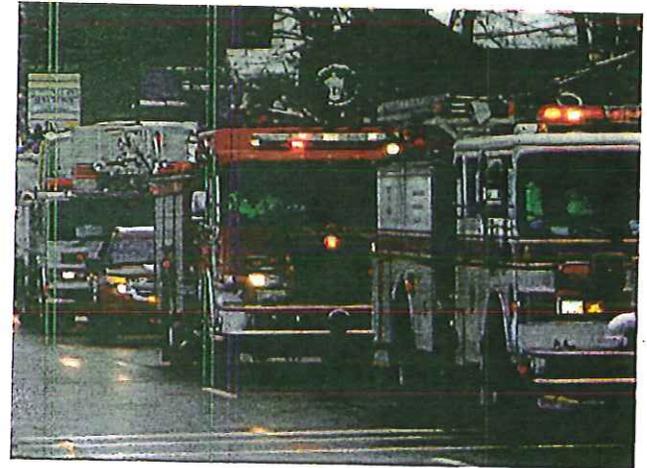


Regular Monthly  
Meeting

January 8, 2014

Meeting Agenda  
Department Reports





# Pierce Township

## Board of Trustees

### Regular Monthly Meeting

January 8, 2014

6:30pm

#### Meeting Agenda

Call Meeting to Order:	Chairman Batchler
Roll Call:	Chairman Batchler
Pledge of Allegiance:	Chairman Batchler
Celebratory Event:	Chairman Batchler
Trustee Updates:	Chairman Batchler
Approval of Minutes:	Chairman Batchler
Approval of Motions and Resolutions:	Chairman Batchler
Open Floor Questions:	Chairman Batchler
Executive Session – Personnel Matters (Compensation) – ORC 121.22 (G)(1) :	Chairman Batchler
Adjournment:	Chairman Batchler

Department Reports Available on Township website at least 72 hours before each Meeting

[www.piercetownship.org/monthlyreports](http://www.piercetownship.org/monthlyreports)

Pierce Township Trustees  
Meeting Minutes – Year End Clean up Meeting

December 30, 2013 3:30 PM

The Board of Trustees of Pierce Township, Clermont County, Ohio met in Special Session at 3:30 PM on Monday, December 30, 2013, at the Pierce Township Administration Building, 950 Locust Corner Road.

**CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE**

Chairman Richard Riebel called the meeting to order. Board members answering roll call: Mr. Christopher Knoop, Mrs. Bonnie Batchler and Mr. Richard Riebel. Also present was Township Administrator David Elmer.

The meeting began with the Pledge of Allegiance. \*Please note the meeting was not recorded.

**APPOINTMENT OF CLAUDIA CARROLL AS ACTING CLERK**

Mrs. Batchler made a motion, seconded by Mr. Riebel to appoint Claudia Carroll as acting clerk until Mrs. Register arrived. Roll call on motion: All aye.

**DECEMBER 11, 2013 MINUTES APPROVED**

Mrs. Batchler made a motion, seconded by Mr. Knoop to approve the minutes from the Regular meeting of December 11, 2013 as submitted. Roll call on motion: All aye.

**Board Discussion**

Mr. Elmer brought up two items for discussion. First, he discussed the Civic Plus Website and it was decided by the Board and Trustee Elect Bob Pautke to hold a work session. Second, Mr. Elmer briefed the Board on Sky Valley Golf and Swim Club and discussion arose regarding different types of grants and possible limitations. No action was taken on either item.

**Re-Employment Policy through OPERS**

Mr. Riebel made a motion, seconded by Mrs. Batchler that based on the recommendation of Township Administrator David Elmer and Police Chief Bachman; the Board adopts a re-employment policy, effective immediately, for Pierce Township employees who are eligible to retire but wish to continue employment with the township. The policy terms and conditions are as follows:

- The employee must meet or exceed the OPERS (Ohio Public Employer's Retirement System) age and service eligibility requirements for a full, unreduced retirement. Employees who meet reduced eligibility requirements (aka "early" retirement) do not qualify for re-employment under the terms and conditions of this policy.
- Full retirements should be scheduled for the last day of a month. Re-employment may be offered as soon as the first day of the following month.

- The employee is to maintain their current job title and functions upon re-employment unless otherwise negotiated and approved by the Board of Trustees. A rehired employee may be eligible for promotions and assignment to different positions within the Township.
- Rehired employees are to carry-over accrued sick time and vacation balances, if any, and will continue to earn sick time and vacation time based on years of service in accordance with rates set forth in the Township personnel policy manual.
- The employee must sell back all compensatory time before being re-employed. Rehired employees will not be eligible to accumulate compensatory time.
- The rehired employee must forfeit his/her pension for two months in accordance with state law.
- Once the rehired employee receives his/her first pension check, the employee's base salary with Pierce will be reduced by 10% of their pre-reemployment base salary. A re-hired employee may be eligible for pay adjustments at the Board of Trustees discretion based on job performance, cost of living changes and/or promotion/demotion.
- After the 8<sup>th</sup> year of re-employment under the terms and conditions of this policy, the employee must retire, resign or otherwise separate from service with the Township.

Roll call on motion: All aye.

Mrs. Batchler made a motion, seconded by Mr. Knoop that based on the recommendation of Township Administrator David Elmer; the Board accepts the resignation of Chief Jeff Bachman, effective December 31, 2013. Chief Jeff Bachman is then to be re-employed by Pierce Township in his current title and rank, effective January 1, 2014, in accordance with the terms and conditions set forth in the Township's Re-employment Policy. Roll call on motion: All aye.

Mr. Knoop made a motion, seconded by Mrs. Batchler that based on the recommendation of Township Administrator David Elmer; the Board accepts the resignation of Lt. Edward Dye, effective December 31, 2013. Lt. Dye is then to be re-employed by Pierce Township in his current title and rank, effective January 1, 2014, in accordance with the terms and conditions set forth in the Township's Re-employment Policy. Roll call on motion: All aye.

#### **2014 Meeting Dates and Times Adopted**

Mr. Knoop made a motion, seconded by Mrs. Batchler that the 2014 Pierce Township Regular Trustee Meetings be scheduled and noticed for the second Wednesday of each month starting at 6:30 PM, except for the February meeting which is scheduled for February 11, 2014 at 6:30 PM. Roll call on motion: All aye.

#### **2014 Parks/Recreation Events**

Mrs. Batchler made a motion, seconded by Mr. Knoop that based on the recommendation of Township Administrator David Elmer, the Board authorizes the administrative staff to organize and promote a Concert-in- the- Park series for 2014

featuring live entertainment, the cost for entertainers, staging, lights and PA system with the amount is not to exceed \$5,000.00. Roll call on motion: All aye.

**Quote from KE Rose Company Approved**

Mr. Riebel made a motion, seconded by Mr. Knoop that based upon the recommendation of Public Works Foreman Matt Smith, the Board accepts the quote from KE Rose Company for a new 10 foot Wausau Snow Plow, replacing a 2002 Gledhill Snow Plow, in the amount of \$9,900.00. Roll call on motion: All aye.

**Bid from Sullivan Services - Mulching Approved**

Mr. Riebel made a motion, seconded by Mr. Knoop that based upon the recommendation of Public Works Foreman Matt Smith; the Board accepts the bid from Sullivan Services, for mulching Pierce Township Cemetery, in the amount of \$2500.00. Roll call on motion: All aye.

**Sullivan Services – Grounds Maintenance Contract Approved**

Mrs. Batchler made a motion, seconded by Mr. Knoop that based upon the recommendation of Public Works Foreman Matt Smith; the Board accepts the bid from Sullivan Services, for the 2014 Grounds Maintenance Contract, in the amount of \$16,800.00. Roll call on motion: All aye.

**Improvements for the North Barn - Approved**

Mrs. Batchler made a motion, seconded by Mr. Knoop that based upon the recommendation of Public Works Manager John Koehler; the Board approves building a restroom and office in the North Barn, with the amount not to exceed \$6,500.00. Roll call on motion: All aye.

**Sullivan Services – Fertilization Bid- Approved**

Mr. Riebel made a motion, seconded by Mrs. Batchler that based upon the recommendation of Public Works Foreman Matt Smith; the Board accepts the bid from Sullivan Services, for the 2014 Grounds Fertilization in the amount of \$4,562.17. Roll call on motion: All aye.

**Purchase & Planting of a Tree to Honor Trustee Knoop - Approved**

Mr. Riebel made a motion, seconded by Mrs. Batchler to purchase and plant a tree with the cost not to exceed \$1000.00 in honor of Trustee Christopher Knoop for his service and dedication to Pierce Township including numerous years of service as a member of the Township Zoning Commission; eight years of service as a Pierce Township Trustee, founder of the Township Greenspace Committee; and many years of service as a member of the County Planning Commission. The species, cost and placement of the tree will be coordinated between Trustee Knoop and the Township Greenspace Committee. Roll call on motion: All aye.

## **FISCAL MATTERS**

### **Amended Certificate Filed with County Auditor – Approved**

Mr. Riebel made a motion, seconded by Mrs. Batchler to approve the final amended certificate for 2013 retroactive to December 19, 2013. It was noted that the final amended certificate was due to the County Auditor's office by December 23, 2013. Roll call on motion: All aye.

### **Annual Stormwater Phase II Fee – Approved**

Mr. Riebel made a motion, seconded by Mrs. Batchler; the Board approves the payment of the Stormwater Phase II fee in the amount of \$3,709.95. Roll call on motion: All aye.

### **Annual Dues to the Clermont County & Ohio Township Association**

Mrs. Batchler made a motion, seconded by Mr. Knoop that based upon the recommendation of the Township Fiscal Officer; the Board approves the payment of the 2014 annual dues to both the Clermont County Township Association & the Ohio Township Association for the four elected officials and Administrator. Roll call on motion: All aye.

### **Annual Contribution to OTARMA – Approved**

Mrs. Batchler made a motion, seconded by Mr. Knoop that based upon the recommendation of the Township Fiscal Officer; the Board approves the annual contribution to OTARMA in the amount of \$90,515.00 retroactive to 12/18/13. Roll call on motion: All aye.

### **Adoption of a Temporary Appropriation Resolution for 2014**

Mrs. Batchler made a motion, seconded by Mr. Knoop to adopt Resolution 013-015 for a Temporary 2014 Appropriation Resolution in all necessary line items to pay January, February and March 2014 bills. Roll call on motion: All aye.

### **Authorization – Intra Fund Transfers**

Mrs. Batchler made a motion, seconded by Mr. Knoop that based upon the recommendation of the Township Fiscal Officer; the Township Fiscal Officer is hereby authorized to make all necessary intra-fund transfers during the year 2014. Roll call on motion: All aye.

### **Health Care Resolution - 2014**

Mr. Riebel moved for the adoption of the following resolution:

WHEREAS, Pierce Township does pay the approved premium at the same level for all employees for Health Insurance for it's Elected Officials; namely Richard Riebel, Bonnie J. Batchler, Robert Pautke and Karen Register,

THEREFORE, be it resolved that should there be premium increases for said insurance during the terms of the Elected Officials named above, Pierce Township will

assume payment of said increases (except where the increases result from increases in benefits).

Mrs. Batchler seconded the resolution and the roll call for adoption was as follows: Mr. Riebel – aye, Mrs. Batchler - aye, Mr. Knoop – aye.

Adopted December 30, 2013, Karen Register, Township Fiscal Officer

### **2014 Expense Authorizations**

Mrs. Batchler made a motion, seconded Mr. Knoop by that the mileage rate which the Township Officials and designated employees be paid for the use of their personal vehicles in the performance of their duties outside the boundaries of Pierce Township be set for the current IRS rate established for business mileage. It is noted that it was the intention of the Board to take this action so that as this mileage rate fluctuates, the approved reimbursement will reflect the IRS established rate for 2014. Roll call on motion: All aye.

Mrs. Batchler made a motion, seconded Mr. Knoop that the Elected Officials, and designated employees be reimbursed for their necessary expenses, including parking while in attendance at the 2014 winter, summer and National Conventions through the Ohio Township Association or any other such meetings where attendance by the Elected Officials, and designated employees would be beneficial to the Township. Roll call on motion: All aye.

