

**Appropriation Ledger**

By Fund  
May 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:	\$61,704.00
Permanent Appropriation:	\$61,704.00
Final Appropriation:	\$61,704.00
Report Beginning Balance:	\$41,136.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	04/29/2015	69460	Employee Payroll	Payroll Posting	Direct	2313-2015 PP	\$3,436.23	\$5,142.00	\$0.00	\$35,994.00
05/01/2015	05/01/2015	69530	INTERNAL REVENUE SERV		Direct	2555-2015 EW	\$547.96	\$0.00	\$0.00	\$35,994.00
05/01/2015	05/01/2015	69530	OHIO DEPARTMENT OF TA		Direct	2556-2015 EW	\$54.34	\$0.00	\$0.00	\$35,994.00
05/01/2015	05/28/2015	71401	KANAWHA INSURANCE CC		Direct	3120-2015 EW	\$78.76	\$0.00	\$0.00	\$35,994.00
05/04/2015	05/04/2015	69685	PUBLIC EMPLOYEES RETII		Direct	2566-2015 EW	\$514.20	\$0.00	\$0.00	\$35,994.00
Account Total:							\$4,631.49	\$5,142.00	\$0.00	
Account YTD Total:							\$24,610.22	\$87,928.20	\$123,922.20	

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

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

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/01/2015	04/29/2015	69460	Employee Payroll	Payroll Posting	Direct	2313-2015 PP	\$1,924.41	\$2,501.90	\$0.00	\$16,282.10	
05/01/2015	04/30/2015	69504	NORTHSIDE BANK		Direct	2552-2015 EW	\$50.00	\$0.00	\$0.00	\$16,282.10	
05/01/2015	05/01/2015	69530	INTERNAL REVENUE SERV		Direct	2555-2015 EW	\$174.59	\$0.00	\$0.00	\$16,282.10	
05/01/2015	05/01/2015	69530	OHIO DEPARTMENT OF TA		Direct	2556-2015 EW	\$45.14	\$0.00	\$0.00	\$16,282.10	
05/04/2015	05/04/2015	69685	PUBLIC EMPLOYEES RETII		Direct	2566-2015 EW	\$234.80	\$0.00	\$0.00	\$16,282.10	
Account Total:							\$2,428.94	\$2,501.90	\$0.00		
Account YTD Total:							\$11,549.02	\$40,304.70	\$56,586.80		

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	04/29/2015	69460	Employee Payroll	Payroll Posting	Direct	2313-2015 PP	\$2,657.71	\$5,000.00	\$0.00	\$85,000.00
05/01/2015	04/30/2015	69504	NORTHSIDE BANK		Direct	2552-2015 EW	\$100.00	\$0.00	\$0.00	\$85,000.00
05/01/2015	05/01/2015	69530	INTERNAL REVENUE SERV		Direct	2555-2015 EW	\$1,111.29	\$0.00	\$0.00	\$85,000.00
05/01/2015	05/01/2015	69530	OHIO DEPARTMENT OF TA		Direct	2556-2015 EW	\$328.69	\$0.00	\$0.00	\$85,000.00
05/04/2015	05/04/2015	69685	PUBLIC EMPLOYEES RETII		Direct	2566-2015 EW	\$1,000.00	\$0.00	\$0.00	\$85,000.00
05/15/2015	05/13/2015	70417	Employee Payroll	Payroll Posting	Direct	2577-2015 PP	\$2,657.71	\$5,000.00	\$0.00	\$80,000.00
05/15/2015	05/14/2015	70457	NORTHSIDE BANK		Direct	2821-2015 EW	\$100.00	\$0.00	\$0.00	\$80,000.00
05/15/2015	05/15/2015	70512	INTERNAL REVENUE SERV		Direct	2831-2015 EW	\$1,111.29	\$0.00	\$0.00	\$80,000.00

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/15/2015	05/15/2015	70512	OHIO DEPARTMENT OF TA		Direct	2832-2015 EW	\$328.69	\$0.00	\$0.00	\$80,000.00
05/15/2015	05/15/2015	70529	OHIO DEPARTMENT OF TA	Void Withholding 2832-2015	Direct	2832-2015 EW	-\$328.69	\$0.00	\$0.00	\$80,000.00
05/15/2015	05/15/2015	70537	INTERNAL REVENUE SERV	Void Withholding 2831-2015	Direct	2831-2015 EW	-\$1,111.29	\$0.00	\$0.00	\$80,000.00
05/15/2015	05/15/2015	70542	OHIO DEPARTMENT OF TA		Direct	2834-2015 EW	\$328.69	\$0.00	\$0.00	\$80,000.00
05/15/2015	05/15/2015	70542	INTERNAL REVENUE SERV		Direct	2835-2015 EW	\$1,111.29	\$0.00	\$0.00	\$80,000.00
05/29/2015	05/27/2015	71297	Employee Payroll	Payroll Posting	Direct	2858-2015 PP	\$2,775.51	\$5,000.00	\$0.00	\$75,000.00
05/29/2015	05/27/2015	71343	INTERNAL REVENUE SERV		Direct	3108-2015 EW	\$1,147.25	\$0.00	\$0.00	\$75,000.00
05/29/2015	05/27/2015	71347	OHIO DEPARTMENT OF TA		Direct	3109-2015 EW	\$336.49	\$0.00	\$0.00	\$75,000.00
05/29/2015	05/28/2015	71395	NORTHSIDE BANK		Direct	3112-2015 EW	\$100.00	\$0.00	\$0.00	\$75,000.00
05/29/2015	05/28/2015	71395	SCHOOL DISTRICT INCOM		Direct	3118-2015 EW	\$125.53	\$0.00	\$0.00	\$75,000.00
05/29/2015	05/28/2015	71403	KANAWHA INSURANCE CC		Direct	3121-2015 EW	\$59.36	\$0.00	\$0.00	\$75,000.00
Account Total:							\$13,939.52	\$15,000.00	\$0.00	
Account YTD Total:							\$53,977.04	\$186,000.00	\$261,000.00	

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:	\$190,000.00
Permanent Appropriation:	\$182,257.76
Final Appropriation:	\$182,257.76
Report Beginning Balance:	\$96,085.76

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/04/2015	05/04/2015	69685	PUBLIC EMPLOYEES RETII		Direct	2566-2015 EW	\$630.00	\$0.00	\$0.00	\$96,085.76
05/07/2015	05/07/2015	69862	SCHROEDER, MAUNDRELL		BC	29-2015 65880 AW	\$7,903.18	\$0.00	\$0.00	\$96,085.76

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/15/2015	05/13/2015	70417	Employee Payroll	Payroll Posting	Direct	2577-2015 PP	\$2,946.56	\$3,885.00	\$0.00	\$92,200.76
05/15/2015	05/15/2015	70512	INTERNAL REVENUE SERV		Direct	2831-2015 EW	\$459.46	\$0.00	\$0.00	\$92,200.76
05/15/2015	05/15/2015	70512	OHIO DEPARTMENT OF TA		Direct	2832-2015 EW	\$90.48	\$0.00	\$0.00	\$92,200.76
05/15/2015	05/15/2015	70529	OHIO DEPARTMENT OF TA	Void Withholding 2832-2015	Direct	2832-2015 EW	-\$90.48	\$0.00	\$0.00	\$92,200.76
05/15/2015	05/15/2015	70537	INTERNAL REVENUE SERV	Void Withholding 2831-2015	Direct	2831-2015 EW	-\$459.46	\$0.00	\$0.00	\$92,200.76
05/15/2015	05/15/2015	70542	OHIO DEPARTMENT OF TA		Direct	2834-2015 EW	\$90.48	\$0.00	\$0.00	\$92,200.76
05/15/2015	05/15/2015	70542	INTERNAL REVENUE SERV		Direct	2835-2015 EW	\$459.46	\$0.00	\$0.00	\$92,200.76
Account Total:							\$12,029.68	\$3,885.00	\$0.00	
Account YTD Total:							\$69,154.12	\$287,799.24	\$380,000.00	

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:	\$75,499.00
Permanent Appropriation:	\$75,499.00
Final Appropriation:	\$75,499.00
Report Beginning Balance:	\$50,221.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/04/2015	05/04/2015	69685	PUBLIC EMPLOYEES RETII		Direct	2566-2015 EW	\$5,887.56	\$5,887.56	\$0.00	\$44,333.94
05/04/2015	05/04/2015	69685	PUBLIC EMPLOYEES RETII		Direct	2566-2015 EW	\$0.01	\$0.01	\$0.00	\$44,333.93
Account Total:							\$5,887.57	\$5,887.57	\$0.00	
Account YTD Total:							\$31,165.07	\$106,664.07	\$150,998.00	

**Appropriation Ledger**

By Fund  
May 2015

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,820.00
Original Appropriation:	\$7,820.00
Permanent Appropriation:	\$7,820.00
Final Appropriation:	\$7,820.00
Report Beginning Balance:	\$5,504.42

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	05/01/2015	69530	INTERNAL REVENUE SERV		Direct	2555-2015 EW	\$296.72	\$296.72	\$0.00	\$5,207.70
05/15/2015	05/15/2015	70512	INTERNAL REVENUE SERV		Direct	2831-2015 EW	\$251.98	\$251.98	\$0.00	\$4,955.72
05/15/2015	05/15/2015	70537	INTERNAL REVENUE SERV	Void Withholding 2831-2015	Direct	2831-2015 EW	-\$251.98	\$0.00	\$251.98	\$5,207.70
05/15/2015	05/15/2015	70542	INTERNAL REVENUE SERV		Direct	2835-2015 EW	\$251.98	\$251.98	\$0.00	\$4,955.72
05/29/2015	05/27/2015	71343	INTERNAL REVENUE SERV		Direct	3108-2015 EW	\$200.40	\$200.40	\$0.00	\$4,755.32
Account Total:							\$749.10	\$1,001.08	\$251.98	
Account YTD Total:							\$3,064.68	\$11,136.66	\$15,891.98	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$147,702.00
Original Appropriation:	\$147,702.00
Permanent Appropriation:	\$147,682.00
Final Appropriation:	\$147,682.00
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	04/29/2015	69474	STANDARD INSURANCE CO		BC 6-2015	2547-2015 CH	\$1,962.09	\$0.00	\$0.00	\$0.00
05/08/2015	05/08/2015	69894	NATIONAL VISION ADMINIS		BC 6-2015	65907 AW	\$67.58	\$0.00	\$0.00	\$0.00
05/19/2015	05/19/2015	70595	NORTHSIDE BANK AND TR		BC 6-2015	65929 AW	\$1,600.00	\$0.00	\$0.00	\$0.00
05/29/2015	06/03/2015	71598	HUMANA		BC 6-2015	3131-2015 CH	\$8,816.87	\$0.00	\$0.00	\$0.00
Account Total:							\$12,446.54	\$0.00	\$0.00	
Account YTD Total:							\$56,304.33	\$295,404.00	\$295,404.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,309.00
Original Appropriation:	\$10,309.00
Permanent Appropriation:	\$10,309.00
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
05/06/2015	05/06/2015	69816	BUREAU OF WORKERS CC		PO 669-2015	2567-2015 CH	\$9,371.99	\$0.00	\$0.00	\$0.00
05/06/2015	05/06/2015	69817	BUREAU OF WORKERS CC	Close Purchase	PO 669-2015		\$0.00	\$0.00	\$937.01	\$937.01
05/06/2015	05/06/2015	69826	CAREWORKS COMP	Open Purchase:	PO 740-2015		\$0.00	\$723.11	\$0.00	\$213.90
05/06/2015	05/06/2015	69828	CAREWORKS COMP		PO 740-2015	65835 AW	\$723.11	\$0.00	\$0.00	\$213.90
05/06/2015	05/06/2015	69829	CAREWORKS COMP	Close Purchase	PO 740-2015		\$0.00	\$0.00	\$0.00	\$213.90
Account Total:							\$10,095.10	\$723.11	\$937.01	
Account YTD Total:							\$10,095.10	\$21,341.11	\$21,555.01	

**Appropriation Ledger**

By Fund  
May 2015

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:	\$15,000.00
Permanent Appropriation:	\$14,768.12
Final Appropriation:	<u>\$14,768.12</u>
Report Beginning Balance:	<u>\$3,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/22/2015	05/22/2015	70690	OHIO DEPT. OF JOB & FAM		PO 6-2015	2843-2015 CH	\$2,570.00	\$0.00	\$0.00	\$3,000.00
05/28/2015	05/28/2015	71405	Permanent Reallocation Dec				\$0.00	\$231.88	\$0.00	\$2,768.12
Account Total:							\$2,570.00	\$231.88	\$0.00	
Account YTD Total:							\$5,654.00	\$27,231.88	\$30,000.00	

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
Original Appropriation:	\$14,192.00
Permanent Appropriation:	\$14,192.00
Final Appropriation:	<u>\$14,192.00</u>
Report Beginning Balance:	<u>\$5,447.82</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/14/2015	05/26/2015	70981	DUSTY RHODES, HAMILTC		Direct	R 279-2015	\$42.85	\$42.85	\$0.00	\$5,404.97

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By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/27/2015	06/03/2015	71612	STATE OF OHIO		Direct	R 342-2015	\$192.57	\$192.57	\$0.00	\$5,212.40
Account Total:							\$235.42	\$235.42	\$0.00	
Account YTD Total:							\$8,979.60	\$23,171.60	\$28,384.00	

										Balance	
Account Code:	1000-110-323-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$76.00
Account Name:	Repairs and Maintenance									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$6,328.00
										Original Appropriation:	\$6,328.00
										Permanent Appropriation:	\$6,328.00
										Final Appropriation:	\$6,328.00
										Report Beginning Balance:	\$1,343.69

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/26/2015	05/26/2015	71185	ADB COMPANIES, INC.	Open Purchase:	PO 779-2015		\$0.00	\$606.66	\$0.00	\$737.03
Account Total:							\$0.00	\$606.66	\$0.00	
Account YTD Total:							\$2,143.19	\$13,863.10	\$14,600.13	

										Balance	
Account Code:	1000-110-330-0000									Reserved for Encumbrance 12/31:	\$896.20
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Travel and Meeting Expense									Temporary Appropriation:	\$18,540.00
										Original Appropriation:	\$18,540.00
										Permanent Appropriation:	\$18,031.00
										Final Appropriation:	\$18,031.00



**Appropriation Ledger**

By Fund  
May 2015

Report Beginning Balance: \$3,031.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	05/01/2015	69564	THE EXCHANGE CLUB OF	Open Purchase:	PO 720-2015		\$0.00	\$549.00	\$0.00	\$2,482.00
05/22/2015	05/22/2015	70701	JIM ROWAN		BC 2-2015	65984 AW	\$419.46	\$0.00	\$0.00	\$2,482.00
05/22/2015	05/22/2015	70701	EMILY RANDOLPH		BC 2-2015	65985 AW	\$30.41	\$0.00	\$0.00	\$2,482.00
05/22/2015	05/22/2015	70701	SHANNON O'CONNELL		BC 2-2015	65986 AW	\$23.52	\$0.00	\$0.00	\$2,482.00
05/29/2015	06/03/2015	71594	PNC BANK		BC 2-2015	3129-2015 CH	\$2,127.84	\$0.00	\$0.00	\$2,482.00
Account Total:							\$2,601.23	\$549.00	\$0.00	
Account YTD Total:							\$11,104.35	\$35,494.20	\$37,976.20	

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:	\$107,719.00
Original Appropriation:	\$107,719.00
Permanent Appropriation:	\$107,719.00
Final Appropriation:	\$107,719.00
Report Beginning Balance:	\$6,931.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2015	05/07/2015	69862	WAYCROSS COMMUNITY I		PO 25-2015	65837 AW	\$16,250.00	\$0.00	\$0.00	\$6,931.00
05/07/2015	05/07/2015	69862	UNIFIRST CORPORATION		PO 19-2015	65881 AW	\$14.16	\$0.00	\$0.00	\$6,931.00
05/07/2015	05/07/2015	69862	UNIFIRST CORPORATION		PO 19-2015	65881 AW	\$2.26	\$0.00	\$0.00	\$6,931.00
05/07/2015	05/07/2015	69862	DONNELLON McCARTHY		PO 21-2015	65882 AW	\$40.43	\$0.00	\$0.00	\$6,931.00
05/08/2015	05/08/2015	69894	ALPINE VALLEY WATER		PO 22-2015	65901 AW	\$39.55	\$0.00	\$0.00	\$6,931.00
05/08/2015	05/08/2015	69894	E.C. LINK, INCORPORATED		PO 23-2015	65903 AW	\$787.50	\$0.00	\$0.00	\$6,931.00
05/08/2015	05/08/2015	69894	MOBILCOMM		PO 18-2015	65904 AW	\$7.95	\$0.00	\$0.00	\$6,931.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2015	05/21/2015	70675	ALL-GONE TERMITE & PES		PO 20-2015	65975 AW	\$200.00	\$0.00	\$0.00	\$6,931.00
05/29/2015	05/29/2015	71504	PROSOURCE	Open Purchase:	PO 792-2015		\$0.00	\$400.00	\$0.00	\$6,531.00
05/29/2015	06/01/2015	71520	ALADTEC INC.	Open Purchase:	PO 797-2015		\$0.00	\$140.00	\$0.00	\$6,391.00
Account Total:							\$17,341.85	\$540.00	\$0.00	
Account YTD Total:							\$41,168.47	\$250,038.11	\$256,429.11	

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:	\$2,663.00
Permanent Appropriation:	\$2,663.00
Final Appropriation:	\$2,663.00
Report Beginning Balance:	\$36.72

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/05/2015	05/07/2015	69861	LYKINS OIL COMPANY		PO 69-2015	2568-2015 CH	\$160.92	\$0.00	\$0.00	\$36.72
05/29/2015	06/03/2015	71617	LYKINS OIL COMPANY		PO 69-2015	3132-2015 CH	\$119.96	\$0.00	\$0.00	\$36.72
Account Total:							\$280.88	\$0.00	\$0.00	
Account YTD Total:							\$926.42	\$5,289.28	\$5,326.00	

Account Code: 1000-110-490-0000  
 Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
May 2015

Account Name: Other - Supplies and Materials

Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$3,090.00  
 Original Appropriation: \$3,090.00  
 Permanent Appropriation: \$3,090.00  
 Final Appropriation: \$3,090.00  
 Report Beginning Balance: \$590.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/27/2015	05/27/2015	71373	PNC BANK	Open Purchase:	PO 784-2015		\$0.00	\$61.58	\$0.00	\$528.42
Account Total:							\$0.00	\$61.58	\$0.00	
Account YTD Total:							\$185.23	\$5,651.58	\$6,180.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$97,862.00  
 Original Appropriation: \$97,862.00  
 Permanent Appropriation: \$80,862.00  
 Final Appropriation: \$80,862.00  
 Report Beginning Balance: \$61,162.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/29/2015	06/03/2015	71568	PNC BANK		PO 32-2015	3126-2015 CH	\$9.67	\$0.00	\$0.00	\$61,162.00
05/29/2015	06/03/2015	71576	REDTREE INVESTMENT GF		PO 135-2015	3127-2015 CH	\$1,292.05	\$0.00	\$0.00	\$61,162.00
05/29/2015	06/03/2015	71576	PNC BANK		PO 32-2015	3128-2015 CH	\$444.42	\$0.00	\$0.00	\$61,162.00
Account Total:							\$1,746.14	\$0.00	\$0.00	
Account YTD Total:							\$7,652.66	\$149,762.00	\$210,924.00	

**Appropriation Ledger**

By Fund  
May 2015

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:	\$11,042.00
Permanent Appropriation:	\$10,785.00
Final Appropriation:	\$10,785.00
Report Beginning Balance:	\$2,590.10

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/05/2015	06/03/2015	71624	TREASURER OF STATE		BC 20-2015	3136-2015 CH	\$1.90	\$0.00	\$0.00	\$2,590.10
05/06/2015	05/06/2015	69842	TREASURER, STATE OF OH	Open Purchase:	PO 742-2015		\$0.00	\$46.00	\$0.00	\$2,544.10
05/08/2015	05/08/2015	69894	CDS ASSOCIATES INC.		PO 239-2014	65909 AW	\$2,548.50	\$0.00	\$0.00	\$2,544.10
05/13/2015	05/13/2015	70437	CDS ASSOCIATES INC.	Close Prior Year Purchase	PO 239-2014		\$0.00	\$0.00	\$0.00	\$2,544.10
Account Total:							\$2,550.40	\$46.00	\$0.00	
Account YTD Total:							\$3,245.30	\$22,588.40	\$25,132.50	

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

	<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:	\$2,060.00
Permanent Appropriation:	\$2,317.00
Final Appropriation:	\$2,317.00
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2015	05/19/2015	70597	ROLF MONUMENT CO. INC		PO 622-2015	65940 AW	\$317.00	\$0.00	\$0.00	\$0.00
05/19/2015	05/19/2015	70614	ROLF MONUMENT CO. INC	Close Purchase	PO 622-2015		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$317.00	\$0.00	\$0.00	
Account YTD Total:							\$783.00	\$4,377.00	\$4,377.00	

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:	\$250,549.00
Permanent Appropriation:	\$250,549.00
Final Appropriation:	\$250,549.00
Report Beginning Balance:	\$165,232.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	04/29/2015	69460	Employee Payroll	Payroll Posting	Direct	2313-2015 PP	\$6,102.65	\$9,365.87	\$0.00	\$155,866.57
05/01/2015	04/29/2015	69486	CINCINNATI FIREFIGHTER'		Direct	65826 WH	\$50.00	\$0.00	\$0.00	\$155,866.57
05/01/2015	04/29/2015	69489	AXA EQUITABLE		Direct	65832 WH	\$100.00	\$0.00	\$0.00	\$155,866.57
05/01/2015	04/30/2015	69504	AFLAC Individual		Direct	2549-2015 EW	\$29.90	\$0.00	\$0.00	\$155,866.57
05/01/2015	04/30/2015	69504	NORTHSIDE BANK		Direct	2552-2015 EW	\$103.85	\$0.00	\$0.00	\$155,866.57
05/01/2015	04/30/2015	69504	OHIO CHILD SUPPORT PA'		Direct	2553-2015 EW	\$29.03	\$0.00	\$0.00	\$155,866.57
05/01/2015	04/30/2015	69504	OHIO TUITION TRUST AUT		Direct	2554-2015 EW	\$100.00	\$0.00	\$0.00	\$155,866.57
05/01/2015	05/01/2015	69530	INTERNAL REVENUE SERV		Direct	2555-2015 EW	\$1,190.17	\$0.00	\$0.00	\$155,866.57
05/01/2015	05/01/2015	69530	OHIO DEPARTMENT OF TA		Direct	2556-2015 EW	\$246.22	\$0.00	\$0.00	\$155,866.57
05/04/2015	05/04/2015	69685	PUBLIC EMPLOYEES RETII		Direct	2566-2015 EW	\$1,865.44	\$0.00	\$0.00	\$155,866.57
05/15/2015	05/13/2015	70417	Employee Payroll	Payroll Posting	Direct	2577-2015 PP	\$6,172.40	\$9,374.87	\$0.00	\$146,491.70

**Appropriation Ledger**

By Fund

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/15/2015	05/13/2015	70436	AXA EQUITABLE		Direct	65919 WH	\$100.00	\$0.00	\$0.00	\$146,491.70
05/15/2015	05/13/2015	70436	CINCINNATI FIREFIGHTER'		Direct	65920 WH	\$50.00	\$0.00	\$0.00	\$146,491.70
05/15/2015	05/14/2015	70457	NORTHSIDE BANK		Direct	2821-2015 EW	\$103.85	\$0.00	\$0.00	\$146,491.70
05/15/2015	05/14/2015	70457	OHIO CHILD SUPPORT PA\		Direct	2822-2015 EW	\$29.03	\$0.00	\$0.00	\$146,491.70
05/15/2015	05/14/2015	70457	OHIO TUITION TRUST AUT		Direct	2823-2015 EW	\$100.00	\$0.00	\$0.00	\$146,491.70
05/15/2015	05/15/2015	70512	INTERNAL REVENUE SERV		Direct	2831-2015 EW	\$1,190.30	\$0.00	\$0.00	\$146,491.70
05/15/2015	05/15/2015	70512	OHIO DEPARTMENT OF TA		Direct	2832-2015 EW	\$246.27	\$0.00	\$0.00	\$146,491.70
05/15/2015	05/15/2015	70529	OHIO DEPARTMENT OF TA	Void Withholding 2832-2015	Direct	2832-2015 EW	-\$246.27	\$0.00	\$0.00	\$146,491.70
05/15/2015	05/15/2015	70537	INTERNAL REVENUE SERV	Void Withholding 2831-2015	Direct	2831-2015 EW	-\$1,190.30	\$0.00	\$0.00	\$146,491.70
05/15/2015	05/15/2015	70542	OHIO DEPARTMENT OF TA		Direct	2834-2015 EW	\$246.27	\$0.00	\$0.00	\$146,491.70
05/15/2015	05/15/2015	70542	INTERNAL REVENUE SERV		Direct	2835-2015 EW	\$1,190.30	\$0.00	\$0.00	\$146,491.70
05/29/2015	05/27/2015	71297	Employee Payroll	Payroll Posting	Direct	2858-2015 PP	\$6,380.87	\$9,219.21	\$0.00	\$137,272.49
05/29/2015	05/27/2015	71343	INTERNAL REVENUE SERV		Direct	3108-2015 EW	\$1,201.32	\$0.00	\$0.00	\$137,272.49
05/29/2015	05/27/2015	71347	OHIO DEPARTMENT OF TA		Direct	3109-2015 EW	\$249.37	\$0.00	\$0.00	\$137,272.49
05/29/2015	05/27/2015	71366	AXA EQUITABLE		Direct	65996 WH	\$100.00	\$0.00	\$0.00	\$137,272.49
05/29/2015	05/27/2015	71366	CINCINNATI FIREFIGHTER'		Direct	65997 WH	\$50.00	\$0.00	\$0.00	\$137,272.49
05/29/2015	05/28/2015	71395	NORTHSIDE BANK		Direct	3112-2015 EW	\$103.85	\$0.00	\$0.00	\$137,272.49
05/29/2015	05/28/2015	71395	OHIO CHILD SUPPORT PA\		Direct	3113-2015 EW	\$29.04	\$0.00	\$0.00	\$137,272.49
05/29/2015	05/28/2015	71395	OHIO TUITION TRUST AUT		Direct	3114-2015 EW	\$100.00	\$0.00	\$0.00	\$137,272.49
05/29/2015	05/28/2015	71395	CITY OF CINCINNATI INCO		Direct	3119-2015 EW	\$120.97	\$0.00	\$0.00	\$137,272.49
05/29/2015	05/28/2015	71403	KANAWHA INSURANCE CC		Direct	3121-2015 EW	\$59.60	\$0.00	\$0.00	\$137,272.49
Account Total:							\$26,204.13	\$27,959.95	\$0.00	
Account YTD Total:							\$112,247.16	\$366,296.51	\$503,569.00	

Account Code: 1000-120-341-0000

Fund: General

Report reflects selected information.

