

**Appropriation Ledger**

By Fund

September 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:	\$20,568.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
09/04/2015	09/01/2015	79089	Employee Payroll	Payroll Posting	Direct	4919-2015 PP	\$3,305.97	\$5,142.00	\$0.00	\$15,426.00	
09/04/2015	09/03/2015	79326	PUBLIC EMPLOYEES RETII		Direct	5179-2015 EW	\$514.20	\$0.00	\$0.00	\$15,426.00	
09/04/2015	09/04/2015	79389	OHIO DEPARTMENT OF TA		Direct	5184-2015 EW	\$49.30	\$0.00	\$0.00	\$15,426.00	
09/04/2015	09/04/2015	79389	INTERNAL REVENUE SERV		Direct	5185-2015 EW	\$530.77	\$0.00	\$0.00	\$15,426.00	
09/21/2015	09/22/2015	80523	COLERAIN TOWNSHIP TRL		Direct	5499-2015 EW	\$1,954.65	\$0.00	\$0.00	\$15,426.00	
Account Total:							\$6,354.89	\$5,142.00	\$0.00		
Account YTD Total:							\$46,238.62	\$108,496.20	\$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:	\$9,007.25

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
09/04/2015	09/01/2015	79089	Employee Payroll	Payroll Posting	Direct	4919-2015 PP	\$1,736.53	\$2,424.95	\$0.00	\$6,582.30	
09/04/2015	09/02/2015	79183	NORTHSIDE BANK		Direct	5174-2015 EW	\$50.00	\$0.00	\$0.00	\$6,582.30	
09/04/2015	09/03/2015	79326	PUBLIC EMPLOYEES RETII		Direct	5179-2015 EW	\$234.80	\$0.00	\$0.00	\$6,582.30	
09/04/2015	09/04/2015	79389	OHIO DEPARTMENT OF TA		Direct	5184-2015 EW	\$36.32	\$0.00	\$0.00	\$6,582.30	
09/04/2015	09/04/2015	79389	INTERNAL REVENUE SERV		Direct	5185-2015 EW	\$149.16	\$0.00	\$0.00	\$6,582.30	
09/21/2015	09/22/2015	80523	COLERAIN TOWNSHIP TRU		Direct	5499-2015 EW	\$608.72	\$0.00	\$0.00	\$6,582.30	
Account Total:							\$2,815.53	\$2,424.95	\$0.00		
Account YTD Total:							\$21,593.70	\$50,004.50	\$56,586.80		

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

	Balance
Reserved for Encumbrance 12/31:	\$1,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$130,000.00
Original Appropriation:	\$130,000.00
Permanent Appropriation:	\$130,000.00
Final Appropriation:	\$130,000.00
Report Beginning Balance:	\$45,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2015	09/01/2015	79089	Employee Payroll	Payroll Posting	Direct	4919-2015 PP	\$2,562.94	\$5,000.00	\$0.00	\$40,000.00
09/04/2015	09/02/2015	79183	NORTHSIDE BANK		Direct	5174-2015 EW	\$100.00	\$0.00	\$0.00	\$40,000.00
09/04/2015	09/03/2015	79326	PUBLIC EMPLOYEES RETII		Direct	5179-2015 EW	\$1,500.00	\$0.00	\$0.00	\$40,000.00
09/04/2015	09/04/2015	79389	OHIO DEPARTMENT OF TA		Direct	5184-2015 EW	\$321.78	\$0.00	\$0.00	\$40,000.00
09/04/2015	09/04/2015	79389	INTERNAL REVENUE SERV		Direct	5185-2015 EW	\$1,101.36	\$0.00	\$0.00	\$40,000.00
09/18/2015	09/16/2015	80223	Employee Payroll	Payroll Posting	Direct	5217-2015 PP	\$2,638.16	\$5,000.00	\$0.00	\$35,000.00
09/18/2015	09/17/2015	80351	SCHOOL DISTRICT INCOM		Direct	5470-2015 EW	\$82.04	\$0.00	\$0.00	\$35,000.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/18/2015	09/17/2015	80351	NORTHSIDE BANK		Direct	5474-2015 EW	\$100.00	\$0.00	\$0.00	\$35,000.00
09/18/2015	09/18/2015	80388	REGIONAL INCOME TAX AC		Direct	5486-2015 EW	\$568.68	\$0.00	\$0.00	\$35,000.00
09/18/2015	09/18/2015	80403	INTERNAL REVENUE SERV		Direct	5487-2015 EW	\$1,101.36	\$0.00	\$0.00	\$35,000.00
09/18/2015	09/18/2015	80403	OHIO DEPARTMENT OF TA		Direct	5488-2015 EW	\$321.78	\$0.00	\$0.00	\$35,000.00
09/21/2015	09/22/2015	80523	COLERAIN TOWNSHIP TRL		Direct	5499-2015 EW	\$1,116.24	\$0.00	\$0.00	\$35,000.00
09/29/2015	09/29/2015	80968	KANAWHA INSURANCE CC		Direct	5501-2015 EW	\$59.36	\$0.00	\$0.00	\$35,000.00
Account Total:							\$11,573.70	\$10,000.00	\$0.00	
Account YTD Total:							\$95,500.00	\$226,000.00	\$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:	\$45,943.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2015	09/03/2015	79335	PUBLIC EMPLOYEES RETII		Direct	5182-2015 EW	\$220.50	\$0.00	\$0.00	\$45,943.34
09/03/2015	09/03/2015	79353	SCHROEDER, MAUNDRELL		BC	132-2015 66760 AW	\$90.00	\$0.00	\$0.00	\$45,943.34
09/03/2015	09/03/2015	79353	SCHROEDER, MAUNDRELL		BC	132-2015 66760 AW	\$6,225.04	\$0.00	\$0.00	\$45,943.34
09/04/2015	09/02/2015	79231	Employee Payroll	Payroll Posting	Direct	5178-2015 PP	\$3,131.84	\$4,140.00	\$0.00	\$41,803.34
09/04/2015	09/03/2015	79326	PUBLIC EMPLOYEES RETII		Direct	5179-2015 EW	\$414.00	\$0.00	\$0.00	\$41,803.34
09/04/2015	09/04/2015	79389	OHIO DEPARTMENT OF TA		Direct	5184-2015 EW	\$96.57	\$0.00	\$0.00	\$41,803.34
09/04/2015	09/04/2015	79389	INTERNAL REVENUE SERV		Direct	5185-2015 EW	\$497.59	\$0.00	\$0.00	\$41,803.34

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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:	\$10,675.54	\$4,140.00	\$0.00	
						Account YTD Total:	\$116,769.46	\$338,196.66	\$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:	\$28,408.77

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2015	09/03/2015	79335	PUBLIC EMPLOYEES RETII		Direct	5182-2015 EW	\$308.70	\$308.70	\$0.00	\$28,100.07
09/04/2015	09/03/2015	79326	PUBLIC EMPLOYEES RETII		Direct	5179-2015 EW	\$7,990.36	\$7,990.36	\$0.00	\$20,109.71
09/04/2015	09/03/2015	79326	PUBLIC EMPLOYEES RETII		Direct	5179-2015 EW	\$0.01	\$0.01	\$0.00	\$20,109.70
						Account Total:	\$8,299.07	\$8,299.07	\$0.00	
						Account YTD Total:	\$55,389.30	\$130,888.30	\$150,998.00	

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

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

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Original Appropriation:	\$7,820.00
Permanent Appropriation:	\$7,820.00
Final Appropriation:	<u>\$7,820.00</u>
Report Beginning Balance:	<u>\$3,173.68</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2015	09/04/2015	79389	INTERNAL REVENUE SERV		Direct	5185-2015 EW	\$363.39	\$363.39	\$0.00	\$2,810.29
09/18/2015	09/18/2015	80403	INTERNAL REVENUE SERV		Direct	5487-2015 EW	\$216.67	\$216.67	\$0.00	\$2,593.62
Account Total:							\$580.06	\$580.06	\$0.00	
Account YTD Total:							<u>\$5,226.38</u>	<u>\$13,298.36</u>	<u>\$15,891.98</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$147,702.00
Original Appropriation:	\$147,702.00
Permanent Appropriation:	<u>\$147,682.00</u>
Final Appropriation:	<u>\$147,682.00</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
09/02/2015	09/08/2015	79405	STANDARD INSURANCE CO		BC	6-2015 5192-2015 CH	\$36.00	\$0.00	\$0.00	\$0.00
09/02/2015	09/08/2015	79405	STANDARD INSURANCE CO		BC	6-2015 5192-2015 CH	\$2,298.59	\$0.00	\$0.00	\$0.00
09/03/2015	09/03/2015	79353	CERIDIAN		BC	6-2015 66759 AW	\$3.30	\$0.00	\$0.00	\$0.00
09/17/2015	09/17/2015	80358	AMERICAN HEALTH HOLDI		BC	6-2015 66827 AW	\$18.00	\$0.00	\$0.00	\$0.00
09/17/2015	09/17/2015	80364	AMERICAN HEALTH HOLDI	Reissue 66827	BC	6-2015 66863 AW	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2015	09/22/2015	80544	SUPERIOR DENTAL CARE,		BC	6-2015 66889 AW	\$417.60	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$2,773.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	

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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:							\$114,421.96	\$295,404.00	\$295,404.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,326.00
Original Appropriation:	\$4,326.00
Permanent Appropriation:	\$4,326.00
Final Appropriation:	\$4,326.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2015	09/03/2015	79353	TREASURER OF STATE - U		PO 27-2015	66747 AW	\$1,074.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,074.00	\$0.00	\$0.00	
Account YTD Total:							\$3,072.00	\$8,652.00	\$8,652.00	

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:	\$14,192.00
Report Beginning Balance:	\$2,235.90

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/30/2015	10/02/2015	81318	STATE OF OHIO		Direct	R 658-2015	\$206.92	\$206.92	\$0.00	\$2,028.98
Account Total:							\$206.92	\$206.92	\$0.00	
Account YTD Total:							\$12,163.02	\$26,355.02	\$28,384.00	

										Balance	
Account Code:	1000-110-330-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$896.20
Account Name:	Travel and Meeting Expense									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$18,540.00
										Original Appropriation:	\$18,540.00
										Permanent Appropriation:	\$18,031.00
										Final Appropriation:	\$18,031.00
										Report Beginning Balance:	\$2,482.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2015	09/03/2015	79353	FRANK BIRKENHAUER		BC 2-2015	66748 AW	\$56.00	\$0.00	\$0.00	\$2,482.00
09/30/2015	10/01/2015	81192	PNC BANK		BC 2-2015	5768-2015 CH	\$1,869.75	\$0.00	\$0.00	\$2,482.00
Account Total:							\$1,925.75	\$0.00	\$0.00	
Account YTD Total:							\$15,578.93	\$35,494.20	\$37,976.20	

										Balance	
Account Code:	1000-110-342-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Postage									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$7,500.00

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Original Appropriation:	\$7,500.00
Permanent Appropriation:	\$7,500.00
Final Appropriation:	<u>\$7,500.00</u>
Report Beginning Balance:	<u>\$2,700.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2015	09/10/2015	79510	PITNEY BOWES RESERVE		PO 29-2015	66787 AW	\$25.00	\$0.00	\$0.00	\$2,700.00
							Account Total:	\$25.00	\$0.00	\$0.00
							Account YTD Total:	\$1,458.60	\$12,300.00	\$15,000.00

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

	<u>Balance</u>
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:	<u>\$107,719.00</u>
Report Beginning Balance:	<u>\$6,391.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2015	09/03/2015	79353	E.C. LINK, INCORPORATED		PO 23-2015	66736 AW	\$35.00	\$0.00	\$0.00	\$6,391.00
09/03/2015	09/03/2015	79353	ALL-GONE TERMITE & PES		PO 20-2015	66763 AW	\$165.00	\$0.00	\$0.00	\$6,391.00
09/17/2015	09/17/2015	80356	DONNELON McCARTHY	Close Purchase	PO 21-2015		\$0.00	\$0.00	\$469.34	\$6,860.34
09/17/2015	09/17/2015	80358	ALL-GONE TERMITE & PES		PO 20-2015	66825 AW	\$35.00	\$0.00	\$0.00	\$6,860.34
09/17/2015	09/17/2015	80358	WALLINGFORD COFFEE		BC 1-2015	66834 AW	\$40.00	\$0.00	\$0.00	\$6,860.34
09/17/2015	09/17/2015	80358	WALLINGFORD COFFEE		BC 1-2015	66834 AW	\$30.50	\$0.00	\$0.00	\$6,860.34
09/17/2015	09/17/2015	80364	ALL-GONE TERMITE & PES	Reissue 66825	PO 20-2015	66861 AW	\$0.00	\$0.00	\$0.00	\$6,860.34
09/17/2015	09/17/2015	80364	WALLINGFORD COFFEE	Reissue 66834	BC 1-2015	66870 AW	\$0.00	\$0.00	\$0.00	\$6,860.34



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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/17/2015	09/17/2015	80364	WALLINGFORD COFFEE	Reissue 66834	BC	1-2015 66870 AW	\$0.00	\$0.00	\$0.00	\$6,860.34
09/22/2015	09/22/2015	80544	COLERAIN COMMUNITY AS		BC	1-2015 66888 AW	\$106.67	\$0.00	\$0.00	\$6,860.34
Account Total:							\$412.17	\$0.00	\$469.34	
Account YTD Total:							\$66,363.18	\$250,038.11	\$256,898.45	

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:	\$25.17

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2015	09/08/2015	79405	LYKINS OIL COMPANY		PO	69-2015 5191-2015 CH	\$95.18	\$0.00	\$0.00	\$25.17
Account Total:							\$95.18	\$0.00	\$0.00	
Account YTD Total:							\$1,251.82	\$5,300.83	\$5,326.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,090.00

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Original Appropriation:	\$3,090.00
Permanent Appropriation:	\$3,090.00
Final Appropriation:	\$3,090.00
Report Beginning Balance:	\$528.42

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/30/2015	10/01/2015	81192	PNC BANK		BC 19-2015	5769-2015 CH	\$74.99	\$0.00	\$0.00	\$528.42
Account Total:							\$74.99	\$0.00	\$0.00	
Account YTD Total:							\$329.78	\$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
09/15/2015	09/21/2015	80437	PNC BANK		PO 32-2015	5497-2015 CH	\$28.56	\$0.00	\$0.00	\$61,162.00
09/17/2015	09/17/2015	80363	REDTREE INVESTMENT GF		PO 135-2015	5477-2015 CH	\$1,408.56	\$0.00	\$0.00	\$61,162.00
09/30/2015	10/01/2015	81211	PNC BANK		PO 32-2015	5771-2015 CH	\$387.90	\$0.00	\$0.00	\$61,162.00
Account Total:							\$1,825.02	\$0.00	\$0.00	
Account YTD Total:							\$14,505.72	\$149,762.00	\$210,924.00	

**Appropriation Ledger**

By Fund

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$42,056.15
Final Appropriation:	\$42,056.15
Report Beginning Balance:	\$2,050.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/22/2015	09/22/2015	80544	CINCINNATI TREE SERVICE		BC 127-2015	66887 AW	\$550.00	\$0.00	\$0.00	\$2,050.00
Account Total:							\$550.00	\$0.00	\$0.00	
Account YTD Total:							\$30,856.15	\$60,006.15	\$62,056.15	

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/22/2015	09/22/2015	80544	SCHOTT MONUMENT COM		BC 23-2015	66885 AW	\$126.00	\$0.00	\$0.00	\$0.00
Account Total:							\$126.00	\$0.00	\$0.00	

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$981.00	\$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:	\$249,645.72
Final Appropriation:	\$249,645.72
Report Beginning Balance:	\$76,164.79

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2015	09/01/2015	79089	Employee Payroll	Payroll Posting	Direct	4919-2015 PP	\$6,898.51	\$10,305.48	\$0.00	\$65,859.31
09/04/2015	09/02/2015	79164	AXA EQUITABLE		Direct	66667 WH	\$50.00	\$0.00	\$0.00	\$65,859.31
09/04/2015	09/02/2015	79164	CINCINNATI FIREFIGHTER'		Direct	66668 WH	\$50.00	\$0.00	\$0.00	\$65,859.31
09/04/2015	09/02/2015	79183	NORTHSIDE BANK		Direct	5174-2015 EW	\$78.85	\$0.00	\$0.00	\$65,859.31
09/04/2015	09/02/2015	79183	OHIO TUITION TRUST AUTI		Direct	5176-2015 EW	\$100.00	\$0.00	\$0.00	\$65,859.31
09/04/2015	09/03/2015	79326	PUBLIC EMPLOYEES RETII		Direct	5179-2015 EW	\$3,102.96	\$0.00	\$0.00	\$65,859.31
09/04/2015	09/04/2015	79389	OHIO DEPARTMENT OF TA		Direct	5184-2015 EW	\$257.38	\$0.00	\$0.00	\$65,859.31
09/04/2015	09/04/2015	79389	INTERNAL REVENUE SERV		Direct	5185-2015 EW	\$1,257.37	\$0.00	\$0.00	\$65,859.31
09/18/2015	09/16/2015	80223	Employee Payroll	Payroll Posting	Direct	5217-2015 PP	\$7,406.17	\$10,933.76	\$0.00	\$54,925.55
09/18/2015	09/16/2015	80262	AXA EQUITABLE		Direct	66795 WH	\$50.00	\$0.00	\$0.00	\$54,925.55
09/18/2015	09/16/2015	80262	CINCINNATI FIREFIGHTER'		Direct	66796 WH	\$50.00	\$0.00	\$0.00	\$54,925.55
09/18/2015	09/17/2015	80351	CITY OF CINCINNATI INCO		Direct	5471-2015 EW	\$80.56	\$0.00	\$0.00	\$54,925.55
09/18/2015	09/17/2015	80351	NORTHSIDE BANK		Direct	5474-2015 EW	\$78.85	\$0.00	\$0.00	\$54,925.55
09/18/2015	09/17/2015	80351	OHIO TUITION TRUST AUTI		Direct	5476-2015 EW	\$100.00	\$0.00	\$0.00	\$54,925.55

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/18/2015	09/18/2015	80388	CITY OF KETTERING		Direct	5481-2015 EW	\$25.72	\$0.00	\$0.00	\$54,925.55
09/18/2015	09/18/2015	80388	CITY OF SHARONVILLE		Direct	5485-2015 EW	\$216.34	\$0.00	\$0.00	\$54,925.55
09/18/2015	09/18/2015	80403	INTERNAL REVENUE SERV		Direct	5487-2015 EW	\$1,340.00	\$0.00	\$0.00	\$54,925.55
09/18/2015	09/18/2015	80403	OHIO DEPARTMENT OF TA		Direct	5488-2015 EW	\$276.24	\$0.00	\$0.00	\$54,925.55
09/21/2015	09/22/2015	80523	COLERAIN TOWNSHIP TRL		Direct	5499-2015 EW	\$2,615.93	\$0.00	\$0.00	\$54,925.55
09/29/2015	09/29/2015	80968	KANAWHA INSURANCE CC		Direct	5501-2015 EW	\$59.60	\$0.00	\$0.00	\$54,925.55
Account Total:							\$24,094.48	\$21,239.24	\$0.00	
Account YTD Total:							\$196,116.42	\$448,643.45	\$503,569.00	

Account Code: 1000-120-323-0000  
 Fund: General  
 Account Name: Repairs and Maintenance

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$51,124.00
Original Appropriation:	\$51,124.00
Permanent Appropriation:	\$47,624.00
Final Appropriation:	\$47,624.00
Report Beginning Balance:	\$25,739.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2015	09/03/2015	79353	STEVE HATTERSLEY PLUM		PO 905-2015	66744 AW	\$669.00	\$0.00	\$0.00	\$25,739.00
Account Total:							\$669.00	\$0.00	\$0.00	
Account YTD Total:							\$10,279.03	\$76,509.00	\$102,248.00	

Account Code: 1000-120-341-0000

**Appropriation Ledger**

By Fund

September 2015

Fund: General  
Account Name: Telephone

Reserved for Encumbrance 12/31: \$0.00  
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: \$6,580.00  
Report Beginning Balance: \$40.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2015	09/03/2015	79329	FRANK BIRKENHAUER		BC 25-2015	66678 AW	\$180.00	\$0.00	\$0.00	\$40.00
09/03/2015	09/03/2015	79329	EMILY RANDOLPH		BC 25-2015	66679 AW	\$180.00	\$0.00	\$0.00	\$40.00
09/03/2015	09/03/2015	79329	LINDSEY HELMERS		BC 25-2015	66680 AW	\$105.00	\$0.00	\$0.00	\$40.00
09/17/2015	09/17/2015	80328	CINCINNATI BELL ANY DIS		BC 39-2015	5465-2015 CH	\$25.52	\$0.00	\$0.00	\$40.00
09/17/2015	09/17/2015	80328	CINCINNATI BELL TELEPH		BC 25-2015	5466-2015 CH	\$96.58	\$0.00	\$0.00	\$40.00
Account Total:							\$587.10	\$0.00	\$0.00	
Account YTD Total:							\$2,518.81	\$21,120.00	\$21,160.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$45,000.00  
Original Appropriation: \$45,000.00  
Permanent Appropriation: \$43,943.85  
Final Appropriation: \$43,943.85  
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
09/10/2015	09/10/2015	79510	DUKE ENERGY		PO 47-2015	66780 AW	\$324.10	\$0.00	\$0.00	\$13,943.85
09/17/2015	09/21/2015	80407	DUKE ENERGY		PO 47-2015	5495-2015 CH	\$1,355.74	\$0.00	\$0.00	\$13,943.85

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$1,679.84	\$0.00	\$0.00	
						Account YTD Total:	\$19,999.64	\$76,056.15	\$90,000.00	

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

		<b>Balance</b>
		\$0.00
		\$0.00
		\$3,791.00
		\$3,791.00
		\$3,791.00
		\$3,791.00
		\$664.72

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/30/2015	10/01/2015	81192	PNC BANK		BC 26-2015	5768-2015 CH	\$751.12	\$0.00	\$0.00	\$664.72
						Account Total:	\$751.12	\$0.00	\$0.00	
						Account YTD Total:	\$2,099.15	\$6,917.28	\$7,582.00	

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

		<b>Balance</b>
		\$0.00
		\$0.00
		\$6,355.00
		\$6,355.00
		\$6,355.00
		\$6,355.00
		\$1,648.00

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/30/2015	10/01/2015	81192	PNC BANK		BC 27-2015	5768-2015 CH	\$100.11	\$0.00	\$0.00	\$1,648.00
Account Total:							\$100.11	\$0.00	\$0.00	
Account YTD Total:							\$4,054.20	\$11,062.00	\$12,710.00	

										Balance
Account Code:	1000-130-190-0018									
Fund:	General									
Account Name:	Other - Salaries{Nuisance Abatements}									
Reserved for Encumbrance 12/31:										\$0.00
Reserved for Encumbrance 12/31 Adjustment:										\$0.00
Temporary Appropriation:										\$10,668.00
Original Appropriation:										\$10,668.00
Permanent Appropriation:										\$10,668.00
Final Appropriation:										\$10,668.00
Report Beginning Balance:										\$8,594.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2015	09/01/2015	79091	Employee Payroll	Payroll Posting	Direct	4943-2015 PP	\$1,365.51	\$1,672.00	\$0.00	\$6,922.50
09/04/2015	09/03/2015	79326	PUBLIC EMPLOYEES RETII		Direct	5179-2015 EW	\$245.85	\$0.00	\$0.00	\$6,922.50
09/04/2015	09/04/2015	79389	OHIO DEPARTMENT OF TA		Direct	5184-2015 EW	\$24.51	\$0.00	\$0.00	\$6,922.50
09/04/2015	09/04/2015	79389	INTERNAL REVENUE SERV		Direct	5185-2015 EW	\$110.62	\$0.00	\$0.00	\$6,922.50
09/18/2015	09/16/2015	80224	Employee Payroll	Payroll Posting	Direct	5235-2015 PP	\$674.41	\$825.00	\$0.00	\$6,097.50
09/18/2015	09/17/2015	80351	SCHOOL DISTRICT INCOM		Direct	5470-2015 EW	\$6.20	\$0.00	\$0.00	\$6,097.50
09/18/2015	09/18/2015	80403	INTERNAL REVENUE SERV		Direct	5487-2015 EW	\$53.68	\$0.00	\$0.00	\$6,097.50
09/18/2015	09/18/2015	80403	OHIO DEPARTMENT OF TA		Direct	5488-2015 EW	\$12.37	\$0.00	\$0.00	\$6,097.50
Account Total:							\$2,493.15	\$2,497.00	\$0.00	
Account YTD Total:							\$4,488.00	\$15,238.50	\$21,336.00	



**Appropriation Ledger**

By Fund

September 2015

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:	<u>\$43,857.00</u>
Report Beginning Balance:	<u>\$1,007.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2015	09/03/2015	79353	DUKE ENERGY		PO 46-2015	66739 AW	\$3,781.79	\$0.00	\$0.00	\$1,007.00
							Account Total:	\$3,781.79	\$0.00	\$0.00
							Account YTD Total:	<u>\$30,443.27</u>	<u>\$86,707.00</u>	<u>\$87,714.00</u>

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:	<u>\$1,167,619.00</u>
Report Beginning Balance:	<u>\$427,461.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2015	09/04/2015	79395	ADLETA CONSTRUCTION		PO 437-2015	66770 AW	\$317,724.28	\$0.00	\$0.00	\$427,461.00
							Account Total:	<u>\$317,724.28</u>	<u>\$0.00</u>	<u>\$0.00</u>

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$514,971.50	\$2,271,777.00	\$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:	\$150.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/17/2015	09/17/2015	80358	PROSOURCE		BC 28-2015	66831 AW	\$37.76	\$0.00	\$0.00	\$150.00
09/17/2015	09/17/2015	80364	PROSOURCE	Reissue 66831	BC 28-2015	66867 AW	\$0.00	\$0.00	\$0.00	\$150.00
Account Total:							\$37.76	\$0.00	\$0.00	
Account YTD Total:							\$26,186.89	\$62,456.00	\$62,606.00	
General Fund Total for Selected Accounts:							\$401,305.94	\$54,529.24	\$469.34	
General Fund YTD Total for Selected Accounts:							\$1,412,856.53	\$4,796,711.29	\$5,527,739.78	

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

	Balance
Reserved for Encumbrance 12/31:	\$700.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$40,000.00