Mrs. Batchler made a motion, seconded Mr. Knoop that \$2,000.00 more or less be appropriated in 2014 for gravel for the unimproved roads in Pierce Township. Roll call on motion: All aye.

Mr. Knoop made a motion, seconded by Mrs. Batchler that \$650.00 be appropriated in 2014 for Memorial Day Services for the two Pierce Township Cemeteries. Roll call on motion: All aye.

### **Insurance Coverage**

Mr. Knoop moved for the adoption of the following resolution:

WHEREAS, O.R.C. Section 505.60 as amended by Amended House Bill No. 288 effective May 18, 1988 provides for the purchase of Health Insurance, Life Insurance for Township Officials to a maximum of \$50,000.00 (O.R.C. Section 505.60) (B), AD&D Insurance, Disability Insurance or any combination of these or other coverage for Township Officials and full time employees and WHEREAS, the Board of Trustees of Pierce Township desires to provide this benefit to it's Township Officials and full time employees and any new full-time employees in an amount within the amount provided by Law (specifically \$50,000.00 Life and AD&D, Long Term Disability Insurance), therefore

BE IT RESOLVED, that full time employees are eligible for these insurance benefits and that all Pierce Township Officials are eligible for these insurance benefits, and

BE IT FURTHER RESOLVED that the actual amount of Life Insurance to be provided for Township Officials and full time employees, specifically those listed above, would be within the \$50,000.00 maximum.

The Resolution was seconded by Mrs. Batchler and the roll call for the adoption was as follows: Mr. Knoop – aye, Mrs. Batchler – aye and Mr. Riebel – aye.

Adopted December 30, 2013, Karen Register, Township Fiscal Officer

## **2014 COMPENSATION & PAYMENTS**

### **Elected Officials**

Mrs. Batchler made a motion, seconded by Mr. Knoop that based upon the recommendation of the Township Fiscal Officer, that the trustees and clerk continue on the salary method per Ohio Revised Code Sections 505.24 and 507.09 for 2014 and that the compensation and benefits for the Trustees and Fiscal Officer be from the General Fund. Roll call: All aye.

### **Firefighter's Dependent Representatives**

Mr. Knoop made a motion, seconded by Mrs. Batchler to appoint Township Trustees Bonnie Batchler and Rich Riebel as representatives to the Volunteer Fire Fighter's Dependent Fund Board along with Fire Chief Craig Wright as the Fire Department's representative. Roll call on motion: All aye.

## **CLERK'S BUSINESS**

### **Cash Fund Balance Report**

Mrs. Register provided a cash summary by fund report. There were no inquiries relative to the reports.

### **Payment of Bills – December 04, 2013**

Mrs. Batchler made a motion, seconded by Mr. Knoop that based upon the recommendation of the Township Fiscal Officer; the Board approves the bills from December 04, 2013 in the amount of \$29,470.02 as previously provided. Roll call on motion: All aye.

### **Payment of Bills – December 9, 2013**

Mr. Knoop made a motion, seconded by Mrs. Batchler that based upon the recommendation of the Township Fiscal Officer; the Board approves the bills from December 9, 2013 in the amount of \$31,358.87 as previously provided. Roll call on motion: All aye.

### **Payment of Bills – December 12, 2013**

Mrs. Batchler made a motion, seconded by Mr. Knoop that based upon the recommendation of the Township Fiscal Officer; the Board approves the bills from December 12, 2013 in the amount of \$77,983.38 as previously provided. Roll call on motion: All aye.

**Payment of Payroll – December 15, 2013**

Mr. Knoop made a motion, seconded by Mrs. Batchler to authorize the Township Fiscal Officer to approve the payroll for 12/15/13 in the amount of \$132,708.59 as previously provided. Roll call on motion: All aye.

**Payment of Bills – December 18, 2013**

Mrs. Batchler made a motion, seconded by Mr. Knoop that based upon the recommendation of the Township Fiscal Officer; the Board approves the bills from December 18, 2013 in the amount of \$113,019.23 as previously provided. Roll call on motion: All aye.

**Payment of Bills – December 24, 2013**

Mr. Knoop made a motion, seconded by Mrs. Batchler that based upon the recommendation of the Township Fiscal Officer; the Board approves the bills from December 24, 2013 in the amount of \$70,554.38 as previously provided. Roll call on motion: All aye.

**Payment of Payroll – December 31, 2013**

Mrs. Batchler made a motion, seconded by Mr. Knoop that based upon the recommendation of the Township Fiscal Officer; the Board approves the payroll for 12/31/13 in the amount of \$165,349.40 as provided. Roll call on motion: All aye.

**2014 Organizational Meeting – January 2, 2014**

Mr. Rieble made a motion, seconded by Mr. Knoop to set an organizational meeting for 2014 for January 2, 2014 at 4:00 PM. Roll call on motion: All aye.

**EXECUTIVE SESSION**

At 5:28 PM, Mrs. Batchler made a motion, seconded by Mr. Knoop to go into Executive Session to discuss personnel matters, specifically employment and employee compensation for 2014. Roll call on motion: All aye.

At 7:10 PM, Mr. Riebel made a motion, seconded by Mrs. Batchler to leave Executive Session and to return to Regular Session. Roll call on motion: All aye. Mr. Pautke joined the session and no action was taken during Executive Session.

**EXECUTIVE SESSION**

At 7:30 PM, Mr. Riebel made a motion, seconded by Mrs. Batchler to go into Executive Session again to discuss personnel matters, employment and employee compensation and specifically to evaluate Township Administrator David Elmer. Roll call on motion: All aye.

At 10:28 PM, Mrs. Batchler made a motion, seconded by Mr. Knoop to leave Executive Session and to return to Regular Session. Roll call on motion: All aye. Mr. Pautke joined the session and no action was taken during Executive Session.





# Ohio Department of Transportation

Office of Technical Services

## 2013 Township Highway System Mileage Certification

Note: This form must be submitted to ODOT no later than April 1, 2014, or county mileage will be certified by default based on the best information available.

The total certified mileage at the end of Calendar Year 2012 for PIERCE Township

in CLERMONT County was 56,994 miles

as certified by the Board of Township Trustees or reported by the Director of Transportation, in accordance with the provisions specified in the Ohio Revised Code, Section 4501.04.

Consider all mileage changes that occurred in CY 2013 and determine the net increase or decrease in mileage. Add the net change to the 2012 certified mileage above and fill in the new total below.

We the undersigned, hereby certify that as of December 31, 2013,

the township was responsible for maintaining 57,144 miles of public roads.

Signature of Chairman of Board of Township Trustees

Date

Trustee Signature

Date

Trustee Signature

Date

County Engineer Signature

Date

Comments:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Please return a completed, signed copy of this form along with proper documentation of any changes made to:

Ohio Department of Transportation  
Office of Technical Services  
Mail Stop #3210  
1980 West Broad St. 2nd Floor  
Columbus, Ohio 43223  
Attn: Michael Greenwood (614) 466-2852



# Ohio Department of Transportation

Office of Technical Services

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Signature of Chairman of Board of Township Trustees

Date

Trustee Signature

Date

Trustee Signature

Date

County Engineer Signature

Date

Comments:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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Columbus, Ohio 43223  
Attn: Michael Greenwood (614) 466-2852

Pierce Township  
 Police Department  
 Monthly Report  
 December 2013



2014 Shop with a Cop

Statistical Data	Month	YTD
Total Service Calls:	580	7919
Offense Reports:	47	759
Offenses Closed:	57	1037
Incident Reports:	75	646
Traffic Citations:	9	73
Adult Arrests:	32	384
Juvenile Arrests:	3	39
Felony Arrests:	0	68
Misdmr. Arrests:	27	347
Minor Mis. Arrests:	6	71
Warrants Arrests:	5	159
Warrants Served:	10	310
Arrest Assists:		
Court Details:	11	64

**Pierce Township**

**Police Department**

**Monthly Report**

**December 2013**



Statistical Data	Month	YTD
Mediation Referral:	9	73
Traffic Accidents:	6	86
Traffic Warnings:	19	438
Vehicles Towed:	2	32
Assist of Jurisd.:	39	532
Service Requests:	617	9897
Burglar Alarms:	58	795
Open Places Found:	2	47
Property Found:	1	26
Miles Driven:	13,668	203,116
Missing Reports:	0	7
Death Reports:	2	10

## Pierce Township Police Department Monthly Report – December 2013



- Dec. 9<sup>th</sup> – Successfully passed inspection of police records, policy and station by Ohio Department of Youth Services.
- Dec. 12<sup>th</sup> – Britten Armstrong sentenced to 28 years in prison for burglaries and arson in Pierce Township and assault in Union Township
- Dec. 19<sup>th</sup> – Held 5<sup>th</sup> annual “Shop with a Cop” event. Special thanks for participation to Officers, Hunters Den and Walmart
- Dec. 23<sup>rd</sup> - County Narcotics Unit working with Cincinnati Police Department concluded a 6 month investigation of a marijuana distribution network resulting in the seizure of 316 pounds of marijuana, \$25,000 cash and 55 firearms some of which was in Pierce Township.

# Pierce Township

## Fire Department

### Monthly Report

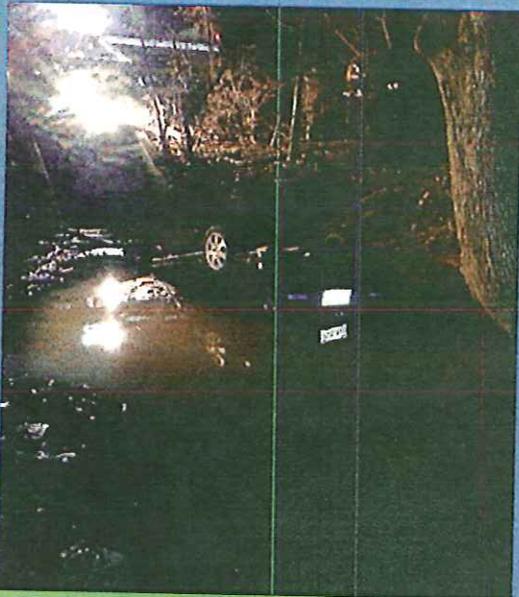
December 2013



Amelia Christmas Parade

Statistical Data	Month	YTD
Fire Details:	59	521
EMS Details:	105	1336
Pierce Twp. Details:	143	1494
Ohio Twp. Details:	12	236
Mutual Aid Given:	9	127
Mutual Aid Received:	26	113
Full Staffing:	44	311
One-short Staffing:	14	156
Minimum Staffing:	4	90
Mandated OT:	1	37
Hydrants Serviced:	0	845
Gear Inspections:	49	178
Trainings:	9	151
Training Hours:	12	1692

**Pierce Township  
Fire Department  
Monthly Report  
December 2013**



Car Accident St. Rt. 132

Statistical Data	Month	YTD
Qty. Assurance Check:	162	435
Inspections:	7	182
Re-inspections:	19	186
Violations:	24	191
System Tests:	0	28
Plan Reviews:	4	36
Pre Plan:	1	164
Public Education:	2	18
Knox Box Installs:	0	4
Tornado Siren Tests:	12	144
Public Records Req.:	5	65

# Pierce Township Fire Department Monthly Report – December 2013

Assist on Fire in Monroe Twp.



- Fatal Auto Accident on State Route 132 in Ohio Township.
- Chimney Fire on State Route 132 in Ohio Township – total save of entire home.
- Chimney Fire on Locust Lake – total save of entire home.
- Trailer Fire at Tall Timbers Trailer Park in Monroe Township.- total loss.
- House Fire on Hilltop Court in Monroe Township - total loss.
- Participated in Amelia and New Richmond Christmas Parades.
- Clermont Journal article of Fire Crew with the children at St. Bernadette School.