Reserved for Encumbrance 12/31:

**Balance**

\$0.00

**Appropriation Ledger**

By Fund  
May 2015

Account Name: Telephone

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,580.00
Original Appropriation:	\$10,580.00
Permanent Appropriation:	\$6,580.00
Final Appropriation:	<u>\$6,580.00</u>
Report Beginning Balance:	\$40.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2015	05/25/2015	70729	CINCINNATI BELL ANY DIS		BC 39-2015	2849-2015 CH	\$25.58	\$0.00	\$0.00	\$40.00
05/19/2015	05/25/2015	70729	CINCINNATI BELL TELEPH		BC 39-2015	2850-2015 CH	\$21.47	\$0.00	\$0.00	\$40.00
Account Total:							\$47.05	\$0.00	\$0.00	
Account YTD Total:							\$1,097.22	\$21,120.00	\$21,160.00	

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:	\$45,000.00
Permanent Appropriation:	\$43,943.85
Final Appropriation:	<u>\$43,943.85</u>
Report Beginning Balance:	\$13,943.85

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2015	05/25/2015	70726	DUKE ENERGY		PO 47-2015	2846-2015 CH	\$1,656.80	\$0.00	\$0.00	\$13,943.85
05/19/2015	05/19/2015	70595	DUKE ENERGY		PO 47-2015	65931 AW	\$477.89	\$0.00	\$0.00	\$13,943.85
Account Total:							\$2,134.69	\$0.00	\$0.00	
Account YTD Total:							\$13,229.66	\$76,056.15	\$90,000.00	

**Appropriation Ledger**

By Fund  
May 2015

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:	\$3,791.00
Permanent Appropriation:	\$3,791.00
Final Appropriation:	\$3,791.00
Report Beginning Balance:	\$791.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2015	05/08/2015	69894	STIGLER SUPPLY		BC 26-2015	65906 AW	\$199.62	\$0.00	\$0.00	\$791.00
Account Total:							\$199.62	\$0.00	\$0.00	
Account YTD Total:							\$368.52	\$6,791.00	\$7,582.00	

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:	\$6,355.00
Permanent Appropriation:	\$6,355.00
Final Appropriation:	\$6,355.00
Report Beginning Balance:	\$2,355.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/05/2015	05/05/2015	69773	TANGENT	Open Purchase:	PO 729-2015		\$0.00	\$707.00	\$0.00	\$1,648.00
05/07/2015	05/07/2015	69862	INDIANA DEPARTMENT OF		BC 27-2015	65839 AW	\$14.16	\$0.00	\$0.00	\$1,648.00



**Appropriation Ledger**

By Fund

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$14.16	\$707.00	\$0.00	
						Account YTD Total:	\$559.23	\$11,062.00	\$12,710.00	

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:	\$43,857.00
Permanent Appropriation:	\$43,857.00
Final Appropriation:	\$43,857.00
Report Beginning Balance:	\$1,007.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2015	05/07/2015	69862	DUKE ENERGY		PO 46-2015	65838 AW	\$3,782.94	\$0.00	\$0.00	\$1,007.00
						Account Total:	\$3,782.94	\$0.00	\$0.00	
						Account YTD Total:	\$18,961.75	\$86,707.00	\$87,714.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$359,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,167,619.00
Original Appropriation:	\$1,167,619.00
Permanent Appropriation:	\$1,167,619.00
Final Appropriation:	\$1,167,619.00
Report Beginning Balance:	\$427,961.00

**Appropriation Ledger**

By Fund

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2015	05/07/2015	69862	TRANSYSTEMS REAL EST/		BC 59-2015	65883 AW	\$732.00	\$0.00	\$0.00	\$427,961.00
05/08/2015	05/08/2015	69894	CDS ASSOCIATES INC.		PO 66-2015	65909 AW	\$578.00	\$0.00	\$0.00	\$427,961.00
05/08/2015	05/08/2015	69894	ED HOMES, LLC		BC 59-2015	65911 AW	\$2,260.00	\$0.00	\$0.00	\$427,961.00
05/19/2015	05/19/2015	70583	GARY W. SCHENKEL & DO	Open Purchase:	PO 771-2015		\$0.00	\$300.00	\$0.00	\$427,661.00
05/19/2015	05/19/2015	70585	GARY W. SCHENKEL & DO		PO 771-2015	65927 AW	\$300.00	\$0.00	\$0.00	\$427,661.00
05/19/2015	05/19/2015	70614	GARY W. SCHENKEL & DO	Close Purchase	PO 771-2015		\$0.00	\$0.00	\$0.00	\$427,661.00
Account Total:							\$3,870.00	\$300.00	\$0.00	
Account YTD Total:							\$68,322.00	\$2,271,577.00	\$2,699,238.00	

Account Code: 1000-760-740-0000  
 Fund: General  
 Account Name: Machinery, Equipment and Furniture

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$28,526.00
Original Appropriation:	\$28,526.00
Permanent Appropriation:	\$28,526.00
Final Appropriation:	\$28,526.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/12/2015	05/12/2015	70333	NEW MEDIA FRONTIER, LL		PO 262-2015	65913 AW	\$6,000.00	\$0.00	\$0.00	\$0.00
05/12/2015	05/12/2015	70333	NEW MEDIA FRONTIER, LL		PO 487-2015	65913 AW	\$5,815.00	\$0.00	\$0.00	\$0.00
05/13/2015	05/13/2015	70437	NEW MEDIA FRONTIER, LL	Close Purchase	PO 262-2015		\$0.00	\$0.00	\$0.00	\$0.00
05/13/2015	05/13/2015	70438	NEW MEDIA FRONTIER, LL	Close Purchase	PO 487-2015		\$0.00	\$0.00	\$150.00	\$150.00
Account Total:							\$11,815.00	\$0.00	\$150.00	
Account YTD Total:							\$26,149.13	\$62,456.00	\$62,606.00	

**Appropriation Ledger**

By Fund  
May 2015

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$46,652.00
Original Appropriation:	\$46,652.00
Permanent Appropriation:	\$50,152.00
Final Appropriation:	\$50,152.00
Report Beginning Balance:	\$88.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/12/2015	05/12/2015	70333	NEW MEDIA FRONTIER, LL		PO 671-2015	65913 AW	\$1,750.00	\$0.00	\$0.00	\$88.00
05/13/2015	05/13/2015	70437	NEW MEDIA FRONTIER, LL	Close Purchase	PO 671-2015		\$0.00	\$0.00	\$0.00	\$88.00
Account Total:							\$1,750.00	\$0.00	\$0.00	
Account YTD Total:							\$45,550.00	\$96,716.00	\$96,804.00	

Account Code: 1000-990-990-0000  
Fund: General  
Account Name: Other - Other Financing Uses

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$231.88
Final Appropriation:	\$231.88
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/28/2015	05/28/2015	71405	Permanent Reallocation Incr				\$0.00	\$0.00	\$231.88	\$231.88

**Appropriation Ledger**

By Fund  
May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/28/2015	05/28/2015	71406	COLERAIN CONDIMENT FL	Void Wage 2820-2015 - Post Overpaym	Direct	2820-2015 EW	\$2.00	\$2.00	\$0.00	\$229.88
05/28/2015	05/28/2015	71406	OHIO DEPARTMENT OF TA	Void Wage 2820-2015 - Post Overpaym	Direct	2834-2015 EW	\$16.31	\$16.31	\$0.00	\$213.57
05/28/2015	05/28/2015	71406	INTERNAL REVENUE SERV	Void Wage 2820-2015 - Post Overpaym	Direct	2835-2015 EW	\$213.57	\$213.57	\$0.00	\$0.00
Account Total:							\$231.88	\$231.88	\$231.88	
Account YTD Total:							\$231.88	\$231.88	\$231.88	
General Fund Total for Selected Accounts:							\$139,900.33	\$65,610.03	\$1,570.87	
General Fund YTD Total for Selected Accounts:							\$628,478.35	\$4,573,058.67	\$5,506,301.81	

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:	\$40,000.00
Permanent Appropriation:	\$40,000.00
Final Appropriation:	\$40,000.00
Report Beginning Balance:	\$7,156.11

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2015	05/07/2015	69862	SNAP-ON-TOOLS		PO 153-2015	65855 AW	\$231.40	\$0.00	\$0.00	\$7,156.11
05/07/2015	05/07/2015	69862	NORTHGATE DODGE		PO 635-2015	65897 AW	\$28.08	\$0.00	\$0.00	\$7,156.11
05/07/2015	05/07/2015	69862	NORTHGATE DODGE		PO 635-2015	65897 AW	\$220.00	\$0.00	\$0.00	\$7,156.11
05/19/2015	05/19/2015	70597	BLUST MOTOR SERVICE, II		PO 318-2015	65933 AW	\$157.26	\$0.00	\$0.00	\$7,156.11
05/19/2015	05/19/2015	70597	BLUST MOTOR SERVICE, II		PO 318-2015	65933 AW	\$87.68	\$0.00	\$0.00	\$7,156.11
05/19/2015	05/19/2015	70597	CARQUEST AUTO PARTS		PO 149-2015	65935 AW	\$270.89	\$0.00	\$0.00	\$7,156.11
05/19/2015	05/19/2015	70597	CARQUEST AUTO PARTS		PO 149-2015	65935 AW	\$63.90	\$0.00	\$0.00	\$7,156.11
05/19/2015	05/19/2015	70597	CARQUEST AUTO PARTS		PO 149-2015	65935 AW	\$292.44	\$0.00	\$0.00	\$7,156.11

**Appropriation Ledger**

By Fund

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$1,351.65	\$0.00	\$0.00	
							Account YTD Total:	\$9,539.93	\$73,893.10	\$81,049.21	
							Motor Vehicle License Tax Fund Total for Selected Accounts:	\$1,351.65	\$0.00	\$0.00	
							Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$9,539.93	\$73,893.10	\$81,049.21	

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

	Balance
Reserved for Encumbrance 12/31:	\$30,696.11
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$300,000.00
Original Appropriation:	\$300,000.00
Permanent Appropriation:	\$300,000.00
Final Appropriation:	\$300,000.00
Report Beginning Balance:	\$144,105.30

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/05/2015	05/07/2015	69861	LYKINS OIL COMPANY		PO 69-2015	2568-2015 CH	\$1,002.78	\$0.00	\$0.00	\$144,105.30
05/06/2015	05/06/2015	69840	MORTON SALT	Close Purchase	PO 162-2015		\$0.00	\$0.00	\$82,000.00	\$226,105.30
05/07/2015	05/07/2015	69862	VALLEY ASPHALT		PO 142-2015	65858 AW	\$92.50	\$0.00	\$0.00	\$226,105.30
05/07/2015	05/07/2015	69862	ALLGEIER & SON INC.		PO 646-2015	65887 AW	\$137.25	\$0.00	\$0.00	\$226,105.30
05/07/2015	05/07/2015	69862	SUBURBAN PROPANE		PO 672-2015	65890 AW	\$587.05	\$0.00	\$0.00	\$226,105.30
05/08/2015	05/08/2015	69897	CARGILL, INCORPORATED	Open Purchase:	PO 750-2015		\$0.00	\$80,429.59	\$0.00	\$145,675.71
05/15/2015	05/15/2015	70494		Open Purchase:	BC 98-2015		\$0.00	\$28,000.00	\$0.00	\$117,675.71
05/18/2015	05/18/2015	70566	TERRY ASPHALT MATERIA	Close Purchase	PO 711-2015		\$0.00	\$0.00	\$1,500.00	\$119,175.71
05/19/2015	05/19/2015	70595	CARGILL, INCORPORATED		PO 750-2015	65928 AW	\$80,429.59	\$0.00	\$0.00	\$119,175.71
05/19/2015	05/19/2015	70597	RUMPKE HYDRAULICS, INC		BC 62-2015	65937 AW	\$1,184.34	\$0.00	\$0.00	\$119,175.71
05/19/2015	05/19/2015	70597	VALLEY ASPHALT		PO 142-2015	65939 AW	\$111.74	\$0.00	\$0.00	\$119,175.71

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2015	05/19/2015	70614	CARGILL, INCORPORATED	Close Purchase	PO 750-2015		\$0.00	\$0.00	\$0.00	\$119,175.71
05/28/2015	06/03/2015	71597	LYKINS OIL COMPANY		PO 69-2015	3130-2015 CH	\$12,351.59	\$0.00	\$0.00	\$119,175.71
05/28/2015	06/03/2015	71599	LYKINS OIL COMPANY		PO 69-2015	3130-2015 CH	-\$12,351.59	\$0.00	\$0.00	\$119,175.71
05/29/2015	05/29/2015	71507	PNC BANK	Open Purchase:	PO 793-2015		\$0.00	\$100.00	\$0.00	\$119,075.71
05/29/2015	06/03/2015	71617	LYKINS OIL COMPANY		PO 69-2015	3132-2015 CH	\$1,506.14	\$0.00	\$0.00	\$119,075.71
Account Total:							\$85,051.39	\$108,529.59	\$83,500.00	
Account YTD Total:							\$113,376.10	\$595,120.40	\$714,196.11	
Gasoline Tax Fund Total for Selected Accounts:							\$85,051.39	\$108,529.59	\$83,500.00	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$113,376.10	\$595,120.40	\$714,196.11	

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

	Balance
Reserved for Encumbrance 12/31:	\$5,598.38
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,077,533.00
Original Appropriation:	\$1,077,533.00
Permanent Appropriation:	\$1,077,533.00
Final Appropriation:	\$1,077,533.00
Report Beginning Balance:	\$738,786.88

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	04/29/2015	69460	Employee Payroll	Payroll Posting	Direct	2313-2015 PP	\$1,743.65	\$2,566.10	\$0.00	\$736,220.78
05/01/2015	04/29/2015	69462	Employee Payroll	Payroll Posting	Direct	2325-2015 PP	\$6,113.03	\$10,597.81	\$0.00	\$725,622.97
05/01/2015	04/29/2015	69463	Employee Payroll	Payroll Posting	Direct	2338-2015 PP	\$17,576.68	\$27,735.93	\$0.00	\$697,887.04
05/01/2015	04/29/2015	69486	AFSCME OHIO COUNCIL #1		Direct	65825 WH	\$297.22	\$0.00	\$0.00	\$697,887.04
05/01/2015	04/29/2015	69486	CINCO FEDERAL CREDIT L		Direct	65828 WH	\$1,445.00	\$0.00	\$0.00	\$697,887.04
05/01/2015	04/29/2015	69487	AFSCME OHIO COUNCIL #1	Void Withholding 65825	Direct	65825 WH	-\$297.22	\$0.00	\$0.00	\$697,887.04

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	04/30/2015	69504	AFLAC Group		Direct	2548-2015 EW	\$40.70	\$0.00	\$0.00	\$697,887.04
05/01/2015	04/30/2015	69504	AFLAC Individual		Direct	2549-2015 EW	\$21.80	\$0.00	\$0.00	\$697,887.04
05/01/2015	04/30/2015	69504	NORTHSIDE BANK		Direct	2552-2015 EW	\$571.15	\$0.00	\$0.00	\$697,887.04
05/01/2015	04/30/2015	69504	OHIO CHILD SUPPORT PA\		Direct	2553-2015 EW	\$70.51	\$0.00	\$0.00	\$697,887.04
05/01/2015	05/01/2015	69530	INTERNAL REVENUE SERV		Direct	2555-2015 EW	\$4,815.56	\$0.00	\$0.00	\$697,887.04
05/01/2015	05/01/2015	69530	OHIO DEPARTMENT OF TA		Direct	2556-2015 EW	\$1,010.83	\$0.00	\$0.00	\$697,887.04
05/01/2015	05/01/2015	69530	OHIO PUBLIC EMPLOYEES		Direct	2557-2015 EW	\$855.00	\$0.00	\$0.00	\$697,887.04
05/04/2015	05/04/2015	69685	PUBLIC EMPLOYEES RETII		Direct	2566-2015 EW	\$8,111.47	\$0.00	\$0.00	\$697,887.04
05/15/2015	05/13/2015	70417	Employee Payroll	Payroll Posting	Direct	2577-2015 PP	\$266.67	\$474.10	\$0.00	\$697,412.94
05/15/2015	05/13/2015	70418	Employee Payroll	Payroll Posting	Direct	2581-2015 PP	\$1,486.49	\$2,092.00	\$0.00	\$695,320.94
05/15/2015	05/13/2015	70420	Employee Payroll	Payroll Posting	Direct	2600-2015 PP	\$6,293.05	\$10,597.81	\$0.00	\$684,723.13
05/15/2015	05/13/2015	70421	Employee Payroll	Payroll Posting	Direct	2613-2015 PP	\$17,661.86	\$27,529.84	\$0.00	\$657,193.29
05/15/2015	05/13/2015	70436	CINCO FEDERAL CREDIT L		Direct	65922 WH	\$1,445.00	\$0.00	\$0.00	\$657,193.29
05/15/2015	05/14/2015	70457	NORTHSIDE BANK		Direct	2821-2015 EW	\$571.15	\$0.00	\$0.00	\$657,193.29
05/15/2015	05/14/2015	70457	OHIO CHILD SUPPORT PA\		Direct	2822-2015 EW	\$70.51	\$0.00	\$0.00	\$657,193.29
05/15/2015	05/15/2015	70512	INTERNAL REVENUE SERV		Direct	2831-2015 EW	\$4,783.27	\$0.00	\$0.00	\$657,193.29
05/15/2015	05/15/2015	70512	OHIO DEPARTMENT OF TA		Direct	2832-2015 EW	\$1,003.20	\$0.00	\$0.00	\$657,193.29
05/15/2015	05/15/2015	70512	OHIO PUBLIC EMPLOYEES		Direct	2833-2015 EW	\$860.00	\$0.00	\$0.00	\$657,193.29
05/15/2015	05/15/2015	70529	OHIO DEPARTMENT OF TA	Void Withholding 2832-2015	Direct	2832-2015 EW	-\$1,003.20	\$0.00	\$0.00	\$657,193.29
05/15/2015	05/15/2015	70537	INTERNAL REVENUE SERV	Void Withholding 2831-2015	Direct	2831-2015 EW	-\$4,783.27	\$0.00	\$0.00	\$657,193.29
05/15/2015	05/15/2015	70542	OHIO DEPARTMENT OF TA		Direct	2834-2015 EW	\$1,003.20	\$0.00	\$0.00	\$657,193.29
05/15/2015	05/15/2015	70542	INTERNAL REVENUE SERV		Direct	2835-2015 EW	\$4,783.27	\$0.00	\$0.00	\$657,193.29
05/29/2015	05/27/2015	71297	Employee Payroll	Payroll Posting	Direct	2858-2015 PP	\$279.82	\$474.10	\$0.00	\$656,719.19
05/29/2015	05/27/2015	71298	Employee Payroll	Payroll Posting	Direct	2862-2015 PP	\$1,590.05	\$2,092.00	\$0.00	\$654,627.19
05/29/2015	05/27/2015	71300	Employee Payroll	Payroll Posting	Direct	2880-2015 PP	\$18,306.38	\$27,330.08	\$0.00	\$627,297.11
05/29/2015	05/27/2015	71301	Employee Payroll	Payroll Posting	Direct	2901-2015 PP	\$6,496.97	\$10,401.60	\$0.00	\$616,895.51
05/29/2015	05/27/2015	71320	Employee Payroll	Payroll Posting	Direct	3106-2015 PP	\$8,344.35	\$13,018.34	\$0.00	\$603,877.17
05/29/2015	05/27/2015	71343	INTERNAL REVENUE SERV		Direct	3108-2015 EW	\$8,922.85	\$0.00	\$0.00	\$603,877.17

**Appropriation Ledger**

By Fund

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/29/2015	05/27/2015	71347	OHIO DEPARTMENT OF TA		Direct	3109-2015 EW	\$1,749.99	\$0.00	\$0.00	\$603,877.17	
05/29/2015	05/27/2015	71366	AFSCME OHIO COUNCIL #		Direct	65995 WH	\$891.66	\$0.00	\$0.00	\$603,877.17	
05/29/2015	05/27/2015	71366	CINCO FEDERAL CREDIT L		Direct	65999 WH	\$1,445.00	\$0.00	\$0.00	\$603,877.17	
05/29/2015	05/28/2015	71395	NORTHSIDE BANK		Direct	3112-2015 EW	\$571.15	\$0.00	\$0.00	\$603,877.17	
05/29/2015	05/28/2015	71395	OHIO CHILD SUPPORT PA`		Direct	3113-2015 EW	\$70.51	\$0.00	\$0.00	\$603,877.17	
05/29/2015	05/28/2015	71395	OHIO PUBLIC EMPLOYEES		Direct	3116-2015 EW	\$860.00	\$0.00	\$0.00	\$603,877.17	
05/29/2015	05/28/2015	71395	SCHOOL DISTRICT INCOM		Direct	3118-2015 EW	\$145.16	\$0.00	\$0.00	\$603,877.17	
05/29/2015	05/28/2015	71403	KANAWHA INSURANCE CC		Direct	3121-2015 EW	\$221.46	\$0.00	\$0.00	\$603,877.17	
Account Total:							\$126,711.93	\$134,909.71	\$0.00		
Account YTD Total:							\$463,130.16	\$1,556,787.21	\$2,160,664.38		

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:	\$15,074.00
Permanent Appropriation:	\$15,074.00
Final Appropriation:	\$15,074.00
Report Beginning Balance:	\$7,205.55

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/14/2015	05/26/2015	70981	DUSTY RHODES, HAMILTC		Direct	R 279-2015	\$9.68	\$9.68	\$0.00	\$7,195.87	
05/27/2015	06/03/2015	71612	STATE OF OHIO		Direct	R 342-2015	\$349.77	\$349.77	\$0.00	\$6,846.10	
Account Total:							\$359.45	\$359.45	\$0.00		
Account YTD Total:							\$8,227.90	\$23,301.90	\$30,148.00		



**Appropriation Ledger**

By Fund  
May 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:	\$9,949.00
Permanent Appropriation:	\$9,949.00
Final Appropriation:	\$9,949.00
Report Beginning Balance:	\$5,809.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2015	05/25/2015	70726	VERIZON WIRELESS-GREA		PO 70-2015	2847-2015 CH	\$24.59	\$0.00	\$0.00	\$5,809.00
05/19/2015	05/25/2015	70729	CINCINNATI BELL ANY DIS		BC 44-2015	2849-2015 CH	\$6.91	\$0.00	\$0.00	\$5,809.00
05/19/2015	05/25/2015	70729	CINCINNATI BELL TELEPH		BC 44-2015	2850-2015 CH	\$51.63	\$0.00	\$0.00	\$5,809.00
Account Total:							\$83.13	\$0.00	\$0.00	
Account YTD Total:							\$2,948.94	\$14,089.00	\$19,898.00	

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:	\$21,180.00
Permanent Appropriation:	\$21,180.00
Final Appropriation:	\$21,180.00
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

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2015	05/25/2015	70726	DUKE ENERGY		PO 47-2015	2846-2015 CH	\$1,215.40	\$0.00	\$0.00	\$0.00
Account Total:							\$1,215.40	\$0.00	\$0.00	
Account YTD Total:							\$12,883.04	\$42,360.00	\$42,360.00	

										Balance	
Account Code:	2031-330-360-0000										
Fund:	Road and Bridge										
Account Name:	Contracted Services										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$65,000.00
										Original Appropriation:	\$65,000.00
										Permanent Appropriation:	\$59,357.50
										Final Appropriation:	\$59,357.50
										Report Beginning Balance:	\$15,720.38

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2015	05/08/2015	69924	RUMPKE WASTE, INCORP	Open Purchase:	PO 751-2015		\$0.00	\$2,500.00	\$0.00	\$13,220.38
05/19/2015	05/19/2015	70597	RUMPKE WASTE, INCORP		PO 346-2015	65936 AW	\$1,012.46	\$12.46	\$0.00	\$13,207.92
05/19/2015	05/19/2015	70614	RUMPKE WASTE, INCORP	Close Purchase	PO 346-2015		\$0.00	\$0.00	\$0.00	\$13,207.92
05/29/2015	06/01/2015	71520	ALADTEC INC.	Open Purchase:	PO 797-2015		\$0.00	\$196.00	\$0.00	\$13,011.92
Account Total:							\$1,012.46	\$2,708.46	\$0.00	
Account YTD Total:							\$6,577.58	\$117,117.08	\$130,129.00	

										Balance	
Account Code:	2031-330-599-0000										
Fund:	Road and Bridge										
										Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
May 2015

Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,860.00
Original Appropriation:	\$4,860.00
Permanent Appropriation:	\$4,860.00
Final Appropriation:	<u>\$4,860.00</u>
Report Beginning Balance:	<u>\$3,725.64</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/29/2015	06/03/2015	71594	PNC BANK		PO 626-2015	3129-2015 CH	\$194.00	\$0.00	\$0.00	\$3,725.64
05/29/2015	06/03/2015	71600	PNC BANK	Close Purchase	PO 626-2015		\$0.00	\$0.00	\$0.00	\$3,725.64
Account Total:							\$194.00	\$0.00	\$0.00	
Account YTD Total:							\$859.36	\$6,194.36	\$9,920.00	
Road and Bridge Fund Total for Selected Accounts:							\$129,576.37	\$137,977.62	\$0.00	
Road and Bridge Fund YTD Total for Selected Accounts:							\$494,626.98	\$1,759,849.55	\$2,393,119.38	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$35,362.54
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,996,869.00
Original Appropriation:	\$3,996,869.00
Permanent Appropriation:	\$3,943,869.00
Final Appropriation:	<u>\$3,943,869.00</u>
Report Beginning Balance:	<u>\$2,812,629.31</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	04/29/2015	69460	Employee Payroll	Payroll Posting	Direct	2313-2015 PP	\$187.88	\$334.66	\$0.00	\$2,812,294.65
05/01/2015	04/29/2015	69464	Employee Payroll	Payroll Posting	Direct	2397-2015 PP	\$86,719.05	\$139,170.79	\$0.00	\$2,673,123.86
05/01/2015	04/29/2015	69486	CINCINNATI POLICE FEDEI		Direct	65827 WH	\$1,566.16	\$0.00	\$0.00	\$2,673,123.86
05/01/2015	04/29/2015	69486	TG		Direct	65831 WH	\$131.84	\$0.00	\$0.00	\$2,673,123.86

Report reflects selected information.

**Appropriation Ledger**

By Fund  
May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	04/29/2015	69489	AXA EQUITABLE		Direct	65832 WH	\$3,725.30	\$0.00	\$0.00	\$2,673,123.86
05/01/2015	04/30/2015	69504	AFLAC Group		Direct	2548-2015 EW	\$103.14	\$0.00	\$0.00	\$2,673,123.86
05/01/2015	04/30/2015	69504	NORTHSIDE BANK		Direct	2552-2015 EW	\$1,731.69	\$0.00	\$0.00	\$2,673,123.86
05/01/2015	04/30/2015	69504	OHIO CHILD SUPPORT PA`		Direct	2553-2015 EW	\$1,562.13	\$0.00	\$0.00	\$2,673,123.86
05/01/2015	04/30/2015	69504	OHIO TUITION TRUST AUT		Direct	2554-2015 EW	\$125.00	\$0.00	\$0.00	\$2,673,123.86
05/01/2015	05/01/2015	69530	INTERNAL REVENUE SERV		Direct	2555-2015 EW	\$15,939.08	\$0.00	\$0.00	\$2,673,123.86
05/01/2015	05/01/2015	69530	OHIO DEPARTMENT OF TA		Direct	2556-2015 EW	\$3,189.69	\$0.00	\$0.00	\$2,673,123.86
05/01/2015	05/01/2015	69530	OHIO PUBLIC EMPLOYEES		Direct	2557-2015 EW	\$625.00	\$0.00	\$0.00	\$2,673,123.86
05/04/2015	05/04/2015	69685	PUBLIC EMPLOYEES RETII		Direct	2566-2015 EW	\$35,174.94	\$0.00	\$0.00	\$2,673,123.86
05/14/2015	05/14/2015	70459	JAMES LOVE		PO 709-2015	2824-2015 CH	\$953.33	\$0.00	\$0.00	\$2,673,123.86
05/15/2015	05/13/2015	70416	Employee Payroll	Payroll Posting	Direct	2569-2015 PP	\$1,234.90	\$1,828.00	\$0.00	\$2,671,295.86
05/15/2015	05/13/2015	70417	Employee Payroll	Payroll Posting	Direct	2577-2015 PP	\$188.24	\$334.66	\$0.00	\$2,670,961.20
05/15/2015	05/13/2015	70422	Employee Payroll	Payroll Posting	Direct	2672-2015 PP	\$88,190.35	\$140,373.86	\$0.00	\$2,530,587.34
05/15/2015	05/13/2015	70436	AXA EQUITABLE		Direct	65919 WH	\$3,710.30	\$0.00	\$0.00	\$2,530,587.34
05/15/2015	05/13/2015	70436	CINCINNATI POLICE FEDEI		Direct	65921 WH	\$1,566.16	\$0.00	\$0.00	\$2,530,587.34
05/15/2015	05/13/2015	70436	TG		Direct	65925 WH	\$131.84	\$0.00	\$0.00	\$2,530,587.34
05/15/2015	05/14/2015	70457	NORTHSIDE BANK		Direct	2821-2015 EW	\$1,731.69	\$0.00	\$0.00	\$2,530,587.34
05/15/2015	05/14/2015	70457	OHIO CHILD SUPPORT PA`		Direct	2822-2015 EW	\$1,562.13	\$0.00	\$0.00	\$2,530,587.34
05/15/2015	05/14/2015	70457	OHIO TUITION TRUST AUT		Direct	2823-2015 EW	\$125.00	\$0.00	\$0.00	\$2,530,587.34
05/15/2015	05/15/2015	70507	Employee Payroll	Payroll Posting	Direct	2830-2015 PP	\$3,808.44	\$5,408.37	\$0.00	\$2,525,178.97
05/15/2015	05/15/2015	70512	INTERNAL REVENUE SERV		Direct	2831-2015 EW	\$17,051.66	\$0.00	\$0.00	\$2,525,178.97
05/15/2015	05/15/2015	70512	OHIO DEPARTMENT OF TA		Direct	2832-2015 EW	\$3,410.62	\$0.00	\$0.00	\$2,525,178.97
05/15/2015	05/15/2015	70512	OHIO PUBLIC EMPLOYEES		Direct	2833-2015 EW	\$625.00	\$0.00	\$0.00	\$2,525,178.97
05/15/2015	05/15/2015	70529	OHIO DEPARTMENT OF TA	Void Withholding 2832-2015	Direct	2832-2015 EW	-\$3,410.62	\$0.00	\$0.00	\$2,525,178.97
05/15/2015	05/15/2015	70537	INTERNAL REVENUE SERV	Void Withholding 2831-2015	Direct	2831-2015 EW	-\$17,051.66	\$0.00	\$0.00	\$2,525,178.97
05/15/2015	05/15/2015	70539	JENNIFER K SHARP	Void Wage 2828-2015	Direct	2828-2015 EP	-\$1,013.03	\$0.00	\$1,013.03	\$2,526,192.00
05/15/2015	05/15/2015	70539	JENNIFER K SHARP	Void Wage 2828-2015 - Clear/Unencum	Direct	2828-2015 EP	\$0.00	\$0.00	\$251.84	\$2,526,443.84
05/15/2015	05/15/2015	70542	OHIO DEPARTMENT OF TA		Direct	2834-2015 EW	\$3,387.69	\$0.00	\$0.00	\$2,526,443.84

Report reflects selected information.

**Appropriation Ledger**

By Fund  
May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/15/2015	05/15/2015	70542	INTERNAL REVENUE SERV		Direct	2835-2015 EW	\$16,987.18	\$0.00	\$0.00	\$2,526,443.84	
05/21/2015	05/28/2015	71398	JAMES LOVE	POSTING ERROR	PO 709-2015	2824-2015 CH	-\$0.33	\$0.00	\$0.00	\$2,526,443.84	
05/29/2015	05/27/2015	71297	Employee Payroll	Payroll Posting	Direct	2858-2015 PP	\$197.50	\$334.65	\$0.00	\$2,526,109.19	
05/29/2015	05/27/2015	71302	Employee Payroll	Payroll Posting	Direct	2961-2015 PP	\$93,185.02	\$143,129.32	\$0.00	\$2,382,979.87	
05/29/2015	05/27/2015	71343	INTERNAL REVENUE SERV		Direct	3108-2015 EW	\$17,488.94	\$0.00	\$0.00	\$2,382,979.87	
05/29/2015	05/27/2015	71347	OHIO DEPARTMENT OF TA		Direct	3109-2015 EW	\$3,337.77	\$0.00	\$0.00	\$2,382,979.87	
05/29/2015	05/27/2015	71366	AXA EQUITABLE		Direct	65996 WH	\$3,734.36	\$0.00	\$0.00	\$2,382,979.87	
05/29/2015	05/27/2015	71366	CINCINNATI POLICE FEDEI		Direct	65998 WH	\$1,566.16	\$0.00	\$0.00	\$2,382,979.87	
05/29/2015	05/27/2015	71366	FRATERNAL ORDER OF PC		Direct	66001 WH	\$2,365.98	\$0.00	\$0.00	\$2,382,979.87	
05/29/2015	05/27/2015	71366	TG		Direct	66006 WH	\$129.80	\$0.00	\$0.00	\$2,382,979.87	
05/29/2015	05/28/2015	71395	NORTHSIDE BANK		Direct	3112-2015 EW	\$1,751.69	\$0.00	\$0.00	\$2,382,979.87	
05/29/2015	05/28/2015	71395	OHIO CHILD SUPPORT PA\		Direct	3113-2015 EW	\$1,562.13	\$0.00	\$0.00	\$2,382,979.87	
05/29/2015	05/28/2015	71395	OHIO TUITION TRUST AUTI		Direct	3114-2015 EW	\$125.00	\$0.00	\$0.00	\$2,382,979.87	
05/29/2015	05/28/2015	71395	INDIANA DEPARTMENT OF		Direct	3115-2015 EW	\$455.48	\$0.00	\$0.00	\$2,382,979.87	
05/29/2015	05/28/2015	71395	OHIO PUBLIC EMPLOYEES		Direct	3116-2015 EW	\$625.00	\$0.00	\$0.00	\$2,382,979.87	
05/29/2015	05/28/2015	71395	SCHOOL DISTRICT INCOMI		Direct	3118-2015 EW	\$178.44	\$0.00	\$0.00	\$2,382,979.87	
05/29/2015	05/28/2015	71395	CITY OF CINCINNATI INCOI		Direct	3119-2015 EW	\$755.00	\$0.00	\$0.00	\$2,382,979.87	
05/29/2015	05/28/2015	71403	KANAWHA INSURANCE CC		Direct	3121-2015 EW	\$509.11	\$0.00	\$0.00	\$2,382,979.87	
05/29/2015	05/28/2015	71452	HAMILTON COUNTY MUNIC		Direct	66007 WH	\$67.37	\$0.00	\$0.00	\$2,382,979.87	
05/29/2015	05/29/2015	71479	ROGER BRADLEY MITCHEI	ERRONEOUS WITHHOLDING DEDUC'	Direct	66008 WS	\$0.00	\$0.00	\$0.00	\$2,382,979.87	
05/29/2015	05/29/2015	71479	ROGER BRADLEY MITCHEI	ERRONEOUS WITHHOLDING DEDUC'	Direct	66008 WS	\$32.30	\$0.00	\$0.00	\$2,382,979.87	
Account Total:							\$402,036.84	\$430,914.31	\$1,264.87		
Account YTD Total:							\$1,540,167.17	\$5,647,385.54	\$8,030,365.41		

Account Code: 2081-210-211-0000  
Fund: Police District  
Report reflects selected information.

