

**Appropriation Ledger**

By Fund  
September 2013

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 Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2013	09/05/2013	21602	KANAWHA INSURANCE CC		Direct	5510-2013 EW	\$39.38	\$0.00	\$0.00	\$20,568.00
09/06/2013	09/04/2013	21513	Employee Payroll	Payroll Posting	Direct	5227-2013 PP	\$3,067.32	\$5,142.00	\$0.00	\$15,426.00
09/06/2013	09/05/2013	21602	KANAWHA INSURANCE CC		Direct	5511-2013 EW	\$39.38	\$0.00	\$0.00	\$15,426.00
09/06/2013	09/06/2013	21614	INTERNAL REVENUE SERV		Direct	5512-2013 EW	\$510.42	\$0.00	\$0.00	\$15,426.00
09/06/2013	09/06/2013	21615	NORTHSIDE BANK		Direct	5515-2013 EW	\$250.00	\$0.00	\$0.00	\$15,426.00
09/06/2013	09/06/2013	21617	OHIO DEPARTMENT OF TA		Direct	5519-2013 EW	\$49.84	\$0.00	\$0.00	\$15,426.00
09/10/2013	09/13/2013	21916	PUBLIC EMPLOYEES RETII		Direct	5522-2013 EW	\$514.20	\$0.00	\$0.00	\$15,426.00
09/26/2013	09/26/2013	22774	COLERAIN TOWNSHIP TRL		Direct	60854 WH	\$2,022.16	\$0.00	\$0.00	\$15,426.00
Account Total:							\$6,492.70	\$5,142.00	\$0.00	
Account YTD Total:							\$46,278.00	\$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

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2013

Final Appropriation:	<u>\$28,176.00</u>
Report Beginning Balance:	<u>\$9,392.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
09/06/2013	09/04/2013	21513	Employee Payroll	Payroll Posting	Direct	5227-2013 PP	\$1,548.88	\$2,348.00	\$0.00	\$7,044.00	
09/06/2013	09/06/2013	21614	INTERNAL REVENUE SERV		Direct	5512-2013 EW	\$127.59	\$0.00	\$0.00	\$7,044.00	
09/06/2013	09/06/2013	21615	NORTHSIDE BANK		Direct	5515-2013 EW	\$50.00	\$0.00	\$0.00	\$7,044.00	
09/06/2013	09/06/2013	21617	OHIO DEPARTMENT OF TA		Direct	5519-2013 EW	\$33.56	\$0.00	\$0.00	\$7,044.00	
09/10/2013	09/13/2013	21916	PUBLIC EMPLOYEES RETII		Direct	5522-2013 EW	\$234.80	\$0.00	\$0.00	\$7,044.00	
09/26/2013	09/26/2013	22774	COLERAIN TOWNSHIP TRL		Direct	60854 WH	\$1,006.58	\$0.00	\$0.00	\$7,044.00	
Account Total:							\$3,001.41	\$2,348.00	\$0.00		
Account YTD Total:							\$21,132.00	\$49,542.80	\$56,586.80		

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$961.60
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:	<u>\$130,000.00</u>
Report Beginning Balance:	<u>\$45,115.20</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2013	09/04/2013	21513	Employee Payroll	Payroll Posting	Direct	5227-2013 PP	\$2,596.21	\$5,000.00	\$0.00	\$40,115.20
09/06/2013	09/06/2013	21614	INTERNAL REVENUE SERV		Direct	5512-2013 EW	\$1,118.84	\$0.00	\$0.00	\$40,115.20
09/06/2013	09/06/2013	21615	NORTHSIDE BANK		Direct	5515-2013 EW	\$100.00	\$0.00	\$0.00	\$40,115.20
09/06/2013	09/06/2013	21617	OHIO DEPARTMENT OF TA		Direct	5519-2013 EW	\$343.23	\$0.00	\$0.00	\$40,115.20
09/10/2013	09/13/2013	21916	PUBLIC EMPLOYEES RETII		Direct	5522-2013 EW	\$1,500.00	\$0.00	\$0.00	\$40,115.20

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/20/2013	09/17/2013	22329	Employee Payroll	Payroll Posting	Direct	5534-2013 PP	\$2,611.37	\$5,000.00	\$0.00	\$35,115.20
09/20/2013	09/23/2013	22525	NORTHSIDE BANK		Direct	5819-2013 EW	\$100.00	\$0.00	\$0.00	\$35,115.20
09/23/2013	09/23/2013	22529	INTERNAL REVENUE SERV		Direct	5822-2013 EW	\$1,118.84	\$0.00	\$0.00	\$35,115.20
09/23/2013	09/23/2013	22529	OHIO DEPARTMENT OF TA		Direct	5823-2013 EW	\$328.07	\$0.00	\$0.00	\$35,115.20
09/26/2013	09/26/2013	22742	SCHOOL DISTRICT INCOM		Direct	5839-2013 EW	\$81.96	\$0.00	\$0.00	\$35,115.20
09/26/2013	09/26/2013	22771	REGIONAL INCOME TAX AC		Direct	5848-2013 EW	\$567.88	\$0.00	\$0.00	\$35,115.20
09/26/2013	09/26/2013	22774	COLERAIN TOWNSHIP TRL		Direct	60854 WH	\$1,006.60	\$0.00	\$0.00	\$35,115.20
Account Total:							\$11,473.00	\$10,000.00	\$0.00	
Account YTD Total:							\$95,227.68	\$225,846.40	\$260,961.60	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$11,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$90,000.00
Original Appropriation:	\$90,000.00
Permanent Appropriation:	\$130,000.00
Final Appropriation:	\$130,000.00
Report Beginning Balance:	\$17,190.95

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2013	09/04/2013	21552	JAMES E. REUTER, ATTOR	Open Purchase:	PO 223-2013		\$0.00	\$2,252.50	\$0.00	\$14,938.45
09/06/2013	09/04/2013	21513	Employee Payroll	Payroll Posting	Direct	5227-2013 PP	\$3,493.03	\$5,000.00	\$0.00	\$9,938.45
09/06/2013	09/06/2013	21614	INTERNAL REVENUE SERV		Direct	5512-2013 EW	\$839.26	\$0.00	\$0.00	\$9,938.45
09/06/2013	09/06/2013	21617	OHIO DEPARTMENT OF TA		Direct	5519-2013 EW	\$167.71	\$0.00	\$0.00	\$9,938.45
09/10/2013	09/10/2013	21676	JAMES E. REUTER, ATTOR		PO 223-2013	60635 AW	\$2,252.50	\$0.00	\$0.00	\$9,938.45
09/10/2013	09/10/2013	21676	SCHROEDER, MAUNDRELI		BC 211-2013	60658 AW	\$200.57	\$0.00	\$0.00	\$9,938.45

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/13/2013	21916	PUBLIC EMPLOYEES RETII		Direct	5522-2013 EW	\$390.00	\$0.00	\$0.00	\$9,938.45
09/11/2013	09/11/2013	21726	Permanent Supplemental Incr	Approved at 9/10/2013 Board Meeting			\$0.00	\$0.00	\$26,149.03	\$36,087.48
09/13/2013	09/13/2013	21932	JAMES E. REUTER, ATTOR	Close Purchase	PO 223-2013		\$0.00	\$0.00	\$0.00	\$36,087.48
09/27/2013	09/27/2013	22892	BRAHM & CUNNINGHAM, L	Close Purchase	PO 32-2013		\$0.00	\$0.00	\$477.00	\$36,564.48
Account Total:							\$7,343.07	\$7,252.50	\$26,626.03	
Account YTD Total:							\$103,523.26	\$235,061.55	\$271,626.03	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$3,133.36
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$64,934.00
Original Appropriation:	\$64,934.00
Permanent Appropriation:	\$64,934.00
Final Appropriation:	\$64,934.00
Report Beginning Balance:	\$11,012.33

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/13/2013	21916	PUBLIC EMPLOYEES RETII		Direct	5522-2013 EW	\$7,022.68	\$7,022.68	\$0.00	\$3,989.65
09/10/2013	09/13/2013	21916	PUBLIC EMPLOYEES RETII		Direct	5522-2013 EW	\$0.03	\$0.03	\$0.00	\$3,989.62
Account Total:							\$7,022.71	\$7,022.71	\$0.00	
Account YTD Total:							\$64,077.74	\$133,948.06	\$137,937.68	

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

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

**Appropriation Ledger**

By Fund

September 2013

Account Name: Medicare

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,469.00
Original Appropriation:	\$6,469.00
Permanent Appropriation:	\$5,881.52
Final Appropriation:	<u>\$5,881.52</u>
Report Beginning Balance:	<u>\$1,718.98</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2013	09/06/2013	21614	INTERNAL REVENUE SERV		Direct	5512-2013 EW	\$339.40	\$339.40	\$0.00	\$1,379.58
09/23/2013	09/23/2013	22529	INTERNAL REVENUE SERV		Direct	5822-2013 EW	\$178.01	\$178.01	\$0.00	\$1,201.57
Account Total:							\$517.41	\$517.41	\$0.00	
Account YTD Total:							\$4,679.95	\$11,769.28	\$12,970.85	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$117,457.00
Original Appropriation:	\$117,457.00
Permanent Appropriation:	\$186,713.78
Final Appropriation:	<u>\$186,713.78</u>
Report Beginning Balance:	<u>\$4,590.75</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	EMILY RANDOLPH		PO 7-2013	60585 AW	\$199.40	\$0.00	\$0.00	\$4,590.75
09/10/2013	09/10/2013	21676	FRANK BIRKENHAUER		PO 127-2013	60588 AW	\$115.44	\$0.00	\$0.00	\$4,590.75
09/11/2013	09/11/2013	21726	Permanent Supplemental Incr	Approved at 9/10/2013 Board Meeting			\$0.00	\$0.00	\$65,380.26	\$69,971.01
09/11/2013	09/11/2013	21751	CENTER FOR LOCAL GOVE	Open Purchase:	PO 227-2013		\$0.00	\$38,679.00	\$0.00	\$31,292.01
09/12/2013	09/12/2013	21866	CENTER FOR LOCAL GOVE		PO 227-2013	60669 AW	\$38,679.00	\$0.00	\$0.00	\$31,292.01
09/12/2013	09/12/2013	21866	CENTER FOR LOCAL GOVE		BC 258-2013	60669 AW	\$310.00	\$0.00	\$0.00	\$31,292.01

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/12/2013	09/12/2013	21867	CENTER FOR LOCAL GOV	Reissue 60669	PO 227-2013	60672 AW	\$0.00	\$0.00	\$0.00	\$31,292.01
09/12/2013	09/12/2013	21867	CENTER FOR LOCAL GOV	Reissue 60669	BC 258-2013	60672 AW	\$0.00	\$0.00	\$0.00	\$31,292.01
09/13/2013	09/13/2013	21920	HUMANA REGIONAL SERV	Open Purchase:	PO 234-2013		\$0.00	\$26,008.49	\$0.00	\$5,283.52
09/13/2013	09/13/2013	21926		Open Purchase:	BC 310-2013		\$0.00	\$2,500.00	\$0.00	\$2,783.52
09/13/2013	09/13/2013	21929		Open Purchase:	BC 313-2013		\$0.00	\$2,783.52	\$0.00	\$0.00
09/13/2013	09/23/2013	22540	HUMANA REGIONAL SERV	131621	PO 234-2013	5824-2013 CH	\$7,159.06	\$0.00	\$0.00	\$0.00
09/23/2013	09/23/2013	22587	PNC BANK	FD 1342, 1305 PD 0341	BC 258-2013	5831-2013 CH	\$568.43	\$0.00	\$0.00	\$0.00
Account Total:							\$47,031.33	\$69,971.01	\$65,380.26	
Account YTD Total:							\$157,796.75	\$316,224.26	\$316,224.26	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,103.00
Original Appropriation:	\$13,103.00
Permanent Appropriation:	\$15,691.81
Final Appropriation:	\$15,691.81
Report Beginning Balance:	\$489.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/12/2013	09/12/2013	21830	Permanent Reallocation Dec				\$0.00	\$489.34	\$0.00	\$0.00
Account Total:							\$0.00	\$489.34	\$0.00	
Account YTD Total:							\$15,691.81	\$29,773.49	\$29,773.49	

**Appropriation Ledger**

By Fund

September 2013

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,000.00
Original Appropriation:	\$6,000.00
Permanent Appropriation:	\$6,000.00
Final Appropriation:	\$6,000.00
Report Beginning Balance:	\$1,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/16/2013	09/16/2013	22202	TREASURER OF STATE - U		PO 10-2013	60700 AW	\$1,125.00	\$0.00	\$0.00	\$1,500.00
							Account Total:	\$1,125.00	\$0.00	\$0.00
							Account YTD Total:	\$3,466.79	\$10,500.00	\$12,000.00

Account Code: 1000-110-314-0000  
 Fund: General  
 Account Name: Tax Collection Fees

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,776.00
Original Appropriation:	\$22,776.00
Permanent Appropriation:	\$22,776.00
Final Appropriation:	\$22,776.00
Report Beginning Balance:	\$11,710.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/24/2013	09/24/2013	22691	DUSTY RHODES, HAMILTC		R 762-2013		\$4,274.82	\$4,274.82	\$0.00	\$7,435.93
09/24/2013	09/24/2013	22691	DUSTY RHODES, HAMILTC		R 762-2013		\$14.20	\$14.20	\$0.00	\$7,421.73
							Account Total:	\$4,289.02	\$4,289.02	\$0.00
							Account YTD Total:	\$15,354.27	\$38,130.27	\$45,552.00

**Appropriation Ledger**

By Fund

September 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,494.00
Original Appropriation:	\$3,494.00
Permanent Appropriation:	\$10,634.00
Final Appropriation:	<u>\$10,634.00</u>
Report Beginning Balance:	<u>\$4,502.84</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/25/2013	09/25/2013	22710	RUMPKE WASTE, INCORP		PO 105-2013	60842 AW	\$785.75	\$0.00	\$0.00	\$4,502.84
Account Total:							<u>\$785.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$4,246.56</u>	<u>\$10,951.68</u>	<u>\$15,454.52</u>	

Account Code: 1000-110-330-0001  
 Fund: General  
 Account Name: Travel and Meeting Expense{Elected Officials' Dues}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$721.00
Original Appropriation:	\$721.00
Permanent Appropriation:	\$621.00
Final Appropriation:	<u>\$621.00</u>
Report Beginning Balance:	<u>\$121.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	JOSH MANDEL, STATE TRE		BC 147-2013	60664 AW	\$100.00	\$0.00	\$0.00	\$121.00
Account Total:							<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	



**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$310.00	\$1,321.00	\$1,442.00	

Account Code: 1000-110-330-0002  
 Fund: General  
 Account Name: Travel and Meeting Expense{Employee Dues/Training Exp.}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,647.00
Original Appropriation:	\$6,647.00
Permanent Appropriation:	\$8,917.00
Final Appropriation:	\$8,917.00
Report Beginning Balance:	\$485.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2013	09/04/2013	21556	PNC BANK	Open Purchase:	PO 224-2013		\$0.00	\$55.00	\$0.00	\$430.00
09/11/2013	09/11/2013	21726	Permanent Supplemental Incr	Approved at 9/10/2013 Board Meeting			\$0.00	\$0.00	\$470.00	\$900.00
09/11/2013	09/11/2013	21731		Open Purchase:	BC 307-2013		\$0.00	\$400.00	\$0.00	\$500.00
09/13/2013	09/13/2013	21932		Close Purchase	BC 272-2013		\$0.00	\$0.00	\$0.00	\$500.00
09/13/2013	09/13/2013	21932	PNC BANK	Close Purchase	PO 208-2013		\$0.00	\$0.00	\$0.00	\$500.00
09/13/2013	09/13/2013	21932	PNC BANK	Close Purchase	PO 217-2013		\$0.00	\$0.00	\$0.00	\$500.00
Account Total:							\$0.00	\$455.00	\$470.00	
Account YTD Total:							\$7,787.00	\$15,464.00	\$15,964.00	

Account Code: 1000-110-330-0003  
 Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

September 2013

Account Name: Travel and Meeting Expense{Employee Meeting/Travel Exp.}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,000.00
Original Appropriation:	\$7,000.00
Permanent Appropriation:	\$9,589.94
Final Appropriation:	<u>\$9,589.94</u>
Report Beginning Balance:	<u>\$315.06</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2013	09/11/2013	21726	Permanent Supplemental Incr	Approved at 9/10/2013 Board Meeting			\$0.00	\$0.00	\$2,884.94	\$3,200.00
09/11/2013	09/11/2013	21731		Open Purchase:	BC 305-2013		\$0.00	\$2,404.00	\$0.00	\$796.00
09/13/2013	09/13/2013	21932	PNC BANK	Close Purchase	PO 187-2013		\$0.00	\$0.00	\$0.00	\$796.00
09/23/2013	09/23/2013	22587	PNC BANK	FD 1342, 1305 PD 0341	BC 261-2013	5831-2013 CH	\$34.86	\$0.00	\$0.00	\$796.00
Account Total:							\$34.86	\$2,404.00	\$2,884.94	
Account YTD Total:							\$6,202.07	\$17,232.67	\$18,028.67	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,936.00
Original Appropriation:	\$2,936.00
Permanent Appropriation:	\$3,523.48
Final Appropriation:	<u>\$3,523.48</u>
Report Beginning Balance:	<u>\$0.04</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/12/2013	09/12/2013	21866	PITNEY BOWES RESERVE	FD 1487 PD 0355	PO 218-2013	60670 AW	\$1,339.90	\$0.00	\$0.00	\$0.04
09/12/2013	09/12/2013	21866	PITNEY BOWES RESERVE	FD 1487 PD 0355	BC 150-2013	60670 AW	\$160.66	\$0.00	\$0.00	\$0.04
09/12/2013	09/12/2013	21867	PITNEY BOWES RESERVE	Reissue 60670	PO 218-2013	60673 AW	\$0.00	\$0.00	\$0.00	\$0.04
09/12/2013	09/12/2013	21867	PITNEY BOWES RESERVE	Reissue 60670	BC 150-2013	60673 AW	\$0.00	\$0.00	\$0.00	\$0.04

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/13/2013	09/13/2013	21932		Close Purchase	BC 150-2013		\$0.00	\$0.00	\$0.00	\$0.04
Account Total:							\$1,500.56	\$0.00	\$0.00	
Account YTD Total:							\$3,139.90	\$6,459.44	\$6,459.48	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$58,660.00
Original Appropriation:	\$58,660.00
Permanent Appropriation:	\$90,910.00
Final Appropriation:	\$90,910.00
Report Beginning Balance:	\$1,300.57

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2013	09/03/2013	20985	MITEL TECHNOLOGIES INC	FD 1503	PO 13-2013	60544 AW	\$664.94	\$0.00	\$0.00	\$1,300.57
09/10/2013	09/10/2013	21676	MOBILCOMM		BC 259-2013	60638 AW	\$7.95	\$0.00	\$0.00	\$1,300.57
09/10/2013	09/10/2013	21676	ARAMARK UNIFORM SERV		BC 259-2013	60564 AW	\$71.89	\$0.00	\$0.00	\$1,300.57
09/12/2013	09/12/2013	21866	ALPINE VALLEY WATER		BC 259-2013	60668 AW	\$72.17	\$0.00	\$0.00	\$1,300.57
09/12/2013	09/12/2013	21867	ALPINE VALLEY WATER	Reissue 60668	BC 259-2013	60671 AW	\$0.00	\$0.00	\$0.00	\$1,300.57
09/16/2013	09/16/2013	22202	ALPINE VALLEY WATER		BC 259-2013	60675 AW	\$39.55	\$0.00	\$0.00	\$1,300.57
09/16/2013	09/16/2013	22202	ARAMARK UNIFORM SERV		BC 259-2013	60710 AW	\$71.89	\$0.00	\$0.00	\$1,300.57
09/16/2013	09/16/2013	22202	ALL-GONE TERMITE & PES		BC 259-2013	60711 AW	\$165.00	\$0.00	\$0.00	\$1,300.57
09/16/2013	09/16/2013	22202	ALL-GONE TERMITE & PES		BC 259-2013	60711 AW	\$35.00	\$0.00	\$0.00	\$1,300.57
09/25/2013	09/25/2013	22710	WALLINGFORD COFFEE		BC 259-2013	60812 AW	\$64.50	\$0.00	\$0.00	\$1,300.57
09/25/2013	09/25/2013	22710	COMDOC	FD 1610	BC 259-2013	60818 AW	\$61.67	\$0.00	\$0.00	\$1,300.57
09/25/2013	09/25/2013	22710	MITEL TECHNOLOGIES INC	FD 1678	PO 13-2013	60843 AW	\$664.94	\$0.00	\$0.00	\$1,300.57

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$1,919.50	\$0.00	\$0.00	
							Account YTD Total:	\$85,254.77	\$189,609.43	\$190,910.00	

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

		Balance
		\$0.00
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$7,332.00
Original Appropriation:		\$7,332.00
Permanent Appropriation:		\$5,192.00
Final Appropriation:		\$5,192.00
Report Beginning Balance:		\$1,192.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21692	PNC BANK	Open Purchase:	PO 225-2013		\$0.00	\$645.00	\$0.00	\$547.00
09/23/2013	09/23/2013	22587	PNC BANK	FD 1342, 1305 PD 0341	PO 225-2013	5831-2013 CH	\$645.00	\$0.00	\$0.00	\$547.00
09/24/2013	09/24/2013	22608	PNC BANK	Close Purchase	PO 225-2013		\$0.00	\$0.00	\$0.00	\$547.00
							Account Total:	\$645.00	\$645.00	\$0.00
							Account YTD Total:	\$4,028.45	\$14,117.00	\$14,664.00

Account Code: 1000-110-420-0000  
 Fund: General  
 Account Name: Operating Supplies

		Balance
		\$0.00
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$5,564.00
Original Appropriation:		\$5,564.00
Permanent Appropriation:		\$5,564.00

**Appropriation Ledger**

By Fund

September 2013

Final Appropriation:	\$5,564.00
Report Beginning Balance:	\$2,044.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2013	09/04/2013	21516	SPEEDWAY SUPERAMERIK	Close Purchase	PO 14-2013		\$0.00	\$0.00	\$199.56	\$2,243.57
09/10/2013	09/17/2013	22294	LYKINS OIL COMPANY	FD 1575	BC 246-2013	5524-2013 CH	\$105.59	\$0.00	\$0.00	\$2,243.57
09/13/2013	09/19/2013	22413	LYKINS OIL COMPANY	FD 1561	BC 246-2013	5811-2013 CH	\$97.44	\$0.00	\$0.00	\$2,243.57
09/30/2013	09/30/2013	23254	FULTON COMMUNICATION	FD 1631 PD 0385	BC 246-2013	60859 AW	\$33.43	\$0.00	\$0.00	\$2,243.57
Account Total:							\$236.46	\$0.00	\$199.56	
Account YTD Total:							\$1,923.15	\$10,684.00	\$12,927.57	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,064.00
Original Appropriation:	\$2,064.00
Permanent Appropriation:	\$4,564.00
Final Appropriation:	\$4,564.00
Report Beginning Balance:	\$270.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2013	09/05/2013	21607		Open Purchase:	BC 300-2013		\$0.00	\$200.00	\$0.00	\$70.54
09/13/2013	09/13/2013	21932	PNC BANK	Close Purchase	PO 216-2013		\$0.00	\$0.00	\$0.00	\$70.54
Account Total:							\$0.00	\$200.00	\$0.00	
Account YTD Total:							\$4,274.94	\$6,939.16	\$7,009.70	

**Appropriation Ledger**

By Fund

September 2013

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$213,816.00
Original Appropriation:	\$213,816.00
Permanent Appropriation:	\$207,816.00
Final Appropriation:	<u>\$207,816.00</u>
Report Beginning Balance:	<u>\$2,361.65</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	RAINBOW ENVIRONMENTAL		BC 197-2013	60573 AW	\$1,885.00	\$0.00	\$0.00	\$2,361.65
09/10/2013	09/10/2013	21676	ROCK SOLID CONSTRUCT		BC 197-2013	60575 AW	\$6,300.00	\$0.00	\$0.00	\$2,361.65
09/18/2013	09/18/2013	22381	ROCK SOLID CONSTRUCT		BC 197-2013	60741 AW	\$9,500.00	\$0.00	\$0.00	\$2,361.65
09/24/2013	09/24/2013	22683	CINCINNATI BELL TELEPHO	FD 1443, 1442, 1441, 1440, 1540, 158	BC 163-2013	5836-2013 CH	\$135.77	\$0.00	\$0.00	\$2,361.65
09/25/2013	09/25/2013	22710	ENQUIRER MEDIA		BC 197-2013	60817 AW	\$247.40	\$0.00	\$0.00	\$2,361.65
09/30/2013	10/03/2013	23539		Open Purchase:	BC 318-2013		\$0.00	\$1,000.00	\$0.00	\$1,361.65
09/30/2013	10/03/2013	23543	BAIRD PUBLIC INVESTMEN	Open Purchase:	PO 244-2013		\$0.00	\$1,113.32	\$0.00	\$248.33
09/30/2013	10/03/2013	23544	PNC BANK		BC 163-2013	6135-2013 CH	\$21.02	\$0.00	\$0.00	\$248.33
09/30/2013	10/03/2013	23544	PNC BANK		BC 318-2013	6135-2013 CH	\$253.45	\$0.00	\$0.00	\$248.33
09/30/2013	10/03/2013	23546	BAIRD PUBLIC INVESTMEN		PO 244-2013	6136-2013 CH	\$1,113.32	\$0.00	\$0.00	\$248.33
Account Total:							\$19,455.96	\$2,113.32	\$0.00	
Account YTD Total:							\$117,577.72	\$607,253.64	\$607,501.97	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,947.00
Original Appropriation:	\$9,947.00
Permanent Appropriation:	<u>\$9,947.00</u>

**Appropriation Ledger**

By Fund

September 2013

Final Appropriation:	<u>\$9,947.00</u>
Report Beginning Balance:	<u>\$2,947.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/13/2013	09/13/2013	21932	HAMILTON COUNTY DEVEI	Close Purchase	PO 220-2013		\$0.00	\$0.00	\$0.00	\$2,947.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$5,654.06	\$31,947.00	\$34,894.00	

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

	<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:	\$2,395.00
Final Appropriation:	<u>\$2,395.00</u>
Report Beginning Balance:	<u>\$165.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/12/2013	09/12/2013	21830	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,335.00	\$1,500.00
09/12/2013	09/12/2013	21841	SCHAEFER & BUSBY FUNE	Open Purchase:	PO 230-2013		\$0.00	\$1,500.00	\$0.00	\$0.00
09/16/2013	09/16/2013	22202	SCHAEFER & BUSBY FUNE		PO 230-2013	60724 AW	\$1,500.00	\$0.00	\$0.00	\$0.00
09/24/2013	09/24/2013	22608	SCHAEFER & BUSBY FUNE	Close Purchase	PO 230-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,500.00	\$1,500.00	\$1,335.00	
Account YTD Total:							\$2,395.00	\$5,455.00	\$5,455.00	