# Pierce Township

## Public Works Department

### Monthly Report

December 2013



New Hot Box

Statistical Data	Month	YTD
Roadway Maint. (minor):	9	170
Roadway Maint. (major):	1	3
Roadway Patching Projects:		15
Resurfacing (linear ft.):		8813
Culvert Pipe (repair, replace, new):	1	27
Catch Basin (repair, replace, new):	1	5
Curb-Gutter (repair, replace, new):		
Roadway striping (linear ft.):		7052
Roadside Mowing (hours):		552
Street Sign Install (replace, new):		67
Ditching (linear ft.):	121	4477
Snow/Ice Events:	6	18
Salt Application (tons):	330	818
Cemetery Sales (# of lots):	8	65



**Pierce Township**

**Public Works  
Department**

**Monthly Report**

**December 2013**

Statistical Data	Month	YTD
Cemetery Mowing/Maint. (hours):		824
Cem. Installations (footers, etc.):		101
Funeral Services:	4	58
Playground Inspections:		5
Mulching – All Facilities:		142
Gen. Park Maintenance (hours):	8	116

# Pierce Township Public Works Department Monthly Report – December 2013

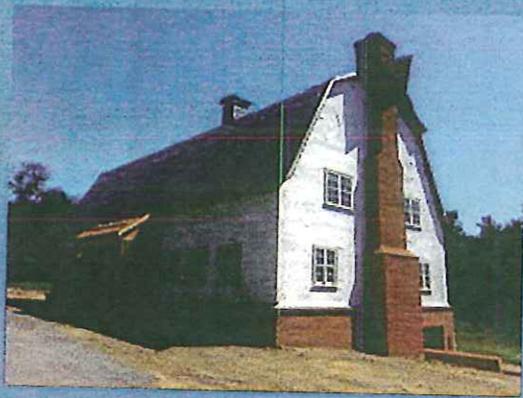


- Received new Hot Box from Brew Pro.
- Responded to several storm events:
  - Several nights of snow plowing and salting
  - Removal of debris accumulation in culverts/ditches

# Pierce Township

## Office of Planning, Zoning and Community Development

### Monthly Report December 2013



Picture

Statistical Data	Month	YTD
Zoning Permits Issued:	7	155
Single-Family Home Permit:	2	22
Accessory Structure Permit:	1	1
Strategic Planning Meetings:	0	14
Zoning Commission Meetings:	0	11
Board of Zoning Appeal Meetings:	1	6
Greenspace Committee Meetings:	1	12
Zoning Violation Notices Issued:	0	21
“Good Neighbor” Letters Issued:	5	20
Voluntary Compliance:	0	12
Mediation/Legal Action Taken:	0	0
Text Amendments Approved:	0	1
Rezoning Approved:	0	0
Variance Approved:	1	4

# Pierce Township

## Office of Planning, Zoning and Community Development

### Monthly Report

### December 2013



Picture

Statistical Data	Month	YTD
Other Permits Issued		
Fence Permit:	2	22
Swimming Pool Permit:	0	8
Garage Sale Permit:	0	12
Sign – Free Standing Permit:	0	9
Sign – Wall Mounted Permit:	1	9
Commercial Change of Use:	0	1
Commercial-Industrial Bldg.:	1	8
Total Valuation Reported:	NR	

# Office of Planning, Zoning and Community Development Monthly Report – December 2013



- Prepared for and attended BZA meeting
- Continued meetings and discussions with various stakeholders on development opportunities (i.e. Skyvalley, Lewis/White Oak, etc.)
- LEAD Clermont
- Implementing recognition program for “most improved/notable” properties (see below)



## Township Administrator's Monthly Report – December 2013



- Met with local officials to continue discussions regarding potential acquisition of former SkyValley Swim and Golf Club for recreation re-purposing
- Met with Clermont County Engineers Office regarding landslide along Wagner Rd. Preparing emergency repair plans
- Prepared RC-3 Forms for Records Commission Approval
- Prepared for and attended Trustee year-end clean up meeting
- Attended annual County TIRC meeting
- Conducted several IT Team meetings:
  - Negotiated contract with CIVICPLUS for website redevelopment
  - Working with CBTS on new phone/service contract
- Met with LRCA representatives to discuss plans regarding street trees in Legendary Run

## Township Administrator's Monthly Report – December 2013



- Met with Milford City Manager and Retired Miami Township Administrator (now a consultant with Management Partners) to discuss budget forecasting strategies. Received proposal to conduct a Financial Condition Analysis.
- Met with Monroe Township officials in response to their request for Pierce to consider contractual Fire/EMS services. Studying options
- Met with GCEA representative to discuss energy efficiency study or township facilities. Proposal forthcoming
- Participated in Batavia Township Historic Tour. Discussed Pierce tour options
- Received hike-bike path easements (lot replats) from McGill, Smith, Punshon. Scheduling meetings with residents to sign plats. Completed Bid packet. Plans submitted to ODNR

*"Welcome home! Proudly serving you since 1853"*

Main Line – 513-752-6262

Bonnie Batchler, Board Chair  
[Bbatchler@piercetownship.org](mailto:Bbatchler@piercetownship.org)

Robert Pautke, Trustee  
[Rpautke@piercetownship.org](mailto:Rpautke@piercetownship.org)

Richard Riebel, Trustee  
[Rriebel@piercetownship.org](mailto:Rriebel@piercetownship.org)

Karen Register, Fiscal Officer  
[Kregister@piercetownship.org](mailto:Kregister@piercetownship.org)

David W. Elmer  
Administrator  
[Dwelmer@piercetownship.org](mailto:Dwelmer@piercetownship.org)

Tim Hershner  
Assistant Administrator  
[Thershner@piercetownship.org](mailto:Thershner@piercetownship.org)

Claudia Carroll  
Asst. to the Administrator  
[Ccarroll@piercetownship.org](mailto:Ccarroll@piercetownship.org)



**Pierce Township, Clermont County, Ohio**  
**950 Locust Corner Rd.**  
**Cincinnati, Ohio 45245**  
**[www.piercetownship.org](http://www.piercetownship.org)**

PENDING WARRANT REPORT  
Pierce Township [2013]

Date: 12/04/13

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
19461	-30.00	V19461	Austin Wade Brown	Reimbursement of background check
19820	136.48	VW19820	Staples Business Advantage	Supplies
19821	10087.42	VW19821	Custom Design Benefits	HRA Payouts Oct & Nov 2013
19822	28.20	VW19822	Duke Energy	Electric for hazard sirens
19823	1009.02	VW19823	Cincinnati Bell Telephone	Telephone Service
19824	1066.66	VW19824	Sullivan Services	2013 Ground Maintenance
19825	488.88	VW19825	Terminix	Service - Cust # 920562
19826	637.15	VW19826	Duke Energy	Street Lights
19827	444.00	VW19827	A & A Safety, Inc.	Supplies - Inv # 107996
19828	1024.34	VW19828	Lowe's	Supplies - Acct # 9800 078767 5
19829	292.97	VW19829	DYNA SYSTEMS	Supplies - Inv # 20711404
19830	814.22	VW19830	The Parts Connection LLC	Repairs - Inv # 5746 & 5745
19831	80.00	VW19831	Auxier Trucking And Excavating	Material - Inv # 18273
19832	103.00	VW19832	Five Points Implement Co.	Repair - Inv # 20627
19833	10274.95	VW19833	Duke Energy	Lighting District
19834	426.88	VW19834	Rumpke	Portable Toilet Rental
19835	98.20	VW19835	Cincinnati Print Solutions	Supplies - Inv # 71248 & 71237
19836	300.37	VW19836	Roy Tailors Uniform Co., Inc.	Wearing Apparel
19837	146.00	VW19837	Arnolds Oil Company	Vehicle Repair - Inv # 13829 & 13912
19838	304.66	VW19838	Millennium Business Systems	Copier Maintenance - Inv # 102151
19839	300.40	VW19839	Consolidated Fleet Services	Service - Inv # 2013MY0218
19840	30.00	VW19840	Austin Wade Brown	Reimbursement of background check
19841	9.61	VW19841	Donnellon McCarthy Enterprises, Inc.	Copier Maintenance - Inv # 37367
19842	188.63	VW19842	SCAJ Enterprises LLC, dba ups store 3337	Shipping Expense - Inv # 4627 & 4628
19843	824.19	VW19843	Henry Schein Inc.	Supplies - Stmt # 25015838
19844	383.79	VW19844	Beechmont Ford	Repair - Inv # 163551
=====				
	29470.02		Total Amount of Pending Warrants	

PENDING WARRANT REPORT  
Pierce Township [2013]

Date: 12/09/13

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
19845	1909.42	VW19845	Pierce Township Fire Department	To correct posting error on Verizon Bill
19846	1731.13	VW19846	Fifth Third Bank	Credit Card Payment
19847	478.88	VW19847	Cincinnati Print Solutions	Supplies - Inv # 71247, 71245 & 71246
19848	385.76	VW19848	Staples Business Advantage	Supplies
19849	40.00	VW19849	Cincinnati Area Management Association	December CAMA - D. Elmer & T. Hershner
19850	74.89	VW19850	Time Warner Cable-SWO Division	Monthly Data Charges - Cust # 549011401
19851	482.40	VW19851	AUS Cincinnati MC Lockbox	Cleaning Service
19852	302.05	VW19852	Enquirer Media	Legal Advertising - Inv # 6988154
19853	95.88	VW19853	Clermont County Equipment	Supplies - Inv # 91409
19854	25.00	VW19854	E-Z Rent-All Company	Rental - Inv # 82080
19855	450.00	VW19855	Archie Ireton	Interment & Tent - Inv # 556025
19856	125.00	VW19856	Vance Outdoors, Inc.	Tools & Equipment - Inv # 41961
19857	10.00	VW19857	Roy Tailors Uniform Co., Inc.	Wearing Apparel - Inv # 574667
19858	157.50	VW19858	SimplyFresh	Cleaning Service - Stmt # 9594
19860	166.00	VW19860	MBS Capital, LLC	Monthly Copier Lease - Inv # 29028
19861	54.50	VW19861	LexisNexis Risk Data Management, Inc.	Reporting - Inv # 1262824
19862	800.46	VW19862	Hudson Fuel Oil, Inc.	Fuel - Inv # 81795
19863	69.37	VW19863	The Parts Connection LLC	Supplies - Inv # 5737
19864	23869.18	VW19864	Ohio Police & Fire Pension Fund	Employer's Contribution November 2013
19865	29.52	VW19865	Beechmont Ford	Supplies - Inv # 164165
19866	43.23	VW19866	Wright Brothers, Inc.	Cylinder Rental - Inv # 539604
19867	58.70	VW19867	Millennium Business Systems	Copier Maintenance - Inv # 102695
=====				
	31358.87		Total Amount of Pending Warrants	

PENDING WARRANT REPORT  
Pierce Township [2013]

Date: 12/12/13

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
19864	-23869.18	V19864	Ohio Police & Fire Pension Fund	Employer's Contribution November 2013
19874	23869.18	VW19874	Public Employees Retirement System	Employer's Contribution November 2013
19875	75.00	VW19875	SpliceNet Innovative Solutions	Supplies - Inv # 33565
19876	7461.72	VW19876	Voyager Fleet Systems, Inc.	Fuel
19877	121.56	VW19877	Samba Holdings, Inc.	Monthly Reporting - Inv # 52886
19878	502.64	VW19878	BestOne Tire & Service of Mid America	Supplies - Inv # 713980
19879	617.25	VW19879	The Parts Connection LLC	Supplies - Inv # 5796
19880	645.19	VW19880	Verizon Wireless	Cellular Phone Ser, Hot Spot & Air Cards
19881	85.00	VW19881	E-Z Rent-All Company	Rental - Inv # 82086
19882	51851.65	VW19882	RUMPKE	Garbage & Waste Disposal
19883	14175.96	VW19883	KS State Bank	580 SN Case Backhoe Payment # 3344538
19884	70.14	VW19884	Roy Tailors Uniform Co., Inc.	Wearing Apparel - Inv # 575658
19885	6.30	VW19885	Time Warner Cable-SWO Division	Monthly Service - Acct # 552470001
19886	196.58	VW19886	Smyth Automotive, Inc.	Supplies - Inv # 463987
19887	600.00	VW19887	Honeywell Analytics Inc.	Calibration - POSI - Cust # 499141
19888	60.00	VW19888	Cincinnati Print Solutions	Supplies - Inv # 71264
19889	72.00	VW19889	Creager Tire & Muffler LLC	Supplies - Inv # 14277
19890	190.00	VW19890	Arnolds Oil Company	Repair - Inv # 014101
19891	450.00	VW19891	Donald Wildey	Interment & Tent - Inv # 556027
19892	38.47	VW19892	Wright Brothers, Inc.	Cylinder Rental - Inv # 543132
19893	88.92	VW19893	A & A Safety, Inc.	Supplies - Inv # 108290
19894	675.00	VW19894	KAFFENBARGER TRUCK EQUIPMENT COMPANY	Repairs - Inv # AC22448
=====				
	77983.38		Total Amount of Pending Warrants	

