,029.99	\$0.00	\$0.00	\$6,873.48
12/04/2014	12/04/2014	55735	DSUBAN SPRING SERVICE		PO 286-2014	64894 AW	\$2,397.08	\$0.00	\$0.00	\$6,873.48
12/04/2014	12/04/2014	55735	FULLER FORD		BC 253-2014	64912 AW	\$2,999.92	\$0.00	\$0.00	\$6,873.48
12/04/2014	12/04/2014	55735	GRAINGER		BC 253-2014	64921 AW	\$365.06	\$0.00	\$0.00	\$6,873.48
12/04/2014	12/04/2014	55735	GRAINGER		PO 292-2014	64921 AW	\$17.54	\$0.00	\$0.00	\$6,873.48
12/08/2014	12/08/2014	55802		Close Purchase	BC 253-2014		\$0.00	\$0.00	\$0.00	\$6,873.48
12/08/2014	12/08/2014	55802	SAAR EXCAVATING LLC.	Close Purchase	PO 285-2014		\$0.00	\$0.00	\$0.00	\$6,873.48
12/08/2014	12/08/2014	55802	DSUBAN SPRING SERVICE	Close Purchase	PO 286-2014		\$0.00	\$0.00	\$0.00	\$6,873.48
12/08/2014	12/08/2014	55802	LYKINS OIL COMPANY	Close Purchase	PO 289-2014		\$0.00	\$0.00	\$0.00	\$6,873.48
12/08/2014	12/08/2014	55802	GRAINGER	Close Purchase	PO 292-2014		\$0.00	\$0.00	\$0.00	\$6,873.48
12/11/2014	12/11/2014	56623	GEORGE J. HUST COMPAN		BC 260-2014	64980 AW	\$16.45	\$0.00	\$0.00	\$6,873.48
12/11/2014	12/11/2014	56623	CARQUEST AUTO PARTS		BC 260-2014	64998 AW	\$34.74	\$0.00	\$0.00	\$6,873.48
12/15/2014	12/22/2014	57036	VALLEY ASPHALT		BC 260-2014	7729-2014 CH	\$130.82	\$0.00	\$0.00	\$6,873.48
12/15/2014	12/22/2014	57036	VALLEY ASPHALT		BC 260-2014	7729-2014 CH	\$298.96	\$0.00	\$0.00	\$6,873.48
12/15/2014	12/22/2014	57036	VALLEY ASPHALT		BC 260-2014	7729-2014 CH	\$794.76	\$0.00	\$0.00	\$6,873.48
12/18/2014	12/18/2014	56934	GRAINGER		BC 260-2014	65020 AW	\$55.92	\$0.00	\$0.00	\$6,873.48
12/18/2014	12/18/2014	56934	CARQUEST AUTO PARTS		BC 260-2014	65030 AW	\$104.56	\$0.00	\$0.00	\$6,873.48
12/18/2014	12/18/2014	56934	CINCINNATI READY MIX CC		BC 260-2014	65044 AW	\$193.00	\$0.00	\$0.00	\$6,873.48

**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
12/22/2014	12/23/2014	57410	VALLEY ASPHALT	Open Purchase:	PO 332-2014		\$0.00	\$700.00	\$0.00	\$6,173.48
12/23/2014	12/23/2014	57414	WOODHULL LLC		BC 260-2014	65052 AW	\$200.00	\$0.00	\$0.00	\$6,173.48
12/23/2014	12/23/2014	57414	DSUBAN SPRING SERVICE		BC 260-2014	65053 AW	\$66.27	\$0.00	\$0.00	\$6,173.48
12/24/2014	12/22/2014	57122	PNC BANK		BC 260-2014	7732-2014 CH	\$16.66	\$0.00	\$0.00	\$6,173.48
12/24/2014	12/22/2014	57122	PNC BANK		BC 260-2014	7732-2014 CH	\$884.13	\$0.00	\$0.00	\$6,173.48
12/24/2014	12/23/2014	57472		Close Purchase	BC 260-2014		\$0.00	\$0.00	\$3,203.73	\$9,377.21
Account Total:							\$17,912.79	\$15,826.52	\$3,203.73	
Account YTD Total:							\$24,922.79	\$63,826.52	\$73,203.73	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$17,912.79	\$15,826.52	\$3,203.73	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$24,922.79	\$63,826.52	\$73,203.73	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2014	12/04/2014	55735	MORTON SALT		PO 146-2014	64885 AW	\$15,440.98	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56623	MORTON SALT		PO 267-2014	64977 AW	\$32,050.00	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56623	MORTON SALT		PO 146-2014	64977 AW	\$1,119.27	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56626	MORTON SALT	Close Purchase	PO 267-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$48,610.25	\$0.00	\$0.00	

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$301,353.89	\$632,050.00	\$632,050.00	
Gasoline Tax Fund Total for Selected Accounts:							\$48,610.25	\$0.00	\$0.00	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$301,353.89	\$632,050.00	\$632,050.00	

										Balance	
Account Code:	2031-330-190-0000										
Fund:	Road and Bridge									Reserved for Encumbrance 12/31:	\$816.15
Account Name:	Other - Salaries									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$797,428.00
										Original Appropriation:	\$797,428.00
										Permanent Appropriation:	\$817,092.09
										Final Appropriation:	\$817,092.09
										Report Beginning Balance:	\$42,349.45

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/10/2014	56429	KANAWHA INSURANCE CC		Direct	7432-2014 EW	\$79.78	\$0.00	\$0.00	\$42,349.45
12/10/2014	12/10/2014	56487	Permanent Supplemental Incr				\$0.00	\$0.00	\$22,000.00	\$64,349.45
12/12/2014	12/10/2014	56462	Employee Payroll	Payroll Posting	Direct	7449-2014 PP	\$1,353.27	\$1,973.60	\$0.00	\$62,375.85
12/12/2014	12/10/2014	56465	Employee Payroll	Payroll Posting	Direct	7472-2014 PP	\$16,690.22	\$26,697.05	\$0.00	\$35,678.80
12/12/2014	12/10/2014	56467	Employee Payroll	Payroll Posting	Direct	7687-2014 PP	\$105.86	\$195.21	\$0.00	\$35,483.59
12/12/2014	12/10/2014	56478	CINCO FEDERAL CREDIT L		Direct	64956 WH	\$430.00	\$0.00	\$0.00	\$35,483.59
12/12/2014	12/11/2014	56537	OHIO CHILD SUPPORT PA'		Direct	7690-2014 EW	\$29.03	\$0.00	\$0.00	\$35,483.59
12/12/2014	12/11/2014	56537	AFLAC Individual		Direct	7692-2014 EW	\$21.80	\$0.00	\$0.00	\$35,483.59
12/12/2014	12/11/2014	56537	AFLAC Group		Direct	7693-2014 EW	\$40.70	\$0.00	\$0.00	\$35,483.59
12/12/2014	12/11/2014	56537	NORTHSIDE BANK		Direct	7694-2014 EW	\$546.15	\$0.00	\$0.00	\$35,483.59
12/12/2014	12/11/2014	56556	PUBLIC EMPLOYEES RETII		Direct	7695-2014 EW	\$6,119.68	\$0.00	\$0.00	\$35,483.59
12/12/2014	12/12/2014	56702	INTERNAL REVENUE SERV		Direct	7715-2014 EW	\$3,497.39	\$0.00	\$0.00	\$35,483.59

**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
12/12/2014	12/12/2014	56702	OHIO DEPARTMENT OF TA		Direct	7716-2014 EW	\$732.37	\$0.00	\$0.00	\$35,483.59
12/12/2014	12/12/2014	56702	OHIO PUBLIC EMPLOYEES		Direct	7717-2014 EW	\$835.00	\$0.00	\$0.00	\$35,483.59
12/24/2014	12/23/2014	57392	Employee Payroll	Payroll Posting	Direct	7743-2014 PP	\$1,362.27	\$1,973.60	\$0.00	\$33,509.99
12/24/2014	12/23/2014	57395	Employee Payroll	Payroll Posting	Direct	7766-2014 PP	\$15,859.09	\$25,301.07	\$0.00	\$8,208.92
12/24/2014	12/23/2014	57397	Employee Payroll	Payroll Posting	Direct	7980-2014 PP	\$104.66	\$195.22	\$0.00	\$8,013.70
12/24/2014	12/23/2014	57433	AFSCME OHIO COUNCIL #		Direct	65066 WH	\$366.30	\$0.00	\$0.00	\$8,013.70
12/24/2014	12/23/2014	57433	CINCO FEDERAL CREDIT L		Direct	65070 WH	\$430.00	\$0.00	\$0.00	\$8,013.70
12/24/2014	12/23/2014	57447	NORTHSIDE BANK		Direct	7993-2014 EW	\$546.15	\$0.00	\$0.00	\$8,013.70
12/24/2014	12/23/2014	57447	OHIO CHILD SUPPORT PA`		Direct	7994-2014 EW	\$29.03	\$0.00	\$0.00	\$8,013.70
12/24/2014	12/23/2014	57447	CITY OF CINCINNATI INCO		Direct	7996-2014 EW	\$77.18	\$0.00	\$0.00	\$8,013.70
12/24/2014	12/23/2014	57447	OHIO PUBLIC EMPLOYEES		Direct	7997-2014 EW	\$835.00	\$0.00	\$0.00	\$8,013.70
12/24/2014	12/23/2014	57447	SCHOOL DISTRICT INCOM		Direct	7999-2014 EW	\$92.41	\$0.00	\$0.00	\$8,013.70
12/24/2014	12/23/2014	57458	COLERAIN TOWNSHIP TRL		Direct	65082 WH	\$7,673.73	\$0.00	\$0.00	\$8,013.70
12/24/2014	12/23/2014	57461	KANAWHA INSURANCE CC		Direct	8001-2014 EW	\$79.78	\$0.00	\$0.00	\$8,013.70
12/24/2014	12/23/2014	57463	INTERNAL REVENUE SERV		Direct	8002-2014 EW	\$3,332.80	\$0.00	\$0.00	\$8,013.70
12/24/2014	12/23/2014	57466	OHIO DEPARTMENT OF TA		Direct	8003-2014 EW	\$708.63	\$0.00	\$0.00	\$8,013.70
12/29/2014	12/23/2014	57491	CITY OF BLUE ASH		Direct	8004-2014 EW	\$271.33	\$0.00	\$0.00	\$8,013.70
12/29/2014	12/23/2014	57491	CITY OF KETTERING		Direct	8008-2014 EW	\$29.96	\$0.00	\$0.00	\$8,013.70
12/29/2014	12/23/2014	57496	CITY OF WYOMING		Direct	65086 WH	\$119.29	\$0.00	\$0.00	\$8,013.70
Account Total:							\$62,398.86	\$56,335.75	\$22,000.00	
Account YTD Total:							\$804,296.16	\$1,609,967.73	\$1,617,981.43	

Account Code: 2031-330-322-0000

Fund: Road and Bridge

Reserved for Encumbrance 12/31:

**Balance**

\$0.00

**Appropriation Ledger**

By Fund

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Account Name: Garbage and Trash Removal

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,103.00
Original Appropriation:	\$1,103.00
Permanent Appropriation:	\$1,421.42
Final Appropriation:	<u>\$1,421.42</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
12/23/2014	12/23/2014	57474	RUMPKE WASTE, INCORP	Close Purchase	PO	5-2014	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							<u>\$1,421.42</u>	<u>\$3,206.00</u>	<u>\$3,206.00</u>	

Account Code: 2031-330-323-0000  
 Fund: Road and Bridge  
 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:	\$16,000.00
Original Appropriation:	\$16,000.00
Permanent Appropriation:	\$16,331.29
Final Appropriation:	<u>\$16,331.29</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
12/02/2014	12/02/2014	55564	Permanent Reallocation Incr				\$0.00	\$0.00	\$549.17	\$549.17
12/04/2014	12/04/2014	55735	WELCH SAND & GRAVEL		BC	129-2014 64919 AW	\$111.10	\$0.00	\$0.00	\$549.17
12/18/2014	12/18/2014	56934	CARQUEST AUTO PARTS		BC	129-2014 65030 AW	\$8.35	\$0.00	\$0.00	\$549.17
12/19/2014	12/19/2014	56936		Close Purchase	BC	129-2014	\$0.00	\$0.00	\$0.00	\$549.17
12/22/2014	12/22/2014	57290	Permanent Reallocation Dec				\$0.00	\$217.88	\$0.00	\$331.29
Account Total:							\$119.45	\$217.88	\$549.17	
Account YTD Total:							<u>\$16,000.00</u>	<u>\$34,376.02</u>	<u>\$34,707.31</u>	

Report reflects selected information.

**Appropriation Ledger**

By Fund

December 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:	2031-330-341-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Road and Bridge									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Telephone									Temporary Appropriation:	\$8,572.00
										Original Appropriation:	\$8,572.00
										Permanent Appropriation:	\$9,693.02
										Final Appropriation:	\$9,693.02
										Report Beginning Balance:	\$0.00
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
12/10/2014	12/11/2014	56578	VERIZON WIRELESS-GREA		BC 242-2014	7701-2014 CH	\$24.52	\$0.00	\$0.00	\$0.00	
12/11/2014	12/11/2014	56558	CINCINNATI BELL TELEPH		BC 242-2014	7696-2014 CH	\$156.12	\$0.00	\$0.00	\$0.00	
12/11/2014	12/11/2014	56558	CINCINNATI BELL ANY DIS		BC 242-2014	7697-2014 CH	\$7.02	\$0.00	\$0.00	\$0.00	
12/22/2014	12/22/2014	57290	Permanent Reallocation Incr				\$0.00	\$0.00	\$217.88	\$217.88	
12/22/2014	12/22/2014	57296	MITEL TECHNOLOGIES INC	Open Purchase:	PO 329-2014		\$0.00	\$217.88	\$0.00	\$0.00	
12/23/2014	12/23/2014	57414	MITEL TECHNOLOGIES INC		BC 242-2014	65062 AW	\$256.02	\$0.00	\$0.00	\$0.00	
12/23/2014	12/23/2014	57414	MITEL TECHNOLOGIES INC		PO 329-2014	65062 AW	\$217.88	\$0.00	\$0.00	\$0.00	
12/23/2014	12/23/2014	57416		Close Purchase	BC 242-2014		\$0.00	\$0.00	\$0.00	\$0.00	
12/23/2014	12/23/2014	57416	MITEL TECHNOLOGIES INC	Close Purchase	PO 329-2014		\$0.00	\$0.00	\$0.00	\$0.00	
12/23/2014	12/23/2014	57421	MITEL TECHNOLOGIES INC		BC 242-2014	65062 AW	-\$256.02	\$0.00	\$256.02	\$256.02	
12/23/2014	12/23/2014	57421	MITEL TECHNOLOGIES INC		PO 329-2014	65062 AW	-\$217.88	\$0.00	\$217.88	\$473.90	
Account Total:							\$187.66	\$217.88	\$691.78		
Account YTD Total:							\$9,219.12	\$18,266.88	\$18,740.78		

**Appropriation Ledger**

By Fund  
December 2014

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:	\$23,000.00
Final Appropriation:	\$23,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2014	12/11/2014	56558	DUKE ENERGY		PO 13-2014	7698-2014 CH	\$2,951.23	\$0.00	\$0.00	\$0.00
12/09/2014	12/11/2014	56558	DUKE ENERGY		PO 13-2014	7698-2014 CH	\$12.59	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57474	DUKE ENERGY	Close Purchase	PO 13-2014		\$0.00	\$0.00	\$2,206.10	\$2,206.10
Account Total:							\$2,963.82	\$0.00	\$2,206.10	
Account YTD Total:							\$20,793.90	\$53,550.00	\$55,756.10	

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:	\$6,568.28
Final Appropriation:	\$6,568.28
Report Beginning Balance:	\$2,516.73

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

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2014	12/02/2014	55564	Permanent Reallocation Dec				\$0.00	\$549.17	\$0.00	\$1,967.56
12/03/2014	12/03/2014	55612	Permanent Reallocation Dec				\$0.00	\$1,866.14	\$0.00	\$101.42
Account Total:							\$0.00	\$2,415.31	\$0.00	
Account YTD Total:							\$34,658.36	\$37,138.09	\$37,239.51	

Account Code: 2031-330-381-0000  
 Fund: Road and Bridge  
 Account Name: Property Insurance Premiums

		Balance
		\$0.00
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$6,621.00
Temporary Appropriation:		\$6,621.00
Original Appropriation:		\$6,471.71
Permanent Appropriation:		\$6,471.71
Final Appropriation:		\$6,621.00
Report Beginning Balance:		\$6,621.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2014	12/03/2014	55612	Permanent Reallocation Dec				\$0.00	\$149.29	\$0.00	\$6,471.71
12/03/2014	12/03/2014	55619	BURNHAM & FLOWER INSU	Open Purchase:	PO 288-2014		\$0.00	\$6,471.71	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	BURNHAM & FLOWER INSU		PO 288-2014	64899 AW	\$6,471.71	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55802	BURNHAM & FLOWER INSU	Close Purchase	PO 288-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$6,471.71	\$6,621.00	\$0.00	
Account YTD Total:							\$6,471.71	\$13,242.00	\$13,242.00	

Account Code: 2031-330-382-0000  
 Fund: Road and Bridge

		Balance
Reserved for Encumbrance 12/31:		\$0.00

**Appropriation Ledger**

By Fund

December 2014

Account Name: Liability Insurance Premiums

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,694.00
Original Appropriation:	\$21,694.00
Permanent Appropriation:	\$23,709.43
Final Appropriation:	<u>\$23,709.43</u>
Report Beginning Balance:	<u>\$21,694.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2014	12/03/2014	55612	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,015.43	\$23,709.43
12/03/2014	12/03/2014	55619	BURNHAM & FLOWER INSL	Open Purchase:	PO 288-2014		\$0.00	\$23,709.43	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	BURNHAM & FLOWER INSL		PO 288-2014	64899 AW	\$23,709.43	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55802	BURNHAM & FLOWER INSL	Close Purchase	PO 288-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$23,709.43	\$23,709.43	\$2,015.43	
Account YTD Total:							\$23,709.43	\$45,403.43	\$45,403.43	

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

	<b>Balance</b>
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:	\$50,925.64
Final Appropriation:	<u>\$50,925.64</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
12/03/2014	12/08/2014	55812	LYKINS OIL COMPANY		BC 131-2014	7431-2014 CH	\$2,846.45	\$0.00	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	SWS ENVIRONMENTAL SE		BC 131-2014	64893 AW	\$188.25	\$0.00	\$0.00	\$0.00
12/08/2014	12/12/2014	56692	LYKINS OIL COMPANY		BC 131-2014	7711-2014 CH	\$406.88	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56623	COMDOC		BC 131-2014	64978 AW	\$128.66	\$0.00	\$0.00	\$0.00

Report reflects selected information.

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2014	12/23/2014	57471		Close Purchase	BC	131-2014	\$0.00	\$0.00	\$22.27	\$22.27
Account Total:							\$3,570.24	\$0.00	\$22.27	
Account YTD Total:							\$50,903.37	\$109,970.98	\$109,993.25	
Road and Bridge Fund Total for Selected Accounts:							\$99,421.17	\$89,517.25	\$27,484.75	
Road and Bridge Fund YTD Total for Selected Accounts:							\$967,473.47	\$1,925,121.13	\$1,936,269.81	

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

	Balance
Reserved for Encumbrance 12/31:	\$29,998.73
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,809,185.00
Original Appropriation:	\$3,809,185.00
Permanent Appropriation:	\$3,672,631.26
Final Appropriation:	\$3,672,631.26
Report Beginning Balance:	\$486,553.74

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2014	12/08/2014	55805	Permanent Supplemental De				\$0.00	\$136,553.74	\$0.00	\$350,000.00
12/10/2014	12/10/2014	56429	KANAWHA INSURANCE CC		Direct	7432-2014 EW	\$553.44	\$0.00	\$0.00	\$350,000.00
12/11/2014	12/11/2014	56612	Permanent Reallocation Dec				\$0.00	\$40,000.00	\$0.00	\$310,000.00
12/11/2014	12/11/2014	56621	Permanent Supplemental Incr				\$0.00	\$0.00	\$40,000.00	\$350,000.00
12/12/2014	12/10/2014	56466	Employee Payroll	Payroll Posting	Direct	7532-2014 PP	\$89,856.39	\$145,114.42	\$0.00	\$204,885.58
12/12/2014	12/10/2014	56467	Employee Payroll	Payroll Posting	Direct	7687-2014 PP	\$181.48	\$334.66	\$0.00	\$204,550.92
12/12/2014	12/10/2014	56478	AXA EQUITABLE		Direct	64953 WH	\$4,334.35	\$0.00	\$0.00	\$204,550.92
12/12/2014	12/10/2014	56478	CINCINNATI POLICE FEDEI		Direct	64955 WH	\$1,416.00	\$0.00	\$0.00	\$204,550.92
12/12/2014	12/11/2014	56537	OHIO CHILD SUPPORT PA`		Direct	7690-2014 EW	\$2,100.82	\$0.00	\$0.00	\$204,550.92
12/12/2014	12/11/2014	56537	OHIO TUITION TRUST AUTI		Direct	7691-2014 EW	\$125.00	\$0.00	\$0.00	\$204,550.92

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2014	12/11/2014	56537	AFLAC Group		Direct	7693-2014 EW	\$103.14	\$0.00	\$0.00	\$204,550.92
12/12/2014	12/11/2014	56537	NORTHSIDE BANK		Direct	7694-2014 EW	\$1,878.57	\$0.00	\$0.00	\$204,550.92
12/12/2014	12/11/2014	56556	PUBLIC EMPLOYEES RETII		Direct	7695-2014 EW	\$41,248.87	\$0.00	\$0.00	\$204,550.92
12/12/2014	12/11/2014	56640	Employee Payroll	Payroll Posting	Direct	7707-2014 PP	\$30,783.52	\$49,537.13	\$0.00	\$155,013.79
12/12/2014	12/12/2014	56702	INTERNAL REVENUE SERV		Direct	7715-2014 EW	\$33,276.38	\$0.00	\$0.00	\$155,013.79
12/12/2014	12/12/2014	56702	OHIO DEPARTMENT OF TA		Direct	7716-2014 EW	\$6,000.84	\$0.00	\$0.00	\$155,013.79
12/12/2014	12/12/2014	56702	OHIO PUBLIC EMPLOYEES		Direct	7717-2014 EW	\$590.00	\$0.00	\$0.00	\$155,013.79
12/16/2014	12/16/2014	56804	INDIANA DEPARTMENT OF		Direct	7720-2014 EW	\$198.59	\$0.00	\$0.00	\$155,013.79
12/16/2014	12/16/2014	56804	INDIANA DEPARTMENT OF		Direct	7721-2014 EW	\$178.51	\$0.00	\$0.00	\$155,013.79
12/16/2014	12/16/2014	56804	INDIANA DEPARTMENT OF		Direct	7722-2014 EW	\$275.41	\$0.00	\$0.00	\$155,013.79
12/16/2014	12/16/2014	56804	INDIANA DEPARTMENT OF		Direct	7723-2014 EW	\$192.24	\$0.00	\$0.00	\$155,013.79
12/24/2014	12/23/2014	57396	Employee Payroll	Payroll Posting	Direct	7823-2014 PP	\$82,267.30	\$132,006.76	\$0.00	\$23,007.03
12/24/2014	12/23/2014	57397	Employee Payroll	Payroll Posting	Direct	7980-2014 PP	\$179.40	\$334.66	\$0.00	\$22,672.37
12/24/2014	12/23/2014	57403	Employee Payroll	Payroll Posting	Direct	7982-2014 PP	\$1,263.09	\$1,828.00	\$0.00	\$20,844.37
12/24/2014	12/23/2014	57433	AXA EQUITABLE		Direct	65067 WH	\$3,836.64	\$0.00	\$0.00	\$20,844.37
12/24/2014	12/23/2014	57433	CINCINNATI POLICE FEDEI		Direct	65069 WH	\$1,416.00	\$0.00	\$0.00	\$20,844.37
12/24/2014	12/23/2014	57433	FRATERNAL ORDER OF PC		Direct	65072 WH	\$1,444.62	\$0.00	\$0.00	\$20,844.37
12/24/2014	12/23/2014	57447	NORTHSIDE BANK		Direct	7993-2014 EW	\$1,833.57	\$0.00	\$0.00	\$20,844.37
12/24/2014	12/23/2014	57447	OHIO CHILD SUPPORT PA`		Direct	7994-2014 EW	\$2,100.82	\$0.00	\$0.00	\$20,844.37
12/24/2014	12/23/2014	57447	OHIO TUITION TRUST AUTI		Direct	7995-2014 EW	\$125.00	\$0.00	\$0.00	\$20,844.37
12/24/2014	12/23/2014	57447	CITY OF CINCINNATI INCOI		Direct	7996-2014 EW	\$483.19	\$0.00	\$0.00	\$20,844.37
12/24/2014	12/23/2014	57447	OHIO PUBLIC EMPLOYEES		Direct	7997-2014 EW	\$590.00	\$0.00	\$0.00	\$20,844.37
12/24/2014	12/23/2014	57447	City of Fairfield		Direct	7998-2014 EW	\$30.60	\$0.00	\$0.00	\$20,844.37
12/24/2014	12/23/2014	57447	SCHOOL DISTRICT INCOMI		Direct	7999-2014 EW	\$112.27	\$0.00	\$0.00	\$20,844.37
12/24/2014	12/23/2014	57447	INDIANA DEPARTMENT OF		Direct	8000-2014 EW	\$178.51	\$0.00	\$0.00	\$20,844.37
12/24/2014	12/23/2014	57458	COLERAIN TOWNSHIP		Direct	65080 WH	\$350.00	\$0.00	\$0.00	\$20,844.37
12/24/2014	12/23/2014	57458	Colerain Township		Direct	65081 WH	\$21.00	\$0.00	\$0.00	\$20,844.37
12/24/2014	12/23/2014	57458	COLERAIN TOWNSHIP TRL		Direct	65082 WH	\$23,496.48	\$0.00	\$0.00	\$20,844.37

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/24/2014	12/23/2014	57461	KANAWHA INSURANCE CC		Direct	8001-2014 EW	\$553.44	\$0.00	\$0.00	\$20,844.37
12/24/2014	12/23/2014	57463	INTERNAL REVENUE SERV		Direct	8002-2014 EW	\$15,118.69	\$0.00	\$0.00	\$20,844.37
12/24/2014	12/23/2014	57466	OHIO DEPARTMENT OF TA		Direct	8003-2014 EW	\$3,041.09	\$0.00	\$0.00	\$20,844.37
12/29/2014	12/23/2014	57491	City of Cheviot, Ohio		Direct	8005-2014 EW	\$324.65	\$0.00	\$0.00	\$20,844.37
12/29/2014	12/23/2014	57491	City of Hamilton		Direct	8007-2014 EW	\$1,160.86	\$0.00	\$0.00	\$20,844.37
12/29/2014	12/23/2014	57491	CITY OF KETTERING		Direct	8008-2014 EW	\$51.32	\$0.00	\$0.00	\$20,844.37
12/29/2014	12/23/2014	57491	City of Monroe		Direct	8009-2014 EW	\$499.58	\$0.00	\$0.00	\$20,844.37
12/29/2014	12/23/2014	57491	City of Norwood Earnings Ta		Direct	8011-2014 EW	\$451.60	\$0.00	\$0.00	\$20,844.37
12/29/2014	12/23/2014	57491	REGIONAL INCOME TAX AC		Direct	8014-2014 EW	\$427.51	\$0.00	\$0.00	\$20,844.37
Account Total:							\$354,650.78	\$505,709.37	\$40,000.00	
Account YTD Total:							\$3,646,423.08	\$7,695,371.34	\$7,716,215.71	

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:	\$688,165.00
Final Appropriation:	\$688,165.00
Report Beginning Balance:	\$103,233.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2014	12/08/2014	55805	Permanent Supplemental De				\$0.00	\$30,000.00	\$0.00	\$73,233.00
12/11/2014	12/11/2014	56612	Permanent Reallocation Incr				\$0.00	\$0.00	\$40,000.00	\$113,233.00
12/12/2014	12/11/2014	56556	PUBLIC EMPLOYEES RETII		Direct	7695-2014 EW	\$57,843.50	\$57,843.50	\$0.00	\$55,389.50
12/12/2014	12/11/2014	56556	PUBLIC EMPLOYEES RETII		Direct	7695-2014 EW	\$0.05	\$0.05	\$0.00	\$55,389.45

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$57,843.55	\$87,843.55	\$40,000.00	
							Account YTD Total:	\$632,775.55	\$1,340,940.55	\$1,396,330.00	

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

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$55,234.00
Original Appropriation:		\$55,234.00
Permanent Appropriation:		\$52,734.00
Final Appropriation:		\$52,734.00
Report Beginning Balance:		\$8,482.61