Account Code: 1000-120-190-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

September 2013

Fund: General  
Account Name: Other - Salaries

Reserved for Encumbrance 12/31:	\$1,966.48
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$243,933.00
Original Appropriation:	\$243,933.00
Permanent Appropriation:	\$218,933.00
Final Appropriation:	<u>\$218,933.00</u>
Report Beginning Balance:	<u>\$63,321.20</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2013	09/04/2013	21513	Employee Payroll	Payroll Posting	Direct	5227-2013 PP	\$5,033.97	\$7,924.00	\$0.00	\$55,397.20
09/06/2013	09/04/2013	21531	AXA EQUITABLE		Direct	60547 WH	\$200.00	\$0.00	\$0.00	\$55,397.20
09/06/2013	09/04/2013	21531	CINCINNATI FIREFIGHTER'		Direct	60548 WH	\$50.00	\$0.00	\$0.00	\$55,397.20
09/06/2013	09/06/2013	21614	INTERNAL REVENUE SERV		Direct	5512-2013 EW	\$1,125.72	\$0.00	\$0.00	\$55,397.20
09/06/2013	09/06/2013	21615	NORTHSIDE BANK		Direct	5515-2013 EW	\$25.00	\$0.00	\$0.00	\$55,397.20
09/06/2013	09/06/2013	21617	OHIO DEPARTMENT OF TA		Direct	5519-2013 EW	\$240.00	\$0.00	\$0.00	\$55,397.20
09/06/2013	09/10/2013	21679	AFLAC Individual		Direct	5520-2013 EW	\$29.90	\$0.00	\$0.00	\$55,397.20
09/10/2013	09/13/2013	21916	PUBLIC EMPLOYEES RETII		Direct	5522-2013 EW	\$2,377.20	\$0.00	\$0.00	\$55,397.20
09/20/2013	09/17/2013	22329	Employee Payroll	Payroll Posting	Direct	5534-2013 PP	\$5,095.33	\$7,924.00	\$0.00	\$47,473.20
09/20/2013	09/19/2013	22428	CINCINNATI FIREFIGHTER'		Direct	60743 WH	\$50.00	\$0.00	\$0.00	\$47,473.20
09/20/2013	09/23/2013	22525	NORTHSIDE BANK		Direct	5819-2013 EW	\$25.00	\$0.00	\$0.00	\$47,473.20
09/23/2013	09/23/2013	22529	INTERNAL REVENUE SERV		Direct	5822-2013 EW	\$1,125.72	\$0.00	\$0.00	\$47,473.20
09/23/2013	09/23/2013	22529	OHIO DEPARTMENT OF TA		Direct	5823-2013 EW	\$218.36	\$0.00	\$0.00	\$47,473.20
09/23/2013	09/23/2013	22534	AXA EQUITABLE		Direct	60747 WH	\$200.00	\$0.00	\$0.00	\$47,473.20
09/26/2013	09/26/2013	22743	CITY OF SHARONVILLE		Direct	5846-2013 EW	\$219.94	\$0.00	\$0.00	\$47,473.20
09/26/2013	09/26/2013	22771	REGIONAL INCOME TAX AC		Direct	5848-2013 EW	\$67.68	\$0.00	\$0.00	\$47,473.20
09/26/2013	09/26/2013	22774	COLERAIN TOWNSHIP TRU		Direct	60854 WH	\$2,125.74	\$0.00	\$0.00	\$47,473.20
Account Total:							\$18,209.56	\$15,848.00	\$0.00	
Account YTD Total:							\$172,551.68	\$442,359.28	\$489,832.48	



**Appropriation Ledger**

By Fund

September 2013

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:	\$20,427.00
Original Appropriation:	\$20,427.00
Permanent Appropriation:	\$20,427.00
Final Appropriation:	\$20,427.00
Report Beginning Balance:	\$2,427.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/16/2013	09/16/2013	22202	GENESIS MECHANICAL SE		BC 168-2013	60682 AW	\$1,887.00	\$0.00	\$0.00	\$2,427.00
09/25/2013	09/25/2013	22710	GENESIS MECHANICAL SE		BC 168-2013	60791 AW	\$482.00	\$0.00	\$0.00	\$2,427.00
Account Total:							\$2,369.00	\$0.00	\$0.00	
Account YTD Total:							\$17,081.56	\$38,427.00	\$40,854.00	

Account Code: 1000-120-341-0000  
 Fund: General  
 Account Name: Telephone

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,807.00
Original Appropriation:	\$10,807.00
Permanent Appropriation:	\$7,961.34
Final Appropriation:	\$7,961.34
Report Beginning Balance:	\$4,137.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2013	09/24/2013	22683	CINCINNATI BELL ANY DIS	FD 1492	PO 15-2013	5835-2013 CH	\$97.55	\$0.00	\$0.00	\$4,137.00

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	JIM ROWAN		BC 144-2013	60587 AW	\$60.00	\$0.00	\$0.00	\$4,137.00
09/10/2013	09/10/2013	21676	FRANK BIRKENHAUER		BC 144-2013	60588 AW	\$60.00	\$0.00	\$0.00	\$4,137.00
09/10/2013	09/10/2013	21676	EMILY RANDOLPH		BC 144-2013	60585 AW	\$60.00	\$0.00	\$0.00	\$4,137.00
09/12/2013	09/12/2013	21830	Permanent Reallocation Dec				\$0.00	\$845.66	\$0.00	\$3,291.34
09/24/2013	09/24/2013	22683	CINCINNATI BELL TELEPH	FD 1443, 1442, 1441, 1440, 1540, 158	PO 16-2013	5836-2013 CH	\$135.77	\$0.00	\$0.00	\$3,291.34
Account Total:							\$413.32	\$845.66	\$0.00	
Account YTD Total:							\$3,892.61	\$18,322.66	\$21,614.00	

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:	\$37,789.00
Original Appropriation:	\$37,789.00
Permanent Appropriation:	\$37,789.00
Final Appropriation:	\$37,789.00
Report Beginning Balance:	\$2,141.69

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/17/2013	09/24/2013	22679	DUKE ENERGY	FD 1609, 1606, 1605, 1500	PO 214-2013	5834-2013 CH	\$4,320.12	\$0.00	\$0.00	\$2,141.69
Account Total:							\$4,320.12	\$0.00	\$0.00	
Account YTD Total:							\$34,967.43	\$73,436.31	\$75,578.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

September 2013

Account Name: Water and Sewage

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,180.00
Original Appropriation:	\$6,180.00
Permanent Appropriation:	\$12,573.30
Final Appropriation:	<u>\$12,573.30</u>
Report Beginning Balance:	<u>\$806.70</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2013	09/11/2013	21726	Permanent Supplemental Incr	Approved at 9/10/2013 Board Meeting			\$0.00	\$0.00	\$4,393.30	\$5,200.00
09/11/2013	09/11/2013	21731		Open Purchase:	BC 306-2013		\$0.00	\$5,200.00	\$0.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$5,200.00</u>	<u>\$4,393.30</u>	
Account YTD Total:							<u>\$7,373.30</u>	<u>\$18,753.30</u>	<u>\$18,753.30</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,890.00
Original Appropriation:	\$4,890.00
Permanent Appropriation:	\$4,890.00
Final Appropriation:	<u>\$4,890.00</u>
Report Beginning Balance:	<u>\$749.10</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	STIGLER SUPPLY	FD 1457	BC 164-2013	60563 AW	\$232.56	\$0.00	\$0.00	\$749.10
09/16/2013	09/16/2013	22202	STIGLER SUPPLY		BC 164-2013	60736 AW	\$214.16	\$0.00	\$0.00	\$749.10
09/23/2013	09/23/2013	22575	PNC BANK		BC 164-2013	5827-2013 CH	\$290.33	\$0.00	\$0.00	\$749.10
Account Total:							<u>\$737.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$3,003.81</u>	<u>\$9,030.90</u>	<u>\$9,780.00</u>	

**Appropriation Ledger**

By Fund

September 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$647.00
Original Appropriation:	\$647.00
Permanent Appropriation:	\$15,647.00
Final Appropriation:	<u>\$15,647.00</u>
Report Beginning Balance:	<u>\$436.11</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/23/2013	09/23/2013	22587	PNC BANK	FD 1342, 1305 PD 0341	BC 271-2013	5831-2013 CH	\$552.00	\$0.00	\$0.00	\$436.11
Account Total:							<u>\$552.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$12,441.97</u>	<u>\$15,857.89</u>	<u>\$16,294.00</u>	

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:	\$41,340.00
Original Appropriation:	\$41,340.00
Permanent Appropriation:	\$41,340.00
Final Appropriation:	<u>\$41,340.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	DUKE ENERGY		PO 19-2013	60572 AW	\$3,782.25	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$3,782.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$31,904.78	\$82,680.00	\$82,680.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$378,300.00
Original Appropriation:	\$378,300.00
Permanent Appropriation:	\$378,300.00
Final Appropriation:	\$378,300.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/23/2013	09/23/2013	22604		Adjust Purchase: TO OPEN A PO FOR	BC 143-2013		\$0.00	\$0.00	\$8,750.00	\$8,750.00
09/23/2013	09/24/2013	22610	O.R. COLAN AND ASSOCIA	Open Purchase:	PO 237-2013		\$0.00	\$8,750.00	\$0.00	\$0.00
Account Total:							\$0.00	\$8,750.00	\$8,750.00	
Account YTD Total:							\$128,767.73	\$766,030.00	\$766,030.00	
General Fund Total for Selected Accounts:							\$144,857.04	\$144,992.97	\$110,039.09	
General Fund YTD Total for Selected Accounts:							\$1,182,006.74	\$3,541,623.67	\$3,719,681.60	

Account Code: 2011-330-360-0000  
 Fund: Motor Vehicle License Tax  
 Account Name: Contracted Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$35,529.00
Original Appropriation:	\$35,529.00
Permanent Appropriation:	\$35,529.00

**Appropriation Ledger**

By Fund

September 2013

Final Appropriation:	<u>\$35,529.00</u>
Report Beginning Balance:	<u>\$16,751.50</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	MOBILCOMM		BC 135-2013	60638 AW	\$111.00	\$0.00	\$0.00	\$16,751.50
09/10/2013	09/10/2013	21676	PRO-ALERT SECURITY		BC 135-2013	60665 AW	\$664.00	\$0.00	\$0.00	\$16,751.50
09/25/2013	09/25/2013	22710	ALL-GONE TERMITE & PES		BC 135-2013	60774 AW	\$48.00	\$0.00	\$0.00	\$16,751.50
09/25/2013	09/25/2013	22710	COMDOC	FD 1610	BC 135-2013	60818 AW	\$92.50	\$0.00	\$0.00	\$16,751.50
09/30/2013	09/30/2013	23254	FULTON COMMUNICATION	FD 1631 PD 0385	BC 135-2013	60859 AW	\$33.43	\$0.00	\$0.00	\$16,751.50
Account Total:							\$948.93	\$0.00	\$0.00	
Account YTD Total:							\$8,229.29	\$54,306.50	\$71,058.00	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$948.93	\$0.00	\$0.00	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$8,229.29	\$54,306.50	\$71,058.00	

Account Code: 2021-330-360-0000	<b>Balance</b>
Fund: Gasoline Tax	
Account Name: Contracted Services	
	<u>\$44,997.67</u>
	Reserved for Encumbrance 12/31:
	Reserved for Encumbrance 12/31 Adjustment:
	Temporary Appropriation:
	Original Appropriation:
	Permanent Appropriation:
	<u>\$299,750.00</u>
	Final Appropriation:
	<u>\$299,750.00</u>
	Report Beginning Balance:
	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/12/2013	21863	R.A. MILLER CONSTRUCTI	Open Purchase:	PO 231-2013		\$0.00	\$299,750.00	\$0.00	-\$299,750.00
09/11/2013	09/12/2013	21834	Permanent Reallocation Incr				\$0.00	\$0.00	\$299,750.00	\$0.00
Account Total:							\$0.00	\$299,750.00	\$299,750.00	
Account YTD Total:							\$16,487.85	\$344,747.67	\$344,747.67	

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 2021-330-420-0000  
 Fund: Gasoline Tax  
 Account Name: Operating Supplies

			<b>Balance</b>
Reserved for Encumbrance 12/31:			\$3,000.00
Reserved for Encumbrance 12/31 Adjustment:			\$0.00
Temporary Appropriation:			\$300,000.00
Original Appropriation:			\$300,000.00
Permanent Appropriation:			\$250.00
Final Appropriation:			\$250.00
Report Beginning Balance:			\$299,750.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2013	09/12/2013	21834	Permanent Reallocation Dec				\$0.00	\$299,750.00	\$0.00	\$0.00

Account Total:	\$0.00	\$299,750.00	\$0.00
Account YTD Total:	\$2,573.55	\$603,000.00	\$603,000.00

Gasoline Tax Fund Total for Selected Accounts:	\$0.00	\$599,500.00	\$299,750.00
Gasoline Tax Fund YTD Total for Selected Accounts:	\$19,061.40	\$947,747.67	\$947,747.67

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

			<b>Balance</b>
Reserved for Encumbrance 12/31:			\$901.14
Reserved for Encumbrance 12/31 Adjustment:			\$0.00
Temporary Appropriation:			\$641,392.00
Original Appropriation:			\$641,392.00
Permanent Appropriation:			\$641,392.00
Final Appropriation:			\$641,392.00
Report Beginning Balance:			\$220,419.80

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2013	09/04/2013	21517	Employee Payroll	Payroll Posting	Direct	5271-2013 PP	\$17,025.74	\$25,025.20	\$0.00	\$195,394.60
09/06/2013	09/04/2013	21531	AFLAC Group		Direct	60545 WH	\$40.70	\$0.00	\$0.00	\$195,394.60
09/06/2013	09/04/2013	21531	AFSCME OHIO COUNCIL #1		Direct	60546 WH	\$201.00	\$0.00	\$0.00	\$195,394.60
09/06/2013	09/04/2013	21531	CINCO FEDERAL CREDIT L		Direct	60550 WH	\$380.00	\$0.00	\$0.00	\$195,394.60
09/06/2013	09/06/2013	21614	INTERNAL REVENUE SERV		Direct	5512-2013 EW	\$3,106.57	\$0.00	\$0.00	\$195,394.60
09/06/2013	09/06/2013	21615	NORTHSIDE BANK		Direct	5515-2013 EW	\$625.00	\$0.00	\$0.00	\$195,394.60
09/06/2013	09/06/2013	21615	OHIO PUBLIC EMPLOYEES		Direct	5518-2013 EW	\$810.00	\$0.00	\$0.00	\$195,394.60
09/06/2013	09/06/2013	21617	OHIO DEPARTMENT OF TA		Direct	5519-2013 EW	\$727.22	\$0.00	\$0.00	\$195,394.60
09/06/2013	09/10/2013	21679	AFLAC Individual		Direct	5520-2013 EW	\$21.80	\$0.00	\$0.00	\$195,394.60
09/10/2013	09/13/2013	21916	PUBLIC EMPLOYEES RETII		Direct	5522-2013 EW	\$1,521.12	\$0.00	\$0.00	\$195,394.60
09/20/2013	09/17/2013	22332	Employee Payroll	Payroll Posting	Direct	5575-2013 PP	\$17,316.38	\$25,006.60	\$0.00	\$170,388.00
09/20/2013	09/19/2013	22428	CINCO FEDERAL CREDIT L		Direct	60742 WH	\$380.00	\$0.00	\$0.00	\$170,388.00
09/20/2013	09/23/2013	22523	OHIO PUBLIC EMPLOYEES		Direct	5814-2013 EW	\$810.00	\$0.00	\$0.00	\$170,388.00
09/20/2013	09/23/2013	22525	NORTHSIDE BANK		Direct	5819-2013 EW	\$625.00	\$0.00	\$0.00	\$170,388.00
09/23/2013	09/23/2013	22529	INTERNAL REVENUE SERV		Direct	5822-2013 EW	\$3,101.65	\$0.00	\$0.00	\$170,388.00
09/23/2013	09/23/2013	22529	OHIO DEPARTMENT OF TA		Direct	5823-2013 EW	\$665.54	\$0.00	\$0.00	\$170,388.00
09/23/2013	09/23/2013	22534	AFSCME OHIO COUNCIL #1		Direct	60746 WH	\$201.00	\$0.00	\$0.00	\$170,388.00
09/26/2013	09/26/2013	22742	SCHOOL DISTRICT INCOM		Direct	5839-2013 EW	\$89.86	\$0.00	\$0.00	\$170,388.00
09/26/2013	09/26/2013	22774	COLERAIN TOWNSHIP TRU		Direct	60854 WH	\$7,697.56	\$0.00	\$0.00	\$170,388.00
09/26/2013	09/26/2013	22774	CITY OF DEER PARK		Direct	60850 WH	\$171.11	\$0.00	\$0.00	\$170,388.00
09/26/2013	09/26/2013	22774	CITY OF WYOMING		Direct	60852 WH	\$92.13	\$0.00	\$0.00	\$170,388.00
Account Total:							\$55,609.38	\$50,031.80	\$0.00	
Account YTD Total:							\$471,240.94	\$1,172,973.14	\$1,343,361.14	

Account Code: 2031-330-314-0000

Fund: Road and Bridge

Report reflects selected information.

Reserved for Encumbrance 12/31:

**Balance**

\$0.00



**Appropriation Ledger**

By Fund

September 2013

Account Name: Tax Collection Fees

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,500.00
Original Appropriation:	\$15,500.00
Permanent Appropriation:	\$15,500.00
Final Appropriation:	<u>\$15,500.00</u>
Report Beginning Balance:	<u>\$1,425.60</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/24/2013	09/24/2013	22691	DUSTY RHODES, HAMILTC		R 762-2013		\$25.85	\$25.85	\$0.00	\$1,399.75
Account Total:							\$25.85	\$25.85	\$0.00	
Account YTD Total:							<u>\$14,100.25</u>	<u>\$29,600.25</u>	<u>\$31,000.00</u>	

Account Code: 2031-330-323-0000  
 Fund: Road and Bridge  
 Account Name: Repairs and Maintenance

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$86,000.00
Original Appropriation:	\$86,000.00
Permanent Appropriation:	\$111,000.00
Final Appropriation:	<u>\$111,000.00</u>
Report Beginning Balance:	<u>\$44,754.63</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2013	09/04/2013	21511	Permanent Reallocation Incr				\$0.00	\$0.00	\$25,000.00	\$69,754.63
09/05/2013	09/05/2013	21607		Open Purchase:	BC 299-2013		\$0.00	\$45,000.00	\$0.00	\$24,754.63
09/10/2013	09/10/2013	21676	BERNECKER BROTHERS F		BC 249-2013	60637 AW	\$4,400.00	\$0.00	\$0.00	\$24,754.63
09/16/2013	09/16/2013	22202	JOSEPH CHEVROLET		BC 249-2013	60685 AW	\$200.45	\$0.00	\$0.00	\$24,754.63
09/16/2013	09/16/2013	22202	CARQUEST AUTO PARTS		BC 299-2013	60707 AW	\$84.71	\$0.00	\$0.00	\$24,754.63
09/16/2013	09/16/2013	22202	NORTHGATE TIRE		BC 299-2013	60708 AW	\$385.68	\$0.00	\$0.00	\$24,754.63
09/16/2013	09/16/2013	22202	BLUST MOTOR SERVICE, II		BC 249-2013	60706 AW	\$790.98	\$0.00	\$0.00	\$24,754.63

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/16/2013	09/16/2013	22202	CARQUEST AUTO PARTS		BC 249-2013	60707 AW	\$89.97	\$0.00	\$0.00	\$24,754.63
09/25/2013	09/25/2013	22710	GEM CITY TIRES INC.		BC 249-2013	60792 AW	\$862.90	\$0.00	\$0.00	\$24,754.63
09/25/2013	09/25/2013	22710	RUMPKE HYDRAULICS, INC		BC 249-2013	60804 AW	\$1,750.82	\$0.00	\$0.00	\$24,754.63
09/25/2013	09/25/2013	22710	CARQUEST AUTO PARTS		BC 299-2013	60781 AW	\$34.78	\$0.00	\$0.00	\$24,754.63
09/25/2013	09/25/2013	22710	DSUBAN SPRING SERVICE		BC 249-2013	60785 AW	\$80.46	\$0.00	\$0.00	\$24,754.63
09/25/2013	09/25/2013	22710	DIESEL INJECTION SERVIC		BC 299-2013	60840 AW	\$418.38	\$0.00	\$0.00	\$24,754.63
Account Total:							\$9,099.13	\$45,000.00	\$25,000.00	
Account YTD Total:							\$41,096.04	\$172,245.37	\$197,000.00	

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:	\$6,664.00
Original Appropriation:	\$6,664.00
Permanent Appropriation:	\$6,664.00
Final Appropriation:	\$6,664.00
Report Beginning Balance:	\$363.06

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2013	09/03/2013	20985	MITEL TECHNOLOGIES INC	FD 1503	PO 219-2013	60544 AW	\$100.94	\$0.00	\$0.00	\$363.06
09/03/2013	09/03/2013	20985	MITEL TECHNOLOGIES INC	FD 1503	BC 169-2013	60544 AW	\$372.96	\$0.00	\$0.00	\$363.06
09/06/2013	09/24/2013	22683	CINCINNATI BELL ANY DIS	FD 1492	BC 297-2013	5835-2013 CH	\$6.96	\$0.00	\$0.00	\$363.06
09/13/2013	09/13/2013	21932	MITEL TECHNOLOGIES INC	Close Purchase	PO 219-2013		\$0.00	\$0.00	\$0.00	\$363.06
09/13/2013	09/13/2013	21932		Close Purchase	BC 169-2013		\$0.00	\$0.00	\$0.00	\$363.06
09/19/2013	09/24/2013	22666	VERIZON WIRELESS-GREA	FD 1630	BC 297-2013	5833-2013 CH	\$24.41	\$0.00	\$0.00	\$363.06
09/25/2013	09/25/2013	22710	MITEL TECHNOLOGIES INC	FD 1678	BC 297-2013	60843 AW	\$473.90	\$0.00	\$0.00	\$363.06

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$979.17	\$0.00	\$0.00	
							Account YTD Total:	\$6,106.21	\$12,964.94	\$13,328.00	

Account Code: 2031-330-351-0000  
 Fund: Road and Bridge  
 Account Name: Electricity

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,000.00
Original Appropriation:	\$27,000.00
Permanent Appropriation:	\$27,000.00
Final Appropriation:	\$27,000.00
Report Beginning Balance:	\$6,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
09/17/2013	09/24/2013	22679	DUKE ENERGY	FD 1609, 1606, 1605, 1500	PO 25-2013	5834-2013 CH	\$1,369.62	\$0.00	\$0.00	\$6,000.00	
							Account Total:	\$1,369.62	\$0.00	\$0.00	
							Account YTD Total:	\$17,519.72	\$48,000.00	\$54,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$28,191.50
Final Appropriation:	\$28,191.50
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/12/2013	21835	Permanent Reallocation Incr				\$0.00	\$0.00	\$28,191.50	\$28,191.50
09/10/2013	09/12/2013	21863	R.A. MILLER CONSTRUCTI	Open Purchase:		PO 231-2013	\$0.00	\$28,191.50	\$0.00	\$0.00
Account Total:							\$0.00	\$28,191.50	\$28,191.50	
Account YTD Total:							\$0.00	\$28,191.50	\$28,191.50	

Account Code: 2031-330-410-0000  
 Fund: Road and Bridge  
 Account Name: Office Supplies

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,391.00
Original Appropriation:	\$1,391.00
Permanent Appropriation:	\$1,391.00
Final Appropriation:	\$1,391.00
Report Beginning Balance:	\$691.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/12/2013	09/12/2013	21866	PITNEY BOWES RESERVE	FD 1487 PD 0355	BC 137-2013	60670 AW	\$0.92	\$0.00	\$0.00	\$691.00
09/12/2013	09/12/2013	21867	PITNEY BOWES RESERVE	Reissue 60670	BC 137-2013	60673 AW	\$0.00	\$0.00	\$0.00	\$691.00
09/23/2013	09/23/2013	22575	PNC BANK		BC 137-2013	5827-2013 CH	\$143.47	\$0.00	\$0.00	\$691.00
Account Total:							\$144.39	\$0.00	\$0.00	
Account YTD Total:							\$698.69	\$2,091.00	\$2,782.00	

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

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

**Appropriation Ledger**

By Fund

September 2013

Account Name: Operating Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$154,367.55
Original Appropriation:	\$154,367.55
Permanent Appropriation:	\$101,176.05
Final Appropriation:	<u>\$101,176.05</u>
Report Beginning Balance:	<u>\$58,661.34</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2013	09/04/2013	21511	Permanent Reallocation Dec				\$0.00	\$25,000.00	\$0.00	\$33,661.34
09/10/2013	09/10/2013	21676	ENQUIRER MEDIA		BC 138-2013	60631 AW	\$411.40	\$0.00	\$0.00	\$33,661.34
09/10/2013	09/10/2013	21676	A & A SAFETY		BC 138-2013	60633 AW	\$185.50	\$0.00	\$0.00	\$33,661.34
09/10/2013	09/10/2013	21676	VALLEY ASPHALT		BC 138-2013	60634 AW	\$253.40	\$0.00	\$0.00	\$33,661.34
09/10/2013	09/10/2013	21676	VALLEY ASPHALT		BC 138-2013	60634 AW	\$634.90	\$0.00	\$0.00	\$33,661.34
09/10/2013	09/10/2013	21676	RUMPKE WASTE, INCORP		BC 138-2013	60659 AW	\$30.88	\$0.00	\$0.00	\$33,661.34
09/10/2013	09/10/2013	21676	SUNBELT RENTALS INC.		BC 138-2013	60574 AW	\$168.60	\$0.00	\$0.00	\$33,661.34
09/10/2013	09/12/2013	21835	Permanent Reallocation Dec				\$0.00	\$28,191.50	\$0.00	\$5,469.84
09/10/2013	09/17/2013	22294	LYKINS OIL COMPANY	FD 1575	BC 139-2013	5524-2013 CH	\$201.01	\$0.00	\$0.00	\$5,469.84
09/13/2013	09/19/2013	22413	LYKINS OIL COMPANY	FD 1561	BC 139-2013	5811-2013 CH	\$185.13	\$0.00	\$0.00	\$5,469.84
09/16/2013	09/16/2013	22202	SHERWIN-WILLIAMS		BC 138-2013	60709 AW	\$78.00	\$0.00	\$0.00	\$5,469.84
09/16/2013	09/16/2013	22202	VALLEY ASPHALT		BC 138-2013	60702 AW	\$748.30	\$0.00	\$0.00	\$5,469.84
09/16/2013	09/16/2013	22202	RUMPKE WASTE, INCORP		BC 138-2013	60695 AW	\$364.96	\$0.00	\$0.00	\$5,469.84
09/16/2013	09/16/2013	22202	MARTIN MARIETTA MATER		BC 138-2013	60690 AW	\$47.80	\$0.00	\$0.00	\$5,469.84
09/16/2013	09/16/2013	22202	MOUNT PLEASANT ASPHA		BC 138-2013	60691 AW	\$46.80	\$0.00	\$0.00	\$5,469.84
09/19/2013	09/24/2013	22664	LYKINS OIL COMPANY		BC 139-2013	5832-2013 CH	\$366.43	\$0.00	\$0.00	\$5,469.84
09/19/2013	09/24/2013	22664	LYKINS OIL COMPANY		BC 139-2013	5832-2013 CH	\$348.86	\$0.00	\$0.00	\$5,469.84
09/19/2013	09/24/2013	22664	LYKINS OIL COMPANY		BC 139-2013	5832-2013 CH	\$493.46	\$0.00	\$0.00	\$5,469.84
09/23/2013	09/23/2013	22526	LYKINS OIL COMPANY		BC 139-2013	5821-2013 CH	\$142.60	\$0.00	\$0.00	\$5,469.84
09/23/2013	09/23/2013	22526	LYKINS OIL COMPANY		BC 139-2013	5821-2013 CH	\$629.13	\$0.00	\$0.00	\$5,469.84
09/23/2013	09/23/2013	22526	LYKINS OIL COMPANY		BC 139-2013	5821-2013 CH	\$237.81	\$0.00	\$0.00	\$5,469.84
09/23/2013	09/23/2013	22575	PNC BANK		BC 138-2013	5827-2013 CH	\$1,125.73	\$0.00	\$0.00	\$5,469.84

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/25/2013	09/25/2013	22710	ARTS RENTAL & SUPPLY		BC 138-2013	60777 AW	\$308.84	\$0.00	\$0.00	\$5,469.84
09/25/2013	09/25/2013	22710	SHERWIN-WILLIAMS		BC 138-2013	60805 AW	\$205.35	\$0.00	\$0.00	\$5,469.84
09/25/2013	09/25/2013	22710	KLEI LAWN MOWER & TRA		BC 138-2013	60796 AW	\$468.98	\$0.00	\$0.00	\$5,469.84
09/25/2013	09/25/2013	22710	VALLEY ASPHALT		BC 138-2013	60811 AW	\$785.40	\$0.00	\$0.00	\$5,469.84
Account Total:							\$8,469.27	\$53,191.50	\$0.00	
Account YTD Total:							\$67,129.85	\$304,439.65	\$309,909.49	

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:	\$5,259.00
Original Appropriation:	\$5,259.00
Permanent Appropriation:	\$5,259.00
Final Appropriation:	\$5,259.00
Report Beginning Balance:	\$759.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	ARTS RENTAL & SUPPLY		BC 140-2013	60557 AW	\$78.00	\$0.00	\$0.00	\$759.00
09/10/2013	09/10/2013	21676	TIM LANGE		BC 140-2013	60584 AW	\$60.00	\$0.00	\$0.00	\$759.00
09/16/2013	09/16/2013	22202	PIECZONKA UNLIMITED		BC 140-2013	60692 AW	\$216.00	\$0.00	\$0.00	\$759.00
Account Total:							\$354.00	\$0.00	\$0.00	
Account YTD Total:							\$2,669.91	\$9,759.00	\$10,518.00	
Road and Bridge Fund Total for Selected Accounts:							\$76,050.81	\$176,440.65	\$53,191.50	
Road and Bridge Fund YTD Total for Selected Accounts:							\$620,561.61	\$1,780,264.85	\$1,990,090.13	