# 354611

DIRECT DEPOSIT VOUCHER

Number: DD 258  
Page: 1

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$9464.21 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated: 12/13/13 \_\_\_\_\_

Fiscal Officer: Pierce Township

PAYEE DETAIL

04-CD	04	Christopher James Davenport	\$834.31
09-EM	09	Elizabeth Erin McNay	\$2079.12
09-JP	09	Julie E. Poe	\$648.10
09-MIKE	09	Michael A. Bennett	\$1334.91
09-SHAW	09	Jay D. Shaw	\$4567.77

DIRECT DEPOSIT VOUCHER

Number: DD 261

Page: 1

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$2100.00 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

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Dated: 12/13/13 \_\_\_\_\_

Fiscal Officer: Pierce Township

PAYEE DETAIL

DEFERRED COMP	Ohio Public Employees	\$2100.00
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# 354797

DIRECT DEPOSIT VOUCHER

Number: DD 259  
Page: 1

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$88142.39 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.



Dated: 12/13/13

Fiscal Officer: Pierce Township

SECURITY FEATURES INC

PAYEE DETAIL

01-BB	01	Bonnie J. Batchler	\$1145.20
01-CC	01	Claudia J. Carroll	\$1144.00
01-CK	01	Christopher B. Knoop	\$1325.59
01-DE	01	David W. Elmer	\$2720.64
01-KR	01	Karen M. Register	\$1552.84
01-LB	01	Laura F. Bassett	\$900.20
01-RR	01	Richard Paul Riebel	\$1369.20
01-TH	01	Timothy P. Hershner	\$2181.80
04-CD	04	Christopher James Davenport	\$952.53
04-CS	04	Cody Douglas Smith	\$1024.87
04-DP	04	Douglas L. Painter	\$667.44
04-DS	04	David R. Schneider	\$1676.04
04-JG	04	John F. Grant	\$532.31
04-JK	04	John R. Koehler	\$1602.23
04-MS	04	Matthew J. Smith	\$1407.39
04-TB	04	Troy Vincent Baker	\$1446.10
09-BB	09	Bryan D. Burke	\$1821.40
09-DP	09	Donald P. Richter	\$1879.22
09-DUNIGAN	09	John G. Dunigan	\$326.34
09-ED	09	Edward E. Dye	\$1976.10
09-EH	09	Erica S. Haught	\$1398.41
09-EM	09	Elizabeth Erin McNay	\$1504.27
09-EP	09	Eric M. Pennekamp	\$1657.05
09-JB	09	Jeffrey D. Bachman	\$2396.20
09-JD	09	Jason M. Doerman	\$1465.16
09-JP	09	Julie E. Poe	\$1666.55
09-KM	09	Kathy A. Menshouse	\$440.36
09-MB	09	Michael G. Buckler	\$1772.44
09-MIKE	09	Michael A. Bennett	\$2206.56
09-MP	09	Michael Robert Poe	\$1417.30
09-NL	09	Nancy C. Larbes	\$405.57
09-PG	09	Philip D. Gammon	\$103.60
09-PUTZ	09	James R. Putz	\$1498.14
09-SCHULTZ	09	Justin W. Schultz	\$1123.20
09-SHAW	09	Jay D. Shaw	\$1832.97

PIERCE TOWNSHIP, CLERMONT COUNTY

DIRECT DEPOSIT VOUCHER

Number: DD 259  
Page: 2

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$88142.39 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

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Dated: 12/13/13

Fiscal Officer: Pierce Township

PAYEE DETAIL

09-VV	09	Victor P. Vismara	\$1599.47
10-AD	10	Adam Lee Deskins	\$605.54
10-AH	10	Andrea Annette Hickman	\$799.50
10-ASHPAW	10	Jeffrey Thomas Ashpaw	\$1321.49
10-BREWER	10	Paul Edward Brewer	\$427.07
10-BROWN	10	Austin Wade Brown	\$428.51
10-COLEY	10	Allen James Coley	\$785.40
10-CW	10	Craig Michael Wright	\$1824.05
10-DA	10	David George Ames	\$799.02
10-DAVENPO	10	Julie Ann Davenport	\$749.31
10-ED	10	Evan Michael Dunkelman	\$1099.99
10-ES	10	Eric Wayne Smith	\$224.05
10-EW	10	Eric Ralph Wehrum	\$1316.18
10-GATES	10	Donald George Gates	\$1273.82
10-GS	10	Gary Randall Strunk	\$1148.65
10-GW	10	Gary Lee White	\$1565.87
10-HARPER	10	Alex Gregory Harper	\$122.83
10-JB	10	Justin Glenn Burress	\$134.46
10-JC	10	Jesse Edwin Crook	\$728.07
10-JG	10	Joel Michael Gilpin	\$126.44
10-JJH	10	Jeffrey James Hill	\$1113.00
10-JQ	10	John Charles Quirk	\$599.74
10-JW	10	Jeffrey Clement Welch	\$343.09
10-KW	10	Kenneth Scott Woodall	\$371.02
10-LA	10	Leslie Wayne Allen	\$609.45
10-LANTMAN	10	Steve Michael Lantman	\$273.21
10-MB	10	Matthew Michael Bucksath	\$774.25
10-MM	10	Michael James Masterson	\$1332.30
10-MS	10	Matthew David Stultz	\$628.88
10-NG	10	Nicholas Jeffrey Gulkey	\$275.05
10-NH	10	Nicholas Tyler Hultz	\$1130.15
10-OWENS	10	Suzanne Lynn Owens	\$1125.65
10-RF	10	Rhonda Dee Frazier	\$593.69
10-RS	10	Roy Short	\$480.97
10-SB	10	Sarah Elizabeth Barrial	\$560.42

DIRECT DEPOSIT VOUCHER

Number: DD 259

Page: 3

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$88142.39 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

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Dated: 12/13/13

Fiscal Officer: Pierce Township

PAYEE DETAIL

10-SL	10	James Scott Light	\$1907.73
10-SMITH	10	Timothy Adam Smith	\$244.05
10-TE	10	Tyler John Eccard	\$610.30
10-TG	10	Timothy Matthew Goodman	\$590.54
10-TP	10	Timothy Jacob Petry	\$965.99
10-TS	10	Thomas Charles Schenz	\$929.25
10-VS	10	Vincent Millard Simpkins	\$537.60
10-WATREN	10	Ethan Anthony Watren	\$270.05
10-WATRENJ	10	Joshua Terrence Watren	\$491.19
10-WD	10	William Joseph Davis	\$290.53
10-WELCH	10	Jerry Edward Welch	\$213.96
10-WHITAKE	10	Ronald Steven Whitaker	\$846.18
10-WORKMAN	10	Hanson Keith Workman	\$493.32
10-WRIGHT	10	Danny Kieth Wright	\$596.68
10-WS	10	William Thomas Sefton	\$1301.41
10-ZC	10	Zachary Scott Cranfill	\$1446.92
10-ZT	10	Zachary David Taylor	\$576.88

PENDING WARRANT REPORT  
Pierce Township [2013]

Date: 12/10/13

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
19868	1395.57	PW19868	Ohio Child Support Payment Central	PAYMENT - WITHHOLDING WARRANT
19869	3835.46	PW19869	U.S. Bank Institutional Custody Services	PAYMENT - WITHHOLDING WARRANT
19871	23087.64	PW19871	The Fifth Third Bank	PAYMENT - WITHHOLDING WARRANT
19872	4340.00	PW19872	Treasurer Of State Of Ohio	PAYMENT - WITHHOLDING WARRANT
19873	343.32	PW19873	Reliance Standard Life Insurance Co.	PAYMENT - WITHHOLDING WARRANT
	=====			
	33001.99		Total Amount of Pending Warrants	

PENDING WARRANT REPORT  
Pierce Township [2013]

Date: 12/18/13

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
19895	35.70	VW19895	Cincinnati Print Solutions	Stamp - Inv # 71265
19896	158.83	VW19896	Hanley Print & Promotions	Supplies - Inv # 22182
19897	90515.00	VW19897	OTARMA	Annual Contribution
19898	3200.68	VW19898	Dental Care Plus, Inc.	Dental Insurance
19899	824.18	VW19899	Reliance Standard Life Insurance Co.	Life, AD&D & LTD
19900	1249.54	VW19900	AT&T Mobility	Cellular Phone Service
19901	37.00	VW19901	A & A Safety, Inc.	Supplies - Inv # 108288
19902	175.00	VW19902	CareWorks USA	FMLA Administration Service Inv # 67266
19903	63.20	VW19903	Cincinnati Bell Any Distance	Long Distance Service
19904	181.00	VW19904	Courtesy Window Cleaning	Window Cleaning Service - Inv # 3849
19905	7796.14	VW19905	North American Salt Company	Road Salt Winter 2012-2013
19906	1864.00	VW19906	BestOne Tire & Service of Mid America	Vehicle Parts - Inv # 714095 & 714026
19907	69.00	VW19907	Bethesda Healthcare, Inc.	Drug Screen - Inv # 6524-1
19908	291.23	VW19908	Hanson Aggregates, Inc.	Material - Inv # 2602162
19909	101.35	VW19909	Interstate Billing Service, Inc.	Vehicle Parts - Inv # 352-444546
19910	1036.96	VW19910	KOI Enterprises, Inc.	Vehicle Supplies - Cust # 13762
19911	270.00	VW19911	Butler Technology and Career	Training - Haight, Putz & Vismara
19912	199.43	VW19912	Tyco Integrated Security LLC	Monitoring Ser - Quarterly & Monthly
19913	166.00	VW19913	MBS Capital, LLC	Monthly Copier Lease - Inv # 27909
19914	2542.10	VW19914	Vogelpohl Fire Equipment, Inc.	Fire Equipment
19915	112.89	VW19915	Roy Tailors Uniform Co., Inc.	Wearing Apparel - Inv # 576291
19916	2130.00	VW19916	Eric Pennekamp	Reimbursement of Tuition Expense
=====				
	113019.23		Total Amount of Pending Warrants	

PENDING WARRANT REPORT  
Pierce Township [2013]

Date: 12/24/13

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
19917	57.11	VW19917	HOME DEPOT CREDIT SERVICES	Supplies - Inv # 9564507 & 6587032
19918	37671.09	VW19918	U.S. Bank Institutional Custody Services	Health Care Premium - 19-OME100
19919	300.00	VW19919	Custom Design Benefits	Cobra & FSA Administrative Fee
19920	387.45	VW19920	Clermont County Treasurer	Water & Sewer Service
19921	3635.61	VW19921	Duke Energy	Gas & Electric Charges
19922	949.02	VW19922	Sullivan Services	4 Step Fertilization Program Inv #17676
19923	363.95	VW19923	The Parts Connection LLC	Supplies - Inv # 5844, 5866 & 5865
19924	296.30	VW19924	American Metal Supply Co.	Vehicle Parts & Repairs
19925	150.00	VW19925	Miami Valley Risk Management Association	Snow & Ice Training
19926	400.00	VW19926	Archie Ireton	Interment & Tent - Inv # 556028
19927	450.00	VW19927	Donald Wildey	Interment & Tent - Inv # 556029
19928	847.71	VW19928	Staples Business Advantage	Supplies
19929	119.98	VW19929	Roy Tailors Uniform Co., Inc.	Wearing Apparel - Inv # 577246
19930	2130.00	VW19930	Bryan Burke	Reimbursement of Tuition Expense
19931	2939.00	VW19931	Burnham & Flower	Part Time Policy Renewal
19932	100.00	VW19932	O.S.F.A.	Membership Dues 2014 - Inv # 003714
19933	16537.91	VW19933	Ohio Police & Fire Pension Fund	Employer Contribution November 2013
19934	357.00	VW19934	Clermont County Fire Chiefs Association	Training - Inv # 201309184
19935	1350.00	VW19935	Zachary Cranfill	Reimbursement of Tuition Expense
19936	1476.00	VW19936	Jeffrey Hill	Reimbursement of Tuition Expense
19937	36.25	VW19937	American Safety & Health Institute	CPR Pro Digital Certification
=====				
	70554.38		Total Amount of Pending Warrants	

