

**Appropriation Ledger**

By Fund  
January 2015

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$61,704.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$514.20	\$514.20	\$0.00
01/01/2015	12/31/2014	58471	Enter Temporary Appropriatic				\$0.00	\$0.00	\$61,704.00	\$61,704.00
01/05/2015	01/05/2015	58619	PUBLIC EMPLOYEES RETII		Direct	1-2015 EW	\$514.20	\$0.00	\$0.00	\$61,704.00
01/09/2015	01/07/2015	59310	Employee Payroll	Payroll Posting	Direct	17-2015 PP	\$3,436.23	\$5,142.00	\$0.00	\$56,562.00
01/12/2015	01/12/2015	59804	INTERNAL REVENUE SERV		Direct	291-2015 EW	\$547.96	\$0.00	\$0.00	\$56,562.00
01/12/2015	01/12/2015	59804	OHIO DEPARTMENT OF TA		Direct	293-2015 EW	\$54.34	\$0.00	\$0.00	\$56,562.00
Account Total:							\$4,552.73	\$5,656.20	\$62,218.20	
Account YTD Total:							\$4,552.73	\$5,656.20	\$62,218.20	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$234.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$28,176.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$28,176.00</u>
Report Beginning Balance:	<u>\$0.00</u>

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$234.80	\$234.80	\$0.00
01/01/2015	12/31/2014	58471	Enter Temporary Appropriatic				\$0.00	\$0.00	\$28,176.00	\$28,176.00
01/05/2015	01/05/2015	58619	PUBLIC EMPLOYEES RETII		Direct	1-2015 EW	\$234.80	\$0.00	\$0.00	\$28,176.00
01/09/2015	01/07/2015	59310	Employee Payroll	Payroll Posting	Direct	17-2015 PP	\$1,624.09	\$2,348.00	\$0.00	\$25,828.00
01/09/2015	01/08/2015	59367	NORTHSIDE BANK		Direct	254-2015 EW	\$50.00	\$0.00	\$0.00	\$25,828.00
01/12/2015	01/12/2015	59804	INTERNAL REVENUE SERV		Direct	291-2015 EW	\$134.20	\$0.00	\$0.00	\$25,828.00
01/12/2015	01/12/2015	59804	OHIO DEPARTMENT OF TA		Direct	293-2015 EW	\$32.99	\$0.00	\$0.00	\$25,828.00
Account Total:							\$2,076.08	\$2,582.80	\$28,410.80	
Account YTD Total:							\$2,076.08	\$2,582.80	\$28,410.80	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$1,000.00	\$1,000.00	\$0.00
01/01/2015	12/31/2014	58471	Enter Temporary Appropriatic				\$0.00	\$0.00	\$130,000.00	\$130,000.00
01/05/2015	01/05/2015	58619	PUBLIC EMPLOYEES RETII		Direct	1-2015 EW	\$1,000.00	\$0.00	\$0.00	\$130,000.00
01/09/2015	01/07/2015	59310	Employee Payroll	Payroll Posting	Direct	17-2015 PP	\$2,657.71	\$5,000.00	\$0.00	\$125,000.00
01/09/2015	01/08/2015	59367	NORTHSIDE BANK		Direct	254-2015 EW	\$100.00	\$0.00	\$0.00	\$125,000.00
01/12/2015	01/12/2015	59804	INTERNAL REVENUE SERV		Direct	291-2015 EW	\$1,111.29	\$0.00	\$0.00	\$125,000.00

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/12/2015	01/12/2015	59804	OHIO DEPARTMENT OF TA		Direct	293-2015 EW	\$328.69	\$0.00	\$0.00	\$125,000.00
01/23/2015	01/21/2015	61483	Employee Payroll	Payroll Posting	Direct	378-2015 PP	\$2,657.71	\$5,000.00	\$0.00	\$120,000.00
01/23/2015	01/22/2015	61664	SCHOOL DISTRICT INCOM		Direct	604-2015 EW	\$82.78	\$0.00	\$0.00	\$120,000.00
01/23/2015	01/22/2015	61664	NORTHSIDE BANK		Direct	608-2015 EW	\$100.00	\$0.00	\$0.00	\$120,000.00
01/26/2015	01/26/2015	61911	INTERNAL REVENUE SERV		Direct	622-2015 EW	\$1,111.29	\$0.00	\$0.00	\$120,000.00
01/26/2015	01/26/2015	61911	OHIO DEPARTMENT OF TA		Direct	624-2015 EW	\$328.69	\$0.00	\$0.00	\$120,000.00
Account Total:							\$9,478.16	\$11,000.00	\$131,000.00	
Account YTD Total:							\$9,478.16	\$11,000.00	\$131,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$190,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$190,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriati				\$0.00	\$0.00	\$190,000.00	\$190,000.00
01/01/2015	01/06/2015	59152		Open Purchase:	BC	29-2015	\$0.00	\$70,000.00	\$0.00	\$120,000.00
01/08/2015	01/08/2015	59656	SCHROEDER, MAUNDRELL		BC	29-2015	65114 AW	\$994.00	\$0.00	\$120,000.00
01/09/2015	01/07/2015	59312	Employee Payroll	Payroll Posting	Direct	19-2015 PP	\$671.34	\$782.00	\$0.00	\$119,218.00
01/12/2015	01/12/2015	59804	INTERNAL REVENUE SERV		Direct	291-2015 EW	\$27.39	\$0.00	\$0.00	\$119,218.00
01/12/2015	01/12/2015	59804	OHIO DEPARTMENT OF TA		Direct	293-2015 EW	\$5.07	\$0.00	\$0.00	\$119,218.00
Account Total:							\$1,697.80	\$70,782.00	\$190,000.00	

**Appropriation Ledger**

By Fund  
January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$1,697.80	\$70,782.00	\$190,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$75,499.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$75,499.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriation				\$0.00	\$0.00	\$75,499.00	\$75,499.00
01/05/2015	01/05/2015	58619	PUBLIC EMPLOYEES RETIREMENT		Direct	1-2015 EW	\$5,853.34	\$5,853.34	\$0.00	\$69,645.66
01/05/2015	01/05/2015	58619	PUBLIC EMPLOYEES RETIREMENT		Direct	1-2015 EW	\$0.01	\$0.01	\$0.00	\$69,645.65
Account Total:							\$5,853.35	\$5,853.35	\$75,499.00	
Account YTD Total:							\$5,853.35	\$5,853.35	\$75,499.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,820.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$7,820.00

**Appropriation Ledger**

By Fund  
January 2015

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriatic				\$0.00	\$0.00	\$7,820.00	\$7,820.00
01/12/2015	01/12/2015	59804	INTERNAL REVENUE SERV		Direct	291-2015 EW	\$373.39	\$373.39	\$0.00	\$7,446.61
01/26/2015	01/26/2015	61911	INTERNAL REVENUE SERV		Direct	622-2015 EW	\$208.65	\$208.65	\$0.00	\$7,237.96
Account Total:							\$582.04	\$582.04	\$7,820.00	
Account YTD Total:							\$582.04	\$582.04	\$7,820.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$147,682.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$147,682.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriatic				\$0.00	\$0.00	\$147,682.00	\$147,682.00
01/01/2015	01/06/2015	59079		Open Purchase:	BC	6-2015	\$0.00	\$147,682.00	\$0.00	\$0.00
01/07/2015	01/07/2015	59218	HUMANA		BC	6-2015 2-2015 CH	\$8,395.42	\$0.00	\$0.00	\$0.00
01/08/2015	01/08/2015	59656	NATIONAL VISION ADMINIS		BC	6-2015 65100 AW	\$75.02	\$0.00	\$0.00	\$0.00
01/08/2015	01/08/2015	59656	SUPERIOR DENTAL CARE,		BC	6-2015 65101 AW	\$436.62	\$0.00	\$0.00	\$0.00
01/15/2015	01/15/2015	60519	STANDARD INSURANCE CO		BC	6-2015 301-2015 CH	\$36.00	\$0.00	\$0.00	\$0.00
01/15/2015	01/15/2015	60519	STANDARD INSURANCE CO		BC	6-2015 301-2015 CH	\$1,932.97	\$0.00	\$0.00	\$0.00
Account Total:							\$10,876.03	\$147,682.00	\$147,682.00	
Account YTD Total:							\$10,876.03	\$147,682.00	\$147,682.00	

**Appropriation Ledger**

By Fund  
January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 1000-110-230-0000  
Fund: General  
Account Name: Workers' Compensation

<b>Balance</b>		
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$10,309.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$10,309.00
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriation				\$0.00	\$0.00	\$10,309.00	\$10,309.00
Account Total:							\$0.00	\$0.00	\$10,309.00	
Account YTD Total:							\$0.00	\$0.00	\$10,309.00	

Account Code: 1000-110-240-0000  
Fund: General  
Account Name: Unemployment Compensation

<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:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$15,000.00
Report Beginning Balance:		\$0.00

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

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriati				\$0.00	\$0.00	\$15,000.00	\$15,000.00
01/01/2015	01/05/2015	58615	OHIO DEPT. OF JOB & FAM	Open Purchase:	PO	6-2015	\$0.00	\$12,000.00	\$0.00	\$3,000.00
Account Total:							\$0.00	\$12,000.00	\$15,000.00	
Account YTD Total:							\$0.00	\$12,000.00	\$15,000.00	

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:	\$4,326.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$4,326.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,326.00	\$4,326.00
01/01/2015	01/06/2015	58916	TREASURER OF STATE - U	Open Purchase:	PO	27-2015	\$0.00	\$4,326.00	\$0.00	\$0.00
Account Total:							\$0.00	\$4,326.00	\$4,326.00	
Account YTD Total:							\$0.00	\$4,326.00	\$4,326.00	

Account Code: 1000-110-314-0000  
 Fund: General  
 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:	\$14,192.00

**Appropriation Ledger**

By Fund  
January 2015

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$14,192.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriati				\$0.00	\$0.00	\$14,192.00	\$14,192.00
							Account Total:	\$0.00	\$0.00	\$14,192.00
							Account YTD Total:	\$0.00	\$0.00	\$14,192.00

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,239.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,239.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,239.00	\$2,239.00
01/01/2015	01/07/2015	59199	CONSOLIDATED FLEET SE	Open Purchase:	PO	60-2015	\$0.00	\$500.00	\$0.00	\$1,739.00
01/01/2015	01/07/2015	59353	REPUBLIC SERVICES OF C	Open Purchase:	PO	75-2015	\$0.00	\$500.00	\$0.00	\$1,239.00
01/07/2015	01/07/2015	59319	CONSOLIDATED FLEET SE	Close Purchase	PO	60-2015	\$0.00	\$0.00	\$500.00	\$1,739.00
01/29/2015	01/29/2015	62382	REPUBLIC SERVICES OF C		PO	75-2015 65242 AW	\$2.33	\$0.00	\$0.00	\$1,739.00
							Account Total:	\$2.33	\$1,000.00	\$2,739.00
							Account YTD Total:	\$2.33	\$1,000.00	\$2,739.00



**Appropriation Ledger**

By Fund  
January 2015

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$76.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,328.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$6,328.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2015	01/02/2015	58537	PNC BANK	Carry Over Purchase Order	PO 341-2014		\$0.00	\$76.00	\$76.00	\$0.00	
01/01/2015	12/31/2014	58471	Enter Temporary Appropriation				\$0.00	\$0.00	\$6,328.00	\$6,328.00	
01/01/2015	01/06/2015	59150		Open Purchase:	BC 18-2015		\$0.00	\$3,000.00	\$0.00	\$3,328.00	
01/12/2015	01/12/2015	59779	PNC BANK	Open Purchase:	PO 106-2015		\$0.00	\$1,868.13	\$0.00	\$1,459.87	
01/12/2015	01/12/2015	59799	PNC BANK	Close Purchase	PO 106-2015		\$0.00	\$0.00	\$1,868.13	\$3,328.00	
01/12/2015	01/12/2015	59801	KNAB AUTO BODY, INC	Open Purchase:	PO 108-2015		\$0.00	\$1,868.13	\$0.00	\$1,459.87	
01/15/2015	01/15/2015	60707	KNAB AUTO BODY, INC		PO 108-2015	65137 AW	\$1,868.13	\$0.00	\$0.00	\$1,459.87	
01/27/2015	01/27/2015	62272	KNAB AUTO BODY, INC	Close Purchase	PO 108-2015		\$0.00	\$0.00	\$0.00	\$1,459.87	
Account Total:							<u>\$1,868.13</u>	<u>\$6,812.26</u>	<u>\$8,272.13</u>		
Account YTD Total:							<u>\$1,868.13</u>	<u>\$6,812.26</u>	<u>\$8,272.13</u>		

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$896.20
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,540.00

**Appropriation Ledger**

By Fund  
January 2015

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$18,540.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2015	01/02/2015	58537	PNC BANK	Carry Over Purchase Order	PO	341-2014	\$0.00	\$896.20	\$896.20	\$0.00	
01/01/2015	12/31/2014	58471	Enter Temporary Appropriation				\$0.00	\$0.00	\$18,540.00	\$18,540.00	
01/01/2015	01/06/2015	58916		Open Purchase:	BC	2-2015	\$0.00	\$15,000.00	\$0.00	\$3,540.00	
01/13/2015	01/13/2015	60007	WESTERN ECONOMIC COL		BC	2-2015	65129 AW	\$30.00	\$0.00	\$0.00	\$3,540.00
01/15/2015	01/15/2015	60707	HCDC, INC		BC	2-2015	65179 AW	\$40.00	\$0.00	\$0.00	\$3,540.00
01/22/2015	01/22/2015	61767	HR SPECIALIST		BC	2-2015	65221 AW	\$139.00	\$0.00	\$0.00	\$3,540.00
Account Total:							<u>\$209.00</u>	<u>\$15,896.20</u>	<u>\$19,436.20</u>		
Account YTD Total:							<u>\$209.00</u>	<u>\$15,896.20</u>	<u>\$19,436.20</u>		

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriation				\$0.00	\$0.00	\$7,500.00	\$7,500.00
01/01/2015	01/06/2015	58916	PITNEY BOWES INC.	Open Purchase:	PO	28-2015	\$0.00	\$1,000.00	\$0.00	\$6,500.00
01/01/2015	01/06/2015	58916	PITNEY BOWES RESERVE	Open Purchase:	PO	29-2015	\$0.00	\$3,800.00	\$0.00	\$2,700.00

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/08/2015	01/08/2015	59656	PITNEY BOWES INC.		PO 28-2015	65116 AW	\$189.50	\$0.00	\$0.00	\$2,700.00
							Account Total:	\$189.50	\$4,800.00	\$7,500.00
							Account YTD Total:	\$189.50	\$4,800.00	\$7,500.00

										Balance	
Account Code:	1000-110-344-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Printing									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$10,000.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$10,000.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriati				\$0.00	\$0.00	\$10,000.00	\$10,000.00
							Account Total:	\$0.00	\$0.00	\$10,000.00
							Account YTD Total:	\$0.00	\$0.00	\$10,000.00

										Balance	
Account Code:	1000-110-345-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Advertising									Temporary Appropriation:	\$1,127.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$1,127.00

**Appropriation Ledger**

By Fund  
January 2015

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriatic				\$0.00	\$0.00	\$1,127.00	\$1,127.00
01/01/2015	01/06/2015	58916	ENQUIRER MEDIA	Open Purchase:	PO	30-2015	\$0.00	\$920.00	\$0.00	\$207.00
01/06/2015	01/06/2015	58896	ENQUIRER MEDIA	Open Purchase:	PO	16-2015	\$0.00	\$204.70	\$0.00	\$2.30
Account Total:							\$0.00	\$1,124.70	\$1,127.00	
Account YTD Total:							\$0.00	\$1,124.70	\$1,127.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$345.60
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$119,649.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$119,649.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	PROSOURCE	Carry Over Purchase Order	PO	190-2014	\$0.00	\$345.60	\$345.60	\$0.00
01/01/2015	12/31/2014	58471	Enter Temporary Appropriatic				\$0.00	\$0.00	\$119,649.00	\$119,649.00
01/01/2015	01/06/2015	58916	MOBILCOMM	Open Purchase:	PO	18-2015	\$0.00	\$100.00	\$0.00	\$119,549.00
01/01/2015	01/06/2015	58916	UNIFIRST CORPORATION	Open Purchase:	PO	19-2015	\$0.00	\$800.00	\$0.00	\$118,749.00
01/01/2015	01/06/2015	58916	ALL-GONE TERMITE & PES	Open Purchase:	PO	20-2015	\$0.00	\$3,100.00	\$0.00	\$115,649.00
01/01/2015	01/06/2015	58916	DONNELLON McCARTHY	Open Purchase:	PO	21-2015	\$0.00	\$1,100.00	\$0.00	\$114,549.00
01/01/2015	01/06/2015	58916	ALPINE VALLEY WATER	Open Purchase:	PO	22-2015	\$0.00	\$1,000.00	\$0.00	\$113,549.00
01/01/2015	01/06/2015	58916	E.C. LINK, INCORPORATEC	Open Purchase:	PO	23-2015	\$0.00	\$2,600.00	\$0.00	\$110,949.00
01/01/2015	01/06/2015	58916	PRO-ALERT SECURITY	Open Purchase:	PO	24-2015	\$0.00	\$1,600.00	\$0.00	\$109,349.00

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	58916	WAYCROSS COMMUNITY I	Open Purchase:	PO 25-2015		\$0.00	\$67,500.00	\$0.00	\$41,849.00
01/01/2015	01/06/2015	58916	BRIAN ALAN SPITZIG	Open Purchase:	PO 31-2015		\$0.00	\$1,000.00	\$0.00	\$40,849.00
01/05/2015	01/06/2015	58916		Open Purchase:	BC 1-2015		\$0.00	\$20,000.00	\$0.00	\$20,849.00
01/06/2015	01/06/2015	58896	UNIFIRST CORPORATION	Open Purchase:	PO 14-2015		\$0.00	\$34.46	\$0.00	\$20,814.54
01/06/2015	01/06/2015	58896	DONNELON McCARTHY	Open Purchase:	PO 15-2015		\$0.00	\$208.46	\$0.00	\$20,606.08
01/07/2015	01/07/2015	59351	ALL-GONE TERMITE & PES	Open Purchase:	PO 71-2015		\$0.00	\$165.00	\$0.00	\$20,441.08
01/08/2015	01/08/2015	59656	MOBILCOMM		PO 18-2015	65102 AW	\$7.95	\$0.00	\$0.00	\$20,441.08
01/08/2015	01/08/2015	59656	ALL-GONE TERMITE & PES		PO 20-2015	65112 AW	\$165.00	\$0.00	\$0.00	\$20,441.08
01/08/2015	01/08/2015	59656	ALL-GONE TERMITE & PES		PO 71-2015	65112 AW	\$165.00	\$0.00	\$0.00	\$20,441.08
01/08/2015	01/08/2015	59656	DONNELON McCARTHY		PO 15-2015	65121 AW	\$208.46	\$0.00	\$0.00	\$20,441.08
01/08/2015	01/13/2015	59866	UNIFIRST CORPORATION		PO 19-2015	296-2015 CH	\$16.42	\$0.00	\$0.00	\$20,441.08
01/08/2015	01/13/2015	59866	UNIFIRST CORPORATION		PO 14-2015	296-2015 CH	\$34.46	\$0.00	\$0.00	\$20,441.08
01/12/2015	01/12/2015	59762	ALPINE VALLEY WATER	Open Purchase:	PO 105-2015		\$0.00	\$34.95	\$0.00	\$20,406.13
01/12/2015	01/13/2015	59880	UNIFIRST CORPORATION	Open Purchase:	PO 121-2015		\$0.00	\$18.68	\$0.00	\$20,387.45
01/13/2015	01/22/2015	61684	UNIFIRST CORPORATION		PO 121-2015	611-2015 CH	\$18.68	\$0.00	\$0.00	\$20,387.45
01/13/2015	01/22/2015	61684	UNIFIRST CORPORATION		PO 19-2015	611-2015 CH	\$2.26	\$0.00	\$0.00	\$20,387.45
01/15/2015	01/15/2015	60707	ALPINE VALLEY WATER		PO 105-2015	65132 AW	\$34.95	\$0.00	\$0.00	\$20,387.45
01/15/2015	01/15/2015	60707	ALPINE VALLEY WATER		PO 22-2015	65136 AW	\$35.65	\$0.00	\$0.00	\$20,387.45
01/15/2015	01/15/2015	60707	ALL-GONE TERMITE & PES		PO 20-2015	65181 AW	\$48.00	\$0.00	\$0.00	\$20,387.45
01/15/2015	01/15/2015	60707	THOMAS LOUKES CONSTF		BC 1-2015	65182 AW	\$1,035.00	\$0.00	\$0.00	\$20,387.45
01/15/2015	01/15/2015	60707	WALLINGFORD COFFEE		BC 1-2015	65184 AW	\$38.00	\$0.00	\$0.00	\$20,387.45
01/15/2015	01/15/2015	60708	WALLINGFORD COFFEE	Reissue 65184	BC 1-2015	65186 AW	\$0.00	\$0.00	\$0.00	\$20,387.45
01/21/2015	01/21/2015	61457	WALLINGFORD COFFEE	Open Purchase:	PO 168-2015		\$0.00	\$34.50	\$0.00	\$20,352.95
01/22/2015	01/22/2015	61767	WALLINGFORD COFFEE		PO 168-2015	65210 AW	\$34.50	\$0.00	\$0.00	\$20,352.95
01/22/2015	01/22/2015	61767	DONNELON McCARTHY		PO 21-2015	65215 AW	\$83.75	\$0.00	\$0.00	\$20,352.95
01/22/2015	01/26/2015	61893	UNIFIRST CORPORATION		PO 19-2015	618-2015 CH	\$16.42	\$0.00	\$0.00	\$20,352.95
01/27/2015	01/27/2015	62272	WALLINGFORD COFFEE	Close Purchase	PO 168-2015		\$0.00	\$0.00	\$0.00	\$20,352.95
01/27/2015	01/27/2015	62272	UNIFIRST CORPORATION	Close Purchase	PO 14-2015		\$0.00	\$0.00	\$0.00	\$20,352.95

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/27/2015	01/27/2015	62272	UNIFIRST CORPORATION	Close Purchase	PO 121-2015		\$0.00	\$0.00	\$0.00	\$20,352.95
01/27/2015	01/27/2015	62272	DONNELLON McCARTHY	Close Purchase	PO 15-2015		\$0.00	\$0.00	\$0.00	\$20,352.95
01/27/2015	01/27/2015	62272	ALPINE VALLEY WATER	Close Purchase	PO 105-2015		\$0.00	\$0.00	\$0.00	\$20,352.95
01/27/2015	01/27/2015	62272	ALL-GONE TERMITE & PES	Close Purchase	PO 71-2015		\$0.00	\$0.00	\$0.00	\$20,352.95
01/27/2015	02/02/2015	62431	UNIFIRST CORPORATION		PO 19-2015	630-2015 CH	\$34.46	\$0.00	\$0.00	\$20,352.95
01/28/2015	01/28/2015	62329	TOTAL SYSTEMS INTEGRA	Open Purchase:	PO 269-2015		\$0.00	\$15,175.14	\$0.00	\$5,177.81
01/29/2015	01/29/2015	62352	TOTAL SYSTEMS INTEGRA	Close Purchase	PO 269-2015		\$0.00	\$0.00	\$15,175.14	\$20,352.95
01/29/2015	01/29/2015	62354	CDW GOVERNMENT INC.	Open Purchase:	PO 273-2015		\$0.00	\$13,484.27	\$0.00	\$6,868.68
01/29/2015	01/29/2015	62382	THOMAS LOUKES CONSTF		BC 1-2015	65236 AW	\$135.00	\$0.00	\$0.00	\$6,868.68
01/29/2015	01/29/2015	62382	WAYCROSS COMMUNITY I		PO 25-2015	65243 AW	\$16,250.00	\$0.00	\$0.00	\$6,868.68
01/29/2015	01/29/2015	62382	WALLINGFORD COFFEE		BC 1-2015	65248 AW	\$19.85	\$0.00	\$0.00	\$6,868.68
01/29/2015	01/29/2015	62382	ALL-GONE TERMITE & PES		PO 20-2015	65249 AW	\$35.00	\$0.00	\$0.00	\$6,868.68
Account Total:							\$18,418.81	\$128,301.06	\$135,169.74	
Account YTD Total:							\$18,418.81	\$128,301.06	\$135,169.74	

Account Code: 1000-110-381-0000  
 Fund: General  
 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:	\$10,485.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$10,485.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriati				\$0.00	\$0.00	\$10,485.00	\$10,485.00

**Appropriation Ledger**

By Fund  
January 2015

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	\$10,485.00	
						Account YTD Total:	\$0.00	\$0.00	\$10,485.00	

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:	\$49,183.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$49,183.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriati				\$0.00	\$0.00	\$49,183.00	\$49,183.00
						Account Total:	\$0.00	\$0.00	\$49,183.00	
						Account YTD Total:	\$0.00	\$0.00	\$49,183.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$3.73
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,575.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$2,575.00
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	PNC BANK	Carry Over Purchase Order	PO 342-2014		\$0.00	\$3.73	\$3.73	\$0.00
01/01/2015	12/31/2014	58471	Enter Temporary Appropriation				\$0.00	\$0.00	\$2,575.00	\$2,575.00
01/01/2015	01/06/2015	58916		Open Purchase:	BC 3-2015		\$0.00	\$2,000.00	\$0.00	\$575.00
Account Total:							\$0.00	\$2,003.73	\$2,578.73	
Account YTD Total:							\$0.00	\$2,003.73	\$2,578.73	

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:	\$2,663.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$2,663.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriation				\$0.00	\$0.00	\$2,663.00	\$2,663.00
01/01/2015	01/07/2015	59351	LYKINS OIL COMPANY	Open Purchase:	PO 69-2015		\$0.00	\$2,300.00	\$0.00	\$363.00
01/06/2015	01/07/2015	59199	LYKINS OIL COMPANY	Open Purchase:	PO 59-2015		\$0.00	\$131.12	\$0.00	\$231.88
01/08/2015	01/12/2015	59789	LYKINS OIL COMPANY		PO 59-2015	289-2015 CH	\$131.12	\$0.00	\$0.00	\$231.88
01/23/2015	01/23/2015	61803	STIGLER SUPPLY	Open Purchase:	PO 223-2015		\$0.00	\$195.16	\$0.00	\$36.72
01/27/2015	01/27/2015	62272	LYKINS OIL COMPANY	Close Purchase	PO 59-2015		\$0.00	\$0.00	\$0.00	\$36.72
Account Total:							\$131.12	\$2,626.28	\$2,663.00	
Account YTD Total:							\$131.12	\$2,626.28	\$2,663.00	



**Appropriation Ledger**

By Fund  
January 2015

Account Code: 1000-110-490-0000  
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:	\$3,090.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,090.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriatic				\$0.00	\$0.00	\$3,090.00	\$3,090.00
01/01/2015	01/06/2015	59150		Open Purchase:	BC	19-2015	\$0.00	\$2,500.00	\$0.00	\$590.00
01/22/2015	01/22/2015	61767	LEAGUE OF WOMEN VOTE		BC	19-2015 65204 AW	\$13.00	\$0.00	\$0.00	\$590.00
Account Total:							\$13.00	\$2,500.00	\$3,090.00	
Account YTD Total:							\$13.00	\$2,500.00	\$3,090.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$97,862.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$97,862.00</u>
Report Beginning Balance:	\$0.00

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

By Fund  
January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriati				\$0.00	\$0.00	\$97,862.00	\$97,862.00
01/01/2015	01/06/2015	58916	PNC BANK	Open Purchase:	PO 32-2015		\$0.00	\$4,500.00	\$0.00	\$93,362.00
01/01/2015	01/06/2015	58916	BAIRD PUBLIC INVESTMEN	Open Purchase:	PO 33-2015		\$0.00	\$15,200.00	\$0.00	\$78,162.00
01/01/2015	01/15/2015	60676	REDTREE INVESTMENT GF	Open Purchase:	PO 135-2015		\$0.00	\$15,200.00	\$0.00	\$62,962.00
01/13/2015	01/15/2015	60510	BAIRD PUBLIC INVESTMEN		PO 33-2015	300-2015 CH	\$1,122.32	\$0.00	\$0.00	\$62,962.00
01/15/2015	01/15/2015	60671	BAIRD PUBLIC INVESTMEN		PO 33-2015	300-2015 CH	-\$1,122.32	\$0.00	\$0.00	\$62,962.00
01/15/2015	01/15/2015	60672	BAIRD PUBLIC INVESTMEN	Close Purchase	PO 33-2015		\$0.00	\$0.00	\$15,200.00	\$78,162.00
01/15/2015	01/15/2015	60678	REDTREE INVESTMENT GF		PO 135-2015	303-2015 CH	\$1,122.32	\$0.00	\$0.00	\$78,162.00
01/21/2015	01/26/2015	61889	PNC BANK		PO 32-2015	616-2015 CH	\$17.86	\$0.00	\$0.00	\$78,162.00
01/30/2015	02/03/2015	62538	PNC BANK		PO 32-2015	631-2015 CH	\$445.20	\$0.00	\$0.00	\$78,162.00
01/30/2015	02/05/2015	63031	REDTREE INVESTMENT GF		PO 135-2015	891-2015 CH	\$1,122.32	\$0.00	\$0.00	\$78,162.00
01/30/2015	02/06/2015	63078	REDTREE INVESTMENT GF		PO 135-2015	891-2015 CH	-\$1,122.32	\$0.00	\$0.00	\$78,162.00
Account Total:							\$1,585.38	\$34,900.00	\$113,062.00	
Account YTD Total:							\$1,585.38	\$34,900.00	\$113,062.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	59149	Temporary Reallocation Incre				\$0.00	\$0.00	\$20,000.00	\$20,000.00

**Appropriation Ledger**

By Fund  
January 2015

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	\$20,000.00	
						Account YTD Total:	\$0.00	\$0.00	\$20,000.00	

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

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$3,048.50
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$11,042.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$11,042.00
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	CDS ASSOCIATES INC.	Carry Over Purchase Order	PO	239-2014	\$0.00	\$3,048.50	\$3,048.50	\$0.00
01/01/2015	12/31/2014	58471	Enter Temporary Appropriati				\$0.00	\$0.00	\$11,042.00	\$11,042.00
01/01/2015	01/06/2015	59150		Open Purchase:	BC	20-2015	\$0.00	\$8,000.00	\$0.00	\$3,042.00
						Account Total:	\$0.00	\$11,048.50	\$14,090.50	
						Account YTD Total:	\$0.00	\$11,048.50	\$14,090.50	

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

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$37,782.00

**Appropriation Ledger**

By Fund  
January 2015

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$37,782.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2015	12/31/2014	58471	Enter Temporary Appropriati				\$0.00	\$0.00	\$37,782.00	\$37,782.00	
01/01/2015	01/06/2015	59150		Open Purchase:	BC	21-2015	\$0.00	\$30,000.00	\$0.00	\$7,782.00	
01/22/2015	01/22/2015	61767	HAMILTON COUNTY TREA		BC	21-2015	65203 AW	\$3,878.85	\$0.00	\$0.00	\$7,782.00
Account Total:							\$3,878.85	\$30,000.00	\$37,782.00		
Account YTD Total:							\$3,878.85	\$30,000.00	\$37,782.00		

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$102.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,746.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,746.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2015	01/02/2015	58537	SCHOTT MONUMENT COM	Carry Over Purchase Order	PO	340-2014	\$0.00	\$102.00	\$102.00	\$0.00	
01/01/2015	12/31/2014	58471	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,746.00	\$1,746.00	
01/01/2015	01/06/2015	59150		Open Purchase:	BC	22-2015	\$0.00	\$1,200.00	\$0.00	\$546.00	
01/08/2015	01/08/2015	59656	SCHOTT MONUMENT COM		PO	340-2014	65098 AW	\$102.00	\$0.00	\$0.00	\$546.00
01/27/2015	01/27/2015	62272	SCHOTT MONUMENT COM	Close Prior Year Purchase	PO	340-2014	\$0.00	\$0.00	\$0.00	\$546.00	
Account Total:							\$102.00	\$1,302.00	\$1,848.00		

**Appropriation Ledger**

By Fund  
January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$102.00	\$1,302.00	\$1,848.00	

Account Code: 1000-110-599-0103  
Fund: General  
Account Name: Other - Other Expenses{Township Memorial Fund}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,060.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$2,060.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriation				\$0.00	\$0.00	\$2,060.00	\$2,060.00
01/01/2015	01/06/2015	59150	Open Purchase:		BC	23-2015	\$0.00	\$2,000.00	\$0.00	\$60.00
Account Total:							\$0.00	\$2,000.00	\$2,060.00	
Account YTD Total:							\$0.00	\$2,000.00	\$2,060.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,471.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$250,549.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$250,549.00
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$2,471.00	\$2,471.00	\$0.00
01/01/2015	12/31/2014	58471	Enter Temporary Appropriati				\$0.00	\$0.00	\$250,549.00	\$250,549.00
01/05/2015	01/05/2015	58619	PUBLIC EMPLOYEES RETII		Direct	1-2015 EW	\$2,471.00	\$0.00	\$0.00	\$250,549.00
01/09/2015	01/07/2015	59310	Employee Payroll	Payroll Posting	Direct	17-2015 PP	\$8,156.42	\$12,036.77	\$0.00	\$238,512.23
01/09/2015	01/07/2015	59335	AXA EQUITABLE		Direct	65089 WH	\$100.00	\$0.00	\$0.00	\$238,512.23
01/09/2015	01/07/2015	59335	CINCINNATI FIREFIGHTER'		Direct	65090 WH	\$50.00	\$0.00	\$0.00	\$238,512.23
01/09/2015	01/08/2015	59367	AFLAC Individual		Direct	251-2015 EW	\$29.90	\$0.00	\$0.00	\$238,512.23
01/09/2015	01/08/2015	59367	NORTHSIDE BANK		Direct	254-2015 EW	\$72.21	\$0.00	\$0.00	\$238,512.23
01/09/2015	01/08/2015	59367	OHIO CHILD SUPPORT PA'		Direct	255-2015 EW	\$29.04	\$0.00	\$0.00	\$238,512.23
01/09/2015	01/08/2015	59367	OHIO TUITION TRUST AUTI		Direct	256-2015 EW	\$100.00	\$0.00	\$0.00	\$238,512.23
01/09/2015	01/09/2015	59685	Employee Payroll	Payroll Posting	Direct	284-2015 PP	\$1,783.36	\$2,155.01	\$0.00	\$236,357.22
01/12/2015	01/12/2015	59804	INTERNAL REVENUE SERV		Direct	291-2015 EW	\$1,816.63	\$0.00	\$0.00	\$236,357.22
01/12/2015	01/12/2015	59804	OHIO DEPARTMENT OF TA		Direct	293-2015 EW	\$368.43	\$0.00	\$0.00	\$236,357.22
01/23/2015	01/21/2015	61483	Employee Payroll	Payroll Posting	Direct	378-2015 PP	\$6,833.08	\$10,240.00	\$0.00	\$226,117.22
01/23/2015	01/21/2015	61622	OHIO CHILD SUPPORT PA'		Direct	601-2015 EW	\$29.03	\$0.00	\$0.00	\$226,117.22
01/23/2015	01/21/2015	61626	CINCINNATI FIREFIGHTER'		Direct	65187 WH	\$50.00	\$0.00	\$0.00	\$226,117.22
01/23/2015	01/22/2015	61651	AXA EQUITABLE		Direct	65191 WH	\$100.00	\$0.00	\$0.00	\$226,117.22
01/23/2015	01/22/2015	61664	CITY OF CINCINNATI INCOI		Direct	605-2015 EW	\$81.36	\$0.00	\$0.00	\$226,117.22
01/23/2015	01/22/2015	61664	NORTHSIDE BANK		Direct	608-2015 EW	\$72.21	\$0.00	\$0.00	\$226,117.22
01/23/2015	01/22/2015	61664	OHIO TUITION TRUST AUTI		Direct	609-2015 EW	\$100.00	\$0.00	\$0.00	\$226,117.22
01/26/2015	01/26/2015	61911	INTERNAL REVENUE SERV		Direct	622-2015 EW	\$1,314.53	\$0.00	\$0.00	\$226,117.22
01/26/2015	01/26/2015	61911	OHIO DEPARTMENT OF TA		Direct	624-2015 EW	\$264.76	\$0.00	\$0.00	\$226,117.22
Account Total:							\$23,821.96	\$26,902.78	\$253,020.00	
Account YTD Total:							\$23,821.96	\$26,902.78	\$253,020.00	