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
12/10/2014	12/10/2014	56527	Permanent Reallocation Dec				\$0.00	\$2,500.00	\$0.00	\$5,982.61	
12/12/2014	12/12/2014	56702	INTERNAL REVENUE SERV		Direct	7715-2014 EW	\$2,767.34	\$2,767.34	\$0.00	\$3,215.27	
12/24/2014	12/23/2014	57463	INTERNAL REVENUE SERV		Direct	8002-2014 EW	\$1,873.52	\$1,873.52	\$0.00	\$1,341.75	
							Account Total:	\$4,640.86	\$7,140.86	\$0.00	
							Account YTD Total:	\$51,392.25	\$109,126.25	\$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

**Appropriation Ledger**

By Fund

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Original Appropriation:	\$576,838.00
Permanent Appropriation:	\$528,192.42
Final Appropriation:	<u>\$528,192.42</u>
Report Beginning Balance:	<u>\$23,192.42</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2014	12/01/2014	55501	HUMANA		BC 78-2014	7420-2014 CH	\$32,782.14	\$0.00	\$0.00	\$23,192.42
12/01/2014	12/01/2014	55503		Adjust Purchase: REALLOCATE EXPEN	BC 78-2014		\$0.00	\$0.00	\$4,600.00	\$27,792.42
12/08/2014	12/08/2014	55805	Permanent Supplemental De				\$0.00	\$25,000.00	\$0.00	\$2,792.42
12/12/2014	12/12/2014	56680	STANDARD INSURANCE CO		BC 78-2014	7709-2014 CH	\$243.00	\$0.00	\$0.00	\$2,792.42
12/12/2014	12/12/2014	56683		Close Purchase	BC 78-2014		\$0.00	\$0.00	\$108.87	\$2,901.29
12/12/2014	12/12/2014	56709	NORTHSIDE BANK AND TR	Open Purchase:	PO 318-2014		\$0.00	\$800.00	\$0.00	\$2,101.29
12/18/2014	12/18/2014	56934	NORTHSIDE BANK AND TR		PO 318-2014	65013 AW	\$800.00	\$0.00	\$0.00	\$2,101.29
12/24/2014	12/23/2014	57478	NORTHSIDE BANK AND TR	Close Purchase	PO 318-2014		\$0.00	\$0.00	\$0.00	\$2,101.29
Account Total:							\$33,825.14	\$25,800.00	\$4,708.87	
Account YTD Total:							\$526,091.13	\$1,156,283.58	\$1,158,384.87	

Account Code: 2081-210-240-0000  
 Fund: Police District  
 Account Name: Unemployment Compensation

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/10/2014	56527	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,500.00	\$2,500.00

**Appropriation Ledger**

By Fund

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

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

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$64,610.00
Original Appropriation:		\$64,610.00
Permanent Appropriation:		\$61,349.61
Final Appropriation:		\$61,349.61
Report Beginning Balance:		\$3,260.39

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2014	12/08/2014	55805	Permanent Supplemental De				\$0.00	\$3,260.39	\$0.00	\$0.00
						Account Total:	\$0.00	\$3,260.39	\$0.00	
						Account YTD Total:	\$61,349.61	\$129,220.00	\$129,220.00	

Account Code: 2081-210-318-0000  
 Fund: Police 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:		\$30,000.00
Original Appropriation:		\$30,000.00
Permanent Appropriation:		\$25,000.00
Final Appropriation:		\$25,000.00
Report Beginning Balance:		\$5,000.00



**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2014	12/08/2014	55805	Permanent Supplemental De				\$0.00	\$5,000.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56623	OHIO PEACE OFFICER TR/	PD 0234	BC 23-2014	64965 AW	\$700.00	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56623	OHIO PEACE OFFICER TR/	PD 0234	BC 232-2014	64965 AW	\$120.00	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56623	MARK DENNEY		BC 232-2014	64976 AW	\$240.00	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56623	MARK DENNEY		BC 232-2014	64976 AW	\$83.17	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56623	MIKE OWENS		BC 232-2014	64979 AW	\$855.92	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56629	PNC BANK		BC 232-2014	7702-2014 CH	\$1,040.00	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56631	MARK DENNEY		BC 232-2014	64976 AW	-\$323.17	\$0.00	\$0.00	\$0.00
12/18/2014	12/18/2014	56934	MARK DENNEY		BC 232-2014	65008 AW	\$83.17	\$0.00	\$0.00	\$0.00
12/18/2014	12/18/2014	56934	SCOTT OWEN		BC 232-2014	65009 AW	\$240.00	\$0.00	\$0.00	\$0.00
12/18/2014	12/18/2014	56934	JOSEPH REDMOND	PD 0313	BC 23-2014	65014 AW	\$240.00	\$0.00	\$0.00	\$0.00
12/18/2014	12/18/2014	56934	OHIO ASSOCIATION OF CH	PD 0355	BC 23-2014	65015 AW	\$67.50	\$0.00	\$0.00	\$0.00
12/19/2014	12/19/2014	56936		Close Purchase	BC 23-2014		\$0.00	\$0.00	\$0.00	\$0.00
12/24/2014	12/22/2014	57122	PNC BANK		BC 232-2014	7732-2014 CH	\$1,165.47	\$0.00	\$0.00	\$0.00
12/24/2014	12/22/2014	57122	PNC BANK		BC 232-2014	7732-2014 CH	\$695.00	\$0.00	\$0.00	\$0.00
12/24/2014	12/23/2014	57472		Close Purchase	BC 232-2014		\$0.00	\$0.00	\$2,832.18	\$2,832.18
Account Total:							\$5,207.06	\$5,000.00	\$2,832.18	
Account YTD Total:							\$22,167.82	\$60,000.00	\$62,832.18	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,100.00
Original Appropriation:	\$2,100.00
Permanent Appropriation:	\$2,000.00
Final Appropriation:	\$2,000.00
Report Beginning Balance:	\$100.00

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2014	12/08/2014	55801	RUMPKE WASTE, INCORP	FD 2169, 2190	PO	5-2014 7425-2014 CH	\$71.50	\$0.00	\$0.00	\$100.00
12/04/2014	12/04/2014	55699	Permanent Reallocation Dec				\$0.00	\$100.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57474	RUMPKE WASTE, INCORP	Close Purchase	PO	5-2014	\$0.00	\$0.00	\$1,142.96	\$1,142.96
Account Total:							\$71.50	\$100.00	\$1,142.96	
Account YTD Total:							\$857.04	\$4,200.00	\$5,342.96	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$35,264.00
Original Appropriation:	\$35,264.00
Permanent Appropriation:	\$51,143.44
Final Appropriation:	\$51,143.44
Report Beginning Balance:	\$402.91

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2014	12/01/2014	55476	Permanent Reallocation Incr				\$0.00	\$0.00	\$10,000.00	\$10,402.91
12/01/2014	12/01/2014	55478		Open Purchase:	BC	255-2014	\$0.00	\$10,000.00	\$0.00	\$402.91
12/04/2014	12/04/2014	55696	Permanent Reallocation Incr				\$0.00	\$0.00	\$379.44	\$782.35
12/04/2014	12/04/2014	55707	NORTHGATE TIRE	Open Purchase:	PO	297-2014	\$0.00	\$782.35	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	NORTHGATE TIRE		BC	255-2014 64926 AW	\$10,000.00	\$0.00	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	NORTHGATE TIRE	PD 0457	PO	297-2014 64926 AW	\$782.35	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55802		Close Purchase	BC	255-2014	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55802	NORTHGATE TIRE	Close Purchase	PO	297-2014	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55851	ASHLEY MEYER	Reissue 62005	BC	128-2014 64932 AW	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55851	ASHLEY MEYER	Reissue 62578	BC	128-2014 64933 AW	\$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
12/08/2014	12/08/2014	55851	ASHLEY MEYER	Reissue 63332	BC 128-2014	64934 AW	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55851	ASHLEY MEYER	Reissue 64319	BC 128-2014	64935 AW	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55859	ASHLEY MEYER	Reissue 64932	BC 128-2014	64943 AW	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55859	ASHLEY MEYER	Reissue 64933	BC 128-2014	64944 AW	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55859	ASHLEY MEYER	Reissue 64934	BC 128-2014	64945 AW	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55859	ASHLEY MEYER	Reissue 64935	BC 128-2014	64946 AW	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56629	PNC BANK		BC 209-2014	7702-2014 CH	\$3.41	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 20-2014		\$0.00	\$0.00	\$9.06	\$9.06
12/23/2014	12/23/2014	57471		Close Purchase	BC 209-2014		\$0.00	\$0.00	\$212.66	\$221.72
12/23/2014	12/23/2014	57475	ALL-GONE TERMITE & PES	Close Purchase	PO 25-2014		\$0.00	\$0.00	\$185.00	\$406.72
12/24/2014	12/22/2014	57122	PNC BANK		BC 22-2014	7732-2014 CH	\$3.19	\$0.00	\$0.00	\$406.72
12/24/2014	12/23/2014	57417		Close Purchase	BC 22-2014		\$0.00	\$0.00	\$0.00	\$406.72
Account Total:							\$10,788.95	\$10,782.35	\$10,786.16	
Account YTD Total:							\$50,736.72	\$86,407.44	\$86,814.16	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$17,900.00
Original Appropriation:	\$17,900.00
Permanent Appropriation:	\$17,900.00
Final Appropriation:	\$17,900.00
Report Beginning Balance:	\$1,900.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/11/2014	56578	VERIZON WIRELESS-GRE		BC 24-2014	7701-2014 CH	\$30.56	\$0.00	\$0.00	\$1,900.00

**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
12/11/2014	12/11/2014	56558	CINCINNATI BELL TELEPH		BC 24-2014	7696-2014 CH	\$416.80	\$0.00	\$0.00	\$1,900.00
12/11/2014	12/11/2014	56623	VERIZON WIRELESS-GREA		BC 24-2014	64981 AW	\$40.60	\$0.00	\$0.00	\$1,900.00
12/23/2014	12/23/2014	57414	MITEL TECHNOLOGIES INC		BC 24-2014	65062 AW	\$655.29	\$0.00	\$0.00	\$1,900.00
12/23/2014	12/23/2014	57421	MITEL TECHNOLOGIES INC		BC 24-2014	65062 AW	-\$655.29	\$0.00	\$0.00	\$1,900.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 24-2014		\$0.00	\$0.00	\$2,157.27	\$4,057.27
Account Total:							\$487.96	\$0.00	\$2,157.27	
Account YTD Total:							\$13,842.73	\$33,940.05	\$37,997.32	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,934.00
Original Appropriation:	\$1,934.00
Permanent Appropriation:	\$1,934.00
Final Appropriation:	\$1,934.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2014	12/11/2014	56629	PNC BANK		BC 26-2014	7702-2014 CH	\$18.90	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 26-2014		\$0.00	\$0.00	\$249.55	\$249.55
Account Total:							\$18.90	\$0.00	\$249.55	
Account YTD Total:							\$1,684.45	\$3,868.00	\$4,117.55	

Account Code: 2081-210-344-0000

**Appropriation Ledger**

By Fund

December 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: \$2,862.53  
Final Appropriation: \$2,862.53  
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2014	12/04/2014	55697	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,097.53	\$1,097.53
12/04/2014	12/04/2014	55707	CITY OF CINCINNATI	Open Purchase:	PO 294-2014		\$0.00	\$1,097.53	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	CITY OF CINCINNATI		PO 294-2014	64924 AW	\$1,097.53	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55802	CITY OF CINCINNATI	Close Purchase	PO 294-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,097.53	\$1,097.53	\$1,097.53	
Account YTD Total:							\$2,862.53	\$4,627.53	\$4,627.53	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$24,480.00  
Original Appropriation: \$24,480.00  
Permanent Appropriation: \$27,882.47  
Final Appropriation: \$27,882.47  
Report Beginning Balance: \$1,903.95

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2014	12/04/2014	55697	Permanent Reallocation Dec				\$0.00	\$1,097.53	\$0.00	\$806.42
12/09/2014	12/09/2014	56197	DUKE ENERGY	Open Purchase:	PO 305-2014		\$0.00	\$79.67	\$0.00	\$726.75
12/09/2014	12/11/2014	56558	DUKE ENERGY		PO 13-2014	7698-2014 CH	\$149.81	\$0.00	\$0.00	\$726.75

**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
12/09/2014	12/11/2014	56558	DUKE ENERGY		PO 238-2014	7698-2014 CH	\$2,300.00	\$0.00	\$0.00	\$726.75
12/09/2014	12/11/2014	56558	DUKE ENERGY		PO 305-2014	7698-2014 CH	\$79.67	\$0.00	\$0.00	\$726.75
12/23/2014	12/23/2014	57473	DUKE ENERGY	Close Purchase	PO 305-2014		\$0.00	\$0.00	\$0.00	\$726.75
12/23/2014	12/23/2014	57474	DUKE ENERGY	Close Purchase	PO 13-2014		\$0.00	\$0.00	\$0.00	\$726.75
12/23/2014	12/23/2014	57475	DUKE ENERGY	Close Purchase	PO 238-2014		\$0.00	\$0.00	\$0.00	\$726.75
Account Total:							\$2,529.48	\$1,177.20	\$0.00	
Account YTD Total:							\$27,155.72	\$52,733.25	\$53,460.00	

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:	\$25,874.31
Final Appropriation:	\$25,874.31
Report Beginning Balance:	\$1,350.85

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2014	12/04/2014	55707	ENGEL'S AUTO SERVICE	Open Purchase:	PO 295-2014		\$0.00	\$125.00	\$0.00	\$1,225.85
12/04/2014	12/04/2014	55735	ENGEL'S AUTO SERVICE		PO 295-2014	64925 AW	\$125.00	\$0.00	\$0.00	\$1,225.85
12/08/2014	12/08/2014	55802	ENGEL'S AUTO SERVICE	Close Purchase	PO 295-2014		\$0.00	\$0.00	\$0.00	\$1,225.85
12/08/2014	12/08/2014	55881	SPRINGFIELD TOWNSHIP		BC 206-2014	64952 AW	\$12.00	\$0.00	\$0.00	\$1,225.85
12/15/2014	12/15/2014	56722	TOSHIBA FINANCIAL SERV	Open Purchase:	PO 319-2014		\$0.00	\$533.80	\$0.00	\$692.05
12/15/2014	12/17/2014	56878	TOSHIBA FINANCIAL SERV		PO 319-2014	7724-2014 CH	\$533.80	\$0.00	\$0.00	\$692.05
12/17/2014	12/17/2014	56883	TOSHIBA FINANCIAL SERV	Close Purchase	PO 319-2014		\$0.00	\$0.00	\$0.00	\$692.05
12/23/2014	12/23/2014	57414	ENGEL'S AUTO SERVICE		BC 169-2014	65051 AW	\$125.00	\$0.00	\$0.00	\$692.05

**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
12/23/2014	12/23/2014	57471		Close Purchase	BC 169-2014		\$0.00	\$0.00	\$875.00	\$1,567.05
12/23/2014	12/23/2014	57471		Close Purchase	BC 206-2014		\$0.00	\$0.00	\$588.27	\$2,155.32
12/23/2014	12/23/2014	57471		Close Purchase	BC 244-2014		\$0.00	\$0.00	\$957.31	\$3,112.63
12/23/2014	12/23/2014	57471		Close Purchase	BC 245-2014		\$0.00	\$0.00	\$3,300.00	\$6,412.63
12/23/2014	12/23/2014	57475	MOBILCOMM	Close Purchase	PO 23-2014		\$0.00	\$0.00	\$329.50	\$6,742.13
Account Total:							\$795.80	\$658.80	\$6,050.08	
Account YTD Total:							\$19,132.18	\$51,307.95	\$58,050.08	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,036.00
Original Appropriation:	\$1,036.00
Permanent Appropriation:	\$998.89
Final Appropriation:	\$998.89
Report Beginning Balance:	\$1,036.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2014	12/03/2014	55613	Permanent Reallocation Dec				\$0.00	\$37.11	\$0.00	\$998.89
12/03/2014	12/03/2014	55619	BURNHAM & FLOWER INSL	Open Purchase:	PO 288-2014		\$0.00	\$988.03	\$0.00	\$10.86
12/04/2014	12/04/2014	55735	BURNHAM & FLOWER INSL		PO 288-2014	64899 AW	\$988.03	\$0.00	\$0.00	\$10.86
12/08/2014	12/08/2014	55802	BURNHAM & FLOWER INSL	Close Purchase	PO 288-2014		\$0.00	\$0.00	\$0.00	\$10.86
Account Total:							\$988.03	\$1,025.14	\$0.00	
Account YTD Total:							\$988.03	\$2,061.14	\$2,072.00	

**Appropriation Ledger**

By Fund

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$37,519.00
Original Appropriation:	\$37,519.00
Permanent Appropriation:	\$37,556.11
Final Appropriation:	\$37,556.11
Report Beginning Balance:	\$37,519.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2014	12/03/2014	55613	Permanent Reallocation Incr				\$0.00	\$0.00	\$37.11	\$37,556.11
12/03/2014	12/03/2014	55619	BURNHAM & FLOWER INSU	Open Purchase:	PO 288-2014		\$0.00	\$37,556.11	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	BURNHAM & FLOWER INSU		PO 288-2014	64899 AW	\$37,556.11	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55802	BURNHAM & FLOWER INSU	Close Purchase	PO 288-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$37,556.11	\$37,556.11	\$37.11	
Account YTD Total:							\$37,556.11	\$75,075.11	\$75,075.11	

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:	\$2,702.37
Final Appropriation:	\$2,702.37
Report Beginning Balance:	\$1.03



**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2014	12/04/2014	55695	Permanent Reallocation Incr				\$0.00	\$0.00	\$301.37	\$302.40
12/04/2014	12/04/2014	55707	OFFICEMAX INCORPORAT	Open Purchase:	PO 296-2014		\$0.00	\$302.40	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	OFFICEMAX INCORPORAT	PD 0460	PO 296-2014	64928 AW	\$302.40	\$0.00	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	OFFICEMAX INCORPORAT	PD 0460	BC 208-2014	64928 AW	\$6.40	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55802	OFFICEMAX INCORPORAT	Close Purchase	PO 296-2014		\$0.00	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56629	PNC BANK		BC 208-2014	7702-2014 CH	\$150.66	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 208-2014		\$0.00	\$0.00	\$47.61	\$47.61
Account Total:							\$459.46	\$302.40	\$348.98	
Account YTD Total:							\$2,654.76	\$5,103.40	\$5,151.01	

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:	\$3,258.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2014	12/08/2014	55812	LYKINS OIL COMPANY		PO 162-2014	7431-2014 CH	\$8,417.27	\$0.00	\$0.00	\$3,258.60
12/08/2014	12/08/2014	55803	FLEET ONE	Close Purchase	PO 18-2014		\$0.00	\$0.00	\$500.00	\$3,758.60
12/10/2014	12/10/2014	56430	SPEEDWAY SUPERAMERIK		PO 17-2014	7433-2014 CH	\$71.62	\$0.00	\$0.00	\$3,758.60
12/23/2014	12/23/2014	57475	SPEEDWAY SUPERAMERIK	Close Purchase	PO 17-2014		\$0.00	\$0.00	\$1,170.97	\$4,929.57
12/23/2014	12/23/2014	57479	LYKINS OIL COMPANY	Close Purchase	PO 162-2014		\$0.00	\$0.00	\$6,237.02	\$11,166.59
Account Total:							\$8,488.89	\$0.00	\$7,907.99	

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$142,132.41	\$303,339.40	\$314,505.99	

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:	\$1,518.87
Final Appropriation:	\$1,518.87
Report Beginning Balance:	\$17.13

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2014	12/04/2014	55699	Permanent Reallocation Incr				\$0.00	\$0.00	\$100.00	\$117.13
12/04/2014	12/04/2014	55700	Permanent Reallocation Incr				\$0.00	\$0.00	\$137.87	\$255.00
12/04/2014	12/04/2014	55707	HAMILTON COUNTY CORC	Open Purchase:	PO 293-2014		\$0.00	\$255.00	\$0.00	\$0.00
12/04/2014	12/04/2014	55710	Permanent Reallocation Incr				\$0.00	\$0.00	\$64.00	\$64.00
12/04/2014	12/04/2014	55712	NATIONAL LAW ENFORCEI	Open Purchase:	PO 299-2014		\$0.00	\$64.00	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	HAMILTON COUNTY CORC		PO 293-2014	64923 AW	\$255.00	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55802	HAMILTON COUNTY CORC	Close Purchase	PO 293-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$255.00	\$319.00	\$301.87	
Account YTD Total:							\$1,454.87	\$2,735.87	\$2,735.87	

Account Code: 2081-210-599-0000  
 Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

December 2014

Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,373.00
Original Appropriation:	\$5,373.00
Permanent Appropriation:	\$5,373.00
Final Appropriation:	<u>\$5,373.00</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
12/23/2014	12/23/2014	57471		Close Purchase	BC 183-2014		\$0.00	\$0.00	\$4.57	\$4.57
Account Total:							\$0.00	\$0.00	\$4.57	
Account YTD Total:							<u>\$5,368.43</u>	<u>\$11,326.75</u>	<u>\$11,331.32</u>	

Account Code: 2081-210-599-0500

Fund: Police District

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,324.00
Original Appropriation:	\$1,324.00
Permanent Appropriation:	\$1,324.00
Final Appropriation:	<u>\$1,324.00</u>
Report Beginning Balance:	<u>\$24.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2014	12/23/2014	57471		Close Purchase	BC 211-2014		\$0.00	\$0.00	\$305.00	\$329.00
Account Total:							\$0.00	\$0.00	\$305.00	
Account YTD Total:							<u>\$995.00</u>	<u>\$2,624.00</u>	<u>\$2,953.00</u>	

Account Code: 2081-210-599-0501

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

December 2014

Fund: Police District  
 Account Name: Other - Other Expenses{Impound Lot}

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: \$130,913.00  
 Final Appropriation: \$130,913.00  
 Report Beginning Balance: \$913.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2014	12/01/2014	55475		Adjust Purchase: REALLOCATE EXPEN	BC 215-2014		\$0.00	\$0.00	\$10,000.00	\$10,913.00
12/01/2014	12/01/2014	55476	Permanent Reallocation Dec				\$0.00	\$10,000.00	\$0.00	\$913.00
12/11/2014	12/11/2014	56623	BLUST MOTOR SERVICE, I		BC 215-2014	64966 AW	\$1,625.00	\$0.00	\$0.00	\$913.00
12/11/2014	12/11/2014	56623	BRATFISH AUTO COLLISIO		BC 215-2014	64967 AW	\$2,785.00	\$0.00	\$0.00	\$913.00
12/11/2014	12/11/2014	56623	ENGEL'S AUTO SERVICE		BC 215-2014	64968 AW	\$2,575.00	\$0.00	\$0.00	\$913.00
12/11/2014	12/11/2014	56623	LAMBERT TOWING		BC 215-2014	64969 AW	\$2,030.00	\$0.00	\$0.00	\$913.00
12/15/2014	12/15/2014	56746	PNC BANK		BC 215-2014	7719-2014 CH	\$47.86	\$0.00	\$0.00	\$913.00
12/23/2014	12/23/2014	57414	MOBILCOMM	PD 0520	BC 215-2014	65054 AW	\$95.18	\$0.00	\$0.00	\$913.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 215-2014		\$0.00	\$0.00	\$7,689.52	\$8,602.52
Account Total:							\$9,158.04	\$10,000.00	\$17,689.52	
Account YTD Total:							\$122,310.48	\$294,913.00	\$303,515.52	

Account Code: 2081-210-599-0502  
 Fund: Police District  
 Account Name: Other - Other Expenses{Mall/Walmart}

**Balance**

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

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2014	12/23/2014	57471		Close Purchase	BC	12-2014	\$0.00	\$0.00	\$188.50	\$192.50
12/23/2014	12/23/2014	57471		Close Purchase	BC	201-2014	\$0.00	\$0.00	\$191.25	\$383.75
Account Total:							\$0.00	\$0.00	\$379.75	
Account YTD Total:							\$390.25	\$1,544.00	\$1,927.75	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
12/11/2014	12/11/2014	56629	PNC BANK		BC	11-2014	7702-2014 CH	\$356.89	\$0.00	\$0.00	\$1,494.00
12/18/2014	12/18/2014	56934	OHIO ASSOCIATION OF CH	PD 0355	BC	11-2014	65015 AW	\$137.50	\$0.00	\$0.00	\$1,494.00
12/24/2014	12/22/2014	57122	PNC BANK		BC	11-2014	7732-2014 CH	\$14.99	\$0.00	\$0.00	\$1,494.00
12/24/2014	12/23/2014	57472		Close Purchase	BC	11-2014		\$0.00	\$0.00	\$1,023.49	\$2,517.49
Account Total:							\$509.38	\$0.00	\$1,023.49		
Account YTD Total:							\$2,101.51	\$7,744.00	\$10,261.49		

Account Code: 2081-210-599-0504  
 Fund: Police District

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

**Appropriation Ledger**

By Fund  
December 2014

Account Name: Other - Other Expenses{NWLSD}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2014	12/08/2014	55910	Permanent Supplemental Incr				\$0.00	\$0.00	\$25,000.00	\$25,000.00
12/18/2014	12/18/2014	56890	AMERICAN SUCCESS DOG	Open Purchase:	PO 324-2014		\$0.00	\$25,000.00	\$0.00	\$0.00
12/18/2014	12/18/2014	56934	AMERICAN SUCCESS DOG		PO 324-2014	65045 AW	\$25,000.00	\$0.00	\$0.00	\$0.00
12/19/2014	12/19/2014	56936	AMERICAN SUCCESS DOG	Close Purchase	PO 324-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$25,000.00	\$25,000.00	\$25,000.00	
Account YTD Total:							\$25,000.00	\$25,000.00	\$25,000.00	

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:	\$4,798.13
Final Appropriation:	\$4,798.13
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2014	12/04/2014	55698		Adjust Purchase: REALLOCATE EXPEN	BC 237-2014		\$0.00	\$0.00	\$712.28	\$712.28
12/04/2014	12/04/2014	55700	Permanent Reallocation Dec				\$0.00	\$137.87	\$0.00	\$574.41
12/04/2014	12/04/2014	55710	Permanent Reallocation Dec				\$0.00	\$64.00	\$0.00	\$510.41
12/11/2014	12/11/2014	56629	PNC BANK		BC 237-2014	7702-2014 CH	\$655.23	\$0.00	\$0.00	\$510.41

Report reflects selected information.