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

By Fund  
May 2015

Account Name: Ohio Public Employees Retirement System

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$689,887.00
Original Appropriation:	\$689,887.00
Permanent Appropriation:	\$689,887.00
Final Appropriation:	<u>\$689,887.00</u>
Report Beginning Balance:	<u>\$466,240.61</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/04/2015	05/04/2015	69685	PUBLIC EMPLOYEES RETII		Direct	2566-2015 EW	\$48,505.94	\$48,505.94	\$0.00	\$417,734.67
05/04/2015	05/04/2015	69685	PUBLIC EMPLOYEES RETII		Direct	2566-2015 EW	\$0.03	\$0.03	\$0.00	\$417,734.64
Account Total:							<u>\$48,505.97</u>	<u>\$48,505.97</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$272,152.36</u>	<u>\$962,039.36</u>	<u>\$1,379,774.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$56,444.00
Original Appropriation:	\$56,444.00
Permanent Appropriation:	\$56,444.00
Final Appropriation:	<u>\$56,444.00</u>
Report Beginning Balance:	<u>\$40,582.23</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	05/01/2015	69530	INTERNAL REVENUE SERV		Direct	2555-2015 EW	\$1,920.69	\$1,920.69	\$0.00	\$38,661.54
05/15/2015	05/15/2015	70512	INTERNAL REVENUE SERV		Direct	2831-2015 EW	\$2,044.92	\$2,044.92	\$0.00	\$36,616.62
05/15/2015	05/15/2015	70537	INTERNAL REVENUE SERV	Void Withholding 2831-2015	Direct	2831-2015 EW	-\$2,044.92	\$0.00	\$2,044.92	\$38,661.54
05/15/2015	05/15/2015	70542	INTERNAL REVENUE SERV		Direct	2835-2015 EW	\$2,026.58	\$2,026.58	\$0.00	\$36,634.96
05/29/2015	05/27/2015	71343	INTERNAL REVENUE SERV		Direct	3108-2015 EW	\$2,034.10	\$2,034.10	\$0.00	\$34,600.86

**Appropriation Ledger**

By Fund  
May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$5,981.37	\$8,026.29	\$2,044.92	
							Account YTD Total:	\$21,843.14	\$80,332.06	\$114,932.92	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$608,728.00
Original Appropriation:		\$608,728.00
Permanent Appropriation:		\$608,728.00
Final Appropriation:		\$608,728.00
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/01/2015	04/29/2015	69474	STANDARD INSURANCE CO		BC 7-2015	2547-2015 CH	\$256.50	\$0.00	\$0.00	\$0.00	
05/08/2015	05/08/2015	69894	NATIONAL VISION ADMINIS		BC 7-2015	65907 AW	\$287.28	\$0.00	\$0.00	\$0.00	
05/29/2015	06/03/2015	71598	HUMANA		BC 7-2015	3131-2015 CH	\$37,468.73	\$0.00	\$0.00	\$0.00	
							Account Total:	\$38,012.51	\$0.00	\$0.00	
							Account YTD Total:	\$200,693.40	\$1,217,456.00	\$1,217,456.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$74,417.00

**Appropriation Ledger**

By Fund  
May 2015

Original Appropriation:	\$74,417.00
Permanent Appropriation:	\$75,121.79
Final Appropriation:	<u>\$75,121.79</u>
Report Beginning Balance:	\$700.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2015	05/06/2015	69816	BUREAU OF WORKERS CC		PO 669-2015	2567-2015 CH	\$69,752.51	\$0.00	\$0.00	\$700.00
05/06/2015	05/06/2015	69817	BUREAU OF WORKERS CC	Close Purchase	PO 669-2015		\$0.00	\$0.00	\$3,964.49	\$4,664.49
05/06/2015	05/06/2015	69823	Permanent Reallocation Incr				\$0.00	\$0.00	\$704.79	\$5,369.28
05/06/2015	05/06/2015	69826	CAREWORKS COMP	Open Purchase:	PO 740-2015		\$0.00	\$5,369.28	\$0.00	\$0.00
05/06/2015	05/06/2015	69828	CAREWORKS COMP		PO 740-2015	65835 AW	\$5,369.28	\$0.00	\$0.00	\$0.00
05/06/2015	05/06/2015	69829	CAREWORKS COMP	Close Purchase	PO 740-2015		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$75,121.79</u>	<u>\$5,369.28</u>	<u>\$4,669.28</u>	
Account YTD Total:							<u>\$75,121.79</u>	<u>\$153,503.28</u>	<u>\$153,503.28</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$12,531.21
Final Appropriation:	<u>\$12,531.21</u>
Report Beginning Balance:	\$4,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2015	05/06/2015	69823	Permanent Reallocation Dec				\$0.00	\$704.79	\$0.00	\$3,295.21
05/22/2015	05/22/2015	70690	OHIO DEPT. OF JOB & FAM		PO 6-2015	2843-2015 CH	\$2,090.00	\$0.00	\$0.00	\$3,295.21
05/29/2015	06/01/2015	71518	Permanent Reallocation Dec				\$0.00	\$1,764.00	\$0.00	\$1,531.21



**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$2,090.00	\$2,468.79	\$0.00	
						Account YTD Total:	\$7,106.00	\$28,468.79	\$30,000.00	

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

		Balance
		\$0.00
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$94,597.00
Original Appropriation:		\$94,597.00
Permanent Appropriation:		\$94,597.00
Final Appropriation:		\$94,597.00
Report Beginning Balance:		\$42,709.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/14/2015	05/26/2015	70981	DUSTY RHODES, HAMILTC		Direct	R 279-2015	\$65.85	\$65.85	\$0.00	\$42,643.59
05/27/2015	06/03/2015	71612	STATE OF OHIO		Direct	R 342-2015	\$1,721.33	\$1,721.33	\$0.00	\$40,922.26
						Account Total:	\$1,787.18	\$1,787.18	\$0.00	
						Account YTD Total:	\$53,674.74	\$148,271.74	\$189,194.00	

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

		Balance
		\$0.00
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$25,750.00
Original Appropriation:		\$25,750.00
Permanent Appropriation:		\$25,750.00
Final Appropriation:		\$25,750.00

**Appropriation Ledger**

By Fund

May 2015

Report Beginning Balance: \$13,400.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2015	05/07/2015	69862	MIKE OWENS		BC 80-2015	65870 AW	\$9.00	\$0.00	\$0.00	\$13,400.00
05/14/2015	05/14/2015	70461	PNC BANK	Open Purchase:	PO 758-2015		\$0.00	\$300.00	\$0.00	\$13,100.00
05/14/2015	05/27/2015	71371	PNC BANK	Close Purchase	PO 758-2015		\$0.00	\$0.00	\$300.00	\$13,400.00
05/21/2015	05/21/2015	70675	MIKE STOCKMEIER		BC 80-2015	65971 AW	\$800.00	\$0.00	\$0.00	\$13,400.00
05/29/2015	06/03/2015	71594	PNC BANK		PO 563-2015	3129-2015 CH	\$595.00	\$0.00	\$0.00	\$13,400.00
05/29/2015	06/03/2015	71594	PNC BANK		BC 80-2015	3129-2015 CH	\$75.00	\$0.00	\$0.00	\$13,400.00
05/29/2015	06/03/2015	71594	PNC BANK		PO 610-2015	3129-2015 CH	\$1,000.00	\$0.00	\$0.00	\$13,400.00
05/29/2015	06/03/2015	71594	PNC BANK		PO 610-2015	3129-2015 CH	\$595.00	\$0.00	\$0.00	\$13,400.00
05/29/2015	06/03/2015	71600	PNC BANK	Close Purchase	PO 563-2015		\$0.00	\$0.00	\$0.00	\$13,400.00
Account Total:							\$3,074.00	\$300.00	\$300.00	
Account YTD Total:							\$5,929.00	\$38,400.00	\$51,800.00	

Account Code: 2081-210-323-0202

Fund: Police District

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:	\$35,000.00
Original Appropriation:	\$35,000.00
Permanent Appropriation:	\$35,000.00
Final Appropriation:	\$35,000.00
Report Beginning Balance:	\$9,328.88

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	05/01/2015	69554	NORTHGATE CHRYSLER	Open Purchase:	PO 717-2015		\$0.00	\$275.00	\$0.00	\$9,053.88
05/07/2015	05/07/2015	69862	NORTHGATE CHRYSLER		PO 717-2015	65884 AW	\$275.00	\$0.00	\$0.00	\$9,053.88
05/13/2015	05/13/2015	70437	NORTHGATE CHRYSLER	Close Purchase	PO 717-2015		\$0.00	\$0.00	\$0.00	\$9,053.88

**Appropriation Ledger**

By Fund

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/15/2015	05/15/2015	70523	BLUST SALES AND SERVIC	Open Purchase:	PO 766-2015		\$0.00	\$865.00	\$0.00	\$8,188.88
05/19/2015	05/19/2015	70597	BLUST SALES AND SERVIC		PO 766-2015	65945 AW	\$865.00	\$0.00	\$0.00	\$8,188.88
05/19/2015	05/19/2015	70614	BLUST SALES AND SERVIC	Close Purchase	PO 766-2015		\$0.00	\$0.00	\$0.00	\$8,188.88
Account Total:							\$1,140.00	\$1,140.00	\$0.00	
Account YTD Total:							\$26,811.12	\$61,811.12	\$70,000.00	

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:	\$3,000.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	\$3,000.00
Report Beginning Balance:	\$1,634.11

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2015	05/06/2015	69785	JASON GERTH PLUMBING	Open Purchase:	PO 732-2015		\$0.00	\$220.00	\$0.00	\$1,414.11
05/07/2015	05/07/2015	69862	ALL-GONE TERMITE & PES		PO 147-2015	65843 AW	\$35.00	\$0.00	\$0.00	\$1,414.11
05/07/2015	05/07/2015	69862	JASON GERTH PLUMBING		PO 732-2015	65893 AW	\$220.00	\$0.00	\$0.00	\$1,414.11
05/13/2015	05/13/2015	70437	JASON GERTH PLUMBING	Close Purchase	PO 732-2015		\$0.00	\$0.00	\$0.00	\$1,414.11
05/13/2015	05/13/2015	70441	STIGLER SUPPLY	Open Purchase:	PO 756-2015		\$0.00	\$60.00	\$0.00	\$1,354.11
Account Total:							\$255.00	\$280.00	\$0.00	
Account YTD Total:							\$720.14	\$4,825.70	\$6,179.81	

**Appropriation Ledger**

By Fund  
May 2015

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2015	05/06/2015	69785	MOBILCOMM	Open Purchase:	PO 733-2015		\$0.00	\$4,478.33	\$0.00	\$7,521.67
05/07/2015	05/07/2015	69862	MOBILCOMM		PO 733-2015	65894 AW	\$4,478.33	\$0.00	\$0.00	\$7,521.67
05/13/2015	05/13/2015	70437	MOBILCOMM	Close Purchase	PO 733-2015		\$0.00	\$0.00	\$0.00	\$7,521.67
05/26/2015	05/26/2015	71185	ADB COMPANIES, INC.	Open Purchase:	PO 779-2015		\$0.00	\$606.68	\$0.00	\$6,914.99
Account Total:							\$4,478.33	\$5,085.01	\$0.00	
Account YTD Total:							\$9,313.33	\$27,085.01	\$34,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,400.00
Original Appropriation:	\$18,400.00
Permanent Appropriation:	\$18,400.00
Final Appropriation:	\$18,400.00
Report Beginning Balance:	\$8,010.00

**Appropriation Ledger**

By Fund

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2015	05/22/2015	70703	VERIZON WIRELESS-GREA	Open Purchase:	PO 775-2015		\$0.00	\$185.00	\$0.00	\$7,825.00
05/19/2015	05/25/2015	70726	VERIZON WIRELESS-GREA		PO 70-2015	2847-2015 CH	\$30.65	\$0.00	\$0.00	\$7,825.00
05/19/2015	05/25/2015	70729	CINCINNATI BELL TELEPH		BC 41-2015	2850-2015 CH	\$253.26	\$0.00	\$0.00	\$7,825.00
05/21/2015	05/21/2015	70675	VERIZON WIRELESS-GREA		PO 70-2015	65946 AW	\$40.69	\$0.00	\$0.00	\$7,825.00
Account Total:							\$324.60	\$185.00	\$0.00	
Account YTD Total:							\$2,411.83	\$28,975.00	\$36,800.00	

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

		Balance
		\$0.00
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$3,000.00
Temporary Appropriation:		\$3,000.00
Original Appropriation:		\$3,000.00
Permanent Appropriation:		\$3,000.00
Final Appropriation:		\$2,420.57
Report Beginning Balance:		\$2,420.57

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/29/2015	06/03/2015	71594	PNC BANK		PO 566-2015	3129-2015 CH	\$15.52	\$0.00	\$0.00	\$2,420.57
Account Total:							\$15.52	\$0.00	\$0.00	
Account YTD Total:							\$74.95	\$3,579.43	\$6,000.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00

**Appropriation Ledger**

By Fund  
May 2015

Account Name: Printing

Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$2,500.00  
 Original Appropriation: \$2,500.00  
 Permanent Appropriation: \$2,500.00  
 Final Appropriation: \$2,500.00  
 Report Beginning Balance: \$176.69

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2015	05/07/2015	69862	LEO MARKETING		PO 521-2015	65879 AW	\$29.13	\$0.00	\$0.00	\$176.69
Account Total:							\$29.13	\$0.00	\$0.00	
Account YTD Total:							\$1,951.10	\$4,825.88	\$5,002.57	

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

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$29,276.00  
 Original Appropriation: \$29,276.00  
 Permanent Appropriation: \$29,276.00  
 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
05/16/2015	05/25/2015	70726	DUKE ENERGY		PO 47-2015	2846-2015 CH	\$1,814.28	\$0.00	\$0.00	\$0.00
Account Total:							\$1,814.28	\$0.00	\$0.00	
Account YTD Total:							\$11,633.16	\$58,552.00	\$58,552.00	

Account Code: 2081-210-360-0000  
 Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund  
May 2015

Fund: Police District  
Account Name: Contracted Services

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$0.00  
Original Appropriation: \$0.00  
Permanent Appropriation: \$1,764.00  
Final Appropriation: \$1,764.00  
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/29/2015	06/01/2015	71518	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,764.00	\$1,764.00
05/29/2015	06/01/2015	71520	ALADTEC INC.	Open Purchase:	PO 797-2015		\$0.00	\$1,764.00	\$0.00	\$0.00
Account Total:							\$0.00	\$1,764.00	\$1,764.00	
Account YTD Total:							\$0.00	\$1,764.00	\$1,764.00	

Account Code: 2081-210-360-0507  
Fund: Police District  
Account Name: Contracted Services(Contracted Serv. - Equipment)

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$12,500.00  
Original Appropriation: \$12,500.00  
Permanent Appropriation: \$12,500.00  
Final Appropriation: \$12,500.00  
Report Beginning Balance: \$9,078.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2015	05/07/2015	69862	TOSHIBA FINANCIAL SERV		PO 306-2015	65846 AW	\$477.28	\$0.00	\$0.00	\$9,078.20
05/26/2015	05/26/2015	70736	PNC BANK	Open Purchase:	PO 777-2015		\$0.00	\$250.00	\$0.00	\$8,828.20
05/29/2015	05/29/2015	71504	PROSOURCE	Open Purchase:	PO 792-2015		\$0.00	\$400.00	\$0.00	\$8,428.20
Account Total:							\$477.28	\$650.00	\$0.00	
Account YTD Total:							\$2,174.85	\$16,571.80	\$25,000.00	

**Appropriation Ledger**

By Fund

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$1,553.86

**Balance**

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2015	05/07/2015	69877	PNC BANK	Open Purchase:	PO 748-2015		\$0.00	\$117.16	\$0.00	\$1,436.70
05/07/2015	05/07/2015	69882	PNC BANK	Open Purchase:	PO 749-2015		\$0.00	\$5.00	\$0.00	\$1,431.70
05/29/2015	06/03/2015	71566	PNC BANK	Open Purchase:	PO 800-2015		\$0.00	\$11.76	\$0.00	\$1,419.94
05/29/2015	06/03/2015	71594	PNC BANK		PO 520-2015	3129-2015 CH	\$159.46	\$0.00	\$0.00	\$1,419.94
05/29/2015	06/03/2015	71594	PNC BANK		PO 595-2015	3129-2015 CH	\$98.98	\$0.00	\$0.00	\$1,419.94
05/29/2015	06/03/2015	71594	PNC BANK		PO 800-2015	3129-2015 CH	\$11.76	\$0.00	\$0.00	\$1,419.94
05/29/2015	06/03/2015	71600	PNC BANK	Close Purchase	PO 520-2015		\$0.00	\$0.00	\$0.00	\$1,419.94
05/29/2015	06/03/2015	71600	PNC BANK	Close Purchase	PO 595-2015		\$0.00	\$0.00	\$0.00	\$1,419.94
05/29/2015	06/03/2015	71600	PNC BANK	Close Purchase	PO 800-2015		\$0.00	\$0.00	\$0.00	\$1,419.94
Account Total:							\$270.20	\$133.92	\$0.00	
Account YTD Total:							\$912.77	\$3,741.78	\$5,161.72	

**Balance**

Account Code: 2081-210-420-0000



**Appropriation Ledger**

By Fund  
May 2015

Fund: Police District  
Account Name: Operating Supplies

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$153,000.00  
Original Appropriation: \$153,000.00  
Permanent Appropriation: \$141,715.00  
Final Appropriation: \$141,715.00  
Report Beginning Balance: \$11,381.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/05/2015	05/07/2015	69861	LYKINS OIL COMPANY		PO 69-2015	2568-2015 CH	\$6,192.35	\$0.00	\$0.00	\$11,381.21
05/16/2015	05/25/2015	70726	SPEEDWAY SUPERAMERIC		PO 39-2015	2845-2015 CH	\$299.65	\$0.00	\$0.00	\$11,381.21
05/29/2015	06/03/2015	71617	LYKINS OIL COMPANY		PO 69-2015	3132-2015 CH	\$5,713.08	\$0.00	\$0.00	\$11,381.21
Account Total:							\$12,205.08	\$0.00	\$0.00	
Account YTD Total:							\$42,183.25	\$294,618.79	\$306,000.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$64.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$1,600.00  
Original Appropriation: \$1,600.00  
Permanent Appropriation: \$1,600.00  
Final Appropriation: \$1,600.00  
Report Beginning Balance: \$762.30

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2015	05/07/2015	69862	RICKING PAPER		PO 467-2015	65841 AW	\$165.67	\$0.00	\$0.00	\$762.30
05/27/2015	05/27/2015	71373	PNC BANK	Open Purchase:	PO 784-2015		\$0.00	\$61.59	\$0.00	\$700.71
05/28/2015	05/28/2015	71434	PNC BANK	Open Purchase:	PO 786-2015		\$0.00	\$75.00	\$0.00	\$625.71
05/29/2015	06/03/2015	71592	PNC BANK	Open Purchase:	PO 802-2015		\$0.00	\$2.60	\$0.00	\$623.11

**Appropriation Ledger**

By Fund

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/29/2015	06/03/2015	71594	PNC BANK		PO 597-2015	3129-2015 CH	\$136.16	\$6.17	\$0.00	\$616.94
05/29/2015	06/03/2015	71594	PNC BANK		PO 802-2015	3129-2015 CH	\$2.60	\$0.00	\$0.00	\$616.94
05/29/2015	06/03/2015	71600	PNC BANK	Close Purchase	PO 597-2015		\$0.00	\$0.00	\$0.00	\$616.94
05/29/2015	06/03/2015	71600	PNC BANK	Close Purchase	PO 802-2015		\$0.00	\$0.00	\$0.00	\$616.94
Account Total:							\$304.43	\$145.36	\$0.00	
Account YTD Total:							\$762.14	\$2,648.96	\$3,265.90	

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:	\$5,373.00
Permanent Appropriation:	\$5,373.00
Final Appropriation:	\$5,373.00
Report Beginning Balance:	\$1,778.15

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2015	05/07/2015	69862	FBINAA OHIO CHAPTER		BC 74-2015	65895 AW	\$94.00	\$0.00	\$0.00	\$1,778.15
05/26/2015	05/26/2015	70912	SCOTT SEXTON	Open Purchase:	PO 778-2015		\$0.00	\$69.36	\$0.00	\$1,708.79
05/26/2015	05/26/2015	70917	SCOTT SEXTON		PO 778-2015	65988 AW	\$69.36	\$0.00	\$0.00	\$1,708.79
05/26/2015	05/26/2015	70928	SCOTT SEXTON	Close Purchase	PO 778-2015		\$0.00	\$0.00	\$0.00	\$1,708.79
Account Total:							\$163.36	\$69.36	\$0.00	
Account YTD Total:							\$2,589.21	\$9,037.21	\$10,746.00	

**Appropriation Ledger**

By Fund  
May 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:	\$1,324.00
Permanent Appropriation:	\$5,389.00
Final Appropriation:	\$5,389.00
Report Beginning Balance:	\$549.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2015	05/19/2015	70597	INTERNATIONAL ASSOC. A		BC 47-2015	65942 AW	\$30.00	\$0.00	\$0.00	\$549.00
Account Total:							\$30.00	\$0.00	\$0.00	
Account YTD Total:							\$4,720.00	\$6,164.00	\$6,713.00	

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:	\$134,840.00
Permanent Appropriation:	\$130,775.00
Final Appropriation:	\$130,775.00
Report Beginning Balance:	\$79,870.11

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/22/2015	05/22/2015	70701	BLUST MOTOR SERVICE, I		BC 49-2015	65978 AW	\$1,348.00	\$0.00	\$0.00	\$79,870.11
05/22/2015	05/22/2015	70701	BRATFISH TOWING LLC		BC 49-2015	65979 AW	\$2,674.50	\$0.00	\$0.00	\$79,870.11

**Appropriation Ledger**

By Fund

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/22/2015	05/22/2015	70701	ENGEL'S AUTO SERVICE		BC 49-2015	65980 AW	\$2,020.00	\$0.00	\$0.00	\$79,870.11
05/22/2015	05/22/2015	70701	LAMBERT TOWING		BC 49-2015	65981 AW	\$2,185.00	\$0.00	\$0.00	\$79,870.11
05/29/2015	06/03/2015	71568	PNC BANK		PO 40-2015	3126-2015 CH	\$118.56	\$0.00	\$0.00	\$79,870.11
05/29/2015	06/03/2015	71594	PNC BANK		BC 49-2015	3129-2015 CH	\$14.99	\$0.00	\$0.00	\$79,870.11
Account Total:							\$8,361.05	\$0.00	\$0.00	
Account YTD Total:							\$37,411.05	\$189,810.44	\$269,680.55	

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:	\$7,500.00
Permanent Appropriation:	\$7,500.00
Final Appropriation:	\$7,500.00
Report Beginning Balance:	\$3,478.35

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2015	05/06/2015	69848	PNC BANK	Open Purchase:	BC 95-2015		\$0.00	\$350.00	\$0.00	\$3,128.35
05/06/2015	05/06/2015	69850	BRIAN HUNTINGTON	Open Purchase:	PO 743-2015		\$0.00	\$284.18	\$0.00	\$2,844.17
05/15/2015	05/15/2015	70500		Open Purchase:	BC 99-2015		\$0.00	\$50.00	\$0.00	\$2,794.17
05/19/2015	05/19/2015	70595	BRIAN HUNTINGTON		PO 743-2015	65932 AW	\$284.18	\$0.00	\$0.00	\$2,794.17
05/19/2015	05/19/2015	70614	BRIAN HUNTINGTON	Close Purchase	PO 743-2015		\$0.00	\$0.00	\$0.00	\$2,794.17
05/22/2015	05/22/2015	70701	ACCOLADE DESIGNS		BC 99-2015	65982 AW	\$44.33	\$0.00	\$0.00	\$2,794.17
05/27/2015	05/27/2015	71368	BRIAN HUNTINGTON	Open Purchase:	PO 782-2015		\$0.00	\$1,659.02	\$0.00	\$1,135.15
05/27/2015	05/28/2015	71446	BRIAN HUNTINGTON	Close Purchase	PO 782-2015		\$0.00	\$0.00	\$1,659.02	\$2,794.17
05/29/2015	06/03/2015	71594	PNC BANK		BC 64-2015	3129-2015 CH	\$23.73	\$0.00	\$0.00	\$2,794.17

**Appropriation Ledger**

By Fund  
May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$352.24	\$2,343.20	\$1,659.02	
						Account YTD Total:	\$1,346.69	\$13,864.85	\$16,659.02	

Account Code: 2081-760-740-0511  
Fund: Police District  
Account Name: Machinery, Equipment and Furniture{Capital - Data Processin}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2015	05/07/2015	69862	GHA TECHNOLOGIES, INC.		PO 187-2015	65868 AW	\$225.00	\$0.00	\$0.00	\$0.00
05/13/2015	05/13/2015	70437	GHA TECHNOLOGIES, INC.	Close Purchase	PO 187-2015		\$0.00	\$0.00	\$0.00	\$0.00
						Account Total:	\$225.00	\$0.00	\$0.00	
						Account YTD Total:	\$10,000.00	\$20,000.00	\$20,000.00	

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:		\$7,500.00
Permanent Appropriation:		\$7,500.00
Final Appropriation:		\$7,500.00

**Appropriation Ledger**

By Fund  
May 2015

Report Beginning Balance: \$4,361.53

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/05/2015	05/05/2015	69766	PNC BANK	Open Purchase:	PO 728-2015		\$0.00	\$159.70	\$0.00	\$4,201.83
05/14/2015	05/14/2015	70444	SOUND COMMUNICATIONS	Open Purchase:	PO 757-2015		\$0.00	\$2,600.00	\$0.00	\$1,601.83
Account Total:							\$0.00	\$2,759.70	\$0.00	
Account YTD Total:							\$3,138.47	\$13,610.67	\$15,212.50	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$10,000.00
Original Appropriation:		\$10,000.00
Permanent Appropriation:		\$10,000.00
Final Appropriation:		\$10,000.00
Report Beginning Balance:		\$6,572.15

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/14/2015	05/14/2015	70447		Open Purchase:	BC 97-2015		\$0.00	\$5,770.00	\$0.00	\$802.15
05/15/2015	05/15/2015	70475	DIGITAL ALLY INC	Open Purchase:	PO 760-2015		\$0.00	\$100.00	\$0.00	\$702.15
Account Total:							\$0.00	\$5,870.00	\$0.00	
Account YTD Total:							\$1,168.42	\$19,775.85	\$20,478.00	

Account Code: 2081-760-740-0517  
Fund: Police District

		Balance
Reserved for Encumbrance 12/31:		\$0.00

**Appropriation Ledger**

By Fund

May 2015

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

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$29,670.00
Original Appropriation:	\$29,670.00
Permanent Appropriation:	\$44,670.00
Final Appropriation:	<u>\$44,670.00</u>
Report Beginning Balance:	<u>\$15,509.86</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2015	05/06/2015	69785	ROY TAILOR UNIFORMS	Open Purchase:	PO 730-2015		\$0.00	\$8.00	\$0.00	\$15,501.86
05/07/2015	05/07/2015	69862	CHIEF SUPPLY CORPORA		PO 477-2015	65844 AW	\$166.91	\$0.00	\$0.00	\$15,501.86
05/07/2015	05/07/2015	69862	THE EMBLEM AUTHORITY		PO 322-2015	65845 AW	\$212.00	\$0.00	\$0.00	\$15,501.86
05/07/2015	05/07/2015	69862	ROY TAILOR UNIFORMS		PO 730-2015	65891 AW	\$8.00	\$0.00	\$0.00	\$15,501.86
05/13/2015	05/13/2015	70437	ROY TAILOR UNIFORMS	Close Purchase	PO 730-2015		\$0.00	\$0.00	\$0.00	\$15,501.86
05/14/2015	05/14/2015	70448	CHIEF SUPPLY CORPORA	Close Purchase	PO 546-2015		\$0.00	\$0.00	\$40.00	\$15,541.86
05/19/2015	05/19/2015	70597	CHIEF SUPPLY CORPORA		PO 653-2015	65943 AW	\$44.88	\$0.00	\$0.00	\$15,541.86
05/19/2015	05/19/2015	70597	CINCINNATI GUNS AND AM		PO 588-2015	65944 AW	\$688.99	\$0.00	\$0.00	\$15,541.86
05/21/2015	05/21/2015	70675	A TO Z WEAR, LTD		BC 76-2015	65972 AW	\$378.00	\$0.00	\$0.00	\$15,541.86
05/22/2015	05/22/2015	70698	ROY TAILOR UNIFORMS		PO 41-2015	2844-2015 CH	\$752.03	\$0.00	\$0.00	\$15,541.86
05/28/2015	05/28/2015	71465	CINCINNATI GUNS AND AM	Open Purchase:	PO 787-2015		\$0.00	\$709.00	\$0.00	\$14,832.86
05/29/2015	06/03/2015	71594	PNC BANK		PO 567-2015	3129-2015 CH	\$298.49	\$0.00	\$0.00	\$14,832.86
Account Total:							\$2,549.30	\$717.00	\$40.00	
Account YTD Total:							\$15,950.18	\$59,653.25	\$74,486.11	

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

**Appropriation Ledger**

By Fund

May 2015

Original Appropriation:	\$175,000.00
Permanent Appropriation:	\$213,000.00
Final Appropriation:	\$213,000.00
Report Beginning Balance:	\$2,262.45

