

**Appropriation Ledger**

By Fund  
November 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$514.20
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$61,704.00
Original Appropriation:	\$61,704.00
Permanent Appropriation:	\$61,704.00
Final Appropriation:	<u>\$61,704.00</u>
Report Beginning Balance:	<u>\$10,284.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2013	10/29/2013	25247	Employee Payroll	Payroll Posting	Direct	6463-2013 PP	\$3,067.76	\$5,142.00	\$0.00	\$5,142.00
11/01/2013	11/04/2013	25603	NORTHSIDE BANK		Direct	6742-2013 EW	\$250.00	\$0.00	\$0.00	\$5,142.00
11/01/2013	11/04/2013	25605	INTERNAL REVENUE SERV		Direct	6744-2013 EW	\$510.42	\$0.00	\$0.00	\$5,142.00
11/01/2013	11/04/2013	25606	OHIO DEPARTMENT OF TA		Direct	6746-2013 EW	\$45.35	\$0.00	\$0.00	\$5,142.00
11/06/2013	11/06/2013	25748	PUBLIC EMPLOYEES RETII		Direct	6750-2013 EW	\$514.20	\$0.00	\$0.00	\$5,142.00
11/25/2013	11/25/2013	27123	KANAWHA INSURANCE CC		Direct	7332-2013 EW	\$39.38	\$0.00	\$0.00	\$5,142.00
Account Total:							\$4,427.11	\$5,142.00	\$0.00	
Account YTD Total:							\$55,132.22	\$118,780.20	\$123,922.20	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$234.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$28,176.00
Original Appropriation:	\$28,176.00
Permanent Appropriation:	\$28,176.00
Final Appropriation:	<u>\$28,176.00</u>
Report Beginning Balance:	<u>\$4,696.00</u>

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2013	10/29/2013	25247	Employee Payroll	Payroll Posting	Direct	6463-2013 PP	\$1,551.90	\$2,348.00	\$0.00	\$2,348.00
11/01/2013	11/04/2013	25603	NORTHSIDE BANK		Direct	6742-2013 EW	\$50.00	\$0.00	\$0.00	\$2,348.00
11/01/2013	11/04/2013	25605	INTERNAL REVENUE SERV		Direct	6744-2013 EW	\$127.59	\$0.00	\$0.00	\$2,348.00
11/01/2013	11/04/2013	25606	OHIO DEPARTMENT OF TA		Direct	6746-2013 EW	\$30.54	\$0.00	\$0.00	\$2,348.00
11/06/2013	11/06/2013	25748	PUBLIC EMPLOYEES RETII		Direct	6750-2013 EW	\$234.80	\$0.00	\$0.00	\$2,348.00
Account Total:							\$1,994.83	\$2,348.00	\$0.00	
Account YTD Total:							\$25,121.66	\$54,238.80	\$56,586.80	

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

	<b>Balance</b>
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:	\$122,800.00
Final Appropriation:	\$122,800.00
Report Beginning Balance:	\$25,115.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2013	10/29/2013	25247	Employee Payroll	Payroll Posting	Direct	6463-2013 PP	\$2,611.37	\$5,000.00	\$0.00	\$20,115.20
11/01/2013	11/01/2013	25506	Permanent Reallocation Dec				\$0.00	\$7,200.00	\$0.00	\$12,915.20
11/01/2013	11/04/2013	25603	NORTHSIDE BANK		Direct	6742-2013 EW	\$100.00	\$0.00	\$0.00	\$12,915.20
11/01/2013	11/04/2013	25605	INTERNAL REVENUE SERV		Direct	6744-2013 EW	\$1,118.84	\$0.00	\$0.00	\$12,915.20
11/01/2013	11/04/2013	25606	OHIO DEPARTMENT OF TA		Direct	6746-2013 EW	\$328.07	\$0.00	\$0.00	\$12,915.20
11/06/2013	11/06/2013	25748	PUBLIC EMPLOYEES RETII		Direct	6750-2013 EW	\$1,000.00	\$0.00	\$0.00	\$12,915.20
11/15/2013	11/13/2013	26313	Employee Payroll	Payroll Posting	Direct	6762-2013 PP	\$2,611.37	\$5,000.00	\$0.00	\$7,915.20
11/15/2013	11/13/2013	26328	INTERNAL REVENUE SERV		Direct	7025-2013 EW	\$1,118.84	\$0.00	\$0.00	\$7,915.20