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2014	12/11/2014	56629	PNC BANK		BC 10-2014	7702-2014 CH	\$116.82	\$0.00	\$0.00	\$510.41
12/24/2014	12/22/2014	57122	PNC BANK		BC 10-2014	7732-2014 CH	\$42.27	\$0.00	\$0.00	\$510.41
12/24/2014	12/22/2014	57122	PNC BANK		BC 237-2014	7732-2014 CH	\$88.23	\$0.00	\$0.00	\$510.41
12/24/2014	12/23/2014	57472		Close Purchase	BC 10-2014		\$0.00	\$0.00	\$156.80	\$667.21
12/24/2014	12/23/2014	57472		Close Purchase	BC 237-2014		\$0.00	\$0.00	\$256.54	\$923.75
Account Total:							\$902.55	\$201.87	\$1,125.62	
Account YTD Total:							\$3,874.38	\$10,201.87	\$11,125.62	

Account Code: 2081-760-740-0000	<b>Balance</b>
Fund: Police District	Reserved for Encumbrance 12/31: \$0.00
Account Name: Machinery, Equipment and Furniture	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$71,853.00
	Original Appropriation: \$71,853.00
	Permanent Appropriation: \$58,228.58
	Final Appropriation: \$58,228.58
	Report Beginning Balance: \$2,612.43

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2014	12/04/2014	55695	Permanent Reallocation Dec				\$0.00	\$301.37	\$0.00	\$2,311.06
12/04/2014	12/04/2014	55696	Permanent Reallocation Dec				\$0.00	\$379.44	\$0.00	\$1,931.62
12/04/2014	12/04/2014	55709	CHIEF SUPPLY CORPORA	Open Purchase:	PO 298-2014		\$0.00	\$286.34	\$0.00	\$1,645.28
12/04/2014	12/04/2014	55735	CHIEF SUPPLY CORPORA	PD 0449	PO 298-2014	64927 AW	\$286.34	\$0.00	\$0.00	\$1,645.28
12/04/2014	12/04/2014	55735	CHIEF SUPPLY CORPORA	PD 0449	BC 207-2014	64927 AW	\$37.99	\$0.00	\$0.00	\$1,645.28
12/08/2014	12/08/2014	55802	CHIEF SUPPLY CORPORA	Close Purchase	PO 298-2014		\$0.00	\$0.00	\$0.00	\$1,645.28
12/08/2014	12/23/2014	57434	ROY TAILOR UNIFORMS	PD 0124, 0448	PO 27-2014	7983-2014 CH	\$62.47	\$0.00	\$0.00	\$1,645.28
12/08/2014	12/23/2014	57434	ROY TAILOR UNIFORMS	PD 0124, 0448	PO 27-2014	7983-2014 CH	\$295.30	\$0.00	\$0.00	\$1,645.28

**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
12/08/2014	12/23/2014	57434	ROY TAILOR UNIFORMS	PD 0124, 0448	PO 27-2014	7983-2014 CH	\$99.00	\$0.00	\$0.00	\$1,645.28
12/11/2014	12/11/2014	56623	AUTO GLASS NOW	PD 2814	BC 8-2014	64982 AW	\$245.00	\$0.00	\$0.00	\$1,645.28
12/11/2014	12/11/2014	56623	NATIONAL LAW ENFORCEI	PD 0455	BC 195-2014	65000 AW	\$73.42	\$0.00	\$0.00	\$1,645.28
12/11/2014	12/11/2014	56623	NORTHGATE TIRE		BC 8-2014	65001 AW	\$94.50	\$0.00	\$0.00	\$1,645.28
12/11/2014	12/11/2014	56623	NORTHGATE TIRE		BC 6-2014	65001 AW	\$136.65	\$0.00	\$0.00	\$1,645.28
12/11/2014	12/11/2014	56623	CITY OF CINCINNATI		BC 191-2014	65002 AW	\$429.60	\$0.00	\$0.00	\$1,645.28
12/11/2014	12/11/2014	56629	PNC BANK		BC 195-2014	7702-2014 CH	\$204.39	\$0.00	\$0.00	\$1,645.28
12/11/2014	12/11/2014	56629	PNC BANK		BC 191-2014	7702-2014 CH	\$78.45	\$0.00	\$0.00	\$1,645.28
12/11/2014	12/11/2014	56629	PNC BANK		BC 8-2014	7702-2014 CH	\$224.92	\$0.00	\$0.00	\$1,645.28
12/15/2014	12/15/2014	56760	NORTHGATE TIRE	Open Purchase:	PO 321-2014		\$0.00	\$119.14	\$0.00	\$1,526.14
12/15/2014	12/15/2014	56764	ENGEL'S AUTO SERVICE	Open Purchase:	PO 322-2014		\$0.00	\$76.00	\$0.00	\$1,450.14
12/18/2014	12/18/2014	56921		Adjust Purchase: ADJSUTED	BC 207-2014		\$0.00	\$0.00	\$325.49	\$1,775.63
12/18/2014	12/18/2014	56923	BOUND TREE MEDICAL, LL	Open Purchase:	PO 326-2014		\$0.00	\$325.49	\$0.00	\$1,450.14
12/18/2014	12/18/2014	56934	OFFICEMAX INCORPORAT		BC 191-2014	65018 AW	\$308.80	\$0.00	\$0.00	\$1,450.14
12/18/2014	12/18/2014	56934	BRIAN HUNTINGTON		BC 207-2014	65023 AW	\$100.00	\$0.00	\$0.00	\$1,450.14
12/18/2014	12/18/2014	56934	AUTO GLASS NOW		BC 8-2014	65024 AW	\$245.00	\$0.00	\$0.00	\$1,450.14
12/18/2014	12/18/2014	56934	ENGEL'S AUTO SERVICE		PO 322-2014	65026 AW	\$76.00	\$0.00	\$0.00	\$1,450.14
12/18/2014	12/18/2014	56934	EDWARD C. SMITH		BC 207-2014	65027 AW	\$100.00	\$0.00	\$0.00	\$1,450.14
12/18/2014	12/18/2014	56934	CINCINNATI COURT INDEX		BC 5-2014	65029 AW	\$60.00	\$0.00	\$0.00	\$1,450.14
12/18/2014	12/18/2014	56934	NORTHGATE TIRE		BC 195-2014	65039 AW	\$311.24	\$0.00	\$0.00	\$1,450.14
12/18/2014	12/18/2014	56934	NORTHGATE TIRE		PO 321-2014	65039 AW	\$119.14	\$0.00	\$0.00	\$1,450.14
12/18/2014	12/18/2014	56934	NORTHGATE TIRE		BC 5-2014	65039 AW	\$73.01	\$0.00	\$0.00	\$1,450.14
12/18/2014	12/18/2014	56934	NORTHGATE TIRE		BC 3-2014	65039 AW	\$1.49	\$0.00	\$0.00	\$1,450.14
12/19/2014	12/19/2014	56936		Close Purchase	BC 5-2014		\$0.00	\$0.00	\$0.00	\$1,450.14
12/19/2014	12/19/2014	56936	NORTHGATE TIRE	Close Purchase	PO 321-2014		\$0.00	\$0.00	\$0.00	\$1,450.14
12/19/2014	12/19/2014	56936	ENGEL'S AUTO SERVICE	Close Purchase	PO 322-2014		\$0.00	\$0.00	\$0.00	\$1,450.14
12/23/2014	12/23/2014	57471		Close Purchase	BC 3-2014		\$0.00	\$0.00	\$13.01	\$1,463.15
12/23/2014	12/23/2014	57471		Close Purchase	BC 6-2014		\$0.00	\$0.00	\$219.28	\$1,682.43



**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	
12/23/2014	12/23/2014	57471		Close Purchase	BC	8-2014	\$0.00	\$0.00	\$77.26	\$1,759.69	
12/23/2014	12/23/2014	57471		Close Purchase	BC	195-2014	\$0.00	\$0.00	\$27.81	\$1,787.50	
12/23/2014	12/23/2014	57475	CINCINNATI GUNS AND AM	Close Purchase	PO	28-2014	\$0.00	\$0.00	\$2,444.04	\$4,231.54	
12/23/2014	12/23/2014	57475	ROY TAILOR UNIFORMS	Close Purchase	PO	27-2014	\$0.00	\$0.00	\$1,309.31	\$5,540.85	
12/24/2014	12/22/2014	57122	PNC BANK		BC	191-2014	7732-2014 CH	\$335.97	\$0.00	\$0.00	\$5,540.85
12/24/2014	12/22/2014	57122	PNC BANK		BC	207-2014	7732-2014 CH	\$74.95	\$0.00	\$0.00	\$5,540.85
12/24/2014	12/23/2014	57472		Close Purchase	BC	191-2014		\$0.00	\$0.00	\$224.00	\$5,764.85
12/24/2014	12/23/2014	57472		Close Purchase	BC	207-2014		\$0.00	\$0.00	\$2,006.79	\$7,771.64
Account Total:							\$4,073.63	\$1,487.78	\$6,646.99		
Account YTD Total:							\$46,675.45	\$142,581.35	\$150,352.99		

Account Code: 2081-760-750-0000

Fund: Police District

Account Name: Motor Vehicles

**Balance**

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2014	12/23/2014	57471		Close Purchase	BC	2-2014	\$0.00	\$0.00	\$159.07	\$159.07
Account Total:							\$0.00	\$0.00	\$159.07	
Account YTD Total:							\$49,840.93	\$100,000.00	\$100,159.07	
Police District Fund Total for Selected Accounts:							\$559,348.60	\$724,462.35	\$172,454.56	
Police District Fund YTD Total for Selected Accounts:							\$5,497,813.42	\$11,712,275.83	\$11,842,527.10	

**Appropriation Ledger**

By Fund  
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**Balance**

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

Reserved for Encumbrance 12/31:	\$30,071.40
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,292,607.00
Original Appropriation:	\$3,292,607.00
Permanent Appropriation:	\$3,557,607.00
Final Appropriation:	\$3,557,607.00
Report Beginning Balance:	\$28,670.24

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/10/2014	56429	KANAWHA INSURANCE CC		Direct	7432-2014 EW	\$487.08	\$0.00	\$0.00	\$28,670.24
12/10/2014	12/10/2014	56454	Permanent Reallocation Incr				\$0.00	\$0.00	\$265,000.00	\$293,670.24
12/12/2014	12/10/2014	56466	Employee Payroll	Payroll Posting	Direct	7532-2014 PP	\$629.16	\$1,876.80	\$0.00	\$291,793.44
12/12/2014	12/10/2014	56467	Employee Payroll	Payroll Posting	Direct	7687-2014 PP	\$77,386.87	\$137,666.53	\$0.00	\$154,126.91
12/12/2014	12/10/2014	56478	AXA EQUITABLE		Direct	64953 WH	\$3,221.17	\$0.00	\$0.00	\$154,126.91
12/12/2014	12/10/2014	56478	CINCINNATI FIREFIGHTER'		Direct	64954 WH	\$6,584.17	\$0.00	\$0.00	\$154,126.91
12/12/2014	12/10/2014	56478	CINCINNATI POLICE FEDEI		Direct	64955 WH	\$500.00	\$0.00	\$0.00	\$154,126.91
12/12/2014	12/10/2014	56478	Indiana State Central Collect		Direct	64959 WH	\$161.70	\$0.00	\$0.00	\$154,126.91
12/12/2014	12/10/2014	56478	PREMIERE CREDIT OF NOI		Direct	64960 WH	\$470.26	\$0.00	\$0.00	\$154,126.91
12/12/2014	12/10/2014	56478	SECURITY BENEFIT		Direct	64961 WH	\$986.52	\$0.00	\$0.00	\$154,126.91
12/12/2014	12/11/2014	56537	COLERAIN CONDIMENT FL		Direct	7688-2014 EW	\$78.60	\$0.00	\$0.00	\$154,126.91
12/12/2014	12/11/2014	56537	COLERAIN TOWNSHIP CAF		Direct	7689-2014 EW	\$650.94	\$0.00	\$0.00	\$154,126.91
12/12/2014	12/11/2014	56537	OHIO CHILD SUPPORT PA'		Direct	7690-2014 EW	\$1,158.24	\$0.00	\$0.00	\$154,126.91
12/12/2014	12/11/2014	56537	OHIO TUITION TRUST AUTI		Direct	7691-2014 EW	\$125.00	\$0.00	\$0.00	\$154,126.91
12/12/2014	12/11/2014	56537	AFLAC Individual		Direct	7692-2014 EW	\$227.79	\$0.00	\$0.00	\$154,126.91
12/12/2014	12/11/2014	56537	AFLAC Group		Direct	7693-2014 EW	\$146.15	\$0.00	\$0.00	\$154,126.91
12/12/2014	12/11/2014	56537	NORTHSIDE BANK		Direct	7694-2014 EW	\$2,555.48	\$0.00	\$0.00	\$154,126.91
12/12/2014	12/11/2014	56556	PUBLIC EMPLOYEES RETII		Direct	7695-2014 EW	\$2,114.18	\$0.00	\$0.00	\$154,126.91

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2014	12/12/2014	56702	INTERNAL REVENUE SERV		Direct	7715-2014 EW	\$17,819.62	\$0.00	\$0.00	\$154,126.91
12/12/2014	12/12/2014	56702	OHIO DEPARTMENT OF TA		Direct	7716-2014 EW	\$3,297.70	\$0.00	\$0.00	\$154,126.91
12/12/2014	12/12/2014	56702	OHIO PUBLIC EMPLOYEES		Direct	7717-2014 EW	\$1,784.74	\$0.00	\$0.00	\$154,126.91
12/16/2014	12/16/2014	56804	INDIANA DEPARTMENT OF		Direct	7720-2014 EW	\$826.25	\$0.00	\$0.00	\$154,126.91
12/16/2014	12/16/2014	56804	INDIANA DEPARTMENT OF		Direct	7721-2014 EW	\$724.50	\$0.00	\$0.00	\$154,126.91
12/16/2014	12/16/2014	56804	INDIANA DEPARTMENT OF		Direct	7722-2014 EW	\$1,181.04	\$0.00	\$0.00	\$154,126.91
12/16/2014	12/16/2014	56804	INDIANA DEPARTMENT OF		Direct	7723-2014 EW	\$753.43	\$0.00	\$0.00	\$154,126.91
12/24/2014	12/23/2014	57396	Employee Payroll	Payroll Posting	Direct	7823-2014 PP	\$634.65	\$1,876.80	\$0.00	\$152,250.11
12/24/2014	12/23/2014	57397	Employee Payroll	Payroll Posting	Direct	7980-2014 PP	\$79,515.12	\$138,841.28	\$0.00	\$13,408.83
12/24/2014	12/23/2014	57433	AXA EQUITABLE		Direct	65067 WH	\$3,221.66	\$0.00	\$0.00	\$13,408.83
12/24/2014	12/23/2014	57433	CINCINNATI FIREFIGHTER'		Direct	65068 WH	\$6,544.43	\$0.00	\$0.00	\$13,408.83
12/24/2014	12/23/2014	57433	CINCINNATI POLICE FEDEI		Direct	65069 WH	\$500.00	\$0.00	\$0.00	\$13,408.83
12/24/2014	12/23/2014	57433	EDWARD JONES		Direct	65071 WH	\$35.00	\$0.00	\$0.00	\$13,408.83
12/24/2014	12/23/2014	57433	Indiana State Central Collect		Direct	65076 WH	\$161.70	\$0.00	\$0.00	\$13,408.83
12/24/2014	12/23/2014	57433	PREMIERE CREDIT OF NOI		Direct	65077 WH	\$354.52	\$0.00	\$0.00	\$13,408.83
12/24/2014	12/23/2014	57433	POLICE & FIREMEN'S INSU		Direct	65078 WH	\$167.25	\$0.00	\$0.00	\$13,408.83
12/24/2014	12/23/2014	57433	SECURITY BENEFIT		Direct	65079 WH	\$982.04	\$0.00	\$0.00	\$13,408.83
12/24/2014	12/23/2014	57447	COLERAIN TOWNSHIP CAF		Direct	7991-2014 EW	\$650.31	\$0.00	\$0.00	\$13,408.83
12/24/2014	12/23/2014	57447	COLERAIN CONDIMENT FL		Direct	7992-2014 EW	\$78.43	\$0.00	\$0.00	\$13,408.83
12/24/2014	12/23/2014	57447	NORTHSIDE BANK		Direct	7993-2014 EW	\$2,553.07	\$0.00	\$0.00	\$13,408.83
12/24/2014	12/23/2014	57447	OHIO CHILD SUPPORT PA'		Direct	7994-2014 EW	\$1,158.23	\$0.00	\$0.00	\$13,408.83
12/24/2014	12/23/2014	57447	OHIO TUITION TRUST AUT		Direct	7995-2014 EW	\$125.00	\$0.00	\$0.00	\$13,408.83
12/24/2014	12/23/2014	57447	CITY OF CINCINNATI INCO		Direct	7996-2014 EW	\$52.92	\$0.00	\$0.00	\$13,408.83
12/24/2014	12/23/2014	57447	OHIO PUBLIC EMPLOYEES		Direct	7997-2014 EW	\$1,784.80	\$0.00	\$0.00	\$13,408.83
12/24/2014	12/23/2014	57447	City of Fairfield		Direct	7998-2014 EW	\$184.74	\$0.00	\$0.00	\$13,408.83
12/24/2014	12/23/2014	57447	SCHOOL DISTRICT INCOM		Direct	7999-2014 EW	\$273.12	\$0.00	\$0.00	\$13,408.83
12/24/2014	12/23/2014	57447	INDIANA DEPARTMENT OF		Direct	8000-2014 EW	\$878.40	\$0.00	\$0.00	\$13,408.83
12/24/2014	12/23/2014	57458	Colerain Township		Direct	65081 WH	\$16.10	\$0.00	\$0.00	\$13,408.83

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/24/2014	12/23/2014	57458	COLERAIN TOWNSHIP TRU		Direct	65082 WH	\$25,862.79	\$0.00	\$0.00	\$13,408.83
12/24/2014	12/23/2014	57461	KANAWHA INSURANCE CC		Direct	8001-2014 EW	\$490.16	\$0.00	\$0.00	\$13,408.83
12/24/2014	12/23/2014	57463	INTERNAL REVENUE SERV		Direct	8002-2014 EW	\$17,971.06	\$0.00	\$0.00	\$13,408.83
12/24/2014	12/23/2014	57466	OHIO DEPARTMENT OF TA		Direct	8003-2014 EW	\$3,367.41	\$0.00	\$0.00	\$13,408.83
12/29/2014	12/23/2014	57491	City of Hamilton		Direct	8007-2014 EW	\$633.45	\$0.00	\$0.00	\$13,408.83
12/29/2014	12/23/2014	57491	CITY OF KETTERING		Direct	8008-2014 EW	\$252.29	\$0.00	\$0.00	\$13,408.83
Account Total:							\$272,319.24	\$280,261.41	\$265,000.00	
Account YTD Total:							\$3,542,479.30	\$6,933,939.67	\$6,947,348.50	

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:	\$2,666,585.39
Final Appropriation:	\$2,666,585.39
Report Beginning Balance:	\$850,075.38

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2014	12/01/2014	55493	Permanent Reallocation Dec				\$0.00	\$18,337.18	\$0.00	\$831,738.20
12/10/2014	12/10/2014	56454	Permanent Reallocation Dec				\$0.00	\$275,000.00	\$0.00	\$556,738.20
12/10/2014	12/10/2014	56489	Permanent Reallocation Dec				\$0.00	\$43,000.00	\$0.00	\$513,738.20
12/11/2014	12/11/2014	56613	Permanent Reallocation Dec				\$0.00	\$40,000.00	\$0.00	\$473,738.20
12/12/2014	12/10/2014	56467	Employee Payroll	Payroll Posting	Direct	7687-2014 PP	\$63,766.69	\$86,660.28	\$0.00	\$387,077.92
12/12/2014	12/10/2014	56478	AXA EQUITABLE		Direct	64953 WH	\$1,409.00	\$0.00	\$0.00	\$387,077.92
12/12/2014	12/10/2014	56478	CINCINNATI FIREFIGHTER'		Direct	64954 WH	\$200.00	\$0.00	\$0.00	\$387,077.92

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2014	12/10/2014	56478	HAMILTON COUNTY MUNIC		Direct	64957 WH	\$21.47	\$0.00	\$0.00	\$387,077.92
12/12/2014	12/10/2014	56478	SOCIAL SECURITY ADMINI		Direct	64958 WH	\$227.53	\$0.00	\$0.00	\$387,077.92
12/12/2014	12/10/2014	56478	SECURITY BENEFIT		Direct	64961 WH	\$340.00	\$0.00	\$0.00	\$387,077.92
12/12/2014	12/11/2014	56537	COLERAIN CONDIMENT FL		Direct	7688-2014 EW	\$154.00	\$0.00	\$0.00	\$387,077.92
12/12/2014	12/11/2014	56537	OHIO CHILD SUPPORT PA`		Direct	7690-2014 EW	\$884.65	\$0.00	\$0.00	\$387,077.92
12/12/2014	12/11/2014	56537	AFLAC Individual		Direct	7692-2014 EW	\$393.98	\$0.00	\$0.00	\$387,077.92
12/12/2014	12/11/2014	56537	AFLAC Group		Direct	7693-2014 EW	\$318.99	\$0.00	\$0.00	\$387,077.92
12/12/2014	12/11/2014	56537	NORTHSIDE BANK		Direct	7694-2014 EW	\$260.00	\$0.00	\$0.00	\$387,077.92
12/12/2014	12/11/2014	56556	PUBLIC EMPLOYEES RETII		Direct	7695-2014 EW	\$769.01	\$0.00	\$0.00	\$387,077.92
12/12/2014	12/12/2014	56702	INTERNAL REVENUE SERV		Direct	7715-2014 EW	\$14,486.15	\$0.00	\$0.00	\$387,077.92
12/12/2014	12/12/2014	56702	OHIO DEPARTMENT OF TA		Direct	7716-2014 EW	\$1,952.56	\$0.00	\$0.00	\$387,077.92
12/12/2014	12/12/2014	56702	OHIO PUBLIC EMPLOYEES		Direct	7717-2014 EW	\$610.00	\$0.00	\$0.00	\$387,077.92
12/24/2014	12/23/2014	57397	Employee Payroll	Payroll Posting	Direct	7980-2014 PP	\$75,790.33	\$102,203.79	\$0.00	\$284,874.13
12/24/2014	12/23/2014	57433	AXA EQUITABLE		Direct	65067 WH	\$1,674.00	\$0.00	\$0.00	\$284,874.13
12/24/2014	12/23/2014	57433	CINCINNATI FIREFIGHTER`		Direct	65068 WH	\$250.00	\$0.00	\$0.00	\$284,874.13
12/24/2014	12/23/2014	57433	Village of Golf Manor		Direct	65073 WH	\$15.55	\$0.00	\$0.00	\$284,874.13
12/24/2014	12/23/2014	57433	HAMILTON COUNTY MUNIC		Direct	65074 WH	\$210.08	\$0.00	\$0.00	\$284,874.13
12/24/2014	12/23/2014	57433	SOCIAL SECURITY ADMINI		Direct	65075 WH	\$131.98	\$0.00	\$0.00	\$284,874.13
12/24/2014	12/23/2014	57433	POLICE & FIREMEN'S INSU		Direct	65078 WH	\$384.42	\$0.00	\$0.00	\$284,874.13
12/24/2014	12/23/2014	57433	SECURITY BENEFIT		Direct	65079 WH	\$340.00	\$0.00	\$0.00	\$284,874.13
12/24/2014	12/23/2014	57447	COLERAIN CONDIMENT FL		Direct	7992-2014 EW	\$154.00	\$0.00	\$0.00	\$284,874.13
12/24/2014	12/23/2014	57447	NORTHSIDE BANK		Direct	7993-2014 EW	\$260.00	\$0.00	\$0.00	\$284,874.13
12/24/2014	12/23/2014	57447	OHIO CHILD SUPPORT PA`		Direct	7994-2014 EW	\$884.65	\$0.00	\$0.00	\$284,874.13
12/24/2014	12/23/2014	57447	CITY OF CINCINNATI INCO		Direct	7996-2014 EW	\$274.02	\$0.00	\$0.00	\$284,874.13
12/24/2014	12/23/2014	57447	OHIO PUBLIC EMPLOYEES		Direct	7997-2014 EW	\$610.00	\$0.00	\$0.00	\$284,874.13
12/24/2014	12/23/2014	57447	City of Fairfield		Direct	7998-2014 EW	\$41.25	\$0.00	\$0.00	\$284,874.13
12/24/2014	12/23/2014	57447	SCHOOL DISTRICT INCOM		Direct	7999-2014 EW	\$79.03	\$0.00	\$0.00	\$284,874.13
12/24/2014	12/23/2014	57458	Colerain Township		Direct	65081 WH	\$21.00	\$0.00	\$0.00	\$284,874.13

**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
12/24/2014	12/23/2014	57458	COLERAIN TOWNSHIP TRU		Direct	65082 WH	\$4,682.40	\$0.00	\$0.00	\$284,874.13
12/24/2014	12/23/2014	57463	INTERNAL REVENUE SERV		Direct	8002-2014 EW	\$17,899.87	\$0.00	\$0.00	\$284,874.13
12/24/2014	12/23/2014	57466	OHIO DEPARTMENT OF TA		Direct	8003-2014 EW	\$2,407.48	\$0.00	\$0.00	\$284,874.13
12/29/2014	12/23/2014	57491	City of Cheviot, Ohio		Direct	8005-2014 EW	\$37.67	\$0.00	\$0.00	\$284,874.13
12/29/2014	12/23/2014	57491	CITY OF FOREST PARK		Direct	8006-2014 EW	\$200.93	\$0.00	\$0.00	\$284,874.13
12/29/2014	12/23/2014	57491	City of Hamilton		Direct	8007-2014 EW	\$50.10	\$0.00	\$0.00	\$284,874.13
12/29/2014	12/23/2014	57491	North College Hill		Direct	8010-2014 EW	\$120.62	\$0.00	\$0.00	\$284,874.13
12/29/2014	12/23/2014	57491	CITY OF READING, OHIO		Direct	8012-2014 EW	\$30.87	\$0.00	\$0.00	\$284,874.13
12/29/2014	12/23/2014	57491	REGIONAL INCOME TAX AC		Direct	8014-2014 EW	\$114.35	\$0.00	\$0.00	\$284,874.13
12/29/2014	12/23/2014	57496	City of Trenton		Direct	65084 WH	\$143.22	\$0.00	\$0.00	\$284,874.13
12/29/2014	12/23/2014	57496	VILLAGE OF ELMWOOD PL		Direct	65085 WH	\$41.46	\$0.00	\$0.00	\$284,874.13
Account Total:							\$192,643.31	\$565,201.25	\$0.00	
Account YTD Total:							\$2,381,834.58	\$5,816,524.89	\$6,101,399.02	

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:	\$53,966.00
Final Appropriation:	\$53,966.00
Report Beginning Balance:	\$281.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/10/2014	56454	Permanent Reallocation Incr				\$0.00	\$0.00	\$10,000.00	\$10,281.70
12/12/2014	12/11/2014	56556	PUBLIC EMPLOYEES RETII		Direct	7695-2014 EW	\$3,845.06	\$3,845.06	\$0.00	\$6,436.64

**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
12/12/2014	12/11/2014	56556	PUBLIC EMPLOYEES RETII		Direct	7695-2014 EW	\$0.01	\$0.01	\$0.00	\$6,436.63
Account Total:							\$3,845.07	\$3,845.07	\$10,000.00	
Account YTD Total:							\$47,529.37	\$91,495.37	\$97,932.00	

										Balance	
Account Code:	2111-220-212-0000										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Social Security									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:	\$59,235.08

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2014	12/12/2014	56702	INTERNAL REVENUE SERV		Direct	7715-2014 EW	\$5,075.17	\$5,075.17	\$0.00	\$54,159.91
12/24/2014	12/23/2014	57463	INTERNAL REVENUE SERV		Direct	8002-2014 EW	\$6,067.01	\$6,067.01	\$0.00	\$48,092.90
Account Total:							\$11,142.18	\$11,142.18	\$0.00	
Account YTD Total:							\$141,007.10	\$330,107.10	\$378,200.00	

										Balance	
Account Code:	2111-220-213-0000										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Medicare									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$112,429.00

**Appropriation Ledger**

By Fund

December 2014

Original Appropriation:	\$112,429.00
Permanent Appropriation:	\$112,429.00
Final Appropriation:	\$112,429.00
Report Beginning Balance:	\$30,523.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2014	12/12/2014	56702	INTERNAL REVENUE SERV		Direct	7715-2014 EW	\$3,435.22	\$3,435.22	\$0.00	\$27,088.03
12/24/2014	12/23/2014	57463	INTERNAL REVENUE SERV		Direct	8002-2014 EW	\$3,696.83	\$3,696.83	\$0.00	\$23,391.20
Account Total:							\$7,132.05	\$7,132.05	\$0.00	
Account YTD Total:							\$89,037.80	\$201,466.80	\$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:	\$1,167,928.00
Final Appropriation:	\$1,167,928.00
Report Beginning Balance:	\$7,477.89

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/10/2014	56489	Permanent Reallocation Incre				\$0.00	\$0.00	\$43,000.00	\$50,477.89
12/11/2014	12/11/2014	56613	Permanent Reallocation Incre				\$0.00	\$0.00	\$40,000.00	\$90,477.89
Account Total:							\$0.00	\$0.00	\$83,000.00	
Account YTD Total:							\$1,077,450.11	\$2,328,671.28	\$2,419,149.17	



**Appropriation Ledger**

By Fund

December 2014

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:	\$745,477.08
Final Appropriation:	<u>\$745,477.08</u>
Report Beginning Balance:	<u>\$319.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2014	12/01/2014	55493	Permanent Reallocation Incr				\$0.00	\$0.00	\$43,579.40	\$43,898.40
12/01/2014	12/01/2014	55499		Open Purchase:	BC 257-2014		\$0.00	\$43,898.40	\$0.00	\$0.00
12/01/2014	12/01/2014	55501	HUMANA		BC 192-2014	7420-2014 CH	\$12,740.78	\$0.00	\$0.00	\$0.00
12/01/2014	12/01/2014	55501	HUMANA		BC 257-2014	7420-2014 CH	\$43,579.40	\$0.00	\$0.00	\$0.00
12/01/2014	12/01/2014	55502		Close Purchase	BC 192-2014		\$0.00	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55851	ERIC DAUER	Reissue 61769	BC 79-2014	64936 AW	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55851	ERIC DAUER	Reissue 62113	BC 79-2014	64937 AW	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55851	ERIC DAUER	Reissue 62954	BC 79-2014	64938 AW	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55851	ERIC DAUER	Reissue 63383	BC 79-2014	64939 AW	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55851	JOSEPH HEMPEL	Reissue 62118	BC 79-2014	64940 AW	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55860	ERIC DAUER	Reissue 64936	BC 79-2014	64947 AW	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55860	ERIC DAUER	Reissue 64937	BC 79-2014	64948 AW	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55860	ERIC DAUER	Reissue 64938	BC 79-2014	64949 AW	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55860	ERIC DAUER	Reissue 64939	BC 79-2014	64950 AW	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55862	JOSEPH HEMPEL	Reissue 64940	BC 79-2014	64951 AW	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2014	12/12/2014	56670	MIKE ADLER		BC 257-2014	65007 AW	\$23.18	\$0.00	\$0.00	\$0.00
12/12/2014	12/12/2014	56680	STANDARD INSURANCE CO		BC 257-2014	7709-2014 CH	\$274.50	\$0.00	\$0.00	\$0.00
12/12/2014	12/12/2014	56683		Close Purchase	BC 257-2014		\$0.00	\$0.00	\$21.32	\$21.32