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2015	05/07/2015	69862	BRATFISH TOWING LLC		PO 694-2015	65867 AW	\$475.00	\$0.00	\$0.00	\$2,262.45
05/07/2015	05/07/2015	69862	BLUST SALES AND SERVIC		PO 133-2015	65869 AW	\$8,460.00	\$0.00	\$0.00	\$2,262.45
05/11/2015	05/11/2015	69984	PNC BANK	Open Purchase:	PO 752-2015		\$0.00	\$1,472.56	\$0.00	\$789.89
05/13/2015	05/13/2015	70437	BLUST SALES AND SERVIC	Close Purchase	PO 133-2015		\$0.00	\$0.00	\$0.00	\$789.89
05/13/2015	05/13/2015	70437	BRATFISH TOWING LLC	Close Purchase	PO 694-2015		\$0.00	\$0.00	\$0.00	\$789.89
05/15/2015	05/15/2015	70523	ADAMSON INDUSTRIES CC	Open Purchase:	PO 765-2015		\$0.00	\$539.85	\$0.00	\$250.04
05/19/2015	05/19/2015	70594	ADAMSON INDUSTRIES CC	Adjust Purchase: Reduced due to PO 5	PO 765-2015		\$0.00	\$0.00	\$400.00	\$650.04
05/19/2015	05/19/2015	70595	ADAMSON INDUSTRIES CC		PO 765-2015	65930 AW	\$119.85	\$0.00	\$0.00	\$650.04
05/19/2015	05/19/2015	70595	ADAMSON INDUSTRIES CC		PO 572-2015	65930 AW	\$420.00	\$0.00	\$0.00	\$650.04
05/19/2015	05/19/2015	70614	ADAMSON INDUSTRIES CC	Close Purchase	PO 572-2015		\$0.00	\$0.00	\$0.00	\$650.04
05/22/2015	05/22/2015	70701	MPH INDUSTRIES, INC.		BC 91-2015	65977 AW	\$47.74	\$0.00	\$0.00	\$650.04
05/29/2015	06/03/2015	71594	PNC BANK		PO 609-2015	3129-2015 CH	\$459.91	\$0.00	\$0.00	\$650.04
05/29/2015	06/03/2015	71594	PNC BANK		PO 558-2015	3129-2015 CH	\$496.86	\$0.00	\$0.00	\$650.04
05/29/2015	06/03/2015	71594	PNC BANK		PO 86-2015	3129-2015 CH	\$131.14	\$0.00	\$0.00	\$650.04
05/29/2015	06/03/2015	71594	PNC BANK		PO 637-2015	3129-2015 CH	\$70.14	\$0.00	\$0.00	\$650.04
05/29/2015	06/03/2015	71600	PNC BANK	Close Purchase	PO 609-2015		\$0.00	\$0.00	\$0.00	\$650.04
05/29/2015	06/03/2015	71600	PNC BANK	Close Purchase	PO 637-2015		\$0.00	\$0.00	\$0.00	\$650.04
Account Total:							\$10,680.64	\$2,012.41	\$400.00	
Account YTD Total:							\$190,780.50	\$387,749.96	\$388,400.00	
Police District Fund Total for Selected Accounts:							\$620,285.10	\$520,526.78	\$12,142.09	
Police District Fund YTD Total for Selected Accounts:							\$2,542,740.76	\$9,504,522.47	\$12,547,126.79	



**Appropriation Ledger**

By Fund  
May 2015

**Balance**

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

Reserved for Encumbrance 12/31: \$31,790.27  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$3,635,768.00  
Original Appropriation: \$3,635,768.00  
Permanent Appropriation: \$3,635,768.00  
Final Appropriation: \$3,635,768.00  
Report Beginning Balance: \$2,499,877.42

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	04/29/2015	69460	Employee Payroll	Payroll Posting	Direct	2313-2015 PP	\$958.87	\$1,686.79	\$0.00	\$2,498,190.63
05/01/2015	04/29/2015	69464	Employee Payroll	Payroll Posting	Direct	2397-2015 PP	\$1,209.65	\$3,019.20	\$0.00	\$2,495,171.43
05/01/2015	04/29/2015	69465	Employee Payroll	Payroll Posting	Direct	2545-2015 PP	\$74,423.35	\$133,039.88	\$0.00	\$2,362,131.55
05/01/2015	04/29/2015	69486	CINCINNATI FIREFIGHTER'		Direct	65826 WH	\$6,456.72	\$0.00	\$0.00	\$2,362,131.55
05/01/2015	04/29/2015	69486	CINCINNATI POLICE FEDEI		Direct	65827 WH	\$600.00	\$0.00	\$0.00	\$2,362,131.55
05/01/2015	04/29/2015	69486	Indiana State Central Collect		Direct	65829 WH	\$161.70	\$0.00	\$0.00	\$2,362,131.55
05/01/2015	04/29/2015	69486	SECURITY BENEFIT		Direct	65830 WH	\$973.03	\$0.00	\$0.00	\$2,362,131.55
05/01/2015	04/29/2015	69489	AXA EQUITABLE		Direct	65832 WH	\$3,056.82	\$0.00	\$0.00	\$2,362,131.55
05/01/2015	04/30/2015	69504	AFLAC Group		Direct	2548-2015 EW	\$163.92	\$0.00	\$0.00	\$2,362,131.55
05/01/2015	04/30/2015	69504	AFLAC Individual		Direct	2549-2015 EW	\$192.79	\$0.00	\$0.00	\$2,362,131.55
05/01/2015	04/30/2015	69504	COLERAIN CONDIMENT FL		Direct	2550-2015 EW	\$79.60	\$0.00	\$0.00	\$2,362,131.55
05/01/2015	04/30/2015	69504	COLERAIN TOWNSHIP CAF		Direct	2551-2015 EW	\$636.99	\$0.00	\$0.00	\$2,362,131.55
05/01/2015	04/30/2015	69504	NORTHSIDE BANK		Direct	2552-2015 EW	\$2,850.92	\$0.00	\$0.00	\$2,362,131.55
05/01/2015	04/30/2015	69504	OHIO CHILD SUPPORT PA'		Direct	2553-2015 EW	\$1,937.81	\$0.00	\$0.00	\$2,362,131.55
05/01/2015	04/30/2015	69504	OHIO TUITION TRUST AUT		Direct	2554-2015 EW	\$125.00	\$0.00	\$0.00	\$2,362,131.55
05/01/2015	05/01/2015	69530	INTERNAL REVENUE SERV		Direct	2555-2015 EW	\$17,338.19	\$0.00	\$0.00	\$2,362,131.55
05/01/2015	05/01/2015	69530	OHIO DEPARTMENT OF TA		Direct	2556-2015 EW	\$3,269.49	\$0.00	\$0.00	\$2,362,131.55
05/01/2015	05/01/2015	69530	OHIO PUBLIC EMPLOYEES		Direct	2557-2015 EW	\$1,836.66	\$0.00	\$0.00	\$2,362,131.55

**Appropriation Ledger**

By Fund

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/04/2015	05/04/2015	69649	OHIO POLICE & FIRE PENS		Direct	2558-2015 EW	\$29,293.77	\$0.00	\$0.00	\$2,362,131.55
05/04/2015	05/04/2015	69673	OHIO POLICE & FIRE PENS		Direct	2565-2015 EW	\$29,181.27	\$0.00	\$0.00	\$2,362,131.55
05/04/2015	05/04/2015	69685	PUBLIC EMPLOYEES RETII		Direct	2566-2015 EW	\$1,875.48	\$0.00	\$0.00	\$2,362,131.55
05/15/2015	05/13/2015	70417	Employee Payroll	Payroll Posting	Direct	2577-2015 PP	\$960.63	\$1,686.79	\$0.00	\$2,360,444.76
05/15/2015	05/13/2015	70422	Employee Payroll	Payroll Posting	Direct	2672-2015 PP	\$1,236.83	\$3,019.20	\$0.00	\$2,357,425.56
05/15/2015	05/13/2015	70423	Employee Payroll	Payroll Posting	Direct	2818-2015 PP	\$76,101.96	\$133,599.80	\$0.00	\$2,223,825.76
05/15/2015	05/13/2015	70436	AXA EQUITABLE		Direct	65919 WH	\$3,059.93	\$0.00	\$0.00	\$2,223,825.76
05/15/2015	05/13/2015	70436	CINCINNATI FIREFIGHTER'		Direct	65920 WH	\$6,456.73	\$0.00	\$0.00	\$2,223,825.76
05/15/2015	05/13/2015	70436	CINCINNATI POLICE FEDEI		Direct	65921 WH	\$600.00	\$0.00	\$0.00	\$2,223,825.76
05/15/2015	05/13/2015	70436	Indiana State Central Collect		Direct	65923 WH	\$161.70	\$0.00	\$0.00	\$2,223,825.76
05/15/2015	05/13/2015	70436	SECURITY BENEFIT		Direct	65924 WH	\$976.00	\$0.00	\$0.00	\$2,223,825.76
05/15/2015	05/14/2015	70457	COLERAIN TOWNSHIP CAF		Direct	2819-2015 EW	\$638.36	\$0.00	\$0.00	\$2,223,825.76
05/15/2015	05/14/2015	70457	COLERAIN CONDIMENT FL		Direct	2820-2015 EW	\$79.75	\$0.00	\$0.00	\$2,223,825.76
05/15/2015	05/14/2015	70457	NORTHSIDE BANK		Direct	2821-2015 EW	\$2,850.95	\$0.00	\$0.00	\$2,223,825.76
05/15/2015	05/14/2015	70457	OHIO CHILD SUPPORT PA'		Direct	2822-2015 EW	\$1,937.81	\$0.00	\$0.00	\$2,223,825.76
05/15/2015	05/14/2015	70457	OHIO TUITION TRUST AUTI		Direct	2823-2015 EW	\$125.00	\$0.00	\$0.00	\$2,223,825.76
05/15/2015	05/15/2015	70507	Employee Payroll	Payroll Posting	Direct	2830-2015 PP	\$5,002.79	\$6,404.80	\$0.00	\$2,217,420.96
05/15/2015	05/15/2015	70512	INTERNAL REVENUE SERV		Direct	2831-2015 EW	\$18,367.05	\$0.00	\$0.00	\$2,217,420.96
05/15/2015	05/15/2015	70512	OHIO DEPARTMENT OF TA		Direct	2832-2015 EW	\$3,444.74	\$0.00	\$0.00	\$2,217,420.96
05/15/2015	05/15/2015	70512	OHIO PUBLIC EMPLOYEES		Direct	2833-2015 EW	\$1,836.70	\$0.00	\$0.00	\$2,217,420.96
05/15/2015	05/15/2015	70529	OHIO DEPARTMENT OF TA	Void Withholding 2832-2015	Direct	2832-2015 EW	-\$3,444.74	\$0.00	\$0.00	\$2,217,420.96
05/15/2015	05/15/2015	70537	INTERNAL REVENUE SERV	Void Withholding 2831-2015	Direct	2831-2015 EW	-\$18,367.05	\$0.00	\$0.00	\$2,217,420.96
05/15/2015	05/15/2015	70538	MICHAEL A WALLS	Void Wage 2829-2015	Direct	2829-2015 EP	-\$1,629.92	\$0.00	\$1,629.92	\$2,219,050.88
05/15/2015	05/15/2015	70538	MICHAEL A WALLS	Void Wage 2829-2015 - Clear/Unencum	Direct	2829-2015 EP	\$0.00	\$0.00	\$478.48	\$2,219,529.36
05/15/2015	05/15/2015	70542	OHIO DEPARTMENT OF TA		Direct	2834-2015 EW	\$3,439.97	\$0.00	\$0.00	\$2,219,529.36
05/15/2015	05/15/2015	70542	INTERNAL REVENUE SERV		Direct	2835-2015 EW	\$17,965.03	\$0.00	\$0.00	\$2,219,529.36
05/29/2015	05/27/2015	71297	Employee Payroll	Payroll Posting	Direct	2858-2015 PP	\$971.09	\$1,645.39	\$0.00	\$2,217,883.97
05/29/2015	05/27/2015	71302	Employee Payroll	Payroll Posting	Direct	2961-2015 PP	\$1,294.19	\$2,969.20	\$0.00	\$2,214,914.77

Report reflects selected information.

**Appropriation Ledger**

By Fund  
May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/29/2015	05/27/2015	71306	Employee Payroll	Payroll Posting	Direct	3105-2015 PP	\$84,116.97	\$141,340.49	\$0.00	\$2,073,574.28
05/29/2015	05/27/2015	71343	INTERNAL REVENUE SERV		Direct	3108-2015 EW	\$19,748.80	\$0.00	\$0.00	\$2,073,574.28
05/29/2015	05/27/2015	71347	OHIO DEPARTMENT OF TA		Direct	3109-2015 EW	\$3,602.30	\$0.00	\$0.00	\$2,073,574.28
05/29/2015	05/27/2015	71366	AXA EQUITABLE		Direct	65996 WH	\$3,056.88	\$0.00	\$0.00	\$2,073,574.28
05/29/2015	05/27/2015	71366	CINCINNATI FIREFIGHTER'		Direct	65997 WH	\$6,456.87	\$0.00	\$0.00	\$2,073,574.28
05/29/2015	05/27/2015	71366	CINCINNATI POLICE FEDEI		Direct	65998 WH	\$600.00	\$0.00	\$0.00	\$2,073,574.28
05/29/2015	05/27/2015	71366	EDWARD JONES		Direct	66000 WH	\$52.50	\$0.00	\$0.00	\$2,073,574.28
05/29/2015	05/27/2015	71366	Indiana State Central Collect		Direct	66003 WH	\$161.71	\$0.00	\$0.00	\$2,073,574.28
05/29/2015	05/27/2015	71366	POLICE & FIREMEN'S INSU		Direct	66004 WH	\$265.02	\$0.00	\$0.00	\$2,073,574.28
05/29/2015	05/27/2015	71366	SECURITY BENEFIT		Direct	66005 WH	\$973.02	\$0.00	\$0.00	\$2,073,574.28
05/29/2015	05/28/2015	71395	COLERAIN TOWNSHIP CAF		Direct	3110-2015 EW	\$637.05	\$0.00	\$0.00	\$2,073,574.28
05/29/2015	05/28/2015	71395	COLERAIN CONDIMENT FL		Direct	3111-2015 EW	\$79.62	\$0.00	\$0.00	\$2,073,574.28
05/29/2015	05/28/2015	71395	NORTHSIDE BANK		Direct	3112-2015 EW	\$2,850.92	\$0.00	\$0.00	\$2,073,574.28
05/29/2015	05/28/2015	71395	OHIO CHILD SUPPORT PA'		Direct	3113-2015 EW	\$1,937.79	\$0.00	\$0.00	\$2,073,574.28
05/29/2015	05/28/2015	71395	OHIO TUITION TRUST AUTI		Direct	3114-2015 EW	\$125.00	\$0.00	\$0.00	\$2,073,574.28
05/29/2015	05/28/2015	71395	INDIANA DEPARTMENT OF		Direct	3115-2015 EW	\$1,464.34	\$0.00	\$0.00	\$2,073,574.28
05/29/2015	05/28/2015	71395	OHIO PUBLIC EMPLOYEES		Direct	3116-2015 EW	\$1,836.67	\$0.00	\$0.00	\$2,073,574.28
05/29/2015	05/28/2015	71395	City of Fairfield		Direct	3117-2015 EW	\$291.80	\$0.00	\$0.00	\$2,073,574.28
05/29/2015	05/28/2015	71395	SCHOOL DISTRICT INCOM		Direct	3118-2015 EW	\$402.28	\$0.00	\$0.00	\$2,073,574.28
05/29/2015	05/28/2015	71395	CITY OF CINCINNATI INCO		Direct	3119-2015 EW	\$98.70	\$0.00	\$0.00	\$2,073,574.28
05/29/2015	05/28/2015	71403	KANAWHA INSURANCE CC		Direct	3121-2015 EW	\$514.52	\$0.00	\$0.00	\$2,073,574.28
Account Total:							\$429,960.29	\$428,411.54	\$2,108.40	
Account YTD Total:							\$1,544,170.66	\$5,233,741.78	\$7,307,316.06	

Account Code: 2111-220-190-1000

Fund: Fire District

Report reflects selected information.

Reserved for Encumbrance 12/31:

**Balance**

\$725.62

**Appropriation Ledger**

By Fund  
May 2015

Account Name: Other - Salaries{Part-time}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,732,398.00
Original Appropriation:	\$2,732,398.00
Permanent Appropriation:	\$2,706,398.00
Final Appropriation:	<u>\$2,706,398.00</u>
Report Beginning Balance:	<u>\$2,003,570.64</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	04/29/2015	69465	Employee Payroll	Payroll Posting	Direct	2545-2015 PP	\$63,340.49	\$86,610.02	\$0.00	\$1,916,960.62
05/01/2015	04/29/2015	69486	CINCINNATI FIREFIGHTER'		Direct	65826 WH	\$150.00	\$0.00	\$0.00	\$1,916,960.62
05/01/2015	04/29/2015	69486	CINCINNATI POLICE FEDEI		Direct	65827 WH	\$100.00	\$0.00	\$0.00	\$1,916,960.62
05/01/2015	04/29/2015	69486	SECURITY BENEFIT		Direct	65830 WH	\$340.00	\$0.00	\$0.00	\$1,916,960.62
05/01/2015	04/29/2015	69489	AXA EQUITABLE		Direct	65832 WH	\$1,642.00	\$0.00	\$0.00	\$1,916,960.62
05/01/2015	04/30/2015	69504	AFLAC Group		Direct	2548-2015 EW	\$325.39	\$0.00	\$0.00	\$1,916,960.62
05/01/2015	04/30/2015	69504	AFLAC Individual		Direct	2549-2015 EW	\$346.01	\$0.00	\$0.00	\$1,916,960.62
05/01/2015	04/30/2015	69504	COLERAIN CONDIMENT FL		Direct	2550-2015 EW	\$152.00	\$0.00	\$0.00	\$1,916,960.62
05/01/2015	04/30/2015	69504	NORTHSIDE BANK		Direct	2552-2015 EW	\$250.00	\$0.00	\$0.00	\$1,916,960.62
05/01/2015	04/30/2015	69504	OHIO CHILD SUPPORT PA'		Direct	2553-2015 EW	\$724.65	\$0.00	\$0.00	\$1,916,960.62
05/01/2015	05/01/2015	69530	INTERNAL REVENUE SERV		Direct	2555-2015 EW	\$15,239.09	\$0.00	\$0.00	\$1,916,960.62
05/01/2015	05/01/2015	69530	OHIO DEPARTMENT OF TA		Direct	2556-2015 EW	\$2,064.47	\$0.00	\$0.00	\$1,916,960.62
05/01/2015	05/01/2015	69530	OHIO PUBLIC EMPLOYEES		Direct	2557-2015 EW	\$560.00	\$0.00	\$0.00	\$1,916,960.62
05/04/2015	05/04/2015	69685	PUBLIC EMPLOYEES RETII		Direct	2566-2015 EW	\$580.48	\$0.00	\$0.00	\$1,916,960.62
05/15/2015	05/13/2015	70423	Employee Payroll	Payroll Posting	Direct	2818-2015 PP	\$61,719.26	\$83,648.53	\$0.00	\$1,833,312.09
05/15/2015	05/13/2015	70436	AXA EQUITABLE		Direct	65919 WH	\$1,362.00	\$0.00	\$0.00	\$1,833,312.09
05/15/2015	05/13/2015	70436	CINCINNATI FIREFIGHTER'		Direct	65920 WH	\$200.00	\$0.00	\$0.00	\$1,833,312.09
05/15/2015	05/13/2015	70436	CINCINNATI POLICE FEDEI		Direct	65921 WH	\$100.00	\$0.00	\$0.00	\$1,833,312.09
05/15/2015	05/13/2015	70436	SECURITY BENEFIT		Direct	65924 WH	\$340.00	\$0.00	\$0.00	\$1,833,312.09
05/15/2015	05/14/2015	70457	COLERAIN CONDIMENT FL		Direct	2820-2015 EW	\$150.00	\$0.00	\$0.00	\$1,833,312.09
05/15/2015	05/14/2015	70457	NORTHSIDE BANK		Direct	2821-2015 EW	\$250.00	\$0.00	\$0.00	\$1,833,312.09
05/15/2015	05/14/2015	70457	OHIO CHILD SUPPORT PA'		Direct	2822-2015 EW	\$884.65	\$0.00	\$0.00	\$1,833,312.09

**Appropriation Ledger**

By Fund

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/15/2015	05/15/2015	70512	INTERNAL REVENUE SERV		Direct	2831-2015 EW	\$14,722.95	\$0.00	\$0.00	\$1,833,312.09
05/15/2015	05/15/2015	70512	OHIO DEPARTMENT OF TA		Direct	2832-2015 EW	\$1,996.82	\$0.00	\$0.00	\$1,833,312.09
05/15/2015	05/15/2015	70512	OHIO PUBLIC EMPLOYEES		Direct	2833-2015 EW	\$560.00	\$0.00	\$0.00	\$1,833,312.09
05/15/2015	05/15/2015	70529	OHIO DEPARTMENT OF TA	Void Withholding 2832-2015	Direct	2832-2015 EW	-\$1,996.82	\$0.00	\$0.00	\$1,833,312.09
05/15/2015	05/15/2015	70537	INTERNAL REVENUE SERV	Void Withholding 2831-2015	Direct	2831-2015 EW	-\$14,722.95	\$0.00	\$0.00	\$1,833,312.09
05/15/2015	05/15/2015	70542	OHIO DEPARTMENT OF TA		Direct	2834-2015 EW	\$1,996.82	\$0.00	\$0.00	\$1,833,312.09
05/15/2015	05/15/2015	70542	INTERNAL REVENUE SERV		Direct	2835-2015 EW	\$14,722.95	\$0.00	\$0.00	\$1,833,312.09
05/18/2015	05/18/2015	70573	Employee Payroll	Payroll Posting	Direct	2837-2015 PP	\$689.93	\$883.20	\$0.00	\$1,832,428.89
05/28/2015	05/28/2015	71406	RICHARD F KOENIGER	Void Wage 2737-2015	Direct	2737-2015 EP	-\$718.89	\$0.00	\$718.89	\$1,833,147.78
05/28/2015	05/28/2015	71406	INTERNAL REVENUE SERV	Void Wage 2820-2015 - Move Overpayn	Direct	2835-2015 EW	-\$146.00	\$0.00	\$146.00	\$1,833,293.78
05/28/2015	05/28/2015	71406	OHIO DEPARTMENT OF TA	Void Wage 2820-2015 - Move Overpayn	Direct	2834-2015 EW	-\$16.31	\$0.00	\$16.31	\$1,833,310.09
05/28/2015	05/28/2015	71406	COLERAIN CONDIMENT FL	Void Wage 2820-2015 - Move Overpayn	Direct	2820-2015 EW	-\$2.00	\$0.00	\$2.00	\$1,833,312.09
05/29/2015	05/27/2015	71296	Employee Payroll	Payroll Posting	Direct	2851-2015 PP	\$249.37	\$285.00	\$0.00	\$1,833,027.09
05/29/2015	05/27/2015	71306	Employee Payroll	Payroll Posting	Direct	3105-2015 PP	\$63,595.92	\$85,278.52	\$0.00	\$1,747,748.57
05/29/2015	05/27/2015	71343	INTERNAL REVENUE SERV		Direct	3108-2015 EW	\$15,211.09	\$0.00	\$0.00	\$1,747,748.57
05/29/2015	05/27/2015	71347	OHIO DEPARTMENT OF TA		Direct	3109-2015 EW	\$2,083.17	\$0.00	\$0.00	\$1,747,748.57
05/29/2015	05/27/2015	71366	AXA EQUITABLE		Direct	65996 WH	\$1,292.00	\$0.00	\$0.00	\$1,747,748.57
05/29/2015	05/27/2015	71366	CINCINNATI FIREFIGHTER'		Direct	65997 WH	\$250.00	\$0.00	\$0.00	\$1,747,748.57
05/29/2015	05/27/2015	71366	CINCINNATI POLICE FEDEI		Direct	65998 WH	\$100.00	\$0.00	\$0.00	\$1,747,748.57
05/29/2015	05/27/2015	71366	Village of Golf Manor		Direct	66002 WH	\$29.45	\$0.00	\$0.00	\$1,747,748.57
05/29/2015	05/27/2015	71366	POLICE & FIREMEN'S INSU		Direct	66004 WH	\$544.69	\$0.00	\$0.00	\$1,747,748.57
05/29/2015	05/27/2015	71366	SECURITY BENEFIT		Direct	66005 WH	\$340.00	\$0.00	\$0.00	\$1,747,748.57
05/29/2015	05/28/2015	71395	CITY OF CINCINNATI INCOI		Direct	3119-2015 EW	\$481.13	\$0.00	\$0.00	\$1,747,748.57
05/29/2015	05/28/2015	71395	COLERAIN CONDIMENT FL		Direct	3111-2015 EW	\$144.00	\$0.00	\$0.00	\$1,747,748.57
05/29/2015	05/28/2015	71395	NORTHSIDE BANK		Direct	3112-2015 EW	\$250.00	\$0.00	\$0.00	\$1,747,748.57
05/29/2015	05/28/2015	71395	OHIO CHILD SUPPORT PA'		Direct	3113-2015 EW	\$884.65	\$0.00	\$0.00	\$1,747,748.57
05/29/2015	05/28/2015	71395	OHIO PUBLIC EMPLOYEES		Direct	3116-2015 EW	\$550.00	\$0.00	\$0.00	\$1,747,748.57
05/29/2015	05/28/2015	71395	City of Fairfield		Direct	3117-2015 EW	\$56.23	\$0.00	\$0.00	\$1,747,748.57

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/29/2015	05/28/2015	71395	SCHOOL DISTRICT INCOM		Direct	3118-2015 EW	\$91.97	\$0.00	\$0.00	\$1,747,748.57
Account Total:							\$254,060.66	\$256,705.27	\$883.20	
Account YTD Total:							\$956,013.64	\$3,718,656.25	\$5,466,404.82	

										Balance	
Account Code:	2111-220-211-0000										
Fund:	Fire District										
Account Name:	Ohio Public Employees Retirement System										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$37,489.00
										Original Appropriation:	\$37,489.00
										Permanent Appropriation:	\$37,489.00
										Final Appropriation:	\$37,489.00
										Report Beginning Balance:	\$19,919.33

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/04/2015	05/04/2015	69685	PUBLIC EMPLOYEES RETII		Direct	2566-2015 EW	\$3,758.49	\$3,758.49	\$0.00	\$16,160.84
05/04/2015	05/04/2015	69685	PUBLIC EMPLOYEES RETII		Direct	2566-2015 EW	\$0.01	\$0.01	\$0.00	\$16,160.83
Account Total:							\$3,758.50	\$3,758.50	\$0.00	
Account YTD Total:							\$21,328.17	\$58,817.17	\$74,978.00	

										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

**Appropriation Ledger**

By Fund  
May 2015

Original Appropriation:	\$169,409.00
Permanent Appropriation:	\$169,409.00
Final Appropriation:	\$169,409.00
Report Beginning Balance:	\$128,338.24

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	05/01/2015	69530	INTERNAL REVENUE SERV		Direct	2555-2015 EW	\$5,137.75	\$5,137.75	\$0.00	\$123,200.49
05/15/2015	05/15/2015	70512	INTERNAL REVENUE SERV		Direct	2831-2015 EW	\$4,940.16	\$4,940.16	\$0.00	\$118,260.33
05/15/2015	05/15/2015	70537	INTERNAL REVENUE SERV	Void Withholding 2831-2015	Direct	2831-2015 EW	-\$4,940.16	\$0.00	\$4,940.16	\$123,200.49
05/15/2015	05/15/2015	70542	INTERNAL REVENUE SERV		Direct	2835-2015 EW	\$4,940.16	\$4,940.16	\$0.00	\$118,260.33
05/28/2015	05/28/2015	71406	INTERNAL REVENUE SERV	Void Wage 2820-2015 - Move Overpayn	Direct	2835-2015 EW	-\$54.76	\$0.00	\$54.76	\$118,315.09
05/29/2015	05/27/2015	71343	INTERNAL REVENUE SERV		Direct	3108-2015 EW	\$5,147.63	\$5,147.63	\$0.00	\$113,167.46
Account Total:							\$15,170.78	\$20,165.70	\$4,994.92	
Account YTD Total:							\$56,241.54	\$230,645.46	\$343,812.92	

Account Code: 2111-220-213-0000  
Fund: Fire District  
Account Name: Medicare

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$111,603.00
Original Appropriation:	\$111,603.00
Permanent Appropriation:	\$111,603.00
Final Appropriation:	\$111,603.00
Report Beginning Balance:	\$83,521.89

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	05/01/2015	69530	INTERNAL REVENUE SERV		Direct	2555-2015 EW	\$3,466.64	\$3,466.64	\$0.00	\$80,055.25
05/15/2015	05/15/2015	70512	INTERNAL REVENUE SERV		Direct	2831-2015 EW	\$3,487.74	\$3,487.74	\$0.00	\$76,567.51
05/15/2015	05/15/2015	70537	INTERNAL REVENUE SERV	Void Withholding 2831-2015	Direct	2831-2015 EW	-\$3,487.74	\$0.00	\$3,487.74	\$80,055.25

**Appropriation Ledger**

By Fund

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/15/2015	05/15/2015	70542	INTERNAL REVENUE SERV		Direct	2835-2015 EW	\$3,444.07	\$3,444.07	\$0.00	\$76,611.18
05/28/2015	05/28/2015	71406	INTERNAL REVENUE SERV	Void Wage 2820-2015 - Move Overpayn	Direct	2835-2015 EW	-\$12.81	\$0.00	\$12.81	\$76,623.99
05/29/2015	05/27/2015	71343	INTERNAL REVENUE SERV		Direct	3108-2015 EW	\$3,684.01	\$3,684.01	\$0.00	\$72,939.98
Account Total:							\$10,581.91	\$14,082.46	\$3,500.55	
Account YTD Total:							\$38,663.02	\$154,375.57	\$227,315.55	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,127,478.00
Original Appropriation:	\$1,127,478.00
Permanent Appropriation:	\$1,127,478.00
Final Appropriation:	\$1,127,478.00
Report Beginning Balance:	\$822,772.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/04/2015	05/04/2015	69649	OHIO POLICE & FIRE PENS		Direct	2558-2015 EW	\$85,744.21	\$85,744.21	\$0.00	\$737,028.39
05/04/2015	05/04/2015	69649	OHIO POLICE & FIRE PENS		Direct	2558-2015 EW	\$0.01	\$0.01	\$0.00	\$737,028.38
05/04/2015	05/04/2015	69673	OHIO POLICE & FIRE PENS		Direct	2565-2015 EW	\$85,407.91	\$85,407.91	\$0.00	\$651,620.47
05/04/2015	05/04/2015	69673	OHIO POLICE & FIRE PENS		Direct	2565-2015 EW	\$0.07	\$0.07	\$0.00	\$651,620.40
Account Total:							\$171,152.20	\$171,152.20	\$0.00	
Account YTD Total:							\$475,857.60	\$1,640,667.69	\$2,292,288.09	

Account Code: 2111-220-221-0000

Report reflects selected information.