**Appropriation Ledger**

By Fund

September 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$26,535.79
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,170,967.00
Original Appropriation:	\$3,170,967.00
Permanent Appropriation:	\$3,170,967.00
Final Appropriation:	<u>\$3,170,967.00</u>
Report Beginning Balance:	<u>\$1,143,647.88</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2013	09/04/2013	21518	Employee Payroll	Payroll Posting	Direct	5323-2013 PP	\$70,826.44	\$116,898.36	\$0.00	\$1,026,749.52
09/06/2013	09/04/2013	21531	AFLAC Group		Direct	60545 WH	\$157.22	\$0.00	\$0.00	\$1,026,749.52
09/06/2013	09/04/2013	21531	AXA EQUITABLE		Direct	60547 WH	\$3,357.07	\$0.00	\$0.00	\$1,026,749.52
09/06/2013	09/04/2013	21531	CINCINNATI POLICE FEDEI		Direct	60549 WH	\$1,906.00	\$0.00	\$0.00	\$1,026,749.52
09/06/2013	09/04/2013	21557	OHIO CHILD SUPPORT PA`		Direct	5508-2013 EW	\$1,772.23	\$0.00	\$0.00	\$1,026,749.52
09/06/2013	09/06/2013	21614	INTERNAL REVENUE SERV		Direct	5512-2013 EW	\$12,792.76	\$0.00	\$0.00	\$1,026,749.52
09/06/2013	09/06/2013	21615	OHIO PUBLIC EMPLOYEES		Direct	5518-2013 EW	\$535.00	\$0.00	\$0.00	\$1,026,749.52
09/06/2013	09/06/2013	21615	OHIO TUITION TRUST AUT		Direct	5517-2013 EW	\$83.10	\$0.00	\$0.00	\$1,026,749.52
09/06/2013	09/06/2013	21615	NORTHSIDE BANK		Direct	5515-2013 EW	\$1,924.00	\$0.00	\$0.00	\$1,026,749.52
09/06/2013	09/06/2013	21617	OHIO DEPARTMENT OF TA		Direct	5519-2013 EW	\$2,888.35	\$0.00	\$0.00	\$1,026,749.52
09/06/2013	09/10/2013	21679	AFLAC Individual		Direct	5520-2013 EW	\$113.18	\$0.00	\$0.00	\$1,026,749.52
09/10/2013	09/13/2013	21916	PUBLIC EMPLOYEES RETII		Direct	5522-2013 EW	\$43,511.12	\$0.00	\$0.00	\$1,026,749.52
09/20/2013	09/17/2013	22333	Employee Payroll	Payroll Posting	Direct	5627-2013 PP	\$76,182.42	\$123,228.78	\$0.00	\$903,520.74
09/20/2013	09/19/2013	22428	CINCINNATI POLICE FEDEI		Direct	60744 WH	\$1,906.00	\$0.00	\$0.00	\$903,520.74
09/20/2013	09/19/2013	22429	CINCINNATI POLICE FEDEI	Void Withholding 60744	Direct	60744 WH	-\$1,906.00	\$0.00	\$0.00	\$903,520.74
09/20/2013	09/19/2013	22431	CINCINNATI POLICE FEDEI		Direct	60745 WH	\$1,906.00	\$0.00	\$0.00	\$903,520.74
09/20/2013	09/23/2013	22523	OHIO PUBLIC EMPLOYEES		Direct	5814-2013 EW	\$535.00	\$0.00	\$0.00	\$903,520.74
09/20/2013	09/23/2013	22524	OHIO CHILD SUPPORT PA`		Direct	5815-2013 EW	\$1,772.23	\$0.00	\$0.00	\$903,520.74

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/20/2013	09/23/2013	22525	NORTHSIDE BANK		Direct	5819-2013 EW	\$1,924.00	\$0.00	\$0.00	\$903,520.74
09/20/2013	09/23/2013	22525	OHIO TUITION TRUST AUT		Direct	5820-2013 EW	\$83.10	\$0.00	\$0.00	\$903,520.74
09/23/2013	09/23/2013	22529	INTERNAL REVENUE SERV		Direct	5822-2013 EW	\$13,886.06	\$0.00	\$0.00	\$903,520.74
09/23/2013	09/23/2013	22529	OHIO DEPARTMENT OF TA		Direct	5823-2013 EW	\$2,856.84	\$0.00	\$0.00	\$903,520.74
09/23/2013	09/23/2013	22534	AXA EQUITABLE		Direct	60747 WH	\$3,357.07	\$0.00	\$0.00	\$903,520.74
09/26/2013	09/26/2013	22742	CITY OF CINCINNATI INCO		Direct	5837-2013 EW	\$434.07	\$0.00	\$0.00	\$903,520.74
09/26/2013	09/26/2013	22742	SCHOOL DISTRICT INCOM		Direct	5839-2013 EW	\$107.87	\$0.00	\$0.00	\$903,520.74
09/26/2013	09/26/2013	22743	City of Hamilton		Direct	5841-2013 EW	\$423.66	\$0.00	\$0.00	\$903,520.74
09/26/2013	09/26/2013	22743	City of Norwood Earnings Ta		Direct	5844-2013 EW	\$319.15	\$0.00	\$0.00	\$903,520.74
09/26/2013	09/26/2013	22743	City of Monroe		Direct	5842-2013 EW	\$388.70	\$0.00	\$0.00	\$903,520.74
09/26/2013	09/26/2013	22771	REGIONAL INCOME TAX AC		Direct	5848-2013 EW	\$323.61	\$0.00	\$0.00	\$903,520.74
09/26/2013	09/26/2013	22774	COLERAIN TOWNSHIP TRL		Direct	60854 WH	\$25,326.98	\$0.00	\$0.00	\$903,520.74
09/26/2013	09/26/2013	22774	FRATERNAL ORDER OF PC		Direct	60855 WH	\$1,207.68	\$0.00	\$0.00	\$903,520.74
Account Total:							\$270,900.91	\$240,127.14	\$0.00	
Account YTD Total:							\$2,277,635.86	\$5,466,502.85	\$6,370,023.59	

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:	\$557,407.00
Original Appropriation:	\$557,407.00
Permanent Appropriation:	\$557,407.00
Final Appropriation:	\$557,407.00
Report Beginning Balance:	\$200,344.50

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

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/13/2013	21916	PUBLIC EMPLOYEES RETII		Direct	5522-2013 EW	\$62,605.98	\$62,605.98	\$0.00	\$137,738.52
09/10/2013	09/13/2013	21916	PUBLIC EMPLOYEES RETII		Direct	5522-2013 EW	\$0.12	\$0.12	\$0.00	\$137,738.40
Account Total:							\$62,606.10	\$62,606.10	\$0.00	
Account YTD Total:							\$419,668.60	\$1,020,320.26	\$1,158,058.66	

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:	\$45,979.00
Original Appropriation:	\$45,979.00
Permanent Appropriation:	\$45,979.00
Final Appropriation:	\$45,979.00
Report Beginning Balance:	\$17,874.78

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2013	09/06/2013	21614	INTERNAL REVENUE SERV		Direct	5512-2013 EW	\$1,617.49	\$1,617.49	\$0.00	\$16,257.29
09/23/2013	09/23/2013	22529	INTERNAL REVENUE SERV		Direct	5822-2013 EW	\$1,704.97	\$1,704.97	\$0.00	\$14,552.32
Account Total:							\$3,322.46	\$3,322.46	\$0.00	
Account YTD Total:							\$31,426.68	\$77,405.68	\$91,958.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$665,944.00
Original Appropriation:	\$665,944.00

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2013

Permanent Appropriation:	\$781,669.81
Final Appropriation:	<u>\$781,669.81</u>
Report Beginning Balance:	<u>\$166,862.59</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2013	09/11/2013	21724	Permanent Supplemental Incr	Approved at 9/10/2013 Board Meeting			\$0.00	\$0.00	\$115,725.81	\$282,588.40
09/11/2013	09/11/2013	21751	CENTER FOR LOCAL GOV	Open Purchase:	PO 227-2013		\$0.00	\$168,581.00	\$0.00	\$114,007.40
09/12/2013	09/12/2013	21838	NANCY SPEARS	Open Purchase:	PO 229-2013		\$0.00	\$549.24	\$0.00	\$113,458.16
09/12/2013	09/12/2013	21866	CENTER FOR LOCAL GOV		PO 227-2013	60669 AW	\$166,567.00	\$0.00	\$0.00	\$113,458.16
09/12/2013	09/12/2013	21867	CENTER FOR LOCAL GOV	Reissue 60669	PO 227-2013	60672 AW	\$0.00	\$0.00	\$0.00	\$113,458.16
09/12/2013	09/12/2013	21889	DEAN DOERFLEIN	Open Purchase:	PO 232-2013		\$0.00	\$600.00	\$0.00	\$112,858.16
09/12/2013	09/12/2013	21889	BRIAN HUNTINGTON	Open Purchase:	PO 233-2013		\$0.00	\$600.00	\$0.00	\$112,258.16
09/13/2013	09/13/2013	21926		Open Purchase:	BC 312-2013		\$0.00	\$45,000.00	\$0.00	\$67,258.16
09/13/2013	09/23/2013	22540	HUMANA REGIONAL SERV	131621	BC 256-2013	5824-2013 CH	\$28,976.32	\$0.00	\$0.00	\$67,258.16
09/16/2013	09/16/2013	22202	DENNY DEATON	PD 0376	BC 175-2013	60713 AW	\$215.88	\$0.00	\$0.00	\$67,258.16
09/16/2013	09/16/2013	22202	MARK DENNEY	PD 0376	BC 175-2013	60714 AW	\$204.24	\$0.00	\$0.00	\$67,258.16
09/16/2013	09/16/2013	22202	JOE HENDRICKS JR.	PD 0376	BC 175-2013	60715 AW	\$600.00	\$0.00	\$0.00	\$67,258.16
09/16/2013	09/16/2013	22202	JUSTIN HUSSEL	PD 0376	BC 175-2013	60716 AW	\$525.93	\$0.00	\$0.00	\$67,258.16
09/16/2013	09/16/2013	22202	STEVEN KARWISCH	PD 0376	BC 175-2013	60717 AW	\$164.97	\$0.00	\$0.00	\$67,258.16
09/16/2013	09/16/2013	22202	SEAN M. MAHER	PD 0376	BC 175-2013	60718 AW	\$600.00	\$0.00	\$0.00	\$67,258.16
09/16/2013	09/16/2013	22202	NICHOLAS McCARTHY	PD 0376	BC 175-2013	60719 AW	\$600.00	\$0.00	\$0.00	\$67,258.16
09/16/2013	09/16/2013	22202	DAN MELOY	PD 0376	BC 175-2013	60720 AW	\$600.00	\$0.00	\$0.00	\$67,258.16
09/16/2013	09/16/2013	22202	SCOTT OWEN	PD 0376	BC 175-2013	60721 AW	\$84.57	\$0.00	\$0.00	\$67,258.16
09/16/2013	09/16/2013	22202	JENNIFER SHARP	PD 0376	BC 175-2013	60722 AW	\$168.00	\$0.00	\$0.00	\$67,258.16
09/16/2013	09/16/2013	22202	NANCY SPEARS	PD 0376	BC 175-2013	60723 AW	\$3.78	\$0.00	\$0.00	\$67,258.16
09/16/2013	09/16/2013	22202	NANCY SPEARS	PD 0376	PO 229-2013	60723 AW	\$548.24	\$0.00	\$0.00	\$67,258.16
09/16/2013	09/16/2013	22202	NANCY SPEARS	PD 0376	PO 229-2013	60723 AW	\$1.00	\$0.00	\$0.00	\$67,258.16
09/16/2013	09/16/2013	22202	DEAN DOERFLEIN	PD 0376	PO 232-2013	60725 AW	\$600.00	\$0.00	\$0.00	\$67,258.16
09/16/2013	09/16/2013	22202	BRIAN HUNTINGTON	PD 0376	PO 233-2013	60726 AW	\$600.00	\$0.00	\$0.00	\$67,258.16
09/23/2013	09/23/2013	22587	PNC BANK	FD 1342, 1305 PD 0341	PO 198-2013	5831-2013 CH	\$2,440.31	\$0.00	\$0.00	\$67,258.16

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/24/2013	09/24/2013	22608		Close Purchase	BC 175-2013		\$0.00	\$0.00	\$0.00	\$67,258.16
09/24/2013	09/24/2013	22608	PNC BANK	Close Purchase	PO 198-2013		\$0.00	\$0.00	\$0.00	\$67,258.16
09/24/2013	09/24/2013	22608	DEAN DOERFLEIN	Close Purchase	PO 232-2013		\$0.00	\$0.00	\$0.00	\$67,258.16
09/24/2013	09/24/2013	22608	BRIAN HUNTINGTON	Close Purchase	PO 233-2013		\$0.00	\$0.00	\$0.00	\$67,258.16
09/24/2013	09/24/2013	22608	NANCY SPEARS	Close Purchase	PO 229-2013		\$0.00	\$0.00	\$0.00	\$67,258.16
09/25/2013	09/25/2013	22710	NORTHSIDE BANK AND TR		BC 256-2013	60819 AW	\$830.00	\$0.00	\$0.00	\$67,258.16
09/30/2013	09/30/2013	23249	NORTHSIDE BANK AND TR		BC 256-2013	60858 AW	\$800.00	\$0.00	\$0.00	\$67,258.16
Account Total:							\$205,130.24	\$215,330.24	\$115,725.81	
Account YTD Total:							\$629,326.42	\$1,380,355.65	\$1,447,613.81	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$67,000.00
Original Appropriation:	\$67,000.00
Permanent Appropriation:	\$67,000.00
Final Appropriation:	\$67,000.00
Report Beginning Balance:	\$6,491.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/24/2013	09/24/2013	22691	DUSTY RHODES, HAMILTC		R 762-2013		\$113.05	\$113.05	\$0.00	\$6,378.65
Account Total:							\$113.05	\$113.05	\$0.00	
Account YTD Total:							\$60,621.35	\$127,621.35	\$134,000.00	

**Appropriation Ledger**

By Fund

September 2013

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,166.00
Original Appropriation:	\$21,166.00
Permanent Appropriation:	\$21,166.00
Final Appropriation:	\$21,166.00
Report Beginning Balance:	\$5,431.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/26/2013	09/26/2013	22779	OHIO SCHOOL RESOURCE	Open Purchase:	PO 241-2013		\$0.00	\$605.14	\$0.00	\$4,826.73
Account Total:							\$0.00	\$605.14	\$0.00	
Account YTD Total:							\$14,779.79	\$37,505.27	\$42,332.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$35,000.00
Original Appropriation:	\$35,000.00
Permanent Appropriation:	\$35,000.00
Final Appropriation:	\$35,000.00
Report Beginning Balance:	\$843.69

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/13/2013	09/13/2013	21932	PNC BANK	Close Purchase	PO 215-2013		\$0.00	\$0.00	\$0.00	\$843.69
09/16/2013	09/16/2013	22202	ALL-GONE TERMITE & PES		BC 251-2013	60711 AW	\$35.00	\$0.00	\$0.00	\$843.69
09/23/2013	09/23/2013	22576	PNC BANK		BC 273-2013	5828-2013 CH	\$47.96	\$0.00	\$0.00	\$843.69
09/23/2013	09/23/2013	22576	PNC BANK		BC 251-2013	5828-2013 CH	\$31.80	\$0.00	\$0.00	\$843.69
09/25/2013	09/25/2013	22710	DAN MELOY		BC 265-2013	60753 AW	\$180.00	\$0.00	\$0.00	\$843.69

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/25/2013	09/25/2013	22710	MARK DENNEY		BC 265-2013	60754 AW	\$180.00	\$0.00	\$0.00	\$843.69
09/25/2013	09/25/2013	22710	ANGELA MEYER		BC 265-2013	60755 AW	\$180.00	\$0.00	\$0.00	\$843.69
09/25/2013	09/25/2013	22710	JEROME GRAYSON		BC 265-2013	60756 AW	\$105.00	\$0.00	\$0.00	\$843.69
09/25/2013	09/25/2013	22710	SCOTT OWEN		BC 265-2013	60757 AW	\$105.00	\$0.00	\$0.00	\$843.69
09/25/2013	09/25/2013	22710	MIKE OWENS		BC 265-2013	60758 AW	\$105.00	\$0.00	\$0.00	\$843.69
09/25/2013	09/25/2013	22710	JOSEPH REDMOND		BC 265-2013	60759 AW	\$105.00	\$0.00	\$0.00	\$843.69
09/25/2013	09/25/2013	22710	KEVIN SEVIER		BC 265-2013	60760 AW	\$105.00	\$0.00	\$0.00	\$843.69
09/25/2013	09/25/2013	22710	JENNIFER SHARP		BC 265-2013	60761 AW	\$105.00	\$0.00	\$0.00	\$843.69
09/25/2013	09/25/2013	22710	RICHARD BERNECKER		BC 265-2013	60762 AW	\$105.00	\$0.00	\$0.00	\$843.69
09/25/2013	09/25/2013	22710	DENNY DEATON		BC 265-2013	60763 AW	\$105.00	\$0.00	\$0.00	\$843.69
09/25/2013	09/25/2013	22710	SEAN M. MAHER		BC 265-2013	60764 AW	\$105.00	\$0.00	\$0.00	\$843.69
09/25/2013	09/25/2013	22710	JUSTIN HUSSEL		BC 265-2013	60765 AW	\$105.00	\$0.00	\$0.00	\$843.69
09/25/2013	09/25/2013	22710	DUSTIN WEEKLEY		BC 265-2013	60766 AW	\$105.00	\$0.00	\$0.00	\$843.69
09/25/2013	09/25/2013	22710	MELISSA COOPER		BC 265-2013	60767 AW	\$105.00	\$0.00	\$0.00	\$843.69
09/25/2013	09/25/2013	22710	JOE CARTER		BC 265-2013	60768 AW	\$105.00	\$0.00	\$0.00	\$843.69
09/25/2013	09/25/2013	22710	MARK MEYER		BC 265-2013	60769 AW	\$105.00	\$0.00	\$0.00	\$843.69
09/25/2013	09/25/2013	22710	PATRICK QUINN		BC 265-2013	60770 AW	\$105.00	\$0.00	\$0.00	\$843.69
09/25/2013	09/25/2013	22710	MIKE HOPEWELL		BC 265-2013	60771 AW	\$105.00	\$0.00	\$0.00	\$843.69
09/25/2013	09/25/2013	22710	DEAN DOERFLEIN		BC 265-2013	60772 AW	\$35.00	\$0.00	\$0.00	\$843.69
09/25/2013	09/25/2013	22710	ASHLEY MEYER		BC 265-2013	60773 AW	\$35.00	\$0.00	\$0.00	\$843.69
Account Total:							\$2,404.76	\$0.00	\$0.00	
Account YTD Total:							\$31,714.16	\$69,157.54	\$70,001.23	

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

Reserved for Encumbrance 12/31:

**Balance**

\$0.00

**Appropriation Ledger**

By Fund

September 2013

Account Name: Telephone

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$14,000.00
Original Appropriation:	\$14,000.00
Permanent Appropriation:	\$14,000.00
Final Appropriation:	<u>\$14,000.00</u>
Report Beginning Balance:	<u>\$1,886.38</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2013	09/03/2013	20985	MITEL TECHNOLOGIES INC	FD 1503	BC 172-2013	60544 AW	\$655.29	\$0.00	\$0.00	\$1,886.38
09/06/2013	09/24/2013	22683	CINCINNATI BELL ANY DIS	FD 1492	BC 172-2013	5835-2013 CH	\$6.96	\$0.00	\$0.00	\$1,886.38
09/16/2013	09/16/2013	22202	VERIZON WIRELESS-GREA		BC 172-2013	60701 AW	\$40.42	\$0.00	\$0.00	\$1,886.38
09/19/2013	09/24/2013	22666	VERIZON WIRELESS-GREA	FD 1630	BC 172-2013	5833-2013 CH	\$30.41	\$0.00	\$0.00	\$1,886.38
09/24/2013	09/24/2013	22683	CINCINNATI BELL TELEPH	FD 1443, 1442, 1441, 1440, 1540, 158	BC 172-2013	5836-2013 CH	\$400.21	\$0.00	\$0.00	\$1,886.38
09/25/2013	09/25/2013	22710	MITEL TECHNOLOGIES INC	FD 1678	BC 172-2013	60843 AW	\$655.29	\$0.00	\$0.00	\$1,886.38
Account Total:							\$1,788.58	\$0.00	\$0.00	
Account YTD Total:							\$11,077.29	\$26,113.62	\$28,000.00	

Account Code: 2081-210-342-0000

Fund: Police District

Account Name: Postage

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,000.00
Original Appropriation:	\$3,000.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	<u>\$3,000.00</u>
Report Beginning Balance:	<u>\$1.04</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/23/2013	09/23/2013	22576	PNC BANK		BC 189-2013	5828-2013 CH	\$28.20	\$0.00	\$0.00	\$1.04

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$28.20	\$0.00	\$0.00	
							Account YTD Total:	\$1,580.23	\$6,000.00	\$6,001.04	

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

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$24,000.00
Original Appropriation:		\$24,000.00
Permanent Appropriation:		\$24,000.00
Final Appropriation:		\$24,000.00
Report Beginning Balance:		\$2,700.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/17/2013	09/24/2013	22679	DUKE ENERGY	FD 1609, 1606, 1605, 1500	PO 25-2013	5834-2013 CH	\$2,178.63	\$0.00	\$0.00	\$2,700.00
							Account Total:	\$2,178.63	\$0.00	\$0.00
							Account YTD Total:	\$17,162.21	\$45,300.00	\$48,000.00

Account Code: 2081-210-360-0000  
 Fund: Police District  
 Account Name: Contracted Services

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$16,000.00
Original Appropriation:		\$16,000.00
Permanent Appropriation:		\$16,000.00
Final Appropriation:		\$16,000.00
Report Beginning Balance:		\$1,711.20

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/16/2013	09/16/2013	22202	MOBILCOMM	PD 0378	BC 278-2013	60688 AW	\$264.00	\$0.00	\$0.00	\$1,711.20
09/18/2013	09/23/2013	22548	TOSHIBA FINANCIAL SERV	PD 0369	BC 278-2013	5826-2013 CH	\$401.71	\$0.00	\$0.00	\$1,711.20
Account Total:							\$665.71	\$0.00	\$0.00	
Account YTD Total:							\$9,943.48	\$31,888.87	\$33,600.07	

Account Code: 2081-210-370-0000  
 Fund: Police 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:	\$856,000.00
Original Appropriation:	\$856,000.00
Permanent Appropriation:	\$856,000.00
Final Appropriation:	\$856,000.00
Report Beginning Balance:	\$193,025.94

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2013	09/11/2013	21760		Open Purchase:	BC 308-2013		\$0.00	\$120,000.00	\$0.00	\$73,025.94
09/12/2013	09/12/2013	21769	BOARD OF COUNTY COMM	Open Purchase:	PO 228-2013		\$0.00	\$38,796.00	\$0.00	\$34,229.94
09/16/2013	09/16/2013	22202	BOARD OF COUNTY COMM	FD 1553, PD 0375	PO 228-2013	60677 AW	\$38,796.00	\$0.00	\$0.00	\$34,229.94
09/24/2013	09/24/2013	22608	BOARD OF COUNTY COMM	Close Purchase	PO 228-2013		\$0.00	\$0.00	\$0.00	\$34,229.94
Account Total:							\$38,796.00	\$158,796.00	\$0.00	
Account YTD Total:							\$513,703.38	\$1,678,617.19	\$1,712,847.13	

Account Code: 2081-210-420-0000  
 Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$0.00



**Appropriation Ledger**

By Fund

September 2013

Account Name: Operating Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$148,000.00
Original Appropriation:	\$148,000.00
Permanent Appropriation:	\$148,000.00
Final Appropriation:	<u>\$148,000.00</u>
Report Beginning Balance:	<u>\$359.74</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2013	09/17/2013	22358	SPEEDWAY SUPERAMERIK	FD 1502	PO 49-2013	5808-2013 CH	\$328.39	\$0.00	\$0.00	\$359.74
09/10/2013	09/17/2013	22294	LYKINS OIL COMPANY	FD 1575	PO 165-2013	5524-2013 CH	\$6,607.51	\$0.00	\$0.00	\$359.74
09/12/2013	09/17/2013	22291	FLEET ONE	PD 13-0372	BC 77-2013	5523-2013 CH	\$17.11	\$0.00	\$0.00	\$359.74
09/13/2013	09/19/2013	22413	LYKINS OIL COMPANY	FD 1561	PO 165-2013	5811-2013 CH	\$6,085.29	\$0.00	\$0.00	\$359.74
09/16/2013	09/16/2013	22202	HAMILTON COUNTY SHER	PD 0375	BC 78-2013	60684 AW	\$2,066.95	\$0.00	\$0.00	\$359.74
09/16/2013	09/16/2013	22202	HAMILTON COUNTY SHER	PD 0375	BC 284-2013	60684 AW	\$17.21	\$0.00	\$0.00	\$359.74
09/24/2013	09/24/2013	22608		Close Purchase	BC 78-2013		\$0.00	\$0.00	\$0.00	\$359.74
Account Total:							\$15,122.46	\$0.00	\$0.00	
Account YTD Total:							\$121,085.80	\$355,640.26	\$356,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$88,500.00
Original Appropriation:	\$88,500.00
Permanent Appropriation:	\$148,500.00
Final Appropriation:	<u>\$148,500.00</u>
Report Beginning Balance:	<u>\$4,257.77</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/12/2013	09/12/2013	21866	PITNEY BOWES RESERVE	FD 1487 PD 0355	BC 292-2013	60670 AW	\$1,472.60	\$0.00	\$0.00	\$4,257.77

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/12/2013	09/12/2013	21867	PITNEY BOWES RESERVE	Reissue 60670	BC 292-2013	60673 AW	\$0.00	\$0.00	\$0.00	\$4,257.77
09/12/2013	09/17/2013	22358	PNC BANK	13-0383	BC 292-2013	5807-2013 CH	\$32.65	\$0.00	\$0.00	\$4,257.77
09/13/2013	09/13/2013	21932	PNC BANK	Close Purchase	PO 215-2013		\$0.00	\$0.00	\$0.00	\$4,257.77
09/18/2013	09/18/2013	22379	BLUST MOTOR SERVICE, II	PD 0380	BC 292-2013	60737 AW	\$3,250.00	\$0.00	\$0.00	\$4,257.77
09/18/2013	09/18/2013	22379	BRATFISH AUTO COLLISIO	PD 0380	BC 292-2013	60738 AW	\$2,690.00	\$0.00	\$0.00	\$4,257.77
09/18/2013	09/18/2013	22379	ENGEL'S AUTO SERVICE	PD 0380	BC 292-2013	60739 AW	\$3,050.00	\$0.00	\$0.00	\$4,257.77
09/18/2013	09/18/2013	22379	LAMBERT TOWING	PD 0380	BC 292-2013	60740 AW	\$3,040.00	\$0.00	\$0.00	\$4,257.77
Account Total:							\$13,535.25	\$0.00	\$0.00	
Account YTD Total:							\$107,777.48	\$276,742.23	\$281,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,500.00
Original Appropriation:	\$4,500.00
Permanent Appropriation:	\$4,500.00
Final Appropriation:	\$4,500.00
Report Beginning Balance:	\$15.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/13/2013	09/13/2013	21932		Close Purchase	BC 184-2013		\$0.00	\$0.00	\$0.00	\$15.90
09/13/2013	09/13/2013	21932		Close Purchase	BC 84-2013		\$0.00	\$0.00	\$0.00	\$15.90
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$4,484.10	\$8,984.10	\$9,000.00	