**Appropriation Ledger**

By Fund

January 2015

Fund: General  
Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$18,540.00  
Original Appropriation: \$0.00  
Permanent Appropriation: \$0.00  
Final Appropriation: \$18,540.00  
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriation				\$0.00	\$0.00	\$18,540.00	\$18,540.00
01/01/2015	01/06/2015	59150		Open Purchase:	BC	24-2015	\$0.00	\$12,000.00	\$0.00	\$6,540.00
01/01/2015	01/07/2015	59199	THYSSENKRUPP ELEVATC	Open Purchase:	PO	65-2015	\$0.00	\$3,000.00	\$0.00	\$3,540.00
01/08/2015	01/08/2015	59656	THYSSENKRUPP ELEVATC		PO	65-2015	65106 AW	\$622.24	\$0.00	\$0.00
Account Total:							\$622.24	\$15,000.00	\$18,540.00	
Account YTD Total:							\$622.24	\$15,000.00	\$18,540.00	

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: \$10,580.00  
Original Appropriation: \$0.00  
Permanent Appropriation: \$0.00  
Final Appropriation: \$10,580.00  
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriation				\$0.00	\$0.00	\$10,580.00	\$10,580.00
01/01/2015	01/06/2015	59150		Open Purchase:	BC	25-2015	\$0.00	\$2,580.00	\$0.00	\$8,000.00
01/01/2015	01/12/2015	59812		Open Purchase:	BC	39-2015	\$0.00	\$3,960.00	\$0.00	\$4,040.00

**Appropriation Ledger**

By Fund  
January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/20/2015	01/26/2015	61895	CINCINNATI BELL ANY DIS		BC 39-2015	619-2015 CH	\$26.37	\$0.00	\$0.00	\$4,040.00
01/20/2015	01/26/2015	61895	CINCINNATI BELL TELEPH		BC 39-2015	620-2015 CH	\$89.79	\$0.00	\$0.00	\$4,040.00
Account Total:							\$116.16	\$6,540.00	\$10,580.00	
Account YTD Total:							\$116.16	\$6,540.00	\$10,580.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriati				\$0.00	\$0.00	\$45,000.00	\$45,000.00
01/01/2015	01/06/2015	59130	DUKE ENERGY	Open Purchase:	PO 47-2015		\$0.00	\$30,000.00	\$0.00	\$15,000.00
01/14/2015	01/15/2015	60509	DUKE ENERGY		PO 47-2015	299-2015 CH	\$2,514.53	\$0.00	\$0.00	\$15,000.00
01/15/2015	01/15/2015	60707	DUKE ENERGY		PO 47-2015	65151 AW	\$513.99	\$0.00	\$0.00	\$15,000.00
Account Total:							\$3,028.52	\$30,000.00	\$45,000.00	
Account YTD Total:							\$3,028.52	\$30,000.00	\$45,000.00	

Account Code: 1000-120-352-0000  
Fund: General

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



**Appropriation Ledger**

By Fund

January 2015

Account Name: Water and Sewage

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,909.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,909.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,909.00	\$2,909.00
01/01/2015	01/06/2015	59142	GREATER CINCINNATI WA	Open Purchase:	PO	49-2015	\$0.00	\$2,909.00	\$0.00	\$0.00
01/15/2015	01/26/2015	61898	GREATER CINCINNATI WA		PO	49-2015 621-2015 CH	\$344.06	\$0.00	\$0.00	\$0.00
01/15/2015	01/26/2015	61898	GREATER CINCINNATI WA		PO	49-2015 621-2015 CH	\$434.99	\$0.00	\$0.00	\$0.00
Account Total:							\$779.05	\$2,909.00	\$2,909.00	
Account YTD Total:							\$779.05	\$2,909.00	\$2,909.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,791.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,791.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriatic				\$0.00	\$0.00	\$3,791.00	\$3,791.00
01/01/2015	01/06/2015	59150		Open Purchase:	BC	26-2015	\$0.00	\$3,000.00	\$0.00	\$791.00
Account Total:							\$0.00	\$3,000.00	\$3,791.00	
Account YTD Total:							\$0.00	\$3,000.00	\$3,791.00	

**Appropriation Ledger**

By Fund  
January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 1000-120-599-0000  
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:	\$6,355.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$6,355.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriation				\$0.00	\$0.00	\$6,355.00	\$6,355.00
01/01/2015	01/06/2015	59150		Open Purchase:	BC	27-2015	\$0.00	\$4,000.00	\$0.00	\$2,355.00
01/30/2015	02/06/2015	63092	COLERAIN TOWNSHIP ADM		BC	27-2015	\$100.00	\$0.00	\$0.00	\$2,355.00
Account Total:							\$100.00	\$4,000.00	\$6,355.00	
Account YTD Total:							\$100.00	\$4,000.00	\$6,355.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$43,857.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$43,857.00
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund  
January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriati				\$0.00	\$0.00	\$43,857.00	\$43,857.00
01/01/2015	01/06/2015	59130	DUKE ENERGY	Open Purchase:	PO 46-2015		\$0.00	\$42,850.00	\$0.00	\$1,007.00
01/08/2015	01/08/2015	59656	DUKE ENERGY		PO 46-2015	65111 AW	\$3,731.80	\$0.00	\$0.00	\$1,007.00
Account Total:							\$3,731.80	\$42,850.00	\$43,857.00	
Account YTD Total:							\$3,731.80	\$42,850.00	\$43,857.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$359,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$662,619.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$662,619.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	DUKE ENERGY	Carry Over Purchase Order	PO 281-2014		\$0.00	\$359,000.00	\$359,000.00	\$0.00
01/01/2015	12/31/2014	58471	Enter Temporary Appropriati				\$0.00	\$0.00	\$662,619.00	\$662,619.00
01/01/2015	01/07/2015	59217	CDS ASSOCIATES INC.	Open Purchase:	PO 66-2015		\$0.00	\$6,000.00	\$0.00	\$656,619.00
01/20/2015	01/20/2015	61140	TRANSYSTEMS REAL EST,	Open Purchase:	PO 165-2015		\$0.00	\$8,550.00	\$0.00	\$648,069.00
01/22/2015	01/22/2015	61767	TRANSYSTEMS REAL EST,		PO 165-2015	65202 AW	\$8,550.00	\$0.00	\$0.00	\$648,069.00
01/26/2015	01/26/2015	61920	HILDA JANE HUBRICH	Open Purchase:	PO 251-2015		\$0.00	\$300.00	\$0.00	\$647,769.00
01/26/2015	01/26/2015	61920	KENNETH A BORCHEIT	Open Purchase:	PO 252-2015		\$0.00	\$800.00	\$0.00	\$646,969.00
01/27/2015	01/27/2015	61935	HILDA JANE HUBRICH		PO 251-2015	65224 AW	\$300.00	\$0.00	\$0.00	\$646,969.00
01/27/2015	01/27/2015	61935	KENNETH A BORCHEIT		PO 252-2015	65225 AW	\$800.00	\$0.00	\$0.00	\$646,969.00
01/27/2015	01/27/2015	62272	TRANSYSTEMS REAL EST,	Close Purchase	PO 165-2015		\$0.00	\$0.00	\$0.00	\$646,969.00

**Appropriation Ledger**

By Fund  
January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/27/2015	01/27/2015	62272	KENNETH A BORCHEIT	Close Purchase	PO 252-2015		\$0.00	\$0.00	\$0.00	\$646,969.00
01/27/2015	01/27/2015	62272	HILDA JANE HUBRICH	Close Purchase	PO 251-2015		\$0.00	\$0.00	\$0.00	\$646,969.00
Account Total:							\$9,650.00	\$374,650.00	\$1,021,619.00	
Account YTD Total:							\$9,650.00	\$374,650.00	\$1,021,619.00	

Account Code: 1000-420-370-0000  
Fund: General  
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:	\$74,933.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$74,933.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriati				\$0.00	\$0.00	\$74,933.00	\$74,933.00
Account Total:							\$0.00	\$0.00	\$74,933.00	
Account YTD Total:							\$0.00	\$0.00	\$74,933.00	

Account Code: 1000-760-740-0000  
Fund: General  
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:	\$16,596.00

**Appropriation Ledger**

By Fund  
January 2015

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$16,596.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriati				\$0.00	\$0.00	\$16,596.00	\$16,596.00
01/01/2015	01/06/2015	59150		Open Purchase:	BC	28-2015	\$0.00	\$10,000.00	\$0.00	\$6,596.00
01/28/2015	01/28/2015	62308		Adjust Purchase: ADJUSTED FOR A/V I	BC	28-2015	\$0.00	\$0.00	\$5,404.00	\$12,000.00
01/28/2015	01/28/2015	62310	NEW MEDIA FRONTIER, LL	Open Purchase:	PO	262-2015	\$0.00	\$12,000.00	\$0.00	\$0.00
Account Total:							\$0.00	\$22,000.00	\$22,000.00	
Account YTD Total:							\$0.00	\$22,000.00	\$22,000.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$46,652.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$46,652.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriati				\$0.00	\$0.00	\$46,652.00	\$46,652.00
01/01/2015	01/06/2015	58916	GENESIS MECHANICAL SE	Open Purchase:	PO	26-2015	\$0.00	\$43,800.00	\$0.00	\$2,852.00
Account Total:							\$0.00	\$43,800.00	\$46,652.00	
Account YTD Total:							\$0.00	\$43,800.00	\$46,652.00	

**Appropriation Ledger**

By Fund

January 2015

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$804,990.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$804,990.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriation				\$0.00	\$0.00	\$804,990.00	\$804,990.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$804,990.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$804,990.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$42,061.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$42,061.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriation				\$0.00	\$0.00	\$42,061.00	\$42,061.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$42,061.00</u>	

**Appropriation Ledger**

By Fund  
January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$0.00	\$0.00	\$42,061.00	

Account Code: 1000-910-910-0903  
Fund: General  
Account Name: Transfers - Out{ZONING}

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$104,555.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$104,555.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriation				\$0.00	\$0.00	\$104,555.00	\$104,555.00
Account Total:							\$0.00	\$0.00	\$104,555.00	
Account YTD Total:							\$0.00	\$0.00	\$104,555.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,340.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$12,340.00
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund  
January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58471	Enter Temporary Appropriati				\$0.00	\$0.00	\$32,340.00	\$32,340.00
01/01/2015	01/06/2015	59149	Temporary Reallocation Deci				\$0.00	\$20,000.00	\$0.00	\$12,340.00
Account Total:							\$0.00	\$20,000.00	\$32,340.00	
Account YTD Total:							\$0.00	\$20,000.00	\$32,340.00	
General Fund Total for Selected Accounts:							\$103,364.04	\$1,096,430.90	\$3,660,745.30	
General Fund YTD Total for Selected Accounts:							\$103,364.04	\$1,096,430.90	\$3,660,745.30	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$700.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$40,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$40,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	VALLEY ASPHALT	Carry Over Purchase Order	PO 332-2014		\$0.00	\$700.00	\$700.00	\$0.00
01/01/2015	12/31/2014	58457	Enter Temporary Appropriati				\$0.00	\$0.00	\$40,000.00	\$40,000.00
01/07/2015	01/07/2015	59199	CARQUEST AUTO PARTS	Open Purchase:	PO 62-2015		\$0.00	\$8.62	\$0.00	\$39,991.38
01/07/2015	01/07/2015	59221	PIRTEK READING ROAD	Open Purchase:	PO 67-2015		\$0.00	\$500.00	\$0.00	\$39,491.38
01/07/2015	01/07/2015	59351	VALLEY ASPHALT	Open Purchase:	PO 74-2015		\$0.00	\$233.84	\$0.00	\$39,257.54
01/07/2015	01/13/2015	59866	VALLEY ASPHALT		PO 332-2014	294-2015 CH	\$678.58	\$0.00	\$0.00	\$39,257.54
01/07/2015	01/13/2015	59866	VALLEY ASPHALT		PO 74-2015	294-2015 CH	\$233.84	\$0.00	\$0.00	\$39,257.54
01/08/2015	01/08/2015	59656	CARQUEST AUTO PARTS		PO 62-2015	65103 AW	\$8.62	\$0.00	\$0.00	\$39,257.54
01/09/2015	01/09/2015	59674	NORTHGATE TIRE	Open Purchase:	PO 98-2015		\$0.00	\$27.50	\$0.00	\$39,230.04



**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/09/2015	01/09/2015	59724	RUMPKE HYDRAULICS, INC	Open Purchase:	PO 101-2015		\$0.00	\$578.70	\$0.00	\$38,651.34
01/13/2015	01/13/2015	59984	CTW ELECTRICAL COMPAN	Open Purchase:	PO 132-2015		\$0.00	\$1,000.00	\$0.00	\$37,651.34
01/15/2015	01/15/2015	60707	NORTHGATE TIRE		PO 98-2015	65144 AW	\$27.50	\$0.00	\$0.00	\$37,651.34
01/16/2015	01/16/2015	60730	RUMPKE HYDRAULICS, INC	Open Purchase:	PO 139-2015		\$0.00	\$952.40	\$0.00	\$36,698.94
01/20/2015	01/20/2015	61101	BLUST SALES AND SERVICE	Open Purchase:	PO 148-2015		\$0.00	\$2,000.00	\$0.00	\$34,698.94
01/20/2015	01/20/2015	61101	CARQUEST AUTO PARTS	Open Purchase:	PO 149-2015		\$0.00	\$2,000.00	\$0.00	\$32,698.94
01/20/2015	01/20/2015	61101	NORTHGATE TIRE	Open Purchase:	PO 150-2015		\$0.00	\$1,000.00	\$0.00	\$31,698.94
01/20/2015	01/20/2015	61101	POWER TRAIN COMPANIE	Open Purchase:	PO 151-2015		\$0.00	\$2,000.00	\$0.00	\$29,698.94
01/20/2015	01/20/2015	61101	RUMPKE HYDRAULICS, INC	Open Purchase:	PO 152-2015		\$0.00	\$3,000.00	\$0.00	\$26,698.94
01/20/2015	01/20/2015	61101	SNAP-ON-TOOLS	Open Purchase:	PO 153-2015		\$0.00	\$1,000.00	\$0.00	\$25,698.94
01/20/2015	01/20/2015	61101	KAFFENBARGER	Open Purchase:	PO 156-2015		\$0.00	\$1,000.00	\$0.00	\$24,698.94
01/20/2015	01/20/2015	61101	INDIANA OXYGEN COMPAN	Open Purchase:	PO 157-2015		\$0.00	\$1,000.00	\$0.00	\$23,698.94
01/20/2015	01/20/2015	61101	PNC BANK	Open Purchase:	PO 159-2015		\$0.00	\$500.00	\$0.00	\$23,198.94
01/21/2015	01/21/2015	61555	PIRTEK READING ROAD	Open Purchase:	PO 175-2015		\$0.00	\$113.31	\$0.00	\$23,085.63
01/21/2015	01/21/2015	61555	OTT EQUIPMENT	Open Purchase:	PO 176-2015		\$0.00	\$550.00	\$0.00	\$22,535.63
01/22/2015	01/22/2015	61767	RUMPKE HYDRAULICS, INC		PO 101-2015	65205 AW	\$578.70	\$0.00	\$0.00	\$22,535.63
01/22/2015	01/22/2015	61767	RUMPKE HYDRAULICS, INC		PO 139-2015	65205 AW	\$952.40	\$0.00	\$0.00	\$22,535.63
01/22/2015	01/22/2015	61767	PIRTEK READING ROAD		PO 67-2015	65212 AW	\$500.00	\$0.00	\$0.00	\$22,535.63
01/22/2015	01/22/2015	61767	PIRTEK READING ROAD		PO 175-2015	65212 AW	\$113.31	\$0.00	\$0.00	\$22,535.63
01/22/2015	01/22/2015	61767	OTT EQUIPMENT		PO 176-2015	65213 AW	\$550.00	\$0.00	\$0.00	\$22,535.63
01/27/2015	01/27/2015	62272	VALLEY ASPHALT	Close Purchase	PO 74-2015		\$0.00	\$0.00	\$0.00	\$22,535.63
01/27/2015	01/27/2015	62272	CARQUEST AUTO PARTS	Close Purchase	PO 62-2015		\$0.00	\$0.00	\$0.00	\$22,535.63
01/27/2015	01/27/2015	62272	RUMPKE HYDRAULICS, INC	Close Purchase	PO 101-2015		\$0.00	\$0.00	\$0.00	\$22,535.63
01/27/2015	01/27/2015	62272	RUMPKE HYDRAULICS, INC	Close Purchase	PO 139-2015		\$0.00	\$0.00	\$0.00	\$22,535.63
01/27/2015	01/27/2015	62272	PIRTEK READING ROAD	Close Purchase	PO 67-2015		\$0.00	\$0.00	\$0.00	\$22,535.63
01/27/2015	01/27/2015	62272	PIRTEK READING ROAD	Close Purchase	PO 175-2015		\$0.00	\$0.00	\$0.00	\$22,535.63
01/27/2015	01/27/2015	62272	OTT EQUIPMENT	Close Purchase	PO 176-2015		\$0.00	\$0.00	\$0.00	\$22,535.63
01/27/2015	01/27/2015	62272	NORTHGATE TIRE	Close Purchase	PO 98-2015		\$0.00	\$0.00	\$0.00	\$22,535.63

**Appropriation Ledger**

By Fund  
January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$3,642.95	\$18,164.37	\$40,700.00	
						Account YTD Total:	\$3,642.95	\$18,164.37	\$40,700.00	

Account Code: 2011-330-490-0000  
Fund: 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:		\$5,000.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$5,000.00
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58457	Enter Temporary Appropriation				\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/23/2015	01/23/2015	61803	STIGLER SUPPLY	Open Purchase:	PO 223-2015		\$0.00	\$52.46	\$0.00	\$4,947.54
01/28/2015	01/28/2015	62298	LAFORCE	Open Purchase:	PO 260-2015		\$0.00	\$265.00	\$0.00	\$4,682.54
						Account Total:	\$0.00	\$317.46	\$5,000.00	
						Account YTD Total:	\$0.00	\$317.46	\$5,000.00	

Account Code: 2011-330-599-0000  
Fund: Motor Vehicle License Tax  
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

**Appropriation Ledger**

By Fund  
January 2015

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,500.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58457	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,500.00	\$4,500.00
Account Total:							\$0.00	\$0.00	\$4,500.00	
Account YTD Total:							\$0.00	\$0.00	\$4,500.00	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$3,642.95	\$18,481.83	\$50,200.00	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$3,642.95	\$18,481.83	\$50,200.00	

Account Code: 2021-330-323-0000  
Fund: Gasoline Tax  
Account Name: Repairs and Maintenance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58450	Enter Temporary Appropriati				\$0.00	\$0.00	\$31,000.00	\$31,000.00
01/14/2015	01/14/2015	60268	PNC BANK	Open Purchase:		PO 134-2015	\$0.00	\$355.00	\$0.00	\$30,645.00
01/20/2015	01/20/2015	61101	BUSHELMAN SUPPLY COM	Open Purchase:		PO 163-2015	\$0.00	\$2,500.00	\$0.00	\$28,145.00
01/23/2015	01/23/2015	61788	CONTRACT SWEEPERS	Open Purchase:		PO 221-2015	\$0.00	\$19,998.78	\$0.00	\$8,146.22
Account Total:							\$0.00	\$22,853.78	\$31,000.00	
Account YTD Total:							\$0.00	\$22,853.78	\$31,000.00	

**Appropriation Ledger**

By Fund  
January 2015

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$30,696.11
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$300,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$300,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	MORTON SALT	Carry Over Purchase Order	PO 146-2014		\$0.00	\$30,696.11	\$30,696.11	\$0.00
01/01/2015	12/31/2014	58450	Enter Temporary Appropriation				\$0.00	\$0.00	\$300,000.00	\$300,000.00
01/01/2015	01/07/2015	59351	LYKINS OIL COMPANY	Open Purchase:	PO 69-2015		\$0.00	\$42,000.00	\$0.00	\$258,000.00
01/06/2015	01/07/2015	59199	LYKINS OIL COMPANY	Open Purchase:	PO 59-2015		\$0.00	\$2,183.74	\$0.00	\$255,816.26
01/08/2015	01/12/2015	59789	LYKINS OIL COMPANY		PO 59-2015	289-2015 CH	\$2,183.74	\$0.00	\$0.00	\$255,816.26
01/20/2015	01/20/2015	60962	VALLEY ASPHALT	Open Purchase:	PO 142-2015		\$0.00	\$5,000.00	\$0.00	\$250,816.26
01/20/2015	01/20/2015	61101	UNIVAR USA INC	Open Purchase:	PO 161-2015		\$0.00	\$3,100.00	\$0.00	\$247,716.26
01/20/2015	01/20/2015	61101	MORTON SALT	Open Purchase:	PO 162-2015		\$0.00	\$82,000.00	\$0.00	\$165,716.26
01/21/2015	01/21/2015	61555	ERNST CONCRETE	Open Purchase:	PO 177-2015		\$0.00	\$343.00	\$0.00	\$165,373.26
01/22/2015	01/22/2015	61767	ERNST CONCRETE		PO 177-2015	65214 AW	\$343.00	\$0.00	\$0.00	\$165,373.26
01/27/2015	01/27/2015	62272	LYKINS OIL COMPANY	Close Purchase	PO 59-2015		\$0.00	\$0.00	\$0.00	\$165,373.26
01/27/2015	01/27/2015	62272	ERNST CONCRETE	Close Purchase	PO 177-2015		\$0.00	\$0.00	\$0.00	\$165,373.26
Account Total:							<u>\$2,526.74</u>	<u>\$165,322.85</u>	<u>\$330,696.11</u>	
Account YTD Total:							<u>\$2,526.74</u>	<u>\$165,322.85</u>	<u>\$330,696.11</u>	
Gasoline Tax Fund Total for Selected Accounts:							<u>\$2,526.74</u>	<u>\$188,176.63</u>	<u>\$361,696.11</u>	
Gasoline Tax Fund YTD Total for Selected Accounts:							<u>\$2,526.74</u>	<u>\$188,176.63</u>	<u>\$361,696.11</u>	

**Appropriation Ledger**

By Fund  
January 2015

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$5,598.38
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,012,010.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,012,010.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$5,598.38	\$5,598.38	\$0.00
01/01/2015	12/31/2014	58446	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,012,010.00	\$1,012,010.00
01/05/2015	01/05/2015	58619	PUBLIC EMPLOYEES RETII		Direct	1-2015 EW	\$5,598.38	\$0.00	\$0.00	\$1,012,010.00
01/09/2015	01/07/2015	59310	Employee Payroll	Payroll Posting	Direct	17-2015 PP	\$1,694.25	\$2,566.10	\$0.00	\$1,009,443.90
01/09/2015	01/07/2015	59314	Employee Payroll	Payroll Posting	Direct	30-2015 PP	\$5,139.72	\$8,018.40	\$0.00	\$1,001,425.50
01/09/2015	01/07/2015	59315	Employee Payroll	Payroll Posting	Direct	42-2015 PP	\$16,416.65	\$26,074.46	\$0.00	\$975,351.04
01/09/2015	01/07/2015	59316	Employee Payroll	Payroll Posting	Direct	99-2015 PP	\$819.54	\$1,992.41	\$0.00	\$973,358.63
01/09/2015	01/07/2015	59335	AXA EQUITABLE		Direct	65089 WH	\$83.16	\$0.00	\$0.00	\$973,358.63
01/09/2015	01/07/2015	59335	CINCINNATI POLICE FEDEI		Direct	65091 WH	\$395.98	\$0.00	\$0.00	\$973,358.63
01/09/2015	01/07/2015	59335	CINCO FEDERAL CREDIT L		Direct	65092 WH	\$595.00	\$0.00	\$0.00	\$973,358.63
01/09/2015	01/08/2015	59367	AFLAC Group		Direct	250-2015 EW	\$40.70	\$0.00	\$0.00	\$973,358.63
01/09/2015	01/08/2015	59367	AFLAC Individual		Direct	251-2015 EW	\$21.80	\$0.00	\$0.00	\$973,358.63
01/09/2015	01/08/2015	59367	NORTHSIDE BANK		Direct	254-2015 EW	\$583.72	\$0.00	\$0.00	\$973,358.63
01/09/2015	01/08/2015	59367	OHIO CHILD SUPPORT PA\		Direct	255-2015 EW	\$70.50	\$0.00	\$0.00	\$973,358.63
01/09/2015	01/08/2015	59367	OHIO TUITION TRUST AUT		Direct	256-2015 EW	\$82.50	\$0.00	\$0.00	\$973,358.63
01/09/2015	01/08/2015	59376	OHIO PUBLIC EMPLOYEES		Direct	257-2015 EW	\$851.49	\$0.00	\$0.00	\$973,358.63
01/09/2015	01/09/2015	59686	Employee Payroll	Payroll Posting	Direct	287-2015 PP	\$46.13	\$52.40	\$0.00	\$973,306.23
01/12/2015	01/12/2015	59804	INTERNAL REVENUE SERV		Direct	291-2015 EW	\$4,587.92	\$0.00	\$0.00	\$973,306.23

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/12/2015	01/12/2015	59804	OHIO DEPARTMENT OF TA		Direct	293-2015 EW	\$965.05	\$0.00	\$0.00	\$973,306.23
01/23/2015	01/21/2015	61483	Employee Payroll	Payroll Posting	Direct	378-2015 PP	\$1,720.06	\$2,592.25	\$0.00	\$970,713.98
01/23/2015	01/21/2015	61486	Employee Payroll	Payroll Posting	Direct	395-2015 PP	\$18,054.95	\$28,139.12	\$0.00	\$942,574.86
01/23/2015	01/21/2015	61488	Employee Payroll	Payroll Posting	Direct	401-2015 PP	\$5,308.78	\$8,059.49	\$0.00	\$934,515.37
01/23/2015	01/21/2015	61489	Employee Payroll	Payroll Posting	Direct	459-2015 PP	\$837.46	\$1,992.19	\$0.00	\$932,523.18
01/23/2015	01/21/2015	61622	OHIO CHILD SUPPORT PA`		Direct	601-2015 EW	\$70.51	\$0.00	\$0.00	\$932,523.18
01/23/2015	01/21/2015	61626	CINCINNATI POLICE FEDEI		Direct	65188 WH	\$395.88	\$0.00	\$0.00	\$932,523.18
01/23/2015	01/21/2015	61626	CINCO FEDERAL CREDIT L		Direct	65189 WH	\$595.00	\$0.00	\$0.00	\$932,523.18
01/23/2015	01/22/2015	61651	AFSCME OHIO COUNCIL #		Direct	65190 WH	\$551.98	\$0.00	\$0.00	\$932,523.18
01/23/2015	01/22/2015	61651	AXA EQUITABLE		Direct	65191 WH	\$83.12	\$0.00	\$0.00	\$932,523.18
01/23/2015	01/22/2015	61664	OHIO PUBLIC EMPLOYEES		Direct	602-2015 EW	\$851.50	\$0.00	\$0.00	\$932,523.18
01/23/2015	01/22/2015	61664	SCHOOL DISTRICT INCOM		Direct	604-2015 EW	\$98.71	\$0.00	\$0.00	\$932,523.18
01/23/2015	01/22/2015	61664	CITY OF CINCINNATI INCO		Direct	605-2015 EW	\$155.73	\$0.00	\$0.00	\$932,523.18
01/23/2015	01/22/2015	61664	NORTHSIDE BANK		Direct	608-2015 EW	\$533.72	\$0.00	\$0.00	\$932,523.18
01/23/2015	01/22/2015	61664	OHIO TUITION TRUST AUT		Direct	609-2015 EW	\$82.47	\$0.00	\$0.00	\$932,523.18
01/26/2015	01/26/2015	61911	INTERNAL REVENUE SERV		Direct	622-2015 EW	\$5,017.37	\$0.00	\$0.00	\$932,523.18
01/26/2015	01/26/2015	61911	OHIO DEPARTMENT OF TA		Direct	624-2015 EW	\$1,043.96	\$0.00	\$0.00	\$932,523.18
Account Total:							\$73,393.69	\$85,085.20	\$1,017,608.38	
Account YTD Total:							\$73,393.69	\$85,085.20	\$1,017,608.38	

Account Code: 2031-330-314-0000  
 Fund: Road and Bridge  
 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:	\$15,074.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$15,074.00</u>

Report reflects selected information.

**Appropriation Ledger**

By Fund  
January 2015

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58446	Enter Temporary Appropriation				\$0.00	\$0.00	\$15,074.00	\$15,074.00
Account Total:							\$0.00	\$0.00	\$15,074.00	
Account YTD Total:							\$0.00	\$0.00	\$15,074.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,492.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$1,492.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58446	Enter Temporary Appropriation				\$0.00	\$0.00	\$1,492.00	\$1,492.00
01/01/2015	01/07/2015	59199	CONSOLIDATED FLEET SE	Open Purchase:	PO 60-2015		\$0.00	\$900.00	\$0.00	\$592.00
01/01/2015	01/07/2015	59353	REPUBLIC SERVICES OF C	Open Purchase:	PO 75-2015		\$0.00	\$900.00	\$0.00	-\$308.00
01/07/2015	01/07/2015	59319	CONSOLIDATED FLEET SE	Close Purchase	PO 60-2015		\$0.00	\$0.00	\$900.00	\$592.00
01/12/2015	01/20/2015	60972	RUMPKE WASTE, INCORP	Open Purchase:	PO 144-2015		\$0.00	\$344.42	\$0.00	\$247.58
01/20/2015	01/22/2015	61684	RUMPKE WASTE, INCORP		PO 144-2015	612-2015 CH	\$344.42	\$0.00	\$0.00	\$247.58
01/27/2015	01/27/2015	62272	RUMPKE WASTE, INCORP	Close Purchase	PO 144-2015		\$0.00	\$0.00	\$0.00	\$247.58
01/29/2015	01/29/2015	62382	REPUBLIC SERVICES OF C		PO 75-2015	65242 AW	\$6.65	\$0.00	\$0.00	\$247.58
Account Total:							\$351.07	\$2,144.42	\$2,392.00	
Account YTD Total:							\$351.07	\$2,144.42	\$2,392.00	

**Appropriation Ledger**

By Fund  
January 2015

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,949.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$9,949.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58446	Enter Temporary Appropriation				\$0.00	\$0.00	\$9,949.00	\$9,949.00
01/01/2015	01/07/2015	59351	VERIZON WIRELESS-GREATER	Open Purchase:	PO	70-2015	\$0.00	\$300.00	\$0.00	\$9,649.00
01/01/2015	01/12/2015	59812		Open Purchase:	BC	44-2015	\$0.00	\$3,840.00	\$0.00	\$5,809.00
01/15/2015	01/15/2015	60612	VERIZON WIRELESS-GREATER		PO	70-2015	302-2015 CH	\$24.57	\$0.00	\$5,809.00
01/20/2015	01/26/2015	61895	CINCINNATI BELL ANY DIS		BC	44-2015	619-2015 CH	\$7.02	\$0.00	\$5,809.00
01/20/2015	01/26/2015	61895	CINCINNATI BELL TELEPHONE		BC	44-2015	620-2015 CH	\$208.26	\$0.00	\$5,809.00
Account Total:							\$239.85	\$4,140.00	\$9,949.00	
Account YTD Total:							\$239.85	\$4,140.00	\$9,949.00	

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:	\$21,180.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$21,180.00</u>
Report Beginning Balance:	<u>\$0.00</u>



**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58446	Enter Temporary Appropriati				\$0.00	\$0.00	\$21,180.00	\$21,180.00
01/01/2015	01/06/2015	59130	DUKE ENERGY	Open Purchase:	PO	47-2015	\$0.00	\$21,180.00	\$0.00	\$0.00
01/14/2015	01/15/2015	60509	DUKE ENERGY		PO	47-2015	299-2015 CH	\$3,286.63	\$0.00	\$0.00
01/29/2015	01/29/2015	62374	DUKE ENERGY	ADJSUTED	PO	47-2015	299-2015 CH	-\$471.86	\$0.00	\$0.00
Account Total:							\$2,814.77	\$21,180.00	\$21,180.00	
Account YTD Total:							\$2,814.77	\$21,180.00	\$21,180.00	

Account Code: 2031-330-352-0000

Fund: Road and Bridge

Account Name: Water and Sewage

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,476.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$2,476.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58446	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,476.00	\$2,476.00
01/01/2015	01/06/2015	59142	GREATER CINCINNATI WA	Open Purchase:	PO	49-2015	\$0.00	\$2,476.00	\$0.00	\$0.00
01/15/2015	01/26/2015	61898	GREATER CINCINNATI WA		PO	49-2015	621-2015 CH	\$983.02	\$0.00	\$0.00
01/29/2015	01/29/2015	62370	GREATER CINCINNATI WA	ADJSUTED	PO	49-2015	621-2015 CH	-\$294.91	\$0.00	\$0.00
Account Total:							\$688.11	\$2,476.00	\$2,476.00	
Account YTD Total:							\$688.11	\$2,476.00	\$2,476.00	

**Appropriation Ledger**

By Fund  
January 2015

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$65,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$65,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58446	Enter Temporary Appropriatic				\$0.00	\$0.00	\$65,000.00	\$65,000.00
01/28/2015	01/29/2015	62366	ALL-GONE TERMITE & PES	Open Purchase:	PO 275-2015		\$0.00	\$150.00	\$0.00	\$64,850.00
01/29/2015	01/29/2015	62342	ALL-GONE TERMITE & PES	Open Purchase:	PO 270-2015		\$0.00	\$24.00	\$0.00	\$64,826.00
01/29/2015	01/29/2015	62382	ALL-GONE TERMITE & PES		PO 270-2015	65249 AW	\$24.00	\$0.00	\$0.00	\$64,826.00
01/30/2015	01/30/2015	62401	ALL-GONE TERMITE & PES	Close Purchase	PO 270-2015		\$0.00	\$0.00	\$0.00	\$64,826.00
Account Total:							\$24.00	\$174.00	\$65,000.00	
Account YTD Total:							\$24.00	\$174.00	\$65,000.00	

Account Code: 2031-330-381-0000  
Fund: Road and Bridge  
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:	\$6,795.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$6,795.00</u>
Report Beginning Balance:	<u>\$0.00</u>

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58446	Enter Temporary Appropriati				\$0.00	\$0.00	\$6,795.00	\$6,795.00
Account Total:							\$0.00	\$0.00	\$6,795.00	
Account YTD Total:							\$0.00	\$0.00	\$6,795.00	

										Balance
Account Code:	2031-330-382-0000									
Fund:	Road and Bridge									
Account Name:	Liability Insurance Premiums									
							Reserved for Encumbrance 12/31:		\$0.00	
							Reserved for Encumbrance 12/31 Adjustment:		\$0.00	
							Temporary Appropriation:		\$24,895.00	
							Original Appropriation:		\$0.00	
							Permanent Appropriation:		\$0.00	
							Final Appropriation:		\$24,895.00	
							Report Beginning Balance:		\$0.00	

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58446	Enter Temporary Appropriati				\$0.00	\$0.00	\$24,895.00	\$24,895.00
Account Total:							\$0.00	\$0.00	\$24,895.00	
Account YTD Total:							\$0.00	\$0.00	\$24,895.00	

										Balance
Account Code:	2031-330-410-0000									
Fund:	Road and Bridge									
Account Name:	Office Supplies									
							Reserved for Encumbrance 12/31:		\$0.00	
							Reserved for Encumbrance 12/31 Adjustment:		\$0.00	
							Temporary Appropriation:		\$741.00	
							Original Appropriation:		\$0.00	
							Permanent Appropriation:		\$0.00	
							Final Appropriation:		\$741.00	

**Appropriation Ledger**

By Fund  
January 2015

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58446	Enter Temporary Appropriatic				\$0.00	\$0.00	\$741.00	\$741.00
Account Total:							\$0.00	\$0.00	\$741.00	
Account YTD Total:							\$0.00	\$0.00	\$741.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,860.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$4,860.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58446	Enter Temporary Appropriatic				\$0.00	\$0.00	\$4,860.00	\$4,860.00
Account Total:							\$0.00	\$0.00	\$4,860.00	
Account YTD Total:							\$0.00	\$0.00	\$4,860.00	