**Appropriation Ledger**

By Fund  
May 2015

Fund: Fire District  
Account Name: Medical/Hospitalization

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$805,899.00  
Original Appropriation: \$805,899.00  
Permanent Appropriation: \$805,899.00  
Final Appropriation: \$805,899.00  
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	04/29/2015	69474	STANDARD INSURANCE CO		BC 8-2015	2547-2015 CH	\$274.50	\$0.00	\$0.00	\$0.00
05/08/2015	05/08/2015	69894	NATIONAL VISION ADMINIS		BC 8-2015	65907 AW	\$371.44	\$0.00	\$0.00	\$0.00
05/29/2015	06/03/2015	71598	HUMANA		BC 8-2015	3131-2015 CH	\$48,909.90	\$0.00	\$0.00	\$0.00
Account Total:							\$49,555.84	\$0.00	\$0.00	
Account YTD Total:							\$287,348.04	\$1,647,594.00	\$1,647,594.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$147,138.00  
Original Appropriation: \$147,138.00  
Permanent Appropriation: \$158,138.00  
Final Appropriation: \$158,138.00  
Report Beginning Balance: \$10,197.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2015	05/06/2015	69816	BUREAU OF WORKERS CC		PO 669-2015	2567-2015 CH	\$134,548.35	\$0.00	\$0.00	\$10,197.00
05/06/2015	05/06/2015	69817	BUREAU OF WORKERS CC	Close Purchase	PO 669-2015		\$0.00	\$0.00	\$13,392.65	\$23,589.65
05/06/2015	05/06/2015	69826	CAREWORKS COMP	Open Purchase:	PO 740-2015		\$0.00	\$10,385.99	\$0.00	\$13,203.66
05/06/2015	05/06/2015	69828	CAREWORKS COMP		PO 740-2015	65835 AW	\$10,385.99	\$0.00	\$0.00	\$13,203.66

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2015	05/06/2015	69829	CAREWORKS COMP	Close Purchase	PO 740-2015		\$0.00	\$0.00	\$0.00	\$13,203.66
Account Total:							\$144,934.34	\$10,385.99	\$13,392.65	
Account YTD Total:							\$144,934.34	\$306,267.99	\$319,471.65	

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/22/2015	05/22/2015	70690	OHIO DEPT. OF JOB & FAM		PO 6-2015	2843-2015 CH	\$285.22	\$0.00	\$0.00	\$886.00
Account Total:							\$285.22	\$0.00	\$0.00	
Account YTD Total:							\$855.66	\$2,886.00	\$3,772.00	

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

**Appropriation Ledger**

By Fund

May 2015

Report Beginning Balance: \$73,432.73

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/14/2015	05/26/2015	70981	DUSTY RHODES, HAMILTC		Direct	R 279-2015	\$110.94	\$110.94	\$0.00	\$73,321.79
05/27/2015	06/03/2015	71612	STATE OF OHIO		Direct	R 342-2015	\$3,671.34	\$3,671.34	\$0.00	\$69,650.45
Account Total:							\$3,782.28	\$3,782.28	\$0.00	
Account YTD Total:							\$89,639.55	\$248,929.55	\$318,580.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$4,590.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$55,000.00
Original Appropriation:	\$55,000.00
Permanent Appropriation:	\$55,000.00
Final Appropriation:	\$55,000.00
Report Beginning Balance:	\$28,248.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2015	05/06/2015	69794	BOWLING GREEN STATE L	Open Purchase:	PO 734-2015		\$0.00	\$793.00	\$0.00	\$27,455.54
05/06/2015	05/06/2015	69794	VICKE WIETHORN	Open Purchase:	PO 735-2015		\$0.00	\$400.00	\$0.00	\$27,055.54
05/06/2015	05/06/2015	69811	PNC BANK	Open Purchase:	PO 739-2015		\$0.00	\$2,500.00	\$0.00	\$24,555.54
05/06/2015	05/06/2015	69831	TREASURER, STATE OF OI	Open Purchase:	PO 741-2015		\$0.00	\$24.00	\$0.00	\$24,531.54
05/06/2015	05/06/2015	69835	TREASURER, STATE OF OI		PO 741-2015	65836 AW	\$24.00	\$0.00	\$0.00	\$24,531.54
05/06/2015	05/06/2015	69837	TREASURER, STATE OF OI	Close Purchase	PO 741-2015		\$0.00	\$0.00	\$0.00	\$24,531.54
05/07/2015	05/07/2015	69862	BOWLING GREEN STATE L		PO 164-2015	65873 AW	\$2,700.00	\$0.00	\$0.00	\$24,531.54
05/13/2015	05/13/2015	70437	BOWLING GREEN STATE L	Close Purchase	PO 164-2015		\$0.00	\$0.00	\$0.00	\$24,531.54
05/21/2015	05/21/2015	70675	PHIL KLUG		BC 33-2015	65948 AW	\$50.00	\$0.00	\$0.00	\$24,531.54
05/21/2015	05/21/2015	70675	VICKE WIETHORN		PO 365-2015	65965 AW	\$142.40	\$0.00	\$0.00	\$24,531.54

**Appropriation Ledger**

By Fund

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/29/2015	06/03/2015	71594	PNC BANK		BC 33-2015	3129-2015 CH	\$120.00	\$0.00	\$0.00	\$24,531.54
05/29/2015	06/03/2015	71594	PNC BANK		PO 655-2015	3129-2015 CH	\$595.00	\$0.00	\$0.00	\$24,531.54
05/29/2015	06/03/2015	71594	PNC BANK		BC 33-2015	3129-2015 CH	\$96.00	\$0.00	\$0.00	\$24,531.54
05/29/2015	06/03/2015	71600	PNC BANK	Close Purchase	PO 655-2015		\$0.00	\$0.00	\$0.00	\$24,531.54
Account Total:							\$3,727.40	\$3,717.00	\$0.00	
Account YTD Total:							\$17,603.46	\$90,703.46	\$115,235.00	

Account Code: 2111-220-318-1002  
 Fund: Fire District  
 Account Name: Training Services{Tuition Reimbursement}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$40,000.00
Original Appropriation:	\$40,000.00
Permanent Appropriation:	\$40,000.00
Final Appropriation:	\$40,000.00
Report Beginning Balance:	\$20,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/29/2015	05/29/2015	71512	BRANDON CABLE		BC 35-2015	66009 AW	\$3,554.00	\$0.00	\$0.00	\$20,000.00
Account Total:							\$3,554.00	\$0.00	\$0.00	
Account YTD Total:							\$3,554.00	\$60,000.00	\$80,000.00	

Account Code: 2111-220-322-0000  
 Fund: Fire District

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

**Appropriation Ledger**

By Fund

May 2015

Account Name: Garbage and Trash Removal

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,290.00
Original Appropriation:	\$13,290.00
Permanent Appropriation:	\$13,290.00
Final Appropriation:	<u>\$13,290.00</u>
Report Beginning Balance:	\$6,902.41

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2015	05/08/2015	69894	REPUBLIC SERVICES OF C		PO 75-2015	65910 AW	\$328.45	\$0.00	\$0.00	\$6,902.41
Account Total:							\$328.45	\$0.00	\$0.00	
Account YTD Total:							\$2,267.24	\$25,677.59	\$32,580.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$145,000.00
Original Appropriation:	\$145,000.00
Permanent Appropriation:	\$145,000.00
Final Appropriation:	<u>\$145,000.00</u>
Report Beginning Balance:	\$15,956.38

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2015	05/07/2015	69862	STATE CHEMICAL MANUF/		PO 656-2015	65848 AW	\$780.50	\$0.00	\$0.00	\$15,956.38
05/07/2015	05/07/2015	69862	CINCINNATI ICE MACHINE		PO 633-2015	65849 AW	\$58.00	\$0.00	\$0.00	\$15,956.38
05/07/2015	05/07/2015	69862	BUSHELMAN SUPPLY COM		PO 232-2015	65859 AW	\$198.00	\$0.00	\$0.00	\$15,956.38
05/07/2015	05/07/2015	69862	FORTRESS SAFE AND LOC		PO 235-2015	65876 AW	\$277.50	\$0.00	\$0.00	\$15,956.38
05/07/2015	05/07/2015	69870	SIGNERY2	Open Purchase:	PO 746-2015		\$0.00	\$1,350.00	\$0.00	\$14,606.38
05/13/2015	05/13/2015	70437	STATE CHEMICAL MANUF/	Close Purchase	PO 656-2015		\$0.00	\$0.00	\$0.00	\$14,606.38
05/21/2015	05/21/2015	70675	BUSHELMAN SUPPLY COM		PO 232-2015	65967 AW	\$515.65	\$0.00	\$0.00	\$14,606.38

Report reflects selected information.

**Appropriation Ledger**

By Fund  
May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2015	05/21/2015	70675	NARDELLI ELECTRIC INCO		PO 229-2015	65968 AW	\$750.00	\$0.00	\$0.00	\$14,606.38
05/29/2015	05/29/2015	71492	JOSEPH CHEVROLET	Open Purchase:	PO 789-2015		\$0.00	\$140.08	\$0.00	\$14,466.30
Account Total:							\$2,579.65	\$1,490.08	\$0.00	
Account YTD Total:							\$29,985.62	\$275,533.70	\$290,000.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,163.00
Original Appropriation:	\$20,163.00
Permanent Appropriation:	\$20,163.00
Final Appropriation:	\$20,163.00
Report Beginning Balance:	\$17,014.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/11/2015	05/11/2015	70072	PNC BANK	Open Purchase:	PO 753-2015		\$0.00	\$3,000.00	\$0.00	\$14,014.51
Account Total:							\$0.00	\$3,000.00	\$0.00	
Account YTD Total:							\$3,148.49	\$26,311.49	\$40,326.00	

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

**Appropriation Ledger**

By Fund  
May 2015

Original Appropriation:	\$20,679.00
Permanent Appropriation:	\$20,679.00
Final Appropriation:	<u>\$20,679.00</u>
Report Beginning Balance:	\$556.46

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2015	05/21/2015	70675	MOBILCOMM		PO 573-2015	65950 AW	\$2,227.50	\$0.00	\$0.00	\$556.46
05/22/2015	05/22/2015	70701	MOBILCOMM		PO 573-2015	65983 AW	\$146.16	\$0.00	\$0.00	\$556.46
05/22/2015	05/22/2015	70701	MOBILCOMM		PO 573-2015	65983 AW	\$539.63	\$0.00	\$0.00	\$556.46
05/29/2015	06/03/2015	71594	PNC BANK		PO 309-2015	3129-2015 CH	\$390.00	\$0.00	\$0.00	\$556.46
05/29/2015	06/03/2015	71594	PNC BANK		PO 218-2015	3129-2015 CH	\$445.75	\$0.00	\$0.00	\$556.46
Account Total:							\$3,749.04	\$0.00	\$0.00	
Account YTD Total:							\$4,493.19	\$40,801.54	\$41,358.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$104,601.00
Original Appropriation:	\$104,601.00
Permanent Appropriation:	<u>\$104,601.00</u>
Final Appropriation:	<u>\$104,601.00</u>
Report Beginning Balance:	\$36,384.08

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	05/01/2015	69523	FAIRFIELD AUTO & TRUCK	Open Purchase:	PO 714-2015		\$0.00	\$552.78	\$0.00	\$35,831.30
05/04/2015	05/04/2015	69636	TRI-STATE MUFFLER	Open Purchase:	PO 722-2015		\$0.00	\$175.00	\$0.00	\$35,656.30
05/07/2015	05/07/2015	69862	FULLER FORD		PO 703-2015	65871 AW	\$3,301.16	\$0.00	\$0.00	\$35,656.30
05/07/2015	05/07/2015	69862	BLUST MOTOR SERVICE, I		PO 700-2015	65875 AW	\$369.04	\$0.00	\$0.00	\$35,656.30

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/12/2015	05/12/2015	70325	CUMMINS BRIDGEWAY, LL	Open Purchase:	PO 754-2015		\$0.00	\$4,064.34	\$0.00	\$31,591.96
05/13/2015	05/13/2015	70437	BLUST MOTOR SERVICE, II	Close Purchase	PO 700-2015		\$0.00	\$0.00	\$0.00	\$31,591.96
05/15/2015	05/15/2015	70489	FAIRFIELD AUTO & TRUCK	Open Purchase:	PO 761-2015		\$0.00	\$924.33	\$0.00	\$30,667.63
05/15/2015	05/15/2015	70489	CAMP SAFETY EQUIPMEN'	Open Purchase:	PO 762-2015		\$0.00	\$500.00	\$0.00	\$30,167.63
05/21/2015	05/21/2015	70675	TRI-STATE MUFFLER		PO 722-2015	65952 AW	\$175.00	\$0.00	\$0.00	\$30,167.63
05/21/2015	05/21/2015	70675	FAIRFIELD AUTO & TRUCK		PO 714-2015	65953 AW	\$552.78	\$0.00	\$0.00	\$30,167.63
05/21/2015	05/21/2015	70675	CAMP SAFETY EQUIPMEN'		PO 92-2015	65960 AW	\$350.00	\$0.00	\$0.00	\$30,167.63
05/26/2015	05/26/2015	70928	FAIRFIELD AUTO & TRUCK	Close Purchase	PO 714-2015		\$0.00	\$0.00	\$0.00	\$30,167.63
05/26/2015	05/26/2015	70928	TRI-STATE MUFFLER	Close Purchase	PO 722-2015		\$0.00	\$0.00	\$0.00	\$30,167.63
05/29/2015	05/29/2015	71514	NORTHGATE TIRE	Open Purchase:	PO 796-2015		\$0.00	\$11,500.00	\$0.00	\$18,667.63
Account Total:							\$4,747.98	\$17,716.45	\$0.00	
Account YTD Total:							\$37,502.23	\$190,534.37	\$209,202.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$809.00
Original Appropriation:	\$809.00
Permanent Appropriation:	\$809.00
Final Appropriation:	\$809.00
Report Beginning Balance:	\$709.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2015	05/07/2015	69862	WHITE OAK GARDEN CEN'		BC 81-2015	65866 AW	\$100.00	\$0.00	\$0.00	\$709.00
05/13/2015	05/13/2015	70437		Close Purchase	BC 81-2015		\$0.00	\$0.00	\$0.00	\$709.00
Account Total:							\$100.00	\$0.00	\$0.00	



**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	\$100.00	\$909.00	\$1,618.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,793.00
Original Appropriation:	\$1,793.00
Permanent Appropriation:	\$1,793.00
Final Appropriation:	\$1,793.00
Report Beginning Balance:	\$903.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/29/2015	05/29/2015	71511	BLUST SALES AND SERVIC	Open Purchase:	PO 795-2015		\$0.00	\$500.00	\$0.00	\$403.00
						Account Total:	\$0.00	\$500.00	\$0.00	
						Account YTD Total:	\$770.00	\$3,183.00	\$3,586.00	

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:	\$107,081.00
Permanent Appropriation:	\$107,081.00
Final Appropriation:	\$107,081.00
Report Beginning Balance:	\$72,561.00

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2015	05/02/2015	69569	CINCINNATI BELL TELEPH	Open Purchase:	PO 721-2015		\$0.00	\$2,689.72	\$0.00	\$69,871.28
05/05/2015	05/05/2015	69771		Close Purchase	BC 40-2015		\$0.00	\$0.00	\$0.00	\$69,871.28
05/05/2015	05/05/2015	69771	CINCINNATI BELL TELEPH	Close Purchase	PO 721-2015		\$0.00	\$0.00	\$0.00	\$69,871.28
05/19/2015	05/19/2015	70636	CINCINNATI BELL ANY DIS	Open Purchase:	PO 772-2015		\$0.00	\$27.70	\$0.00	\$69,843.58
05/19/2015	05/19/2015	70642	CINCINNATI BELL TELEPH	Open Purchase:	PO 773-2015		\$0.00	\$1,967.82	\$0.00	\$67,875.76
05/19/2015	05/22/2015	70703		Open Purchase:	BC 100-2015		\$0.00	\$23,000.00	\$0.00	\$44,875.76
05/19/2015	05/25/2015	70726	VERIZON WIRELESS-GREA		PO 70-2015	2847-2015 CH	\$855.47	\$0.00	\$0.00	\$44,875.76
05/19/2015	05/25/2015	70726	VERIZON WIRELESS-GREA		PO 70-2015	2847-2015 CH	\$113.34	\$0.00	\$0.00	\$44,875.76
05/19/2015	05/25/2015	70729	CINCINNATI BELL ANY DIS		PO 772-2015	2849-2015 CH	\$27.70	\$0.00	\$0.00	\$44,875.76
05/19/2015	05/25/2015	70729	CINCINNATI BELL TELEPH		PO 773-2015	2850-2015 CH	\$1,967.81	\$0.00	\$0.00	\$44,875.76
05/26/2015	05/26/2015	70928	CINCINNATI BELL ANY DIS	Close Purchase	PO 772-2015		\$0.00	\$0.00	\$0.00	\$44,875.76
Account Total:							\$2,964.32	\$27,685.24	\$0.00	
Account YTD Total:							\$32,719.14	\$169,286.24	\$214,162.00	

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:		\$93,970.00
Permanent Appropriation:		\$93,970.00
Final Appropriation:		\$93,970.00
Report Beginning Balance:		\$4,970.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2015	05/25/2015	70726	DUKE ENERGY		PO 47-2015	2846-2015 CH	\$6,269.49	\$0.00	\$0.00	\$4,970.00
Account Total:							\$6,269.49	\$0.00	\$0.00	

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$44,065.66	\$182,970.00	\$187,940.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,672.00
Original Appropriation:	\$21,672.00
Permanent Appropriation:	\$21,672.00
Final Appropriation:	\$21,672.00
Report Beginning Balance:	\$5,672.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2015	05/25/2015	70726	GREATER CINCINNATI WA		PO 49-2015	2848-2015 CH	\$754.68	\$0.00	\$0.00	\$5,672.00
Account Total:							\$754.68	\$0.00	\$0.00	
Account YTD Total:							\$9,742.63	\$37,756.55	\$43,428.55	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$43,154.00
Original Appropriation:	\$43,154.00
Permanent Appropriation:	\$43,154.00
Final Appropriation:	\$43,154.00
Report Beginning Balance:	\$15,291.99

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/20/2015	05/21/2015	70672	DR. WILLIAM B. LOVETT		PO 52-2015	2840-2015 CH	\$250.00	\$0.00	\$0.00	\$15,291.99
05/27/2015	05/27/2015	71308	UNIVERSITY OF CINCINNA	Open Purchase:	PO 781-2015		\$0.00	\$15,000.00	\$0.00	\$291.99
05/29/2015	05/28/2015	71454	UNIVERSITY OF CINCINNA		PO 632-2015	3125-2015 CH	\$8,400.00	\$0.00	\$0.00	\$291.99
Account Total:							\$8,650.00	\$15,000.00	\$0.00	
Account YTD Total:							\$18,356.01	\$119,616.01	\$119,908.00	

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:	\$9,492.00
Original Appropriation:	\$9,492.00
Permanent Appropriation:	\$9,492.00
Final Appropriation:	\$9,492.00
Report Beginning Balance:	\$1,965.24

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2015	05/07/2015	69862	DONNELLON McCARTHY		PO 114-2015	65882 AW	\$40.44	\$0.00	\$0.00	\$1,965.24
05/29/2015	05/29/2015	71504	PROSOURCE	Open Purchase:	PO 792-2015		\$0.00	\$400.00	\$0.00	\$1,565.24
Account Total:							\$40.44	\$400.00	\$0.00	
Account YTD Total:							\$4,920.24	\$18,502.50	\$20,067.74	

Account Code: 2111-220-410-0000  
 Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$349.68

**Appropriation Ledger**

By Fund  
May 2015

Account Name: Office Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,300.00
Original Appropriation:	\$10,300.00
Permanent Appropriation:	\$10,300.00
Final Appropriation:	<u>\$10,300.00</u>
Report Beginning Balance:	<u>\$9,217.54</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/07/2015	05/07/2015	69862	LEO MARKETING		PO 698-2015	65879 AW	\$209.00	\$0.00	\$0.00	\$9,217.54	
05/13/2015	05/13/2015	70437	LEO MARKETING	Close Purchase	PO 698-2015		\$0.00	\$0.00	\$0.00	\$9,217.54	
05/21/2015	05/21/2015	70675	OFFICEMAX INCORPORAT		PO 695-2015	65957 AW	\$69.78	\$0.00	\$0.00	\$9,217.54	
05/26/2015	05/26/2015	70928	OFFICEMAX INCORPORAT	Close Purchase	PO 695-2015		\$0.00	\$0.00	\$0.00	\$9,217.54	
05/29/2015	06/03/2015	71594	PNC BANK		PO 596-2015	3129-2015 CH	\$103.99	\$0.00	\$0.00	\$9,217.54	
05/29/2015	06/03/2015	71600	PNC BANK	Close Purchase	PO 596-2015		\$0.00	\$0.00	\$0.00	\$9,217.54	
Account Total:							\$382.77	\$0.00	\$0.00		
Account YTD Total:							\$969.36	\$11,732.14	\$20,949.68		

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$26,962.00
Original Appropriation:	\$26,962.00
Permanent Appropriation:	\$26,962.00
Final Appropriation:	<u>\$26,962.00</u>
Report Beginning Balance:	<u>\$11,623.49</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2015	05/07/2015	69862	STIGLER SUPPLY		PO 253-2015	65874 AW	\$1,121.58	\$0.00	\$0.00	\$11,623.49
05/21/2015	05/21/2015	70675	STIGLER SUPPLY		PO 253-2015	65966 AW	\$825.96	\$0.00	\$0.00	\$11,623.49

Report reflects selected information.

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/29/2015	06/03/2015	71594	PNC BANK		PO 404-2015	3129-2015 CH	\$129.74	\$0.00	\$0.00	\$11,623.49
Account Total:							\$2,077.28	\$0.00	\$0.00	
Account YTD Total:							\$7,170.63	\$44,800.51	\$56,424.00	

										Balance	
Account Code:	2111-220-420-1007										
Fund:	Fire District										
Account Name:	Operating Supplies{Fuel}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$147,567.00
										Original Appropriation:	\$147,567.00
										Permanent Appropriation:	\$147,567.00
										Final Appropriation:	\$147,567.00
										Report Beginning Balance:	\$42,352.09

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/05/2015	05/07/2015	69861	LYKINS OIL COMPANY		PO 69-2015	2568-2015 CH	\$3,209.88	\$0.00	\$0.00	\$42,352.09
05/05/2015	05/07/2015	69861	LYKINS OIL COMPANY		PO 69-2015	2568-2015 CH	\$10,831.25	\$0.00	\$0.00	\$42,352.09
05/29/2015	06/03/2015	71617	LYKINS OIL COMPANY		PO 69-2015	3132-2015 CH	\$2,576.76	\$0.00	\$0.00	\$42,352.09
Account Total:							\$16,617.89	\$0.00	\$0.00	
Account YTD Total:							\$32,144.45	\$252,781.91	\$295,134.00	

										Balance	
Account Code:	2111-220-420-1008										
Fund:	Fire District										
Account Name:	Operating Supplies{Vehicle Parts/Supplies}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$90,000.00

**Appropriation Ledger**

By Fund  
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Original Appropriation:	\$90,000.00
Permanent Appropriation:	\$90,000.00
Final Appropriation:	<u>\$90,000.00</u>
Report Beginning Balance:	<u>\$41,468.42</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
05/04/2015	05/04/2015	69676	MOBILCOMM	Open Purchase:	PO 726-2015			\$0.00	\$32.50	\$0.00	\$41,435.92
05/07/2015	05/07/2015	69862	OHIO HYDRAULICS		BC 36-2015	65847	AW	\$253.38	\$0.00	\$0.00	\$41,435.92
05/07/2015	05/07/2015	69862	SAVAGE AUTO SUPPLY		PO 90-2015	65852	AW	\$38.71	\$0.00	\$0.00	\$41,435.92
05/07/2015	05/07/2015	69862	SAVAGE AUTO SUPPLY		PO 90-2015	65852	AW	\$2,336.43	\$0.00	\$0.00	\$41,435.92
05/07/2015	05/07/2015	69862	VOGELPOHL FIRE EQUIPM		PO 94-2015	65860	AW	\$229.95	\$0.00	\$0.00	\$41,435.92
05/07/2015	05/07/2015	69862	ALL AMERICAN FIRE EQUII		PO 93-2015	65877	AW	\$413.45	\$0.00	\$0.00	\$41,435.92
05/07/2015	05/07/2015	69862	ALL AMERICAN FIRE EQUII		PO 93-2015	65877	AW	\$590.56	\$0.00	\$0.00	\$41,435.92
05/07/2015	05/07/2015	69862	SIMPSON & SONS		BC 36-2015	65878	AW	\$36.40	\$0.00	\$0.00	\$41,435.92
05/21/2015	05/21/2015	70675	CUMMINS BRIDGEWAY, LL		BC 36-2015	65947	AW	\$329.08	\$0.00	\$0.00	\$41,435.92
05/21/2015	05/21/2015	70675	MOBILCOMM		PO 726-2015	65950	AW	\$32.50	\$0.00	\$0.00	\$41,435.92
05/21/2015	05/21/2015	70675	VOGELPOHL FIRE EQUIPM		PO 94-2015	65959	AW	\$689.50	\$0.00	\$0.00	\$41,435.92
05/21/2015	05/21/2015	70675	NORTHGATE TIRE		PO 89-2015	65961	AW	\$603.12	\$0.00	\$0.00	\$41,435.92
05/26/2015	05/26/2015	70928	MOBILCOMM	Close Purchase	PO 726-2015			\$0.00	\$0.00	\$0.00	\$41,435.92
05/29/2015	05/29/2015	71498	BILL'S BATTERY COMPAN\	Open Purchase:	PO 790-2015			\$0.00	\$321.36	\$0.00	\$41,114.56
Account Total:								\$5,553.08	\$353.86	\$0.00	
Account YTD Total:								\$21,375.34	\$138,890.44	\$180,005.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$8,796.81
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$35,000.00

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Original Appropriation:	\$35,000.00
Permanent Appropriation:	\$35,000.00
Final Appropriation:	\$35,000.00
Report Beginning Balance:	\$26,497.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2015	05/21/2015	70675	KLEI LAWN MOWER & TRA		PO 708-2015	65955 AW	\$103.96	\$0.00	\$0.00	\$26,497.87
05/26/2015	05/26/2015	70928	KLEI LAWN MOWER & TRA	Close Purchase	PO 708-2015		\$0.00	\$0.00	\$0.00	\$26,497.87
Account Total:							\$103.96	\$0.00	\$0.00	
Account YTD Total:							\$17,298.94	\$52,298.94	\$78,796.81	

Account Code: 2111-220-490-0000  
Fund: Fire District  
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:	\$140,334.00
Original Appropriation:	\$140,334.00
Permanent Appropriation:	\$140,334.00
Final Appropriation:	\$140,334.00
Report Beginning Balance:	\$30,347.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	05/01/2015	69538	INDIANA OXYGEN COMPAI	Open Purchase:	PO 715-2015		\$0.00	\$5,000.00	\$0.00	\$25,347.96
05/01/2015	05/29/2015	71496	INDIANA OXYGEN COMPAI	Close Purchase	PO 715-2015		\$0.00	\$0.00	\$5,000.00	\$30,347.96
05/06/2015	05/06/2015	69785	MERCY HOSPITAL WEST	Open Purchase:	PO 731-2015		\$0.00	\$1,647.41	\$0.00	\$28,700.55
05/07/2015	05/07/2015	69862	BOUND TREE MEDICAL, LL		PO 495-2015	65863 AW	\$272.60	\$0.00	\$0.00	\$28,700.55
05/07/2015	05/07/2015	69862	MERCY HOSPITAL WEST		PO 497-2015	65892 AW	\$447.33	\$0.00	\$0.00	\$28,700.55
05/07/2015	05/07/2015	69862	MERCY HOSPITAL WEST		PO 731-2015	65892 AW	\$1,647.41	\$0.00	\$0.00	\$28,700.55
05/07/2015	05/07/2015	69862	MERCY HOSPITAL WEST		PO 5-2015	65892 AW	\$1,576.34	\$0.00	\$0.00	\$28,700.55



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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/13/2015	05/13/2015	70437	MERCY HOSPITAL WEST	Close Purchase	PO 5-2015		\$0.00	\$0.00	\$0.00	\$28,700.55
05/13/2015	05/13/2015	70437	MERCY HOSPITAL WEST	Close Purchase	PO 731-2015		\$0.00	\$0.00	\$0.00	\$28,700.55
05/20/2015	05/21/2015	70672	AIRGAS GREAT LAKES		PO 562-2015	2839-2015 CH	\$347.72	\$0.00	\$0.00	\$28,700.55
05/20/2015	05/21/2015	70672	BOUND TREE MEDICAL, LL		PO 496-2015	2842-2015 CH	\$3,225.45	\$0.00	\$0.00	\$28,700.55
05/20/2015	05/21/2015	70672	BOUND TREE MEDICAL, LL		PO 702-2015	2842-2015 CH	\$1,975.02	\$0.00	\$0.00	\$28,700.55
05/21/2015	05/21/2015	70675	MIDWEST MEDICAL SUPPL		PO 499-2015	65964 AW	\$552.05	\$0.00	\$0.00	\$28,700.55
05/29/2015	05/29/2015	71500	AIRGAS GREAT LAKES	Open Purchase:	PO 791-2015		\$0.00	\$5,000.00	\$0.00	\$23,700.55
Account Total:							\$10,043.92	\$11,647.41	\$5,000.00	
Account YTD Total:							\$52,901.13	\$262,715.36	\$286,415.91	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,060.00
Original Appropriation:	\$2,060.00
Permanent Appropriation:	\$2,060.00
Final Appropriation:	\$2,060.00
Report Beginning Balance:	\$560.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2015	05/07/2015	69862	INTERNATIONAL ASSN. OF		BC 30-2015	65872 AW	\$259.00	\$0.00	\$0.00	\$560.00
05/29/2015	06/03/2015	71594	PNC BANK		BC 30-2015	3129-2015 CH	\$80.00	\$0.00	\$0.00	\$560.00
Account Total:							\$339.00	\$0.00	\$0.00	
Account YTD Total:							\$1,308.00	\$3,560.00	\$4,120.00	

**Appropriation Ledger**

By Fund  
May 2015

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:	\$2,533.00
Permanent Appropriation:	\$2,533.00
Final Appropriation:	\$2,533.00
Report Beginning Balance:	\$1,033.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2015	05/21/2015	70675	GENERAL ADVERTISING P		BC 78-2015	65962 AW	\$386.50	\$0.00	\$0.00	\$1,033.00
05/21/2015	05/21/2015	70675	ULINE		BC 78-2015	65963 AW	\$155.61	\$0.00	\$0.00	\$1,033.00
Account Total:							\$542.11	\$0.00	\$0.00	
Account YTD Total:							\$964.61	\$4,033.00	\$5,066.00	

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:	\$61,736.00
Original Appropriation:	\$61,736.00
Permanent Appropriation:	\$61,736.00
Final Appropriation:	\$61,736.00
Report Beginning Balance:	\$45,648.79

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2015	05/06/2015	69842	TREASURER, STATE OF OH	Open Purchase:	PO 742-2015		\$0.00	\$460.00	\$0.00	\$45,188.79

**Appropriation Ledger**

By Fund

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2015	05/07/2015	69862	BALDWIN & SOURS		PO 585-2015	65850 AW	\$4,590.00	\$0.00	\$0.00	\$45,188.79
05/07/2015	05/07/2015	69862	WHITE OAK GARDEN CEN		BC 73-2015	65866 AW	\$24.97	\$0.00	\$0.00	\$45,188.79
05/07/2015	05/07/2015	69862	LEO MARKETING		PO 521-2015	65879 AW	\$203.87	\$0.00	\$0.00	\$45,188.79
05/10/2015	05/11/2015	69984		Open Purchase:	BC 96-2015		\$0.00	\$4,500.00	\$0.00	\$40,688.79
05/28/2015	05/28/2015	71477	PNC BANK	Open Purchase:	PO 788-2015		\$0.00	\$54.52	\$0.00	\$40,634.27
Account Total:							\$4,818.84	\$5,014.52	\$0.00	
Account YTD Total:							\$14,224.67	\$127,838.75	\$168,473.02	

