

Appropriation Ledger

By Fund
October 2013

Account Code: 1000-110-111-0000
Fund: General
Account Name: Salaries - Trustees

	Balance
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:	\$15,426.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2013	10/02/2013	23505	Employee Payroll	Payroll Posting	Direct	5868-2013 PP	\$3,067.76	\$5,142.00	\$0.00	\$10,284.00
10/04/2013	10/03/2013	23560	NORTHSIDE BANK		Direct	6137-2013 EW	\$250.00	\$0.00	\$0.00	\$10,284.00
10/04/2013	10/03/2013	23579	INTERNAL REVENUE SERV		Direct	6143-2013 EW	\$510.42	\$0.00	\$0.00	\$10,284.00
10/04/2013	10/03/2013	23579	OHIO DEPARTMENT OF TA		Direct	6144-2013 EW	\$45.35	\$0.00	\$0.00	\$10,284.00
10/25/2013	10/25/2013	24745	KANAWHA INSURANCE CC		Direct	6442-2013 EW	\$39.38	\$0.00	\$0.00	\$10,284.00
10/28/2013	10/28/2013	25097	PUBLIC EMPLOYEES RETII		Direct	6445-2013 EW	\$514.20	\$0.00	\$0.00	\$10,284.00
Account Total:							\$4,427.11	\$5,142.00	\$0.00	
Account YTD Total:							\$50,705.11	\$113,638.20	\$123,922.20	

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

	Balance
Reserved for Encumbrance 12/31:	\$234.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$28,176.00
Original Appropriation:	\$28,176.00
Permanent Appropriation:	\$28,176.00
Final Appropriation:	\$28,176.00
Report Beginning Balance:	\$7,044.00

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2013	10/02/2013	23505	Employee Payroll	Payroll Posting	Direct	5868-2013 PP	\$1,551.90	\$2,348.00	\$0.00	\$4,696.00
10/04/2013	10/03/2013	23560	NORTHSIDE BANK		Direct	6137-2013 EW	\$50.00	\$0.00	\$0.00	\$4,696.00
10/04/2013	10/03/2013	23579	OHIO DEPARTMENT OF TA		Direct	6144-2013 EW	\$30.54	\$0.00	\$0.00	\$4,696.00
10/04/2013	10/03/2013	23579	INTERNAL REVENUE SERV		Direct	6143-2013 EW	\$127.59	\$0.00	\$0.00	\$4,696.00
10/28/2013	10/28/2013	25097	PUBLIC EMPLOYEES RETII		Direct	6445-2013 EW	\$234.80	\$0.00	\$0.00	\$4,696.00
Account Total:							\$1,994.83	\$2,348.00	\$0.00	
Account YTD Total:							\$23,126.83	\$51,890.80	\$56,586.80	

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

	Balance
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:	\$130,000.00
Report Beginning Balance:	\$35,115.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2013	10/02/2013	23505	Employee Payroll	Payroll Posting	Direct	5868-2013 PP	\$1,509.47	\$5,000.00	\$0.00	\$30,115.20
10/04/2013	10/03/2013	23560	NORTHSIDE BANK		Direct	6137-2013 EW	\$1,600.00	\$0.00	\$0.00	\$30,115.20
10/04/2013	10/03/2013	23579	INTERNAL REVENUE SERV		Direct	6143-2013 EW	\$835.55	\$0.00	\$0.00	\$30,115.20
10/04/2013	10/03/2013	23579	OHIO DEPARTMENT OF TA		Direct	6144-2013 EW	\$258.26	\$0.00	\$0.00	\$30,115.20
10/18/2013	10/15/2013	24382	Employee Payroll	Payroll Posting	Direct	6165-2013 PP	\$2,611.37	\$5,000.00	\$0.00	\$25,115.20
10/18/2013	10/15/2013	24411	NORTHSIDE BANK		Direct	6421-2013 EW	\$100.00	\$0.00	\$0.00	\$25,115.20
10/18/2013	10/15/2013	24411	OHIO DEPARTMENT OF TA		Direct	6426-2013 EW	\$328.07	\$0.00	\$0.00	\$25,115.20
10/18/2013	10/16/2013	24441	OHIO DEPARTMENT OF TA	Void Withholding 6426-2013	Direct	6426-2013 EW	-\$328.07	\$0.00	\$0.00	\$25,115.20

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By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/21/2013	10/21/2013	24562	INTERNAL REVENUE SERV		Direct	6435-2013 EW	\$1,118.84	\$0.00	\$0.00	\$25,115.20
10/21/2013	10/21/2013	24562	OHIO DEPARTMENT OF TA		Direct	6436-2013 EW	\$328.07	\$0.00	\$0.00	\$25,115.20
10/21/2013	10/21/2013	24564	SCHOOL DISTRICT INCOM		Direct	6439-2013 EW	\$66.96	\$0.00	\$0.00	\$25,115.20
10/25/2013	10/25/2013	24745	KANAWHA INSURANCE CC		Direct	6443-2013 EW	\$178.08	\$0.00	\$0.00	\$25,115.20
10/28/2013	10/28/2013	25097	PUBLIC EMPLOYEES RETII		Direct	6445-2013 EW	\$1,000.00	\$0.00	\$0.00	\$25,115.20
Account Total:							\$9,606.60	\$10,000.00	\$0.00	
Account YTD Total:							\$104,834.28	\$235,846.40	\$260,961.60	

Account Code: 1000-110-141-0000	Balance
Fund: General	Reserved for Encumbrance 12/31: \$11,000.00
Account Name: Salary - Legal Counsel	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$90,000.00
	Original Appropriation: \$90,000.00
	Permanent Appropriation: \$117,675.00
	Final Appropriation: \$117,675.00
	Report Beginning Balance: \$36,564.48

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2013	10/02/2013	23529	PECK, SHAFFER, & WILLIA	Open Purchase:	PO 243-2013		\$0.00	\$1,000.00	\$0.00	\$35,564.48
10/03/2013	10/03/2013	23576	JAMES E. REUTER, ATTOR	Open Purchase:	PO 245-2013		\$0.00	\$1,050.75	\$0.00	\$34,513.73
10/03/2013	10/03/2013	23631	SCHROEDER, MAUNDRELI	Open Purchase:	PO 247-2013		\$0.00	\$3,210.90	\$0.00	\$31,302.83
10/04/2013	10/02/2013	23505	Employee Payroll	Payroll Posting	Direct	5868-2013 PP	\$1,788.12	\$2,340.00	\$0.00	\$28,962.83
10/04/2013	10/03/2013	23579	OHIO DEPARTMENT OF TA		Direct	6144-2013 EW	\$50.59	\$0.00	\$0.00	\$28,962.83
10/04/2013	10/03/2013	23579	INTERNAL REVENUE SERV		Direct	6143-2013 EW	\$267.29	\$0.00	\$0.00	\$28,962.83
10/04/2013	10/04/2013	23641		Open Purchase:	BC 320-2013		\$0.00	\$12,000.00	\$0.00	\$16,962.83
10/07/2013	10/07/2013	23666	JAMES E. REUTER, ATTOR		PO 245-2013	60988 AW	\$1,050.75	\$0.00	\$0.00	\$16,962.83

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By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2013	10/07/2013	23666	PECK, SHAFFER, & WILLIA		PO 243-2013	60989 AW	\$1,000.00	\$0.00	\$0.00	\$16,962.83
10/07/2013	10/07/2013	23666	SCHROEDER, MAUNDRELI		PO 247-2013	60997 AW	\$3,210.90	\$0.00	\$0.00	\$16,962.83
10/08/2013	10/08/2013	23691	PECK, SHAFFER, & WILLIA	Close Purchase	PO 243-2013		\$0.00	\$0.00	\$0.00	\$16,962.83
10/08/2013	10/08/2013	23691	JAMES E. REUTER, ATTOR	Close Purchase	PO 245-2013		\$0.00	\$0.00	\$0.00	\$16,962.83
10/08/2013	10/08/2013	23691	SCHROEDER, MAUNDRELI	Close Purchase	PO 247-2013		\$0.00	\$0.00	\$0.00	\$16,962.83
10/08/2013	10/08/2013	23743	Permanent Reallocation Dec				\$0.00	\$12,325.00	\$0.00	\$4,637.83
10/28/2013	10/28/2013	25097	PUBLIC EMPLOYEES RETII		Direct	6445-2013 EW	\$500.00	\$0.00	\$0.00	\$4,637.83
Account Total:							\$7,867.65	\$31,926.65	\$0.00	
Account YTD Total:							\$111,390.91	\$266,988.20	\$271,626.03	

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

	Balance
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:	\$82,334.00
Final Appropriation:	\$82,334.00
Report Beginning Balance:	\$3,989.62

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/08/2013	10/08/2013	23694	Permanent Supplemental Incr				\$0.00	\$0.00	\$17,400.00	\$21,389.62
10/28/2013	10/28/2013	25097	PUBLIC EMPLOYEES RETII		Direct	6445-2013 EW	\$5,367.32	\$5,367.32	\$0.00	\$16,022.30
10/28/2013	10/28/2013	25097	PUBLIC EMPLOYEES RETII		Direct	6445-2013 EW	\$0.01	\$0.01	\$0.00	\$16,022.29
Account Total:							\$5,367.33	\$5,367.33	\$17,400.00	
Account YTD Total:							\$69,445.07	\$139,315.39	\$155,337.68	

Appropriation Ledger

By Fund
October 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,469.00
Original Appropriation:	\$6,469.00
Permanent Appropriation:	\$6,381.52
Final Appropriation:	\$6,381.52
Report Beginning Balance:	\$1,201.57

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2013	10/03/2013	23579	INTERNAL REVENUE SERV		Direct	6143-2013 EW	\$279.08	\$279.08	\$0.00	\$922.49
10/08/2013	10/08/2013	23694	Permanent Supplemental Incr				\$0.00	\$0.00	\$500.00	\$1,422.49
10/21/2013	10/21/2013	24562	INTERNAL REVENUE SERV		Direct	6435-2013 EW	\$178.01	\$178.01	\$0.00	\$1,244.48
Account Total:							\$457.09	\$457.09	\$500.00	
Account YTD Total:							\$5,137.04	\$12,226.37	\$13,470.85	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$117,457.00
Original Appropriation:	\$117,457.00
Permanent Appropriation:	\$186,713.78
Final Appropriation:	\$186,713.78
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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Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/01/2013	10/01/2013	23275	EMILY RANDOLPH		PO 7-2013	60908 AW	\$199.40	\$0.00	\$0.00	\$0.00
10/01/2013	10/01/2013	23275	FRANK BIRKENHAUER		PO 127-2013	60910 AW	\$115.44	\$0.00	\$0.00	\$0.00
10/03/2013	10/08/2013	23770	HUMANA REGIONAL SERV	FD 13-1734	PO 234-2013	6150-2013 CH	\$7,308.36	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	SUPERIOR DENTAL CARE,		BC 258-2013	60998 AW	\$415.77	\$0.00	\$0.00	\$0.00
10/08/2013	10/08/2013	23723	CENTER FOR LOCAL GOVE	Close Purchase	PO 227-2013		\$0.00	\$0.00	\$0.00	\$0.00
10/29/2013	10/29/2013	25256	SUPERIOR DENTAL CARE,	FD 1881	BC 258-2013	61155 AW	\$415.77	\$0.00	\$0.00	\$0.00
10/31/2013	11/01/2013	25508		Open Purchase:	BC 338-2013		\$0.00	\$7,200.00	\$0.00	-\$7,200.00
10/31/2013	11/01/2013	25513	STANDARD INSURANCE CI		BC 258-2013	6735-2013 CH	\$2,186.74	\$0.00	\$0.00	-\$7,200.00
10/31/2013	11/01/2013	25513	STANDARD INSURANCE CI		BC 258-2013	6735-2013 CH	\$31.50	\$0.00	\$0.00	-\$7,200.00
10/31/2013	11/01/2013	25513	STANDARD INSURANCE CI		BC 258-2013	6735-2013 CH	\$789.78	\$0.00	\$0.00	-\$7,200.00
10/31/2013	11/01/2013	25513	STANDARD INSURANCE CI		BC 310-2013	6735-2013 CH	\$1,355.85	\$0.00	\$0.00	-\$7,200.00
10/31/2013	11/01/2013	25513	STANDARD INSURANCE CI		BC 313-2013	6735-2013 CH	\$2,582.45	\$0.00	\$0.00	-\$7,200.00
10/31/2013	11/01/2013	25513	STANDARD INSURANCE CI		BC 313-2013	6736-2013 CH	\$31.50	\$0.00	\$0.00	-\$7,200.00
10/31/2013	11/01/2013	25513	STANDARD INSURANCE CI		BC 310-2013	6736-2013 CH	\$1,144.15	\$0.00	\$0.00	-\$7,200.00
10/31/2013	11/01/2013	25513	STANDARD INSURANCE CI		BC 313-2013	6736-2013 CH	\$169.57	\$0.00	\$0.00	-\$7,200.00
10/31/2013	11/01/2013	25513	STANDARD INSURANCE CI		BC 338-2013	6736-2013 CH	\$852.02	\$0.00	\$0.00	-\$7,200.00
10/31/2013	11/01/2013	25516		Close Purchase	BC 310-2013		\$0.00	\$0.00	\$0.00	-\$7,200.00
10/31/2013	11/01/2013	25516		Close Purchase	BC 313-2013		\$0.00	\$0.00	\$0.00	-\$7,200.00
10/31/2013	11/01/2013	25516		Close Purchase	BC 258-2013		\$0.00	\$0.00	\$0.00	-\$7,200.00
Account Total:							\$17,598.30	\$7,200.00	\$0.00	
Account YTD Total:							\$175,395.05	\$323,424.26	\$316,224.26	

Account Code: 1000-110-240-0000
Fund: General

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund
October 2013

Account Name: Unemployment Compensation

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,641.00
Original Appropriation:	\$10,641.00
Permanent Appropriation:	\$4,158.62
Final Appropriation:	<u>\$4,158.62</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
10/08/2013	10/08/2013	23727	OHIO DEPT. OF JOB & FAM	Close Purchase	PO	9-2013	\$0.00	\$0.00	\$2,341.38	\$2,341.38
10/08/2013	10/08/2013	23729	Permanent Reallocation Dec				\$0.00	\$2,341.38	\$0.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$2,341.38</u>	<u>\$2,341.38</u>	
Account YTD Total:							<u>\$4,158.62</u>	<u>\$23,623.38</u>	<u>\$23,623.38</u>	

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

	Balance
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:	<u>\$22,776.00</u>
Report Beginning Balance:	\$7,421.73

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/11/2013	10/11/2013	23826	NICK NELSON, WARREN C		R	805-2013	\$19.53	\$19.53	\$0.00	\$7,402.20
10/31/2013	10/31/2013	25362	STATE OF OHIO		R	849-2013	\$197.50	\$197.50	\$0.00	\$7,204.70
Account Total:							<u>\$217.03</u>	<u>\$217.03</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$15,571.30</u>	<u>\$38,347.30</u>	<u>\$45,552.00</u>	

Appropriation Ledger

By Fund
October 2013

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

	Balance
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:	\$9,581.00
Final Appropriation:	\$9,581.00
Report Beginning Balance:	\$4,502.84

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/22/2013	10/22/2013	24587	RUMPKE WASTE, INCORP	WRONG ACCOUNT LINE	PO 105-2013	60842 AW	-\$534.86	\$0.00	\$0.00	\$4,502.84
10/29/2013	10/29/2013	25181	Permanent Reallocation Dec				\$0.00	\$1,053.00	\$0.00	\$3,449.84
10/30/2013	10/30/2013	25296	RUMPKE WASTE, INCORP	FD 1730, 1835, 1836, 1837, 1834, 188	PO 105-2013	61164 AW	\$221.14	\$0.00	\$0.00	\$3,449.84
Account Total:							-\$313.72	\$1,053.00	\$0.00	
Account YTD Total:							\$3,932.84	\$12,004.68	\$15,454.52	

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

	Balance
Reserved for Encumbrance 12/31:	\$845.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,446.00
Original Appropriation:	\$2,446.00
Permanent Appropriation:	\$2,446.00
Final Appropriation:	\$2,446.00
Report Beginning Balance:	\$846.00

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

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/24/2013	10/24/2013	24683	NORTHGATE TIRE	Open Purchase:	PO 265-2013		\$0.00	\$209.43	\$0.00	\$636.57
10/28/2013	10/28/2013	24797	NORTHGATE TIRE		BC 145-2013	61122 AW	\$59.48	\$0.00	\$0.00	\$636.57
10/28/2013	10/28/2013	24797	NORTHGATE TIRE		PO 265-2013	61122 AW	\$209.43	\$0.00	\$0.00	\$636.57
10/31/2013	10/31/2013	25367	NORTHGATE TIRE	Close Purchase	PO 265-2013		\$0.00	\$0.00	\$0.00	\$636.57
Account Total:							\$268.91	\$209.43	\$0.00	
Account YTD Total:							\$2,634.47	\$5,100.43	\$5,737.00	

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:	\$9,717.00
Final Appropriation:	\$9,717.00
Report Beginning Balance:	\$500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/08/2013	10/08/2013	23743	Permanent Reallocation Incr				\$0.00	\$0.00	\$800.00	\$1,300.00
10/08/2013	10/08/2013	23779		Open Purchase:	BC 325-2013		\$0.00	\$1,300.00	\$0.00	\$0.00
10/11/2013	10/29/2013	25258	PNC BANK		BC 307-2013	6727-2013 CH	\$124.44	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	INTERNATIONAL CITY/COL		BC 307-2013	61050 AW	\$175.00	\$0.00	\$0.00	\$0.00
10/28/2013	10/28/2013	24797	EMILY RANDOLPH		BC 325-2013	61138 AW	\$50.46	\$0.00	\$0.00	\$0.00
Account Total:							\$349.90	\$1,300.00	\$800.00	
Account YTD Total:							\$8,136.90	\$16,764.00	\$16,764.00	

Appropriation Ledger

By Fund
October 2013

Account Code: 1000-110-330-0003
Fund: General
Account Name: Travel and Meeting Expense{Employee Meeting/Travel Exp.}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,000.00
Original Appropriation:	\$7,000.00
Permanent Appropriation:	\$10,089.94
Final Appropriation:	<u>\$10,089.94</u>
Report Beginning Balance:	<u>\$796.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/08/2013	10/08/2013	23743	Permanent Reallocation Incr				\$0.00	\$0.00	\$500.00	\$1,296.00
10/08/2013	10/08/2013	23779		Open Purchase:	BC 326-2013		\$0.00	\$1,296.00	\$0.00	\$0.00
10/11/2013	10/29/2013	25258	PNC BANK		BC 261-2013	6727-2013 CH	\$50.00	\$0.00	\$0.00	\$0.00
10/11/2013	10/29/2013	25258	PNC BANK		BC 305-2013	6727-2013 CH	\$649.47	\$0.00	\$0.00	\$0.00
10/24/2013	10/24/2013	24687		Adjust Purchase: To open a T&N PO	BC 326-2013		\$0.00	\$0.00	\$590.82	\$590.82
10/24/2013	10/24/2013	24690	PNC BANK	Open Purchase:	PO 266-2013		\$0.00	\$590.82	\$0.00	\$0.00
Account Total:							\$699.47	\$1,886.82	\$1,090.82	
Account YTD Total:							\$6,901.54	\$19,119.49	\$19,119.49	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,936.00
Original Appropriation:	\$2,936.00
Permanent Appropriation:	\$3,595.48
Final Appropriation:	<u>\$3,595.48</u>
Report Beginning Balance:	<u>\$0.04</u>

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/22/2013	10/22/2013	24601	Permanent Reallocation Incr				\$0.00	\$0.00	\$72.00	\$72.04
Account Total:							\$0.00	\$0.00	\$72.00	
Account YTD Total:							\$3,139.90	\$6,459.44	\$6,531.48	

Account Code: 1000-110-342-0004
Fund: General
Account Name: Postage{Newsletter}

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,572.00
Original Appropriation:	\$6,572.00
Permanent Appropriation:	\$6,500.00
Final Appropriation:	\$6,500.00
Report Beginning Balance:	\$72.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/22/2013	10/22/2013	24601	Permanent Reallocation Dec				\$0.00	\$72.00	\$0.00	\$0.00
Account Total:							\$0.00	\$72.00	\$0.00	
Account YTD Total:							\$5,900.00	\$13,144.00	\$13,144.00	

Account Code: 1000-110-344-0000
Fund: General
Account Name: Printing

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00

Appropriation Ledger

By Fund
October 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
10/11/2013	10/29/2013	25258	PNC BANK		BC 152-2013	6727-2013 CH	\$8,074.03	\$0.00	\$0.00	\$0.00
10/31/2013	11/01/2013	25517	PNC BANK	Credit Received from PNC	BC 152-2013	6727-2013 CH	-\$111.52	\$0.00	\$0.00	\$0.00
Account Total:							\$7,962.51	\$0.00	\$0.00	
Account YTD Total:							\$7,962.51	\$30,000.00	\$30,000.00	

Account Code: 1000-110-345-0000
Fund: General
Account Name: Advertising

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,500.00
Original Appropriation:	\$1,500.00
Permanent Appropriation:	\$3,062.00
Final Appropriation:	\$3,062.00
Report Beginning Balance:	\$963.66

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/22/2013	10/22/2013	24601	Permanent Reallocation Incr				\$0.00	\$0.00	\$137.00	\$1,100.66
Account Total:							\$0.00	\$0.00	\$137.00	
Account YTD Total:							\$1,062.57	\$3,461.34	\$4,562.00	

Account Code: 1000-110-345-0005
Fund: General
Account Name: Advertising{Legal Advertising}

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$137.00
Original Appropriation:	\$137.00

Appropriation Ledger

By Fund
October 2013

Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$37.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/22/2013	10/22/2013	24600		Close Purchase	BC 154-2013		\$0.00	\$0.00	\$100.00	\$137.00
10/22/2013	10/22/2013	24601	Permanent Reallocation Dec				\$0.00	\$137.00	\$0.00	\$0.00
Account Total:							\$0.00	\$137.00	\$100.00	
Account YTD Total:							\$0.00	\$374.00	\$374.00	

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

	<u>Balance</u>
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:	\$108,060.00
Final Appropriation:	\$108,060.00
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
10/07/2013	10/07/2013	23666	ARAMARK UNIFORM SERV		BC 259-2013	61002 AW	\$71.89	\$0.00	\$0.00	\$1,300.57
10/07/2013	10/07/2013	23666	PITNEY BOWES INC.		BC 259-2013	60990 AW	\$189.50	\$0.00	\$0.00	\$1,300.57
10/07/2013	10/07/2013	23666	MOBILCOMM		BC 259-2013	60991 AW	\$7.95	\$0.00	\$0.00	\$1,300.57
10/07/2013	10/07/2013	23666	ALPINE VALLEY WATER		BC 259-2013	60992 AW	\$48.50	\$0.00	\$0.00	\$1,300.57
10/07/2013	10/07/2013	23666	E.C. LINK, INCORPORATED		BC 259-2013	60942 AW	\$225.00	\$0.00	\$0.00	\$1,300.57
10/08/2013	10/08/2013	23743	Permanent Reallocation Incr				\$0.00	\$0.00	\$900.00	\$2,200.57
10/08/2013	10/08/2013	23779		Open Purchase:	BC 327-2013		\$0.00	\$2,200.57	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	ARAMARK UNIFORM SERV		BC 259-2013	61103 AW	\$71.89	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/22/2013	10/22/2013	24599	ALL-GONE TERMITE & PES		BC 259-2013	61069 AW	\$35.00	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	PRO-ALERT SECURITY		BC 259-2013	61052 AW	\$306.00	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	WALLINGFORD COFFEE		BC 259-2013	61047 AW	\$40.00	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24601	Permanent Reallocation Incre				\$0.00	\$0.00	\$16,250.00	\$16,250.00
10/22/2013	10/22/2013	24606	WAYCROSS COMMUNITY I	Open Purchase:	PO 263-2013		\$0.00	\$16,250.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24609	WAYCROSS COMMUNITY I	Close Purchase	PO 263-2013		\$0.00	\$0.00	\$16,250.00	\$16,250.00
10/22/2013	10/22/2013	24613	WAYCROSS COMMUNITY I	Open Purchase: Final Payment for 201	PO 264-2013		\$0.00	\$16,250.00	\$0.00	\$0.00
10/28/2013	10/28/2013	24797	ARAMARK UNIFORM SERV		BC 259-2013	61133 AW	\$71.89	\$0.00	\$0.00	\$0.00
10/28/2013	10/28/2013	24797	WALLINGFORD COFFEE		BC 259-2013	61123 AW	\$40.00	\$0.00	\$0.00	\$0.00
10/28/2013	10/28/2013	24797	WAYCROSS COMMUNITY I		PO 264-2013	61124 AW	\$16,250.00	\$0.00	\$0.00	\$0.00
10/28/2013	10/28/2013	24797	MITEL TECHNOLOGIES INC	FD 1848	PO 13-2013	61129 AW	\$664.94	\$0.00	\$0.00	\$0.00
10/31/2013	10/31/2013	25367	WAYCROSS COMMUNITY I	Close Purchase	PO 264-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$18,022.56	\$34,700.57	\$33,400.00	
Account YTD Total:							\$103,277.33	\$224,310.00	\$224,310.00	

Account Code: 1000-110-381-0000
Fund: General
Account Name: Property Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,311.00
Original Appropriation:	\$22,311.00
Permanent Appropriation:	\$11,643.00
Final Appropriation:	\$11,643.00
Report Beginning Balance:	\$22,311.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/29/2013	10/29/2013	25208	Permanent Supplemental De				\$0.00	\$10,668.00	\$0.00	\$11,643.00

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$10,668.00	\$0.00	
						Account YTD Total:	\$0.00	\$32,979.00	\$44,622.00	

Account Code: 1000-110-381-0007
Fund: General
Account Name: Property Insurance Premiums{Vehicle Insurance}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,283.00
Original Appropriation:	\$2,283.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$2,283.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/29/2013	10/29/2013	25208	Permanent Supplemental De				\$0.00	\$2,283.00	\$0.00	\$0.00
						Account Total:	\$0.00	\$2,283.00	\$0.00	
						Account YTD Total:	\$0.00	\$4,566.00	\$4,566.00	

Account Code: 1000-110-382-0000
Fund: General
Account Name: Liability Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$38,365.00
Original Appropriation:	\$38,365.00
Permanent Appropriation:	\$42,912.00
Final Appropriation:	\$42,912.00
Report Beginning Balance:	\$23,365.00

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/29/2013	10/29/2013	25208	Permanent Supplemental Incr				\$0.00	\$0.00	\$19,547.00	\$42,912.00
Account Total:							\$0.00	\$0.00	\$19,547.00	
Account YTD Total:							\$0.00	\$53,365.00	\$96,277.00	

										Balance	
Account Code:	1000-110-382-0008									Reserved for Encumbrance 12/31:	\$0.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Liability Insurance Premiums{General Liability}									Temporary Appropriation:	\$6,853.00
										Original Appropriation:	\$6,853.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$0.00
										Report Beginning Balance:	\$6,853.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/29/2013	10/29/2013	25208	Permanent Supplemental De				\$0.00	\$6,853.00	\$0.00	\$0.00
Account Total:							\$0.00	\$6,853.00	\$0.00	
Account YTD Total:							\$0.00	\$13,706.00	\$13,706.00	

										Balance	
Account Code:	1000-110-420-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Operating Supplies									Temporary Appropriation:	\$5,564.00
										Original Appropriation:	\$5,564.00
										Permanent Appropriation:	\$5,564.00
										Final Appropriation:	\$5,564.00

Appropriation Ledger

By Fund
October 2013

Report Beginning Balance: \$2,243.57

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/16/2013	10/16/2013	24430	LYKINS OIL COMPANY	FD 13-1766, 13-1738	BC 246-2013	6431-2013 CH	\$57.34	\$0.00	\$0.00	\$2,243.57
10/16/2013	10/16/2013	24430	LYKINS OIL COMPANY	FD 13-1766, 13-1738	BC 246-2013	6431-2013 CH	\$105.63	\$0.00	\$0.00	\$2,243.57
Account Total:							\$162.97	\$0.00	\$0.00	
Account YTD Total:							\$2,086.12	\$10,684.00	\$12,927.57	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,064.00
Original Appropriation:	\$2,064.00
Permanent Appropriation:	\$4,564.00
Final Appropriation:	\$4,564.00
Report Beginning Balance:	\$70.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/08/2013	10/08/2013	23757		Close Purchase	BC 248-2013		\$0.00	\$0.00	\$2.25	\$72.79
Account Total:							\$0.00	\$0.00	\$2.25	
Account YTD Total:							\$4,274.94	\$6,939.16	\$7,011.95	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$213,816.00
Original Appropriation:	\$213,816.00

Report reflects selected information.

Appropriation Ledger

By Fund
October 2013

Permanent Appropriation:	\$200,875.90
Final Appropriation:	<u>\$200,875.90</u>
Report Beginning Balance:	\$248.33

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/01/2013	10/03/2013	23616		Close Purchase	BC 163-2013		\$0.00	\$0.00	\$0.00	\$248.33
10/01/2013	10/03/2013	23616	BAIRD PUBLIC INVESTMEN	Close Purchase	PO 244-2013		\$0.00	\$0.00	\$0.00	\$248.33
10/08/2013	10/08/2013	23777		Permanent Reallocation Incr			\$0.00	\$0.00	\$3,694.87	\$3,943.20
10/08/2013	10/08/2013	23779		Open Purchase:	BC 328-2013		\$0.00	\$3,943.20	\$0.00	\$0.00
10/21/2013	10/21/2013	24570	ACCELA, INC.	ZONING SOFTWARE	PO 125-2013	59061 AW	-\$10,634.97	\$0.00	\$10,634.97	\$10,634.97
10/22/2013	10/22/2013	24599	RAINBOW ENVIRONMENTA		BC 197-2013	61054 AW	\$1,280.00	\$0.00	\$0.00	\$10,634.97
10/22/2013	10/22/2013	24601		Permanent Reallocation Dec			\$0.00	\$10,634.97	\$0.00	\$0.00
10/28/2013	10/28/2013	24797		PAVEMENT MANAGEMENT	BC 197-2013	61125 AW	\$1,840.00	\$0.00	\$0.00	\$0.00
10/31/2013	11/01/2013	25500	PNC BANK		BC 318-2013	6734-2013 CH	\$289.91	\$0.00	\$0.00	\$0.00
10/31/2013	11/01/2013	25527	BAIRD PUBLIC INVESTMEN		BC 328-2013	6737-2013 CH	\$1,116.28	\$0.00	\$0.00	\$0.00
Account Total:							-\$6,108.78	\$14,578.17	\$14,329.84	
Account YTD Total:							<u>\$111,468.94</u>	<u>\$621,831.81</u>	<u>\$621,831.81</u>	

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

	<u>Balance</u>
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:	\$12,800.00
Final Appropriation:	<u>\$12,800.00</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
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Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/22/2013	10/22/2013	24601	Permanent Reallocation Incr				\$0.00	\$0.00	\$12,800.00	\$12,800.00
Account Total:							\$0.00	\$0.00	\$12,800.00	
Account YTD Total:							\$0.00	\$0.00	\$12,800.00	

										Balance	
Account Code:	1000-110-599-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Other - Other Expenses									Temporary Appropriation:	\$9,947.00
										Original Appropriation:	\$9,947.00
										Permanent Appropriation:	\$11,000.00
										Final Appropriation:	\$11,000.00
										Report Beginning Balance:	\$2,947.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/29/2013	10/29/2013	25181	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,053.00	\$4,000.00
10/29/2013	10/29/2013	25185	RUMPKE OF OHIO, INC	Open Purchase:	PO 274-2013		\$0.00	\$4,000.00	\$0.00	\$0.00
10/29/2013	10/29/2013	25256	RUMPKE OF OHIO, INC		PO 274-2013	61154 AW	\$4,000.00	\$0.00	\$0.00	\$0.00
10/31/2013	10/31/2013	25367	RUMPKE OF OHIO, INC	Close Purchase	PO 274-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$4,000.00	\$4,000.00	\$1,053.00	
Account YTD Total:							\$9,654.06	\$35,947.00	\$35,947.00	

										Balance	
Account Code:	1000-110-599-0103									Reserved for Encumbrance 12/31:	\$0.00
Fund:	General										

Appropriation Ledger

By Fund
October 2013

Account Name: Other - Other Expenses{Township Memorial Fund}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$2,341.38
Final Appropriation:	<u>\$2,341.38</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
10/08/2013	10/08/2013	23729	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,341.38	\$2,341.38
10/08/2013	10/08/2013	23753		Open Purchase:	BC	323-2013	\$0.00	\$2,000.00	\$0.00	\$341.38
Account Total:							\$0.00	\$2,000.00	\$2,341.38	
Account YTD Total:							\$0.00	\$2,000.00	\$2,341.38	

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

	Balance
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:	\$225,933.00
Final Appropriation:	<u>\$225,933.00</u>
Report Beginning Balance:	\$47,473.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2013	10/02/2013	23504	Employee Payroll	Payroll Posting	Direct	5854-2013 PP	\$1,739.21	\$2,500.00	\$0.00	\$44,973.20
10/04/2013	10/02/2013	23505	Employee Payroll	Payroll Posting	Direct	5868-2013 PP	\$3,303.90	\$5,424.00	\$0.00	\$39,549.20
10/04/2013	10/03/2013	23560	NORTHSIDE BANK		Direct	6137-2013 EW	\$25.00	\$0.00	\$0.00	\$39,549.20
10/04/2013	10/03/2013	23561	CINCINNATI FIREFIGHTER'		Direct	60921 WH	\$50.00	\$0.00	\$0.00	\$39,549.20
10/04/2013	10/03/2013	23561	AXA EQUITABLE		Direct	60920 WH	\$200.00	\$0.00	\$0.00	\$39,549.20
10/04/2013	10/03/2013	23579	INTERNAL REVENUE SERV		Direct	6143-2013 EW	\$1,125.72	\$0.00	\$0.00	\$39,549.20

Report reflects selected information.