# 352194

DIRECT DEPOSIT VOUCHER

Number: DD 262

Page: 1

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$91470.58 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

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Dated: 12/31/13 \_\_\_\_\_

Fiscal Officer: Pierce Township

PAYEE DETAIL

01-CC	01	Claudia J. Carroll	\$1144.00
01-DE	01	David W. Elmer	\$2720.64
01-LB	01	Laura F. Bassett	\$1066.72
01-TH	01	Timothy P. Hershner	\$2181.80
04-CD	04	Christopher James Davenport	\$1203.71
04-CS	04	Cody Douglas Smith	\$1213.19
04-DP	04	Douglas L. Painter	\$776.22
04-DS	04	David R. Schneider	\$1668.25
04-JG	04	John F. Grant	\$532.31
04-JK	04	John R. Koehler	\$1602.23
04-MS	04	Matthew J. Smith	\$1407.39
04-TB	04	Troy Vincent Baker	\$1715.09
09-BB	09	Bryan D. Burke	\$2686.82
09-DR	09	David A. Richter	\$1928.78
09-DUNIGAN	09	John G. Dunigan	\$283.36
09-ED	09	Edward E. Dye	\$2654.18
09-EH	09	Erica S. Haught	\$1578.04
09-EM	09	Elizabeth Erin McNay	\$1894.91
09-EP	09	Eric M. Pennekamp	\$1909.05
09-JB	09	Jeffrey D. Bachman	\$2396.20
09-JD	09	Jason M. Doerman	\$1601.99
09-JK	09	James J. Kelleher	\$98.49
09-JP	09	Julie E. Poe	\$1666.55
09-KM	09	Kathy A. Menshouse	\$521.45
09-MB	09	Michael G. Buckler	\$2116.22
09-MIKE	09	Michael A. Bennett	\$2304.97
09-MP	09	Michael Robert Poe	\$872.02
09-NL	09	Nancy C. Larbes	\$869.44
09-PUTZ	09	James R. Putz	\$1973.05
09-SCHULTZ	09	Justin W. Schultz	\$1530.24
09-SHAW	09	Jay D. Shaw	\$1832.97
09-VV	09	Victor P. Vismara	\$1870.13
10-AD	10	Adam Lee Deskins	\$605.54
10-AH	10	Andrea Annette Hickman	\$1333.70
10-ASHPAW	10	Jeffrey Thomas Ashpaw	\$1321.49

## DIRECT DEPOSIT VOUCHER

Number: DD 262

Page: 2

## FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$91470.58 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

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Dated: 12/31/13

Fiscal Officer: Pierce Township

## PAYEE DETAIL

10-BREWER	10	Paul Edward Brewer	\$404.28
10-BROWN	10	Austin Wade Brown	\$439.98
10-COLEY	10	Allen James Coley	\$565.42
10-CW	10	Craig Michael Wright	\$1824.05
10-DA	10	David George Ames	\$548.35
10-DAVENPO	10	Julie Ann Davenport	\$1253.51
10-ED	10	Evan Michael Dunkelman	\$1259.22
10-ES	10	Eric Wayne Smith	\$680.15
10-EW	10	Eric Ralph Wehrum	\$1316.18
10-GATES	10	Donald George Gates	\$1074.75
10-GS	10	Gary Randall Strunk	\$1148.65
10-GW	10	Gary Lee White	\$1565.87
10-HARPER	10	Alex Gregory Harper	\$442.69
10-JB	10	Justin Glenn Burress	\$410.57
10-JC	10	Jesse Edwin Crook	\$984.99
10-JG	10	Joel Michael Gilpin	\$126.44
10-JJH	10	Jeffrey James Hill	\$1113.00
10-JQ	10	John Charles Quirk	\$592.42
10-JW	10	Jeffrey Clement Welch	\$486.71
10-KW	10	Kenneth Scott Woodall	\$309.68
10-LA	10	Leslie Wayne Allen	\$892.91
10-LANTMAN	10	Steve Michael Lantman	\$395.51
10-MB	10	Matthew Michael Bucksath	\$1146.00
10-MM	10	Michael James Masterson	\$1332.30
10-MS	10	Matthew David Stultz	\$1014.64
10-NG	10	Nicholas Jeffrey Guilkey	\$137.52
10-NH	10	Nicholas Tyler Hultz	\$1469.31
10-OWENS	10	Suzanne Lynn Owens	\$1125.65
10-RF	10	Rhonda Dee Frazier	\$229.34
10-RS	10	Roy Short	\$621.00
10-SB	10	Sarah Elizabeth Barrial	\$298.37
10-SL	10	James Scott Light	\$1907.73
10-SMITH	10	Timothy Adam Smith	\$683.06
10-TG	10	Timothy Matthew Goodman	\$612.94
10-TP	10	Timothy Jacob Petry	\$1034.95

DIRECT DEPOSIT VOUCHER

Number: DD 262

Page: 3

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$91470.58 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

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Dated: 12/31/13 \_\_\_\_\_

Fiscal Officer: Pierce Township

PAYEE DETAIL

10-TS	10	Thomas Charles Schenz	\$929.25
10-VS	10	Vincent Millard Simpkins	\$650.44
10-WATER	10	Carl Ryan Waterfield	\$121.44
10-WATREN	10	Ethan Anthony Watren	\$736.15
10-WATRENU	10	Joshua Terrence Watren	\$713.89
10-WD	10	William Joseph Davis	\$581.99
10-WELCH	10	Jerry Edward Welch	\$213.96
10-WH	10	William Walter Heitker III	\$447.58
10-WHITAKE	10	Ronald Steven Whitaker	\$1124.53
10-WRIGHT	10	Danny Kieth Wright	\$327.31
10-WS	10	William Thomas Sefton	\$1301.41
10-ZC	10	Zachary Scott Cranfill	\$1041.75
10-ZT	10	Zachary David Taylor	\$751.60

DIRECT DEPOSIT VOUCHER

Number: DD 263

Page: 1

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$8086.64 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

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Dated: 12/31/13 \_\_\_\_\_

Fiscal Officer: Pierce Township

PAYEE DETAIL

09-MP	09	Michael Robert Poe	\$8086.64
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DIRECT DEPOSIT VOUCHER

Number: DD 265

Page: 1

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$314.26 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

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Dated: 12/31/13 \_\_\_\_\_

Fiscal Officer: Pierce Township

PAYEE DETAIL

AFLAC DIS	Aflac	\$314.26
DEFERRED COMP	Ohio Public Employees	\$0.00

DIRECT DEPOSIT VOUCHER

Number: DD 264

Page: 1

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$1260.90 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

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Dated: 12/31/13 \_\_\_\_\_

Fiscal Officer: Pierce Township

PAYEE DETAIL

AFLAC	Aflac	\$1260.90
AFLAC DIS	Aflac	\$0.00
DEFERRED COMP	Ohio Public Employees	\$0.00

DIRECT DEPOSIT VOUCHER

Number: DD 266

Page: 1

FISCAL OFFICER'S CERTIFICATE

Pierce Township

It is hereby certified that the amount \$2100.00 required to meet the contract, agreement, obligation, or expenditure for the payroll deposit, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury, or in the process of collection free from any obligation or certification now outstanding.

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Dated: 12/31/13 \_\_\_\_\_

Fiscal Officer: Pierce Township

PAYEE DETAIL

DEFERRED COMP	Ohio Public Employees	\$2100.00
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PENDING WARRANT REPORT  
Pierce Township [2013]

Date: 12/27/13

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
19948	1793.14	PH19948	U.S. Bank Institutional Custody Services	PAYMENT - WITHHOLDING WARRANT
19949	171.66	PH19949	Reliance Standard Life Insurance Co.	PAYMENT - WITHHOLDING WARRANT
	=====			
	1964.80		Total Amount of Pending Warrants	

PENDING WARRANT REPORT  
Pierce Township [2013]

Date: 12/26/13

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
19938	1395.57	PW19938	Ohio Child Support Payment Central	PAYMENT - WITHHOLDING WARRANT
19939	1651.00	PW19939	OFFICE OF THE CHAPTER 13 TRUSTEE	PAYMENT - WITHHOLDING WARRANT
19940	26634.60	PW19940	The Fifth Third Bank	PAYMENT - WITHHOLDING WARRANT
19941	260.00	PW19941	Public Employees Retirement System	PAYMENT - WITHHOLDING WARRANT
19942	225.00	PW19942	Public Employees Retirement System	PAYMENT - WITHHOLDING WARRANT
19943	4969.00	PW19943	Treasurer Of State Of Ohio	PAYMENT - WITHHOLDING WARRANT
19944	7391.98	PW19944	Ohio Police & Fire Pension Fund	PAYMENT - WITHHOLDING WARRANT
19945	17317.07	PW19945	Ohio Public Employees Retirement System	PAYMENT - WITHHOLDING WARRANT
19946	274.00	PW19946	Fidelity Security Life Insurance	PAYMENT - WITHHOLDING WARRANT
19947	34.00	PW19947	Ohio Department of Taxation	PAYMENT - WITHHOLDING WARRANT
	=====			
	60152.22		Total Amount of Pending Warrants	

PENDING WARRANT REPORT  
Pierce Township [2013]

Date: 12/31/13

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
19950	18.00	VW19950	The Enquirer	Enquirer Subscription 12/1/13-12/31/13
19951	314.99	VW19951	SAM'S CLUB DIRECT	Supplies - Acct # 0402 51833684 7
19952	1008.93	VW19952	Cincinnati Bell Telephone	Telephone Service
19953	637.15	VW19953	Duke Energy	Street Lights
19954	1500.00	VW19954	PNC Bank, N.A.	Principal & Interest on Loan
19955	10274.95	VW19955	Duke Energy	Lighting District
19956	150.00	VW19956	SUMMIT Fire Apparatus	Vehicle Part - Inv # 31583
19957	150.48	VW19957	Emergency Medical Products, Inc.	Supplies - Inv # 1606811
19958	51854.65	VW19958	RUMPKE	Garbage & Waste Disposal
19959	195.00	VW19959	Bill Bockenstette	Reimbursement of expenses for 2013
19960	270.00	VW19960	Paul Houston	Reimbursement of expenses for 2013
19961	270.00	VW19961	Dick Schuler	Reimbursement of expenses for 2013
19962	270.00	VW19962	Stan Shadwell	Reimbursement of expenses for 2013
19963	270.00	VW19963	Jeff Stitt	Reimbursement of expenses for 2013
19964	180.00	VW19964	Michael Phelps	Reimbursement of expenses for 2013
19965	225.00	VW19965	Greg Gentile	Reimbursement of expenses for 2013
19966	90.00	VW19966	Lynn Holman	Reimbursement of expenses for 2013
19967	45.00	VW19967	Ken Wright	Reimbursement of expenses for 2013
19968	225.00	VW19968	Raymond Lembke	Reimbursement of expenses for 2013
19969	180.00	VW19969	Bob Sander	Reimbursement of expenses for 2013
19970	426.88	VW19970	Rumpke	Portable Toilet Rental
19971	36627.00	VW19971	BrewPro Inc.	Steep, Sphd Dump Style Hot Mix
19972	30.00	VW19972	E-Z Rent-All Company	Equipment Rental
19973	271.16	VW19973	Ohio Police & Fire Pension Fund	Contribution Correction for Z. Cranfill
=====				
	105484.19		Total Amount of Pending Warrants	