Road and Bridge Fund Total for Selected Accounts: \$77,511.49 \$115,199.62 \$1,170,970.38  
Road and Bridge Fund YTD Total for Selected Accounts: \$77,511.49 \$115,199.62 \$1,170,970.38

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

	Balance
Reserved for Encumbrance 12/31:	\$35,362.54

**Appropriation Ledger**

By Fund  
January 2015

Account Name: Other - Salaries

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,856,115.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,856,115.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$2,596.90	\$2,596.90	\$0.00
01/01/2015	01/02/2015	58537	OPERS-Law Salary Reductio	Carry Over UnpaidWithholdings			\$0.00	\$32,765.64	\$32,765.64	\$0.00
01/01/2015	12/31/2014	58417	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,856,115.00	\$3,856,115.00
01/05/2015	01/05/2015	58619	PUBLIC EMPLOYEES RETII		Direct	1-2015 EW	\$35,362.54	\$0.00	\$0.00	\$3,856,115.00
01/09/2015	01/07/2015	59310	Employee Payroll	Payroll Posting	Direct	17-2015 PP	\$182.00	\$334.66	\$0.00	\$3,855,780.34
01/09/2015	01/07/2015	59316	Employee Payroll	Payroll Posting	Direct	99-2015 PP	\$90,339.52	\$145,076.13	\$0.00	\$3,710,704.21
01/09/2015	01/07/2015	59335	AXA EQUITABLE		Direct	65089 WH	\$3,846.36	\$0.00	\$0.00	\$3,710,704.21
01/09/2015	01/07/2015	59335	CINCINNATI POLICE FEDEI		Direct	65091 WH	\$1,111.98	\$0.00	\$0.00	\$3,710,704.21
01/09/2015	01/08/2015	59367	AFLAC Group		Direct	250-2015 EW	\$103.14	\$0.00	\$0.00	\$3,710,704.21
01/09/2015	01/08/2015	59367	NORTHSIDE BANK		Direct	254-2015 EW	\$1,869.76	\$0.00	\$0.00	\$3,710,704.21
01/09/2015	01/08/2015	59367	OHIO CHILD SUPPORT PA`		Direct	255-2015 EW	\$2,100.82	\$0.00	\$0.00	\$3,710,704.21
01/09/2015	01/08/2015	59367	OHIO TUITION TRUST AUTI		Direct	256-2015 EW	\$82.50	\$0.00	\$0.00	\$3,710,704.21
01/09/2015	01/08/2015	59376	OHIO PUBLIC EMPLOYEES		Direct	257-2015 EW	\$606.49	\$0.00	\$0.00	\$3,710,704.21
01/09/2015	01/09/2015	59714	Employee Payroll	Payroll Posting	Direct	288-2015 PP	\$833.32	\$1,050.00	\$0.00	\$3,709,654.21
01/12/2015	01/12/2015	59804	INTERNAL REVENUE SERV		Direct	291-2015 EW	\$17,422.82	\$0.00	\$0.00	\$3,709,654.21
01/12/2015	01/12/2015	59804	INDIANA DEPARTMENT OF		Direct	292-2015 EW	\$107.32	\$0.00	\$0.00	\$3,709,654.21
01/12/2015	01/12/2015	59804	OHIO DEPARTMENT OF TA		Direct	293-2015 EW	\$3,473.53	\$0.00	\$0.00	\$3,709,654.21
01/12/2015	01/12/2015	59815	INDIANA DEPARTMENT OF	Void Withholding 292-2015	Direct	292-2015 EW	-\$107.32	\$0.00	\$0.00	\$3,709,654.21
01/23/2015	01/21/2015	61483	Employee Payroll	Payroll Posting	Direct	378-2015 PP	\$181.07	\$334.66	\$0.00	\$3,709,319.55
01/23/2015	01/21/2015	61489	Employee Payroll	Payroll Posting	Direct	459-2015 PP	\$90,048.41	\$143,688.58	\$0.00	\$3,565,630.97
01/23/2015	01/21/2015	61622	OHIO CHILD SUPPORT PA`		Direct	601-2015 EW	\$2,100.82	\$0.00	\$0.00	\$3,565,630.97
01/23/2015	01/21/2015	61626	CINCINNATI POLICE FEDEI		Direct	65188 WH	\$1,111.88	\$0.00	\$0.00	\$3,565,630.97

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/23/2015	01/22/2015	61651	AXA EQUITABLE		Direct	65191 WH	\$3,830.26	\$0.00	\$0.00	\$3,565,630.97
01/23/2015	01/22/2015	61651	FRATERNAL ORDER OF PC		Direct	65193 WH	\$1,510.20	\$0.00	\$0.00	\$3,565,630.97
01/23/2015	01/22/2015	61664	OHIO PUBLIC EMPLOYEES		Direct	602-2015 EW	\$606.50	\$0.00	\$0.00	\$3,565,630.97
01/23/2015	01/22/2015	61664	City of Fairfield		Direct	603-2015 EW	\$43.17	\$0.00	\$0.00	\$3,565,630.97
01/23/2015	01/22/2015	61664	SCHOOL DISTRICT INCOM		Direct	604-2015 EW	\$117.54	\$0.00	\$0.00	\$3,565,630.97
01/23/2015	01/22/2015	61664	CITY OF CINCINNATI INCO		Direct	605-2015 EW	\$501.74	\$0.00	\$0.00	\$3,565,630.97
01/23/2015	01/22/2015	61664	NORTHSIDE BANK		Direct	608-2015 EW	\$1,869.76	\$0.00	\$0.00	\$3,565,630.97
01/23/2015	01/22/2015	61664	OHIO TUITION TRUST AUTI		Direct	609-2015 EW	\$82.47	\$0.00	\$0.00	\$3,565,630.97
01/26/2015	01/26/2015	61911	INTERNAL REVENUE SERV		Direct	622-2015 EW	\$17,007.32	\$0.00	\$0.00	\$3,565,630.97
01/26/2015	01/26/2015	61911	INDIANA DEPARTMENT OF		Direct	623-2015 EW	\$192.32	\$0.00	\$0.00	\$3,565,630.97
01/26/2015	01/26/2015	61911	OHIO DEPARTMENT OF TA		Direct	624-2015 EW	\$3,390.39	\$0.00	\$0.00	\$3,565,630.97
Account Total:							\$279,928.63	\$325,846.57	\$3,891,477.54	
Account YTD Total:							\$279,928.63	\$325,846.57	\$3,891,477.54	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$685,646.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$685,646.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriat				\$0.00	\$0.00	\$685,646.00	\$685,646.00
01/05/2015	01/05/2015	58619	PUBLIC EMPLOYEES RETII		Direct	1-2015 EW	\$49,465.59	\$49,465.59	\$0.00	\$636,180.41

**Appropriation Ledger**

By Fund  
January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/05/2015	01/05/2015	58619	PUBLIC EMPLOYEES RETII		Direct	1-2015 EW	\$0.05	\$0.05	\$0.00	\$636,180.36
Account Total:							\$49,465.64	\$49,465.64	\$685,646.00	
Account YTD Total:							\$49,465.64	\$49,465.64	\$685,646.00	

										<b>Balance</b>	
Account Code:	2081-210-213-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Police District									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Medicare									Temporary Appropriation:	\$55,914.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$55,914.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriatic				\$0.00	\$0.00	\$55,914.00	\$55,914.00
01/12/2015	01/12/2015	59804	INTERNAL REVENUE SERV		Direct	291-2015 EW	\$2,090.39	\$2,090.39	\$0.00	\$53,823.61
01/26/2015	01/26/2015	61911	INTERNAL REVENUE SERV		Direct	622-2015 EW	\$2,043.71	\$2,043.71	\$0.00	\$51,779.90
Account Total:							\$4,134.10	\$4,134.10	\$55,914.00	
Account YTD Total:							\$4,134.10	\$4,134.10	\$55,914.00	

										<b>Balance</b>	
Account Code:	2081-210-221-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Police District									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Medical/Hospitalization									Temporary Appropriation:	\$608,728.00

**Appropriation Ledger**

By Fund  
January 2015

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$608,728.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriati				\$0.00	\$0.00	\$608,728.00	\$608,728.00
01/01/2015	01/06/2015	59079		Open Purchase:	BC	7-2015	\$0.00	\$608,728.00	\$0.00	\$0.00
01/07/2015	01/07/2015	59218	HUMANA		BC	7-2015	2-2015 CH \$34,046.49	\$0.00	\$0.00	\$0.00
01/08/2015	01/08/2015	59656	NATIONAL VISION ADMINIS		BC	7-2015	65100 AW \$262.28	\$0.00	\$0.00	\$0.00
01/08/2015	01/08/2015	59656	SUPERIOR DENTAL CARE,		BC	7-2015	65101 AW \$2,239.11	\$0.00	\$0.00	\$0.00
01/15/2015	01/15/2015	60519	STANDARD INSURANCE CI		BC	7-2015	301-2015 CH \$243.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$36,790.88</u>	<u>\$608,728.00</u>	<u>\$608,728.00</u>	
Account YTD Total:							<u>\$36,790.88</u>	<u>\$608,728.00</u>	<u>\$608,728.00</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$73,717.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$73,717.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriati				\$0.00	\$0.00	\$73,717.00	\$73,717.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$73,717.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$73,717.00</u>	



**Appropriation Ledger**

By Fund  
January 2015

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriatic				\$0.00	\$0.00	\$15,000.00	\$15,000.00
01/01/2015	01/05/2015	58615	OHIO DEPT. OF JOB & FAM	Open Purchase:	PO	6-2015	\$0.00	\$11,000.00	\$0.00	\$4,000.00
01/09/2015	01/09/2015	59669	OHIO DEPT. OF JOB & FAM		PO	6-2015	283-2015 CH	\$1,672.00	\$0.00	\$4,000.00
Account Total:							\$1,672.00	\$11,000.00	\$15,000.00	
Account YTD Total:							\$1,672.00	\$11,000.00	\$15,000.00	

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:	\$94,597.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$94,597.00</u>
Report Beginning Balance:	\$0.00

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

By Fund  
January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriati				\$0.00	\$0.00	\$94,597.00	\$94,597.00
Account Total:							\$0.00	\$0.00	\$94,597.00	
Account YTD Total:							\$0.00	\$0.00	\$94,597.00	

										<b>Balance</b>	
Account Code:	2081-210-318-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Police District									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Training Services									Temporary Appropriation:	\$25,750.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$25,750.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriati				\$0.00	\$0.00	\$25,750.00	\$25,750.00
01/20/2015	01/20/2015	61029	PNC BANK	Open Purchase:	PO 146-2015		\$0.00	\$200.00	\$0.00	\$25,550.00
Account Total:							\$0.00	\$200.00	\$25,750.00	
Account YTD Total:							\$0.00	\$200.00	\$25,750.00	

										<b>Balance</b>	
Account Code:	2081-210-322-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Police District									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Garbage and Trash Removal									Temporary Appropriation:	\$1,000.00

**Appropriation Ledger**

By Fund  
January 2015

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
01/01/2015	01/07/2015	59199	CONSOLIDATED FLEET SE	Open Purchase:	PO 60-2015		\$0.00	\$500.00	\$0.00	\$500.00
01/01/2015	01/07/2015	59353	REPUBLIC SERVICES OF C	Open Purchase:	PO 75-2015		\$0.00	\$500.00	\$0.00	\$0.00
01/07/2015	01/07/2015	59319	CONSOLIDATED FLEET SE	Close Purchase	PO 60-2015		\$0.00	\$0.00	\$500.00	\$500.00
01/29/2015	01/29/2015	62382	REPUBLIC SERVICES OF C		PO 75-2015	65242 AW	\$2.13	\$0.00	\$0.00	\$500.00
Account Total:							\$2.13	\$1,000.00	\$1,500.00	
Account YTD Total:							\$2.13	\$1,000.00	\$1,500.00	

Account Code: 2081-210-323-0202  
Fund: Police District  
Account Name: Repairs and Maintenance{Vehicle Repairs/Maint}

	<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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$35,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriati				\$0.00	\$0.00	\$35,000.00	\$35,000.00
01/02/2015	01/02/2015	58552	NORTHGATE TIRE	Open Purchase:	PO 2-2015		\$0.00	\$25,000.00	\$0.00	\$10,000.00
01/15/2015	01/15/2015	60707	NORTHGATE TIRE		PO 2-2015	65152 AW	\$12,500.00	\$0.00	\$0.00	\$10,000.00
01/26/2015	01/26/2015	61875	JOSEPH CHEVROLET	Open Purchase:	PO 241-2015		\$0.00	\$94.72	\$0.00	\$9,905.28

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/29/2015	01/29/2015	62382	JOSEPH CHEVROLET		PO 241-2015	65237 AW	\$94.72	\$0.00	\$0.00	\$9,905.28
01/30/2015	01/30/2015	62401	JOSEPH CHEVROLET	Close Purchase	PO 241-2015		\$0.00	\$0.00	\$0.00	\$9,905.28
Account Total:							\$12,594.72	\$25,094.72	\$35,000.00	
Account YTD Total:							\$12,594.72	\$25,094.72	\$35,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,000.00	\$3,000.00
01/20/2015	01/20/2015	61101	ALL-GONE TERMITE & PES	Open Purchase:	PO 147-2015		\$0.00	\$150.00	\$0.00	\$2,850.00
01/21/2015	01/21/2015	61628	MOBILCOMM	Open Purchase:	PO 185-2015		\$0.00	\$179.81	\$0.00	\$2,670.19
01/23/2015	01/23/2015	61803	STIGLER SUPPLY	Open Purchase:	PO 223-2015		\$0.00	\$97.58	\$0.00	\$2,572.61
01/26/2015	01/26/2015	61875	ALL-GONE TERMITE & PES	Open Purchase:	PO 243-2015		\$0.00	\$35.00	\$0.00	\$2,537.61
01/28/2015	01/28/2015	62330	MOBILCOMM	Close Purchase	PO 185-2015		\$0.00	\$0.00	\$179.81	\$2,717.42
01/29/2015	01/29/2015	62382	ALL-GONE TERMITE & PES		PO 243-2015	65249 AW	\$35.00	\$0.00	\$0.00	\$2,717.42
01/30/2015	01/30/2015	62401	ALL-GONE TERMITE & PES	Close Purchase	PO 243-2015		\$0.00	\$0.00	\$0.00	\$2,717.42
Account Total:							\$35.00	\$462.39	\$3,179.81	
Account YTD Total:							\$35.00	\$462.39	\$3,179.81	

**Appropriation Ledger**

By Fund  
January 2015

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$17,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$17,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriation				\$0.00	\$0.00	\$17,000.00	\$17,000.00
01/12/2015	01/12/2015	59851		Open Purchase:	BC 46-2015		\$0.00	\$5,000.00	\$0.00	\$12,000.00
01/15/2015	01/15/2015	60707	DAN MELOY		BC 46-2015	65159 AW	\$180.00	\$0.00	\$0.00	\$12,000.00
01/15/2015	01/15/2015	60707	MARK DENNEY		BC 46-2015	65160 AW	\$180.00	\$0.00	\$0.00	\$12,000.00
01/15/2015	01/15/2015	60707	JOE CARTER		BC 46-2015	65173 AW	\$105.00	\$0.00	\$0.00	\$12,000.00
01/15/2015	01/15/2015	60707	PATRICK QUINN		BC 46-2015	65174 AW	\$105.00	\$0.00	\$0.00	\$12,000.00
01/15/2015	01/15/2015	60707	DAVID HUBBARD		BC 46-2015	65175 AW	\$105.00	\$0.00	\$0.00	\$12,000.00
01/15/2015	01/15/2015	60707	DEAN DOERFLEIN		BC 46-2015	65176 AW	\$105.00	\$0.00	\$0.00	\$12,000.00
01/15/2015	01/15/2015	60707	ASHLEY MEYER		BC 46-2015	65177 AW	\$105.00	\$0.00	\$0.00	\$12,000.00
01/15/2015	01/15/2015	60707	NANCY SPEARS		BC 46-2015	65178 AW	\$105.00	\$0.00	\$0.00	\$12,000.00
01/15/2015	01/15/2015	60707	RICHARD BERNECKER		BC 46-2015	65167 AW	\$105.00	\$0.00	\$0.00	\$12,000.00
01/15/2015	01/15/2015	60707	DENNY DEATON		BC 46-2015	65168 AW	\$105.00	\$0.00	\$0.00	\$12,000.00
01/15/2015	01/15/2015	60707	SEAN M. MAHER		BC 46-2015	65169 AW	\$105.00	\$0.00	\$0.00	\$12,000.00
01/15/2015	01/15/2015	60707	JUSTIN HUSSEL		BC 46-2015	65170 AW	\$105.00	\$0.00	\$0.00	\$12,000.00
01/15/2015	01/15/2015	60707	DUSTIN WEEKLEY		BC 46-2015	65171 AW	\$105.00	\$0.00	\$0.00	\$12,000.00
01/15/2015	01/15/2015	60707	MELISSA COOPER		BC 46-2015	65172 AW	\$105.00	\$0.00	\$0.00	\$12,000.00
01/15/2015	01/15/2015	60707	JENNIFER SHARP		BC 46-2015	65161 AW	\$180.00	\$0.00	\$0.00	\$12,000.00
01/15/2015	01/15/2015	60707	MIKE OWENS		BC 46-2015	65162 AW	\$180.00	\$0.00	\$0.00	\$12,000.00

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/15/2015	01/15/2015	60707	JEROME GRAYSON		BC 46-2015	65163 AW	\$105.00	\$0.00	\$0.00	\$12,000.00
01/15/2015	01/15/2015	60707	SCOTT OWEN		BC 46-2015	65164 AW	\$105.00	\$0.00	\$0.00	\$12,000.00
01/15/2015	01/15/2015	60707	DALE WOODS		BC 46-2015	65165 AW	\$105.00	\$0.00	\$0.00	\$12,000.00
01/15/2015	01/15/2015	60707	JOSEPH REDMOND		BC 46-2015	65166 AW	\$105.00	\$0.00	\$0.00	\$12,000.00
Account Total:							\$2,400.00	\$5,000.00	\$17,000.00	
Account YTD Total:							\$2,400.00	\$5,000.00	\$17,000.00	

Account Code: 2081-210-341-0000

Fund: Police District

Account Name: Telephone

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,400.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$18,400.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriati				\$0.00	\$0.00	\$18,400.00	\$18,400.00
01/01/2015	01/07/2015	59351	VERIZON WIRELESS-GREA	Open Purchase:	PO 70-2015		\$0.00	\$370.00	\$0.00	\$18,030.00
01/01/2015	01/12/2015	59812		Open Purchase:	BC 41-2015		\$0.00	\$10,020.00	\$0.00	\$8,010.00
01/15/2015	01/15/2015	60612	VERIZON WIRELESS-GREA		PO 70-2015	302-2015 CH	\$30.62	\$0.00	\$0.00	\$8,010.00
01/15/2015	01/15/2015	60707	VERIZON WIRELESS-GREA		PO 70-2015	65153 AW	\$40.60	\$0.00	\$0.00	\$8,010.00
01/20/2015	01/26/2015	61895	CINCINNATI BELL TELEPH		BC 41-2015	620-2015 CH	\$381.22	\$0.00	\$0.00	\$8,010.00
Account Total:							\$452.44	\$10,390.00	\$18,400.00	
Account YTD Total:							\$452.44	\$10,390.00	\$18,400.00	

**Appropriation Ledger**

By Fund  
January 2015

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriation				\$0.00	\$0.00	\$3,000.00	\$3,000.00
01/02/2015	01/02/2015	58556	PNC BANK	Open Purchase:	PO	4-2015	\$0.00	\$30.16	\$0.00	\$2,969.84
01/21/2015	01/21/2015	61631	PNC BANK	Open Purchase:	PO	186-2015	\$0.00	\$6.00	\$0.00	\$2,963.84
Account Total:							<u>\$0.00</u>	<u>\$36.16</u>	<u>\$3,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$36.16</u>	<u>\$3,000.00</u>	

Account Code: 2081-210-344-0000  
Fund: Police District  
Account Name: Printing

	<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:	\$0.00
Permanent Appropriation:	\$0.00
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
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**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,500.00
01/29/2015	01/29/2015	62380	PNC BANK	Open Purchase:	PO 278-2015		\$0.00	\$161.79	\$0.00	\$2,338.21
Account Total:							\$0.00	\$161.79	\$2,500.00	
Account YTD Total:							\$0.00	\$161.79	\$2,500.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$29,276.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$29,276.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriati				\$0.00	\$0.00	\$29,276.00	\$29,276.00
01/01/2015	01/06/2015	59130	DUKE ENERGY	Open Purchase:	PO 47-2015		\$0.00	\$29,276.00	\$0.00	\$0.00
01/14/2015	01/15/2015	60509	DUKE ENERGY		PO 47-2015	299-2015 CH	\$2,804.99	\$0.00	\$0.00	\$0.00
Account Total:							\$2,804.99	\$29,276.00	\$29,276.00	
Account YTD Total:							\$2,804.99	\$29,276.00	\$29,276.00	

Account Code: 2081-210-352-0000  
 Fund: Police District

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



**Appropriation Ledger**

By Fund

January 2015

Account Name: Water and Sewage

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,932.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,932.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriatic				\$0.00	\$0.00	\$1,932.00	\$1,932.00
01/01/2015	01/06/2015	59142	GREATER CINCINNATI WA	Open Purchase:	PO	49-2015	\$0.00	\$1,932.00	\$0.00	\$0.00
01/15/2015	01/26/2015	61898	GREATER CINCINNATI WA		PO	49-2015 621-2015 CH	\$457.80	\$0.00	\$0.00	\$0.00
Account Total:							\$457.80	\$1,932.00	\$1,932.00	
Account YTD Total:							\$457.80	\$1,932.00	\$1,932.00	

Account Code: 2081-210-360-0507

Fund: Police District

Account Name: Contracted Services{Contracted Serv. - Equipment}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriatic				\$0.00	\$0.00	\$12,500.00	\$12,500.00
01/21/2015	01/21/2015	61332	SPRINGFIELD TOWNSHIP	Open Purchase:	PO	166-2015	\$0.00	\$36.00	\$0.00	\$12,464.00
Account Total:							\$0.00	\$36.00	\$12,500.00	
Account YTD Total:							\$0.00	\$36.00	\$12,500.00	

**Appropriation Ledger**

By Fund  
January 2015

Account Code: 2081-210-360-0508  
Fund: Police District  
Account Name: Contracted Services(Contract Serv. - Personnel)

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriatic				\$0.00	\$0.00	\$15,000.00	\$15,000.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	

Account Code: 2081-210-370-0509  
Fund: Police District  
Account Name: Payment to Another Political Subdivision(Contract Serv. - C)

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$532,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$532,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriatic				\$0.00	\$0.00	\$532,000.00	\$532,000.00
01/06/2015	01/06/2015	59093	BOARD OF COUNTY COMM	Open Purchase:	PO	38-2015	\$0.00	\$266,000.00	\$0.00	\$266,000.00

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/22/2015	01/22/2015	61767	BOARD OF COUNTY COMM		PO 38-2015	65200 AW	\$134,530.50	\$0.00	\$0.00	\$266,000.00
Account Total:							\$134,530.50	\$266,000.00	\$532,000.00	
Account YTD Total:							\$134,530.50	\$266,000.00	\$532,000.00	

										Balance	
Account Code:	2081-210-381-0000										
Fund:	Police District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Property Insurance Premiums									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$1,049.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$1,049.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,049.00	\$1,049.00
Account Total:							\$0.00	\$0.00	\$1,049.00	
Account YTD Total:							\$0.00	\$0.00	\$1,049.00	

										Balance	
Account Code:	2081-210-382-0000										
Fund:	Police District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Liability Insurance Premiums									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$39,434.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$39,434.00

**Appropriation Ledger**

By Fund  
January 2015

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriati				\$0.00	\$0.00	\$39,434.00	\$39,434.00
Account Total:							\$0.00	\$0.00	\$39,434.00	
Account YTD Total:							\$0.00	\$0.00	\$39,434.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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
01/01/2015	12/31/2014	58417	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,500.00
01/13/2015	01/13/2015	59883	STAPLES ADVANTAGE	Open Purchase:	PO 122-2015		\$0.00	\$161.72	\$0.00	\$2,338.28
01/13/2015	01/13/2015	59883	OFFICEMAX INCORPORAT	Open Purchase:	PO 123-2015		\$0.00	\$102.48	\$0.00	\$2,235.80
01/13/2015	01/13/2015	59910	PNC BANK	Open Purchase:	PO 127-2015		\$0.00	\$183.10	\$0.00	\$2,052.70
01/13/2015	01/13/2015	59911	STAPLES ADVANTAGE	Close Purchase	PO 122-2015		\$0.00	\$0.00	\$161.72	\$2,214.42
01/27/2015	01/27/2015	61939	PNC BANK	Open Purchase:	PO 259-2015		\$0.00	\$45.13	\$0.00	\$2,169.29
Account Total:							\$0.00	\$492.43	\$2,661.72	
Account YTD Total:							\$0.00	\$492.43	\$2,661.72	

**Appropriation Ledger**

By Fund  
January 2015

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:	\$153,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$153,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriation				\$0.00	\$0.00	\$153,000.00	\$153,000.00
01/01/2015	01/07/2015	59351	LYKINS OIL COMPANY	Open Purchase:	PO	69-2015	\$0.00	\$120,000.00	\$0.00	\$33,000.00
01/06/2015	01/06/2015	59093	SPEEDWAY SUPERAMERIK	Open Purchase:	PO	39-2015	\$0.00	\$1,200.00	\$0.00	\$31,800.00
01/06/2015	01/07/2015	59199	LYKINS OIL COMPANY	Open Purchase:	PO	59-2015	\$0.00	\$9,007.22	\$0.00	\$22,792.78
01/08/2015	01/12/2015	59789	LYKINS OIL COMPANY		PO	59-2015 289-2015 CH	\$9,007.22	\$0.00	\$0.00	\$22,792.78
01/27/2015	01/27/2015	62272	LYKINS OIL COMPANY	Close Purchase	PO	59-2015	\$0.00	\$0.00	\$0.00	\$22,792.78
Account Total:							\$9,007.22	\$130,207.22	\$153,000.00	
Account YTD Total:							\$9,007.22	\$130,207.22	\$153,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$64.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,600.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,600.00</u>
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	NATIONAL LAW ENFORCE	Carry Over Purchase Order	PO 299-2014		\$0.00	\$64.00	\$64.00	\$0.00
01/01/2015	12/31/2014	58417	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,600.00	\$1,600.00
01/26/2015	01/26/2015	61906	LAMBERT TOWING	Open Purchase:	PO 250-2015		\$0.00	\$250.00	\$0.00	\$1,350.00
Account Total:							\$0.00	\$314.00	\$1,664.00	
Account YTD Total:							\$0.00	\$314.00	\$1,664.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,373.00	\$5,373.00
01/23/2015	01/23/2015	61801	PNC BANK	Open Purchase:	PO 222-2015		\$0.00	\$250.00	\$0.00	\$5,123.00
01/26/2015	01/26/2015	61875	HAMILTON COUNTY POLIC	Open Purchase:	PO 242-2015		\$0.00	\$125.00	\$0.00	\$4,998.00
01/29/2015	01/29/2015	62382	HAMILTON COUNTY POLIC		PO 242-2015	65238 AW	\$125.00	\$0.00	\$0.00	\$4,998.00
01/30/2015	01/30/2015	62401	HAMILTON COUNTY POLIC	Close Purchase	PO 242-2015		\$0.00	\$0.00	\$0.00	\$4,998.00
Account Total:							\$125.00	\$375.00	\$5,373.00	
Account YTD Total:							\$125.00	\$375.00	\$5,373.00	

**Appropriation Ledger**

By Fund  
January 2015

Account Code: 2081-210-599-0500  
Fund: Police District  
Account Name: Other - Other Expenses{Dues/Fees}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriatic				\$0.00	\$0.00	\$1,324.00	\$1,324.00
01/12/2015	01/12/2015	59853		Open Purchase:	BC 47-2015		\$0.00	\$700.00	\$0.00	\$624.00
01/15/2015	01/15/2015	60707	INTERNATIONAL ASSOC. C		BC 47-2015	65154 AW	\$150.00	\$0.00	\$0.00	\$624.00
01/15/2015	01/15/2015	60707	OHIO ASSOCIATION OF PC		BC 47-2015	65155 AW	\$125.00	\$0.00	\$0.00	\$624.00
Account Total:							<u>\$275.00</u>	<u>\$700.00</u>	<u>\$1,324.00</u>	
Account YTD Total:							<u>\$275.00</u>	<u>\$700.00</u>	<u>\$1,324.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$134,840.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$134,840.00</u>
Report Beginning Balance:	<u>\$0.00</u>

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriati				\$0.00	\$0.00	\$134,840.00	\$134,840.00
01/06/2015	01/06/2015	59093	PNC BANK	Open Purchase:	PO 40-2015		\$0.00	\$600.00	\$0.00	\$134,240.00
01/13/2015	01/13/2015	59894		Open Purchase:	BC 49-2015		\$0.00	\$50,000.00	\$0.00	\$84,240.00
01/21/2015	01/21/2015	61475	PNC BANK	Open Purchase:	PO 171-2015		\$0.00	\$120.00	\$0.00	\$84,120.00
01/21/2015	01/21/2015	61634	SIGN EFFECTS	Open Purchase:	PO 188-2015		\$0.00	\$70.00	\$0.00	\$84,050.00
01/26/2015	01/26/2015	61875	PNC BANK	Open Purchase:	PO 240-2015		\$0.00	\$79.44	\$0.00	\$83,970.56
01/26/2015	01/26/2015	61875	SPRINGFIELD TOWNSHIP	Open Purchase:	PO 246-2015		\$0.00	\$36.00	\$0.00	\$83,934.56
01/26/2015	01/26/2015	61889	PNC BANK		PO 240-2015	617-2015 CH	\$79.44	\$0.00	\$0.00	\$83,934.56
01/27/2015	01/27/2015	62272	PNC BANK	Close Purchase	PO 240-2015		\$0.00	\$0.00	\$0.00	\$83,934.56
01/29/2015	01/29/2015	62382	SPRINGFIELD TOWNSHIP		PO 246-2015	65241 AW	\$36.00	\$0.00	\$0.00	\$83,934.56
01/30/2015	01/30/2015	62401	SPRINGFIELD TOWNSHIP	Close Purchase	PO 246-2015		\$0.00	\$0.00	\$0.00	\$83,934.56
Account Total:							\$115.44	\$50,905.44	\$134,840.00	
Account YTD Total:							\$115.44	\$50,905.44	\$134,840.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriati				\$0.00	\$0.00	\$7,500.00	\$7,500.00
01/15/2015	01/15/2015	60715	PNC BANK	Open Purchase:	PO 138-2015		\$0.00	\$200.00	\$0.00	\$7,300.00



**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/27/2015	01/27/2015	61937	PNC BANK	Open Purchase:	PO 258-2015		\$0.00	\$1,000.00	\$0.00	\$6,300.00
01/28/2015	01/28/2015	62316	PNC BANK	Open Purchase:	PO 263-2015		\$0.00	\$14.99	\$0.00	\$6,285.01
01/29/2015	01/29/2015	62361	PNC BANK	Open Purchase:	PO 274-2015		\$0.00	\$14.99	\$0.00	\$6,270.02
Account Total:							\$0.00	\$1,229.98	\$7,500.00	
Account YTD Total:							\$0.00	\$1,229.98	\$7,500.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriati				\$0.00	\$0.00	\$774.00	\$774.00
Account Total:							\$0.00	\$0.00	\$774.00	
Account YTD Total:							\$0.00	\$0.00	\$774.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00

**Appropriation Ledger**

By Fund  
January 2015

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
Account Total:							\$0.00	\$0.00	\$5,000.00	
Account YTD Total:							\$0.00	\$0.00	\$5,000.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$3,781.49
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$0.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	PROSOURCE	Carry Over Purchase Order	PO 190-2014		\$0.00	\$3,456.00	\$3,456.00	\$0.00
01/01/2015	01/02/2015	58537	BOUND TREE MEDICAL, LL	Carry Over Purchase Order	PO 326-2014		\$0.00	\$325.49	\$325.49	\$0.00
Account Total:							\$0.00	\$3,781.49	\$3,781.49	
Account YTD Total:							\$0.00	\$3,781.49	\$3,781.49	

Account Code: 2081-760-740-0511

Balance

**Appropriation Ledger**

By Fund

January 2015

Fund: Police District  
 Account Name: Machinery, Equipment and Furniture{Capital - Data Processin}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriati				\$0.00	\$0.00	\$10,000.00	\$10,000.00
01/21/2015	01/21/2015	61631	GHA TECHNOLOGIES, INC.	Open Purchase:	PO 187-2015		\$0.00	\$225.00	\$0.00	\$9,775.00
01/29/2015	01/29/2015	62378	CDW GOVERNMENT INC.	Open Purchase:	PO 277-2015		\$0.00	\$450.00	\$0.00	\$9,325.00
Account Total:							\$0.00	\$675.00	\$10,000.00	
Account YTD Total:							\$0.00	\$675.00	\$10,000.00	

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

**Balance**

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriati				\$0.00	\$0.00	\$7,500.00	\$7,500.00
01/21/2015	01/21/2015	61611	PNC BANK	Open Purchase:	PO 180-2015		\$0.00	\$212.50	\$0.00	\$7,287.50
01/22/2015	01/22/2015	61748	PNC BANK	Close Purchase	PO 180-2015		\$0.00	\$0.00	\$212.50	\$7,500.00
Account Total:							\$0.00	\$212.50	\$7,712.50	

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	\$0.00	\$212.50	\$7,712.50	

Account Code: 2081-760-740-0513  
 Fund: Police District  
 Account Name: Machinery, Equipment and Furniture{Capital - Tactical}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
						Account Total:	\$0.00	\$0.00	\$5,000.00	
						Account YTD Total:	\$0.00	\$0.00	\$5,000.00	

Account Code: 2081-760-740-0514  
 Fund: Police District  
 Account Name: Machinery, Equipment and Furniture{Capital - Radar}

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

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriati				\$0.00	\$0.00	\$7,500.00	\$7,500.00
01/28/2015	01/28/2015	62300	MOBILCOMM	Open Purchase:	PO 261-2015		\$0.00	\$85.00	\$0.00	\$7,415.00
Account Total:							\$0.00	\$85.00	\$7,500.00	
Account YTD Total:							\$0.00	\$85.00	\$7,500.00	

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

<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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriati				\$0.00	\$0.00	\$10,000.00	\$10,000.00
01/16/2015	01/16/2015	60739	PNC BANK	Open Purchase:	PO 141-2015		\$0.00	\$356.00	\$0.00	\$9,644.00
01/30/2015	01/30/2015	62399	BOUND TREE MEDICAL, LL	Open Purchase:	PO 279-2015		\$0.00	\$170.00	\$0.00	\$9,474.00
Account Total:							\$0.00	\$526.00	\$10,000.00	
Account YTD Total:							\$0.00	\$526.00	\$10,000.00	

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

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

**Appropriation Ledger**

By Fund

January 2015

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriation				\$0.00	\$0.00	\$10,000.00	\$10,000.00
Account Total:							\$0.00	\$0.00	\$10,000.00	
Account YTD Total:							\$0.00	\$0.00	\$10,000.00	

Account Code: 2081-760-740-0517

Fund: Police District

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$29,670.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$29,670.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriation				\$0.00	\$0.00	\$29,670.00	\$29,670.00
01/02/2015	01/06/2015	58790	LESS LETHAL, LLC	Open Purchase:	PO	11-2015	\$0.00	\$5,264.00	\$0.00	\$24,406.00
01/05/2015	01/06/2015	58855	CHIEF SUPPLY CORPORATION	Open Purchase:	PO	13-2015	\$0.00	\$1,231.67	\$0.00	\$23,174.33
01/06/2015	01/06/2015	59093	ROY TAILOR UNIFORMS	Open Purchase:	PO	41-2015	\$0.00	\$8,000.00	\$0.00	\$15,174.33
01/08/2015	01/08/2015	59541	CALEA	Open Purchase:	PO	77-2015	\$0.00	\$22.50	\$0.00	\$15,151.83
01/08/2015	01/08/2015	59554	ENTENMANN-ROVIN COMPANY	Open Purchase:	PO	78-2015	\$0.00	\$504.40	\$0.00	\$14,647.43
01/08/2015	01/08/2015	59644	CINCINNATI GUNS AND AMMUNITION	Open Purchase:	PO	87-2015	\$0.00	\$688.99	\$0.00	\$13,958.44

Report reflects selected information.