**Appropriation Ledger**

By Fund

September 2015

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number			Expenditure	Debit	Credit	Unencumbered Balance
09/01/2015	09/01/2015	79039	SECURITY FENCE GROUP,	Open Purchase:	PO1041-2015				\$0.00	\$100.00	\$0.00	\$56.11
09/01/2015	09/01/2015	79055	SECURITY FENCE GROUP,	Close Purchase	PO1041-2015				\$0.00	\$0.00	\$100.00	\$156.11
09/03/2015	09/03/2015	79353	NORTHGATE TIRE		PO 899-2015	66740	AW	\$4,414.96	\$0.00	\$0.00	\$0.00	\$156.11
09/03/2015	09/03/2015	79353	GEORGE J. HUST COMPAN		PO 401-2015	66754	AW	\$158.00	\$0.00	\$0.00	\$0.00	\$156.11
09/03/2015	09/03/2015	79353	GEORGE J. HUST COMPAN		BC 65-2015	66754	AW	\$186.45	\$0.00	\$0.00	\$0.00	\$156.11
09/03/2015	09/03/2015	79361	GEORGE J. HUST COMPAN	Close Purchase	PO 401-2015			\$0.00	\$0.00	\$0.00	\$0.00	\$156.11
09/10/2015	09/10/2015	79510	SECURITY FENCE GROUP,		BC 65-2015	66777	AW	\$79.20	\$0.00	\$0.00	\$0.00	\$156.11
09/10/2015	09/10/2015	79510	CTW ELECTRICAL COMPAI		PO 132-2015	66778	AW	\$56.70	\$0.00	\$0.00	\$0.00	\$156.11
09/10/2015	09/10/2015	79510	CTW ELECTRICAL COMPAI		PO 667-2015	66778	AW	\$91.32	\$0.00	\$0.00	\$0.00	\$156.11
09/10/2015	09/10/2015	79510	POWER TRAIN COMPANIE:		PO 151-2015	66782	AW	\$185.00	\$0.00	\$0.00	\$0.00	\$156.11
09/10/2015	09/10/2015	79510	RUMPKE HYDRAULICS, INC		PO 152-2015	66791	AW	\$1,491.80	\$0.00	\$0.00	\$0.00	\$156.11
09/17/2015	09/17/2015	80358	CARQUEST AUTO PARTS		PO 149-2015	66821	AW	\$72.48	\$0.00	\$0.00	\$0.00	\$156.11
09/17/2015	09/17/2015	80358	KAFFENBARGER		PO 156-2015	66823	AW	\$514.48	\$0.00	\$0.00	\$0.00	\$156.11
09/17/2015	09/17/2015	80360	CTW ELECTRICAL COMPAI	Close Purchase	PO 132-2015			\$0.00	\$0.00	\$0.00	\$0.00	\$156.11
09/17/2015	09/17/2015	80364	CARQUEST AUTO PARTS	Reissue 66821	PO 149-2015	66857	AW	\$0.00	\$0.00	\$0.00	\$0.00	\$156.11
09/17/2015	09/17/2015	80364	KAFFENBARGER	Reissue 66823	PO 156-2015	66859	AW	\$0.00	\$0.00	\$0.00	\$0.00	\$156.11
Account Total:									\$7,250.39	\$100.00	\$100.00	
Account YTD Total:									\$21,619.01	\$80,993.10	\$81,149.21	
Motor Vehicle License Tax Fund Total for Selected Accounts:									\$7,250.39	\$100.00	\$100.00	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:									\$21,619.01	\$80,993.10	\$81,149.21	

Account Code: 2021-330-323-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

September 2015

Fund: Gasoline Tax  
 Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$31,000.00  
 Original Appropriation: \$31,000.00  
 Permanent Appropriation: \$31,000.00  
 Final Appropriation: \$31,000.00  
 Report Beginning Balance: \$4,123.12

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/22/2015	09/22/2015	80512	J.B.DIESEL SERVICE, LLC	Open Purchase:	PO1086-2015		\$0.00	\$400.00	\$0.00	\$3,723.12
Account Total:							\$0.00	\$400.00	\$0.00	
Account YTD Total:							\$22,539.39	\$58,276.88	\$62,000.00	

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: \$110,933.77

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2015	09/08/2015	79405	VALLEY ASPHALT		PO 882-2015	5189-2015 CH	\$179.82	\$0.00	\$0.00	\$110,933.77
09/02/2015	09/08/2015	79405	LYKINS OIL COMPANY		PO 69-2015	5191-2015 CH	\$1,110.11	\$0.00	\$0.00	\$110,933.77
09/09/2015	09/21/2015	80407	VALLEY ASPHALT		PO 882-2015	5489-2015 CH	\$2,382.60	\$0.00	\$0.00	\$110,933.77
09/09/2015	09/21/2015	80407	VALLEY ASPHALT		BC 98-2015	5489-2015 CH	\$1,265.72	\$0.00	\$0.00	\$110,933.77
09/09/2015	09/21/2015	80407	VALLEY ASPHALT		BC 98-2015	5489-2015 CH	\$37.74	\$0.00	\$0.00	\$110,933.77
09/10/2015	09/10/2015	79510	ENQUIRER MEDIA		BC 98-2015	66772 AW	\$112.60	\$0.00	\$0.00	\$110,933.77

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/22/2015	09/22/2015	80480	VALLEY ASPHALT	Open Purchase:	PO1081-2015		\$0.00	\$5,000.00	\$0.00	\$105,933.77
09/22/2015	09/22/2015	80482	SUBURBAN PROPANE	Open Purchase:	PO1082-2015		\$0.00	\$500.00	\$0.00	\$105,433.77
09/22/2015	09/22/2015	80522	VALLEY ASPHALT	Close Purchase	PO 882-2015		\$0.00	\$0.00	\$0.00	\$105,433.77
09/22/2015	09/22/2015	80544	CDW GOVERNMENT INC.		PO1020-2015	66890 AW	\$387.82	\$0.00	\$0.00	\$105,433.77
Account Total:							\$5,476.41	\$5,500.00	\$0.00	
Account YTD Total:							\$142,121.37	\$608,762.34	\$714,196.11	
Gasoline Tax Fund Total for Selected Accounts:							\$5,476.41	\$5,900.00	\$0.00	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$164,660.76	\$667,039.22	\$776,196.11	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$5,598.38
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,077,533.00
Original Appropriation:	\$1,077,533.00
Permanent Appropriation:	\$1,077,533.00
Final Appropriation:	\$1,077,533.00
Report Beginning Balance:	\$368,858.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2015	09/01/2015	79089	Employee Payroll	Payroll Posting	Direct	4919-2015 PP	\$340.00	\$474.10	\$0.00	\$368,384.10
09/04/2015	09/01/2015	79090	Employee Payroll	Payroll Posting	Direct	4923-2015 PP	\$1,443.26	\$2,092.00	\$0.00	\$366,292.10
09/04/2015	09/01/2015	79091	Employee Payroll	Payroll Posting	Direct	4943-2015 PP	\$5,035.04	\$8,718.03	\$0.00	\$357,574.07
09/04/2015	09/01/2015	79092	Employee Payroll	Payroll Posting	Direct	4955-2015 PP	\$15,750.08	\$25,094.47	\$0.00	\$332,479.60
09/04/2015	09/02/2015	79164	CINCO FEDERAL CREDIT L		Direct	66670 WH	\$1,280.00	\$0.00	\$0.00	\$332,479.60
09/04/2015	09/02/2015	79183	NORTHSIDE BANK		Direct	5174-2015 EW	\$651.15	\$0.00	\$0.00	\$332,479.60
09/04/2015	09/03/2015	79326	PUBLIC EMPLOYEES RETII		Direct	5179-2015 EW	\$11,446.16	\$0.00	\$0.00	\$332,479.60

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2015	09/04/2015	79389	OHIO DEPARTMENT OF TA		Direct	5184-2015 EW	\$833.33	\$0.00	\$0.00	\$332,479.60
09/04/2015	09/04/2015	79389	INTERNAL REVENUE SERV		Direct	5185-2015 EW	\$4,081.06	\$0.00	\$0.00	\$332,479.60
09/04/2015	09/04/2015	79389	OHIO PUBLIC EMPLOYEES		Direct	5186-2015 EW	\$860.00	\$0.00	\$0.00	\$332,479.60
09/18/2015	09/16/2015	80223	Employee Payroll	Payroll Posting	Direct	5217-2015 PP	\$1,798.74	\$2,566.11	\$0.00	\$329,913.49
09/18/2015	09/16/2015	80224	Employee Payroll	Payroll Posting	Direct	5235-2015 PP	\$5,134.47	\$8,718.04	\$0.00	\$321,195.45
09/18/2015	09/16/2015	80226	Employee Payroll	Payroll Posting	Direct	5247-2015 PP	\$16,857.84	\$26,534.55	\$0.00	\$294,660.90
09/18/2015	09/16/2015	80262	AFSCME OHIO COUNCIL #		Direct	66794 WH	\$551.98	\$0.00	\$0.00	\$294,660.90
09/18/2015	09/16/2015	80262	CINCO FEDERAL CREDIT L		Direct	66798 WH	\$1,280.00	\$0.00	\$0.00	\$294,660.90
09/18/2015	09/17/2015	80351	OHIO PUBLIC EMPLOYEES		Direct	5469-2015 EW	\$860.00	\$0.00	\$0.00	\$294,660.90
09/18/2015	09/17/2015	80351	SCHOOL DISTRICT INCOM		Direct	5470-2015 EW	\$93.60	\$0.00	\$0.00	\$294,660.90
09/18/2015	09/17/2015	80351	NORTHSIDE BANK		Direct	5474-2015 EW	\$601.15	\$0.00	\$0.00	\$294,660.90
09/18/2015	09/18/2015	80388	CITY OF KETTERING		Direct	5481-2015 EW	\$62.39	\$0.00	\$0.00	\$294,660.90
09/18/2015	09/18/2015	80388	REGIONAL INCOME TAX AC		Direct	5486-2015 EW	\$319.71	\$0.00	\$0.00	\$294,660.90
09/18/2015	09/18/2015	80391	CITY OF WYOMING		Direct	66882 WH	\$142.24	\$0.00	\$0.00	\$294,660.90
09/18/2015	09/18/2015	80403	INTERNAL REVENUE SERV		Direct	5487-2015 EW	\$4,402.92	\$0.00	\$0.00	\$294,660.90
09/18/2015	09/18/2015	80403	OHIO DEPARTMENT OF TA		Direct	5488-2015 EW	\$885.75	\$0.00	\$0.00	\$294,660.90
09/21/2015	09/22/2015	80523	COLERAIN TOWNSHIP TRL		Direct	5499-2015 EW	\$10,948.73	\$0.00	\$0.00	\$294,660.90
09/29/2015	09/29/2015	80968	KANAWHA INSURANCE CC		Direct	5501-2015 EW	\$171.32	\$0.00	\$0.00	\$294,660.90
Account Total:							\$85,830.92	\$74,197.30	\$0.00	
Account YTD Total:							\$784,714.43	\$1,866,003.48	\$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

**Appropriation Ledger**

By Fund

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Original Appropriation:	\$15,074.00
Permanent Appropriation:	\$15,074.00
Final Appropriation:	\$15,074.00
Report Beginning Balance:	\$1,727.37

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/30/2015	10/02/2015	81318	STATE OF OHIO		Direct	R 658-2015	\$375.83	\$375.83	\$0.00	\$1,351.54
Account Total:							\$375.83	\$375.83	\$0.00	
Account YTD Total:							\$13,722.46	\$28,796.46	\$30,148.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,949.00
Original Appropriation:	\$9,949.00
Permanent Appropriation:	\$9,949.00
Final Appropriation:	\$9,949.00
Report Beginning Balance:	\$2,747.18

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2015	09/03/2015	79329	TIM LANGE		BC 124-2015	66676 AW	\$360.00	\$0.00	\$0.00	\$2,747.18
09/03/2015	09/03/2015	79329	ROGER KREBS		BC 124-2015	66681 AW	\$210.00	\$0.00	\$0.00	\$2,747.18
09/03/2015	09/03/2015	79329	DAN SCHULTE		BC 124-2015	66682 AW	\$175.00	\$0.00	\$0.00	\$2,747.18
09/15/2015	09/15/2015	79957	VERIZON WIRELESS-GREA		PO 70-2015	5199-2015 CH	\$5.07	\$0.00	\$0.00	\$2,747.18
09/15/2015	09/15/2015	79957	VERIZON WIRELESS-GREA		PO 919-2015	5199-2015 CH	\$19.49	\$0.00	\$0.00	\$2,747.18
09/17/2015	09/17/2015	80328	CINCINNATI BELL ANY DIS		BC 124-2015	5465-2015 CH	\$6.88	\$0.00	\$0.00	\$2,747.18
Account Total:							\$776.44	\$0.00	\$0.00	
Account YTD Total:							\$5,425.11	\$17,600.82	\$20,348.00	

**Appropriation Ledger**

By Fund

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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
09/17/2015	09/21/2015	80407	DUKE ENERGY		PO 47-2015	5495-2015 CH	\$1,154.34	\$0.00	\$0.00	\$0.00
							Account Total:	\$1,154.34	\$0.00	\$0.00
							Account YTD Total:	\$17,497.40	\$42,360.00	\$42,360.00

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$65,000.00
Original Appropriation:	\$65,000.00
Permanent Appropriation:	\$59,357.50
Final Appropriation:	\$59,357.50
Report Beginning Balance:	\$11,666.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2015	09/03/2015	79353	RUMPKE WASTE, INCORP		PO 679-2015	66745 AW	\$992.75	\$0.00	\$0.00	\$11,666.50
09/03/2015	09/03/2015	79353	RUMPKE WASTE, INCORP		BC 68-2015	66745 AW	\$771.51	\$0.00	\$0.00	\$11,666.50



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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
09/03/2015	09/03/2015	79361	RUMPKE WASTE, INCORP	Close Purchase	PO 679-2015		\$0.00	\$0.00	\$0.00	\$11,666.50
09/10/2015	09/10/2015	79510	BEST GENERAL CONTRAC		PO 581-2015	66774 AW	\$800.00	\$0.00	\$0.00	\$11,666.50
09/10/2015	09/10/2015	79510	MOBILCOMM		PO 503-2015	66776 AW	\$129.00	\$0.00	\$0.00	\$11,666.50
09/17/2015	09/17/2015	80358	JOHN R. JURGENSEN COM		BC 68-2015	66830 AW	\$2,220.00	\$0.00	\$0.00	\$11,666.50
09/17/2015	09/17/2015	80364	JOHN R. JURGENSEN COM	Reissue 66830	BC 68-2015	66866 AW	\$0.00	\$0.00	\$0.00	\$11,666.50
Account Total:							\$4,913.26	\$0.00	\$0.00	
Account YTD Total:							\$19,006.31	\$118,462.50	\$130,129.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,860.00
Original Appropriation:	\$4,860.00
Permanent Appropriation:	\$4,860.00
Final Appropriation:	\$4,860.00
Report Beginning Balance:	\$3,665.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2015	09/02/2015	79194	ENQUIRER MEDIA	Close Purchase	PO 883-2015		\$0.00	\$0.00	\$0.60	\$3,666.24
09/08/2015	09/08/2015	79422	HAMILTON COUNTY TWP F	Open Purchase:	PO1051-2015		\$0.00	\$180.00	\$0.00	\$3,486.24
09/10/2015	09/10/2015	79510	HAMILTON COUNTY TWP F		PO1051-2015	66771 AW	\$180.00	\$0.00	\$0.00	\$3,486.24
09/17/2015	09/17/2015	80360	HAMILTON COUNTY TWP F	Close Purchase	PO1051-2015		\$0.00	\$0.00	\$0.00	\$3,486.24
09/18/2015	09/18/2015	80400		Open Purchase:	BC 147-2015		\$0.00	\$350.00	\$0.00	\$3,136.24
09/22/2015	09/22/2015	80544	PUBLIC WORKS OFFICIALS		BC 147-2015	66891 AW	\$75.00	\$0.00	\$0.00	\$3,136.24
09/30/2015	10/01/2015	81192	PNC BANK		PO 350-2015	5768-2015 CH	\$35.00	\$0.00	\$0.00	\$3,136.24
Account Total:							\$290.00	\$530.00	\$0.60	

**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:							\$1,333.76	\$6,784.36	\$9,920.60	
Road and Bridge Fund Total for Selected Accounts:							\$93,340.79	\$75,103.13	\$0.60	
Road and Bridge Fund YTD Total for Selected Accounts:							\$841,699.47	\$2,080,007.62	\$2,393,569.98	

										Balance
Account Code:	2081-210-190-0000									
Fund:	Police District									
Account Name:	Other - Salaries									
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:										\$3,943,869.00
Report Beginning Balance:										\$1,503,185.16

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2015	09/08/2015	79405	BRETT MICHEAL PIENING		PO 990-2015	5196-2015 CH	\$225.00	\$0.00	\$0.00	\$1,503,185.16
09/02/2015	09/08/2015	79405	JAMES LOVE		PO 879-2015	5197-2015 CH	\$953.33	\$0.00	\$0.00	\$1,503,185.16
09/04/2015	09/01/2015	79088	Employee Payroll	Payroll Posting	Direct	4905-2015 PP	\$205.07	\$255.00	\$0.00	\$1,502,930.16
09/04/2015	09/01/2015	79089	Employee Payroll	Payroll Posting	Direct	4919-2015 PP	\$239.99	\$334.66	\$0.00	\$1,502,595.50
09/04/2015	09/01/2015	79093	Employee Payroll	Payroll Posting	Direct	5016-2015 PP	\$91,237.33	\$146,568.99	\$0.00	\$1,356,026.51
09/04/2015	09/02/2015	79164	AXA EQUITABLE		Direct	66667 WH	\$3,684.50	\$0.00	\$0.00	\$1,356,026.51
09/04/2015	09/02/2015	79164	CINCINNATI POLICE FEDEI		Direct	66669 WH	\$1,566.15	\$0.00	\$0.00	\$1,356,026.51
09/04/2015	09/02/2015	79164	TG		Direct	66673 WH	\$129.10	\$0.00	\$0.00	\$1,356,026.51
09/04/2015	09/02/2015	79164	US DEPT OF EDUCATION		Direct	66674 WH	\$86.07	\$0.00	\$0.00	\$1,356,026.51
09/04/2015	09/02/2015	79183	NORTHSIDE BANK		Direct	5174-2015 EW	\$2,148.51	\$0.00	\$0.00	\$1,356,026.51
09/04/2015	09/02/2015	79183	OHIO CHILD SUPPORT PA`		Direct	5175-2015 EW	\$1,512.36	\$0.00	\$0.00	\$1,356,026.51
09/04/2015	09/02/2015	79183	OHIO TUITION TRUST AUT		Direct	5176-2015 EW	\$125.00	\$0.00	\$0.00	\$1,356,026.51

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2015	09/03/2015	79326	PUBLIC EMPLOYEES RETII		Direct	5179-2015 EW	\$55,233.54	\$0.00	\$0.00	\$1,356,026.51
09/04/2015	09/03/2015	79334	Employee Payroll	Payroll Posting	Direct	5181-2015 PP	\$15,909.31	\$29,300.00	\$0.00	\$1,326,726.51
09/04/2015	09/03/2015	79338	NICHOLAS J MCCARTHY	Reissue 5180-2015	Direct	66735 PR	\$0.00	\$0.00	\$0.00	\$1,326,726.51
09/04/2015	09/03/2015	79356	PUBLIC EMPLOYEES RETII		Direct	5183-2015 EW	\$3,809.00	\$0.00	\$0.00	\$1,326,726.51
09/04/2015	09/04/2015	79389	OHIO DEPARTMENT OF TA		Direct	5184-2015 EW	\$4,559.26	\$0.00	\$0.00	\$1,326,726.51
09/04/2015	09/04/2015	79389	INTERNAL REVENUE SERV		Direct	5185-2015 EW	\$24,260.26	\$0.00	\$0.00	\$1,326,726.51
09/04/2015	09/04/2015	79389	OHIO PUBLIC EMPLOYEES		Direct	5186-2015 EW	\$625.00	\$0.00	\$0.00	\$1,326,726.51
09/17/2015	09/17/2015	80360	JAMES LOVE	Close Purchase	PO 879-2015		\$0.00	\$0.00	\$0.00	\$1,326,726.51
09/17/2015	09/21/2015	80407	BRETT MICHEAL PIENING		PO 990-2015	5494-2015 CH	\$110.00	\$0.00	\$0.00	\$1,326,726.51
09/18/2015	09/16/2015	80223	Employee Payroll	Payroll Posting	Direct	5217-2015 PP	\$240.45	\$334.66	\$0.00	\$1,326,391.85
09/18/2015	09/16/2015	80227	Employee Payroll	Payroll Posting	Direct	5309-2015 PP	\$97,084.95	\$154,623.39	\$0.00	\$1,171,768.46
09/18/2015	09/16/2015	80262	AXA EQUITABLE		Direct	66795 WH	\$3,759.50	\$0.00	\$0.00	\$1,171,768.46
09/18/2015	09/16/2015	80262	CINCINNATI POLICE FEDEI		Direct	66797 WH	\$1,566.16	\$0.00	\$0.00	\$1,171,768.46
09/18/2015	09/16/2015	80262	FRATERNAL ORDER OF PC		Direct	66800 WH	\$1,644.44	\$0.00	\$0.00	\$1,171,768.46
09/18/2015	09/16/2015	80262	TG		Direct	66805 WH	\$129.10	\$0.00	\$0.00	\$1,171,768.46
09/18/2015	09/16/2015	80262	US DEPT OF EDUCATION		Direct	66806 WH	\$86.07	\$0.00	\$0.00	\$1,171,768.46
09/18/2015	09/17/2015	80351	INDIANA DEPARTMENT OF		Direct	5467-2015 EW	\$215.84	\$0.00	\$0.00	\$1,171,768.46
09/18/2015	09/17/2015	80351	OHIO PUBLIC EMPLOYEES		Direct	5469-2015 EW	\$625.00	\$0.00	\$0.00	\$1,171,768.46
09/18/2015	09/17/2015	80351	SCHOOL DISTRICT INCOM		Direct	5470-2015 EW	\$147.78	\$0.00	\$0.00	\$1,171,768.46
09/18/2015	09/17/2015	80351	CITY OF CINCINNATI INCO		Direct	5471-2015 EW	\$411.38	\$0.00	\$0.00	\$1,171,768.46
09/18/2015	09/17/2015	80351	NORTHSIDE BANK		Direct	5474-2015 EW	\$2,148.51	\$0.00	\$0.00	\$1,171,768.46
09/18/2015	09/17/2015	80351	OHIO CHILD SUPPORT PA'		Direct	5475-2015 EW	\$1,512.36	\$0.00	\$0.00	\$1,171,768.46
09/18/2015	09/17/2015	80351	OHIO TUITION TRUST AUTI		Direct	5476-2015 EW	\$125.00	\$0.00	\$0.00	\$1,171,768.46
09/18/2015	09/18/2015	80388	City of Hamilton		Direct	5480-2015 EW	\$583.74	\$0.00	\$0.00	\$1,171,768.46
09/18/2015	09/18/2015	80388	CITY OF KETTERING		Direct	5481-2015 EW	\$44.07	\$0.00	\$0.00	\$1,171,768.46
09/18/2015	09/18/2015	80388	City of Monroe		Direct	5482-2015 EW	\$396.55	\$0.00	\$0.00	\$1,171,768.46
09/18/2015	09/18/2015	80388	City of Norwood Earnings Ta		Direct	5484-2015 EW	\$276.35	\$0.00	\$0.00	\$1,171,768.46
09/18/2015	09/18/2015	80388	REGIONAL INCOME TAX AC		Direct	5486-2015 EW	\$338.44	\$0.00	\$0.00	\$1,171,768.46

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/18/2015	09/18/2015	80403	INTERNAL REVENUE SERV		Direct	5487-2015 EW	\$17,568.74	\$0.00	\$0.00	\$1,171,768.46
09/18/2015	09/18/2015	80403	OHIO DEPARTMENT OF TA		Direct	5488-2015 EW	\$3,490.24	\$0.00	\$0.00	\$1,171,768.46
09/21/2015	09/22/2015	80523	COLERAIN TOWNSHIP		Direct	5498-2015 EW	\$533.45	\$0.00	\$0.00	\$1,171,768.46
09/21/2015	09/22/2015	80523	COLERAIN TOWNSHIP TRU		Direct	5499-2015 EW	\$30,397.01	\$0.00	\$0.00	\$1,171,768.46
09/21/2015	09/22/2015	80523	Colerain Township		Direct	5500-2015 EW	\$15.00	\$0.00	\$0.00	\$1,171,768.46
09/29/2015	09/29/2015	80959	DANIEL MELOY	ACCIDENT POLICY TERMED 8/1/2015	Direct	66896 WS	\$0.00	\$0.00	\$0.00	\$1,171,768.46
09/29/2015	09/29/2015	80959	DANIEL MELOY	ACCIDENT POLICY TERMED 8/1/2015	Direct	66896 WS	\$5.77	\$0.00	\$0.00	\$1,171,768.46
09/29/2015	09/29/2015	80960	DANIEL MELOY	ACCIDENT POLICY TERMED 8/1/2015	Direct	66897 WS	\$0.00	\$0.00	\$0.00	\$1,171,768.46
09/29/2015	09/29/2015	80960	DANIEL MELOY	ACCIDENT POLICY TERMED 8/1/2015	Direct	66897 WS	\$5.77	\$0.00	\$0.00	\$1,171,768.46
09/29/2015	09/29/2015	80968	KANAWHA INSURANCE CC		Direct	5501-2015 EW	\$519.47	\$0.00	\$0.00	\$1,171,768.46
Account Total:							\$370,489.92	\$331,416.70	\$0.00	
Account YTD Total:							\$2,786,531.01	\$6,891,186.47	\$8,062,954.93	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$689,887.00
Original Appropriation:	\$689,887.00
Permanent Appropriation:	\$689,887.00
Final Appropriation:	\$689,887.00
Report Beginning Balance:	\$265,498.88

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2015	09/03/2015	79326	PUBLIC EMPLOYEES RETII		Direct	5179-2015 EW	\$76,195.76	\$76,195.76	\$0.00	\$189,303.12
09/04/2015	09/03/2015	79326	PUBLIC EMPLOYEES RETII		Direct	5179-2015 EW	\$0.05	\$0.05	\$0.00	\$189,303.07
09/04/2015	09/03/2015	79356	PUBLIC EMPLOYEES RETII		Direct	5183-2015 EW	\$5,303.30	\$5,303.30	\$0.00	\$183,999.77

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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:	\$81,499.11	\$81,499.11	\$0.00	
						Account YTD Total:	\$505,887.23	\$1,195,774.23	\$1,379,774.00	

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

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$56,444.00
Original Appropriation:		\$56,444.00
Permanent Appropriation:		\$56,444.00
Final Appropriation:		\$56,444.00
Report Beginning Balance:		\$22,569.18

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2015	09/04/2015	79389	INTERNAL REVENUE SERV		Direct	5185-2015 EW	\$2,431.46	\$2,431.46	\$0.00	\$20,137.72
09/18/2015	09/18/2015	80403	INTERNAL REVENUE SERV		Direct	5487-2015 EW	\$2,119.08	\$2,119.08	\$0.00	\$18,018.64
						Account Total:	\$4,550.54	\$4,550.54	\$0.00	
						Account YTD Total:	\$38,425.36	\$96,935.31	\$114,953.95	