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2014	12/12/2014	56707	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,578.68	\$1,600.00
12/12/2014	12/12/2014	56709	NORTHSIDE BANK AND TR	Open Purchase:	PO 318-2014		\$0.00	\$1,600.00	\$0.00	\$0.00
12/18/2014	12/18/2014	56934	NORTHSIDE BANK AND TR		PO 318-2014	65013 AW	\$800.00	\$0.00	\$0.00	\$0.00
12/24/2014	12/23/2014	57477	NORTHSIDE BANK AND TR	REALLOCATE EXPENSES	PO 318-2014	65083 AW	\$800.00	\$0.00	\$0.00	\$0.00
12/24/2014	12/23/2014	57478	NORTHSIDE BANK AND TR	Close Purchase	PO 318-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$58,217.86	\$45,498.40	\$45,179.40	
Account YTD Total:							\$745,477.08	\$1,445,817.40	\$1,445,817.40	

			<b>Balance</b>
Account Code:	2111-220-240-0000		
Fund:	Fire District		
Account Name:	Unemployment Compensation		
		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:	\$2,405.93
		Final Appropriation:	\$2,405.93
		Report Beginning Balance:	\$7,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2014	12/01/2014	55493	Permanent Reallocation Dec				\$0.00	\$7,000.00	\$0.00	\$0.00
12/12/2014	12/12/2014	56681	OHIO DEPT. OF JOB & FAM	Close Purchase	PO 14-2014		\$0.00	\$0.00	\$594.07	\$594.07
12/12/2014	12/12/2014	56707	Permanent Reallocation Dec				\$0.00	\$594.07	\$0.00	\$0.00
Account Total:							\$0.00	\$7,594.07	\$594.07	
Account YTD Total:							\$2,405.93	\$22,594.07	\$22,594.07	

**Appropriation Ledger**

By Fund  
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Account Code: 2111-220-314-0000  
Fund: Fire District  
Account Name: Tax Collection Fees

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$157,713.00
Original Appropriation:	\$157,713.00
Permanent Appropriation:	\$150,534.60
Final Appropriation:	<u>\$150,534.60</u>
Report Beginning Balance:	<u>\$7,178.40</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2014	12/09/2014	56366	Permanent Reallocation Dec				\$0.00	\$7,178.40	\$0.00	\$0.00
Account Total:							\$0.00	\$7,178.40	\$0.00	
Account YTD Total:							<u>\$150,534.60</u>	<u>\$315,426.00</u>	<u>\$315,426.00</u>	

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:	\$54,472.40
Final Appropriation:	<u>\$54,472.40</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
12/04/2014	12/04/2014	55735	CHRIS RUWE		BC 85-2014	64907 AW	\$165.01	\$0.00	\$0.00	\$0.00
12/09/2014	12/09/2014	56366	Permanent Reallocation Incr				\$0.00	\$0.00	\$7,178.40	\$7,178.40

**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
12/09/2014	12/09/2014	56372	OCEANID	Open Purchase:	PO 307-2014		\$0.00	\$4,590.00	\$0.00	\$2,588.40
12/23/2014	12/23/2014	57471		Close Purchase	BC 85-2014		\$0.00	\$0.00	\$1,846.51	\$4,434.91
Account Total:							\$165.01	\$4,590.00	\$9,024.91	
Account YTD Total:							\$45,447.49	\$99,178.00	\$103,612.91	

Account Code: 2111-220-318-1001  
 Fund: Fire District  
 Account Name: Training Services{Publications}

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$349.00
Original Appropriation:	\$349.00
Permanent Appropriation:	\$349.00
Final Appropriation:	\$349.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2014	12/23/2014	57471		Close Purchase	BC 86-2014		\$0.00	\$0.00	\$122.04	\$122.04
Account Total:							\$0.00	\$0.00	\$122.04	
Account YTD Total:							\$226.96	\$698.00	\$820.04	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,985.00

**Appropriation Ledger**

By Fund  
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Original Appropriation:	\$1,985.00
Permanent Appropriation:	\$1,985.00
Final Appropriation:	\$1,985.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2014	12/23/2014	57471		Close Purchase	BC	87-2014	\$0.00	\$0.00	\$1,985.00	\$1,985.00
Account Total:							\$0.00	\$0.00	\$1,985.00	
Account YTD Total:							\$0.00	\$3,970.00	\$5,955.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2014	12/23/2014	57471		Close Purchase	BC	88-2014	\$0.00	\$0.00	\$494.75	\$494.75
Account Total:							\$0.00	\$0.00	\$494.75	
Account YTD Total:							\$1,620.25	\$4,230.00	\$4,724.75	

Account Code: 2111-220-319-0000  
Fund: Fire District

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

**Appropriation Ledger**

By Fund

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Account Name: Other - Professional and Technical Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$41,271.00
Original Appropriation:	\$41,271.00
Permanent Appropriation:	\$40,117.43
Final Appropriation:	<u>\$40,117.43</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
12/12/2014	12/12/2014	56707	Permanent Reallocation Dec				\$0.00	\$984.61	\$0.00	\$10,286.39
12/23/2014	12/23/2014	57411	Permanent Reallocation Dec				\$0.00	\$168.96	\$0.00	\$10,117.43
Account Total:							<u>\$0.00</u>	<u>\$1,153.57</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$30,000.00</u>	<u>\$89,097.07</u>	<u>\$99,214.50</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,903.00
Original Appropriation:	\$12,903.00
Permanent Appropriation:	\$12,903.00
Final Appropriation:	<u>\$12,903.00</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
12/02/2014	12/08/2014	55801	RUMPKE WASTE, INCORPORATED	FD 2169, 2190	BC 90-2014	7425-2014 CH	\$813.29	\$0.00	\$0.00	\$0.00
12/12/2014	12/12/2014	56658		Close Purchase	BC 171-2014		\$0.00	\$0.00	\$802.50	\$802.50
12/23/2014	12/23/2014	57471		Close Purchase	BC 90-2014		\$0.00	\$0.00	\$2,062.01	\$2,864.51
Account Total:							<u>\$813.29</u>	<u>\$0.00</u>	<u>\$2,864.51</u>	
Account YTD Total:							<u>\$10,038.49</u>	<u>\$25,806.00</u>	<u>\$28,670.51</u>	

**Appropriation Ledger**

By Fund

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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:	\$206,153.00
Report Beginning Balance:	\$1.69

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2014	12/04/2014	55735	A-1 APPLIANCE SERVICE C	FD 2149, 2133	BC 172-2014	64868 AW	\$223.85	\$0.00	\$0.00	\$1.69
12/04/2014	12/04/2014	55735	ABCO PAVEMENT SERVICE	FD 2172	BC 172-2014	64870 AW	\$500.00	\$0.00	\$0.00	\$1.69
12/04/2014	12/04/2014	55735	FORTRESS SAFE AND LOCK	FD 2167, 2128	BC 172-2014	64876 AW	\$95.40	\$0.00	\$0.00	\$1.69
12/04/2014	12/04/2014	55735	FORTRESS SAFE AND LOCK	FD 2167, 2128	BC 172-2014	64876 AW	\$257.50	\$0.00	\$0.00	\$1.69
12/04/2014	12/04/2014	55735	KROEGER PLUMBING	FD 2161, 2160	BC 172-2014	64878 AW	\$1,231.18	\$0.00	\$0.00	\$1.69
12/04/2014	12/04/2014	55735	FRENCH'S BARNS & GARAGE	FD 2078	BC 172-2014	64882 AW	\$1,900.00	\$0.00	\$0.00	\$1.69
12/04/2014	12/04/2014	55735	BUSHELMAN SUPPLY COMPANY	FD 2089, 1921	BC 172-2014	64887 AW	\$1,605.76	\$0.00	\$0.00	\$1.69
12/04/2014	12/04/2014	55735	CLEAN AIR CONCEPTS/SM	FD 2087	BC 172-2014	64910 AW	\$1,353.73	\$0.00	\$0.00	\$1.69
12/04/2014	12/04/2014	55735	CLEAN AIR CONCEPTS/SM	FD 2184	BC 172-2014	64910 AW	\$759.68	\$0.00	\$0.00	\$1.69
12/04/2014	12/04/2014	55735	JOEL CORNELIUS HOME IMPROVEMENT	FD 2092, 2093	BC 172-2014	64911 AW	\$16,890.00	\$0.00	\$0.00	\$1.69
12/04/2014	12/04/2014	55735	JOEL CORNELIUS HOME IMPROVEMENT	FD 2092, 2093	BC 172-2014	64911 AW	\$4,313.00	\$0.00	\$0.00	\$1.69
12/04/2014	12/04/2014	55735	GRAINGER	FD 2088	BC 172-2014	64921 AW	\$606.23	\$0.00	\$0.00	\$1.69
12/11/2014	12/11/2014	56623	H-M COMPANY		BC 172-2014	64974 AW	\$117.00	\$0.00	\$0.00	\$1.69
12/11/2014	12/11/2014	56623	A-1 APPLIANCE SERVICE C		BC 172-2014	64996 AW	\$145.85	\$0.00	\$0.00	\$1.69
12/11/2014	12/11/2014	56623	SCHIBI HEATING		BC 172-2014	64997 AW	\$156.11	\$0.00	\$0.00	\$1.69
12/11/2014	12/11/2014	56623	SCHIBI HEATING		BC 172-2014	64997 AW	\$382.00	\$0.00	\$0.00	\$1.69
12/11/2014	12/11/2014	56629	PNC BANK		BC 172-2014	7706-2014 CH	\$61.30	\$0.00	\$0.00	\$1.69
12/16/2014	12/16/2014	56794	ABCO PAVEMENT SERVICE		BC 172-2014	64870 AW	-\$500.00	\$0.00	\$0.00	\$1.69

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2014	12/18/2014	56934	ABCO FIRE PROTECTION	FD 2172	BC 172-2014	65032 AW	\$500.00	\$0.00	\$0.00	\$1.69
12/23/2014	12/23/2014	57471		Close Purchase	BC 91-2014		\$0.00	\$0.00	\$3,765.86	\$3,767.55
12/23/2014	12/23/2014	57471		Close Purchase	BC 172-2014		\$0.00	\$0.00	\$32,241.74	\$36,009.29
Account Total:							\$30,598.59	\$0.00	\$36,007.60	
Account YTD Total:							\$170,143.71	\$413,909.00	\$449,918.29	

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
12/23/2014	12/23/2014	57471		Close Purchase	BC 92-2014		\$0.00	\$0.00	\$2,192.10	\$2,192.10
12/23/2014	12/23/2014	57471		Close Purchase	BC 173-2014		\$0.00	\$0.00	\$25.49	\$2,217.59
Account Total:							\$0.00	\$0.00	\$2,217.59	
Account YTD Total:							\$17,357.41	\$39,150.00	\$41,367.59	

Account Code: 2111-220-323-1004  
 Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00



**Appropriation Ledger**

By Fund

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Account Name: Repairs and Maintenance{Equipment Repairs}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2014	12/23/2014	57471		Close Purchase	BC 174-2014		\$0.00	\$0.00	\$1,212.43	\$1,288.43
Account Total:							\$0.00	\$0.00	\$1,212.43	
Account YTD Total:							\$18,787.57	\$40,076.00	\$41,364.43	

Account Code: 2111-220-323-1005

Fund: Fire District

Account Name: Repairs and Maintenance{Vehicle Repairs}

	<b>Balance</b>
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:	\$101,554.00
Final Appropriation:	<u>\$101,554.00</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
12/04/2014	12/04/2014	55735	ALL AMERICAN FIRE EQUI	FD 2145	BC 221-2014	64872 AW	\$7,819.29	\$0.00	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	CUMMINS BRIDGEWAY, LL	FD 1983	BC 221-2014	64875 AW	\$6,089.26	\$0.00	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	FULLER FORD	FD 2111	BC 221-2014	64912 AW	\$690.54	\$0.00	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	NORTHGATE TIRE	FD 2131, 2127	BC 221-2014	64926 AW	\$598.50	\$0.00	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	NORTHGATE TIRE	FD 2188, 2187	BC 221-2014	64926 AW	\$1,101.77	\$0.00	\$0.00	\$0.00
12/18/2014	12/18/2014	56934	CLARKE POWER SERVICE		BC 221-2014	65034 AW	\$360.03	\$0.00	\$0.00	\$0.00
12/18/2014	12/18/2014	56934	CUMMINS BRIDGEWAY, LL		BC 221-2014	65036 AW	\$1,990.93	\$0.00	\$0.00	\$0.00

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
12/18/2014	12/18/2014	56934	FULLER FORD		BC 221-2014	65037 AW	\$558.11	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57414	CLARKE POWER SERVICE		BC 221-2014	65058 AW	\$1,203.81	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 94-2014		\$0.00	\$0.00	\$887.46	\$887.46
12/23/2014	12/23/2014	57471		Close Purchase	BC 221-2014		\$0.00	\$0.00	\$4,348.75	\$5,236.21
Account Total:							\$20,412.24	\$0.00	\$5,236.21	
Account YTD Total:							\$96,317.79	\$255,608.00	\$260,844.21	

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:	\$1,741.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2014	12/23/2014	57471		Close Purchase	BC 96-2014		\$0.00	\$0.00	\$1,256.00	\$1,256.00
Account Total:							\$0.00	\$0.00	\$1,256.00	
Account YTD Total:							\$485.00	\$3,482.00	\$4,738.00	

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

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

**Appropriation Ledger**

By Fund

December 2014

Account Name: Telephone

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$101,982.00
Original Appropriation:	\$101,982.00
Permanent Appropriation:	\$101,981.43
Final Appropriation:	<u>\$101,981.43</u>
Report Beginning Balance:	\$0.57

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2014	12/01/2014	55493	Permanent Reallocation Dec				\$0.00	\$0.57	\$0.00	\$0.00
12/10/2014	12/11/2014	56578	VERIZON WIRELESS-GREA		BC 217-2014	7701-2014 CH	\$798.41	\$0.00	\$0.00	\$0.00
12/10/2014	12/11/2014	56578	VERIZON WIRELESS-GREA		BC 217-2014	7701-2014 CH	\$113.09	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56558	CINCINNATI BELL TELEPH		BC 217-2014	7696-2014 CH	\$3,399.26	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56558	CINCINNATI BELL ANY DIS		BC 217-2014	7697-2014 CH	\$32.91	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57414	MITEL TECHNOLOGIES INC		BC 217-2014	65062 AW	\$1,340.21	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57414	LINDA LEE RUTH SNIDER		BC 217-2014	65065 AW	\$413.00	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57421	MITEL TECHNOLOGIES INC		BC 217-2014	65062 AW	-\$1,340.21	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 217-2014		\$0.00	\$0.00	\$17,073.46	\$17,073.46
Account Total:							\$4,756.67	\$0.57	\$17,073.46	
Account YTD Total:							\$84,907.97	\$204,377.57	\$221,451.03	

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

	<b>Balance</b>
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:	\$164,999.06
Final Appropriation:	<u>\$164,999.06</u>
Report Beginning Balance:	\$550.94

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2014	12/01/2014	55493	Permanent Reallocation Dec				\$0.00	\$550.94	\$0.00	\$0.00
12/09/2014	12/11/2014	56558	DUKE ENERGY		BC 202-2014	7698-2014 CH	\$8,110.41	\$0.00	\$0.00	\$0.00
12/12/2014	12/12/2014	56684		Close Purchase	BC 202-2014		\$0.00	\$0.00	\$76,030.13	\$76,030.13
Account Total:							\$8,110.41	\$550.94	\$76,030.13	
Account YTD Total:							\$88,968.93	\$331,100.94	\$407,131.07	

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
Permanent Appropriation:	\$18,840.00
Final Appropriation:	\$18,840.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2014	12/18/2014	56934	WALLINGFORD COFFEE		BC 214-2014	65049 AW	\$34.50	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 99-2014		\$0.00	\$0.00	\$30.07	\$30.07
12/23/2014	12/23/2014	57471		Close Purchase	BC 214-2014		\$0.00	\$0.00	\$1,434.53	\$1,464.60
Account Total:							\$34.50	\$0.00	\$1,464.60	
Account YTD Total:							\$17,375.40	\$37,680.00	\$39,144.60	

Account Code: 2111-220-360-0000  
 Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

December 2014

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$41,679.00
Original Appropriation:	\$41,679.00
Permanent Appropriation:	\$40,926.11
Final Appropriation:	<u>\$40,926.11</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
12/03/2014	12/03/2014	55616	Permanent Reallocation Dec				\$0.00	\$752.89	\$0.00	\$926.11
12/04/2014	12/08/2014	55801	DR. WILLIAM B. LOVETT	FD 2180	BC 175-2014	7429-2014 CH	\$250.00	\$0.00	\$0.00	\$926.11
12/23/2014	12/23/2014	57414	INTERMEDIX		BC 175-2014	65057 AW	\$522.87	\$0.00	\$0.00	\$926.11
12/23/2014	12/23/2014	57471		Close Purchase	BC 100-2014		\$0.00	\$0.00	\$134.83	\$1,060.94
12/23/2014	12/23/2014	57471		Close Purchase	BC 175-2014		\$0.00	\$0.00	\$1,086.77	\$2,147.71
Account Total:							\$772.87	\$752.89	\$1,221.60	
Account YTD Total:							\$38,778.40	\$82,431.89	\$84,579.60	

Account Code: 2111-220-360-1028

Fund: Fire District

Account Name: Contracted Services{Computers - Fire}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2014	12/23/2014	57471		Close Purchase	BC 101-2014		\$0.00	\$0.00	\$1,875.57	\$2,207.57
Account Total:							\$0.00	\$0.00	\$1,875.57	
Account YTD Total:							\$3,124.43	\$10,332.00	\$12,539.57	

Report reflects selected information.

**Appropriation Ledger**

By Fund

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2014	12/04/2014	55735	BOARD OF COUNTY COMM	FD 2177	BC 218-2014	64908 AW	\$10,966.30	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 218-2014		\$0.00	\$0.00	\$6,616.70	\$6,616.70
Account Total:							\$10,966.30	\$0.00	\$6,616.70	
Account YTD Total:							\$133,073.30	\$279,380.00	\$285,996.70	

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

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$16,100.00
Original Appropriation:		\$16,100.00
Permanent Appropriation:		\$17,424.18
Final Appropriation:		\$17,424.18
Report Beginning Balance:		\$15,310.00

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2014	12/03/2014	55614	Permanent Reallocation Incr				\$0.00	\$0.00	\$571.29	\$15,881.29
12/03/2014	12/03/2014	55616	Permanent Reallocation Incr				\$0.00	\$0.00	\$752.89	\$16,634.18
12/03/2014	12/03/2014	55619	BURNHAM & FLOWER INSU	Open Purchase:	PO 288-2014		\$0.00	\$16,634.18	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	BURNHAM & FLOWER INSU		PO 288-2014	64899 AW	\$16,634.18	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55802	BURNHAM & FLOWER INSU	Close Purchase	PO 288-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$16,634.18	\$16,634.18	\$1,324.18	
Account YTD Total:							\$17,424.18	\$33,524.18	\$33,524.18	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$77,334.00
Original Appropriation:	\$77,334.00
Permanent Appropriation:	\$80,844.92
Final Appropriation:	\$80,844.92
Report Beginning Balance:	\$75,834.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2014	12/03/2014	55614	Permanent Reallocation Incr				\$0.00	\$0.00	\$5,010.92	\$80,844.92
12/03/2014	12/03/2014	55619	BURNHAM & FLOWER INSU	Open Purchase:	PO 288-2014		\$0.00	\$80,844.92	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	BURNHAM & FLOWER INSU		PO 288-2014	64899 AW	\$80,844.92	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55802	BURNHAM & FLOWER INSU	Close Purchase	PO 288-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$80,844.92	\$80,844.92	\$5,010.92	
Account YTD Total:							\$80,844.92	\$176,351.42	\$176,351.42	

**Appropriation Ledger**

By Fund  
December 2014

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:	\$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
12/01/2014	12/01/2014	55493	Permanent Reallocation Dec				\$0.00	\$3,000.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 103-2014		\$0.00	\$0.00	\$3,324.68	\$3,324.68
12/30/2014	12/30/2014	57545	SUPPLY POST BUSINESS F	Open Purchase:	PO 338-2014		\$0.00	\$349.68	\$0.00	\$2,975.00
Account Total:							\$0.00	\$3,349.68	\$3,324.68	
Account YTD Total:							\$6,675.32	\$26,349.68	\$29,324.68	

Account Code: 2111-220-420-0000  
Fund: Fire 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:	\$31,177.00
Original Appropriation:	\$31,177.00
Permanent Appropriation:	\$26,177.00
Final Appropriation:	\$26,177.00
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
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**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2014	12/01/2014	55493	Permanent Reallocation Dec				\$0.00	\$5,000.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56629	PNC BANK		BC 104-2014	7706-2014 CH	\$1,258.47	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 104-2014		\$0.00	\$0.00	\$660.95	\$660.95
Account Total:							\$1,258.47	\$5,000.00	\$660.95	
Account YTD Total:							\$25,516.05	\$62,728.31	\$63,389.26	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2014	12/08/2014	55801	LYKINS OIL COMPANY	FD 2166, 2179	BC 219-2014	7423-2014 CH	\$1,311.57	\$0.00	\$0.00	\$0.00
12/02/2014	12/08/2014	55801	LYKINS OIL COMPANY	FD 2166, 2179	BC 219-2014	7423-2014 CH	\$1,278.37	\$0.00	\$0.00	\$0.00
12/03/2014	12/08/2014	55812	LYKINS OIL COMPANY		BC 219-2014	7431-2014 CH	\$3,419.57	\$0.00	\$0.00	\$0.00
12/10/2014	12/10/2014	56430	SPEEDWAY SUPERAMERIK		BC 219-2014	7433-2014 CH	\$91.00	\$0.00	\$0.00	\$0.00
12/17/2014	12/22/2014	57036	LYKINS OIL COMPANY		BC 219-2014	7731-2014 CH	\$1,995.89	\$0.00	\$0.00	\$0.00
12/22/2014	12/23/2014	57434	LYKINS OIL COMPANY		BC 105-2014	7987-2014 CH	\$1,511.25	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57434	LYKINS OIL COMPANY		BC 105-2014	7990-2014 CH	\$515.53	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 105-2014		\$0.00	\$0.00	\$5,069.52	\$5,069.52
12/23/2014	12/23/2014	57471		Close Purchase	BC 176-2014		\$0.00	\$0.00	\$36.46	\$5,105.98
12/23/2014	12/23/2014	57471		Close Purchase	BC 219-2014		\$0.00	\$0.00	\$797.08	\$5,903.06

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$10,123.18	\$0.00	\$5,903.06	
							Account YTD Total:	\$134,636.94	\$281,080.00	\$286,983.06	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$77,638.00
Original Appropriation:	\$77,638.00
Permanent Appropriation:	\$95,138.00
Final Appropriation:	\$95,138.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2014	12/04/2014	55735	KLEI LAWN MOWER & TRA	FD 2112, 2144	BC 252-2014	64877 AW	\$298.88	\$0.00	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	SAVAGE AUTO SUPPLY	FD 2138, 2122	BC 252-2014	64880 AW	\$1,138.74	\$0.00	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	FULLER FORD	FD 2148	BC 106-2014	64912 AW	\$15.97	\$0.00	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	KIMBALL MIDWEST	FD 2140, 2139	BC 252-2014	64913 AW	\$39.30	\$0.00	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	KIMBALL MIDWEST	FD 2140, 2139	BC 252-2014	64913 AW	\$347.01	\$0.00	\$0.00	\$0.00
12/18/2014	12/18/2014	56934	FULLER FORD		BC 106-2014	65037 AW	\$270.19	\$0.00	\$0.00	\$0.00
12/18/2014	12/18/2014	56934	GEORGE J. HUST COMPAN		BC 252-2014	65038 AW	\$2,295.00	\$0.00	\$0.00	\$0.00
12/18/2014	12/18/2014	56934	NORTHGATE TIRE		BC 194-2014	65039 AW	\$116.45	\$0.00	\$0.00	\$0.00
12/18/2014	12/18/2014	56934	NORTHGATE TIRE		BC 252-2014	65039 AW	\$480.55	\$0.00	\$0.00	\$0.00
12/18/2014	12/18/2014	56934	SAVAGE AUTO SUPPLY		BC 252-2014	65040 AW	\$194.68	\$0.00	\$0.00	\$0.00
12/18/2014	12/18/2014	56934	VOGELPOHL FIRE EQUIPM		BC 252-2014	65042 AW	\$95.50	\$0.00	\$0.00	\$0.00
12/18/2014	12/18/2014	56934	VOGELPOHL FIRE EQUIPM		BC 106-2014	65042 AW	\$193.50	\$0.00	\$0.00	\$0.00
12/19/2014	12/19/2014	56936		Close Purchase	BC 194-2014		\$0.00	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2014	12/19/2014	56936		Close Purchase	BC 252-2014		\$0.00	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 106-2014		\$0.00	\$0.00	\$480.70	\$480.70
Account Total:							\$5,485.77	\$0.00	\$480.70	
Account YTD Total:							\$94,657.30	\$172,776.00	\$173,256.70	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$492.00
Original Appropriation:	\$492.00
Permanent Appropriation:	\$300.00
Final Appropriation:	\$300.00
Report Beginning Balance:	\$192.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2014	12/01/2014	55493		Permanent Reallocation Dec			\$0.00	\$192.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 107-2014		\$0.00	\$0.00	\$264.06	\$264.06
Account Total:							\$0.00	\$192.00	\$264.06	
Account YTD Total:							\$35.94	\$984.00	\$1,248.06	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,564.00

**Appropriation Ledger**

By Fund  
December 2014

Original Appropriation:	\$18,564.00
Permanent Appropriation:	\$22,405.20
Final Appropriation:	<u>\$22,405.20</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
12/23/2014	12/23/2014	57411	Permanent Reallocation Incr				\$0.00	\$0.00	\$168.96	\$168.96
12/23/2014	12/23/2014	57413	PNC BANK	Open Purchase:	PO 333-2014		\$0.00	\$168.96	\$0.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$168.96</u>	<u>\$168.96</u>	
Account YTD Total:							<u>\$13,608.39</u>	<u>\$45,924.81</u>	<u>\$45,924.81</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$136,246.00
Original Appropriation:	\$136,246.00
Permanent Appropriation:	<u>\$136,246.00</u>
Final Appropriation:	<u>\$136,246.00</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
12/02/2014	12/08/2014	55801	AIRGAS GREAT LAKES	FD 2136	BC 220-2014	7424-2014 CH	\$165.02	\$0.00	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	MERCY FRANCISCAN HOS	FD 2173	BC 220-2014	64879 AW	\$1,584.00	\$0.00	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	VERMED	FD 1904, 1654	BC 220-2014	64916 AW	\$1,764.52	\$0.00	\$0.00	\$0.00
12/04/2014	12/08/2014	55801	BOUND TREE MEDICAL, LL	FD 2125, 2156	BC 220-2014	7430-2014 CH	\$2,864.06	\$0.00	\$0.00	\$0.00
12/09/2014	12/12/2014	56692	AIRGAS GREAT LAKES		BC 220-2014	7714-2014 CH	\$1,543.34	\$0.00	\$0.00	\$0.00
12/16/2014	12/16/2014	56775		Close Purchase	BC 220-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$7,920.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$136,246.00	\$272,492.00	\$272,492.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2014	12/23/2014	57471		Close Purchase	BC 110-2014		\$0.00	\$0.00	\$1,592.47	\$1,592.47
12/23/2014	12/23/2014	57471		Close Purchase	BC 178-2014		\$0.00	\$0.00	\$5,459.00	\$7,051.47
Account Total:							\$0.00	\$0.00	\$7,051.47	
Account YTD Total:							\$8,407.53	\$30,918.00	\$37,969.47	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,026.00
Original Appropriation:	\$2,026.00
Permanent Appropriation:	\$2,000.00
Final Appropriation:	\$2,000.00
Report Beginning Balance:	\$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
12/01/2014	12/01/2014	55493	Permanent Reallocation Dec				\$0.00	\$26.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 111-2014		\$0.00	\$0.00	\$18.00	\$18.00
Account Total:							\$0.00	\$26.00	\$18.00	
Account YTD Total:							\$1,982.00	\$4,052.00	\$4,070.00	

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

<b>Balance</b>	
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
12/23/2014	12/23/2014	57471		Close Purchase	BC 112-2014		\$0.00	\$0.00	\$76.41	\$76.41
Account Total:							\$0.00	\$0.00	\$76.41	
Account YTD Total:							\$2,382.59	\$4,918.00	\$4,994.41	

Account Code: 2111-220-519-1013  
 Fund: Fire District  
 Account Name: Other - Dues and Fees{Inspections}

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,001.00

**Appropriation Ledger**

By Fund  
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Original Appropriation:	\$1,001.00
Permanent Appropriation:	\$1,001.00
Final Appropriation:	\$1,001.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2014	12/23/2014	57471		Close Purchase	BC 113-2014		\$0.00	\$0.00	\$871.66	\$871.66
Account Total:							\$0.00	\$0.00	\$871.66	
Account YTD Total:							\$129.34	\$2,002.00	\$2,873.66	