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/08/2015	01/08/2015	59656	LESS LETHAL, LLC		PO 11-2015	65097 AW	\$5,264.00	\$0.00	\$0.00	\$13,958.44
01/09/2015	01/09/2015	59722	PNC BANK	Open Purchase:	PO 100-2015		\$0.00	\$146.45	\$0.00	\$13,811.99
01/12/2015	01/22/2015	61689	ROY TAILOR UNIFORMS	Open Purchase:	PO 196-2015		\$0.00	\$143.98	\$0.00	\$13,668.01
01/13/2015	01/13/2015	59899	LESS LETHAL, LLC	Close Purchase	PO 11-2015		\$0.00	\$0.00	\$0.00	\$13,668.01
01/13/2015	01/13/2015	59951	CHIEF SUPPLY CORPORA	Open Purchase:	PO 129-2015		\$0.00	\$101.48	\$0.00	\$13,566.53
01/15/2015	01/15/2015	60707	CHIEF SUPPLY CORPORA		PO 129-2015	65157 AW	\$101.48	\$0.00	\$0.00	\$13,566.53
01/22/2015	01/22/2015	61691	ROY TAILOR UNIFORMS		PO 196-2015	613-2015 CH	\$143.98	\$0.00	\$0.00	\$13,566.53
01/26/2015	01/26/2015	61875	ROY TAILOR UNIFORMS	Open Purchase:	PO 247-2015		\$0.00	\$98.00	\$0.00	\$13,468.53
01/26/2015	02/02/2015	62431	ROY TAILOR UNIFORMS		PO 247-2015	629-2015 CH	\$98.00	\$0.00	\$0.00	\$13,468.53
01/27/2015	01/27/2015	62272	ROY TAILOR UNIFORMS	Close Purchase	PO 196-2015		\$0.00	\$0.00	\$0.00	\$13,468.53
01/27/2015	01/27/2015	62272	CHIEF SUPPLY CORPORA	Close Purchase	PO 129-2015		\$0.00	\$0.00	\$0.00	\$13,468.53
01/30/2015	02/03/2015	62528	ROY TAILOR UNIFORMS	Close Purchase	PO 247-2015		\$0.00	\$0.00	\$0.00	\$13,468.53
Account Total:							\$5,607.46	\$16,201.47	\$29,670.00	
Account YTD Total:							\$5,607.46	\$16,201.47	\$29,670.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$175,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$175,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58417	Enter Temporary Appropriat				\$0.00	\$0.00	\$175,000.00	\$175,000.00

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/02/2015	01/02/2015	58550	NORTHGATE FORD	Open Purchase:	PO	1-2015	\$0.00	\$144,753.00	\$0.00	\$30,247.00
01/08/2015	01/08/2015	59640	PNC BANK	Open Purchase:	PO	86-2015	\$0.00	\$2,520.00	\$0.00	\$27,727.00
01/14/2015	01/14/2015	60197	BLUST SALES AND SERVIC	Open Purchase:	PO	133-2015	\$0.00	\$8,460.00	\$0.00	\$19,267.00
01/16/2015	01/16/2015	60732	PNC BANK	Open Purchase:	PO	140-2015	\$0.00	\$8,700.00	\$0.00	\$10,567.00
Account Total:							\$0.00	\$164,433.00	\$175,000.00	
Account YTD Total:							\$0.00	\$164,433.00	\$175,000.00	
Police District Fund Total for Selected Accounts:							\$540,398.95	\$1,708,901.90	\$6,733,401.06	
Police District Fund YTD Total for Selected Accounts:							\$540,398.95	\$1,708,901.90	\$6,733,401.06	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$31,790.27
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,504,434.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$3,504,434.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$2,124.44	\$2,124.44	\$0.00
01/01/2015	01/02/2015	58537	OP&FPF-Fire Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$29,665.83	\$29,665.83	\$0.00
01/01/2015	12/31/2014	58370	Enter Temporary Appropriatic				\$0.00	\$0.00	\$3,504,434.00	\$3,504,434.00
01/05/2015	01/05/2015	58619	PUBLIC EMPLOYEES RETII		Direct	1-2015 EW	\$2,124.44	\$0.00	\$0.00	\$3,504,434.00
01/09/2015	01/07/2015	59310	Employee Payroll	Payroll Posting	Direct	17-2015 PP	\$894.80	\$1,645.40	\$0.00	\$3,502,788.60
01/09/2015	01/07/2015	59316	Employee Payroll	Payroll Posting	Direct	99-2015 PP	\$844.79	\$2,053.59	\$0.00	\$3,500,735.01
01/09/2015	01/07/2015	59317	Employee Payroll	Payroll Posting	Direct	249-2015 PP	\$75,918.50	\$134,955.70	\$0.00	\$3,365,779.31



**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/09/2015	01/07/2015	59335	AXA EQUITABLE		Direct	65089 WH	\$3,242.87	\$0.00	\$0.00	\$3,365,779.31
01/09/2015	01/07/2015	59335	CINCINNATI FIREFIGHTER'		Direct	65090 WH	\$6,708.33	\$0.00	\$0.00	\$3,365,779.31
01/09/2015	01/07/2015	59335	CINCINNATI POLICE FEDEI		Direct	65091 WH	\$408.04	\$0.00	\$0.00	\$3,365,779.31
01/09/2015	01/07/2015	59335	Indiana State Central Collect		Direct	65094 WH	\$161.70	\$0.00	\$0.00	\$3,365,779.31
01/09/2015	01/07/2015	59335	PREMIERE CREDIT OF NOI		Direct	65095 WH	\$334.39	\$0.00	\$0.00	\$3,365,779.31
01/09/2015	01/07/2015	59335	SECURITY BENEFIT		Direct	65096 WH	\$999.62	\$0.00	\$0.00	\$3,365,779.31
01/09/2015	01/08/2015	59367	AFLAC Group		Direct	250-2015 EW	\$146.16	\$0.00	\$0.00	\$3,365,779.31
01/09/2015	01/08/2015	59367	AFLAC Individual		Direct	251-2015 EW	\$230.22	\$0.00	\$0.00	\$3,365,779.31
01/09/2015	01/08/2015	59367	COLERAIN CONDIMENT FL		Direct	252-2015 EW	\$78.69	\$0.00	\$0.00	\$3,365,779.31
01/09/2015	01/08/2015	59367	COLERAIN TOWNSHIP CAF		Direct	253-2015 EW	\$650.53	\$0.00	\$0.00	\$3,365,779.31
01/09/2015	01/08/2015	59367	NORTHSIDE BANK		Direct	254-2015 EW	\$2,678.35	\$0.00	\$0.00	\$3,365,779.31
01/09/2015	01/08/2015	59367	OHIO CHILD SUPPORT PA'		Direct	255-2015 EW	\$1,158.24	\$0.00	\$0.00	\$3,365,779.31
01/09/2015	01/08/2015	59367	OHIO TUITION TRUST AUTI		Direct	256-2015 EW	\$85.00	\$0.00	\$0.00	\$3,365,779.31
01/09/2015	01/08/2015	59376	OHIO PUBLIC EMPLOYEES		Direct	257-2015 EW	\$1,828.76	\$0.00	\$0.00	\$3,365,779.31
01/09/2015	01/08/2015	59641	Employee Payroll	Payroll Posting	Direct	282-2015 PP	\$6,964.55	\$7,943.72	\$0.00	\$3,357,835.59
01/09/2015	01/09/2015	59731	MICHAEL A WALLS	OH TAX WH; STAFF RESIDES AND PA	Direct	65128 WS	\$0.00	\$0.00	\$0.00	\$3,357,835.59
01/09/2015	01/09/2015	59731	MICHAEL A WALLS	OH TAX WH; STAFF RESIDES AND PA	Direct	65128 WS	\$16.70	\$0.00	\$0.00	\$3,357,835.59
01/12/2015	01/12/2015	59804	INTERNAL REVENUE SERV		Direct	291-2015 EW	\$18,060.33	\$0.00	\$0.00	\$3,357,835.59
01/12/2015	01/12/2015	59804	INDIANA DEPARTMENT OF		Direct	292-2015 EW	\$479.96	\$0.00	\$0.00	\$3,357,835.59
01/12/2015	01/12/2015	59804	OHIO DEPARTMENT OF TA		Direct	293-2015 EW	\$3,420.84	\$0.00	\$0.00	\$3,357,835.59
01/12/2015	01/12/2015	59815	INDIANA DEPARTMENT OF	Void Withholding 292-2015	Direct	292-2015 EW	-\$479.96	\$0.00	\$0.00	\$3,357,835.59
01/23/2015	01/21/2015	61351	Employee Payroll	Payroll Posting	Direct	366-2015 PP	\$78,283.28	\$136,124.74	\$0.00	\$3,221,710.85
01/23/2015	01/21/2015	61362	DAVID R SCHNEBERGER	Void Wage 350-2015	Direct	350-2015 EP	-\$1,060.54	\$0.00	\$1,060.54	\$3,222,771.39
01/23/2015	01/21/2015	61362	DAVID R SCHNEBERGER	Void Wage 350-2015 - Clear/Unencumb	Direct	350-2015 EP	\$0.00	\$0.00	\$820.85	\$3,223,592.24
01/23/2015	01/21/2015	61470	Employee Payroll	Payroll Posting	Direct	368-2015 PP	\$1,293.68	\$2,213.40	\$0.00	\$3,221,378.84
01/23/2015	01/21/2015	61483	Employee Payroll	Payroll Posting	Direct	378-2015 PP	\$958.53	\$1,728.19	\$0.00	\$3,219,650.65
01/23/2015	01/21/2015	61489	Employee Payroll	Payroll Posting	Direct	459-2015 PP	\$863.35	\$2,054.02	\$0.00	\$3,217,596.63
01/23/2015	01/21/2015	61617	Employee Payroll	Payroll Posting	Direct	600-2015 PP	\$3,154.80	\$3,690.06	\$0.00	\$3,213,906.57

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/23/2015	01/21/2015	61622	OHIO CHILD SUPPORT PA\		Direct	601-2015 EW	\$1,158.25	\$0.00	\$0.00	\$3,213,906.57
01/23/2015	01/21/2015	61626	CINCINNATI FIREFIGHTER\		Direct	65187 WH	\$6,456.58	\$0.00	\$0.00	\$3,213,906.57
01/23/2015	01/21/2015	61626	CINCINNATI POLICE FEDEI		Direct	65188 WH	\$408.24	\$0.00	\$0.00	\$3,213,906.57
01/23/2015	01/22/2015	61651	AXA EQUITABLE		Direct	65191 WH	\$3,271.70	\$0.00	\$0.00	\$3,213,906.57
01/23/2015	01/22/2015	61651	EDWARD JONES		Direct	65192 WH	\$34.99	\$0.00	\$0.00	\$3,213,906.57
01/23/2015	01/22/2015	61651	Indiana State Central Collect		Direct	65196 WH	\$161.70	\$0.00	\$0.00	\$3,213,906.57
01/23/2015	01/22/2015	61651	PREMIERE CREDIT OF NOI		Direct	65197 WH	\$339.63	\$0.00	\$0.00	\$3,213,906.57
01/23/2015	01/22/2015	61651	POLICE & FIREMEN'S INSU		Direct	65198 WH	\$167.25	\$0.00	\$0.00	\$3,213,906.57
01/23/2015	01/22/2015	61651	SECURITY BENEFIT		Direct	65199 WH	\$973.02	\$0.00	\$0.00	\$3,213,906.57
01/23/2015	01/22/2015	61664	NORTHSIDE BANK		Direct	608-2015 EW	\$2,659.16	\$0.00	\$0.00	\$3,213,906.57
01/23/2015	01/22/2015	61664	OHIO TUITION TRUST AUTI		Direct	609-2015 EW	\$85.06	\$0.00	\$0.00	\$3,213,906.57
01/23/2015	01/22/2015	61664	OHIO PUBLIC EMPLOYEES		Direct	602-2015 EW	\$1,828.76	\$0.00	\$0.00	\$3,213,906.57
01/23/2015	01/22/2015	61664	City of Fairfield		Direct	603-2015 EW	\$189.84	\$0.00	\$0.00	\$3,213,906.57
01/23/2015	01/22/2015	61664	SCHOOL DISTRICT INCOM		Direct	604-2015 EW	\$284.85	\$0.00	\$0.00	\$3,213,906.57
01/23/2015	01/22/2015	61664	CITY OF CINCINNATI INCO		Direct	605-2015 EW	\$56.21	\$0.00	\$0.00	\$3,213,906.57
01/23/2015	01/22/2015	61664	COLERAIN TOWNSHIP CAF		Direct	606-2015 EW	\$637.02	\$0.00	\$0.00	\$3,213,906.57
01/23/2015	01/22/2015	61664	COLERAIN CONDIMENT FL		Direct	607-2015 EW	\$79.60	\$0.00	\$0.00	\$3,213,906.57
01/23/2015	01/23/2015	61835	Employee Payroll	Payroll Posting	Direct	615-2015 PP	\$10,628.72	\$15,580.17	\$0.00	\$3,198,326.40
01/26/2015	01/26/2015	61911	INTERNAL REVENUE SERV		Direct	622-2015 EW	\$21,743.48	\$0.00	\$0.00	\$3,198,326.40
01/26/2015	01/26/2015	61911	INDIANA DEPARTMENT OF		Direct	623-2015 EW	\$876.81	\$0.00	\$0.00	\$3,198,326.40
01/26/2015	01/26/2015	61911	OHIO DEPARTMENT OF TA		Direct	624-2015 EW	\$4,171.12	\$0.00	\$0.00	\$3,198,326.40
01/29/2015	01/29/2015	62368	OHIO POLICE & FIRE PENS		Direct	625-2015 EW	\$29,665.83	\$0.00	\$0.00	\$3,198,326.40
Account Total:							\$296,326.77	\$339,779.26	\$3,538,105.66	
Account YTD Total:							\$296,326.77	\$339,779.26	\$3,538,105.66	

**Appropriation Ledger**

By Fund  
January 2015

Fund: Fire District  
Account Name: Other - Salaries{Part-time}

Reserved for Encumbrance 12/31:	\$725.62
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,732,398.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,732,398.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$725.62	\$725.62	\$0.00
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,732,398.00	\$2,732,398.00
01/05/2015	01/05/2015	58619	PUBLIC EMPLOYEES RETII		Direct	1-2015 EW	\$725.62	\$0.00	\$0.00	\$2,732,398.00
01/09/2015	01/07/2015	59317	Employee Payroll	Payroll Posting	Direct	249-2015 PP	\$73,111.86	\$99,548.65	\$0.00	\$2,632,849.35
01/09/2015	01/07/2015	59335	AXA EQUITABLE		Direct	65089 WH	\$1,619.00	\$0.00	\$0.00	\$2,632,849.35
01/09/2015	01/07/2015	59335	CINCINNATI FIREFIGHTER'		Direct	65090 WH	\$100.00	\$0.00	\$0.00	\$2,632,849.35
01/09/2015	01/07/2015	59335	SOCIAL SECURITY ADMINI		Direct	65093 WH	\$202.37	\$0.00	\$0.00	\$2,632,849.35
01/09/2015	01/07/2015	59335	SECURITY BENEFIT		Direct	65096 WH	\$340.00	\$0.00	\$0.00	\$2,632,849.35
01/09/2015	01/08/2015	59367	AFLAC Group		Direct	250-2015 EW	\$318.99	\$0.00	\$0.00	\$2,632,849.35
01/09/2015	01/08/2015	59367	AFLAC Individual		Direct	251-2015 EW	\$393.98	\$0.00	\$0.00	\$2,632,849.35
01/09/2015	01/08/2015	59367	COLERAIN CONDIMENT FL		Direct	252-2015 EW	\$148.00	\$0.00	\$0.00	\$2,632,849.35
01/09/2015	01/08/2015	59367	NORTHSIDE BANK		Direct	254-2015 EW	\$260.00	\$0.00	\$0.00	\$2,632,849.35
01/09/2015	01/08/2015	59367	OHIO CHILD SUPPORT PA'		Direct	255-2015 EW	\$722.91	\$0.00	\$0.00	\$2,632,849.35
01/09/2015	01/08/2015	59376	OHIO PUBLIC EMPLOYEES		Direct	257-2015 EW	\$560.00	\$0.00	\$0.00	\$2,632,849.35
01/12/2015	01/12/2015	59804	INTERNAL REVENUE SERV		Direct	291-2015 EW	\$17,706.96	\$0.00	\$0.00	\$2,632,849.35
01/12/2015	01/12/2015	59804	OHIO DEPARTMENT OF TA		Direct	293-2015 EW	\$2,435.43	\$0.00	\$0.00	\$2,632,849.35
01/23/2015	01/21/2015	61492	Employee Payroll	Payroll Posting	Direct	549-2015 PP	\$63,899.65	\$85,983.69	\$0.00	\$2,546,865.66
01/23/2015	01/21/2015	61622	OHIO CHILD SUPPORT PA'		Direct	601-2015 EW	\$884.65	\$0.00	\$0.00	\$2,546,865.66
01/23/2015	01/21/2015	61626	CINCINNATI FIREFIGHTER'		Direct	65187 WH	\$250.00	\$0.00	\$0.00	\$2,546,865.66
01/23/2015	01/22/2015	61651	AXA EQUITABLE		Direct	65191 WH	\$1,472.00	\$0.00	\$0.00	\$2,546,865.66
01/23/2015	01/22/2015	61651	Village of Golf Manor		Direct	65194 WH	\$12.51	\$0.00	\$0.00	\$2,546,865.66

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/23/2015	01/22/2015	61651	SOCIAL SECURITY ADMINI		Direct	65195 WH	\$170.45	\$0.00	\$0.00	\$2,546,865.66
01/23/2015	01/22/2015	61651	POLICE & FIREMEN'S INSU		Direct	65198 WH	\$387.42	\$0.00	\$0.00	\$2,546,865.66
01/23/2015	01/22/2015	61651	SECURITY BENEFIT		Direct	65199 WH	\$340.00	\$0.00	\$0.00	\$2,546,865.66
01/23/2015	01/22/2015	61664	OHIO PUBLIC EMPLOYEES		Direct	602-2015 EW	\$560.00	\$0.00	\$0.00	\$2,546,865.66
01/23/2015	01/22/2015	61664	City of Fairfield		Direct	603-2015 EW	\$46.75	\$0.00	\$0.00	\$2,546,865.66
01/23/2015	01/22/2015	61664	SCHOOL DISTRICT INCOM		Direct	604-2015 EW	\$80.86	\$0.00	\$0.00	\$2,546,865.66
01/23/2015	01/22/2015	61664	CITY OF CINCINNATI INCO		Direct	605-2015 EW	\$314.52	\$0.00	\$0.00	\$2,546,865.66
01/23/2015	01/22/2015	61664	COLERAIN CONDIMENT FL		Direct	607-2015 EW	\$142.00	\$0.00	\$0.00	\$2,546,865.66
01/23/2015	01/22/2015	61664	NORTHSIDE BANK		Direct	608-2015 EW	\$260.00	\$0.00	\$0.00	\$2,546,865.66
01/26/2015	01/26/2015	61911	INTERNAL REVENUE SERV		Direct	622-2015 EW	\$14,384.96	\$0.00	\$0.00	\$2,546,865.66
01/26/2015	01/26/2015	61911	OHIO DEPARTMENT OF TA		Direct	624-2015 EW	\$1,954.07	\$0.00	\$0.00	\$2,546,865.66
Account Total:							\$183,804.96	\$186,257.96	\$2,733,123.62	
Account YTD Total:							\$183,804.96	\$186,257.96	\$2,733,123.62	

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:	\$36,710.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$36,710.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriat				\$0.00	\$0.00	\$36,710.00	\$36,710.00
01/05/2015	01/05/2015	58619	PUBLIC EMPLOYEES RETII		Direct	1-2015 EW	\$3,798.72	\$3,798.72	\$0.00	\$32,911.28

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/05/2015	01/05/2015	58619	PUBLIC EMPLOYEES RETII		Direct	1-2015 EW	\$0.01	\$0.01	\$0.00	\$32,911.27
Account Total:							\$3,798.73	\$3,798.73	\$36,710.00	
Account YTD Total:							\$3,798.73	\$3,798.73	\$36,710.00	

										Balance	
Account Code:	2111-220-212-0000										
Fund:	Fire District										
Account Name:	Social Security										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$169,409.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$169,409.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriatic				\$0.00	\$0.00	\$169,409.00	\$169,409.00
01/12/2015	01/12/2015	59804	INTERNAL REVENUE SERV		Direct	291-2015 EW	\$5,865.85	\$5,865.85	\$0.00	\$163,543.15
01/26/2015	01/26/2015	61911	INTERNAL REVENUE SERV		Direct	622-2015 EW	\$4,968.51	\$4,968.51	\$0.00	\$158,574.64
Account Total:							\$10,834.36	\$10,834.36	\$169,409.00	
Account YTD Total:							\$10,834.36	\$10,834.36	\$169,409.00	

										Balance	
Account Code:	2111-220-213-0000										
Fund:	Fire District										
Account Name:	Medicare										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$112,212.00

**Appropriation Ledger**

By Fund  
January 2015

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$112,212.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$112,212.00	\$112,212.00
01/12/2015	01/12/2015	59804	INTERNAL REVENUE SERV		Direct	291-2015 EW	\$3,759.45	\$3,759.45	\$0.00	\$108,452.55
01/26/2015	01/26/2015	61911	INTERNAL REVENUE SERV		Direct	622-2015 EW	\$3,508.55	\$3,508.55	\$0.00	\$104,944.00
Account Total:							\$7,268.00	\$7,268.00	\$112,212.00	
Account YTD Total:							\$7,268.00	\$7,268.00	\$112,212.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,164,810.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,164,810.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,164,810.00	\$1,164,810.00
01/29/2015	01/29/2015	62368	OHIO POLICE & FIRE PENS		Direct	625-2015 EW	\$86,528.95	\$86,528.95	\$0.00	\$1,078,281.05
01/29/2015	01/29/2015	62368	OHIO POLICE & FIRE PENS		Direct	625-2015 EW	-\$0.04	\$0.00	\$0.04	\$1,078,281.09
Account Total:							\$86,528.91	\$86,528.95	\$1,164,810.04	
Account YTD Total:							\$86,528.91	\$86,528.95	\$1,164,810.04	

**Appropriation Ledger**

By Fund  
January 2015

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:	\$823,797.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$823,797.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriation				\$0.00	\$0.00	\$823,797.00	\$823,797.00
01/01/2015	01/06/2015	59079		Open Purchase:	BC	8-2015	\$0.00	\$823,797.00	\$0.00	\$0.00
01/07/2015	01/07/2015	59218	HUMANA		BC	8-2015 2-2015 CH	\$55,585.24	\$0.00	\$0.00	\$0.00
01/08/2015	01/08/2015	59656	NATIONAL VISION ADMINIS		BC	8-2015 65100 AW	\$364.68	\$0.00	\$0.00	\$0.00
01/08/2015	01/08/2015	59656	SUPERIOR DENTAL CARE,		BC	8-2015 65101 AW	\$3,409.56	\$0.00	\$0.00	\$0.00
01/15/2015	01/15/2015	60519	STANDARD INSURANCE CO		BC	8-2015 301-2015 CH	\$274.50	\$0.00	\$0.00	\$0.00
Account Total:							\$59,633.98	\$823,797.00	\$823,797.00	
Account YTD Total:							\$59,633.98	\$823,797.00	\$823,797.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$147,941.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$147,941.00</u>
Report Beginning Balance:	<u>\$0.00</u>

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$147,941.00	\$147,941.00
Account Total:							\$0.00	\$0.00	\$147,941.00	
Account YTD Total:							\$0.00	\$0.00	\$147,941.00	

Account Code: 2111-220-240-0000	<b>Balance</b>
Fund: Fire District	Reserved for Encumbrance 12/31: \$0.00
Account Name: Unemployment Compensation	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$1,886.00
	Original Appropriation: \$0.00
	Permanent Appropriation: \$0.00
	Final Appropriation: \$1,886.00
	Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,886.00	\$1,886.00
01/01/2015	01/05/2015	58615	OHIO DEPT. OF JOB & FAM	Open Purchase:	PO	6-2015	\$0.00	\$1,000.00	\$0.00	\$886.00
Account Total:							\$0.00	\$1,000.00	\$1,886.00	
Account YTD Total:							\$0.00	\$1,000.00	\$1,886.00	

Account Code: 2111-220-314-0000	<b>Balance</b>
Fund: Fire District	Reserved for Encumbrance 12/31: \$0.00
Account Name: Tax Collection Fees	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$159,290.00



**Appropriation Ledger**

By Fund  
January 2015

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$159,290.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$159,290.00	\$159,290.00
							Account Total:	\$0.00	\$0.00	\$159,290.00
							Account YTD Total:	\$0.00	\$0.00	\$159,290.00

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$4,590.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$55,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$55,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	OCEANID	Carry Over Purchase Order	PO 307-2014		\$0.00	\$4,590.00	\$4,590.00	\$0.00
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$55,000.00	\$55,000.00
01/01/2015	01/08/2015	59470		Open Purchase:	BC 33-2015		\$0.00	\$10,000.00	\$0.00	\$45,000.00
01/20/2015	01/20/2015	61026	LIBERTY TOWNSHIP FIRE I	Open Purchase:	PO 145-2015		\$0.00	\$540.00	\$0.00	\$44,460.00
01/20/2015	01/20/2015	61101	BOWLING GREEN STATE L	Open Purchase:	PO 164-2015		\$0.00	\$2,700.00	\$0.00	\$41,760.00
01/21/2015	01/21/2015	61611	PNC BANK	Open Purchase:	PO 182-2015		\$0.00	\$210.94	\$0.00	\$41,549.06
01/21/2015	01/22/2015	61653	VILLAGE OF LOCKLAND	Open Purchase:	PO 189-2015		\$0.00	\$680.00	\$0.00	\$40,869.06
01/29/2015	01/29/2015	62382	VILLAGE OF LOCKLAND		PO 189-2015	65232 AW	\$680.00	\$0.00	\$0.00	\$40,869.06

**Appropriation Ledger**

By Fund  
January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/30/2015	01/30/2015	62401	VILLAGE OF LOCKLAND	Close Purchase	PO	189-2015	\$0.00	\$0.00	\$0.00	\$40,869.06
Account Total:							\$680.00	\$18,720.94	\$59,590.00	
Account YTD Total:							\$680.00	\$18,720.94	\$59,590.00	

										<b>Balance</b>	
Account Code:	2111-220-318-1001										
Fund:	Fire District										
Account Name:	Training Services{Publications}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$359.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$359.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$359.00	\$359.00
01/01/2015	01/08/2015	59470		Open Purchase:	BC	34-2015	\$0.00	\$359.00	\$0.00	\$0.00
Account Total:							\$0.00	\$359.00	\$359.00	
Account YTD Total:							\$0.00	\$359.00	\$359.00	

										<b>Balance</b>	
Account Code:	2111-220-318-1002										
Fund:	Fire District										
Account Name:	Training Services{Tuition Reimbursement}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$40,000.00

**Appropriation Ledger**

By Fund  
January 2015

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$40,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$40,000.00	\$40,000.00
01/01/2015	01/08/2015	59470		Open Purchase:	BC	35-2015	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Account Total:							\$0.00	\$20,000.00	\$40,000.00	
Account YTD Total:							\$0.00	\$20,000.00	\$40,000.00	

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:	\$2,045.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,045.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,045.00	\$2,045.00
Account Total:							\$0.00	\$0.00	\$2,045.00	
Account YTD Total:							\$0.00	\$0.00	\$2,045.00	

Account Code: 2111-220-318-1025

**Balance**

**Appropriation Ledger**

By Fund

January 2015

Fund: Fire District  
 Account Name: Training Services(CPR Instructions)

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$6,000.00	\$6,000.00
Account Total:							\$0.00	\$0.00	\$6,000.00	
Account YTD Total:							\$0.00	\$0.00	\$6,000.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$73,571.00  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$0.00  
 Final Appropriation: \$73,571.00  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$73,571.00	\$73,571.00
01/08/2015	01/08/2015	59560	PRICE CONSULTATION SE	Open Purchase:	PO 80-2015		\$0.00	\$550.00	\$0.00	\$73,021.00
01/08/2015	01/08/2015	59656	PRICE CONSULTATION SE		PO 80-2015	65122 AW	\$550.00	\$0.00	\$0.00	\$73,021.00
01/27/2015	01/27/2015	62272	PRICE CONSULTATION SE	Close Purchase	PO 80-2015		\$0.00	\$0.00	\$0.00	\$73,021.00
Account Total:							\$550.00	\$550.00	\$73,571.00	
Account YTD Total:							\$550.00	\$550.00	\$73,571.00	

**Appropriation Ledger**

By Fund  
January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Code: 2111-220-322-0000										<b>Balance</b>
Fund: Fire District										Reserved for Encumbrance 12/31: \$0.00
Account Name: Garbage and Trash Removal										Reserved for Encumbrance 12/31 Adjustment: \$0.00
										Temporary Appropriation: \$13,290.00
										Original Appropriation: \$0.00
										Permanent Appropriation: \$0.00
										Final Appropriation: \$13,290.00
										Report Beginning Balance: \$0.00
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$13,290.00	\$13,290.00
01/01/2015	01/07/2015	59199	CONSOLIDATED FLEET SE	Open Purchase:	PO 60-2015		\$0.00	\$6,000.00	\$0.00	\$7,290.00
01/01/2015	01/07/2015	59353	REPUBLIC SERVICES OF C	Open Purchase:	PO 75-2015		\$0.00	\$6,000.00	\$0.00	\$1,290.00
01/07/2015	01/07/2015	59319	CONSOLIDATED FLEET SE	Close Purchase	PO 60-2015		\$0.00	\$0.00	\$6,000.00	\$7,290.00
01/12/2015	01/20/2015	60972	RUMPKE WASTE, INCORP	Open Purchase:	PO 144-2015		\$0.00	\$66.55	\$0.00	\$7,223.45
01/20/2015	01/20/2015	60971	RUMPKE WASTE, INCORP	Open Purchase:	PO 143-2015		\$0.00	\$103.54	\$0.00	\$7,119.91
01/20/2015	01/22/2015	61684	RUMPKE WASTE, INCORP		PO 143-2015	612-2015 CH	\$103.54	\$0.00	\$0.00	\$7,119.91
01/20/2015	01/22/2015	61684	RUMPKE WASTE, INCORP		PO 144-2015	612-2015 CH	\$66.55	\$0.00	\$0.00	\$7,119.91
01/27/2015	01/27/2015	62272	RUMPKE WASTE, INCORP	Close Purchase	PO 143-2015		\$0.00	\$0.00	\$0.00	\$7,119.91
01/27/2015	01/27/2015	62272	RUMPKE WASTE, INCORP	Close Purchase	PO 144-2015		\$0.00	\$0.00	\$0.00	\$7,119.91
01/29/2015	01/29/2015	62382	REPUBLIC SERVICES OF C		PO 75-2015	65242 AW	\$930.63	\$0.00	\$0.00	\$7,119.91
Account Total:							\$1,100.72	\$12,170.09	\$19,290.00	
Account YTD Total:							\$1,100.72	\$12,170.09	\$19,290.00	

**Appropriation Ledger**

By Fund  
January 2015

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:	\$145,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$145,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriation				\$0.00	\$0.00	\$145,000.00	\$145,000.00
01/06/2015	01/06/2015	59140	BUSHELMAN SUPPLY COM	Open Purchase:	PO 48-2015		\$0.00	\$700.00	\$0.00	\$144,300.00
01/08/2015	01/08/2015	59560	BUSHELMAN SUPPLY COM	Open Purchase:	PO 82-2015		\$0.00	\$2,405.12	\$0.00	\$141,894.88
01/08/2015	01/08/2015	59656	BUSHELMAN SUPPLY COM		PO 82-2015	65124 AW	\$2,405.12	\$0.00	\$0.00	\$141,894.88
01/13/2015	01/13/2015	59874	WINELCO, INC.	Open Purchase:	PO 117-2015		\$0.00	\$500.00	\$0.00	\$141,394.88
01/15/2015	01/15/2015	60707	WINELCO, INC.		PO 117-2015	65148 AW	\$500.00	\$0.00	\$0.00	\$141,394.88
01/23/2015	01/23/2015	61847	NARDELLI ELECTRIC INCO	Open Purchase:	PO 229-2015		\$0.00	\$15,000.00	\$0.00	\$126,394.88
01/23/2015	01/23/2015	61847	KROEGER PLUMBING	Open Purchase:	PO 230-2015		\$0.00	\$15,000.00	\$0.00	\$111,394.88
01/23/2015	01/23/2015	61847	SCHIBI HEATING	Open Purchase:	PO 231-2015		\$0.00	\$15,000.00	\$0.00	\$96,394.88
01/23/2015	01/23/2015	61847	BUSHELMAN SUPPLY COM	Open Purchase:	PO 232-2015		\$0.00	\$15,000.00	\$0.00	\$81,394.88
01/23/2015	01/23/2015	61847	JOEL CORNELIUS HOME IM	Open Purchase:	PO 233-2015		\$0.00	\$10,000.00	\$0.00	\$71,394.88
01/23/2015	01/23/2015	61847	CLEAN AIR CONCEPTS/SM	Open Purchase:	PO 234-2015		\$0.00	\$10,000.00	\$0.00	\$61,394.88
01/23/2015	01/23/2015	61847	FORTRESS SAFE AND LOC	Open Purchase:	PO 235-2015		\$0.00	\$10,000.00	\$0.00	\$51,394.88
01/23/2015	01/23/2015	61847	BUCKEYE POWER SALES (	Open Purchase:	PO 236-2015		\$0.00	\$10,000.00	\$0.00	\$41,394.88
01/23/2015	01/23/2015	61847	WINELCO, INC.	Open Purchase:	PO 237-2015		\$0.00	\$5,000.00	\$0.00	\$36,394.88
01/23/2015	01/23/2015	61847	A-1 APLLIANCE SERVICE C	Open Purchase:	PO 238-2015		\$0.00	\$10,000.00	\$0.00	\$26,394.88
01/23/2015	01/23/2015	61847	ALL PEST CONTROL	Open Purchase:	PO 239-2015		\$0.00	\$500.00	\$0.00	\$25,894.88
01/26/2015	01/26/2015	61875	PRO-AIR	Open Purchase:	PO 245-2015		\$0.00	\$2,250.00	\$0.00	\$23,644.88

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/26/2015	01/26/2015	61894	H-M COMPANY	Open Purchase:	PO 248-2015		\$0.00	\$5,000.00	\$0.00	\$18,644.88
01/26/2015	01/26/2015	61894	OVERHEAD DOOR	Open Purchase:	PO 249-2015		\$0.00	\$100.00	\$0.00	\$18,544.88
01/27/2015	01/27/2015	62272	WINELCO, INC.	Close Purchase	PO 117-2015		\$0.00	\$0.00	\$0.00	\$18,544.88
01/27/2015	01/27/2015	62272	BUSHELMAN SUPPLY COM	Close Purchase	PO 82-2015		\$0.00	\$0.00	\$0.00	\$18,544.88
01/29/2015	01/29/2015	62382	PRO-AIR		PO 245-2015	65240 AW	\$2,250.00	\$0.00	\$0.00	\$18,544.88
01/30/2015	01/30/2015	62401	PRO-AIR	Close Purchase	PO 245-2015		\$0.00	\$0.00	\$0.00	\$18,544.88
Account Total:							\$5,155.12	\$126,455.12	\$145,000.00	
Account YTD Total:							\$5,155.12	\$126,455.12	\$145,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,163.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$20,163.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$20,163.00	\$20,163.00
01/15/2015	01/15/2015	60700	MOBILCOMM	Open Purchase:	PO 137-2015		\$0.00	\$891.00	\$0.00	\$19,272.00
01/29/2015	01/29/2015	62382	MOBILCOMM		PO 137-2015	65228 AW	\$891.00	\$0.00	\$0.00	\$19,272.00
01/30/2015	01/30/2015	62401	MOBILCOMM	Close Purchase	PO 137-2015		\$0.00	\$0.00	\$0.00	\$19,272.00
Account Total:							\$891.00	\$891.00	\$20,163.00	
Account YTD Total:							\$891.00	\$891.00	\$20,163.00	