CASH SUMMARY BY FUND  
Pierce Township [2013]

Date: 01/06/14

FUND	Starting Balance 01/01/13	Total Receipts	Transfers In (MEMO ONLY)	Advances In (MEMO ONLY)	Total Receipts and Balances	Expenditures	Transfers Out (MEMO ONLY)	Advances Out (MEMO ONLY)	Ending Balance YTD
01 -General	1688965.65	702338.54	0.00	0.00	2391304.19	735968.61	0.00	0.00	1655335.58
02 -Motor Vehicle License Tax	72567.92	21502.28	0.00	0.00	94070.20	23829.72	0.00	0.00	70240.48
03 -Gasoline Tax	269805.49	117233.25	0.00	0.00	387038.74	51383.11	0.00	0.00	335655.63
04 -Road and Bridge	543350.45	654108.92	0.00	0.00	1197459.37	557748.95	0.00	0.00	639710.42
05 -Cemetery	84587.65	75856.97	0.00	0.00	160444.62	118153.73	0.00	0.00	42290.89
07 -LIGHTING ASSESSMENT	132176.91	73748.54	0.00	0.00	205925.45	124013.96	0.00	0.00	81911.49
08 -Garbage and Waste Disposal District	1207591.88	830196.00	0.00	0.00	2037787.88	899126.10	0.00	0.00	1138661.78
09 -Police District	3073178.83	2350716.31	0.00	0.00	5423895.14	1893925.14	0.00	0.00	3529970.00
10 -Fire District	965749.58	2220268.81	0.00	0.00	3186018.39	2141675.05	0.00	0.00	1044343.34
14 -Police Foundation & Donation	24258.50	9485.00	0.00	0.00	33743.50	5138.42	0.00	0.00	28605.08
15 -GENERAL (BOND) (NOTE) RETIREMENT	0.00	37956.60	0.00	0.00	37956.60	37887.81	0.00	0.00	68.79
16 -SPECIAL ASSESSMENT NOTE RETIREMENT	92166.34	0.00	0.00	0.00	92166.34	0.00	0.00	0.00	92166.34
22 -Drug Law Enforcement Fund	11784.00	1807.00	0.00	0.00	13591.00	78.50	0.00	0.00	13512.50
23 -Permissive Motor Vehicle License Tax	210149.62	99094.00	0.00	0.00	309243.62	106986.96	0.00	0.00	202256.66
27 -Agency (Unclaimed Money)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 -Ambulance and Emergency Medical Services	369014.96	233769.00	0.00	0.00	602783.96	125001.59	0.00	0.00	477782.37
33 -Police Enforcement and Education Fund	2068.73	75.00	0.00	0.00	2143.73	0.00	0.00	0.00	2143.73
35 -Fire Training and Equipment Grant	778.90	0.00	0.00	0.00	778.90	778.90	0.00	0.00	0.00
36 -School Resource	10594.60	0.00	0.00	0.00	10594.60	7580.16	0.00	0.00	3014.44
38 -TIF Bond Fund	67.35	0.00	0.00	0.00	67.35	0.00	0.00	0.00	67.35
39 -TIF Improvement Fund	379.42	0.00	0.00	0.00	379.42	0.00	0.00	0.00	379.42
40 -Fire Foundation & Donation	8377.05	1560.00	0.00	0.00	9937.05	0.00	0.00	0.00	9937.05
41 -BCI&I Grant	7052.91	0.00	0.00	0.00	7052.91	0.00	0.00	0.00	7052.91
43 -Wal-Mart TIF	653141.70	234358.70	0.00	0.00	887500.40	2921.82	0.00	0.00	884578.58
44 -Fire Department Fema Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45 -Cops Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46 -Snow Event Fema Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47 -Fireman's Fund Heritage Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48 -Fema Grant	20773.00	0.00	0.00	0.00	20773.00	0.00	0.00	0.00	20773.00
49 -Police Drug Task Force Grant	1748.20	0.00	0.00	0.00	1748.20	0.00	0.00	0.00	1748.20
50 -Pierce Point TIF	70253.51	52231.14	0.00	0.00	122484.65	651.18	0.00	0.00	121833.47
51 -EMS Training & Equipment Grant	3000.00	3000.00	0.00	0.00	6000.00	524.00	0.00	0.00	5476.00
52 -Mobile Data Computer Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 -Bullet Proof Vest Grant	2537.50	362.50	0.00	0.00	2900.00	0.00	0.00	0.00	2900.00
54 -Police Equipment	2695.50	0.00	0.00	0.00	2695.50	2695.50	0.00	0.00	0.00
55 -FEMA Project Storm Debris & Water Damage	11711.00	0.00	0.00	0.00	11711.00	0.00	0.00	0.00	11711.00
TOTAL ALL FUNDS	9540527.15	7719668.56	0.00	0.00	17260195.71	6836069.21	0.00	0.00	10424126.50

APPROPRIATION STATUS REPORT  
Pierce Township [2013]

Date: 01/06/14

Appropriation Code/Name	Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 01 - General								
01-A-01 (D) Salaries - Trustees	0.00	61704.00	0.00	0.00	61704.00	0.00	61704.00	100.0
01-A-02 (D) Salary - Fiscal Officer	0.00	28176.00	0.00	0.00	28176.00	0.00	28176.00	100.0
01-A-02A (D) Salary - Administrator	0.00	23140.00	0.00	0.00	18332.64	4807.36	18332.64	79.2
01-A-02B (D) Salary - Assistant Administrator	0.00	69010.00	0.00	0.00	68340.00	670.00	68340.00	99.0
01-A-02C (D) Salary -- Assistant to the Fiscal Officer	0.00	12886.00	0.00	0.00	11347.68	1538.32	11347.68	88.1
01-A-03 Travel & Other Expenses - Officials	0.00	3500.00	0.00	0.00	838.69	2661.31	838.69	24.0
01-A-04 Supplies - Administration	0.00	9087.00	3000.00	0.00	11213.02	873.98	11213.02	92.8
01-A-05 Equipment - Administration	0.00	10200.00	0.00	0.00	830.98	9369.02	830.98	8.1
01-A-06 (D) Insurance	0.00	110200.00	2118.08	0.00	109234.14	3083.94	109234.14	97.3
01-A-06A (D) Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
01-A-10 (D) Legal Counsel (Annual and Other)	0.00	25750.00	0.00	0.00	17956.65	7793.35	17956.65	69.7
01-A-11 Memorial Day Expenses	0.00	600.00	0.00	0.00	600.00	0.00	600.00	100.0
01-A-12 (D) Employer's Retirement System	0.00	41000.00	0.00	0.00	37487.04	3512.96	37487.04	91.4
01-A-13 (D) Assessments and Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
01-A-15 (D) Workmen's Compensation	0.00	20600.00	0.00	0.00	19355.59	1244.41	19355.59	94.0
01-A-16 (B) General Health District	0.00	67358.00	0.00	0.00	64471.57	2886.43	64471.57	95.7
01-A-17 (D) Auditor's and Treasurer's Fees	0.00	5595.00	0.00	0.00	4603.92	991.08	4603.92	82.3
01-A-18 (D) Advertising Delinquent Lands	0.00	13.00	0.00	0.00	5.03	7.97	5.03	38.7
01-A-19 (D) State Examiners' Charges	0.00	10000.00	0.00	0.00	3763.50	6236.50	3763.50	37.6
01-A-21 (D) Election Expense	0.00	5000.00	0.00	0.00	1635.73	3364.27	1635.73	32.7
01-A-25 Contingency Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
01-A-26 (D) Other Expenses	0.00	1582483.67	-40594.11	0.00	152017.19	1389872.37	140817.19	9.1
01-A-27 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
01-B-01 (D) Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
01-B-02 Improvement of Sites	0.00	50000.00	0.00	0.00	9951.67	40048.33	9951.67	19.9
01-B-04 Utilities	0.00	12045.00	0.00	0.00	9604.61	2440.39	9604.61	79.7
01-B-05 Maintenance Supplies and Materials	0.00	5150.00	0.00	0.00	548.87	4601.13	548.87	10.7
01-B-06 Equipment Purchases and Replacements	0.00	15000.00	0.00	0.00	0.00	15000.00	0.00	0.0
01-B-07 Repairs	0.00	5150.00	7000.00	0.00	8040.90	4109.10	8040.90	66.2
01-B-08 (D) Other Expenses	0.00	10239.00	1500.00	0.00	11070.24	668.76	6670.24	56.8
01-E-01 Contracts	0.00	9000.00	0.00	0.00	7913.92	1086.08	7913.92	87.9
01-E-02 Other Expenses	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
01-F-02 Improvement of Sites	0.00	16500.00	11000.00	0.00	22960.00	4540.00	22960.00	83.5
01-F-02A Improvement of Sites-Playground Improvements	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
01-F-03 Land Purchases	0.00	18000.00	0.00	0.00	18000.00	0.00	18000.00	100.0
01-F-03A January Knoop Greenspace	0.00	699.73	0.00	0.00	0.00	699.73	0.00	0.0
01-F-03B Greenspace	0.00	1021.57	0.00	0.00	146.80	874.77	146.80	14.4
01-F-05 Tools and Equipment	0.00	515.00	0.00	0.00	0.00	515.00	0.00	0.0
01-F-06 Supplies	0.00	3500.00	5600.00	0.00	1767.95	7332.05	1767.95	19.4
01-F-07 Repairs	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.0
01-F-08 (D) Other Expenses	0.00	98000.00	0.00	0.00	1862.14	96137.86	1862.14	1.9
01-J-01 (D) Salaries and Fees	0.00	18000.00	0.00	0.00	8894.84	9105.16	8894.84	49.4
01-J-02 Supplies	0.00	500.00	1000.00	0.00	631.67	868.33	631.67	42.1
01-J-03 (D) Other Expenses	0.00	33000.00	9376.03	0.00	38261.63	4114.40	38261.63	90.3
01-N-01 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
FUND SUB-TOTAL	0.00	2384722.97	0.00	0.00	751568.61	1633154.36	735968.61	30.9
Fund: 02 - Motor Vehicle License Tax								
02-A-04 Tools and Equipment	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
02-A-05 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
02-A-09 Other Expenses	0.00	48476.92	0.00	0.00	0.00	48476.92	0.00	0.0
02-B-02 Material	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
02-B-03 Contracts	4629.72	15000.00	0.00	0.00	19629.72	0.00	19629.72	100.0
02-B-03A Contracts - Road Salt	0.00	10000.00	0.00	0.00	10000.00	0.00	0.00	0.0

APPROPRIATION STATUS REPORT  
Pierce Township [2013]