**Appropriation Ledger**

By Fund  
September 2013

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$51,541.86
Reserved for Encumbrance 12/31 Adjustment:	\$13,891.61
Temporary Appropriation:	\$69,500.00
Original Appropriation:	\$69,500.00
Permanent Appropriation:	<u>\$56,687.86</u>
Final Appropriation:	<u>\$56,687.86</u>
Report Beginning Balance:	<u>\$17,181.28</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2013	09/11/2013	21760		Open Purchase:	BC 309-2013		\$0.00	\$10,000.00	\$0.00	\$7,181.28
09/13/2013	09/13/2013	21932		Close Purchase	BC 87-2013		\$0.00	\$0.00	\$0.00	\$7,181.28
09/13/2013	09/13/2013	21932	PNC BANK	Close Purchase	PO 215-2013		\$0.00	\$0.00	\$0.00	\$7,181.28
09/16/2013	09/16/2013	22202	CALEA	PD 13-0370	BC 86-2013	60679 AW	\$130.00	\$0.00	\$0.00	\$7,181.28
09/16/2013	09/16/2013	22202	ROY TAILOR UNIFORMS	PD 0354, 0333 FD 1128	BC 209-2013	60694 AW	\$878.35	\$0.00	\$0.00	\$7,181.28
09/23/2013	09/23/2013	22576	PNC BANK		BC 86-2013	5828-2013 CH	\$185.75	\$0.00	\$0.00	\$7,181.28
09/25/2013	09/25/2013	22710	PAMET SOFTWARE	PD 0384	BC 86-2013	60803 AW	\$2,058.00	\$0.00	\$0.00	\$7,181.28
09/25/2013	09/25/2013	22710	ROY TAILOR UNIFORMS	FD 1445 PD 1038	BC 209-2013	60835 AW	\$12.95	\$0.00	\$0.00	\$7,181.28
09/30/2013	09/30/2013	23254	FULTON COMMUNICATION	FD 1631 PD 0385	BC 86-2013	60859 AW	\$57.30	\$0.00	\$0.00	\$7,181.28
Account Total:							\$3,322.35	\$10,000.00	\$0.00	
Account YTD Total:							\$70,190.91	\$197,252.19	\$204,433.47	
Police District Fund Total for Selected Accounts:							\$619,914.70	\$690,900.13	\$115,725.81	
Police District Fund YTD Total for Selected Accounts:							\$4,322,177.74	\$10,805,407.06	\$11,992,869.00	

Account Code: 2111-220-190-0000  
Fund: Fire District

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$34,716.56

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2013

Account Name: Other - Salaries

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,697,000.00
Original Appropriation:	\$3,697,000.00
Permanent Appropriation:	\$3,697,000.00
Final Appropriation:	<u>\$3,697,000.00</u>
Report Beginning Balance:	<u>\$1,512,569.02</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2013	09/04/2013	21519	Employee Payroll	Payroll Posting	Direct	5507-2013 PP	\$72,066.22	\$130,132.09	\$0.00	\$1,382,436.93
09/06/2013	09/04/2013	21531	AFLAC Group		Direct	60545 WH	\$156.45	\$0.00	\$0.00	\$1,382,436.93
09/06/2013	09/04/2013	21531	Indiana State Central Collect		Direct	60553 WH	\$161.70	\$0.00	\$0.00	\$1,382,436.93
09/06/2013	09/04/2013	21531	CINCINNATI FIREFIGHTER'		Direct	60548 WH	\$8,062.48	\$0.00	\$0.00	\$1,382,436.93
09/06/2013	09/04/2013	21531	AXA EQUITABLE		Direct	60547 WH	\$2,552.11	\$0.00	\$0.00	\$1,382,436.93
09/06/2013	09/04/2013	21534	SECURITY BENEFIT		Direct	60554 WH	\$1,003.39	\$0.00	\$0.00	\$1,382,436.93
09/06/2013	09/04/2013	21557	OHIO CHILD SUPPORT PA'		Direct	5508-2013 EW	\$1,476.00	\$0.00	\$0.00	\$1,382,436.93
09/06/2013	09/06/2013	21614	INTERNAL REVENUE SERV		Direct	5512-2013 EW	\$17,169.31	\$0.00	\$0.00	\$1,382,436.93
09/06/2013	09/06/2013	21615	KEMBA-WYATT KAAKE FUI		Direct	5514-2013 EW	\$213.28	\$0.00	\$0.00	\$1,382,436.93
09/06/2013	09/06/2013	21615	NORTHSIDE BANK		Direct	5515-2013 EW	\$2,211.61	\$0.00	\$0.00	\$1,382,436.93
09/06/2013	09/06/2013	21615	COLERAIN CONDIMENT FL		Direct	5513-2013 EW	\$74.71	\$0.00	\$0.00	\$1,382,436.93
09/06/2013	09/06/2013	21615	COLERAIN TOWNSHIP CAF		Direct	5516-2013 EW	\$601.19	\$0.00	\$0.00	\$1,382,436.93
09/06/2013	09/06/2013	21615	OHIO PUBLIC EMPLOYEES		Direct	5518-2013 EW	\$1,567.76	\$0.00	\$0.00	\$1,382,436.93
09/06/2013	09/06/2013	21617	OHIO DEPARTMENT OF TA		Direct	5519-2013 EW	\$3,659.16	\$0.00	\$0.00	\$1,382,436.93
09/06/2013	09/10/2013	21679	AFLAC Individual		Direct	5520-2013 EW	\$243.35	\$0.00	\$0.00	\$1,382,436.93
09/10/2013	09/10/2013	21681	POLICE & FIREMEN'S DISA		Direct	60667 WH	\$39,639.83	\$0.00	\$0.00	\$1,382,436.93
09/10/2013	09/13/2013	21916	PUBLIC EMPLOYEES RETII		Direct	5522-2013 EW	\$2,423.85	\$0.00	\$0.00	\$1,382,436.93
09/20/2013	09/17/2013	22335	Employee Payroll	Payroll Posting	Direct	5805-2013 PP	\$72,538.01	\$128,997.12	\$0.00	\$1,253,439.81
09/20/2013	09/19/2013	22428	CINCINNATI FIREFIGHTER'		Direct	60743 WH	\$8,035.79	\$0.00	\$0.00	\$1,253,439.81
09/20/2013	09/23/2013	22523	OHIO PUBLIC EMPLOYEES		Direct	5814-2013 EW	\$1,602.78	\$0.00	\$0.00	\$1,253,439.81
09/20/2013	09/23/2013	22524	OHIO CHILD SUPPORT PA'		Direct	5815-2013 EW	\$1,475.92	\$0.00	\$0.00	\$1,253,439.81
09/20/2013	09/23/2013	22525	COLERAIN CONDIMENT FL		Direct	5816-2013 EW	\$74.64	\$0.00	\$0.00	\$1,253,439.81

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/20/2013	09/23/2013	22525	KEMBA-WYATT KAAKE FUI		Direct	5817-2013 EW	\$212.70	\$0.00	\$0.00	\$1,253,439.81
09/20/2013	09/23/2013	22525	COLERAIN TOWNSHIP CAF		Direct	5818-2013 EW	\$600.39	\$0.00	\$0.00	\$1,253,439.81
09/20/2013	09/23/2013	22525	NORTHSIDE BANK		Direct	5819-2013 EW	\$2,208.43	\$0.00	\$0.00	\$1,253,439.81
09/23/2013	09/23/2013	22516	Employee Payroll	Payroll Posting	Direct	5813-2013 PP	\$1,211.24	\$1,659.59	\$0.00	\$1,251,780.22
09/23/2013	09/23/2013	22529	INTERNAL REVENUE SERV		Direct	5822-2013 EW	\$17,306.34	\$0.00	\$0.00	\$1,251,780.22
09/23/2013	09/23/2013	22529	OHIO DEPARTMENT OF TA		Direct	5823-2013 EW	\$3,349.28	\$0.00	\$0.00	\$1,251,780.22
09/23/2013	09/23/2013	22534	AXA EQUITABLE		Direct	60747 WH	\$2,545.04	\$0.00	\$0.00	\$1,251,780.22
09/23/2013	09/23/2013	22534	Indiana State Central Collect		Direct	60749 WH	\$161.70	\$0.00	\$0.00	\$1,251,780.22
09/23/2013	09/23/2013	22534	EDWARD JONES		Direct	60750 WH	\$105.00	\$0.00	\$0.00	\$1,251,780.22
09/23/2013	09/23/2013	22534	SECURITY BENEFIT		Direct	60751 WH	\$1,001.02	\$0.00	\$0.00	\$1,251,780.22
09/26/2013	09/26/2013	22742	SCHOOL DISTRICT INCOM		Direct	5839-2013 EW	\$158.79	\$0.00	\$0.00	\$1,251,780.22
09/26/2013	09/26/2013	22742	City of Fairfield		Direct	5838-2013 EW	\$143.21	\$0.00	\$0.00	\$1,251,780.22
09/26/2013	09/26/2013	22743	City of Hamilton		Direct	5841-2013 EW	\$537.79	\$0.00	\$0.00	\$1,251,780.22
09/26/2013	09/26/2013	22774	POLICE & FIREMEN'S INSU		Direct	60856 WH	\$142.68	\$0.00	\$0.00	\$1,251,780.22
09/26/2013	09/26/2013	22774	COLERAIN TOWNSHIP TRL		Direct	60854 WH	\$23,182.00	\$0.00	\$0.00	\$1,251,780.22
09/26/2013	09/26/2013	22774	Colerain Township		Direct	60853 WH	\$213.92	\$0.00	\$0.00	\$1,251,780.22
09/26/2013	09/26/2013	22782	CITY OF KETTERING		Direct	5850-2013 EW	\$269.02	\$0.00	\$0.00	\$1,251,780.22
Account Total:							\$290,358.09	\$260,788.80	\$0.00	
Account YTD Total:							\$2,464,967.60	\$6,176,936.34	\$7,428,716.56	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,163.53
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,050,000.00
Original Appropriation:	\$3,050,000.00
Permanent Appropriation:	\$3,050,000.00
Final Appropriation:	<u>\$3,050,000.00</u>

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2013

Report Beginning Balance:

\$1,301,752.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2013	09/04/2013	21519	Employee Payroll	Payroll Posting	Direct	5507-2013 PP	\$79,154.52	\$106,374.20	\$0.00	\$1,195,378.55
09/06/2013	09/04/2013	21531	GREAT LAKES HIGHER ED		Direct	60551 WH	\$63.49	\$0.00	\$0.00	\$1,195,378.55
09/06/2013	09/04/2013	21531	HAMILTON COUNTY MUNIC		Direct	60552 WH	\$117.85	\$0.00	\$0.00	\$1,195,378.55
09/06/2013	09/04/2013	21531	AFLAC Group		Direct	60545 WH	\$372.41	\$0.00	\$0.00	\$1,195,378.55
09/06/2013	09/04/2013	21531	AXA EQUITABLE		Direct	60547 WH	\$2,068.00	\$0.00	\$0.00	\$1,195,378.55
09/06/2013	09/04/2013	21531	CINCINNATI FIREFIGHTER'		Direct	60548 WH	\$300.00	\$0.00	\$0.00	\$1,195,378.55
09/06/2013	09/04/2013	21534	SECURITY BENEFIT		Direct	60554 WH	\$340.00	\$0.00	\$0.00	\$1,195,378.55
09/06/2013	09/04/2013	21557	OHIO CHILD SUPPORT PA'		Direct	5508-2013 EW	\$974.51	\$0.00	\$0.00	\$1,195,378.55
09/06/2013	09/06/2013	21614	INTERNAL REVENUE SERV		Direct	5512-2013 EW	\$17,785.23	\$0.00	\$0.00	\$1,195,378.55
09/06/2013	09/06/2013	21615	COLERAIN CONDIMENT FL		Direct	5513-2013 EW	\$234.00	\$0.00	\$0.00	\$1,195,378.55
09/06/2013	09/06/2013	21615	KEMBA-WYATT KAAKE FUI		Direct	5514-2013 EW	\$210.50	\$0.00	\$0.00	\$1,195,378.55
09/06/2013	09/06/2013	21615	OHIO PUBLIC EMPLOYEES		Direct	5518-2013 EW	\$700.00	\$0.00	\$0.00	\$1,195,378.55
09/06/2013	09/06/2013	21617	OHIO DEPARTMENT OF TA		Direct	5519-2013 EW	\$2,396.59	\$0.00	\$0.00	\$1,195,378.55
09/06/2013	09/10/2013	21679	AFLAC Individual		Direct	5520-2013 EW	\$458.68	\$0.00	\$0.00	\$1,195,378.55
09/10/2013	09/13/2013	21916	PUBLIC EMPLOYEES RETII		Direct	5522-2013 EW	\$1,385.57	\$0.00	\$0.00	\$1,195,378.55
09/20/2013	09/17/2013	22335	Employee Payroll	Payroll Posting	Direct	5805-2013 PP	\$81,029.46	\$107,046.87	\$0.00	\$1,088,331.68
09/20/2013	09/19/2013	22428	CINCINNATI FIREFIGHTER'		Direct	60743 WH	\$200.00	\$0.00	\$0.00	\$1,088,331.68
09/20/2013	09/23/2013	22523	OHIO PUBLIC EMPLOYEES		Direct	5814-2013 EW	\$700.00	\$0.00	\$0.00	\$1,088,331.68
09/20/2013	09/23/2013	22524	OHIO CHILD SUPPORT PA'		Direct	5815-2013 EW	\$974.51	\$0.00	\$0.00	\$1,088,331.68
09/20/2013	09/23/2013	22525	COLERAIN CONDIMENT FL		Direct	5816-2013 EW	\$226.00	\$0.00	\$0.00	\$1,088,331.68
09/20/2013	09/23/2013	22525	KEMBA-WYATT KAAKE FUI		Direct	5817-2013 EW	\$190.50	\$0.00	\$0.00	\$1,088,331.68
09/23/2013	09/23/2013	22529	OHIO DEPARTMENT OF TA		Direct	5823-2013 EW	\$2,288.88	\$0.00	\$0.00	\$1,088,331.68
09/23/2013	09/23/2013	22529	INTERNAL REVENUE SERV		Direct	5822-2013 EW	\$17,763.91	\$0.00	\$0.00	\$1,088,331.68
09/23/2013	09/23/2013	22534	AXA EQUITABLE		Direct	60747 WH	\$1,983.00	\$0.00	\$0.00	\$1,088,331.68
09/23/2013	09/23/2013	22534	SECURITY BENEFIT		Direct	60751 WH	\$290.00	\$0.00	\$0.00	\$1,088,331.68
09/23/2013	09/23/2013	22534	HAMILTON COUNTY MUNIC		Direct	60748 WH	\$209.65	\$0.00	\$0.00	\$1,088,331.68

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/26/2013	09/26/2013	22742	SCHOOL DISTRICT INCOM		Direct	5839-2013 EW	\$148.52	\$0.00	\$0.00	\$1,088,331.68
09/26/2013	09/26/2013	22742	CITY OF CINCINNATI INCO		Direct	5837-2013 EW	\$359.88	\$0.00	\$0.00	\$1,088,331.68
09/26/2013	09/26/2013	22742	City of Fairfield		Direct	5838-2013 EW	\$94.38	\$0.00	\$0.00	\$1,088,331.68
09/26/2013	09/26/2013	22743	City of Hamilton		Direct	5841-2013 EW	\$115.39	\$0.00	\$0.00	\$1,088,331.68
09/26/2013	09/26/2013	22743	City of Cheviot, Ohio		Direct	5840-2013 EW	\$142.40	\$0.00	\$0.00	\$1,088,331.68
09/26/2013	09/26/2013	22743	City of Norwood Earnings Ta		Direct	5844-2013 EW	\$80.68	\$0.00	\$0.00	\$1,088,331.68
09/26/2013	09/26/2013	22743	CITY OF READING, OHIO		Direct	5845-2013 EW	\$162.15	\$0.00	\$0.00	\$1,088,331.68
09/26/2013	09/26/2013	22743	North College Hill		Direct	5847-2013 EW	\$18.15	\$0.00	\$0.00	\$1,088,331.68
09/26/2013	09/26/2013	22743	City of Mount Healthy		Direct	5843-2013 EW	\$93.40	\$0.00	\$0.00	\$1,088,331.68
09/26/2013	09/26/2013	22771	REGIONAL INCOME TAX AC		Direct	5848-2013 EW	\$117.59	\$0.00	\$0.00	\$1,088,331.68
09/26/2013	09/26/2013	22774	VILLAGE OF ELMWOOD PL		Direct	60857 WH	\$75.54	\$0.00	\$0.00	\$1,088,331.68
09/26/2013	09/26/2013	22774	City of Trenton		Direct	60851 WH	\$84.34	\$0.00	\$0.00	\$1,088,331.68
09/26/2013	09/26/2013	22774	CITY OF WYOMING		Direct	60852 WH	\$20.23	\$0.00	\$0.00	\$1,088,331.68
09/26/2013	09/26/2013	22774	Colerain Township		Direct	60853 WH	\$48.00	\$0.00	\$0.00	\$1,088,331.68
09/26/2013	09/26/2013	22774	POLICE & FIREMEN'S INSU		Direct	60856 WH	\$447.73	\$0.00	\$0.00	\$1,088,331.68
Account Total:							\$214,425.64	\$213,421.07	\$0.00	
Account YTD Total:							\$1,962,312.57	\$5,014,027.77	\$6,102,359.45	

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:	\$48,000.00
Original Appropriation:	\$48,000.00
Permanent Appropriation:	\$48,000.00
Final Appropriation:	\$48,000.00
Report Beginning Balance:	\$20,985.31

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/13/2013	21916	PUBLIC EMPLOYEES RETII		Direct	5522-2013 EW	\$5,333.16	\$5,333.16	\$0.00	\$15,652.15
09/10/2013	09/13/2013	21916	PUBLIC EMPLOYEES RETII		Direct	5522-2013 EW	\$0.01	\$0.01	\$0.00	\$15,652.14
Account Total:							\$5,333.17	\$5,333.17	\$0.00	
Account YTD Total:							\$32,347.86	\$83,858.56	\$99,510.70	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$182,000.00
Original Appropriation:	\$182,000.00
Permanent Appropriation:	\$182,000.00
Final Appropriation:	\$182,000.00
Report Beginning Balance:	\$78,547.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2013	09/06/2013	21614	INTERNAL REVENUE SERV		Direct	5512-2013 EW	\$6,306.30	\$6,306.30	\$0.00	\$72,241.56
09/23/2013	09/23/2013	22529	INTERNAL REVENUE SERV		Direct	5822-2013 EW	\$6,314.95	\$6,314.95	\$0.00	\$65,926.61
Account Total:							\$12,621.25	\$12,621.25	\$0.00	
Account YTD Total:							\$116,073.39	\$298,073.39	\$364,000.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$105,000.00
Original Appropriation:	\$105,000.00

Report reflects selected information.



**Appropriation Ledger**

By Fund

September 2013

Permanent Appropriation:	\$105,000.00
Final Appropriation:	<u>\$105,000.00</u>
Report Beginning Balance:	<u>\$46,769.96</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2013	09/06/2013	21614	INTERNAL REVENUE SERV		Direct	5512-2013 EW	\$3,497.71	\$3,497.71	\$0.00	\$43,272.25
09/23/2013	09/23/2013	22529	INTERNAL REVENUE SERV		Direct	5822-2013 EW	\$3,538.95	\$3,538.95	\$0.00	\$39,733.30
Account Total:							\$7,036.66	\$7,036.66	\$0.00	
Account YTD Total:							\$65,266.70	\$170,266.70	\$210,000.00	

Account Code: 2111-220-215-0000	<b>Balance</b>
Fund: Fire District	
Account Name: Ohio Police and Fire Pension Fund	
	Reserved for Encumbrance 12/31: \$0.00
	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$1,090,000.00
	Original Appropriation: \$1,090,000.00
	Permanent Appropriation: \$1,090,000.00
	Final Appropriation: <u>\$1,090,000.00</u>
	Report Beginning Balance: <u>\$251,344.24</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21681	POLICE & FIREMEN'S DISA		Direct	60667 WH	\$122,713.01	\$122,713.01	\$0.00	\$128,631.23
Account Total:							\$122,713.01	\$122,713.01	\$0.00	
Account YTD Total:							\$961,368.77	\$2,209,613.59	\$2,338,244.82	

Account Code: 2111-220-221-0000	<b>Balance</b>
Fund: Fire District	
	Reserved for Encumbrance 12/31: \$0.00

**Appropriation Ledger**

By Fund

September 2013

Account Name: Medical/Hospitalization

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$810,254.00
Original Appropriation:	\$810,254.00
Permanent Appropriation:	\$1,051,983.00
Final Appropriation:	<u>\$1,051,983.00</u>
Report Beginning Balance:	<u>\$193,634.90</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	DAVE WITHERBY	FD 1481	BC 216-2013	60629 AW	\$74.00	\$0.00	\$0.00	\$193,634.90
09/10/2013	09/10/2013	21676	WILL MUELLER	FD 1481	BC 216-2013	60630 AW	\$165.06	\$0.00	\$0.00	\$193,634.90
09/10/2013	09/10/2013	21676	JOSEPH HEMPEL	FD 1481	BC 216-2013	60622 AW	\$130.38	\$0.00	\$0.00	\$193,634.90
09/10/2013	09/10/2013	21676	PHIL KLUG	FD 1481	BC 216-2013	60623 AW	\$161.82	\$0.00	\$0.00	\$193,634.90
09/10/2013	09/10/2013	21676	BRUCE METZLER	FD 1481	BC 216-2013	60624 AW	\$149.57	\$0.00	\$0.00	\$193,634.90
09/10/2013	09/10/2013	21676	RICK NIEHAUS	FD 1481	BC 216-2013	60625 AW	\$76.32	\$0.00	\$0.00	\$193,634.90
09/10/2013	09/10/2013	21676	PAUL RIEDEL	FD 1481	BC 216-2013	60626 AW	\$112.71	\$0.00	\$0.00	\$193,634.90
09/10/2013	09/10/2013	21676	CHRIS RUWE	FD 1481	BC 216-2013	60627 AW	\$62.00	\$0.00	\$0.00	\$193,634.90
09/10/2013	09/10/2013	21676	DAVID SIMONSON	FD 1481	BC 216-2013	60628 AW	\$200.00	\$0.00	\$0.00	\$193,634.90
09/10/2013	09/10/2013	21676	SCOTT BECKER	FD 1481	BC 216-2013	60616 AW	\$176.00	\$0.00	\$0.00	\$193,634.90
09/10/2013	09/10/2013	21676	ERIC DAUER	FD 1481	BC 216-2013	60617 AW	\$29.50	\$0.00	\$0.00	\$193,634.90
09/10/2013	09/10/2013	21676	DAVID DERBYSHIRE	FD 1481	BC 216-2013	60618 AW	\$200.00	\$0.00	\$0.00	\$193,634.90
09/10/2013	09/10/2013	21676	JOSEPH GRAYSON	FD 1481	BC 216-2013	60619 AW	\$92.98	\$0.00	\$0.00	\$193,634.90
09/10/2013	09/10/2013	21676	STEPHEN HAMMONS	FD 1481	BC 216-2013	60620 AW	\$58.98	\$0.00	\$0.00	\$193,634.90
09/10/2013	09/10/2013	21676	NICHOLAS HAUSER	FD 1481	BC 216-2013	60621 AW	\$124.00	\$0.00	\$0.00	\$193,634.90
09/11/2013	09/11/2013	21725	Permanent Supplemental Incr	Approved at 9/10/2013 Board Meeting			\$0.00	\$0.00	\$241,729.00	\$435,363.90
09/11/2013	09/11/2013	21751	CENTER FOR LOCAL GOVE	Open Purchase:	PO 227-2013		\$0.00	\$241,729.00	\$0.00	\$193,634.90
09/12/2013	09/12/2013	21866	CENTER FOR LOCAL GOVE		PO 227-2013	60669 AW	\$241,729.00	\$0.00	\$0.00	\$193,634.90
09/12/2013	09/12/2013	21866	CENTER FOR LOCAL GOVE		BC 216-2013	60669 AW	\$1,879.00	\$0.00	\$0.00	\$193,634.90
09/12/2013	09/12/2013	21867	CENTER FOR LOCAL GOVE	Reissue 60669	PO 227-2013	60672 AW	\$0.00	\$0.00	\$0.00	\$193,634.90
09/12/2013	09/12/2013	21867	CENTER FOR LOCAL GOVE	Reissue 60669	BC 216-2013	60672 AW	\$0.00	\$0.00	\$0.00	\$193,634.90
09/13/2013	09/23/2013	22540	HUMANA REGIONAL SERV	131621	BC 216-2013	5824-2013 CH	\$48,273.28	\$0.00	\$0.00	\$193,634.90

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/23/2013	09/23/2013	22587	PNC BANK	FD 1342, 1305 PD 0341	BC 216-2013	5831-2013 CH	\$2,994.92	\$0.00	\$0.00	\$193,634.90
Account Total:							\$296,689.52	\$241,729.00	\$241,729.00	
Account YTD Total:							\$842,603.27	\$1,668,602.10	\$1,862,237.00	

										Balance	
Account Code:	2111-220-240-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Fire District									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Unemployment Compensation									Temporary Appropriation:	\$10,000.00
										Original Appropriation:	\$10,000.00
										Permanent Appropriation:	\$10,000.00
										Final Appropriation:	\$10,000.00
										Report Beginning Balance:	\$5,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2013	09/17/2013	22358	OHIO DEPT. OF JOB & FAM	FD 1619	BC 3-2013	5806-2013 CH	\$471.85	\$0.00	\$0.00	\$5,000.00
Account Total:							\$471.85	\$0.00	\$0.00	
Account YTD Total:							\$652.13	\$17,505.36	\$22,505.36	

										Balance	
Account Code:	2111-220-314-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Fire District									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Tax Collection Fees									Temporary Appropriation:	\$166,000.00
										Original Appropriation:	\$166,000.00
										Permanent Appropriation:	\$166,000.00
										Final Appropriation:	\$166,000.00

**Appropriation Ledger**

By Fund

September 2013

Report Beginning Balance: \$17,249.93

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/24/2013	09/24/2013	22691	DUSTY RHODES, HAMILTC		R	762-2013	\$282.40	\$282.40	\$0.00	\$16,967.53
Account Total:							\$282.40	\$282.40	\$0.00	
Account YTD Total:							\$149,032.47	\$315,032.47	\$332,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$70,000.00
Original Appropriation:	\$70,000.00
Permanent Appropriation:	\$70,000.00
Final Appropriation:	\$70,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/25/2013	09/25/2013	22710	TREASURER, STATE OF OI	FD 1568	BC	4-2013 60808 AW	\$134.00	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	JEROME ROBINSON	FD 1559	BC	4-2013 60798 AW	\$622.23	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22715	TREASURER STATE OF OI	FD 1393	BC	4-2013 60849 AW	\$1,000.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,756.23	\$0.00	\$0.00	
Account YTD Total:							\$31,377.56	\$140,000.00	\$140,000.00	

Account Code: 2111-220-318-1024  
 Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

September 2013

Account Name: Training Services{Citizen Academy}

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:	<u>\$2,500.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	KROGER - CINCINNATI CU:	FD 1510	BC 6-2013	60567 AW	\$59.96	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	SCREEN PRINTS	FD 1404, 1490	BC 6-2013	60571 AW	\$234.00	\$0.00	\$0.00	\$0.00
09/16/2013	09/16/2013	22202	KROGER - CINCINNATI CU:	FD 1560	BC 6-2013	60686 AW	\$33.66	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	KROGER - CINCINNATI CU:	FD 1601	BC 6-2013	60830 AW	\$62.80	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	KROGER - CINCINNATI CU:	FD 1628	BC 6-2013	60830 AW	\$39.37	\$0.00	\$0.00	\$0.00
Account Total:							\$429.79	\$0.00	\$0.00	
Account YTD Total:							\$1,325.96	\$5,000.00	\$5,000.00	

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$46,000.00
Original Appropriation:	\$46,000.00
Permanent Appropriation:	\$46,000.00
Final Appropriation:	<u>\$46,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	PUBLIC SAFETY HEALTH &	FD 1539	BC 8-2013	60652 AW	\$171.00	\$0.00	\$0.00	\$0.00
Account Total:							\$171.00	\$0.00	\$0.00	
Account YTD Total:							\$38,047.00	\$92,000.00	\$92,000.00	

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 2111-220-322-0000  
 Fund: Fire District  
 Account Name: Garbage and Trash Removal

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	RUMPKE WASTE, INCORP	FD 1532	BC 9-2013	60659 AW	\$65.00	\$0.00	\$0.00	\$0.00
09/23/2013	09/23/2013	22589	RUMPKE WASTE, INCORP	FD 1672	BC 9-2013	60752 AW	\$27.64	\$0.00	\$0.00	\$0.00
Account Total:							\$92.64	\$0.00	\$0.00	
Account YTD Total:							\$6,887.79	\$24,000.00	\$24,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$125,000.00
Original Appropriation:	\$125,000.00
Permanent Appropriation:	\$125,000.00
Final Appropriation:	\$125,000.00
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2013	09/05/2013	21587	PNC BANK	WRONG BC NUMBER	BC 10-2013	5204-2013 CH	-\$111.15	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	SCHIBI HEATING	FD 1534	BC 10-2013	60654 AW	\$125.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	McCORMICK EQUIPMENT (	FD 1493	BC 218-2013	60649 AW	\$163.50	\$0.00	\$0.00	\$0.00
09/23/2013	09/23/2013	22577	PNC BANK		BC 10-2013	5830-2013 CH	\$52.00	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	FORTRESS SAFE AND LOC	FD 1650	BC 218-2013	60825 AW	\$119.95	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	ECKERT FIRE PROTECTIOI	FD 1586	BC 218-2013	60786 AW	\$75.00	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	SCHIBI HEATING	FD 1651	BC 218-2013	60833 AW	\$232.12	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	RICK BOOTS MASONRY	FD 1668, 1101	BC 218-2013	60847 AW	\$2,450.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,106.42	\$0.00	\$0.00	
Account YTD Total:							\$71,923.94	\$250,000.00	\$250,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/25/2013	09/25/2013	22710	MOBILCOMM	FD 1572	BC 11-2013	60801 AW	\$168.00	\$0.00	\$0.00	\$0.00
Account Total:							\$168.00	\$0.00	\$0.00	
Account YTD Total:							\$12,731.70	\$44,000.00	\$44,000.00	