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

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

**Appropriation Ledger**

By Fund

September 2015

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2015	09/08/2015	79405	STANDARD INSURANCE CO		BC 7-2015	5192-2015 CH	\$261.00	\$0.00	\$0.00	\$0.00
09/03/2015	09/03/2015	79353	ANTHONY HATCHER		BC 7-2015	66738 AW	\$418.99	\$0.00	\$0.00	\$0.00
09/03/2015	09/03/2015	79353	CERIDIAN		BC 7-2015	66759 AW	\$32.34	\$0.00	\$0.00	\$0.00
09/17/2015	09/17/2015	80358	AMERICAN HEALTH HOLDI		BC 7-2015	66827 AW	\$108.00	\$0.00	\$0.00	\$0.00
09/17/2015	09/17/2015	80364	AMERICAN HEALTH HOLDI	Reissue 66827	BC 7-2015	66863 AW	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2015	09/22/2015	80544	SUPERIOR DENTAL CARE,		BC 7-2015	66889 AW	\$2,393.45	\$0.00	\$0.00	\$0.00
09/30/2015	09/30/2015	81091	HUMANA		BC 7-2015	5502-2015 CH	\$168.60	\$0.00	\$0.00	\$0.00
Account Total:							\$3,382.38	\$0.00	\$0.00	
Account YTD Total:							\$455,685.95	\$1,217,456.00	\$1,217,456.00	

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

	Balance
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:	\$6,903.46

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/30/2015	10/02/2015	81318	STATE OF OHIO		Direct	R 658-2015	\$1,849.00	\$1,849.00	\$0.00	\$5,054.46
Account Total:							\$1,849.00	\$1,849.00	\$0.00	
Account YTD Total:							\$89,542.54	\$184,139.54	\$189,194.00	

**Appropriation Ledger**

By Fund

September 2015

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$25,750.00
Original Appropriation:	\$25,750.00
Permanent Appropriation:	\$25,750.00
Final Appropriation:	\$25,750.00
Report Beginning Balance:	\$11,800.12

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2015	09/02/2015	79193	PNC BANK	Close Purchase	PO 610-2015		\$0.00	\$0.00	\$0.00	\$11,800.12
09/02/2015	09/02/2015	79201	POWER DMS	Open Purchase:	PO1044-2015		\$0.00	\$4,500.00	\$0.00	\$7,300.12
09/03/2015	09/03/2015	79353	POWER DMS		PO1044-2015	66764 AW	\$4,300.01	\$0.00	\$0.00	\$7,300.12
09/17/2015	09/17/2015	80358	FISHEL HASS KIM ALBREC		BC 80-2015	66828 AW	\$250.00	\$0.00	\$0.00	\$7,300.12
09/17/2015	09/17/2015	80364	FISHEL HASS KIM ALBREC	Reissue 66828	BC 80-2015	66864 AW	\$0.00	\$0.00	\$0.00	\$7,300.12
09/18/2015	09/18/2015	80393	OHIO ASSOCIATION OF CH	Open Purchase:	PO1072-2015		\$0.00	\$185.00	\$0.00	\$7,115.12
09/22/2015	09/22/2015	80521	JENNIFER SHARP		BC 134-2015	66883 AW	\$306.00	\$0.00	\$0.00	\$7,115.12
09/30/2015	10/01/2015	81192	PNC BANK		PO 960-2015	5768-2015 CH	\$599.88	\$0.00	\$0.00	\$7,115.12
09/30/2015	10/01/2015	81192	PNC BANK		PO 963-2015	5770-2015 CH	\$200.00	\$0.00	\$0.00	\$7,115.12
09/30/2015	10/01/2015	81192	PNC BANK		BC 80-2015	5770-2015 CH	\$42.00	\$0.00	\$0.00	\$7,115.12
09/30/2015	10/01/2015	81197	PNC BANK	Close Purchase	PO 960-2015		\$0.00	\$0.00	\$0.00	\$7,115.12
09/30/2015	10/01/2015	81197	PNC BANK	Close Purchase	PO 963-2015		\$0.00	\$0.00	\$0.00	\$7,115.12
Account Total:							\$5,697.89	\$4,685.00	\$0.00	
Account YTD Total:							\$15,944.49	\$45,284.76	\$52,399.88	

Account Code: 2081-210-323-0202

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

September 2015

Fund: Police District  
 Account Name: Repairs and Maintenance{Vehicle Repairs/Maint}

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: \$55,000.00  
 Final Appropriation: \$55,000.00  
 Report Beginning Balance: \$1,306.79

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2015	09/14/2015	79561	NORTHGATE FORD	Open Purchase:	PO1059-2015		\$0.00	\$500.00	\$0.00	\$806.79
09/30/2015	09/30/2015	81067	NORTHGATE FORD	Open Purchase:	PO1099-2015		\$0.00	\$78.02	\$0.00	\$728.77
09/30/2015	09/30/2015	81067	ENGEL'S AUTO SERVICE	Open Purchase:	PO1101-2015		\$0.00	\$267.37	\$0.00	\$461.40
09/30/2015	09/30/2015	81068	NORTHGATE FORD	Close Purchase	PO1099-2015		\$0.00	\$0.00	\$78.02	\$539.42
09/30/2015	09/30/2015	81068	ENGEL'S AUTO SERVICE	Close Purchase	PO1101-2015		\$0.00	\$0.00	\$267.37	\$806.79
09/30/2015	09/30/2015	81072	NORTHGATE FORD	Open Purchase:	PO1102-2015		\$0.00	\$78.02	\$0.00	\$728.77
09/30/2015	09/30/2015	81072	ENGEL'S AUTO SERVICE	Open Purchase:	PO1104-2015		\$0.00	\$267.37	\$0.00	\$461.40
Account Total:							\$0.00	\$1,190.78	\$345.39	
Account YTD Total:							\$53,418.21	\$89,998.99	\$90,460.39	

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: \$3,250.00  
 Final Appropriation: \$3,250.00  
 Report Beginning Balance: \$786.86

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

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2015	09/01/2015	79103	PNC BANK	Open Purchase:	PO1042-2015		\$0.00	\$100.00	\$0.00	\$686.86
09/02/2015	09/02/2015	79193	PNC BANK	Close Purchase	PO 860-2015		\$0.00	\$0.00	\$0.00	\$686.86
09/03/2015	09/03/2015	79303	JASON GERTH PLUMBING	Open Purchase:	PO1046-2015		\$0.00	\$644.00	\$0.00	\$42.86
09/03/2015	09/03/2015	79353	JASON GERTH PLUMBING		PO1046-2015	66756 AW	\$644.00	\$0.00	\$0.00	\$42.86
09/03/2015	09/03/2015	79361	JASON GERTH PLUMBING	Close Purchase	PO1046-2015		\$0.00	\$0.00	\$0.00	\$42.86
09/30/2015	09/30/2015	80991	Permanent Reallocation Incr				\$0.00	\$0.00	\$250.00	\$292.86
09/30/2015	09/30/2015	80994	STIGLER SUPPLY	Open Purchase:	PO1097-2015		\$0.00	\$150.00	\$0.00	\$142.86
09/30/2015	10/01/2015	81192	PNC BANK		PO 959-2015	5770-2015 CH	\$13.91	\$0.00	\$0.00	\$142.86
Account Total:							\$657.91	\$894.00	\$250.00	
Account YTD Total:							\$2,297.98	\$6,286.95	\$6,429.81	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$17,000.00
Original Appropriation:	\$17,000.00
Permanent Appropriation:	\$17,000.00
Final Appropriation:	\$17,000.00
Report Beginning Balance:	\$2,044.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2015	09/02/2015	79121	RICHARD BERNECKER	Reissue 66400	BC 122-2015	66666 AW	\$0.00	\$0.00	\$0.00	\$2,044.99
09/02/2015	09/02/2015	79203		Open Purchase:	BC 144-2015		\$0.00	\$410.00	\$0.00	\$1,634.99
09/03/2015	09/03/2015	79329	DAN MELOY		BC 122-2015	66683 AW	\$180.00	\$0.00	\$0.00	\$1,634.99
09/03/2015	09/03/2015	79329	MARK DENNEY		BC 122-2015	66684 AW	\$180.00	\$0.00	\$0.00	\$1,634.99
09/03/2015	09/03/2015	79329	JENNIFER SHARP		BC 122-2015	66685 AW	\$180.00	\$0.00	\$0.00	\$1,634.99

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
09/03/2015	09/03/2015	79329	MIKE OWENS		BC 122-2015	66686	AW	\$180.00	\$0.00	\$0.00	\$1,634.99
09/03/2015	09/03/2015	79329	DEAN DOERFLEIN		BC 122-2015	66703	AW	\$75.00	\$0.00	\$0.00	\$1,634.99
09/03/2015	09/03/2015	79329	ASHLEY MEYER		BC 122-2015	66704	AW	\$105.00	\$0.00	\$0.00	\$1,634.99
09/03/2015	09/03/2015	79329	JOE CARTER		BC 122-2015	66699	AW	\$40.00	\$0.00	\$0.00	\$1,634.99
09/03/2015	09/03/2015	79329	JOE CARTER		BC 144-2015	66699	AW	\$65.00	\$0.00	\$0.00	\$1,634.99
09/03/2015	09/03/2015	79329	PATRICK QUINN		BC 144-2015	66700	AW	\$105.00	\$0.00	\$0.00	\$1,634.99
09/03/2015	09/03/2015	79329	DAVID HUBBARD		BC 144-2015	66701	AW	\$105.00	\$0.00	\$0.00	\$1,634.99
09/03/2015	09/03/2015	79329	MIKE STOCKMEIER		BC 144-2015	66702	AW	\$105.00	\$0.00	\$0.00	\$1,634.99
09/03/2015	09/03/2015	79329	DEAN DOERFLEIN		BC 144-2015	66703	AW	\$30.00	\$0.00	\$0.00	\$1,634.99
09/03/2015	09/03/2015	79329	DENNY DEATON		BC 122-2015	66693	AW	\$105.00	\$0.00	\$0.00	\$1,634.99
09/03/2015	09/03/2015	79329	SEAN M. MAHER		BC 122-2015	66694	AW	\$105.00	\$0.00	\$0.00	\$1,634.99
09/03/2015	09/03/2015	79329	JUSTIN HUSSEL		BC 122-2015	66695	AW	\$105.00	\$0.00	\$0.00	\$1,634.99
09/03/2015	09/03/2015	79329	DUSTIN WEEKLEY		BC 122-2015	66696	AW	\$105.00	\$0.00	\$0.00	\$1,634.99
09/03/2015	09/03/2015	79329	JOE HENDRICKS JR.		BC 122-2015	66697	AW	\$105.00	\$0.00	\$0.00	\$1,634.99
09/03/2015	09/03/2015	79329	MELISSA COOPER		BC 122-2015	66698	AW	\$105.00	\$0.00	\$0.00	\$1,634.99
09/03/2015	09/03/2015	79329	NANCY SPEARS		BC 122-2015	66687	AW	\$330.00	\$0.00	\$0.00	\$1,634.99
09/03/2015	09/03/2015	79329	EDWIN C. CORDIE		BC 122-2015	66688	AW	\$105.00	\$0.00	\$0.00	\$1,634.99
09/03/2015	09/03/2015	79329	JEROME GRAYSON		BC 122-2015	66689	AW	\$105.00	\$0.00	\$0.00	\$1,634.99
09/03/2015	09/03/2015	79329	SCOTT OWEN		BC 122-2015	66690	AW	\$105.00	\$0.00	\$0.00	\$1,634.99
09/03/2015	09/03/2015	79329	DALE WOODS		BC 122-2015	66691	AW	\$105.00	\$0.00	\$0.00	\$1,634.99
09/03/2015	09/03/2015	79329	RICHARD BERNECKER		BC 122-2015	66692	AW	\$105.00	\$0.00	\$0.00	\$1,634.99
09/03/2015	09/03/2015	79361		Close Purchase	BC 122-2015			\$0.00	\$0.00	\$0.00	\$1,634.99
09/03/2015	09/03/2015	79361		Close Purchase	BC 144-2015			\$0.00	\$0.00	\$0.00	\$1,634.99
Account Total:								\$2,835.00	\$410.00	\$0.00	
Account YTD Total:								\$15,365.01	\$32,365.01	\$34,000.00	

**Appropriation Ledger**

By Fund

September 2015

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:	\$7,825.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2015	09/11/2015	79514	VERIZON WIRELESS-GREA	Open Purchase:	PO1056-2015		\$0.00	\$123.00	\$0.00	\$7,702.00
09/15/2015	09/15/2015	79584	VERIZON WIRELESS-GREA	Open Purchase:	PO1060-2015		\$0.00	\$14.95	\$0.00	\$7,687.05
09/15/2015	09/15/2015	79957	VERIZON WIRELESS-GREA		PO1056-2015	5199-2015 CH	\$30.60	\$0.00	\$0.00	\$7,687.05
09/17/2015	09/17/2015	80328	CINCINNATI BELL ANY DIS		BC 41-2015	5465-2015 CH	\$6.28	\$0.00	\$0.00	\$7,687.05
09/17/2015	09/17/2015	80328	CINCINNATI BELL TELEPH		BC 41-2015	5466-2015 CH	\$538.66	\$0.00	\$0.00	\$7,687.05
09/17/2015	09/17/2015	80358	VERIZON WIRELESS-GREA		PO 775-2015	66818 AW	\$25.69	\$0.00	\$0.00	\$7,687.05
09/17/2015	09/17/2015	80358	VERIZON WIRELESS-GREA		PO1060-2015	66818 AW	\$14.95	\$0.00	\$0.00	\$7,687.05
09/17/2015	09/17/2015	80360	VERIZON WIRELESS-GREA	Close Purchase	PO 775-2015		\$0.00	\$0.00	\$0.00	\$7,687.05
09/17/2015	09/17/2015	80360	VERIZON WIRELESS-GREA	Close Purchase	PO1060-2015		\$0.00	\$0.00	\$0.00	\$7,687.05
09/17/2015	09/17/2015	80364	VERIZON WIRELESS-GREA	Reissue 66818	PO 775-2015	66854 AW	\$0.00	\$0.00	\$0.00	\$7,687.05
09/17/2015	09/17/2015	80364	VERIZON WIRELESS-GREA	Reissue 66818	PO1060-2015	66854 AW	\$0.00	\$0.00	\$0.00	\$7,687.05
Account Total:							\$616.18	\$137.95	\$0.00	
Account YTD Total:							\$4,736.42	\$29,302.95	\$36,990.00	

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

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

**Appropriation Ledger**

By Fund

September 2015

Account Name: Printing

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,600.00
Final Appropriation:	<u>\$2,600.00</u>
Report Beginning Balance:	\$58.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2015	09/02/2015	79204	Permanent Reallocation Incr				\$0.00	\$0.00	\$100.00	\$158.90
09/02/2015	09/02/2015	79206	PNC BANK	Open Purchase:	PO1045-2015		\$0.00	\$69.18	\$0.00	\$89.72
09/03/2015	09/03/2015	79353	CITY OF CINCINNATI		PO 381-2015	66757 AW	\$362.22	\$0.00	\$0.00	\$89.72
09/03/2015	09/03/2015	79353	CITY OF CINCINNATI		PO 995-2015	66757 AW	\$102.78	\$0.00	\$0.00	\$89.72
09/03/2015	09/03/2015	79361	CITY OF CINCINNATI	Close Purchase	PO 381-2015		\$0.00	\$0.00	\$0.00	\$89.72
Account Total:							\$465.00	\$69.18	\$100.00	
Account YTD Total:							\$2,416.10	\$5,022.84	\$5,112.56	

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:	<u>\$29,276.00</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
09/17/2015	09/21/2015	80407	DUKE ENERGY		PO 47-2015	5495-2015 CH	\$2,003.69	\$0.00	\$0.00	\$0.00
Account Total:							\$2,003.69	\$0.00	\$0.00	
Account YTD Total:							\$19,567.28	\$58,552.00	\$58,552.00	

Report reflects selected information.

**Appropriation Ledger**

By Fund

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

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$12,500.00
Original Appropriation:		\$12,500.00
Permanent Appropriation:		\$12,500.00
Final Appropriation:		\$12,500.00
Report Beginning Balance:		\$7,439.47

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/15/2015	09/15/2015	79584	ABS BUSINESS PRODUCTS	Open Purchase:	PO1061-2015		\$0.00	\$1,500.00	\$0.00	\$5,939.47
09/17/2015	09/17/2015	80358	ABS BUSINESS PRODUCTS		PO1061-2015	66819 AW	\$1,500.00	\$0.00	\$0.00	\$5,939.47
09/17/2015	09/17/2015	80360	ABS BUSINESS PRODUCTS	Close Purchase	PO1061-2015		\$0.00	\$0.00	\$0.00	\$5,939.47
09/17/2015	09/17/2015	80364	ABS BUSINESS PRODUCTS	Reissue 66819	PO1061-2015	66855 AW	\$0.00	\$0.00	\$0.00	\$5,939.47
09/30/2015	10/01/2015	81207	PROSOURCE	Open Purchase:	PO1107-2015		\$0.00	\$465.00	\$0.00	\$5,474.47
Account Total:							\$1,500.00	\$1,965.00	\$0.00	
Account YTD Total:							\$6,341.94	\$19,525.94	\$25,000.41	

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

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

**Appropriation Ledger**

By Fund

September 2015

Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	\$15,000.00
Report Beginning Balance:	\$4,800.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2015	09/02/2015	79199	JAMES LOVE	Open Purchase:	PO1043-2015		\$0.00	\$2,859.99	\$0.00	\$1,940.01
Account Total:							\$0.00	\$2,859.99	\$0.00	
Account YTD Total:							\$5,358.00	\$28,059.99	\$30,000.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$532,000.00
Original Appropriation:	\$532,000.00
Permanent Appropriation:	\$538,200.00
Final Appropriation:	\$538,200.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/22/2015	09/22/2015	80537	Permanent Reallocation Incr				\$0.00	\$0.00	\$6,200.00	\$6,200.00
09/22/2015	09/22/2015	80543	BOARD OF COUNTY COMM	Open Purchase:	PO1089-2015		\$0.00	\$6,200.00	\$0.00	\$0.00
Account Total:							\$0.00	\$6,200.00	\$6,200.00	
Account YTD Total:							\$403,591.50	\$1,070,200.00	\$1,070,200.00	

Account Code: 2081-210-410-0000

**Appropriation Ledger**

By Fund

September 2015

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: \$693.58

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/17/2015	09/17/2015	80305	OFFICEMAX INCORPORAT	Open Purchase:	PO1069-2015		\$0.00	\$45.13	\$0.00	\$648.45
09/17/2015	09/17/2015	80358	OFFICEMAX INCORPORAT		PO1069-2015	66833 AW	\$45.13	\$0.00	\$0.00	\$648.45
09/17/2015	09/17/2015	80360	OFFICEMAX INCORPORAT	Close Purchase	PO1069-2015		\$0.00	\$0.00	\$0.00	\$648.45
09/17/2015	09/17/2015	80364	OFFICEMAX INCORPORAT	Reissue 66833	PO1069-2015	66869 AW	\$0.00	\$0.00	\$0.00	\$648.45
09/30/2015	10/01/2015	81192	PNC BANK		PO 952-2015	5770-2015 CH	\$12.56	\$0.00	\$0.00	\$648.45
09/30/2015	10/01/2015	81192	PNC BANK		PO 969-2015	5770-2015 CH	\$170.95	\$0.00	\$0.00	\$648.45
09/30/2015	10/01/2015	81197	PNC BANK	Close Purchase	PO 952-2015		\$0.00	\$0.00	\$0.00	\$648.45
09/30/2015	10/01/2015	81197	PNC BANK	Close Purchase	PO 969-2015		\$0.00	\$0.00	\$0.00	\$648.45
Account Total:							\$228.64	\$45.13	\$0.00	
Account YTD Total:							\$1,702.57	\$4,513.27	\$5,161.72	

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

**Balance**

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: \$116,715.00  
Final Appropriation: \$116,715.00  
Report Beginning Balance: \$4,047.90

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2015	09/08/2015	79405	LYKINS OIL COMPANY		PO 69-2015	5191-2015 CH	\$7,056.03	\$0.00	\$0.00	\$4,047.90
09/08/2015	09/08/2015	79418	SPEEDWAY SUPERAMERIK		PO 866-2015	5198-2015 CH	\$81.78	\$0.00	\$0.00	\$4,047.90
Account Total:							\$7,137.81	\$0.00	\$0.00	
Account YTD Total:							\$72,189.60	\$321,952.10	\$326,000.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$64.00
Reserved for Encumbrance 12/31 Adjustment:	\$64.00
Temporary Appropriation:	\$1,600.00
Original Appropriation:	\$1,600.00
Permanent Appropriation:	\$1,610.00
Final Appropriation:	\$1,610.00
Report Beginning Balance:	\$191.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/17/2015	09/17/2015	80300	Permanent Reallocation Incr				\$0.00	\$0.00	\$10.00	\$201.01
09/17/2015	09/17/2015	80309	ENGEL'S AUTO SERVICE	Open Purchase:	PO1070-2015		\$0.00	\$192.37	\$0.00	\$8.64
09/29/2015	09/29/2015	80980	NATIONAL LAW ENFORCEI	Close Prior Year Purchase	PO 299-2014		\$0.00	\$64.00	\$64.00	\$8.64
Account Total:							\$0.00	\$256.37	\$74.00	
Account YTD Total:							\$1,318.99	\$3,331.26	\$3,339.90	

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

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



**Appropriation Ledger**

By Fund

September 2015

Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,373.00
Original Appropriation:	\$5,373.00
Permanent Appropriation:	\$5,263.00
Final Appropriation:	<u>\$5,263.00</u>
Report Beginning Balance:	\$458.79

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2015	09/02/2015	79204	Permanent Reallocation Dec				\$0.00	\$100.00	\$0.00	\$358.79
09/10/2015	09/10/2015	79481	PNC BANK	Open Purchase:	PO1053-2015		\$0.00	\$172.92	\$0.00	\$185.87
09/17/2015	09/17/2015	80300	Permanent Reallocation Dec				\$0.00	\$10.00	\$0.00	\$175.87
09/30/2015	10/01/2015	81192	PNC BANK		BC 74-2015	5770-2015 CH	\$25.00	\$0.00	\$0.00	\$175.87
Account Total:							\$25.00	\$282.92	\$0.00	
Account YTD Total:							\$3,481.89	\$10,570.13	\$10,746.00	

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:	\$10,389.00
Final Appropriation:	<u>\$10,389.00</u>
Report Beginning Balance:	\$469.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/17/2015	09/17/2015	80358	HAMILTON COUNTY CORC		PO 922-2015	66820 AW	\$945.00	\$0.00	\$0.00	\$469.00
09/17/2015	09/17/2015	80364	HAMILTON COUNTY CORC	Reissue 66820	PO 922-2015	66856 AW	\$0.00	\$0.00	\$0.00	\$469.00
Account Total:							\$945.00	\$0.00	\$0.00	
Account YTD Total:							\$6,990.00	\$11,244.00	\$11,713.00	

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
										<b>Balance</b>	
Account Code:	2081-210-599-0501									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Police District									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Other - Other Expenses{Impound Lot}									Temporary Appropriation:	\$134,840.00
										Original Appropriation:	\$134,840.00
										Permanent Appropriation:	\$124,575.00
										Final Appropriation:	\$124,575.00
										Report Beginning Balance:	\$33,370.11
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
09/03/2015	09/03/2015	79353	JASON GERTH PLUMBING		BC 112-2015	66756 AW	\$225.00	\$0.00	\$0.00	\$33,370.11	
09/10/2015	09/10/2015	79510	BLUST MOTOR SERVICE, II		BC 112-2015	66783 AW	\$3,744.00	\$0.00	\$0.00	\$33,370.11	
09/10/2015	09/10/2015	79510	BRATFISH TOWING LLC		BC 112-2015	66784 AW	\$3,280.00	\$0.00	\$0.00	\$33,370.11	
09/10/2015	09/10/2015	79510	ENGEL'S AUTO SERVICE		BC 112-2015	66785 AW	\$3,612.50	\$0.00	\$0.00	\$33,370.11	
09/10/2015	09/10/2015	79510	LAMBERT TOWING		BC 112-2015	66786 AW	\$3,517.60	\$0.00	\$0.00	\$33,370.11	
09/15/2015	09/21/2015	80437	PNC BANK		PO 40-2015	5497-2015 CH	\$52.36	\$0.00	\$0.00	\$33,370.11	
09/15/2015	09/21/2015	80437	PNC BANK		PO1007-2015	5497-2015 CH	\$16.12	\$0.00	\$0.00	\$33,370.11	
09/17/2015	09/17/2015	80358	CITY OF CINCINNATI		BC 112-2015	66835 AW	\$429.88	\$0.00	\$0.00	\$33,370.11	
09/17/2015	09/17/2015	80364	CITY OF CINCINNATI	Reissue 66835	BC 112-2015	66871 AW	\$0.00	\$0.00	\$0.00	\$33,370.11	
09/22/2015	09/22/2015	80522	PNC BANK	Close Purchase	PO 40-2015		\$0.00	\$0.00	\$0.00	\$33,370.11	
09/22/2015	09/22/2015	80537	Permanent Reallocation Dec				\$0.00	\$6,200.00	\$0.00	\$27,170.11	
Account Total:							\$14,877.46	\$6,200.00	\$0.00		
Account YTD Total:							\$66,362.66	\$242,510.44	\$269,680.55		

**Appropriation Ledger**

By Fund

September 2015

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,500.00
Original Appropriation:	\$7,500.00
Permanent Appropriation:	\$7,500.00
Final Appropriation:	\$7,500.00
Report Beginning Balance:	\$2,740.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/30/2015	10/01/2015	81192	PNC BANK		PO 258-2015	5770-2015 CH	\$14.99	\$0.00	\$0.00	\$2,740.86
							Account Total:	\$14.99	\$0.00	\$0.00
							Account YTD Total:	\$4,270.75	\$14,269.06	\$17,009.92

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,500.00
Original Appropriation:	\$7,500.00
Permanent Appropriation:	\$7,500.00
Final Appropriation:	\$7,500.00
Report Beginning Balance:	\$942.28

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/16/2015	09/16/2015	80171	PROSOURCE	Open Purchase:	PO1065-2015		\$0.00	\$377.64	\$0.00	\$564.64
09/17/2015	09/17/2015	80358	PROSOURCE		PO1065-2015	66831 AW	\$377.64	\$0.00	\$0.00	\$564.64