Appropriation Ledger

By Fund

October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2013	10/03/2013	23579	OHIO DEPARTMENT OF TA		Direct	6144-2013 EW	\$218.36	\$0.00	\$0.00	\$39,549.20
10/07/2013	10/15/2013	24411	AFLAC Individual		Direct	6420-2013 EW	\$29.90	\$0.00	\$0.00	\$39,549.20
10/08/2013	10/08/2013	23694	Permanent Supplemental Incr				\$0.00	\$0.00	\$7,000.00	\$46,549.20
10/18/2013	10/15/2013	24382	Employee Payroll	Payroll Posting	Direct	6165-2013 PP	\$5,098.53	\$7,924.00	\$0.00	\$38,625.20
10/18/2013	10/15/2013	24411	NORTHSIDE BANK		Direct	6421-2013 EW	\$25.00	\$0.00	\$0.00	\$38,625.20
10/18/2013	10/15/2013	24411	OHIO DEPARTMENT OF TA		Direct	6426-2013 EW	\$218.36	\$0.00	\$0.00	\$38,625.20
10/18/2013	10/16/2013	24441	OHIO DEPARTMENT OF TA	Void Withholding 6426-2013	Direct	6426-2013 EW	-\$218.36	\$0.00	\$0.00	\$38,625.20
10/18/2013	10/16/2013	24442	AXA EQUITABLE		Direct	61009 WH	\$200.00	\$0.00	\$0.00	\$38,625.20
10/18/2013	10/16/2013	24442	CINCINNATI FIREFIGHTER'		Direct	61010 WH	\$50.00	\$0.00	\$0.00	\$38,625.20
10/21/2013	10/21/2013	24562	INTERNAL REVENUE SERV		Direct	6435-2013 EW	\$1,125.72	\$0.00	\$0.00	\$38,625.20
10/21/2013	10/21/2013	24562	OHIO DEPARTMENT OF TA		Direct	6436-2013 EW	\$218.36	\$0.00	\$0.00	\$38,625.20
10/25/2013	10/25/2013	24745	KANAWHA INSURANCE CC		Direct	6443-2013 EW	\$123.30	\$0.00	\$0.00	\$38,625.20
10/28/2013	10/28/2013	25097	PUBLIC EMPLOYEES RETII		Direct	6445-2013 EW	\$1,584.80	\$0.00	\$0.00	\$38,625.20
Account Total:							\$15,117.80	\$15,848.00	\$7,000.00	
Account YTD Total:							\$187,669.48	\$458,207.28	\$496,832.48	

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

	Balance
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
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Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2013	10/07/2013	23666	CLAYT WERDEN ELECTRIC		BC 168-2013	60934 AW	\$175.00	\$0.00	\$0.00	\$2,427.00
10/22/2013	10/22/2013	24599	THYSSENKRUPP ELEVATC		BC 168-2013	61045 AW	\$583.68	\$0.00	\$0.00	\$2,427.00
Account Total:							\$758.68	\$0.00	\$0.00	
Account YTD Total:							\$17,840.24	\$38,427.00	\$40,854.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,807.00
Original Appropriation:	\$10,807.00
Permanent Appropriation:	\$7,961.34
Final Appropriation:	\$7,961.34
Report Beginning Balance:	\$3,291.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/01/2013	10/01/2013	23275	JIM ROWAN		BC 144-2013	60911 AW	\$60.00	\$0.00	\$0.00	\$3,291.34
10/01/2013	10/01/2013	23275	EMILY RANDOLPH		BC 144-2013	60908 AW	\$60.00	\$0.00	\$0.00	\$3,291.34
10/01/2013	10/01/2013	23275	FRANK BIRKENHAUER		BC 144-2013	60910 AW	\$60.00	\$0.00	\$0.00	\$3,291.34
10/28/2013	10/28/2013	25124	CINCINNATI BELL TELEPH	Open Purchase:	PO 272-2013		\$0.00	\$6.27	\$0.00	\$3,285.07
10/28/2013	10/28/2013	25140	CINCINNATI BELL TELEPH	FD 1666, 1665, 1664, 1663, 1743, 174	PO 16-2013	6446-2013 CH	\$129.58	\$0.00	\$0.00	\$3,285.07
10/28/2013	10/28/2013	25140	CINCINNATI BELL TELEPH	FD 1666, 1665, 1664, 1663, 1743, 174	PO 272-2013	6446-2013 CH	\$6.27	\$0.00	\$0.00	\$3,285.07
10/28/2013	10/28/2013	25140	CINCINNATI BELL ANY DIS	FD 13-1692	PO 15-2013	6447-2013 CH	\$74.42	\$0.00	\$0.00	\$3,285.07
10/29/2013	10/29/2013	25191		Open Purchase:	BC 333-2013		\$0.00	\$410.00	\$0.00	\$2,875.07
10/31/2013	10/31/2013	25367	CINCINNATI BELL TELEPH	Close Purchase	PO 16-2013		\$0.00	\$0.00	\$0.00	\$2,875.07
10/31/2013	10/31/2013	25373	CINCINNATI BELL TELEPH	Close Purchase	PO 272-2013		\$0.00	\$0.00	\$0.00	\$2,875.07
Account Total:							\$390.27	\$416.27	\$0.00	

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$4,282.88	\$18,738.93	\$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:	\$52,298.97
Final Appropriation:	\$52,298.97
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
10/08/2013	10/08/2013	23694	Permanent Supplemental Incr				\$0.00	\$0.00	\$10,000.00	\$12,141.69
10/08/2013	10/08/2013	23743	Permanent Reallocation Incr				\$0.00	\$0.00	\$10,125.00	\$22,266.69
10/08/2013	10/08/2013	23783	DUKE ENERGY	Open Purchase:	PO 255-2013		\$0.00	\$10,125.00	\$0.00	\$12,141.69
10/16/2013	10/28/2013	25140	DUKE ENERGY	1786, 1784,1785, 1783, 1779	PO 214-2013	6448-2013 CH	\$679.88	\$0.00	\$0.00	\$12,141.69
10/16/2013	10/28/2013	25140	DUKE ENERGY	1786, 1784,1785, 1783, 1779	PO 255-2013	6448-2013 CH	\$3,717.19	\$0.00	\$0.00	\$12,141.69
10/22/2013	10/22/2013	24601	Permanent Reallocation Dec				\$0.00	\$5,615.03	\$0.00	\$6,526.66
10/31/2013	10/31/2013	25367	DUKE ENERGY	Close Purchase	PO 214-2013		\$0.00	\$0.00	\$0.00	\$6,526.66
Account Total:							\$4,397.07	\$15,740.03	\$20,125.00	
Account YTD Total:							\$39,364.50	\$89,176.34	\$95,703.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
October 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>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/30/2013	10/30/2013	25312	GREATER CINCINNATI WA	FD 1802, 1803, 1764, 1746	BC 306-2013	6728-2013 CH	\$2,767.71	\$0.00	\$0.00	\$0.00
Account Total:							\$2,767.71	\$0.00	\$0.00	
Account YTD Total:							<u>\$10,141.01</u>	<u>\$18,753.30</u>	<u>\$18,753.30</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$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
10/07/2013	10/07/2013	23666	DUKE ENERGY		PO 19-2013	60939 AW	\$3,782.25	\$0.00	\$0.00	\$0.00
Account Total:							\$3,782.25	\$0.00	\$0.00	
Account YTD Total:							<u>\$35,687.03</u>	<u>\$82,680.00</u>	<u>\$82,680.00</u>	

Account Code: 1000-330-360-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
October 2013

Fund: General
Account Name: Contracted Services

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: \$186,000.00
Final Appropriation: \$186,000.00
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
10/07/2013	10/07/2013	23666	FORD DEVELOPMENT		BC 143-2013	60994 AW	\$20,993.80	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	KLEINGERS & ASSOCIATE:		BC 143-2013	60947 AW	\$675.00	\$0.00	\$0.00	\$0.00
10/31/2013	10/31/2013	25392		Adjust Purchase: Adjusted for 2013 e	BC 143-2013		\$0.00	\$0.00	\$33,113.47	\$33,113.47
10/31/2013	10/31/2013	25403		Adjust Purchase: adjusted to reflect	BC 143-2013		\$0.00	\$0.00	\$159,186.53	\$192,300.00
10/31/2013	10/31/2013	25425	Permanent Supplemental De				\$0.00	\$192,300.00	\$0.00	\$0.00
Account Total:							\$21,668.80	\$192,300.00	\$192,300.00	
Account YTD Total:							\$150,436.53	\$958,330.00	\$958,330.00	

Account Code: 1000-330-599-0000
Fund: General
Account Name: Other - Other Expenses

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: \$0.00
Final Appropriation: \$0.00
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
10/22/2013	10/22/2013	24597		Close Purchase	BC 167-2013		\$0.00	\$0.00	\$15,000.00	\$15,000.00
10/22/2013	10/22/2013	24601	Permanent Reallocation Dec				\$0.00	\$12,800.00	\$0.00	\$2,200.00

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/31/2013	10/31/2013	25390	Permanent Supplemental De				\$0.00	\$2,200.00	\$0.00	\$0.00
Account Total:							\$0.00	\$15,000.00	\$15,000.00	
Account YTD Total:							\$0.00	\$59,000.00	\$59,000.00	

Account Code: 1000-420-370-0000
Fund: General
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:	\$72,981.00
Original Appropriation:	\$72,981.00
Permanent Appropriation:	\$69,286.13
Final Appropriation:	\$69,286.13
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
10/08/2013	10/08/2013	23690		Close Purchase	BC 212-2013		\$0.00	\$0.00	\$3,694.87	\$3,694.87
10/08/2013	10/08/2013	23777	Permanent Reallocation Dec				\$0.00	\$3,694.87	\$0.00	\$0.00
Account Total:							\$0.00	\$3,694.87	\$3,694.87	
Account YTD Total:							\$69,286.13	\$149,656.87	\$149,656.87	

Account Code: 1000-760-720-0000
Fund: General
Account Name: Buildings

Balance	
Reserved for Encumbrance 12/31:	\$146,032.59
Reserved for Encumbrance 12/31 Adjustment:	\$5,912.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$286.33

Appropriation Ledger

By Fund
October 2013

Final Appropriation:	<u>\$286.33</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
10/08/2013	10/08/2013	23717	HUNT BUILDERS CORPOR.	Close Prior Year Purchase	PO 376-2012		\$0.00	\$5,912.00	\$5,912.00	\$0.00
Account Total:							\$0.00	\$5,912.00	\$5,912.00	
Account YTD Total:							\$140,406.92	\$152,230.92	\$152,230.92	

Account Code: 1000-760-730-0305
Fund: General
Account Name: Improvement of Sites{PK Improvement of Sites}

	Balance
Reserved for Encumbrance 12/31:	\$514,595.79
Reserved for Encumbrance 12/31 Adjustment:	\$59,509.29
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	<u>\$0.00</u>
Final Appropriation:	<u>\$0.00</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
10/08/2013	10/08/2013	23693	KIRKER KUBALA, INC	Close Prior Year Purchase	PO 326-2012		\$0.00	\$10,040.00	\$10,040.00	\$0.00
10/21/2013	10/21/2013	24571	LANGENHEIM & THOMSON		PO 270-2012	61023 AW	\$16,458.63	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24607	LANGENHEIM & THOMSON	Close Prior Year Purchase	PO 270-2012		\$0.00	\$49,469.29	\$49,469.29	\$0.00
Account Total:							\$16,458.63	\$59,509.29	\$59,509.29	
Account YTD Total:							\$455,086.50	\$574,105.08	\$574,105.08	

Account Code: 1000-910-910-0214
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
October 2013

Account Name: Transfers - Out{Miscellaneous}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$273,433.00
Original Appropriation:	\$273,433.00
Permanent Appropriation:	\$333,814.00
Final Appropriation:	<u>\$333,814.00</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
10/31/2013	10/31/2013	25390	Permanent Supplemental Incr				\$0.00	\$0.00	\$60,381.00	\$60,381.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60,381.00</u>	
Account YTD Total:							<u>\$273,433.00</u>	<u>\$637,726.00</u>	<u>\$698,107.00</u>	

Account Code: 1000-910-910-0333

Fund: General

Account Name: Transfers - Out{PK misc. receipts}

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,828,163.00
Original Appropriation:	\$1,828,163.00
Permanent Appropriation:	\$1,030,088.00
Final Appropriation:	<u>\$1,030,088.00</u>
Report Beginning Balance:	<u>\$828,163.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/31/2013	10/31/2013	25390	Permanent Supplemental De				\$0.00	\$798,075.00	\$0.00	\$30,088.00
Account Total:							<u>\$0.00</u>	<u>\$798,075.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$1,000,000.00</u>	<u>\$3,794,709.00</u>	<u>\$3,824,797.00</u>	

Account Code: 1000-910-910-0400

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
October 2013

Fund: General
Account Name: Transfers - Out{Zoning Transfers Out}

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$90,608.00
 Original Appropriation: \$90,608.00
 Permanent Appropriation: \$166,236.00
 Final Appropriation: \$166,236.00
 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
10/08/2013	10/08/2013	23696	Permanent Supplemental Incr				\$0.00	\$0.00	\$90,628.00	\$90,628.00
10/08/2013	10/08/2013	23698	Transfer 1000-2181	Cash Flow			\$90,628.00	\$90,628.00	\$0.00	\$0.00
10/21/2013	10/21/2013	24551	Permanent Supplemental Incr				\$0.00	\$0.00	\$9,754.00	\$9,754.00
10/31/2013	10/31/2013	25390	Permanent Supplemental De				\$0.00	\$9,754.00	\$0.00	\$0.00
Account Total:							\$90,628.00	\$100,382.00	\$100,382.00	
Account YTD Total:							\$166,236.00	\$281,598.00	\$281,598.00	
General Fund Total for Selected Accounts:							\$228,548.97	\$1,351,617.93	\$570,218.83	
General Fund YTD Total for Selected Accounts:							\$3,380,066.55	\$9,631,394.37	\$9,909,593.65	

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
 Final Appropriation: \$35,529.00
 Report Beginning Balance: \$16,751.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2013	10/07/2013	23666	ALL-GONE TERMITE & PES		BC 135-2013	61000 AW	\$48.00	\$0.00	\$0.00	\$16,751.50

Report reflects selected information.

Appropriation Ledger

By Fund

October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2013	10/07/2013	23666	BEST GENERAL CONTRAC		BC 135-2013	60933 AW	\$700.00	\$0.00	\$0.00	\$16,751.50
10/22/2013	10/22/2013	24599	RUMPKE WASTE, INCORP		BC 135-2013	61101 AW	\$4,000.00	\$0.00	\$0.00	\$16,751.50
10/28/2013	10/28/2013	24797	ENQUIRER MEDIA		BC 135-2013	61146 AW	\$243.60	\$0.00	\$0.00	\$16,751.50
Account Total:							\$4,991.60	\$0.00	\$0.00	
Account YTD Total:							\$13,220.89	\$54,306.50	\$71,058.00	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$4,991.60	\$0.00	\$0.00	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$13,220.89	\$54,306.50	\$71,058.00	

Account Code: 2021-330-360-0000
 Fund: Gasoline Tax
 Account Name: Contracted Services

	Balance
Reserved for Encumbrance 12/31:	\$44,997.67
Reserved for Encumbrance 12/31 Adjustment:	\$28,509.82
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$299,750.00
Final Appropriation:	\$299,750.00
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
10/08/2013	10/08/2013	23771	MORTON SALT	Close Prior Year Purchase	PO 221-2011		\$0.00	\$28,509.82	\$28,509.82	\$0.00
Account Total:							\$0.00	\$28,509.82	\$28,509.82	
Account YTD Total:							\$16,487.85	\$373,257.49	\$373,257.49	

Account Code: 2021-330-420-0000
 Fund: Gasoline Tax

	Balance
Reserved for Encumbrance 12/31:	\$3,000.00

Appropriation Ledger

By Fund
October 2013

Account Name: Operating Supplies

Reserved for Encumbrance 12/31 Adjustment: \$676.45
 Temporary Appropriation: \$300,000.00
 Original Appropriation: \$300,000.00
 Permanent Appropriation: \$250.00
 Final Appropriation: \$250.00
 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
10/08/2013	10/08/2013	23772	VALLEY ASPHALT	Close Prior Year Purchase	PO 341-2012		\$0.00	\$676.45	\$676.45	\$0.00
Account Total:							\$0.00	\$676.45	\$676.45	
Account YTD Total:							\$2,573.55	\$603,676.45	\$603,676.45	
Gasoline Tax Fund Total for Selected Accounts:							\$0.00	\$29,186.27	\$29,186.27	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$19,061.40	\$976,933.94	\$976,933.94	

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

Balance

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: \$170,388.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2013	10/02/2013	23507	Employee Payroll	Payroll Posting	Direct	5902-2013 PP	\$17,235.17	\$25,207.81	\$0.00	\$145,180.19
10/04/2013	10/03/2013	23560	NORTHSIDE BANK		Direct	6137-2013 EW	\$625.00	\$0.00	\$0.00	\$145,180.19
10/04/2013	10/03/2013	23561	AFSCME OHIO COUNCIL #t		Direct	60919 WH	\$201.00	\$0.00	\$0.00	\$145,180.19
10/04/2013	10/03/2013	23561	CINCO FEDERAL CREDIT U		Direct	60923 WH	\$380.00	\$0.00	\$0.00	\$145,180.19
10/04/2013	10/03/2013	23579	OHIO DEPARTMENT OF TA		Direct	6144-2013 EW	\$673.72	\$0.00	\$0.00	\$145,180.19

Report reflects selected information.

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2013	10/03/2013	23579	OHIO PUBLIC EMPLOYEES		Direct	6145-2013 EW	\$810.00	\$0.00	\$0.00	\$145,180.19
10/04/2013	10/03/2013	23579	INTERNAL REVENUE SERV		Direct	6143-2013 EW	\$3,142.98	\$0.00	\$0.00	\$145,180.19
10/07/2013	10/15/2013	24411	AFLAC Individual		Direct	6420-2013 EW	\$21.80	\$0.00	\$0.00	\$145,180.19
10/10/2013	10/10/2013	23822	AFLAC Group		Direct	61007 WH	\$40.70	\$0.00	\$0.00	\$145,180.19
10/18/2013	10/15/2013	24384	Employee Payroll	Payroll Posting	Direct	6243-2013 PP	\$17,242.47	\$25,144.21	\$0.00	\$120,035.98
10/18/2013	10/15/2013	24411	NORTHSIDE BANK		Direct	6421-2013 EW	\$625.00	\$0.00	\$0.00	\$120,035.98
10/18/2013	10/15/2013	24411	OHIO DEPARTMENT OF TA		Direct	6426-2013 EW	\$699.64	\$0.00	\$0.00	\$120,035.98
10/18/2013	10/16/2013	24441	OHIO DEPARTMENT OF TA	Void Withholding 6426-2013	Direct	6426-2013 EW	-\$699.64	\$0.00	\$0.00	\$120,035.98
10/18/2013	10/16/2013	24442	AFSCME OHIO COUNCIL #1		Direct	61008 WH	\$201.00	\$0.00	\$0.00	\$120,035.98
10/18/2013	10/16/2013	24442	CINCO FEDERAL CREDIT L		Direct	61012 WH	\$380.00	\$0.00	\$0.00	\$120,035.98
10/18/2013	10/21/2013	24562	OHIO PUBLIC EMPLOYEES		Direct	6433-2013 EW	\$810.00	\$0.00	\$0.00	\$120,035.98
10/21/2013	10/21/2013	24562	INTERNAL REVENUE SERV		Direct	6435-2013 EW	\$3,285.55	\$0.00	\$0.00	\$120,035.98
10/21/2013	10/21/2013	24562	OHIO DEPARTMENT OF TA		Direct	6436-2013 EW	\$699.64	\$0.00	\$0.00	\$120,035.98
10/21/2013	10/21/2013	24564	SCHOOL DISTRICT INCOM		Direct	6439-2013 EW	\$90.49	\$0.00	\$0.00	\$120,035.98
10/25/2013	10/25/2013	24745	KANAWHA INSURANCE CC		Direct	6443-2013 EW	\$235.74	\$0.00	\$0.00	\$120,035.98
10/28/2013	10/28/2013	25097	PUBLIC EMPLOYEES RETII		Direct	6445-2013 EW	\$1,014.08	\$0.00	\$0.00	\$120,035.98
Account Total:							\$47,714.34	\$50,352.02	\$0.00	
Account YTD Total:							\$518,955.28	\$1,223,325.16	\$1,343,361.14	

Account Code: 2031-330-314-0000
Fund: Road and Bridge
Account Name: Tax Collection Fees

	Balance
Reserved for Encumbrance 12/31:	\$0.00
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:	\$15,500.00
Report Beginning Balance:	\$1,399.75

Report reflects selected information.

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/31/2013	10/31/2013	25362	STATE OF OHIO		R	849-2013	\$358.75	\$358.75	\$0.00	\$1,041.00
							Account Total:	\$358.75	\$358.75	\$0.00
							Account YTD Total:	\$14,459.00	\$29,959.00	\$31,000.00

										Balance
Account Code:	2031-330-322-0000									\$0.00
Fund:	Road and Bridge									\$0.00
Account Name:	Garbage and Trash Removal									\$1,050.00
										Reserved for Encumbrance 12/31:
										Reserved for Encumbrance 12/31 Adjustment:
										Temporary Appropriation:
										Original Appropriation:
										Permanent Appropriation:
										Final Appropriation:
										Report Beginning Balance:

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/30/2013	10/30/2013	25296	RUMPKE WASTE, INCORP	FD 1730, 1835, 1836, 1837, 1834, 188	PO	24-2013 61164 AW	\$69.23	\$0.00	\$0.00	\$348.99
							Account Total:	\$69.23	\$0.00	\$0.00
							Account YTD Total:	\$270.24	\$1,751.01	\$2,100.00

										Balance
Account Code:	2031-330-323-0000									\$0.00
Fund:	Road and Bridge									\$0.00
Account Name:	Repairs and Maintenance									\$86,000.00
										Reserved for Encumbrance 12/31:
										Reserved for Encumbrance 12/31 Adjustment:
										Temporary Appropriation:
										Original Appropriation:
										Permanent Appropriation:
										Final Appropriation:

Report reflects selected information.

Appropriation Ledger

By Fund
October 2013

Report Beginning Balance: \$24,754.63

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2013	10/07/2013	23666	CARQUEST AUTO PARTS		BC 249-2013	61003 AW	\$16.30	\$0.00	\$0.00	\$24,754.63
10/07/2013	10/07/2013	23666	CARQUEST AUTO PARTS		BC 299-2013	61003 AW	\$38.14	\$0.00	\$0.00	\$24,754.63
10/07/2013	10/07/2013	23666	FAIRFIELD AUTO & TRUCK		BC 299-2013	60943 AW	\$4,252.00	\$0.00	\$0.00	\$24,754.63
10/11/2013	10/29/2013	25239	PNC BANK		BC 249-2013	6453-2013 CH	\$263.25	\$0.00	\$0.00	\$24,754.63
10/22/2013	10/22/2013	24599	SNAP-ON-TOOLS		BC 299-2013	61065 AW	\$95.30	\$0.00	\$0.00	\$24,754.63
10/22/2013	10/22/2013	24599	DSUBAN SPRING SERVICE		BC 299-2013	61066 AW	\$1,629.53	\$0.00	\$0.00	\$24,754.63
10/22/2013	10/22/2013	24599	NORTHGATE TIRE		BC 299-2013	61067 AW	\$458.41	\$0.00	\$0.00	\$24,754.63
10/22/2013	10/22/2013	24599	FAIRFIELD AUTO & TRUCK		BC 299-2013	61062 AW	\$273.00	\$0.00	\$0.00	\$24,754.63
10/22/2013	10/22/2013	24599	CARQUEST AUTO PARTS		BC 249-2013	61063 AW	\$69.34	\$0.00	\$0.00	\$24,754.63
10/28/2013	10/28/2013	24797	POWER TRAIN COMPANIE:		BC 299-2013	61136 AW	\$135.57	\$0.00	\$0.00	\$24,754.63
10/30/2013	10/30/2013	25301	Permanent Reallocation Dec				\$0.00	\$6.36	\$0.00	\$24,748.27
10/30/2013	10/30/2013	25305	Permanent Supplemental De				\$0.00	\$59.64	\$0.00	\$24,688.63
Account Total:							\$7,230.84	\$66.00	\$0.00	
Account YTD Total:							\$48,326.88	\$172,311.37	\$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:	\$8,164.00
Final Appropriation:	\$8,164.00
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
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Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/24/2013	10/24/2013	24700	MITEL TECHNOLOGIES INC	Open Purchase:	PO 267-2013		\$0.00	\$279.17	\$0.00	\$83.89
10/24/2013	10/24/2013	24701	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,500.00	\$1,583.89
10/24/2013	10/24/2013	24727		Open Purchase:	BC 332-2013		\$0.00	\$1,236.00	\$0.00	\$347.89
10/28/2013	10/28/2013	24797	MITEL TECHNOLOGIES INC	FD 1848	BC 297-2013	61129 AW	\$194.73	\$0.00	\$0.00	\$347.89
10/28/2013	10/28/2013	24797	MITEL TECHNOLOGIES INC	FD 1848	PO 267-2013	61129 AW	\$279.17	\$0.00	\$0.00	\$347.89
10/28/2013	10/28/2013	25140	CINCINNATI BELL TELEPH	FD 1666, 1665, 1664, 1663, 1743, 174	BC 332-2013	6446-2013 CH	\$135.83	\$0.00	\$0.00	\$347.89
10/28/2013	10/28/2013	25140	CINCINNATI BELL ANY DIS	FD 13-1692	BC 332-2013	6447-2013 CH	\$6.96	\$0.00	\$0.00	\$347.89
10/31/2013	10/31/2013	25357	VERIZON WIRELESS-GREA	Open Purchase:	PO 278-2013		\$0.00	\$24.43	\$0.00	\$323.46
10/31/2013	10/31/2013	25367		Close Purchase	BC 297-2013		\$0.00	\$0.00	\$0.00	\$323.46
10/31/2013	10/31/2013	25367	MITEL TECHNOLOGIES INC	Close Purchase	PO 267-2013		\$0.00	\$0.00	\$0.00	\$323.46
10/31/2013	10/31/2013	25376	VERIZON WIRELESS-GREA	FD 1884	PO 278-2013	6733-2013 CH	\$24.43	\$0.00	\$0.00	\$323.46
10/31/2013	11/01/2013	25516	VERIZON WIRELESS-GREA	Close Purchase	PO 278-2013		\$0.00	\$0.00	\$0.00	\$323.46
Account Total:							\$641.12	\$1,539.60	\$1,500.00	
Account YTD Total:							\$6,747.33	\$14,504.54	\$14,828.00	

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:	\$25,500.00
Final Appropriation:	\$25,500.00
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
10/16/2013	10/28/2013	25140	DUKE ENERGY	1786, 1784,1785, 1783, 1779	PO 25-2013	6448-2013 CH	\$1,314.63	\$0.00	\$0.00	\$6,000.00

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/24/2013	10/24/2013	24701	Permanent Reallocation Dec				\$0.00	\$1,500.00	\$0.00	\$4,500.00
Account Total:							\$1,314.63	\$1,500.00	\$0.00	
Account YTD Total:							\$18,834.35	\$49,500.00	\$54,000.00	

Account Code: 2031-330-352-0000
Fund: Road and Bridge
Account Name: Water and Sewage

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,000.00
Original Appropriation:	\$4,000.00
Permanent Appropriation:	\$4,006.36
Final Appropriation:	\$4,006.36
Report Beginning Balance:	\$890.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/30/2013	10/30/2013	25301	Permanent Reallocation Incr				\$0.00	\$0.00	\$6.36	\$896.36
10/30/2013	10/30/2013	25308	GREATER CINCINNATI WA	Open Purchase:	PO 277-2013		\$0.00	\$896.36	\$0.00	\$0.00
10/30/2013	10/30/2013	25312	GREATER CINCINNATI WA	FD 1802, 1803, 1764, 1746	PO 23-2013	6728-2013 CH	\$19.17	\$0.00	\$0.00	\$0.00
10/30/2013	10/30/2013	25312	GREATER CINCINNATI WA	FD 1802, 1803, 1764, 1746	PO 277-2013	6728-2013 CH	\$896.36	\$0.00	\$0.00	\$0.00
10/31/2013	10/31/2013	25367	GREATER CINCINNATI WA	Close Purchase	PO 23-2013		\$0.00	\$0.00	\$0.00	\$0.00
10/31/2013	10/31/2013	25367	GREATER CINCINNATI WA	Close Purchase	PO 277-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$915.53	\$896.36	\$6.36	
Account YTD Total:							\$4,006.36	\$8,006.36	\$8,006.36	

Account Code: 2031-330-381-0000

Appropriation Ledger

By Fund
October 2013

Fund: Road and Bridge
Account Name: Property Insurance Premiums

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$12,066.00
Original Appropriation: \$12,066.00
Permanent Appropriation: \$7,361.00
Final Appropriation: \$7,361.00
Report Beginning Balance: \$12,066.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/30/2013	10/30/2013	25302	Permanent Supplemental De				\$0.00	\$4,705.00	\$0.00	\$7,361.00
Account Total:							\$0.00	\$4,705.00	\$0.00	
Account YTD Total:							\$0.00	\$16,771.00	\$24,132.00	

Account Code: 2031-330-382-0000
Fund: Road and Bridge
Account Name: Liability Insurance Premiums

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$8,002.00
Original Appropriation: \$8,002.00
Permanent Appropriation: \$20,897.00
Final Appropriation: \$20,897.00
Report Beginning Balance: \$8,002.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/30/2013	10/30/2013	25302	Permanent Supplemental Incr				\$0.00	\$0.00	\$12,875.00	\$20,877.00
10/30/2013	10/30/2013	25304	Permanent Supplemental Incr				\$0.00	\$0.00	\$20.00	\$20,897.00
Account Total:							\$0.00	\$0.00	\$12,895.00	
Account YTD Total:							\$0.00	\$8,002.00	\$28,899.00	

Appropriation Ledger

By Fund
October 2013

Account Code: 2031-330-389-0000
Fund: Road and Bridge
Account Name: Other - Insurance and Bonding

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,801.00
Original Appropriation:	\$10,801.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$10,801.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/30/2013	10/30/2013	25303	Permanent Supplemental De				\$0.00	\$10,801.00	\$0.00	\$0.00
Account Total:							\$0.00	\$10,801.00	\$0.00	
Account YTD Total:							\$0.00	\$21,602.00	\$21,602.00	

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

	Balance
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
10/08/2013	10/08/2013	23756		Close Purchase	BC 137-2013		\$0.00	\$0.00	\$1.31	\$692.31
Account Total:							\$0.00	\$0.00	\$1.31	