**Appropriation Ledger**

By Fund  
September 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	H-M COMPANY	FD 1535	BC 12-2013	60646 AW	\$600.41	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	KLEI LAWN MOWER & TRA	FD 1523	BC 12-2013	60647 AW	\$65.12	\$0.00	\$0.00	\$0.00
09/16/2013	09/16/2013	22202	FITNESS DOCTOR	FD 1543	BC 12-2013	60681 AW	\$442.13	\$0.00	\$0.00	\$0.00
09/16/2013	09/16/2013	22202	AFC INTERNATIONAL INC	FD 1464	BC 12-2013	60676 AW	\$216.00	\$0.00	\$0.00	\$0.00
09/23/2013	09/23/2013	22577	PNC BANK		BC 12-2013	5830-2013 CH	\$302.73	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	FINLEY FIRE EQUIPMENT	FD 1602	BC 12-2013	60789 AW	\$129.00	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	H-M COMPANY	FD 1633	BC 12-2013	60828 AW	\$151.33	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$1,906.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$10,311.33</u>	<u>\$42,000.00</u>	<u>\$42,000.00</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$2,415.12
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$148,000.00
Original Appropriation:	\$148,000.00
Permanent Appropriation:	\$148,000.00
Final Appropriation:	<u>\$148,000.00</u>



**Appropriation Ledger**

By Fund

September 2013

Report Beginning Balance: \$48,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	CUMMINS BRIDGEWAY, LL	FD 1518	BC 221-2013	60644 AW	\$1,572.35	\$0.00	\$0.00	\$48,000.00
09/10/2013	09/10/2013	21676	NORTHGATE TIRE	FD 1434, 1406	BC 13-2013	60651 AW	\$381.43	\$0.00	\$0.00	\$48,000.00
09/10/2013	09/10/2013	21676	NORTHGATE TIRE	FD 1516	BC 221-2013	60651 AW	\$564.05	\$0.00	\$0.00	\$48,000.00
09/10/2013	09/10/2013	21676	FULLER FORD	FD 1429, 1427	BC 221-2013	60565 AW	\$4,242.29	\$0.00	\$0.00	\$48,000.00
09/25/2013	09/25/2013	22710	FAIRFIELD AUTO & TRUCK	FD 1596	BC 221-2013	60790 AW	\$589.00	\$0.00	\$0.00	\$48,000.00
09/25/2013	09/25/2013	22710	NORTHGATE TIRE	FD 1548	BC 13-2013	60802 AW	\$213.86	\$0.00	\$0.00	\$48,000.00
09/25/2013	09/25/2013	22710	FULLER FORD	FD 1576, 1590	BC 221-2013	60827 AW	\$534.44	\$0.00	\$0.00	\$48,000.00
09/25/2013	09/25/2013	22710	CAMP SAFETY EQUIPMEN	FD 1597	BC 221-2013	60823 AW	\$700.00	\$0.00	\$0.00	\$48,000.00
Account Total:							\$8,797.42	\$0.00	\$0.00	
Account YTD Total:							\$58,088.23	\$250,415.12	\$298,415.12	

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:	\$2,000.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$2,000.00
Final Appropriation:	\$2,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/25/2013	09/25/2013	22710	BLUST SALES AND SERVIC	FD 1592, 1591	BC 15-2013	60780 AW	\$220.00	\$0.00	\$0.00	\$0.00
Account Total:							\$220.00	\$0.00	\$0.00	
Account YTD Total:							\$1,315.00	\$4,000.00	\$4,000.00	

**Appropriation Ledger**

By Fund

September 2013

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$99,000.00
Original Appropriation:	\$99,000.00
Permanent Appropriation:	\$99,000.00
Final Appropriation:	<u>\$99,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2013	09/03/2013	20985	MITEL TECHNOLOGIES INC	FD 1503	BC 223-2013	60544 AW	\$1,340.21	\$0.00	\$0.00	\$0.00
09/06/2013	09/24/2013	22683	CINCINNATI BELL ANY DIS	FD 1492	BC 16-2013	5835-2013 CH	\$14.53	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	JOSEPH HEMPEL	FD 1482	BC 16-2013	60622 AW	\$35.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	JOE SILVATI	FD 1482	BC 16-2013	60609 AW	\$60.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	KAREN SILVATI	FD 1482	BC 16-2013	60610 AW	\$35.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	BRUCE SMITH	FD 1482	BC 16-2013	60611 AW	\$60.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	SHAWN STACY	FD 1482	BC 16-2013	60612 AW	\$35.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	TOM STALL	FD 1482	BC 16-2013	60613 AW	\$35.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	ALLEN WALLS	FD 1482	BC 16-2013	60614 AW	\$60.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	MARK WALSH	FD 1482	BC 16-2013	60615 AW	\$60.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	TIM BEACH	FD 1482	BC 16-2013	60592 AW	\$35.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	JIM BOWMAN	FD 1482	BC 16-2013	60593 AW	\$35.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	GREG BROWN	FD 1482	BC 16-2013	60594 AW	\$60.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	GRANT BURNS	FD 1482	BC 16-2013	60595 AW	\$35.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	STEVE CONN	FD 1482	BC 16-2013	60596 AW	\$60.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	FRANK COOK	FD 1482	BC 16-2013	60597 AW	\$60.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	DARIAN EDWARDS	FD 1482	BC 16-2013	60598 AW	\$60.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	RANDY ELLERT	FD 1482	BC 16-2013	60599 AW	\$60.00	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	STEVE FORTUNSKI	FD 1482	BC 16-2013	60600 AW	\$35.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	CHRIS HOPKINS	FD 1482	BC 16-2013	60601 AW	\$35.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	MIKE KAAKE	FD 1482	BC 16-2013	60602 AW	\$35.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	JOHN McNALLY	FD 1482	BC 16-2013	60603 AW	\$35.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	BRAD MILLER	FD 1482	BC 16-2013	60604 AW	\$60.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	CHUCK PALM	FD 1482	BC 16-2013	60605 AW	\$60.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	DAVE PICKERING	FD 1482	BC 16-2013	60606 AW	\$35.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	MIKE REENAN	FD 1482	BC 16-2013	60607 AW	\$60.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	ROBERT SHEPHERD	FD 1482	BC 16-2013	60608 AW	\$60.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	DAVE WITHERBY	FD 1482	BC 16-2013	60629 AW	\$35.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	CHRIS RUWE	FD 1482	BC 16-2013	60627 AW	\$35.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	RICK NIEHAUS	FD 1482	BC 16-2013	60625 AW	\$60.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	WILL MUELLER	FD 1482	BC 16-2013	60630 AW	\$35.00	\$0.00	\$0.00	\$0.00
09/19/2013	09/24/2013	22666	VERIZON WIRELESS-GREA	FD 1630	BC 223-2013	5833-2013 CH	\$1,054.44	\$0.00	\$0.00	\$0.00
09/24/2013	09/24/2013	22683	CINCINNATI BELL TELEPH	FD 1443, 1442, 1441, 1440, 1540, 158	BC 223-2013	5836-2013 CH	\$3,438.85	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	MITEL TECHNOLOGIES INC	FD 1678	BC 223-2013	60843 AW	\$1,340.21	\$0.00	\$0.00	\$0.00
Account Total:							\$8,553.24	\$0.00	\$0.00	
Account YTD Total:							\$67,706.78	\$198,000.00	\$198,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$154,000.00
Original Appropriation:	\$154,000.00
Permanent Appropriation:	\$154,000.00
Final Appropriation:	\$154,000.00
Report Beginning Balance:	\$573.99

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/17/2013	09/24/2013	22679	DUKE ENERGY	FD 1609, 1606, 1605, 1500	BC 288-2013	5834-2013 CH	\$965.73	\$0.00	\$0.00	\$573.99
09/17/2013	09/24/2013	22679	DUKE ENERGY	FD 1609, 1606, 1605, 1500	BC 201-2013	5834-2013 CH	\$4,855.45	\$0.00	\$0.00	\$573.99
09/24/2013	09/24/2013	22692	BUTLER RURAL ELECTRIC	Close Purchase	PO 52-2013		\$0.00	\$0.00	\$420.39	\$994.38
09/25/2013	09/25/2013	22710	BUTLER RURAL ELECTRIC	FD 1600	BC 201-2013	60779 AW	\$6,124.01	\$0.00	\$0.00	\$994.38
Account Total:							\$11,945.19	\$0.00	\$420.39	
Account YTD Total:							\$105,823.37	\$307,426.01	\$308,420.39	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/18/2013	09/23/2013	22548	DR. WILLIAM B. LOVETT	FD 1571	BC 19-2013	5825-2013 CH	\$250.00	\$0.00	\$0.00	\$0.00
Account Total:							\$250.00	\$0.00	\$0.00	
Account YTD Total:							\$39,964.85	\$84,000.00	\$84,000.00	

Account Code: 2111-220-370-0000  
 Fund: Fire District

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

**Appropriation Ledger**

By Fund

September 2013

Account Name: Payment to Another Political Subdivision

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$148,000.00
Original Appropriation:	\$148,000.00
Permanent Appropriation:	\$148,000.00
Final Appropriation:	<u>\$148,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/16/2013	09/16/2013	22202	BOARD OF COUNTY COMM	FD 1553, PD 0375	BC 202-2013	60677 AW	\$11,190.10	\$0.00	\$0.00	\$0.00
09/16/2013	09/16/2013	22202	BOARD OF COUNTY COMM	FD 1553, PD 0375	BC 283-2013	60677 AW	\$979.40	\$0.00	\$0.00	\$0.00
09/24/2013	09/24/2013	22608		Close Purchase	BC 202-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$12,169.50	\$0.00	\$0.00	
Account YTD Total:							\$100,979.40	\$296,000.00	\$296,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,500.00
Original Appropriation:	\$27,500.00
Permanent Appropriation:	\$27,500.00
Final Appropriation:	<u>\$27,500.00</u>
Report Beginning Balance:	<u>\$12,500.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/25/2013	09/25/2013	22710	OTARMA	FD 1589	BC 22-2013	60838 AW	\$610.00	\$0.00	\$0.00	\$12,500.00
Account Total:							\$610.00	\$0.00	\$0.00	
Account YTD Total:							\$610.00	\$42,500.00	\$55,000.00	

**Appropriation Ledger**

By Fund

September 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,000.00
Original Appropriation:	\$11,000.00
Permanent Appropriation:	\$11,000.00
Final Appropriation:	<u>\$11,000.00</u>
Report Beginning Balance:	<u>\$6,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/23/2013	09/23/2013	22577	PNC BANK		BC 24-2013	5830-2013 CH	\$26.28	\$0.00	\$0.00	\$6,000.00
09/25/2013	09/25/2013	22710	STAPLES ADVANTAGE	FD 1637	BC 24-2013	60834 AW	\$66.51	\$0.00	\$0.00	\$6,000.00
Account Total:							\$92.79	\$0.00	\$0.00	
Account YTD Total:							<u>\$4,278.63</u>	<u>\$16,000.00</u>	<u>\$22,000.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,000.00
Original Appropriation:	\$27,000.00
Permanent Appropriation:	\$27,000.00
Final Appropriation:	<u>\$27,000.00</u>
Report Beginning Balance:	<u>\$2,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2013	09/05/2013	21587	PNC BANK	WRONG BC NUMBER	BC 25-2013	5204-2013 CH	\$111.15	\$0.00	\$0.00	\$2,000.00

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	STIGLER SUPPLY	FD 1457	BC 25-2013	60563 AW	\$260.62	\$0.00	\$0.00	\$2,000.00
09/10/2013	09/10/2013	21676	CRYSTAL AND BELMONT S	FD 1486	BC 25-2013	60560 AW	\$42.08	\$0.00	\$0.00	\$2,000.00
09/16/2013	09/16/2013	22202	1ST AYD CORPORATION	FD 1522	BC 25-2013	60674 AW	\$582.50	\$0.00	\$0.00	\$2,000.00
09/16/2013	09/16/2013	22202	STATE CHEMICAL MANUF/	FD 1519	BC 25-2013	60698 AW	\$450.00	\$0.00	\$0.00	\$2,000.00
09/23/2013	09/23/2013	22577	PNC BANK		BC 25-2013	5830-2013 CH	\$1,102.96	\$0.00	\$0.00	\$2,000.00
09/25/2013	09/25/2013	22710	WAL-MART COMMUNITY/G	FD 1646	BC 25-2013	60837 AW	\$264.75	\$0.00	\$0.00	\$2,000.00
09/25/2013	09/25/2013	22710	STIGLER SUPPLY	FD 1629	BC 25-2013	60844 AW	\$169.12	\$0.00	\$0.00	\$2,000.00
09/30/2013	09/30/2013	23187		Open Purchase:	BC 317-2013		\$0.00	\$2,000.00	\$0.00	\$0.00
Account Total:							\$2,983.18	\$2,000.00	\$0.00	
Account YTD Total:							\$21,959.12	\$54,000.00	\$54,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$142,000.00
Original Appropriation:	\$142,000.00
Permanent Appropriation:	\$142,000.00
Final Appropriation:	\$142,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2013	09/17/2013	22358	SPEEDWAY SUPERAMERIK	FD 1502	BC 203-2013	5808-2013 CH	\$161.91	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	LYKINS OIL COMPANY	FD 1499, 1511	BC 203-2013	60568 AW	\$1,110.56	\$0.00	\$0.00	\$0.00
09/10/2013	09/17/2013	22294	LYKINS OIL COMPANY	FD 1575	BC 289-2013	5524-2013 CH	\$1,356.65	\$0.00	\$0.00	\$0.00
09/13/2013	09/19/2013	22413	LYKINS OIL COMPANY	FD 1561	BC 203-2013	5811-2013 CH	\$1,090.55	\$0.00	\$0.00	\$0.00
09/13/2013	09/19/2013	22413	LYKINS OIL COMPANY	FD 1561	BC 289-2013	5811-2013 CH	\$161.27	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/16/2013	09/16/2013	22202	LYKINS OIL COMPANY	FD 1552, 1549	BC 203-2013	60687 AW	\$1,917.64	\$0.00	\$0.00	\$0.00
09/23/2013	09/23/2013	22577	PNC BANK		BC 203-2013	5830-2013 CH	\$150.00	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	LYKINS OIL COMPANY	FD 1587	BC 289-2013	60831 AW	\$2,531.69	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	LYKINS OIL COMPANY	FD 1623, 1667	BC 289-2013	60831 AW	\$1,669.79	\$0.00	\$0.00	\$0.00
Account Total:							\$10,150.06	\$0.00	\$0.00	
Account YTD Total:							\$105,240.75	\$284,000.00	\$284,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	RYBOLT WELDING	FD 1452	BC 27-2013	60570 AW	\$35.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	KAFFENBARGER	FD 1459	BC 27-2013	60562 AW	\$165.15	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	FULLER FORD	FD 1429, 1427	BC 27-2013	60565 AW	\$229.95	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	GEORGE J. HUST COMPAN	FD 1475	BC 276-2013	60566 AW	\$168.92	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	SAVAGE AUTO SUPPLY	FD 1521	BC 276-2013	60653 AW	\$356.47	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	VOGELPOHL FIRE EQUIPM	FD 1517	BC 276-2013	60656 AW	\$244.82	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	CUMMINS BRIDGEWAY, LL	FD 1455, 1462	BC 276-2013	60644 AW	\$472.15	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	NORTHGATE TIRE	FD 1434, 1406	BC 276-2013	60651 AW	\$844.94	\$0.00	\$0.00	\$0.00
09/12/2013	09/10/2013	21676	CRUX ROADBOARDZ GRAI	FD 1505, 1504	BC 276-2013	60643 AW	\$3,027.60	\$0.00	\$0.00	\$0.00



**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/12/2013	09/10/2013	21676	CRUX ROADBOARDZ GRAI	FD 1505, 1504	BC 276-2013	60643 AW	\$3,027.60	\$0.00	\$0.00	\$0.00
09/16/2013	09/16/2013	22202	SIMPSON & SONS	FD 1528	BC 276-2013	60697 AW	\$45.00	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	FULLER FORD	FD 1576, 1590	BC 276-2013	60827 AW	\$59.09	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	FULLER FORD	FD 1603	BC 276-2013	60827 AW	\$86.07	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	ALL AMERICAN FIRE EQUIP	FD 1461, 1430,1436, 1585, 1268, 1328	BC 276-2013	60820 AW	\$425.70	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	KIMBALL MIDWEST	FD 1405	BC 27-2013	60800 AW	\$182.20	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	CRUX VINYL GRAPHICS	FD 1595	BC 276-2013	60783 AW	\$204.22	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	GEORGE J. HUST COMPAN	FD 1536	BC 276-2013	60795 AW	\$123.92	\$0.00	\$0.00	\$0.00
Account Total:							\$9,698.80	\$0.00	\$0.00	
Account YTD Total:							\$58,375.57	\$180,000.00	\$180,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$35,000.00
Original Appropriation:	\$35,000.00
Permanent Appropriation:	\$35,000.00
Final Appropriation:	\$35,000.00
Report Beginning Balance:	\$13,731.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/23/2013	09/23/2013	22577	PNC BANK		BC 182-2013	5830-2013 CH	\$29.99	\$0.00	\$0.00	\$13,731.00
09/30/2013	09/30/2013	23254	FULTON COMMUNICATION	FD 1631 PD 0385	BC 182-2013	60859 AW	\$281.70	\$0.00	\$0.00	\$13,731.00
Account Total:							\$311.69	\$0.00	\$0.00	
Account YTD Total:							\$8,537.94	\$56,269.00	\$70,000.00	

**Appropriation Ledger**

By Fund  
September 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$138,000.00
Original Appropriation:	\$138,000.00
Permanent Appropriation:	\$138,000.00
Final Appropriation:	<u>\$138,000.00</u>
Report Beginning Balance:	<u>\$37,990.95</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	BOUND TREE MEDICAL, LL	FD 1495, 1537	BC 228-2013	60640 AW	\$1,994.68	\$0.00	\$0.00	\$37,990.95
09/10/2013	09/10/2013	21676	MERCY FAIRFIELD OUTPA	FD 1350, 1418	BC 228-2013	60650 AW	\$1,225.01	\$0.00	\$0.00	\$37,990.95
09/10/2013	09/10/2013	21676	AIRGAS GREAT LAKES	FD 1491	BC 228-2013	60556 AW	\$281.65	\$0.00	\$0.00	\$37,990.95
09/16/2013	09/16/2013	22202	BOUND TREE MEDICAL, LL	FD 1562, 1494	BC 228-2013	60678 AW	\$1,698.95	\$0.00	\$0.00	\$37,990.95
09/17/2013	09/17/2013	22347		Open Purchase:	BC 314-2013		\$0.00	\$37,990.95	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	AIRGAS GREAT LAKES	FD 1566, 1599	BC 228-2013	60778 AW	\$1,938.82	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	BOUND TREE MEDICAL, LL	FD 1615, 1616, 1662, 1577, 1626	BC 228-2013	60822 AW	\$10,998.93	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$18,138.04</u>	<u>\$37,990.95</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$93,159.56</u>	<u>\$276,000.00</u>	<u>\$276,000.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,000.00
Original Appropriation:	\$21,000.00
Permanent Appropriation:	\$21,000.00
Final Appropriation:	<u>\$21,000.00</u>

**Appropriation Ledger**

By Fund

September 2013

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/16/2013	09/16/2013	22202	VOGELPOHL FIRE EQUIPM	FD 1416	BC 30-2013	60703 AW	\$626.79	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	VOGELPOHL FIRE EQUIPM	FD 1625	BC 30-2013	60836 AW	\$455.59	\$0.00	\$0.00	\$0.00
Account Total:							\$1,082.38	\$0.00	\$0.00	
Account YTD Total:							\$13,138.47	\$42,000.00	\$42,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/23/2013	09/23/2013	22577	PNC BANK		BC 32-2013	5830-2013 CH	\$50.00	\$0.00	\$0.00	\$0.00
Account Total:							\$50.00	\$0.00	\$0.00	
Account YTD Total:							\$1,792.26	\$10,000.00	\$10,000.00	

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:	\$145,000.00
Original Appropriation:	\$145,000.00

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2013

Permanent Appropriation:	\$127,500.00
Final Appropriation:	<u>\$127,500.00</u>
Report Beginning Balance:	<u>\$77,500.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2013	09/05/2013	21593	DR. DONALD LOCASTO	FD 1480	BC 171-2013	5509-2013 CH	\$2,800.00	\$0.00	\$0.00	\$77,500.00
09/23/2013	09/23/2013	22577	PNC BANK		BC 171-2013	5830-2013 CH	\$218.24	\$0.00	\$0.00	\$77,500.00
09/23/2013	09/23/2013	22587	PNC BANK	FD 1342, 1305 PD 0341	BC 171-2013	5831-2013 CH	\$1,008.00	\$0.00	\$0.00	\$77,500.00
09/25/2013	09/25/2013	22710	MOTOROLA SOLUTIONS	FD 1513	BC 171-2013	60832 AW	\$11,092.00	\$0.00	\$0.00	\$77,500.00
09/25/2013	09/25/2013	22710	THE BOX PLACE	FD 1223	BC 171-2013	60810 AW	\$512.70	\$0.00	\$0.00	\$77,500.00
09/25/2013	09/25/2013	22710	COMDOC	FD 1610	BC 171-2013	60818 AW	\$277.50	\$0.00	\$0.00	\$77,500.00
09/25/2013	09/25/2013	22710	TREASURER STATE OF OH	FD 1580	BC 171-2013	60839 AW	\$150.00	\$0.00	\$0.00	\$77,500.00
Account Total:							\$16,058.44	\$0.00	\$0.00	
Account YTD Total:							\$23,588.23	\$212,500.00	\$290,000.00	

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

	<u>Balance</u>
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:	<u>\$2,000.00</u>
Final Appropriation:	<u>\$2,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	THE BOX PLACE	FD 1008, 1496, 0565, 0880, 1073,	BC 34-2013	60641 AW	\$77.33	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	THE BOX PLACE	FD 1463, 1476	BC 34-2013	60641 AW	\$547.46	\$0.00	\$0.00	\$0.00
09/12/2013	09/12/2013	21866	PITNEY BOWES RESERVE	FD 1487 PD 0355	BC 34-2013	60670 AW	\$16.78	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/12/2013	09/12/2013	21867	PITNEY BOWES RESERVE	Reissue 60670	BC 34-2013	60673 AW	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$641.57	\$0.00	\$0.00	
Account YTD Total:							\$1,305.01	\$4,000.00	\$4,000.00	

										Balance	
Account Code:	2111-760-740-0000										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$12,400.00
Account Name:	Machinery, Equipment and Furniture									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$105,000.00
										Original Appropriation:	\$105,000.00
										Permanent Appropriation:	\$105,000.00
										Final Appropriation:	\$105,000.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	LION APPAREL INC.	FD 1453	BC 36-2013	60655 AW	\$988.65	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	WEBCO FIRE EQUIPMENT	FD 1016	BC 36-2013	60813 AW	\$4,294.00	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	GALLS, LLC	FD 1550	BC 36-2013	60793 AW	\$373.80	\$0.00	\$0.00	\$0.00
Account Total:							\$5,656.45	\$0.00	\$0.00	
Account YTD Total:							\$25,945.96	\$222,400.00	\$222,400.00	

										Balance	
Account Code:	2111-760-740-1015										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Machinery, Equipment and Furniture{Fire Equipment}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$77,000.00
										Original Appropriation:	\$77,000.00

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2013

Permanent Appropriation:	\$77,000.00
Final Appropriation:	<u>\$77,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	THE KNOX COMPANY	FD 1479	BC 37-2013	60648 AW	\$116.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	FINLEY FIRE EQUIPMENT	FD 1456	BC 37-2013	60645 AW	\$1,474.76	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	ALL AMERICAN FIRE EQUIP	FD 1352, 1351, 1368, 1407, 1399, 121	BC 37-2013	60639 AW	\$10.33	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	GRAVOTECH	FD 1530	BC 37-2013	60794 AW	\$175.50	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	KLEEM, INC.	FD 1520	BC 37-2013	60797 AW	\$281.55	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	CONSOLIDATED FLEET SE	FD 1579	BC 37-2013	60782 AW	\$2,533.00	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	BECKER ELECTRIC SUPPL	FD 1541	BC 37-2013	60821 AW	\$328.94	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	ALL AMERICAN FIRE EQUIP	FD 1461, 1430,1436, 1585, 1268, 1328	BC 37-2013	60820 AW	\$554.65	\$0.00	\$0.00	\$0.00
Account Total:							\$5,474.73	\$0.00	\$0.00	
Account YTD Total:							\$25,345.36	\$154,000.00	\$154,000.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$41,000.00
Original Appropriation:	\$41,000.00
Permanent Appropriation:	\$41,000.00
Final Appropriation:	<u>\$41,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	BOUND TREE MEDICAL, LL	FD 1497	BC 38-2013	60640 AW	\$128.22	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	ZOLL MEDICAL CORPORA	FD 1498	BC 38-2013	60657 AW	\$915.00	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/25/2013	09/25/2013	22710	ZOLL MEDICAL CORPORA	FD 1598	BC 38-2013	60814 AW	\$120.00	\$0.00	\$0.00	\$0.00
							Account Total:	\$1,163.22	\$0.00	\$0.00
							Account YTD Total:	\$4,729.93	\$82,000.00	\$82,000.00

Account Code: 2111-760-740-1018	<b>Balance</b>
Fund: Fire District	Reserved for Encumbrance 12/31: \$0.00
Account Name: Machinery, Equipment and Furniture{Shop Equipment}	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: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/25/2013	09/25/2013	22710	SNAP-ON-TOOLS	FD 1614	BC 237-2013	60826 AW	\$1,295.00	\$0.00	\$0.00	\$0.00
							Account Total:	\$1,295.00	\$0.00	\$0.00
							Account YTD Total:	\$2,371.09	\$6,000.00	\$6,000.00

Account Code: 2111-760-740-1023	<b>Balance</b>
Fund: Fire District	Reserved for Encumbrance 12/31: \$0.00
Account Name: Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$20,000.00
	Original Appropriation: \$20,000.00
	Permanent Appropriation: \$20,000.00
	Final Appropriation: \$20,000.00

**Appropriation Ledger**

By Fund

September 2013

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/23/2013	09/23/2013	22577	PNC BANK		BC 41-2013	5830-2013 CH	\$109.90	\$0.00	\$0.00	\$0.00
Account Total:							\$109.90	\$0.00	\$0.00	
Account YTD Total:							\$6,783.89	\$40,000.00	\$40,000.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,000.00
Original Appropriation:	\$8,000.00
Permanent Appropriation:	\$7,999.76
Final Appropriation:	\$7,999.76
Report Beginning Balance:	\$2,999.76

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/25/2013	09/25/2013	22710	EXERCISE & LEISURE	FD 1551	BC 42-2013	60787 AW	\$161.92	\$0.00	\$0.00	\$2,999.76
Account Total:							\$161.92	\$0.00	\$0.00	
Account YTD Total:							\$521.03	\$13,000.24	\$16,000.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$50,000.00



**Appropriation Ledger**

By Fund

September 2013

Final Appropriation:

\$50,000.00

Report Beginning Balance:

\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	ALL AMERICAN FIRE EQUI	FD 1352, 1351, 1368, 1407, 1399, 121	BC 240-2013	60639 AW	\$335.92	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	CINTAS #001	FD 1469	BC 240-2013	60642 AW	\$106.82	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	CINTAS #001	FD 1538	BC 240-2013	60642 AW	\$106.82	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	ALL AMERICAN FIRE EQUI	FD 1507, 1127	BC 240-2013	60639 AW	\$38.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	ALL AMERICAN FIRE EQUI	FD 1507, 1127	BC 43-2013	60639 AW	\$114.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	SCREEN PRINTS	FD 1404, 1490	BC 240-2013	60571 AW	\$47.25	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	SCREEN PRINTS	FD 1402	BC 240-2013	60571 AW	\$143.75	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	FORREST LYTL & SONS,	FD 1244, 1243	BC 240-2013	60569 AW	\$688.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	FORREST LYTL & SONS,	FD 1244, 1243	BC 240-2013	60569 AW	\$2,479.00	\$0.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	JOE SILVATI	FD 1508	BC 240-2013	60609 AW	\$29.82	\$0.00	\$0.00	\$0.00
09/16/2013	09/16/2013	22202	ROY TAILOR UNIFORMS	PD 0354, 0333 FD 1128	BC 43-2013	60694 AW	\$516.25	\$0.00	\$0.00	\$0.00
09/16/2013	09/16/2013	22202	DAVIES LANDSCAPE & LAV		BC 240-2013	60680 AW	\$240.00	\$0.00	\$0.00	\$0.00
09/17/2013	09/17/2013	22297	DAVIES LANDSCAPE & LAV	WRONG BC	BC 240-2013	60680 AW	-\$240.00	\$0.00	\$0.00	\$0.00
09/23/2013	09/23/2013	22577	PNC BANK		BC 240-2013	5830-2013 CH	\$349.18	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	ALL AMERICAN FIRE EQUI	FD 1461, 1430,1436, 1585, 1268, 1328	BC 240-2013	60820 AW	\$201.97	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	ALL AMERICAN FIRE EQUI	FD 1461, 1430,1436, 1585, 1268, 1328	BC 43-2013	60820 AW	\$335.94	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	ALL AMERICAN FIRE EQUI	FD 1460, 1515	BC 240-2013	60820 AW	\$167.96	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	CINTAS #001	FD 1604	BC 240-2013	60824 AW	\$49.46	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	CINTAS #001	FD 1634	BC 240-2013	60824 AW	\$57.36	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	TODAYS HERO PATCHES	FD 1354	BC 240-2013	60809 AW	\$2,000.00	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	ROY TAILOR UNIFORMS	FD 1445 PD 1038	BC 240-2013	60835 AW	\$119.85	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	ROY TAILOR UNIFORMS	FD 1484, 0621, 1431, 1458, 1369, 143	BC 43-2013	60835 AW	\$137.56	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	ROY TAILOR UNIFORMS	FD 1484, 0621, 1431, 1458, 1369, 143	BC 240-2013	60835 AW	\$1,606.97	\$0.00	\$0.00	\$0.00
09/27/2013	09/27/2013	22893		Close Purchase	BC 43-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$9,631.88	\$0.00	\$0.00	

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account YTD Total:	\$35,513.14	\$100,000.00	\$100,000.00	
							Fire District Fund Total for Selected Accounts:	\$1,082,807.79	\$903,916.31	\$242,149.39	
							Fire District Fund YTD Total for Selected Accounts:	\$7,574,303.61	\$19,485,426.65	\$22,452,809.40	

										Balance	
Account Code:	2181-130-190-0000										
Fund:	Zoning										
Account Name:	Other - Salaries										
										Reserved for Encumbrance 12/31:	\$941.47
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$106,883.00
										Original Appropriation:	\$106,883.00
										Permanent Appropriation:	\$115,383.00
										Final Appropriation:	\$115,383.00
										Report Beginning Balance:	\$18,953.05

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2013	09/04/2013	21514	Employee Payroll	Payroll Posting	Direct	5233-2013 PP	\$4,987.08	\$7,975.28	\$0.00	\$10,977.77
09/06/2013	09/04/2013	21531	CINCINNATI FIREFIGHTER'		Direct	60548 WH	\$365.00	\$0.00	\$0.00	\$10,977.77
09/06/2013	09/04/2013	21531	AXA EQUITABLE		Direct	60547 WH	\$60.00	\$0.00	\$0.00	\$10,977.77
09/06/2013	09/06/2013	21614	INTERNAL REVENUE SERV		Direct	5512-2013 EW	\$888.13	\$0.00	\$0.00	\$10,977.77
09/06/2013	09/06/2013	21615	OHIO PUBLIC EMPLOYEES		Direct	5518-2013 EW	\$25.00	\$0.00	\$0.00	\$10,977.77
09/06/2013	09/06/2013	21615	NORTHSIDE BANK		Direct	5515-2013 EW	\$207.00	\$0.00	\$0.00	\$10,977.77
09/06/2013	09/06/2013	21617	OHIO DEPARTMENT OF TA		Direct	5519-2013 EW	\$199.91	\$0.00	\$0.00	\$10,977.77
09/10/2013	09/13/2013	21916	PUBLIC EMPLOYEES RETII		Direct	5522-2013 EW	\$2,420.51	\$0.00	\$0.00	\$10,977.77
09/20/2013	09/17/2013	22329	Employee Payroll	Payroll Posting	Direct	5534-2013 PP	\$5,032.19	\$7,838.24	\$0.00	\$3,139.53
09/20/2013	09/19/2013	22428	CINCINNATI FIREFIGHTER'		Direct	60743 WH	\$365.00	\$0.00	\$0.00	\$3,139.53
09/20/2013	09/23/2013	22523	OHIO PUBLIC EMPLOYEES		Direct	5814-2013 EW	\$25.00	\$0.00	\$0.00	\$3,139.53
09/20/2013	09/23/2013	22525	NORTHSIDE BANK		Direct	5819-2013 EW	\$207.00	\$0.00	\$0.00	\$3,139.53

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/23/2013	09/23/2013	22529	INTERNAL REVENUE SERV		Direct	5822-2013 EW	\$867.64	\$0.00	\$0.00	\$3,139.53
09/23/2013	09/23/2013	22529	OHIO DEPARTMENT OF TA		Direct	5823-2013 EW	\$177.32	\$0.00	\$0.00	\$3,139.53
09/23/2013	09/23/2013	22534	AXA EQUITABLE		Direct	60747 WH	\$60.00	\$0.00	\$0.00	\$3,139.53
09/26/2013	09/26/2013	22742	CITY OF CINCINNATI INCO		Direct	5837-2013 EW	\$102.06	\$0.00	\$0.00	\$3,139.53
09/26/2013	09/26/2013	22742	SCHOOL DISTRICT INCOM		Direct	5839-2013 EW	\$25.12	\$0.00	\$0.00	\$3,139.53
09/26/2013	09/26/2013	22774	COLERAIN TOWNSHIP TRU		Direct	60854 WH	\$1,665.82	\$0.00	\$0.00	\$3,139.53
Account Total:							\$17,679.78	\$15,813.52	\$0.00	
Account YTD Total:							\$112,337.60	\$251,342.14	\$254,481.67	

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:	\$20,762.00
Original Appropriation:	\$20,762.00
Permanent Appropriation:	\$21,262.00
Final Appropriation:	\$21,262.00
Report Beginning Balance:	\$8,754.30

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/13/2013	21916	PUBLIC EMPLOYEES RETII		Direct	5522-2013 EW	\$3,333.06	\$3,333.06	\$0.00	\$5,421.24
09/10/2013	09/13/2013	21916	PUBLIC EMPLOYEES RETII		Direct	5522-2013 EW	\$0.01	\$0.01	\$0.00	\$5,421.23
Account Total:							\$3,333.07	\$3,333.07	\$0.00	
Account YTD Total:							\$15,840.77	\$38,063.31	\$43,484.54	

**Appropriation Ledger**

By Fund

September 2013

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,999.00
Original Appropriation:	\$1,999.00
Permanent Appropriation:	\$2,999.00
Final Appropriation:	<u>\$2,999.00</u>
Report Beginning Balance:	<u>\$1,781.51</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2013	09/06/2013	21614	INTERNAL REVENUE SERV		Direct	5512-2013 EW	\$77.41	\$77.41	\$0.00	\$1,704.10
09/23/2013	09/23/2013	22529	INTERNAL REVENUE SERV		Direct	5822-2013 EW	\$75.42	\$75.42	\$0.00	\$1,628.68
Account Total:							\$152.83	\$152.83	\$0.00	
Account YTD Total:							\$1,370.32	\$3,369.32	\$4,998.00	

Account Code: 2181-130-229-0000  
 Fund: Zoning  
 Account Name: Other - Insurance Benefits

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,508.00
Original Appropriation:	\$24,508.00
Permanent Appropriation:	\$33,008.00
Final Appropriation:	<u>\$33,008.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	BECKY RENO		PO 1-2013	60591 AW	\$153.00	\$0.00	\$0.00	\$0.00
09/12/2013	09/12/2013	21866	CENTER FOR LOCAL GOVE		BC 294-2013	60669 AW	\$8,500.00	\$0.00	\$0.00	\$0.00
09/12/2013	09/12/2013	21866	CENTER FOR LOCAL GOVE		BC 131-2013	60669 AW	\$2,382.00	\$0.00	\$0.00	\$0.00
09/12/2013	09/12/2013	21867	CENTER FOR LOCAL GOVE	Reissue	BC 294-2013	60672 AW	\$0.00	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/12/2013	09/12/2013	21867	CENTER FOR LOCAL GOV	Reissue 60669	BC 131-2013	60672 AW	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2013	09/13/2013	21932		Close Purchase	BC 294-2013		\$0.00	\$0.00	\$0.00	\$0.00
09/13/2013	09/23/2013	22540	HUMANA REGIONAL SERV	131621	BC 131-2013	5824-2013 CH	\$1,707.34	\$0.00	\$0.00	\$0.00
09/23/2013	09/23/2013	22587	PNC BANK	FD 1342, 1305 PD 0341	BC 131-2013	5831-2013 CH	\$110.92	\$0.00	\$0.00	\$0.00
Account Total:							\$12,853.26	\$0.00	\$0.00	
Account YTD Total:							\$32,109.35	\$57,516.00	\$57,516.00	

Account Code: 2181-130-342-0000

Fund: Zoning

Account Name: Postage

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,000.00
Original Appropriation:	\$8,000.00
Permanent Appropriation:	\$8,000.00
Final Appropriation:	\$8,000.00
Report Beginning Balance:	\$2,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/12/2013	09/12/2013	21866	PITNEY BOWES RESERVE	FD 1487 PD 0355	PO 3-2013	60670 AW	\$2,734.02	\$0.00	\$0.00	\$2,000.00
09/12/2013	09/12/2013	21867	PITNEY BOWES RESERVE	Reissue 60670	PO 3-2013	60673 AW	\$0.00	\$0.00	\$0.00	\$2,000.00
Account Total:							\$2,734.02	\$0.00	\$0.00	
Account YTD Total:							\$5,434.02	\$14,000.00	\$16,000.00	

Account Code: 2181-130-345-0000

Fund: Zoning

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

**Appropriation Ledger**

By Fund

September 2013

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:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	ENQUIRER MEDIA		BC 134-2013	60631 AW	\$103.00	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	ENQUIRER MEDIA		BC 134-2013	60817 AW	\$174.60	\$0.00	\$0.00	\$0.00
Account Total:							\$277.60	\$0.00	\$0.00	
Account YTD Total:							\$1,120.37	\$6,000.00	\$6,000.00	

Account Code: 2181-130-359-0000  
 Fund: Zoning  
 Account Name: Other - Utilities

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,400.00
Original Appropriation:	\$2,400.00
Permanent Appropriation:	\$2,900.00
Final Appropriation:	<u>\$2,900.00</u>
Report Beginning Balance:	<u>\$359.66</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2013	09/03/2013	20985	MITEL TECHNOLOGIES INC	FD 1503	BC 129-2013	60544 AW	\$41.92	\$0.00	\$0.00	\$359.66
09/03/2013	09/03/2013	20985	MITEL TECHNOLOGIES INC	FD 1503	PO 221-2013	60544 AW	\$140.34	\$0.00	\$0.00	\$359.66
09/10/2013	09/10/2013	21676	GEOFF MILZ		PO 2-2013	60586 AW	\$60.00	\$0.00	\$0.00	\$359.66
09/13/2013	09/13/2013	21932		Close Purchase	BC 129-2013		\$0.00	\$0.00	\$0.00	\$359.66
09/13/2013	09/13/2013	21932	MITEL TECHNOLOGIES INC	Close Purchase	PO 221-2013		\$0.00	\$0.00	\$0.00	\$359.66
09/24/2013	09/24/2013	22660	MITEL TECHNOLOGIES INC	Open Purchase:	PO 238-2013		\$0.00	\$182.26	\$0.00	\$177.40

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/25/2013	09/25/2013	22710	MITEL TECHNOLOGIES INC	FD 1678	PO 238-2013	60843 AW	\$182.26	\$0.00	\$0.00	\$177.40
09/27/2013	09/27/2013	22893	MITEL TECHNOLOGIES INC	Close Purchase	PO 238-2013		\$0.00	\$0.00	\$0.00	\$177.40
Account Total:							\$424.52	\$182.26	\$0.00	
Account YTD Total:							\$2,362.60	\$5,122.60	\$5,300.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	\$3,500.00
Report Beginning Balance:	\$657.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/23/2013	09/23/2013	22587	PNC BANK	FD 1342, 1305 PD 0341	BC 127-2013	5831-2013 CH	\$504.05	\$0.00	\$0.00	\$657.51
09/25/2013	09/25/2013	22710	SCHWAAB, INC.		BC 127-2013	60816 AW	\$75.99	\$0.00	\$0.00	\$657.51
Account Total:							\$580.04	\$0.00	\$0.00	
Account YTD Total:							\$1,473.01	\$6,342.49	\$7,000.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,000.00
Original Appropriation:	\$4,000.00

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2013

Permanent Appropriation:	\$4,000.00
Final Appropriation:	<u>\$4,000.00</u>
Report Beginning Balance:	<u>\$1,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/17/2013	22294	LYKINS OIL COMPANY	FD 1575	BC 130-2013	5524-2013 CH	\$39.27	\$0.00	\$0.00	\$1,000.00
09/12/2013	09/17/2013	22358	PNC BANK	13-0383	BC 130-2013	5807-2013 CH	\$26.38	\$0.00	\$0.00	\$1,000.00
09/13/2013	09/19/2013	22413	LYKINS OIL COMPANY	FD 1561	BC 130-2013	5811-2013 CH	\$36.15	\$0.00	\$0.00	\$1,000.00
Account Total:							\$101.80	\$0.00	\$0.00	
Account YTD Total:							\$1,671.95	\$7,000.00	\$8,000.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$18,065.74
Final Appropriation:	<u>\$18,065.74</u>
Report Beginning Balance:	\$10,994.88

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2013	09/04/2013	21505		Open Purchase:	BC 298-2013		\$0.00	\$8,000.00	\$0.00	\$2,994.88
09/05/2013	09/05/2013	21599	SAMUEL T LEEMAN		BC 128-2013	60555 AW	\$440.00	\$0.00	\$0.00	\$2,994.88
09/17/2013	09/18/2013	22409	SAMUEL T LEEMAN		BC 298-2013	5810-2013 CH	\$715.00	\$0.00	\$0.00	\$2,994.88
09/25/2013	09/25/2013	22710	COMDOC	FD 1610	BC 128-2013	60818 AW	\$30.83	\$0.00	\$0.00	\$2,994.88
09/30/2013	09/30/2013	23254	FULTON COMMUNICATION	FD 1631 PD 0385	BC 128-2013	60859 AW	\$23.88	\$0.00	\$0.00	\$2,994.88
09/30/2013	10/01/2013	23305	SAMUEL T LEEMAN		BC 298-2013	5852-2013 CH	\$869.00	\$0.00	\$0.00	\$2,994.88
Account Total:							\$2,078.71	\$8,000.00	\$0.00	



**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$7,911.58	\$25,070.86	\$28,065.74	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,970.00
Original Appropriation:	\$1,970.00
Permanent Appropriation:	\$1,877.47
Final Appropriation:	\$1,877.47
Report Beginning Balance:	\$1,877.47

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2013	09/03/2013	20993	PNC BANK	Open Purchase:	PO 222-2013		\$0.00	\$441.00	\$0.00	\$1,436.47
09/10/2013	09/10/2013	21696	PNC BANK	Open Purchase:	PO 226-2013		\$0.00	\$441.00	\$0.00	\$995.47
09/23/2013	09/23/2013	22587	PNC BANK	FD 1342, 1305 PD 0341	PO 226-2013	5831-2013 CH	\$441.00	\$0.00	\$0.00	\$995.47
09/24/2013	09/24/2013	22608	PNC BANK	Close Purchase	PO 226-2013		\$0.00	\$0.00	\$0.00	\$995.47
Account Total:							\$441.00	\$882.00	\$0.00	
Account YTD Total:							\$441.00	\$3,174.53	\$4,170.00	
Zoning Fund Total for Selected Accounts:							\$40,656.63	\$28,363.68	\$0.00	
Zoning Fund YTD Total for Selected Accounts:							\$182,072.57	\$417,001.25	\$435,015.95	

Account Code: 2231-330-211-0000  
 Fund: Permissive Motor Vehicle License Tax

	Balance
Reserved for Encumbrance 12/31:	\$4,057.01

**Appropriation Ledger**

By Fund

September 2013

Account Name: Ohio Public Employees Retirement System

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$147,672.00
Original Appropriation:	\$147,672.00
Permanent Appropriation:	\$147,672.00
Final Appropriation:	<u>\$147,672.00</u>
Report Beginning Balance:	<u>\$52,730.37</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2013	09/04/2013	21517	Employee Payroll	Payroll Posting	Direct	5271-2013 PP	\$0.00	\$1,995.48	\$0.00	\$50,734.89
09/10/2013	09/13/2013	21916	PUBLIC EMPLOYEES RETII		Direct	5522-2013 EW	\$16,427.71	\$10,470.14	\$0.00	\$40,264.75
09/10/2013	09/13/2013	21916	PUBLIC EMPLOYEES RETII		Direct	5522-2013 EW	\$0.01	\$0.01	\$0.00	\$40,264.74
09/20/2013	09/17/2013	22332	Employee Payroll	Payroll Posting	Direct	5575-2013 PP	\$0.00	\$1,993.62	\$0.00	\$38,271.12
Account Total:							\$16,427.72	\$14,459.25	\$0.00	
Account YTD Total:							\$111,464.27	\$276,946.25	\$315,217.37	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,300.00
Original Appropriation:	\$9,300.00
Permanent Appropriation:	\$9,300.00
Final Appropriation:	<u>\$9,300.00</u>
Report Beginning Balance:	<u>\$3,599.69</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2013	09/06/2013	21614	INTERNAL REVENUE SERV		Direct	5512-2013 EW	\$335.55	\$335.55	\$0.00	\$3,264.14
09/23/2013	09/23/2013	22529	INTERNAL REVENUE SERV		Direct	5822-2013 EW	\$335.28	\$335.28	\$0.00	\$2,928.86
Account Total:							\$670.83	\$670.83	\$0.00	
Account YTD Total:							\$6,371.14	\$16,536.14	\$19,465.00	

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
										<b>Balance</b>	
Account Code:	2231-330-221-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Permissive Motor Vehicle License Tax									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Medical/Hospitalization									Temporary Appropriation:	\$183,813.00
										Original Appropriation:	\$183,813.00
										Permanent Appropriation:	\$227,757.04
										Final Appropriation:	\$227,757.04
										Report Beginning Balance:	\$8,493.96
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
09/10/2013	09/10/2013	21676	JASON HAINES		PO 6-2013	60589 AW	\$113.10	\$0.00	\$0.00	\$8,493.96	
09/10/2013	09/10/2013	21676	DAN SCHULTE		PO 5-2013	60590 AW	\$151.82	\$0.00	\$0.00	\$8,493.96	
09/11/2013	09/11/2013	21723	Permanent Supplemental Incr	Approved at 9/10/2013 Board Meeting			\$0.00	\$0.00	\$43,944.04	\$52,438.00	
09/11/2013	09/11/2013	21751	CENTER FOR LOCAL GOVE	Open Purchase:	PO 227-2013		\$0.00	\$52,438.00	\$0.00	\$0.00	
09/12/2013	09/12/2013	21866	CENTER FOR LOCAL GOVE		PO 227-2013	60669 AW	\$52,438.00	\$0.00	\$0.00	\$0.00	
09/12/2013	09/12/2013	21866	CENTER FOR LOCAL GOVE		BC 293-2013	60669 AW	\$408.00	\$0.00	\$0.00	\$0.00	
09/12/2013	09/12/2013	21867	CENTER FOR LOCAL GOVE	Reissue 60669	PO 227-2013	60672 AW	\$0.00	\$0.00	\$0.00	\$0.00	
09/12/2013	09/12/2013	21867	CENTER FOR LOCAL GOVE	Reissue 60669	BC 293-2013	60672 AW	\$0.00	\$0.00	\$0.00	\$0.00	
09/13/2013	09/23/2013	22540	HUMANA REGIONAL SERV	131621	BC 293-2013	5824-2013 CH	\$10,417.52	\$0.00	\$0.00	\$0.00	
09/23/2013	09/23/2013	22587	PNC BANK	FD 1342, 1305 PD 0341	BC 293-2013	5831-2013 CH	\$610.08	\$0.00	\$0.00	\$0.00	
Account Total:							\$64,138.52	\$52,438.00	\$43,944.04		
Account YTD Total:							\$184,565.14	\$411,570.04	\$411,570.04		

**Appropriation Ledger**

By Fund

September 2013

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$60,000.00
Original Appropriation:	\$60,000.00
Permanent Appropriation:	\$46,401.84
Final Appropriation:	\$46,401.84
Report Beginning Balance:	\$36,401.84

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/12/2013	21863	R.A. MILLER CONSTRUCTI	Open Purchase:	PO 231-2013		\$0.00	\$28,441.50	\$0.00	\$7,960.34
09/16/2013	09/16/2013	22202	HD SUPPLY WATERWORK:		BC 141-2013	60733 AW	\$185.22	\$0.00	\$0.00	\$7,960.34
09/16/2013	09/16/2013	22202	HD SUPPLY WATERWORK:		BC 141-2013	60733 AW	\$868.00	\$0.00	\$0.00	\$7,960.34
09/25/2013	09/25/2013	22710	SAAR EXCAVATING LLC.		BC 141-2013	60806 AW	\$4,250.00	\$0.00	\$0.00	\$7,960.34
Account Total:							\$5,303.22	\$28,441.50	\$0.00	
Account YTD Total:							\$6,665.72	\$112,039.66	\$120,000.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	\$3,500.00
Report Beginning Balance:	\$434.65

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/16/2013	09/16/2013	22202	ARAMARK UNIFORM SERV		BC 142-2013	60710 AW	\$40.99	\$0.00	\$0.00	\$434.65
09/16/2013	09/16/2013	22202	ARAMARK UNIFORM SERV		BC 280-2013	60710 AW	\$13.33	\$0.00	\$0.00	\$434.65

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/16/2013	09/16/2013	22202	ARAMARK UNIFORM SERV		BC 280-2013	60710 AW	\$54.90	\$0.00	\$0.00	\$434.65
09/16/2013	09/16/2013	22202	ARAMARK UNIFORM SERV		BC 280-2013	60710 AW	\$66.98	\$0.00	\$0.00	\$434.65
09/24/2013	09/24/2013	22608		Close Purchase	BC 142-2013		\$0.00	\$0.00	\$0.00	\$434.65
09/25/2013	09/25/2013	22710	ARAMARK UNIFORM SERV		BC 280-2013	60776 AW	\$66.98	\$0.00	\$0.00	\$434.65
Account Total:							\$243.18	\$0.00	\$0.00	
Account YTD Total:							\$2,443.16	\$6,565.35	\$7,000.00	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$86,783.47	\$96,009.58	\$43,944.04	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$311,509.43	\$823,657.44	\$873,252.41	

										<b>Balance</b>
Account Code:	2261-210-599-0505									\$0.00
Fund:	Law Enforcement Trust									Reserved for Encumbrance 12/31:
Account Name:	Other - Other Expenses{DEA Funds}									Reserved for Encumbrance 12/31 Adjustment:
										\$0.00
										Temporary Appropriation:
										\$5,000.00
										Original Appropriation:
										\$5,000.00
										Permanent Appropriation:
										\$5,000.00
										Final Appropriation:
										\$5,000.00
										Report Beginning Balance:
										\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/16/2013	09/16/2013	22202	NATIONAL LAW ENFORCEI	PD 0365	BC 291-2013	60699 AW	\$88.81	\$0.00	\$0.00	\$0.00
09/16/2013	09/16/2013	22202	HAMILTON COUNTY CORC	PD 0373	BC 291-2013	60683 AW	\$600.00	\$0.00	\$0.00	\$0.00
Account Total:							\$688.81	\$0.00	\$0.00	
Account YTD Total:							\$688.81	\$10,000.00	\$10,000.00	
Law Enforcement Trust Fund Total for Selected Accounts:							\$688.81	\$0.00	\$0.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$688.81	\$10,000.00	\$10,000.00	

**Appropriation Ledger**

By Fund  
September 2013

**Balance**

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

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$1,000,000.00  
Original Appropriation: \$1,000,000.00  
Permanent Appropriation: \$992,000.00  
Final Appropriation: \$992,000.00  
Report Beginning Balance: \$215,116.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2013	09/04/2013	21519	Employee Payroll	Payroll Posting	Direct	5507-2013 PP	\$26,143.43	\$47,124.74	\$0.00	\$167,991.51
09/06/2013	09/04/2013	21531	AFLAC Group		Direct	60545 WH	\$67.04	\$0.00	\$0.00	\$167,991.51
09/06/2013	09/04/2013	21531	CINCINNATI FIREFIGHTER'		Direct	60548 WH	\$2,889.33	\$0.00	\$0.00	\$167,991.51
09/06/2013	09/04/2013	21531	AXA EQUITABLE		Direct	60547 WH	\$994.89	\$0.00	\$0.00	\$167,991.51
09/06/2013	09/04/2013	21531	Indiana State Central Collect		Direct	60553 WH	\$69.30	\$0.00	\$0.00	\$167,991.51
09/06/2013	09/04/2013	21534	SECURITY BENEFIT		Direct	60554 WH	\$426.61	\$0.00	\$0.00	\$167,991.51
09/06/2013	09/04/2013	21557	OHIO CHILD SUPPORT PA'		Direct	5508-2013 EW	\$454.69	\$0.00	\$0.00	\$167,991.51
09/06/2013	09/06/2013	21614	INTERNAL REVENUE SERV		Direct	5512-2013 EW	\$5,966.98	\$0.00	\$0.00	\$167,991.51
09/06/2013	09/06/2013	21615	KEMBA-WYATT KAAKE FUI		Direct	5514-2013 EW	\$88.22	\$0.00	\$0.00	\$167,991.51
09/06/2013	09/06/2013	21615	NORTHSIDE BANK		Direct	5515-2013 EW	\$942.39	\$0.00	\$0.00	\$167,991.51
09/06/2013	09/06/2013	21615	COLERAIN CONDIMENT FL		Direct	5513-2013 EW	\$29.29	\$0.00	\$0.00	\$167,991.51
09/06/2013	09/06/2013	21615	COLERAIN TOWNSHIP CAF		Direct	5516-2013 EW	\$256.31	\$0.00	\$0.00	\$167,991.51
09/06/2013	09/06/2013	21615	OHIO PUBLIC EMPLOYEES		Direct	5518-2013 EW	\$521.85	\$0.00	\$0.00	\$167,991.51
09/06/2013	09/06/2013	21617	OHIO DEPARTMENT OF TA		Direct	5519-2013 EW	\$1,251.90	\$0.00	\$0.00	\$167,991.51
09/06/2013	09/10/2013	21679	AFLAC Individual		Direct	5520-2013 EW	\$100.97	\$0.00	\$0.00	\$167,991.51
09/10/2013	09/10/2013	21681	POLICE & FIREMEN'S DISA		Direct	60667 WH	\$15,325.42	\$0.00	\$0.00	\$167,991.51
09/20/2013	09/17/2013	22335	Employee Payroll	Payroll Posting	Direct	5805-2013 PP	\$26,407.37	\$46,995.83	\$0.00	\$120,995.68
09/20/2013	09/19/2013	22428	CINCINNATI FIREFIGHTER'		Direct	60743 WH	\$2,916.02	\$0.00	\$0.00	\$120,995.68