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/17/2015	09/17/2015	80360	PROSOURCE	Close Purchase	PO1065-2015		\$0.00	\$0.00	\$0.00	\$564.64
09/17/2015	09/17/2015	80364	PROSOURCE	Reissue 66831	PO1065-2015	66867 AW	\$0.00	\$0.00	\$0.00	\$564.64
Account Total:							\$377.64	\$377.64	\$0.00	
Account YTD Total:							\$6,778.91	\$14,647.86	\$15,212.50	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$448.95

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2015	09/02/2015	79193	PNC BANK	Close Purchase	PO 815-2015		\$0.00	\$0.00	\$0.00	\$448.95
09/02/2015	09/02/2015	79193	PNC BANK	Close Purchase	PO 829-2015		\$0.00	\$0.00	\$0.00	\$448.95
09/22/2015	09/22/2015	80507	NATIONAL LAW ENFORCEI	Open Purchase:	PO1085-2015		\$0.00	\$221.85	\$0.00	\$227.10
09/30/2015	10/01/2015	81192	PNC BANK		PO1001-2015	5770-2015 CH	\$228.58	\$0.00	\$0.00	\$227.10
Account Total:							\$228.58	\$221.85	\$0.00	
Account YTD Total:							\$3,439.14	\$10,422.90	\$10,650.00	

Account Code: 2081-760-740-0514  
 Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

September 2015

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

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,500.00
Original Appropriation:	\$7,500.00
Permanent Appropriation:	\$7,250.00
Final Appropriation:	<u>\$7,250.00</u>
Report Beginning Balance:	<u>\$6,257.15</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2015	09/02/2015	79193	PNC BANK	Close Purchase	PO 910-2015		\$0.00	\$0.00	\$0.00	\$6,257.15
09/30/2015	09/30/2015	80991	Permanent Reallocation Dec				\$0.00	\$250.00	\$0.00	\$6,007.15
Account Total:							<u>\$0.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$1,242.85</u>	<u>\$8,992.85</u>	<u>\$15,000.00</u>	

Account Code: 2081-760-740-0515

Fund: Police District

Account Name: Machinery, Equipment and Furniture{Capital - Motor Veh. Acc}

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	<u>\$10,000.00</u>
Report Beginning Balance:	<u>\$604.24</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2015	09/08/2015	79405	BOUND TREE MEDICAL, LL		PO 980-2015	5188-2015 CH	\$4.97	\$0.00	\$0.00	\$604.24
09/14/2015	09/14/2015	79559	MOBILCOMM	Open Purchase:	PO1058-2015		\$0.00	\$167.95	\$0.00	\$436.29
09/30/2015	10/01/2015	81192	PNC BANK		PO 979-2015	5770-2015 CH	\$37.91	\$0.00	\$0.00	\$436.29
09/30/2015	10/01/2015	81197	PNC BANK	Close Purchase	PO 979-2015		\$0.00	\$0.00	\$0.00	\$436.29
Account Total:							<u>\$42.88</u>	<u>\$167.95</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$7,871.11</u>	<u>\$20,041.71</u>	<u>\$20,478.00</u>	

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 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: 2081-760-740-0516  
 Fund: Police District  
 Account Name: Machinery, Equipment and Furniture{Capital - Firearms}

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$10,000.00
Original Appropriation:		\$10,000.00
Permanent Appropriation:		\$10,000.00
Final Appropriation:		\$10,000.00
Report Beginning Balance:		\$9,650.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/30/2015	10/01/2015	81192	PNC BANK		PO 978-2015	5770-2015 CH	\$138.95	\$0.00	\$0.00	\$9,650.00
Account Total:							\$138.95	\$0.00	\$0.00	
Account YTD Total:							\$138.95	\$10,350.00	\$20,000.00	

Account Code: 2081-760-740-0517  
 Fund: Police District  
 Account Name: Machinery, Equipment and Furniture{Capital - Uniforms}

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
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:		\$44,670.00
Report Beginning Balance:		\$10,462.37

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

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2015	09/08/2015	79405	ROY TAILOR UNIFORMS		PO 41-2015	5195-2015 CH	\$168.50	\$0.00	\$0.00	\$10,462.37
09/15/2015	09/21/2015	80407	ROY TAILOR UNIFORMS		PO 41-2015	5491-2015 CH	\$353.19	\$0.00	\$0.00	\$10,462.37
09/23/2015	09/23/2015	80559	CHIEF SUPPLY CORPORA	Open Purchase:	PO1091-2015		\$0.00	\$315.84	\$0.00	\$10,146.53
09/30/2015	09/30/2015	81067	CINCINNATI GUNS AND AM	Open Purchase:	PO1100-2015		\$0.00	\$197.70	\$0.00	\$9,948.83
09/30/2015	09/30/2015	81068	CINCINNATI GUNS AND AM	Close Purchase	PO1100-2015		\$0.00	\$0.00	\$197.70	\$10,146.53
09/30/2015	09/30/2015	81072	CINCINNATI GUNS AND AM	Open Purchase:	PO1103-2015		\$0.00	\$197.70	\$0.00	\$9,948.83
Account Total:							\$521.69	\$711.24	\$197.70	
Account YTD Total:							\$28,522.11	\$64,736.49	\$74,685.32	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$175,000.00
Original Appropriation:	\$175,000.00
Permanent Appropriation:	\$213,000.00
Final Appropriation:	\$213,000.00
Report Beginning Balance:	\$530.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2015	09/02/2015	79193	PNC BANK	Close Purchase	PO 86-2015		\$0.00	\$0.00	\$0.00	\$530.04
09/17/2015	09/17/2015	80358	MOBILCOMM		BC 91-2015	66836 AW	\$149.00	\$0.00	\$0.00	\$530.04
09/17/2015	09/17/2015	80364	MOBILCOMM	Reissue 66836	BC 91-2015	66872 AW	\$0.00	\$0.00	\$0.00	\$530.04
09/30/2015	10/01/2015	81192	PNC BANK		PO 958-2015	5770-2015 CH	\$120.00	\$0.00	\$0.00	\$530.04
09/30/2015	10/01/2015	81197	PNC BANK	Close Purchase	PO 958-2015		\$0.00	\$0.00	\$0.00	\$530.04
Account Total:							\$269.00	\$0.00	\$0.00	
Account YTD Total:							\$211,188.62	\$387,869.96	\$388,400.00	

**Appropriation Ledger**

By Fund

September 2015

Police District Fund Total for Selected Accounts:	\$500,354.26	\$446,240.35	\$7,167.09
Police District Fund YTD Total for Selected Accounts:	<u>\$4,820,607.17</u>	<u>\$12,095,543.01</u>	<u>\$13,561,554.84</u>

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$31,790.27
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,635,768.00
Original Appropriation:	\$3,635,768.00
Permanent Appropriation:	\$3,635,768.00
Final Appropriation:	<u>\$3,635,768.00</u>
Report Beginning Balance:	<u>\$1,181,959.64</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2015	09/01/2015	79089	Employee Payroll	Payroll Posting	Direct	4919-2015 PP	\$1,235.46	\$1,710.79	\$0.00	\$1,180,248.85
09/04/2015	09/01/2015	79093	Employee Payroll	Payroll Posting	Direct	5016-2015 PP	\$1,187.09	\$3,019.20	\$0.00	\$1,177,229.65
09/04/2015	09/01/2015	79094	Employee Payroll	Payroll Posting	Direct	5170-2015 PP	\$76,838.12	\$136,113.15	\$0.00	\$1,041,116.50
09/04/2015	09/02/2015	79164	AXA EQUITABLE		Direct	66667 WH	\$3,035.94	\$0.00	\$0.00	\$1,041,116.50
09/04/2015	09/02/2015	79164	CINCINNATI FIREFIGHTER'		Direct	66668 WH	\$5,681.72	\$0.00	\$0.00	\$1,041,116.50
09/04/2015	09/02/2015	79164	CINCINNATI POLICE FEDEI		Direct	66669 WH	\$600.01	\$0.00	\$0.00	\$1,041,116.50
09/04/2015	09/02/2015	79164	Indiana State Central Collect		Direct	66671 WH	\$161.70	\$0.00	\$0.00	\$1,041,116.50
09/04/2015	09/02/2015	79164	SECURITY BENEFIT		Direct	66672 WH	\$973.02	\$0.00	\$0.00	\$1,041,116.50
09/04/2015	09/02/2015	79183	COLERAIN CONDIMENT FL		Direct	5172-2015 EW	\$77.52	\$0.00	\$0.00	\$1,041,116.50
09/04/2015	09/02/2015	79183	COLERAIN TOWNSHIP CAF		Direct	5173-2015 EW	\$636.99	\$0.00	\$0.00	\$1,041,116.50
09/04/2015	09/02/2015	79183	NORTHSIDE BANK		Direct	5174-2015 EW	\$2,793.35	\$0.00	\$0.00	\$1,041,116.50
09/04/2015	09/02/2015	79183	OHIO CHILD SUPPORT PA'		Direct	5175-2015 EW	\$1,523.16	\$0.00	\$0.00	\$1,041,116.50
09/04/2015	09/02/2015	79183	OHIO TUITION TRUST AUTI		Direct	5176-2015 EW	\$125.00	\$0.00	\$0.00	\$1,041,116.50
09/04/2015	09/03/2015	79326	PUBLIC EMPLOYEES RETII		Direct	5179-2015 EW	\$2,877.27	\$0.00	\$0.00	\$1,041,116.50
09/04/2015	09/04/2015	79389	OHIO DEPARTMENT OF TA		Direct	5184-2015 EW	\$3,158.02	\$0.00	\$0.00	\$1,041,116.50
09/04/2015	09/04/2015	79389	INTERNAL REVENUE SERV		Direct	5185-2015 EW	\$17,136.69	\$0.00	\$0.00	\$1,041,116.50

Report reflects selected information.



**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2015	09/04/2015	79389	OHIO PUBLIC EMPLOYEES		Direct	5186-2015 EW	\$1,868.26	\$0.00	\$0.00	\$1,041,116.50
09/17/2015	09/17/2015	80359	THOMAS SCOTT HUSTON		Direct	66844 AW	\$100.00	\$100.00	\$0.00	\$1,041,016.50
09/17/2015	09/17/2015	80364	THOMAS SCOTT HUSTON	Reissue 66844	Direct	66880 AW	\$0.00	\$0.00	\$0.00	\$1,041,016.50
09/18/2015	09/16/2015	80149	MICHAEL A WALLS	6/12/15 paid Non Retirement Earning	Direct	5200-2015 SV	-\$30.12	\$0.00	\$30.12	\$1,041,046.62
09/18/2015	09/16/2015	80153	MICHAEL A WALLS	6/26/2015 pay included in error a No	Direct	5201-2015 SV	-\$30.12	\$0.00	\$30.12	\$1,041,076.74
09/18/2015	09/16/2015	80154	MICHAEL A WALLS	7/10/2015 pay included in error a No	Direct	5202-2015 SV	-\$30.12	\$0.00	\$30.12	\$1,041,106.86
09/18/2015	09/16/2015	80156	MICHAEL A WALLS	7/24/2015 pay included in error a No	Direct	5203-2015 SV	-\$30.12	\$0.00	\$30.12	\$1,041,136.98
09/18/2015	09/16/2015	80159	MICHAEL A WALLS	8/07/2015 pay included in error a No	Direct	5204-2015 SV	-\$30.12	\$0.00	\$30.12	\$1,041,167.10
09/18/2015	09/16/2015	80160	MICHAEL A WALLS	8/21/2015 pay included in error a No	Direct	5205-2015 SV	-\$30.12	\$0.00	\$30.12	\$1,041,197.22
09/18/2015	09/16/2015	80162	MICHAEL A WALLS	9/04/2015 pay included in error a No	Direct	5206-2015 SV	-\$30.12	\$0.00	\$30.12	\$1,041,227.34
09/18/2015	09/16/2015	80223	Employee Payroll	Payroll Posting	Direct	5217-2015 PP	\$1,237.70	\$1,710.79	\$0.00	\$1,039,516.55
09/18/2015	09/16/2015	80227	Employee Payroll	Payroll Posting	Direct	5309-2015 PP	\$1,327.75	\$3,076.80	\$0.00	\$1,036,439.75
09/18/2015	09/16/2015	80229	Employee Payroll	Payroll Posting	Direct	5460-2015 PP	\$75,191.31	\$132,062.93	\$0.00	\$904,376.82
09/18/2015	09/16/2015	80233	KEVIN KELSEY	Void Wage 5377-2015	Direct	5377-2015 EP	-\$1,202.72	\$0.00	\$1,202.72	\$905,579.54
09/18/2015	09/16/2015	80233	KEVIN KELSEY	Void Wage 5377-2015 - Clear/Unencum	Direct	5377-2015 EP	\$0.00	\$0.00	\$752.45	\$906,331.99
09/18/2015	09/16/2015	80236	Employee Payroll	Payroll Posting	Direct	5463-2015 PP	\$1,202.74	\$1,955.17	\$0.00	\$904,376.82
09/18/2015	09/16/2015	80262	AXA EQUITABLE		Direct	66795 WH	\$3,035.78	\$0.00	\$0.00	\$904,376.82
09/18/2015	09/16/2015	80262	CINCINNATI FIREFIGHTER'		Direct	66796 WH	\$5,681.54	\$0.00	\$0.00	\$904,376.82
09/18/2015	09/16/2015	80262	CINCINNATI POLICE FEDEI		Direct	66797 WH	\$600.00	\$0.00	\$0.00	\$904,376.82
09/18/2015	09/16/2015	80262	EDWARD JONES		Direct	66799 WH	\$35.00	\$0.00	\$0.00	\$904,376.82
09/18/2015	09/16/2015	80262	Indiana State Central Collect		Direct	66802 WH	\$161.69	\$0.00	\$0.00	\$904,376.82
09/18/2015	09/16/2015	80262	POLICE & FIREMEN'S INSU		Direct	66803 WH	\$176.34	\$0.00	\$0.00	\$904,376.82
09/18/2015	09/16/2015	80262	SECURITY BENEFIT		Direct	66804 WH	\$972.99	\$0.00	\$0.00	\$904,376.82
09/18/2015	09/16/2015	80263	Employee Payroll	Payroll Posting	Direct	5464-2015 PP	\$56.35	\$57.18	\$0.00	\$904,319.64
09/18/2015	09/17/2015	80351	INDIANA DEPARTMENT OF		Direct	5467-2015 EW	\$858.13	\$0.00	\$0.00	\$904,319.64
09/18/2015	09/17/2015	80351	City of Fairfield		Direct	5468-2015 EW	\$188.27	\$0.00	\$0.00	\$904,319.64
09/18/2015	09/17/2015	80351	OHIO PUBLIC EMPLOYEES		Direct	5469-2015 EW	\$1,868.29	\$0.00	\$0.00	\$904,319.64
09/18/2015	09/17/2015	80351	SCHOOL DISTRICT INCOM		Direct	5470-2015 EW	\$286.58	\$0.00	\$0.00	\$904,319.64

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/18/2015	09/17/2015	80351	COLERAIN TOWNSHIP CAF		Direct	5472-2015 EW	\$636.97	\$0.00	\$0.00	\$904,319.64
09/18/2015	09/17/2015	80351	COLERAIN CONDIMENT FL		Direct	5473-2015 EW	\$77.56	\$0.00	\$0.00	\$904,319.64
09/18/2015	09/17/2015	80351	NORTHSIDE BANK		Direct	5474-2015 EW	\$2,793.29	\$0.00	\$0.00	\$904,319.64
09/18/2015	09/17/2015	80351	OHIO CHILD SUPPORT PA\		Direct	5475-2015 EW	\$1,523.02	\$0.00	\$0.00	\$904,319.64
09/18/2015	09/17/2015	80351	OHIO TUITION TRUST AUTI		Direct	5476-2015 EW	\$125.00	\$0.00	\$0.00	\$904,319.64
09/18/2015	09/18/2015	80388	City of Hamilton		Direct	5480-2015 EW	\$625.52	\$0.00	\$0.00	\$904,319.64
09/18/2015	09/18/2015	80388	CITY OF KETTERING		Direct	5481-2015 EW	\$216.56	\$0.00	\$0.00	\$904,319.64
09/18/2015	09/18/2015	80403	INTERNAL REVENUE SERV		Direct	5487-2015 EW	\$16,248.93	\$0.00	\$0.00	\$904,319.64
09/18/2015	09/18/2015	80403	OHIO DEPARTMENT OF TA		Direct	5488-2015 EW	\$3,025.78	\$0.00	\$0.00	\$904,319.64
09/21/2015	09/22/2015	80523	COLERAIN TOWNSHIP TRL		Direct	5499-2015 EW	\$29,447.51	\$0.00	\$0.00	\$904,319.64
09/21/2015	09/22/2015	80523	Colerain Township		Direct	5500-2015 EW	\$6.98	\$0.00	\$0.00	\$904,319.64
09/29/2015	09/29/2015	80959	DANIEL MELOY	ACCIDENT POLICY TERMED 8/1/2015	Direct	66896 WS	\$0.00	\$0.00	\$0.00	\$904,319.64
09/29/2015	09/29/2015	80959	DANIEL MELOY	ACCIDENT POLICY TERMED 8/1/2015	Direct	66896 WS	\$5.77	\$0.00	\$0.00	\$904,319.64
09/29/2015	09/29/2015	80960	DANIEL MELOY	ACCIDENT POLICY TERMED 8/1/2015	Direct	66897 WS	\$0.00	\$0.00	\$0.00	\$904,319.64
09/29/2015	09/29/2015	80960	DANIEL MELOY	ACCIDENT POLICY TERMED 8/1/2015	Direct	66897 WS	\$5.77	\$0.00	\$0.00	\$904,319.64
09/29/2015	09/29/2015	80968	KANAWHA INSURANCE CC		Direct	5501-2015 EW	\$500.86	\$0.00	\$0.00	\$904,319.64
Account Total:							\$266,715.74	\$279,806.01	\$2,166.01	
Account YTD Total:							\$2,698,174.48	\$6,405,162.43	\$7,309,482.07	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$725.62
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>\$1,178,765.69</u>

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2015	09/01/2015	79094	Employee Payroll	Payroll Posting	Direct	5170-2015 PP	\$73,173.09	\$98,715.78	\$0.00	\$1,080,049.91
09/04/2015	09/02/2015	79164	AXA EQUITABLE		Direct	66667 WH	\$1,277.00	\$0.00	\$0.00	\$1,080,049.91
09/04/2015	09/02/2015	79164	CINCINNATI FIREFIGHTER'		Direct	66668 WH	\$100.00	\$0.00	\$0.00	\$1,080,049.91
09/04/2015	09/02/2015	79164	CINCINNATI POLICE FEDEI		Direct	66669 WH	\$100.00	\$0.00	\$0.00	\$1,080,049.91
09/04/2015	09/02/2015	79164	SECURITY BENEFIT		Direct	66672 WH	\$340.00	\$0.00	\$0.00	\$1,080,049.91
09/04/2015	09/02/2015	79183	COLERAIN CONDIMENT FL		Direct	5172-2015 EW	\$150.00	\$0.00	\$0.00	\$1,080,049.91
09/04/2015	09/02/2015	79183	NORTHSIDE BANK		Direct	5174-2015 EW	\$330.00	\$0.00	\$0.00	\$1,080,049.91
09/04/2015	09/02/2015	79183	OHIO CHILD SUPPORT PA'		Direct	5175-2015 EW	\$957.76	\$0.00	\$0.00	\$1,080,049.91
09/04/2015	09/03/2015	79326	PUBLIC EMPLOYEES RETII		Direct	5179-2015 EW	\$930.77	\$0.00	\$0.00	\$1,080,049.91
09/04/2015	09/04/2015	79382	THOMAS SCOTT HUSTON		Direct	66769 AW	\$200.00	\$200.00	\$0.00	\$1,079,849.91
09/04/2015	09/04/2015	79389	OHIO DEPARTMENT OF TA		Direct	5184-2015 EW	\$2,315.29	\$0.00	\$0.00	\$1,079,849.91
09/04/2015	09/04/2015	79389	INTERNAL REVENUE SERV		Direct	5185-2015 EW	\$17,310.63	\$0.00	\$0.00	\$1,079,849.91
09/04/2015	09/04/2015	79389	OHIO PUBLIC EMPLOYEES		Direct	5186-2015 EW	\$550.00	\$0.00	\$0.00	\$1,079,849.91
09/18/2015	09/16/2015	80229	Employee Payroll	Payroll Posting	Direct	5460-2015 PP	\$72,721.46	\$99,315.55	\$0.00	\$980,534.36
09/18/2015	09/16/2015	80262	AXA EQUITABLE		Direct	66795 WH	\$1,077.00	\$0.00	\$0.00	\$980,534.36
09/18/2015	09/16/2015	80262	CINCINNATI FIREFIGHTER'		Direct	66796 WH	\$250.00	\$0.00	\$0.00	\$980,534.36
09/18/2015	09/16/2015	80262	CINCINNATI POLICE FEDEI		Direct	66797 WH	\$100.00	\$0.00	\$0.00	\$980,534.36
09/18/2015	09/16/2015	80262	Village of Golf Manor		Direct	66801 WH	\$14.92	\$0.00	\$0.00	\$980,534.36
09/18/2015	09/16/2015	80262	POLICE & FIREMEN'S INSU		Direct	66803 WH	\$374.49	\$0.00	\$0.00	\$980,534.36
09/18/2015	09/16/2015	80262	SECURITY BENEFIT		Direct	66804 WH	\$340.00	\$0.00	\$0.00	\$980,534.36
09/18/2015	09/17/2015	80351	City of Fairfield		Direct	5468-2015 EW	\$44.99	\$0.00	\$0.00	\$980,534.36
09/18/2015	09/17/2015	80351	OHIO PUBLIC EMPLOYEES		Direct	5469-2015 EW	\$250.00	\$0.00	\$0.00	\$980,534.36
09/18/2015	09/17/2015	80351	SCHOOL DISTRICT INCOM		Direct	5470-2015 EW	\$75.06	\$0.00	\$0.00	\$980,534.36
09/18/2015	09/17/2015	80351	CITY OF CINCINNATI INCO		Direct	5471-2015 EW	\$327.94	\$0.00	\$0.00	\$980,534.36
09/18/2015	09/17/2015	80351	COLERAIN CONDIMENT FL		Direct	5473-2015 EW	\$142.00	\$0.00	\$0.00	\$980,534.36
09/18/2015	09/17/2015	80351	NORTHSIDE BANK		Direct	5474-2015 EW	\$330.00	\$0.00	\$0.00	\$980,534.36
09/18/2015	09/17/2015	80351	OHIO CHILD SUPPORT PA'		Direct	5475-2015 EW	\$1,117.04	\$0.00	\$0.00	\$980,534.36

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/18/2015	09/18/2015	80388	City of Cheviot, Ohio		Direct	5478-2015 EW	\$42.34	\$0.00	\$0.00	\$980,534.36
09/18/2015	09/18/2015	80388	CITY OF FOREST PARK		Direct	5479-2015 EW	\$245.02	\$0.00	\$0.00	\$980,534.36
09/18/2015	09/18/2015	80388	City of Hamilton		Direct	5480-2015 EW	\$46.08	\$0.00	\$0.00	\$980,534.36
09/18/2015	09/18/2015	80388	North College Hill		Direct	5483-2015 EW	\$116.22	\$0.00	\$0.00	\$980,534.36
09/18/2015	09/18/2015	80388	REGIONAL INCOME TAX AC		Direct	5486-2015 EW	\$186.22	\$0.00	\$0.00	\$980,534.36
09/18/2015	09/18/2015	80391	City of Trenton		Direct	66881 WH	\$82.41	\$0.00	\$0.00	\$980,534.36
09/18/2015	09/18/2015	80403	INTERNAL REVENUE SERV		Direct	5487-2015 EW	\$18,298.97	\$0.00	\$0.00	\$980,534.36
09/18/2015	09/18/2015	80403	OHIO DEPARTMENT OF TA		Direct	5488-2015 EW	\$2,422.83	\$0.00	\$0.00	\$980,534.36
09/21/2015	09/22/2015	80523	COLERAIN TOWNSHIP TRU		Direct	5499-2015 EW	\$6,213.86	\$0.00	\$0.00	\$980,534.36
Account Total:							\$202,553.39	\$198,231.33	\$0.00	
Account YTD Total:							\$1,726,254.17	\$4,485,870.46	\$5,466,404.82	

Account Code: 2111-220-211-0000  
 Fund: Fire District  
 Account Name: Ohio Public Employees Retirement System

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$37,489.00
Original Appropriation:	\$37,489.00
Permanent Appropriation:	\$50,692.66
Final Appropriation:	\$50,692.66
Report Beginning Balance:	\$4,324.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2015	09/03/2015	79321	Permanent Reallocation Incr				\$0.00	\$0.00	\$13,203.66	\$17,528.53
09/04/2015	09/03/2015	79326	PUBLIC EMPLOYEES RETII		Direct	5179-2015 EW	\$5,811.48	\$5,811.48	\$0.00	\$11,717.05
09/04/2015	09/03/2015	79326	PUBLIC EMPLOYEES RETII		Direct	5179-2015 EW	\$0.01	\$0.01	\$0.00	\$11,717.04
Account Total:							\$5,811.49	\$5,811.49	\$13,203.66	

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$38,975.62	\$76,464.62	\$88,181.66	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$169,409.00
Original Appropriation:	\$169,409.00
Permanent Appropriation:	\$169,409.00
Final Appropriation:	\$169,409.00
Report Beginning Balance:	\$79,483.24

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2015	09/04/2015	79389	INTERNAL REVENUE SERV		Direct	5185-2015 EW	\$5,839.43	\$5,839.43	\$0.00	\$73,643.81
09/18/2015	09/18/2015	80403	INTERNAL REVENUE SERV		Direct	5487-2015 EW	\$5,845.68	\$5,845.68	\$0.00	\$67,798.13
Account Total:							\$11,685.11	\$11,685.11	\$0.00	
Account YTD Total:							\$101,610.87	\$276,014.79	\$343,812.92	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$111,603.00
Original Appropriation:	\$111,603.00
Permanent Appropriation:	\$111,603.00
Final Appropriation:	\$111,603.00
Report Beginning Balance:	\$50,613.38

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2015	09/04/2015	79389	INTERNAL REVENUE SERV		Direct	5185-2015 EW	\$3,765.98	\$3,765.98	\$0.00	\$46,847.40
09/18/2015	09/18/2015	80403	INTERNAL REVENUE SERV		Direct	5487-2015 EW	\$3,696.83	\$3,696.83	\$0.00	\$43,150.57
Account Total:							\$7,462.81	\$7,462.81	\$0.00	
Account YTD Total:							\$68,452.43	\$184,164.98	\$227,315.55	