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$698.69	\$2,091.00	\$2,783.31	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
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:	\$101,176.05
Report Beginning Balance:	\$5,469.84

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2013	10/07/2013	23666	GRAINGER	FD 1644	BC 138-2013	60944 AW	\$146.08	\$0.00	\$0.00	\$5,469.84
10/07/2013	10/07/2013	23666	MARTIN MARIETTA MATER		BC 138-2013	60951 AW	\$95.60	\$0.00	\$0.00	\$5,469.84
10/07/2013	10/07/2013	23666	VALLEY ASPHALT		BC 138-2013	60964 AW	\$372.40	\$0.00	\$0.00	\$5,469.84
10/11/2013	10/29/2013	25239	PNC BANK		BC 138-2013	6453-2013 CH	\$514.59	\$0.00	\$0.00	\$5,469.84
10/16/2013	10/16/2013	24424	LYKINS OIL COMPANY		BC 139-2013	6430-2013 CH	\$321.67	\$0.00	\$0.00	\$5,469.84
10/16/2013	10/16/2013	24424	LYKINS OIL COMPANY		BC 139-2013	6430-2013 CH	\$292.29	\$0.00	\$0.00	\$5,469.84
10/16/2013	10/16/2013	24424	LYKINS OIL COMPANY		BC 139-2013	6430-2013 CH	\$198.19	\$0.00	\$0.00	\$5,469.84
10/16/2013	10/16/2013	24424	LYKINS OIL COMPANY		BC 139-2013	6430-2013 CH	\$519.95	\$0.00	\$0.00	\$5,469.84
10/16/2013	10/16/2013	24430	LYKINS OIL COMPANY	FD 13-1766, 13-1738	BC 139-2013	6431-2013 CH	\$158.73	\$0.00	\$0.00	\$5,469.84
10/16/2013	10/16/2013	24430	LYKINS OIL COMPANY	FD 13-1766, 13-1738	BC 139-2013	6431-2013 CH	\$294.77	\$0.00	\$0.00	\$5,469.84
10/22/2013	10/22/2013	24599	VALLEY ASPHALT		BC 138-2013	61068 AW	\$832.30	\$0.00	\$0.00	\$5,469.84
10/22/2013	10/22/2013	24599	VALLEY ASPHALT		BC 138-2013	61068 AW	\$351.49	\$0.00	\$0.00	\$5,469.84
10/22/2013	10/22/2013	24599	R. H. MEYER FENCE CO.		BC 138-2013	61042 AW	\$3,780.00	\$0.00	\$0.00	\$5,469.84
10/28/2013	10/28/2013	24797	GRAINGER		BC 138-2013	61105 AW	\$143.99	\$0.00	\$0.00	\$5,469.84

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/28/2013	10/28/2013	24797	VALLEY ASPHALT		BC 138-2013	61106 AW	\$541.10	\$0.00	\$0.00	\$5,469.84
10/28/2013	10/28/2013	24797	BUD HERBERT MOTORS		BC 138-2013	61140 AW	\$459.95	\$0.00	\$0.00	\$5,469.84
10/28/2013	10/28/2013	24798	GRAINGER	Reissue 61105	BC 138-2013	61150 AW	\$0.00	\$0.00	\$0.00	\$5,469.84
10/28/2013	10/28/2013	24798	VALLEY ASPHALT	Reissue 61106	BC 138-2013	61151 AW	\$0.00	\$0.00	\$0.00	\$5,469.84
Account Total:							\$9,023.10	\$0.00	\$0.00	
Account YTD Total:							\$76,152.95	\$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
10/01/2013	10/01/2013	23275	TIM LANGE		BC 140-2013	60906 AW	\$60.00	\$0.00	\$0.00	\$759.00
10/07/2013	10/07/2013	23666	TIM LANGE		BC 140-2013	60960 AW	\$70.00	\$0.00	\$0.00	\$759.00
10/07/2013	10/07/2013	23666	JOE SIEFERT		BC 140-2013	60996 AW	\$144.75	\$0.00	\$0.00	\$759.00
Account Total:							\$274.75	\$0.00	\$0.00	
Account YTD Total:							\$2,944.66	\$9,759.00	\$10,518.00	
Road and Bridge Fund Total for Selected Accounts:							\$67,542.29	\$70,218.73	\$14,402.67	
Road and Bridge Fund YTD Total for Selected Accounts:							\$691,395.74	\$1,862,022.09	\$2,048,139.30	

Appropriation Ledger

By Fund
October 2013

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

	Balance
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>\$903,520.74</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2013	10/02/2013	23509	Employee Payroll	Payroll Posting	Direct	5961-2013 PP	\$73,556.35	\$120,010.81	\$0.00	\$783,509.93
10/04/2013	10/03/2013	23560	NORTHSIDE BANK		Direct	6137-2013 EW	\$1,977.19	\$0.00	\$0.00	\$783,509.93
10/04/2013	10/03/2013	23560	OHIO TUITION TRUST AUT		Direct	6141-2013 EW	\$83.10	\$0.00	\$0.00	\$783,509.93
10/04/2013	10/03/2013	23560	OHIO CHILD SUPPORT PA`		Direct	6142-2013 EW	\$1,772.23	\$0.00	\$0.00	\$783,509.93
10/04/2013	10/03/2013	23561	AXA EQUITABLE		Direct	60920 WH	\$3,357.07	\$0.00	\$0.00	\$783,509.93
10/04/2013	10/03/2013	23561	CINCINNATI POLICE FEDEI		Direct	60922 WH	\$1,906.00	\$0.00	\$0.00	\$783,509.93
10/04/2013	10/03/2013	23579	INTERNAL REVENUE SERV		Direct	6143-2013 EW	\$13,051.87	\$0.00	\$0.00	\$783,509.93
10/04/2013	10/03/2013	23579	OHIO PUBLIC EMPLOYEES		Direct	6145-2013 EW	\$535.00	\$0.00	\$0.00	\$783,509.93
10/04/2013	10/03/2013	23579	OHIO DEPARTMENT OF TA		Direct	6144-2013 EW	\$2,733.70	\$0.00	\$0.00	\$783,509.93
10/04/2013	10/03/2013	23609	AFLAC GROUP	Clear Current Year Unpaid Withholdin			\$0.00	\$0.00	\$16.21	\$783,526.14
10/07/2013	10/15/2013	24411	AFLAC Individual		Direct	6420-2013 EW	\$113.18	\$0.00	\$0.00	\$783,526.14
10/10/2013	10/10/2013	23822	AFLAC Group		Direct	61007 WH	\$141.01	\$0.00	\$0.00	\$783,526.14
10/18/2013	10/15/2013	24383	Employee Payroll	Payroll Posting	Direct	6218-2013 PP	\$71,477.70	\$115,920.41	\$0.00	\$667,605.73
10/18/2013	10/15/2013	24411	NORTHSIDE BANK		Direct	6421-2013 EW	\$1,977.19	\$0.00	\$0.00	\$667,605.73
10/18/2013	10/15/2013	24411	OHIO DEPARTMENT OF TA		Direct	6426-2013 EW	\$2,608.79	\$0.00	\$0.00	\$667,605.73
10/18/2013	10/15/2013	24411	OHIO CHILD SUPPORT PA`		Direct	6425-2013 EW	\$1,772.23	\$0.00	\$0.00	\$667,605.73
10/18/2013	10/16/2013	24441	OHIO DEPARTMENT OF TA	Void Withholding 6426-2013	Direct	6426-2013 EW	-\$2,608.79	\$0.00	\$0.00	\$667,605.73
10/18/2013	10/16/2013	24442	AXA EQUITABLE		Direct	61009 WH	\$3,257.07	\$0.00	\$0.00	\$667,605.73

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2013	10/16/2013	24442	CINCINNATI POLICE FEDEI		Direct	61011 WH	\$1,906.00	\$0.00	\$0.00	\$667,605.73
10/18/2013	10/16/2013	24442	FRATERNAL ORDER OF PC		Direct	61014 WH	\$1,243.03	\$0.00	\$0.00	\$667,605.73
10/18/2013	10/18/2013	24533	Employee Payroll	Payroll Posting	Direct	6432-2013 PP	\$2,862.93	\$3,334.48	\$0.00	\$664,271.25
10/18/2013	10/21/2013	24562	OHIO PUBLIC EMPLOYEES		Direct	6433-2013 EW	\$535.00	\$0.00	\$0.00	\$664,271.25
10/18/2013	10/21/2013	24562	OHIO TUITION TRUST AUTI		Direct	6434-2013 EW	\$83.10	\$0.00	\$0.00	\$664,271.25
10/21/2013	10/21/2013	24562	INTERNAL REVENUE SERV		Direct	6435-2013 EW	\$12,823.08	\$0.00	\$0.00	\$664,271.25
10/21/2013	10/21/2013	24562	OHIO DEPARTMENT OF TA		Direct	6436-2013 EW	\$2,693.98	\$0.00	\$0.00	\$664,271.25
10/21/2013	10/21/2013	24562	City of Fairfield		Direct	6437-2013 EW	\$11.25	\$0.00	\$0.00	\$664,271.25
10/21/2013	10/21/2013	24562	CITY OF CINCINNATI INCO		Direct	6438-2013 EW	\$462.79	\$0.00	\$0.00	\$664,271.25
10/21/2013	10/21/2013	24564	SCHOOL DISTRICT INCOMI		Direct	6439-2013 EW	\$104.10	\$0.00	\$0.00	\$664,271.25
10/25/2013	10/25/2013	24745	KANAWHA INSURANCE CC		Direct	6443-2013 EW	\$1,574.84	\$0.00	\$0.00	\$664,271.25
10/28/2013	10/28/2013	25097	PUBLIC EMPLOYEES RETII		Direct	6445-2013 EW	\$30,117.64	\$0.00	\$0.00	\$664,271.25
Account Total:							\$232,128.63	\$239,265.70	\$16.21	
Account YTD Total:							\$2,509,764.49	\$5,705,768.55	\$6,370,039.80	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$557,407.00
Original Appropriation:	\$557,407.00
Permanent Appropriation:	\$557,407.00
Final Appropriation:	\$557,407.00
Report Beginning Balance:	\$137,738.40

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/28/2013	10/28/2013	25097	PUBLIC EMPLOYEES RETII		Direct	6445-2013 EW	\$43,280.86	\$43,280.86	\$0.00	\$94,457.54

Appropriation Ledger

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/28/2013	10/28/2013	25097	PUBLIC EMPLOYEES RETII		Direct	6445-2013 EW	\$0.04	\$0.04	\$0.00	\$94,457.50
Account Total:							\$43,280.90	\$43,280.90	\$0.00	
Account YTD Total:							\$462,949.50	\$1,063,601.16	\$1,158,058.66	

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

Balance	
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:	\$14,552.32

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2013	10/03/2013	23579	INTERNAL REVENUE SERV		Direct	6143-2013 EW	\$1,657.68	\$1,657.68	\$0.00	\$12,894.64
10/21/2013	10/21/2013	24562	INTERNAL REVENUE SERV		Direct	6435-2013 EW	\$1,659.78	\$1,659.78	\$0.00	\$11,234.86
Account Total:							\$3,317.46	\$3,317.46	\$0.00	
Account YTD Total:							\$34,744.14	\$80,723.14	\$91,958.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$665,944.00
Original Appropriation:	\$665,944.00
Permanent Appropriation:	\$781,669.81

Appropriation Ledger

By Fund
October 2013

Final Appropriation:	<u>\$781,669.81</u>
Report Beginning Balance:	<u>\$67,258.16</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/03/2013	10/08/2013	23770	HUMANA REGIONAL SERV	FD 13-1734	BC 256-2013	6150-2013 CH	\$31,885.10	\$0.00	\$0.00	\$67,258.16
10/07/2013	10/07/2013	23666	SUPERIOR DENTAL CARE,		BC 256-2013	60998 AW	\$2,269.77	\$0.00	\$0.00	\$67,258.16
10/08/2013	10/08/2013	23723	CENTER FOR LOCAL GOV	Close Purchase	PO 227-2013		\$0.00	\$0.00	\$2,014.00	\$69,272.16
10/29/2013	10/29/2013	25256	SUPERIOR DENTAL CARE,	FD 1881	BC 256-2013	61155 AW	\$2,221.53	\$0.00	\$0.00	\$69,272.16
10/31/2013	10/31/2013	25374	DEBORAH FALES	WRONG ACCOUNT	BC 256-2013	60993 AW	\$48.63	\$0.00	\$0.00	\$69,272.16
10/31/2013	10/31/2013	25388	NORTHSIDE BANK AND TR		BC 256-2013	61165 AW	\$800.00	\$0.00	\$0.00	\$69,272.16
10/31/2013	11/01/2013	25513	STANDARD INSURANCE C		BC 256-2013	6735-2013 CH	\$359.52	\$0.00	\$0.00	\$69,272.16
10/31/2013	11/01/2013	25513	STANDARD INSURANCE C		BC 256-2013	6736-2013 CH	\$198.00	\$0.00	\$0.00	\$69,272.16
Account Total:							\$37,782.55	\$0.00	\$2,014.00	
Account YTD Total:							\$667,108.97	\$1,380,355.65	\$1,449,627.81	

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

	<u>Balance</u>
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:	<u>\$67,000.00</u>
Report Beginning Balance:	<u>\$6,378.65</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/31/2013	10/31/2013	25362	STATE OF OHIO		R 849-2013		\$1,490.63	\$1,490.63	\$0.00	\$4,888.02
Account Total:							\$1,490.63	\$1,490.63	\$0.00	
Account YTD Total:							\$62,111.98	\$129,111.98	\$134,000.00	

Appropriation Ledger

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

		Balance
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:		\$4,826.73

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2013	10/07/2013	23666	OHIO SCHOOL RESOURCE		PO 241-2013	60954 AW	\$605.14	\$0.00	\$0.00	\$4,826.73
10/07/2013	10/07/2013	23666	OHIO SCHOOL RESOURCE		BC 66-2013	60954 AW	\$274.86	\$0.00	\$0.00	\$4,826.73
10/08/2013	10/08/2013	23691		Close Purchase	BC 66-2013		\$0.00	\$0.00	\$0.00	\$4,826.73
10/08/2013	10/08/2013	23691	OHIO SCHOOL RESOURCE	Close Purchase	PO 241-2013		\$0.00	\$0.00	\$0.00	\$4,826.73
10/29/2013	10/29/2013	25191		Open Purchase:	BC 335-2013		\$0.00	\$4,700.00	\$0.00	\$126.73
Account Total:							\$880.00	\$4,700.00	\$0.00	
Account YTD Total:							\$15,659.79	\$42,205.27	\$42,332.00	

Account Code: 2081-210-322-0000
Fund: Police District
Account Name: Garbage and Trash Removal

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$525.00
Original Appropriation:		\$525.00
Permanent Appropriation:		\$725.00
Final Appropriation:		\$725.00

Report reflects selected information.

Appropriation Ledger

By Fund
October 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
10/29/2013	10/29/2013	25225	Permanent Reallocation Incr				\$0.00	\$0.00	\$200.00	\$200.00
10/29/2013	10/29/2013	25227	RUMPKE WASTE, INCORP	Open Purchase:	PO 275-2013		\$0.00	\$35.77	\$0.00	\$164.23
10/30/2013	10/30/2013	25296	RUMPKE WASTE, INCORP	FD 1730, 1835, 1836, 1837, 1834, 188	PO 24-2013	61164 AW	\$88.16	\$0.00	\$0.00	\$164.23
10/30/2013	10/30/2013	25296	RUMPKE WASTE, INCORP	FD 1730, 1835, 1836, 1837, 1834, 188	PO 275-2013	61164 AW	\$35.77	\$0.00	\$0.00	\$164.23
10/31/2013	10/31/2013	25367	RUMPKE WASTE, INCORP	Close Purchase	PO 275-2013		\$0.00	\$0.00	\$0.00	\$164.23
Account Total:							\$123.93	\$35.77	\$200.00	
Account YTD Total:							\$560.77	\$1,085.77	\$1,250.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2013	10/07/2013	23666	ALL-GONE TERMITE & PES	PD 0390	BC 251-2013	61000 AW	\$35.00	\$0.00	\$0.00	\$843.69
10/11/2013	10/29/2013	25239	PNC BANK		BC 273-2013	6451-2013 CH	\$38.22	\$0.00	\$0.00	\$843.69
10/22/2013	10/22/2013	24599	ALL-GONE TERMITE & PES	PD 0414	BC 251-2013	61069 AW	\$70.00	\$0.00	\$0.00	\$843.69
10/22/2013	10/22/2013	24599	JASON GERTH PLUMBING	PD 0413	BC 251-2013	61059 AW	\$110.00	\$0.00	\$0.00	\$843.69
Account Total:							\$253.22	\$0.00	\$0.00	
Account YTD Total:							\$31,967.38	\$69,157.54	\$70,001.23	

Appropriation Ledger

By Fund
October 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$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
10/22/2013	10/22/2013	24599	VERIZON WIRELESS-GREA		BC 172-2013	61058 AW	\$40.42	\$0.00	\$0.00	\$1,886.38
10/28/2013	10/28/2013	24797	MITEL TECHNOLOGIES INC	FD 1848	BC 172-2013	61129 AW	\$655.29	\$0.00	\$0.00	\$1,886.38
10/28/2013	10/28/2013	25124	CINCINNATI BELL TELEPH	Open Purchase:	PO 272-2013		\$0.00	\$59.93	\$0.00	\$1,826.45
10/28/2013	10/28/2013	25127	CINCINNATI BELL ANY DIS	Open Purchase:	PO 273-2013		\$0.00	\$6.96	\$0.00	\$1,819.49
10/28/2013	10/28/2013	25140	CINCINNATI BELL TELEPH	FD 1666, 1665, 1664, 1663, 1743, 174	BC 172-2013	6446-2013 CH	\$340.62	\$0.00	\$0.00	\$1,819.49
10/28/2013	10/28/2013	25140	CINCINNATI BELL ANY DIS	FD 13-1692	PO 273-2013	6447-2013 CH	\$6.96	\$0.00	\$0.00	\$1,819.49
10/28/2013	10/28/2013	25140	CINCINNATI BELL TELEPH	FD 1666, 1665, 1664, 1663, 1743, 174	PO 272-2013	6446-2013 CH	\$59.92	\$0.00	\$0.00	\$1,819.49
10/29/2013	10/29/2013	25191		Open Purchase:	BC 336-2013		\$0.00	\$1,819.49	\$0.00	\$0.00
10/31/2013	10/31/2013	25367	CINCINNATI BELL ANY DIS	Close Purchase	PO 273-2013		\$0.00	\$0.00	\$0.00	\$0.00
10/31/2013	10/31/2013	25367		Close Purchase	BC 172-2013		\$0.00	\$0.00	\$0.00	\$0.00
10/31/2013	10/31/2013	25373	CINCINNATI BELL TELEPH	Close Purchase	PO 272-2013		\$0.00	\$0.00	\$0.01	\$0.01
10/31/2013	10/31/2013	25376	VERIZON WIRELESS-GREA	FD 1884	BC 336-2013	6733-2013 CH	\$30.43	\$0.00	\$0.00	\$0.01
Account Total:							\$1,133.64	\$1,886.38	\$0.01	
Account YTD Total:							\$12,210.93	\$28,000.00	\$28,000.01	

Account Code: 2081-210-344-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
October 2013

Fund: Police District
Account Name: Printing

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$4,250.00
Original Appropriation: \$4,250.00
Permanent Appropriation: \$4,250.00
Final Appropriation: \$4,250.00
Report Beginning Balance: \$2,250.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/11/2013	10/29/2013	25239	PNC BANK		BC 71-2013	6451-2013 CH	\$14.99	\$0.00	\$0.00	\$2,250.00
							Account Total:	\$14.99	\$0.00	\$0.00
							Account YTD Total:	\$1,698.33	\$6,250.00	\$8,500.00

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

Balance
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
10/16/2013	10/28/2013	25140	DUKE ENERGY	1786, 1784,1785, 1783, 1779	PO 25-2013	6448-2013 CH	\$2,205.28	\$0.00	\$0.00	\$2,700.00
							Account Total:	\$2,205.28	\$0.00	\$0.00
							Account YTD Total:	\$19,367.49	\$45,300.00	\$48,000.00

Appropriation Ledger

By Fund
October 2013

Account Code: 2081-210-352-0000
Fund: Police District
Account Name: Water and Sewage

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,641.00
Original Appropriation:	\$1,641.00
Permanent Appropriation:	\$1,641.00
Final Appropriation:	<u>\$1,641.00</u>
Report Beginning Balance:	<u>\$81.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/30/2013	10/30/2013	25308	GREATER CINCINNATI WA	Open Purchase:	PO 277-2013		\$0.00	\$64.15	\$0.00	\$16.85
10/30/2013	10/30/2013	25312	GREATER CINCINNATI WA	FD 1802, 1803, 1764, 1746	PO 23-2013	6728-2013 CH	\$344.54	\$0.00	\$0.00	\$16.85
10/30/2013	10/30/2013	25312	GREATER CINCINNATI WA	FD 1802, 1803, 1764, 1746	PO 277-2013	6728-2013 CH	\$64.15	\$0.00	\$0.00	\$16.85
10/31/2013	10/31/2013	25367	GREATER CINCINNATI WA	Close Purchase	PO 23-2013		\$0.00	\$0.00	\$0.00	\$16.85
10/31/2013	10/31/2013	25367	GREATER CINCINNATI WA	Close Purchase	PO 277-2013		\$0.00	\$0.00	\$0.00	\$16.85
Account Total:							\$408.69	\$64.15	\$0.00	
Account YTD Total:							\$1,624.15	\$3,265.15	\$3,282.00	

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

	Balance
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:	<u>\$16,000.00</u>
Report Beginning Balance:	<u>\$1,711.20</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2013	10/07/2013	23666	INDUSTRIAL ORGANIZATIC	PD 0396	BC 286-2013	60995 AW	\$108.75	\$0.00	\$0.00	\$1,711.20

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/28/2013	10/28/2013	24797	MOBILCOMM	FD 1811, 1724 PD 0405	BC 278-2013	61117 AW	\$195.00	\$0.00	\$0.00	\$1,711.20
Account Total:							\$303.75	\$0.00	\$0.00	
Account YTD Total:							\$10,247.23	\$31,888.87	\$33,600.07	

										Balance	
Account Code:	2081-210-370-0000										
Fund:	Police District										
Account Name:	Payment to Another Political Subdivision										
										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:	\$34,229.94

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2013	10/07/2013	23666	BOARD OF COUNTY COMM	FD 1709, PD 0403	BC 308-2013	60974 AW	\$38,466.60	\$0.00	\$0.00	\$34,229.94
Account Total:							\$38,466.60	\$0.00	\$0.00	
Account YTD Total:							\$552,169.98	\$1,678,617.19	\$1,712,847.13	

										Balance	
Account Code:	2081-210-381-0000										
Fund:	Police District										
Account Name:	Property Insurance Premiums										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$0.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$1,081.00
										Final Appropriation:	\$1,081.00

Appropriation Ledger

By Fund
October 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
10/29/2013	10/29/2013	25215	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,081.00	\$1,081.00
Account Total:							\$0.00	\$0.00	\$1,081.00	
Account YTD Total:							\$0.00	\$0.00	\$1,081.00	

Account Code: 2081-210-382-0000
Fund: Police District
Account Name: Liability Insurance Premiums

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$41,295.00
Original Appropriation:	\$41,295.00
Permanent Appropriation:	\$35,000.00
Final Appropriation:	\$35,000.00
Report Beginning Balance:	\$41,295.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/30/2013	10/30/2013	25336	Permanent Supplemental De				\$0.00	\$6,295.00	\$0.00	\$35,000.00
Account Total:							\$0.00	\$6,295.00	\$0.00	
Account YTD Total:							\$0.00	\$47,590.00	\$82,590.00	

Account Code: 2081-210-389-0000
Fund: Police District
Account Name: Other - Insurance and Bonding

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,473.00
Original Appropriation:	\$3,473.00
Permanent Appropriation:	\$2,392.00

Appropriation Ledger

By Fund
October 2013

Final Appropriation:	<u>\$2,392.00</u>
Report Beginning Balance:	<u>\$3,473.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/29/2013	10/29/2013	25215	Permanent Reallocation Dec				\$0.00	\$1,081.00	\$0.00	\$2,392.00
Account Total:							\$0.00	\$1,081.00	\$0.00	
Account YTD Total:							\$0.00	\$4,554.00	\$6,946.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	<u>\$2,500.00</u>
Final Appropriation:	<u>\$2,500.00</u>
Report Beginning Balance:	\$46.12

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/11/2013	10/29/2013	25239	PNC BANK		BC 255-2013	6451-2013 CH	\$449.02	\$0.00	\$0.00	\$46.12
Account Total:							\$449.02	\$0.00	\$0.00	
Account YTD Total:							\$2,307.56	\$4,953.88	\$5,000.00	

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

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

Report reflects selected information.

Appropriation Ledger

By Fund
October 2013

Permanent Appropriation:	\$148,000.00
Final Appropriation:	<u>\$148,000.00</u>
Report Beginning Balance:	\$359.74

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2013	10/08/2013	23715	SPEEDWAY SUPERAMERIK	FD 1711	PO 49-2013	6148-2013 CH	\$179.95	\$0.00	\$0.00	\$359.74
10/09/2013	10/15/2013	24412	FLEET ONE	PD 0408	BC 77-2013	6427-2013 CH	\$9.32	\$0.00	\$0.00	\$359.74
10/16/2013	10/16/2013	24430	LYKINS OIL COMPANY	FD 13-1766, 13-1738	PO 165-2013	6431-2013 CH	\$10,828.46	\$0.00	\$0.00	\$359.74
Account Total:							\$11,017.73	\$0.00	\$0.00	
Account YTD Total:							\$132,103.53	\$355,640.26	\$356,000.00	

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

	<u>Balance</u>
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:	\$4,257.77

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2013	10/07/2013	23666	BLUST MOTOR SERVICE, II	PD 0402	BC 292-2013	60967 AW	\$2,030.00	\$0.00	\$0.00	\$4,257.77
10/07/2013	10/07/2013	23666	BRATFISH AUTO COLLISIO	PD 0402	BC 292-2013	60968 AW	\$1,800.00	\$0.00	\$0.00	\$4,257.77
10/07/2013	10/07/2013	23666	ENGEL'S AUTO SERVICE	PD 0402	BC 292-2013	60969 AW	\$2,575.00	\$0.00	\$0.00	\$4,257.77
10/07/2013	10/07/2013	23666	LAMBERT TOWING	PD 0402	BC 292-2013	60970 AW	\$2,430.00	\$0.00	\$0.00	\$4,257.77
10/07/2013	10/07/2013	23666	COLERAIN TOWNSHIP CITI		BC 292-2013	60938 AW	\$10.46	\$0.00	\$0.00	\$4,257.77
10/25/2013	10/25/2013	24750	PNC BANK	PD RO 13-0415	BC 292-2013	6444-2013 CH	\$59.86	\$0.00	\$0.00	\$4,257.77
Account Total:							\$8,905.32	\$0.00	\$0.00	

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$116,682.80	\$276,742.23	\$281,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$66,083.50
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$4,800.00
Final Appropriation:	\$4,800.00
Report Beginning Balance:	\$3,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/29/2013	10/29/2013	25225	Permanent Reallocation Dec				\$0.00	\$200.00	\$0.00	\$2,800.00
Account Total:							\$0.00	\$200.00	\$0.00	
Account YTD Total:							\$66,083.50	\$73,283.50	\$76,083.50	

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

	Balance
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:	\$56,687.86
Final Appropriation:	\$56,687.86
Report Beginning Balance:	\$7,181.28

Appropriation Ledger

By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2013	10/07/2013	23666	KEENE'S PARKING	PD 0391	BC 90-2013	60950 AW	\$627.00	\$0.00	\$0.00	\$7,181.28
10/07/2013	10/07/2013	23666	ROY TAILOR UNIFORMS	PD 0366, 0354 FD 1683, 1526, 1524, 1	BC 209-2013	60986 AW	\$139.50	\$0.00	\$0.00	\$7,181.28
10/07/2013	10/07/2013	23666	ROY TAILOR UNIFORMS	PD 0366, 0354 FD 1683, 1526, 1524, 1	BC 309-2013	60986 AW	\$725.85	\$0.00	\$0.00	\$7,181.28
10/11/2013	10/29/2013	25239	PNC BANK		BC 86-2013	6451-2013 CH	\$37.35	\$0.00	\$0.00	\$7,181.28
10/22/2013	10/22/2013	24599	ENTENMANN-ROVIN COMF	PD 0382	BC 209-2013	61060 AW	\$307.00	\$0.00	\$0.00	\$7,181.28
Account Total:							\$1,836.70	\$0.00	\$0.00	
Account YTD Total:							\$72,027.61	\$197,252.19	\$204,433.47	
Police District Fund Total for Selected Accounts:							\$383,999.04	\$301,616.99	\$3,311.22	
Police District Fund YTD Total for Selected Accounts:							\$4,771,390.13	\$11,225,346.33	\$12,164,630.68	

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

	Balance
Reserved for Encumbrance 12/31:	\$34,716.56
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:	\$3,697,000.00
Report Beginning Balance:	\$1,251,780.22

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2013	10/02/2013	23510	Employee Payroll	Payroll Posting	Direct	6134-2013 PP	\$71,305.04	\$128,914.28	\$0.00	\$1,122,865.94
10/04/2013	10/03/2013	23560	NORTHSIDE BANK		Direct	6137-2013 EW	\$2,246.06	\$0.00	\$0.00	\$1,122,865.94
10/04/2013	10/03/2013	23560	COLERAIN CONDIMENT FL		Direct	6138-2013 EW	\$74.68	\$0.00	\$0.00	\$1,122,865.94
10/04/2013	10/03/2013	23560	COLERAIN TOWNSHIP CAF		Direct	6139-2013 EW	\$601.06	\$0.00	\$0.00	\$1,122,865.94
10/04/2013	10/03/2013	23560	KEMBA-WYATT KAAKE FU		Direct	6140-2013 EW	\$213.48	\$0.00	\$0.00	\$1,122,865.94
10/04/2013	10/03/2013	23560	OHIO CHILD SUPPORT PA		Direct	6142-2013 EW	\$1,475.93	\$0.00	\$0.00	\$1,122,865.94