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/20/2013	09/23/2013	22523	OHIO PUBLIC EMPLOYEES		Direct	5814-2013 EW	\$536.83	\$0.00	\$0.00	\$120,995.68
09/20/2013	09/23/2013	22524	OHIO CHILD SUPPORT PA		Direct	5815-2013 EW	\$454.77	\$0.00	\$0.00	\$120,995.68
09/20/2013	09/23/2013	22525	COLERAIN CONDIMENT FL		Direct	5816-2013 EW	\$29.36	\$0.00	\$0.00	\$120,995.68
09/20/2013	09/23/2013	22525	KEMBA-WYATT KAAKE FUI		Direct	5817-2013 EW	\$88.80	\$0.00	\$0.00	\$120,995.68
09/20/2013	09/23/2013	22525	NORTHSIDE BANK		Direct	5819-2013 EW	\$945.57	\$0.00	\$0.00	\$120,995.68
09/20/2013	09/23/2013	22525	COLERAIN TOWNSHIP CAF		Direct	5818-2013 EW	\$257.11	\$0.00	\$0.00	\$120,995.68
09/23/2013	09/23/2013	22516	Employee Payroll	Payroll Posting	Direct	5813-2013 PP	\$519.11	\$711.25	\$0.00	\$120,284.43
09/23/2013	09/23/2013	22529	INTERNAL REVENUE SERV		Direct	5822-2013 EW	\$6,087.23	\$0.00	\$0.00	\$120,284.43
09/23/2013	09/23/2013	22529	OHIO DEPARTMENT OF TA		Direct	5823-2013 EW	\$1,154.40	\$0.00	\$0.00	\$120,284.43
09/23/2013	09/23/2013	22534	Indiana State Central Collect		Direct	60749 WH	\$69.30	\$0.00	\$0.00	\$120,284.43
09/23/2013	09/23/2013	22534	SECURITY BENEFIT		Direct	60751 WH	\$428.98	\$0.00	\$0.00	\$120,284.43
09/23/2013	09/23/2013	22534	EDWARD JONES		Direct	60750 WH	\$45.00	\$0.00	\$0.00	\$120,284.43
09/23/2013	09/23/2013	22534	AXA EQUITABLE		Direct	60747 WH	\$1,001.96	\$0.00	\$0.00	\$120,284.43
09/26/2013	09/26/2013	22742	SCHOOL DISTRICT INCOM		Direct	5839-2013 EW	\$68.03	\$0.00	\$0.00	\$120,284.43
09/26/2013	09/26/2013	22742	City of Fairfield		Direct	5838-2013 EW	\$61.37	\$0.00	\$0.00	\$120,284.43
09/26/2013	09/26/2013	22743	City of Hamilton		Direct	5841-2013 EW	\$230.41	\$0.00	\$0.00	\$120,284.43
09/26/2013	09/26/2013	22774	POLICE & FIREMEN'S INSU		Direct	60856 WH	\$61.18	\$0.00	\$0.00	\$120,284.43
09/26/2013	09/26/2013	22774	COLERAIN TOWNSHIP TRU		Direct	60854 WH	\$8,724.52	\$0.00	\$0.00	\$120,284.43
09/26/2013	09/26/2013	22774	Colerain Township		Direct	60853 WH	\$91.70	\$0.00	\$0.00	\$120,284.43
Account Total:							\$105,707.64	\$94,831.82	\$0.00	
Account YTD Total:							\$866,204.85	\$1,879,715.57	\$2,000,000.00	

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

Reserved for Encumbrance 12/31:

**Balance**

\$0.00

**Appropriation Ledger**

By Fund

September 2013

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$79,000.00
Original Appropriation:	\$79,000.00
Permanent Appropriation:	\$79,000.00
Final Appropriation:	<u>\$79,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/25/2013	09/25/2013	22710	INTERMEDIX	FD 1632	BC 241-2013	60829 AW	\$7,050.21	\$0.00	\$0.00	\$0.00
Account Total:							\$7,050.21	\$0.00	\$0.00	
Account YTD Total:							<u>\$66,793.62</u>	<u>\$158,000.00</u>	<u>\$158,000.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,000.00
Original Appropriation:	\$8,000.00
Permanent Appropriation:	\$16,000.00
Final Appropriation:	<u>\$16,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/16/2013	09/16/2013	22202	ADRIANNA DICKS	FD 1554	BC 242-2013	60729 AW	\$818.00	\$0.00	\$0.00	\$0.00
09/16/2013	09/16/2013	22202	MARTIN F ENDRES	FD 1555	BC 242-2013	60730 AW	\$83.06	\$0.00	\$0.00	\$0.00
09/16/2013	09/16/2013	22202	TRIHEALTH SENIOR	FD 1557	BC 242-2013	60731 AW	\$364.22	\$0.00	\$0.00	\$0.00
09/16/2013	09/16/2013	22202	TRICARE - NORTH	FD 1556	BC 242-2013	60732 AW	\$367.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,632.28	\$0.00	\$0.00	
Account YTD Total:							<u>\$10,902.79</u>	<u>\$24,000.00</u>	<u>\$24,000.00</u>	



**Appropriation Ledger**

By Fund

September 2013

Ambulance And Emergency Medical Services Fund Total for Selected Accounts:	\$114,390.13	\$94,831.82	\$0.00
Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:	<u>\$943,901.26</u>	<u>\$2,061,715.57</u>	<u>\$2,182,000.00</u>

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$143,361.00
Original Appropriation:	\$143,361.00
Permanent Appropriation:	\$143,077.19
Final Appropriation:	<u>\$143,077.19</u>
Report Beginning Balance:	\$23,077.19

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/16/2013	09/16/2013	22202	DUKE ENERGY		PO 8-2013	60712 AW	\$11,693.09	\$0.00	\$0.00	\$23,077.19
							Account Total:	\$11,693.09	\$0.00	\$0.00
							Account YTD Total:	<u>\$97,753.42</u>	<u>\$263,644.81</u>	<u>\$286,722.00</u>
							Special Assessment - Lighting Districts Fund Total for Selected Accounts:	\$11,693.09	\$0.00	\$0.00
							Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:	<u>\$97,753.42</u>	<u>\$263,644.81</u>	<u>\$286,722.00</u>

Account Code: 2907-760-360-0000  
 Fund: TIF - Stone Creek  
 Account Name: Contracted Services

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$300,000.00
Original Appropriation:	\$300,000.00
Permanent Appropriation:	\$298,000.00
Final Appropriation:	<u>\$298,000.00</u>
Report Beginning Balance:	\$274,250.00

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/26/2013	09/26/2013	22779	KLEINGERS & ASSOCIATE	Open Purchase:	PO 239-2013		\$0.00	\$1,125.00	\$0.00	\$273,125.00
						Account Total:	\$0.00	\$1,125.00	\$0.00	
						Account YTD Total:	\$23,750.00	\$326,875.00	\$600,000.00	
						TIF - Stone Creek Fund Total for Selected Accounts:	\$0.00	\$1,125.00	\$0.00	
						TIF - Stone Creek Fund YTD Total for Selected Accounts:	\$23,750.00	\$326,875.00	\$600,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$505,375.00
Original Appropriation:	\$505,375.00
Permanent Appropriation:	\$505,375.00
Final Appropriation:	\$505,375.00
Report Beginning Balance:	\$180,489.72

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2013	09/04/2013	21513	Employee Payroll	Payroll Posting	Direct	5227-2013 PP	\$658.02	\$986.80	\$0.00	\$179,502.92
09/06/2013	09/04/2013	21515	Employee Payroll	Payroll Posting	Direct	5258-2013 PP	\$12,043.47	\$17,277.69	\$0.00	\$162,225.23
09/06/2013	09/04/2013	21531	CINCO FEDERAL CREDIT L		Direct	60550 WH	\$1,015.00	\$0.00	\$0.00	\$162,225.23
09/06/2013	09/04/2013	21531	AFLAC Group		Direct	60545 WH	\$37.87	\$0.00	\$0.00	\$162,225.23
09/06/2013	09/04/2013	21531	AFSCME OHIO COUNCIL #		Direct	60546 WH	\$143.97	\$0.00	\$0.00	\$162,225.23
09/06/2013	09/04/2013	21531	AXA EQUITABLE		Direct	60547 WH	\$25.00	\$0.00	\$0.00	\$162,225.23
09/06/2013	09/04/2013	21557	OHIO CHILD SUPPORT PA		Direct	5508-2013 EW	\$141.23	\$0.00	\$0.00	\$162,225.23
09/06/2013	09/06/2013	21614	INTERNAL REVENUE SERV		Direct	5512-2013 EW	\$1,950.30	\$0.00	\$0.00	\$162,225.23
09/06/2013	09/06/2013	21615	OHIO TUITION TRUST AUT		Direct	5517-2013 EW	\$50.00	\$0.00	\$0.00	\$162,225.23
09/06/2013	09/06/2013	21617	OHIO DEPARTMENT OF TA		Direct	5519-2013 EW	\$412.84	\$0.00	\$0.00	\$162,225.23

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2013	09/10/2013	21679	AFLAC Individual		Direct	5520-2013 EW	\$116.09	\$0.00	\$0.00	\$162,225.23
09/10/2013	09/13/2013	21916	PUBLIC EMPLOYEES RETII		Direct	5522-2013 EW	\$2,796.83	\$0.00	\$0.00	\$162,225.23
09/20/2013	09/17/2013	22330	Employee Payroll	Payroll Posting	Direct	5540-2013 PP	\$664.57	\$986.80	\$0.00	\$161,238.43
09/20/2013	09/17/2013	22331	Employee Payroll	Payroll Posting	Direct	5562-2013 PP	\$11,025.57	\$15,688.19	\$0.00	\$145,550.24
09/20/2013	09/19/2013	22428	CINCO FEDERAL CREDIT L		Direct	60742 WH	\$1,015.00	\$0.00	\$0.00	\$145,550.24
09/20/2013	09/23/2013	22524	OHIO CHILD SUPPORT PA\		Direct	5815-2013 EW	\$141.23	\$0.00	\$0.00	\$145,550.24
09/20/2013	09/23/2013	22525	OHIO TUITION TRUST AUTI		Direct	5820-2013 EW	\$50.00	\$0.00	\$0.00	\$145,550.24
09/23/2013	09/23/2013	22529	INTERNAL REVENUE SERV		Direct	5822-2013 EW	\$1,925.60	\$0.00	\$0.00	\$145,550.24
09/23/2013	09/23/2013	22529	OHIO DEPARTMENT OF TA		Direct	5823-2013 EW	\$372.59	\$0.00	\$0.00	\$145,550.24
09/23/2013	09/23/2013	22534	AFSCME OHIO COUNCIL #4		Direct	60746 WH	\$146.40	\$0.00	\$0.00	\$145,550.24
09/23/2013	09/23/2013	22534	AXA EQUITABLE		Direct	60747 WH	\$25.00	\$0.00	\$0.00	\$145,550.24
09/26/2013	09/26/2013	22742	CITY OF CINCINNATI INCO		Direct	5837-2013 EW	\$99.54	\$0.00	\$0.00	\$145,550.24
09/26/2013	09/26/2013	22742	SCHOOL DISTRICT INCOM		Direct	5839-2013 EW	\$13.20	\$0.00	\$0.00	\$145,550.24
09/26/2013	09/26/2013	22743	City of Mount Healthy		Direct	5843-2013 EW	\$138.20	\$0.00	\$0.00	\$145,550.24
09/26/2013	09/26/2013	22771	REGIONAL INCOME TAX AC		Direct	5848-2013 EW	\$214.55	\$0.00	\$0.00	\$145,550.24
09/26/2013	09/26/2013	22774	CITY OF DEER PARK		Direct	60850 WH	\$34.47	\$0.00	\$0.00	\$145,550.24
09/26/2013	09/26/2013	22774	COLERAIN TOWNSHIP TRU		Direct	60854 WH	\$3,164.92	\$0.00	\$0.00	\$145,550.24
Account Total:							\$38,421.46	\$34,939.48	\$0.00	
Account YTD Total:							\$358,858.58	\$1,007,639.76	\$1,153,190.00	

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:	\$98,312.00
Original Appropriation:	\$98,312.00
Permanent Appropriation:	\$98,312.00
Final Appropriation:	<u>\$98,312.00</u>

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2013

Report Beginning Balance:

\$36,630.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2013	09/04/2013	21515	Employee Payroll	Payroll Posting	Direct	5258-2013 PP	\$0.00	\$1,099.65	\$0.00	\$35,530.35
09/10/2013	09/13/2013	21916	PUBLIC EMPLOYEES RETII		Direct	5522-2013 EW	\$12,192.10	\$8,525.39	\$0.00	\$27,004.96
09/10/2013	09/13/2013	21916	PUBLIC EMPLOYEES RETII		Direct	5522-2013 EW	\$0.01	\$0.01	\$0.00	\$27,004.95
09/20/2013	09/17/2013	22331	Employee Payroll	Payroll Posting	Direct	5562-2013 PP	\$0.00	\$1,151.08	\$0.00	\$25,853.87
Account Total:							\$12,192.11	\$10,776.13	\$0.00	
Account YTD Total:							\$71,307.05	\$195,714.42	\$221,568.29	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,328.00
Original Appropriation:	\$7,328.00
Permanent Appropriation:	\$7,328.00
Final Appropriation:	<u>\$7,328.00</u>
Report Beginning Balance:	<u>\$2,682.05</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2013	09/06/2013	21614	INTERNAL REVENUE SERV		Direct	5512-2013 EW	\$264.07	\$264.07	\$0.00	\$2,417.98
09/23/2013	09/23/2013	22529	INTERNAL REVENUE SERV		Direct	5822-2013 EW	\$245.30	\$245.30	\$0.00	\$2,172.68
Account Total:							\$509.37	\$509.37	\$0.00	
Account YTD Total:							\$5,155.32	\$14,565.89	\$16,738.57	

Account Code: 2911-610-221-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

September 2013

Fund: Parks & Services  
 Account Name: Medical/Hospitalization

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$118,296.00  
 Original Appropriation: \$118,296.00  
 Permanent Appropriation: \$118,296.00  
 Final Appropriation: \$118,296.00  
 Report Beginning Balance: \$40,856.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2013	09/11/2013	21751	CENTER FOR LOCAL GOVE	Open Purchase:	PO 227-2013		\$0.00	\$18,937.00	\$0.00	\$21,919.00
09/12/2013	09/12/2013	21866	CENTER FOR LOCAL GOVE		PO 227-2013	60669 AW	\$18,937.00	\$0.00	\$0.00	\$21,919.00
09/12/2013	09/12/2013	21866	CENTER FOR LOCAL GOVE		BC 180-2013	60669 AW	\$148.00	\$0.00	\$0.00	\$21,919.00
09/12/2013	09/12/2013	21867	CENTER FOR LOCAL GOVE	Reissue 60669	PO 227-2013	60672 AW	\$0.00	\$0.00	\$0.00	\$21,919.00
09/12/2013	09/12/2013	21867	CENTER FOR LOCAL GOVE	Reissue 60669	BC 180-2013	60672 AW	\$0.00	\$0.00	\$0.00	\$21,919.00
09/13/2013	09/13/2013	21926		Open Purchase:	BC 311-2013		\$0.00	\$20,000.00	\$0.00	\$1,919.00
09/13/2013	09/23/2013	22540	HUMANA REGIONAL SERV	131621	BC 180-2013	5824-2013 CH	\$2,888.03	\$0.00	\$0.00	\$1,919.00
09/13/2013	09/23/2013	22540	HUMANA REGIONAL SERV	131621	BC 311-2013	5824-2013 CH	\$778.17	\$0.00	\$0.00	\$1,919.00
09/23/2013	09/23/2013	22587	PNC BANK	FD 1342, 1305 PD 0341	BC 311-2013	5831-2013 CH	\$388.23	\$0.00	\$0.00	\$1,919.00
09/24/2013	09/24/2013	22608		Close Purchase	BC 180-2013		\$0.00	\$0.00	\$0.00	\$1,919.00
Account Total:							\$23,139.43	\$38,937.00	\$0.00	
Account YTD Total:							\$97,543.40	\$234,673.00	\$236,592.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$30,000.00  
 Original Appropriation: \$30,000.00  
 Permanent Appropriation: \$20,134.94  
 Final Appropriation: \$20,134.94

**Appropriation Ledger**

By Fund

September 2013

Report Beginning Balance: \$2,262.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/12/2013	21836	Permanent Reallocation Dec				\$0.00	\$752.24	\$0.00	\$1,509.77
09/11/2013	09/17/2013	22358	OHIO DEPT. OF JOB & FAM	FD 1619	PO 88-2013	5806-2013 CH	\$965.00	\$0.00	\$0.00	\$1,509.77
Account Total:							\$965.00	\$752.24	\$0.00	
Account YTD Total:							\$10,132.31	\$58,490.23	\$60,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,000.00
Original Appropriation:	\$21,000.00
Permanent Appropriation:	\$21,000.00
Final Appropriation:	\$21,000.00
Report Beginning Balance:	\$3,973.09

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	BUD HERBERT MOTORS		BC 266-2013	60559 AW	\$45.96	\$0.00	\$0.00	\$3,973.09
09/10/2013	09/10/2013	21676	BUD HERBERT MOTORS		BC 266-2013	60559 AW	\$142.00	\$0.00	\$0.00	\$3,973.09
Account Total:							\$187.96	\$0.00	\$0.00	
Account YTD Total:							\$12,807.48	\$38,026.91	\$42,000.00	

Account Code: 2911-610-323-0300  
 Fund: Parks & Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

September 2013

Account Name: Repairs and Maintenance{PK Vehicle Repairs/Maint.}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/16/2013	09/16/2013	22202	BUD HERBERT MOTORS		BC 122-2013	60705 AW	\$131.88	\$0.00	\$0.00	\$0.00
09/16/2013	09/16/2013	22202	CARQUEST AUTO PARTS		BC 122-2013	60707 AW	\$133.82	\$0.00	\$0.00	\$0.00
Account Total:							\$265.70	\$0.00	\$0.00	
Account YTD Total:							\$5,950.78	\$24,000.00	\$24,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$67,000.00
Original Appropriation:	\$67,000.00
Permanent Appropriation:	\$58,180.00
Final Appropriation:	<u>\$58,180.00</u>
Report Beginning Balance:	<u>\$8,820.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	SIGN EFFECTS		BC 268-2013	60636 AW	\$125.00	\$0.00	\$0.00	\$8,820.00
09/10/2013	09/10/2013	21676	SIGN EFFECTS		BC 268-2013	60636 AW	\$1,250.00	\$0.00	\$0.00	\$8,820.00
09/10/2013	09/12/2013	21836	Permanent Reallocation Dec				\$0.00	\$8,820.00	\$0.00	\$0.00
09/16/2013	09/16/2013	22202	STEVE HATTERSLEY PLUM		BC 268-2013	60696 AW	\$620.00	\$0.00	\$0.00	\$0.00
09/23/2013	09/23/2013	22575	PNC BANK		BC 123-2013	5827-2013 CH	\$6.98	\$0.00	\$0.00	\$0.00
09/23/2013	09/23/2013	22575	PNC BANK		BC 268-2013	5827-2013 CH	\$249.68	\$0.00	\$0.00	\$0.00

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/25/2013	09/25/2013	22710	ALVIS LANDSCAPE & GOLF		BC 268-2013	60775 AW	\$1,827.57	\$0.00	\$0.00	\$0.00
Account Total:							\$4,079.23	\$8,820.00	\$0.00	
Account YTD Total:							\$41,429.95	\$134,000.00	\$134,000.00	

Account Code: 2911-610-359-0000  
 Fund: Parks & Services  
 Account Name: Other - Utilities

Balance	
Reserved for Encumbrance 12/31:	\$0.00
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:	\$937.81

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2013	09/03/2013	20985	MITEL TECHNOLOGIES INC	FD 1503	BC 174-2013	60544 AW	\$291.36	\$0.00	\$0.00	\$937.81
09/06/2013	09/24/2013	22683	CINCINNATI BELL ANY DIS	FD 1492	BC 174-2013	5835-2013 CH	\$16.32	\$0.00	\$0.00	\$937.81
09/10/2013	09/10/2013	21676	BUTLER RURAL ELECTRIC		BC 174-2013	60662 AW	\$266.05	\$0.00	\$0.00	\$937.81
09/10/2013	09/10/2013	21676	RUMPKE WASTE, INCORP		BC 174-2013	60659 AW	\$1,663.76	\$0.00	\$0.00	\$937.81
09/16/2013	09/16/2013	22202	RUMPKE WASTE, INCORP		BC 174-2013	60695 AW	\$161.71	\$0.00	\$0.00	\$937.81
09/17/2013	09/24/2013	22679	DUKE ENERGY	FD 1609, 1606, 1605, 1500	BC 174-2013	5834-2013 CH	\$2,100.03	\$0.00	\$0.00	\$937.81
09/19/2013	09/24/2013	22666	VERIZON WIRELESS-GREA	FD 1630	BC 174-2013	5833-2013 CH	\$60.82	\$0.00	\$0.00	\$937.81
09/24/2013	09/24/2013	22683	CINCINNATI BELL TELEPH	FD 1443, 1442, 1441, 1440, 1540, 158	BC 174-2013	5836-2013 CH	\$135.77	\$0.00	\$0.00	\$937.81
09/24/2013	09/24/2013	22692	BUTLER RURAL ELECTRIC	Close Purchase	PO 52-2013		\$0.00	\$0.00	\$0.00	\$937.81
09/25/2013	09/25/2013	22710	MITEL TECHNOLOGIES INC	FD 1678	BC 174-2013	60843 AW	\$291.36	\$0.00	\$0.00	\$937.81
Account Total:							\$4,987.18	\$0.00	\$0.00	
Account YTD Total:							\$48,482.74	\$109,062.19	\$110,000.00	



**Appropriation Ledger**

By Fund

September 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,000.00
Original Appropriation:	\$21,000.00
Permanent Appropriation:	\$30,572.24
Final Appropriation:	<u>\$30,572.24</u>
Report Beginning Balance:	<u>\$1,673.34</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	TAWANNA MOLTER		BC 124-2013	60660 AW	\$30.00	\$0.00	\$0.00	\$1,673.34
09/10/2013	09/10/2013	21676	TOM BOSARGE		BC 124-2013	60577 AW	\$35.00	\$0.00	\$0.00	\$1,673.34
09/10/2013	09/10/2013	21676	ROGER KREBS		BC 124-2013	60578 AW	\$35.00	\$0.00	\$0.00	\$1,673.34
09/10/2013	09/10/2013	21676	DAVE LAUER		BC 124-2013	60579 AW	\$35.00	\$0.00	\$0.00	\$1,673.34
09/10/2013	09/10/2013	21676	GARY LAUER		BC 124-2013	60580 AW	\$35.00	\$0.00	\$0.00	\$1,673.34
09/10/2013	09/10/2013	21676	JOE MOLTER		BC 124-2013	60581 AW	\$35.00	\$0.00	\$0.00	\$1,673.34
09/10/2013	09/10/2013	21676	MONTY REID		BC 124-2013	60582 AW	\$35.00	\$0.00	\$0.00	\$1,673.34
09/10/2013	09/10/2013	21676	KEVIN SCHWARTZHOFF		BC 124-2013	60583 AW	\$60.00	\$0.00	\$0.00	\$1,673.34
09/10/2013	09/12/2013	21836	Permanent Reallocation Incre				\$0.00	\$0.00	\$9,572.24	\$11,245.58
09/10/2013	09/12/2013	21863	R.A. MILLER CONSTRUCTI	Open Purchase:	PO 231-2013		\$0.00	\$9,572.24	\$0.00	\$1,673.34
09/17/2013	09/17/2013	22297	DAVIES LANDSCAPE & LAV	WRONG BC	BC 274-2013	60680 AW	\$240.00	\$0.00	\$0.00	\$1,673.34
09/25/2013	09/25/2013	22710	RUMPKE WASTE, INCORP		BC 124-2013	60842 AW	\$93.00	\$0.00	\$0.00	\$1,673.34
09/25/2013	09/25/2013	22710	ALL-GONE TERMITE & PES		BC 124-2013	60774 AW	\$48.00	\$0.00	\$0.00	\$1,673.34
09/25/2013	09/25/2013	22710	ALL-GONE TERMITE & PES		BC 124-2013	60774 AW	\$48.00	\$0.00	\$0.00	\$1,673.34
09/25/2013	09/25/2013	22710	TRU GREEN		BC 124-2013	60807 AW	\$708.00	\$0.00	\$0.00	\$1,673.34
09/25/2013	09/25/2013	22710	TRU GREEN		BC 124-2013	60807 AW	\$805.00	\$0.00	\$0.00	\$1,673.34
09/30/2013	09/30/2013	23254	FULTON COMMUNICATION	FD 1631 PD 0385	BC 124-2013	60859 AW	\$23.88	\$0.00	\$0.00	\$1,673.34
Account Total:							<u>\$2,265.88</u>	<u>\$9,572.24</u>	<u>\$9,572.24</u>	

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$13,647.63	\$49,898.90	\$51,572.24	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,300.00
Original Appropriation:	\$1,300.00
Permanent Appropriation:	\$1,300.00
Final Appropriation:	\$1,300.00
Report Beginning Balance:	\$800.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/23/2013	09/23/2013	22583	PNC BANK	Open Purchase:	PO 236-2013		\$0.00	\$87.42	\$0.00	\$712.58
09/23/2013	09/23/2013	22587	PNC BANK	FD 1342, 1305 PD 0341	BC 125-2013	5831-2013 CH	\$164.58	\$0.00	\$0.00	\$712.58
09/23/2013	09/23/2013	22587	PNC BANK	FD 1342, 1305 PD 0341	PO 236-2013	5831-2013 CH	\$87.42	\$0.00	\$0.00	\$712.58
09/24/2013	09/24/2013	22608		Close Purchase	BC 125-2013		\$0.00	\$0.00	\$0.00	\$712.58
09/24/2013	09/24/2013	22608	PNC BANK	Close Purchase	PO 236-2013		\$0.00	\$0.00	\$0.00	\$712.58
09/26/2013	09/26/2013	22741		Open Purchase:	BC 315-2013		\$0.00	\$500.00	\$0.00	\$212.58
Account Total:							\$252.00	\$587.42	\$0.00	
Account YTD Total:							\$587.42	\$2,387.42	\$2,600.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

September 2013

Account Name: Operating Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$46,000.00
Original Appropriation:	\$46,000.00
Permanent Appropriation:	\$46,000.00
Final Appropriation:	<u>\$46,000.00</u>
Report Beginning Balance:	<u>\$25,693.06</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/16/2013	09/16/2013	22202	PORTER PAINTS		BC 126-2013	60693 AW	\$34.70	\$0.00	\$0.00	\$25,693.06
09/23/2013	09/23/2013	22575	PNC BANK		BC 126-2013	5827-2013 CH	\$35.19	\$0.00	\$0.00	\$25,693.06
09/25/2013	09/25/2013	22710	FORREST LYTLLE & SONS,		BC 126-2013	60788 AW	\$171.90	\$0.00	\$0.00	\$25,693.06
09/26/2013	09/26/2013	22779	PORTER PAINTS	Open Purchase:	PO 240-2013		\$0.00	\$285.90	\$0.00	\$25,407.16
Account Total:							\$241.79	\$285.90	\$0.00	
Account YTD Total:							\$20,289.56	\$67,051.10	\$92,458.26	

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:	\$23,000.00
Original Appropriation:	\$23,000.00
Permanent Appropriation:	\$23,000.00
Final Appropriation:	<u>\$23,000.00</u>
Report Beginning Balance:	<u>\$7,352.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/17/2013	22294	LYKINS OIL COMPANY	FD 1575	BC 115-2013	5524-2013 CH	\$660.75	\$0.00	\$0.00	\$7,352.00
09/13/2013	09/19/2013	22413	LYKINS OIL COMPANY	FD 1561	BC 115-2013	5811-2013 CH	\$608.53	\$0.00	\$0.00	\$7,352.00
09/19/2013	09/24/2013	22664	LYKINS OIL COMPANY		BC 115-2013	5832-2013 CH	\$160.61	\$0.00	\$0.00	\$7,352.00
09/19/2013	09/24/2013	22664	LYKINS OIL COMPANY		BC 115-2013	5832-2013 CH	\$227.18	\$0.00	\$0.00	\$7,352.00

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/19/2013	09/24/2013	22664	LYKINS OIL COMPANY		BC 115-2013	5832-2013 CH	\$168.69	\$0.00	\$0.00	\$7,352.00
09/23/2013	09/23/2013	22526	LYKINS OIL COMPANY		BC 115-2013	5821-2013 CH	\$109.48	\$0.00	\$0.00	\$7,352.00
09/23/2013	09/23/2013	22526	LYKINS OIL COMPANY		BC 115-2013	5821-2013 CH	\$65.65	\$0.00	\$0.00	\$7,352.00
09/23/2013	09/23/2013	22526	LYKINS OIL COMPANY		BC 115-2013	5821-2013 CH	\$289.63	\$0.00	\$0.00	\$7,352.00
Account Total:							\$2,290.52	\$0.00	\$0.00	
Account YTD Total:							\$14,714.18	\$38,648.01	\$46,000.01	