**Appropriation Ledger**

By Fund  
January 2015

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,679.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$20,679.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriatic				\$0.00	\$0.00	\$20,679.00	\$20,679.00
01/22/2015	01/22/2015	61739	ALL AMERICAN FIRE EQUIP	Open Purchase:	PO 198-2015		\$0.00	\$1,000.00	\$0.00	\$19,679.00
01/22/2015	01/22/2015	61739	VOGELPOHL FIRE EQUIPM	Open Purchase:	PO 199-2015		\$0.00	\$1,000.00	\$0.00	\$18,679.00
01/22/2015	01/22/2015	61739	FINLEY FIRE EQUIPMENT	Open Purchase:	PO 200-2015		\$0.00	\$2,000.00	\$0.00	\$16,679.00
01/22/2015	01/22/2015	61739	TASK FORCE TIPS INC.	Open Purchase:	PO 202-2015		\$0.00	\$3,000.00	\$0.00	\$13,679.00
01/22/2015	01/22/2015	61739	CAMP SAFETY EQUIPMEN	Open Purchase:	PO 206-2015		\$0.00	\$1,000.00	\$0.00	\$12,679.00
01/22/2015	01/22/2015	61739	AFC INTERNATIONAL INC	Open Purchase:	PO 207-2015		\$0.00	\$500.00	\$0.00	\$12,179.00
01/22/2015	01/22/2015	61739	PNC BANK	Open Purchase:	PO 218-2015		\$0.00	\$2,000.00	\$0.00	\$10,179.00
Account Total:							<u>\$0.00</u>	<u>\$10,500.00</u>	<u>\$20,679.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$10,500.00</u>	<u>\$20,679.00</u>	

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:	\$104,601.00



**Appropriation Ledger**

By Fund  
January 2015

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$104,601.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$104,601.00	\$104,601.00
01/02/2015	01/06/2015	58815	NORTHGATE TIRE	Open Purchase:	PO 12-2015		\$0.00	\$1,249.37	\$0.00	\$103,351.63
01/02/2015	01/07/2015	59171	CUMMINS BRIDGEWAY, LL	Open Purchase:	PO 56-2015		\$0.00	\$110.07	\$0.00	\$103,241.56
01/05/2015	01/05/2015	58641	CAMP SAFETY EQUIPMEN	Open Purchase:	PO 7-2015		\$0.00	\$237.00	\$0.00	\$103,004.56
01/06/2015	01/06/2015	59093	NORTHGATE TIRE	Open Purchase:	PO 42-2015		\$0.00	\$981.71	\$0.00	\$102,022.85
01/07/2015	01/07/2015	59270	NORTHGATE TIRE	Open Purchase:	PO 68-2015		\$0.00	\$744.72	\$0.00	\$101,278.13
01/08/2015	01/08/2015	59656	NORTHGATE TIRE		PO 42-2015	65107 AW	\$981.71	\$0.00	\$0.00	\$101,278.13
01/08/2015	01/08/2015	59656	NORTHGATE TIRE		PO 12-2015	65107 AW	\$1,249.37	\$0.00	\$0.00	\$101,278.13
01/08/2015	01/08/2015	59656	CAMP SAFETY EQUIPMEN		PO 7-2015	65110 AW	\$237.00	\$0.00	\$0.00	\$101,278.13
01/08/2015	01/08/2015	59656	CUMMINS BRIDGEWAY, LL		PO 56-2015	65125 AW	\$110.70	\$0.63	\$0.00	\$101,277.50
01/09/2015	01/09/2015	59674	NORTHGATE TIRE	Open Purchase:	PO 89-2015		\$0.00	\$11,500.00	\$0.00	\$89,777.50
01/09/2015	01/09/2015	59674	FULLER FORD	Open Purchase:	PO 91-2015		\$0.00	\$4,100.00	\$0.00	\$85,677.50
01/09/2015	01/09/2015	59674	CAMP SAFETY EQUIPMEN	Open Purchase:	PO 92-2015		\$0.00	\$600.00	\$0.00	\$85,077.50
01/09/2015	01/09/2015	59674	ALL AMERICAN FIRE EQUII	Open Purchase:	PO 93-2015		\$0.00	\$10,500.00	\$0.00	\$74,577.50
01/09/2015	01/09/2015	59674	VOGELPOHL FIRE EQUIPM	Open Purchase:	PO 94-2015		\$0.00	\$900.00	\$0.00	\$73,677.50
01/09/2015	01/09/2015	59679		Open Purchase:	BC 37-2015		\$0.00	\$5,000.00	\$0.00	\$68,677.50
01/13/2015	01/13/2015	59899	CAMP SAFETY EQUIPMEN	Close Purchase	PO 7-2015		\$0.00	\$0.00	\$0.00	\$68,677.50
01/13/2015	01/13/2015	59899	CUMMINS BRIDGEWAY, LL	Close Purchase	PO 56-2015		\$0.00	\$0.00	\$0.00	\$68,677.50
01/13/2015	01/13/2015	59899	NORTHGATE TIRE	Close Purchase	PO 12-2015		\$0.00	\$0.00	\$0.00	\$68,677.50
01/13/2015	01/13/2015	59899	NORTHGATE TIRE	Close Purchase	PO 42-2015		\$0.00	\$0.00	\$0.00	\$68,677.50
01/13/2015	01/13/2015	59948	ALL AMERICAN FIRE EQUII	Open Purchase:	PO 128-2015		\$0.00	\$20,000.00	\$0.00	\$48,677.50
01/15/2015	01/15/2015	60707	NORTHGATE TIRE		PO 68-2015	65142 AW	\$744.72	\$0.00	\$0.00	\$48,677.50
01/27/2015	01/27/2015	62272	NORTHGATE TIRE	Close Purchase	PO 68-2015		\$0.00	\$0.00	\$0.00	\$48,677.50
01/29/2015	01/29/2015	62382	FULLER FORD		PO 91-2015	65229 AW	\$961.63	\$0.00	\$0.00	\$48,677.50

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$4,285.13	\$55,923.50	\$104,601.00	
						Account YTD Total:	\$4,285.13	\$55,923.50	\$104,601.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$809.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$809.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriation				\$0.00	\$0.00	\$809.00	\$809.00
						Account Total:	\$0.00	\$0.00	\$809.00	
						Account YTD Total:	\$0.00	\$0.00	\$809.00	

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:	\$1,793.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$1,793.00
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,793.00	\$1,793.00
01/05/2015	01/06/2015	58980	BLUST MOTOR SERVICE, II	Open Purchase:	PO 34-2015		\$0.00	\$90.00	\$0.00	\$1,703.00
01/08/2015	01/08/2015	59656	BLUST MOTOR SERVICE, II		PO 34-2015	65113 AW	\$90.00	\$0.00	\$0.00	\$1,703.00
01/09/2015	01/09/2015	59674	BLUST SALES AND SERVIC	Open Purchase:	PO 96-2015		\$0.00	\$300.00	\$0.00	\$1,403.00
01/13/2015	01/13/2015	59899	BLUST MOTOR SERVICE, II	Close Purchase	PO 34-2015		\$0.00	\$0.00	\$0.00	\$1,403.00
01/29/2015	01/29/2015	62382	BLUST SALES AND SERVIC		PO 96-2015	65231 AW	\$135.00	\$0.00	\$0.00	\$1,403.00
Account Total:							\$225.00	\$390.00	\$1,793.00	
Account YTD Total:							\$225.00	\$390.00	\$1,793.00	

Account Code: 2111-220-341-0000

Fund: Fire District

Account Name: Telephone

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$107,081.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$107,081.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$107,081.00	\$107,081.00
01/01/2015	01/07/2015	59351	VERIZON WIRELESS-GREA	Open Purchase:	PO 70-2015		\$0.00	\$10,970.00	\$0.00	\$96,111.00
01/01/2015	01/12/2015	59812		Open Purchase:	BC 40-2015		\$0.00	\$22,500.00	\$0.00	\$73,611.00
01/15/2015	01/15/2015	60612	VERIZON WIRELESS-GREA		PO 70-2015	302-2015 CH	\$113.25	\$0.00	\$0.00	\$73,611.00
01/15/2015	01/15/2015	60612	VERIZON WIRELESS-GREA		PO 70-2015	302-2015 CH	\$798.78	\$0.00	\$0.00	\$73,611.00
01/20/2015	01/26/2015	61895	CINCINNATI BELL ANY DIS		BC 40-2015	619-2015 CH	\$32.94	\$0.00	\$0.00	\$73,611.00
01/20/2015	01/26/2015	61895	CINCINNATI BELL TELEPH		BC 40-2015	620-2015 CH	\$3,789.65	\$0.00	\$0.00	\$73,611.00

**Appropriation Ledger**

By Fund  
January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$4,734.62	\$33,470.00	\$107,081.00	
							Account YTD Total:	\$4,734.62	\$33,470.00	\$107,081.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$93,970.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$93,970.00
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$93,970.00	\$93,970.00	
01/01/2015	01/06/2015	59130	DUKE ENERGY	Open Purchase:	PO 47-2015		\$0.00	\$89,000.00	\$0.00	\$4,970.00	
01/14/2015	01/15/2015	60509	DUKE ENERGY		PO 47-2015	299-2015 CH	\$9,292.60	\$0.00	\$0.00	\$4,970.00	
01/29/2015	01/29/2015	62374	DUKE ENERGY	ADJSUTED	PO 47-2015	299-2015 CH	\$471.86	\$0.00	\$0.00	\$4,970.00	
							Account Total:	\$9,764.46	\$89,000.00	\$93,970.00	
							Account YTD Total:	\$9,764.46	\$89,000.00	\$93,970.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$21,672.00

**Appropriation Ledger**

By Fund  
January 2015

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$21,672.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$21,672.00	\$21,672.00	
01/01/2015	01/06/2015	59142	GREATER CINCINNATI WA	Open Purchase:	PO	49-2015	\$0.00	\$16,000.00	\$0.00	\$5,672.00	
01/15/2015	01/26/2015	61898	GREATER CINCINNATI WA		PO	49-2015	621-2015 CH	\$3,997.49	\$0.00	\$0.00	\$5,672.00
01/29/2015	01/29/2015	62370	GREATER CINCINNATI WA	ADJSUTED	PO	49-2015	621-2015 CH	\$294.91	\$0.00	\$0.00	\$5,672.00
Account Total:							\$4,292.40	\$16,000.00	\$21,672.00		
Account YTD Total:							\$4,292.40	\$16,000.00	\$21,672.00		

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$43,154.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$43,154.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$42,154.00	\$42,154.00	
01/01/2015	01/06/2015	59147	DR. DONALD LOCASTO	Open Purchase:	PO	51-2015	\$0.00	\$33,600.00	\$0.00	\$8,554.00	
01/01/2015	01/06/2015	59147	DR. WILLIAM B. LOVETT	Open Purchase:	PO	52-2015	\$0.00	\$3,000.00	\$0.00	\$5,554.00	
01/07/2015	01/13/2015	59866	DR. WILLIAM B. LOVETT		PO	52-2015	295-2015 CH	\$250.00	\$0.00	\$0.00	\$5,554.00
01/08/2015	01/08/2015	59560	DONNELLON McCARTHY	Open Purchase:	PO	79-2015	\$0.00	\$253.46	\$0.00	\$0.00	\$5,300.54

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/08/2015	01/08/2015	59656	DONNELLON McCARTHY		PO 79-2015	65121 AW	\$253.46	\$0.00	\$0.00	\$5,300.54
01/27/2015	01/27/2015	62272	DONNELLON McCARTHY	Close Purchase	PO 79-2015		\$0.00	\$0.00	\$0.00	\$5,300.54
01/28/2015	01/29/2015	62366	ALL-GONE TERMITE & PES	Open Purchase:	PO 275-2015		\$0.00	\$150.00	\$0.00	\$5,150.54
01/29/2015	01/29/2015	62342	ALL-GONE TERMITE & PES	Open Purchase:	PO 270-2015		\$0.00	\$24.00	\$0.00	\$5,126.54
01/29/2015	01/29/2015	62382	ALL-GONE TERMITE & PES		PO 270-2015	65249 AW	\$24.00	\$0.00	\$0.00	\$5,126.54
01/30/2015	01/30/2015	62401	ALL-GONE TERMITE & PES	Close Purchase	PO 270-2015		\$0.00	\$0.00	\$0.00	\$5,126.54
01/30/2015	01/30/2015	62403	Temporary Reallocation Incre				\$0.00	\$0.00	\$1,000.00	\$6,126.54
Account Total:							\$527.46	\$37,027.46	\$43,154.00	
Account YTD Total:							\$527.46	\$37,027.46	\$43,154.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,492.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$8,492.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$9,492.00	\$9,492.00
01/12/2015	01/12/2015	59849	DONNELLON McCARTHY	Open Purchase:	PO 114-2015		\$0.00	\$1,500.00	\$0.00	\$7,992.00
01/22/2015	01/22/2015	61666	DONNELLON McCARTHY	Open Purchase:	PO 190-2015		\$0.00	\$83.74	\$0.00	\$7,908.26
01/22/2015	01/22/2015	61667	DONNELLON McCARTHY	Close Purchase	PO 190-2015		\$0.00	\$0.00	\$83.74	\$7,992.00
01/22/2015	01/22/2015	61669	DONNELLON McCARTHY	Open Purchase:	PO 191-2015		\$0.00	\$83.74	\$0.00	\$7,908.26
01/22/2015	01/22/2015	61767	DONNELLON McCARTHY		PO 191-2015	65215 AW	\$83.74	\$0.00	\$0.00	\$7,908.26

**Appropriation Ledger**

By Fund  
January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/27/2015	01/27/2015	62272	DONNELLON McCARTHY	Close Purchase	PO 191-2015		\$0.00	\$0.00	\$0.00	\$7,908.26
01/29/2015	01/29/2015	62382	DONNELLON McCARTHY		PO 114-2015	65246 AW	\$451.81	\$0.00	\$0.00	\$7,908.26
01/30/2015	01/30/2015	62403	Temporary Reallocation Deci				\$0.00	\$1,000.00	\$0.00	\$6,908.26
Account Total:							\$535.55	\$2,667.48	\$9,575.74	
Account YTD Total:							\$535.55	\$2,667.48	\$9,575.74	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$143,881.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$143,881.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriatic				\$0.00	\$0.00	\$143,881.00	\$143,881.00
01/02/2015	01/07/2015	59171	BOARD OF COUNTY COMM	Open Purchase:	PO 55-2015		\$0.00	\$73,500.00	\$0.00	\$70,381.00
01/08/2015	01/08/2015	59656	BOARD OF COUNTY COMM		PO 55-2015	65117 AW	\$10,999.30	\$0.00	\$0.00	\$70,381.00
01/22/2015	01/22/2015	61767	BOARD OF COUNTY COMM		PO 55-2015	65200 AW	\$35,932.30	\$0.00	\$0.00	\$70,381.00
Account Total:							\$46,931.60	\$73,500.00	\$143,881.00	
Account YTD Total:							\$46,931.60	\$73,500.00	\$143,881.00	

Account Code: 2111-220-381-0000

**Appropriation Ledger**

By Fund

January 2015

Fund: Fire District  
 Account Name: Property Insurance Premiums

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$18,295.00  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$0.00  
 Final Appropriation: \$18,295.00  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$18,295.00	\$18,295.00
Account Total:							\$0.00	\$0.00	\$18,295.00	
Account YTD Total:							\$0.00	\$0.00	\$18,295.00	

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: \$84,887.00  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$0.00  
 Final Appropriation: \$84,887.00  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$84,887.00	\$84,887.00
Account Total:							\$0.00	\$0.00	\$84,887.00	
Account YTD Total:							\$0.00	\$0.00	\$84,887.00	



**Appropriation Ledger**

By Fund  
January 2015

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$349.68
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,300.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$10,300.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	SUPPLY POST BUSINESS F	Carry Over Purchase Order	PO 338-2014		\$0.00	\$349.68	\$349.68	\$0.00
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$10,300.00	\$10,300.00
01/13/2015	01/13/2015	59892	PNC BANK	Open Purchase:	PO 125-2015		\$0.00	\$123.92	\$0.00	\$10,176.08
01/28/2015	01/28/2015	62320	PNC BANK	Open Purchase:	PO 265-2015		\$0.00	\$144.82	\$0.00	\$10,031.26
Account Total:							<u>\$0.00</u>	<u>\$618.42</u>	<u>\$10,649.68</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$618.42</u>	<u>\$10,649.68</u>	

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:	\$26,962.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$26,962.00</u>
Report Beginning Balance:	<u>\$0.00</u>

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$26,962.00	\$26,962.00
01/08/2015	01/08/2015	59560	LYKINS OIL COMPANY	Open Purchase:	PO 85-2015		\$0.00	\$1,338.51	\$0.00	\$25,623.49
01/08/2015	01/13/2015	59866	LYKINS OIL COMPANY		PO 85-2015	298-2015 CH	\$1,338.51	\$0.00	\$0.00	\$25,623.49
01/27/2015	01/27/2015	61932	STIGLER SUPPLY	Open Purchase:	PO 253-2015		\$0.00	\$7,000.00	\$0.00	\$18,623.49
01/27/2015	01/27/2015	61932	STATE CHEMICAL MANUF/	Open Purchase:	PO 254-2015		\$0.00	\$1,500.00	\$0.00	\$17,123.49
01/27/2015	01/27/2015	61932	BED BATH & BEYOND	Open Purchase:	PO 255-2015		\$0.00	\$2,500.00	\$0.00	\$14,623.49
01/27/2015	01/27/2015	61932	WASSERSTORM CO.	Open Purchase:	PO 256-2015		\$0.00	\$2,000.00	\$0.00	\$12,623.49
01/27/2015	01/27/2015	61932	PNC BANK	Open Purchase:	PO 257-2015		\$0.00	\$1,000.00	\$0.00	\$11,623.49
01/27/2015	01/27/2015	62272	LYKINS OIL COMPANY	Close Purchase	PO 85-2015		\$0.00	\$0.00	\$0.00	\$11,623.49
Account Total:							\$1,338.51	\$15,338.51	\$26,962.00	
Account YTD Total:							\$1,338.51	\$15,338.51	\$26,962.00	

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:	\$147,567.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$147,567.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$147,567.00	\$147,567.00
01/01/2015	01/07/2015	59351	LYKINS OIL COMPANY	Open Purchase:	PO 69-2015		\$0.00	\$100,000.00	\$0.00	\$47,567.00
01/06/2015	01/07/2015	59199	LYKINS OIL COMPANY	Open Purchase:	PO 59-2015		\$0.00	\$3,499.66	\$0.00	\$44,067.34
01/08/2015	01/12/2015	59789	LYKINS OIL COMPANY		PO 59-2015	289-2015 CH	\$3,499.66	\$0.00	\$0.00	\$44,067.34

**Appropriation Ledger**

By Fund  
January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/12/2015	01/12/2015	59849	SPEEDWAY SUPERAMERIC	Open Purchase:	PO 115-2015		\$0.00	\$1,000.00	\$0.00	\$43,067.34
01/27/2015	01/27/2015	62272	LYKINS OIL COMPANY	Close Purchase	PO 59-2015		\$0.00	\$0.00	\$0.00	\$43,067.34
01/29/2015	02/02/2015	62431	LYKINS OIL COMPANY		PO 69-2015	628-2015 CH	\$1,915.76	\$0.00	\$0.00	\$43,067.34
01/29/2015	02/02/2015	62431	LYKINS OIL COMPANY		PO 69-2015	628-2015 CH	\$997.80	\$0.00	\$0.00	\$43,067.34
Account Total:							\$6,413.22	\$104,499.66	\$147,567.00	
Account YTD Total:							\$6,413.22	\$104,499.66	\$147,567.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$90,000.00	\$90,000.00
01/07/2015	01/07/2015	59351	BLUST MOTOR SERVICE, II	Open Purchase:	PO 72-2015		\$0.00	\$49.64	\$0.00	\$89,950.36
01/08/2015	01/08/2015	59656	BLUST MOTOR SERVICE, II		PO 72-2015	65113 AW	\$49.64	\$0.00	\$0.00	\$89,950.36
01/09/2015	01/09/2015	59674	NORTHGATE TIRE	Open Purchase:	PO 89-2015		\$0.00	\$6,000.00	\$0.00	\$83,950.36
01/09/2015	01/09/2015	59674	SAVAGE AUTO SUPPLY	Open Purchase:	PO 90-2015		\$0.00	\$4,500.00	\$0.00	\$79,450.36
01/09/2015	01/09/2015	59674	FULLER FORD	Open Purchase:	PO 91-2015		\$0.00	\$500.00	\$0.00	\$78,950.36
01/09/2015	01/09/2015	59674	CAMP SAFETY EQUIPMEN	Open Purchase:	PO 92-2015		\$0.00	\$800.00	\$0.00	\$78,150.36
01/09/2015	01/09/2015	59674	ALL AMERICAN FIRE EQUII	Open Purchase:	PO 93-2015		\$0.00	\$3,500.00	\$0.00	\$74,650.36
01/09/2015	01/09/2015	59674	VOGELPOHL FIRE EQUIPM	Open Purchase:	PO 94-2015		\$0.00	\$8,500.00	\$0.00	\$66,150.36

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/09/2015	01/09/2015	59674	KIMBALL MIDWEST	Open Purchase:	PO 95-2015		\$0.00	\$1,000.00	\$0.00	\$65,150.36
01/09/2015	01/09/2015	59674	BLUST SALES AND SERVIC	Open Purchase:	PO 96-2015		\$0.00	\$300.00	\$0.00	\$64,850.36
01/09/2015	01/09/2015	59674	PENNCARE	Open Purchase:	PO 97-2015		\$0.00	\$4,000.00	\$0.00	\$60,850.36
01/09/2015	01/09/2015	59679		Open Purchase:	BC 36-2015		\$0.00	\$10,000.00	\$0.00	\$50,850.36
01/15/2015	01/15/2015	60707	VOGELPOHL FIRE EQUIPM		PO 94-2015	65140 AW	\$318.85	\$0.00	\$0.00	\$50,850.36
01/27/2015	01/27/2015	62272	BLUST MOTOR SERVICE, II	Close Purchase	PO 72-2015		\$0.00	\$0.00	\$0.00	\$50,850.36
01/29/2015	01/29/2015	62382	KIMBALL MIDWEST		PO 95-2015	65227 AW	\$91.45	\$0.00	\$0.00	\$50,850.36
01/29/2015	01/29/2015	62382	FULLER FORD		PO 91-2015	65229 AW	\$346.87	\$0.00	\$0.00	\$50,850.36
01/29/2015	01/29/2015	62382	NORTHGATE TIRE		PO 89-2015	65230 AW	\$1,911.58	\$0.00	\$0.00	\$50,850.36
01/29/2015	01/29/2015	62382	PENNCARE		PO 97-2015	65233 AW	\$1,259.07	\$0.00	\$0.00	\$50,850.36
01/29/2015	01/29/2015	62382	VOGELPOHL FIRE EQUIPM		PO 94-2015	65235 AW	\$972.40	\$0.00	\$0.00	\$50,850.36
Account Total:							\$4,949.86	\$39,149.64	\$90,000.00	
Account YTD Total:							\$4,949.86	\$39,149.64	\$90,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$309.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$309.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$309.00	\$309.00
Account Total:							\$0.00	\$0.00	\$309.00	

**Appropriation Ledger**

By Fund  
January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	\$0.00	\$0.00	\$309.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$8,796.81
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$35,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$35,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	PNC BANK	Carry Over Purchase Order	PO 333-2014		\$0.00	\$168.96	\$168.96	\$0.00
01/01/2015	01/02/2015	58537	PROSOURCE	Carry Over Purchase Order	PO 243-2014		\$0.00	\$8,627.85	\$8,627.85	\$0.00
01/01/2015	12/31/2014	58370	Enter Temporary Appropriation				\$0.00	\$0.00	\$35,000.00	\$35,000.00
01/29/2015	01/29/2015	62361	PNC BANK	Open Purchase:	PO 274-2015		\$0.00	\$377.96	\$0.00	\$34,622.04
						Account Total:	\$0.00	\$9,174.77	\$43,796.81	
						Account YTD Total:	\$0.00	\$9,174.77	\$43,796.81	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$140,334.00

**Appropriation Ledger**

By Fund  
January 2015

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$140,334.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$140,334.00	\$140,334.00
01/01/2015	01/07/2015	59178	AIRGAS GREAT LAKES	Open Purchase:	PO 57-2015		\$0.00	\$3,096.00	\$0.00	\$137,238.00
01/01/2015	01/12/2015	59789	AIRGAS GREAT LAKES		PO 83-2015	290-2015 CH	\$259.59	\$0.00	\$0.00	\$137,238.00
01/02/2015	01/02/2015	58554	BOUND TREE MEDICAL, LL	Open Purchase:	PO 3-2015		\$0.00	\$10,000.00	\$0.00	\$127,238.00
01/02/2015	01/03/2015	58559	MERCY HOSPITAL WEST	Open Purchase:	PO 5-2015		\$0.00	\$1,576.34	\$0.00	\$125,661.66
01/02/2015	01/06/2015	58746	MIDWEST MEDICAL SUPPL	Open Purchase:	PO 10-2015		\$0.00	\$6,660.95	\$0.00	\$119,000.71
01/08/2015	01/08/2015	59560	AIRGAS GREAT LAKES	Open Purchase:	PO 83-2015		\$0.00	\$259.59	\$0.00	\$118,741.12
01/08/2015	01/08/2015	59560	BOUND TREE MEDICAL, LL	Open Purchase:	PO 84-2015		\$0.00	\$1,607.53	\$0.00	\$117,133.59
01/08/2015	01/13/2015	59866	BOUND TREE MEDICAL, LL		PO 84-2015	297-2015 CH	\$1,607.53	\$0.00	\$0.00	\$117,133.59
01/09/2015	01/09/2015	59676	MERCY HOSPITAL WEST	Open Purchase:	PO 99-2015		\$0.00	\$2,324.85	\$0.00	\$114,808.74
01/26/2015	02/02/2015	62431	BOUND TREE MEDICAL, LL		PO 3-2015	627-2015 CH	\$5,179.43	\$0.00	\$0.00	\$114,808.74
01/26/2015	02/02/2015	62431	BOUND TREE MEDICAL, LL		PO 3-2015	627-2015 CH	\$890.61	\$0.00	\$0.00	\$114,808.74
01/27/2015	01/27/2015	62272	BOUND TREE MEDICAL, LL	Close Purchase	PO 84-2015		\$0.00	\$0.00	\$0.00	\$114,808.74
01/27/2015	01/27/2015	62272	AIRGAS GREAT LAKES	Close Purchase	PO 83-2015		\$0.00	\$0.00	\$0.00	\$114,808.74
01/30/2015	02/02/2015	62431	AIRGAS GREAT LAKES		PO 57-2015	626-2015 CH	\$360.36	\$0.00	\$0.00	\$114,808.74
01/30/2015	02/02/2015	62431	AIRGAS GREAT LAKES		PO 57-2015	626-2015 CH	\$355.94	\$0.00	\$0.00	\$114,808.74
Account Total:							<u>\$8,653.46</u>	<u>\$25,525.26</u>	<u>\$140,334.00</u>	
Account YTD Total:							<u>\$8,653.46</u>	<u>\$25,525.26</u>	<u>\$140,334.00</u>	

Account Code: 2111-220-490-1009  
Fund: Fire District

Reserved for Encumbrance 12/31:

Balance  
\$0.00

**Appropriation Ledger**

By Fund

January 2015

Account Name: Other - Supplies and Materials{SCBA Parts/Repairs}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriation				\$0.00	\$0.00	\$22,000.00	\$22,000.00
01/13/2015	01/13/2015	59874	PRO-AIR	Open Purchase:	PO 119-2015		\$0.00	\$517.50	\$0.00	\$21,482.50
01/15/2015	01/15/2015	60707	PRO-AIR		PO 119-2015	65150 AW	\$517.50	\$0.00	\$0.00	\$21,482.50
01/27/2015	01/27/2015	62272	PRO-AIR	Close Purchase	PO 119-2015		\$0.00	\$0.00	\$0.00	\$21,482.50
Account Total:							\$517.50	\$517.50	\$22,000.00	
Account YTD Total:							\$517.50	\$517.50	\$22,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,060.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,060.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriation				\$0.00	\$0.00	\$2,060.00	\$2,060.00
01/05/2015	01/07/2015	59178		Open Purchase:	BC 30-2015		\$0.00	\$1,500.00	\$0.00	\$560.00
01/08/2015	01/08/2015	59656	SWOBOA		BC 30-2015	65118 AW	\$100.00	\$0.00	\$0.00	\$560.00
01/08/2015	01/08/2015	59656	OHIO STATE FIREFIGHTER		BC 30-2015	65119 AW	\$100.00	\$0.00	\$0.00	\$560.00

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/08/2015	01/08/2015	59656	INTERNATIONAL ASSN. OF		BC 30-2015	65120 AW	\$234.00	\$0.00	\$0.00	\$560.00
01/15/2015	01/15/2015	60707	OHIO FIRE OFFICIALS ASS		BC 30-2015	65134 AW	\$30.00	\$0.00	\$0.00	\$560.00
01/15/2015	01/15/2015	60707	NFPA		BC 30-2015	65143 AW	\$165.00	\$0.00	\$0.00	\$560.00
01/15/2015	01/15/2015	60707	SOUTHWEST OHIO FIRE C		BC 30-2015	65145 AW	\$25.00	\$0.00	\$0.00	\$560.00
01/29/2015	01/29/2015	62382	SOUTHWEST OHIO FIRE S.		BC 30-2015	65234 AW	\$35.00	\$0.00	\$0.00	\$560.00
Account Total:							\$689.00	\$1,500.00	\$2,060.00	
Account YTD Total:							\$689.00	\$1,500.00	\$2,060.00	

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:	\$2,533.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$2,533.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,533.00	\$2,533.00
Account Total:							\$0.00	\$0.00	\$2,533.00	
Account YTD Total:							\$0.00	\$0.00	\$2,533.00	

Account Code: 2111-220-519-1013  
 Fund: Fire District

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



**Appropriation Ledger**

By Fund  
January 2015

Account Name: Other - Dues and Fees{Inspections}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,031.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,031.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,031.00	\$1,031.00
Account Total:							\$0.00	\$0.00	\$1,031.00	
Account YTD Total:							\$0.00	\$0.00	\$1,031.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$16,736.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$16,736.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	PROSOURCE	Carry Over Purchase Order	PO 190-2014		\$0.00	\$0.00	\$0.00	\$0.00
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$61,736.00	\$61,736.00
01/12/2015	01/12/2015	59849	NATIONAL FIRE CODES	Open Purchase:	PO 113-2015		\$0.00	\$1,255.50	\$0.00	\$60,480.50
01/15/2015	01/15/2015	60707	NATIONAL FIRE CODES		PO 113-2015	65146 AW	\$1,255.50	\$0.00	\$0.00	\$60,480.50
01/23/2015	01/23/2015	61801	PNC BANK	Open Purchase:	PO 222-2015		\$0.00	\$250.00	\$0.00	\$60,230.50
01/27/2015	01/27/2015	62272	NATIONAL FIRE CODES	Close Purchase	PO 113-2015		\$0.00	\$0.00	\$0.00	\$60,230.50
01/28/2015	01/28/2015	62311	Temporary Reallocation Deci				\$0.00	\$45,000.00	\$0.00	\$15,230.50

Report reflects selected information.

**Appropriation Ledger**

By Fund  
January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$1,255.50	\$46,505.50	\$61,736.00	
							Account YTD Total:	\$1,255.50	\$46,505.50	\$61,736.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,000.00	\$3,000.00	
01/01/2015	01/07/2015	59178		Open Purchase:	BC 31-2015		\$0.00	\$1,000.00	\$0.00	\$2,000.00	
01/08/2015	01/08/2015	59656	PITNEY BOWES INC.		BC 31-2015	65116 AW	\$139.00	\$0.00	\$0.00	\$2,000.00	
01/22/2015	01/22/2015	61739	THE BOX PLACE	Open Purchase:	PO 214-2015		\$0.00	\$500.00	\$0.00	\$1,500.00	
							Account Total:	\$139.00	\$1,500.00	\$3,000.00	
							Account YTD Total:	\$139.00	\$1,500.00	\$3,000.00	

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:	\$74,371.00

**Appropriation Ledger**

By Fund  
January 2015

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$74,371.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$29,371.00	\$29,371.00
01/06/2015	01/06/2015	59155	SIGN EFFECTS	Open Purchase:	PO 53-2015		\$0.00	\$2,850.00	\$0.00	\$26,521.00
01/23/2015	01/23/2015	61771	SAVAGE AUTO SUPPLY	Open Purchase:	PO 220-2015		\$0.00	\$2,495.00	\$0.00	\$24,026.00
01/23/2015	01/23/2015	61805	TIM OTTING ENTERPRISES	Open Purchase:	PO 224-2015		\$0.00	\$550.00	\$0.00	\$23,476.00
01/23/2015	01/23/2015	61809	NARDELLI ELECTRIC INCO	Open Purchase:	PO 225-2015		\$0.00	\$15,000.00	\$0.00	\$8,476.00
01/23/2015	01/23/2015	61809	KROEGER PLUMBING	Open Purchase:	PO 226-2015		\$0.00	\$8,000.00	\$0.00	\$476.00
01/28/2015	01/28/2015	62311	Temporary Reallocation Incr				\$0.00	\$0.00	\$45,000.00	\$45,476.00
01/29/2015	01/29/2015	62348	GRAINGER	Open Purchase:	PO 272-2015		\$0.00	\$377.33	\$0.00	\$45,098.67
01/30/2015	01/30/2015	62408	GRAINGER	Open Purchase:	PO 280-2015		\$0.00	\$4,507.92	\$0.00	\$40,590.75
01/30/2015	01/30/2015	62408	R. H. MEYER FENCE CO.	Open Purchase:	PO 281-2015		\$0.00	\$4,000.00	\$0.00	\$36,590.75
01/30/2015	01/30/2015	62408	SCHIBI HEATING	Open Purchase:	PO 282-2015		\$0.00	\$4,156.00	\$0.00	\$32,434.75
01/30/2015	01/30/2015	62408	LITHKO RESTORATION TEI	Open Purchase:	PO 283-2015		\$0.00	\$4,050.00	\$0.00	\$28,384.75
01/30/2015	01/30/2015	62408	KROEGER PLUMBING	Open Purchase:	PO 284-2015		\$0.00	\$2,000.00	\$0.00	\$26,384.75
Account Total:							<u>\$0.00</u>	<u>\$47,986.25</u>	<u>\$74,371.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$47,986.25</u>	<u>\$74,371.00</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$6,530.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$74,882.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$74,882.00</u>

Report reflects selected information.