Appropriation Ledger

By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2013	10/03/2013	23561	AXA EQUITABLE		Direct	60920 WH	\$2,554.45	\$0.00	\$0.00	\$1,122,865.94
10/04/2013	10/03/2013	23561	Indiana State Central Collect		Direct	60926 WH	\$161.70	\$0.00	\$0.00	\$1,122,865.94
10/04/2013	10/03/2013	23561	SECURITY BENEFIT		Direct	60927 WH	\$1,001.00	\$0.00	\$0.00	\$1,122,865.94
10/04/2013	10/03/2013	23561	CINCINNATI FIREFIGHTER'		Direct	60921 WH	\$8,043.09	\$0.00	\$0.00	\$1,122,865.94
10/04/2013	10/03/2013	23579	INTERNAL REVENUE SERV		Direct	6143-2013 EW	\$17,018.81	\$0.00	\$0.00	\$1,122,865.94
10/04/2013	10/03/2013	23579	OHIO DEPARTMENT OF TA		Direct	6144-2013 EW	\$3,298.97	\$0.00	\$0.00	\$1,122,865.94
10/04/2013	10/03/2013	23579	OHIO PUBLIC EMPLOYEES		Direct	6145-2013 EW	\$1,637.76	\$0.00	\$0.00	\$1,122,865.94
10/07/2013	10/07/2013	23679	POLICE & FIREMEN'S DISA		Direct	61005 WH	\$26,174.57	\$0.00	\$0.00	\$1,122,865.94
10/07/2013	10/15/2013	24411	AFLAC Individual		Direct	6420-2013 EW	\$243.95	\$0.00	\$0.00	\$1,122,865.94
10/10/2013	10/10/2013	23822	AFLAC Group		Direct	61007 WH	\$156.45	\$0.00	\$0.00	\$1,122,865.94
10/18/2013	10/15/2013	24385	Employee Payroll	Payroll Posting	Direct	6419-2013 PP	\$77,308.76	\$136,186.07	\$0.00	\$986,679.87
10/18/2013	10/15/2013	24411	COLERAIN CONDIMENT FL		Direct	6424-2013 EW	\$74.66	\$0.00	\$0.00	\$986,679.87
10/18/2013	10/15/2013	24411	OHIO CHILD SUPPORT PA'		Direct	6425-2013 EW	\$1,475.94	\$0.00	\$0.00	\$986,679.87
10/18/2013	10/15/2013	24411	OHIO DEPARTMENT OF TA		Direct	6426-2013 EW	\$3,555.05	\$0.00	\$0.00	\$986,679.87
10/18/2013	10/15/2013	24411	NORTHSIDE BANK		Direct	6421-2013 EW	\$2,245.43	\$0.00	\$0.00	\$986,679.87
10/18/2013	10/15/2013	24411	KEMBA-WYATT KAAKE FUI		Direct	6423-2013 EW	\$213.30	\$0.00	\$0.00	\$986,679.87
10/18/2013	10/15/2013	24411	COLERAIN TOWNSHIP CAF		Direct	6422-2013 EW	\$600.91	\$0.00	\$0.00	\$986,679.87
10/18/2013	10/16/2013	24441	OHIO DEPARTMENT OF TA	Void Withholding 6426-2013	Direct	6426-2013 EW	-\$3,555.05	\$0.00	\$0.00	\$986,679.87
10/18/2013	10/16/2013	24442	POLICE & FIREMEN'S INSU		Direct	61016 WH	\$142.69	\$0.00	\$0.00	\$986,679.87
10/18/2013	10/16/2013	24442	SECURITY BENEFIT		Direct	61017 WH	\$1,001.03	\$0.00	\$0.00	\$986,679.87
10/18/2013	10/16/2013	24442	EDWARD JONES		Direct	61013 WH	\$210.00	\$0.00	\$0.00	\$986,679.87
10/18/2013	10/16/2013	24442	CINCINNATI FIREFIGHTER'		Direct	61010 WH	\$8,041.08	\$0.00	\$0.00	\$986,679.87
10/18/2013	10/16/2013	24442	AXA EQUITABLE		Direct	61009 WH	\$2,552.19	\$0.00	\$0.00	\$986,679.87
10/18/2013	10/16/2013	24454	Indiana State Central Collect		Direct	61018 WH	\$161.70	\$0.00	\$0.00	\$986,679.87
10/18/2013	10/21/2013	24562	OHIO PUBLIC EMPLOYEES		Direct	6433-2013 EW	\$1,637.78	\$0.00	\$0.00	\$986,679.87
10/21/2013	10/21/2013	24562	INTERNAL REVENUE SERV		Direct	6435-2013 EW	\$18,419.54	\$0.00	\$0.00	\$986,679.87
10/21/2013	10/21/2013	24562	OHIO DEPARTMENT OF TA		Direct	6436-2013 EW	\$3,555.05	\$0.00	\$0.00	\$986,679.87
10/21/2013	10/21/2013	24562	City of Fairfield		Direct	6437-2013 EW	\$139.00	\$0.00	\$0.00	\$986,679.87

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/21/2013	10/21/2013	24564	SCHOOL DISTRICT INCOM		Direct	6439-2013 EW	\$167.46	\$0.00	\$0.00	\$986,679.87
10/25/2013	10/25/2013	24745	KANAWHA INSURANCE CC		Direct	6443-2013 EW	\$1,478.31	\$0.00	\$0.00	\$986,679.87
10/28/2013	10/28/2013	25097	PUBLIC EMPLOYEES RETII		Direct	6445-2013 EW	\$1,603.06	\$0.00	\$0.00	\$986,679.87
Account Total:							\$257,234.89	\$265,100.35	\$0.00	
Account YTD Total:							\$2,722,202.49	\$6,442,036.69	\$7,428,716.56	

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

	Balance
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:	\$3,050,000.00
Report Beginning Balance:	\$1,088,331.68

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2013	10/02/2013	23510	Employee Payroll	Payroll Posting	Direct	6134-2013 PP	\$75,962.23	\$101,415.11	\$0.00	\$986,916.57
10/04/2013	10/03/2013	23560	COLERAIN CONDIMENT FL		Direct	6138-2013 EW	\$216.00	\$0.00	\$0.00	\$986,916.57
10/04/2013	10/03/2013	23560	KEMBA-WYATT KAAKE FUJ		Direct	6140-2013 EW	\$185.50	\$0.00	\$0.00	\$986,916.57
10/04/2013	10/03/2013	23560	OHIO CHILD SUPPORT PA'		Direct	6142-2013 EW	\$609.49	\$0.00	\$0.00	\$986,916.57
10/04/2013	10/03/2013	23561	AXA EQUITABLE		Direct	60920 WH	\$1,918.00	\$0.00	\$0.00	\$986,916.57
10/04/2013	10/03/2013	23561	CINCINNATI FIREFIGHTER'		Direct	60921 WH	\$300.00	\$0.00	\$0.00	\$986,916.57
10/04/2013	10/03/2013	23561	GREAT LAKES HIGHER ED		Direct	60924 WH	\$64.31	\$0.00	\$0.00	\$986,916.57
10/04/2013	10/03/2013	23561	HAMILTON COUNTY MUNIK		Direct	60925 WH	\$118.88	\$0.00	\$0.00	\$986,916.57
10/04/2013	10/03/2013	23561	SECURITY BENEFIT		Direct	60927 WH	\$290.00	\$0.00	\$0.00	\$986,916.57
10/04/2013	10/03/2013	23579	OHIO DEPARTMENT OF TA		Direct	6144-2013 EW	\$2,122.90	\$0.00	\$0.00	\$986,916.57

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2013	10/03/2013	23579	INTERNAL REVENUE SERV		Direct	6143-2013 EW	\$16,863.89	\$0.00	\$0.00	\$986,916.57
10/04/2013	10/03/2013	23579	OHIO PUBLIC EMPLOYEES		Direct	6145-2013 EW	\$800.00	\$0.00	\$0.00	\$986,916.57
10/07/2013	10/15/2013	24411	AFLAC Individual		Direct	6420-2013 EW	\$458.68	\$0.00	\$0.00	\$986,916.57
10/10/2013	10/10/2013	23822	AFLAC Group		Direct	61007 WH	\$372.41	\$0.00	\$0.00	\$986,916.57
10/18/2013	10/15/2013	24385	Employee Payroll	Payroll Posting	Direct	6419-2013 PP	\$73,467.54	\$97,582.31	\$0.00	\$889,334.26
10/18/2013	10/15/2013	24411	KEMBA-WYATT KAAKE FUI		Direct	6423-2013 EW	\$185.50	\$0.00	\$0.00	\$889,334.26
10/18/2013	10/15/2013	24411	COLERAIN CONDIMENT FL		Direct	6424-2013 EW	\$222.00	\$0.00	\$0.00	\$889,334.26
10/18/2013	10/15/2013	24411	OHIO CHILD SUPPORT PA\		Direct	6425-2013 EW	\$609.49	\$0.00	\$0.00	\$889,334.26
10/18/2013	10/15/2013	24411	OHIO DEPARTMENT OF TA		Direct	6426-2013 EW	\$2,063.69	\$0.00	\$0.00	\$889,334.26
10/18/2013	10/16/2013	24441	OHIO DEPARTMENT OF TA	Void Withholding 6426-2013	Direct	6426-2013 EW	-\$2,063.69	\$0.00	\$0.00	\$889,334.26
10/18/2013	10/16/2013	24442	SECURITY BENEFIT		Direct	61017 WH	\$290.00	\$0.00	\$0.00	\$889,334.26
10/18/2013	10/16/2013	24442	HAMILTON COUNTY MUNIK		Direct	61015 WH	\$118.88	\$0.00	\$0.00	\$889,334.26
10/18/2013	10/16/2013	24442	POLICE & FIREMEN'S INSU		Direct	61016 WH	\$425.76	\$0.00	\$0.00	\$889,334.26
10/18/2013	10/16/2013	24442	CINCINNATI FIREFIGHTER'		Direct	61010 WH	\$300.00	\$0.00	\$0.00	\$889,334.26
10/18/2013	10/16/2013	24442	AXA EQUITABLE		Direct	61009 WH	\$2,068.00	\$0.00	\$0.00	\$889,334.26
10/18/2013	10/21/2013	24562	OHIO PUBLIC EMPLOYEES		Direct	6433-2013 EW	\$810.00	\$0.00	\$0.00	\$889,334.26
10/21/2013	10/21/2013	24562	OHIO DEPARTMENT OF TA		Direct	6436-2013 EW	\$2,063.69	\$0.00	\$0.00	\$889,334.26
10/21/2013	10/21/2013	24562	INTERNAL REVENUE SERV		Direct	6435-2013 EW	\$16,394.05	\$0.00	\$0.00	\$889,334.26
10/21/2013	10/21/2013	24562	City of Fairfield		Direct	6437-2013 EW	\$78.92	\$0.00	\$0.00	\$889,334.26
10/21/2013	10/21/2013	24562	CITY OF CINCINNATI INCO		Direct	6438-2013 EW	\$321.44	\$0.00	\$0.00	\$889,334.26
10/21/2013	10/21/2013	24564	SCHOOL DISTRICT INCOM		Direct	6439-2013 EW	\$154.21	\$0.00	\$0.00	\$889,334.26
10/28/2013	10/28/2013	25097	PUBLIC EMPLOYEES RETII		Direct	6445-2013 EW	\$973.35	\$0.00	\$0.00	\$889,334.26
Account Total:							\$198,765.12	\$198,997.42	\$0.00	
Account YTD Total:							\$2,161,077.69	\$5,213,025.19	\$6,102,359.45	

Appropriation Ledger

By Fund
October 2013

Fund: Fire District
Account Name: Ohio Public Employees Retirement System

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$48,000.00
Original Appropriation: \$48,000.00
Permanent Appropriation: \$48,000.00
Final Appropriation: \$48,000.00
Report Beginning Balance: \$15,652.14

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/28/2013	10/28/2013	25097	PUBLIC EMPLOYEES RETII		Direct	6445-2013 EW	\$3,606.96	\$3,606.96	\$0.00	\$12,045.18
10/28/2013	10/28/2013	25097	PUBLIC EMPLOYEES RETII		Direct	6445-2013 EW	\$0.01	\$0.01	\$0.00	\$12,045.17
Account Total:							\$3,606.97	\$3,606.97	\$0.00	
Account YTD Total:							\$35,954.83	\$87,465.53	\$99,510.70	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$182,000.00
Original Appropriation: \$182,000.00
Permanent Appropriation: \$182,000.00
Final Appropriation: \$182,000.00
Report Beginning Balance: \$65,926.61

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2013	10/03/2013	23579	INTERNAL REVENUE SERV		Direct	6143-2013 EW	\$6,006.17	\$6,006.17	\$0.00	\$59,920.44
10/21/2013	10/21/2013	24562	INTERNAL REVENUE SERV		Direct	6435-2013 EW	\$5,797.43	\$5,797.43	\$0.00	\$54,123.01
Account Total:							\$11,803.60	\$11,803.60	\$0.00	
Account YTD Total:							\$127,876.99	\$309,876.99	\$364,000.00	

Appropriation Ledger

By Fund
October 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$105,000.00
Original Appropriation:	\$105,000.00
Permanent Appropriation:	\$105,000.00
Final Appropriation:	<u>\$105,000.00</u>
Report Beginning Balance:	<u>\$39,733.30</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2013	10/03/2013	23579	INTERNAL REVENUE SERV		Direct	6143-2013 EW	\$3,423.37	\$3,423.37	\$0.00	\$36,309.93
10/21/2013	10/21/2013	24562	INTERNAL REVENUE SERV		Direct	6435-2013 EW	\$3,534.35	\$3,534.35	\$0.00	\$32,775.58
Account Total:							\$6,957.72	\$6,957.72	\$0.00	
Account YTD Total:							<u>\$72,224.42</u>	<u>\$177,224.42</u>	<u>\$210,000.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,090,000.00
Original Appropriation:	\$1,090,000.00
Permanent Appropriation:	\$1,090,000.00
Final Appropriation:	<u>\$1,090,000.00</u>
Report Beginning Balance:	<u>\$128,631.23</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2013	10/07/2013	23679	POLICE & FIREMEN'S DISA		Direct	61005 WH	\$81,103.78	\$81,103.78	\$0.00	\$47,527.45

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$81,103.78	\$81,103.78	\$0.00	
Account YTD Total:							\$1,042,472.55	\$2,290,717.37	\$2,338,244.82	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/01/2013	10/01/2013	23275	CHRIS RUWE	FD 1655	BC 216-2013	60896 AW	\$62.00	\$0.00	\$0.00	\$193,634.90
10/01/2013	10/01/2013	23275	DAVID SIMONSON	FD 1655	BC 216-2013	60897 AW	\$200.00	\$0.00	\$0.00	\$193,634.90
10/01/2013	10/01/2013	23275	WILL MUELLER	FD 1655	BC 216-2013	60893 AW	\$165.06	\$0.00	\$0.00	\$193,634.90
10/01/2013	10/01/2013	23275	RICK NIEHAUS	FD 1655	BC 216-2013	60894 AW	\$76.32	\$0.00	\$0.00	\$193,634.90
10/01/2013	10/01/2013	23275	PAUL RIEDEL	FD 1655	BC 216-2013	60895 AW	\$112.71	\$0.00	\$0.00	\$193,634.90
10/01/2013	10/01/2013	23275	SCOTT BECKER	FD 1655	BC 216-2013	60884 AW	\$176.00	\$0.00	\$0.00	\$193,634.90
10/01/2013	10/01/2013	23275	ERIC DAUER	FD 1655	BC 216-2013	60885 AW	\$29.50	\$0.00	\$0.00	\$193,634.90
10/01/2013	10/01/2013	23275	DAVID DERBYSHIRE	FD 1655	BC 216-2013	60886 AW	\$200.00	\$0.00	\$0.00	\$193,634.90
10/01/2013	10/01/2013	23275	JOSEPH GRAYSON	FD 1655	BC 216-2013	60887 AW	\$92.98	\$0.00	\$0.00	\$193,634.90
10/01/2013	10/01/2013	23275	STEPHEN HAMMONS	FD 1655	BC 216-2013	60888 AW	\$58.98	\$0.00	\$0.00	\$193,634.90
10/01/2013	10/01/2013	23275	NICHOLAS HAUSER	FD 1655	BC 216-2013	60889 AW	\$124.00	\$0.00	\$0.00	\$193,634.90
10/01/2013	10/01/2013	23275	JOSEPH HEMPEL	FD 1655	BC 216-2013	60890 AW	\$130.38	\$0.00	\$0.00	\$193,634.90
10/01/2013	10/01/2013	23275	PHIL KLUG	FD 1655	BC 216-2013	60891 AW	\$161.82	\$0.00	\$0.00	\$193,634.90
10/01/2013	10/01/2013	23275	BRUCE METZLER	FD 1655	BC 216-2013	60892 AW	\$149.57	\$0.00	\$0.00	\$193,634.90

Report reflects selected information.

Appropriation Ledger

By Fund

October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/01/2013	10/01/2013	23275	DAVE WITHERBY	FD 1655	BC 216-2013	60898 AW	\$74.00	\$0.00	\$0.00	\$193,634.90
10/01/2013	10/01/2013	23277	DAVID SIMONSON	Reissue 60897	BC 216-2013	60918 AW	\$0.00	\$0.00	\$0.00	\$193,634.90
10/03/2013	10/08/2013	23770	HUMANA REGIONAL SERV	FD 13-1734	PO 253-2013	6150-2013 CH	\$45,972.47	\$0.00	\$0.00	\$193,634.90
10/07/2013	10/07/2013	23666	SUPERIOR DENTAL CARE,		BC 216-2013	60998 AW	\$3,083.73	\$0.00	\$0.00	\$193,634.90
10/07/2013	10/07/2013	23666	DEBORAH FALES		BC 216-2013	60993 AW	\$48.63	\$0.00	\$0.00	\$193,634.90
10/07/2013	10/07/2013	23674		Open Purchase:	BC 322-2013		\$0.00	\$193,634.90	\$0.00	\$0.00
10/08/2013	10/08/2013	23723	CENTER FOR LOCAL GOVE	Close Purchase	PO 227-2013		\$0.00	\$0.00	\$0.00	\$0.00
10/08/2013	10/08/2013	23759		Adjust Purchase: TO PAY OCTOBER PI	BC 322-2013		\$0.00	\$0.00	\$45,972.47	\$45,972.47
10/08/2013	10/08/2013	23762	HUMANA REGIONAL SERV	Open Purchase:	PO 253-2013		\$0.00	\$45,972.47	\$0.00	\$0.00
10/08/2013	10/08/2013	23773	HUMANA REGIONAL SERV	Close Purchase	PO 253-2013		\$0.00	\$0.00	\$0.00	\$0.00
10/29/2013	10/29/2013	25256	NORTHSIDE BANK AND TR	FD 1880	BC 216-2013	61153 AW	\$850.00	\$0.00	\$0.00	\$0.00
10/29/2013	10/29/2013	25256	SUPERIOR DENTAL CARE,	FD 1881	BC 216-2013	61155 AW	\$3,083.73	\$0.00	\$0.00	\$0.00
10/31/2013	10/31/2013	25374	DEBORAH FALES	WRONG ACCOUNT	BC 216-2013	60993 AW	-\$48.63	\$0.00	\$0.00	\$0.00
10/31/2013	11/01/2013	25513	STANDARD INSURANCE C		BC 322-2013	6735-2013 CH	\$455.17	\$0.00	\$0.00	\$0.00
10/31/2013	11/01/2013	25513	STANDARD INSURANCE C		BC 322-2013	6736-2013 CH	\$247.50	\$0.00	\$0.00	\$0.00
Account Total:							\$55,505.92	\$239,607.37	\$45,972.47	
Account YTD Total:							\$898,109.19	\$1,908,209.47	\$1,908,209.47	

Account Code: 2111-220-240-0000
 Fund: Fire District
 Account Name: Unemployment Compensation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$5,000.00

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2013	10/07/2013	23678	OHIO DEPT. OF JOB & FAM	FD RO#131732	BC 3-2013	6146-2013 CH	\$392.36	\$0.00	\$0.00	\$5,000.00
Account Total:							\$392.36	\$0.00	\$0.00	
Account YTD Total:							\$1,044.49	\$17,505.36	\$22,505.36	

										Balance
Account Code:	2111-220-314-0000									
Fund:	Fire District									
Account Name:	Tax Collection Fees									
							Reserved for Encumbrance 12/31:			\$0.00
							Reserved for Encumbrance 12/31 Adjustment:			\$0.00
							Temporary Appropriation:			\$166,000.00
							Original Appropriation:			\$166,000.00
							Permanent Appropriation:			\$166,000.00
							Final Appropriation:			\$166,000.00
							Report Beginning Balance:			\$16,967.53

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/31/2013	10/31/2013	25362	STATE OF OHIO		R 849-2013		\$3,658.77	\$3,658.77	\$0.00	\$13,308.76
Account Total:							\$3,658.77	\$3,658.77	\$0.00	
Account YTD Total:							\$152,691.24	\$318,691.24	\$332,000.00	

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

Appropriation Ledger

By Fund
October 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
10/07/2013	10/07/2013	23666	CINCINNATI STATE TECHN	FD 1544	BC 4-2013	60936 AW	\$60.00	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	JOHN D. PREUER & ASSOC	FD 1454, 1593	BC 4-2013	60945 AW	\$747.65	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	JOHN D. PREUER & ASSOC	FD 1454, 1593	BC 4-2013	60945 AW	\$4,100.41	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	VICKE WIETHORN	FD 1525	BC 4-2013	61046 AW	\$302.60	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	CINCINNATI STATE TECHN	FD 1545	BC 4-2013	61078 AW	\$135.00	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	G.C.R.A.F.I.S.	FD 1721	BC 4-2013	61080 AW	\$190.00	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	G.C.R.A.F.I.S.	FD 1793	BC 4-2013	61080 AW	\$95.00	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	ROY TAILOR UNIFORMS	FD 1658, 1311, 1792,	BC 4-2013	61093 AW	\$107.00	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	TREASURER, STATE OF OH	FD 1796	BC 4-2013	61094 AW	\$112.00	\$0.00	\$0.00	\$0.00
10/28/2013	10/28/2013	24797	JEROME ROBINSON	FD 1838	BC 4-2013	61119 AW	\$661.10	\$0.00	\$0.00	\$0.00
10/29/2013	10/29/2013	25257	FBINAA OHIO CHAPTER	WRONG ACCOUNT	BC 4-2013	60841 AW	\$350.00	\$0.00	\$0.00	\$0.00
Account Total:							\$6,860.76	\$0.00	\$0.00	
Account YTD Total:							\$38,238.32	\$140,000.00	\$140,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	<u>\$2,500.00</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
10/07/2013	10/07/2013	23666	KROGER - CINCINNATI CU	FD 1695	BC 6-2013	60948 AW	\$41.76	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2013	10/07/2013	23666	SCREEN PRINTS	FD 1685, 1686	BC 6-2013	60958 AW	\$46.00	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	KROGER - CINCINNATI CU:	FD 1725	BC 6-2013	61086 AW	\$32.26	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	KROGER - CINCINNATI CU:	FD 1790	BC 6-2013	61086 AW	\$101.83	\$0.00	\$0.00	\$0.00
Account Total:							\$221.85	\$0.00	\$0.00	
Account YTD Total:							\$1,547.81	\$5,000.00	\$5,000.00	

Account Code: 2111-220-318-1025
Fund: Fire District
Account Name: Training Services{CPR Instructions}

	Balance
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:	\$3,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/22/2013	10/22/2013	24599	LIBERTY TOWNSHIP FIRE I	FD 1741	BC 7-2013	61037 AW	\$540.00	\$0.00	\$0.00	\$3,000.00
10/28/2013	10/28/2013	24797	LIBERTY TOWNSHIP FIRE I	FD 1827	BC 7-2013	61114 AW	\$54.00	\$0.00	\$0.00	\$3,000.00
Account Total:							\$594.00	\$0.00	\$0.00	
Account YTD Total:							\$1,999.70	\$9,000.00	\$12,000.00	

Account Code: 2111-220-319-0000
Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
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Account Name: Other - Professional and Technical Services

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: \$46,000.00
 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
10/11/2013	10/29/2013	25239	PNC BANK		BC 8-2013	6450-2013 CH	\$190.00	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	PUBLIC SAFETY HEALTH &	FD 1804	BC 8-2013	61089 AW	\$287.00	\$0.00	\$0.00	\$0.00
Account Total:							\$477.00	\$0.00	\$0.00	
Account YTD Total:							\$38,524.00	\$92,000.00	\$92,000.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$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
10/07/2013	10/07/2013	23666	RUMPKE WASTE, INCORP	FD 1718	BC 9-2013	60983 AW	\$65.00	\$0.00	\$0.00	\$0.00
10/30/2013	10/30/2013	25296	RUMPKE WASTE, INCORP	FD 1730, 1835, 1836, 1837, 1834, 188	BC 217-2013	61164 AW	\$84.02	\$0.00	\$0.00	\$0.00
10/30/2013	10/30/2013	25296	RUMPKE WASTE, INCORP	FD 1730, 1835, 1836, 1837, 1834, 188	BC 217-2013	61164 AW	\$140.04	\$0.00	\$0.00	\$0.00
10/30/2013	10/30/2013	25296	RUMPKE WASTE, INCORP	FD 1730, 1835, 1836, 1837, 1834, 188	BC 217-2013	61164 AW	\$198.10	\$0.00	\$0.00	\$0.00
10/30/2013	10/30/2013	25296	RUMPKE WASTE, INCORP	FD 1730, 1835, 1836, 1837, 1834, 188	BC 217-2013	61164 AW	\$750.02	\$0.00	\$0.00	\$0.00
10/30/2013	10/30/2013	25296	RUMPKE WASTE, INCORP	FD 1730, 1835, 1836, 1837, 1834, 188	BC 217-2013	61164 AW	\$205.05	\$0.00	\$0.00	\$0.00

Report reflects selected information.

Appropriation Ledger

By Fund

October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/30/2013	10/30/2013	25296	RUMPKE WASTE, INCORP	FD 1730, 1835, 1836, 1837, 1834, 188	BC 217-2013	61164 AW	\$628.04	\$0.00	\$0.00	\$0.00
							Account Total:	\$2,070.27	\$0.00	\$0.00
							Account YTD Total:	\$8,958.06	\$24,000.00	\$24,000.00

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$125,000.00
Original Appropriation:	\$125,000.00
Permanent Appropriation:	\$125,000.00
Final Appropriation:	\$125,000.00
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
10/07/2013	10/07/2013	23666	NARDELLI ELECTRIC INCO	FD 1643, 1642, 1641, 1640, 1639	BC 218-2013	60955 AW	\$125.00	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	NARDELLI ELECTRIC INCO	FD 1643, 1642, 1641, 1640, 1639	BC 218-2013	60955 AW	\$230.00	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	NARDELLI ELECTRIC INCO	FD 1643, 1642, 1641, 1640, 1639	BC 275-2013	60955 AW	\$1,015.00	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	SCHIBI HEATING	FD 1145	BC 218-2013	60959 AW	\$5,986.00	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	WC STOREY & SON, INC.	FD 1613	BC 218-2013	60966 AW	\$498.50	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	CLEAN AIR CONCEPTS/SM	FD 1691	BC 275-2013	60935 AW	\$221.36	\$0.00	\$0.00	\$0.00
10/11/2013	10/29/2013	25239	PNC BANK		BC 10-2013	6452-2013 CH	\$82.38	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	BUCKEYE POWER SALES (FD 1745	BC 275-2013	61025 AW	\$130.00	\$0.00	\$0.00	\$0.00
10/28/2013	10/28/2013	24797	KROEGER PLUMBING	FD 1781	BC 275-2013	61113 AW	\$1,620.00	\$0.00	\$0.00	\$0.00
10/28/2013	10/28/2013	24797	H-M COMPANY	FD 1780	BC 275-2013	61111 AW	\$3,724.00	\$0.00	\$0.00	\$0.00
							Account Total:	\$13,632.24	\$0.00	\$0.00
							Account YTD Total:	\$85,556.18	\$250,000.00	\$250,000.00

Appropriation Ledger

By Fund
October 2013

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
10/22/2013	10/22/2013	24599	MITY-LITE INC.	FD 1724 PD 0405	BC 11-2013	61039 AW	\$820.05	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	MOBILCOMM	FD 1760, 1737	BC 11-2013	61088 AW	\$277.20	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	ARAMARK UNIFORM SERV		BC 11-2013	61103 AW	\$25.00	\$0.00	\$0.00	\$0.00
10/24/2013	10/24/2013	24681	MITY-LITE INC.		BC 11-2013	61039 AW	-\$820.05	\$0.00	\$0.00	\$0.00
10/28/2013	10/28/2013	24797	MOBILCOMM	FD 1811, 1724 PD 0405	BC 11-2013	61117 AW	\$820.05	\$0.00	\$0.00	\$0.00
10/28/2013	10/28/2013	24797	ARAMARK UNIFORM SERV		BC 11-2013	61116 AW	\$25.00	\$0.00	\$0.00	\$0.00
10/31/2013	10/31/2013	25365	ARAMARK UNIFORM SERV	WRONG ACCOUNT	BC 11-2013	61116 AW	-\$25.00	\$0.00	\$0.00	\$0.00
10/31/2013	10/31/2013	25370	ARAMARK UNIFORM SERV	WRONG ACCOUNT CODE	BC 11-2013	61103 AW	-\$25.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,097.25	\$0.00	\$0.00	
Account YTD Total:							\$13,828.95	\$44,000.00	\$44,000.00	

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

	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

Report reflects selected information.