Account Code: 2911-610-490-0000  
 Fund: Parks & Services  
 Account Name: Other - Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	\$0.00
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:	\$30,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	STIGLER SUPPLY	FD 1457	BC 116-2013	60563 AW	\$532.13	\$0.00	\$0.00	\$30,000.00
09/12/2013	09/12/2013	21866	PITNEY BOWES RESERVE	FD 1487 PD 0355	BC 116-2013	60670 AW	\$101.70	\$0.00	\$0.00	\$30,000.00
09/12/2013	09/12/2013	21867	PITNEY BOWES RESERVE	Reissue 60670	BC 116-2013	60673 AW	\$0.00	\$0.00	\$0.00	\$30,000.00
09/12/2013	09/17/2013	22358	PNC BANK	13-0383	BC 116-2013	5807-2013 CH	\$18.47	\$0.00	\$0.00	\$30,000.00
09/23/2013	09/23/2013	22575	PNC BANK		BC 116-2013	5827-2013 CH	\$602.54	\$0.00	\$0.00	\$30,000.00
09/26/2013	09/26/2013	22741		Open Purchase:	BC 316-2013		\$0.00	\$15,000.00	\$0.00	\$15,000.00
Account Total:							\$1,254.84	\$15,000.00	\$0.00	
Account YTD Total:							\$18,496.28	\$95,000.00	\$110,000.00	

**Appropriation Ledger**

By Fund

September 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,000.00
Original Appropriation:	\$4,000.00
Permanent Appropriation:	\$4,000.00
Final Appropriation:	\$4,000.00
Report Beginning Balance:	\$1,678.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	ARAMARK UNIFORM SERV		BC 117-2013	60564 AW	\$26.83	\$0.00	\$0.00	\$1,678.54
09/16/2013	09/16/2013	22202	ARAMARK UNIFORM SERV		BC 117-2013	60710 AW	\$29.88	\$0.00	\$0.00	\$1,678.54
09/16/2013	09/16/2013	22202	ARAMARK UNIFORM SERV		BC 117-2013	60710 AW	\$25.00	\$0.00	\$0.00	\$1,678.54
09/25/2013	09/25/2013	22710	ARAMARK UNIFORM SERV		BC 117-2013	60776 AW	\$37.88	\$0.00	\$0.00	\$1,678.54
Account Total:							\$119.59	\$0.00	\$0.00	
Account YTD Total:							\$2,292.96	\$6,321.46	\$8,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$720.00
Original Appropriation:	\$720.00
Permanent Appropriation:	\$720.00
Final Appropriation:	\$720.00
Report Beginning Balance:	\$0.00

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

**Appropriation Ledger**

By Fund

September 2013

09/23/2013	09/23/2013	22575	PNC BANK	BC 118-2013	5827-2013 CH	\$185.00	\$0.00	\$0.00	\$0.00
						Account Total:	\$185.00	\$0.00	\$0.00
						Account YTD Total:	\$415.00	\$1,440.00	\$1,440.00

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$2,451.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	ALPINE VALLEY WATER		BC 119-2013	60558 AW	\$160.80	\$0.00	\$0.00	\$2,451.50
							Account Total:	\$160.80	\$0.00	\$0.00
							Account YTD Total:	\$356.88	\$7,548.50	\$10,000.00

Account Code: 2911-760-730-0305  
 Fund: Parks & Services  
 Account Name: Improvement of Sites{PK Improvement of Sites}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$970,000.00
Original Appropriation:	\$970,000.00
Permanent Appropriation:	\$970,000.00
Final Appropriation:	\$970,000.00
Report Beginning Balance:	\$215,574.74

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	SCHOTT MONUMENT COM		BC 114-2013	60576 AW	\$200.00	\$0.00	\$0.00	\$215,574.74
09/10/2013	09/10/2013	21676	KINZELMAN, KLINE, GOSSI		PO 141-2013	60663 AW	\$18.00	\$0.00	\$0.00	\$215,574.74
09/10/2013	09/10/2013	21676	KINZELMAN, KLINE, GOSSI		BC 114-2013	60663 AW	\$1,782.00	\$0.00	\$0.00	\$215,574.74
09/10/2013	09/10/2013	21676	SIEMERING TILE CO., INC.		BC 114-2013	60661 AW	\$537.00	\$0.00	\$0.00	\$215,574.74
09/13/2013	09/13/2013	21932	KINZELMAN, KLINE, GOSSI	Close Purchase	PO 141-2013		\$0.00	\$0.00	\$0.00	\$215,574.74
Account Total:							\$2,537.00	\$0.00	\$0.00	
Account YTD Total:							\$72,723.68	\$1,754,425.26	\$1,970,000.00	
Parks & Services Fund Total for Selected Accounts:							\$94,054.86	\$120,179.78	\$9,572.24	
Parks & Services Fund YTD Total for Selected Accounts:							\$795,191.20	\$3,838,893.05	\$4,290,159.37	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$138,888.00
Original Appropriation:	\$138,888.00
Permanent Appropriation:	\$138,492.59
Final Appropriation:	\$138,492.59
Report Beginning Balance:	\$17,730.17

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2013	09/04/2013	21513	Employee Payroll	Payroll Posting	Direct	5227-2013 PP	\$3,055.56	\$4,138.33	\$0.00	\$13,591.84
09/06/2013	09/04/2013	21515	Employee Payroll	Payroll Posting	Direct	5258-2013 PP	\$1,342.65	\$1,792.80	\$0.00	\$11,799.04
09/06/2013	09/04/2013	21531	AFSCME OHIO COUNCIL #		Direct	60546 WH	\$36.93	\$0.00	\$0.00	\$11,799.04
09/06/2013	09/06/2013	21614	INTERNAL REVENUE SERV		Direct	5512-2013 EW	\$628.82	\$0.00	\$0.00	\$11,799.04
09/06/2013	09/06/2013	21617	OHIO DEPARTMENT OF TA		Direct	5519-2013 EW	\$152.97	\$0.00	\$0.00	\$11,799.04
09/10/2013	09/13/2013	21916	PUBLIC EMPLOYEES RETII		Direct	5522-2013 EW	\$1,158.08	\$0.00	\$0.00	\$11,799.04

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/13/2013	09/13/2013	21915	Permanent Reallocation Dec				\$0.00	\$395.41	\$0.00	\$11,403.63
09/20/2013	09/17/2013	22330	Employee Payroll	Payroll Posting	Direct	5540-2013 PP	\$2,950.96	\$4,003.09	\$0.00	\$7,400.54
09/20/2013	09/17/2013	22331	Employee Payroll	Payroll Posting	Direct	5562-2013 PP	\$1,378.52	\$1,792.80	\$0.00	\$5,607.74
09/23/2013	09/23/2013	22529	OHIO DEPARTMENT OF TA		Direct	5823-2013 EW	\$141.20	\$0.00	\$0.00	\$5,607.74
09/23/2013	09/23/2013	22529	INTERNAL REVENUE SERV		Direct	5822-2013 EW	\$634.18	\$0.00	\$0.00	\$5,607.74
09/23/2013	09/23/2013	22534	AFSCME OHIO COUNCIL #		Direct	60746 WH	\$34.50	\$0.00	\$0.00	\$5,607.74
09/26/2013	09/26/2013	22742	CITY OF CINCINNATI INCO		Direct	5837-2013 EW	\$37.74	\$0.00	\$0.00	\$5,607.74
09/26/2013	09/26/2013	22774	COLERAIN TOWNSHIP TR		Direct	60854 WH	\$1,488.80	\$0.00	\$0.00	\$5,607.74
Account Total:							\$13,040.91	\$12,122.43	\$0.00	
Account YTD Total:							\$132,429.51	\$330,695.26	\$336,303.00	

Account Code: 2912-610-211-0000  
 Fund: Community Center  
 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:	\$19,010.00
Original Appropriation:	\$19,010.00
Permanent Appropriation:	\$19,022.67
Final Appropriation:	\$19,022.67
Report Beginning Balance:	\$2,032.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2013	09/04/2013	21513	Employee Payroll	Payroll Posting	Direct	5227-2013 PP	\$0.00	\$43.37	\$0.00	\$1,988.67
09/10/2013	09/13/2013	21916	PUBLIC EMPLOYEES RETII		Direct	5522-2013 EW	\$2,271.25	\$2,154.42	\$0.00	-\$165.75
09/10/2013	09/13/2013	21916	PUBLIC EMPLOYEES RETII		Direct	5522-2013 EW	\$0.01	\$0.01	\$0.00	-\$165.76
09/13/2013	09/13/2013	21915	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,440.67	\$1,274.91
09/20/2013	09/17/2013	22330	Employee Payroll	Payroll Posting	Direct	5540-2013 PP	\$0.00	\$38.10	\$0.00	\$1,236.81



**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$2,271.26	\$2,235.90	\$1,440.67	
Account YTD Total:							\$17,747.76	\$48,812.64	\$50,049.45	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,969.00
Original Appropriation:	\$1,969.00
Permanent Appropriation:	\$1,969.00
Final Appropriation:	\$1,969.00
Report Beginning Balance:	\$372.62

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/06/2013	09/06/2013	21614	INTERNAL REVENUE SERV		Direct	5512-2013 EW	\$70.66	\$70.66	\$0.00	\$301.96
09/23/2013	09/23/2013	22529	INTERNAL REVENUE SERV		Direct	5822-2013 EW	\$68.68	\$68.68	\$0.00	\$233.28
Account Total:							\$139.34	\$139.34	\$0.00	
Account YTD Total:							\$1,735.72	\$4,598.72	\$4,832.00	

Account Code: 2912-610-221-0000  
 Fund: Community Center  
 Account Name: Medical/Hospitalization

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$36,217.00
Original Appropriation:	\$36,217.00
Permanent Appropriation:	\$35,521.44
Final Appropriation:	\$35,521.44

**Appropriation Ledger**

By Fund

September 2013

Report Beginning Balance: \$695.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/12/2013	09/12/2013	21866	CENTER FOR LOCAL GOVE		BC 181-2013	60669 AW	\$5,440.00	\$0.00	\$0.00	\$695.56
09/12/2013	09/12/2013	21867	CENTER FOR LOCAL GOVE	Reissue 60669	BC 181-2013	60672 AW	\$0.00	\$0.00	\$0.00	\$695.56
09/13/2013	09/13/2013	21915	Permanent Reallocation Dec				\$0.00	\$695.56	\$0.00	\$0.00
09/23/2013	09/23/2013	22587	PNC BANK	FD 1342, 1305 PD 0341	BC 181-2013	5831-2013 CH	\$166.38	\$0.00	\$0.00	\$0.00
Account Total:							\$5,606.38	\$695.56	\$0.00	
Account YTD Total:							\$31,167.76	\$87,605.52	\$87,605.52	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,836.00
Original Appropriation:	\$3,836.00
Permanent Appropriation:	\$6,594.22
Final Appropriation:	<u>\$6,594.22</u>
Report Beginning Balance:	\$349.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/13/2013	09/13/2013	21915	Permanent Reallocation Dec				\$0.00	\$349.70	\$0.00	\$0.00
Account Total:							\$0.00	\$349.70	\$0.00	
Account YTD Total:							\$6,594.22	\$12,870.62	\$12,870.62	

Account Code: 2912-610-240-0000  
 Fund: Community Center

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

September 2013

Account Name: Unemployment Compensation

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$6,892.08
Final Appropriation:	<u>\$6,892.08</u>
Report Beginning Balance:	<u>\$1,876.04</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2013	09/17/2013	22358	OHIO DEPT. OF JOB & FAM	FD 1619	PO 88-2013	5806-2013 CH	\$990.00	\$0.00	\$0.00	\$1,876.04
Account Total:							\$990.00	\$0.00	\$0.00	
Account YTD Total:							<u>\$4,906.80</u>	<u>\$18,123.96</u>	<u>\$20,000.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,312.00
Original Appropriation:	\$3,312.00
Permanent Appropriation:	\$3,312.00
Final Appropriation:	<u>\$3,312.00</u>
Report Beginning Balance:	<u>\$2,312.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/23/2013	09/23/2013	22575	PNC BANK		BC 96-2013	5827-2013 CH	\$225.56	\$0.00	\$0.00	\$2,312.00
Account Total:							\$225.56	\$0.00	\$0.00	
Account YTD Total:							<u>\$667.62</u>	<u>\$5,312.00</u>	<u>\$7,624.00</u>	

Account Code: 2912-610-329-0203

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

September 2013

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

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$5,700.00  
 Original Appropriation: \$5,700.00  
 Permanent Appropriation: \$5,700.00  
 Final Appropriation: \$5,700.00  
 Report Beginning Balance: \$775.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/09/2013	09/09/2013	21656		Open Purchase:	BC 303-2013		\$0.00	\$775.00	\$0.00	\$0.00
09/10/2013	09/10/2013	21676	FORTRESS SAFE AND LOC		BC 279-2013	60561 AW	\$104.00	\$0.00	\$0.00	\$0.00
09/16/2013	09/16/2013	22202	PREMIER LAWN CARE ANI		BC 279-2013	60727 AW	\$360.00	\$0.00	\$0.00	\$0.00
09/16/2013	09/16/2013	22202	WESTERN PLUMBING INCC		BC 279-2013	60704 AW	\$288.00	\$0.00	\$0.00	\$0.00
09/23/2013	09/23/2013	22575	PNC BANK		BC 303-2013	5827-2013 CH	\$230.64	\$0.00	\$0.00	\$0.00
09/23/2013	09/23/2013	22576	PNC BANK		BC 279-2013	5829-2013 CH	\$248.00	\$0.00	\$0.00	\$0.00
09/23/2013	09/23/2013	22576	PNC BANK		BC 303-2013	5829-2013 CH	\$38.48	\$0.00	\$0.00	\$0.00
09/24/2013	09/24/2013	22608		Close Purchase	BC 279-2013		\$0.00	\$0.00	\$0.00	\$0.00
09/25/2013	09/25/2013	22710	ALL-GONE TERMITE & PES		BC 303-2013	60774 AW	\$62.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,331.12	\$775.00	\$0.00	
Account YTD Total:							\$5,176.36	\$12,825.00	\$12,825.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$550.00  
 Original Appropriation: \$550.00  
 Permanent Appropriation: \$550.00  
 Final Appropriation: \$550.00  
 Report Beginning Balance: \$50.00

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/12/2013	09/12/2013	21866	PITNEY BOWES RESERVE	FD 1487 PD 0355	BC 98-2013	60670 AW	\$173.42	\$0.00	\$0.00	\$50.00
09/12/2013	09/12/2013	21867	PITNEY BOWES RESERVE	Reissue 60670	BC 98-2013	60673 AW	\$0.00	\$0.00	\$0.00	\$50.00
Account Total:							\$173.42	\$0.00	\$0.00	
Account YTD Total:							\$327.59	\$2,750.00	\$2,800.00	

Account Code: 2912-610-349-0000  
 Fund: Community Center  
 Account Name: Other-Communications, Printing & Advertising

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,100.00
Original Appropriation:	\$6,100.00
Permanent Appropriation:	\$6,100.00
Final Appropriation:	\$6,100.00
Report Beginning Balance:	\$900.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2013	09/03/2013	20985	WEDDINGPAGES, LLC		BC 247-2013	60542 AW	\$250.00	\$0.00	\$0.00	\$900.00
09/23/2013	09/23/2013	22570	PNC BANK	Open Purchase:	PO 235-2013		\$0.00	\$205.00	\$0.00	\$695.00
09/23/2013	09/23/2013	22576	PNC BANK		BC 247-2013	5829-2013 CH	\$45.00	\$0.00	\$0.00	\$695.00
09/23/2013	09/23/2013	22576	PNC BANK		PO 235-2013	5829-2013 CH	\$205.00	\$0.00	\$0.00	\$695.00
09/24/2013	09/24/2013	22608		Close Purchase	BC 247-2013		\$0.00	\$0.00	\$0.00	\$695.00
09/24/2013	09/24/2013	22608	PNC BANK	Close Purchase	PO 235-2013		\$0.00	\$0.00	\$0.00	\$695.00
Account Total:							\$500.00	\$205.00	\$0.00	
Account YTD Total:							\$5,405.00	\$16,105.00	\$16,800.00	

**Appropriation Ledger**

By Fund

September 2013

Account Code: 2912-610-359-0204  
 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:	\$41,912.00
Original Appropriation:	\$41,912.00
Permanent Appropriation:	\$41,912.00
Final Appropriation:	\$41,912.00
Report Beginning Balance:	\$997.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2013	09/03/2013	20985	MITEL TECHNOLOGIES INC	FD 1503	BC 173-2013	60544 AW	\$256.16	\$0.00	\$0.00	\$997.00
09/17/2013	09/24/2013	22679	DUKE ENERGY	FD 1609, 1606, 1605, 1500	BC 173-2013	5834-2013 CH	\$2,511.44	\$0.00	\$0.00	\$997.00
09/19/2013	09/24/2013	22666	VERIZON WIRELESS-GREA	FD 1630	BC 173-2013	5833-2013 CH	\$30.41	\$0.00	\$0.00	\$997.00
09/24/2013	09/24/2013	22683	CINCINNATI BELL TELEPH	FD 1443, 1442, 1441, 1440, 1540, 158	BC 173-2013	5836-2013 CH	\$135.77	\$0.00	\$0.00	\$997.00
09/25/2013	09/25/2013	22710	MITEL TECHNOLOGIES INC	FD 1678	BC 173-2013	60843 AW	\$256.16	\$0.00	\$0.00	\$997.00
Account Total:							\$3,189.94	\$0.00	\$0.00	
Account YTD Total:							\$34,406.01	\$82,827.00	\$83,824.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$46,124.00
Original Appropriation:	\$46,124.00
Permanent Appropriation:	\$46,124.00
Final Appropriation:	\$46,124.00
Report Beginning Balance:	\$19,646.30

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/09/2013	09/09/2013	21656		Open Purchase:	BC 304-2013		\$0.00	\$11,000.00	\$0.00	\$8,646.30

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	LINDA LEE RUTH SNIDER		BC 252-2013	60666 AW	\$406.00	\$0.00	\$0.00	\$8,646.30
09/10/2013	09/10/2013	21676	LINDA LEE RUTH SNIDER		BC 252-2013	60666 AW	\$385.00	\$0.00	\$0.00	\$8,646.30
09/10/2013	09/10/2013	21676	LINDA SCHNEIDER		BC 252-2013	60632 AW	\$243.75	\$0.00	\$0.00	\$8,646.30
09/11/2013	09/11/2013	21737	LINDA SCHNEIDER		BC 252-2013	5521-2013 CH	\$243.75	\$0.00	\$0.00	\$8,646.30
09/16/2013	09/16/2013	22202	LINDA LEE RUTH SNIDER		BC 252-2013	60735 AW	\$406.00	\$0.00	\$0.00	\$8,646.30
09/17/2013	09/18/2013	22409	LINDA SCHNEIDER		BC 252-2013	5809-2013 CH	\$243.75	\$0.00	\$0.00	\$8,646.30
09/25/2013	09/25/2013	22710	LINDA LEE RUTH SNIDER		BC 252-2013	60815 AW	\$406.00	\$0.00	\$0.00	\$8,646.30
09/26/2013	09/26/2013	22773	LINDA SCHNEIDER		BC 252-2013	5849-2013 CH	\$243.75	\$0.00	\$0.00	\$8,646.30
Account Total:							\$2,578.00	\$11,000.00	\$0.00	
Account YTD Total:							\$24,982.20	\$104,601.70	\$113,248.00	

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:	\$11,292.00
Original Appropriation:	\$11,292.00
Permanent Appropriation:	\$11,292.00
Final Appropriation:	\$11,292.00
Report Beginning Balance:	\$6,236.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/16/2013	09/16/2013	22202	DERRINGER COMPANY		BC 277-2013	60734 AW	\$123.12	\$0.00	\$0.00	\$6,236.70
09/16/2013	09/16/2013	22202	DERRINGER COMPANY		BC 277-2013	60734 AW	\$81.00	\$0.00	\$0.00	\$6,236.70
09/25/2013	09/25/2013	22710	DERRINGER COMPANY		BC 277-2013	60784 AW	\$97.20	\$0.00	\$0.00	\$6,236.70
Account Total:							\$301.32	\$0.00	\$0.00	
Account YTD Total:							\$3,624.70	\$18,847.30	\$25,084.00	

**Appropriation Ledger**

By Fund

September 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,400.00
Original Appropriation:	\$2,400.00
Permanent Appropriation:	\$2,400.00
Final Appropriation:	\$2,400.00
Report Beginning Balance:	\$46.91

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/23/2013	09/23/2013	22576	PNC BANK		BC 250-2013	5829-2013 CH	\$114.25	\$0.00	\$0.00	\$46.91
09/23/2013	09/23/2013	22576	PNC BANK		BC 295-2013	5829-2013 CH	\$135.32	\$0.00	\$0.00	\$46.91
09/24/2013	09/24/2013	22608		Close Purchase	BC 250-2013		\$0.00	\$0.00	\$0.00	\$46.91
09/30/2013	09/30/2013	23254	FULTON COMMUNICATION	FD 1631 PD 0385	BC 295-2013	60859 AW	\$23.88	\$0.00	\$0.00	\$46.91
Account Total:							\$273.45	\$0.00	\$0.00	
Account YTD Total:							\$1,568.16	\$5,353.09	\$5,400.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$34,250.00
Original Appropriation:	\$34,250.00
Permanent Appropriation:	\$34,250.00
Final Appropriation:	\$34,250.00
Report Beginning Balance:	\$18,250.00

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



**Appropriation Ledger**

By Fund

September 2013

09/10/2013	09/10/2013	21676	ARAMARK UNIFORM SERV		BC 103-2013	60564	AW	\$193.07	\$0.00	\$0.00	\$18,250.00	
09/16/2013	09/16/2013	22202	MARIE SPRENGER	WEDDING PAGES PURCHASE BY AC	BC 103-2013	60689	AW	\$28.70	\$0.00	\$0.00	\$18,250.00	
09/23/2013	09/23/2013	22576	PNC BANK		BC 103-2013	5829-2013	CH	\$579.64	\$0.00	\$0.00	\$18,250.00	
09/23/2013	09/23/2013	22587	PNC BANK	FD 1342, 1305 PD 0341	BC 103-2013	5831-2013	CH	\$140.00	\$0.00	\$0.00	\$18,250.00	
09/25/2013	09/25/2013	22710	ARAMARK UNIFORM SERV		BC 103-2013	60776	AW	\$193.07	\$0.00	\$0.00	\$18,250.00	
09/25/2013	09/25/2013	22710	STIGLER SUPPLY		BC 103-2013	60844	AW	\$205.37	\$0.00	\$0.00	\$18,250.00	
09/25/2013	09/25/2013	22710	HP PRODUCTS		BC 103-2013	60845	AW	\$132.49	\$0.00	\$0.00	\$18,250.00	
								Account Total:	\$1,472.34	\$0.00	\$0.00	
								Account YTD Total:	\$13,408.22	\$63,855.95	\$82,105.95	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,600.00
Original Appropriation:	\$5,600.00
Permanent Appropriation:	\$5,600.00
Final Appropriation:	\$5,600.00
Report Beginning Balance:	\$3,498.62

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
09/09/2013	09/09/2013	21656		Open Purchase:	BC 301-2013		\$0.00	\$1,500.00	\$0.00	\$1,998.62	
09/19/2013	09/24/2013	22664	LYKINS OIL COMPANY		BC 301-2013	5832-2013 CH	\$50.32	\$0.00	\$0.00	\$1,998.62	
09/19/2013	09/24/2013	22664	LYKINS OIL COMPANY		BC 301-2013	5832-2013 CH	\$52.85	\$0.00	\$0.00	\$1,998.62	
09/19/2013	09/24/2013	22664	LYKINS OIL COMPANY		BC 301-2013	5832-2013 CH	\$71.17	\$0.00	\$0.00	\$1,998.62	
09/23/2013	09/23/2013	22526	LYKINS OIL COMPANY		BC 301-2013	5821-2013 CH	\$20.56	\$0.00	\$0.00	\$1,998.62	
09/23/2013	09/23/2013	22526	LYKINS OIL COMPANY		BC 301-2013	5821-2013 CH	\$90.74	\$0.00	\$0.00	\$1,998.62	
09/23/2013	09/23/2013	22526	LYKINS OIL COMPANY		BC 301-2013	5821-2013 CH	\$34.30	\$0.00	\$0.00	\$1,998.62	
							Account Total:	\$319.94	\$1,500.00	\$0.00	

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$2,421.32	\$10,601.38	\$12,600.00	

Account Code: 2912-610-490-0211  
 Fund: Community Center  
 Account Name: Other - Supplies and Materials{Program Supplies}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$19,050.00
Original Appropriation:	\$19,050.00
Permanent Appropriation:	\$19,050.00
Final Appropriation:	\$19,050.00
Report Beginning Balance:	\$13,050.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/09/2013	09/09/2013	21656		Open Purchase:	BC 302-2013		\$0.00	\$6,000.00	\$0.00	\$7,050.00
09/10/2013	09/10/2013	21676	TAWANNA MOLTER		BC 106-2013	60660 AW	\$30.00	\$0.00	\$0.00	\$7,050.00
09/16/2013	09/16/2013	22202	MARIE SPRENGER	WEDDING PAGES PURCHASE BY AC	BC 106-2013	60689 AW	\$60.00	\$0.00	\$0.00	\$7,050.00
09/16/2013	09/16/2013	22202	STIGLER SUPPLY		BC 106-2013	60736 AW	\$68.70	\$0.00	\$0.00	\$7,050.00
09/16/2013	09/16/2013	22202	DIANA LYNN DANCERS		BC 106-2013	60728 AW	\$250.00	\$0.00	\$0.00	\$7,050.00
09/23/2013	09/23/2013	22576	PNC BANK		BC 106-2013	5829-2013 CH	\$88.61	\$0.00	\$0.00	\$7,050.00
09/23/2013	09/23/2013	22576	PNC BANK		BC 302-2013	5829-2013 CH	\$97.35	\$0.00	\$0.00	\$7,050.00
09/25/2013	09/25/2013	22710	CAROLA SPURLOCK		BC 106-2013	60848 AW	\$94.50	\$0.00	\$0.00	\$7,050.00
Account Total:							\$689.16	\$6,000.00	\$0.00	
Account YTD Total:							\$6,066.43	\$42,050.00	\$49,100.00	

Account Code: 2912-610-519-0213

Report reflects selected information.

**Appropriation Ledger**

By Fund

September 2013

Fund: Community Center  
 Account Name: Other - Dues and Fees(Dues & Training)

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/25/2013	09/25/2013	22710	FBINAA OHIO CHAPTER	PD 0367	BC 108-2013	60841 AW	\$350.00	\$0.00	\$0.00	\$0.00
Account Total:							\$350.00	\$0.00	\$0.00	
Account YTD Total:							\$595.50	\$1,800.00	\$1,800.00	

Account Code: 2912-610-599-0000  
 Fund: Community Center  
 Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$2,910.00  
 Original Appropriation: \$2,910.00  
 Permanent Appropriation: \$2,910.00  
 Final Appropriation: \$2,910.00  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/13/2013	09/13/2013	21932		Close Purchase	BC 191-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$2,000.00	\$7,810.00	\$7,810.00	

**Appropriation Ledger**

By Fund

September 2013

Account Code: 2912-610-599-0215  
 Fund: Community Center  
 Account Name: Other - Other Expenses{Rental Refunds}

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,285.00
Original Appropriation:	\$9,285.00
Permanent Appropriation:	\$9,285.00
Final Appropriation:	\$9,285.00
Report Beginning Balance:	\$4,685.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/03/2013	09/03/2013	20985	ANTHONY JONES		BC 160-2013	60543 AW	\$325.00	\$0.00	\$0.00	\$4,685.00
09/25/2013	09/25/2013	22710	KHAREN DAVIS		BC 160-2013	60846 AW	\$100.00	\$0.00	\$0.00	\$4,685.00
09/25/2013	09/25/2013	22710	KHAREN DAVIS		BC 160-2013	60846 AW	\$350.00	\$0.00	\$0.00	\$4,685.00
09/25/2013	09/25/2013	22710	JOSEPH BERGMAN		BC 160-2013	60799 AW	\$100.00	\$0.00	\$0.00	\$4,685.00
Account Total:							\$875.00	\$0.00	\$0.00	
Account YTD Total:							\$4,139.00	\$13,885.00	\$18,570.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,795.00
Original Appropriation:	\$11,795.00
Permanent Appropriation:	\$11,795.00
Final Appropriation:	\$11,795.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2013	09/10/2013	21676	SIGN EFFECTS		BC 263-2013	60636 AW	\$1,000.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,000.00	\$0.00	\$0.00	

**Appropriation Ledger**

By Fund

September 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	\$8,583.14	\$26,590.00	\$26,590.00	
						Community Center Fund Total for Selected Accounts:	\$35,327.14	\$35,022.93	\$1,440.67	
						Community Center Fund YTD Total for Selected Accounts:	\$307,953.02	\$917,920.14	\$977,841.54	
						Report Total for Selected Accounts:	\$2,308,173.40	\$2,891,282.85	\$875,812.74	
						Report YTD Total for Selected Accounts:	\$16,389,160.10	\$45,274,483.66	\$50,829,247.07	