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

	Balance
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
09/02/2015	09/08/2015	79405	STANDARD INSURANCE CO		BC	8-2015 5192-2015 CH	\$270.00	\$0.00	\$0.00	\$0.00
09/03/2015	09/03/2015	79353	CERIDIAN		BC	8-2015 66759 AW	\$45.54	\$0.00	\$0.00	\$0.00
09/17/2015	09/17/2015	80358	AMERICAN HEALTH HOLDI		BC	8-2015 66827 AW	\$148.50	\$0.00	\$0.00	\$0.00
09/17/2015	09/17/2015	80364	AMERICAN HEALTH HOLDI	Reissue 66827	BC	8-2015 66863 AW	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2015	09/22/2015	80544	SUPERIOR DENTAL CARE,		BC	8-2015 66889 AW	\$3,221.10	\$0.00	\$0.00	\$0.00
09/30/2015	09/30/2015	81092	HUMANA	EXPENSE ADJUSTED DUE (SEE CHAI	BC	8-2015 4305-2015 CH	-\$640.03	\$0.00	\$0.00	\$0.00
Account Total:							\$3,045.11	\$0.00	\$0.00	
Account YTD Total:							\$631,929.35	\$1,647,594.00	\$1,647,594.00	

**Appropriation Ledger**

By Fund

September 2015

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$147,138.00
Original Appropriation:	\$147,138.00
Permanent Appropriation:	\$144,934.34
Final Appropriation:	\$144,934.34
Report Beginning Balance:	\$13,203.66

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2015	09/03/2015	79321	Permanent Reallocation Dec				\$0.00	\$13,203.66	\$0.00	\$0.00
Account Total:							\$0.00	\$13,203.66	\$0.00	
Account YTD Total:							\$144,934.34	\$319,471.65	\$319,471.65	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$159,290.00
Original Appropriation:	\$159,290.00
Permanent Appropriation:	\$159,290.00
Final Appropriation:	\$159,290.00
Report Beginning Balance:	\$14,333.72

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/30/2015	10/02/2015	81318	STATE OF OHIO		Direct	R 658-2015	\$3,944.65	\$3,944.65	\$0.00	\$10,389.07
Account Total:							\$3,944.65	\$3,944.65	\$0.00	

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$148,900.93	\$308,190.93	\$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:	\$17,819.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
09/02/2015	09/02/2015	79193	PNC BANK	Close Purchase	PO 869-2015		\$0.00	\$0.00	\$0.00	\$17,819.75	
09/03/2015	09/03/2015	79353	FIREHOUSE INNOVATION,		PO 864-2015	66752 AW	\$1,014.96	\$0.00	\$0.00	\$17,819.75	
09/17/2015	09/17/2015	80358	CINCINNATI STATE TECHN		PO 484-2015	66840 AW	\$150.00	\$0.00	\$0.00	\$17,819.75	
09/17/2015	09/17/2015	80364	CINCINNATI STATE TECHN	Reissue 66840	PO 484-2015	66876 AW	\$0.00	\$0.00	\$0.00	\$17,819.75	
09/23/2015	09/23/2015	80561		Open Purchase:	BC 149-2015		\$0.00	\$200.00	\$0.00	\$17,619.75	
09/30/2015	10/01/2015	81192	PNC BANK		PO 976-2015	5769-2015 CH	\$500.00	\$0.00	\$0.00	\$17,619.75	
09/30/2015	10/01/2015	81192	PNC BANK		BC 33-2015	5769-2015 CH	\$1,428.00	\$0.00	\$0.00	\$17,619.75	
09/30/2015	10/01/2015	81192	PNC BANK		PO 984-2015	5770-2015 CH	\$730.00	\$0.00	\$0.00	\$17,619.75	
09/30/2015	10/01/2015	81192	PNC BANK		PO 989-2015	5770-2015 CH	\$51.60	\$0.00	\$0.00	\$17,619.75	
09/30/2015	10/01/2015	81197	PNC BANK	Close Purchase	PO 976-2015		\$0.00	\$0.00	\$0.00	\$17,619.75	
09/30/2015	10/01/2015	81197	PNC BANK	Close Purchase	PO 984-2015		\$0.00	\$0.00	\$0.00	\$17,619.75	
09/30/2015	10/01/2015	81197	PNC BANK	Close Purchase	PO 989-2015		\$0.00	\$0.00	\$0.00	\$17,619.75	
Account Total:							\$3,874.56	\$200.00	\$0.00		
Account YTD Total:							\$27,850.62	\$98,880.21	\$116,499.96		



**Appropriation Ledger**

By Fund

September 2015

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

	<u>Balance</u>
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:	<u>\$40,000.00</u>
Report Beginning Balance:	<u>\$5,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2015	09/03/2015	79353	DAVID SCHNEBERGER		BC 118-2015	66767 AW	\$890.00	\$0.00	\$0.00	\$5,000.00
09/17/2015	09/17/2015	80358	DAVE STRITTHOLT		BC 118-2015	66812 AW	\$890.00	\$0.00	\$0.00	\$5,000.00
09/17/2015	09/17/2015	80358	MATT VANGEN		BC 118-2015	66813 AW	\$4,444.00	\$0.00	\$0.00	\$5,000.00
09/17/2015	09/17/2015	80364	DAVE STRITTHOLT	Reissue 66812	BC 118-2015	66848 AW	\$0.00	\$0.00	\$0.00	\$5,000.00
09/17/2015	09/17/2015	80364	MATT VANGEN	Reissue 66813	BC 118-2015	66849 AW	\$0.00	\$0.00	\$0.00	\$5,000.00
09/22/2015	09/22/2015	80536		Open Purchase:	BC 148-2015		\$0.00	\$5,000.00	\$0.00	\$0.00
09/22/2015	09/22/2015	80544	MATTHEW DRENNAN		BC 118-2015	66893 AW	\$890.00	\$0.00	\$0.00	\$0.00
Account Total:							\$7,114.00	\$5,000.00	\$0.00	
Account YTD Total:							\$34,659.00	\$80,000.00	\$80,000.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,045.00
Original Appropriation:	\$2,045.00
Permanent Appropriation:	\$2,045.00
Final Appropriation:	<u>\$2,045.00</u>

**Appropriation Ledger**

By Fund

September 2015

Report Beginning Balance: \$1,045.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2015	09/03/2015	79353	TREASURER STATE OF OH		BC 130-2015	66755 AW	\$22.00	\$0.00	\$0.00	\$1,045.00
09/30/2015	10/01/2015	81192	PNC BANK		BC 130-2015	5769-2015 CH	\$64.94	\$0.00	\$0.00	\$1,045.00
Account Total:							\$86.94	\$0.00	\$0.00	
Account YTD Total:							\$86.94	\$3,045.00	\$4,090.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,290.00
Original Appropriation:	\$13,290.00
Permanent Appropriation:	\$12,290.00
Final Appropriation:	\$12,290.00
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
09/17/2015	09/17/2015	80367	Permanent Reallocation Dec				\$0.00	\$1,000.00	\$0.00	\$5,902.41
09/22/2015	09/22/2015	80486	PORTA KLEEN	Open Purchase:	PO1083-2015		\$0.00	\$72.50	\$0.00	\$5,829.91
09/22/2015	09/22/2015	80490	PORTA KLEEN	Open Purchase:	PO1084-2015		\$0.00	\$217.50	\$0.00	\$5,612.41
09/22/2015	09/22/2015	80491	PORTA KLEEN	CHARGED TO WRONG DEPT	PO1084-2015	66078 AW	\$72.50	\$0.00	\$0.00	\$5,612.41
09/22/2015	09/22/2015	80492	PORTA KLEEN	CHARGED TO WRONG DEPT	PO1084-2015	66465 AW	\$72.50	\$0.00	\$0.00	\$5,612.41
09/22/2015	09/22/2015	80493	PORTA KLEEN	CHARGED TO WRONG DEPT	PO1084-2015	66642 AW	\$72.50	\$0.00	\$0.00	\$5,612.41
09/22/2015	09/22/2015	80522	PORTA KLEEN	Close Purchase	PO1084-2015		\$0.00	\$0.00	\$0.00	\$5,612.41
09/22/2015	09/22/2015	80539	PORTA KLEEN	Open Purchase:	PO1087-2015		\$0.00	\$100.00	\$0.00	\$5,512.41
09/22/2015	09/22/2015	80548	PORTA KLEEN		PO1083-2015	66894 AW	\$72.50	\$0.00	\$0.00	\$5,512.41
Account Total:							\$290.00	\$1,390.00	\$0.00	

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$4,490.44	\$27,067.59	\$32,580.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$145,000.00
Original Appropriation:	\$145,000.00
Permanent Appropriation:	\$142,225.00
Final Appropriation:	\$142,225.00
Report Beginning Balance:	\$9,929.05

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2015	09/02/2015	79193	PNC BANK	Close Purchase	PO 856-2015		\$0.00	\$0.00	\$0.00	\$9,929.05
09/02/2015	09/02/2015	79193	PNC BANK	Close Purchase	PO 889-2015		\$0.00	\$0.00	\$0.00	\$9,929.05
09/03/2015	09/03/2015	79307	DEBRA-KUEMPEL	Open Purchase:	PO1047-2015		\$0.00	\$402.20	\$0.00	\$9,526.85
09/03/2015	09/03/2015	79353	DEBRA-KUEMPEL		PO1047-2015	66758 AW	\$402.20	\$0.00	\$0.00	\$9,526.85
09/03/2015	09/03/2015	79361	DEBRA-KUEMPEL	Close Purchase	PO1047-2015		\$0.00	\$0.00	\$0.00	\$9,526.85
09/22/2015	09/22/2015	80473	PNC BANK	Open Purchase:	PO1079-2015		\$0.00	\$200.00	\$0.00	\$9,326.85
09/30/2015	10/01/2015	81192	PNC BANK		PO 948-2015	5770-2015 CH	\$3.56	\$0.00	\$0.00	\$9,326.85
09/30/2015	10/01/2015	81192	PNC BANK		PO 351-2015	5770-2015 CH	\$53.25	\$0.00	\$0.00	\$9,326.85
09/30/2015	10/01/2015	81197	PNC BANK	Close Purchase	PO 948-2015		\$0.00	\$0.00	\$0.00	\$9,326.85
Account Total:							\$459.01	\$602.20	\$0.00	
Account YTD Total:							\$39,364.02	\$280,673.15	\$290,000.00	

**Appropriation Ledger**

By Fund

September 2015

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$104,601.00
Original Appropriation:	\$104,601.00
Permanent Appropriation:	\$124,601.00
Final Appropriation:	<u>\$124,601.00</u>
Report Beginning Balance:	<u>\$1,412.63</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2015	09/03/2015	79312	FAIRFIELD AUTO & TRUCK	Open Purchase:	PO1048-2015		\$0.00	\$220.00	\$0.00	\$1,192.63
09/03/2015	09/03/2015	79353	FAIRFIELD AUTO & TRUCK		PO1048-2015	66765 AW	\$220.00	\$0.00	\$0.00	\$1,192.63
09/03/2015	09/03/2015	79357	Permanent Reallocation Incr				\$0.00	\$0.00	\$20,000.00	\$21,192.63
09/03/2015	09/03/2015	79361	FAIRFIELD AUTO & TRUCK	Close Purchase	PO1048-2015		\$0.00	\$0.00	\$0.00	\$21,192.63
09/11/2015	09/11/2015	79554	SAMSEL	Open Purchase:	PO1057-2015		\$0.00	\$1,694.44	\$0.00	\$19,498.19
09/17/2015	09/17/2015	80358	STRINGER HYDRAULICS		BC 140-2015	66815 AW	\$283.10	\$0.00	\$0.00	\$19,498.19
09/17/2015	09/17/2015	80358	SAMSEL		PO1057-2015	66837 AW	\$1,694.44	\$0.00	\$0.00	\$19,498.19
09/17/2015	09/17/2015	80360	SAMSEL	Close Purchase	PO1057-2015		\$0.00	\$0.00	\$0.00	\$19,498.19
09/17/2015	09/17/2015	80364	STRINGER HYDRAULICS	Reissue 66815	BC 140-2015	66851 AW	\$0.00	\$0.00	\$0.00	\$19,498.19
09/17/2015	09/17/2015	80364	SAMSEL	Reissue 66837	PO1057-2015	66873 AW	\$0.00	\$0.00	\$0.00	\$19,498.19
09/21/2015	09/21/2015	80430	CUMMINS BRIDGEWAY, LL	Open Purchase:	PO1074-2015		\$0.00	\$1,070.29	\$0.00	\$18,427.90
09/21/2015	09/21/2015	80445	BRIGHTON SPRING SERVI	Open Purchase:	PO1076-2015		\$0.00	\$1,669.74	\$0.00	\$16,758.16
09/23/2015	09/23/2015	80563	CINCINNATI RADIATORS	Open Purchase:	PO1092-2015		\$0.00	\$5,765.37	\$0.00	\$10,992.79
09/28/2015	09/28/2015	80624	CINCINNATI RADIATORS	Open Purchase:	PO1094-2015		\$0.00	\$1,373.97	\$0.00	\$9,618.82
09/29/2015	09/29/2015	80940	WEBER AUTO GLASS	Open Purchase:	PO1096-2015		\$0.00	\$195.00	\$0.00	\$9,423.82
Account Total:							\$2,197.54	\$11,988.81	\$20,000.00	
Account YTD Total:							\$80,526.23	\$219,778.18	\$229,202.00	

**Appropriation Ledger**

By Fund

September 2015

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,793.00
Original Appropriation:	\$1,793.00
Permanent Appropriation:	\$3,793.00
Final Appropriation:	<u>\$3,793.00</u>
Report Beginning Balance:	<u>\$403.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/22/2015	09/22/2015	80544	BLUST SALES AND SERVIC		PO 325-2015	66892 AW	\$85.00	\$0.00	\$0.00	\$403.00
Account Total:							\$85.00	\$0.00	\$0.00	
Account YTD Total:							<u>\$1,800.00</u>	<u>\$5,183.00</u>	<u>\$5,586.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$107,081.00
Original Appropriation:	\$107,081.00
Permanent Appropriation:	\$107,081.00
Final Appropriation:	<u>\$107,081.00</u>
Report Beginning Balance:	<u>\$44,875.77</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2015	09/03/2015	79329	GREG BROWN		BC 100-2015	66705 AW	\$180.00	\$0.00	\$0.00	\$44,875.77
09/03/2015	09/03/2015	79329	STEVE CONN		BC 100-2015	66706 AW	\$180.00	\$0.00	\$0.00	\$44,875.77

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
09/03/2015	09/03/2015	79329	FRANK COOK		BC 100-2015	66707	AW	\$180.00	\$0.00	\$0.00	\$44,875.77
09/03/2015	09/03/2015	79329	DARIAN EDWARDS		BC 100-2015	66708	AW	\$180.00	\$0.00	\$0.00	\$44,875.77
09/03/2015	09/03/2015	79329	BRAD MILLER		BC 100-2015	66709	AW	\$180.00	\$0.00	\$0.00	\$44,875.77
09/03/2015	09/03/2015	79329	CHUCK PALM		BC 100-2015	66710	AW	\$180.00	\$0.00	\$0.00	\$44,875.77
09/03/2015	09/03/2015	79329	JOHN McNALLY		BC 100-2015	66723	AW	\$105.00	\$0.00	\$0.00	\$44,875.77
09/03/2015	09/03/2015	79329	DAVE PICKERING		BC 100-2015	66724	AW	\$105.00	\$0.00	\$0.00	\$44,875.77
09/03/2015	09/03/2015	79329	SHAWN STACY		BC 100-2015	66725	AW	\$105.00	\$0.00	\$0.00	\$44,875.77
09/03/2015	09/03/2015	79329	TOM STALL		BC 100-2015	66726	AW	\$105.00	\$0.00	\$0.00	\$44,875.77
09/03/2015	09/03/2015	79329	CHRIS RUWE		BC 100-2015	66727	AW	\$105.00	\$0.00	\$0.00	\$44,875.77
09/03/2015	09/03/2015	79329	DAVE WITHERBY		BC 100-2015	66728	AW	\$105.00	\$0.00	\$0.00	\$44,875.77
09/03/2015	09/03/2015	79329	TIM BEACH		BC 100-2015	66717	AW	\$105.00	\$0.00	\$0.00	\$44,875.77
09/03/2015	09/03/2015	79329	GRANT BURNS		BC 100-2015	66718	AW	\$105.00	\$0.00	\$0.00	\$44,875.77
09/03/2015	09/03/2015	79329	STEVE FORTUNSKI		BC 100-2015	66719	AW	\$105.00	\$0.00	\$0.00	\$44,875.77
09/03/2015	09/03/2015	79329	JOSEPH HEMPEL		BC 100-2015	66720	AW	\$105.00	\$0.00	\$0.00	\$44,875.77
09/03/2015	09/03/2015	79329	CHRIS HOPKINS		BC 100-2015	66721	AW	\$105.00	\$0.00	\$0.00	\$44,875.77
09/03/2015	09/03/2015	79329	MIKE KAAKE		BC 100-2015	66722	AW	\$105.00	\$0.00	\$0.00	\$44,875.77
09/03/2015	09/03/2015	79329	MIKE REENAN		BC 100-2015	66711	AW	\$180.00	\$0.00	\$0.00	\$44,875.77
09/03/2015	09/03/2015	79329	JOE SILVATI		BC 100-2015	66712	AW	\$180.00	\$0.00	\$0.00	\$44,875.77
09/03/2015	09/03/2015	79329	ALLEN WALLS		BC 100-2015	66713	AW	\$180.00	\$0.00	\$0.00	\$44,875.77
09/03/2015	09/03/2015	79329	ROBERT SHEPHERD		BC 100-2015	66714	AW	\$180.00	\$0.00	\$0.00	\$44,875.77
09/03/2015	09/03/2015	79329	MARK WALSH		BC 100-2015	66715	AW	\$180.00	\$0.00	\$0.00	\$44,875.77
09/03/2015	09/03/2015	79329	WILL MUELLER		BC 100-2015	66716	AW	\$180.00	\$0.00	\$0.00	\$44,875.77
09/03/2015	09/03/2015	79329	STEPHEN HAMMONS		BC 100-2015	66729	AW	\$105.00	\$0.00	\$0.00	\$44,875.77
09/03/2015	09/03/2015	79329	SHANE PACKER		BC 100-2015	66730	AW	\$105.00	\$0.00	\$0.00	\$44,875.77
09/03/2015	09/03/2015	79329	DAVID SIMONSON		BC 100-2015	66731	AW	\$105.00	\$0.00	\$0.00	\$44,875.77
09/03/2015	09/03/2015	79329	KRIS PROSSER		BC 100-2015	66732	AW	\$105.00	\$0.00	\$0.00	\$44,875.77
09/03/2015	09/03/2015	79329	CRAIG WULLENWEBER		BC 100-2015	66733	AW	\$105.00	\$0.00	\$0.00	\$44,875.77
09/11/2015	09/11/2015	79549		Open Purchase:	BC 145-2015			\$0.00	\$2,000.00	\$0.00	\$42,875.77

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/15/2015	09/15/2015	79679	VERIZON WIRELESS-GREA	Open Purchase:	PO1062-2015		\$0.00	\$4,300.00	\$0.00	\$38,575.77
09/15/2015	09/15/2015	79957	VERIZON WIRELESS-GREA		PO 70-2015	5199-2015 CH	\$1,292.55	\$0.00	\$0.00	\$38,575.77
09/15/2015	09/15/2015	79957	VERIZON WIRELESS-GREA		PO 70-2015	5199-2015 CH	\$113.08	\$0.00	\$0.00	\$38,575.77
09/17/2015	09/17/2015	80286	CINCINNATI BELL TELEPH	Open Purchase:	PO1066-2015		\$0.00	\$793.28	\$0.00	\$37,782.49
09/17/2015	09/17/2015	80297		Open Purchase:	BC 146-2015		\$0.00	\$13,100.00	\$0.00	\$24,682.49
09/17/2015	09/17/2015	80326	CINCINNATI BELL TELEPH	Open Purchase:	PO1071-2015		\$0.00	\$2,000.00	\$0.00	\$22,682.49
09/17/2015	09/17/2015	80328	CINCINNATI BELL ANY DIS		BC 100-2015	5465-2015 CH	\$27.62	\$0.00	\$0.00	\$22,682.49
09/17/2015	09/17/2015	80328	CINCINNATI BELL TELEPH		BC 100-2015	5466-2015 CH	\$2,066.90	\$0.00	\$0.00	\$22,682.49
09/17/2015	09/17/2015	80328	CINCINNATI BELL TELEPH		PO1066-2015	5466-2015 CH	\$793.28	\$0.00	\$0.00	\$22,682.49
09/17/2015	09/17/2015	80328	CINCINNATI BELL TELEPH		PO1071-2015	5466-2015 CH	\$2,000.00	\$0.00	\$0.00	\$22,682.49
09/17/2015	09/17/2015	80360		Close Purchase	BC 100-2015		\$0.00	\$0.00	\$0.00	\$22,682.49
09/17/2015	09/17/2015	80360	CINCINNATI BELL TELEPH	Close Purchase	PO1066-2015		\$0.00	\$0.00	\$0.00	\$22,682.49
09/17/2015	09/17/2015	80360	CINCINNATI BELL TELEPH	Close Purchase	PO1071-2015		\$0.00	\$0.00	\$0.00	\$22,682.49
Account Total:							\$10,238.43	\$22,193.28	\$0.00	
Account YTD Total:							\$64,633.94	\$191,479.52	\$214,162.01	

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
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**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/17/2015	09/21/2015	80407	DUKE ENERGY		PO 47-2015	5495-2015 CH	\$6,134.82	\$0.00	\$0.00	\$4,970.00
Account Total:							\$6,134.82	\$0.00	\$0.00	
Account YTD Total:							\$68,321.28	\$182,970.00	\$187,940.00	

										Balance	
Account Code:	2111-220-360-0000										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Contracted Services									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$43,154.00
										Original Appropriation:	\$43,154.00
										Permanent Appropriation:	\$49,054.00
										Final Appropriation:	\$49,054.00
										Report Beginning Balance:	\$4,389.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2015	09/08/2015	79405	DR. WILLIAM B. LOVETT		PO 52-2015	5193-2015 CH	\$250.00	\$0.00	\$0.00	\$4,389.99
Account Total:							\$250.00	\$0.00	\$0.00	
Account YTD Total:							\$33,732.01	\$121,418.01	\$125,808.00	

										Balance	
Account Code:	2111-220-360-1028										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Contracted Services{Computers - Fire}									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



**Appropriation Ledger**

By Fund

September 2015

Report Beginning Balance: \$1,197.26

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/17/2015	09/17/2015	80356	DONNELLON McCARTHY	Close Purchase	PO 114-2015		\$0.00	\$0.00	\$86.06	\$1,283.32
09/17/2015	09/17/2015	80356	DONNELLON McCARTHY	Close Purchase	PO 594-2015		\$0.00	\$0.00	\$1,140.78	\$2,424.10
09/30/2015	10/01/2015	81192	PNC BANK		PO 933-2015	5769-2015 CH	\$68.00	\$0.00	\$0.00	\$2,424.10
09/30/2015	10/01/2015	81197	PNC BANK	Close Purchase	PO 933-2015		\$0.00	\$0.00	\$0.00	\$2,424.10
Account Total:							\$68.00	\$0.00	\$1,226.84	
Account YTD Total:							\$6,032.70	\$18,870.48	\$21,294.58	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$143,881.00
Original Appropriation:	\$143,881.00
Permanent Appropriation:	\$154,881.00
Final Appropriation:	\$154,881.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/17/2015	09/17/2015	80367	Permanent Reallocation Incr				\$0.00	\$0.00	\$11,000.00	\$11,000.00
09/22/2015	09/22/2015	80543	BOARD OF COUNTY COMM	Open Purchase:	PO1089-2015		\$0.00	\$11,000.00	\$0.00	\$0.00
Account Total:							\$0.00	\$11,000.00	\$11,000.00	
Account YTD Total:							\$118,796.20	\$298,762.00	\$298,762.00	

Account Code: 2111-220-410-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

September 2015

Fund: Fire District  
Account Name: Office Supplies

Reserved for Encumbrance 12/31: \$349.68  
Reserved for Encumbrance 12/31 Adjustment: \$349.68  
Temporary Appropriation: \$10,300.00  
Original Appropriation: \$10,300.00  
Permanent Appropriation: \$7,800.00  
Final Appropriation: \$7,800.00  
Report Beginning Balance: \$7,979.12

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/17/2015	09/17/2015	80367	Permanent Reallocation Dec				\$0.00	\$2,500.00	\$0.00	\$5,479.12
09/30/2015	10/01/2015	81192	PNC BANK		PO 952-2015	5770-2015 CH	\$12.57	\$0.00	\$0.00	\$5,479.12
09/30/2015	10/01/2015	81192	PNC BANK		PO 977-2015	5770-2015 CH	\$75.00	\$0.00	\$0.00	\$5,479.12
09/30/2015	10/01/2015	81197	PNC BANK	Close Purchase	PO 952-2015		\$0.00	\$0.00	\$0.00	\$5,479.12
Account Total:							\$87.57	\$2,500.00	\$0.00	
Account YTD Total:							\$1,314.38	\$15,820.24	\$21,299.36	

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

**Balance**

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: \$26,962.00  
Report Beginning Balance: \$7,559.13

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2015	09/03/2015	79353	STIGLER SUPPLY		PO 253-2015	66762 AW	\$55.93	\$0.00	\$0.00	\$7,559.13
09/03/2015	09/03/2015	79353	STIGLER SUPPLY		PO1036-2015	66762 AW	\$357.27	\$0.00	\$0.00	\$7,559.13
09/03/2015	09/03/2015	79361	STIGLER SUPPLY	Close Purchase	PO 253-2015		\$0.00	\$0.00	\$0.00	\$7,559.13

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/17/2015	09/17/2015	80358	STIGLER SUPPLY		PO1036-2015	66811 AW	\$153.33	\$0.00	\$0.00	\$7,559.13
09/17/2015	09/17/2015	80358	WASSERSTORM CO.		PO 256-2015	66842 AW	\$230.29	\$0.00	\$0.00	\$7,559.13
09/17/2015	09/17/2015	80364	STIGLER SUPPLY	Reissue 66811	PO1036-2015	66847 AW	\$0.00	\$0.00	\$0.00	\$7,559.13
09/17/2015	09/17/2015	80364	WASSERSTORM CO.	Reissue 66842	PO 256-2015	66878 AW	\$0.00	\$0.00	\$0.00	\$7,559.13
09/28/2015	09/28/2015	80627	STATE CHEMICAL MANUF/	Open Purchase:	PO1095-2015		\$0.00	\$500.00	\$0.00	\$7,059.13
09/30/2015	10/01/2015	81192	PNC BANK		PO 404-2015	5770-2015 CH	\$99.16	\$0.00	\$0.00	\$7,059.13
Account Total:							\$895.98	\$500.00	\$0.00	
Account YTD Total:							\$12,336.89	\$49,364.87	\$56,424.00	