Appropriation Ledger

By Fund
October 2013

Final Appropriation:	<u>\$21,000.00</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
10/07/2013	10/07/2013	23666	ORR SAFETY EQUIPMENT	FD 1611, 1707	BC 12-2013	60953 AW	\$200.79	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	ORR SAFETY EQUIPMENT	FD 1611, 1707	BC 12-2013	60953 AW	\$100.76	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	EMSAR MEDICAL REPAIR,	FD 1677, 1676	BC 12-2013	60941 AW	\$3,489.63	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	H-M COMPANY	FD 1798	BC 220-2013	61082 AW	\$1,906.22	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	CENTRAL REPAIR SERVICE		BC 12-2013	61026 AW	\$323.53	\$0.00	\$0.00	\$0.00
Account Total:							\$6,020.93	\$0.00	\$0.00	
Account YTD Total:							\$16,332.26	\$42,000.00	\$42,000.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$2,415.12
Reserved for Encumbrance 12/31 Adjustment:	\$2,415.12
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:	\$48,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2013	10/07/2013	23666	NORTHGATE TIRE	FD 1708	BC 221-2013	60982 AW	\$379.85	\$0.00	\$0.00	\$48,000.00
10/07/2013	10/07/2013	23666	FULLER FORD	FD 1702, 1681, 1673, 1700	BC 221-2013	60978 AW	\$1,649.65	\$0.00	\$0.00	\$48,000.00
10/07/2013	10/07/2013	23666	TRI-STATE MUFFLER	FD 1698	BC 221-2013	60987 AW	\$175.00	\$0.00	\$0.00	\$48,000.00
10/08/2013	10/08/2013	23751	ALL AMERICAN FIRE EQUIP	Close Prior Year Purchase	PO 409-2012		\$0.00	\$2,415.12	\$2,415.12	\$48,000.00
10/22/2013	10/22/2013	24599	MOBILCOMM	FD 1760, 1737	BC 13-2013	61088 AW	\$87.97	\$0.00	\$0.00	\$48,000.00
10/22/2013	10/22/2013	24599	TRI-STATE MUFFLER	FD 1713	BC 221-2013	61095 AW	\$175.00	\$0.00	\$0.00	\$48,000.00

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By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/22/2013	10/22/2013	24599	FULLER FORD	FD 1752, 1727	BC 221-2013	61097 AW	\$933.40	\$0.00	\$0.00	\$48,000.00
10/28/2013	10/28/2013	24797	KLEI LAWN MOWER & TRA	FD 1815, 1816	BC 221-2013	61112 AW	\$481.05	\$0.00	\$0.00	\$48,000.00
10/28/2013	10/28/2013	24797	FULLER FORD	FD 1774, 1775	BC 221-2013	61110 AW	\$2,728.31	\$0.00	\$0.00	\$48,000.00
10/28/2013	10/28/2013	24797	FULLER FORD	FD 1774, 1775	BC 221-2013	61110 AW	\$153.10	\$0.00	\$0.00	\$48,000.00
10/28/2013	10/28/2013	24797	NORTHGATE TIRE	FD 1770, 1765, 1772, 1771	BC 221-2013	61122 AW	\$2,406.98	\$0.00	\$0.00	\$48,000.00
Account Total:							\$9,170.31	\$2,415.12	\$2,415.12	
Account YTD Total:							\$67,258.54	\$252,830.24	\$300,830.24	

Account Code: 2111-220-323-1021	Balance
Fund: Fire District	
Account Name: Repairs and Maintenance{TOWING}	
	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
10/22/2013	10/22/2013	24599	BLUST SALES AND SERVIC	FD 1758	BC 15-2013	61073 AW	\$125.00	\$0.00	\$0.00	\$0.00
Account Total:							\$125.00	\$0.00	\$0.00	
Account YTD Total:							\$1,440.00	\$4,000.00	\$4,000.00	

Account Code: 2111-220-341-0000	Balance
Fund: Fire District	
	Reserved for Encumbrance 12/31: \$0.00

Appropriation Ledger

By Fund
October 2013

Account Name: Telephone

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
10/01/2013	10/01/2013	23275	CHRIS RUWE	FD 1659	BC 223-2013	60896 AW	\$35.00	\$0.00	\$0.00	\$0.00
10/01/2013	10/01/2013	23275	RICK NIEHAUS	FD 1659	BC 223-2013	60894 AW	\$60.00	\$0.00	\$0.00	\$0.00
10/01/2013	10/01/2013	23275	DAVE WITHERBY	FD 1659	BC 223-2013	60898 AW	\$35.00	\$0.00	\$0.00	\$0.00
10/01/2013	10/01/2013	23275	WILL MUELLER	FD 1659	BC 223-2013	60893 AW	\$35.00	\$0.00	\$0.00	\$0.00
10/01/2013	10/01/2013	23275	JOSEPH HEMPEL	FD 1659	BC 223-2013	60890 AW	\$35.00	\$0.00	\$0.00	\$0.00
10/01/2013	10/01/2013	23275	GREG BROWN	FD 1659	BC 223-2013	60860 AW	\$60.00	\$0.00	\$0.00	\$0.00
10/01/2013	10/01/2013	23275	STEVE CONN	FD 1659	BC 223-2013	60861 AW	\$60.00	\$0.00	\$0.00	\$0.00
10/01/2013	10/01/2013	23275	FRANK COOK	FD 1659	BC 223-2013	60862 AW	\$60.00	\$0.00	\$0.00	\$0.00
10/01/2013	10/01/2013	23275	DARIAN EDWARDS	FD 1659	BC 223-2013	60863 AW	\$60.00	\$0.00	\$0.00	\$0.00
10/01/2013	10/01/2013	23275	RANDY ELLERT	FD 1659	BC 223-2013	60864 AW	\$60.00	\$0.00	\$0.00	\$0.00
10/01/2013	10/01/2013	23275	BRAD MILLER	FD 1659	BC 223-2013	60865 AW	\$60.00	\$0.00	\$0.00	\$0.00
10/01/2013	10/01/2013	23275	CHUCK PALM	FD 1659	BC 223-2013	60866 AW	\$60.00	\$0.00	\$0.00	\$0.00
10/01/2013	10/01/2013	23275	MIKE REENAN	FD 1659	BC 223-2013	60867 AW	\$60.00	\$0.00	\$0.00	\$0.00
10/01/2013	10/01/2013	23275	JOE SILVATI	FD 1659	BC 223-2013	60868 AW	\$60.00	\$0.00	\$0.00	\$0.00
10/01/2013	10/01/2013	23275	BRUCE SMITH	FD 1659	BC 223-2013	60869 AW	\$60.00	\$0.00	\$0.00	\$0.00
10/01/2013	10/01/2013	23275	ALLEN WALLS	FD 1659	BC 223-2013	60870 AW	\$60.00	\$0.00	\$0.00	\$0.00
10/01/2013	10/01/2013	23275	MARK WALSH	FD 1659	BC 223-2013	60871 AW	\$60.00	\$0.00	\$0.00	\$0.00
10/01/2013	10/01/2013	23275	ROBERT SHEPHERD	FD 1659	BC 223-2013	60872 AW	\$60.00	\$0.00	\$0.00	\$0.00
10/01/2013	10/01/2013	23275	TIM BEACH	FD 1659	BC 223-2013	60873 AW	\$35.00	\$0.00	\$0.00	\$0.00
10/01/2013	10/01/2013	23275	JIM BOWMAN	FD 1659	BC 223-2013	60874 AW	\$35.00	\$0.00	\$0.00	\$0.00
10/01/2013	10/01/2013	23275	GRANT BURNS	FD 1659	BC 223-2013	60875 AW	\$35.00	\$0.00	\$0.00	\$0.00
10/01/2013	10/01/2013	23275	STEVE FORTUNSKI	FD 1659	BC 223-2013	60876 AW	\$35.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/01/2013	10/01/2013	23275	CHRIS HOPKINS	FD 1659	BC 223-2013	60877 AW	\$35.00	\$0.00	\$0.00	\$0.00
10/01/2013	10/01/2013	23275	MIKE KAAKE	FD 1659	BC 223-2013	60878 AW	\$35.00	\$0.00	\$0.00	\$0.00
10/01/2013	10/01/2013	23275	JOHN McNALLY	FD 1659	BC 223-2013	60879 AW	\$35.00	\$0.00	\$0.00	\$0.00
10/01/2013	10/01/2013	23275	DAVE PICKERING	FD 1659	BC 223-2013	60880 AW	\$35.00	\$0.00	\$0.00	\$0.00
10/01/2013	10/01/2013	23275	KAREN SILVATI	FD 1659	BC 223-2013	60881 AW	\$35.00	\$0.00	\$0.00	\$0.00
10/01/2013	10/01/2013	23275	SHAWN STACY	FD 1659	BC 223-2013	60882 AW	\$35.00	\$0.00	\$0.00	\$0.00
10/01/2013	10/01/2013	23275	TOM STALL	FD 1659	BC 223-2013	60883 AW	\$35.00	\$0.00	\$0.00	\$0.00
10/01/2013	10/01/2013	23277	MIKE KAAKE	Reissue 60878	BC 223-2013	60917 AW	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2013	10/28/2013	24797	MITEL TECHNOLOGIES INC	FD 1848	BC 223-2013	61129 AW	\$1,340.21	\$0.00	\$0.00	\$0.00
10/28/2013	10/28/2013	25140	CINCINNATI BELL TELEPH	FD 1666, 1665, 1664, 1663, 1743, 174	BC 223-2013	6446-2013 CH	\$3,445.64	\$0.00	\$0.00	\$0.00
10/28/2013	10/28/2013	25140	CINCINNATI BELL ANY DIS	FD 13-1692	BC 223-2013	6447-2013 CH	\$14.53	\$0.00	\$0.00	\$0.00
10/31/2013	10/31/2013	25376	VERIZON WIRELESS-GREA	FD 1884	BC 223-2013	6733-2013 CH	\$805.09	\$0.00	\$0.00	\$0.00
Account Total:							\$6,970.47	\$0.00	\$0.00	
Account YTD Total:							\$74,677.25	\$198,000.00	\$198,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$154,000.00
Original Appropriation:	\$154,000.00
Permanent Appropriation:	\$154,000.00
Final Appropriation:	\$154,000.00
Report Beginning Balance:	\$994.38

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/16/2013	10/28/2013	25140	DUKE ENERGY	1786, 1784,1785, 1783, 1779	BC 201-2013	6448-2013 CH	\$174.93	\$0.00	\$0.00	\$994.38

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/16/2013	10/28/2013	25140	DUKE ENERGY	1786, 1784, 1785, 1783, 1779	BC 288-2013	6448-2013 CH	\$5,419.00	\$0.00	\$0.00	\$994.38
10/22/2013	10/22/2013	24599	BUTLER RURAL ELECTRIC	FD 1791	BC 288-2013	61075 AW	\$6,262.41	\$0.00	\$0.00	\$994.38
Account Total:							\$11,856.34	\$0.00	\$0.00	
Account YTD Total:							\$117,679.71	\$307,426.01	\$308,420.39	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$17,000.00
Original Appropriation:	\$17,000.00
Permanent Appropriation:	\$17,000.00
Final Appropriation:	\$17,000.00
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
10/30/2013	10/30/2013	25312	GREATER CINCINNATI WA	FD 1802, 1803, 1764, 1746	BC 224-2013	6728-2013 CH	\$3,379.52	\$0.00	\$0.00	\$0.00
Account Total:							\$3,379.52	\$0.00	\$0.00	
Account YTD Total:							\$15,487.05	\$34,000.00	\$34,000.00	

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

Balance	
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

Appropriation Ledger

By Fund
October 2013

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
10/11/2013	10/15/2013	24412	DR. WILLIAM B. LOVETT	FD 1731	BC 225-2013	6428-2013 CH	\$250.00	\$0.00	\$0.00	\$0.00
Account Total:							\$250.00	\$0.00	\$0.00	
Account YTD Total:							\$40,214.85	\$84,000.00	\$84,000.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$6,000.00
Original Appropriation: \$6,000.00
Permanent Appropriation: \$6,000.00
Final Appropriation: \$6,000.00
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
10/21/2013	10/28/2013	25143	OHIO DEPARTMENT OF TA		BC 20-2013	6449-2013 CH	\$28.50	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	FIREHOUSE SOFTWARE	FD 1806	BC 20-2013	61096 AW	\$1,065.00	\$0.00	\$0.00	\$0.00
10/28/2013	10/28/2013	25144	OHIO DEPARTMENT OF TA	ENTERED WRONG AMOUNT	BC 20-2013	6449-2013 CH	-\$0.36	\$0.00	\$0.00	\$0.00
10/31/2013	10/31/2013	25366	OHIO DEPARTMENT OF TA	WRONG ACCOUT	BC 20-2013	6449-2013 CH	-\$28.14	\$0.00	\$0.00	\$0.00
Account Total:							\$1,065.00	\$0.00	\$0.00	
Account YTD Total:							\$2,224.00	\$12,000.00	\$12,000.00	

Account Code: 2111-220-370-0000

Balance

Appropriation Ledger

By Fund
October 2013

Fund: Fire District
Account Name: Payment to Another Political Subdivision

Reserved for Encumbrance 12/31: \$0.00
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: \$148,000.00
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
10/07/2013	10/07/2013	23666	BOARD OF COUNTY COMM	FD 1709, PD 0403	BC 283-2013	60974 AW	\$11,602.20	\$0.00	\$0.00	\$0.00
Account Total:							\$11,602.20	\$0.00	\$0.00	
Account YTD Total:							\$112,581.60	\$296,000.00	\$296,000.00	

Account Code: 2111-220-381-0000
Fund: Fire District
Account Name: Property Insurance Premiums

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$50,000.00
Original Appropriation: \$50,000.00
Permanent Appropriation: \$20,000.00
Final Appropriation: \$20,000.00
Report Beginning Balance: \$50,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/30/2013	10/30/2013	25337	Permanent Supplemental De				\$0.00	\$30,000.00	\$0.00	\$20,000.00
Account Total:							\$0.00	\$30,000.00	\$0.00	
Account YTD Total:							\$0.00	\$80,000.00	\$100,000.00	

Appropriation Ledger

By Fund
October 2013

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

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:	\$75,000.00
Final Appropriation:	\$75,000.00
Report Beginning Balance:	\$12,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/30/2013	10/30/2013	25337	Permanent Supplemental Incr				\$0.00	\$0.00	\$47,500.00	\$60,000.00
Account Total:							\$0.00	\$0.00	\$47,500.00	
Account YTD Total:							\$610.00	\$42,500.00	\$102,500.00	

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

Balance	
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:	\$11,000.00
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
10/11/2013	10/29/2013	25239	PNC BANK		BC 24-2013	6450-2013 CH	\$155.96	\$0.00	\$0.00	\$6,000.00
10/22/2013	10/22/2013	24599	STAPLES ADVANTAGE	FD 1622	BC 24-2013	61091 AW	\$15.48	\$0.00	\$0.00	\$6,000.00
Account Total:							\$171.44	\$0.00	\$0.00	
Account YTD Total:							\$4,450.07	\$16,000.00	\$22,000.00	

Appropriation Ledger

By Fund
October 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,000.00
Original Appropriation:	\$27,000.00
Permanent Appropriation:	\$27,000.00
Final Appropriation:	\$27,000.00
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
10/07/2013	10/07/2013	23666	STIGLER SUPPLY	FD 1377, 1636	BC 25-2013	60985 AW	\$215.51	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	STIGLER SUPPLY	FD 1712	BC 25-2013	60985 AW	\$139.50	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	GRAINGER	FD 1644	BC 25-2013	60944 AW	\$235.92	\$0.00	\$0.00	\$0.00
10/11/2013	10/29/2013	25239	PNC BANK		BC 25-2013	6450-2013 CH	\$742.42	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	STIGLER SUPPLY	FD 1722	BC 317-2013	61092 AW	\$639.60	\$0.00	\$0.00	\$0.00
10/24/2013	10/24/2013	24651	SAMUEL T LEEMAN		BC 25-2013	6441-2013 CH	\$550.00	\$0.00	\$0.00	\$0.00
10/31/2013	10/31/2013	25359	SAMUEL T LEEMAN	WRONG CODE	BC 25-2013	6441-2013 CH	-\$550.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,972.95	\$0.00	\$0.00	
Account YTD Total:							\$23,932.07	\$54,000.00	\$54,000.00	

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

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

Appropriation Ledger

By Fund
October 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
10/04/2013	10/08/2013	23715	SPEEDWAY SUPERAMERIK	FD 1711	BC 289-2013	6148-2013 CH	\$106.03	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	LYKINS OIL COMPANY	FD 1694	BC 289-2013	60980 AW	\$1,924.23	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	LYKINS OIL COMPANY	FD 1710	BC 289-2013	60980 AW	\$1,483.30	\$0.00	\$0.00	\$0.00
10/16/2013	10/16/2013	24430	LYKINS OIL COMPANY	FD 13-1766, 13-1738	BC 289-2013	6431-2013 CH	\$883.76	\$0.00	\$0.00	\$0.00
10/16/2013	10/16/2013	24430	LYKINS OIL COMPANY	FD 13-1766, 13-1738	BC 289-2013	6431-2013 CH	\$1,628.01	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	LYKINS OIL COMPANY	FD 1767, 1799	BC 289-2013	61087 AW	\$3,426.51	\$0.00	\$0.00	\$0.00
Account Total:							\$9,451.84	\$0.00	\$0.00	
Account YTD Total:							\$114,692.59	\$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
10/07/2013	10/07/2013	23666	KIMBALL MIDWEST	FD 1689	BC 276-2013	60979 AW	\$460.11	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	FULLER FORD	FD 1702, 1681, 1673, 1700	BC 276-2013	60978 AW	\$259.80	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	SAVAGE AUTO SUPPLY	FD 1687, 1684	BC 276-2013	60984 AW	\$183.32	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	CAMP SAFETY EQUIPMEN	FD 1714	BC 276-2013	61077 AW	\$692.98	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	GEORGE J. HUST COMPAN	FD 1728	BC 276-2013	61083 AW	\$1,084.39	\$0.00	\$0.00	\$0.00
10/28/2013	10/28/2013	24797	KLEI LAWN MOWER & TRA	FD 1815, 1816	BC 276-2013	61112 AW	\$10.00	\$0.00	\$0.00	\$0.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/28/2013	10/28/2013	24797	OFF ROAD CENTER	FD 1808	BC 276-2013	61118 AW	\$171.00	\$0.00	\$0.00	\$0.00
10/28/2013	10/28/2013	24797	RYBOLT WELDING	FD 1809	BC 276-2013	61120 AW	\$60.00	\$0.00	\$0.00	\$0.00
Account Total:							\$2,921.60	\$0.00	\$0.00	
Account YTD Total:							\$61,297.17	\$180,000.00	\$180,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/11/2013	10/29/2013	25239	PNC BANK		BC 182-2013	6450-2013 CH	\$69.99	\$0.00	\$0.00	\$13,731.00
10/22/2013	10/22/2013	24599	CDW GOVERNMENT INC.	FD 1627	BC 182-2013	61076 AW	\$752.74	\$0.00	\$0.00	\$13,731.00
10/22/2013	10/22/2013	24599	CDW GOVERNMENT INC.	FD 1794	BC 182-2013	61076 AW	\$281.23	\$0.00	\$0.00	\$13,731.00
Account Total:							\$1,103.96	\$0.00	\$0.00	
Account YTD Total:							\$9,641.90	\$56,269.00	\$70,000.00	

Account Code: 2111-220-490-0000
Fund: Fire District

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
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Account Name: Other - Supplies and Materials

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>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2013	10/07/2013	23666	MERCY FAIRFIELD OUTPA	FD 1578	BC 228-2013	60981 AW	\$1,032.29	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	BOUND TREE MEDICAL, LL	FD 1706, 1705	BC 228-2013	60975 AW	\$65.28	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	BOUND TREE MEDICAL, LL	FD 1720, 1719	BC 228-2013	60975 AW	\$246.00	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	VIDACARE	FD 1661	BC 228-2013	60963 AW	\$2,088.95	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	AIRGAS GREAT LAKES	FD 1682	BC 228-2013	60930 AW	\$184.28	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	BOUND TREE MEDICAL, LL	FD 1753, 1754	BC 314-2013	61074 AW	\$5,809.04	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	AIRGAS GREAT LAKES	FD 1797	BC 228-2013	61071 AW	\$1,490.68	\$0.00	\$0.00	\$0.00
10/28/2013	10/28/2013	24797	AIRGAS GREAT LAKES	FD 1826	BC 228-2013	61107 AW	\$265.72	\$0.00	\$0.00	\$0.00
10/28/2013	10/28/2013	24797	BOUND TREE MEDICAL, LL	FD 1769, 1828, 1833	BC 314-2013	61108 AW	\$2,850.30	\$0.00	\$0.00	\$0.00
Account Total:							\$14,032.54	\$0.00	\$0.00	
Account YTD Total:							\$107,192.10	\$276,000.00	\$276,000.00	

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

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

Appropriation Ledger

By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/11/2013	10/29/2013	25239	PNC BANK		BC 31-2013	6450-2013 CH	\$65.00	\$0.00	\$0.00	\$0.00
Account Total:							\$65.00	\$0.00	\$0.00	
Account YTD Total:							\$1,432.00	\$4,000.00	\$4,000.00	

										Balance	
Account Code:	2111-220-519-1011										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Dues and Fees{Public Education}									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
10/22/2013	10/22/2013	24599	ALERT ALL CORP.	FD 1735	BC 32-2013	61072 AW	\$345.00	\$0.00	\$0.00	\$0.00
Account Total:							\$345.00	\$0.00	\$0.00	
Account YTD Total:							\$2,137.26	\$10,000.00	\$10,000.00	

										Balance	
Account Code:	2111-220-599-0000										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Other Expenses									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$145,000.00
										Original Appropriation:	\$145,000.00
										Permanent Appropriation:	\$127,500.00
										Final Appropriation:	\$127,500.00

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By Fund
October 2013

Report Beginning Balance: \$77,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/01/2013	10/08/2013	23715	DR. DONALD LOCASTO	FD 1652	BC 171-2013	6149-2013 CH	\$2,800.00	\$0.00	\$0.00	\$77,500.00
10/07/2013	10/07/2013	23666	DONNELLON McCARTHY	FD 1703	BC 171-2013	60977 AW	\$626.56	\$0.00	\$0.00	\$77,500.00
10/07/2013	10/07/2013	23666	DONNELLON McCARTHY	FD 1716	BC 171-2013	60977 AW	\$132.82	\$0.00	\$0.00	\$77,500.00
10/11/2013	10/29/2013	25239	PNC BANK		BC 171-2013	6450-2013 CH	\$29.49	\$0.00	\$0.00	\$77,500.00
10/22/2013	10/22/2013	24599	DONNELLON McCARTHY	FD 1744	BC 171-2013	61030 AW	\$263.95	\$0.00	\$0.00	\$77,500.00
10/28/2013	10/28/2013	24797	NATIONAL FIRE CODES	FD 1807	BC 171-2013	61128 AW	\$1,165.50	\$0.00	\$0.00	\$77,500.00
Account Total:							\$5,018.32	\$0.00	\$0.00	
Account YTD Total:							\$28,606.55	\$212,500.00	\$290,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$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
10/07/2013	10/07/2013	23666	PITNEY BOWES INC.	FD 1704	BC 34-2013	60956 AW	\$117.00	\$0.00	\$0.00	\$0.00
Account Total:							\$117.00	\$0.00	\$0.00	
Account YTD Total:							\$1,422.01	\$4,000.00	\$4,000.00	

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By Fund
October 2013

Account Code: 2111-760-730-0000
Fund: Fire District
Account Name: Improvement of Sites

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$28,000.00
Original Appropriation:	\$28,000.00
Permanent Appropriation:	\$28,000.00
Final Appropriation:	\$28,000.00
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
10/11/2013	10/29/2013	25239	PNC BANK		BC 35-2013	6450-2013 CH	\$402.47	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	GRAINGER	FD 1726	BC 35-2013	61081 AW	\$229.31	\$0.00	\$0.00	\$0.00
Account Total:							\$631.78	\$0.00	\$0.00	
Account YTD Total:							\$19,103.26	\$56,000.00	\$56,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$12,400.00
Reserved for Encumbrance 12/31 Adjustment:	\$612.00
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
10/07/2013	10/07/2013	23666	WEBCO FIRE EQUIPMENT	FD 1438, 1383	BC 36-2013	60965 AW	\$4,447.00	\$0.00	\$0.00	\$0.00
10/08/2013	10/08/2013	23750	WEBCO FIRE EQUIPMENT	Close Prior Year Purchase	PO 291-2012		\$0.00	\$250.00	\$250.00	\$0.00
10/08/2013	10/08/2013	23751	WEBCO FIRE EQUIPMENT	Close Prior Year Purchase	PO 408-2012		\$0.00	\$362.00	\$362.00	\$0.00
10/22/2013	10/22/2013	24599	LION APPAREL INC.	FD 1696	BC 36-2013	61036 AW	\$2,193.30	\$0.00	\$0.00	\$0.00

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By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$6,640.30	\$612.00	\$612.00	
Account YTD Total:							\$32,586.26	\$223,012.00	\$223,012.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$77,000.00
Original Appropriation:	\$77,000.00
Permanent Appropriation:	\$77,000.00
Final Appropriation:	\$77,000.00
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
10/07/2013	10/07/2013	23666	HAMILTON COUNTY TREA	FD 1693	BC 37-2013	60973 AW	\$432.64	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	ALL HANDS FIRE.COM	FD 1531	BC 37-2013	60929 AW	\$1,461.75	\$0.00	\$0.00	\$0.00
10/11/2013	10/29/2013	25239	PNC BANK		BC 37-2013	6450-2013 CH	\$160.26	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	GALLS, LLC	FD 1620	BC 37-2013	61033 AW	\$115.96	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	JAMTEK ENTERPRISES INC	FD 1777	BC 37-2013	61085 AW	\$472.80	\$0.00	\$0.00	\$0.00
Account Total:							\$2,643.41	\$0.00	\$0.00	
Account YTD Total:							\$27,988.77	\$154,000.00	\$154,000.00	

Account Code: 2111-760-740-1016
Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

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By Fund
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Account Name: Machinery, Equipment and Furniture{EMS Equipment}

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: \$41,000.00
 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
10/22/2013	10/22/2013	24599	ZOLL MEDICAL CORPORA	FD 1701	BC 38-2013	61049 AW	\$562.50	\$0.00	\$0.00	\$0.00
10/28/2013	10/28/2013	24797	FERNO-WASHINGTON, INC	FD 1355, 1356	BC 38-2013	61139 AW	\$9,577.16	\$0.00	\$0.00	\$0.00
Account Total:							\$10,139.66	\$0.00	\$0.00	
Account YTD Total:							\$14,869.59	\$82,000.00	\$82,000.00	

Account Code: 2111-760-740-1017

Fund: Fire District

Account Name: Machinery, Equipment and Furniture{Building Equipment}

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
10/22/2013	10/22/2013	24599	CINCINNATI ICE MACHINE	FD 1588	BC 236-2013	61027 AW	\$3,894.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,894.00	\$0.00	\$0.00	
Account YTD Total:							\$3,894.00	\$24,000.00	\$24,000.00	

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By Fund
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Account Code: 2111-760-740-1023
Fund: Fire District
Account Name: Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$20,000.00
Final Appropriation:	\$20,000.00
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
10/28/2013	10/28/2013	24797	MOBILCOMM	FD 1811, 1724 PD 0405	BC 41-2013	61117 AW	\$215.84	\$0.00	\$0.00	\$0.00
Account Total:							\$215.84	\$0.00	\$0.00	
Account YTD Total:							\$6,999.73	\$40,000.00	\$40,000.00	

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

Balance	
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
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
10/07/2013	10/07/2013	23666	ROY TAILOR UNIFORMS	PD 0366, 0354 FD 1683, 1526, 1524, 1	BC 240-2013	60986 AW	\$536.50	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	ROY TAILOR UNIFORMS	FD 1717	BC 240-2013	60986 AW	\$85.40	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	CINTAS #001	FD 1715	BC 240-2013	60976 AW	\$109.57	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	SCREEN PRINTS	FD 1685, 1686	BC 240-2013	60958 AW	\$136.50	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	JOE SILVATI	FD 1739	BC 240-2013	61035 AW	\$29.82	\$0.00	\$0.00	\$0.00

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By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/22/2013	10/22/2013	24599	ALL AMERICAN FIRE EQUIP	FD 1565, 1594, 1547, 1573, 1564, 152	BC 240-2013	61024 AW	\$874.27	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	CINTAS #001	FD 1805	BC 240-2013	61079 AW	\$112.32	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	SCREEN PRINTS	FD 1675	BC 240-2013	61090 AW	\$300.00	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	ROY TAILOR UNIFORMS	FD 1658, 1311, 1792,	BC 240-2013	61093 AW	\$46.80	\$0.00	\$0.00	\$0.00
10/28/2013	10/28/2013	24797	ROY TAILOR UNIFORMS	FD 1839, 1778	BC 240-2013	61121 AW	\$324.00	\$0.00	\$0.00	\$0.00
10/28/2013	10/28/2013	24797	CINTAS #001	FD 1821	BC 240-2013	61109 AW	\$77.56	\$0.00	\$0.00	\$0.00
10/28/2013	10/28/2013	24797	FORREST LYTLER & SONS, I	FD 1645	BC 240-2013	61115 AW	\$430.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,062.74	\$0.00	\$0.00	
Account YTD Total:							\$38,575.88	\$100,000.00	\$100,000.00	
Fire District Fund Total for Selected Accounts:							\$756,849.65	\$843,863.10	\$96,499.59	
Fire District Fund YTD Total for Selected Accounts:							\$8,349,633.38	\$20,457,289.51	\$22,727,308.99	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$25,000.00
Final Appropriation:	\$25,000.00
Report Beginning Balance:	\$2,265.28

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2013	10/02/2013	23500	Permanent Reallocation Dec				\$0.00	\$2,265.28	\$0.00	\$0.00
10/08/2013	10/08/2013	23708	Permanent Supplemental Incr				\$0.00	\$0.00	\$25,000.00	\$25,000.00
Account Total:							\$0.00	\$2,265.28	\$25,000.00	
Account YTD Total:							\$0.00	\$5,000.00	\$30,000.00	

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance		
										Balance		
Account Code:	2181-130-190-0000											\$941.47
Fund:	Zoning											\$0.00
Account Name:	Other - Salaries											\$106,883.00
										Original Appropriation:		
										\$106,883.00		
										Permanent Appropriation:		
										\$173,678.19		
										Final Appropriation:		
										\$173,678.19		
										Report Beginning Balance:		
										\$3,139.53		

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2013	10/02/2013	23496	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,108.68	\$4,248.21
10/02/2013	10/02/2013	23500	Permanent Reallocation Incr				\$0.00	\$0.00	\$5,186.51	\$9,434.72
10/04/2013	10/02/2013	23508	Employee Payroll	Payroll Posting	Direct	5908-2013 PP	\$4,917.94	\$7,838.24	\$0.00	\$1,596.48
10/04/2013	10/03/2013	23560	NORTHSIDE BANK		Direct	6137-2013 EW	\$207.00	\$0.00	\$0.00	\$1,596.48
10/04/2013	10/03/2013	23561	CINCINNATI FIREFIGHTER'		Direct	60921 WH	\$365.00	\$0.00	\$0.00	\$1,596.48
10/04/2013	10/03/2013	23561	AXA EQUITABLE		Direct	60920 WH	\$60.00	\$0.00	\$0.00	\$1,596.48
10/04/2013	10/03/2013	23579	OHIO PUBLIC EMPLOYEES		Direct	6145-2013 EW	\$25.00	\$0.00	\$0.00	\$1,596.48
10/04/2013	10/03/2013	23579	INTERNAL REVENUE SERV		Direct	6143-2013 EW	\$867.64	\$0.00	\$0.00	\$1,596.48
10/04/2013	10/03/2013	23579	OHIO DEPARTMENT OF TA		Direct	6144-2013 EW	\$177.32	\$0.00	\$0.00	\$1,596.48
10/08/2013	10/08/2013	23708	Permanent Supplemental Incr				\$0.00	\$0.00	\$52,000.00	\$53,596.48
10/18/2013	10/15/2013	24382	Employee Payroll	Payroll Posting	Direct	6165-2013 PP	\$4,496.07	\$7,144.80	\$0.00	\$46,451.68
10/18/2013	10/15/2013	24383	Employee Payroll	Payroll Posting	Direct	6218-2013 PP	\$462.72	\$600.00	\$0.00	\$45,851.68
10/18/2013	10/15/2013	24411	OHIO DEPARTMENT OF TA		Direct	6426-2013 EW	\$177.32	\$0.00	\$0.00	\$45,851.68
10/18/2013	10/15/2013	24411	NORTHSIDE BANK		Direct	6421-2013 EW	\$207.00	\$0.00	\$0.00	\$45,851.68
10/18/2013	10/16/2013	24441	OHIO DEPARTMENT OF TA	Void Withholding 6426-2013	Direct	6426-2013 EW	-\$177.32	\$0.00	\$0.00	\$45,851.68
10/18/2013	10/16/2013	24442	CINCINNATI FIREFIGHTER'		Direct	61010 WH	\$365.00	\$0.00	\$0.00	\$45,851.68

Report reflects selected information.