Account Code: 2111-220-599-1014	<b>Balance</b>
Fund: Fire District	Reserved for Encumbrance 12/31: \$0.00
Account Name: Other - Other Expenses{Package Shipping}	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$3,000.00
	Original Appropriation: \$3,000.00
	Permanent Appropriation: \$3,000.00
	Final Appropriation: \$3,000.00
	Report Beginning Balance: \$531.69

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2015	05/21/2015	70675	THE BOX PLACE		PO 452-2015	65949 AW	\$52.10	\$0.00	\$0.00	\$531.69
Account Total:							\$52.10	\$0.00	\$0.00	
Account YTD Total:							\$607.26	\$5,468.31	\$6,000.00	

Account Code: 2111-760-730-0000	<b>Balance</b>
Fund: Fire District	Reserved for Encumbrance 12/31: \$0.00

**Appropriation Ledger**

By Fund

May 2015

Account Name: Improvement of Sites

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$74,371.00
Original Appropriation:	\$74,371.00
Permanent Appropriation:	\$74,371.00
Final Appropriation:	<u>\$74,371.00</u>
Report Beginning Balance:	<u>\$382.41</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2015	05/06/2015	69804	CLEAN AIR CONCEPTS/SM	Open Purchase:	PO 737-2015		\$0.00	\$23.95	\$0.00	\$358.46
05/07/2015	05/07/2015	69862	SAVAGE AUTO SUPPLY		PO 335-2015	65896 AW	\$990.00	\$0.00	\$0.00	\$358.46
05/07/2015	05/07/2015	69862	CLEAN AIR CONCEPTS/SM		PO 654-2015	65898 AW	\$700.00	\$0.00	\$0.00	\$358.46
05/07/2015	05/07/2015	69862	CLEAN AIR CONCEPTS/SM		BC 63-2015	65898 AW	\$451.85	\$0.00	\$0.00	\$358.46
05/07/2015	05/07/2015	69862	CLEAN AIR CONCEPTS/SM		PO 737-2015	65898 AW	\$23.95	\$0.00	\$0.00	\$358.46
05/13/2015	05/13/2015	70437	SAVAGE AUTO SUPPLY	Close Purchase	PO 335-2015		\$0.00	\$0.00	\$0.00	\$358.46
05/13/2015	05/13/2015	70437	CLEAN AIR CONCEPTS/SM	Close Purchase	PO 654-2015		\$0.00	\$0.00	\$0.00	\$358.46
05/13/2015	05/13/2015	70437	CLEAN AIR CONCEPTS/SM	Close Purchase	PO 737-2015		\$0.00	\$0.00	\$0.00	\$358.46
05/29/2015	06/03/2015	71594	PNC BANK		BC 63-2015	3129-2015 CH	\$115.80	\$0.00	\$0.00	\$358.46
05/29/2015	06/03/2015	71600		Close Purchase	BC 63-2015		\$0.00	\$0.00	\$0.00	\$358.46
Account Total:							\$2,281.60	\$23.95	\$0.00	
Account YTD Total:							\$67,945.67	\$148,773.54	\$149,132.00	

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:	\$74,882.00
Permanent Appropriation:	\$74,882.00
Final Appropriation:	<u>\$74,882.00</u>
Report Beginning Balance:	<u>\$26,695.39</u>

**Appropriation Ledger**

By Fund

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2015	05/07/2015	69856	PNC BANK	Open Purchase:	PO 744-2015		\$0.00	\$1,000.00	\$0.00	\$25,695.39
05/07/2015	05/07/2015	69862	GOVERNMENT SPECIALTY		PO 528-2015	65851 AW	\$97.00	\$0.00	\$0.00	\$25,695.39
Account Total:							\$97.00	\$1,000.00	\$0.00	
Account YTD Total:							\$22,271.71	\$130,598.61	\$156,294.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$84,383.00
Original Appropriation:	\$84,383.00
Permanent Appropriation:	\$84,383.00
Final Appropriation:	\$84,383.00
Report Beginning Balance:	\$26,414.10

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	05/01/2015	69520	GRAINGER	Open Purchase:	PO 713-2015		\$0.00	\$1,000.00	\$0.00	\$25,414.10
05/01/2015	05/01/2015	69520		Open Purchase:	BC 92-2015		\$0.00	\$5,000.00	\$0.00	\$20,414.10
05/07/2015	05/07/2015	69862	VOGELPOHL FIRE EQUIPM		PO 199-2015	65860 AW	\$125.80	\$0.00	\$0.00	\$20,414.10
05/07/2015	05/07/2015	69862	VOGELPOHL FIRE EQUIPM		PO 199-2015	65860 AW	\$56.24	\$0.00	\$0.00	\$20,414.10
05/15/2015	05/15/2015	70492	COLUMBUS SUPPLY	Open Purchase:	PO 763-2015		\$0.00	\$2,500.00	\$0.00	\$17,914.10
05/21/2015	05/21/2015	70675	GRAINGER		PO 713-2015	65954 AW	\$210.38	\$0.00	\$0.00	\$17,914.10
05/21/2015	05/21/2015	70675	WEBCO FIRE EQUIPMENT		PO 201-2015	65958 AW	\$700.00	\$0.00	\$0.00	\$17,914.10
05/21/2015	05/21/2015	70675	JAMTEK ENTERPRISES INC		PO 210-2015	65969 AW	\$367.00	\$0.00	\$0.00	\$17,914.10
05/27/2015	05/27/2015	71370	COLUMBUS SUPPLY	Open Purchase:	PO 783-2015		\$0.00	\$5,700.00	\$0.00	\$12,214.10
Account Total:							\$1,459.42	\$14,200.00	\$0.00	
Account YTD Total:							\$17,386.53	\$156,551.90	\$168,766.00	

**Appropriation Ledger**

By Fund  
May 2015

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:	\$28,083.00
Permanent Appropriation:	\$28,083.00
Final Appropriation:	\$28,083.00
Report Beginning Balance:	\$12,756.48

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2015	05/06/2015	69809	ZOLL MEDICAL CORPORA	Open Purchase:	PO 738-2015		\$0.00	\$1,447.50	\$0.00	\$11,308.98
05/07/2015	05/07/2015	69862	VERMED		PO 312-2015	65865 AW	\$2,320.00	\$0.00	\$0.00	\$11,308.98
05/12/2015	05/12/2015	70335	PNC BANK	Open Purchase:	PO 755-2015		\$0.00	\$1,074.94	\$0.00	\$10,234.04
05/20/2015	05/21/2015	70672	BOUND TREE MEDICAL, LL		PO 701-2015	2842-2015 CH	\$2,602.30	\$0.00	\$0.00	\$10,234.04
Account Total:							\$4,922.30	\$2,522.44	\$0.00	
Account YTD Total:							\$9,760.20	\$45,931.96	\$56,166.00	

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:	\$7,000.00
Permanent Appropriation:	\$7,000.00
Final Appropriation:	\$7,000.00
Report Beginning Balance:	\$4,495.91

**Appropriation Ledger**

By Fund

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/04/2015	05/04/2015	69670	PNC BANK	Open Purchase:	PO 724-2015		\$0.00	\$750.00	\$0.00	\$3,745.91
05/04/2015	05/04/2015	69670	H-M COMPANY	Open Purchase:	PO 725-2015		\$0.00	\$575.00	\$0.00	\$3,170.91
Account Total:							\$0.00	\$1,325.00	\$0.00	
Account YTD Total:							\$863.82	\$10,829.09	\$14,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,515.00
Original Appropriation:	\$2,515.00
Permanent Appropriation:	\$2,515.00
Final Appropriation:	\$2,515.00
Report Beginning Balance:	\$66.11

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2015	05/06/2015	69804	CINTAS #001	Open Purchase:	PO 736-2015		\$0.00	\$26.13	\$0.00	\$39.98
05/07/2015	05/07/2015	69862	CINTAS #001		PO 58-2015	65861 AW	\$55.73	\$0.00	\$0.00	\$39.98
05/07/2015	05/07/2015	69862	CINTAS #001		PO 58-2015	65861 AW	\$102.39	\$0.00	\$0.00	\$39.98
05/07/2015	05/07/2015	69862	CINTAS #001		PO 736-2015	65861 AW	\$26.13	\$0.00	\$0.00	\$39.98
05/13/2015	05/13/2015	70437	CINTAS #001	Close Purchase	PO 58-2015		\$0.00	\$0.00	\$0.00	\$39.98
05/13/2015	05/13/2015	70437	CINTAS #001	Close Purchase	PO 736-2015		\$0.00	\$0.00	\$0.00	\$39.98
Account Total:							\$184.25	\$26.13	\$0.00	
Account YTD Total:							\$2,475.02	\$4,990.02	\$5,030.00	

**Appropriation Ledger**

By Fund  
May 2015

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:	\$1,000.00
Permanent Appropriation:	\$18,578.00
Final Appropriation:	\$18,578.00
Report Beginning Balance:	\$730.41

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/15/2015	05/15/2015	70500	PNC BANK	Open Purchase:	PO 764-2015		\$0.00	\$449.97	\$0.00	\$280.44
Account Total:							\$0.00	\$449.97	\$0.00	
Account YTD Total:							\$269.59	\$19,510.06	\$19,790.50	

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:	\$59,335.00
Permanent Appropriation:	\$59,335.00
Final Appropriation:	\$59,335.00
Report Beginning Balance:	\$11,643.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/05/2015	05/05/2015	69725	SCREEN PRINTS	Open Purchase:	PO 727-2015		\$0.00	\$60.00	\$0.00	\$11,583.21
05/19/2015	05/19/2015	70613	VOGELPOHL FIRE EQUIPM	Adjust Purchase: REDUCED PRICING	BC 72-2015		\$0.00	\$0.00	\$20.05	\$11,603.26



**Appropriation Ledger**

By Fund

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2015	05/21/2015	70675	SCREEN PRINTS		PO 727-2015	65951 AW	\$60.00	\$0.00	\$0.00	\$11,603.26
05/21/2015	05/21/2015	70675	CINTAS #001		PO 707-2015	65956 AW	\$55.73	\$0.00	\$0.00	\$11,603.26
05/21/2015	05/21/2015	70675	VOGELPOHL FIRE EQUIPM		BC 72-2015	65959 AW	\$229.95	\$0.00	\$0.00	\$11,603.26
05/26/2015	05/26/2015	70928	VOGELPOHL FIRE EQUIPM	Close Purchase	BC 72-2015		\$0.00	\$0.00	\$0.00	\$11,603.26
05/26/2015	05/26/2015	70928	SCREEN PRINTS	Close Purchase	PO 727-2015		\$0.00	\$0.00	\$0.00	\$11,603.26
Account Total:							\$345.68	\$60.00	\$20.05	
Account YTD Total:							\$7,428.77	\$117,550.05	\$129,153.31	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/13/2015	05/13/2015	70425	ALL AMERICAN FIRE EQUIP		PO 179-2014	65918 AW	\$221,674.00	\$0.00	\$0.00	\$0.00
Account Total:							\$221,674.00	\$0.00	\$0.00	
Account YTD Total:							\$444,182.00	\$467,008.00	\$467,008.00	
Fire District Fund Total for Selected Accounts:							\$1,392,202.67	\$1,014,575.99	\$29,899.77	
Fire District Fund YTD Total for Selected Accounts:							\$4,545,827.83	\$16,490,229.50	\$21,667,668.61	

**Appropriation Ledger**

By Fund  
May 2015

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,465.79
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$199,278.00
Original Appropriation:	\$199,278.00
Permanent Appropriation:	\$199,163.99
Final Appropriation:	<u>\$199,163.99</u>
Report Beginning Balance:	<u>\$141,180.36</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	04/29/2015	69460	Employee Payroll	Payroll Posting	Direct	2313-2015 PP	\$78.29	\$139.44	\$0.00	\$141,040.92
05/01/2015	04/29/2015	69461	Employee Payroll	Payroll Posting	Direct	2318-2015 PP	\$4,625.76	\$7,353.00	\$0.00	\$133,687.92
05/01/2015	04/30/2015	69504	NORTHSIDE BANK		Direct	2552-2015 EW	\$142.31	\$0.00	\$0.00	\$133,687.92
05/01/2015	04/30/2015	69504	OHIO CHILD SUPPORT PA`		Direct	2553-2015 EW	\$571.87	\$0.00	\$0.00	\$133,687.92
05/01/2015	05/01/2015	69530	INTERNAL REVENUE SERV		Direct	2555-2015 EW	\$740.54	\$0.00	\$0.00	\$133,687.92
05/01/2015	05/01/2015	69530	OHIO DEPARTMENT OF TA		Direct	2556-2015 EW	\$165.19	\$0.00	\$0.00	\$133,687.92
05/01/2015	05/01/2015	69530	OHIO PUBLIC EMPLOYEES		Direct	2557-2015 EW	\$25.00	\$0.00	\$0.00	\$133,687.92
05/04/2015	05/04/2015	69685	PUBLIC EMPLOYEES RETII		Direct	2566-2015 EW	\$1,492.68	\$0.00	\$0.00	\$133,687.92
05/06/2015	05/06/2015	69824	Permanent Reallocation Dec				\$0.00	\$114.01	\$0.00	\$133,573.91
05/15/2015	05/13/2015	70417	Employee Payroll	Payroll Posting	Direct	2577-2015 PP	\$78.44	\$139.44	\$0.00	\$133,434.47
05/15/2015	05/13/2015	70419	Employee Payroll	Payroll Posting	Direct	2586-2015 PP	\$4,728.14	\$7,399.64	\$0.00	\$126,034.83
05/15/2015	05/14/2015	70457	NORTHSIDE BANK		Direct	2821-2015 EW	\$142.31	\$0.00	\$0.00	\$126,034.83
05/15/2015	05/14/2015	70457	OHIO CHILD SUPPORT PA`		Direct	2822-2015 EW	\$571.87	\$0.00	\$0.00	\$126,034.83
05/15/2015	05/15/2015	70512	INTERNAL REVENUE SERV		Direct	2831-2015 EW	\$747.62	\$0.00	\$0.00	\$126,034.83
05/15/2015	05/15/2015	70512	OHIO DEPARTMENT OF TA		Direct	2832-2015 EW	\$166.88	\$0.00	\$0.00	\$126,034.83
05/15/2015	05/15/2015	70512	OHIO PUBLIC EMPLOYEES		Direct	2833-2015 EW	\$25.00	\$0.00	\$0.00	\$126,034.83
05/15/2015	05/15/2015	70529	OHIO DEPARTMENT OF TA	Void Withholding 2832-2015	Direct	2832-2015 EW	-\$166.88	\$0.00	\$0.00	\$126,034.83
05/15/2015	05/15/2015	70537	INTERNAL REVENUE SERV	Void Withholding 2831-2015	Direct	2831-2015 EW	-\$747.62	\$0.00	\$0.00	\$126,034.83

**Appropriation Ledger**

By Fund

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/15/2015	05/15/2015	70542	OHIO DEPARTMENT OF TA		Direct	2834-2015 EW	\$166.88	\$0.00	\$0.00	\$126,034.83
05/15/2015	05/15/2015	70542	INTERNAL REVENUE SERV		Direct	2835-2015 EW	\$747.62	\$0.00	\$0.00	\$126,034.83
05/29/2015	05/27/2015	71297	Employee Payroll	Payroll Posting	Direct	2858-2015 PP	\$82.29	\$139.44	\$0.00	\$125,895.39
05/29/2015	05/27/2015	71299	Employee Payroll	Payroll Posting	Direct	2867-2015 PP	\$4,541.33	\$6,951.33	\$0.00	\$118,944.06
05/29/2015	05/27/2015	71343	INTERNAL REVENUE SERV		Direct	3108-2015 EW	\$729.29	\$0.00	\$0.00	\$118,944.06
05/29/2015	05/27/2015	71347	OHIO DEPARTMENT OF TA		Direct	3109-2015 EW	\$168.68	\$0.00	\$0.00	\$118,944.06
05/29/2015	05/28/2015	71395	NORTHSIDE BANK		Direct	3112-2015 EW	\$142.31	\$0.00	\$0.00	\$118,944.06
05/29/2015	05/28/2015	71395	OHIO CHILD SUPPORT PA`		Direct	3113-2015 EW	\$571.87	\$0.00	\$0.00	\$118,944.06
05/29/2015	05/28/2015	71395	INDIANA DEPARTMENT OF		Direct	3115-2015 EW	\$59.75	\$0.00	\$0.00	\$118,944.06
05/29/2015	05/28/2015	71395	OHIO PUBLIC EMPLOYEES		Direct	3116-2015 EW	\$25.00	\$0.00	\$0.00	\$118,944.06
05/29/2015	05/28/2015	71395	SCHOOL DISTRICT INCOM		Direct	3118-2015 EW	\$39.48	\$0.00	\$0.00	\$118,944.06
05/29/2015	05/28/2015	71395	CITY OF CINCINNATI INCO		Direct	3119-2015 EW	\$283.24	\$0.00	\$0.00	\$118,944.06
05/29/2015	05/28/2015	71403	KANAWHA INSURANCE CC		Direct	3121-2015 EW	\$32.62	\$0.00	\$0.00	\$118,944.06
Account Total:							\$20,977.76	\$22,236.30	\$0.00	
Account YTD Total:							\$79,367.20	\$281,077.73	\$400,021.79	

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:	\$27,899.00
Permanent Appropriation:	\$27,899.00
Final Appropriation:	\$27,899.00
Report Beginning Balance:	\$17,383.87

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

By Fund  
May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/04/2015	05/04/2015	69685	PUBLIC EMPLOYEES RETII		Direct	2566-2015 EW	\$2,442.32	\$2,442.32	\$0.00	\$14,941.55
05/04/2015	05/04/2015	69685	PUBLIC EMPLOYEES RETII		Direct	2566-2015 EW	\$0.01	\$0.01	\$0.00	\$14,941.54
Account Total:							\$2,442.33	\$2,442.33	\$0.00	
Account YTD Total:							\$12,957.46	\$40,856.46	\$55,798.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,890.00
Original Appropriation:	\$2,890.00
Permanent Appropriation:	\$2,890.00
Final Appropriation:	\$2,890.00
Report Beginning Balance:	\$1,972.93

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	05/01/2015	69530	INTERNAL REVENUE SERV		Direct	2555-2015 EW	\$118.30	\$118.30	\$0.00	\$1,854.63
05/15/2015	05/15/2015	70512	INTERNAL REVENUE SERV		Direct	2831-2015 EW	\$119.19	\$119.19	\$0.00	\$1,735.44
05/15/2015	05/15/2015	70537	INTERNAL REVENUE SERV	Void Withholding 2831-2015	Direct	2831-2015 EW	-\$119.19	\$0.00	\$119.19	\$1,854.63
05/15/2015	05/15/2015	70542	INTERNAL REVENUE SERV		Direct	2835-2015 EW	\$119.19	\$119.19	\$0.00	\$1,735.44
05/29/2015	05/27/2015	71343	INTERNAL REVENUE SERV		Direct	3108-2015 EW	\$117.19	\$117.19	\$0.00	\$1,618.25
Account Total:							\$354.68	\$473.87	\$119.19	
Account YTD Total:							\$1,271.75	\$4,280.94	\$5,899.19	

Account Code: 2181-130-221-0000

**Appropriation Ledger**

By Fund  
May 2015

Fund: Zoning  
Account Name: Medical/Hospitalization

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$24,400.00  
Original Appropriation: \$24,400.00  
Permanent Appropriation: \$24,400.00  
Final Appropriation: \$24,400.00  
Report Beginning Balance: \$60.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	04/29/2015	69474	STANDARD INSURANCE CO		BC 9-2015	2547-2015 CH	\$13.50	\$0.00	\$0.00	\$60.00
05/08/2015	05/08/2015	69894	NATIONAL VISION ADMINIS		BC 9-2015	65907 AW	\$6.76	\$0.00	\$0.00	\$60.00
05/29/2015	06/03/2015	71598	HUMANA		BC 9-2015	3131-2015 CH	\$1,553.95	\$0.00	\$0.00	\$60.00
Account Total:							\$1,574.21	\$0.00	\$0.00	
Account YTD Total:							\$9,080.41	\$50,666.00	\$50,726.00	

Account Code: 2181-130-230-0000  
Fund: Zoning  
Account Name: Workers' Compensation

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$3,810.00  
Original Appropriation: \$3,810.00  
Permanent Appropriation: \$3,924.01  
Final Appropriation: \$3,924.01  
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2015	05/06/2015	69816	BUREAU OF WORKERS CC		PO 669-2015	2567-2015 CH	\$3,643.50	\$0.00	\$0.00	\$0.00
05/06/2015	05/06/2015	69817	BUREAU OF WORKERS CC	Close Purchase	PO 669-2015		\$0.00	\$0.00	\$166.50	\$166.50
05/06/2015	05/06/2015	69824	Permanent Reallocation Incr				\$0.00	\$0.00	\$114.01	\$280.51
05/06/2015	05/06/2015	69826	CAREWORKS COMP	Open Purchase:	PO 740-2015		\$0.00	\$280.51	\$0.00	\$0.00

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2015	05/06/2015	69828	CAREWORKS COMP		PO 740-2015	65835 AW	\$280.51	\$0.00	\$0.00	\$0.00
05/06/2015	05/06/2015	69829	CAREWORKS COMP	Close Purchase	PO 740-2015		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,924.01	\$280.51	\$280.51	
Account YTD Total:							\$3,924.01	\$7,900.51	\$7,900.51	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$35,000.00
Original Appropriation:	\$35,000.00
Permanent Appropriation:	\$31,614.50
Final Appropriation:	\$31,614.50
Report Beginning Balance:	\$4,114.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2015	05/21/2015	70675	MCBRIDE, DALE, CLARION		PO 670-2015	65973 AW	\$2,956.38	\$0.00	\$0.00	\$4,114.50
Account Total:							\$2,956.38	\$0.00	\$0.00	
Account YTD Total:							\$2,956.38	\$65,885.50	\$70,000.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00

**Appropriation Ledger**

By Fund  
May 2015

Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
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
05/29/2015	06/03/2015	71594	PNC BANK		BC 4-2015	3129-2015 CH	\$10.00	\$0.00	\$0.00	\$0.00
Account Total:							\$10.00	\$0.00	\$0.00	
Account YTD Total:							<u>\$760.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	

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

<u>Balance</u>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,760.00
Original Appropriation:	\$4,760.00
Permanent Appropriation:	\$4,760.00
Final Appropriation:	<u>\$4,760.00</u>
Report Beginning Balance:	\$624.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/29/2015	06/03/2015	71594	PNC BANK		BC 5-2015	3129-2015 CH	\$25.00	\$0.00	\$0.00	\$624.00
Account Total:							\$25.00	\$0.00	\$0.00	
Account YTD Total:							<u>\$2,340.64</u>	<u>\$8,896.00</u>	<u>\$9,520.00</u>	

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

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

**Appropriation Ledger**

By Fund  
May 2015

Account Name: Telephone

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,834.00
Original Appropriation:	\$4,834.00
Permanent Appropriation:	\$4,834.00
Final Appropriation:	<u>\$4,834.00</u>
Report Beginning Balance:	<u>\$2,789.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2015	05/25/2015	70726	VERIZON WIRELESS-GREA		PO 70-2015	2847-2015 CH	\$40.15	\$0.00	\$0.00	\$2,789.00
05/19/2015	05/25/2015	70729	CINCINNATI BELL ANY DIS		BC 45-2015	2849-2015 CH	\$12.65	\$0.00	\$0.00	\$2,789.00
05/19/2015	05/25/2015	70729	CINCINNATI BELL TELEPH		BC 45-2015	2850-2015 CH	\$10.62	\$0.00	\$0.00	\$2,789.00
Account Total:							\$63.42	\$0.00	\$0.00	
Account YTD Total:							\$883.62	\$6,879.00	\$9,668.00	

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:	\$3,000.00
Permanent Appropriation:	\$3,000.00
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
05/21/2015	05/21/2015	70675	ENQUIRER MEDIA		PO 30-2015	65976 AW	\$69.20	\$0.00	\$0.00	\$0.00
Account Total:							\$69.20	\$0.00	\$0.00	
Account YTD Total:							\$414.60	\$6,120.80	\$6,120.80	



**Appropriation Ledger**

By Fund  
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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:	\$8,500.00
Permanent Appropriation:	\$8,500.00
Final Appropriation:	\$8,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2015	05/25/2015	70726	DUKE ENERGY		PO 47-2015	2846-2015 CH	\$568.04	\$0.00	\$0.00	\$0.00
Account Total:							\$568.04	\$0.00	\$0.00	
Account YTD Total:							\$3,587.55	\$17,000.00	\$17,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$345.60
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,540.00
Original Appropriation:	\$13,540.00
Permanent Appropriation:	\$13,540.00
Final Appropriation:	\$13,540.00
Report Beginning Balance:	\$859.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2015	05/07/2015	69862	DONNELLON McCARTHY		PO 21-2015	65882 AW	\$40.43	\$0.00	\$0.00	\$859.04
05/29/2015	05/29/2015	71504	PROSOURCE	Open Purchase:	PO 792-2015		\$0.00	\$400.00	\$0.00	\$459.04

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/29/2015	06/01/2015	71520	ALADTEC INC.	Open Purchase:	PO 797-2015		\$0.00	\$84.00	\$0.00	\$375.04
05/29/2015	06/03/2015	71594	PNC BANK		BC 12-2015	3129-2015 CH	\$26.00	\$0.00	\$0.00	\$375.04
Account Total:							\$66.43	\$484.00	\$0.00	
Account YTD Total:							\$5,998.36	\$27,050.56	\$27,425.60	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,000.00
Original Appropriation:	\$3,000.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	\$3,000.00
Report Beginning Balance:	\$500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2015	05/07/2015	69862	PRINTEK		BC 13-2015	65840 AW	\$168.00	\$0.00	\$0.00	\$500.00
05/29/2015	06/03/2015	71594	PNC BANK		BC 13-2015	3129-2015 CH	\$221.42	\$0.00	\$0.00	\$500.00
Account Total:							\$389.42	\$0.00	\$0.00	
Account YTD Total:							\$1,193.61	\$5,500.00	\$6,000.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00

**Appropriation Ledger**

By Fund  
May 2015

Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	<u>\$3,500.00</u>
Report Beginning Balance:	<u>\$1,454.18</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/05/2015	05/07/2015	69861	LYKINS OIL COMPANY		PO 69-2015	2568-2015 CH	\$23.26	\$0.00	\$0.00	\$1,454.18
							Account Total:	<u>\$23.26</u>	<u>\$0.00</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$108.33</u>	<u>\$5,545.82</u>	<u>\$7,000.00</u>

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/26/2015	05/26/2015	71185	ADB COMPANIES, INC.	Open Purchase:	PO 779-2015		\$0.00	\$606.66	\$0.00	\$293.34
05/27/2015	05/27/2015	71373	PNC BANK	Open Purchase:	PO 784-2015		\$0.00	\$61.58	\$0.00	\$231.76
							Account Total:	<u>\$0.00</u>	<u>\$668.24</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$0.00</u>	<u>\$3,568.24</u>	<u>\$3,800.00</u>

Account Code: 2181-130-599-0000

Balance

**Appropriation Ledger**

By Fund  
May 2015

Fund: Zoning  
Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$1,900.00  
Original Appropriation: \$1,900.00  
Permanent Appropriation: \$1,900.00  
Final Appropriation: \$1,900.00  
Report Beginning Balance: \$760.78

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2015	05/06/2015	69842	TREASURER, STATE OF OH	Open Purchase:	PO 742-2015		\$0.00	\$46.00	\$0.00	\$714.78
Account Total:							\$0.00	\$46.00	\$0.00	
Account YTD Total:							\$389.22	\$3,085.22	\$3,800.00	

Account Code: 2181-130-599-0401  
Fund: Zoning  
Account Name: Other - Other Expenses{Sidewalk Program}

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$48,801.00  
Original Appropriation: \$48,801.00  
Permanent Appropriation: \$48,801.00  
Final Appropriation: \$48,801.00  
Report Beginning Balance: \$30,801.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2015	05/08/2015	69894	BRANDSETTER CARROLL		PO 441-2015	65908 AW	\$5,750.00	\$0.00	\$0.00	\$30,801.00
05/21/2015	05/21/2015	70675	BRANDSETTER CARROLL		PO 441-2015	65974 AW	\$2,250.00	\$0.00	\$0.00	\$30,801.00
Account Total:							\$8,000.00	\$0.00	\$0.00	
Account YTD Total:							\$8,000.00	\$66,801.00	\$97,602.00	
Zoning Fund Total for Selected Accounts:							\$41,444.14	\$26,631.25	\$399.70	

**Appropriation Ledger**

By Fund  
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Zoning Fund YTD Total for Selected Accounts: \$133,233.14 \$606,113.78 \$783,281.89

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:	\$142,751.00
Original Appropriation:	\$142,751.00
Permanent Appropriation:	\$142,751.00
Final Appropriation:	<u>\$142,751.00</u>
Report Beginning Balance:	\$95,386.36

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/04/2015	05/04/2015	69685	PUBLIC EMPLOYEES RETII		Direct	2566-2015 EW	\$11,223.32	\$11,223.32	\$0.00	\$84,163.04
05/04/2015	05/04/2015	69685	PUBLIC EMPLOYEES RETII		Direct	2566-2015 EW	\$0.01	\$0.01	\$0.00	\$84,163.03
05/26/2015	05/26/2015	70940	KEVIN SCHWARTZHOFF		Direct	65989 AW	\$120.04	\$120.04	\$0.00	\$84,042.99
Account Total:							\$11,343.37	\$11,343.37	\$0.00	
Account YTD Total:							\$58,708.01	\$201,459.01	\$285,502.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$14,997.00
Original Appropriation:	\$14,997.00
Permanent Appropriation:	\$14,997.00
Final Appropriation:	<u>\$14,997.00</u>
Report Beginning Balance:	\$10,554.38

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	05/01/2015	69530	INTERNAL REVENUE SERV		Direct	2555-2015 EW	\$554.53	\$554.53	\$0.00	\$9,999.85
05/15/2015	05/15/2015	70512	INTERNAL REVENUE SERV		Direct	2831-2015 EW	\$551.54	\$551.54	\$0.00	\$9,448.31
05/15/2015	05/15/2015	70537	INTERNAL REVENUE SERV	Void Withholding 2831-2015	Direct	2831-2015 EW	-\$551.54	\$0.00	\$551.54	\$9,999.85
05/15/2015	05/15/2015	70542	INTERNAL REVENUE SERV		Direct	2835-2015 EW	\$551.54	\$551.54	\$0.00	\$9,448.31
05/29/2015	05/27/2015	71343	INTERNAL REVENUE SERV		Direct	3108-2015 EW	\$761.59	\$761.59	\$0.00	\$8,686.72
Account Total:							\$1,867.66	\$2,419.20	\$551.54	
Account YTD Total:							\$6,310.28	\$21,858.82	\$30,545.54	