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

	Balance
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:	\$42,063.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2015	09/08/2015	79405	LYKINS OIL COMPANY		PO 69-2015	5191-2015 CH	\$3,882.12	\$0.00	\$0.00	\$42,063.34
09/02/2015	09/08/2015	79405	LYKINS OIL COMPANY		PO 69-2015	5194-2015 CH	\$1,322.99	\$0.00	\$0.00	\$42,063.34
09/17/2015	09/21/2015	80407	LYKINS OIL COMPANY		PO 69-2015	5496-2015 CH	\$486.48	\$0.00	\$0.00	\$42,063.34
Account Total:							\$5,691.59	\$0.00	\$0.00	
Account YTD Total:							\$68,058.70	\$253,070.66	\$295,134.00	

**Appropriation Ledger**

By Fund

September 2015

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$90,000.00
Original Appropriation:	\$90,000.00
Permanent Appropriation:	\$88,000.00
Final Appropriation:	\$88,000.00
Report Beginning Balance:	\$11,935.55

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2015	09/03/2015	79353	KIMBALL MIDWEST		PO 907-2015	66753 AW	\$318.15	\$0.00	\$0.00	\$11,935.55
09/03/2015	09/03/2015	79353	ALL AMERICAN FIRE EQUIP		PO 809-2015	66766 AW	\$314.29	\$0.00	\$0.00	\$11,935.55
09/09/2015	09/09/2015	79448	MOBILCOMM	Open Purchase:	PO1052-2015		\$0.00	\$325.00	\$0.00	\$11,610.55
09/10/2015	09/10/2015	79500	GEORGE J. HUST COMPAN	Close Purchase	PO1034-2015		\$0.00	\$0.00	\$2,266.00	\$13,876.55
09/10/2015	09/10/2015	79502	CAMP SAFETY EQUIPMEN	Open Purchase:	PO1055-2015		\$0.00	\$2,266.00	\$0.00	\$11,610.55
09/10/2015	09/10/2015	79510	CAMP SAFETY EQUIPMEN		PO1055-2015	66790 AW	\$2,266.00	\$0.00	\$0.00	\$11,610.55
09/17/2015	09/17/2015	80358	NORTHGATE TIRE		PO 914-2015	66808 AW	\$817.44	\$0.00	\$0.00	\$11,610.55
09/17/2015	09/17/2015	80358	FULLER FORD		BC 136-2015	66814 AW	\$15.00	\$0.00	\$0.00	\$11,610.55
09/17/2015	09/17/2015	80358	MOBILCOMM		PO1052-2015	66836 AW	\$325.00	\$0.00	\$0.00	\$11,610.55
09/17/2015	09/17/2015	80358	SIMPSON & SONS		BC 136-2015	66841 AW	\$20.00	\$0.00	\$0.00	\$11,610.55
09/17/2015	09/17/2015	80360	MOBILCOMM	Close Purchase	PO1052-2015		\$0.00	\$0.00	\$0.00	\$11,610.55
09/17/2015	09/17/2015	80360	CAMP SAFETY EQUIPMEN	Close Purchase	PO1055-2015		\$0.00	\$0.00	\$0.00	\$11,610.55
09/17/2015	09/17/2015	80364	FULLER FORD	Reissue 66814	BC 136-2015	66850 AW	\$0.00	\$0.00	\$0.00	\$11,610.55
09/17/2015	09/17/2015	80364	MOBILCOMM	Reissue 66836	PO1052-2015	66872 AW	\$0.00	\$0.00	\$0.00	\$11,610.55
09/17/2015	09/17/2015	80364	SIMPSON & SONS	Reissue 66841	BC 136-2015	66877 AW	\$0.00	\$0.00	\$0.00	\$11,610.55
09/22/2015	09/22/2015	80476	BILL'S BATTERY COMPAN	Open Purchase:	PO1080-2015		\$0.00	\$448.32	\$0.00	\$11,162.23
09/30/2015	10/01/2015	81192	PNC BANK		BC 36-2015	5769-2015 CH	\$51.87	\$0.00	\$0.00	\$11,162.23
Account Total:							\$4,127.75	\$3,039.32	\$2,266.00	

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$51,237.79	\$171,108.77	\$182,271.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$8,796.81
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$35,000.00
Original Appropriation:	\$35,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	\$15,000.00
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
09/03/2015	09/03/2015	79357	Permanent Reallocation Dec				\$0.00	\$20,000.00	\$0.00	\$6,497.87
09/04/2015	09/04/2015	79397	ALLCRAFT MARINE	Open Purchase:	PO1050-2015		\$0.00	\$4,810.00	\$0.00	\$1,687.87
09/17/2015	09/17/2015	80358	ALLCRAFT MARINE		PO1050-2015	66809 AW	\$4,810.00	\$0.00	\$0.00	\$1,687.87
09/17/2015	09/17/2015	80360	ALLCRAFT MARINE	Close Purchase	PO1050-2015		\$0.00	\$0.00	\$0.00	\$1,687.87
09/17/2015	09/17/2015	80364	ALLCRAFT MARINE	Reissue 66809	PO1050-2015	66845 AW	\$0.00	\$0.00	\$0.00	\$1,687.87
Account Total:							\$4,810.00	\$24,810.00	\$0.00	
Account YTD Total:							\$22,108.94	\$77,108.94	\$78,796.81	

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

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

**Appropriation Ledger**

By Fund

September 2015

Original Appropriation:	\$140,334.00
Permanent Appropriation:	\$140,334.00
Final Appropriation:	<u>\$140,334.00</u>
Report Beginning Balance:	\$8,851.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2015	09/08/2015	79405	AIRGAS GREAT LAKES		PO 997-2015	5187-2015 CH	\$195.45	\$0.00	\$0.00	\$8,851.90
09/02/2015	09/08/2015	79405	BOUND TREE MEDICAL, LL		PO1011-2015	5188-2015 CH	\$969.65	\$0.00	\$0.00	\$8,851.90
09/15/2015	09/21/2015	80407	BOUND TREE MEDICAL, LL		PO 495-2015	5492-2015 CH	\$1,602.99	\$0.00	\$0.00	\$8,851.90
09/15/2015	09/21/2015	80407	BOUND TREE MEDICAL, LL		PO1011-2015	5492-2015 CH	\$1,968.39	\$0.00	\$0.00	\$8,851.90
09/15/2015	09/21/2015	80407	BOUND TREE MEDICAL, LL		PO1011-2015	5492-2015 CH	\$2,543.58	\$0.00	\$0.00	\$8,851.90
09/15/2015	09/21/2015	80407	AIRGAS GREAT LAKES		PO 997-2015	5493-2015 CH	\$188.10	\$0.00	\$0.00	\$8,851.90
09/15/2015	09/21/2015	80407	AIRGAS GREAT LAKES		PO 997-2015	5493-2015 CH	\$1,675.48	\$0.00	\$0.00	\$8,851.90
09/21/2015	09/21/2015	80447	AIRGAS GREAT LAKES	Open Purchase:	PO1077-2015		\$0.00	\$4,000.00	\$0.00	\$4,851.90
Account Total:							\$9,143.64	\$4,000.00	\$0.00	
Account YTD Total:							\$107,760.57	\$320,718.04	\$325,569.94	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,000.00
Original Appropriation:	\$22,000.00
Permanent Appropriation:	<u>\$19,500.00</u>
Final Appropriation:	<u>\$19,500.00</u>
Report Beginning Balance:	\$13,819.78

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/17/2015	09/17/2015	80367	Permanent Reallocation Dec				\$0.00	\$2,500.00	\$0.00	\$11,319.78

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$2,500.00	\$0.00	
						Account YTD Total:	\$2,602.31	\$34,180.22	\$45,500.00	

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:	\$37.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/30/2015	10/01/2015	81192	PNC BANK		BC 131-2015	5770-2015 CH	\$43.00	\$0.00	\$0.00	\$37.00
09/30/2015	10/01/2015	81192	PNC BANK		BC 131-2015	5770-2015 CH	\$42.00	\$0.00	\$0.00	\$37.00
						Account Total:	\$85.00	\$0.00	\$0.00	
						Account YTD Total:	\$1,608.00	\$4,083.00	\$4,120.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$61,736.00
Original Appropriation:	\$61,736.00
Permanent Appropriation:	\$57,236.00
Final Appropriation:	\$57,236.00

**Appropriation Ledger**

By Fund

September 2015

Report Beginning Balance:

\$27,764.49

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2015	09/01/2015	79106		Open Purchase:	BC 141-2015		\$0.00	\$500.00	\$0.00	\$27,264.49
09/02/2015	09/02/2015	79193	PNC BANK	Close Purchase	PO 848-2015		\$0.00	\$0.00	\$0.00	\$27,264.49
09/17/2015	09/17/2015	80358	PROSOURCE		BC 96-2015	66831 AW	\$1,189.57	\$0.00	\$0.00	\$27,264.49
09/17/2015	09/17/2015	80364	PROSOURCE	Reissue 66831	BC 96-2015	66867 AW	\$0.00	\$0.00	\$0.00	\$27,264.49
09/17/2015	09/17/2015	80367	Permanent Reallocation Dec				\$0.00	\$2,500.00	\$0.00	\$24,764.49
09/23/2015	09/23/2015	80565	PNC BANK	Open Purchase:	PO1093-2015		\$0.00	\$1,200.00	\$0.00	\$23,564.49
09/30/2015	10/01/2015	81192	PNC BANK		PO 971-2015	5769-2015 CH	\$186.69	\$0.00	\$0.00	\$23,564.49
09/30/2015	10/01/2015	81192	PNC BANK		BC 129-2015	5769-2015 CH	\$83.86	\$0.00	\$0.00	\$23,564.49
09/30/2015	10/01/2015	81197	PNC BANK	Close Purchase	PO 971-2015		\$0.00	\$0.00	\$0.00	\$23,564.49
Account Total:							\$1,460.12	\$4,200.00	\$0.00	
Account YTD Total:							\$20,385.93	\$144,978.54	\$168,543.03	

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

	Balance
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:	\$72,382.00
Final Appropriation:	\$72,382.00
Report Beginning Balance:	\$16,280.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/17/2015	09/17/2015	80358	LION APPAREL INC.		PO 449-2015	66817 AW	\$771.07	\$0.00	\$0.00	\$16,280.90
09/17/2015	09/17/2015	80364	LION APPAREL INC.	Reissue 66817	PO 449-2015	66853 AW	\$0.00	\$0.00	\$0.00	\$16,280.90
09/17/2015	09/17/2015	80367	Permanent Reallocation Dec				\$0.00	\$2,500.00	\$0.00	\$13,780.90



**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/30/2015	10/01/2015	81192	PNC BANK		PO 832-2015	5769-2015 CH	\$742.23	\$0.00	\$0.00	\$13,780.90
Account Total:							\$1,513.30	\$2,500.00	\$0.00	
Account YTD Total:							\$32,198.12	\$142,513.10	\$156,294.00	

										Balance
Account Code:	2111-760-740-1015									
Fund:	Fire District									
Account Name:	Machinery, Equipment and Furniture{Fire Equipment}									
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:										\$3,655.84

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2015	09/02/2015	79193	PNC BANK	Close Purchase	PO 876-2015		\$0.00	\$0.00	\$0.00	\$3,655.84
09/03/2015	09/03/2015	79353	VOGELPOHL FIRE EQUIPM		PO 199-2015	66750 AW	\$202.00	\$0.00	\$0.00	\$3,655.84
09/03/2015	09/03/2015	79353	VOGELPOHL FIRE EQUIPM		PO 199-2015	66750 AW	\$302.14	\$0.00	\$0.00	\$3,655.84
09/03/2015	09/03/2015	79353	COLUMBUS SUPPLY		PO 203-2015	66751 AW	\$459.83	\$0.00	\$0.00	\$3,655.84
09/17/2015	09/17/2015	80358	VOGELPOHL FIRE EQUIPM		PO 199-2015	66839 AW	\$116.26	\$0.00	\$0.00	\$3,655.84
09/17/2015	09/17/2015	80364	VOGELPOHL FIRE EQUIPM	Reissue 66839	PO 199-2015	66875 AW	\$0.00	\$0.00	\$0.00	\$3,655.84
09/21/2015	09/21/2015	80425	WITMER ASSOCIATES INC	Open Purchase:	PO1073-2015		\$0.00	\$800.00	\$0.00	\$2,855.84
09/30/2015	10/01/2015	81192	PNC BANK		PO 705-2015	5769-2015 CH	\$154.19	\$0.00	\$0.00	\$2,855.84
Account Total:							\$1,234.42	\$800.00	\$0.00	
Account YTD Total:							\$30,036.91	\$166,442.28	\$169,298.12	

**Appropriation Ledger**

By Fund

September 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:	\$7,296.67

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/17/2015	09/17/2015	80358	Mobiletek Consulting, LLC		PO 974-2015	66838 AW	\$100.00	\$0.00	\$0.00	\$7,296.67
09/17/2015	09/17/2015	80360	Mobiletek Consulting, LLC	Close Purchase	PO 974-2015		\$0.00	\$0.00	\$0.00	\$7,296.67
09/17/2015	09/17/2015	80364	Mobiletek Consulting, LLC	Reissue 66838	PO 974-2015	66874 AW	\$0.00	\$0.00	\$0.00	\$7,296.67
Account Total:							\$100.00	\$0.00	\$0.00	
Account YTD Total:							\$14,658.64	\$53,982.93	\$61,279.60	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,515.00
Original Appropriation:	\$2,515.00
Permanent Appropriation:	\$4,515.00
Final Appropriation:	\$4,515.00
Report Beginning Balance:	\$1,422.64

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

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2015	09/03/2015	79353	GEORGE J. HUST COMPAN		PO1035-2015	66754 AW	\$597.43	\$0.00	\$0.00	\$1,422.64
Account Total:							\$597.43	\$0.00	\$0.00	
Account YTD Total:							\$3,072.45	\$5,607.36	\$7,030.00	

										Balance	
Account Code:	2111-760-740-1019										
Fund:	Fire District										
Account Name:	Machinery, Equipment and Furniture{Office Equipt. Repairs}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$12,456.00
										Original Appropriation:	\$12,456.00
										Permanent Appropriation:	\$11,456.00
										Final Appropriation:	\$11,456.00
										Report Beginning Balance:	\$11,003.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/30/2015	09/30/2015	81118	PNC BANK	Open Purchase:	PO1105-2015		\$0.00	\$49.99	\$0.00	\$10,953.21
09/30/2015	10/01/2015	81192	PNC BANK		PO 975-2015	5769-2015 CH	\$60.00	\$0.00	\$0.00	\$10,953.21
Account Total:							\$60.00	\$49.99	\$0.00	
Account YTD Total:							\$402.79	\$14,958.79	\$25,912.00	

										Balance	
Account Code:	2111-760-740-1029										
Fund:	Fire District										
Account Name:	Machinery, Equipment and Furniture{Uniforms - Fire}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$59,335.00

**Appropriation Ledger**

By Fund

September 2015

Original Appropriation:	\$59,335.00
Permanent Appropriation:	\$59,335.00
Final Appropriation:	<u>\$59,335.00</u>
Report Beginning Balance:	<u>\$7,753.03</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
09/03/2015	09/03/2015	79353	CINTAS #001		PO 707-2015	66749 AW	\$49.96	\$0.00	\$0.00	\$7,753.03	
09/15/2015	09/15/2015	79737	SCREEN PRINTS	Open Purchase:	PO1063-2015		\$0.00	\$500.00	\$0.00	\$7,253.03	
09/15/2015	09/15/2015	79820	VERIZON WIRELESS-GREA	Open Purchase:	PO1064-2015		\$0.00	\$149.90	\$0.00	\$7,103.13	
09/17/2015	09/17/2015	80358	CINTAS #001		PO 707-2015	66810 AW	\$46.46	\$0.00	\$0.00	\$7,103.13	
09/17/2015	09/17/2015	80358	SCREEN PRINTS		BC 54-2015	66816 AW	\$85.00	\$0.00	\$0.00	\$7,103.13	
09/17/2015	09/17/2015	80364	CINTAS #001	Reissue 66810	PO 707-2015	66846 AW	\$0.00	\$0.00	\$0.00	\$7,103.13	
09/17/2015	09/17/2015	80364	SCREEN PRINTS	Reissue 66816	BC 54-2015	66852 AW	\$0.00	\$0.00	\$0.00	\$7,103.13	
09/30/2015	10/01/2015	81192	PNC BANK		PO 927-2015	5769-2015 CH	\$143.18	\$0.00	\$0.00	\$7,103.13	
Account Total:							\$324.60	\$649.90	\$0.00		
Account YTD Total:							<u>\$14,371.48</u>	<u>\$122,050.18</u>	<u>\$129,153.31</u>		

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$452,008.00
Reserved for Encumbrance 12/31 Adjustment:	\$1,500.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	<u>\$15,000.00</u>
Final Appropriation:	<u>\$15,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/29/2015	09/29/2015	80981	ALL AMERICAN FIRE EQUI	Close Prior Year Purchase	PO 179-2014		\$0.00	\$1,500.00	\$1,500.00	\$0.00

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$1,500.00	\$1,500.00	
						Account YTD Total:	\$464,406.46	\$468,508.00	\$468,508.00	
						Fire District Fund Total for Selected Accounts:	\$562,148.00	\$619,568.56	\$51,362.51	
						Fire District Fund YTD Total for Selected Accounts:	\$6,886,085.93	\$17,275,556.92	\$19,521,900.39	

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

	Balance
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:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$2,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/30/2015	09/30/2015	81155	Permanent Reallocation Dec				\$0.00	\$2,500.00	\$0.00	\$0.00
						Account Total:	\$0.00	\$2,500.00	\$0.00	
						Account YTD Total:	\$0.00	\$5,000.00	\$5,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,400.00

**Appropriation Ledger**

By Fund

September 2015

Original Appropriation:	\$1,400.00
Permanent Appropriation:	\$1,400.00
Final Appropriation:	<u>\$1,400.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/30/2015	10/01/2015	81192	PNC BANK		BC 17-2015	5768-2015 CH	\$46.94	\$0.00	\$0.00	\$0.00
							Account Total:	\$46.94	\$0.00	\$0.00
							Account YTD Total:	\$46.94	\$2,800.00	\$2,800.00

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

	<u>Balance</u>
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:	\$189,463.99
Final Appropriation:	<u>\$189,463.99</u>
Report Beginning Balance:	\$59,700.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2015	09/01/2015	79089	Employee Payroll	Payroll Posting	Direct	4919-2015 PP	\$4,297.52	\$5,947.44	\$0.00	\$53,753.20
09/04/2015	09/01/2015	79104	Employee Payroll	Payroll Posting	Direct	5171-2015 PP	\$577.17	\$665.67	\$0.00	\$53,087.53
09/04/2015	09/02/2015	79183	NORTHSIDE BANK		Direct	5174-2015 EW	\$100.00	\$0.00	\$0.00	\$53,087.53
09/04/2015	09/03/2015	79326	PUBLIC EMPLOYEES RETII		Direct	5179-2015 EW	\$2,072.70	\$0.00	\$0.00	\$53,087.53
09/04/2015	09/04/2015	79389	OHIO DEPARTMENT OF TA		Direct	5184-2015 EW	\$143.08	\$0.00	\$0.00	\$53,087.53
09/04/2015	09/04/2015	79389	INTERNAL REVENUE SERV		Direct	5185-2015 EW	\$704.29	\$0.00	\$0.00	\$53,087.53
09/18/2015	09/16/2015	80223	Employee Payroll	Payroll Posting	Direct	5217-2015 PP	\$3,500.97	\$4,793.04	\$0.00	\$48,294.49
09/18/2015	09/17/2015	80351	CITY OF CINCINNATI INCO		Direct	5471-2015 EW	\$76.58	\$0.00	\$0.00	\$48,294.49

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/18/2015	09/18/2015	80388	CITY OF KETTERING		Direct	5481-2015 EW	\$18.36	\$0.00	\$0.00	\$48,294.49
09/18/2015	09/18/2015	80403	INTERNAL REVENUE SERV		Direct	5487-2015 EW	\$500.57	\$0.00	\$0.00	\$48,294.49
09/18/2015	09/18/2015	80403	OHIO DEPARTMENT OF TA		Direct	5488-2015 EW	\$116.08	\$0.00	\$0.00	\$48,294.49
09/21/2015	09/22/2015	80523	COLERAIN TOWNSHIP TRU		Direct	5499-2015 EW	\$1,530.51	\$0.00	\$0.00	\$48,294.49
09/29/2015	09/29/2015	80968	KANAWHA INSURANCE CC		Direct	5501-2015 EW	\$0.86	\$0.00	\$0.00	\$48,294.49
09/29/2015	09/30/2015	81160	GEOFF MILZ	Open Purchase:		PO1106-2015	\$0.00	\$1,000.00	\$0.00	\$47,294.49
09/30/2015	09/30/2015	81161	Permanent Reallocation Dec				\$0.00	\$1,000.00	\$0.00	\$46,294.49
Account Total:							\$13,638.69	\$13,406.15	\$0.00	
Account YTD Total:							\$143,155.99	\$353,727.30	\$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:	\$8,257.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2015	09/03/2015	79326	PUBLIC EMPLOYEES RETII		Direct	5179-2015 EW	\$3,521.45	\$3,521.45	\$0.00	\$4,736.51
09/04/2015	09/03/2015	79326	PUBLIC EMPLOYEES RETII		Direct	5179-2015 EW	\$0.01	\$0.01	\$0.00	\$4,736.50
Account Total:							\$3,521.46	\$3,521.46	\$0.00	
Account YTD Total:							\$23,162.50	\$51,061.50	\$55,798.00	

**Appropriation Ledger**

By Fund

September 2015

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:	\$814.05

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2015	09/04/2015	79389	INTERNAL REVENUE SERV		Direct	5185-2015 EW	\$106.60	\$106.60	\$0.00	\$707.45
09/18/2015	09/18/2015	80403	INTERNAL REVENUE SERV		Direct	5487-2015 EW	\$83.53	\$83.53	\$0.00	\$623.92
Account Total:							\$190.13	\$190.13	\$0.00	
Account YTD Total:							\$2,266.08	\$5,275.27	\$5,899.19	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,400.00
Original Appropriation:	\$24,400.00
Permanent Appropriation:	\$29,900.00
Final Appropriation:	\$29,900.00
Report Beginning Balance:	\$60.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2015	09/08/2015	79405	STANDARD INSURANCE CO		BC 9-2015	5192-2015 CH	\$9.00	\$0.00	\$0.00	\$60.00



**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2015	09/03/2015	79353	CERIDIAN		BC 9-2015	66759 AW	\$1.32	\$0.00	\$0.00	\$60.00
09/17/2015	09/17/2015	80358	AMERICAN HEALTH HOLDI		BC 9-2015	66827 AW	\$6.75	\$0.00	\$0.00	\$60.00
09/17/2015	09/17/2015	80364	AMERICAN HEALTH HOLDI	Reissue 66827	BC 9-2015	66863 AW	\$0.00	\$0.00	\$0.00	\$60.00
09/22/2015	09/22/2015	80544	SUPERIOR DENTAL CARE,		BC 9-2015	66889 AW	\$82.90	\$0.00	\$0.00	\$60.00
09/30/2015	09/30/2015	81091	HUMANA		BC 9-2015	5502-2015 CH	\$1,425.11	\$0.00	\$0.00	\$60.00
09/30/2015	09/30/2015	81092	HUMANA	EXPENSE ADJUSTED DUE (SEE CHAI	BC 9-2015	4305-2015 CH	\$640.03	\$0.00	\$0.00	\$60.00
09/30/2015	09/30/2015	81152	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,000.00	\$3,060.00
09/30/2015	09/30/2015	81155	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,500.00	\$5,560.00
09/30/2015	09/30/2015	81160		Open Purchase:	BC 150-2015		\$0.00	\$5,500.00	\$0.00	\$60.00
Account Total:							\$2,165.11	\$5,500.00	\$5,500.00	
Account YTD Total:							\$23,544.83	\$56,166.00	\$56,226.00	

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

	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:	\$33,014.50
Final Appropriation:	\$33,014.50
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
09/10/2015	09/10/2015	79492	Permanent Reallocation Incr				\$0.00	\$0.00	\$400.00	\$4,514.50
09/10/2015	09/10/2015	79494	BECKY RENO	Open Purchase:	PO1054-2015		\$0.00	\$4,500.00	\$0.00	\$14.50
09/30/2015	09/30/2015	81161	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,000.00	\$1,014.50
Account Total:							\$0.00	\$4,500.00	\$1,400.00	

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$5,803.98	\$70,385.50	\$71,400.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2015	09/02/2015	79188		Open Purchase:	BC 142-2015		\$0.00	\$405.00	\$0.00	\$2,384.00
09/03/2015	09/03/2015	79329	JENNA LECOUNT		BC 45-2015	66675 AW	\$240.00	\$0.00	\$0.00	\$2,384.00
09/15/2015	09/15/2015	79957	VERIZON WIRELESS-GREA		PO 70-2015	5199-2015 CH	\$40.15	\$0.00	\$0.00	\$2,384.00
09/17/2015	09/17/2015	80328	CINCINNATI BELL ANY DIS		BC 45-2015	5465-2015 CH	\$12.63	\$0.00	\$0.00	\$2,384.00
09/17/2015	09/17/2015	80328	CINCINNATI BELL TELEPH		BC 142-2015	5466-2015 CH	\$85.59	\$0.00	\$0.00	\$2,384.00
09/30/2015	09/30/2015	81152	Permanent Reallocation Dec				\$0.00	\$2,000.00	\$0.00	\$384.00
Account Total:							\$378.37	\$2,405.00	\$0.00	
Account YTD Total:							\$1,800.33	\$9,284.00	\$9,668.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

September 2015

Account Name: Advertising

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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2015	09/10/2015	79510	ENQUIRER MEDIA		PO 30-2015	66772 AW	\$445.32	\$0.00	\$0.00	\$0.00
							Account Total:	\$445.32	\$0.00	\$0.00
							Account YTD Total:	<u>\$2,042.42</u>	<u>\$6,120.80</u>	<u>\$6,120.80</u>

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:	<u>\$8,500.00</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
09/17/2015	09/21/2015	80407	DUKE ENERGY		PO 47-2015	5495-2015 CH	\$464.82	\$0.00	\$0.00	\$0.00
							Account Total:	\$464.82	\$0.00	\$0.00
							Account YTD Total:	<u>\$5,459.16</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>

Account Code: 2181-130-360-0000  
 Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

September 2015

Fund: Zoning  
Account Name: Contracted Services

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: \$21,340.00  
Final Appropriation: \$21,340.00  
Report Beginning Balance: \$1,331.30