**Appropriation Ledger**

By Fund  
January 2015

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	GENESIS MECHANICAL SE	Carry Over Purchase Order	PO 301-2014		\$0.00	\$6,530.00	\$6,530.00	\$0.00
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$74,882.00	\$74,882.00
01/28/2015	01/28/2015	62325	PNC BANK	Open Purchase:	PO 267-2015		\$0.00	\$300.00	\$0.00	\$74,582.00
Account Total:							\$0.00	\$6,830.00	\$81,412.00	
Account YTD Total:							\$0.00	\$6,830.00	\$81,412.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$84,383.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$84,383.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$84,383.00	\$84,383.00
01/13/2015	01/13/2015	59874	VOGELPOHL FIRE EQUIPM	Open Purchase:	PO 118-2015		\$0.00	\$2,125.20	\$0.00	\$82,257.80
01/15/2015	01/15/2015	60707	VOGELPOHL FIRE EQUIPM		PO 118-2015	65149 AW	\$2,125.20	\$0.00	\$0.00	\$82,257.80
01/22/2015	01/22/2015	61739	ALL AMERICAN FIRE EQUII	Open Purchase:	PO 197-2015		\$0.00	\$5,000.00	\$0.00	\$77,257.80
01/22/2015	01/22/2015	61739	VOGELPOHL FIRE EQUIPM	Open Purchase:	PO 199-2015		\$0.00	\$3,000.00	\$0.00	\$74,257.80
01/22/2015	01/22/2015	61739	FINLEY FIRE EQUIPMENT	Open Purchase:	PO 200-2015		\$0.00	\$15,000.00	\$0.00	\$59,257.80
01/22/2015	01/22/2015	61739	WEBCO FIRE EQUIPMENT	Open Purchase:	PO 201-2015		\$0.00	\$5,000.00	\$0.00	\$54,257.80
01/22/2015	01/22/2015	61739	COLUMBUS SUPPLY	Open Purchase:	PO 203-2015		\$0.00	\$3,000.00	\$0.00	\$51,257.80
01/22/2015	01/22/2015	61739	PNC BANK	Open Purchase:	PO 218-2015		\$0.00	\$1,000.00	\$0.00	\$50,257.80

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/22/2015	01/22/2015	61739	CMC RESCUE	Open Purchase:	PO 211-2015		\$0.00	\$700.00	\$0.00	\$49,557.80
01/22/2015	01/22/2015	61739	FORREST LYTLE & SONS,	Open Purchase:	PO 212-2015		\$0.00	\$2,000.00	\$0.00	\$47,557.80
01/22/2015	01/22/2015	61739	MIAMI CORPORATION	Open Purchase:	PO 213-2015		\$0.00	\$500.00	\$0.00	\$47,057.80
01/22/2015	01/22/2015	61739	WITMER ASSOCIATES INC	Open Purchase:	PO 215-2015		\$0.00	\$500.00	\$0.00	\$46,557.80
01/22/2015	01/22/2015	61739	GALLS, LLC	Open Purchase:	PO 216-2015		\$0.00	\$500.00	\$0.00	\$46,057.80
01/22/2015	01/22/2015	61739	SCREEN PRINTS	Open Purchase:	PO 217-2015		\$0.00	\$600.00	\$0.00	\$45,457.80
01/22/2015	01/22/2015	61739	GRAVOGRAPH NEW HERM	Open Purchase:	PO 204-2015		\$0.00	\$1,500.00	\$0.00	\$43,957.80
01/22/2015	01/22/2015	61739	CAMP SAFETY EQUIPMEN	Open Purchase:	PO 205-2015		\$0.00	\$1,500.00	\$0.00	\$42,457.80
01/22/2015	01/22/2015	61739	AFC INTERNATIONAL INC	Open Purchase:	PO 207-2015		\$0.00	\$1,000.00	\$0.00	\$41,457.80
01/22/2015	01/22/2015	61739	ALL SAFE INDUSTRIES	Open Purchase:	PO 208-2015		\$0.00	\$500.00	\$0.00	\$40,957.80
01/22/2015	01/22/2015	61739	M & B BATTERY	Open Purchase:	PO 209-2015		\$0.00	\$300.00	\$0.00	\$40,657.80
01/22/2015	01/22/2015	61739	JAMTEK ENTERPRISES INC	Open Purchase:	PO 210-2015		\$0.00	\$1,000.00	\$0.00	\$39,657.80
01/22/2015	01/22/2015	61742	ORR SAFETY EQUIPMENT	Open Purchase:	PO 219-2015		\$0.00	\$1,545.00	\$0.00	\$38,112.80
01/27/2015	01/27/2015	62272	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 118-2015		\$0.00	\$0.00	\$0.00	\$38,112.80
Account Total:							\$2,125.20	\$46,270.20	\$84,383.00	
Account YTD Total:							\$2,125.20	\$46,270.20	\$84,383.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$28,083.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$28,083.00
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund  
January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$28,083.00	\$28,083.00
01/29/2015	01/29/2015	62361	PNC BANK	Open Purchase:	PO 274-2015		\$0.00	\$441.88	\$0.00	\$27,641.12
Account Total:							\$0.00	\$441.88	\$28,083.00	
Account YTD Total:							\$0.00	\$441.88	\$28,083.00	

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:	\$7,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$7,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$7,000.00	\$7,000.00
Account Total:							\$0.00	\$0.00	\$7,000.00	
Account YTD Total:							\$0.00	\$0.00	\$7,000.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,515.00

**Appropriation Ledger**

By Fund  
January 2015

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,515.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,515.00	\$2,515.00
01/05/2015	01/07/2015	59178	CINTAS #001	Open Purchase:	PO 58-2015		\$0.00	\$1,000.00	\$0.00	\$1,515.00
01/08/2015	01/08/2015	59560	CINTAS #001	Open Purchase:	PO 81-2015		\$0.00	\$119.99	\$0.00	\$1,395.01
01/08/2015	01/08/2015	59656	CINTAS #001		PO 58-2015	65123 AW	\$64.26	\$0.00	\$0.00	\$1,395.01
01/08/2015	01/08/2015	59656	CINTAS #001		PO 81-2015	65123 AW	\$119.99	\$0.00	\$0.00	\$1,395.01
01/15/2015	01/15/2015	60707	CINTAS #001		PO 58-2015	65141 AW	\$55.73	\$0.00	\$0.00	\$1,395.01
01/27/2015	01/27/2015	62272	CINTAS #001	Close Purchase	PO 81-2015		\$0.00	\$0.00	\$0.00	\$1,395.01
01/28/2015	01/28/2015	62316	SNAP-ON-TOOLS	Open Purchase:	PO 264-2015		\$0.00	\$575.00	\$0.00	\$820.01
01/28/2015	01/28/2015	62323	GRAINGER	Open Purchase:	PO 266-2015		\$0.00	\$625.05	\$0.00	\$194.96
01/29/2015	01/29/2015	62382	CINTAS #001		PO 58-2015	65244 AW	\$64.26	\$0.00	\$0.00	\$194.96
01/29/2015	01/29/2015	62382	CINTAS #001		PO 58-2015	65244 AW	\$55.73	\$0.00	\$0.00	\$194.96
Account Total:							\$359.97	\$2,320.04	\$2,515.00	
Account YTD Total:							\$359.97	\$2,320.04	\$2,515.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,456.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$12,456.00</u>
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$12,456.00	\$12,456.00
01/29/2015	01/29/2015	62372	PNC BANK	Open Purchase:	PO 276-2015		\$0.00	\$150.00	\$0.00	\$12,306.00
Account Total:							\$0.00	\$150.00	\$12,456.00	
Account YTD Total:							\$0.00	\$150.00	\$12,456.00	

Account Code: 2111-760-740-1022  
 Fund: Fire District  
 Account Name: Machinery, Equipment and Furniture{OFFICE EQUIPMENT}

	<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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$1,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
01/21/2015	01/21/2015	61611	PNC BANK	Open Purchase:	PO 180-2015		\$0.00	\$212.50	\$0.00	\$787.50
01/22/2015	01/22/2015	61748	PNC BANK	Close Purchase	PO 180-2015		\$0.00	\$0.00	\$212.50	\$1,000.00
Account Total:							\$0.00	\$212.50	\$1,212.50	
Account YTD Total:							\$0.00	\$212.50	\$1,212.50	

Account Code: 2111-760-740-1023  
 Fund: Fire District

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



**Appropriation Ledger**

By Fund  
January 2015

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

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$122,020.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$122,020.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$122,020.00	\$122,020.00
01/13/2015	01/13/2015	59951	MOTOROLA SOLUTIONS	Open Purchase:	PO 131-2015		\$0.00	\$104,275.82	\$0.00	\$17,744.18
Account Total:							<u>\$0.00</u>	<u>\$104,275.82</u>	<u>\$122,020.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$104,275.82</u>	<u>\$122,020.00</u>	

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$553.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$553.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$553.00	\$553.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$553.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$553.00</u>	

**Appropriation Ledger**

By Fund  
January 2015

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$59,335.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$59,335.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriatic				\$0.00	\$0.00	\$59,335.00	\$59,335.00
01/13/2015	01/13/2015	59874	GALLS, LLC	Open Purchase:	PO 120-2015		\$0.00	\$152.80	\$0.00	\$59,182.20
01/15/2015	01/22/2015	61684	GALLS, LLC		PO 120-2015	610-2015 CH	\$152.80	\$0.00	\$0.00	\$59,182.20
01/27/2015	01/27/2015	62272	GALLS, LLC	Close Purchase	PO 120-2015		\$0.00	\$0.00	\$0.00	\$59,182.20
Account Total:							<u>\$152.80</u>	<u>\$152.80</u>	<u>\$59,335.00</u>	
Account YTD Total:							<u>\$152.80</u>	<u>\$152.80</u>	<u>\$59,335.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$452,008.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$0.00</u>
Report Beginning Balance:	<u>\$0.00</u>

**Appropriation Ledger**

By Fund  
January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	ALL AMERICAN FIRE EQUI	Carry Over Purchase Order	PO 179-2014		\$0.00	\$452,008.00	\$452,008.00	\$0.00
Account Total:							\$0.00	\$452,008.00	\$452,008.00	
Account YTD Total:							\$0.00	\$452,008.00	\$452,008.00	

										<b>Balance</b>
Account Code:	2111-910-910-0000									
Fund:	Fire District									
Account Name:	Transfers - Out									
							Reserved for Encumbrance 12/31:			\$0.00
							Reserved for Encumbrance 12/31 Adjustment:			\$0.00
							Temporary Appropriation:			\$242,434.00
							Original Appropriation:			\$0.00
							Permanent Appropriation:			\$0.00
							Final Appropriation:			\$242,434.00
							Report Beginning Balance:			\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58370	Enter Temporary Appropriati				\$0.00	\$0.00	\$242,434.00	\$242,434.00
Account Total:							\$0.00	\$0.00	\$242,434.00	
Account YTD Total:							\$0.00	\$0.00	\$242,434.00	
Fire District Fund Total for Selected Accounts:							\$754,462.79	\$2,861,865.60	\$11,623,461.05	
Fire District Fund YTD Total for Selected Accounts:							\$754,462.79	\$2,861,865.60	\$11,623,461.05	

										<b>Balance</b>
Account Code:	2181-130-141-0000									
Fund:	Zoning									
Account Name:	Salary - Legal Counsel									
							Reserved for Encumbrance 12/31:			\$0.00
							Reserved for Encumbrance 12/31 Adjustment:			\$0.00
							Temporary Appropriation:			\$2,500.00

**Appropriation Ledger**

By Fund  
January 2015

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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
01/01/2015	12/31/2014	58458	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,500.00
							Account Total:	\$0.00	\$0.00	\$2,500.00
							Account YTD Total:	\$0.00	\$0.00	\$2,500.00

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58458	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,400.00	\$1,400.00
01/01/2015	01/06/2015	59148		Open Purchase:	BC	17-2015	\$0.00	\$1,400.00	\$0.00	\$0.00
							Account Total:	\$0.00	\$1,400.00	\$1,400.00
							Account YTD Total:	\$0.00	\$1,400.00	\$1,400.00

Account Code: 2181-130-190-0000

Balance

**Appropriation Ledger**

By Fund  
January 2015

Fund: Zoning  
Account Name: Other - Salaries

Reserved for Encumbrance 12/31:	\$1,465.79
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$199,278.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$199,278.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$1,346.97	\$1,346.97	\$0.00
01/01/2015	01/02/2015	58537	OPERS-Law Salary Reductio	Carry Over UnpaidWithholdings			\$0.00	\$118.82	\$118.82	\$0.00
01/01/2015	12/31/2014	58458	Enter Temporary Appropriati				\$0.00	\$0.00	\$199,278.00	\$199,278.00
01/05/2015	01/05/2015	58619	PUBLIC EMPLOYEES RETII		Direct	1-2015 EW	\$1,465.79	\$0.00	\$0.00	\$199,278.00
01/09/2015	01/07/2015	59310	Employee Payroll	Payroll Posting	Direct	17-2015 PP	\$75.83	\$139.44	\$0.00	\$199,138.56
01/09/2015	01/07/2015	59313	Employee Payroll	Payroll Posting	Direct	24-2015 PP	\$3,322.85	\$5,461.80	\$0.00	\$193,676.76
01/09/2015	01/08/2015	59367	NORTHSIDE BANK		Direct	254-2015 EW	\$142.31	\$0.00	\$0.00	\$193,676.76
01/09/2015	01/08/2015	59367	OHIO CHILD SUPPORT PA\		Direct	255-2015 EW	\$571.87	\$0.00	\$0.00	\$193,676.76
01/09/2015	01/08/2015	59376	OHIO PUBLIC EMPLOYEES		Direct	257-2015 EW	\$25.00	\$0.00	\$0.00	\$193,676.76
01/09/2015	01/09/2015	59686	Employee Payroll	Payroll Posting	Direct	287-2015 PP	\$341.47	\$394.72	\$0.00	\$193,282.04
01/12/2015	01/12/2015	59804	INTERNAL REVENUE SERV		Direct	291-2015 EW	\$487.76	\$0.00	\$0.00	\$193,282.04
01/12/2015	01/12/2015	59804	INDIANA DEPARTMENT OF		Direct	292-2015 EW	\$18.00	\$0.00	\$0.00	\$193,282.04
01/12/2015	01/12/2015	59804	OHIO DEPARTMENT OF TA		Direct	293-2015 EW	\$116.40	\$0.00	\$0.00	\$193,282.04
01/12/2015	01/12/2015	59815	INDIANA DEPARTMENT OF	Void Withholding 292-2015	Direct	292-2015 EW	-\$18.00	\$0.00	\$0.00	\$193,282.04
01/23/2015	01/21/2015	61483	Employee Payroll	Payroll Posting	Direct	378-2015 PP	\$75.45	\$139.44	\$0.00	\$193,142.60
01/23/2015	01/21/2015	61485	Employee Payroll	Payroll Posting	Direct	383-2015 PP	\$4,620.36	\$7,253.00	\$0.00	\$185,889.60
01/23/2015	01/21/2015	61622	OHIO CHILD SUPPORT PA\		Direct	601-2015 EW	\$571.87	\$0.00	\$0.00	\$185,889.60
01/23/2015	01/22/2015	61664	OHIO PUBLIC EMPLOYEES		Direct	602-2015 EW	\$25.00	\$0.00	\$0.00	\$185,889.60
01/23/2015	01/22/2015	61664	SCHOOL DISTRICT INCOM		Direct	604-2015 EW	\$25.21	\$0.00	\$0.00	\$185,889.60
01/23/2015	01/22/2015	61664	CITY OF CINCINNATI INCO		Direct	605-2015 EW	\$152.10	\$0.00	\$0.00	\$185,889.60
01/23/2015	01/22/2015	61664	NORTHSIDE BANK		Direct	608-2015 EW	\$142.31	\$0.00	\$0.00	\$185,889.60

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/26/2015	01/26/2015	61911	INTERNAL REVENUE SERV		Direct	622-2015 EW	\$733.06	\$0.00	\$0.00	\$185,889.60
01/26/2015	01/26/2015	61911	INDIANA DEPARTMENT OF		Direct	623-2015 EW	\$38.00	\$0.00	\$0.00	\$185,889.60
01/26/2015	01/26/2015	61911	OHIO DEPARTMENT OF TA		Direct	624-2015 EW	\$165.21	\$0.00	\$0.00	\$185,889.60
Account Total:							\$13,097.85	\$14,854.19	\$200,743.79	
Account YTD Total:							\$13,097.85	\$14,854.19	\$200,743.79	

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:	\$27,899.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$27,899.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58458	Enter Temporary Appropriatic				\$0.00	\$0.00	\$27,899.00	\$27,899.00
01/05/2015	01/05/2015	58619	PUBLIC EMPLOYEES RETII		Direct	1-2015 EW	\$2,219.86	\$2,219.86	\$0.00	\$25,679.14
01/05/2015	01/05/2015	58619	PUBLIC EMPLOYEES RETII		Direct	1-2015 EW	\$0.01	\$0.01	\$0.00	\$25,679.13
Account Total:							\$2,219.87	\$2,219.87	\$27,899.00	
Account YTD Total:							\$2,219.87	\$2,219.87	\$27,899.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
January 2015

Account Name: Medicare

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,890.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,890.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58458	Enter Temporary Appropriation				\$0.00	\$0.00	\$2,890.00	\$2,890.00
01/12/2015	01/12/2015	59804	INTERNAL REVENUE SERV		Direct	291-2015 EW	\$96.99	\$96.99	\$0.00	\$2,793.01
01/26/2015	01/26/2015	61911	INTERNAL REVENUE SERV		Direct	622-2015 EW	\$118.45	\$118.45	\$0.00	\$2,674.56
Account Total:							\$215.44	\$215.44	\$2,890.00	
Account YTD Total:							\$215.44	\$215.44	\$2,890.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$25,333.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$25,333.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58458	Enter Temporary Appropriation				\$0.00	\$0.00	\$25,333.00	\$25,333.00
01/01/2015	01/06/2015	59079		Open Purchase:	BC	9-2015	\$0.00	\$25,333.00	\$0.00	\$0.00
01/07/2015	01/07/2015	59218	HUMANA		BC	9-2015 2-2015 CH	\$1,205.36	\$0.00	\$0.00	\$0.00
01/08/2015	01/08/2015	59656	NATIONAL VISION ADMINIS		BC	9-2015 65100 AW	\$6.76	\$0.00	\$0.00	\$0.00
01/08/2015	01/08/2015	59656	SUPERIOR DENTAL CARE,		BC	9-2015 65101 AW	\$131.64	\$0.00	\$0.00	\$0.00

Report reflects selected information.

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/15/2015	01/15/2015	60519	STANDARD INSURANCE CO		BC	9-2015 301-2015 CH	\$9.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,352.76	\$25,333.00	\$25,333.00	
Account YTD Total:							\$1,352.76	\$25,333.00	\$25,333.00	

										Balance
Account Code:	2181-130-230-0000									
Fund:	Zoning									
Account Name:	Workers' Compensation									
							Reserved for Encumbrance 12/31:			\$0.00
							Reserved for Encumbrance 12/31 Adjustment:			\$0.00
							Temporary Appropriation:			\$3,810.00
							Original Appropriation:			\$0.00
							Permanent Appropriation:			\$0.00
							Final Appropriation:			\$3,810.00
							Report Beginning Balance:			\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58458	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,810.00	\$3,810.00
Account Total:							\$0.00	\$0.00	\$3,810.00	
Account YTD Total:							\$0.00	\$0.00	\$3,810.00	

										Balance
Account Code:	2181-130-318-0000									
Fund:	Zoning									
Account Name:	Training Services									
							Reserved for Encumbrance 12/31:			\$0.00
							Reserved for Encumbrance 12/31 Adjustment:			\$0.00
							Temporary Appropriation:			\$2,500.00
							Original Appropriation:			\$0.00
							Permanent Appropriation:			\$0.00
							Final Appropriation:			\$2,500.00



**Appropriation Ledger**

By Fund  
January 2015

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58458	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,500.00
01/01/2015	01/06/2015	59066		Open Purchase:	BC	4-2015	\$0.00	\$2,500.00	\$0.00	\$0.00
Account Total:							\$0.00	\$2,500.00	\$2,500.00	
Account YTD Total:							\$0.00	\$2,500.00	\$2,500.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$542.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$542.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58458	Enter Temporary Appropriati				\$0.00	\$0.00	\$542.00	\$542.00
01/01/2015	01/07/2015	59199	CONSOLIDATED FLEET SE	Open Purchase:	PO	60-2015	\$0.00	\$250.00	\$0.00	\$292.00
01/01/2015	01/07/2015	59353	REPUBLIC SERVICES OF C	Open Purchase:	PO	75-2015	\$0.00	\$250.00	\$0.00	\$42.00
01/07/2015	01/07/2015	59319	CONSOLIDATED FLEET SE	Close Purchase	PO	60-2015	\$0.00	\$0.00	\$250.00	\$292.00
01/29/2015	01/29/2015	62382	REPUBLIC SERVICES OF C		PO	75-2015 65242 AW	\$0.80	\$0.00	\$0.00	\$292.00
Account Total:							\$0.80	\$500.00	\$792.00	
Account YTD Total:							\$0.80	\$500.00	\$792.00	

**Appropriation Ledger**

By Fund  
January 2015

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,760.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,760.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58458	Enter Temporary Appropriatic				\$0.00	\$0.00	\$4,760.00	\$4,760.00
01/01/2015	01/06/2015	59066		Open Purchase:	BC	5-2015	\$0.00	\$4,000.00	\$0.00	\$760.00
01/28/2015	01/28/2015	62318	APA OHIO		BC	5-2015 65226 AW	\$65.00	\$0.00	\$0.00	\$760.00
Account Total:							\$65.00	\$4,000.00	\$4,760.00	
Account YTD Total:							\$65.00	\$4,000.00	\$4,760.00	

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,834.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,834.00</u>
Report Beginning Balance:	\$0.00

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

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58458	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,834.00	\$4,834.00
01/01/2015	01/07/2015	59351	VERIZON WIRELESS-GREA	Open Purchase:	PO	70-2015	\$0.00	\$485.00	\$0.00	\$4,349.00
01/01/2015	01/12/2015	59812		Open Purchase:	BC	45-2015	\$0.00	\$1,560.00	\$0.00	\$2,789.00
01/15/2015	01/15/2015	60612	VERIZON WIRELESS-GREA		PO	70-2015	302-2015 CH	\$40.15	\$0.00	\$2,789.00
01/20/2015	01/26/2015	61895	CINCINNATI BELL ANY DIS		BC	45-2015	619-2015 CH	\$13.04	\$0.00	\$2,789.00
01/20/2015	01/26/2015	61895	CINCINNATI BELL TELEPH		BC	45-2015	620-2015 CH	\$78.26	\$0.00	\$2,789.00
Account Total:							\$131.45	\$2,045.00	\$4,834.00	
Account YTD Total:							\$131.45	\$2,045.00	\$4,834.00	

Account Code: 2181-130-342-0000

Fund: Zoning

Account Name: Postage

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58458	Enter Temporary Appropriati				\$0.00	\$0.00	\$6,500.00	\$6,500.00
01/01/2015	01/06/2015	59066	PITNEY BOWES RESERVE	Open Purchase:	PO	35-2015	\$0.00	\$6,500.00	\$0.00	\$0.00
Account Total:							\$0.00	\$6,500.00	\$6,500.00	
Account YTD Total:							\$0.00	\$6,500.00	\$6,500.00	

**Appropriation Ledger**

By Fund  
January 2015

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2015	12/31/2014	58458	Enter Temporary Appropriation				\$0.00	\$0.00	\$3,000.00	\$3,000.00	
01/01/2015	01/06/2015	58916	ENQUIRER MEDIA	Open Purchase:	PO	30-2015	\$0.00	\$3,000.00	\$0.00	\$0.00	
01/12/2015	01/12/2015	59759	ENQUIRER MEDIA	Adjust Purchase: ADJUSTED FOR THE	PO	30-2015	\$0.00	\$0.00	\$120.80	\$120.80	
01/12/2015	01/12/2015	59762	ENQUIRER MEDIA	Open Purchase:	PO	104-2015	\$0.00	\$120.80	\$0.00	\$0.00	
01/15/2015	01/15/2015	60707	ENQUIRER MEDIA		PO	104-2015	65131	AW	\$120.80	\$0.00	\$0.00
01/27/2015	01/27/2015	62272	ENQUIRER MEDIA	Close Purchase	PO	104-2015	\$0.00	\$0.00	\$0.00	\$0.00	
Account Total:							\$120.80	\$3,120.80	\$3,120.80		
Account YTD Total:							\$120.80	\$3,120.80	\$3,120.80		

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

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

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58458	Enter Temporary Appropriati				\$0.00	\$0.00	\$8,500.00	\$8,500.00
01/01/2015	01/06/2015	59130	DUKE ENERGY	Open Purchase:	PO	47-2015	\$0.00	\$8,500.00	\$0.00	\$0.00
01/14/2015	01/15/2015	60509	DUKE ENERGY		PO	47-2015	299-2015 CH	\$862.12	\$0.00	\$0.00
Account Total:							\$862.12	\$8,500.00	\$8,500.00	
Account YTD Total:							\$862.12	\$8,500.00	\$8,500.00	

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:	\$576.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$576.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58458	Enter Temporary Appropriati				\$0.00	\$0.00	\$576.00	\$576.00
01/01/2015	01/06/2015	59142	GREATER CINCINNATI WA	Open Purchase:	PO	49-2015	\$0.00	\$576.00	\$0.00	\$0.00
01/15/2015	01/26/2015	61898	GREATER CINCINNATI WA		PO	49-2015	621-2015 CH	\$117.96	\$0.00	\$0.00
Account Total:							\$117.96	\$576.00	\$576.00	
Account YTD Total:							\$117.96	\$576.00	\$576.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$345.60

**Appropriation Ledger**

By Fund

January 2015

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,540.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$13,540.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	PROSOURCE	Carry Over Purchase Order	PO 190-2014		\$0.00	\$345.60	\$345.60	\$0.00
01/01/2015	12/31/2014	58458	Enter Temporary Appropriation				\$0.00	\$0.00	\$13,540.00	\$13,540.00
01/01/2015	01/06/2015	58916	DONNELLO McCARTHY	Open Purchase:	PO 21-2015		\$0.00	\$1,100.00	\$0.00	\$12,440.00
01/01/2015	01/06/2015	59066	WULLENWEBER COURT RI	Open Purchase:	PO 36-2015		\$0.00	\$1,200.00	\$0.00	\$11,240.00
01/01/2015	01/06/2015	59148		Open Purchase:	BC 12-2015		\$0.00	\$10,000.00	\$0.00	\$1,240.00
01/06/2015	01/06/2015	58896	DONNELLO McCARTHY	Open Purchase:	PO 15-2015		\$0.00	\$208.46	\$0.00	\$1,031.54
01/08/2015	01/08/2015	59656	DONNELLO McCARTHY		PO 15-2015	65121 AW	\$208.46	\$0.00	\$0.00	\$1,031.54
01/15/2015	01/15/2015	60707	WULLENWEBER COURT RI		PO 36-2015	65133 AW	\$247.15	\$0.00	\$0.00	\$1,031.54
01/22/2015	01/22/2015	61767	DONNELLO McCARTHY		PO 21-2015	65215 AW	\$83.74	\$0.00	\$0.00	\$1,031.54
01/27/2015	01/27/2015	62272	DONNELLO McCARTHY	Close Purchase	PO 15-2015		\$0.00	\$0.00	\$0.00	\$1,031.54
Account Total:							<u>\$539.35</u>	<u>\$12,854.06</u>	<u>\$13,885.60</u>	
Account YTD Total:							<u>\$539.35</u>	<u>\$12,854.06</u>	<u>\$13,885.60</u>	

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

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

**Appropriation Ledger**

By Fund  
January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58458	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,000.00	\$3,000.00
01/01/2015	01/06/2015	59148		Open Purchase:	BC	13-2015	\$0.00	\$2,500.00	\$0.00	\$500.00
Account Total:							\$0.00	\$2,500.00	\$3,000.00	
Account YTD Total:							\$0.00	\$2,500.00	\$3,000.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$3,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58458	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,500.00	\$3,500.00
01/01/2015	01/07/2015	59351	LYKINS OIL COMPANY	Open Purchase:	PO	69-2015	\$0.00	\$2,000.00	\$0.00	\$1,500.00
01/06/2015	01/07/2015	59199	LYKINS OIL COMPANY	Open Purchase:	PO	59-2015	\$0.00	\$45.82	\$0.00	\$1,454.18
01/08/2015	01/12/2015	59789	LYKINS OIL COMPANY		PO	59-2015 289-2015 CH	\$45.82	\$0.00	\$0.00	\$1,454.18
01/27/2015	01/27/2015	62272	LYKINS OIL COMPANY	Close Purchase	PO	59-2015	\$0.00	\$0.00	\$0.00	\$1,454.18
Account Total:							\$45.82	\$2,045.82	\$3,500.00	
Account YTD Total:							\$45.82	\$2,045.82	\$3,500.00	

Account Code: 2181-130-490-0000

Report reflects selected information.

**Appropriation Ledger**

By Fund

January 2015

Fund: Zoning  
 Account Name: Other - Supplies and Materials

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58458	Enter Temporary Appropriation				\$0.00	\$0.00	\$1,900.00	\$1,900.00
01/01/2015	01/06/2015	59148	Open Purchase:		BC	14-2015	\$0.00	\$1,000.00	\$0.00	\$900.00
Account Total:							\$0.00	\$1,000.00	\$1,900.00	
Account YTD Total:							\$0.00	\$1,000.00	\$1,900.00	

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

**Balance**

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58458	Enter Temporary Appropriation				\$0.00	\$0.00	\$1,900.00	\$1,900.00
01/01/2015	01/06/2015	59148	Open Purchase:		BC	16-2015	\$0.00	\$1,000.00	\$0.00	\$900.00
Account Total:							\$0.00	\$1,000.00	\$1,900.00	
Account YTD Total:							\$0.00	\$1,000.00	\$1,900.00	



**Appropriation Ledger**

By Fund  
January 2015

Account Code: 2181-760-740-0000  
Fund: Zoning  
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:	\$1,836.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,836.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58458	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,836.00	\$1,836.00
01/01/2015	01/06/2015	59148		Open Purchase:	BC	15-2015	\$0.00	\$1,836.00	\$0.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$1,836.00</u>	<u>\$1,836.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$1,836.00</u>	<u>\$1,836.00</u>	
Zoning Fund Total for Selected Accounts:							\$18,769.22	\$93,000.18	\$322,180.19	
Zoning Fund YTD Total for Selected Accounts:							<u>\$18,769.22</u>	<u>\$93,000.18</u>	<u>\$322,180.19</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$141,681.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$141,681.00</u>
Report Beginning Balance:	<u>\$0.00</u>

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58437	Enter Temporary Appropriati				\$0.00	\$0.00	\$141,681.00	\$141,681.00
01/05/2015	01/05/2015	58619	PUBLIC EMPLOYEES RETII		Direct	1-2015 EW	\$7,783.09	\$7,783.09	\$0.00	\$133,897.91
01/05/2015	01/05/2015	58619	PUBLIC EMPLOYEES RETII		Direct	1-2015 EW	\$0.01	\$0.01	\$0.00	\$133,897.90
Account Total:							\$7,783.10	\$7,783.10	\$141,681.00	
Account YTD Total:							\$7,783.10	\$7,783.10	\$141,681.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$14,674.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$14,674.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58437	Enter Temporary Appropriati				\$0.00	\$0.00	\$14,674.00	\$14,674.00
01/12/2015	01/12/2015	59804	INTERNAL REVENUE SERV		Direct	291-2015 EW	\$496.64	\$496.64	\$0.00	\$14,177.36
01/26/2015	01/26/2015	61911	INTERNAL REVENUE SERV		Direct	622-2015 EW	\$527.52	\$527.52	\$0.00	\$13,649.84
Account Total:							\$1,024.16	\$1,024.16	\$14,674.00	
Account YTD Total:							\$1,024.16	\$1,024.16	\$14,674.00	

Account Code: 2231-330-221-0000  
 Fund: Permissive Motor Vehicle License Tax

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

January 2015

Account Name: Medical/Hospitalization

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$188,856.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$188,856.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58437	Enter Temporary Appropriation				\$0.00	\$0.00	\$188,856.00	\$188,856.00
01/01/2015	01/06/2015	59079		Open Purchase:	BC	10-2015	\$0.00	\$188,856.00	\$0.00	\$0.00
01/07/2015	01/07/2015	59218	HUMANA		BC	10-2015 2-2015 CH	\$10,813.94	\$0.00	\$0.00	\$0.00
01/08/2015	01/08/2015	59656	NATIONAL VISION ADMINIS		BC	10-2015 65100 AW	\$95.30	\$0.00	\$0.00	\$0.00
01/08/2015	01/08/2015	59656	SUPERIOR DENTAL CARE,		BC	10-2015 65101 AW	\$699.90	\$0.00	\$0.00	\$0.00
01/15/2015	01/15/2015	60519	STANDARD INSURANCE CO		BC	10-2015 301-2015 CH	\$49.50	\$0.00	\$0.00	\$0.00
Account Total:							\$11,658.64	\$188,856.00	\$188,856.00	
Account YTD Total:							\$11,658.64	\$188,856.00	\$188,856.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$19,347.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$19,347.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58437	Enter Temporary Appropriation				\$0.00	\$0.00	\$19,347.00	\$19,347.00

**Appropriation Ledger**

By Fund  
January 2015

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	\$19,347.00	
						Account YTD Total:	\$0.00	\$0.00	\$19,347.00	

Account Code: 2231-330-360-0000

Fund: Permissive Motor Vehicle License Tax

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:

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$19,029.20
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$100,831.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$100,831.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	ADLETA CONSTRUCTION	Carry Over Purchase Order	PO 174-2014		\$0.00	\$19,029.20	\$19,029.20	\$0.00
01/01/2015	01/02/2015	58537	MORTON SALT	Carry Over Purchase Order	PO 146-2014		\$0.00	\$0.00	\$0.00	\$0.00
01/01/2015	12/31/2014	58437	Enter Temporary Appropriation				\$0.00	\$0.00	\$100,831.00	\$100,831.00
01/05/2015	01/05/2015	58663	UNIFIRST CORPORATION	Open Purchase:	PO 9-2015		\$0.00	\$1,750.00	\$0.00	\$99,081.00
01/05/2015	01/06/2015	59144	SWS ENVIRONMENTAL SE	Open Purchase:	PO 50-2015		\$0.00	\$1,000.00	\$0.00	\$98,081.00
01/07/2015	01/07/2015	59351	UNIFIRST CORPORATION	Open Purchase:	PO 73-2015		\$0.00	\$66.40	\$0.00	\$98,014.60
01/08/2015	01/08/2015	59646	SWS ENVIRONMENTAL SE	Open Purchase:	PO 88-2015		\$0.00	\$1,000.00	\$0.00	\$97,014.60
01/08/2015	01/13/2015	59866	UNIFIRST CORPORATION		PO 73-2015	296-2015 CH	\$66.40	\$0.00	\$0.00	\$97,014.60
01/12/2015	01/13/2015	59880	UNIFIRST CORPORATION	Open Purchase:	PO 121-2015		\$0.00	\$66.40	\$0.00	\$96,948.20
01/13/2015	01/22/2015	61684	UNIFIRST CORPORATION		PO 9-2015	611-2015 CH	\$132.80	\$0.00	\$0.00	\$96,948.20
01/13/2015	01/22/2015	61684	UNIFIRST CORPORATION		PO 121-2015	611-2015 CH	\$66.40	\$0.00	\$0.00	\$96,948.20
01/15/2015	01/15/2015	60707	ADLETA CONSTRUCTION		PO 174-2014	65183 AW	\$2,218.69	\$0.00	\$0.00	\$96,948.20
01/15/2015	01/15/2015	60708	ADLETA CONSTRUCTION	Reissue 65183	PO 174-2014	65185 AW	\$0.00	\$0.00	\$0.00	\$96,948.20

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/21/2015	01/21/2015	61620	SWS ENVIRONMENTAL SE	Open Purchase:	PO 184-2015		\$0.00	\$5,000.00	\$0.00	\$91,948.20
01/22/2015	01/22/2015	61679	CARTEGRAPH SYSTEMS II	Open Purchase:	PO 194-2015		\$0.00	\$8,800.00	\$0.00	\$83,148.20
01/22/2015	01/22/2015	61767	CARTEGRAPH SYSTEMS II		PO 194-2015	65219 AW	\$8,800.00	\$0.00	\$0.00	\$83,148.20
01/22/2015	01/26/2015	61893	UNIFIRST CORPORATION		PO 9-2015	618-2015 CH	\$66.40	\$0.00	\$0.00	\$83,148.20
01/23/2015	01/23/2015	61821	SAAR EXCAVATING LLC.	Open Purchase:	PO 227-2015		\$0.00	\$2,500.00	\$0.00	\$80,648.20
01/27/2015	01/27/2015	62272	UNIFIRST CORPORATION	Close Purchase	PO 73-2015		\$0.00	\$0.00	\$0.00	\$80,648.20
01/27/2015	01/27/2015	62272	UNIFIRST CORPORATION	Close Purchase	PO 121-2015		\$0.00	\$0.00	\$0.00	\$80,648.20
01/27/2015	01/27/2015	62272	CARTEGRAPH SYSTEMS II	Close Purchase	PO 194-2015		\$0.00	\$0.00	\$0.00	\$80,648.20
Account Total:							\$11,350.69	\$39,212.00	\$119,860.20	
Account YTD Total:							\$11,350.69	\$39,212.00	\$119,860.20	