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:	\$84,591.05
Final Appropriation:	\$84,591.05
Report Beginning Balance:	\$9,472.71

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2014	12/01/2014	55493	Permanent Reallocation Dec				\$0.00	\$9,472.71	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	A-1 APLLIANCE SERVICE C	FD 2149, 2133	BC 239-2014	64868 AW	\$484.74	\$0.00	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	ALADTEC INC.	FD 2175	BC 239-2014	64871 AW	\$2,695.00	\$0.00	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	SIGN EFFECTS	FD 1687	BC 114-2014	64915 AW	\$730.00	\$0.00	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	STIGLER SUPPLY	FD 2159	BC 239-2014	64929 AW	\$1,081.84	\$0.00	\$0.00	\$0.00
12/04/2014	12/08/2014	55801	BOUND TREE MEDICAL, LL	FD 2125, 2156	BC 239-2014	7430-2014 CH	\$1,092.08	\$0.00	\$0.00	\$0.00
12/09/2014	12/12/2014	56692	AIRGAS GREAT LAKES		BC 239-2014	7714-2014 CH	\$650.39	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56623	COMDOC		BC 114-2014	64978 AW	\$557.06	\$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
12/11/2014	12/11/2014	56623	DONNELLON McCARTHY		BC 114-2014	64995 AW	\$10.19	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56629	PNC BANK		BC 114-2014	7706-2014 CH	\$367.38	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56629	PNC BANK		BC 239-2014	7706-2014 CH	\$989.09	\$0.00	\$0.00	\$0.00
12/12/2014	12/12/2014	56657		Close Purchase	BC 114-2014		\$0.00	\$0.00	\$0.00	\$0.00
12/17/2014	12/19/2014	56941	AIRGAS GREAT LAKES		BC 239-2014	7725-2014 CH	\$303.18	\$0.00	\$0.00	\$0.00
12/22/2014	12/23/2014	57434	BOUND TREE MEDICAL, LL		BC 239-2014	7986-2014 CH	\$28.80	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57414	PUBLIC SAFETY HEALTH &		BC 239-2014	65059 AW	\$532.00	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57414	COMDOC		BC 239-2014	65063 AW	\$300.37	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57470	NORTHSIDE BANK AND TR		BC 239-2014	65083 AW	\$800.00	\$0.00	\$0.00	\$0.00
12/24/2014	12/22/2014	57122	PNC BANK		BC 239-2014	7732-2014 CH	\$601.01	\$0.00	\$0.00	\$0.00
12/24/2014	12/22/2014	57122	PNC BANK		BC 239-2014	7732-2014 CH	\$81.86	\$0.00	\$0.00	\$0.00
12/24/2014	12/23/2014	57472		Close Purchase	BC 239-2014		\$0.00	\$0.00	\$24,758.14	\$24,758.14
12/24/2014	12/23/2014	57477	NORTHSIDE BANK AND TR	REALLOCATE EXPENSES	BC 239-2014	65083 AW	-\$800.00	\$0.00	\$800.00	\$25,558.14
Account Total:							\$10,504.99	\$9,472.71	\$25,558.14	
Account YTD Total:							\$59,032.91	\$208,616.95	\$234,175.09	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$28,516.00
Original Appropriation:	\$28,516.00
Permanent Appropriation:	\$28,516.00
Final Appropriation:	\$28,516.00
Report Beginning Balance:	\$0.00

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

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2014	12/23/2014	57471		Close Purchase	BC 116-2014		\$0.00	\$0.00	\$63.29	\$63.29
12/23/2014	12/23/2014	57471		Close Purchase	BC 167-2014		\$0.00	\$0.00	\$91.33	\$154.62
Account Total:							\$0.00	\$0.00	\$154.62	
Account YTD Total:							\$28,361.38	\$57,032.00	\$57,186.62	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$92,283.00
Original Appropriation:	\$92,283.00
Permanent Appropriation:	\$72,700.79
Final Appropriation:	\$72,700.79
Report Beginning Balance:	\$18,763.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2014	12/03/2014	55614		Permanent Reallocation Dec			\$0.00	\$5,582.21	\$0.00	\$13,181.23
12/04/2014	12/04/2014	55735	A & A SAFETY	FD 1887	BC 117-2014	64869 AW	\$207.00	\$0.00	\$0.00	\$13,181.23
12/04/2014	12/04/2014	55735	PHOENIX SAFETY OUTFIT	FD 2057	BC 117-2014	64914 AW	\$1,350.28	\$0.00	\$0.00	\$13,181.23
12/05/2014	12/05/2014	55755	GENESIS MECHANICAL SE	Open Purchase:	PO 301-2014		\$0.00	\$6,530.00	\$0.00	\$6,651.23
12/09/2014	12/22/2014	57036	BOUND TREE MEDICAL, LL		BC 117-2014	7727-2014 CH	\$1,553.80	\$0.00	\$0.00	\$6,651.23
12/09/2014	12/22/2014	57036	BOUND TREE MEDICAL, LL		BC 117-2014	7727-2014 CH	\$37.86	\$0.00	\$0.00	\$6,651.23
12/09/2014	12/22/2014	57036	BOUND TREE MEDICAL, LL		BC 117-2014	7727-2014 CH	\$25.24	\$0.00	\$0.00	\$6,651.23
12/12/2014	12/12/2014	56659		Adjust Purchase: YEAR END EXPENSE	BC 117-2014		\$0.00	\$0.00	\$15,000.00	\$21,651.23
12/12/2014	12/12/2014	56661	SUPPLY POST BUSINESS F	Open Purchase:	PO 315-2014		\$0.00	\$832.17	\$0.00	\$20,819.06
12/12/2014	12/12/2014	56706	HARRY'S CORNER	Open Purchase:	PO 317-2014		\$0.00	\$942.64	\$0.00	\$19,876.42
12/18/2014	12/18/2014	56934	TIM OTTING ENTERPRISES		BC 117-2014	65016 AW	\$4,366.00	\$0.00	\$0.00	\$19,876.42

**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
12/18/2014	12/18/2014	56934	WETZEL FLOORING		BC 117-2014	65017 AW	\$8,763.28	\$0.00	\$0.00	\$19,876.42
12/18/2014	12/18/2014	56934	LION APPAREL INC.		BC 117-2014	65041 AW	\$1,391.17	\$0.00	\$0.00	\$19,876.42
12/18/2014	12/18/2014	56934	SUPPLY POST BUSINESS F		PO 315-2014	65047 AW	\$705.81	\$0.00	\$0.00	\$19,876.42
12/18/2014	12/18/2014	56934	SUPPLY POST BUSINESS F		PO 315-2014	65047 AW	\$126.36	\$0.00	\$0.00	\$19,876.42
12/19/2014	12/19/2014	56936	SUPPLY POST BUSINESS F	Close Purchase	PO 315-2014		\$0.00	\$0.00	\$0.00	\$19,876.42
12/23/2014	12/23/2014	57414	HARRY'S CORNER		PO 317-2014	65050 AW	\$942.64	\$0.00	\$0.00	\$19,876.42
12/23/2014	12/23/2014	57416	HARRY'S CORNER	Close Purchase	PO 317-2014		\$0.00	\$0.00	\$0.00	\$19,876.42
12/23/2014	12/23/2014	57471		Close Purchase	BC 117-2014		\$0.00	\$0.00	\$3,365.88	\$23,242.30
Account Total:							\$19,469.44	\$13,887.02	\$18,365.88	
Account YTD Total:							\$42,928.49	\$179,689.58	\$202,931.88	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2014	12/04/2014	55735	BECKER ELECTRIC SUPPL	FD 2056	BC 118-2014	64873 AW	\$209.04	\$0.00	\$0.00	\$29,178.41
12/04/2014	12/04/2014	55735	COLUMBUS SUPPLY	FD 1802	BC 118-2014	64874 AW	\$71.65	\$0.00	\$0.00	\$29,178.41
12/04/2014	12/04/2014	55735	KLEI LAWN MOWER & TRA	FD 2112, 2144	BC 118-2014	64877 AW	\$1,023.96	\$0.00	\$0.00	\$29,178.41
12/04/2014	12/04/2014	55735	VOGELPOHL FIRE EQUIPM		BC 118-2014	64917 AW	\$773.85	\$0.00	\$0.00	\$29,178.41
12/11/2014	12/11/2014	56623	BECKER ELECTRIC SUPPL		BC 118-2014	64973 AW	\$192.00	\$0.00	\$0.00	\$29,178.41

**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
12/18/2014	12/18/2014	56934	COLUMBUS SUPPLY		BC 118-2014	65035 AW	\$209.00	\$0.00	\$0.00	\$29,178.41
12/23/2014	12/23/2014	57471		Close Purchase	BC 118-2014		\$0.00	\$0.00	\$14,131.69	\$43,310.10
Account Total:							\$2,479.50	\$0.00	\$14,131.69	
Account YTD Total:							\$38,615.64	\$134,673.59	\$177,983.69	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2014	12/04/2014	55735	VERMED	FD 1904, 1654	BC 119-2014	64916 AW	\$893.17	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 119-2014		\$0.00	\$0.00	\$4,653.63	\$4,653.63
Account Total:							\$893.17	\$0.00	\$4,653.63	
Account YTD Total:							\$22,611.37	\$54,983.16	\$59,636.79	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,011.00

**Appropriation Ledger**

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Original Appropriation:	\$7,011.00
Permanent Appropriation:	\$7,011.00
Final Appropriation:	<u>\$7,011.00</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
12/23/2014	12/23/2014	57471		Close Purchase	BC 120-2014		\$0.00	\$0.00	\$3,261.02	\$3,261.02
12/23/2014	12/23/2014	57471		Close Purchase	BC 180-2014		\$0.00	\$0.00	\$3,000.00	\$6,261.02
Account Total:							\$0.00	\$0.00	\$6,261.02	
Account YTD Total:							\$749.98	\$14,022.00	\$20,283.02	

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

<u>Balance</u>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,442.00
Original Appropriation:	\$2,442.00
Permanent Appropriation:	<u>\$2,442.00</u>
Final Appropriation:	<u>\$2,442.00</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
12/23/2014	12/23/2014	57471		Close Purchase	BC 121-2014		\$0.00	\$0.00	\$805.28	\$805.28
Account Total:							\$0.00	\$0.00	\$805.28	
Account YTD Total:							\$1,636.72	\$4,884.00	\$5,689.28	

Account Code: 2111-760-740-1023

Balance

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Fund: Fire District  
 Account Name: Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2014	12/04/2014	55735	VOGELPOHL FIRE EQUIPM		BC 181-2014	64917 AW	\$4,169.48	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56623	MOBILCOMM		BC 181-2014	64972 AW	\$6,249.98	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 123-2014		\$0.00	\$0.00	\$4.30	\$4.30
12/23/2014	12/23/2014	57471		Close Purchase	BC 181-2014		\$0.00	\$0.00	\$16,142.54	\$16,146.84
Account Total:							\$10,419.46	\$0.00	\$16,146.84	
Account YTD Total:							\$131,444.98	\$190,907.82	\$207,054.66	

Account Code: 2111-760-740-1027  
 Fund: Fire District  
 Account Name: Machinery, Equipment and Furniture{Fitness - Fire}

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$537.00  
 Original Appropriation: \$537.00  
 Permanent Appropriation: \$537.00  
 Final Appropriation: \$537.00  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2014	12/23/2014	57471		Close Purchase	BC 124-2014		\$0.00	\$0.00	\$461.06	\$461.06
Account Total:							\$0.00	\$0.00	\$461.06	
Account YTD Total:							\$75.94	\$1,074.00	\$1,535.06	

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
										<b>Balance</b>	
Account Code:	2111-760-740-1029										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Machinery, Equipment and Furniture{Uniforms - Fire}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$43,607.00
										Original Appropriation:	\$43,607.00
										Permanent Appropriation:	\$57,607.00
										Final Appropriation:	\$57,607.00
										Report Beginning Balance:	\$0.00
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
12/02/2014	12/08/2014	55801	GALLS, LLC	FD 2174, 2065, 2048, 2049, 2061, 207	BC 250-2014	7421-2014 CH	\$1,749.56	\$0.00	\$0.00	\$0.00	
12/02/2014	12/08/2014	55801	GALLS, LLC	FD 2174, 2065, 2048, 2049, 2061, 207	BC 250-2014	7421-2014 CH	\$531.54	\$0.00	\$0.00	\$0.00	
12/02/2014	12/08/2014	55801	ROY TAILOR UNIFORMS	FD 1292, 2068	BC 250-2014	7422-2014 CH	\$486.47	\$0.00	\$0.00	\$0.00	
12/02/2014	12/08/2014	55801	ROY TAILOR UNIFORMS	FD 1292, 2068	BC 250-2014	7422-2014 CH	\$141.53	\$0.00	\$0.00	\$0.00	
12/04/2014	12/04/2014	55735	SCREEN PRINTS	FD 2165, 2124	BC 250-2014	64881 AW	\$215.00	\$0.00	\$0.00	\$0.00	
12/04/2014	12/04/2014	55735	SCREEN PRINTS	FD 2165, 2124	BC 250-2014	64881 AW	\$58.00	\$0.00	\$0.00	\$0.00	
12/04/2014	12/04/2014	55735	SCREEN PRINTS	FD 2165, 2124	BC 250-2014	64881 AW	\$800.00	\$0.00	\$0.00	\$0.00	
12/04/2014	12/04/2014	55735	CINTAS #001	FD 2147	BC 250-2014	64909 AW	\$55.73	\$0.00	\$0.00	\$0.00	
12/04/2014	12/04/2014	55735	CINTAS #001	FD 2147	BC 250-2014	64909 AW	\$64.26	\$0.00	\$0.00	\$0.00	
12/04/2014	12/04/2014	55735	CINTAS #001	FD 2189	BC 250-2014	64909 AW	\$55.73	\$0.00	\$0.00	\$0.00	
12/08/2014	12/23/2014	57434	ROY TAILOR UNIFORMS	PD 0124, 0448	BC 250-2014	7983-2014 CH	\$129.01	\$0.00	\$0.00	\$0.00	
12/08/2014	12/23/2014	57434	ROY TAILOR UNIFORMS	PD 0124, 0448	BC 250-2014	7983-2014 CH	\$145.31	\$0.00	\$0.00	\$0.00	
12/09/2014	12/12/2014	56692	GALLS, LLC		BC 250-2014	7713-2014 CH	\$983.89	\$0.00	\$0.00	\$0.00	
12/09/2014	12/12/2014	56692	GALLS, LLC		BC 250-2014	7713-2014 CH	\$76.40	\$0.00	\$0.00	\$0.00	
12/18/2014	12/18/2014	56934	CINTAS #001		BC 250-2014	65033 AW	\$119.99	\$0.00	\$0.00	\$0.00	

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/22/2014	12/23/2014	57376	GALLS, LLC		BC 250-2014	7733-2014 CH	\$2,091.70	\$0.00	\$0.00	\$0.00
12/22/2014	12/23/2014	57376	GALLS, LLC		BC 250-2014	7733-2014 CH	\$757.60	\$0.00	\$0.00	\$0.00
12/22/2014	12/23/2014	57376	GALLS, LLC		BC 250-2014	7733-2014 CH	\$152.80	\$0.00	\$0.00	\$0.00
12/22/2014	12/23/2014	57434	GALLS, LLC		BC 250-2014	7988-2014 CH	\$58.14	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 125-2014		\$0.00	\$0.00	\$162.64	\$162.64
12/23/2014	12/23/2014	57471		Close Purchase	BC 250-2014		\$0.00	\$0.00	\$4,931.22	\$5,093.86
Account Total:							\$8,672.66	\$0.00	\$5,093.86	
Account YTD Total:							\$52,513.14	\$132,465.77	\$137,559.63	
Fire District Fund Total for Selected Accounts:							\$796,636.27	\$1,064,476.27	\$685,263.64	
Fire District Fund YTD Total for Selected Accounts:							\$9,834,926.02	\$21,498,998.32	\$22,281,234.39	

Account Code: 2181-130-141-0000  
 Fund: Zoning  
 Account Name: Salary - Legal Counsel

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2014	12/23/2014	57471		Close Purchase	BC 141-2014		\$0.00	\$0.00	\$50.00	\$50.00
Account Total:							\$0.00	\$0.00	\$50.00	
Account YTD Total:							\$1,950.00	\$5,000.00	\$5,050.00	

**Appropriation Ledger**

By Fund  
December 2014

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

	<b>Balance</b>
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:	\$1,300.00
Final Appropriation:	\$1,300.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2014	12/08/2014	55871	KYLE R. GRUBBS		BC 142-2014	64763 AW	-\$100.00	\$0.00	\$100.00	\$100.00
12/10/2014	12/10/2014	56455	Permanent Reallocation Dec				\$0.00	\$100.00	\$0.00	\$0.00
Account Total:							-\$100.00	\$100.00	\$100.00	
Account YTD Total:							\$1,300.00	\$2,900.00	\$2,900.00	

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:	\$220,818.00
Final Appropriation:	\$220,818.00
Report Beginning Balance:	\$2,174.07

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/10/2014	56429	KANAWHA INSURANCE CC		Direct	7432-2014 EW	\$32.61	\$0.00	\$0.00	\$2,174.07



**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/10/2014	56455	Permanent Reallocation Incr				\$0.00	\$0.00	\$13,000.00	\$15,174.07
12/12/2014	12/10/2014	56463	Employee Payroll	Payroll Posting	Direct	7454-2014 PP	\$3,963.73	\$6,352.28	\$0.00	\$8,821.79
12/12/2014	12/10/2014	56466	Employee Payroll	Payroll Posting	Direct	7532-2014 PP	\$631.55	\$914.00	\$0.00	\$7,907.79
12/12/2014	12/10/2014	56467	Employee Payroll	Payroll Posting	Direct	7687-2014 PP	\$75.64	\$139.44	\$0.00	\$7,768.35
12/12/2014	12/11/2014	56537	OHIO CHILD SUPPORT PA`		Direct	7690-2014 EW	\$571.86	\$0.00	\$0.00	\$7,768.35
12/12/2014	12/11/2014	56537	NORTHSIDE BANK		Direct	7694-2014 EW	\$142.31	\$0.00	\$0.00	\$7,768.35
12/12/2014	12/11/2014	56556	PUBLIC EMPLOYEES RETII		Direct	7695-2014 EW	\$1,613.62	\$0.00	\$0.00	\$7,768.35
12/12/2014	12/12/2014	56702	INTERNAL REVENUE SERV		Direct	7715-2014 EW	\$730.40	\$0.00	\$0.00	\$7,768.35
12/12/2014	12/12/2014	56702	OHIO DEPARTMENT OF TA		Direct	7716-2014 EW	\$160.44	\$0.00	\$0.00	\$7,768.35
12/12/2014	12/12/2014	56702	OHIO PUBLIC EMPLOYEES		Direct	7717-2014 EW	\$25.00	\$0.00	\$0.00	\$7,768.35
12/16/2014	12/16/2014	56804	INDIANA DEPARTMENT OF		Direct	7720-2014 EW	\$48.00	\$0.00	\$0.00	\$7,768.35
12/16/2014	12/16/2014	56804	INDIANA DEPARTMENT OF		Direct	7721-2014 EW	\$36.00	\$0.00	\$0.00	\$7,768.35
12/16/2014	12/16/2014	56804	INDIANA DEPARTMENT OF		Direct	7722-2014 EW	\$68.00	\$0.00	\$0.00	\$7,768.35
12/16/2014	12/16/2014	56804	INDIANA DEPARTMENT OF		Direct	7723-2014 EW	\$48.00	\$0.00	\$0.00	\$7,768.35
12/24/2014	12/23/2014	57393	Employee Payroll	Payroll Posting	Direct	7748-2014 PP	\$4,430.70	\$6,896.62	\$0.00	\$871.73
12/24/2014	12/23/2014	57397	Employee Payroll	Payroll Posting	Direct	7980-2014 PP	\$74.75	\$139.44	\$0.00	\$732.29
12/24/2014	12/23/2014	57433	FRATERNAL ORDER OF PC		Direct	65072 WH	\$8.26	\$0.00	\$0.00	\$732.29
12/24/2014	12/23/2014	57447	NORTHSIDE BANK		Direct	7993-2014 EW	\$142.31	\$0.00	\$0.00	\$732.29
12/24/2014	12/23/2014	57447	OHIO CHILD SUPPORT PA`		Direct	7994-2014 EW	\$571.87	\$0.00	\$0.00	\$732.29
12/24/2014	12/23/2014	57447	CITY OF CINCINNATI INCO		Direct	7996-2014 EW	\$113.70	\$0.00	\$0.00	\$732.29
12/24/2014	12/23/2014	57447	OHIO PUBLIC EMPLOYEES		Direct	7997-2014 EW	\$25.00	\$0.00	\$0.00	\$732.29
12/24/2014	12/23/2014	57447	SCHOOL DISTRICT INCOM		Direct	7999-2014 EW	\$24.40	\$0.00	\$0.00	\$732.29
12/24/2014	12/23/2014	57447	INDIANA DEPARTMENT OF		Direct	8000-2014 EW	\$40.00	\$0.00	\$0.00	\$732.29
12/24/2014	12/23/2014	57458	COLERAIN TOWNSHIP TRU		Direct	65082 WH	\$1,136.19	\$0.00	\$0.00	\$732.29
12/24/2014	12/23/2014	57461	KANAWHA INSURANCE CC		Direct	8001-2014 EW	\$32.62	\$0.00	\$0.00	\$732.29
12/24/2014	12/23/2014	57463	INTERNAL REVENUE SERV		Direct	8002-2014 EW	\$687.16	\$0.00	\$0.00	\$732.29
12/24/2014	12/23/2014	57466	OHIO DEPARTMENT OF TA		Direct	8003-2014 EW	\$151.91	\$0.00	\$0.00	\$732.29
12/29/2014	12/23/2014	57491	CITY OF KETTERING		Direct	8008-2014 EW	\$21.36	\$0.00	\$0.00	\$732.29

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$15,607.39	\$14,441.78	\$13,000.00	
							Account YTD Total:	\$220,168.88	\$464,708.51	\$465,440.80	

Account Code: 2181-130-211-0000  
 Fund: Zoning  
 Account Name: Ohio Public Employees Retirement System

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$33,762.00
Original Appropriation:	\$33,762.00
Permanent Appropriation:	\$31,462.00
Final Appropriation:	\$31,462.00
Report Beginning Balance:	\$6,770.06

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
12/10/2014	12/10/2014	56455	Permanent Reallocation Dec				\$0.00	\$3,000.00	\$0.00	\$3,770.06	
12/11/2014	12/11/2014	56614	Permanent Reallocation Incr				\$0.00	\$0.00	\$700.00	\$4,470.06	
12/12/2014	12/11/2014	56556	PUBLIC EMPLOYEES RETII		Direct	7695-2014 EW	\$2,244.81	\$2,244.81	\$0.00	\$2,225.25	
12/12/2014	12/11/2014	56556	PUBLIC EMPLOYEES RETII		Direct	7695-2014 EW	\$0.01	\$0.01	\$0.00	\$2,225.24	
							Account Total:	\$2,244.82	\$5,244.82	\$700.00	
							Account YTD Total:	\$29,236.76	\$65,998.76	\$68,224.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,158.00

**Appropriation Ledger**

By Fund  
December 2014

Original Appropriation:	\$3,158.00
Permanent Appropriation:	\$2,558.00
Final Appropriation:	<u>\$2,558.00</u>
Report Beginning Balance:	\$907.45

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/10/2014	56455	Permanent Reallocation Dec				\$0.00	\$600.00	\$0.00	\$307.45
12/12/2014	12/12/2014	56702	INTERNAL REVENUE SERV		Direct	7715-2014 EW	\$103.27	\$103.27	\$0.00	\$204.18
12/24/2014	12/23/2014	57463	INTERNAL REVENUE SERV		Direct	8002-2014 EW	\$111.15	\$111.15	\$0.00	\$93.03
Account Total:							\$214.42	\$814.42	\$0.00	
Account YTD Total:							<u>\$2,464.97</u>	<u>\$6,222.97</u>	<u>\$6,316.00</u>	

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

	<u>Balance</u>
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:	\$26,553.00
Final Appropriation:	<u>\$26,553.00</u>
Report Beginning Balance:	\$5,478.43

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2014	12/01/2014	55499		Open Purchase:	BC 258-2014		\$0.00	\$9.00	\$0.00	\$5,469.43
12/01/2014	12/01/2014	55501	HUMANA		BC 80-2014	7420-2014 CH	\$1,205.36	\$0.00	\$0.00	\$5,469.43
12/01/2014	12/01/2014	55502		Close Purchase	BC 80-2014		\$0.00	\$0.00	\$0.00	\$5,469.43
12/10/2014	12/10/2014	56455	Permanent Reallocation Dec				\$0.00	\$5,000.00	\$0.00	\$469.43
12/11/2014	12/11/2014	56614	Permanent Reallocation Dec				\$0.00	\$400.00	\$0.00	\$69.43
12/12/2014	12/12/2014	56680	STANDARD INSURANCE CO		BC 258-2014	7709-2014 CH	\$9.00	\$0.00	\$0.00	\$69.43

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2014	12/12/2014	56683		Close Purchase	BC 258-2014		\$0.00	\$0.00	\$0.00	\$69.43
Account Total:							\$1,214.36	\$5,409.00	\$0.00	
Account YTD Total:							\$26,483.57	\$69,315.00	\$69,384.43	

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:	\$16,223.70
Final Appropriation:	\$16,223.70
Report Beginning Balance:	\$4,489.63

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2014	12/12/2014	56692	BRIAN ALAN SPITZIG		BC 154-2014	7712-2014 CH	\$660.00	\$0.00	\$0.00	\$4,489.63
12/10/2014	12/10/2014	56455	Permanent Reallocation Dec				\$0.00	\$2,400.00	\$0.00	\$2,089.63
12/10/2014	12/10/2014	56494	Permanent Reallocation Dec				\$0.00	\$310.00	\$0.00	\$1,779.63
12/10/2014	12/10/2014	56498	Permanent Reallocation Dec				\$0.00	\$112.50	\$0.00	\$1,667.13
12/11/2014	12/11/2014	56614	Permanent Reallocation Dec				\$0.00	\$300.00	\$0.00	\$1,367.13
12/18/2014	12/19/2014	56942	BRIAN ALAN SPITZIG		BC 154-2014	7726-2014 CH	\$583.00	\$0.00	\$0.00	\$1,367.13
12/22/2014	12/22/2014	57289	Permanent Reallocation Dec				\$0.00	\$143.43	\$0.00	\$1,223.70
12/23/2014	12/23/2014	57471		Close Purchase	BC 154-2014		\$0.00	\$0.00	\$4,549.24	\$5,772.94
Account Total:							\$1,243.00	\$3,265.93	\$4,549.24	
Account YTD Total:							\$10,450.76	\$72,776.30	\$78,549.24	

**Appropriation Ledger**

By Fund

December 2014

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:	\$2,267.02
Final Appropriation:	\$2,267.02
Report Beginning Balance:	\$405.07

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/10/2014	56455	Permanent Reallocation Dec				\$0.00	\$400.00	\$0.00	\$5.07
Account Total:							\$0.00	\$400.00	\$0.00	
Account YTD Total:							\$2,261.95	\$5,804.93	\$5,810.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2014	12/08/2014	55801	RUMPKE WASTE, INCORP	FD 2169, 2190	BC 143-2014	7425-2014 CH	\$26.81	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 143-2014		\$0.00	\$0.00	\$194.60	\$194.60

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$26.81	\$0.00	\$194.60	
						Account YTD Total:	\$321.40	\$1,032.00	\$1,226.60	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$0.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$2,120.05
Final Appropriation:		\$2,120.05
Report Beginning Balance:		\$31.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2014	12/11/2014	56623	AMERICAN PLANNING ASS		BC 234-2014	65003 AW	\$115.00	\$0.00	\$0.00	\$31.54
12/11/2014	12/11/2014	56629	PNC BANK		BC 234-2014	7705-2014 CH	\$24.00	\$0.00	\$0.00	\$31.54
12/23/2014	12/23/2014	57471		Close Purchase	BC 234-2014		\$0.00	\$0.00	\$41.50	\$73.04
						Account Total:	\$139.00	\$0.00	\$41.50	
						Account YTD Total:	\$2,047.01	\$2,088.51	\$2,161.55	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$1,704.00

**Appropriation Ledger**

By Fund  
December 2014

Original Appropriation:	\$1,704.00
Permanent Appropriation:	\$4,747.43
Final Appropriation:	<u>\$4,747.43</u>
Report Beginning Balance:	\$29.73