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2015	09/10/2015	79492	Permanent Reallocation Dec				\$0.00	\$400.00	\$0.00	\$931.30
09/17/2015	09/17/2015	80356	DONNELON McCARTHY	Close Purchase	PO	21-2015	\$0.00	\$0.00	\$469.36	\$1,400.66
09/30/2015	09/30/2015	81152	Permanent Reallocation Dec				\$0.00	\$500.00	\$0.00	\$900.66
Account Total:							\$0.00	\$900.00	\$469.36	
Account YTD Total:							\$19,846.02	\$35,694.30	\$36,594.96	

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: \$36.07

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2015	09/02/2015	79193	PNC BANK	Close Purchase	PO	932-2015	\$0.00	\$0.00	\$0.00	\$36.07
09/17/2015	09/17/2015	80358	LEO MARKETING		PO1027-	2015 66824 AW	\$84.00	\$0.00	\$0.00	\$36.07
09/17/2015	09/17/2015	80364	LEO MARKETING	Reissue	PO1027-	2015 66860 AW	\$0.00	\$0.00	\$0.00	\$36.07
09/29/2015	09/29/2015	80979	LEO MARKETING	Close Purchase	PO1027-	2015	\$0.00	\$0.00	\$1.00	\$37.07

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$84.00	\$0.00	\$1.00	
						Account YTD Total:	\$2,741.18	\$5,963.93	\$6,001.00	

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
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	\$3,000.00
Report Beginning Balance:	\$1,363.98

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/30/2015	09/30/2015	81152	Permanent Reallocation Dec				\$0.00	\$500.00	\$0.00	\$863.98
						Account Total:	\$0.00	\$500.00	\$0.00	
						Account YTD Total:	\$108.33	\$6,136.02	\$7,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,836.00
Original Appropriation:	\$1,836.00
Permanent Appropriation:	\$5,221.50
Final Appropriation:	\$5,221.50
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/17/2015	09/17/2015	80358	PROSOURCE		BC 15-2015	66831 AW	\$37.76	\$0.00	\$0.00	\$0.00
09/17/2015	09/17/2015	80364	PROSOURCE	Reissue 66831	BC 15-2015	66867 AW	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$37.76	\$0.00	\$0.00	
Account YTD Total:							\$4,142.65	\$7,057.50	\$7,057.50	
Zoning Fund Total for Selected Accounts:							\$20,972.60	\$33,422.74	\$7,370.36	
Zoning Fund YTD Total for Selected Accounts:							\$234,120.41	\$631,672.12	\$686,587.24	

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

	Balance
Reserved for Encumbrance 12/31:	\$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:	\$142,751.00
Report Beginning Balance:	\$51,458.76

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2015	09/03/2015	79326	PUBLIC EMPLOYEES RETII		Direct	5179-2015 EW	\$15,825.53	\$15,825.53	\$0.00	\$35,633.23
09/04/2015	09/03/2015	79326	PUBLIC EMPLOYEES RETII		Direct	5179-2015 EW	\$0.02	\$0.02	\$0.00	\$35,633.21
Account Total:							\$15,825.55	\$15,825.55	\$0.00	
Account YTD Total:							\$107,117.79	\$249,868.79	\$285,502.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

September 2015

Account Name: Medicare

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:	<u>\$5,512.76</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
09/04/2015	09/04/2015	79389	INTERNAL REVENUE SERV		Direct	5185-2015 EW	\$486.03	\$486.03	\$0.00	\$5,026.73	
09/18/2015	09/18/2015	80403	INTERNAL REVENUE SERV		Direct	5487-2015 EW	\$507.64	\$507.64	\$0.00	\$4,519.09	
Account Total:							\$993.67	\$993.67	\$0.00		
Account YTD Total:							\$10,477.91	\$26,026.45	\$30,545.54		

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$208,409.00
Original Appropriation:	\$208,409.00
Permanent Appropriation:	\$208,409.00
Final Appropriation:	<u>\$208,409.00</u>
Report Beginning Balance:	<u>\$19,553.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2015	09/08/2015	79405	STANDARD INSURANCE CO		BC 10-2015	5192-2015 CH	\$72.00	\$0.00	\$0.00	\$19,553.00
09/03/2015	09/03/2015	79353	CERIDIAN		BC 10-2015	66759 AW	\$9.90	\$0.00	\$0.00	\$19,553.00
09/17/2015	09/17/2015	80358	AMERICAN HEALTH HOLDI		BC 10-2015	66827 AW	\$33.75	\$0.00	\$0.00	\$19,553.00
09/17/2015	09/17/2015	80364	AMERICAN HEALTH HOLDI	Reissue 66827	BC 10-2015	66863 AW	\$0.00	\$0.00	\$0.00	\$19,553.00
09/22/2015	09/22/2015	80544	SUPERIOR DENTAL CARE,		BC 10-2015	66889 AW	\$858.25	\$0.00	\$0.00	\$19,553.00

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$973.90	\$0.00	\$0.00	
						Account YTD Total:	\$162,970.26	\$397,265.00	\$416,818.00	

Account Code: 2231-330-360-0000

Fund: Permissive Motor Vehicle License Tax

Account Name: Contracted Services

Reserved for Encumbrance 12/31:

Reserved for Encumbrance 12/31 Adjustment:

Temporary Appropriation:

Original Appropriation:

Permanent Appropriation:

Final Appropriation:

Report Beginning Balance:

**Balance**

\$19,029.20

\$0.00

\$103,050.00

\$103,050.00

\$73,050.00

\$73,050.00

\$51,324.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2015	09/08/2015	79405	UNIFIRST CORPORATION		PO 9-2015	5190-2015 CH	\$105.67	\$0.00	\$0.00	\$51,324.86
09/01/2015	09/08/2015	79405	UNIFIRST CORPORATION		PO 770-2015	5190-2015 CH	\$21.65	\$0.00	\$0.00	\$51,324.86
09/03/2015	09/03/2015	79353	SWS ENVIRONMENTAL SE		PO 184-2015	66742 AW	\$1,051.75	\$0.00	\$0.00	\$51,324.86
09/09/2015	09/21/2015	80407	UNIFIRST CORPORATION		PO 770-2015	5490-2015 CH	\$63.66	\$0.00	\$0.00	\$51,324.86
09/09/2015	09/21/2015	80407	UNIFIRST CORPORATION		PO 770-2015	5490-2015 CH	\$63.66	\$0.00	\$0.00	\$51,324.86
09/17/2015	09/17/2015	80360	UNIFIRST CORPORATION	Close Purchase	PO 9-2015		\$0.00	\$0.00	\$0.00	\$51,324.86
						Account Total:	\$1,306.39	\$0.00	\$0.00	
						Account YTD Total:	\$19,648.60	\$173,804.34	\$225,129.20	

Account Code: 2231-330-490-0000

Fund: Permissive Motor Vehicle License Tax

Reserved for Encumbrance 12/31:

\$0.00



**Appropriation Ledger**

By Fund

September 2015

Account Name: Other - Supplies and Materials

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:	<u>\$4,908.92</u>
Report Beginning Balance:	<u>\$1,193.45</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/23/2015	09/23/2015	80555	THE THAMAN RUBBER CO	Open Purchase:	PO1090-2015		\$0.00	\$500.00	\$0.00	\$693.45
Account Total:							\$0.00	\$500.00	\$0.00	
Account YTD Total:							<u>\$1,955.04</u>	<u>\$10,604.54</u>	<u>\$11,297.99</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$48,895.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$33,900.00
Final Appropriation:	<u>\$33,900.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/17/2015	09/17/2015	80358	K E ROSE		BC 121-2015	66822 AW	\$16,500.00	\$0.00	\$0.00	\$0.00
09/17/2015	09/17/2015	80358	PROSOURCE		BC 121-2015	66831 AW	\$75.53	\$0.00	\$0.00	\$0.00
09/17/2015	09/17/2015	80364	K E ROSE	Reissue 66822	BC 121-2015	66858 AW	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2015	09/17/2015	80364	PROSOURCE	Reissue 66831	BC 121-2015	66867 AW	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$16,575.53	\$0.00	\$0.00	
Account YTD Total:							<u>\$69,024.93</u>	<u>\$82,795.00</u>	<u>\$82,795.00</u>	

**Appropriation Ledger**

By Fund

September 2015

Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$35,675.04	\$17,319.22	\$0.00
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	<u>\$371,194.53</u>	<u>\$940,364.12</u>	<u>\$1,052,087.73</u>

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$11,795.97
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,322,427.00
Original Appropriation:	\$1,322,427.00
Permanent Appropriation:	\$1,322,427.00
Final Appropriation:	<u>\$1,322,427.00</u>
Report Beginning Balance:	<u>\$418,527.86</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2015	09/01/2015	79094	Employee Payroll	Payroll Posting	Direct	5170-2015 PP	\$30,674.22	\$54,568.17	\$0.00	\$363,959.69
09/04/2015	09/02/2015	79164	AXA EQUITABLE		Direct	66667 WH	\$1,236.06	\$0.00	\$0.00	\$363,959.69
09/04/2015	09/02/2015	79164	CINCINNATI FIREFIGHTER'		Direct	66668 WH	\$2,263.28	\$0.00	\$0.00	\$363,959.69
09/04/2015	09/02/2015	79164	Indiana State Central Collect		Direct	66671 WH	\$69.30	\$0.00	\$0.00	\$363,959.69
09/04/2015	09/02/2015	79164	SECURITY BENEFIT		Direct	66672 WH	\$416.98	\$0.00	\$0.00	\$363,959.69
09/04/2015	09/02/2015	79183	COLERAIN CONDIMENT FL		Direct	5172-2015 EW	\$32.48	\$0.00	\$0.00	\$363,959.69
09/04/2015	09/02/2015	79183	COLERAIN TOWNSHIP CAF		Direct	5173-2015 EW	\$273.01	\$0.00	\$0.00	\$363,959.69
09/04/2015	09/02/2015	79183	NORTHSIDE BANK		Direct	5174-2015 EW	\$1,155.22	\$0.00	\$0.00	\$363,959.69
09/04/2015	09/02/2015	79183	OHIO CHILD SUPPORT PA'		Direct	5175-2015 EW	\$652.48	\$0.00	\$0.00	\$363,959.69
09/04/2015	09/04/2015	79389	OHIO DEPARTMENT OF TA		Direct	5184-2015 EW	\$1,209.26	\$0.00	\$0.00	\$363,959.69
09/04/2015	09/04/2015	79389	INTERNAL REVENUE SERV		Direct	5185-2015 EW	\$6,597.91	\$0.00	\$0.00	\$363,959.69
09/04/2015	09/04/2015	79389	OHIO PUBLIC EMPLOYEES		Direct	5186-2015 EW	\$639.81	\$0.00	\$0.00	\$363,959.69
09/18/2015	09/16/2015	80149	MICHAEL A WALLS	6/12/15 paid Non Retirement Earning	Direct	5200-2015 SV	\$0.00	\$0.00	\$0.00	\$363,959.69
09/18/2015	09/16/2015	80153	MICHAEL A WALLS	6/26/2015 pay included in error a No	Direct	5201-2015 SV	\$0.00	\$0.00	\$0.00	\$363,959.69
09/18/2015	09/16/2015	80154	MICHAEL A WALLS	7/10/2015 pay included in error a No	Direct	5202-2015 SV	\$0.00	\$0.00	\$0.00	\$363,959.69
09/18/2015	09/16/2015	80156	MICHAEL A WALLS	7/24/2015 pay included in error a No	Direct	5203-2015 SV	\$0.00	\$0.00	\$0.00	\$363,959.69

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/18/2015	09/16/2015	80159	MICHAEL A WALLS	8/07/2015 pay included in error a No	Direct	5204-2015 SV	\$0.00	\$0.00	\$0.00	\$363,959.69
09/18/2015	09/16/2015	80160	MICHAEL A WALLS	8/21/2015 pay included in error a No	Direct	5205-2015 SV	\$0.00	\$0.00	\$0.00	\$363,959.69
09/18/2015	09/16/2015	80162	MICHAEL A WALLS	9/04/2015 pay included in error a No	Direct	5206-2015 SV	\$0.00	\$0.00	\$0.00	\$363,959.69
09/18/2015	09/16/2015	80229	Employee Payroll	Payroll Posting	Direct	5460-2015 PP	\$29,952.40	\$52,848.42	\$0.00	\$311,111.27
09/18/2015	09/16/2015	80233	KEVIN KELSEY	Void Wage 5377-2015	Direct	5377-2015 EP	-\$515.46	\$0.00	\$515.46	\$311,626.73
09/18/2015	09/16/2015	80233	KEVIN KELSEY	Void Wage 5377-2015 - Clear/Unencum	Direct	5377-2015 EP	\$0.00	\$0.00	\$322.48	\$311,949.21
09/18/2015	09/16/2015	80236	Employee Payroll	Payroll Posting	Direct	5463-2015 PP	\$515.44	\$837.93	\$0.00	\$311,111.28
09/18/2015	09/16/2015	80262	AXA EQUITABLE		Direct	66795 WH	\$1,236.22	\$0.00	\$0.00	\$311,111.28
09/18/2015	09/16/2015	80262	CINCINNATI FIREFIGHTER'		Direct	66796 WH	\$2,263.46	\$0.00	\$0.00	\$311,111.28
09/18/2015	09/16/2015	80262	EDWARD JONES		Direct	66799 WH	\$15.00	\$0.00	\$0.00	\$311,111.28
09/18/2015	09/16/2015	80262	Indiana State Central Collect		Direct	66802 WH	\$69.31	\$0.00	\$0.00	\$311,111.28
09/18/2015	09/16/2015	80262	POLICE & FIREMEN'S INSU		Direct	66803 WH	\$75.58	\$0.00	\$0.00	\$311,111.28
09/18/2015	09/16/2015	80262	SECURITY BENEFIT		Direct	66804 WH	\$417.01	\$0.00	\$0.00	\$311,111.28
09/18/2015	09/16/2015	80263	Employee Payroll	Payroll Posting	Direct	5464-2015 PP	\$24.16	\$24.51	\$0.00	\$311,086.77
09/18/2015	09/17/2015	80351	NORTHSIDE BANK		Direct	5474-2015 EW	\$1,155.28	\$0.00	\$0.00	\$311,086.77
09/18/2015	09/17/2015	80351	OHIO CHILD SUPPORT PA'		Direct	5475-2015 EW	\$652.62	\$0.00	\$0.00	\$311,086.77
09/18/2015	09/17/2015	80351	INDIANA DEPARTMENT OF		Direct	5467-2015 EW	\$367.85	\$0.00	\$0.00	\$311,086.77
09/18/2015	09/17/2015	80351	City of Fairfield		Direct	5468-2015 EW	\$56.33	\$0.00	\$0.00	\$311,086.77
09/18/2015	09/17/2015	80351	OHIO PUBLIC EMPLOYEES		Direct	5469-2015 EW	\$639.78	\$0.00	\$0.00	\$311,086.77
09/18/2015	09/17/2015	80351	SCHOOL DISTRICT INCOM		Direct	5470-2015 EW	\$122.83	\$0.00	\$0.00	\$311,086.77
09/18/2015	09/17/2015	80351	COLERAIN TOWNSHIP CAF		Direct	5472-2015 EW	\$273.03	\$0.00	\$0.00	\$311,086.77
09/18/2015	09/17/2015	80351	COLERAIN CONDIMENT FL		Direct	5473-2015 EW	\$32.44	\$0.00	\$0.00	\$311,086.77
09/18/2015	09/18/2015	80388	City of Hamilton		Direct	5480-2015 EW	\$268.03	\$0.00	\$0.00	\$311,086.77
09/18/2015	09/18/2015	80403	INTERNAL REVENUE SERV		Direct	5487-2015 EW	\$6,211.37	\$0.00	\$0.00	\$311,086.77
09/18/2015	09/18/2015	80403	OHIO DEPARTMENT OF TA		Direct	5488-2015 EW	\$1,150.90	\$0.00	\$0.00	\$311,086.77
09/21/2015	09/22/2015	80523	COLERAIN TOWNSHIP TRU		Direct	5499-2015 EW	\$11,571.06	\$0.00	\$0.00	\$311,086.77
09/21/2015	09/22/2015	80523	Colerain Township		Direct	5500-2015 EW	\$3.02	\$0.00	\$0.00	\$311,086.77
09/29/2015	09/29/2015	80968	KANAWHA INSURANCE CC		Direct	5501-2015 EW	\$175.65	\$0.00	\$0.00	\$311,086.77

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$101,953.32	\$108,279.03	\$837.94	
							Account YTD Total:	\$996,649.33	\$2,527,584.05	\$2,838,670.82	
							Ambulance And Emergency Medical Services Fund Total for Selected Accounts:	\$101,953.32	\$108,279.03	\$837.94	
							Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:	\$996,649.33	\$2,527,584.05	\$2,838,670.82	

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

	Balance
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	
09/03/2015	09/03/2015	79353	DUKE ENERGY		PO 46-2015	66739 AW	\$130.93	\$0.00	\$0.00	\$5,886.00	
09/17/2015	09/17/2015	80358	DUKE ENERGY		PO 46-2015	66826 AW	\$11,707.34	\$0.00	\$0.00	\$5,886.00	
09/17/2015	09/17/2015	80364	DUKE ENERGY	Reissue 66826	PO 46-2015	66862 AW	\$0.00	\$0.00	\$0.00	\$5,886.00	
							Account Total:	\$11,838.27	\$0.00	\$0.00	
							Account YTD Total:	\$96,387.40	\$281,886.00	\$287,772.00	
							Special Assessment - Lighting Districts Fund Total for Selected Accounts:	\$11,838.27	\$0.00	\$0.00	
							Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:	\$96,387.40	\$281,886.00	\$287,772.00	

Account Code: 2910-760-360-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

September 2015

Fund: Best Buy TIF  
Account Name: Contracted Services

Reserved for Encumbrance 12/31: \$349,750.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$0.00  
Original Appropriation: \$0.00  
Permanent Appropriation: \$0.00  
Final Appropriation: \$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
09/10/2015	09/10/2015	79510	SECURITY FENCE GROUP,		PO 173-2014	66792 AW	\$52,462.50	\$0.00	\$0.00	\$0.00
09/17/2015	09/17/2015	80360	SECURITY FENCE GROUP,	Close Prior Year Purchase	PO 173-2014		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$52,462.50	\$0.00	\$0.00	
Account YTD Total:							\$349,750.00	\$349,750.00	\$349,750.00	
Best Buy TIF Fund Total for Selected Accounts:							\$52,462.50	\$0.00	\$0.00	
Best Buy TIF Fund YTD Total for Selected Accounts:							\$349,750.00	\$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: \$7,766.38

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2015	09/01/2015	79091	Employee Payroll	Payroll Posting	Direct	4943-2015 PP	\$1,453.21	\$1,749.00	\$0.00	\$6,017.38
09/04/2015	09/03/2015	79326	PUBLIC EMPLOYEES RETII		Direct	5179-2015 EW	\$628.10	\$0.00	\$0.00	\$6,017.38
09/04/2015	09/04/2015	79389	OHIO DEPARTMENT OF TA		Direct	5184-2015 EW	\$24.08	\$0.00	\$0.00	\$6,017.38

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2015	09/04/2015	79389	INTERNAL REVENUE SERV		Direct	5185-2015 EW	\$95.33	\$0.00	\$0.00	\$6,017.38
09/18/2015	09/16/2015	80224	Employee Payroll	Payroll Posting	Direct	5235-2015 PP	\$2,179.21	\$2,640.00	\$0.00	\$3,377.38
09/18/2015	09/17/2015	80351	SCHOOL DISTRICT INCOM		Direct	5470-2015 EW	\$5.34	\$0.00	\$0.00	\$3,377.38
09/18/2015	09/18/2015	80403	INTERNAL REVENUE SERV		Direct	5487-2015 EW	\$155.39	\$0.00	\$0.00	\$3,377.38
09/18/2015	09/18/2015	80403	OHIO DEPARTMENT OF TA		Direct	5488-2015 EW	\$37.54	\$0.00	\$0.00	\$3,377.38
Account Total:							\$4,578.20	\$4,389.00	\$0.00	
Account YTD Total:							\$40,272.46	\$136,530.46	\$139,907.84	

Account Code: 2911-610-190-0334

Fund: Parks & Services

Account Name: Other - Salaries{PK PERMITS}

	<b>Balance</b>
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:	\$48,445.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2015	09/01/2015	79091	Employee Payroll	Payroll Posting	Direct	4943-2015 PP	\$3,345.19	\$3,888.50	\$0.00	\$44,557.10
09/04/2015	09/03/2015	79326	PUBLIC EMPLOYEES RETII		Direct	5179-2015 EW	\$1,257.03	\$0.00	\$0.00	\$44,557.10
09/04/2015	09/04/2015	79389	OHIO DEPARTMENT OF TA		Direct	5184-2015 EW	\$28.13	\$0.00	\$0.00	\$44,557.10
09/04/2015	09/04/2015	79389	INTERNAL REVENUE SERV		Direct	5185-2015 EW	\$123.69	\$0.00	\$0.00	\$44,557.10
09/18/2015	09/16/2015	80224	Employee Payroll	Payroll Posting	Direct	5235-2015 PP	\$1,872.56	\$2,145.00	\$0.00	\$42,412.10
09/18/2015	09/18/2015	80388	REGIONAL INCOME TAX AC		Direct	5486-2015 EW	\$16.75	\$0.00	\$0.00	\$42,412.10
09/18/2015	09/18/2015	80403	INTERNAL REVENUE SERV		Direct	5487-2015 EW	\$45.74	\$0.00	\$0.00	\$42,412.10
09/18/2015	09/18/2015	80403	OHIO DEPARTMENT OF TA		Direct	5488-2015 EW	\$12.20	\$0.00	\$0.00	\$42,412.10

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$6,701.29	\$6,033.50	\$0.00	
						Account YTD Total:	\$35,919.40	\$114,679.90	\$157,092.00	

Account Code: 2911-610-211-0000  
 Fund: Parks & Services  
 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:		\$13,439.00
Original Appropriation:		\$13,439.00
Permanent Appropriation:		\$13,439.00
Final Appropriation:		\$13,439.00
Report Beginning Balance:		\$3,730.74

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2015	09/03/2015	79326	PUBLIC EMPLOYEES RETII		Direct	5179-2015 EW	\$2,591.44	\$2,591.44	\$0.00	\$1,139.30
09/04/2015	09/03/2015	79326	PUBLIC EMPLOYEES RETII		Direct	5179-2015 EW	\$0.01	\$0.01	\$0.00	\$1,139.29
						Account Total:	\$2,591.45	\$2,591.45	\$0.00	
						Account YTD Total:	\$12,299.71	\$25,738.71	\$26,878.00	

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

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$1,392.00
Original Appropriation:		\$1,392.00
Permanent Appropriation:		\$1,392.00
Final Appropriation:		\$1,392.00

**Appropriation Ledger**

By Fund

September 2015

Report Beginning Balance: \$522.67

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2015	09/04/2015	79389	INTERNAL REVENUE SERV		Direct	5185-2015 EW	\$93.86	\$93.86	\$0.00	\$428.81
09/18/2015	09/18/2015	80403	INTERNAL REVENUE SERV		Direct	5487-2015 EW	\$68.67	\$68.67	\$0.00	\$360.14
Account Total:							\$162.53	\$162.53	\$0.00	
Account YTD Total:							\$1,031.86	\$2,462.01	\$2,822.15	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,835.00
Original Appropriation:	\$1,835.00
Permanent Appropriation:	\$17,835.00
Final Appropriation:	\$17,835.00
Report Beginning Balance:	\$8,180.46

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2015	09/02/2015	79185	Permanent Reallocation Dec				\$0.00	\$1,000.00	\$0.00	\$7,180.46
Account Total:							\$0.00	\$1,000.00	\$0.00	
Account YTD Total:							\$10,654.54	\$22,062.29	\$29,242.75	

Account Code: 2911-610-322-0000  
 Fund: Parks & Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00



**Appropriation Ledger**

By Fund

September 2015

Account Name: Garbage and Trash Removal

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,608.00
Original Appropriation:	\$22,608.00
Permanent Appropriation:	\$18,098.00
Final Appropriation:	<u>\$18,098.00</u>
Report Beginning Balance:	<u>\$5,608.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
09/02/2015	09/02/2015	79128	Permanent Reallocation Dec				\$0.00	\$510.00	\$0.00	\$5,098.00	
09/03/2015	09/03/2015	79353	PORTA KLEEN		PO 605-2015	66737 AW	\$101.50	\$0.00	\$0.00	\$5,098.00	
09/17/2015	09/17/2015	80358	PORTA KLEEN		PO 605-2015	66829 AW	\$33.35	\$0.00	\$0.00	\$5,098.00	
09/17/2015	09/17/2015	80364	PORTA KLEEN	Reissue 66829	PO 605-2015	66865 AW	\$0.00	\$0.00	\$0.00	\$5,098.00	
09/22/2015	09/22/2015	80486	PORTA KLEEN	Open Purchase:	PO1083-2015		\$0.00	\$488.50	\$0.00	\$4,609.50	
09/22/2015	09/22/2015	80491	PORTA KLEEN	CHARGED TO WRONG DEPT	PO 605-2015	66078 AW	-\$72.50	\$0.00	\$0.00	\$4,609.50	
09/22/2015	09/22/2015	80492	PORTA KLEEN	CHARGED TO WRONG DEPT	PO 605-2015	66465 AW	-\$72.50	\$0.00	\$0.00	\$4,609.50	
09/22/2015	09/22/2015	80493	PORTA KLEEN	CHARGED TO WRONG DEPT	PO 605-2015	66642 AW	-\$72.50	\$0.00	\$0.00	\$4,609.50	
09/22/2015	09/22/2015	80539	PORTA KLEEN	Open Purchase:	PO1087-2015		\$0.00	\$800.00	\$0.00	\$3,809.50	
09/22/2015	09/22/2015	80548	PORTA KLEEN		PO 605-2015	66894 AW	\$275.65	\$0.00	\$0.00	\$3,809.50	
09/22/2015	09/22/2015	80548	PORTA KLEEN		PO1083-2015	66894 AW	\$344.35	\$0.00	\$0.00	\$3,809.50	
09/23/2015	09/23/2015	80556	PORTA KLEEN	Close Purchase	PO 605-2015		\$0.00	\$0.00	\$0.00	\$3,809.50	
Account Total:							<u>\$537.35</u>	<u>\$1,798.50</u>	<u>\$0.00</u>		
Account YTD Total:							<u>\$6,170.43</u>	<u>\$50,406.50</u>	<u>\$54,216.00</u>		