Account Code: 2231-330-420-0000

Fund: Permissive Motor Vehicle License Tax

Account Name: Operating Supplies

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$691.20
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	PROSOURCE	Carry Over Purchase Order	PO 190-2014		\$0.00	\$691.20	\$691.20	\$0.00
Account Total:							\$0.00	\$691.20	\$691.20	
Account YTD Total:							\$0.00	\$691.20	\$691.20	

**Appropriation Ledger**

By Fund  
January 2015

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:	\$5,573.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,573.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58437	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,573.00	\$5,573.00
01/07/2015	01/07/2015	59199	RED WING SHOE STORE	Open Purchase:	PO 61-2015		\$0.00	\$151.99	\$0.00	\$5,421.01
01/07/2015	01/07/2015	59246	RED WING SHOE STORE	Close Purchase	PO 61-2015		\$0.00	\$0.00	\$151.99	\$5,573.00
01/12/2015	01/12/2015	59787	JOE SIEFERT	Open Purchase:	PO 107-2015		\$0.00	\$151.99	\$0.00	\$5,421.01
01/15/2015	01/15/2015	60707	JOE SIEFERT		PO 107-2015	65135 AW	\$151.99	\$0.00	\$0.00	\$5,421.01
01/23/2015	01/23/2015	61824	SUBURBAN PROPANE	Open Purchase:	PO 228-2015		\$0.00	\$365.77	\$0.00	\$5,055.24
01/27/2015	01/27/2015	62272	JOE SIEFERT	Close Purchase	PO 107-2015		\$0.00	\$0.00	\$0.00	\$5,055.24
Account Total:							<u>\$151.99</u>	<u>\$669.75</u>	<u>\$5,724.99</u>	
Account YTD Total:							<u>\$151.99</u>	<u>\$669.75</u>	<u>\$5,724.99</u>	

Account Code: 2231-760-740-0000  
Fund: Permissive Motor Vehicle License Tax  
Account Name: Machinery, Equipment and Furniture

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$48,895.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$0.00</u>

**Appropriation Ledger**

By Fund  
January 2015

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	K E ROSE	Carry Over Purchase Order	PO 127-2014		\$0.00	\$48,895.00	\$48,895.00	\$0.00
Account Total:							\$0.00	\$48,895.00	\$48,895.00	
Account YTD Total:							\$0.00	\$48,895.00	\$48,895.00	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$31,968.58	\$287,131.21	\$539,729.39	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$31,968.58	\$287,131.21	\$539,729.39	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58352	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/06/2015	01/06/2015	59097	CINCINNATI COURT INDEX	Open Purchase:	PO 43-2015		\$0.00	\$500.00	\$0.00	\$4,500.00
01/06/2015	01/06/2015	59097	HAMILTON COUNTY CORC	Open Purchase:	PO 44-2015		\$0.00	\$3,500.00	\$0.00	\$1,000.00
01/08/2015	01/08/2015	59656	HAMILTON COUNTY CORC		PO 44-2015	65109 AW	\$720.00	\$0.00	\$0.00	\$1,000.00
Account Total:							\$720.00	\$4,000.00	\$5,000.00	
Account YTD Total:							\$720.00	\$4,000.00	\$5,000.00	

**Appropriation Ledger**

By Fund  
January 2015

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58352	Enter Temporary Appropriatic				\$0.00	\$0.00	\$15,000.00	\$15,000.00
01/06/2015	01/06/2015	59093	HAMILTON COUNTY PROS	Open Purchase:	PO 37-2015		\$0.00	\$5,000.00	\$0.00	\$10,000.00
01/08/2015	01/08/2015	59656	HAMILTON COUNTY PROS		PO 37-2015	65108 AW	\$435.60	\$0.00	\$0.00	\$10,000.00
01/13/2015	01/13/2015	59951	HAMILTON COUNTY CORC	Open Purchase:	PO 130-2015		\$0.00	\$720.00	\$0.00	\$9,280.00
01/13/2015	01/13/2015	59951	MOTOROLA SOLUTIONS	Open Purchase:	PO 131-2015		\$0.00	\$4,113.38	\$0.00	\$5,166.62
01/15/2015	01/15/2015	60707	HAMILTON COUNTY CORC		PO 130-2015	65158 AW	\$720.00	\$0.00	\$0.00	\$5,166.62
01/27/2015	01/27/2015	62272	HAMILTON COUNTY CORC	Close Purchase	PO 130-2015		\$0.00	\$0.00	\$0.00	\$5,166.62
Account Total:							<u>\$1,155.60</u>	<u>\$9,833.38</u>	<u>\$15,000.00</u>	
Account YTD Total:							<u>\$1,155.60</u>	<u>\$9,833.38</u>	<u>\$15,000.00</u>	

Account Code: 2261-760-740-0000  
Fund: Law Enforcement Trust  
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:	\$37,596.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$37,596.00</u>



**Appropriation Ledger**

By Fund

January 2015

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58352	Enter Temporary Appropriati				\$0.00	\$0.00	\$37,596.00	\$37,596.00
01/05/2015	01/06/2015	59100	MOBILCOMM	Open Purchase:	PO	45-2015	\$0.00	\$4,113.33	\$0.00	\$33,482.67
01/13/2015	01/13/2015	59951	MOTOROLA SOLUTIONS	Open Purchase:	PO	131-2015	\$0.00	\$33,482.67	\$0.00	\$0.00
Account Total:							\$0.00	\$37,596.00	\$37,596.00	
Account YTD Total:							\$0.00	\$37,596.00	\$37,596.00	
Law Enforcement Trust Fund Total for Selected Accounts:							\$1,875.60	\$51,429.38	\$57,596.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$1,875.60	\$51,429.38	\$57,596.00	

Account Code: 2271-210-599-0000  
 Fund: Enforcement and Education  
 Account Name: Other - Other Expenses

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58350	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
Account Total:							\$0.00	\$0.00	\$2,000.00	
Account YTD Total:							\$0.00	\$0.00	\$2,000.00	
Enforcement and Education Fund Total for Selected Accounts:							\$0.00	\$0.00	\$2,000.00	
Enforcement and Education Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$2,000.00	

**Appropriation Ledger**

By Fund  
January 2015

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$11,795.97
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,501,900.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,501,900.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	OP&FPF-Fire Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$11,795.97	\$11,795.97	\$0.00
01/01/2015	12/31/2014	58355	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,501,900.00	\$1,501,900.00
01/09/2015	01/07/2015	59317	Employee Payroll	Payroll Posting	Direct	249-2015 PP	\$28,935.82	\$50,464.50	\$0.00	\$1,451,435.50
01/09/2015	01/07/2015	59335	AXA EQUITABLE		Direct	65089 WH	\$1,101.81	\$0.00	\$0.00	\$1,451,435.50
01/09/2015	01/07/2015	59335	CINCINNATI FIREFIGHTER'		Direct	65090 WH	\$2,011.67	\$0.00	\$0.00	\$1,451,435.50
01/09/2015	01/07/2015	59335	Indiana State Central Collect		Direct	65094 WH	\$69.30	\$0.00	\$0.00	\$1,451,435.50
01/09/2015	01/07/2015	59335	PREMIERE CREDIT OF NOI		Direct	65095 WH	\$143.31	\$0.00	\$0.00	\$1,451,435.50
01/09/2015	01/07/2015	59335	SECURITY BENEFIT		Direct	65096 WH	\$390.38	\$0.00	\$0.00	\$1,451,435.50
01/09/2015	01/08/2015	59367	AFLAC Group		Direct	250-2015 EW	\$62.64	\$0.00	\$0.00	\$1,451,435.50
01/09/2015	01/08/2015	59367	AFLAC Individual		Direct	251-2015 EW	\$91.99	\$0.00	\$0.00	\$1,451,435.50
01/09/2015	01/08/2015	59367	COLERAIN CONDIMENT FL		Direct	252-2015 EW	\$31.31	\$0.00	\$0.00	\$1,451,435.50
01/09/2015	01/08/2015	59367	COLERAIN TOWNSHIP CAF		Direct	253-2015 EW	\$276.97	\$0.00	\$0.00	\$1,451,435.50
01/09/2015	01/08/2015	59367	NORTHSIDE BANK		Direct	254-2015 EW	\$1,103.69	\$0.00	\$0.00	\$1,451,435.50
01/09/2015	01/08/2015	59367	OHIO CHILD SUPPORT PA'		Direct	255-2015 EW	\$391.47	\$0.00	\$0.00	\$1,451,435.50
01/09/2015	01/08/2015	59376	OHIO PUBLIC EMPLOYEES		Direct	257-2015 EW	\$626.33	\$0.00	\$0.00	\$1,451,435.50
01/09/2015	01/08/2015	59641	Employee Payroll	Payroll Posting	Direct	282-2015 PP	\$2,764.92	\$3,152.35	\$0.00	\$1,448,283.15
01/09/2015	01/09/2015	59731	MICHAEL A WALLS	OH TAX WH; STAFF RESIDES AND PA	Direct	65128 WS	\$0.00	\$0.00	\$0.00	\$1,448,283.15
01/09/2015	01/09/2015	59731	MICHAEL A WALLS	OH TAX WH; STAFF RESIDES AND PA	Direct	65128 WS	\$16.68	\$0.00	\$0.00	\$1,448,283.15

**Appropriation Ledger**

By Fund  
January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/12/2015	01/12/2015	59804	INTERNAL REVENUE SERV		Direct	291-2015 EW	\$6,404.70	\$0.00	\$0.00	\$1,448,283.15
01/12/2015	01/12/2015	59804	INDIANA DEPARTMENT OF		Direct	292-2015 EW	\$205.68	\$0.00	\$0.00	\$1,448,283.15
01/12/2015	01/12/2015	59804	OHIO DEPARTMENT OF TA		Direct	293-2015 EW	\$1,181.95	\$0.00	\$0.00	\$1,448,283.15
01/12/2015	01/12/2015	59815	INDIANA DEPARTMENT OF	Void Withholding 292-2015	Direct	292-2015 EW	-\$205.68	\$0.00	\$0.00	\$1,448,283.15
01/23/2015	01/21/2015	61351	Employee Payroll	Payroll Posting	Direct	366-2015 PP	\$30,047.00	\$51,862.49	\$0.00	\$1,396,420.66
01/23/2015	01/21/2015	61362	DAVID R SCHNEBERGER	Void Wage 350-2015	Direct	350-2015 EP	-\$454.51	\$0.00	\$454.51	\$1,396,875.17
01/23/2015	01/21/2015	61362	DAVID R SCHNEBERGER	Void Wage 350-2015 - Clear/Unencumb	Direct	350-2015 EP	\$0.00	\$0.00	\$351.80	\$1,397,226.97
01/23/2015	01/21/2015	61470	Employee Payroll	Payroll Posting	Direct	368-2015 PP	\$554.42	\$948.60	\$0.00	\$1,396,278.37
01/23/2015	01/21/2015	61617	Employee Payroll	Payroll Posting	Direct	600-2015 PP	\$1,351.85	\$1,581.13	\$0.00	\$1,394,697.24
01/23/2015	01/21/2015	61622	OHIO CHILD SUPPORT PA'		Direct	601-2015 EW	\$391.46	\$0.00	\$0.00	\$1,394,697.24
01/23/2015	01/21/2015	61626	CINCINNATI FIREFIGHTER'		Direct	65187 WH	\$2,263.42	\$0.00	\$0.00	\$1,394,697.24
01/23/2015	01/22/2015	61651	AXA EQUITABLE		Direct	65191 WH	\$1,140.06	\$0.00	\$0.00	\$1,394,697.24
01/23/2015	01/22/2015	61651	EDWARD JONES		Direct	65192 WH	\$15.01	\$0.00	\$0.00	\$1,394,697.24
01/23/2015	01/22/2015	61651	Indiana State Central Collect		Direct	65196 WH	\$69.30	\$0.00	\$0.00	\$1,394,697.24
01/23/2015	01/22/2015	61651	PREMIERE CREDIT OF NOI		Direct	65197 WH	\$145.56	\$0.00	\$0.00	\$1,394,697.24
01/23/2015	01/22/2015	61651	POLICE & FIREMEN'S INSU		Direct	65198 WH	\$71.67	\$0.00	\$0.00	\$1,394,697.24
01/23/2015	01/22/2015	61651	SECURITY BENEFIT		Direct	65199 WH	\$416.98	\$0.00	\$0.00	\$1,394,697.24
01/23/2015	01/22/2015	61664	OHIO PUBLIC EMPLOYEES		Direct	602-2015 EW	\$626.31	\$0.00	\$0.00	\$1,394,697.24
01/23/2015	01/22/2015	61664	City of Fairfield		Direct	603-2015 EW	\$58.70	\$0.00	\$0.00	\$1,394,697.24
01/23/2015	01/22/2015	61664	SCHOOL DISTRICT INCOM		Direct	604-2015 EW	\$122.05	\$0.00	\$0.00	\$1,394,697.24
01/23/2015	01/22/2015	61664	CITY OF CINCINNATI INCO		Direct	605-2015 EW	\$24.07	\$0.00	\$0.00	\$1,394,697.24
01/23/2015	01/22/2015	61664	COLERAIN TOWNSHIP CAF		Direct	606-2015 EW	\$272.98	\$0.00	\$0.00	\$1,394,697.24
01/23/2015	01/22/2015	61664	COLERAIN CONDIMENT FL		Direct	607-2015 EW	\$32.40	\$0.00	\$0.00	\$1,394,697.24
01/23/2015	01/22/2015	61664	NORTHSIDE BANK		Direct	608-2015 EW	\$1,122.88	\$0.00	\$0.00	\$1,394,697.24
01/26/2015	01/26/2015	61911	INTERNAL REVENUE SERV		Direct	622-2015 EW	\$6,285.35	\$0.00	\$0.00	\$1,394,697.24
01/26/2015	01/26/2015	61911	INDIANA DEPARTMENT OF		Direct	623-2015 EW	\$375.75	\$0.00	\$0.00	\$1,394,697.24
01/26/2015	01/26/2015	61911	OHIO DEPARTMENT OF TA		Direct	624-2015 EW	\$1,186.76	\$0.00	\$0.00	\$1,394,697.24
01/29/2015	01/29/2015	62368	OHIO POLICE & FIRE PENS		Direct	625-2015 EW	\$11,795.97	\$0.00	\$0.00	\$1,394,697.24

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$103,520.38	\$119,805.04	\$1,514,502.28	
						Account YTD Total:	\$103,520.38	\$119,805.04	\$1,514,502.28	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$92,700.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$92,700.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58355	Enter Temporary Appropriation				\$0.00	\$0.00	\$92,700.00	\$92,700.00
						Account Total:	\$0.00	\$0.00	\$92,700.00	
						Account YTD Total:	\$0.00	\$0.00	\$92,700.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,602.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$15,602.00
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58355	Enter Temporary Appropriati				\$0.00	\$0.00	\$15,602.00	\$15,602.00
01/01/2015	01/08/2015	59369		Open Purchase:	BC	32-2015	\$0.00	\$5,000.00	\$0.00	\$10,602.00
01/08/2015	01/08/2015	59374	TRILOGY HEALTH SERVICI	Open Purchase:	PO	76-2015	\$0.00	\$110.96	\$0.00	\$10,491.04
01/08/2015	01/08/2015	59656	TRILOGY HEALTH SERVICI		PO	76-2015	65115 AW	\$110.96	\$0.00	\$10,491.04
01/27/2015	01/27/2015	62272	TRILOGY HEALTH SERVICI	Close Purchase	PO	76-2015		\$0.00	\$0.00	\$10,491.04
Account Total:							\$110.96	\$5,110.96	\$15,602.00	
Account YTD Total:							\$110.96	\$5,110.96	\$15,602.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$48,100.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	BRAUN	Carry Over Purchase Order	PO	211-2014	\$0.00	\$48,100.00	\$48,100.00	\$0.00
Account Total:							\$0.00	\$48,100.00	\$48,100.00	
Account YTD Total:							\$0.00	\$48,100.00	\$48,100.00	
Ambulance And Emergency Medical Services Fund Total for Selected Accounts:							\$103,631.34	\$173,016.00	\$1,670,904.28	
Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:							\$103,631.34	\$173,016.00	\$1,670,904.28	

**Appropriation Ledger**

By Fund  
January 2015

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$143,886.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$143,886.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58349	Enter Temporary Appropriation				\$0.00	\$0.00	\$143,886.00	\$143,886.00
01/01/2015	01/06/2015	59130	DUKE ENERGY	Open Purchase:	PO 46-2015		\$0.00	\$138,000.00	\$0.00	\$5,886.00
01/08/2015	01/08/2015	59656	DUKE ENERGY		PO 46-2015	65111 AW	\$81.37	\$0.00	\$0.00	\$5,886.00
01/22/2015	01/22/2015	61767	DUKE ENERGY		PO 46-2015	65201 AW	\$11,467.33	\$0.00	\$0.00	\$5,886.00
Account Total:							\$11,548.70	\$138,000.00	\$143,886.00	
Account YTD Total:							\$11,548.70	\$138,000.00	\$143,886.00	

Account Code: 2401-760-314-0000  
Fund: Special Assessment - Lighting Districts  
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:	\$5,535.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,535.00</u>
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58349	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,535.00	\$5,535.00
Account Total:							\$0.00	\$0.00	\$5,535.00	
Account YTD Total:							\$0.00	\$0.00	\$5,535.00	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$11,548.70	\$138,000.00	\$149,421.00	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$11,548.70	\$138,000.00	\$149,421.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,577.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$4,577.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58347	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,577.00	\$4,577.00
01/09/2015	01/07/2015	59316	Employee Payroll	Payroll Posting	Direct	99-2015 PP	\$436.60	\$662.20	\$0.00	\$3,914.80
01/12/2015	01/12/2015	59804	INTERNAL REVENUE SERV		Direct	291-2015 EW	\$120.27	\$0.00	\$0.00	\$3,914.80
01/12/2015	01/12/2015	59804	OHIO DEPARTMENT OF TA		Direct	293-2015 EW	\$19.24	\$0.00	\$0.00	\$3,914.80
Account Total:							\$576.11	\$662.20	\$4,577.00	
Account YTD Total:							\$576.11	\$662.20	\$4,577.00	

Account Code: 2902-110-599-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

January 2015

Fund: RECYCLING INCENTIVE  
 Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$17,063.00  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$0.00  
 Final Appropriation: \$17,063.00  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58347	Enter Temporary Appropriati				\$0.00	\$0.00	\$17,063.00	\$17,063.00
01/01/2015	01/07/2015	59199	CONSOLIDATED FLEET SE	Open Purchase:	PO	60-2015	\$0.00	\$3,600.00	\$0.00	\$13,463.00
01/01/2015	01/07/2015	59353	REPUBLIC SERVICES OF C	Open Purchase:	PO	75-2015	\$0.00	\$3,600.00	\$0.00	\$9,863.00
01/07/2015	01/07/2015	59319	CONSOLIDATED FLEET SE	Close Purchase	PO	60-2015	\$0.00	\$0.00	\$3,600.00	\$13,463.00
01/29/2015	01/29/2015	62382	REPUBLIC SERVICES OF C		PO	75-2015 65242 AW	\$1,338.77	\$0.00	\$0.00	\$13,463.00
Account Total:							\$1,338.77	\$7,200.00	\$20,663.00	
Account YTD Total:							\$1,338.77	\$7,200.00	\$20,663.00	
RECYCLING INCENTIVE Fund Total for Selected Accounts:							\$1,914.88	\$7,862.20	\$25,240.00	
RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:							\$1,914.88	\$7,862.20	\$25,240.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$29,928.00  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$0.00  
 Final Appropriation: \$29,928.00  
 Report Beginning Balance: \$0.00

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



**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58345	Enter Temporary Appropriati				\$0.00	\$0.00	\$29,928.00	\$29,928.00
Account Total:							\$0.00	\$0.00	\$29,928.00	
Account YTD Total:							\$0.00	\$0.00	\$29,928.00	

										Balance	
Account Code:	2907-810-810-0000										
Fund:	TIF - Stone Creek									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Principal Payments - Bonds									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$542,121.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$542,121.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58345	Enter Temporary Appropriati				\$0.00	\$0.00	\$542,121.00	\$542,121.00
Account Total:							\$0.00	\$0.00	\$542,121.00	
Account YTD Total:							\$0.00	\$0.00	\$542,121.00	

										Balance	
Account Code:	2907-830-830-0000										
Fund:	TIF - Stone Creek									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Interest Payments									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$33,752.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$33,752.00

**Appropriation Ledger**

By Fund  
January 2015

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58345	Enter Temporary Appropriati				\$0.00	\$0.00	\$33,752.00	\$33,752.00
Account Total:							\$0.00	\$0.00	\$33,752.00	
Account YTD Total:							\$0.00	\$0.00	\$33,752.00	

Account Code: 2907-920-920-0000  
Fund: TIF - Stone Creek  
Account Name: Advances - Out

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/12/2015	01/12/2015	59797	Initial Advance 2907 - 2081	Cash Flow			\$400,000.00	\$0.00	\$0.00	\$0.00
Account Total:							\$400,000.00	\$0.00	\$0.00	
Account YTD Total:							\$400,000.00	\$0.00	\$0.00	
TIF - Stone Creek Fund Total for Selected Accounts:							\$400,000.00	\$0.00	\$605,801.00	
TIF - Stone Creek Fund YTD Total for Selected Accounts:							\$400,000.00	\$0.00	\$605,801.00	

Account Code: 2910-110-314-0000  
Fund: Best Buy TIF

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
January 2015

Account Name: Tax Collection Fees

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,352.59
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,352.59</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58344	Enter Temporary Appropriation				\$0.00	\$0.00	\$2,352.59	\$2,352.59
Account Total:							\$0.00	\$0.00	\$2,352.59	
Account YTD Total:							\$0.00	\$0.00	\$2,352.59	

Account Code: 2910-760-360-0000  
Fund: Best Buy TIF  
Account Name: Contracted Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$349,750.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$0.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	SECURITY FENCE GROUP,	Carry Over Purchase Order	PO 173-2014		\$0.00	\$349,750.00	\$349,750.00	\$0.00
Account Total:							\$0.00	\$349,750.00	\$349,750.00	
Account YTD Total:							\$0.00	\$349,750.00	\$349,750.00	

Account Code: 2910-810-810-0000  
Report reflects selected information.

**Appropriation Ledger**

By Fund

January 2015

Fund: Best Buy TIF  
 Account Name: Principal Payments - Bonds

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$82,879.19  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$0.00  
 Final Appropriation: \$82,879.19  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58344	Enter Temporary Appropriati				\$0.00	\$0.00	\$82,879.19	\$82,879.19
Account Total:							\$0.00	\$0.00	\$82,879.19	
Account YTD Total:							\$0.00	\$0.00	\$82,879.19	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$5,160.06  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$0.00  
 Final Appropriation: \$5,160.06  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58344	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,160.06	\$5,160.06
Account Total:							\$0.00	\$0.00	\$5,160.06	
Account YTD Total:							\$0.00	\$0.00	\$5,160.06	
Best Buy TIF Fund Total for Selected Accounts:							\$0.00	\$349,750.00	\$440,141.84	
Best Buy TIF Fund YTD Total for Selected Accounts:							\$0.00	\$349,750.00	\$440,141.84	

**Appropriation Ledger**

By Fund  
January 2015

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$2,127.84
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$95,994.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$95,994.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$2,127.84	\$2,127.84	\$0.00
01/01/2015	12/31/2014	58470	Enter Temporary Appropriati				\$0.00	\$0.00	\$95,994.00	\$95,994.00
01/05/2015	01/05/2015	58619	PUBLIC EMPLOYEES RETII		Direct	1-2015 EW	\$2,127.84	\$0.00	\$0.00	\$95,994.00
01/09/2015	01/07/2015	59314	Employee Payroll	Payroll Posting	Direct	30-2015 PP	\$881.80	\$2,497.23	\$0.00	\$93,496.77
01/09/2015	01/07/2015	59335	CINCO FEDERAL CREDIT L		Direct	65092 WH	\$850.00	\$0.00	\$0.00	\$93,496.77
01/12/2015	01/12/2015	59804	INTERNAL REVENUE SERV		Direct	291-2015 EW	\$274.47	\$0.00	\$0.00	\$93,496.77
01/12/2015	01/12/2015	59804	OHIO DEPARTMENT OF TA		Direct	293-2015 EW	\$63.87	\$0.00	\$0.00	\$93,496.77
01/23/2015	01/21/2015	61488	Employee Payroll	Payroll Posting	Direct	401-2015 PP	\$918.40	\$2,497.23	\$0.00	\$90,999.54
01/23/2015	01/21/2015	61626	CINCO FEDERAL CREDIT L		Direct	65189 WH	\$850.00	\$0.00	\$0.00	\$90,999.54
01/23/2015	01/22/2015	61651	AFSCME OHIO COUNCIL #		Direct	65190 WH	\$42.46	\$0.00	\$0.00	\$90,999.54
01/26/2015	01/26/2015	61911	INTERNAL REVENUE SERV		Direct	622-2015 EW	\$274.47	\$0.00	\$0.00	\$90,999.54
01/26/2015	01/26/2015	61911	OHIO DEPARTMENT OF TA		Direct	624-2015 EW	\$63.87	\$0.00	\$0.00	\$90,999.54
Account Total:							<u>\$6,347.18</u>	<u>\$7,122.30</u>	<u>\$98,121.84</u>	
Account YTD Total:							<u>\$6,347.18</u>	<u>\$7,122.30</u>	<u>\$98,121.84</u>	

Account Code: 2911-610-211-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

January 2015

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

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$13,439.00  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$0.00  
 Final Appropriation: \$13,439.00  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58470	Enter Temporary Appropriatic				\$0.00	\$0.00	\$13,439.00	\$13,439.00
01/05/2015	01/05/2015	58619	PUBLIC EMPLOYEES RETII		Direct	1-2015 EW	\$2,939.97	\$2,939.97	\$0.00	\$10,499.03
01/05/2015	01/05/2015	58619	PUBLIC EMPLOYEES RETII		Direct	1-2015 EW	\$0.01	\$0.01	\$0.00	\$10,499.02
Account Total:							\$2,939.98	\$2,939.98	\$13,439.00	
Account YTD Total:							\$2,939.98	\$2,939.98	\$13,439.00	

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: \$1,392.00  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$0.00  
 Final Appropriation: \$1,392.00  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58470	Enter Temporary Appropriatic				\$0.00	\$0.00	\$1,392.00	\$1,392.00
01/12/2015	01/12/2015	59804	INTERNAL REVENUE SERV		Direct	291-2015 EW	\$34.98	\$34.98	\$0.00	\$1,357.02
01/26/2015	01/26/2015	61911	INTERNAL REVENUE SERV		Direct	622-2015 EW	\$34.98	\$34.98	\$0.00	\$1,322.04
Account Total:							\$69.96	\$69.96	\$1,392.00	

**Appropriation Ledger**

By Fund  
January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$69.96	\$69.96	\$1,392.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,047.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$12,047.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58470	Enter Temporary Appropriation				\$0.00	\$0.00	\$12,047.00	\$12,047.00
01/01/2015	01/06/2015	59079		Open Purchase:	BC	11-2015	\$0.00	\$12,047.00	\$0.00	\$0.00
01/07/2015	01/07/2015	59218	HUMANA		BC	11-2015 2-2015 CH	\$3,363.23	\$0.00	\$0.00	\$0.00
01/08/2015	01/08/2015	59656	NATIONAL VISION ADMINIS		BC	11-2015 65100 AW	\$22.64	\$0.00	\$0.00	\$0.00
01/08/2015	01/08/2015	59656	SUPERIOR DENTAL CARE,		BC	11-2015 65101 AW	\$263.28	\$0.00	\$0.00	\$0.00
01/15/2015	01/15/2015	60519	STANDARD INSURANCE CO		BC	11-2015 301-2015 CH	\$27.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,676.15	\$12,047.00	\$12,047.00	
Account YTD Total:							\$3,676.15	\$12,047.00	\$12,047.00	

Account Code: 2911-610-230-0000  
Fund: Parks & Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
January 2015

Account Name: Workers' Compensation

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,835.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,835.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58470	Enter Temporary Appropriatic				\$0.00	\$0.00	\$1,835.00	\$1,835.00
Account Total:							\$0.00	\$0.00	\$1,835.00	
Account YTD Total:							\$0.00	\$0.00	\$1,835.00	

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58470	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/01/2015	01/05/2015	58615	OHIO DEPT. OF JOB & FAM	Open Purchase:	PO	6-2015	\$0.00	\$5,000.00	\$0.00	\$0.00
01/09/2015	01/09/2015	59669	OHIO DEPT. OF JOB & FAM		PO	6-2015	\$241.39	\$0.00	\$0.00	\$0.00
Account Total:							\$241.39	\$5,000.00	\$5,000.00	
Account YTD Total:							\$241.39	\$5,000.00	\$5,000.00	



**Appropriation Ledger**

By Fund  
January 2015

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:	\$22,608.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$22,608.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58470	Enter Temporary Appropriatic				\$0.00	\$0.00	\$22,608.00	\$22,608.00
01/01/2015	01/07/2015	59199	CONSOLIDATED FLEET SE	Open Purchase:	PO	60-2015	\$0.00	\$9,000.00	\$0.00	\$13,608.00
01/01/2015	01/07/2015	59353	REPUBLIC SERVICES OF C	Open Purchase:	PO	75-2015	\$0.00	\$9,000.00	\$0.00	\$4,608.00
01/07/2015	01/07/2015	59319	CONSOLIDATED FLEET SE	Close Purchase	PO	60-2015	\$0.00	\$0.00	\$9,000.00	\$13,608.00
Account Total:							<u>\$0.00</u>	<u>\$18,000.00</u>	<u>\$31,608.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$18,000.00</u>	<u>\$31,608.00</u>	

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:	\$16,713.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$16,713.00</u>
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund  
January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58470	Enter Temporary Appropriati				\$0.00	\$0.00	\$16,713.00	\$16,713.00
01/13/2015	01/13/2015	59897	AE DOOR SALES	Open Purchase:	PO 126-2015		\$0.00	\$200.00	\$0.00	\$16,513.00
01/20/2015	01/20/2015	61101	TRI-STATE LAWN EQUIPME	Open Purchase:	PO 154-2015		\$0.00	\$1,000.00	\$0.00	\$15,513.00
01/20/2015	01/20/2015	61101	PNC BANK	Open Purchase:	PO 158-2015		\$0.00	\$300.00	\$0.00	\$15,213.00
01/20/2015	01/20/2015	61101	PNC BANK	Open Purchase:	PO 160-2015		\$0.00	\$500.00	\$0.00	\$14,713.00
Account Total:							\$0.00	\$2,000.00	\$16,713.00	
Account YTD Total:							\$0.00	\$2,000.00	\$16,713.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,481.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$6,481.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58470	Enter Temporary Appropriati				\$0.00	\$0.00	\$6,481.00	\$6,481.00
01/20/2015	01/20/2015	61101	CARQUEST AUTO PARTS	Open Purchase:	PO 149-2015		\$0.00	\$1,000.00	\$0.00	\$5,481.00
01/20/2015	01/20/2015	61101	BUD HERBERT MOTORS	Open Purchase:	PO 155-2015		\$0.00	\$3,000.00	\$0.00	\$2,481.00
01/21/2015	01/21/2015	61611	NORTHGATE TIRE	Open Purchase:	PO 183-2015		\$0.00	\$1,000.00	\$0.00	\$1,481.00
Account Total:							\$0.00	\$5,000.00	\$6,481.00	
Account YTD Total:							\$0.00	\$5,000.00	\$6,481.00	

**Appropriation Ledger**

By Fund  
January 2015

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:	\$62,797.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$62,797.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58470	Enter Temporary Appropriatic				\$0.00	\$0.00	\$62,797.00	\$62,797.00
01/07/2015	01/07/2015	59199	DAVIES LANDSCAPE & LAV	Open Purchase:	PO 64-2015		\$0.00	\$150.00	\$0.00	\$62,647.00
01/08/2015	01/08/2015	59656	DAVIES LANDSCAPE & LAV		PO 64-2015	65105 AW	\$150.00	\$0.00	\$0.00	\$62,647.00
01/21/2015	01/21/2015	61555	BOB MEYER LANDSCAPE	Open Purchase:	PO 178-2015		\$0.00	\$4,318.00	\$0.00	\$58,329.00
01/21/2015	01/22/2015	61682	BOB MEYER LANDSCAPE	Open Purchase:	PO 195-2015		\$0.00	\$1,125.00	\$0.00	\$57,204.00
01/22/2015	01/22/2015	61767	BOB MEYER LANDSCAPE		PO 178-2015	65220 AW	\$4,318.00	\$0.00	\$0.00	\$57,204.00
01/22/2015	01/22/2015	61767	BOB MEYER LANDSCAPE		PO 195-2015	65220 AW	\$1,125.00	\$0.00	\$0.00	\$57,204.00
01/27/2015	01/27/2015	62272	DAVIES LANDSCAPE & LAV	Close Purchase	PO 64-2015		\$0.00	\$0.00	\$0.00	\$57,204.00
01/27/2015	01/27/2015	62272	BOB MEYER LANDSCAPE	Close Purchase	PO 178-2015		\$0.00	\$0.00	\$0.00	\$57,204.00
01/27/2015	01/27/2015	62272	BOB MEYER LANDSCAPE	Close Purchase	PO 195-2015		\$0.00	\$0.00	\$0.00	\$57,204.00
Account Total:							<u>\$5,593.00</u>	<u>\$5,593.00</u>	<u>\$62,797.00</u>	
Account YTD Total:							<u>\$5,593.00</u>	<u>\$5,593.00</u>	<u>\$62,797.00</u>	

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

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

**Appropriation Ledger**

By Fund

January 2015

Account Name: Telephone

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,450.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$9,450.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2015	12/31/2014	58470	Enter Temporary Appropriatic				\$0.00	\$0.00	\$9,450.00	\$9,450.00	
01/01/2015	01/07/2015	59351	VERIZON WIRELESS-GREA	Open Purchase:	PO	70-2015	\$0.00	\$1,500.00	\$0.00	\$7,950.00	
01/01/2015	01/12/2015	59812		Open Purchase:	BC	42-2015	\$0.00	\$2,250.00	\$0.00	\$5,700.00	
01/20/2015	01/26/2015	61895	CINCINNATI BELL ANY DIS		BC	42-2015	619-2015 CH	\$16.46	\$0.00	\$0.00	\$5,700.00
01/20/2015	01/26/2015	61895	CINCINNATI BELL TELEPH		BC	42-2015	620-2015 CH	\$140.84	\$0.00	\$0.00	\$5,700.00
Account Total:							\$157.30	\$3,750.00	\$9,450.00		
Account YTD Total:							\$157.30	\$3,750.00	\$9,450.00		

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$31,576.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$31,576.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58470	Enter Temporary Appropriatic				\$0.00	\$0.00	\$31,576.00	\$31,576.00
01/01/2015	01/06/2015	59130	DUKE ENERGY	Open Purchase:	PO	47-2015	\$0.00	\$28,000.00	\$0.00	\$3,576.00
01/01/2015	01/12/2015	59810	BUTLER RURAL ELECTRIC	Open Purchase:	PO	110-2015	\$0.00	\$3,200.00	\$0.00	\$376.00

Report reflects selected information.