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/11/2014	56578	VERIZON WIRELESS-GREA		BC 241-2014	7701-2014 CH	\$34.82	\$0.00	\$0.00	\$29.73
12/11/2014	12/11/2014	56558	CINCINNATI BELL TELEPH		BC 241-2014	7696-2014 CH	\$99.07	\$0.00	\$0.00	\$29.73
12/11/2014	12/11/2014	56558	CINCINNATI BELL ANY DIS		BC 241-2014	7697-2014 CH	\$13.02	\$0.00	\$0.00	\$29.73
12/22/2014	12/22/2014	57289	Permanent Reallocation Incr				\$0.00	\$0.00	\$143.43	\$173.16
12/22/2014	12/22/2014	57296	MITEL TECHNOLOGIES INC	Open Purchase:	PO 329-2014		\$0.00	\$143.43	\$0.00	\$29.73
12/23/2014	12/23/2014	57414	MITEL TECHNOLOGIES INC		BC 241-2014	65062 AW	\$38.83	\$0.00	\$0.00	\$29.73
12/23/2014	12/23/2014	57414	MITEL TECHNOLOGIES INC		PO 329-2014	65062 AW	\$143.43	\$0.00	\$0.00	\$29.73
12/23/2014	12/23/2014	57416		Close Purchase	BC 241-2014		\$0.00	\$0.00	\$0.00	\$29.73
12/23/2014	12/23/2014	57416	MITEL TECHNOLOGIES INC	Close Purchase	PO 329-2014		\$0.00	\$0.00	\$0.00	\$29.73
12/23/2014	12/23/2014	57421	MITEL TECHNOLOGIES INC		BC 241-2014	65062 AW	-\$38.83	\$0.00	\$38.83	\$68.56
12/23/2014	12/23/2014	57421	MITEL TECHNOLOGIES INC		PO 329-2014	65062 AW	-\$143.43	\$0.00	\$143.43	\$211.99
Account Total:							\$146.91	\$143.43	\$325.69	
Account YTD Total:							\$4,535.44	\$6,442.19	\$6,654.18	

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

	<u>Balance</u>
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:	\$5,813.37
Final Appropriation:	<u>\$5,813.37</u>
Report Beginning Balance:	\$246.48

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/10/2014	56455	Permanent Reallocation Dec				\$0.00	\$200.00	\$0.00	\$46.48
Account Total:							\$0.00	\$200.00	\$0.00	
Account YTD Total:							\$5,766.89	\$11,647.52	\$11,694.00	

										Balance	
Account Code:	2181-130-345-0000										
Fund:	Zoning									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Advertising									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$1,617.00
										Original Appropriation:	\$1,617.00
										Permanent Appropriation:	\$2,317.00
										Final Appropriation:	\$2,317.00
										Report Beginning Balance:	\$26.66

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2014	12/11/2014	56623	ENQUIRER MEDIA		BC 235-2014	64988 AW	\$122.40	\$0.00	\$0.00	\$26.66
12/23/2014	12/23/2014	57471		Close Purchase	BC 235-2014		\$0.00	\$0.00	\$471.80	\$498.46
Account Total:							\$122.40	\$0.00	\$471.80	
Account YTD Total:							\$1,818.54	\$3,907.34	\$4,405.80	

										Balance	
Account Code:	2181-130-351-0000										
Fund:	Zoning									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Electricity									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$6,600.00



**Appropriation Ledger**

By Fund  
December 2014

Original Appropriation:	\$6,600.00
Permanent Appropriation:	\$8,540.00
Final Appropriation:	\$8,540.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2014	12/11/2014	56558	DUKE ENERGY		PO 185-2014	7698-2014 CH	\$607.68	\$0.00	\$0.00	\$0.00
12/09/2014	12/11/2014	56558	DUKE ENERGY		PO 238-2014	7698-2014 CH	\$165.63	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56626	DUKE ENERGY	Close Purchase	PO 185-2014		\$0.00	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57474	DUKE ENERGY	Close Purchase	PO 13-2014		\$0.00	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57475	DUKE ENERGY	Close Purchase	PO 238-2014		\$0.00	\$0.00	\$174.37	\$174.37
Account Total:							\$773.31	\$0.00	\$174.37	
Account YTD Total:							\$8,365.63	\$15,140.00	\$15,314.37	

Account Code: 2181-130-352-0000  
Fund: Zoning  
Account Name: Water and Sewage

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$480.00
Original Appropriation:	\$480.00
Permanent Appropriation:	\$548.93
Final Appropriation:	\$548.93
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2014	12/23/2014	57475	GREATER CINCINNATI WA	Close Purchase	PO 186-2014		\$0.00	\$0.00	\$29.25	\$29.25
Account Total:							\$0.00	\$0.00	\$29.25	
Account YTD Total:							\$519.68	\$1,028.93	\$1,058.18	

**Appropriation Ledger**

By Fund

December 2014

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

	<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:	\$35,287.51
Final Appropriation:	\$35,287.51
Report Beginning Balance:	\$1.68

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/10/2014	56494	Permanent Reallocation Incr				\$0.00	\$0.00	\$310.00	\$311.68
12/10/2014	12/10/2014	56496	ZP SYSTEMS INC.	Open Purchase:	PO 308-2014		\$0.00	\$310.00	\$0.00	\$1.68
12/10/2014	12/10/2014	56498	Permanent Reallocation Incr				\$0.00	\$0.00	\$112.50	\$114.18
12/10/2014	12/10/2014	56500	WULLENWEBER COURT RI	Open Purchase:	PO 309-2014		\$0.00	\$112.50	\$0.00	\$1.68
12/11/2014	12/11/2014	56623	COMDOC		BC 248-2014	64978 AW	\$121.35	\$0.00	\$0.00	\$1.68
12/11/2014	12/11/2014	56623	ZP SYSTEMS INC.		PO 308-2014	64989 AW	\$310.00	\$0.00	\$0.00	\$1.68
12/11/2014	12/11/2014	56623	WULLENWEBER COURT RI		PO 309-2014	64990 AW	\$112.50	\$0.00	\$0.00	\$1.68
12/11/2014	12/11/2014	56626	ZP SYSTEMS INC.	Close Purchase	PO 308-2014		\$0.00	\$0.00	\$0.00	\$1.68
12/11/2014	12/11/2014	56626	WULLENWEBER COURT RI	Close Purchase	PO 309-2014		\$0.00	\$0.00	\$0.00	\$1.68
12/15/2014	12/15/2014	56742	Permanent Reallocation Incr				\$0.00	\$0.00	\$93.54	\$95.22
12/15/2014	12/15/2014	56745	PNC BANK	Open Purchase:	PO 320-2014		\$0.00	\$90.00	\$0.00	\$5.22
12/24/2014	12/22/2014	57122	PNC BANK		BC 248-2014	7732-2014 CH	\$9.00	\$0.00	\$0.00	\$5.22
12/24/2014	12/22/2014	57122	PNC BANK		PO 320-2014	7732-2014 CH	\$90.00	\$0.00	\$0.00	\$5.22
12/24/2014	12/23/2014	57417	PNC BANK	Close Purchase	PO 320-2014		\$0.00	\$0.00	\$0.00	\$5.22
12/24/2014	12/23/2014	57472		Close Purchase	BC 248-2014		\$0.00	\$0.00	\$44.65	\$49.87
Account Total:							\$642.85	\$512.50	\$560.69	
Account YTD Total:							\$34,892.04	\$47,302.30	\$47,352.17	

**Appropriation Ledger**

By Fund  
December 2014

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:	\$2,600.00
Final Appropriation:	\$2,600.00
Report Beginning Balance:	\$74.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2014	12/23/2014	57414	COMDOC		BC 247-2014	65063 AW	\$50.07	\$0.00	\$0.00	\$74.25
12/23/2014	12/23/2014	57471		Close Purchase	BC 247-2014		\$0.00	\$0.00	\$440.33	\$514.58
Account Total:							\$50.07	\$0.00	\$440.33	
Account YTD Total:							\$2,085.42	\$6,021.75	\$6,536.33	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,016.00
Original Appropriation:	\$3,016.00
Permanent Appropriation:	\$2,016.00
Final Appropriation:	\$2,016.00
Report Beginning Balance:	\$516.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2014	12/08/2014	55812	LYKINS OIL COMPANY		BC 150-2014	7431-2014 CH	\$26.26	\$0.00	\$0.00	\$516.00

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2014	12/05/2014	55769	Permanent Reallocation Dec				\$0.00	\$100.00	\$0.00	\$416.00
12/10/2014	12/10/2014	56455	Permanent Reallocation Dec				\$0.00	\$400.00	\$0.00	\$16.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 150-2014		\$0.00	\$0.00	\$1,378.84	\$1,394.84
Account Total:							\$26.26	\$500.00	\$1,378.84	
Account YTD Total:							\$621.16	\$6,016.00	\$7,410.84	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,033.00
Original Appropriation:	\$7,033.00
Permanent Appropriation:	\$3,685.36
Final Appropriation:	\$3,685.36
Report Beginning Balance:	\$593.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/10/2014	56455	Permanent Reallocation Dec				\$0.00	\$500.00	\$0.00	\$93.54
12/11/2014	12/11/2014	56629	PNC BANK		BC 151-2014	7705-2014 CH	\$168.83	\$0.00	\$0.00	\$93.54
12/15/2014	12/15/2014	56742	Permanent Reallocation Dec				\$0.00	\$93.54	\$0.00	\$0.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 151-2014		\$0.00	\$0.00	\$1,769.25	\$1,769.25
Account Total:							\$168.83	\$593.54	\$1,769.25	
Account YTD Total:							\$1,916.11	\$15,566.00	\$17,335.25	

Account Code: 2181-130-599-0000

Report reflects selected information.

**Appropriation Ledger**

By Fund

December 2014

Fund: Zoning  
Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$454.00  
Original Appropriation: \$454.00  
Permanent Appropriation: \$1,954.00  
Final Appropriation: \$1,954.00  
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2014	12/05/2014	55769	Permanent Reallocation Incr				\$0.00	\$0.00	\$100.00	\$100.00
12/05/2014	12/05/2014	55774	NETWORK BUILDING + CO	Open Purchase:	PO 302-2014		\$0.00	\$100.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56623	NETWORK BUILDING + CO		PO 302-2014	64962 AW	\$100.00	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56626	NETWORK BUILDING + CO	Close Purchase	PO 302-2014		\$0.00	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 152-2014		\$0.00	\$0.00	\$8.12	\$8.12
Account Total:							\$100.00	\$100.00	\$108.12	
Account YTD Total:							\$1,945.88	\$2,408.00	\$2,416.12	

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: \$1,382.00  
Final Appropriation: \$1,382.00  
Report Beginning Balance: \$410.30

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/10/2014	56455	Permanent Reallocation Dec				\$0.00	\$400.00	\$0.00	\$10.30
12/23/2014	12/23/2014	57471		Close Purchase	BC 153-2014		\$0.00	\$0.00	\$296.73	\$307.03

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$0.00	\$400.00	\$296.73	
							Account YTD Total:	\$1,074.97	\$3,553.70	\$3,860.73	
							Zoning Fund Total for Selected Accounts:	\$22,620.43	\$32,125.42	\$24,190.41	
							Zoning Fund YTD Total for Selected Accounts:	\$360,227.06	\$814,880.71	\$829,100.59	

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

	Balance
Reserved for Encumbrance 12/31:	\$4,911.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$111,640.00
Original Appropriation:	\$111,640.00
Permanent Appropriation:	\$121,125.60
Final Appropriation:	\$121,125.60
Report Beginning Balance:	\$7,798.23

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
12/10/2014	12/10/2014	56456	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,000.00	\$8,798.23	
12/10/2014	12/10/2014	56488	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,100.00	\$9,898.23	
12/11/2014	12/11/2014	56615	Permanent Supplemental Incr				\$0.00	\$0.00	\$7,500.00	\$17,398.23	
12/12/2014	12/11/2014	56556	PUBLIC EMPLOYEES RETII		Direct	7695-2014 EW	\$8,626.88	\$8,626.88	\$0.00	\$8,771.35	
12/12/2014	12/11/2014	56556	PUBLIC EMPLOYEES RETII		Direct	7695-2014 EW	\$0.01	\$0.01	\$0.00	\$8,771.34	
							Account Total:	\$8,626.89	\$8,626.89	\$9,600.00	
							Account YTD Total:	\$117,265.26	\$234,162.81	\$242,934.15	

Account Code: 2231-330-213-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund  
December 2014

Fund: Permissive Motor Vehicle License Tax  
Account Name: Medicare

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: \$11,363.00  
Final Appropriation: \$11,363.00  
Report Beginning Balance: \$1,263.05

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/10/2014	56488	Permanent Reallocation Dec				\$0.00	\$200.00	\$0.00	\$1,063.05
12/12/2014	12/12/2014	56702	INTERNAL REVENUE SERV		Direct	7715-2014 EW	\$390.98	\$390.98	\$0.00	\$672.07
12/24/2014	12/23/2014	57463	INTERNAL REVENUE SERV		Direct	8002-2014 EW	\$380.44	\$380.44	\$0.00	\$291.63
Account Total:							\$771.42	\$971.42	\$0.00	
Account YTD Total:							\$11,071.37	\$22,834.37	\$23,126.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$171,603.00  
Original Appropriation: \$171,603.00  
Permanent Appropriation: \$169,344.08  
Final Appropriation: \$169,344.08  
Report Beginning Balance: \$244.08

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
12/01/2014	12/01/2014	55501	HUMANA		BC	81-2014	7420-2014 CH	\$10,030.03	\$0.00	\$0.00	\$244.08
12/01/2014	12/01/2014	55504		Adjust Purchase: REALLOCATE EXPEN	BC	81-2014		\$0.00	\$0.00	\$1,742.55	\$1,986.63
12/10/2014	12/10/2014	56456	Permanent Reallocation Dec				\$0.00	\$1,000.00	\$0.00	\$986.63	
12/10/2014	12/10/2014	56488	Permanent Reallocation Dec				\$0.00	\$900.00	\$0.00	\$86.63	

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2014	12/12/2014	56680	STANDARD INSURANCE CO		BC 81-2014	7709-2014 CH	\$49.50	\$0.00	\$0.00	\$86.63
12/12/2014	12/12/2014	56683		Close Purchase	BC 81-2014		\$0.00	\$0.00	\$50.50	\$137.13
Account Total:							\$10,079.53	\$1,900.00	\$1,793.05	
Account YTD Total:							\$169,206.95	\$344,861.92	\$344,999.05	

Account Code: 2231-330-323-0000  
 Fund: Permissive Motor Vehicle License Tax  
 Account Name: Repairs and Maintenance

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$35,000.00
Original Appropriation:	\$35,000.00
Permanent Appropriation:	\$48,700.00
Final Appropriation:	\$48,700.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2014	12/04/2014	55735	BUSHELMAN SUPPLY COM		BC 133-2014	64887 AW	\$540.00	\$0.00	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	O'REILLY AUTO PARTS		BC 133-2014	64888 AW	\$103.66	\$0.00	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	HD SUPPLY WATERWORKS		BC 133-2014	64889 AW	\$342.43	\$0.00	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	MOBILCOMM		BC 133-2014	64922 AW	\$129.00	\$0.00	\$0.00	\$0.00
12/09/2014	12/11/2014	56629	PNC BANK		BC 133-2014	7703-2014 CH	\$400.14	\$0.00	\$0.00	\$0.00
12/09/2014	12/11/2014	56629	PNC BANK		BC 222-2014	7703-2014 CH	\$416.70	\$0.00	\$0.00	\$0.00
12/15/2014	12/22/2014	57036	VALLEY ASPHALT		BC 133-2014	7729-2014 CH	\$1.64	\$0.00	\$0.00	\$0.00
12/18/2014	12/18/2014	56934	CARQUEST AUTO PARTS		BC 133-2014	65030 AW	\$23.44	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57416		Close Purchase	BC 133-2014		\$0.00	\$0.00	\$0.00	\$0.00
12/24/2014	12/22/2014	57122	PNC BANK		BC 222-2014	7732-2014 CH	\$75.43	\$0.00	\$0.00	\$0.00
12/24/2014	12/23/2014	57472		Close Purchase	BC 222-2014		\$0.00	\$0.00	\$1,745.84	\$1,745.84



**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$2,032.44	\$0.00	\$1,745.84	
						Account YTD Total:	\$46,954.16	\$129,416.00	\$131,161.84	

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

		Balance
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:		\$158,383.77
Final Appropriation:		\$158,383.77
Report Beginning Balance:		\$0.36

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2014	12/11/2014	56623	MORTON SALT		PO 146-2014	64977 AW	\$32,050.00	\$0.00	\$0.00	\$0.36
						Account Total:	\$32,050.00	\$0.00	\$0.00	
						Account YTD Total:	\$167,795.71	\$282,015.34	\$282,015.70	

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

		Balance
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:		\$40,691.20
Final Appropriation:		\$40,691.20
Report Beginning Balance:		\$0.00

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2014	12/08/2014	55812	LYKINS OIL COMPANY		BC 135-2014	7431-2014 CH	\$172.65	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56626		Close Purchase	BC 135-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$172.65	\$0.00	\$0.00	
Account YTD Total:							\$40,000.00	\$94,592.00	\$94,592.00	

Account Code: 2231-330-490-0000  
 Fund: Permissive Motor Vehicle License Tax  
 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:	\$3,411.00
Original Appropriation:	\$3,411.00
Permanent Appropriation:	\$5,263.03
Final Appropriation:	\$5,263.03
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2014	12/12/2014	56692	UNIFIRST CORPORATION		BC 213-2014	7710-2014 CH	\$66.40	\$0.00	\$0.00	\$0.00
12/08/2014	12/12/2014	56692	UNIFIRST CORPORATION		BC 213-2014	7710-2014 CH	\$66.40	\$0.00	\$0.00	\$0.00
12/15/2014	12/22/2014	57036	UNIFIRST CORPORATION		BC 213-2014	7730-2014 CH	\$66.40	\$0.00	\$0.00	\$0.00
12/18/2014	12/18/2014	56934	ALL PEST CONTROL		BC 213-2014	65021 AW	\$48.00	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57414	COMDOC		BC 213-2014	65063 AW	\$100.23	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 213-2014		\$0.00	\$0.00	\$348.09	\$348.09
Account Total:							\$347.43	\$0.00	\$348.09	
Account YTD Total:							\$4,914.94	\$8,822.00	\$9,170.09	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$54,080.36	\$11,498.31	\$13,486.98	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$557,208.39	\$1,116,704.44	\$1,127,998.83	

**Appropriation Ledger**

By Fund  
December 2014

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2014	12/23/2014	57475	HAMILTON COUNTY CORC	Close Purchase	PO	30-2014	\$0.00	\$0.00	\$10.00	\$10.00
Account Total:							\$0.00	\$0.00	\$10.00	
Account YTD Total:							\$4,490.00	\$9,058.50	\$9,068.50	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2014	12/18/2014	56934	CINCINNATI BELL TELEPH	PD 0391	BC	84-2014 65022 AW	\$100.00	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57471		Close Purchase	BC	84-2014	\$0.00	\$0.00	\$239.21	\$239.21

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$100.00	\$0.00	\$239.21	
							Account YTD Total:	\$14,760.79	\$34,247.83	\$34,487.04	
							Law Enforcement Trust Fund Total for Selected Accounts:	\$100.00	\$0.00	\$249.21	
							Law Enforcement Trust Fund YTD Total for Selected Accounts:	\$19,250.79	\$43,306.33	\$43,555.54	

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

	Balance
Reserved for Encumbrance 12/31:	\$8,668.83
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,411,117.00
Original Appropriation:	\$1,411,117.00
Permanent Appropriation:	\$1,366,114.00
Final Appropriation:	\$1,366,114.00
Report Beginning Balance:	\$182,290.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/10/2014	56429	KANAWHA INSURANCE CC		Direct	7432-2014 EW	\$174.99	\$0.00	\$0.00	\$182,290.04
12/12/2014	12/10/2014	56467	Employee Payroll	Payroll Posting	Direct	7687-2014 PP	\$29,053.13	\$51,009.83	\$0.00	\$131,280.21
12/12/2014	12/10/2014	56478	AXA EQUITABLE		Direct	64953 WH	\$1,088.83	\$0.00	\$0.00	\$131,280.21
12/12/2014	12/10/2014	56478	CINCINNATI FIREFIGHTER'		Direct	64954 WH	\$2,135.83	\$0.00	\$0.00	\$131,280.21
12/12/2014	12/10/2014	56478	Indiana State Central Collect		Direct	64959 WH	\$69.30	\$0.00	\$0.00	\$131,280.21
12/12/2014	12/10/2014	56478	PREMIERE CREDIT OF NOI		Direct	64960 WH	\$201.54	\$0.00	\$0.00	\$131,280.21
12/12/2014	12/10/2014	56478	SECURITY BENEFIT		Direct	64961 WH	\$403.48	\$0.00	\$0.00	\$131,280.21
12/12/2014	12/11/2014	56537	COLERAIN CONDIMENT FL		Direct	7688-2014 EW	\$31.40	\$0.00	\$0.00	\$131,280.21
12/12/2014	12/11/2014	56537	COLERAIN TOWNSHIP CAF		Direct	7689-2014 EW	\$276.56	\$0.00	\$0.00	\$131,280.21
12/12/2014	12/11/2014	56537	OHIO CHILD SUPPORT PA'		Direct	7690-2014 EW	\$391.50	\$0.00	\$0.00	\$131,280.21
12/12/2014	12/11/2014	56537	AFLAC Individual		Direct	7692-2014 EW	\$94.42	\$0.00	\$0.00	\$131,280.21

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2014	12/11/2014	56537	AFLAC Group		Direct	7693-2014 EW	\$62.65	\$0.00	\$0.00	\$131,280.21
12/12/2014	12/11/2014	56537	NORTHSIDE BANK		Direct	7694-2014 EW	\$1,075.32	\$0.00	\$0.00	\$131,280.21
12/12/2014	12/12/2014	56702	INTERNAL REVENUE SERV		Direct	7715-2014 EW	\$6,282.90	\$0.00	\$0.00	\$131,280.21
12/12/2014	12/12/2014	56702	OHIO DEPARTMENT OF TA		Direct	7716-2014 EW	\$1,141.60	\$0.00	\$0.00	\$131,280.21
12/12/2014	12/12/2014	56702	OHIO PUBLIC EMPLOYEES		Direct	7717-2014 EW	\$614.87	\$0.00	\$0.00	\$131,280.21
12/16/2014	12/16/2014	56804	INDIANA DEPARTMENT OF		Direct	7720-2014 EW	\$354.14	\$0.00	\$0.00	\$131,280.21
12/16/2014	12/16/2014	56804	INDIANA DEPARTMENT OF		Direct	7721-2014 EW	\$310.53	\$0.00	\$0.00	\$131,280.21
12/16/2014	12/16/2014	56804	INDIANA DEPARTMENT OF		Direct	7722-2014 EW	\$506.20	\$0.00	\$0.00	\$131,280.21
12/16/2014	12/16/2014	56804	INDIANA DEPARTMENT OF		Direct	7723-2014 EW	\$322.91	\$0.00	\$0.00	\$131,280.21
12/24/2014	12/23/2014	57397	Employee Payroll	Payroll Posting	Direct	7980-2014 PP	\$30,053.07	\$51,903.18	\$0.00	\$79,377.03
12/24/2014	12/23/2014	57433	AXA EQUITABLE		Direct	65067 WH	\$1,088.34	\$0.00	\$0.00	\$79,377.03
12/24/2014	12/23/2014	57433	CINCINNATI FIREFIGHTER'		Direct	65068 WH	\$2,175.57	\$0.00	\$0.00	\$79,377.03
12/24/2014	12/23/2014	57433	EDWARD JONES		Direct	65071 WH	\$15.00	\$0.00	\$0.00	\$79,377.03
12/24/2014	12/23/2014	57433	Indiana State Central Collect		Direct	65076 WH	\$69.30	\$0.00	\$0.00	\$79,377.03
12/24/2014	12/23/2014	57433	PREMIERE CREDIT OF NOI		Direct	65077 WH	\$151.93	\$0.00	\$0.00	\$79,377.03
12/24/2014	12/23/2014	57433	POLICE & FIREMEN'S INSU		Direct	65078 WH	\$71.67	\$0.00	\$0.00	\$79,377.03
12/24/2014	12/23/2014	57433	SECURITY BENEFIT		Direct	65079 WH	\$407.96	\$0.00	\$0.00	\$79,377.03
12/24/2014	12/23/2014	57447	COLERAIN TOWNSHIP CAF		Direct	7991-2014 EW	\$277.19	\$0.00	\$0.00	\$79,377.03
12/24/2014	12/23/2014	57447	COLERAIN CONDIMENT FL		Direct	7992-2014 EW	\$31.57	\$0.00	\$0.00	\$79,377.03
12/24/2014	12/23/2014	57447	INDIANA DEPARTMENT OF		Direct	8000-2014 EW	\$376.46	\$0.00	\$0.00	\$79,377.03
12/24/2014	12/23/2014	57447	NORTHSIDE BANK		Direct	7993-2014 EW	\$1,077.73	\$0.00	\$0.00	\$79,377.03
12/24/2014	12/23/2014	57447	OHIO CHILD SUPPORT PA'		Direct	7994-2014 EW	\$391.48	\$0.00	\$0.00	\$79,377.03
12/24/2014	12/23/2014	57447	CITY OF CINCINNATI INCO		Direct	7996-2014 EW	\$22.67	\$0.00	\$0.00	\$79,377.03
12/24/2014	12/23/2014	57447	OHIO PUBLIC EMPLOYEES		Direct	7997-2014 EW	\$614.81	\$0.00	\$0.00	\$79,377.03
12/24/2014	12/23/2014	57447	City of Fairfield		Direct	7998-2014 EW	\$56.51	\$0.00	\$0.00	\$79,377.03
12/24/2014	12/23/2014	57447	SCHOOL DISTRICT INCOM		Direct	7999-2014 EW	\$117.01	\$0.00	\$0.00	\$79,377.03
12/24/2014	12/23/2014	57458	Colerain Township		Direct	65081 WH	\$6.90	\$0.00	\$0.00	\$79,377.03
12/24/2014	12/23/2014	57458	COLERAIN TOWNSHIP TRL		Direct	65082 WH	\$9,932.78	\$0.00	\$0.00	\$79,377.03

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/24/2014	12/23/2014	57461	KANAWHA INSURANCE CC		Direct	8001-2014 EW	\$171.88	\$0.00	\$0.00	\$79,377.03
12/24/2014	12/23/2014	57463	INTERNAL REVENUE SERV		Direct	8002-2014 EW	\$6,413.03	\$0.00	\$0.00	\$79,377.03
12/24/2014	12/23/2014	57466	OHIO DEPARTMENT OF TA		Direct	8003-2014 EW	\$1,183.28	\$0.00	\$0.00	\$79,377.03
12/29/2014	12/23/2014	57491	City of Hamilton		Direct	8007-2014 EW	\$271.46	\$0.00	\$0.00	\$79,377.03
Account Total:							\$99,569.70	\$102,913.01	\$0.00	
Account YTD Total:							\$1,283,609.83	\$2,751,525.80	\$2,830,902.83	

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

		<b>Balance</b>
		\$0.00
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$90,000.00
Temporary Appropriation:		\$90,000.00
Original Appropriation:		\$88,500.00
Permanent Appropriation:		\$88,500.00
Final Appropriation:		\$0.00
Report Beginning Balance:		

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2014	12/23/2014	57414	INTERMEDIX		BC 126-2014	65057 AW	\$5,989.50	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57416		Close Purchase	BC 126-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$5,989.50	\$0.00	\$0.00	
Account YTD Total:							\$88,500.00	\$189,651.46	\$189,651.46	

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

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

**Appropriation Ledger**

By Fund

December 2014

Account Name: Other Expenses

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,147.00
Original Appropriation:	\$15,147.00
Permanent Appropriation:	\$16,647.00
Final Appropriation:	<u>\$16,647.00</u>
Report Beginning Balance:	<u>\$7,353.18</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2014	12/04/2014	55735	UNITED HEALTHCARE MEI	FD 2142	BC 254-2014	64883 AW	\$243.61	\$0.00	\$0.00	\$7,353.18
12/04/2014	12/04/2014	55735	MEDICAL MUTAL OHIO	FD 2141	BC 254-2014	64884 AW	\$388.58	\$0.00	\$0.00	\$7,353.18
12/04/2014	12/04/2014	55747	UNITED HEALTHCARE MEI	FD 2137	BC 254-2014	64930 AW	\$85.40	\$0.00	\$0.00	\$7,353.18
12/23/2014	12/23/2014	57471		Close Purchase	BC 182-2014		\$0.00	\$0.00	\$106.08	\$7,459.26
12/23/2014	12/23/2014	57471		Close Purchase	BC 254-2014		\$0.00	\$0.00	\$782.41	\$8,241.67
Account Total:							\$717.59	\$0.00	\$888.49	
Account YTD Total:							\$8,405.33	\$40,743.74	\$48,985.41	

Account Code: 2281-760-750-0000  
 Fund: Ambulance And Emergency Medical Services  
 Account Name: Motor Vehicles

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$80,000.00
Original Appropriation:	\$80,000.00
Permanent Appropriation:	\$203,353.00
Final Appropriation:	<u>\$203,353.00</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
12/11/2014	12/11/2014	56623	FULLER FORD		PO 209-2014	64971 AW	\$25,800.00	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56623	FULLER FORD		PO 210-2014	64971 AW	\$4,450.00	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56626	FULLER FORD	Close Purchase	PO 209-2014		\$0.00	\$0.00	\$0.00	\$0.00

Report reflects selected information.