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$16,713.00

**Appropriation Ledger**

By Fund

September 2015

Original Appropriation:	\$16,713.00
Permanent Appropriation:	\$16,058.00
Final Appropriation:	<u>\$16,058.00</u>
Report Beginning Balance:	<u>\$1,252.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2015	09/03/2015	79353	KLEI LAWN MOWER & TRA		PO 687-2015	66743 AW	\$111.95	\$0.00	\$0.00	\$1,252.00
09/10/2015	09/10/2015	79510	BUD HERBERT MOTORS		PO 855-2015	66779 AW	\$2,057.90	\$0.00	\$0.00	\$1,252.00
09/16/2015	09/16/2015	80166	Permanent Reallocation Dec				\$0.00	\$155.00	\$0.00	\$1,097.00
09/30/2015	09/30/2015	81040	Permanent Reallocation Dec				\$0.00	\$500.00	\$0.00	\$597.00
Account Total:							\$2,169.85	\$655.00	\$0.00	
Account YTD Total:							\$10,078.94	\$32,829.00	\$33,426.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,481.00
Original Appropriation:	\$6,481.00
Permanent Appropriation:	<u>\$6,981.00</u>
Final Appropriation:	<u>\$6,981.00</u>
Report Beginning Balance:	\$658.77

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2015	09/10/2015	79510	BUD HERBERT MOTORS		PO 155-2015	66779 AW	\$5.71	\$0.00	\$0.00	\$658.77
09/17/2015	09/17/2015	80360	BUD HERBERT MOTORS	Close Purchase	PO 155-2015		\$0.00	\$0.00	\$0.00	\$658.77
09/21/2015	09/21/2015	80432	NORTHGATE TIRE	Open Purchase:	PO1075-2015		\$0.00	\$500.00	\$0.00	\$158.77
09/30/2015	09/30/2015	81040	Permanent Reallocation Incr				\$0.00	\$0.00	\$500.00	\$658.77
09/30/2015	09/30/2015	81067	NORTHGATE TIRE	Open Purchase:	PO1098-2015		\$0.00	\$500.00	\$0.00	\$158.77

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$5.71	\$1,000.00	\$500.00	
						Account YTD Total:	\$5,617.36	\$13,306.03	\$13,464.80	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$62,797.00
Original Appropriation:		\$62,797.00
Permanent Appropriation:		\$45,797.00
Final Appropriation:		\$45,797.00
Report Beginning Balance:		\$39,148.41

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/22/2015	09/22/2015	80541	CINCINNATI TREE SERVICE	Open Purchase:	PO1088-2015		\$0.00	\$3,100.00	\$0.00	\$36,048.41
						Account Total:	\$0.00	\$3,100.00	\$0.00	
						Account YTD Total:	\$6,505.60	\$89,545.59	\$125,594.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$9,450.00
Original Appropriation:		\$9,450.00
Permanent Appropriation:		\$5,260.00
Final Appropriation:		\$5,260.00
Report Beginning Balance:		\$0.00

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2015	09/02/2015	79128	Permanent Reallocation Incr				\$0.00	\$0.00	\$510.00	\$510.00
09/02/2015	09/02/2015	79185	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,000.00	\$1,510.00
09/02/2015	09/02/2015	79188		Open Purchase:	BC 143-2015		\$0.00	\$800.00	\$0.00	\$710.00
09/03/2015	09/03/2015	79329	TAWANNA MOLTER		BC 42-2015	66677 AW	\$115.22	\$0.00	\$0.00	\$710.00
09/03/2015	09/03/2015	79329	TAWANNA MOLTER		BC 143-2015	66677 AW	\$244.78	\$0.00	\$0.00	\$710.00
09/03/2015	09/03/2015	79361		Close Purchase	BC 42-2015		\$0.00	\$0.00	\$0.00	\$710.00
09/15/2015	09/15/2015	79679	VERIZON WIRELESS-GREA	Open Purchase:	PO1062-2015		\$0.00	\$143.00	\$0.00	\$567.00
09/15/2015	09/15/2015	79957	VERIZON WIRELESS-GREA		PO 70-2015	5199-2015 CH	\$163.04	\$0.00	\$0.00	\$567.00
Account Total:							\$523.04	\$943.00	\$1,510.00	
Account YTD Total:							\$3,641.79	\$19,843.00	\$20,410.00	

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
09/10/2015	09/10/2015	79510	BUTLER RURAL ELECTRIC		PO 110-2015	66775 AW	\$142.65	\$0.00	\$0.00	\$376.00
09/17/2015	09/21/2015	80407	DUKE ENERGY		PO 47-2015	5495-2015 CH	\$1,568.12	\$0.00	\$0.00	\$376.00
Account Total:							\$1,710.77	\$0.00	\$0.00	
Account YTD Total:							\$19,238.71	\$62,776.00	\$63,152.00	

**Appropriation Ledger**

By Fund

September 2015

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$1,382.40
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,702.00
Original Appropriation:	\$18,702.00
Permanent Appropriation:	\$43,015.18
Final Appropriation:	<u>\$43,015.18</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
09/03/2015	09/03/2015	79353	SWANK MOTION PICTURE,		PO 850-2015	66761 AW	\$275.00	\$0.00	\$0.00	\$0.00
09/03/2015	09/03/2015	79353	SWANK MOTION PICTURE,		PO 850-2015	66761 AW	\$275.00	\$0.00	\$0.00	\$0.00
09/03/2015	09/03/2015	79366	CLARKE CONTRACTORS, I		PO 936-2015	66768 AW	\$13,546.10	\$0.00	\$0.00	\$0.00
09/03/2015	09/03/2015	79366	CLARKE CONTRACTORS, I		BC 120-2015	66768 AW	\$3.00	\$0.00	\$0.00	\$0.00
09/03/2015	09/03/2015	79367	CLARKE CONTRACTORS, I	Close Purchase	PO 936-2015		\$0.00	\$0.00	\$0.00	\$0.00
09/21/2015	09/21/2015	80455	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,000.00	\$3,000.00
09/21/2015	09/21/2015	80457	CLARKE CONTRACTORS, I	Open Purchase:	PO1078-2015		\$0.00	\$2,903.64	\$0.00	\$96.36
09/29/2015	09/29/2015	80896	CLARKE CONTRACTORS, I		PO1078-2015	66895 AW	\$2,903.64	\$0.00	\$0.00	\$96.36
09/29/2015	09/29/2015	80978	CLARKE CONTRACTORS, I	Close Purchase	PO1078-2015		\$0.00	\$0.00	\$0.00	\$96.36
Account Total:							\$17,002.74	\$2,903.64	\$3,000.00	
Account YTD Total:							\$36,434.65	\$65,384.22	\$65,480.58	

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

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

**Appropriation Ledger**

By Fund

September 2015

Account Name: Operating Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$43,738.00
Original Appropriation:	\$43,738.00
Permanent Appropriation:	\$24,924.82
Final Appropriation:	<u>\$24,924.82</u>
Report Beginning Balance:	<u>\$7,965.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2015	09/03/2015	79353	LESLIE'S POOL SUPPLIES		PO 768-2015	66741 AW	\$28.77	\$0.00	\$0.00	\$7,965.00
09/03/2015	09/03/2015	79353	LESLIE'S POOL SUPPLIES		BC 107-2015	66741 AW	\$1.42	\$0.00	\$0.00	\$7,965.00
09/03/2015	09/03/2015	79361	LESLIE'S POOL SUPPLIES	Close Purchase	PO 768-2015		\$0.00	\$0.00	\$0.00	\$7,965.00
09/10/2015	09/10/2015	79510	LESLIE'S POOL SUPPLIES		BC 114-2015	66781 AW	\$13.24	\$0.00	\$0.00	\$7,965.00
09/10/2015	09/10/2015	79510	STIGLER SUPPLY		BC 107-2015	66788 AW	\$396.87	\$0.00	\$0.00	\$7,965.00
09/21/2015	09/21/2015	80455	Permanent Reallocation Dec				\$0.00	\$3,000.00	\$0.00	\$4,965.00
09/30/2015	10/01/2015	81192	PNC BANK		BC 107-2015	5768-2015 CH	\$127.87	\$0.00	\$0.00	\$4,965.00
Account Total:							\$568.17	\$3,000.00	\$0.00	
Account YTD Total:							\$17,047.62	\$83,311.00	\$88,276.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,357.00
Original Appropriation:	\$22,357.00
Permanent Appropriation:	\$22,357.00
Final Appropriation:	<u>\$22,357.00</u>
Report Beginning Balance:	<u>\$999.75</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2015	09/08/2015	79405	LYKINS OIL COMPANY		PO 69-2015	5191-2015 CH	\$1,259.16	\$0.00	\$0.00	\$999.75

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$1,259.16	\$0.00	\$0.00	
						Account YTD Total:	\$7,976.99	\$43,714.25	\$44,714.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,782.00
Original Appropriation:	\$2,782.00
Permanent Appropriation:	\$2,782.00
Final Appropriation:	\$2,782.00
Report Beginning Balance:	\$647.12

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2015	09/08/2015	79405	UNIFIRST CORPORATION		PO 8-2015	5190-2015 CH	\$35.16	\$0.00	\$0.00	\$647.12
09/09/2015	09/21/2015	80407	UNIFIRST CORPORATION		PO 769-2015	5490-2015 CH	\$17.58	\$0.00	\$0.00	\$647.12
09/09/2015	09/21/2015	80407	UNIFIRST CORPORATION		PO 8-2015	5490-2015 CH	\$17.58	\$0.00	\$0.00	\$647.12
						Account Total:	\$70.32	\$0.00	\$0.00	
						Account YTD Total:	\$1,242.24	\$4,916.88	\$5,564.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$427.00

**Appropriation Ledger**

By Fund

September 2015

Original Appropriation:	\$427.00
Permanent Appropriation:	\$627.00
Final Appropriation:	\$627.00
Report Beginning Balance:	\$50.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/15/2015	09/21/2015	80437	PNC BANK		PO 801-2015	5497-2015 CH	\$29.81	\$0.00	\$0.00	\$50.00
09/22/2015	09/22/2015	80522	PNC BANK	Close Purchase	PO 801-2015		\$0.00	\$0.00	\$0.00	\$50.00
Account Total:							\$29.81	\$0.00	\$0.00	
Account YTD Total:							\$437.74	\$1,154.72	\$1,204.72	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2015	09/10/2015	79510	CHRISTINE HENSON		BC 138-2015	66789 AW	\$135.00	\$0.00	\$0.00	\$0.00
09/15/2015	09/15/2015	79792	CHRISTINE HENSON		BC 138-2015	66789 AW	-\$135.00	\$0.00	\$0.00	\$0.00
09/15/2015	09/15/2015	79798	COLERAINE HISTORICAL S		BC 138-2015	66793 AW	\$135.00	\$0.00	\$0.00	\$0.00
09/17/2015	09/17/2015	80358	JCPENNY		BC 138-2015	66843 AW	\$135.00	\$0.00	\$0.00	\$0.00
09/17/2015	09/17/2015	80364	JCPENNY	Reissue 66843	BC 138-2015	66879 AW	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$270.00	\$0.00	\$0.00	
Account YTD Total:							\$1,490.00	\$3,394.00	\$3,394.00	



**Appropriation Ledger**

By Fund

September 2015

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$155.00
Final Appropriation:	\$155.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/16/2015	09/16/2015	80166	Permanent Reallocation Incr				\$0.00	\$0.00	\$155.00	\$155.00
09/16/2015	09/16/2015	80171	PROSOURCE	Open Purchase:	PO1065-2015		\$0.00	\$151.06	\$0.00	\$3.94
09/17/2015	09/17/2015	80358	PROSOURCE		PO1065-2015	66831 AW	\$151.06	\$0.00	\$0.00	\$3.94
09/17/2015	09/17/2015	80360	PROSOURCE	Close Purchase	PO1065-2015		\$0.00	\$0.00	\$0.00	\$3.94
09/17/2015	09/17/2015	80364	PROSOURCE	Reissue 66831	PO1065-2015	66867 AW	\$0.00	\$0.00	\$0.00	\$3.94
Account Total:							\$151.06	\$151.06	\$155.00	
Account YTD Total:							\$151.06	\$151.06	\$155.00	
Parks & Services Fund Total for Selected Accounts:							\$38,331.45	\$27,727.68	\$5,165.00	
Parks & Services Fund YTD Total for Selected Accounts:							\$216,211.10	\$772,205.62	\$874,993.84	

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

	<b>Balance</b>
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:	\$21,521.00
Final Appropriation:	\$21,521.00

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2015

Report Beginning Balance:

\$1,751.81

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2015	09/01/2015	79090	Employee Payroll	Payroll Posting	Direct	4923-2015 PP	\$857.13	\$1,087.18	\$0.00	\$664.63
09/04/2015	09/03/2015	79326	PUBLIC EMPLOYEES RETII		Direct	5179-2015 EW	\$323.80	\$0.00	\$0.00	\$664.63
09/04/2015	09/04/2015	79389	OHIO DEPARTMENT OF TA		Direct	5184-2015 EW	\$18.57	\$0.00	\$0.00	\$664.63
09/04/2015	09/04/2015	79389	INTERNAL REVENUE SERV		Direct	5185-2015 EW	\$74.02	\$0.00	\$0.00	\$664.63
09/16/2015	09/16/2015	80231	Permanent Reallocation Incr				\$0.00	\$0.00	\$900.00	\$1,564.63
09/18/2015	09/16/2015	80223	Employee Payroll	Payroll Posting	Direct	5217-2015 PP	\$428.99	\$590.60	\$0.00	\$974.03
09/18/2015	09/16/2015	80236	Employee Payroll	Payroll Posting	Direct	5463-2015 PP	\$474.20	\$552.75	\$0.00	\$421.28
09/18/2015	09/16/2015	80262	AFSCME OHIO COUNCIL #		Direct	66794 WH	\$42.46	\$0.00	\$0.00	\$421.28
09/18/2015	09/17/2015	80351	City of Fairfield		Direct	5468-2015 EW	\$15.80	\$0.00	\$0.00	\$421.28
09/18/2015	09/18/2015	80403	INTERNAL REVENUE SERV		Direct	5487-2015 EW	\$76.60	\$0.00	\$0.00	\$421.28
09/18/2015	09/18/2015	80403	OHIO DEPARTMENT OF TA		Direct	5488-2015 EW	\$19.70	\$0.00	\$0.00	\$421.28
09/30/2015	09/30/2015	81122	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,500.00	\$1,921.28
Account Total:							<u>\$2,331.27</u>	<u>\$2,230.53</u>	<u>\$2,400.00</u>	
Account YTD Total:							<u>\$19,806.41</u>	<u>\$36,248.88</u>	<u>\$38,170.16</u>	

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:	\$4,315.00
Final Appropriation:	<u>\$4,315.00</u>
Report Beginning Balance:	\$887.11

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

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2015	09/03/2015	79326	PUBLIC EMPLOYEES RETII		Direct	5179-2015 EW	\$758.24	\$758.24	\$0.00	\$128.87
09/04/2015	09/03/2015	79326	PUBLIC EMPLOYEES RETII		Direct	5179-2015 EW	\$0.01	\$0.01	\$0.00	\$128.86
09/16/2015	09/16/2015	80231	Permanent Reallocation Incr				\$0.00	\$0.00	\$100.00	\$228.86
09/30/2015	09/30/2015	81122	Permanent Reallocation Incr				\$0.00	\$0.00	\$500.00	\$728.86
Account Total:							\$758.25	\$758.25	\$600.00	
Account YTD Total:							\$3,586.14	\$5,801.14	\$6,530.00	

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:	\$493.39
Final Appropriation:	\$493.39
Report Beginning Balance:	\$177.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2015	09/04/2015	79389	INTERNAL REVENUE SERV		Direct	5185-2015 EW	\$27.89	\$27.89	\$0.00	\$150.10
09/16/2015	09/16/2015	80231	Permanent Reallocation Incr				\$0.00	\$0.00	\$14.39	\$164.49
09/18/2015	09/18/2015	80403	INTERNAL REVENUE SERV		Direct	5487-2015 EW	\$29.25	\$29.25	\$0.00	\$135.24
Account Total:							\$57.14	\$57.14	\$14.39	
Account YTD Total:							\$358.15	\$602.57	\$737.81	

Account Code: 2912-610-322-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

September 2015

Fund: Community Center  
 Account Name: Garbage and Trash Removal

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: \$1,000.00  
 Final Appropriation: \$1,000.00  
 Report Beginning Balance: \$500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/16/2015	09/16/2015	80231	Permanent Reallocation Dec				\$0.00	\$500.00	\$0.00	\$0.00
Account Total:							\$0.00	\$500.00	\$0.00	
Account YTD Total:							\$635.23	\$11,500.00	\$11,500.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$2,000.00  
 Original Appropriation: \$2,000.00  
 Permanent Appropriation: \$1,952.00  
 Final Appropriation: \$1,952.00  
 Report Beginning Balance: \$48.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/09/2015	09/21/2015	80407	UNIFIRST CORPORATION		PO	111-2015 5490-2015 CH	\$42.36	\$0.00	\$0.00	\$48.00
09/16/2015	09/16/2015	80231	Permanent Reallocation Dec				\$0.00	\$48.00	\$0.00	\$0.00
09/30/2015	10/01/2015	81192	PNC BANK		BC	48-2015 5768-2015 CH	\$8.99	\$0.00	\$0.00	\$0.00
Account Total:							\$51.35	\$48.00	\$0.00	
Account YTD Total:							\$1,588.95	\$4,000.00	\$4,000.00	

**Appropriation Ledger**

By Fund

September 2015

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,000.00
Original Appropriation:	\$4,000.00
Permanent Appropriation:	\$5,580.00
Final Appropriation:	<u>\$5,580.00</u>
Report Beginning Balance:	<u>\$100.31</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2015	09/03/2015	79353	STIGLER SUPPLY		PO1000-2015	66762 AW	\$489.00	\$0.00	\$0.00	\$100.31
09/03/2015	09/03/2015	79361	STIGLER SUPPLY	Close Purchase	PO1000-2015		\$0.00	\$0.00	\$0.00	\$100.31
09/22/2015	09/22/2015	80544	ALL-GONE TERMITE & PES		PO 894-2015	66884 AW	\$62.00	\$0.00	\$0.00	\$100.31
Account Total:							\$551.00	\$0.00	\$0.00	
Account YTD Total:							\$5,258.69	\$9,479.69	\$9,580.00	

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

	<u>Balance</u>
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:	\$4,323.61
Final Appropriation:	<u>\$4,323.61</u>
Report Beginning Balance:	<u>\$2,476.39</u>

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

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2015	09/03/2015	79322	Permanent Reallocation Dec				\$0.00	\$2,000.00	\$0.00	\$476.39
09/15/2015	09/15/2015	79679	VERIZON WIRELESS-GREA	Open Purchase:	PO1062-2015		\$0.00	\$10.00	\$0.00	\$466.39
09/15/2015	09/15/2015	79957	VERIZON WIRELESS-GREA		PO 70-2015	5199-2015 CH	\$30.60	\$0.00	\$0.00	\$466.39
09/16/2015	09/16/2015	80231	Permanent Reallocation Dec				\$0.00	\$466.39	\$0.00	\$0.00
09/17/2015	09/17/2015	80328	CINCINNATI BELL ANY DIS		BC 123-2015	5465-2015 CH	\$6.68	\$0.00	\$0.00	\$0.00
09/17/2015	09/17/2015	80328	CINCINNATI BELL TELEPH		BC 123-2015	5466-2015 CH	\$300.20	\$0.00	\$0.00	\$0.00
Account Total:							\$337.48	\$2,476.39	\$0.00	
Account YTD Total:							\$3,144.59	\$15,120.00	\$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
Original Appropriation:	\$12,600.00
Permanent Appropriation:	\$12,600.00
Final Appropriation:	\$12,600.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/17/2015	09/21/2015	80407	DUKE ENERGY		PO 47-2015	5495-2015 CH	\$836.44	\$0.00	\$0.00	\$0.00
Account Total:							\$836.44	\$0.00	\$0.00	
Account YTD Total:							\$7,183.80	\$25,200.00	\$25,200.00	

Account Code: 2912-610-359-0204

**Appropriation Ledger**

By Fund

September 2015

Fund: Community Center  
 Account Name: Other - Utilities{Utilities}

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: \$24,700.00  
 Final Appropriation: \$24,700.00  
 Report Beginning Balance: \$4,392.19

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/17/2015	09/17/2015	80294	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,600.00	\$5,992.19
09/17/2015	09/17/2015	80297	DUKE ENERGY	Open Purchase:	PO1067-2015		\$0.00	\$1,597.00	\$0.00	\$4,395.19
09/17/2015	09/17/2015	80297	DUKE ENERGY	Open Purchase:	PO1068-2015		\$0.00	\$4,350.00	\$0.00	\$45.19
09/17/2015	09/21/2015	80407	DUKE ENERGY		PO1067-2015	5495-2015 CH	\$1,597.00	\$0.00	\$0.00	\$45.19
09/22/2015	09/22/2015	80522	DUKE ENERGY	Close Purchase	PO1067-2015		\$0.00	\$0.00	\$0.00	\$45.19
Account Total:							\$1,597.00	\$5,947.00	\$1,600.00	
Account YTD Total:							\$20,304.81	\$47,754.81	\$47,800.00	

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

**Balance**

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: \$40,724.52  
 Final Appropriation: \$40,724.52  
 Report Beginning Balance: \$212.81

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2015	09/03/2015	79353	DERRINGER COMPANY		PO 530-2015	66746 AW	\$149.04	\$0.00	\$0.00	\$212.81
09/10/2015	09/10/2015	79510	DERRINGER COMPANY		PO 530-2015	66773 AW	\$71.28	\$0.00	\$0.00	\$212.81

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/17/2015	09/17/2015	80293	LINDA LEE RUTH SNIDER	Close Purchase	PO 54-2015		\$0.00	\$0.00	\$79.00	\$291.81
09/17/2015	09/17/2015	80293	LINDA LEE RUTH SNIDER	Close Purchase	PO 630-2015		\$0.00	\$0.00	\$1,724.00	\$2,015.81
09/17/2015	09/17/2015	80294	Permanent Reallocation Dec				\$0.00	\$1,000.00	\$0.00	\$1,015.81
09/17/2015	09/17/2015	80358	CLIPPARD BRANCH YMCA		PO 603-2015	66832 AW	\$3,203.00	\$0.00	\$0.00	\$1,015.81
09/17/2015	09/17/2015	80364	CLIPPARD BRANCH YMCA	Reissue 66832	PO 603-2015	66868 AW	\$0.00	\$0.00	\$0.00	\$1,015.81
09/22/2015	09/22/2015	80544	DERRINGER COMPANY		PO 530-2015	66886 AW	\$93.96	\$0.00	\$0.00	\$1,015.81
Account Total:							\$3,517.28	\$1,000.00	\$1,803.00	
Account YTD Total:							\$29,561.79	\$83,469.51	\$84,485.32	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,989.00
Original Appropriation:	\$4,989.00
Permanent Appropriation:	\$114.48
Final Appropriation:	\$114.48
Report Beginning Balance:	\$2,114.48

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/30/2015	09/30/2015	81122	Permanent Reallocation Dec				\$0.00	\$2,000.00	\$0.00	\$114.48
Account Total:							\$0.00	\$2,000.00	\$0.00	
Account YTD Total:							\$0.00	\$9,863.52	\$9,978.00	

Account Code: 2912-610-420-0208



**Appropriation Ledger**

By Fund

September 2015

Fund: Community Center  
 Account Name: Operating Supplies{Operating Supplies}

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$7,500.00  
 Original Appropriation: \$7,500.00  
 Permanent Appropriation: \$5,455.00  
 Final Appropriation: \$5,455.00  
 Report Beginning Balance: \$208.53

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2015	09/03/2015	79322	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,000.00	\$2,208.53
09/03/2015	09/03/2015	79324	STIGLER SUPPLY	Open Purchase:	PO1049-2015		\$0.00	\$362.26	\$0.00	\$1,846.27
09/03/2015	09/03/2015	79353	STIGLER SUPPLY		PO1049-2015	66762 AW	\$362.26	\$0.00	\$0.00	\$1,846.27
09/03/2015	09/03/2015	79361	STIGLER SUPPLY	Close Purchase	PO1049-2015		\$0.00	\$0.00	\$0.00	\$1,846.27
09/15/2015	09/21/2015	80437	PNC BANK		PO 170-2015	5497-2015 CH	\$12.32	\$0.00	\$0.00	\$1,846.27
09/15/2015	09/21/2015	80437	PNC BANK		PO 170-2015	5497-2015 CH	\$60.99	\$0.00	\$0.00	\$1,846.27
09/16/2015	09/16/2015	80165	Permanent Reallocation Dec				\$0.00	\$20.00	\$0.00	\$1,826.27
09/17/2015	09/17/2015	80294	Permanent Reallocation Dec				\$0.00	\$600.00	\$0.00	\$1,226.27
Account Total:							\$435.57	\$982.26	\$2,000.00	
Account YTD Total:							\$3,916.05	\$17,870.21	\$19,096.48	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$3,000.00  
 Original Appropriation: \$3,000.00  
 Permanent Appropriation: \$3,000.00  
 Final Appropriation: \$3,000.00  
 Report Beginning Balance: \$109.59

**Appropriation Ledger**

By Fund

September 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2015	09/08/2015	79405	LYKINS OIL COMPANY		PO 69-2015	5191-2015 CH	\$184.93	\$0.00	\$0.00	\$109.59
Account Total:							\$184.93	\$0.00	\$0.00	
Account YTD Total:							\$1,638.62	\$5,890.41	\$6,000.00	

										Balance	
Account Code:	2912-760-740-0218										
Fund:	Community Center									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Machinery, Equipment and Furniture{Equipment Replacement}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$0.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$1,445.00
										Final Appropriation:	\$1,445.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/16/2015	09/16/2015	80165	Permanent Reallocation Incr				\$0.00	\$0.00	\$20.00	\$20.00
09/16/2015	09/16/2015	80171	PROSOURCE	Open Purchase:	PO1065-2015		\$0.00	\$18.88	\$0.00	\$1.12
09/17/2015	09/17/2015	80358	PROSOURCE		PO1065-2015	66831 AW	\$18.88	\$0.00	\$0.00	\$1.12
09/17/2015	09/17/2015	80360	PROSOURCE	Close Purchase	PO1065-2015		\$0.00	\$0.00	\$0.00	\$1.12
09/17/2015	09/17/2015	80364	PROSOURCE	Reissue 66831	PO1065-2015	66867 AW	\$0.00	\$0.00	\$0.00	\$1.12
Account Total:							\$18.88	\$18.88	\$20.00	
Account YTD Total:							\$1,443.88	\$1,443.88	\$1,445.00	
Community Center Fund Total for Selected Accounts:							\$10,676.59	\$16,018.45	\$8,437.39	
Community Center Fund YTD Total for Selected Accounts:							\$98,427.11	\$274,244.62	\$279,642.77	
Report Total for Selected Accounts:							\$1,841,785.56	\$1,404,208.40	\$80,910.23	
Report YTD Total for Selected Accounts:							\$16,510,268.75	\$42,773,557.69	\$48,231,614.71	