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2013	10/16/2013	24442	AXA EQUITABLE		Direct	61009 WH	\$60.00	\$0.00	\$0.00	\$45,851.68
10/18/2013	10/21/2013	24562	OHIO PUBLIC EMPLOYEES		Direct	6433-2013 EW	\$25.00	\$0.00	\$0.00	\$45,851.68
10/21/2013	10/21/2013	24562	INTERNAL REVENUE SERV		Direct	6435-2013 EW	\$856.94	\$0.00	\$0.00	\$45,851.68
10/21/2013	10/21/2013	24562	CITY OF CINCINNATI INCO		Direct	6438-2013 EW	\$102.06	\$0.00	\$0.00	\$45,851.68
10/21/2013	10/21/2013	24562	OHIO DEPARTMENT OF TA		Direct	6436-2013 EW	\$177.32	\$0.00	\$0.00	\$45,851.68
10/21/2013	10/21/2013	24564	SCHOOL DISTRICT INCOM		Direct	6439-2013 EW	\$24.20	\$0.00	\$0.00	\$45,851.68
10/25/2013	10/25/2013	24745	KANAWHA INSURANCE CC		Direct	6443-2013 EW	\$95.28	\$0.00	\$0.00	\$45,851.68
10/28/2013	10/28/2013	25097	PUBLIC EMPLOYEES RETII		Direct	6445-2013 EW	\$1,567.64	\$0.00	\$0.00	\$45,851.68
Account Total:							\$15,059.13	\$15,583.04	\$58,295.19	
Account YTD Total:							\$127,396.73	\$266,925.18	\$312,776.86	

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:	\$22,140.77
Final Appropriation:	\$22,140.77
Report Beginning Balance:	\$5,421.23

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2013	10/02/2013	23500	Permanent Reallocation Dec				\$0.00	\$1,421.23	\$0.00	\$4,000.00
10/08/2013	10/08/2013	23708	Permanent Supplemental Incr				\$0.00	\$0.00	\$2,300.00	\$6,300.00
10/28/2013	10/28/2013	25097	PUBLIC EMPLOYEES RETII		Direct	6445-2013 EW	\$2,135.90	\$2,135.90	\$0.00	\$4,164.10
10/28/2013	10/28/2013	25097	PUBLIC EMPLOYEES RETII		Direct	6445-2013 EW	\$0.01	\$0.01	\$0.00	\$4,164.09
Account Total:							\$2,135.91	\$3,557.14	\$2,300.00	

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$17,976.68	\$41,620.45	\$45,784.54	

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

	Balance
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:	\$1,890.32
Final Appropriation:	\$1,890.32
Report Beginning Balance:	\$1,628.68

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2013	10/02/2013	23496	Permanent Reallocation Dec				\$0.00	\$1,108.68	\$0.00	\$520.00
10/04/2013	10/03/2013	23579	INTERNAL REVENUE SERV		Direct	6143-2013 EW	\$75.42	\$75.42	\$0.00	\$444.58
10/21/2013	10/21/2013	24562	INTERNAL REVENUE SERV		Direct	6435-2013 EW	\$73.41	\$73.41	\$0.00	\$371.17
Account Total:							\$148.83	\$1,257.51	\$0.00	
Account YTD Total:							\$1,519.15	\$4,626.83	\$4,998.00	

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

	Balance
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:	\$36,508.00
Final Appropriation:	\$36,508.00

Appropriation Ledger

By Fund
October 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
10/01/2013	10/01/2013	23275	BECKY RENO		PO 1-2013	60912 AW	\$153.00	\$0.00	\$0.00	\$0.00
10/03/2013	10/08/2013	23770	HUMANA REGIONAL SERV	FD 13-1734	BC 131-2013	6150-2013 CH	\$287.16	\$0.00	\$0.00	\$0.00
10/03/2013	10/08/2013	23770	HUMANA REGIONAL SERV	FD 13-1734	PO 254-2013	6150-2013 CH	\$1,415.52	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	SUPERIOR DENTAL CARE,		BC 131-2013	60998 AW	\$152.49	\$0.00	\$0.00	\$0.00
10/08/2013	10/08/2013	23708	Permanent Supplemental Incr				\$0.00	\$0.00	\$3,500.00	\$3,500.00
10/08/2013	10/08/2013	23764	HUMANA REGIONAL SERV	Open Purchase:	PO 254-2013		\$0.00	\$1,415.52	\$0.00	\$2,084.48
10/08/2013	10/08/2013	23766		Open Purchase:	BC 324-2013		\$0.00	\$2,084.48	\$0.00	\$0.00
10/08/2013	10/08/2013	23773		Close Purchase	BC 131-2013		\$0.00	\$0.00	\$0.00	\$0.00
10/08/2013	10/08/2013	23773	HUMANA REGIONAL SERV	Close Purchase	PO 254-2013		\$0.00	\$0.00	\$0.00	\$0.00
10/29/2013	10/29/2013	25256	SUPERIOR DENTAL CARE,	FD 1881	BC 324-2013	61155 AW	\$152.49	\$0.00	\$0.00	\$0.00
10/31/2013	11/01/2013	25513	STANDARD INSURANCE CO		BC 324-2013	6735-2013 CH	\$29.86	\$0.00	\$0.00	\$0.00
10/31/2013	11/01/2013	25513	STANDARD INSURANCE CO		BC 324-2013	6736-2013 CH	\$13.50	\$0.00	\$0.00	\$0.00
Account Total:							\$2,204.02	\$3,500.00	\$3,500.00	
Account YTD Total:							\$34,313.37	\$61,016.00	\$61,016.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,402.75
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$2,000.00

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

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/08/2013	10/08/2013	23730	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,994.88	\$4,994.88
10/08/2013	10/08/2013	23736	SAMUEL T LEEMAN	Open Purchase:	PO 251-2013		\$0.00	\$2,024.00	\$0.00	\$2,970.88
10/08/2013	10/08/2013	23739	SAMUEL T LEEMAN	To correct coding error	PO 251-2013	60555 AW	\$440.00	\$0.00	\$0.00	\$2,970.88
10/08/2013	10/08/2013	23740	SAMUEL T LEEMAN	To correct coding error	PO 251-2013	5810-2013 CH	\$715.00	\$0.00	\$0.00	\$2,970.88
10/08/2013	10/08/2013	23741	SAMUEL T LEEMAN	To correct coding error	PO 251-2013	5852-2013 CH	\$869.00	\$0.00	\$0.00	\$2,970.88
10/08/2013	10/08/2013	23744	Permanent Reallocation Incr				\$0.00	\$0.00	\$5,029.12	\$8,000.00
10/08/2013	10/08/2013	23745	SAMUEL T LEEMAN	Close Purchase	PO 251-2013		\$0.00	\$0.00	\$0.00	\$8,000.00
10/08/2013	10/08/2013	23748	SAMUEL T LEEMAN	Open Purchase:	PO 252-2013		\$0.00	\$5,976.00	\$0.00	\$2,024.00
10/08/2013	10/08/2013	23749	Permanent Reallocation Dec				\$0.00	\$24.00	\$0.00	\$2,000.00
10/22/2013	10/22/2013	24599	MCBRIDE, DALE, CLARION		PO 184-2012	61038 AW	\$2,000.00	\$0.00	\$0.00	\$2,000.00
10/30/2013	10/31/2013	25350	SAMUEL T LEEMAN		PO 252-2013	6729-2013 CH	\$594.00	\$0.00	\$0.00	\$2,000.00
10/31/2013	10/31/2013	25359	SAMUEL T LEEMAN	WRONG CODE	PO 252-2013	6441-2013 CH	\$550.00	\$0.00	\$0.00	\$2,000.00
Account Total:							\$5,168.00	\$8,024.00	\$8,024.00	
Account YTD Total:							\$5,168.00	\$28,426.75	\$30,426.75	

Account Code: 2181-130-342-0000
Fund: Zoning
Account Name: Postage

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,000.00
Original Appropriation:	\$8,000.00
Permanent Appropriation:	\$6,500.00
Final Appropriation:	\$6,500.00
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
10/02/2013	10/02/2013	23500	Permanent Reallocation Dec				\$0.00	\$1,500.00	\$0.00	\$500.00

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$0.00	\$1,500.00	\$0.00	
							Account YTD Total:	\$5,434.02	\$15,500.00	\$16,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
10/22/2013	10/22/2013	24599	ENQUIRER MEDIA		BC 134-2013	61031 AW	\$87.80	\$0.00	\$0.00	\$0.00	
							Account Total:	\$87.80	\$0.00	\$0.00	
							Account YTD Total:	\$1,208.17	\$6,000.00	\$6,000.00	

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

	Balance
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:	\$4,900.00
Final Appropriation:	\$4,900.00
Report Beginning Balance:	\$177.40

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/01/2013	10/01/2013	23275	GEOFF MILZ		PO 2-2013	60909 AW	\$60.00	\$0.00	\$0.00	\$177.40
10/24/2013	10/24/2013	24698	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,000.00	\$2,177.40
10/24/2013	10/24/2013	24700	MITEL TECHNOLOGIES INC	Open Purchase:	PO 267-2013		\$0.00	\$182.26	\$0.00	\$1,995.14
10/24/2013	10/24/2013	24727		Open Purchase:	BC 331-2013		\$0.00	\$370.00	\$0.00	\$1,625.14
10/28/2013	10/28/2013	24797	MITEL TECHNOLOGIES INC	FD 1848	PO 267-2013	61129 AW	\$182.26	\$0.00	\$0.00	\$1,625.14
10/31/2013	10/31/2013	25367	MITEL TECHNOLOGIES INC	Close Purchase	PO 267-2013		\$0.00	\$0.00	\$0.00	\$1,625.14
Account Total:							\$242.26	\$552.26	\$2,000.00	
Account YTD Total:							\$2,604.86	\$5,674.86	\$7,300.00	

Account Code: 2181-130-360-0000
Fund: Zoning
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:	\$23,435.00
Final Appropriation:	\$23,435.00
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
10/21/2013	10/21/2013	24552	Permanent Supplemental Incr				\$0.00	\$0.00	\$23,435.00	\$23,435.00
10/21/2013	10/21/2013	24569	ACCELA, INC.	Open Purchase:	PO 261-2013		\$0.00	\$23,434.97	\$0.00	\$0.03
10/21/2013	10/21/2013	24570	ACCELA, INC.	ZONING SOFTWARE	PO 261-2013	59061 AW	\$10,634.97	\$0.00	\$0.00	\$0.03
10/22/2013	10/22/2013	24599	ACCELA, INC.		PO 261-2013	61102 AW	\$6,400.00	\$0.00	\$0.00	\$0.03
Account Total:							\$17,034.97	\$23,434.97	\$23,435.00	
Account YTD Total:							\$17,034.97	\$23,434.97	\$23,435.00	

Appropriation Ledger

By Fund
October 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	<u>\$3,500.00</u>
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
10/07/2013	10/07/2013	23666	MARKUS, INC.		BC 127-2013	60952 AW	\$36.47	\$0.00	\$0.00	\$657.51
10/11/2013	10/29/2013	25258	PNC BANK		BC 127-2013	6727-2013 CH	\$293.00	\$0.00	\$0.00	\$657.51
Account Total:							\$329.47	\$0.00	\$0.00	
Account YTD Total:							\$1,802.48	\$6,342.49	\$7,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/16/2013	10/16/2013	24430	LYKINS OIL COMPANY	FD 13-1766, 13-1738	BC 130-2013	6431-2013 CH	\$14.96	\$0.00	\$0.00	\$1,000.00

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$14.96	\$0.00	\$0.00	
Account YTD Total:							\$1,686.91	\$7,000.00	\$8,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$8,065.74
Final Appropriation:	\$8,065.74
Report Beginning Balance:	\$2,994.88

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/01/2013	10/01/2013	23286	SAMUEL T LEEMAN		BC 298-2013	5851-2013 CH	\$869.00	\$0.00	\$0.00	\$2,994.88
10/01/2013	10/01/2013	23303	SAMUEL T LEEMAN		BC 298-2013	5851-2013 CH	-\$869.00	\$0.00	\$0.00	\$2,994.88
10/08/2013	10/08/2013	23730	Permanent Reallocation Dec				\$0.00	\$2,994.88	\$0.00	\$0.00
10/08/2013	10/08/2013	23739	SAMUEL T LEEMAN	To correct coding error	BC 128-2013	60555 AW	-\$440.00	\$0.00	\$0.00	\$0.00
10/08/2013	10/08/2013	23740	SAMUEL T LEEMAN	To correct coding error	BC 298-2013	5810-2013 CH	-\$715.00	\$0.00	\$0.00	\$0.00
10/08/2013	10/08/2013	23741	SAMUEL T LEEMAN	To correct coding error	BC 298-2013	5852-2013 CH	-\$869.00	\$0.00	\$0.00	\$0.00
10/08/2013	10/08/2013	23742		Close Purchase	BC 298-2013		\$0.00	\$0.00	\$8,000.00	\$8,000.00
10/08/2013	10/08/2013	23744	Permanent Reallocation Dec				\$0.00	\$5,029.12	\$0.00	\$2,970.88
10/08/2013	10/08/2013	23749	Permanent Reallocation Incre				\$0.00	\$0.00	\$24.00	\$2,994.88
10/22/2013	10/22/2013	24599	WULLENWEBER COURT RI		BC 128-2013	61048 AW	\$187.50	\$0.00	\$0.00	\$2,994.88
10/24/2013	10/24/2013	24698	Permanent Reallocation Dec				\$0.00	\$2,000.00	\$0.00	\$994.88
10/25/2013	10/25/2013	24750	PNC BANK	PD RO 13-0415	BC 128-2013	6444-2013 CH	\$39.67	\$0.00	\$0.00	\$994.88
Account Total:							-\$1,796.83	\$10,024.00	\$8,024.00	

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$6,114.75	\$35,094.86	\$36,089.74	
Zoning Fund Total for Selected Accounts:							\$40,628.52	\$69,698.20	\$130,578.19	
Zoning Fund YTD Total for Selected Accounts:							\$222,260.09	\$506,662.39	\$588,826.89	

										Balance	
Account Code:	2231-330-211-0000										
Fund:	Permissive Motor Vehicle License Tax										
Account Name:	Ohio Public Employees Retirement System										
										Reserved for Encumbrance 12/31:	\$4,057.01
										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:	\$147,672.00
										Report Beginning Balance:	\$38,271.12

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2013	10/02/2013	23507	Employee Payroll	Payroll Posting	Direct	5902-2013 PP	\$0.00	\$2,013.75	\$0.00	\$36,257.37
10/18/2013	10/15/2013	24384	Employee Payroll	Payroll Posting	Direct	6243-2013 PP	\$0.00	\$2,178.26	\$0.00	\$34,079.11
10/28/2013	10/28/2013	25097	PUBLIC EMPLOYEES RETII		Direct	6445-2013 EW	\$11,037.37	\$7,030.00	\$0.00	\$27,049.11
10/28/2013	10/28/2013	25097	PUBLIC EMPLOYEES RETII		Direct	6445-2013 EW	\$0.01	\$0.01	\$0.00	\$27,049.10
Account Total:							\$11,037.38	\$11,222.02	\$0.00	
Account YTD Total:							\$122,501.65	\$288,168.27	\$315,217.37	

										Balance	
Account Code:	2231-330-213-0000										
Fund:	Permissive Motor Vehicle License Tax										
										Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
October 2013

Account Name: Medicare

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>\$2,928.86</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
10/04/2013	10/03/2013	23579	INTERNAL REVENUE SERV		Direct	6143-2013 EW	\$338.20	\$338.20	\$0.00	\$2,590.66	
10/21/2013	10/21/2013	24562	INTERNAL REVENUE SERV		Direct	6435-2013 EW	\$367.86	\$367.86	\$0.00	\$2,222.80	
Account Total:							\$706.06	\$706.06	\$0.00		
Account YTD Total:							<u>\$7,077.20</u>	<u>\$17,242.20</u>	<u>\$19,465.00</u>		

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$183,813.00
Original Appropriation:	\$183,813.00
Permanent Appropriation:	\$227,757.04
Final Appropriation:	<u>\$227,757.04</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
10/01/2013	10/01/2013	23275	JASON HAINES		PO 6-2013	60913 AW	\$113.10	\$0.00	\$0.00	\$0.00
10/01/2013	10/01/2013	23275	DAN SCHULTE		PO 5-2013	60914 AW	\$151.82	\$0.00	\$0.00	\$0.00
10/03/2013	10/08/2013	23770	HUMANA REGIONAL SERV	FD 13-1734	BC 293-2013	6150-2013 CH	\$10,165.05	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	SUPERIOR DENTAL CARE,		BC 293-2013	60998 AW	\$699.90	\$0.00	\$0.00	\$0.00
10/08/2013	10/08/2013	23723	CENTER FOR LOCAL GOV	Close Purchase	PO 227-2013		\$0.00	\$0.00	\$0.00	\$0.00
10/29/2013	10/29/2013	25256	SUPERIOR DENTAL CARE,	FD 1881	BC 293-2013	61155 AW	\$699.90	\$0.00	\$0.00	\$0.00

Report reflects selected information.

Appropriation Ledger

By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/31/2013	11/01/2013	25513	STANDARD INSURANCE CO		BC 293-2013	6735-2013 CH	\$103.47	\$0.00	\$0.00	\$0.00
10/31/2013	11/01/2013	25513	STANDARD INSURANCE CO		BC 293-2013	6736-2013 CH	\$54.00	\$0.00	\$0.00	\$0.00
Account Total:							\$11,987.24	\$0.00	\$0.00	
Account YTD Total:							\$196,552.38	\$411,570.04	\$411,570.04	

Account Code: 2231-330-360-0000
Fund: Permissive 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:	\$60,000.00
Original Appropriation:	\$60,000.00
Permanent Appropriation:	\$46,401.84
Final Appropriation:	\$46,401.84
Report Beginning Balance:	\$7,960.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2013	10/07/2013	23666	HD SUPPLY WATERWORKS		BC 141-2013	61004 AW	\$50.00	\$0.00	\$0.00	\$7,960.34
10/11/2013	10/29/2013	25239	PNC BANK		BC 141-2013	6453-2013 CH	\$679.39	\$0.00	\$0.00	\$7,960.34
10/22/2013	10/22/2013	24599	SWS ENVIRONMENTAL SE		BC 141-2013	61043 AW	\$510.00	\$0.00	\$0.00	\$7,960.34
10/28/2013	10/28/2013	24797	HD SUPPLY WATERWORKS		BC 141-2013	61135 AW	\$369.85	\$0.00	\$0.00	\$7,960.34
Account Total:							\$1,609.24	\$0.00	\$0.00	
Account YTD Total:							\$8,274.96	\$112,039.66	\$120,000.00	

Account Code: 2231-330-490-0000
Fund: Permissive Motor Vehicle License Tax

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
October 2013

Account Name: Other - Supplies and Materials

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:	<u>\$3,500.00</u>
Report Beginning Balance:	<u>\$434.65</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2013	10/07/2013	23666	ARAMARK UNIFORM SERV		BC 280-2013	61002 AW	\$54.32	\$0.00	\$0.00	\$434.65
10/07/2013	10/07/2013	23666	ARAMARK UNIFORM SERV		BC 280-2013	61002 AW	\$67.56	\$0.00	\$0.00	\$434.65
10/22/2013	10/22/2013	24599	ARAMARK UNIFORM SERV		BC 280-2013	61103 AW	\$54.90	\$0.00	\$0.00	\$434.65
10/22/2013	10/22/2013	24599	ARAMARK UNIFORM SERV		BC 280-2013	61103 AW	\$67.56	\$0.00	\$0.00	\$434.65
10/28/2013	10/28/2013	24797	ARAMARK UNIFORM SERV		BC 280-2013	61116 AW	\$54.32	\$0.00	\$0.00	\$434.65
Account Total:							\$298.66	\$0.00	\$0.00	
Account YTD Total:							<u>\$2,741.82</u>	<u>\$6,565.35</u>	<u>\$7,000.00</u>	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$25,638.58	\$11,928.08	\$0.00	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							<u>\$337,148.01</u>	<u>\$835,585.52</u>	<u>\$873,252.41</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$32,000.00
Original Appropriation:	\$32,000.00
Permanent Appropriation:	\$32,000.00
Final Appropriation:	<u>\$32,000.00</u>
Report Beginning Balance:	<u>\$7,701.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2013	10/02/2013	23473	HAMILTON COUNTY PROS	Open Purchase:	PO 242-2013		\$0.00	\$490.40	\$0.00	\$7,210.60

Report reflects selected information.

Appropriation Ledger

By Fund

October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2013	10/07/2013	23666	HAMILTON COUNTY PROS	PD 0401	PO 242-2013	60972 AW	\$490.40	\$0.00	\$0.00	\$7,210.60
10/08/2013	10/08/2013	23691	HAMILTON COUNTY PROS	Close Purchase	PO 242-2013		\$0.00	\$0.00	\$0.00	\$7,210.60
10/11/2013	10/29/2013	25258	PNC BANK		BC 244-2013	6727-2013 CH	\$55.00	\$0.00	\$0.00	\$7,210.60
Account Total:							\$545.40	\$490.40	\$0.00	
Account YTD Total:							\$24,394.49	\$56,789.40	\$64,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$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
10/07/2013	10/07/2013	23666	HAMILTON COUNTY CORC	PD 0404	BC 291-2013	60971 AW	\$885.00	\$0.00	\$0.00	\$0.00
10/11/2013	10/29/2013	25239	PNC BANK		BC 291-2013	6451-2013 CH	\$125.00	\$0.00	\$0.00	\$0.00
10/28/2013	10/28/2013	24797	HAMILTON COUNTY CORC	PD 0417	BC 291-2013	61132 AW	\$1,110.00	\$0.00	\$0.00	\$0.00
Account Total:							\$2,120.00	\$0.00	\$0.00	
Account YTD Total:							\$2,808.81	\$10,000.00	\$10,000.00	
Law Enforcement Trust Fund Total for Selected Accounts:							\$2,665.40	\$490.40	\$0.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$27,203.30	\$66,789.40	\$74,000.00	

Appropriation Ledger

By Fund
October 2013

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

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:	<u>\$2,000.00</u>
Report Beginning Balance:	<u>\$800.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/11/2013	10/29/2013	25239	PNC BANK		BC 94-2013	6451-2013 CH	\$164.30	\$0.00	\$0.00	\$800.00
							Account Total:	\$164.30	\$0.00	\$0.00
							Account YTD Total:	\$981.30	\$3,200.00	\$4,000.00
							Enforcement and Education Fund Total for Selected Accounts:	\$164.30	\$0.00	\$0.00
							Enforcement and Education Fund YTD Total for Selected Accounts:	\$981.30	\$3,200.00	\$4,000.00

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

	Balance
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:	\$1,155,000.00
Final Appropriation:	<u>\$1,155,000.00</u>
Report Beginning Balance:	<u>\$120,284.43</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2013	10/02/2013	23510	Employee Payroll	Payroll Posting	Direct	6134-2013 PP	\$25,858.66	\$46,741.14	\$0.00	\$73,543.29
10/04/2013	10/03/2013	23560	KEMBA-WYATT KAAKE FUI		Direct	6140-2013 EW	\$88.02	\$0.00	\$0.00	\$73,543.29
10/04/2013	10/03/2013	23560	COLERAIN TOWNSHIP CAF		Direct	6139-2013 EW	\$256.44	\$0.00	\$0.00	\$73,543.29

Appropriation Ledger

By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2013	10/03/2013	23560	COLERAIN CONDIMENT FL		Direct	6138-2013 EW	\$29.32	\$0.00	\$0.00	\$73,543.29
10/04/2013	10/03/2013	23560	NORTHSIDE BANK		Direct	6137-2013 EW	\$957.94	\$0.00	\$0.00	\$73,543.29
10/04/2013	10/03/2013	23560	OHIO CHILD SUPPORT PA`		Direct	6142-2013 EW	\$454.76	\$0.00	\$0.00	\$73,543.29
10/04/2013	10/03/2013	23561	AXA EQUITABLE		Direct	60920 WH	\$992.55	\$0.00	\$0.00	\$73,543.29
10/04/2013	10/03/2013	23561	CINCINNATI FIREFIGHTER`		Direct	60921 WH	\$2,908.72	\$0.00	\$0.00	\$73,543.29
10/04/2013	10/03/2013	23561	SECURITY BENEFIT		Direct	60927 WH	\$429.00	\$0.00	\$0.00	\$73,543.29
10/04/2013	10/03/2013	23561	Indiana State Central Collect		Direct	60926 WH	\$69.30	\$0.00	\$0.00	\$73,543.29
10/04/2013	10/03/2013	23579	INTERNAL REVENUE SERV		Direct	6143-2013 EW	\$5,926.51	\$0.00	\$0.00	\$73,543.29
10/04/2013	10/03/2013	23579	OHIO DEPARTMENT OF TA		Direct	6144-2013 EW	\$1,126.43	\$0.00	\$0.00	\$73,543.29
10/04/2013	10/03/2013	23579	OHIO PUBLIC EMPLOYEES		Direct	6145-2013 EW	\$551.85	\$0.00	\$0.00	\$73,543.29
10/07/2013	10/07/2013	23679	POLICE & FIREMEN'S DISA		Direct	61005 WH	\$10,153.19	\$0.00	\$0.00	\$73,543.29
10/07/2013	10/15/2013	24411	AFLAC Individual		Direct	6420-2013 EW	\$100.37	\$0.00	\$0.00	\$73,543.29
10/08/2013	10/08/2013	23724	Permanent Supplemental Incr				\$0.00	\$0.00	\$163,000.00	\$236,543.29
10/10/2013	10/10/2013	23822	AFLAC Group		Direct	61007 WH	\$67.04	\$0.00	\$0.00	\$236,543.29
10/18/2013	10/15/2013	24385	Employee Payroll	Payroll Posting	Direct	6419-2013 PP	\$28,169.66	\$49,600.11	\$0.00	\$186,943.18
10/18/2013	10/15/2013	24411	COLERAIN TOWNSHIP CAF		Direct	6422-2013 EW	\$256.59	\$0.00	\$0.00	\$186,943.18
10/18/2013	10/15/2013	24411	KEMBA-WYATT KAAKE FUJ		Direct	6423-2013 EW	\$88.20	\$0.00	\$0.00	\$186,943.18
10/18/2013	10/15/2013	24411	NORTHSIDE BANK		Direct	6421-2013 EW	\$958.57	\$0.00	\$0.00	\$186,943.18
10/18/2013	10/15/2013	24411	OHIO DEPARTMENT OF TA		Direct	6426-2013 EW	\$1,226.27	\$0.00	\$0.00	\$186,943.18
10/18/2013	10/15/2013	24411	OHIO CHILD SUPPORT PA`		Direct	6425-2013 EW	\$454.75	\$0.00	\$0.00	\$186,943.18
10/18/2013	10/15/2013	24411	COLERAIN CONDIMENT FL		Direct	6424-2013 EW	\$29.34	\$0.00	\$0.00	\$186,943.18
10/18/2013	10/16/2013	24441	OHIO DEPARTMENT OF TA	Void Withholding 6426-2013	Direct	6426-2013 EW	-\$1,226.27	\$0.00	\$0.00	\$186,943.18
10/18/2013	10/16/2013	24442	AXA EQUITABLE		Direct	61009 WH	\$994.81	\$0.00	\$0.00	\$186,943.18
10/18/2013	10/16/2013	24442	CINCINNATI FIREFIGHTER`		Direct	61010 WH	\$2,910.73	\$0.00	\$0.00	\$186,943.18
10/18/2013	10/16/2013	24442	EDWARD JONES		Direct	61013 WH	\$90.00	\$0.00	\$0.00	\$186,943.18
10/18/2013	10/16/2013	24442	SECURITY BENEFIT		Direct	61017 WH	\$428.97	\$0.00	\$0.00	\$186,943.18
10/18/2013	10/16/2013	24442	POLICE & FIREMEN'S INSU		Direct	61016 WH	\$61.17	\$0.00	\$0.00	\$186,943.18
10/18/2013	10/16/2013	24454	Indiana State Central Collect		Direct	61018 WH	\$69.30	\$0.00	\$0.00	\$186,943.18

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2013	10/21/2013	24562	OHIO PUBLIC EMPLOYEES		Direct	6433-2013 EW	\$551.83	\$0.00	\$0.00	\$186,943.18
10/21/2013	10/21/2013	24562	INTERNAL REVENUE SERV		Direct	6435-2013 EW	\$6,461.54	\$0.00	\$0.00	\$186,943.18
10/21/2013	10/21/2013	24562	OHIO DEPARTMENT OF TA		Direct	6436-2013 EW	\$1,226.27	\$0.00	\$0.00	\$186,943.18
10/21/2013	10/21/2013	24562	City of Fairfield		Direct	6437-2013 EW	\$59.55	\$0.00	\$0.00	\$186,943.18
10/21/2013	10/21/2013	24564	SCHOOL DISTRICT INCOM		Direct	6439-2013 EW	\$71.78	\$0.00	\$0.00	\$186,943.18
10/25/2013	10/25/2013	24745	KANAWHA INSURANCE CC		Direct	6443-2013 EW	\$573.99	\$0.00	\$0.00	\$186,943.18
Account Total:							\$93,427.15	\$96,341.25	\$163,000.00	
Account YTD Total:							\$959,632.00	\$1,976,056.82	\$2,163,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$79,000.00
Original Appropriation:	\$79,000.00
Permanent Appropriation:	\$79,000.00
Final Appropriation:	\$79,000.00
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
10/22/2013	10/22/2013	24599	INTERMEDIX	FD 1795	BC 241-2013	61084 AW	\$6,847.65	\$0.00	\$0.00	\$0.00
Account Total:							\$6,847.65	\$0.00	\$0.00	
Account YTD Total:							\$73,641.27	\$158,000.00	\$158,000.00	

Account Code: 2281-220-590-0000

Appropriation Ledger

By Fund
October 2013

Fund: Ambulance And Emergency Medical Services
Account Name: Other Expenses

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: \$16,000.00
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
10/22/2013	10/22/2013	24599	ROSE A. HUBER	FD 1749	BC 45-2013	61055 AW	\$6.27	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	UMR-UHC	FD 1750	BC 45-2013	61056 AW	\$72.06	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	HUMANA REGIONAL SERV	FD 1751	BC 242-2013	61057 AW	\$300.00	\$0.00	\$0.00	\$0.00
Account Total:							\$378.33	\$0.00	\$0.00	
Account YTD Total:							\$11,281.12	\$24,000.00	\$24,000.00	

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

Balance

Reserved for Encumbrance 12/31: \$320,180.00
Reserved for Encumbrance 12/31 Adjustment: \$3,346.00
Temporary Appropriation: \$77,000.00
Original Appropriation: \$77,000.00
Permanent Appropriation: \$77,000.00
Final Appropriation: \$77,000.00
Report Beginning Balance: \$47,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/08/2013	10/08/2013	23751	LIFE STAR RESCUE	Close Prior Year Purchase	PO 416-2012		\$0.00	\$3,346.00	\$3,346.00	\$47,000.00
Account Total:							\$0.00	\$3,346.00	\$3,346.00	
Account YTD Total:							\$346,834.00	\$430,526.00	\$477,526.00	

Appropriation Ledger

By Fund

October 2013

Ambulance And Emergency Medical Services Fund Total for Selected Accounts:	\$100,653.13	\$99,687.25	\$166,346.00
Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:	<u>\$1,391,388.39</u>	<u>\$2,588,582.82</u>	<u>\$2,822,526.00</u>

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$143,361.00
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
10/22/2013	10/22/2013	24599	DUKE ENERGY		PO 8-2013	61051 AW	\$11,688.93	\$0.00	\$0.00	\$23,077.19
							Account Total:	\$11,688.93	\$0.00	\$0.00
							Account YTD Total:	\$109,442.35	\$263,644.81	\$286,722.00
							Special Assessment - Lighting Districts Fund Total for Selected Accounts:	\$11,688.93	\$0.00	\$0.00
							Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:	\$109,442.35	\$263,644.81	\$286,722.00

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,325.00
Original Appropriation:	\$6,325.00
Permanent Appropriation:	\$6,325.00
Final Appropriation:	<u>\$6,325.00</u>
Report Beginning Balance:	\$5,808.32

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/18/2013	10/15/2013	24382	Employee Payroll	Payroll Posting	Direct	6165-2013 PP	\$115.13	\$132.00	\$0.00	\$5,676.32
10/18/2013	10/15/2013	24383	Employee Payroll	Payroll Posting	Direct	6218-2013 PP	\$693.02	\$952.70	\$0.00	\$4,723.62
10/18/2013	10/15/2013	24384	Employee Payroll	Payroll Posting	Direct	6243-2013 PP	\$2,919.60	\$3,648.49	\$0.00	\$1,075.13
10/18/2013	10/15/2013	24385	Employee Payroll	Payroll Posting	Direct	6419-2013 PP	\$195.33	\$271.08	\$0.00	\$804.05
10/18/2013	10/15/2013	24411	OHIO DEPARTMENT OF TA		Direct	6426-2013 EW	\$131.49	\$0.00	\$0.00	\$804.05
10/18/2013	10/16/2013	24441	OHIO DEPARTMENT OF TA	Void Withholding 6426-2013	Direct	6426-2013 EW	-\$131.49	\$0.00	\$0.00	\$804.05
10/21/2013	10/21/2013	24562	OHIO DEPARTMENT OF TA		Direct	6436-2013 EW	\$131.49	\$0.00	\$0.00	\$804.05
10/21/2013	10/21/2013	24562	INTERNAL REVENUE SERV		Direct	6435-2013 EW	\$705.76	\$0.00	\$0.00	\$804.05
10/21/2013	10/21/2013	24564	SCHOOL DISTRICT INCOM		Direct	6439-2013 EW	\$8.08	\$0.00	\$0.00	\$804.05
Account Total:							\$4,768.41	\$5,004.27	\$0.00	
Account YTD Total:							\$5,285.09	\$11,845.95	\$12,650.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,125.00
Original Appropriation:	\$15,125.00
Permanent Appropriation:	\$15,125.00
Final Appropriation:	\$15,125.00
Report Beginning Balance:	\$11,089.66

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/21/2013	10/21/2013	24557	RUMPKE WASTE, INCORP	Open Purchase:	PO 259-2013		\$0.00	\$5,541.32	\$0.00	\$5,548.34
10/22/2013	10/22/2013	24586	RUMPKE WASTE, INCORP	Open Purchase:	PO 262-2013		\$0.00	\$1,351.03	\$0.00	\$4,197.31
10/22/2013	10/22/2013	24587	RUMPKE WASTE, INCORP	WRONG ACCOUNT LINE	PO 262-2013	60842 AW	\$534.86	\$0.00	\$0.00	\$4,197.31
10/22/2013	10/22/2013	24599	RUMPKE WASTE, INCORP		PO 259-2013	61101 AW	\$5,541.32	\$0.00	\$0.00	\$4,197.31