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2014	12/11/2014	56626	FULLER FORD	Close Purchase	PO 210-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$30,250.00	\$0.00	\$0.00	
Account YTD Total:							\$155,253.00	\$285,050.00	\$285,050.00	
Ambulance And Emergency Medical Services Fund Total for Selected Accounts:							\$136,526.79	\$102,913.01	\$888.49	
Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:							\$1,535,768.16	\$3,266,971.00	\$3,354,589.70	

Account Code: 2401-310-360-0000

Fund: Special Assessment - Lighting Districts

Account Name: Contracted Services

Reserved for Encumbrance 12/31:

Reserved for Encumbrance 12/31 Adjustment:

Temporary Appropriation:

Original Appropriation:

Permanent Appropriation:

Final Appropriation:

Report Beginning Balance:

**Balance**

\$0.00

\$0.00

\$136,655.00

\$136,655.00

\$139,694.96

\$139,694.96

\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2014	12/04/2014	55735	DUKE ENERGY		PO 9-2014	64905 AW	\$81.37	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56628	Permanent Supplemental Incr				\$0.00	\$0.00	\$3,500.00	\$3,500.00
12/11/2014	12/11/2014	56643	DUKE ENERGY	Open Purchase:	PO 312-2014		\$0.00	\$3,252.93	\$0.00	\$247.07
12/18/2014	12/18/2014	56934	DUKE ENERGY		PO 9-2014	65011 AW	\$8,229.94	\$0.00	\$0.00	\$247.07
12/18/2014	12/18/2014	56934	DUKE ENERGY		PO 312-2014	65011 AW	\$3,252.93	\$0.00	\$0.00	\$247.07
12/19/2014	12/19/2014	56936	DUKE ENERGY	Close Purchase	PO 9-2014		\$0.00	\$0.00	\$0.00	\$247.07
12/19/2014	12/19/2014	56936	DUKE ENERGY	Close Purchase	PO 312-2014		\$0.00	\$0.00	\$0.00	\$247.07
Account Total:							\$11,564.24	\$3,252.93	\$3,500.00	
Account YTD Total:							\$139,447.89	\$277,022.97	\$277,270.04	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$11,564.24	\$3,252.93	\$3,500.00	

Report reflects selected information.



**Appropriation Ledger**

By Fund

December 2014

Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts: \$139,447.89 \$277,022.97 \$277,270.04

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

		<u>Balance</u>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$5,687.00
Original Appropriation:		\$5,687.00
Permanent Appropriation:		\$4,487.00
Final Appropriation:		<u>\$4,487.00</u>
Report Beginning Balance:		\$67.45

<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>
12/29/2014	12/23/2014	57491	REGIONAL INCOME TAX A		Direct	8014-2014 EW	\$10.65	\$0.00	\$0.00	\$67.45
12/29/2014	12/23/2014	57491	CITY OF BLUE ASH		Direct	8004-2014 EW	\$3.10	\$0.00	\$0.00	\$67.45
12/29/2014	12/23/2014	57496	CITY OF WYOMING		Direct	65086 WH	\$2.38	\$0.00	\$0.00	\$67.45
Account Total:							\$16.13	\$0.00	\$0.00	
Account YTD Total:							<u>\$4,419.55</u>	<u>\$11,306.55</u>	<u>\$11,374.00</u>	

Account Code: 2902-110-599-0000  
 Fund: RECYCLING INCENTIVE  
 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:		\$15,366.00
Original Appropriation:		\$15,366.00
Permanent Appropriation:		\$16,566.00
Final Appropriation:		<u>\$16,566.00</u>
Report Beginning Balance:		\$215.19

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2014	12/08/2014	55801	RUMPKE WASTE, INCORP	FD 2169, 2190	PO 53-2014	7425-2014 CH	\$461.50	\$0.00	\$0.00	\$215.19
12/02/2014	12/08/2014	55801	RUMPKE WASTE, INCORP	FD 2169, 2190	BC 156-2014	7425-2014 CH	\$14.86	\$0.00	\$0.00	\$215.19
12/08/2014	12/08/2014	55802	RUMPKE WASTE, INCORP	Close Purchase	PO 53-2014		\$0.00	\$0.00	\$0.00	\$215.19
12/23/2014	12/23/2014	57471		Close Purchase	BC 156-2014		\$0.00	\$0.00	\$171.04	\$386.23
Account Total:							\$476.36	\$0.00	\$171.04	
Account YTD Total:							\$16,179.77	\$31,716.81	\$32,103.04	
RECYCLING INCENTIVE Fund Total for Selected Accounts:							\$492.49	\$0.00	\$171.04	
RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:							\$20,599.32	\$43,023.36	\$43,477.04	

Account Code: 2907-910-910-0000  
 Fund: TIF - Stone Creek  
 Account Name: Transfers - Out

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$730,000.00
Original Appropriation:	\$730,000.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$729,999.97

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2014	12/08/2014	55834	Permanent Supplemental De				\$0.00	\$729,999.97	\$0.00	\$0.00
Account Total:							\$0.00	\$729,999.97	\$0.00	
Account YTD Total:							\$0.00	\$1,460,000.00	\$1,460,000.00	

Account Code: 2907-920-920-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

December 2014

Fund: TIF - Stone Creek  
 Account Name: Advances - Out

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: \$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
12/08/2014	12/08/2014	55836	Initial Advance 2907 - 2081	Loan			\$350,000.00	\$0.00	\$0.00	\$0.00
Account Total:							\$350,000.00	\$0.00	\$0.00	
Account YTD Total:							\$350,000.00	\$0.00	\$0.00	
TIF - Stone Creek Fund Total for Selected Accounts:							\$350,000.00	\$729,999.97	\$0.00	
TIF - Stone Creek Fund YTD Total for Selected Accounts:							\$350,000.00	\$1,460,000.00	\$1,460,000.00	

Account Code: 2908-590-599-0000  
 Fund: CDBG COM DEV BLOCK GRANT  
 Account Name: Other - Other Expenses

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$122,500.00  
 Original Appropriation: \$122,500.00  
 Permanent Appropriation: \$122,500.00  
 Final Appropriation: \$122,500.00  
 Report Beginning Balance: \$122,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2014	12/04/2014	55749	HAMILTON COUNTY COMM	Open Purchase:	PO 300-2014		\$0.00	\$122,500.00	\$0.00	\$0.00
12/04/2014	12/04/2014	55751	HAMILTON COUNTY COMM		PO 300-2014	R 718-2014	\$122,500.00	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55802	HAMILTON COUNTY COMM	Close Purchase	PO 300-2014		\$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
						Account Total:	\$122,500.00	\$122,500.00	\$0.00	
						Account YTD Total:	\$122,500.00	\$245,000.00	\$245,000.00	
						CDBG COM DEV BLOCK GRANT Fund Total for Selected Accounts:	\$122,500.00	\$122,500.00	\$0.00	
						CDBG COM DEV BLOCK GRANT Fund YTD Total for Selected Accounts:	\$122,500.00	\$245,000.00	\$245,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$441.14
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$451,699.00
Original Appropriation:	\$451,699.00
Permanent Appropriation:	\$455,338.79
Final Appropriation:	\$455,338.79
Report Beginning Balance:	\$15,611.41

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/10/2014	56429	KANAWHA INSURANCE CC		Direct	7432-2014 EW	\$140.81	\$0.00	\$0.00	\$15,611.41
12/10/2014	12/10/2014	56518	Permanent Reallocation Incr				\$0.00	\$0.00	\$7,000.00	\$22,611.41
12/10/2014	12/10/2014	56528	Permanent Reallocation Dec				\$0.00	\$291.20	\$0.00	\$22,320.21
12/12/2014	12/10/2014	56464	Employee Payroll	Payroll Posting	Direct	7460-2014 PP	\$6,062.38	\$10,569.28	\$0.00	\$11,750.93
12/12/2014	12/10/2014	56467	Employee Payroll	Payroll Posting	Direct	7687-2014 PP	\$75.64	\$139.44	\$0.00	\$11,611.49
12/12/2014	12/10/2014	56478	CINCO FEDERAL CREDIT L		Direct	64956 WH	\$1,015.00	\$0.00	\$0.00	\$11,611.49
12/12/2014	12/11/2014	56537	OHIO CHILD SUPPORT PA`		Direct	7690-2014 EW	\$20.73	\$0.00	\$0.00	\$11,611.49
12/12/2014	12/11/2014	56556	PUBLIC EMPLOYEES RETII		Direct	7695-2014 EW	\$2,736.99	\$0.00	\$0.00	\$11,611.49
12/12/2014	12/12/2014	56702	INTERNAL REVENUE SERV		Direct	7715-2014 EW	\$1,395.43	\$0.00	\$0.00	\$11,611.49
12/12/2014	12/12/2014	56702	OHIO DEPARTMENT OF TA		Direct	7716-2014 EW	\$260.39	\$0.00	\$0.00	\$11,611.49
12/24/2014	12/23/2014	57394	Employee Payroll	Payroll Posting	Direct	7754-2014 PP	\$6,276.90	\$10,642.47	\$0.00	\$969.02

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/24/2014	12/23/2014	57397	Employee Payroll	Payroll Posting	Direct	7980-2014 PP	\$74.75	\$139.44	\$0.00	\$829.58
12/24/2014	12/23/2014	57433	AFSCME OHIO COUNCIL #		Direct	65066 WH	\$203.50	\$0.00	\$0.00	\$829.58
12/24/2014	12/23/2014	57433	CINCO FEDERAL CREDIT L		Direct	65070 WH	\$1,015.00	\$0.00	\$0.00	\$829.58
12/24/2014	12/23/2014	57447	OHIO CHILD SUPPORT PA`		Direct	7994-2014 EW	\$20.74	\$0.00	\$0.00	\$829.58
12/24/2014	12/23/2014	57447	CITY OF CINCINNATI INCO		Direct	7996-2014 EW	\$73.02	\$0.00	\$0.00	\$829.58
12/24/2014	12/23/2014	57458	COLERAIN TOWNSHIP TRU		Direct	65082 WH	\$2,744.64	\$0.00	\$0.00	\$829.58
12/24/2014	12/23/2014	57461	KANAWHA INSURANCE CC		Direct	8001-2014 EW	\$140.82	\$0.00	\$0.00	\$829.58
12/24/2014	12/23/2014	57463	INTERNAL REVENUE SERV		Direct	8002-2014 EW	\$1,419.46	\$0.00	\$0.00	\$829.58
12/24/2014	12/23/2014	57466	OHIO DEPARTMENT OF TA		Direct	8003-2014 EW	\$263.03	\$0.00	\$0.00	\$829.58
12/29/2014	12/23/2014	57491	CITY OF KETTERING		Direct	8008-2014 EW	\$21.36	\$0.00	\$0.00	\$829.58
12/29/2014	12/23/2014	57491	REGIONAL INCOME TAX AC		Direct	8014-2014 EW	\$437.95	\$0.00	\$0.00	\$829.58
Account Total:							\$24,398.54	\$21,781.83	\$7,000.00	
Account YTD Total:							\$452,822.51	\$917,253.36	\$918,082.94	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,466.61
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$63,238.00
Original Appropriation:	\$63,238.00
Permanent Appropriation:	\$65,093.00
Final Appropriation:	\$65,093.00
Report Beginning Balance:	\$4,845.15

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/10/2014	56518	Permanent Reallocation Dec				\$0.00	\$4,000.00	\$0.00	\$845.15
12/10/2014	12/10/2014	56528	Permanent Reallocation Incre				\$0.00	\$0.00	\$2,855.00	\$3,700.15

**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
12/11/2014	12/11/2014	56616	Permanent Supplemental Incr				\$0.00	\$0.00	\$3,000.00	\$6,700.15
12/12/2014	12/11/2014	56556	PUBLIC EMPLOYEES RETII		Direct	7695-2014 EW	\$3,669.56	\$3,669.56	\$0.00	\$3,030.59
12/12/2014	12/11/2014	56556	PUBLIC EMPLOYEES RETII		Direct	7695-2014 EW	\$0.01	\$0.01	\$0.00	\$3,030.58
Account Total:							\$3,669.57	\$7,669.57	\$5,855.00	
Account YTD Total:							\$64,529.03	\$131,826.71	\$134,857.29	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,550.00
Original Appropriation:	\$6,550.00
Permanent Appropriation:	\$6,250.00
Final Appropriation:	\$6,250.00
Report Beginning Balance:	\$661.84

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/10/2014	56528	Permanent Reallocation Dec				\$0.00	\$300.00	\$0.00	\$361.84
12/12/2014	12/12/2014	56702	INTERNAL REVENUE SERV		Direct	7715-2014 EW	\$147.96	\$147.96	\$0.00	\$213.88
12/24/2014	12/23/2014	57463	INTERNAL REVENUE SERV		Direct	8002-2014 EW	\$149.02	\$149.02	\$0.00	\$64.86
Account Total:							\$296.98	\$596.98	\$0.00	
Account YTD Total:							\$6,185.14	\$13,052.49	\$13,117.35	

Account Code: 2911-610-221-0000  
 Fund: Parks & Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

December 2014

Account Name: Medical/Hospitalization

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$55,735.00
Original Appropriation:	\$55,735.00
Permanent Appropriation:	<u>\$58,517.53</u>
Final Appropriation:	<u>\$58,517.53</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
12/01/2014	12/01/2014	55501	HUMANA		BC 249-2014	7420-2014 CH	\$2,442.61	\$0.00	\$0.00	\$0.00
12/01/2014	12/01/2014	55501	HUMANA		BC 82-2014	7420-2014 CH	\$920.62	\$0.00	\$0.00	\$0.00
12/01/2014	12/01/2014	55502		Close Purchase	BC 82-2014		\$0.00	\$0.00	\$0.00	\$0.00
12/12/2014	12/12/2014	56680	STANDARD INSURANCE CO		BC 249-2014	7709-2014 CH	\$27.00	\$0.00	\$0.00	\$0.00
12/12/2014	12/12/2014	56683		Close Purchase	BC 249-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,390.23	\$0.00	\$0.00	
Account YTD Total:							\$58,517.53	\$114,252.53	\$114,252.53	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	<u>\$5,704.92</u>
Final Appropriation:	<u>\$5,704.92</u>
Report Beginning Balance:	\$4,131.62

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2014	12/04/2014	55687	Permanent Reallocation Dec				\$0.00	\$202.12	\$0.00	\$3,929.50
12/09/2014	12/09/2014	56163	Permanent Reallocation Dec				\$0.00	\$88.91	\$0.00	\$3,840.59
12/10/2014	12/10/2014	56518	Permanent Reallocation Dec				\$0.00	\$3,000.00	\$0.00	\$840.59

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
12/10/2014	12/10/2014	56528	Permanent Reallocation Dec				\$0.00	\$840.59	\$0.00	\$0.00
12/12/2014	12/12/2014	56681	OHIO DEPT. OF JOB & FAM	Close Purchase	PO	14-2014	\$0.00	\$0.00	\$500.00	\$500.00
Account Total:							\$0.00	\$4,131.62	\$500.00	
Account YTD Total:							\$5,204.92	\$24,295.08	\$24,795.08	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,000.00
Original Appropriation:	\$22,000.00
Permanent Appropriation:	\$21,419.05
Final Appropriation:	\$21,419.05
Report Beginning Balance:	\$111.98

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/10/2014	56528	Permanent Reallocation Dec				\$0.00	\$111.98	\$0.00	\$0.00
12/23/2014	12/23/2014	57474	RUMPKE WASTE, INCORP	Close Purchase	PO	5-2014	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$111.98	\$0.00	
Account YTD Total:							\$21,419.05	\$44,000.00	\$44,000.00	

Account Code: 2911-610-323-0000  
 Fund: Parks & Services  
 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:	\$16,226.00



**Appropriation Ledger**

By Fund

December 2014

Original Appropriation:	\$16,226.00
Permanent Appropriation:	\$18,205.92
Final Appropriation:	<u>\$18,205.92</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
12/09/2014	12/11/2014	56629	PNC BANK		BC 45-2014	7703-2014 CH	\$105.98	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56623	KLEI LAWN MOWER & TRA		BC 45-2014	64970 AW	\$5.90	\$0.00	\$0.00	\$0.00
12/18/2014	12/18/2014	56902	Permanent Reallocation Incr				\$0.00	\$0.00	\$699.00	\$699.00
12/18/2014	12/18/2014	56903	Permanent Reallocation Incr				\$0.00	\$0.00	\$424.92	\$1,123.92
12/18/2014	12/18/2014	56904	Permanent Reallocation Incr				\$0.00	\$0.00	\$110.00	\$1,233.92
12/18/2014	12/18/2014	56906	Permanent Reallocation Incr				\$0.00	\$0.00	\$746.00	\$1,979.92
12/18/2014	12/18/2014	56908	ATKINS & STANG INC.	Open Purchase:	PO 325-2014		\$0.00	\$1,979.24	\$0.00	\$0.68
12/18/2014	12/18/2014	56934	ATKINS & STANG INC.		BC 45-2014	65048 AW	\$510.76	\$0.00	\$0.00	\$0.68
12/18/2014	12/18/2014	56934	ATKINS & STANG INC.		PO 325-2014	65048 AW	\$1,979.24	\$0.00	\$0.00	\$0.68
12/19/2014	12/19/2014	56936		Close Purchase	BC 45-2014		\$0.00	\$0.00	\$0.00	\$0.68
12/19/2014	12/19/2014	56936	ATKINS & STANG INC.	Close Purchase	PO 325-2014		\$0.00	\$0.00	\$0.00	\$0.68
Account Total:							<u>\$2,601.88</u>	<u>\$1,979.24</u>	<u>\$1,979.92</u>	
Account YTD Total:							<u>\$18,205.24</u>	<u>\$34,691.24</u>	<u>\$34,691.92</u>	

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:	\$5,373.96
Final Appropriation:	<u>\$5,373.96</u>
Report Beginning Balance:	\$172.37

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/10/2014	56528	Permanent Reallocation Dec				\$0.00	\$172.37	\$0.00	\$0.00
12/18/2014	12/18/2014	56905		Adjust Purchase: ADJSUTED	BC	46-2014	\$0.00	\$0.00	\$1,256.08	\$1,256.08
12/18/2014	12/18/2014	56906	Permanent Reallocation Dec				\$0.00	\$746.00	\$0.00	\$510.08
12/23/2014	12/23/2014	57471		Close Purchase	BC	46-2014	\$0.00	\$0.00	\$202.73	\$712.81
Account Total:							\$0.00	\$918.37	\$1,458.81	
Account YTD Total:							\$4,661.15	\$34,110.88	\$34,823.69	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$58,664.00
Original Appropriation:	\$58,664.00
Permanent Appropriation:	\$60,886.33
Final Appropriation:	\$60,886.33
Report Beginning Balance:	\$81.32

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/10/2014	56528	Permanent Reallocation Dec				\$0.00	\$81.32	\$0.00	\$0.00
Account Total:							\$0.00	\$81.32	\$0.00	
Account YTD Total:							\$60,886.33	\$121,373.04	\$121,373.04	

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

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

**Appropriation Ledger**

By Fund

December 2014

Account Name: Telephone

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,350.00
Original Appropriation:	\$6,350.00
Permanent Appropriation:	\$8,890.00
Final Appropriation:	<u>\$8,890.00</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
12/11/2014	12/11/2014	56558	CINCINNATI BELL TELEPH		BC 229-2014	7696-2014 CH	\$121.08	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56558	CINCINNATI BELL ANY DIS		BC 229-2014	7697-2014 CH	\$16.46	\$0.00	\$0.00	\$0.00
12/18/2014	12/18/2014	56900		Adjust Purchase: ADJSUTED	BC 229-2014		\$0.00	\$0.00	\$110.00	\$110.00
12/18/2014	12/18/2014	56904	Permanent Reallocation Dec				\$0.00	\$110.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57414	MITEL TECHNOLOGIES INC		BC 229-2014	65062 AW	\$291.36	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57421	MITEL TECHNOLOGIES INC		BC 229-2014	65062 AW	-\$291.36	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 229-2014		\$0.00	\$0.00	\$296.49	\$296.49
Account Total:							\$137.54	\$110.00	\$406.49	
Account YTD Total:							\$8,593.51	\$15,810.00	\$16,106.49	

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:	\$30,161.03
Final Appropriation:	<u>\$30,161.03</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
12/04/2014	12/04/2014	55687	Permanent Reallocation Incr				\$0.00	\$0.00	\$202.12	\$202.12

Report reflects selected information.

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2014	12/04/2014	55689	BUTLER RURAL ELECTRIC	Open Purchase:	PO 291-2014		\$0.00	\$202.12	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	BUTLER RURAL ELECTRIC		PO 10-2014	64920 AW	\$88.21	\$0.00	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	BUTLER RURAL ELECTRIC		PO 291-2014	64920 AW	\$202.12	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55802	BUTLER RURAL ELECTRIC	Close Purchase	PO 10-2014		\$0.00	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55802	BUTLER RURAL ELECTRIC	Close Purchase	PO 291-2014		\$0.00	\$0.00	\$0.00	\$0.00
12/09/2014	12/09/2014	56163	Permanent Reallocation Incr				\$0.00	\$0.00	\$88.91	\$88.91
12/09/2014	12/09/2014	56197	DUKE ENERGY	Open Purchase:	PO 305-2014		\$0.00	\$88.91	\$0.00	\$0.00
12/09/2014	12/11/2014	56558	DUKE ENERGY		PO 176-2014	7698-2014 CH	\$2,289.26	\$0.00	\$0.00	\$0.00
12/09/2014	12/11/2014	56558	DUKE ENERGY		PO 305-2014	7698-2014 CH	\$88.71	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56626	DUKE ENERGY	Close Purchase	PO 176-2014		\$0.00	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57473	DUKE ENERGY	Close Purchase	PO 305-2014		\$0.00	\$0.00	\$0.20	\$0.20
12/23/2014	12/23/2014	57474	DUKE ENERGY	Close Purchase	PO 13-2014		\$0.00	\$0.00	\$0.00	\$0.20
12/23/2014	12/23/2014	57475	DUKE ENERGY	Close Purchase	PO 238-2014		\$0.00	\$0.00	\$0.00	\$0.20
Account Total:							\$2,668.30	\$291.03	\$291.23	
Account YTD Total:							\$30,160.83	\$56,661.03	\$56,661.23	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,698.00
Original Appropriation:	\$5,698.00
Permanent Appropriation:	\$5,589.61
Final Appropriation:	\$5,589.61
Report Beginning Balance:	\$5,698.00

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

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2014	12/03/2014	55615	Permanent Reallocation Dec				\$0.00	\$108.39	\$0.00	\$5,589.61
12/03/2014	12/03/2014	55619	BURNHAM & FLOWER INSL	Open Purchase:	PO 288-2014		\$0.00	\$5,589.61	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	BURNHAM & FLOWER INSL		PO 288-2014	64899 AW	\$5,589.61	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55802	BURNHAM & FLOWER INSL	Close Purchase	PO 288-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$5,589.61	\$5,698.00	\$0.00	
Account YTD Total:							\$5,589.61	\$11,396.00	\$11,396.00	

Account Code: 2911-610-382-0000  
 Fund: Parks & Services  
 Account Name: Liability Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,597.00
Original Appropriation:	\$2,597.00
Permanent Appropriation:	\$2,816.58
Final Appropriation:	\$2,816.58
Report Beginning Balance:	\$2,597.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2014	12/03/2014	55615	Permanent Reallocation Incr				\$0.00	\$0.00	\$219.58	\$2,816.58
12/03/2014	12/03/2014	55619	BURNHAM & FLOWER INSL	Open Purchase:	PO 288-2014		\$0.00	\$2,816.58	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	BURNHAM & FLOWER INSL		PO 288-2014	64899 AW	\$2,816.58	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55802	BURNHAM & FLOWER INSL	Close Purchase	PO 288-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$2,816.58	\$2,816.58	\$219.58	
Account YTD Total:							\$2,816.58	\$5,413.58	\$5,413.58	

**Appropriation Ledger**

By Fund

December 2014

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,120.00
Original Appropriation:	\$1,120.00
Permanent Appropriation:	\$700.08
Final Appropriation:	\$700.08
Report Beginning Balance:	\$20.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/10/2014	56528	Permanent Reallocation Dec				\$0.00	\$20.00	\$0.00	\$0.00
12/18/2014	12/18/2014	56898		Close Purchase	BC	50-2014	\$0.00	\$0.00	\$99.92	\$99.92
12/18/2014	12/18/2014	56903	Permanent Reallocation Dec				\$0.00	\$99.92	\$0.00	\$0.00
Account Total:							\$0.00	\$119.92	\$99.92	
Account YTD Total:							\$700.08	\$2,539.92	\$2,539.92	

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

	<b>Balance</b>
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:	\$41,576.08
Final Appropriation:	\$41,576.08
Report Beginning Balance:	\$701.42

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

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2014	12/03/2014	55603	Permanent Reallocation Dec				\$0.00	\$27.00	\$0.00	\$674.42
12/03/2014	12/03/2014	55615	Permanent Reallocation Dec				\$0.00	\$111.19	\$0.00	\$563.23
12/04/2014	12/04/2014	55735	NATIONAL FLAG COMPAN		BC 51-2014	64898 AW	\$336.00	\$0.00	\$0.00	\$563.23
12/04/2014	12/04/2014	55735	STIGLER SUPPLY		BC 51-2014	64929 AW	\$16.08	\$0.00	\$0.00	\$563.23
12/09/2014	12/11/2014	56629	PNC BANK		BC 51-2014	7703-2014 CH	\$345.91	\$0.00	\$0.00	\$563.23
12/10/2014	12/10/2014	56528	Permanent Reallocation Dec				\$0.00	\$563.23	\$0.00	\$0.00
12/18/2014	12/18/2014	56897		Adjust Purchase: ADJUSTED	BC 51-2014		\$0.00	\$0.00	\$325.00	\$325.00
12/18/2014	12/18/2014	56903	Permanent Reallocation Dec				\$0.00	\$325.00	\$0.00	\$0.00
12/22/2014	12/23/2014	57434	UNIFIRST CORPORATION		BC 51-2014	7984-2014 CH	\$87.68	\$0.00	\$0.00	\$0.00
12/24/2014	12/22/2014	57122	PNC BANK		BC 51-2014	7732-2014 CH	\$85.20	\$0.00	\$0.00	\$0.00
12/24/2014	12/23/2014	57472		Close Purchase	BC 51-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$870.87	\$1,026.42	\$325.00	
Account YTD Total:							\$41,576.08	\$93,447.00	\$93,447.00	

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:	\$20,818.42
Final Appropriation:	\$20,818.42
Report Beginning Balance:	\$603.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2014	12/03/2014	55603	Permanent Reallocation Incr				\$0.00	\$0.00	\$27.00	\$630.00
12/03/2014	12/03/2014	55606	LYKINS OIL COMPANY	Open Purchase:	PO 287-2014		\$0.00	\$102.49	\$0.00	\$527.51

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2014	12/08/2014	55812	LYKINS OIL COMPANY		PO 253-2014	7431-2014 CH	\$527.51	\$0.00	\$0.00	\$527.51
12/03/2014	12/08/2014	55812	LYKINS OIL COMPANY		PO 287-2014	7431-2014 CH	\$102.49	\$0.00	\$0.00	\$527.51
12/08/2014	12/08/2014	55815	LYKINS OIL COMPANY	Open Purchase:	PO 304-2014		\$0.00	\$53.93	\$0.00	\$473.58
12/08/2014	12/12/2014	56692	LYKINS OIL COMPANY		PO 304-2014	7711-2014 CH	\$53.93	\$0.00	\$0.00	\$473.58
12/10/2014	12/10/2014	56528	Permanent Reallocation Dec				\$0.00	\$473.58	\$0.00	\$0.00
12/11/2014	12/11/2014	56626	LYKINS OIL COMPANY	Close Purchase	PO 253-2014		\$0.00	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56626	LYKINS OIL COMPANY	Close Purchase	PO 287-2014		\$0.00	\$0.00	\$0.00	\$0.00
12/16/2014	12/16/2014	56775	LYKINS OIL COMPANY	Close Purchase	PO 304-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$683.93	\$630.00	\$27.00	
Account YTD Total:							\$20,818.42	\$42,557.00	\$42,557.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$429.00
Original Appropriation:	\$429.00
Permanent Appropriation:	\$428.70
Final Appropriation:	\$428.70
Report Beginning Balance:	\$0.30

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/10/2014	56528	Permanent Reallocation Dec				\$0.00	\$0.30	\$0.00	\$0.00
Account Total:							\$0.00	\$0.30	\$0.00	
Account YTD Total:							\$428.70	\$1,458.30	\$1,458.30	



**Appropriation Ledger**

By Fund  
December 2014

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$2,420.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,082.00
Original Appropriation:	\$1,082.00
Permanent Appropriation:	\$731.57
Final Appropriation:	\$731.57
Report Beginning Balance:	\$0.43

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2014	12/12/2014	56692	UNIFIRST CORPORATION		BC 54-2014	7710-2014 CH	\$35.82	\$0.00	\$0.00	\$0.43
12/08/2014	12/12/2014	56692	UNIFIRST CORPORATION		BC 54-2014	7710-2014 CH	\$35.82	\$0.00	\$0.00	\$0.43
12/10/2014	12/10/2014	56528	Permanent Reallocation Dec				\$0.00	\$0.43	\$0.00	\$0.00
12/15/2014	12/22/2014	57036	UNIFIRST CORPORATION		BC 54-2014	7730-2014 CH	\$35.82	\$0.00	\$0.00	\$0.00
12/18/2014	12/18/2014	56899		Adjust Purchase: ADJUSTED	BC 54-2014		\$0.00	\$0.00	\$350.00	\$350.00
12/18/2014	12/18/2014	56902	Permanent Reallocation Dec				\$0.00	\$350.00	\$0.00	\$0.00
12/18/2014	12/18/2014	56934	ALL PEST CONTROL		BC 54-2014	65021 AW	\$48.00	\$0.00	\$0.00	\$0.00
12/22/2014	12/23/2014	57434	UNIFIRST CORPORATION		BC 54-2014	7984-2014 CH	\$13.65	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 54-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$169.11	\$350.43	\$350.00	
Account YTD Total:							\$3,151.57	\$4,982.96	\$4,982.96	

Account Code: 2911-610-599-0304  
Fund: Parks & Services

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

**Appropriation Ledger**

By Fund

December 2014

Account Name: Other - Other Expenses{PK Rental Refunds}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,697.00
Original Appropriation:	\$1,697.00
Permanent Appropriation:	\$1,708.00
Final Appropriation:	<u>\$1,708.00</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
12/18/2014	12/18/2014	56901		Close Purchase	BC 236-2014		\$0.00	\$0.00	\$349.00	\$349.00
12/18/2014	12/18/2014	56902	Permanent Reallocation Dec				\$0.00	\$349.00	\$0.00	\$0.00
Account Total:							\$0.00	\$349.00	\$349.00	
Account YTD Total:							\$1,708.00	\$4,103.00	\$4,103.00	
Parks & Services Fund Total for Selected Accounts:							\$47,293.14	\$48,662.59	\$18,861.95	
Parks & Services Fund YTD Total for Selected Accounts:							\$807,974.28	\$1,673,224.12	\$1,678,659.32	

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

	<b>Balance</b>
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:	\$71,936.00
Final Appropriation:	<u>\$71,936.00</u>
Report Beginning Balance:	<u>\$25,008.71</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/10/2014	56429	KANAWHA INSURANCE CC		Direct	7432-2014 EW	\$0.85	\$0.00	\$0.00	\$25,008.71
12/12/2014	12/10/2014	56462	Employee Payroll	Payroll Posting	Direct	7449-2014 PP	\$957.77	\$1,217.70	\$0.00	\$23,791.01
12/12/2014	12/10/2014	56467	Employee Payroll	Payroll Posting	Direct	7687-2014 PP	\$75.64	\$139.44	\$0.00	\$23,651.57
12/12/2014	12/11/2014	56537	OHIO CHILD SUPPORT PA		Direct	7690-2014 EW	\$20.73	\$0.00	\$0.00	\$23,651.57

Report reflects selected information.