Account Code: 2231-330-221-0000	<b>Balance</b>
Fund: Permissive Motor Vehicle License Tax	Reserved for Encumbrance 12/31: \$0.00
Account Name: Medical/Hospitalization	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$208,409.00
	Original Appropriation: \$208,409.00
	Permanent Appropriation: \$208,409.00
	Final Appropriation: \$208,409.00
	Report Beginning Balance: \$19,553.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	04/29/2015	69474	STANDARD INSURANCE CO		BC 10-2015	2547-2015 CH	\$81.00	\$0.00	\$0.00	\$19,553.00
05/08/2015	05/08/2015	69894	NATIONAL VISION ADMINIS		BC 10-2015	65907 AW	\$117.94	\$0.00	\$0.00	\$19,553.00
05/29/2015	06/03/2015	71598	HUMANA		BC 10-2015	3131-2015 CH	\$14,961.08	\$0.00	\$0.00	\$19,553.00
Account Total:							\$15,160.02	\$0.00	\$0.00	
Account YTD Total:							\$73,002.31	\$397,265.00	\$416,818.00	

**Appropriation Ledger**

By Fund  
May 2015

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:	\$19,773.00
Original Appropriation:	\$19,773.00
Permanent Appropriation:	\$16,537.08
Final Appropriation:	\$16,537.08
Report Beginning Balance:	\$426.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2015	05/06/2015	69816	BUREAU OF WORKERS CC		PO 669-2015	2567-2015 CH	\$15,446.26	\$0.00	\$0.00	\$426.00
05/06/2015	05/06/2015	69817	BUREAU OF WORKERS CC	Close Purchase	PO 669-2015		\$0.00	\$0.00	\$3,900.74	\$4,326.74
05/06/2015	05/06/2015	69826	CAREWORKS COMP	Open Purchase:	PO 740-2015		\$0.00	\$1,090.82	\$0.00	\$3,235.92
05/06/2015	05/06/2015	69828	CAREWORKS COMP		PO 740-2015	65835 AW	\$1,090.82	\$0.00	\$0.00	\$3,235.92
05/06/2015	05/06/2015	69829	CAREWORKS COMP	Close Purchase	PO 740-2015		\$0.00	\$0.00	\$0.00	\$3,235.92
05/07/2015	05/07/2015	69864	Permanent Reallocation Dec				\$0.00	\$3,235.92	\$0.00	\$0.00
Account Total:							\$16,537.08	\$4,326.74	\$3,900.74	
Account YTD Total:							\$16,537.08	\$43,446.74	\$43,446.74	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$19,029.20
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$103,050.00
Original Appropriation:	\$103,050.00
Permanent Appropriation:	\$103,050.00
Final Appropriation:	\$103,050.00
Report Beginning Balance:	\$82,324.86

**Appropriation Ledger**

By Fund

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2015	05/07/2015	69862	UNIFIRST CORPORATION		PO 9-2015	65881 AW	\$61.02	\$0.00	\$0.00	\$82,324.86
05/07/2015	05/07/2015	69862	UNIFIRST CORPORATION		PO 9-2015	65881 AW	\$63.28	\$0.00	\$0.00	\$82,324.86
05/07/2015	05/07/2015	69862	UNIFIRST CORPORATION		PO 9-2015	65881 AW	\$63.28	\$0.00	\$0.00	\$82,324.86
05/18/2015	05/18/2015	70571	UNIFIRST CORPORATION	Open Purchase:	PO 770-2015		\$0.00	\$1,000.00	\$0.00	\$81,324.86
05/19/2015	05/19/2015	70597	UNIFIRST CORPORATION		PO 9-2015	65938 AW	\$63.46	\$0.00	\$0.00	\$81,324.86
05/20/2015	05/21/2015	70672	UNIFIRST CORPORATION		PO 9-2015	2841-2015 CH	\$199.20	\$0.00	\$0.00	\$81,324.86
Account Total:							\$450.24	\$1,000.00	\$0.00	
Account YTD Total:							\$17,408.59	\$143,804.34	\$225,129.20	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,573.00
Original Appropriation:	\$5,573.00
Permanent Appropriation:	\$4,908.92
Final Appropriation:	\$4,908.92
Report Beginning Balance:	\$2,857.53

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2015	05/07/2015	69864	Permanent Reallocation Dec				\$0.00	\$664.08	\$0.00	\$2,193.45
Account Total:							\$0.00	\$664.08	\$0.00	
Account YTD Total:							\$1,100.00	\$9,104.54	\$11,297.99	

Account Code: 2231-760-740-0000



**Appropriation Ledger**

By Fund

May 2015

Fund: Permissive Motor Vehicle License Tax  
 Account Name: Machinery, Equipment and Furniture

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: \$3,900.00  
 Final Appropriation: \$3,900.00  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2015	05/07/2015	69864	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,900.00	\$3,900.00
05/07/2015	05/07/2015	69866	K E ROSE	Open Purchase:	PO 745-2015		\$0.00	\$3,900.00	\$0.00	\$0.00
05/08/2015	05/08/2015	69894	K E ROSE		PO 127-2014	65900 AW	\$48,495.00	\$0.00	\$0.00	\$0.00
05/08/2015	05/08/2015	69894	K E ROSE		PO 745-2015	65900 AW	\$3,900.00	\$0.00	\$0.00	\$0.00
05/13/2015	05/13/2015	70437	K E ROSE	Close Purchase	PO 745-2015		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$52,395.00	\$3,900.00	\$3,900.00	
Account YTD Total:							\$52,395.00	\$52,795.00	\$52,795.00	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$97,753.37	\$23,653.39	\$8,352.28	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$225,461.27	\$869,733.45	\$1,065,534.47	

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: \$5,000.00  
 Permanent Appropriation: \$5,000.00  
 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
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**Appropriation Ledger**

By Fund

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2015	05/07/2015	69862	CINCINNATI COURT INDEX		PO 43-2015	65842 AW	\$57.00	\$0.00	\$0.00	\$0.00
05/19/2015	05/19/2015	70597	HAMILTON COUNTY CORC		PO 44-2015	65941 AW	\$405.00	\$0.00	\$0.00	\$0.00
Account Total:							\$462.00	\$0.00	\$0.00	
Account YTD Total:							\$4,446.47	\$10,000.00	\$10,000.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	\$15,000.00
Report Beginning Balance:	\$928.62

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2015	05/21/2015	70675	HAMILTON COUNTY PROS		PO 37-2015	65970 AW	\$139.00	\$0.00	\$0.00	\$928.62
Account Total:							\$139.00	\$0.00	\$0.00	
Account YTD Total:							\$1,294.60	\$29,071.38	\$30,000.00	
Law Enforcement Trust Fund Total for Selected Accounts:							\$601.00	\$0.00	\$0.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$5,741.07	\$39,071.38	\$40,000.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$11,795.97

**Appropriation Ledger**

By Fund

May 2015

Account Name: Other - Salaries

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,322,427.00
Original Appropriation:	\$1,322,427.00
Permanent Appropriation:	\$1,322,427.00
Final Appropriation:	<u>\$1,322,427.00</u>
Report Beginning Balance:	<u>\$904,167.55</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	04/29/2015	69465	Employee Payroll	Payroll Posting	Direct	2545-2015 PP	\$29,083.74	\$51,636.34	\$0.00	\$852,531.21
05/01/2015	04/29/2015	69486	CINCINNATI FIREFIGHTER'		Direct	65826 WH	\$2,263.28	\$0.00	\$0.00	\$852,531.21
05/01/2015	04/29/2015	69486	Indiana State Central Collect		Direct	65829 WH	\$69.30	\$0.00	\$0.00	\$852,531.21
05/01/2015	04/29/2015	69486	SECURITY BENEFIT		Direct	65830 WH	\$416.97	\$0.00	\$0.00	\$852,531.21
05/01/2015	04/29/2015	69489	AXA EQUITABLE		Direct	65832 WH	\$1,245.18	\$0.00	\$0.00	\$852,531.21
05/01/2015	04/30/2015	69504	AFLAC Group		Direct	2548-2015 EW	\$70.24	\$0.00	\$0.00	\$852,531.21
05/01/2015	04/30/2015	69504	AFLAC Individual		Direct	2549-2015 EW	\$82.62	\$0.00	\$0.00	\$852,531.21
05/01/2015	04/30/2015	69504	COLERAIN CONDIMENT FL		Direct	2550-2015 EW	\$32.40	\$0.00	\$0.00	\$852,531.21
05/01/2015	04/30/2015	69504	COLERAIN TOWNSHIP CAF		Direct	2551-2015 EW	\$273.01	\$0.00	\$0.00	\$852,531.21
05/01/2015	04/30/2015	69504	NORTHSIDE BANK		Direct	2552-2015 EW	\$1,179.88	\$0.00	\$0.00	\$852,531.21
05/01/2015	04/30/2015	69504	OHIO CHILD SUPPORT PA'		Direct	2553-2015 EW	\$725.47	\$0.00	\$0.00	\$852,531.21
05/01/2015	05/01/2015	69530	INTERNAL REVENUE SERV		Direct	2555-2015 EW	\$6,266.72	\$0.00	\$0.00	\$852,531.21
05/01/2015	05/01/2015	69530	OHIO DEPARTMENT OF TA		Direct	2556-2015 EW	\$1,159.10	\$0.00	\$0.00	\$852,531.21
05/01/2015	05/01/2015	69530	OHIO PUBLIC EMPLOYEES		Direct	2557-2015 EW	\$626.41	\$0.00	\$0.00	\$852,531.21
05/04/2015	05/04/2015	69649	OHIO POLICE & FIRE PENS		Direct	2558-2015 EW	\$11,791.98	\$0.00	\$0.00	\$852,531.21
05/04/2015	05/04/2015	69673	OHIO POLICE & FIRE PENS		Direct	2565-2015 EW	\$11,743.38	\$0.00	\$0.00	\$852,531.21
05/15/2015	05/13/2015	70423	Employee Payroll	Payroll Posting	Direct	2818-2015 PP	\$29,522.48	\$51,571.62	\$0.00	\$800,959.59
05/15/2015	05/13/2015	70436	AXA EQUITABLE		Direct	65919 WH	\$1,242.07	\$0.00	\$0.00	\$800,959.59
05/15/2015	05/13/2015	70436	CINCINNATI FIREFIGHTER'		Direct	65920 WH	\$2,263.27	\$0.00	\$0.00	\$800,959.59
05/15/2015	05/13/2015	70436	Indiana State Central Collect		Direct	65923 WH	\$69.30	\$0.00	\$0.00	\$800,959.59
05/15/2015	05/13/2015	70436	SECURITY BENEFIT		Direct	65924 WH	\$414.00	\$0.00	\$0.00	\$800,959.59
05/15/2015	05/14/2015	70457	COLERAIN TOWNSHIP CAF		Direct	2819-2015 EW	\$271.64	\$0.00	\$0.00	\$800,959.59

**Appropriation Ledger**

By Fund

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/15/2015	05/14/2015	70457	COLERAIN CONDIMENT FL		Direct	2820-2015 EW	\$32.25	\$0.00	\$0.00	\$800,959.59
05/15/2015	05/14/2015	70457	NORTHSIDE BANK		Direct	2821-2015 EW	\$1,179.85	\$0.00	\$0.00	\$800,959.59
05/15/2015	05/14/2015	70457	OHIO CHILD SUPPORT PA`		Direct	2822-2015 EW	\$725.47	\$0.00	\$0.00	\$800,959.59
05/15/2015	05/15/2015	70507	Employee Payroll	Payroll Posting	Direct	2830-2015 PP	\$1,996.26	\$2,564.97	\$0.00	\$798,394.62
05/15/2015	05/15/2015	70512	INTERNAL REVENUE SERV		Direct	2831-2015 EW	\$6,656.63	\$0.00	\$0.00	\$798,394.62
05/15/2015	05/15/2015	70512	OHIO DEPARTMENT OF TA		Direct	2832-2015 EW	\$1,224.19	\$0.00	\$0.00	\$798,394.62
05/15/2015	05/15/2015	70512	OHIO PUBLIC EMPLOYEES		Direct	2833-2015 EW	\$626.37	\$0.00	\$0.00	\$798,394.62
05/15/2015	05/15/2015	70529	OHIO DEPARTMENT OF TA	Void Withholding 2832-2015	Direct	2832-2015 EW	-\$1,224.19	\$0.00	\$0.00	\$798,394.62
05/15/2015	05/15/2015	70537	INTERNAL REVENUE SERV	Void Withholding 2831-2015	Direct	2831-2015 EW	-\$6,656.63	\$0.00	\$0.00	\$798,394.62
05/15/2015	05/15/2015	70538	MICHAEL A WALLS	Void Wage 2829-2015	Direct	2829-2015 EP	-\$698.54	\$0.00	\$698.54	\$799,093.16
05/15/2015	05/15/2015	70538	MICHAEL A WALLS	Void Wage 2829-2015 - Clear/Unencum	Direct	2829-2015 EP	\$0.00	\$0.00	\$205.06	\$799,298.22
05/15/2015	05/15/2015	70542	OHIO DEPARTMENT OF TA		Direct	2834-2015 EW	\$1,222.15	\$0.00	\$0.00	\$799,298.22
05/15/2015	05/15/2015	70542	INTERNAL REVENUE SERV		Direct	2835-2015 EW	\$6,484.33	\$0.00	\$0.00	\$799,298.22
05/29/2015	05/27/2015	71306	Employee Payroll	Payroll Posting	Direct	3105-2015 PP	\$32,898.89	\$54,883.60	\$0.00	\$744,414.62
05/29/2015	05/27/2015	71343	INTERNAL REVENUE SERV		Direct	3108-2015 EW	\$7,208.14	\$0.00	\$0.00	\$744,414.62
05/29/2015	05/27/2015	71347	OHIO DEPARTMENT OF TA		Direct	3109-2015 EW	\$1,286.63	\$0.00	\$0.00	\$744,414.62
05/29/2015	05/27/2015	71366	AXA EQUITABLE		Direct	65996 WH	\$1,245.12	\$0.00	\$0.00	\$744,414.62
05/29/2015	05/27/2015	71366	CINCINNATI FIREFIGHTER'		Direct	65997 WH	\$2,263.13	\$0.00	\$0.00	\$744,414.62
05/29/2015	05/27/2015	71366	EDWARD JONES		Direct	66000 WH	\$22.50	\$0.00	\$0.00	\$744,414.62
05/29/2015	05/27/2015	71366	Indiana State Central Collect		Direct	66003 WH	\$69.29	\$0.00	\$0.00	\$744,414.62
05/29/2015	05/27/2015	71366	POLICE & FIREMEN'S INSU		Direct	66004 WH	\$112.86	\$0.00	\$0.00	\$744,414.62
05/29/2015	05/27/2015	71366	SECURITY BENEFIT		Direct	66005 WH	\$416.98	\$0.00	\$0.00	\$744,414.62
05/29/2015	05/28/2015	71395	COLERAIN TOWNSHIP CAF		Direct	3110-2015 EW	\$272.95	\$0.00	\$0.00	\$744,414.62
05/29/2015	05/28/2015	71395	COLERAIN CONDIMENT FL		Direct	3111-2015 EW	\$32.38	\$0.00	\$0.00	\$744,414.62
05/29/2015	05/28/2015	71395	NORTHSIDE BANK		Direct	3112-2015 EW	\$1,179.88	\$0.00	\$0.00	\$744,414.62
05/29/2015	05/28/2015	71395	OHIO CHILD SUPPORT PA`		Direct	3113-2015 EW	\$725.48	\$0.00	\$0.00	\$744,414.62
05/29/2015	05/28/2015	71395	INDIANA DEPARTMENT OF		Direct	3115-2015 EW	\$627.57	\$0.00	\$0.00	\$744,414.62
05/29/2015	05/28/2015	71395	OHIO PUBLIC EMPLOYEES		Direct	3116-2015 EW	\$626.40	\$0.00	\$0.00	\$744,414.62

**Appropriation Ledger**

By Fund

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/29/2015	05/28/2015	71395	City of Fairfield		Direct	3117-2015 EW	\$90.57	\$0.00	\$0.00	\$744,414.62
05/29/2015	05/28/2015	71395	SCHOOL DISTRICT INCOM		Direct	3118-2015 EW	\$171.90	\$0.00	\$0.00	\$744,414.62
05/29/2015	05/28/2015	71395	CITY OF CINCINNATI INCO		Direct	3119-2015 EW	\$40.79	\$0.00	\$0.00	\$744,414.62
05/29/2015	05/28/2015	71403	KANAWHA INSURANCE CC		Direct	3121-2015 EW	\$176.57	\$0.00	\$0.00	\$744,414.62
Account Total:							\$161,848.61	\$160,656.53	\$903.60	
Account YTD Total:							\$570,924.98	\$2,093,418.26	\$2,837,832.88	

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:	\$92,700.00
Permanent Appropriation:	\$92,700.00
Final Appropriation:	\$92,700.00
Report Beginning Balance:	\$39,558.43

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2015	05/07/2015	69862	INTERMEDIX		PO 458-2015	65864 AW	\$6,838.96	\$0.00	\$0.00	\$39,558.43
05/07/2015	05/07/2015	69872	INTERMEDIX	Open Purchase:	PO 747-2015		\$0.00	\$8,086.94	\$0.00	\$31,471.49
05/08/2015	05/08/2015	69894	INTERMEDIX		PO 747-2015	65902 AW	\$8,086.94	\$0.00	\$0.00	\$31,471.49
05/13/2015	05/13/2015	70437	INTERMEDIX	Close Purchase	PO 747-2015		\$0.00	\$0.00	\$0.00	\$31,471.49
Account Total:							\$14,925.90	\$8,086.94	\$0.00	
Account YTD Total:							\$28,912.44	\$153,928.51	\$185,400.00	

**Appropriation Ledger**

By Fund  
May 2015

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:	\$80,000.00
Original Appropriation:	\$80,000.00
Permanent Appropriation:	\$80,000.00
Final Appropriation:	\$80,000.00
Report Beginning Balance:	\$79,581.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	05/01/2015	69534		Open Purchase:	BC	93-2015	\$0.00	\$79,581.86	\$0.00	\$0.00
Account Total:							\$0.00	\$79,581.86	\$0.00	
Account YTD Total:							\$48,518.14	\$208,100.00	\$208,100.00	
Ambulance And Emergency Medical Services Fund Total for Selected Accounts:							\$176,774.51	\$248,325.33	\$903.60	
Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:							\$648,355.56	\$2,455,446.77	\$3,231,332.88	

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:	\$143,886.00
Permanent Appropriation:	\$143,886.00
Final Appropriation:	\$143,886.00
Report Beginning Balance:	\$5,886.00

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

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2015	05/08/2015	69894	DUKE ENERGY		PO 46-2015	65905 AW	\$104.94	\$0.00	\$0.00	\$5,886.00
05/19/2015	05/19/2015	70595	DUKE ENERGY		PO 46-2015	65931 AW	\$11,377.81	\$0.00	\$0.00	\$5,886.00
Account Total:							\$11,482.75	\$0.00	\$0.00	
Account YTD Total:							\$57,519.44	\$281,886.00	\$287,772.00	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$11,482.75	\$0.00	\$0.00	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$57,519.44	\$281,886.00	\$287,772.00	

Account Code: 2901-760-599-0000  
 Fund: TIF - Kroger  
 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:	\$0.00
Original Appropriation:	\$85,287.76
Permanent Appropriation:	\$85,287.76
Final Appropriation:	\$85,287.76
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/27/2015	05/27/2015	71324	COLERAIN TOWNSHIP		PO 693-2015	3107-2015 CH	\$1,550.00	\$0.00	\$0.00	\$0.00
05/27/2015	05/27/2015	71330	FIFTH THIRD SECURITIES,		PO 690-2015	65993 AW	\$11,295.00	\$0.00	\$0.00	\$0.00
05/27/2015	05/27/2015	71340	RBC CAPITAL MARKETS, L		PO 691-2015	65994 AW	\$15,000.00	\$0.00	\$0.00	\$0.00
05/27/2015	05/27/2015	71341	FIFTH THIRD SECURITIES,	Close Purchase	PO 690-2015		\$0.00	\$0.00	\$45.00	\$45.00
05/27/2015	05/27/2015	71344	RBC CAPITAL MARKETS, L	Close Purchase	PO 691-2015		\$0.00	\$0.00	\$0.00	\$45.00
05/27/2015	05/27/2015	71344	COLERAIN TOWNSHIP	Close Purchase	PO 693-2015		\$0.00	\$0.00	\$0.00	\$45.00
Account Total:							\$27,845.00	\$0.00	\$45.00	
Account YTD Total:							\$27,845.00	\$85,287.76	\$85,332.76	

**Appropriation Ledger**

By Fund  
May 2015

Account Code: 2901-760-710-0000  
Fund: TIF - Kroger  
Account Name: Land

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$3,250,000.00
Permanent Appropriation:	\$3,250,339.00
Final Appropriation:	<u>\$3,250,339.00</u>
Report Beginning Balance:	<u>\$3,250,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/20/2015	05/20/2015	70665	Permanent Supplemental Incr				\$0.00	\$0.00	\$339.00	\$3,250,339.00
05/20/2015	05/20/2015	70667	MULTI-STATE TITLE AGENI	Open Purchase:	PO 774-2015		\$0.00	\$3,250,339.00	\$0.00	\$0.00
05/21/2015	05/20/2015	70669	MULTI-STATE TITLE AGENI		PO 774-2015	2838-2015 CH	\$3,250,339.00	\$0.00	\$0.00	\$0.00
05/26/2015	05/26/2015	70928	MULTI-STATE TITLE AGENI	Close Purchase	PO 774-2015		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$3,250,339.00</u>	<u>\$3,250,339.00</u>	<u>\$339.00</u>	
Account YTD Total:							<u>\$3,250,339.00</u>	<u>\$3,250,339.00</u>	<u>\$3,250,339.00</u>	
TIF - Kroger Fund Total for Selected Accounts:							\$3,278,184.00	\$3,250,339.00	\$384.00	
TIF - Kroger Fund YTD Total for Selected Accounts:							<u>\$3,278,184.00</u>	<u>\$3,335,626.76</u>	<u>\$3,335,671.76</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$17,063.00
Original Appropriation:	\$17,063.00
Permanent Appropriation:	\$17,063.00
Final Appropriation:	<u>\$17,063.00</u>
Report Beginning Balance:	<u>\$10,963.00</u>

Report reflects selected information.



**Appropriation Ledger**

By Fund  
May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2015	05/08/2015	69894	REPUBLIC SERVICES OF C		PO 75-2015	65910 AW	\$250.99	\$0.00	\$0.00	\$10,963.00
Account Total:							\$250.99	\$0.00	\$0.00	
Account YTD Total:							\$3,205.59	\$26,763.00	\$37,726.00	
RECYCLING INCENTIVE Fund Total for Selected Accounts:							\$250.99	\$0.00	\$0.00	
RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:							\$3,205.59	\$26,763.00	\$37,726.00	

Account Code: 2907-110-314-0000  
Fund: TIF - Stone Creek  
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:	\$29,928.00
Original Appropriation:	\$29,928.00
Permanent Appropriation:	\$29,928.00
Final Appropriation:	\$29,928.00
Report Beginning Balance:	\$20,494.09

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/27/2015	06/03/2015	71612	STATE OF OHIO		Direct	R 342-2015	\$0.02	\$0.02	\$0.00	\$20,494.07
Account Total:							\$0.02	\$0.02	\$0.00	
Account YTD Total:							\$9,433.93	\$39,361.93	\$59,856.00	
TIF - Stone Creek Fund Total for Selected Accounts:							\$0.02	\$0.02	\$0.00	
TIF - Stone Creek Fund YTD Total for Selected Accounts:							\$9,433.93	\$39,361.93	\$59,856.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$349,750.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
May 2015

Account Name: Contracted Services

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
05/04/2015	05/01/2015	69542	SECURITY FENCE GROUP,		PO 173-2014	65833 AW	\$174,875.00	\$0.00	\$0.00	\$0.00
Account Total:							\$174,875.00	\$0.00	\$0.00	
Account YTD Total:							\$174,875.00	\$349,750.00	\$349,750.00	
Best Buy TIF Fund Total for Selected Accounts:							\$174,875.00	\$0.00	\$0.00	
Best Buy TIF Fund YTD Total for Selected Accounts:							\$174,875.00	\$349,750.00	\$349,750.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$2,127.84  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$41,786.00  
 Original Appropriation: \$41,786.00  
 Permanent Appropriation: \$41,786.00  
 Final Appropriation: \$41,786.00  
 Report Beginning Balance: \$22,069.13

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	04/29/2015	69462	Employee Payroll	Payroll Posting	Direct	2325-2015 PP	\$586.41	\$676.50	\$0.00	\$21,392.63
05/01/2015	05/01/2015	69530	INTERNAL REVENUE SERV		Direct	2555-2015 EW	\$15.70	\$0.00	\$0.00	\$21,392.63
05/01/2015	05/01/2015	69530	OHIO DEPARTMENT OF TA		Direct	2556-2015 EW	\$6.74	\$0.00	\$0.00	\$21,392.63
05/04/2015	05/04/2015	69685	PUBLIC EMPLOYEES RETII		Direct	2566-2015 EW	\$138.05	\$0.00	\$0.00	\$21,392.63
05/15/2015	05/13/2015	70420	Employee Payroll	Payroll Posting	Direct	2600-2015 PP	\$703.07	\$827.75	\$0.00	\$20,564.88

Report reflects selected information.

**Appropriation Ledger**

By Fund

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/15/2015	05/15/2015	70512	INTERNAL REVENUE SERV		Direct	2831-2015 EW	\$31.50	\$0.00	\$0.00	\$20,564.88
05/15/2015	05/15/2015	70512	OHIO DEPARTMENT OF TA		Direct	2832-2015 EW	\$10.40	\$0.00	\$0.00	\$20,564.88
05/15/2015	05/15/2015	70529	OHIO DEPARTMENT OF TA	Void Withholding 2832-2015	Direct	2832-2015 EW	-\$10.40	\$0.00	\$0.00	\$20,564.88
05/15/2015	05/15/2015	70537	INTERNAL REVENUE SERV	Void Withholding 2831-2015	Direct	2831-2015 EW	-\$31.50	\$0.00	\$0.00	\$20,564.88
05/15/2015	05/15/2015	70542	OHIO DEPARTMENT OF TA		Direct	2834-2015 EW	\$10.40	\$0.00	\$0.00	\$20,564.88
05/15/2015	05/15/2015	70542	INTERNAL REVENUE SERV		Direct	2835-2015 EW	\$31.50	\$0.00	\$0.00	\$20,564.88
05/29/2015	05/27/2015	71301	Employee Payroll	Payroll Posting	Direct	2901-2015 PP	\$1,327.58	\$1,540.00	\$0.00	\$19,024.88
05/29/2015	05/27/2015	71343	INTERNAL REVENUE SERV		Direct	3108-2015 EW	\$42.35	\$0.00	\$0.00	\$19,024.88
05/29/2015	05/27/2015	71347	OHIO DEPARTMENT OF TA		Direct	3109-2015 EW	\$14.29	\$0.00	\$0.00	\$19,024.88
05/29/2015	05/28/2015	71395	SCHOOL DISTRICT INCOM		Direct	3118-2015 EW	\$1.78	\$0.00	\$0.00	\$19,024.88
Account Total:							\$2,877.87	\$3,044.25	\$0.00	
Account YTD Total:							\$24,652.18	\$120,882.96	\$139,907.84	

Account Code: 2911-610-190-0334  
 Fund: Parks & Services  
 Account Name: Other - Salaries{PK PERMITS}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$78,546.00
Original Appropriation:	\$78,546.00
Permanent Appropriation:	\$78,546.00
Final Appropriation:	\$78,546.00
Report Beginning Balance:	\$78,546.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/15/2015	05/13/2015	70416	Employee Payroll	Payroll Posting	Direct	2569-2015 PP	\$464.97	\$528.00	\$0.00	\$78,018.00
05/15/2015	05/13/2015	70420	Employee Payroll	Payroll Posting	Direct	2600-2015 PP	\$1,307.89	\$1,496.00	\$0.00	\$76,522.00
05/15/2015	05/15/2015	70512	INTERNAL REVENUE SERV		Direct	2831-2015 EW	\$39.34	\$0.00	\$0.00	\$76,522.00

**Appropriation Ledger**

By Fund

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/15/2015	05/15/2015	70512	OHIO DEPARTMENT OF TA		Direct	2832-2015 EW	\$9.40	\$0.00	\$0.00	\$76,522.00
05/15/2015	05/15/2015	70529	OHIO DEPARTMENT OF TA	Void Withholding 2832-2015	Direct	2832-2015 EW	-\$9.40	\$0.00	\$0.00	\$76,522.00
05/15/2015	05/15/2015	70537	INTERNAL REVENUE SERV	Void Withholding 2831-2015	Direct	2831-2015 EW	-\$39.34	\$0.00	\$0.00	\$76,522.00
05/15/2015	05/15/2015	70542	OHIO DEPARTMENT OF TA		Direct	2834-2015 EW	\$9.40	\$0.00	\$0.00	\$76,522.00
05/15/2015	05/15/2015	70542	INTERNAL REVENUE SERV		Direct	2835-2015 EW	\$39.34	\$0.00	\$0.00	\$76,522.00
05/18/2015	05/18/2015	70575	CONNIE L SPENCER	Reissue 2596-2015	Direct	65926 PR	\$0.00	\$0.00	\$0.00	\$76,522.00
05/29/2015	05/27/2015	71296	Employee Payroll	Payroll Posting	Direct	2851-2015 PP	\$381.29	\$434.50	\$0.00	\$76,087.50
05/29/2015	05/27/2015	71301	Employee Payroll	Payroll Posting	Direct	2901-2015 PP	\$2,716.30	\$3,140.50	\$0.00	\$72,947.00
05/29/2015	05/27/2015	71343	INTERNAL REVENUE SERV		Direct	3108-2015 EW	\$98.04	\$0.00	\$0.00	\$72,947.00
05/29/2015	05/27/2015	71347	OHIO DEPARTMENT OF TA		Direct	3109-2015 EW	\$21.87	\$0.00	\$0.00	\$72,947.00
05/29/2015	05/28/2015	71449	Employee Payroll	Payroll Posting	Direct	3123-2015 PP	\$108.94	\$123.75	\$0.00	\$72,823.25
Account Total:							\$5,148.04	\$5,722.75	\$0.00	
Account YTD Total:							\$5,148.04	\$84,268.75	\$157,092.00	

Account Code: 2911-610-211-0000  
 Fund: Parks & Services  
 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:	\$13,439.00
Original Appropriation:	\$13,439.00
Permanent Appropriation:	\$13,439.00
Final Appropriation:	\$13,439.00
Report Beginning Balance:	\$7,848.97

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/04/2015	05/04/2015	69685	PUBLIC EMPLOYEES RETII		Direct	2566-2015 EW	\$193.27	\$193.27	\$0.00	\$7,655.70
05/04/2015	05/04/2015	69685	PUBLIC EMPLOYEES RETII		Direct	2566-2015 EW	\$0.01	\$0.01	\$0.00	\$7,655.69

**Appropriation Ledger**

By Fund  
May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$193.28	\$193.28	\$0.00	
						Account YTD Total:	\$5,783.31	\$19,222.31	\$26,878.00	

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:	\$1,392.00
Permanent Appropriation:	\$1,392.00
Final Appropriation:	\$1,392.00
Report Beginning Balance:	\$1,113.49

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	05/01/2015	69530	INTERNAL REVENUE SERV		Direct	2555-2015 EW	\$9.81	\$9.81	\$0.00	\$1,103.68
05/15/2015	05/15/2015	70512	INTERNAL REVENUE SERV		Direct	2831-2015 EW	\$38.15	\$38.15	\$0.00	\$1,065.53
05/15/2015	05/15/2015	70537	INTERNAL REVENUE SERV	Void Withholding 2831-2015	Direct	2831-2015 EW	-\$38.15	\$0.00	\$38.15	\$1,103.68
05/15/2015	05/15/2015	70542	INTERNAL REVENUE SERV		Direct	2835-2015 EW	\$38.15	\$38.15	\$0.00	\$1,065.53
05/29/2015	05/27/2015	71343	INTERNAL REVENUE SERV		Direct	3108-2015 EW	\$66.50	\$66.50	\$0.00	\$999.03
						Account Total:	\$114.46	\$152.61	\$38.15	
						Account YTD Total:	\$392.97	\$1,823.12	\$2,822.15	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
May 2015

Account Name: Workers' Compensation

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,835.00
Original Appropriation:	\$1,835.00
Permanent Appropriation:	\$18,835.00
Final Appropriation:	<u>\$18,835.00</u>
Report Beginning Balance:	\$485.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2015	05/06/2015	69816	BUREAU OF WORKERS CC		PO 669-2015	2567-2015 CH	\$9,777.25	\$0.00	\$0.00	\$485.00
05/06/2015	05/06/2015	69817	BUREAU OF WORKERS CC	Close Purchase	PO 669-2015		\$0.00	\$0.00	\$8,572.75	\$9,057.75
05/06/2015	05/06/2015	69826	CAREWORKS COMP	Open Purchase:	PO 740-2015		\$0.00	\$877.29	\$0.00	\$8,180.46
05/06/2015	05/06/2015	69828	CAREWORKS COMP		PO 740-2015	65835 AW	\$877.29	\$0.00	\$0.00	\$8,180.46
05/06/2015	05/06/2015	69829	CAREWORKS COMP	Close Purchase	PO 740-2015		\$0.00	\$0.00	\$0.00	\$8,180.46
Account Total:							\$10,654.54	\$877.29	\$8,572.75	
Account YTD Total:							\$10,654.54	\$21,062.29	\$29,242.75	

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:	\$5,000.00
Permanent Appropriation:	\$9,000.00
Final Appropriation:	<u>\$9,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/22/2015	05/22/2015	70690	OHIO DEPT. OF JOB & FAV		PO 686-2015	2843-2015 CH	\$692.00	\$0.00	\$0.00	\$0.00
Account Total:							\$692.00	\$0.00	\$0.00	
Account YTD Total:							\$5,769.17	\$14,000.00	\$14,000.00	

Report reflects selected information.