Appropriation Ledger

By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/22/2013	10/22/2013	24608	RUMPKE WASTE, INCORP	Close Purchase	PO 259-2013		\$0.00	\$0.00	\$0.00	\$4,197.31
10/24/2013	10/24/2013	24724	2trg	Open Purchase:	PO 268-2013		\$0.00	\$1,650.00	\$0.00	\$2,547.31
10/24/2013	10/24/2013	24724	ENQUIRER MEDIA	Open Purchase:	PO 269-2013		\$0.00	\$940.50	\$0.00	\$1,606.81
10/24/2013	10/24/2013	24724	FAST GREEN	Open Purchase:	PO 270-2013		\$0.00	\$193.00	\$0.00	\$1,413.81
10/28/2013	10/28/2013	24797	ENQUIRER MEDIA		PO 269-2013	61146 AW	\$940.50	\$0.00	\$0.00	\$1,413.81
10/28/2013	10/28/2013	24797	2trg		PO 268-2013	61147 AW	\$1,650.00	\$0.00	\$0.00	\$1,413.81
10/28/2013	10/28/2013	24797	FAST GREEN		PO 270-2013	61148 AW	\$193.00	\$0.00	\$0.00	\$1,413.81
10/29/2013	10/29/2013	25227	RUMPKE WASTE, INCORP	Open Purchase:	PO 275-2013		\$0.00	\$54.00	\$0.00	\$1,359.81
10/30/2013	10/30/2013	25296	RUMPKE WASTE, INCORP	FD 1730, 1835, 1836, 1837, 1834, 188	PO 262-2013	61164 AW	\$471.45	\$0.00	\$0.00	\$1,359.81
10/30/2013	10/30/2013	25296	RUMPKE WASTE, INCORP	FD 1730, 1835, 1836, 1837, 1834, 188	PO 275-2013	61164 AW	\$54.00	\$0.00	\$0.00	\$1,359.81
10/30/2013	10/30/2013	25296	RUMPKE WASTE, INCORP	FD 1730, 1835, 1836, 1837, 1834, 188	PO 262-2013	61164 AW	\$344.72	\$0.00	\$0.00	\$1,359.81
10/31/2013	10/31/2013	25367	RUMPKE WASTE, INCORP	Close Purchase	PO 275-2013		\$0.00	\$0.00	\$0.00	\$1,359.81
10/31/2013	10/31/2013	25367	2trg	Close Purchase	PO 268-2013		\$0.00	\$0.00	\$0.00	\$1,359.81
10/31/2013	10/31/2013	25367	ENQUIRER MEDIA	Close Purchase	PO 269-2013		\$0.00	\$0.00	\$0.00	\$1,359.81
10/31/2013	10/31/2013	25367	FAST GREEN	Close Purchase	PO 270-2013		\$0.00	\$0.00	\$0.00	\$1,359.81
10/31/2013	10/31/2013	25367	RUMPKE WASTE, INCORP	Close Purchase	PO 262-2013		\$0.00	\$0.00	\$0.00	\$1,359.81
Account Total:							\$9,729.85	\$9,729.85	\$0.00	
Account YTD Total:							\$13,765.19	\$28,890.19	\$30,250.00	
RECYCLING INCENTIVE Fund Total for Selected Accounts:							\$14,498.26	\$14,734.12	\$0.00	
RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:							\$19,050.28	\$40,736.14	\$42,900.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,983.00
Original Appropriation:	\$10,983.00

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By Fund
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Permanent Appropriation:	\$12,983.00
Final Appropriation:	<u>\$12,983.00</u>
Report Beginning Balance:	<u>\$570.97</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/31/2013	10/31/2013	25362	STATE OF OHIO		R	849-2013	\$0.04	\$0.04	\$0.00	\$570.93
Account Total:							\$0.04	\$0.04	\$0.00	
Account YTD Total:							\$12,412.07	\$23,395.07	\$23,966.00	

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:	<u>\$100,000.00</u>
Final Appropriation:	<u>\$100,000.00</u>
Report Beginning Balance:	<u>\$273,125.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2013	10/07/2013	23666	KLEINGERS & ASSOCIATE:		PO	239-2013 60947 AW	\$1,125.00	\$0.00	\$0.00	\$273,125.00
10/08/2013	10/08/2013	23691	KLEINGERS & ASSOCIATE:	Close Purchase	PO	239-2013	\$0.00	\$0.00	\$0.00	\$273,125.00
10/08/2013	10/08/2013	23705	KIRKER KUBALA, INC	Open Purchase:	PO	249-2013	\$0.00	\$24,915.00	\$0.00	\$248,210.00
10/08/2013	10/08/2013	23710	KIRKER KUBALA, INC	Open Purchase:	PO	250-2013	\$0.00	\$9,580.00	\$0.00	\$238,630.00
10/08/2013	10/08/2013	23711	KIRKER KUBALA, INC	INCORRECT FUND USED	PO	250-2013 58343 AW	\$9,580.00	\$0.00	\$0.00	\$238,630.00
10/08/2013	10/08/2013	23723	KIRKER KUBALA, INC	Close Purchase	PO	250-2013	\$0.00	\$0.00	\$0.00	\$238,630.00
10/30/2013	10/30/2013	25334	Permanent Supplemental De				\$0.00	\$198,000.00	\$0.00	\$40,630.00
Account Total:							\$10,705.00	\$232,495.00	\$0.00	
Account YTD Total:							\$34,455.00	\$559,370.00	\$600,000.00	

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By Fund

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TIF - Stone Creek Fund Total for Selected Accounts:	\$10,705.04	\$232,495.04	\$0.00
TIF - Stone Creek Fund YTD Total for Selected Accounts:	<u>\$46,867.07</u>	<u>\$582,765.07</u>	<u>\$623,966.00</u>

Account Code: 2908-590-599-0000
 Fund: CDBG COM DEV BLOCK GRANT
 Account Name: Other - Other Expenses

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$55,714.16
Original Appropriation:	\$55,714.16
Permanent Appropriation:	<u>\$60,714.16</u>
Final Appropriation:	<u>\$60,714.16</u>
Report Beginning Balance:	\$55,714.16

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/30/2013	10/30/2013	25331	Permanent Supplemental Incr				\$0.00	\$0.00	\$5,000.00	\$60,714.16
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$55,714.16</u>	<u>\$116,428.32</u>	
CDBG COM DEV BLOCK GRANT Fund Total for Selected Accounts:							\$0.00	\$0.00	\$5,000.00	
CDBG COM DEV BLOCK GRANT Fund YTD Total for Selected Accounts:							<u>\$0.00</u>	<u>\$55,714.16</u>	<u>\$116,428.32</u>	

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

	<u>Balance</u>
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:	<u>\$505,375.00</u>
Final Appropriation:	<u>\$505,375.00</u>
Report Beginning Balance:	\$145,550.24

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2013	10/02/2013	23505	Employee Payroll	Payroll Posting	Direct	5868-2013 PP	\$660.23	\$987.05	\$0.00	\$144,563.19
10/04/2013	10/02/2013	23506	Employee Payroll	Payroll Posting	Direct	5889-2013 PP	\$10,320.92	\$15,188.84	\$0.00	\$129,374.35
10/04/2013	10/03/2013	23560	OHIO TUITION TRUST AUT		Direct	6141-2013 EW	\$50.00	\$0.00	\$0.00	\$129,374.35
10/04/2013	10/03/2013	23560	OHIO CHILD SUPPORT PA`		Direct	6142-2013 EW	\$141.23	\$0.00	\$0.00	\$129,374.35
10/04/2013	10/03/2013	23561	AFSCME OHIO COUNCIL #1		Direct	60919 WH	\$140.70	\$0.00	\$0.00	\$129,374.35
10/04/2013	10/03/2013	23561	AXA EQUITABLE		Direct	60920 WH	\$25.00	\$0.00	\$0.00	\$129,374.35
10/04/2013	10/03/2013	23561	CINCO FEDERAL CREDIT L		Direct	60923 WH	\$1,015.00	\$0.00	\$0.00	\$129,374.35
10/04/2013	10/03/2013	23579	INTERNAL REVENUE SERV		Direct	6143-2013 EW	\$1,964.57	\$0.00	\$0.00	\$129,374.35
10/04/2013	10/03/2013	23579	OHIO DEPARTMENT OF TA		Direct	6144-2013 EW	\$380.49	\$0.00	\$0.00	\$129,374.35
10/07/2013	10/15/2013	24411	AFLAC Individual		Direct	6420-2013 EW	\$116.09	\$0.00	\$0.00	\$129,374.35
10/10/2013	10/10/2013	23822	AFLAC Group		Direct	61007 WH	\$37.87	\$0.00	\$0.00	\$129,374.35
10/18/2013	10/15/2013	24382	Employee Payroll	Payroll Posting	Direct	6165-2013 PP	\$664.54	\$986.80	\$0.00	\$128,387.55
10/18/2013	10/15/2013	24384	Employee Payroll	Payroll Posting	Direct	6243-2013 PP	\$8,786.50	\$13,037.98	\$0.00	\$115,349.57
10/18/2013	10/15/2013	24411	OHIO CHILD SUPPORT PA`		Direct	6425-2013 EW	\$141.23	\$0.00	\$0.00	\$115,349.57
10/18/2013	10/15/2013	24411	OHIO DEPARTMENT OF TA		Direct	6426-2013 EW	\$344.10	\$0.00	\$0.00	\$115,349.57
10/18/2013	10/16/2013	24441	OHIO DEPARTMENT OF TA	Void Withholding 6426-2013	Direct	6426-2013 EW	-\$344.10	\$0.00	\$0.00	\$115,349.57
10/18/2013	10/16/2013	24442	CINCO FEDERAL CREDIT L		Direct	61012 WH	\$1,015.00	\$0.00	\$0.00	\$115,349.57
10/18/2013	10/16/2013	24442	AXA EQUITABLE		Direct	61009 WH	\$25.00	\$0.00	\$0.00	\$115,349.57
10/18/2013	10/16/2013	24442	AFSCME OHIO COUNCIL #1		Direct	61008 WH	\$140.70	\$0.00	\$0.00	\$115,349.57
10/18/2013	10/21/2013	24562	OHIO TUITION TRUST AUT		Direct	6434-2013 EW	\$50.00	\$0.00	\$0.00	\$115,349.57
10/21/2013	10/21/2013	24562	INTERNAL REVENUE SERV		Direct	6435-2013 EW	\$1,771.32	\$0.00	\$0.00	\$115,349.57
10/21/2013	10/21/2013	24562	OHIO DEPARTMENT OF TA		Direct	6436-2013 EW	\$344.10	\$0.00	\$0.00	\$115,349.57
10/21/2013	10/21/2013	24562	CITY OF CINCINNATI INCO		Direct	6438-2013 EW	\$104.58	\$0.00	\$0.00	\$115,349.57
10/21/2013	10/21/2013	24564	SCHOOL DISTRICT INCOM		Direct	6439-2013 EW	\$12.87	\$0.00	\$0.00	\$115,349.57
10/25/2013	10/25/2013	24745	KANAWHA INSURANCE CC		Direct	6443-2013 EW	\$392.17	\$0.00	\$0.00	\$115,349.57
10/28/2013	10/28/2013	25097	PUBLIC EMPLOYEES RETII		Direct	6445-2013 EW	\$1,324.07	\$0.00	\$0.00	\$115,349.57
Account Total:							\$29,624.18	\$30,200.67	\$0.00	
Account YTD Total:							\$388,482.76	\$1,037,840.43	\$1,153,190.00	

Appropriation Ledger

By Fund
October 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:	2911-610-211-0000									Balance
Fund:	Parks & Services									Reserved for Encumbrance 12/31: \$0.00
Account Name:	Ohio Public Employees Retirement System									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: \$98,312.00
										Report Beginning Balance: \$25,853.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2013	10/02/2013	23506	Employee Payroll	Payroll Posting	Direct	5889-2013 PP	\$0.00	\$1,188.43	\$0.00	\$24,665.44
10/18/2013	10/15/2013	24384	Employee Payroll	Payroll Posting	Direct	6243-2013 PP	\$0.00	\$1,192.19	\$0.00	\$23,473.25
10/28/2013	10/28/2013	25097	PUBLIC EMPLOYEES RETII		Direct	6445-2013 EW	\$7,195.88	\$4,856.37	\$0.00	\$18,616.88
						Account Total:	\$7,195.88	\$7,236.99	\$0.00	
						Account YTD Total:	\$78,502.93	\$202,951.41	\$221,568.29	

Account Code:	2911-610-213-0000									Balance
Fund:	Parks & Services									Reserved for Encumbrance 12/31: \$0.00
Account Name:	Medicare									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: \$7,328.00
										Report Beginning Balance: \$2,172.68

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2013	10/03/2013	23579	INTERNAL REVENUE SERV		Direct	6143-2013 EW	\$242.08	\$242.08	\$0.00	\$1,930.60
10/21/2013	10/21/2013	24562	INTERNAL REVENUE SERV		Direct	6435-2013 EW	\$234.00	\$234.00	\$0.00	\$1,696.60
Account Total:							\$476.08	\$476.08	\$0.00	
Account YTD Total:							\$5,631.40	\$15,041.97	\$16,738.57	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$118,296.00
Original Appropriation:	\$118,296.00
Permanent Appropriation:	\$118,296.00
Final Appropriation:	\$118,296.00
Report Beginning Balance:	\$1,919.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/03/2013	10/08/2013	23770	HUMANA REGIONAL SERV	FD 13-1734	BC 311-2013	6150-2013 CH	\$4,366.31	\$0.00	\$0.00	\$1,919.00
10/08/2013	10/08/2013	23723	CENTER FOR LOCAL GOV	Close Purchase	PO 227-2013		\$0.00	\$0.00	\$0.00	\$1,919.00
10/31/2013	11/01/2013	25513	STANDARD INSURANCE C		BC 311-2013	6735-2013 CH	\$53.36	\$0.00	\$0.00	\$1,919.00
10/31/2013	11/01/2013	25513	STANDARD INSURANCE C		BC 311-2013	6736-2013 CH	\$31.50	\$0.00	\$0.00	\$1,919.00
Account Total:							\$4,451.17	\$0.00	\$0.00	
Account YTD Total:							\$101,994.57	\$234,673.00	\$236,592.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
October 2013

Account Name: Workers' Compensation

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$14,277.00
 Original Appropriation: \$14,277.00
 Permanent Appropriation: \$22,682.49
 Final Appropriation: \$22,682.49
 Report Beginning Balance: \$707.33

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/01/2013	10/03/2013	23615	Permanent Reallocation Dec				\$0.00	\$707.33	\$0.00	\$0.00
Account Total:							\$0.00	\$707.33	\$0.00	
Account YTD Total:							\$22,682.49	\$42,398.15	\$42,398.15	

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
 Report Beginning Balance: \$1,509.77

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2013	10/07/2013	23678	OHIO DEPT. OF JOB & FAM	FD RO#131732	PO 88-2013	6146-2013 CH	\$1,193.45	\$0.00	\$0.00	\$1,509.77
Account Total:							\$1,193.45	\$0.00	\$0.00	
Account YTD Total:							\$11,325.76	\$58,490.23	\$60,000.00	

Account Code: 2911-610-323-0000
 Report reflects selected information.

Appropriation Ledger

By Fund
October 2013

Fund: Parks & Services
Account Name: Repairs and Maintenance

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	
10/22/2013	10/22/2013	24599	BUD HERBERT MOTORS		BC 266-2013	61099 AW	\$1,245.03	\$0.00	\$0.00	\$3,973.09	
10/22/2013	10/22/2013	24599	CARQUEST AUTO PARTS		BC 266-2013	61063 AW	\$5.24	\$0.00	\$0.00	\$3,973.09	
10/22/2013	10/22/2013	24599	SNAP-ON-TOOLS		BC 266-2013	61065 AW	\$72.20	\$0.00	\$0.00	\$3,973.09	
Account Total:							\$1,322.47	\$0.00	\$0.00		
Account YTD Total:							\$14,129.95	\$38,026.91	\$42,000.00		

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$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
10/07/2013	10/07/2013	23666	CARQUEST AUTO PARTS		BC 267-2013	61003 AW	\$403.04	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	BUD HERBERT MOTORS		BC 267-2013	60932 AW	\$102.07	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	KLEI LAWN MOWER & TRA		BC 267-2013	60949 AW	\$217.25	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	CARQUEST AUTO PARTS		BC 267-2013	61063 AW	\$31.60	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/22/2013	10/22/2013	24599	BUD HERBERT MOTORS		BC 267-2013	61099 AW	\$177.43	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	NAPA		BC 122-2013	61040 AW	\$41.64	\$0.00	\$0.00	\$0.00
10/28/2013	10/28/2013	24797	BUD HERBERT MOTORS		BC 267-2013	61140 AW	\$387.95	\$0.00	\$0.00	\$0.00
Account Total:							\$1,360.98	\$0.00	\$0.00	
Account YTD Total:							\$7,311.76	\$24,000.00	\$24,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$67,000.00
Original Appropriation:	\$67,000.00
Permanent Appropriation:	\$58,180.00
Final Appropriation:	\$58,180.00
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
10/07/2013	10/07/2013	23666	PORTER PAINTS		BC 268-2013	60957 AW	\$28.00	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	THOMAS LOUKES CONSTF		BC 268-2013	60961 AW	\$225.00	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	J & S SOAP AND SUPPLY C		BC 268-2013	60946 AW	\$136.64	\$0.00	\$0.00	\$0.00
10/08/2013	10/08/2013	23758		Close Purchase	BC 123-2013		\$0.00	\$0.00	\$3.30	\$3.30
10/11/2013	10/29/2013	25239	PNC BANK		BC 268-2013	6453-2013 CH	\$326.99	\$0.00	\$0.00	\$3.30
10/22/2013	10/22/2013	24599	TRACTOR SUPPLY COMPA		BC 268-2013	61044 AW	\$65.97	\$0.00	\$0.00	\$3.30
10/22/2013	10/22/2013	24599	PSS CONTRACTORS, LLC		BC 268-2013	61064 AW	\$2,350.25	\$0.00	\$0.00	\$3.30
10/28/2013	10/28/2013	24797	STIGLER SUPPLY		BC 268-2013	61141 AW	\$126.60	\$0.00	\$0.00	\$3.30
10/28/2013	10/28/2013	24797	INTELLIGENT PRODUCTS I		BC 268-2013	61130 AW	\$3,480.00	\$0.00	\$0.00	\$3.30
Account Total:							\$6,739.45	\$0.00	\$3.30	

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$48,169.40	\$134,000.00	\$134,003.30	

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:	\$71,484.03
Final Appropriation:	\$71,484.03
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
10/07/2013	10/07/2013	23666	BUTLER RURAL ELECTRIC		BC 174-2013	60931 AW	\$285.73	\$0.00	\$0.00	\$937.81
10/16/2013	10/28/2013	25140	DUKE ENERGY	1786, 1784,1785, 1783, 1779	BC 174-2013	6448-2013 CH	\$1,786.28	\$0.00	\$0.00	\$937.81
10/28/2013	10/28/2013	24797	MITEL TECHNOLOGIES INC	FD 1848	BC 174-2013	61129 AW	\$291.36	\$0.00	\$0.00	\$937.81
10/28/2013	10/28/2013	25140	CINCINNATI BELL TELEPHO	FD 1666, 1665, 1664, 1663, 1743, 174	BC 174-2013	6446-2013 CH	\$135.83	\$0.00	\$0.00	\$937.81
10/28/2013	10/28/2013	25140	CINCINNATI BELL ANY DIS	FD 13-1692	BC 174-2013	6447-2013 CH	\$16.32	\$0.00	\$0.00	\$937.81
10/30/2013	10/30/2013	25296	RUMPKE WASTE, INCORP	FD 1730, 1835, 1836, 1837, 1834, 188	BC 174-2013	61164 AW	\$9.24	\$0.00	\$0.00	\$937.81
10/30/2013	10/30/2013	25296	RUMPKE WASTE, INCORP	FD 1730, 1835, 1836, 1837, 1834, 188	BC 174-2013	61164 AW	\$111.08	\$0.00	\$0.00	\$937.81
10/30/2013	10/30/2013	25296	RUMPKE WASTE, INCORP	FD 1730, 1835, 1836, 1837, 1834, 188	BC 174-2013	61164 AW	\$2,892.06	\$0.00	\$0.00	\$937.81
10/30/2013	10/30/2013	25306	Permanent Supplemental Incr				\$0.00	\$0.00	\$6,344.03	\$7,281.84
10/30/2013	10/30/2013	25308	GREATER CINCINNATI WA	Open Purchase:	PO 277-2013		\$0.00	\$7,281.84	\$0.00	\$0.00
10/30/2013	10/30/2013	25312	GREATER CINCINNATI WA	FD 1802, 1803, 1764, 1746	PO 277-2013	6728-2013 CH	\$7,281.84	\$0.00	\$0.00	\$0.00
10/30/2013	10/30/2013	25312	GREATER CINCINNATI WA	FD 1802, 1803, 1764, 1746	BC 174-2013	6728-2013 CH	\$51.55	\$0.00	\$0.00	\$0.00
10/31/2013	10/31/2013	25355	Permanent Reallocation Incr				\$0.00	\$0.00	\$10,140.00	\$10,140.00
10/31/2013	10/31/2013	25357	VERIZON WIRELESS-GREA	Open Purchase:	PO 278-2013		\$0.00	\$60.86	\$0.00	\$10,079.14

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/31/2013	10/31/2013	25367	GREATER CINCINNATI WA	Close Purchase	PO 277-2013		\$0.00	\$0.00	\$0.00	\$10,079.14
10/31/2013	10/31/2013	25367		Close Purchase	BC 174-2013		\$0.00	\$0.00	\$0.00	\$10,079.14
10/31/2013	10/31/2013	25376	VERIZON WIRELESS-GREA	FD 1884	PO 278-2013	6733-2013 CH	\$60.86	\$0.00	\$0.00	\$10,079.14
10/31/2013	11/01/2013	25516	VERIZON WIRELESS-GREA	Close Purchase	PO 278-2013		\$0.00	\$0.00	\$0.00	\$10,079.14
Account Total:							\$12,922.15	\$7,342.70	\$16,484.03	
Account YTD Total:							\$61,404.89	\$116,404.89	\$126,484.03	

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

	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:	\$46,898.90
Final Appropriation:	\$46,898.90
Report Beginning Balance:	\$1,673.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/01/2013	10/01/2013	23275	TAWANNA MOLTER		BC 124-2013	60907 AW	\$30.00	\$0.00	\$0.00	\$1,673.34
10/01/2013	10/01/2013	23275	TOM BOSARGE		BC 124-2013	60899 AW	\$35.00	\$0.00	\$0.00	\$1,673.34
10/01/2013	10/01/2013	23275	ROGER KREBS		BC 124-2013	60900 AW	\$35.00	\$0.00	\$0.00	\$1,673.34
10/01/2013	10/01/2013	23275	DAVE LAUER		BC 124-2013	60901 AW	\$35.00	\$0.00	\$0.00	\$1,673.34
10/01/2013	10/01/2013	23275	GARY LAUER		BC 124-2013	60902 AW	\$35.00	\$0.00	\$0.00	\$1,673.34
10/01/2013	10/01/2013	23275	JOE MOLTER		BC 124-2013	60903 AW	\$35.00	\$0.00	\$0.00	\$1,673.34
10/01/2013	10/01/2013	23275	MONTY REID		BC 124-2013	60904 AW	\$35.00	\$0.00	\$0.00	\$1,673.34
10/01/2013	10/01/2013	23275	KEVIN SCHWARTZHOFF		BC 124-2013	60905 AW	\$60.00	\$0.00	\$0.00	\$1,673.34
10/01/2013	10/03/2013	23615	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,326.66	\$3,000.00

Appropriation Ledger

By Fund

October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/01/2013	10/03/2013	23618	CHRISTAMA DECOR BY ST	Open Purchase:	PO 246-2013		\$0.00	\$3,000.00	\$0.00	\$0.00
10/03/2013	10/03/2013	23627	MONTY REID	Reissue 59645	BC 124-2013	60928 AW	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	TRU GREEN		BC 124-2013	60962 AW	\$800.00	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23671	Permanent Reallocation Incr				\$0.00	\$0.00	\$15,000.00	\$15,000.00
10/07/2013	10/07/2013	23673		Open Purchase:	BC 321-2013		\$0.00	\$15,000.00	\$0.00	\$0.00
10/08/2013	10/08/2013	23767	GARY LAUER	Reissue 60902	BC 124-2013	61006 AW	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	CHRISTAMA DECOR BY ST		PO 246-2013	61061 AW	\$1,500.00	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	ALL-GONE TERMITE & PES		BC 124-2013	61069 AW	\$96.00	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	R. H. MEYER FENCE CO.		BC 321-2013	61042 AW	\$640.00	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	PRO-ALERT SECURITY		BC 321-2013	61052 AW	\$426.00	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	STEVE HATTERSLEY PLUM		BC 321-2013	61053 AW	\$580.00	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24599	DAVIES LANDSCAPE & LAV		BC 274-2013	61029 AW	\$590.00	\$0.00	\$0.00	\$0.00
10/28/2013	10/28/2013	24797	PRO-ALERT SECURITY		BC 124-2013	61131 AW	\$265.50	\$0.00	\$0.00	\$0.00
10/28/2013	10/28/2013	24797	YEAGER WELL DRILLING &		BC 124-2013	61104 AW	\$170.00	\$0.00	\$0.00	\$0.00
10/28/2013	10/28/2013	24798	YEAGER WELL DRILLING &	Reissue 61104	BC 124-2013	61149 AW	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$5,367.50	\$18,000.00	\$16,326.66	
Account YTD Total:							\$19,015.13	\$67,898.90	\$67,898.90	

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

	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:	\$6,241.00
Final Appropriation:	\$6,241.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/29/2013	10/29/2013	25212	Permanent Supplemental Incr				\$0.00	\$0.00	\$6,241.00	\$6,241.00
Account Total:							\$0.00	\$0.00	\$6,241.00	
Account YTD Total:							\$0.00	\$0.00	\$6,241.00	

										Balance	
Account Code:	2911-610-382-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Parks & Services									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Liability Insurance Premiums									Temporary Appropriation:	\$0.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$2,489.00
										Final Appropriation:	\$2,489.00
										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
10/29/2013	10/29/2013	25212	Permanent Supplemental Incr				\$0.00	\$0.00	\$2,489.00	\$2,489.00
Account Total:							\$0.00	\$0.00	\$2,489.00	
Account YTD Total:							\$0.00	\$0.00	\$2,489.00	

										Balance	
Account Code:	2911-610-420-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Parks & Services									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Operating Supplies									Temporary Appropriation:	\$46,000.00
										Original Appropriation:	\$46,000.00
										Permanent Appropriation:	\$30,860.00
										Final Appropriation:	\$30,860.00

Appropriation Ledger

By Fund

October 2013

Report Beginning Balance:

\$25,407.16

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2013	10/07/2013	23666	PORTER PAINTS		PO 240-2013	60957 AW	\$285.90	\$0.00	\$0.00	\$25,407.16
10/07/2013	10/07/2013	23671	Permanent Reallocation Dec				\$0.00	\$5,000.00	\$0.00	\$20,407.16
10/08/2013	10/08/2013	23691	PORTER PAINTS	Close Purchase	PO 240-2013		\$0.00	\$0.00	\$0.00	\$20,407.16
10/11/2013	10/29/2013	25239	PNC BANK		PO 276-2013	6453-2013 CH	\$621.10	\$0.00	\$0.00	\$20,407.16
10/11/2013	10/29/2013	25239	PNC BANK		BC 126-2013	6453-2013 CH	\$17.38	\$0.00	\$0.00	\$20,407.16
10/29/2013	10/29/2013	25236	PNC BANK	Open Purchase:	PO 276-2013		\$0.00	\$621.20	\$0.00	\$19,785.96
10/31/2013	10/31/2013	25355	Permanent Reallocation Dec				\$0.00	\$10,140.00	\$0.00	\$9,645.96
10/31/2013	10/31/2013	25367		Close Purchase	BC 126-2013		\$0.00	\$0.00	\$0.00	\$9,645.96
10/31/2013	10/31/2013	25375	PNC BANK	Close Purchase	PO 276-2013		\$0.00	\$0.00	\$0.10	\$9,646.06
Account Total:							\$924.38	\$15,761.20	\$0.10	
Account YTD Total:							\$21,213.94	\$82,812.30	\$92,458.36	

Account Code: 2911-610-420-0301

Fund: Parks & Services

Account Name: Operating Supplies{PK Gasoline/Oil}

Reserved for Encumbrance 12/31:

Reserved for Encumbrance 12/31 Adjustment:

Temporary Appropriation:

Original Appropriation:

Permanent Appropriation:

Final Appropriation:

Report Beginning Balance:

Balance

\$0.00

\$0.00

\$23,000.00

\$23,000.00

\$23,000.00

\$23,000.00

\$7,352.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/16/2013	10/16/2013	24420	LYKINS OIL COMPANY	Open Purchase:	PO 256-2013		\$0.00	\$45.93	\$0.00	\$7,306.07
10/16/2013	10/16/2013	24423	LYKINS OIL COMPANY	Open Purchase:	PO 257-2013		\$0.00	\$1,237.01	\$0.00	\$6,069.06
10/16/2013	10/16/2013	24424	LYKINS OIL COMPANY		BC 115-2013	6430-2013 CH	\$226.93	\$0.00	\$0.00	\$6,069.06

Appropriation Ledger

By Fund

October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/16/2013	10/16/2013	24424	LYKINS OIL COMPANY		BC 115-2013	6430-2013 CH	\$206.20	\$0.00	\$0.00	\$6,069.06
10/16/2013	10/16/2013	24424	LYKINS OIL COMPANY		BC 115-2013	6430-2013 CH	\$139.82	\$0.00	\$0.00	\$6,069.06
10/16/2013	10/16/2013	24424	LYKINS OIL COMPANY		BC 115-2013	6430-2013 CH	\$320.87	\$0.00	\$0.00	\$6,069.06
10/16/2013	10/16/2013	24424	LYKINS OIL COMPANY		PO 256-2013	6430-2013 CH	\$45.92	\$0.00	\$0.00	\$6,069.06
10/16/2013	10/16/2013	24426	LYKINS OIL COMPANY	Open Purchase:	PO 258-2013		\$0.00	\$234.27	\$0.00	\$5,834.79
10/16/2013	10/16/2013	24430	LYKINS OIL COMPANY	FD 13-1766, 13-1738	PO 257-2013	6431-2013 CH	\$1,237.01	\$0.00	\$0.00	\$5,834.79
10/16/2013	10/16/2013	24430	LYKINS OIL COMPANY	FD 13-1766, 13-1738	PO 256-2013	6431-2013 CH	\$0.01	\$0.00	\$0.00	\$5,834.79
10/16/2013	10/16/2013	24430	LYKINS OIL COMPANY	FD 13-1766, 13-1738	PO 258-2013	6431-2013 CH	\$234.27	\$0.00	\$0.00	\$5,834.79
10/22/2013	10/22/2013	24606		Open Purchase:	BC 330-2013		\$0.00	\$5,834.79	\$0.00	\$0.00
10/22/2013	10/22/2013	24608	LYKINS OIL COMPANY	Close Purchase	PO 256-2013		\$0.00	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24608	LYKINS OIL COMPANY	Close Purchase	PO 257-2013		\$0.00	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24608	LYKINS OIL COMPANY	Close Purchase	PO 258-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$2,411.03	\$7,352.00	\$0.00	
Account YTD Total:							\$17,125.21	\$46,000.01	\$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:	\$44,380.67
Final Appropriation:	\$44,380.67
Report Beginning Balance:	\$15,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/01/2013	10/03/2013	23615	Permanent Reallocation Dec				\$0.00	\$619.33	\$0.00	\$14,380.67

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2013	10/07/2013	23666	SUPERIOR DENTAL CARE,		BC 116-2013	60998 AW	\$362.01	\$0.00	\$0.00	\$14,380.67
10/07/2013	10/07/2013	23671	Permanent Reallocation Dec				\$0.00	\$10,000.00	\$0.00	\$4,380.67
10/11/2013	10/29/2013	25239	PNC BANK		BC 116-2013	6453-2013 CH	\$1,147.88	\$0.00	\$0.00	\$4,380.67
10/11/2013	10/29/2013	25239	PNC BANK		BC 116-2013	6452-2013 CH	\$470.00	\$0.00	\$0.00	\$4,380.67
10/25/2013	10/25/2013	24750	PNC BANK	PD RO 13-0415	BC 116-2013	6444-2013 CH	\$7.86	\$0.00	\$0.00	\$4,380.67
Account Total:							\$1,987.75	\$10,619.33	\$0.00	
Account YTD Total:							\$20,484.03	\$105,619.33	\$110,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$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
10/07/2013	10/07/2013	23654	ARAMARK UNIFORM SERV	Open Purchase:	PO 248-2013		\$0.00	\$26.38	\$0.00	\$1,652.16
10/07/2013	10/07/2013	23666	ARAMARK UNIFORM SERV		BC 117-2013	61002 AW	\$25.00	\$0.00	\$0.00	\$1,652.16
10/07/2013	10/07/2013	23666	ARAMARK UNIFORM SERV		BC 117-2013	61002 AW	\$3.50	\$0.00	\$0.00	\$1,652.16
10/07/2013	10/07/2013	23666	ARAMARK UNIFORM SERV		PO 248-2013	61002 AW	\$26.38	\$0.00	\$0.00	\$1,652.16
10/08/2013	10/08/2013	23691		Close Purchase	BC 117-2013		\$0.00	\$0.00	\$0.00	\$1,652.16
10/08/2013	10/08/2013	23691	ARAMARK UNIFORM SERV	Close Purchase	PO 248-2013		\$0.00	\$0.00	\$0.00	\$1,652.16
10/21/2013	10/21/2013	24567	ARAMARK UNIFORM SERV	Open Purchase:	PO 260-2013		\$0.00	\$37.88	\$0.00	\$1,614.28
10/22/2013	10/22/2013	24599	ARAMARK UNIFORM SERV		PO 260-2013	61103 AW	\$37.88	\$0.00	\$0.00	\$1,614.28

Appropriation Ledger

By Fund

October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/22/2013	10/22/2013	24606		Open Purchase:	BC 329-2013		\$0.00	\$1,000.00	\$0.00	\$614.28
10/22/2013	10/22/2013	24608	ARAMARK UNIFORM SERV	Close Purchase	PO 260-2013		\$0.00	\$0.00	\$0.00	\$614.28
10/31/2013	10/31/2013	25364	ARAMARK UNIFORM SERV	Open Purchase:	PO 279-2013		\$0.00	\$25.00	\$0.00	\$589.28
10/31/2013	10/31/2013	25365	ARAMARK UNIFORM SERV	WRONG ACCOUNT	PO 279-2013	61116 AW	\$25.00	\$0.00	\$0.00	\$589.28
10/31/2013	10/31/2013	25367	ARAMARK UNIFORM SERV	Close Purchase	PO 279-2013		\$0.00	\$0.00	\$0.00	\$589.28
10/31/2013	10/31/2013	25369	ARAMARK UNIFORM SERV	Open Purchase:	PO 280-2013		\$0.00	\$25.00	\$0.00	\$564.28
10/31/2013	10/31/2013	25370	ARAMARK UNIFORM SERV	WRONG ACCOUNT CODE	PO 280-2013	61103 AW	\$25.00	\$0.00	\$0.00	\$564.28
10/31/2013	10/31/2013	25373	ARAMARK UNIFORM SERV	Close Purchase	PO 280-2013		\$0.00	\$0.00	\$0.00	\$564.28
Account Total:							\$142.76	\$1,114.26	\$0.00	
Account YTD Total:							\$2,435.72	\$7,435.72	\$8,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$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
10/28/2013	10/28/2013	24797	JENNIFER BESSMEYER		BC 120-2013	61126 AW	\$80.00	\$0.00	\$0.00	\$0.00
Account Total:							\$80.00	\$0.00	\$0.00	
Account YTD Total:							\$1,647.45	\$4,000.00	\$4,000.00	

Appropriation Ledger

By Fund
October 2013

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

	Balance
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:	\$100,000.00
Final Appropriation:	<u>\$100,000.00</u>
Report Beginning Balance:	<u>\$215,574.74</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2013	10/07/2013	23666	NATIONAL FLAG COMPAN'		BC 114-2013	60999 AW	\$531.00	\$0.00	\$0.00	\$215,574.74
10/08/2013	10/08/2013	23711	KIRKER KUBALA, INC	INCORRECT FUND USED	BC 114-2013	58343 AW	-\$9,580.00	\$0.00	\$0.00	\$215,574.74
10/22/2013	10/22/2013	24583		Adjust Purchase: Project Expenses mo	BC 114-2013		\$0.00	\$0.00	\$588,350.58	\$803,925.32
10/22/2013	10/22/2013	24599	GEOGRAPH INDUSTRIES		BC 114-2013	61034 AW	\$2,400.00	\$0.00	\$0.00	\$803,925.32
10/30/2013	10/30/2013	25289		Adjust Purchase: To Reflect 2013 rem	BC 114-2013		\$0.00	\$0.00	\$66,074.68	\$870,000.00
10/30/2013	10/30/2013	25313	Permanent Supplemental De				\$0.00	\$870,000.00	\$0.00	\$0.00
Account Total:							-\$6,649.00	\$870,000.00	\$654,425.26	
Account YTD Total:							\$66,074.68	\$2,624,425.26	\$2,624,425.26	
Parks & Services Fund Total for Selected Accounts:							\$69,550.23	\$968,810.56	\$695,969.35	
Parks & Services Fund YTD Total for Selected Accounts:							\$887,632.07	\$4,842,018.51	\$5,018,486.87	

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:	<u>\$172,992.59</u>

Report reflects selected information.