Date: 01/06/14

Appropriation Code/Name	Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 02 - Motor Vehicle License Tax								
02-B-04 Other Expenses	0.00	2436.97	0.00	0.00	0.00	2436.97	0.00	0.0
02-C-02 Material	0.00	10000.00	0.00	0.00	4200.00	5800.00	4200.00	42.0
02-C-03 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	4629.72	87913.89	0.00	0.00	33829.72	58713.89	23829.72	25.7
Fund: 03 - Gasoline Tax								
03-A-01 (D) Salaries - Trustees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
03-A-04 Tools and Equipment	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
03-A-05 Supplies	0.00	1053.00	0.00	0.00	0.00	1053.00	0.00	0.0
03-A-06 Repairs	0.00	2500.00	3000.00	0.00	3234.50	2265.50	0.00	0.0
03-A-10 Other Expenses	0.00	172680.88	-3000.00	0.00	0.00	169680.88	0.00	0.0
03-B-02 Material	0.00	15000.00	0.00	0.00	0.00	15000.00	0.00	0.0
03-B-03 Contracts	23156.11	50000.00	-21773.00	0.00	51383.11	0.00	51383.11	100.0
03-B-03A Salt Contracts	0.00	0.00	48000.00	0.00	48000.00	0.00	0.00	0.0
03-B-04 Other Expenses	0.00	100000.00	-26227.00	0.00	9900.00	63873.00	0.00	0.0
FUND SUB-TOTAL	23156.11	361233.88	0.00	0.00	112517.61	271872.38	51383.11	13.4
Fund: 04 - Road and Bridge								
04-A-01 (D) Salaries - Trustees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
04-A-02 (D) Employer's Retirement Contribution	0.00	47000.00	0.00	0.00	35164.27	11835.73	35164.27	74.8
04-A-03 (D) Workmen's Compensation	0.00	20000.00	0.00	0.00	19355.58	644.42	19355.58	96.8
04-A-04 Tools & Equipment	0.00	11000.00	2000.00	0.00	11375.21	1624.79	11375.21	87.5
04-A-05 Supplies	0.00	55000.00	0.00	0.00	54084.05	915.95	54084.05	98.3
04-A-05A Gasoline & Diesel Fuel	0.00	34692.22	0.00	0.00	21446.85	13245.37	21446.85	61.8
04-A-06 Repairs	0.00	8500.00	0.00	0.00	6301.87	2198.13	6301.87	74.1
04-A-10 Utilities	0.00	15000.00	0.00	0.00	13513.36	1486.64	13513.36	90.1
04-A-10 Insurance	0.00	100000.00	45216.63	0.00	121310.93	23905.70	121310.93	83.5
04-A-13 (D) Other Expense	0.00	565817.62	-93116.63	0.00	54548.01	418152.98	54548.01	11.5
04-A-13A Equipment Repairs	0.00	1000.00	0.00	0.00	414.85	585.15	414.85	41.5
04-A-13B Equipment Rental	0.00	10000.00	0.00	0.00	2704.67	7295.33	2704.67	27.0
04-A-13C Other Expenses - Legal	0.00	10000.00	0.00	0.00	8517.01	1482.99	8517.01	85.2
04-B-01 (D) Salaries	0.00	141898.00	45900.00	0.00	164950.70	22847.30	164950.70	87.8
04-B-02 Material	0.00	15000.00	0.00	0.00	10166.74	4833.26	10166.74	67.8
04-B-03 Contracts	37983.22	110000.00	0.00	0.00	76596.46	71386.76	33894.85	22.9
04-B-03A Contracts - Road Salt	0.00	8600.00	0.00	0.00	8600.00	0.00	0.00	0.0
04-B-04 Other Expenses	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.0
04-C-02 Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	37983.22	1158507.84	0.00	0.00	609050.56	587440.50	557748.95	46.6
Fund: 05 - Cemetery								
05-A-01 (D) Salaries - Trustees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
05-A-02 (D) Salaries	0.00	20000.00	-13000.00	0.00	6280.57	719.43	6280.57	89.7
05-A-03 (D) Employer's Retirement Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
05-A-04 (D) Workmen's Compensation	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.0
05-A-05 Improvement of Sites	0.00	5000.00	10500.00	0.00	13040.23	2459.77	13040.23	84.1
05-A-08 Tools and Equipment	0.00	7000.00	24000.00	0.00	27758.38	3241.62	27758.38	89.5
05-A-09 Supplies	0.00	1500.00	7200.00	0.00	6791.57	1908.43	6791.57	78.1
05-A-10 Repairs	0.00	28000.00	-8198.48	0.00	1902.00	17899.52	1902.00	9.6
05-A-11 Contracts	0.00	26500.00	6500.00	0.00	25300.00	7700.00	25300.00	76.7
05-A-12 (D) Other Expenses	0.00	65124.62	-27001.52	0.00	37080.98	1042.12	37080.98	97.3
FUND SUB-TOTAL	0.00	158124.62	0.00	0.00	118153.73	39970.89	118153.73	74.7



APPROPRIATION STATUS REPORT  
Pierce Township [2013]

Date: 01/06/14

Appropriation Code/Name	Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 10 - Fire District								
10-A-09								
10-A-09A	0.00	25357.23	-5000.00	0.00	18766.01	1591.22	18766.01	92.2
10-A-09B	0.00	10222.94	3000.00	0.00	10831.60	2391.34	10831.60	81.9
10-A-09C	0.00	15830.51	26000.00	0.00	36246.24	5584.27	36246.24	86.7
10-A-10	0.00	15530.95	0.00	0.00	15349.34	181.61	15349.34	98.8
10-A-10A	763.63	5905.98	0.00	0.00	6152.88	516.73	6152.88	92.3
10-A-11	0.00	1000.00	0.00	0.00	53.82	946.18	53.82	5.4
10-A-14	0.00	10000.00	0.00	0.00	5000.00	5000.00	5000.00	50.0
10-A-14A	0.00	14059.76	39114.90	0.00	50653.15	2521.51	50653.15	95.3
10-A-15 (D)	0.00	136464.30	26945.00	0.00	148474.10	14935.20	148474.10	90.9
10-A-15A	0.00	1117931.48	-52573.87	0.00	289924.99	775432.62	287648.99	27.0
10-A-15B	0.00	4222.40	0.00	0.00	2470.70	1751.70	2470.70	58.5
10-A-15C	0.00	10000.00	0.00	0.00	7189.75	2810.25	7189.75	71.9
10-A-15D	0.00	10000.00	0.00	0.00	8517.02	1482.98	8517.02	85.2
10-A-16	0.00	3000.00	1350.00	0.00	4302.00	48.00	4302.00	98.9
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	763.63	3185099.76	0.00	0.00	2143951.05	1041912.34	2141675.05	67.2
Fund: 14 - Police Foundation & Donation								
14-A-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-08	0.00	23358.50	0.00	0.00	2689.96	20668.54	2689.96	11.5
14-A-09 (D)	0.00	10000.00	0.00	0.00	2448.46	7551.54	2448.46	24.5
14-A-10 (D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	0.00	33358.50	0.00	0.00	5138.42	28220.08	5138.42	15.4
Fund: 15 - GENERAL (BOND) (NOTE) RETIREMENT								
15-A-01 (D)	0.00	36877.26	-336.42	0.00	36472.05	68.79	36472.05	99.8
15-A-04	0.00	1079.34	336.42	0.00	1415.76	0.00	1415.76	100.0
FUND SUB-TOTAL	0.00	37956.60	0.00	0.00	37887.81	68.79	37887.81	99.8
Fund: 16 - SPECIAL ASSESSMENT NOTE RETIREMENT								
16-A-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
16-A-02 (D)	0.00	92166.34	0.00	0.00	0.00	92166.34	0.00	0.0
16-A-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
16-A-05 (D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
16-A-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
16-A-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	0.00	92166.34	0.00	0.00	0.00	92166.34	0.00	0.0
Fund: 22 - Drug Law Enforcement Fund								
22-A-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
22-A-06	0.00	1784.00	0.00	0.00	0.00	1784.00	0.00	0.0
22-A-09 (D)	0.00	11462.00	0.00	0.00	78.50	11383.50	78.50	0.7
FUND SUB-TOTAL	0.00	13246.00	0.00	0.00	78.50	13167.50	78.50	0.6
Fund: 23 - Permissive Motor Vehicle License Tax								
23-A-01 (D)	0.00	50000.00	0.00	0.00	41093.01	8906.99	41093.01	82.2
23-A-07 (D)	0.00	6275.55	0.00	0.00	0.00	6275.55	0.00	0.0
23-B-02	15782.62	10000.00	0.00	0.00	0.00	25782.62	0.00	0.0
23-B-03	9266.95	80000.00	0.00	0.00	24266.95	65000.00	24266.95	27.2

APPROPRIATION STATUS REPORT  
Pierce Township [2013]

Date: 01/06/14

Appropriation Code/Name	Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 23 - Permissive Motor Vehicle License Tax								
23-B-03A								
Contracts - Road Salt	0.00	10000.00	0.00	0.00	10000.00	0.00	0.00	0.0
23-B-04								
Other Expenses	0.00	40000.00	0.00	0.00	31070.00	8930.00	5000.00	12.5
23-C-02								
Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
23-D-02								
Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
23-D-03								
Equipment and Machinery	0.00	80000.00	0.00	0.00	36627.00	43373.00	36627.00	45.8
23-D-05								
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	25049.57	276275.55	0.00	0.00	143056.96	158268.16	106986.96	35.5
Fund: 27 - Agency (Unclaimed Money)								
27-A-09								
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
Fund: 28 - Ambulance and Emergency Medical Services								
28-A-01								
(D) Salaries	0.00	115000.00	0.00	0.00	73570.08	41429.92	73570.08	64.0
28-A-05								
Tools & Equipment	0.00	2000.00	5000.00	0.00	1902.76	5097.24	1902.76	27.2
28-A-06								
Supplies	0.00	40000.00	0.00	0.00	29998.02	10001.98	29998.02	75.0
28-A-07								
Repairs	0.00	15000.00	0.00	0.00	2171.68	12828.32	2171.68	14.5
28-A-09								
(D) Other Expenses	0.00	462924.94	-12189.75	0.00	9959.30	440775.89	9959.30	2.2
28-A-09A								
Comm Center Charges	0.00	0.00	7189.75	0.00	7189.75	0.00	7189.75	100.0
28-A-10								
Training	0.00	2000.00	0.00	0.00	210.00	1790.00	210.00	10.5
FUND SUB-TOTAL	0.00	636924.94	0.00	0.00	125001.59	511923.35	125001.59	19.6
Fund: 33 - Police Enforcement and Education Fund								
33-A-05								
Tools and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
33-A-06								
Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
33-A-10								
(D) Other Expenses	0.00	2818.73	0.00	0.00	0.00	2818.73	0.00	0.0
FUND SUB-TOTAL	0.00	2818.73	0.00	0.00	0.00	2818.73	0.00	0.0
Fund: 35 - Fire Training and Equipment Grant								
35-A-05								
Tools and Equipment	0.00	778.90	0.00	0.00	778.90	0.00	778.90	100.0
35-A-15								
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	0.00	778.90	0.00	0.00	778.90	0.00	778.90	100.0
Fund: 36 - School Resource								
36-A-01								
(D) Salaries	0.00	10594.60	-500.00	0.00	7580.16	2514.44	7580.16	75.1
36-A-02								
(D) Employer's Retirement Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
36-A-15								
(D) Other Expenses	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.0
36-A-16								
Advance Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	0.00	10594.60	0.00	0.00	7580.16	3014.44	7580.16	71.5
Fund: 38 - TIF Bond Fund								
38-A-01								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
38-A-02								
Interest & Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
38-A-03								
Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
38-A-04								
Debt Service Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
38-A-05								
Ohio Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
38-A-06								
Other	0.00	67.35	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	0.00	67.35	0.00	0.00	0.00	67.35	0.00	0.0



APPROPRIATION STATUS REPORT  
Pierce Township [2013]