**Appropriation Ledger**

By Fund

May 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: 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:	\$22,608.00
Permanent Appropriation:	\$18,608.00
Final Appropriation:	\$18,608.00
Report Beginning Balance:	\$5,608.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2015	05/08/2015	69894	REPUBLIC SERVICES OF C		PO 75-2015	65910 AW	\$566.46	\$0.00	\$0.00	\$5,608.00
05/08/2015	05/08/2015	69894	REPUBLIC SERVICES OF C		PO 75-2015	65910 AW	\$339.57	\$0.00	\$0.00	\$5,608.00
Account Total:							\$906.03	\$0.00	\$0.00	
Account YTD Total:							\$1,453.53	\$48,608.00	\$54,216.00	

Account Code: 2911-610-323-0000  
 Fund: Parks & Services  
 Account Name: Repairs and Maintenance

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$16,713.00
Original Appropriation:	\$16,713.00
Permanent Appropriation:	\$16,713.00
Final Appropriation:	\$16,713.00
Report Beginning Balance:	\$6,552.00

**Appropriation Ledger**

By Fund

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2015	05/07/2015	69862	NATIONAL FLAG COMPAN		PO 647-2015	65853 AW	\$40.00	\$0.00	\$0.00	\$6,552.00
05/07/2015	05/07/2015	69862	TRI-STATE LAWN EQUIPM		PO 154-2015	65857 AW	\$58.83	\$0.00	\$0.00	\$6,552.00
05/07/2015	05/07/2015	69862	KLEI LAWN MOWER & TRA		PO 687-2015	65889 AW	\$53.50	\$0.00	\$0.00	\$6,552.00
05/29/2015	06/03/2015	71594	PNC BANK		PO 158-2015	3129-2015 CH	\$29.99	\$0.00	\$0.00	\$6,552.00
Account Total:							\$182.32	\$0.00	\$0.00	
Account YTD Total:							\$7,029.57	\$26,874.00	\$33,426.00	

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:	\$6,481.00
Permanent Appropriation:	\$6,481.00
Final Appropriation:	\$6,481.00
Report Beginning Balance:	\$681.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2015	05/07/2015	69862	NORTHGATE TIRE		PO 183-2015	65854 AW	\$225.50	\$0.00	\$0.00	\$681.00
05/07/2015	05/07/2015	69862	CARQUEST AUTO PARTS		PO 149-2015	65888 AW	\$164.33	\$0.00	\$0.00	\$681.00
05/19/2015	05/19/2015	70597	BUD HERBERT MOTORS		PO 155-2015	65934 AW	\$89.40	\$0.00	\$0.00	\$681.00
Account Total:							\$479.23	\$0.00	\$0.00	
Account YTD Total:							\$2,706.47	\$12,281.00	\$12,962.00	

Account Code: 2911-610-341-0000

Report reflects selected information.



**Appropriation Ledger**

By Fund

May 2015

Fund: Parks & Services  
Account Name: Telephone

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$9,450.00  
Original Appropriation: \$9,450.00  
Permanent Appropriation: \$9,250.00  
Final Appropriation: \$9,250.00  
Report Beginning Balance: \$5,700.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2015	05/25/2015	70726	VERIZON WIRELESS-GREA		PO 70-2015	2847-2015 CH	\$163.29	\$0.00	\$0.00	\$5,700.00
05/19/2015	05/25/2015	70729	CINCINNATI BELL ANY DIS		BC 42-2015	2849-2015 CH	\$16.22	\$0.00	\$0.00	\$5,700.00
05/19/2015	05/25/2015	70729	CINCINNATI BELL TELEPH		BC 42-2015	2850-2015 CH	\$46.97	\$0.00	\$0.00	\$5,700.00
05/29/2015	06/03/2015	71562	Permanent Reallocation Dec				\$0.00	\$200.00	\$0.00	\$5,500.00
Account Total:							\$226.48	\$200.00	\$0.00	
Account YTD Total:							\$2,231.05	\$13,400.00	\$18,900.00	

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

**Balance**  
Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$31,576.00  
Original Appropriation: \$31,576.00  
Permanent Appropriation: \$31,576.00  
Final Appropriation: \$31,576.00  
Report Beginning Balance: \$376.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2015	05/25/2015	70726	DUKE ENERGY		PO 47-2015	2846-2015 CH	\$1,473.99	\$0.00	\$0.00	\$376.00
Account Total:							\$1,473.99	\$0.00	\$0.00	
Account YTD Total:							\$11,938.97	\$62,776.00	\$63,152.00	

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
										<b>Balance</b>	
Account Code:	2911-610-360-0000									Reserved for Encumbrance 12/31:	\$1,382.40
Fund:	Parks & Services									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Contracted Services									Temporary Appropriation:	\$18,702.00
										Original Appropriation:	\$18,702.00
										Permanent Appropriation:	\$18,702.00
										Final Appropriation:	\$18,702.00
										Report Beginning Balance:	\$7,337.07
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/07/2015	05/07/2015	69862	STEVE HATTERSLEY PLUM		PO 587-2015	65856 AW	\$1,165.00	\$0.00	\$0.00	\$7,337.07	
05/14/2015	05/14/2015	70464	STEVE HATTERSLEY PLUM	Open Purchase:	PO 759-2015		\$0.00	\$1,000.00	\$0.00	\$6,337.07	
05/27/2015	05/27/2015	71279	STEVE HATTERSLEY PLUM	Open Purchase:	PO 780-2015		\$0.00	\$600.00	\$0.00	\$5,737.07	
05/29/2015	05/29/2015	71504	PROSOURCE	Open Purchase:	PO 792-2015		\$0.00	\$200.00	\$0.00	\$5,537.07	
05/29/2015	05/29/2015	71509	STEVE HATTERSLEY PLUM	Open Purchase:	PO 794-2015		\$0.00	\$500.00	\$0.00	\$5,037.07	
05/29/2015	06/01/2015	71520	ALADTEC INC.	Open Purchase:	PO 797-2015		\$0.00	\$168.00	\$0.00	\$4,869.07	
Account Total:							\$1,165.00	\$2,468.00	\$0.00		
Account YTD Total:							\$4,520.58	\$36,298.33	\$41,167.40		

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

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$43,738.00

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May 2015

Original Appropriation:	\$43,738.00
Permanent Appropriation:	\$43,738.00
Final Appropriation:	<u>\$43,738.00</u>
Report Beginning Balance:	<u>\$33,014.38</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/04/2015	05/04/2015	69638		Open Purchase:	BC 94-2015		\$0.00	\$1,500.00	\$0.00	\$31,514.38
05/04/2015	05/04/2015	69664	HAMILTON COUNTY PUBLI		BC 94-2015	65834 AW	\$400.00	\$0.00	\$0.00	\$31,514.38
05/18/2015	05/18/2015	70551	LESLIE'S POOL SUPPLIES	Open Purchase:	PO 768-2015		\$0.00	\$1,000.00	\$0.00	\$30,514.38
05/29/2015	06/03/2015	71594	PNC BANK		PO 575-2015	3129-2015 CH	\$14.00	\$0.00	\$0.00	\$30,514.38
05/29/2015	06/03/2015	71600	PNC BANK	Close Purchase	PO 575-2015		\$0.00	\$0.00	\$0.00	\$30,514.38
Account Total:							\$414.00	\$2,500.00	\$0.00	
Account YTD Total:							\$9,919.01	\$57,761.62	\$88,276.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,357.00
Original Appropriation:	\$22,357.00
Permanent Appropriation:	<u>\$22,357.00</u>
Final Appropriation:	<u>\$22,357.00</u>
Report Beginning Balance:	\$1,069.05

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/05/2015	05/07/2015	69861	LYKINS OIL COMPANY		PO 69-2015	2568-2015 CH	\$771.68	\$0.00	\$0.00	\$1,069.05
05/29/2015	06/03/2015	71617	LYKINS OIL COMPANY		PO 69-2015	3132-2015 CH	\$1,410.70	\$0.00	\$0.00	\$1,069.05
Account Total:							\$2,182.38	\$0.00	\$0.00	
Account YTD Total:							\$3,578.10	\$43,644.95	\$44,714.00	

**Appropriation Ledger**

By Fund  
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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:	\$2,782.00
Permanent Appropriation:	\$2,782.00
Final Appropriation:	\$2,782.00
Report Beginning Balance:	\$1,647.12

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2015	05/07/2015	69862	UNIFIRST CORPORATION		PO 8-2015	65881 AW	\$35.82	\$0.00	\$0.00	\$1,647.12
05/07/2015	05/07/2015	69862	UNIFIRST CORPORATION		PO 8-2015	65881 AW	\$21.96	\$0.00	\$0.00	\$1,647.12
05/07/2015	05/07/2015	69862	UNIFIRST CORPORATION		PO 8-2015	65881 AW	\$27.46	\$0.00	\$0.00	\$1,647.12
05/07/2015	05/07/2015	69862	UNIFIRST CORPORATION		PO 8-2015	65881 AW	\$27.46	\$0.00	\$0.00	\$1,647.12
05/18/2015	05/18/2015	70571	UNIFIRST CORPORATION	Open Purchase:	PO 769-2015		\$0.00	\$1,000.00	\$0.00	\$647.12
05/19/2015	05/19/2015	70597	UNIFIRST CORPORATION		PO 8-2015	65938 AW	\$21.96	\$0.00	\$0.00	\$647.12
05/29/2015	05/28/2015	71454	UNIFIRST CORPORATION		PO 769-2015	3124-2015 CH	\$57.96	\$0.00	\$0.00	\$647.12
05/29/2015	05/28/2015	71454	UNIFIRST CORPORATION		PO 8-2015	3124-2015 CH	\$27.46	\$0.00	\$0.00	\$647.12
Account Total:							\$220.08	\$1,000.00	\$0.00	
Account YTD Total:							\$823.48	\$4,916.88	\$5,564.00	

Account Code: 2911-610-519-0000  
Fund: Parks & Services  
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:	\$427.00

**Appropriation Ledger**

By Fund  
May 2015

Original Appropriation:	\$427.00
Permanent Appropriation:	\$627.00
Final Appropriation:	<u>\$627.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/29/2015	06/03/2015	71562	Permanent Reallocation Incr				\$0.00	\$0.00	\$200.00	\$200.00
05/29/2015	06/03/2015	71566	PNC BANK	Open Purchase:	PO 801-2015		\$0.00	\$150.00	\$0.00	\$50.00
05/29/2015	06/03/2015	71568	PNC BANK		PO 801-2015	3126-2015 CH	\$7.24	\$0.00	\$0.00	\$50.00
05/29/2015	06/03/2015	71568	PNC BANK		PO 801-2015	3126-2015 CH	\$21.69	\$0.00	\$0.00	\$50.00
Account Total:							\$28.93	\$150.00	\$200.00	
Account YTD Total:							\$259.64	\$1,154.72	\$1,204.72	
Parks & Services Fund Total for Selected Accounts:							\$26,958.63	\$16,308.18	\$8,810.90	
Parks & Services Fund YTD Total for Selected Accounts:							\$96,860.61	\$568,974.93	\$733,524.86	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$321.03
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,821.00
Original Appropriation:	\$15,821.00
Permanent Appropriation:	<u>\$15,821.00</u>
Final Appropriation:	<u>\$15,821.00</u>
Report Beginning Balance:	\$8,854.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	04/29/2015	69460	Employee Payroll	Payroll Posting	Direct	2313-2015 PP	\$1,178.52	\$1,515.53	\$0.00	\$7,338.91
05/01/2015	04/29/2015	69486	AFSCME OHIO COUNCIL #		Direct	65825 WH	\$21.23	\$0.00	\$0.00	\$7,338.91
05/01/2015	04/29/2015	69487	AFSCME OHIO COUNCIL #	Void Withholding 65825	Direct	65825 WH	-\$21.23	\$0.00	\$0.00	\$7,338.91

**Appropriation Ledger**

By Fund

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	05/01/2015	69530	INTERNAL REVENUE SERV		Direct	2555-2015 EW	\$124.30	\$0.00	\$0.00	\$7,338.91
05/01/2015	05/01/2015	69530	OHIO DEPARTMENT OF TA		Direct	2556-2015 EW	\$28.99	\$0.00	\$0.00	\$7,338.91
05/04/2015	05/04/2015	69685	PUBLIC EMPLOYEES RETII		Direct	2566-2015 EW	\$254.04	\$0.00	\$0.00	\$7,338.91
05/15/2015	05/13/2015	70418	Employee Payroll	Payroll Posting	Direct	2581-2015 PP	\$835.06	\$1,063.30	\$0.00	\$6,275.61
05/15/2015	05/15/2015	70512	INTERNAL REVENUE SERV		Direct	2831-2015 EW	\$75.27	\$0.00	\$0.00	\$6,275.61
05/15/2015	05/15/2015	70512	OHIO DEPARTMENT OF TA		Direct	2832-2015 EW	\$18.43	\$0.00	\$0.00	\$6,275.61
05/15/2015	05/15/2015	70529	OHIO DEPARTMENT OF TA	Void Withholding 2832-2015	Direct	2832-2015 EW	-\$18.43	\$0.00	\$0.00	\$6,275.61
05/15/2015	05/15/2015	70537	INTERNAL REVENUE SERV	Void Withholding 2831-2015	Direct	2831-2015 EW	-\$75.27	\$0.00	\$0.00	\$6,275.61
05/15/2015	05/15/2015	70542	OHIO DEPARTMENT OF TA		Direct	2834-2015 EW	\$18.43	\$0.00	\$0.00	\$6,275.61
05/15/2015	05/15/2015	70542	INTERNAL REVENUE SERV		Direct	2835-2015 EW	\$75.27	\$0.00	\$0.00	\$6,275.61
05/29/2015	05/27/2015	71298	Employee Payroll	Payroll Posting	Direct	2862-2015 PP	\$1,039.76	\$1,326.58	\$0.00	\$4,949.03
05/29/2015	05/27/2015	71343	INTERNAL REVENUE SERV		Direct	3108-2015 EW	\$98.81	\$0.00	\$0.00	\$4,949.03
05/29/2015	05/27/2015	71347	OHIO DEPARTMENT OF TA		Direct	3109-2015 EW	\$24.10	\$0.00	\$0.00	\$4,949.03
05/29/2015	05/27/2015	71366	AFSCME OHIO COUNCIL #1		Direct	65995 WH	\$63.69	\$0.00	\$0.00	\$4,949.03
05/29/2015	05/28/2015	71395	City of Fairfield		Direct	3117-2015 EW	\$27.93	\$0.00	\$0.00	\$4,949.03
Account Total:							\$3,768.90	\$3,905.41	\$0.00	
Account YTD Total:							\$10,954.00	\$27,521.13	\$32,470.16	

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:	\$2,215.00
Permanent Appropriation:	\$2,215.00
Final Appropriation:	\$2,215.00
Report Beginning Balance:	\$972.72

**Appropriation Ledger**

By Fund  
May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/04/2015	05/04/2015	69685	PUBLIC EMPLOYEES RETII		Direct	2566-2015 EW	\$355.65	\$355.65	\$0.00	\$617.07
05/04/2015	05/04/2015	69685	PUBLIC EMPLOYEES RETII		Direct	2566-2015 EW	\$0.01	\$0.01	\$0.00	\$617.06
Account Total:							\$355.66	\$355.66	\$0.00	
Account YTD Total:							\$1,597.94	\$3,812.94	\$4,430.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$229.00
Original Appropriation:	\$229.00
Permanent Appropriation:	\$229.00
Final Appropriation:	\$229.00
Report Beginning Balance:	\$127.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	05/01/2015	69530	INTERNAL REVENUE SERV		Direct	2555-2015 EW	\$21.97	\$21.97	\$0.00	\$106.02
05/15/2015	05/15/2015	70512	INTERNAL REVENUE SERV		Direct	2831-2015 EW	\$15.42	\$15.42	\$0.00	\$90.60
05/15/2015	05/15/2015	70537	INTERNAL REVENUE SERV	Void Withholding 2831-2015	Direct	2831-2015 EW	-\$15.42	\$0.00	\$15.42	\$106.02
05/15/2015	05/15/2015	70542	INTERNAL REVENUE SERV		Direct	2835-2015 EW	\$15.42	\$15.42	\$0.00	\$90.60
05/29/2015	05/27/2015	71343	INTERNAL REVENUE SERV		Direct	3108-2015 EW	\$23.07	\$23.07	\$0.00	\$67.53
Account Total:							\$60.46	\$75.88	\$15.42	
Account YTD Total:							\$161.47	\$405.89	\$473.42	

Account Code: 2912-610-230-0000

Report reflects selected information.

**Appropriation Ledger**

By Fund  
May 2015

Fund: Community Center  
Account Name: Workers' Compensation

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2015	05/06/2015	69816	BUREAU OF WORKERS CC		PO 669-2015	2567-2015 CH	\$302.00	\$0.00	\$0.00	\$0.00
05/06/2015	05/06/2015	69817	BUREAU OF WORKERS CC	Close Purchase	PO 669-2015		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$302.00	\$0.00	\$0.00	
Account YTD Total:							\$302.00	\$604.00	\$604.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$5,250.00  
Original Appropriation: \$5,250.00  
Permanent Appropriation: \$5,250.00  
Final Appropriation: \$5,250.00  
Report Beginning Balance: \$4,250.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2015	05/08/2015	69894	REPUBLIC SERVICES OF C		PO 75-2015	65910 AW	\$67.82	\$0.00	\$0.00	\$4,250.00
Account Total:							\$67.82	\$0.00	\$0.00	
Account YTD Total:							\$365.16	\$7,250.00	\$11,500.00	



**Appropriation Ledger**

By Fund  
May 2015

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:	\$2,000.00
Permanent Appropriation:	\$2,000.00
Final Appropriation:	\$2,000.00
Report Beginning Balance:	\$432.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	05/01/2015	69556	DAYS APPLIANCE REPAIR	Open Purchase:	PO 719-2015		\$0.00	\$184.50	\$0.00	\$248.00
05/07/2015	05/07/2015	69862	UNIFIRST CORPORATION		PO 111-2015	65881 AW	\$32.20	\$0.00	\$0.00	\$248.00
05/07/2015	05/07/2015	69862	DAYS APPLIANCE REPAIR		PO 719-2015	65886 AW	\$184.50	\$0.00	\$0.00	\$248.00
05/13/2015	05/13/2015	70437	DAYS APPLIANCE REPAIR	Close Purchase	PO 719-2015		\$0.00	\$0.00	\$0.00	\$248.00
05/29/2015	05/29/2015	71504	PROSOURCE	Open Purchase:	PO 792-2015		\$0.00	\$200.00	\$0.00	\$48.00
Account Total:							\$216.70	\$384.50	\$0.00	
Account YTD Total:							\$965.08	\$3,952.00	\$4,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$2,000.00
Final Appropriation:	\$2,000.00
Report Beginning Balance:	\$1,500.00

**Appropriation Ledger**

By Fund

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2015	05/07/2015	69862	AIRGAS GREAT LAKES		BC 56-2015	65862 AW	\$125.71	\$0.00	\$0.00	\$1,500.00
05/07/2015	05/07/2015	69862	AIRGAS GREAT LAKES		BC 56-2015	65862 AW	\$105.43	\$0.00	\$0.00	\$1,500.00
Account Total:							\$231.14	\$0.00	\$0.00	
Account YTD Total:							\$334.46	\$2,500.00	\$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:	\$7,560.00
Permanent Appropriation:	\$7,290.00
Final Appropriation:	\$7,290.00
Report Beginning Balance:	\$5,270.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2015	05/25/2015	70726	VERIZON WIRELESS-GREA		PO 70-2015	2847-2015 CH	\$30.65	\$0.00	\$0.00	\$5,270.00
05/29/2015	06/01/2015	71517	Permanent Reallocation Dec				\$0.00	\$270.00	\$0.00	\$5,000.00
Account Total:							\$30.65	\$270.00	\$0.00	
Account YTD Total:							\$1,838.91	\$10,120.00	\$15,120.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,600.00

**Appropriation Ledger**

By Fund  
May 2015

Original Appropriation:	\$12,600.00
Permanent Appropriation:	\$12,600.00
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
05/16/2015	05/25/2015	70726	DUKE ENERGY		PO 47-2015	2846-2015 CH	\$775.82	\$0.00	\$0.00	\$0.00
							Account Total:	<u>\$775.82</u>	<u>\$0.00</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$3,802.95</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$23,100.00
Original Appropriation:	\$23,100.00
Permanent Appropriation:	<u>\$23,100.00</u>
Final Appropriation:	<u>\$23,100.00</u>
Report Beginning Balance:	\$11,278.39

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2015	05/16/2015	70545	DUKE ENERGY	Open Purchase:	PO 767-2015		\$0.00	\$1,805.79	\$0.00	\$9,472.60
05/16/2015	05/25/2015	70726	DUKE ENERGY		PO 767-2015	2846-2015 CH	\$1,805.79	\$0.00	\$0.00	\$9,472.60
05/19/2015	05/22/2015	70703	DUKE ENERGY	Open Purchase:	PO 776-2015		\$0.00	\$5,000.00	\$0.00	\$4,472.60
05/26/2015	05/26/2015	70928	DUKE ENERGY	Close Purchase	PO 767-2015		\$0.00	\$0.00	\$0.00	\$4,472.60
							Account Total:	<u>\$1,805.79</u>	<u>\$6,805.79</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$13,627.40</u>	<u>\$41,727.40</u>	<u>\$46,200.00</u>

**Appropriation Ledger**

By Fund  
May 2015

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$872.80
Reserved for Encumbrance 12/31 Adjustment:	\$400.00
Temporary Appropriation:	\$39,560.00
Original Appropriation:	\$39,560.00
Permanent Appropriation:	\$41,724.52
Final Appropriation:	<u>\$41,724.52</u>
Report Beginning Balance:	<u>\$6,245.48</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	05/01/2015	69554	PRO-ALERT SECURITY	Open Purchase:	PO 718-2015		\$0.00	\$300.00	\$0.00	\$5,945.48
05/07/2015	05/07/2015	69862	PRO-ALERT SECURITY		PO 718-2015	65885 AW	\$300.00	\$0.00	\$0.00	\$5,945.48
05/08/2015	05/08/2015	69894	CLIPPARD BRANCH YMCA		PO 603-2015	65912 AW	\$2,083.00	\$0.00	\$0.00	\$5,945.48
05/13/2015	05/13/2015	70437	PRO-ALERT SECURITY	Close Purchase	PO 718-2015		\$0.00	\$0.00	\$0.00	\$5,945.48
05/27/2015	05/27/2015	71374	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,894.52	\$7,840.00
05/27/2015	05/27/2015	71376	CLIPPARD BRANCH YMCA	Open Purchase:	PO 785-2015		\$0.00	\$7,840.00	\$0.00	\$0.00
05/29/2015	06/01/2015	71517	Permanent Reallocation Incr				\$0.00	\$0.00	\$270.00	\$270.00
05/29/2015	06/01/2015	71520	ALADTEC INC.	Open Purchase:	PO 797-2015		\$0.00	\$28.00	\$0.00	\$242.00
Account Total:							\$2,383.00	\$8,168.00	\$2,164.52	
Account YTD Total:							\$13,345.43	\$82,440.32	\$82,682.32	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,989.00

**Appropriation Ledger**

By Fund  
May 2015

Original Appropriation:	\$4,989.00
Permanent Appropriation:	\$3,094.48
Final Appropriation:	<u>\$3,094.48</u>
Report Beginning Balance:	\$4,989.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/27/2015	05/27/2015	71374	Permanent Reallocation Dec				\$0.00	\$1,894.52	\$0.00	\$3,094.48
Account Total:							\$0.00	\$1,894.52	\$0.00	
Account YTD Total:							\$0.00	\$6,883.52	\$9,978.00	

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

	<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:	\$3,000.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	<u>\$3,000.00</u>
Report Beginning Balance:	\$109.59

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/05/2015	05/07/2015	69861	LYKINS OIL COMPANY		PO 69-2015	2568-2015 CH	\$119.77	\$0.00	\$0.00	\$109.59
05/29/2015	06/03/2015	71617	LYKINS OIL COMPANY		PO 69-2015	3132-2015 CH	\$153.99	\$0.00	\$0.00	\$109.59
Account Total:							\$273.76	\$0.00	\$0.00	
Account YTD Total:							\$1,114.67	\$5,890.41	\$6,000.00	
Community Center Fund Total for Selected Accounts:							\$10,271.70	\$21,859.76	\$2,179.94	
Community Center Fund YTD Total for Selected Accounts:							\$48,409.47	\$218,307.61	\$242,657.90	

**Appropriation Ledger**

By Fund  
May 2015

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$79,006.26
Original Appropriation:	\$79,006.26
Permanent Appropriation:	\$79,006.26
Final Appropriation:	\$79,006.26
Report Beginning Balance:	\$58,928.13

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	05/01/2015	69551	HUNTINGTON NATIONAL B	Open Purchase:	PO 716-2015		\$0.00	\$19,425.00	\$0.00	\$39,503.13
05/07/2015	05/07/2015	69862	HUNTINGTON NATIONAL B		PO 716-2015	65899 AW	\$19,425.00	\$0.00	\$0.00	\$39,503.13
05/13/2015	05/13/2015	70437	HUNTINGTON NATIONAL B	Close Purchase	PO 716-2015		\$0.00	\$0.00	\$0.00	\$39,503.13
Account Total:							\$19,425.00	\$19,425.00	\$0.00	
Account YTD Total:							\$39,503.13	\$118,509.39	\$158,012.52	
General (bond) (note) Retirement Parks Fund Total for Selected Accounts:							\$19,425.00	\$19,425.00	\$0.00	
General (bond) (note) Retirement Parks Fund YTD Total for Selected Accounts:							\$39,503.13	\$118,509.39	\$158,012.52	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$55,296.00
Original Appropriation:	\$55,296.00
Permanent Appropriation:	\$55,296.00
Final Appropriation:	\$55,296.00
Report Beginning Balance:	\$41,246.00

**Appropriation Ledger**

By Fund

May 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	05/01/2015	69551	HUNTINGTON NATIONAL B	Open Purchase:	PO 716-2015		\$0.00	\$13,597.50	\$0.00	\$27,648.50
05/07/2015	05/07/2015	69862	HUNTINGTON NATIONAL B		PO 716-2015	65899 AW	\$13,597.50	\$0.00	\$0.00	\$27,648.50
05/13/2015	05/13/2015	70437	HUNTINGTON NATIONAL B	Close Purchase	PO 716-2015		\$0.00	\$0.00	\$0.00	\$27,648.50
Account Total:							\$13,597.50	\$13,597.50	\$0.00	
Account YTD Total:							\$27,647.50	\$82,943.50	\$110,592.00	
General (bond) (note) Retirement PW Bldg Fund Total for Selected Accounts:							\$13,597.50	\$13,597.50	\$0.00	
General (bond) (note) Retirement PW Bldg Fund YTD Total for Selected Accounts:							\$27,647.50	\$82,943.50	\$110,592.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$62,433.76
Original Appropriation:	\$62,433.76
Permanent Appropriation:	\$62,433.76
Final Appropriation:	\$62,433.76
Report Beginning Balance:	\$46,618.13

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2015	05/01/2015	69551	HUNTINGTON NATIONAL B	Open Purchase:	PO 716-2015		\$0.00	\$15,401.25	\$0.00	\$31,216.88
05/07/2015	05/07/2015	69862	HUNTINGTON NATIONAL B		PO 716-2015	65899 AW	\$15,401.25	\$0.00	\$0.00	\$31,216.88
05/13/2015	05/13/2015	70437	HUNTINGTON NATIONAL B	Close Purchase	PO 716-2015		\$0.00	\$0.00	\$0.00	\$31,216.88
Account Total:							\$15,401.25	\$15,401.25	\$0.00	
Account YTD Total:							\$31,216.88	\$93,650.64	\$124,867.52	
Special Assessment Fire Bonds Fund Total for Selected Accounts:							\$15,401.25	\$15,401.25	\$0.00	
Special Assessment Fire Bonds Fund YTD Total for Selected Accounts:							\$31,216.88	\$93,650.64	\$124,867.52	

**Appropriation Ledger**

By Fund

May 2015

Report Total for Selected Accounts:	\$6,235,387.37	\$5,482,760.69	\$148,143.15
Report YTD Total for Selected Accounts:	<u>\$13,114,236.54</u>	<u>\$42,082,812.83</u>	<u>\$53,470,041.71</u>