Appropriation Ledger

By Fund
October 2013

Final Appropriation:	<u>\$172,992.59</u>
Report Beginning Balance:	<u>\$5,607.74</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2013	10/02/2013	23501	Permanent Supplemental Incr	Approval at November 12, 2013 Board			\$0.00	\$0.00	\$34,500.00	\$40,107.74
10/04/2013	10/02/2013	23505	Employee Payroll	Payroll Posting	Direct	5868-2013 PP	\$3,400.30	\$4,534.53	\$0.00	\$35,573.21
10/04/2013	10/02/2013	23506	Employee Payroll	Payroll Posting	Direct	5889-2013 PP	\$1,490.78	\$1,992.00	\$0.00	\$33,581.21
10/04/2013	10/03/2013	23561	AFSCME OHIO COUNCIL #		Direct	60919 WH	\$40.20	\$0.00	\$0.00	\$33,581.21
10/04/2013	10/03/2013	23579	INTERNAL REVENUE SERV		Direct	6143-2013 EW	\$674.72	\$0.00	\$0.00	\$33,581.21
10/04/2013	10/03/2013	23579	OHIO DEPARTMENT OF TA		Direct	6144-2013 EW	\$149.46	\$0.00	\$0.00	\$33,581.21
10/18/2013	10/15/2013	24382	Employee Payroll	Payroll Posting	Direct	6165-2013 PP	\$3,053.82	\$4,126.43	\$0.00	\$29,454.78
10/18/2013	10/15/2013	24384	Employee Payroll	Payroll Posting	Direct	6243-2013 PP	\$1,502.29	\$1,992.00	\$0.00	\$27,462.78
10/18/2013	10/15/2013	24411	OHIO DEPARTMENT OF TA		Direct	6426-2013 EW	\$146.66	\$0.00	\$0.00	\$27,462.78
10/18/2013	10/16/2013	24441	OHIO DEPARTMENT OF TA	Void Withholding 6426-2013	Direct	6426-2013 EW	-\$146.66	\$0.00	\$0.00	\$27,462.78
10/18/2013	10/16/2013	24442	AFSCME OHIO COUNCIL #		Direct	61008 WH	\$40.20	\$0.00	\$0.00	\$27,462.78
10/21/2013	10/21/2013	24562	INTERNAL REVENUE SERV		Direct	6435-2013 EW	\$657.39	\$0.00	\$0.00	\$27,462.78
10/21/2013	10/21/2013	24562	CITY OF CINCINNATI INCO		Direct	6438-2013 EW	\$37.72	\$0.00	\$0.00	\$27,462.78
10/21/2013	10/21/2013	24562	OHIO DEPARTMENT OF TA		Direct	6436-2013 EW	\$146.66	\$0.00	\$0.00	\$27,462.78
10/25/2013	10/25/2013	24745	KANAWHA INSURANCE CC		Direct	6443-2013 EW	\$153.23	\$0.00	\$0.00	\$27,462.78
10/28/2013	10/28/2013	25097	PUBLIC EMPLOYEES RETII		Direct	6445-2013 EW	\$755.74	\$0.00	\$0.00	\$27,462.78
Account Total:							\$12,102.51	\$12,644.96	\$34,500.00	
Account YTD Total:							\$144,532.02	\$343,340.22	\$370,803.00	

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

Appropriation Ledger

By Fund
October 2013

Permanent Appropriation:	\$23,622.67
Final Appropriation:	<u>\$23,622.67</u>
Report Beginning Balance:	<u>\$1,236.81</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2013	10/02/2013	23501	Permanent Supplemental Incr	Approval at November 12, 2013 Board			\$0.00	\$0.00	\$4,600.00	\$5,836.81
10/04/2013	10/02/2013	23505	Employee Payroll	Payroll Posting	Direct	5868-2013 PP	\$0.00	\$59.92	\$0.00	\$5,776.89
10/18/2013	10/15/2013	24382	Employee Payroll	Payroll Posting	Direct	6165-2013 PP	\$0.00	\$39.98	\$0.00	\$5,736.91
10/28/2013	10/28/2013	25097	PUBLIC EMPLOYEES RETII		Direct	6445-2013 EW	\$1,533.58	\$1,435.56	\$0.00	\$4,301.35
Account Total:							<u>\$1,533.58</u>	<u>\$1,535.46</u>	<u>\$4,600.00</u>	
Account YTD Total:							<u>\$19,281.34</u>	<u>\$50,348.10</u>	<u>\$54,649.45</u>	

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

	<u>Balance</u>
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:	<u>\$2,269.00</u>
Final Appropriation:	<u>\$2,269.00</u>
Report Beginning Balance:	\$233.28

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2013	10/02/2013	23501	Permanent Supplemental Incr	Approval at November 12, 2013 Board			\$0.00	\$0.00	\$300.00	\$533.28
10/04/2013	10/03/2013	23579	INTERNAL REVENUE SERV		Direct	6143-2013 EW	\$75.76	\$75.76	\$0.00	\$457.52
10/21/2013	10/21/2013	24562	INTERNAL REVENUE SERV		Direct	6435-2013 EW	\$72.38	\$72.38	\$0.00	\$385.14
Account Total:							<u>\$148.14</u>	<u>\$148.14</u>	<u>\$300.00</u>	
Account YTD Total:							<u>\$1,883.86</u>	<u>\$4,746.86</u>	<u>\$5,132.00</u>	

Appropriation Ledger

By Fund
October 2013

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
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
10/03/2013	10/08/2013	23770	HUMANA REGIONAL SERV	FD 13-1734	BC 181-2013	6150-2013 CH	\$1,062.07	\$0.00	\$0.00	\$0.00
10/07/2013	10/07/2013	23666	SUPERIOR DENTAL CARE,		BC 181-2013	60998 AW	\$53.76	\$0.00	\$0.00	\$0.00
10/29/2013	10/29/2013	25256	SUPERIOR DENTAL CARE,	FD 1881	BC 181-2013	61155 AW	\$362.01	\$0.00	\$0.00	\$0.00
10/29/2013	10/29/2013	25256	SUPERIOR DENTAL CARE,	FD 1881	BC 181-2013	61155 AW	\$53.76	\$0.00	\$0.00	\$0.00
10/31/2013	11/01/2013	25513	STANDARD INSURANCE CO		BC 181-2013	6735-2013 CH	\$4.29	\$0.00	\$0.00	\$0.00
10/31/2013	11/01/2013	25513	STANDARD INSURANCE CO		BC 181-2013	6736-2013 CH	\$4.50	\$0.00	\$0.00	\$0.00
Account Total:							\$1,540.39	\$0.00	\$0.00	
Account YTD Total:							\$32,708.15	\$87,605.52	\$87,605.52	

Account Code: 2912-610-240-0000
Fund: Community Center
Account Name: Unemployment Compensation

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

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2013	10/04/2013	23638		Open Purchase:	BC 319-2013		\$0.00	\$1,000.00	\$0.00	\$876.04
10/04/2013	10/07/2013	23678	OHIO DEPT. OF JOB & FAM	FD RO#131732	BC 319-2013	6146-2013 CH	\$286.76	\$0.00	\$0.00	\$876.04
10/04/2013	10/07/2013	23678	OHIO DEPT. OF JOB & FAM	FD RO#131732	PO 88-2013	6146-2013 CH	\$109.24	\$0.00	\$0.00	\$876.04
Account Total:							\$396.00	\$1,000.00	\$0.00	
Account YTD Total:							\$5,302.80	\$19,123.96	\$20,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,652.00
Original Appropriation:	\$4,652.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$2,652.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/22/2013	10/22/2013	24599	DAYS APPLIANCE REPAIR		BC 206-2013	61028 AW	\$157.45	\$0.00	\$0.00	\$2,652.00
10/31/2013	10/31/2013	25371	Permanent Supplemental De				\$0.00	\$2,152.00	\$0.00	\$500.00
Account Total:							\$157.45	\$2,152.00	\$0.00	
Account YTD Total:							\$1,376.05	\$10,804.00	\$11,304.00	

Account Code: 2912-610-323-0202
Fund: Community Center

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
October 2013

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

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,312.00
Original Appropriation:	\$3,312.00
Permanent Appropriation:	\$2,300.00
Final Appropriation:	<u>\$2,300.00</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
10/29/2013	10/29/2013	25191		Open Purchase:	BC 334-2013		\$0.00	\$1,300.00	\$0.00	\$1,012.00
10/31/2013	10/31/2013	25371	Permanent Supplemental De				\$0.00	\$1,012.00	\$0.00	\$0.00
Account Total:							\$0.00	\$2,312.00	\$0.00	
Account YTD Total:							\$667.62	\$7,624.00	\$7,624.00	

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

	Balance
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:	<u>\$5,700.00</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
10/22/2013	10/22/2013	24599	PREMIER LAWN CARE ANI		BC 303-2013	61041 AW	\$443.88	\$0.00	\$0.00	\$0.00
10/22/2013	10/22/2013	24608		Close Purchase	BC 303-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$443.88	\$0.00	\$0.00	
Account YTD Total:							\$5,620.24	\$12,825.00	\$12,825.00	

Appropriation Ledger

By Fund
October 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$41,912.00
Original Appropriation:	\$41,912.00
Permanent Appropriation:	\$41,912.00
Final Appropriation:	<u>\$41,912.00</u>
Report Beginning Balance:	<u>\$997.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/16/2013	10/28/2013	25140	DUKE ENERGY	1786, 1784,1785, 1783, 1779	BC 173-2013	6448-2013 CH	\$2,332.25	\$0.00	\$0.00	\$997.00
10/28/2013	10/28/2013	24797	MITEL TECHNOLOGIES INC	FD 1848	BC 173-2013	61129 AW	\$256.16	\$0.00	\$0.00	\$997.00
10/28/2013	10/28/2013	25140	CINCINNATI BELL TELEPH	FD 1666, 1665, 1664, 1663, 1743, 174	BC 173-2013	6446-2013 CH	\$135.81	\$0.00	\$0.00	\$997.00
10/28/2013	10/28/2013	25140	CINCINNATI BELL ANY DIS	FD 13-1692	BC 173-2013	6447-2013 CH	\$8.56	\$0.00	\$0.00	\$997.00
10/30/2013	10/30/2013	25296	RUMPKE WASTE, INCORP	FD 1730, 1835, 1836, 1837, 1834, 188	BC 173-2013	61164 AW	\$864.91	\$0.00	\$0.00	\$997.00
10/30/2013	10/30/2013	25312	GREATER CINCINNATI WA	FD 1802, 1803, 1764, 1746	BC 173-2013	6728-2013 CH	\$927.90	\$0.00	\$0.00	\$997.00
10/31/2013	10/31/2013	25376	VERIZON WIRELESS-GRE	FD 1884	BC 173-2013	6733-2013 CH	\$30.43	\$0.00	\$0.00	\$997.00
Account Total:							<u>\$4,556.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$38,962.03</u>	<u>\$82,827.00</u>	<u>\$83,824.00</u>	

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

	Balance
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:	\$40,000.00
Final Appropriation:	<u>\$40,000.00</u>

Appropriation Ledger

By Fund
October 2013

Report Beginning Balance: \$8,646.30

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/01/2013	10/01/2013	23275	LINDA LEE RUTH SNIDER		BC 252-2013	60915 AW	\$406.00	\$0.00	\$0.00	\$8,646.30
10/01/2013	10/01/2013	23276	LINDA LEE RUTH SNIDER	Reissue 60915	BC 252-2013	60916 AW	\$0.00	\$0.00	\$0.00	\$8,646.30
10/02/2013	10/08/2013	23715	LINDA SCHNEIDER		BC 252-2013	6147-2013 CH	\$243.75	\$0.00	\$0.00	\$8,646.30
10/10/2013	10/15/2013	24412	LINDA SCHNEIDER		BC 252-2013	6429-2013 CH	\$243.75	\$0.00	\$0.00	\$8,646.30
10/16/2013	10/24/2013	24651	LINDA SCHNEIDER		BC 252-2013	6440-2013 CH	\$196.00	\$0.00	\$0.00	\$8,646.30
10/16/2013	10/24/2013	24651	LINDA SCHNEIDER		BC 304-2013	6440-2013 CH	\$47.75	\$0.00	\$0.00	\$8,646.30
10/16/2013	10/31/2013	25350	LINDA SCHNEIDER		BC 304-2013	6732-2013 CH	\$243.25	\$0.00	\$0.00	\$8,646.30
10/18/2013	10/18/2013	24542	LINDA LEE RUTH SNIDER		BC 304-2013	61022 AW	\$406.00	\$0.00	\$0.00	\$8,646.30
10/18/2013	10/18/2013	24542	LINDA LEE RUTH SNIDER		BC 252-2013	61022 AW	\$406.00	\$0.00	\$0.00	\$8,646.30
10/22/2013	10/22/2013	24599	LINDA LEE RUTH SNIDER		BC 304-2013	61100 AW	\$406.00	\$0.00	\$0.00	\$8,646.30
10/24/2013	10/24/2013	24688		Close Purchase	BC 252-2013		\$0.00	\$0.00	\$0.00	\$8,646.30
10/28/2013	10/28/2013	24797	LINDA LEE RUTH SNIDER		BC 304-2013	61143 AW	\$388.50	\$0.00	\$0.00	\$8,646.30
10/29/2013	10/31/2013	25350	LINDA SCHNEIDER		BC 304-2013	6730-2013 CH	\$243.75	\$0.00	\$0.00	\$8,646.30
10/31/2013	10/31/2013	25371	Permanent Supplemental De				\$0.00	\$6,124.00	\$0.00	\$2,522.30
Account Total:							\$3,230.75	\$6,124.00	\$0.00	
Account YTD Total:							\$28,212.95	\$110,725.70	\$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:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$6,236.70

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2013	10/07/2013	23666	DERRINGER COMPANY		BC 277-2013	60940 AW	\$32.40	\$0.00	\$0.00	\$6,236.70
10/22/2013	10/22/2013	24599	DERRINGER COMPANY		BC 277-2013	61070 AW	\$81.00	\$0.00	\$0.00	\$6,236.70
10/22/2013	10/22/2013	24599	DERRINGER COMPANY		BC 277-2013	61070 AW	\$225.90	\$0.00	\$0.00	\$6,236.70
10/31/2013	10/31/2013	25371	Permanent Supplemental De				\$0.00	\$1,292.00	\$0.00	\$4,944.70
Account Total:							\$339.30	\$1,292.00	\$0.00	
Account YTD Total:							\$3,964.00	\$20,139.30	\$25,084.00	

Account Code: 2912-610-381-0000
Fund: Community Center
Account Name: Property Insurance Premiums

		Balance
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$4,371.00
		\$4,371.00
		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/29/2013	10/29/2013	25214	Permanent Reallocation Incr				\$0.00	\$0.00	\$4,371.00	\$4,371.00
Account Total:							\$0.00	\$0.00	\$4,371.00	
Account YTD Total:							\$0.00	\$0.00	\$4,371.00	

Account Code: 2912-610-382-0000
Fund: Community Center

		Balance
		\$0.00

Appropriation Ledger

By Fund
October 2013

Account Name: Liability Insurance Premiums

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$0.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$6,671.00
 Final Appropriation: \$6,671.00
 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
10/29/2013	10/29/2013	25214	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,971.00	\$3,971.00
Account Total:							\$0.00	\$0.00	\$3,971.00	
Account YTD Total:							\$2,700.00	\$2,700.00	\$6,671.00	

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

Balance

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: \$23,500.00
 Final Appropriation: \$23,500.00
 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
10/11/2013	10/29/2013	25239	PNC BANK		BC 103-2013	6453-2013 CH	\$85.65	\$0.00	\$0.00	\$18,250.00
10/11/2013	10/29/2013	25239	PNC BANK		BC 103-2013	6452-2013 CH	\$345.98	\$0.00	\$0.00	\$18,250.00
10/16/2013	10/16/2013	24430	LYKINS OIL COMPANY	FD 13-1766, 13-1738	BC 103-2013	6431-2013 CH	\$27.78	\$0.00	\$0.00	\$18,250.00
10/22/2013	10/22/2013	24599	ALL-GONE TERMITE & PES		BC 103-2013	61069 AW	\$62.00	\$0.00	\$0.00	\$18,250.00
10/22/2013	10/22/2013	24599	ARAMARK UNIFORM SERV		BC 103-2013	61103 AW	\$193.07	\$0.00	\$0.00	\$18,250.00
10/22/2013	10/22/2013	24599	PREMIER LAWN CARE ANI		BC 103-2013	61041 AW	\$96.12	\$0.00	\$0.00	\$18,250.00
10/29/2013	10/29/2013	25214	Permanent Reallocation Dec				\$0.00	\$8,342.00	\$0.00	\$9,908.00

Report reflects selected information.

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/30/2013	10/30/2013	25275		Open Purchase:	BC 337-2013		\$0.00	\$7,500.00	\$0.00	\$2,408.00
10/31/2013	10/31/2013	25366	OHIO DEPARTMENT OF TA	WRONG ACCOUT	BC 103-2013	6449-2013 CH	\$28.14	\$0.00	\$0.00	\$2,408.00
10/31/2013	10/31/2013	25371	Permanent Supplemental De				\$0.00	\$2,408.00	\$0.00	\$0.00
Account Total:							\$838.74	\$18,250.00	\$0.00	
Account YTD Total:							\$14,246.96	\$82,105.95	\$82,105.95	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,600.00
Original Appropriation:	\$5,600.00
Permanent Appropriation:	\$4,000.00
Final Appropriation:	\$4,000.00
Report Beginning Balance:	\$1,998.62

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/16/2013	10/16/2013	24424	LYKINS OIL COMPANY		BC 301-2013	6430-2013 CH	\$103.28	\$0.00	\$0.00	\$1,998.62
10/16/2013	10/16/2013	24424	LYKINS OIL COMPANY		BC 301-2013	6430-2013 CH	\$39.37	\$0.00	\$0.00	\$1,998.62
10/16/2013	10/16/2013	24424	LYKINS OIL COMPANY		BC 301-2013	6430-2013 CH	\$58.06	\$0.00	\$0.00	\$1,998.62
10/16/2013	10/16/2013	24424	LYKINS OIL COMPANY		BC 301-2013	6430-2013 CH	\$63.90	\$0.00	\$0.00	\$1,998.62
10/31/2013	10/31/2013	25371	Permanent Supplemental De				\$0.00	\$1,600.00	\$0.00	\$398.62
Account Total:							\$264.61	\$1,600.00	\$0.00	
Account YTD Total:							\$2,685.93	\$12,201.38	\$12,600.00	

Appropriation Ledger

By Fund
October 2013

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

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:	\$12,000.00
Final Appropriation:	\$12,000.00
Report Beginning Balance:	\$7,050.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/01/2013	10/01/2013	23275	TAWANNA MOLTER		BC 106-2013	60907 AW	\$30.00	\$0.00	\$0.00	\$7,050.00
10/07/2013	10/07/2013	23666	COLERAIN TOWNSHIP FIRI		BC 106-2013	60937 AW	\$0.92	\$0.00	\$0.00	\$7,050.00
10/07/2013	10/07/2013	23666	COLERAIN TOWNSHIP FIRI		BC 302-2013	60937 AW	\$46.08	\$0.00	\$0.00	\$7,050.00
10/07/2013	10/07/2013	23666	MARIE SPRENGER		BC 302-2013	61001 AW	\$60.00	\$0.00	\$0.00	\$7,050.00
10/08/2013	10/08/2013	23691		Close Purchase	BC 106-2013		\$0.00	\$0.00	\$0.00	\$7,050.00
10/11/2013	10/29/2013	25239	PNC BANK		BC 302-2013	6452-2013 CH	\$250.00	\$0.00	\$0.00	\$7,050.00
10/11/2013	10/29/2013	25239	PNC BANK		BC 302-2013	6452-2013 CH	\$138.30	\$0.00	\$0.00	\$7,050.00
10/17/2013	10/17/2013	24474	CINCINNATI MUSIC FOUNC		BC 302-2013	61019 AW	\$300.00	\$0.00	\$0.00	\$7,050.00
10/25/2013	10/25/2013	24750	PNC BANK	PD RO 13-0415	BC 302-2013	6444-2013 CH	\$12.00	\$0.00	\$0.00	\$7,050.00
10/28/2013	10/28/2013	24797	CAROLA SPURLOCK		BC 302-2013	61144 AW	\$77.00	\$0.00	\$0.00	\$7,050.00
10/28/2013	10/28/2013	24797	ANGLEA STEIN		BC 302-2013	61145 AW	\$84.00	\$0.00	\$0.00	\$7,050.00
10/28/2013	10/28/2013	24797	YVONNE BRINCK		BC 302-2013	61127 AW	\$261.00	\$0.00	\$0.00	\$7,050.00
10/28/2013	10/28/2013	24797	COLERAIN TOWNSHIP FIRI		BC 302-2013	61142 AW	\$94.00	\$0.00	\$0.00	\$7,050.00
10/29/2013	10/31/2013	25350	BRIDGET BAUMAN		BC 302-2013	6731-2013 CH	\$56.00	\$0.00	\$0.00	\$7,050.00
10/31/2013	10/31/2013	25371	Permanent Supplemental De				\$0.00	\$7,050.00	\$0.00	\$0.00
Account Total:							\$1,409.30	\$7,050.00	\$0.00	
Account YTD Total:							\$7,475.73	\$49,100.00	\$49,100.00	

Appropriation Ledger

By Fund
October 2013

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

	<u>Balance</u>
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:	<u>\$600.00</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
10/11/2013	10/29/2013	25258	PNC BANK		BC 108-2013	6727-2013 CH	\$38.50	\$0.00	\$0.00	\$0.00
10/29/2013	10/29/2013	25257	FBINAA OHIO CHAPTER	WRONG ACCOUNT	BC 108-2013	60841 AW	-\$350.00	\$0.00	\$0.00	\$0.00
Account Total:							-\$311.50	\$0.00	\$0.00	
Account YTD Total:							\$284.00	\$1,800.00	\$1,800.00	

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

	<u>Balance</u>
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:	\$5,285.00
Final Appropriation:	<u>\$5,285.00</u>
Report Beginning Balance:	<u>\$4,685.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/22/2013	10/22/2013	24599	GWEN GOETZ		BC 160-2013	61032 AW	\$350.00	\$0.00	\$0.00	\$4,685.00

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/31/2013	10/31/2013	25371	Permanent Supplemental De				\$0.00	\$4,000.00	\$0.00	\$685.00
Account Total:							\$350.00	\$4,000.00	\$0.00	
Account YTD Total:							\$4,489.00	\$17,885.00	\$18,570.00	

										Balance	
Account Code:	2912-760-740-0218										
Fund:	Community Center									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Machinery, Equipment and Furniture{Equipment Replacement}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$11,004.00
										Original Appropriation:	\$11,004.00
										Permanent Appropriation:	\$11,004.00
										Final Appropriation:	\$11,004.00
										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
10/22/2013	10/22/2013	24599	GENESIS MECHANICAL SE		BC 262-2013	61098 AW	\$4,285.00	\$0.00	\$0.00	\$0.00
10/28/2013	10/28/2013	24797	GENESIS MECHANICAL SE		BC 262-2013	61134 AW	\$463.00	\$0.00	\$0.00	\$0.00
Account Total:							\$4,748.00	\$0.00	\$0.00	
Account YTD Total:							\$6,008.13	\$24,758.00	\$24,758.00	
Community Center Fund Total for Selected Accounts:							\$31,747.17	\$58,108.56	\$47,742.00	
Community Center Fund YTD Total for Selected Accounts:							\$320,400.81	\$940,659.99	\$992,074.92	

										Balance	
Account Code:	3102-830-830-0000										
Fund:	General (bond) (note) Retirement Parks									Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
October 2013

Account Name: Interest Payments

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$94,961.26
Original Appropriation:	\$94,961.26
Permanent Appropriation:	\$94,961.26
Final Appropriation:	<u>\$94,961.26</u>
Report Beginning Balance:	<u>\$47,480.63</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/24/2013	10/24/2013	24735	HUNTINGTON NATIONAL B	Open Purchase:	PO 271-2013		\$0.00	\$25,252.50	\$0.00	\$22,228.13
10/28/2013	10/28/2013	24797	HUNTINGTON NATIONAL B		PO 271-2013	61137 AW	\$25,252.50	\$0.00	\$0.00	\$22,228.13
10/31/2013	10/31/2013	25367	HUNTINGTON NATIONAL B	Close Purchase	PO 271-2013		\$0.00	\$0.00	\$0.00	\$22,228.13
Account Total:							\$25,252.50	\$25,252.50	\$0.00	
Account YTD Total:							\$72,733.13	\$167,694.39	\$189,922.52	
General (bond) (note) Retirement Parks Fund Total for Selected Accounts:							\$25,252.50	\$25,252.50	\$0.00	
General (bond) (note) Retirement Parks Fund YTD Total for Selected Accounts:							\$72,733.13	\$167,694.39	\$189,922.52	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$66,342.50
Original Appropriation:	\$66,342.50
Permanent Appropriation:	\$66,342.50
Final Appropriation:	<u>\$66,342.50</u>
Report Beginning Balance:	<u>\$33,171.25</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/24/2013	10/24/2013	24735	HUNTINGTON NATIONAL B	Open Purchase:	PO 271-2013		\$0.00	\$17,621.25	\$0.00	\$15,550.00
10/28/2013	10/28/2013	24797	HUNTINGTON NATIONAL B		PO 271-2013	61137 AW	\$17,621.25	\$0.00	\$0.00	\$15,550.00
10/31/2013	10/31/2013	25367	HUNTINGTON NATIONAL B	Close Purchase	PO 271-2013		\$0.00	\$0.00	\$0.00	\$15,550.00

Report reflects selected information.

Appropriation Ledger

By Fund
October 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$17,621.25	\$17,621.25	\$0.00	
							Account YTD Total:	\$50,792.50	\$117,135.00	\$132,685.00	
							General (bond) (note) Retirement PW Bldg Fund Total for Selected Accounts:	\$17,621.25	\$17,621.25	\$0.00	
							General (bond) (note) Retirement PW Bldg Fund YTD Total for Selected Accounts:	\$50,792.50	\$117,135.00	\$132,685.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$75,091.26
Original Appropriation:	\$75,091.26
Permanent Appropriation:	\$75,091.26
Final Appropriation:	\$75,091.26
Report Beginning Balance:	\$37,545.63

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
10/24/2013	10/24/2013	24735	HUNTINGTON NATIONAL B	Open Purchase:	PO 271-2013		\$0.00	\$19,980.00	\$0.00	\$17,565.63	
10/28/2013	10/28/2013	24797	HUNTINGTON NATIONAL B		PO 271-2013	61137 AW	\$19,980.00	\$0.00	\$0.00	\$17,565.63	
10/31/2013	10/31/2013	25367	HUNTINGTON NATIONAL B	Close Purchase	PO 271-2013		\$0.00	\$0.00	\$0.00	\$17,565.63	
							Account Total:	\$19,980.00	\$19,980.00	\$0.00	
							Account YTD Total:	\$57,525.63	\$132,616.89	\$150,182.52	
							Special Assessment Fire Bonds Fund Total for Selected Accounts:	\$19,980.00	\$19,980.00	\$0.00	
							Special Assessment Fire Bonds Fund YTD Total for Selected Accounts:	\$57,525.63	\$132,616.89	\$150,182.52	

Account Code: 4409-760-360-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund

October 2013

Fund: OPWC-Breezyway
 Account Name: Contracted Services

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$602,700.00
Original Appropriation:	\$602,700.00
Permanent Appropriation:	\$327,457.00
Final Appropriation:	<u>\$327,457.00</u>
Report Beginning Balance:	<u>\$602,700.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
10/30/2013	10/30/2013	25339	Permanent Supplemental De				\$0.00	\$275,243.00	\$0.00	\$327,457.00
Account Total:							\$0.00	\$275,243.00	\$0.00	
Account YTD Total:							\$0.00	\$877,943.00	\$1,205,400.00	
OPWC-Breezyway Fund Total for Selected Accounts:							\$0.00	\$275,243.00	\$0.00	
OPWC-Breezyway Fund YTD Total for Selected Accounts:							\$0.00	\$877,943.00	\$1,205,400.00	
Report Total for Selected Accounts:							\$1,812,724.86	\$4,390,551.98	\$1,759,254.12	
Report YTD Total for Selected Accounts:							\$20,768,193.02	\$56,229,040.83	\$61,019,038.01	