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2014	12/11/2014	56556	PUBLIC EMPLOYEES RETII		Direct	7695-2014 EW	\$311.06	\$0.00	\$0.00	\$23,651.57
12/12/2014	12/12/2014	56702	INTERNAL REVENUE SERV		Direct	7715-2014 EW	\$104.86	\$0.00	\$0.00	\$23,651.57
12/12/2014	12/12/2014	56702	OHIO DEPARTMENT OF TA		Direct	7716-2014 EW	\$25.33	\$0.00	\$0.00	\$23,651.57
12/24/2014	12/23/2014	57392	Employee Payroll	Payroll Posting	Direct	7743-2014 PP	\$1,320.32	\$1,713.75	\$0.00	\$21,937.82
12/24/2014	12/23/2014	57397	Employee Payroll	Payroll Posting	Direct	7980-2014 PP	\$74.75	\$139.44	\$0.00	\$21,798.38
12/24/2014	12/23/2014	57433	AFSCME OHIO COUNCIL #		Direct	65066 WH	\$40.70	\$0.00	\$0.00	\$21,798.38
12/24/2014	12/23/2014	57447	OHIO CHILD SUPPORT PA`		Direct	7994-2014 EW	\$20.74	\$0.00	\$0.00	\$21,798.38
12/24/2014	12/23/2014	57447	City of Fairfield		Direct	7998-2014 EW	\$19.43	\$0.00	\$0.00	\$21,798.38
12/24/2014	12/23/2014	57458	COLERAIN TOWNSHIP TRU		Direct	65082 WH	\$26.25	\$0.00	\$0.00	\$21,798.38
12/24/2014	12/23/2014	57461	KANAWHA INSURANCE CC		Direct	8001-2014 EW	\$0.86	\$0.00	\$0.00	\$21,798.38
12/24/2014	12/23/2014	57463	INTERNAL REVENUE SERV		Direct	8002-2014 EW	\$174.66	\$0.00	\$0.00	\$21,798.38
12/24/2014	12/23/2014	57466	OHIO DEPARTMENT OF TA		Direct	8003-2014 EW	\$38.68	\$0.00	\$0.00	\$21,798.38
12/29/2014	12/23/2014	57491	CITY OF KETTERING		Direct	8008-2014 EW	\$21.36	\$0.00	\$0.00	\$21,798.38
Account Total:							\$3,233.99	\$3,210.33	\$0.00	
Account YTD Total:							\$50,557.36	\$209,789.26	\$231,587.64	

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:	\$1,978.41

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

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2014	12/11/2014	56556	PUBLIC EMPLOYEES RETII		Direct	7695-2014 EW	\$519.63	\$519.63	\$0.00	\$1,458.78
12/12/2014	12/11/2014	56556	PUBLIC EMPLOYEES RETII		Direct	7695-2014 EW	\$0.01	\$0.01	\$0.00	\$1,458.77
Account Total:							\$519.64	\$519.64	\$0.00	
Account YTD Total:							\$10,006.65	\$28,949.65	\$30,408.42	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,181.00
Original Appropriation:	\$1,181.00
Permanent Appropriation:	\$1,181.00
Final Appropriation:	\$1,181.00
Report Beginning Balance:	\$354.35

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2014	12/12/2014	56702	INTERNAL REVENUE SERV		Direct	7715-2014 EW	\$17.65	\$17.65	\$0.00	\$336.70
12/24/2014	12/23/2014	57463	INTERNAL REVENUE SERV		Direct	8002-2014 EW	\$24.85	\$24.85	\$0.00	\$311.85
Account Total:							\$42.50	\$42.50	\$0.00	
Account YTD Total:							\$869.15	\$2,831.15	\$3,143.00	

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

**Appropriation Ledger**

By Fund

December 2014

Original Appropriation:	\$6,162.00
Permanent Appropriation:	\$1,005.53
Final Appropriation:	<u>\$1,005.53</u>
Report Beginning Balance:	\$203.53

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2014	12/01/2014	55499		Open Purchase:	BC 259-2014		\$0.00	\$203.53	\$0.00	\$0.00
12/01/2014	12/01/2014	55501	HUMANA		BC 83-2014	7420-2014 CH	\$236.50	\$0.00	\$0.00	\$0.00
12/01/2014	12/01/2014	55501	HUMANA		BC 259-2014	7420-2014 CH	\$184.95	\$0.00	\$0.00	\$0.00
12/01/2014	12/01/2014	55502		Close Purchase	BC 83-2014		\$0.00	\$0.00	\$0.00	\$0.00
12/12/2014	12/12/2014	56680	STANDARD INSURANCE CO		BC 259-2014	7709-2014 CH	\$4.50	\$0.00	\$0.00	\$0.00
12/12/2014	12/12/2014	56683		Close Purchase	BC 259-2014		\$0.00	\$0.00	\$14.08	\$14.08
Account Total:							\$425.95	\$203.53	\$14.08	
Account YTD Total:							\$991.45	\$23,044.00	\$23,058.08	

Account Code: 2912-610-240-0000  
 Fund: Community Center  
 Account Name: Unemployment Compensation

	<u>Balance</u>
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:	\$500.00
Final Appropriation:	<u>\$500.00</u>
Report Beginning Balance:	\$4,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2014	12/04/2014	55719	Permanent Supplemental De				\$0.00	\$4,500.00	\$0.00	\$0.00
12/12/2014	12/12/2014	56681	OHIO DEPT. OF JOB & FAM	Close Purchase	PO 14-2014		\$0.00	\$0.00	\$500.00	\$500.00
Account Total:							\$0.00	\$4,500.00	\$500.00	

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$0.00	\$14,500.00	\$15,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2014	12/04/2014	55719	Permanent Supplemental De				\$0.00	\$200.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57474	RUMPKE WASTE, INCORP	Close Purchase	PO	5-2014	\$0.00	\$0.00	\$1,482.94	\$1,482.94
Account Total:							\$0.00	\$200.00	\$1,482.94	
Account YTD Total:							\$3,517.06	\$10,400.00	\$11,882.94	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,417.00
Original Appropriation:	\$1,417.00
Permanent Appropriation:	\$2,917.00
Final Appropriation:	\$2,917.00
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2014	12/18/2014	56934	PRO-ALERT SECURITY		BC 225-2014	65019 AW	\$345.00	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 28-2014		\$0.00	\$0.00	\$132.00	\$132.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 225-2014		\$0.00	\$0.00	\$995.03	\$1,127.03
Account Total:							\$345.00	\$0.00	\$1,127.03	
Account YTD Total:							\$1,789.97	\$4,334.00	\$5,461.03	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,354.00
Original Appropriation:	\$1,354.00
Permanent Appropriation:	\$2,854.00
Final Appropriation:	\$2,854.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2014	12/23/2014	57471		Close Purchase	BC 29-2014		\$0.00	\$0.00	\$189.56	\$189.56
12/23/2014	12/23/2014	57471		Close Purchase	BC 226-2014		\$0.00	\$0.00	\$1,500.00	\$1,689.56
Account Total:							\$0.00	\$0.00	\$1,689.56	
Account YTD Total:							\$1,164.44	\$4,208.00	\$5,897.56	

Account Code: 2912-610-329-0203  
 Fund: Community Center

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

December 2014

Account Name: Other - Property Services{Building Maintenance}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,850.00
Original Appropriation:	\$2,850.00
Permanent Appropriation:	\$5,350.00
Final Appropriation:	<u>\$5,350.00</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
12/23/2014	12/23/2014	57471		Close Purchase	BC 30-2014		\$0.00	\$0.00	\$66.25	\$66.25
12/23/2014	12/23/2014	57471		Close Purchase	BC 238-2014		\$0.00	\$0.00	\$2,500.00	\$2,566.25
Account Total:							\$0.00	\$0.00	\$2,566.25	
Account YTD Total:							\$2,783.75	\$8,200.00	\$10,766.25	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2014	12/11/2014	56578	VERIZON WIRELESS-GREA		BC 31-2014	7701-2014 CH	\$30.56	\$0.00	\$0.00	\$920.00
12/11/2014	12/11/2014	56558	CINCINNATI BELL TELEPH		BC 31-2014	7696-2014 CH	\$121.08	\$0.00	\$0.00	\$920.00
12/11/2014	12/11/2014	56558	CINCINNATI BELL ANY DIS		BC 31-2014	7697-2014 CH	\$8.63	\$0.00	\$0.00	\$920.00
12/23/2014	12/23/2014	57414	MITEL TECHNOLOGIES INC		BC 31-2014	65062 AW	\$256.16	\$0.00	\$0.00	\$920.00
12/23/2014	12/23/2014	57421	MITEL TECHNOLOGIES INC		BC 31-2014	65062 AW	-\$256.16	\$0.00	\$0.00	\$920.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 31-2014		\$0.00	\$0.00	\$723.49	\$1,643.49

Report reflects selected information.



**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$160.27	\$0.00	\$723.49	
						Account YTD Total:	\$5,556.51	\$14,920.00	\$16,563.49	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$600.00
Original Appropriation:		\$600.00
Permanent Appropriation:		\$600.00
Final Appropriation:		\$600.00
Report Beginning Balance:		\$50.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2014	12/23/2014	57471		Close Purchase	BC 32-2014		\$0.00	\$0.00	\$471.84	\$521.84
						Account Total:	\$0.00	\$0.00	\$471.84	
						Account YTD Total:	\$78.16	\$1,150.00	\$1,671.84	

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

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

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2014	12/11/2014	56558	DUKE ENERGY		PO 13-2014	7698-2014 CH	\$783.69	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57474	DUKE ENERGY	Close Purchase	PO 13-2014		\$0.00	\$0.00	\$693.49	\$693.49
Account Total:							\$783.69	\$0.00	\$693.49	
Account YTD Total:							\$11,306.51	\$24,000.00	\$24,693.49	

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:	\$23,753.29
Final Appropriation:	\$23,753.29
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2014	12/09/2014	56187	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,753.29	\$1,753.29
12/09/2014	12/09/2014	56197	DUKE ENERGY	Open Purchase:	PO 305-2014		\$0.00	\$1,753.29	\$0.00	\$0.00
12/09/2014	12/11/2014	56558	DUKE ENERGY		PO 82-2014	7698-2014 CH	\$1,116.01	\$0.00	\$0.00	\$0.00
12/09/2014	12/11/2014	56558	DUKE ENERGY		PO 305-2014	7698-2014 CH	\$1,753.29	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56626	DUKE ENERGY	Close Purchase	PO 82-2014		\$0.00	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57473	DUKE ENERGY	Close Purchase	PO 305-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$2,869.30	\$1,753.29	\$1,753.29	
Account YTD Total:							\$23,753.29	\$45,753.29	\$45,753.29	

**Appropriation Ledger**

By Fund  
December 2014

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

	<u>Balance</u>
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:	\$42,778.71
Final Appropriation:	<u>\$42,778.71</u>
Report Beginning Balance:	<u>\$11,328.20</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2014	12/08/2014	55801	LINDA SCHNEIDER		BC 227-2014	7426-2014 CH	\$341.25	\$0.00	\$0.00	\$11,328.20
12/04/2014	12/04/2014	55735	LINDA LEE RUTH SNIDER		BC 227-2014	64900 AW	\$252.00	\$0.00	\$0.00	\$11,328.20
12/09/2014	12/09/2014	56187	Permanent Reallocation Dec				\$0.00	\$1,753.29	\$0.00	\$9,574.91
12/11/2014	12/11/2014	56623	LINDA LEE RUTH SNIDER		BC 227-2014	64987 AW	\$462.00	\$0.00	\$0.00	\$9,574.91
12/15/2014	12/22/2014	57036	LINDA SCHNEIDER		BC 227-2014	7728-2014 CH	\$341.25	\$0.00	\$0.00	\$9,574.91
12/18/2014	12/18/2014	56934	LINDA LEE RUTH SNIDER		BC 227-2014	65028 AW	\$406.00	\$0.00	\$0.00	\$9,574.91
12/22/2014	12/22/2014	57169	LINDA SCHNEIDER	Open Purchase:	PO 328-2014		\$0.00	\$284.50	\$0.00	\$9,290.41
12/22/2014	12/23/2014	57434	LINDA SCHNEIDER		BC 227-2014	7985-2014 CH	\$398.00	\$0.00	\$0.00	\$9,290.41
12/22/2014	12/23/2014	57434	LINDA SCHNEIDER		PO 328-2014	7985-2014 CH	\$284.50	\$0.00	\$0.00	\$9,290.41
12/23/2014	12/23/2014	57400	LINDA SCHNEIDER	Open Purchase:	PO 330-2014		\$0.00	\$243.75	\$0.00	\$9,046.66
12/23/2014	12/23/2014	57405	LINDA LEE RUTH SNIDER	Open Purchase:	PO 331-2014		\$0.00	\$196.00	\$0.00	\$8,850.66
12/23/2014	12/23/2014	57414	LINDA LEE RUTH SNIDER		PO 331-2014	65065 AW	\$196.00	\$0.00	\$0.00	\$8,850.66
12/23/2014	12/23/2014	57416	LINDA LEE RUTH SNIDER	Close Purchase	PO 331-2014		\$0.00	\$0.00	\$0.00	\$8,850.66
12/23/2014	12/23/2014	57434	LINDA SCHNEIDER		PO 330-2014	7989-2014 CH	\$243.75	\$0.00	\$0.00	\$8,850.66
12/23/2014	12/23/2014	57471		Close Purchase	BC 227-2014		\$0.00	\$0.00	\$0.00	\$8,850.66
12/23/2014	12/23/2014	57473	LINDA SCHNEIDER	Close Purchase	PO 328-2014		\$0.00	\$0.00	\$0.00	\$8,850.66
12/23/2014	12/23/2014	57473	LINDA SCHNEIDER	Close Purchase	PO 330-2014		\$0.00	\$0.00	\$0.00	\$8,850.66
12/23/2014	12/23/2014	57498	LINDA LEE RUTH SNIDER	Open Purchase:	PO 334-2014		\$0.00	\$196.00	\$0.00	\$8,654.66

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2014	12/23/2014	57498	LINDA SCHNEIDER	Open Purchase:	PO 335-2014		\$0.00	\$243.75	\$0.00	\$8,410.91
12/23/2014	12/23/2014	57501	LINDA SCHNEIDER		PO 335-2014	8015-2014 CH	\$243.75	\$0.00	\$0.00	\$8,410.91
12/23/2014	12/23/2014	57502	LINDA LEE RUTH SNIDER		PO 334-2014	65087 AW	\$196.00	\$0.00	\$0.00	\$8,410.91
12/23/2014	12/23/2014	57507	LINDA LEE RUTH SNIDER	Open Purchase:	PO 336-2014		\$0.00	\$300.00	\$0.00	\$8,110.91
12/23/2014	12/23/2014	57507	LINDA SCHNEIDER	Open Purchase:	PO 337-2014		\$0.00	\$400.00	\$0.00	\$7,710.91
12/27/2014	12/27/2014	57515	LINDA LEE RUTH SNIDER	Close Purchase	PO 334-2014		\$0.00	\$0.00	\$0.00	\$7,710.91
12/27/2014	12/27/2014	57515	LINDA SCHNEIDER	Close Purchase	PO 335-2014		\$0.00	\$0.00	\$0.00	\$7,710.91
Account Total:							\$3,364.50	\$3,617.29	\$0.00	
Account YTD Total:							\$34,195.00	\$102,801.59	\$110,512.50	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,844.00
Original Appropriation:	\$4,844.00
Permanent Appropriation:	\$4,769.00
Final Appropriation:	\$4,769.00
Report Beginning Balance:	\$311.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2014	12/04/2014	55735	DERRINGER COMPANY		BC 155-2014	64901 AW	\$145.80	\$0.00	\$0.00	\$311.60
12/08/2014	12/08/2014	55792	Permanent Reallocation Dec				\$0.00	\$75.00	\$0.00	\$236.60
12/11/2014	12/11/2014	56623	DERRINGER COMPANY		BC 155-2014	64984 AW	\$48.60	\$0.00	\$0.00	\$236.60
12/23/2014	12/23/2014	57471		Close Purchase	BC 155-2014		\$0.00	\$0.00	\$599.23	\$835.83
Account Total:							\$194.40	\$75.00	\$599.23	
Account YTD Total:							\$3,933.17	\$9,451.40	\$10,287.23	

**Appropriation Ledger**

By Fund  
December 2014

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,893.00
Original Appropriation:	\$3,893.00
Permanent Appropriation:	\$3,779.87
Final Appropriation:	\$3,779.87
Report Beginning Balance:	\$3,893.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2014	12/03/2014	55619	BURNHAM & FLOWER INSL	Open Purchase:	PO 288-2014		\$0.00	\$3,779.87	\$0.00	\$113.13
12/04/2014	12/04/2014	55719	Permanent Supplemental De				\$0.00	\$113.13	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	BURNHAM & FLOWER INSL		PO 288-2014	64899 AW	\$3,779.87	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55802	BURNHAM & FLOWER INSL	Close Purchase	PO 288-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,779.87	\$3,893.00	\$0.00	
Account YTD Total:							\$3,779.87	\$7,786.00	\$7,786.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,961.00
Original Appropriation:	\$6,961.00
Permanent Appropriation:	\$3,961.04
Final Appropriation:	\$3,961.04
Report Beginning Balance:	\$6,961.00

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2014	12/03/2014	55619	BURNHAM & FLOWER INSL	Open Purchase:	PO 288-2014		\$0.00	\$3,961.04	\$0.00	\$2,999.96
12/04/2014	12/04/2014	55719	Permanent Supplemental De				\$0.00	\$2,999.96	\$0.00	\$0.00
12/04/2014	12/04/2014	55735	BURNHAM & FLOWER INSL		PO 288-2014	64899 AW	\$3,961.04	\$0.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55802	BURNHAM & FLOWER INSL	Close Purchase	PO 288-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,961.04	\$6,961.00	\$0.00	
Account YTD Total:							\$3,961.04	\$13,922.00	\$13,922.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2014	12/11/2014	56629	PNC BANK		BC 36-2014	7704-2014 CH	\$7.38	\$0.00	\$0.00	\$0.00
12/24/2014	12/22/2014	57122	PNC BANK		BC 36-2014	7732-2014 CH	\$66.14	\$0.00	\$0.00	\$0.00
12/24/2014	12/23/2014	57472		Close Purchase	BC 36-2014		\$0.00	\$0.00	\$26.38	\$26.38
Account Total:							\$73.52	\$0.00	\$26.38	
Account YTD Total:							\$1,942.62	\$3,938.00	\$3,964.38	

Account Code: 2912-610-420-0208

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

December 2014

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: \$15,000.00  
 Final Appropriation: \$15,000.00  
 Report Beginning Balance: \$1,559.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2014	12/08/2014	55812	LYKINS OIL COMPANY		BC 228-2014	7431-2014 CH	\$134.55	\$0.00	\$0.00	\$1,559.00
12/04/2014	12/04/2014	55735	ALL-GONE TERMITE & PES		BC 228-2014	64904 AW	\$62.00	\$0.00	\$0.00	\$1,559.00
12/08/2014	12/12/2014	56692	LYKINS OIL COMPANY		BC 228-2014	7711-2014 CH	\$23.84	\$0.00	\$0.00	\$1,559.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 228-2014		\$0.00	\$0.00	\$4,547.33	\$6,106.33
Account Total:							\$220.39	\$0.00	\$4,547.33	
Account YTD Total:							\$8,893.67	\$28,978.49	\$35,084.82	

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

**Balance**

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2014	12/08/2014	55812	LYKINS OIL COMPANY		BC 38-2014	7431-2014 CH	\$28.79	\$0.00	\$0.00	\$0.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 38-2014		\$0.00	\$0.00	\$72.16	\$72.16
Account Total:							\$28.79	\$0.00	\$72.16	

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$3,357.84	\$6,860.00	\$6,932.16	

Account Code: 2912-610-430-0210  
 Fund: Community Center  
 Account Name: Small Tools and Minor Equipment{Office Equipment-CC}

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$82.00
Original Appropriation:	\$82.00
Permanent Appropriation:	\$82.00
Final Appropriation:	\$82.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2014	12/23/2014	57471		Close Purchase	BC	39-2014	\$0.00	\$0.00	\$82.00	\$82.00
Account Total:							\$0.00	\$0.00	\$82.00	
Account YTD Total:							\$0.00	\$164.00	\$246.00	

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:	\$15,500.00
Final Appropriation:	\$15,500.00
Report Beginning Balance:	\$1,214.94



**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2014	12/04/2014	55735	SUPPLY POST BUSINESS F		BC 224-2014	64902 AW	\$1,548.07	\$0.00	\$0.00	\$1,214.94
12/04/2014	12/04/2014	55735	UNITED STATES POSTAL S		BC 224-2014	64903 AW	\$220.00	\$0.00	\$0.00	\$1,214.94
12/04/2014	12/04/2014	55735	NATIONAL EXPRESS TRAN		BC 224-2014	64906 AW	\$175.00	\$0.00	\$0.00	\$1,214.94
12/09/2014	12/11/2014	56629	PNC BANK		BC 224-2014	7704-2014 CH	\$500.19	\$0.00	\$0.00	\$1,214.94
12/11/2014	12/11/2014	56623	YVONNE BRINCK		BC 224-2014	64983 AW	\$112.00	\$0.00	\$0.00	\$1,214.94
12/11/2014	12/11/2014	56623	TAWANNA MOLTER		BC 224-2014	64985 AW	\$3.37	\$0.00	\$0.00	\$1,214.94
12/11/2014	12/11/2014	56623	SIGN EFFECTS		BC 224-2014	64986 AW	\$35.00	\$0.00	\$0.00	\$1,214.94
12/11/2014	12/11/2014	56623	TREASURER STATE OF OH		BC 224-2014	64999 AW	\$22.00	\$0.00	\$0.00	\$1,214.94
12/15/2014	12/15/2014	56746	PNC BANK		BC 224-2014	7719-2014 CH	\$6.73	\$0.00	\$0.00	\$1,214.94
12/18/2014	12/18/2014	56934	JOI MARTIN		BC 224-2014	65025 AW	\$147.00	\$0.00	\$0.00	\$1,214.94
12/23/2014	12/23/2014	57414	ANGLEA STEIN		BC 224-2014	65055 AW	\$70.00	\$0.00	\$0.00	\$1,214.94
12/24/2014	12/22/2014	57122	PNC BANK		BC 224-2014	7732-2014 CH	\$200.00	\$0.00	\$0.00	\$1,214.94
12/24/2014	12/22/2014	57122	PNC BANK		BC 224-2014	7732-2014 CH	\$397.50	\$0.00	\$0.00	\$1,214.94
12/24/2014	12/23/2014	57472		Close Purchase	BC 224-2014		\$0.00	\$0.00	\$571.74	\$1,786.68
Account Total:							\$3,436.86	\$0.00	\$571.74	
Account YTD Total:							\$13,713.32	\$24,285.06	\$26,071.74	

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

	<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:	\$1,000.00
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund

December 2014

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2014	12/23/2014	57471		Close Purchase	BC 41-2014		\$0.00	\$0.00	\$771.01	\$771.01
Account Total:							\$0.00	\$0.00	\$771.01	
Account YTD Total:							\$228.99	\$2,038.50	\$2,809.51	

										Balance	
Account Code:	2912-610-519-0213									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Community Center									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Other - Dues and Fees{Dues & Training}									Temporary Appropriation:	\$293.00
										Original Appropriation:	\$293.00
										Permanent Appropriation:	\$293.00
										Final Appropriation:	\$293.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2014	12/11/2014	56623	ALTERNATIVE SAFETY & T		BC 42-2014	64963 AW	\$12.05	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56626		Close Purchase	BC 42-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$12.05	\$0.00	\$0.00	
Account YTD Total:							\$293.00	\$586.00	\$586.00	

										Balance	
Account Code:	2912-610-519-0215									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Community Center									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Other - Dues and Fees{Rental Refunds}									Temporary Appropriation:	\$0.00

**Appropriation Ledger**

By Fund

December 2014

Original Appropriation:	\$0.00
Permanent Appropriation:	\$75.00
Final Appropriation:	<u>\$75.00</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
12/08/2014	12/08/2014	55792	Permanent Reallocation Incr				\$0.00	\$0.00	\$75.00	\$75.00
12/08/2014	12/08/2014	55794	ANGELA MEYER	Open Purchase:	PO 303-2014		\$0.00	\$75.00	\$0.00	\$0.00
12/08/2014	12/08/2014	55813	ANGELA MEYER		PO 303-2014	64931 AW	\$75.00	\$0.00	\$0.00	\$0.00
12/11/2014	12/11/2014	56626	ANGELA MEYER	Close Purchase	PO 303-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$75.00</u>	<u>\$75.00</u>	<u>\$75.00</u>	
Account YTD Total:							<u>\$75.00</u>	<u>\$75.00</u>	<u>\$75.00</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2014	12/11/2014	56623	ALTERNATIVE SAFETY & T		BC 44-2014	64963 AW	\$42.95	\$0.00	\$0.00	\$2,000.00
12/23/2014	12/23/2014	57471		Close Purchase	BC 44-2014		\$0.00	\$0.00	\$264.50	\$2,264.50
Account Total:							<u>\$42.95</u>	<u>\$0.00</u>	<u>\$264.50</u>	
Account YTD Total:							<u>\$235.50</u>	<u>\$5,000.00</u>	<u>\$7,264.50</u>	

Community Center Fund Total for Selected Accounts: \$23,569.71 \$25,050.58 \$18,031.32

**Appropriation Ledger**

By Fund

December 2014

Community Center Fund YTD Total for Selected Accounts:	<u>\$186,983.32</u>	<u>\$597,965.39</u>	<u>\$651,428.87</u>
Report Total for Selected Accounts:	\$2,490,296.26	\$3,935,145.72	\$1,038,013.94
Report YTD Total for Selected Accounts:	<u><u>\$23,749,628.23</u></u>	<u><u>\$53,702,563.67</u></u>	<u><u>\$54,846,143.15</u></u>