Date: 01/06/14

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Balance	YTD Amount Spent	YTD % Spent
Fund: 49 - Police Drug Task Force Grant									
49-A-01	(D) Salaries	0.00	1748.20	0.00	0.00	0.00	1748.20	0.00	0.0
49-A-16	Advance Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	1748.20	0.00	0.00	0.00	1748.20	0.00	0.0
Fund: 50 - Pierce Point TIF									
50-A-04	School Reimbursement	0.00	30000.00	0.00	0.00	0.00	30000.00	0.00	0.0
50-A-05	(D) Deductions	0.00	1000.00	0.00	0.00	651.18	348.82	651.18	65.1
50-A-10	Other Expenses	0.00	91484.65	0.00	0.00	0.00	91484.65	0.00	0.0
	FUND SUB-TOTAL	0.00	122484.65	0.00	0.00	651.18	121833.47	651.18	0.5
Fund: 51 - EMS Training & Equipment Grant									
51-A-08	Equipment	0.00	500.00	0.00	0.00	414.00	86.00	414.00	82.8
51-A-15	Training	0.00	5500.00	0.00	0.00	110.00	5390.00	110.00	2.0
	FUND SUB-TOTAL	0.00	6000.00	0.00	0.00	524.00	5476.00	524.00	8.7
Fund: 52 - Mobile Data Computer Upgrade									
52-A-02	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
52-A-16	Advance Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
Fund: 53 - Bullet Proof Vest Grant									
53-A-05	Supplies	0.00	2900.00	0.00	0.00	0.00	2900.00	0.00	0.0
	FUND SUB-TOTAL	0.00	2900.00	0.00	0.00	0.00	2900.00	0.00	0.0
Fund: 54 - Police Equipment									
54-A-06	Equipment	0.00	2695.50	0.00	0.00	2695.50	0.00	2695.50	100.0
	FUND SUB-TOTAL	0.00	2695.50	0.00	0.00	2695.50	0.00	2695.50	100.0
Fund: 55 - FEMA Project Storm Debris & Water Damage									
55-A-10	Other Expenses	0.00	11711.00	0.00	0.00	0.00	11711.00	0.00	0.0
	FUND SUB-TOTAL	0.00	11711.00	0.00	0.00	0.00	11711.00	0.00	0.0
	TOTAL ALL FUNDS	196136.92	17099220.01	0.00	0.00	7012451.32	10282905.61	6836069.21	39.5

RECEIPT ACCOUNT STATUS REPORT  
Pierce Township [2013]

Date: 01/06/14

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
Fund: 01 - General							
01-A	General Property Tax	282437.05	0.00	0.00	293651.90	-11214.85	104.0
01-B	General Tangible Personal Property	0.00	0.00	0.00	0.00	0.00	*****
01-C	Estate Tax (Gross)	31238.50	0.00	0.00	155503.70	-124265.20	497.8
01-D	Local Government Distribution	26504.30	0.00	0.00	29301.86	-2797.56	110.6
01-F	Liquor Permit Fees	7366.80	0.00	0.00	6197.10	1169.70	84.1
01-G	Cigarette License Fees and Fines (Gross)	630.43	0.00	0.00	446.25	184.18	70.8
01-H	Gifts and Donations	0.00	0.00	0.00	0.00	0.00	*****
01-I	Interest	6000.00	0.00	0.00	6415.51	-415.51	106.9
01-J	Rentals and Leases	60000.00	0.00	0.00	60034.72	-34.72	100.1
01-K	Fines	0.00	0.00	0.00	2451.50	-2451.50	*****
01-L	Fees	20000.00	0.00	0.00	10345.84	9654.16	51.7
01-M	Contracts	0.00	0.00	0.00	0.00	0.00	*****
01-N	Adjustments and Refunds	0.00	0.00	0.00	17007.28	-17007.28	*****
01-P	Other	100000.00	0.00	0.00	2133.11	97866.89	2.1
01-PA	Cable Franchise Fees	71000.00	0.00	0.00	71122.84	-122.84	100.2
01-PB	SB3 & SB287	8000.00	0.00	0.00	11196.98	-3196.98	140.0
01-R	Rollback and Homestead	36000.00	0.00	0.00	36529.95	-529.95	101.5
01-S	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
01-T	January Knoop Greenspace Memorial	0.00	0.00	0.00	0.00	0.00	*****
01-V	Greenspace	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	649177.08	0.00	0.00	702338.54	-53161.46	108.2
Fund: 02 - Motor Vehicle License Tax							
02-A	Motor Vehicle Tax	21456.67	0.00	0.00	21455.64	1.03	100.0
02-B	Other	0.00	0.00	0.00	0.00	0.00	*****
02-C	Interest	42.10	0.00	0.00	46.64	-4.54	110.8
	FUND SUB-TOTAL	21498.77	0.00	0.00	21502.28	-3.51	100.0
Fund: 03 - Gasoline Tax							
03-A	Gasoline Tax	118280.84	0.00	0.00	117046.44	1234.40	99.0
03-B	Other	1650.00	0.00	0.00	0.00	1650.00	0.0
03-C	Interest	157.73	0.00	0.00	186.81	-29.08	118.4
	FUND SUB-TOTAL	120088.57	0.00	0.00	117233.25	2855.32	97.6
Fund: 04 - Road and Bridge							
04-A	General Property Tax - Real Estate and Trailer (Gross)	526469.45	0.00	0.00	549394.40	-22924.95	104.4
04-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
04-F	Other	1726.02	0.00	0.00	14318.46	-12592.44	829.6
04-FB	SB3 & SB287	33708.62	0.00	0.00	18332.82	15375.80	54.4
04-H	Rollback and Homestead	70940.73	0.00	0.00	72063.24	-1122.51	101.6
	FUND SUB-TOTAL	632844.82	0.00	0.00	654108.92	-21264.10	103.4
Fund: 05 - Cemetery							
05-C	Sale of Lots	30000.00	0.00	0.00	26550.00	3450.00	88.5
05-D	Fees	40000.00	0.00	0.00	48277.90	-8277.90	120.7
05-F	Other	0.00	0.00	0.00	1029.07	-1029.07	*****
	FUND SUB-TOTAL	70000.00	0.00	0.00	75856.97	-5856.97	108.4

RECEIPT ACCOUNT STATUS REPORT  
Pierce Township [2013]

Date: 01/06/14

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
Fund: 07 - LIGHTING ASSESSMENT							
07-A	Special Assessments	73170.86	0.00	0.00	73748.54	-577.68	100.8
07-B	Other	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		73170.86	0.00	0.00	73748.54	-577.68	100.8
Fund: 08 - Garbage and Waste Disposal District							
08-A	General Property Tax - Real Estate(Gross)	701959.30	0.00	0.00	702004.68	-45.38	100.0
08-B	Tangible Personal Property Tax(Gross)	0.00	0.00	0.00	0.00	0.00	*****
08-D	Other	0.00	0.00	0.00	11667.61	-11667.61	*****
08-DB	SB3 & SB287	20000.00	0.00	0.00	24442.94	-4442.94	122.2
08-F	Rollback and Homestead	94587.65	0.00	0.00	92080.77	2506.88	97.3
FUND SUB-TOTAL		816546.95	0.00	0.00	830196.00	-13649.05	101.7
Fund: 09 - Police District							
09-A	General Property Tax - Real Estate(Gross)	1905747.59	0.00	0.00	2036067.29	-130319.70	106.8
09-B	Tangible Personal Property Tax(Gross)	0.00	0.00	0.00	0.00	0.00	*****
09-C	Fees	0.00	0.00	0.00	0.00	0.00	*****
09-F	Other	0.00	0.00	0.00	12076.06	-12076.06	*****
09-FA	County Warrant Fees	0.00	0.00	0.00	329.00	-329.00	*****
09-FB	SB3 & SB287	80000.00	0.00	0.00	66202.76	13797.24	82.8
09-H	Rollback and Homestead	232330.11	0.00	0.00	236041.20	-3711.09	101.6
09-J	Training	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		2218077.70	0.00	0.00	2350716.31	-132638.61	106.0
Fund: 10 - Fire District							
10-A	General Property Tax - Real Estate(Gross)	1770975.26	0.00	0.00	1869883.20	-98907.94	105.6
10-B	Tangible Personal Property Tax(Gross)	0.00	0.00	0.00	0.00	0.00	*****
10-C	Contracts	0.00	0.00	0.00	0.00	0.00	*****
10-E	Other	0.00	0.00	0.00	89127.61	-89127.61	*****
10-EB	SB3 & SB287	20000.00	0.00	0.00	24941.14	-4941.14	124.7
10-G	Rollback And Homestead	232563.11	0.00	0.00	236316.86	-3753.75	101.6
10-H	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		2023538.37	0.00	0.00	2220268.81	-196730.44	109.7
Fund: 14 - Police Foundation & Donation							
14-B	Wal-Mart	0.00	0.00	0.00	1000.00	-1000.00	*****
14-C	Other	0.00	0.00	0.00	3485.00	-3485.00	*****
14-D	Transfers	0.00	0.00	0.00	0.00	0.00	*****
14-E	NADDI	0.00	0.00	0.00	5000.00	-5000.00	*****
14-G	K-9	0.00	0.00	0.00	0.00	0.00	*****
14-H	Eddie Eagle	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	0.00	0.00	9485.00	-9485.00	*****
Fund: 15 - GENERAL (BOND) (NOTE) RETIREMENT							
15-A	General Property Tax - Real Estate (Gross)	37956.74	0.00	0.00	37956.60	0.14	100.0
15-C	Premium and Accrued Interest	0.00	0.00	0.00	0.00	0.00	*****
15-D	Other	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		37956.74	0.00	0.00	37956.60	0.14	100.0





RECEIPT ACCOUNT STATUS REPORT  
Pierce Township [2013]

Date: 01/06/14

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
Fund: 48 - Fema Grant							
48-A	Windstorm Grant Receipt	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 49 - Police Drug Task Force Grant							
49-A	Grant Receipts	0.00	0.00	0.00	0.00	0.00	*****
49-H	Advances In	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 50 - Pierce Point TIF							
50-A	Other	0.00	0.00	0.00	52231.14	-52231.14	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	52231.14	-52231.14	*****
Fund: 51 - EMS Training & Equipment Grant							
51-A	Grant Receipts	0.00	0.00	0.00	3000.00	-3000.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	3000.00	-3000.00	*****
Fund: 52 - Mobile Data Computer Upgrade							
52-A	Grant Receipts	0.00	0.00	0.00	0.00	0.00	*****
52-D	Advance In	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 53 - Bullet Proof Vest Grant							
53-A	Grant Receipts	0.00	0.00	0.00	362.50	-362.50	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	362.50	-362.50	*****
Fund: 54 - Police Equipment							
54-A	Grant Receipts	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 55 - FEMA Project Storm Debris & Water Damage							
55-C	Other Receipts	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	TOTAL ALL FUNDS	7261725.18	0.00	0.00	7719668.56	-457943.38	106.3

FUND STATUS REPORT  
Pierce Township [2013]

Date: 01/06/14

Fund Number	Fund Name	Fund Cash Balance	% of Total Cash Balance
01	General	1655335.58	15.9
02	Motor Vehicle License Tax	70240.48	0.7
03	Gasoline Tax	335655.63	3.2
04	Road and Bridge	639710.42	6.1
05	Cemetery	42290.89	0.4
07	LIGHTING ASSESSMENT	81911.49	0.8
08	Garbage and Waste Disposal District	1138661.78	10.9
09	Police District	3529970.00	33.9
10	Fire District	1044343.34	10.0
14	Police Foundation & Donation	28605.08	0.3
15	GENERAL (BOND) (NOTE) RETIREMENT	68.79	0.0
16	SPECIAL ASSESSMENT NOTE RETIREMENT	92166.34	0.9
22	Drug Law Enforcement Fund	13512.50	0.1
23	Permissive Motor Vehicle License Tax	202256.66	1.9
27	Agency (Unclaimed Money)	0.00	0.0
28	Ambulance and Emergency Medical Services	477782.37	4.6
33	Police Enforcement and Education Fund	2143.73	0.0
35	Fire Training and Equipment Grant	0.00	0.0
36	School Resource	3014.44	0.0
38	TIF Bond Fund	67.35	0.0
39	TIF Improvement Fund	379.42	0.0
40	Fire Foundation & Donation	9937.05	0.1
41	BCI&I Grant	7052.91	0.1
43	Wal-Mart TIF	884578.58	8.5
44	Fire Department Fema Grant	0.00	0.0
45	Cops Grant	0.00	0.0
46	Snow Event Fema Grant	0.00	0.0
47	Fireman's Fund Heritage Grant	0.00	0.0
48	Fema Grant	20773.00	0.2
49	Police Drug Task Force Grant	1748.20	0.0
50	Pierce Point TIF	121833.47	1.2
51	EMS Training & Equipment Grant	5476.00	0.1
52	Mobile Data Computer Upgrade	0.00	0.0
53	Bullet Proof Vest Grant	2900.00	0.0
54	Police Equipment	0.00	0.0
55	FEMA Project Storm Debris & Water Damage	11711.00	0.1
Cash Total		10424126.50	