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/14/2015	01/15/2015	60509	DUKE ENERGY		PO 47-2015	299-2015 CH	\$2,741.40	\$0.00	\$0.00	\$376.00
01/15/2015	01/15/2015	60707	BUTLER RURAL ELECTRIC		PO 110-2015	65138 AW	\$285.60	\$0.00	\$0.00	\$376.00
Account Total:							\$3,027.00	\$31,200.00	\$31,576.00	
Account YTD Total:							\$3,027.00	\$31,200.00	\$31,576.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$25,104.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$25,104.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58470	Enter Temporary Appropriation				\$0.00	\$0.00	\$25,104.00	\$25,104.00
01/01/2015	01/06/2015	59142	GREATER CINCINNATI WA	Open Purchase:	PO 49-2015		\$0.00	\$25,104.00	\$0.00	\$0.00
01/15/2015	01/26/2015	61898	GREATER CINCINNATI WA		PO 49-2015	621-2015 CH	\$3,761.37	\$0.00	\$0.00	\$0.00
Account Total:							\$3,761.37	\$25,104.00	\$25,104.00	
Account YTD Total:							\$3,761.37	\$25,104.00	\$25,104.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$1,382.40

**Appropriation Ledger**

By Fund

January 2015

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,702.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$18,702.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	PROSOURCE	Carry Over Purchase Order	PO 190-2014		\$0.00	\$1,382.40	\$1,382.40	\$0.00
01/01/2015	12/31/2014	58470	Enter Temporary Appropriation				\$0.00	\$0.00	\$18,702.00	\$18,702.00
01/21/2015	01/21/2015	61475	DERRINGER COMPANY	Open Purchase:	PO 169-2015		\$0.00	\$2,300.00	\$0.00	\$16,402.00
01/26/2015	01/26/2015	61875	PSS CONTRACTORS, LLC	Open Purchase:	PO 244-2015		\$0.00	\$1,332.00	\$0.00	\$15,070.00
01/29/2015	01/29/2015	62382	PSS CONTRACTORS, LLC		PO 244-2015	65239 AW	\$1,332.00	\$0.00	\$0.00	\$15,070.00
01/30/2015	01/30/2015	62401	PSS CONTRACTORS, LLC	Close Purchase	PO 244-2015		\$0.00	\$0.00	\$0.00	\$15,070.00
Account Total:							\$1,332.00	\$5,014.40	\$20,084.40	
Account YTD Total:							\$1,332.00	\$5,014.40	\$20,084.40	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,869.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,869.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58470	Enter Temporary Appropriation				\$0.00	\$0.00	\$5,869.00	\$5,869.00

**Appropriation Ledger**

By Fund  
January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$0.00	\$5,869.00	
						Account YTD Total:	\$0.00	\$0.00	\$5,869.00	

Account Code: 2911-610-382-0000  
Fund: Parks & Services  
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:	\$2,957.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$2,957.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58470	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,957.00	\$2,957.00
						Account Total:	\$0.00	\$0.00	\$2,957.00	
						Account YTD Total:	\$0.00	\$0.00	\$2,957.00	

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$1,120.00
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58470	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,120.00	\$1,120.00
Account Total:							\$0.00	\$0.00	\$1,120.00	
Account YTD Total:							\$0.00	\$0.00	\$1,120.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$43,738.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$43,738.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58470	Enter Temporary Appropriati				\$0.00	\$0.00	\$43,738.00	\$43,738.00
01/07/2015	01/07/2015	59199	SIGN EFFECTS	Open Purchase:	PO 63-2015		\$0.00	\$128.00	\$0.00	\$43,610.00
01/08/2015	01/08/2015	59656	SIGN EFFECTS		PO 63-2015	65104 AW	\$128.00	\$0.00	\$0.00	\$43,610.00
01/09/2015	01/09/2015	59726	SAFEGUARD BUSINESS S\	Open Purchase:	PO 102-2015		\$0.00	\$3,014.00	\$0.00	\$40,596.00
01/12/2015	01/12/2015	59808	INTELLIGENT PRODUCTS I	Open Purchase:	PO 109-2015		\$0.00	\$3,495.00	\$0.00	\$37,101.00
01/22/2015	01/22/2015	61767	INTELLIGENT PRODUCTS I		PO 109-2015	65211 AW	\$3,480.00	\$0.00	\$0.00	\$37,101.00
01/23/2015	01/23/2015	61803	STIGLER SUPPLY	Open Purchase:	PO 223-2015		\$0.00	\$262.30	\$0.00	\$36,838.70
01/27/2015	01/27/2015	62272	SIGN EFFECTS	Close Purchase	PO 63-2015		\$0.00	\$0.00	\$0.00	\$36,838.70
Account Total:							\$3,608.00	\$6,899.30	\$43,738.00	
Account YTD Total:							\$3,608.00	\$6,899.30	\$43,738.00	



**Appropriation Ledger**

By Fund  
January 2015

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,357.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$22,357.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58470	Enter Temporary Appropriation				\$0.00	\$0.00	\$22,357.00	\$22,357.00
01/01/2015	01/07/2015	59351	LYKINS OIL COMPANY	Open Purchase:	PO	69-2015	\$0.00	\$21,000.00	\$0.00	\$1,357.00
01/06/2015	01/07/2015	59199	LYKINS OIL COMPANY	Open Purchase:	PO	59-2015	\$0.00	\$287.95	\$0.00	\$1,069.05
01/08/2015	01/12/2015	59789	LYKINS OIL COMPANY		PO	59-2015 289-2015 CH	\$287.95	\$0.00	\$0.00	\$1,069.05
01/27/2015	01/27/2015	62272	LYKINS OIL COMPANY	Close Purchase	PO	59-2015	\$0.00	\$0.00	\$0.00	\$1,069.05
Account Total:							<u>\$287.95</u>	<u>\$21,287.95</u>	<u>\$22,357.00</u>	
Account YTD Total:							<u>\$287.95</u>	<u>\$21,287.95</u>	<u>\$22,357.00</u>	

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

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

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58470	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,782.00	\$2,782.00
01/02/2015	01/05/2015	58652	UNIFIRST CORPORATION	Open Purchase:	PO 8-2015		\$0.00	\$1,000.00	\$0.00	\$1,782.00
01/07/2015	01/07/2015	59351	UNIFIRST CORPORATION	Open Purchase:	PO 73-2015		\$0.00	\$38.82	\$0.00	\$1,743.18
01/08/2015	01/13/2015	59866	UNIFIRST CORPORATION		PO 73-2015	296-2015 CH	\$38.82	\$0.00	\$0.00	\$1,743.18
01/12/2015	01/12/2015	59818	TOM BOSARGE	Open Purchase:	PO 112-2015		\$0.00	\$96.06	\$0.00	\$1,647.12
01/13/2015	01/22/2015	61684	UNIFIRST CORPORATION		PO 8-2015	611-2015 CH	\$71.64	\$0.00	\$0.00	\$1,647.12
01/15/2015	01/15/2015	60707	TOM BOSARGE		PO 112-2015	65139 AW	\$96.06	\$0.00	\$0.00	\$1,647.12
01/22/2015	01/26/2015	61893	UNIFIRST CORPORATION		PO 8-2015	618-2015 CH	\$35.82	\$0.00	\$0.00	\$1,647.12
01/27/2015	01/27/2015	62272	UNIFIRST CORPORATION	Close Purchase	PO 73-2015		\$0.00	\$0.00	\$0.00	\$1,647.12
01/27/2015	01/27/2015	62272	TOM BOSARGE	Close Purchase	PO 112-2015		\$0.00	\$0.00	\$0.00	\$1,647.12
Account Total:							\$242.34	\$1,134.88	\$2,782.00	
Account YTD Total:							\$242.34	\$1,134.88	\$2,782.00	

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:	\$427.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$427.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58470	Enter Temporary Appropriati				\$0.00	\$0.00	\$427.00	\$427.00
Account Total:							\$0.00	\$0.00	\$427.00	
Account YTD Total:							\$0.00	\$0.00	\$427.00	

**Appropriation Ledger**

By Fund  
January 2015

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58470	Enter Temporary Appropriation				\$0.00	\$0.00	\$1,082.00	\$1,082.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,082.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,082.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,697.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,697.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58470	Enter Temporary Appropriation				\$0.00	\$0.00	\$1,697.00	\$1,697.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,697.00</u>	

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$0.00	\$0.00	\$1,697.00	
Parks & Services Fund Total for Selected Accounts:							\$31,283.62	\$152,162.77	\$417,677.24	
Parks & Services Fund YTD Total for Selected Accounts:							\$31,283.62	\$152,162.77	\$417,677.24	

										Balance	
Account Code:	2912-610-190-0000										
Fund:	Community Center										
Account Name:	Other - Salaries										
										Reserved for Encumbrance 12/31:	\$321.03
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$15,821.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$15,821.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$321.03	\$321.03	\$0.00
01/01/2015	12/31/2014	58469	Enter Temporary Appropriatic				\$0.00	\$0.00	\$15,821.00	\$15,821.00
01/05/2015	01/05/2015	58619	PUBLIC EMPLOYEES RETII		Direct	1-2015 EW	\$321.03	\$0.00	\$0.00	\$15,821.00
01/09/2015	01/07/2015	59310	Employee Payroll	Payroll Posting	Direct	17-2015 PP	\$520.62	\$678.68	\$0.00	\$15,142.32
01/12/2015	01/12/2015	59804	INTERNAL REVENUE SERV		Direct	291-2015 EW	\$53.06	\$0.00	\$0.00	\$15,142.32
01/12/2015	01/12/2015	59804	OHIO DEPARTMENT OF TA		Direct	293-2015 EW	\$12.72	\$0.00	\$0.00	\$15,142.32
01/23/2015	01/21/2015	61483	Employee Payroll	Payroll Posting	Direct	378-2015 PP	\$1,168.83	\$1,546.98	\$0.00	\$13,595.34
01/23/2015	01/22/2015	61651	AFSCME OHIO COUNCIL #		Direct	65190 WH	\$42.46	\$0.00	\$0.00	\$13,595.34
01/23/2015	01/22/2015	61664	City of Fairfield		Direct	603-2015 EW	\$8.43	\$0.00	\$0.00	\$13,595.34
01/23/2015	01/23/2015	61806	EARL M. RADER	PAID INCORRECTLY 36 HOURS REPC	Direct	614-2015 SV	-\$507.13	\$0.00	\$507.13	\$14,102.47
01/23/2015	01/23/2015	61811	EARL M. RADER	WAGE 614-2015 ADJUSTED; FROM W	Direct	65222 WS	\$0.00	\$0.00	\$0.00	\$14,102.47
01/23/2015	01/23/2015	61811	EARL M. RADER	WAGE 614-2015 ADJUSTED; FROM W	Direct	65222 WS	\$100.53	\$0.00	\$0.00	\$14,102.47

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/26/2015	01/26/2015	61911	INTERNAL REVENUE SERV		Direct	622-2015 EW	\$118.24	\$0.00	\$0.00	\$14,102.47
01/26/2015	01/26/2015	61911	OHIO DEPARTMENT OF TA		Direct	624-2015 EW	\$28.91	\$0.00	\$0.00	\$14,102.47
Account Total:							\$1,867.70	\$2,546.69	\$16,649.16	
Account YTD Total:							\$1,867.70	\$2,546.69	\$16,649.16	

Account Code: 2912-610-211-0000  
 Fund: Community Center  
 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:	\$2,215.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$2,215.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58469	Enter Temporary Appropriat				\$0.00	\$0.00	\$2,215.00	\$2,215.00
01/05/2015	01/05/2015	58619	PUBLIC EMPLOYEES RETII		Direct	1-2015 EW	\$410.41	\$410.41	\$0.00	\$1,804.59
01/05/2015	01/05/2015	58619	PUBLIC EMPLOYEES RETII		Direct	1-2015 EW	\$0.01	\$0.01	\$0.00	\$1,804.58
Account Total:							\$410.42	\$410.42	\$2,215.00	
Account YTD Total:							\$410.42	\$410.42	\$2,215.00	

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

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

**Appropriation Ledger**

By Fund  
January 2015

Account Name: Medicare

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$229.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$229.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58469	Enter Temporary Appropriatic				\$0.00	\$0.00	\$229.00	\$229.00
01/12/2015	01/12/2015	59804	INTERNAL REVENUE SERV		Direct	291-2015 EW	\$9.84	\$9.84	\$0.00	\$219.16
01/26/2015	01/26/2015	61911	INTERNAL REVENUE SERV		Direct	622-2015 EW	\$15.08	\$15.08	\$0.00	\$204.08
Account Total:							\$24.92	\$24.92	\$229.00	
Account YTD Total:							\$24.92	\$24.92	\$229.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$302.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$302.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58469	Enter Temporary Appropriatic				\$0.00	\$0.00	\$302.00	\$302.00
Account Total:							\$0.00	\$0.00	\$302.00	
Account YTD Total:							\$0.00	\$0.00	\$302.00	

**Appropriation Ledger**

By Fund  
January 2015

Account Code: 2912-610-322-0000  
Fund: Community Center  
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:	\$5,250.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,250.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2015	12/31/2014	58469	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,250.00	\$5,250.00	
01/01/2015	01/07/2015	59199	CONSOLIDATED FLEET SE	Open Purchase:	PO	60-2015	\$0.00	\$1,000.00	\$0.00	\$4,250.00	
01/01/2015	01/07/2015	59353	REPUBLIC SERVICES OF C	Open Purchase:	PO	75-2015	\$0.00	\$1,000.00	\$0.00	\$3,250.00	
01/07/2015	01/07/2015	59319	CONSOLIDATED FLEET SE	Close Purchase	PO	60-2015	\$0.00	\$0.00	\$1,000.00	\$4,250.00	
01/29/2015	01/29/2015	62382	REPUBLIC SERVICES OF C		PO	75-2015	65242 AW	\$161.10	\$0.00	\$0.00	\$4,250.00
Account Total:							\$161.10	\$2,000.00	\$6,250.00		
Account YTD Total:							\$161.10	\$2,000.00	\$6,250.00		

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

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

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58469	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
01/12/2015	01/12/2015	59814	UNIFIRST CORPORATION	Open Purchase:	PO 111-2015		\$0.00	\$400.00	\$0.00	\$1,600.00
01/12/2015	01/12/2015	59855		Open Purchase:	BC 48-2015		\$0.00	\$500.00	\$0.00	\$1,100.00
01/13/2015	01/22/2015	61684	UNIFIRST CORPORATION		PO 111-2015	611-2015 CH	\$32.20	\$0.00	\$0.00	\$1,100.00
01/15/2015	01/15/2015	60707	ACCU-LEVEL BILLARD SEF		BC 48-2015	65156 AW	\$145.00	\$0.00	\$0.00	\$1,100.00
01/21/2015	01/21/2015	61611	DAYS APPLIANCE REPAIR	Open Purchase:	PO 179-2015		\$0.00	\$667.50	\$0.00	\$432.50
Account Total:							\$177.20	\$1,567.50	\$2,000.00	
Account YTD Total:							\$177.20	\$1,567.50	\$2,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58469	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
Account Total:							\$0.00	\$0.00	\$2,000.00	
Account YTD Total:							\$0.00	\$0.00	\$2,000.00	

Account Code: 2912-610-329-0203

Report reflects selected information.



**Appropriation Ledger**

By Fund

January 2015

Fund: Community Center  
 Account Name: Other - Property Services{Building Maintenance}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58469	Enter Temporary Appropriat				\$0.00	\$0.00	\$4,000.00	\$4,000.00
01/13/2015	01/13/2015	59874	STEVE HATTERSLEY PLUM	Open Purchase:	PO 116-2015		\$0.00	\$147.00	\$0.00	\$3,853.00
01/15/2015	01/15/2015	60707	STEVE HATTERSLEY PLUM		PO 116-2015	65147 AW	\$147.00	\$0.00	\$0.00	\$3,853.00
01/21/2015	01/21/2015	61332	ALL-GONE TERMITE & PES	Open Purchase:	PO 167-2015		\$0.00	\$400.00	\$0.00	\$3,453.00
01/21/2015	01/21/2015	61478	CONCORD FIRE PROTECT	Open Purchase:	PO 174-2015		\$0.00	\$285.00	\$0.00	\$3,168.00
01/22/2015	01/22/2015	61767	ALL-GONE TERMITE & PES		PO 167-2015	65206 AW	\$62.00	\$0.00	\$0.00	\$3,168.00
01/22/2015	01/22/2015	61767	CONCORD FIRE PROTECT		PO 174-2015	65209 AW	\$285.00	\$0.00	\$0.00	\$3,168.00
01/27/2015	01/27/2015	62272	STEVE HATTERSLEY PLUM	Close Purchase	PO 116-2015		\$0.00	\$0.00	\$0.00	\$3,168.00
01/27/2015	01/27/2015	62272	CONCORD FIRE PROTECT	Close Purchase	PO 174-2015		\$0.00	\$0.00	\$0.00	\$3,168.00
01/28/2015	01/28/2015	62327	HAMILTON COUNTY PUBLI	Open Purchase:	PO 268-2015		\$0.00	\$25.00	\$0.00	\$3,143.00
Account Total:							\$494.00	\$857.00	\$4,000.00	
Account YTD Total:							\$494.00	\$857.00	\$4,000.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$7,560.00  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$0.00  
 Final Appropriation: \$7,560.00

**Appropriation Ledger**

By Fund

January 2015

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58469	Enter Temporary Appropriation				\$0.00	\$0.00	\$7,560.00	\$7,560.00
01/01/2015	01/07/2015	59351	VERIZON WIRELESS-GREATER	Open Purchase:	PO	70-2015	\$0.00	\$370.00	\$0.00	\$7,190.00
01/01/2015	01/12/2015	59812		Open Purchase:	BC	43-2015	\$0.00	\$1,920.00	\$0.00	\$5,270.00
01/15/2015	01/15/2015	60612	VERIZON WIRELESS-GREATER		PO	70-2015	302-2015 CH	\$30.62	\$0.00	\$5,270.00
01/20/2015	01/26/2015	61895	CINCINNATI BELL ANY DIS		BC	43-2015	619-2015 CH	\$15.47	\$0.00	\$5,270.00
01/20/2015	01/26/2015	61895	CINCINNATI BELL TELEPHONE		BC	43-2015	620-2015 CH	\$117.93	\$0.00	\$5,270.00
Account Total:							\$164.02	\$2,290.00	\$7,560.00	
Account YTD Total:							\$164.02	\$2,290.00	\$7,560.00	

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:	\$100.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$100.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58469	Enter Temporary Appropriation				\$0.00	\$0.00	\$100.00	\$100.00
Account Total:							\$0.00	\$0.00	\$100.00	
Account YTD Total:							\$0.00	\$0.00	\$100.00	

**Appropriation Ledger**

By Fund  
January 2015

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58469	Enter Temporary Appropriation				\$0.00	\$0.00	\$12,600.00	\$12,600.00
01/01/2015	01/06/2015	59130	DUKE ENERGY	Open Purchase:	PO	47-2015	\$0.00	\$12,600.00	\$0.00	\$0.00
01/14/2015	01/15/2015	60509	DUKE ENERGY		PO	47-2015 299-2015 CH	\$830.20	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$830.20</u>	<u>\$12,600.00</u>	<u>\$12,600.00</u>	
Account YTD Total:							<u>\$830.20</u>	<u>\$12,600.00</u>	<u>\$12,600.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,465.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,465.00</u>
Report Beginning Balance:	\$0.00

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

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58469	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,465.00	\$3,465.00
01/01/2015	01/06/2015	59142	GREATER CINCINNATI WA	Open Purchase:	PO	49-2015	\$0.00	\$3,465.00	\$0.00	\$0.00
01/15/2015	01/26/2015	61898	GREATER CINCINNATI WA		PO	49-2015 621-2015 CH	\$726.07	\$0.00	\$0.00	\$0.00
Account Total:							\$726.07	\$3,465.00	\$3,465.00	
Account YTD Total:							\$726.07	\$3,465.00	\$3,465.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$23,100.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$23,100.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58469	Enter Temporary Appropriati				\$0.00	\$0.00	\$23,100.00	\$23,100.00
01/01/2015	01/13/2015	59886	DUKE ENERGY	Open Purchase:	PO	124-2015	\$0.00	\$10,200.00	\$0.00	\$12,900.00
01/14/2015	01/15/2015	60509	DUKE ENERGY		PO	124-2015 299-2015 CH	\$3,022.48	\$0.00	\$0.00	\$12,900.00
Account Total:							\$3,022.48	\$10,200.00	\$23,100.00	
Account YTD Total:							\$3,022.48	\$10,200.00	\$23,100.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$872.80

**Appropriation Ledger**

By Fund  
January 2015

Account Name: Contracted Services{Service Contracts}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$14,560.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$14,560.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/02/2015	58537	PROSOURCE	Carry Over Purchase Order	PO 190-2014		\$0.00	\$172.80	\$172.80	\$0.00
01/01/2015	01/02/2015	58537	LINDA SCHNEIDER	Carry Over Purchase Order	PO 337-2014		\$0.00	\$400.00	\$400.00	\$0.00
01/01/2015	01/02/2015	58537	LINDA LEE RUTH SNIDER	Carry Over Purchase Order	PO 336-2014		\$0.00	\$300.00	\$300.00	\$0.00
01/01/2015	12/31/2014	58469	Enter Temporary Appropriati				\$0.00	\$0.00	\$14,560.00	\$14,560.00
01/05/2015	01/06/2015	59155	LINDA LEE RUTH SNIDER	Open Purchase:	PO 54-2015		\$0.00	\$3,600.00	\$0.00	\$10,960.00
01/08/2015	01/08/2015	59656	LINDA LEE RUTH SNIDER		PO 336-2014	65099 AW	\$168.00	\$0.00	\$0.00	\$10,960.00
01/15/2015	01/15/2015	60697	LINDA LEE RUTH SNIDER	Open Purchase:	PO 136-2015		\$0.00	\$148.00	\$0.00	\$10,812.00
01/15/2015	01/15/2015	60707	LINDA LEE RUTH SNIDER		PO 136-2015	65180 AW	\$148.00	\$0.00	\$0.00	\$10,812.00
01/15/2015	01/15/2015	60707	LINDA LEE RUTH SNIDER		PO 336-2014	65180 AW	\$132.00	\$0.00	\$0.00	\$10,812.00
01/21/2015	01/21/2015	61478	DERRINGER COMPANY	Open Purchase:	PO 173-2015		\$0.00	\$356.40	\$0.00	\$10,455.60
01/21/2015	01/21/2015	61611	DONNELON McCARTHY	Open Purchase:	PO 181-2015		\$0.00	\$500.00	\$0.00	\$9,955.60
01/22/2015	01/22/2015	61669	DONNELON McCARTHY	Open Purchase:	PO 191-2015		\$0.00	\$77.11	\$0.00	\$9,878.49
01/22/2015	01/22/2015	61673	COCA COLA ENTERPRISE	Open Purchase:	PO 192-2015		\$0.00	\$71.28	\$0.00	\$9,807.21
01/22/2015	01/22/2015	61767	DERRINGER COMPANY		PO 173-2015	65208 AW	\$356.40	\$0.00	\$0.00	\$9,807.21
01/22/2015	01/22/2015	61767	DONNELON McCARTHY		PO 191-2015	65215 AW	\$77.11	\$0.00	\$0.00	\$9,807.21
01/22/2015	01/22/2015	61767	LINDA LEE RUTH SNIDER		PO 54-2015	65216 AW	\$280.00	\$0.00	\$0.00	\$9,807.21
01/22/2015	01/22/2015	61767	COCA COLA ENTERPRISE		PO 192-2015	65217 AW	\$71.28	\$0.00	\$0.00	\$9,807.21
01/27/2015	01/27/2015	62272	LINDA LEE RUTH SNIDER	Close Prior Year Purchase	PO 336-2014		\$0.00	\$0.00	\$0.00	\$9,807.21
01/27/2015	01/27/2015	62272	LINDA LEE RUTH SNIDER	Close Purchase	PO 136-2015		\$0.00	\$0.00	\$0.00	\$9,807.21
01/27/2015	01/27/2015	62272	DONNELON McCARTHY	Close Purchase	PO 191-2015		\$0.00	\$0.00	\$0.00	\$9,807.21
01/27/2015	01/27/2015	62272	DERRINGER COMPANY	Close Purchase	PO 173-2015		\$0.00	\$0.00	\$0.00	\$9,807.21
01/27/2015	01/27/2015	62272	COCA COLA ENTERPRISE	Close Purchase	PO 192-2015		\$0.00	\$0.00	\$0.00	\$9,807.21

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/29/2015	01/29/2015	62382	LINDA LEE RUTH SNIDER		PO 54-2015	65245 AW	\$210.00	\$0.00	\$0.00	\$9,807.21
01/29/2015	01/29/2015	62382	DONNELON McCARTHY		PO 181-2015	65246 AW	\$75.86	\$0.00	\$0.00	\$9,807.21
Account Total:							\$1,518.65	\$5,625.59	\$15,432.80	
Account YTD Total:							\$1,518.65	\$5,625.59	\$15,432.80	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,989.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$4,989.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58469	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,989.00	\$4,989.00
Account Total:							\$0.00	\$0.00	\$4,989.00	
Account YTD Total:							\$0.00	\$0.00	\$4,989.00	

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:	\$3,969.00

**Appropriation Ledger**

By Fund  
January 2015

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,969.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58469	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,969.00	\$3,969.00
Account Total:							\$0.00	\$0.00	\$3,969.00	
Account YTD Total:							\$0.00	\$0.00	\$3,969.00	

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:	\$4,159.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,159.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58469	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,159.00	\$4,159.00
Account Total:							\$0.00	\$0.00	\$4,159.00	
Account YTD Total:							\$0.00	\$0.00	\$4,159.00	

Account Code: 2912-610-410-0207  
Fund: Community Center

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

**Appropriation Ledger**

By Fund  
January 2015

Account Name: Office Supplies{Office Supplies}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58469	Enter Temporary Appropriatic				\$0.00	\$0.00	\$500.00	\$500.00
Account Total:							\$0.00	\$0.00	\$500.00	
Account YTD Total:							\$0.00	\$0.00	\$500.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2015	12/31/2014	58469	Enter Temporary Appropriatic				\$0.00	\$0.00	\$7,500.00	\$7,500.00	
01/01/2015	01/06/2015	58899	DAN MELOY	Open Purchase:	PO	17-2015	\$0.00	\$500.00	\$0.00	\$7,000.00	
01/06/2015	01/06/2015	59074	DAN MELOY		PO	17-2015	65088	\$500.00	\$0.00	\$7,000.00	
01/06/2015	01/06/2015	59075	DAN MELOY	Close Purchase	PO	17-2015	\$0.00	\$0.00	\$0.00	\$7,000.00	
01/09/2015	01/09/2015	59728	PNC BANK	Open Purchase:	PO	103-2015	\$0.00	\$4.90	\$0.00	\$6,995.10	
01/09/2015	01/09/2015	59749		Open Purchase:	BC	38-2015	\$0.00	\$500.00	\$0.00	\$6,495.10	
01/20/2015	01/20/2015	60979	OHIO DEPARTMENT OF TA		BC	38-2015	304-2015 CH	\$137.07	\$0.00	\$0.00	\$6,495.10



**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/21/2015	01/21/2015	61475	PNC BANK	Open Purchase:	PO 170-2015		\$0.00	\$500.00	\$0.00	\$5,995.10
01/22/2015	01/22/2015	61666	DONNELON McCARTHY	Open Purchase:	PO 190-2015		\$0.00	\$71.28	\$0.00	\$5,923.82
01/22/2015	01/22/2015	61667	DONNELON McCARTHY	Close Purchase	PO 190-2015		\$0.00	\$0.00	\$71.28	\$5,995.10
01/23/2015	01/23/2015	61803	STIGLER SUPPLY	Open Purchase:	PO 223-2015		\$0.00	\$176.27	\$0.00	\$5,818.83
01/29/2015	01/29/2015	62342	COCA COLA ENTERPRISE	Open Purchase:	PO 271-2015		\$0.00	\$693.36	\$0.00	\$5,125.47
01/29/2015	01/29/2015	62382	COCA COLA ENTERPRISE		PO 271-2015	65247 AW	\$622.08	\$0.00	\$0.00	\$5,125.47
Account Total:							\$1,259.15	\$2,445.81	\$7,571.28	
Account YTD Total:							\$1,259.15	\$2,445.81	\$7,571.28	

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:	\$3,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$3,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58469	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,000.00	\$3,000.00
01/01/2015	01/07/2015	59351	LYKINS OIL COMPANY	Open Purchase:	PO 69-2015		\$0.00	\$2,600.00	\$0.00	\$400.00
01/06/2015	01/07/2015	59199	LYKINS OIL COMPANY	Open Purchase:	PO 59-2015		\$0.00	\$290.41	\$0.00	\$109.59
01/08/2015	01/12/2015	59789	LYKINS OIL COMPANY		PO 59-2015	289-2015 CH	\$290.41	\$0.00	\$0.00	\$109.59
01/27/2015	01/27/2015	62272	LYKINS OIL COMPANY	Close Purchase	PO 59-2015		\$0.00	\$0.00	\$0.00	\$109.59
Account Total:							\$290.41	\$2,890.41	\$3,000.00	
Account YTD Total:							\$290.41	\$2,890.41	\$3,000.00	

**Appropriation Ledger**

By Fund  
January 2015

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:	\$250.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$250.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58469	Enter Temporary Appropriati				\$0.00	\$0.00	\$250.00	\$250.00
Account Total:							\$0.00	\$0.00	\$250.00	
Account YTD Total:							\$0.00	\$0.00	\$250.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$250.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$250.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58469	Enter Temporary Appropriati				\$0.00	\$0.00	\$250.00	\$250.00
Account Total:							\$0.00	\$0.00	\$250.00	

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	\$0.00	\$0.00	\$250.00	

Account Code: 2912-610-599-0000  
 Fund: Community Center  
 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:	\$250.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$250.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58469	Enter Temporary Appropriation				\$0.00	\$0.00	\$250.00	\$250.00
						Account Total:	\$0.00	\$0.00	\$250.00	
						Account YTD Total:	\$0.00	\$0.00	\$250.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$250.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$250.00
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58469	Enter Temporary Appropriati				\$0.00	\$0.00	\$250.00	\$250.00
01/21/2015	01/21/2015	61478	OCCUPATIONAL HEALTH C	Open Purchase:	PO 172-2015		\$0.00	\$40.50	\$0.00	\$209.50
01/22/2015	01/22/2015	61676	SCOTT RADER	Open Purchase:	PO 193-2015		\$0.00	\$8.89	\$0.00	\$200.61
01/22/2015	01/22/2015	61767	OCCUPATIONAL HEALTH C		PO 172-2015	65207 AW	\$40.50	\$0.00	\$0.00	\$200.61
01/22/2015	01/22/2015	61767	SCOTT RADER		PO 193-2015	65218 AW	\$8.89	\$0.00	\$0.00	\$200.61
01/27/2015	01/27/2015	62272	SCOTT RADER	Close Purchase	PO 193-2015		\$0.00	\$0.00	\$0.00	\$200.61
01/27/2015	01/27/2015	62272	OCCUPATIONAL HEALTH C	Close Purchase	PO 172-2015		\$0.00	\$0.00	\$0.00	\$200.61
Account Total:							\$49.39	\$49.39	\$250.00	
Account YTD Total:							\$49.39	\$49.39	\$250.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58469	Enter Temporary Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
Account Total:							\$0.00	\$0.00	\$500.00	
Account YTD Total:							\$0.00	\$0.00	\$500.00	
Community Center Fund Total for Selected Accounts:							\$10,995.71	\$46,972.73	\$121,591.24	
Community Center Fund YTD Total for Selected Accounts:							\$10,995.71	\$46,972.73	\$121,591.24	

**Appropriation Ledger**

By Fund  
January 2015

Account Code: 3101-810-810-0000  
Fund: General (bond) (note) Retirement  
Account Name: Principal Payments - Bonds

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$100,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$100,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58342	Enter Temporary Appropriati				\$0.00	\$0.00	\$100,000.00	\$100,000.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,387.50
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,387.50</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58342	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,387.50	\$5,387.50
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,387.50</u>	

**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	\$0.00	\$0.00	\$5,387.50	
				General (bond) (note) Retirement Fund Total for Selected Accounts:			\$0.00	\$0.00	\$105,387.50	
				General (bond) (note) Retirement Fund YTD Total for Selected Accounts:			\$0.00	\$0.00	\$105,387.50	

										Balance	
Account Code:	3102-810-810-0000										
Fund:	General (bond) (note) Retirement Parks									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Principal Payments - Bonds									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$225,000.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$225,000.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58341	Enter Temporary Appropriati				\$0.00	\$0.00	\$225,000.00	\$225,000.00
						Account Total:	\$0.00	\$0.00	\$225,000.00	
						Account YTD Total:	\$0.00	\$0.00	\$225,000.00	

										Balance	
Account Code:	3102-830-830-0000										
Fund:	General (bond) (note) Retirement Parks									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Interest Payments									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$79,006.26
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$79,006.26

**Appropriation Ledger**

By Fund

January 2015

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58341	Enter Temporary Appropriati				\$0.00	\$0.00	\$79,006.26	\$79,006.26
Account Total:							\$0.00	\$0.00	\$79,006.26	
Account YTD Total:							\$0.00	\$0.00	\$79,006.26	
General (bond) (note) Retirement Parks Fund Total for Selected Accounts:							\$0.00	\$0.00	\$304,006.26	
General (bond) (note) Retirement Parks Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$304,006.26	

Account Code: 3103-810-810-0000  
 Fund: General (bond) (note) Retirement PW Bldg  
 Account Name: Principal Payments - Bonds

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$160,000.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		<u>\$160,000.00</u>
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58340	Enter Temporary Appropriati				\$0.00	\$0.00	\$160,000.00	\$160,000.00
Account Total:							\$0.00	\$0.00	\$160,000.00	
Account YTD Total:							\$0.00	\$0.00	\$160,000.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00

**Appropriation Ledger**

By Fund

January 2015

Account Name: Interest Payments

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$55,296.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$55,296.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58340	Enter Temporary Appropriati				\$0.00	\$0.00	\$55,296.00	\$55,296.00
Account Total:							\$0.00	\$0.00	\$55,296.00	
Account YTD Total:							\$0.00	\$0.00	\$55,296.00	
General (bond) (note) Retirement PW Bldg Fund Total for Selected Accounts:							\$0.00	\$0.00	\$215,296.00	
General (bond) (note) Retirement PW Bldg Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$215,296.00	

Account Code: 3105-810-810-0000  
 Fund: Bond Principal Payments (streetscape)  
 Account Name: Principal Payments - Bonds

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$145,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$145,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58339	Enter Temporary Appropriati				\$0.00	\$0.00	\$145,000.00	\$145,000.00
Account Total:							\$0.00	\$0.00	\$145,000.00	
Account YTD Total:							\$0.00	\$0.00	\$145,000.00	



**Appropriation Ledger**

By Fund

January 2015

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$35,300.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$35,300.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58339	Enter Temporary Appropriati				\$0.00	\$0.00	\$35,300.00	\$35,300.00
Account Total:							\$0.00	\$0.00	\$35,300.00	
Account YTD Total:							\$0.00	\$0.00	\$35,300.00	
Bond Principal Payments (streetscape) Fund Total for Selected Accounts:							\$0.00	\$0.00	\$180,300.00	
Bond Principal Payments (streetscape) Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$180,300.00	

Account Code: 3301-810-810-0000  
 Fund: Special Assessment Fire Bonds  
 Account Name: Principal Payments - Bonds

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$180,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$180,000.00</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
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**Appropriation Ledger**

By Fund

January 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58338	Enter Temporary Appropriati				\$0.00	\$0.00	\$180,000.00	\$180,000.00
Account Total:							\$0.00	\$0.00	\$180,000.00	
Account YTD Total:							\$0.00	\$0.00	\$180,000.00	

										Balance	
Account Code:	3301-830-830-0000										
Fund:	Special Assessment Fire Bonds									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Interest Payments									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$62,433.76
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$62,433.76
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	12/31/2014	58338	Enter Temporary Appropriati				\$0.00	\$0.00	\$62,433.76	\$62,433.76
Account Total:							\$0.00	\$0.00	\$62,433.76	
Account YTD Total:							\$0.00	\$0.00	\$62,433.76	
Special Assessment Fire Bonds Fund Total for Selected Accounts:							\$0.00	\$0.00	\$242,433.76	
Special Assessment Fire Bonds Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$242,433.76	
Report Total for Selected Accounts:							\$2,093,894.61	\$7,288,380.95	\$29,000,179.60	
Report YTD Total for Selected Accounts:							\$2,093,894.61	\$7,288,380.95	\$29,000,179.60	