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/15/2013	11/13/2013	26328	NORTHSIDE BANK		Direct	7027-2013 EW	\$100.00	\$0.00	\$0.00	\$7,915.20
11/15/2013	11/13/2013	26328	OHIO DEPARTMENT OF TA		Direct	7029-2013 EW	\$328.07	\$0.00	\$0.00	\$7,915.20
11/27/2013	11/25/2013	27067	Employee Payroll	Payroll Posting	Direct	7069-2013 PP	\$2,755.38	\$5,000.00	\$0.00	\$2,915.20
11/27/2013	11/25/2013	27123	NORTHSIDE BANK		Direct	7334-2013 EW	\$100.00	\$0.00	\$0.00	\$2,915.20
11/27/2013	11/26/2013	27132	INTERNAL REVENUE SERV		Direct	7338-2013 EW	\$1,165.55	\$0.00	\$0.00	\$2,915.20
11/27/2013	11/26/2013	27132	OHIO DEPARTMENT OF TA		Direct	7339-2013 EW	\$338.32	\$0.00	\$0.00	\$2,915.20
11/27/2013	11/26/2013	27132	SCHOOL DISTRICT INCOM		Direct	7341-2013 EW	\$124.71	\$0.00	\$0.00	\$2,915.20
Account Total:							\$13,800.52	\$22,200.00	\$0.00	
Account YTD Total:							\$118,634.80	\$258,046.40	\$260,961.60	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$11,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$90,000.00
Original Appropriation:	\$90,000.00
Permanent Appropriation:	\$137,675.47
Final Appropriation:	\$137,675.47
Report Beginning Balance:	\$4,637.83

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2013	11/06/2013	25748	PUBLIC EMPLOYEES RETII		Direct	6750-2013 EW	\$234.00	\$0.00	\$0.00	\$4,637.83
11/15/2013	11/13/2013	26313	Employee Payroll	Payroll Posting	Direct	6762-2013 PP	\$2,898.40	\$3,975.00	\$0.00	\$662.83
11/15/2013	11/13/2013	26328	INTERNAL REVENUE SERV		Direct	7025-2013 EW	\$568.15	\$0.00	\$0.00	\$662.83
11/15/2013	11/13/2013	26328	OHIO DEPARTMENT OF TA		Direct	7029-2013 EW	\$110.95	\$0.00	\$0.00	\$662.83
11/18/2013	11/18/2013	26490	SCHROEDER, MAUNDRELL		BC 320-2013	61324 AW	\$1,051.89	\$0.00	\$0.00	\$662.83
11/20/2013	11/20/2013	26554	Permanent Supplemental Incr				\$0.00	\$0.00	\$0.47	\$663.30

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/20/2013	11/20/2013	26559	Permanent Reallocation Incr				\$0.00	\$0.00	\$20,000.00	\$20,663.30
11/20/2013	11/20/2013	26586	JAMES E. REUTER, ATTOR	Reallocate to Zoning	PO 28-2013	57852 AW	-\$2,565.00	\$0.00	\$2,565.00	\$23,228.30
11/20/2013	11/20/2013	26589	JAMES E. REUTER, ATTOR	Reallocate to Zoning	BC 187-2013	58548 AW	-\$2,551.50	\$0.00	\$2,551.50	\$25,779.80
11/20/2013	11/20/2013	26591	JAMES E. REUTER, ATTOR	Reallocate to Zoning	BC 211-2013	59395 AW	-\$375.00	\$0.00	\$0.00	\$25,779.80
11/20/2013	11/20/2013	26593	JAMES E. REUTER, ATTOR	Reallocate to Zoning	BC 211-2013	59653 AW	-\$1,725.00	\$0.00	\$0.00	\$25,779.80
11/20/2013	11/20/2013	26595	JAMES E. REUTER, ATTOR	Reallocate to Zoning	BC 211-2013	59961 AW	-\$4,502.75	\$0.00	\$0.00	\$25,779.80
11/20/2013	11/20/2013	26597	JAMES E. REUTER, ATTOR	Reallocate to Zoning	PO 203-2013	60407 AW	-\$1,650.50	\$0.00	\$1,650.50	\$27,430.30
11/20/2013	11/20/2013	26598	JAMES E. REUTER, ATTOR	Reallocate to Zoning	PO 245-2013	60988 AW	-\$1,050.75	\$0.00	\$1,050.75	\$28,481.05
11/20/2013	11/20/2013	26599	JAMES E. REUTER, ATTOR	Reallocate to Zoning	PO 223-2013	60635 AW	-\$2,252.50	\$0.00	\$2,252.50	\$30,733.55
11/20/2013	11/20/2013	26615	KEGLER BROWN HILL & RI	Open Purchase:	PO 301-2013		\$0.00	\$26,791.49	\$0.00	\$3,942.06
11/25/2013	11/25/2013	26819	KEGLER BROWN HILL & RI		PO 301-2013	61403 AW	\$26,791.49	\$0.00	\$0.00	\$3,942.06
11/25/2013	11/25/2013	26819	KEGLER BROWN HILL & RI		BC 211-2013	61403 AW	\$7,015.01	\$0.00	\$0.00	\$3,942.06
11/26/2013	11/26/2013	27186		Close Purchase	BC 211-2013		\$0.00	\$0.00	\$0.00	\$3,942.06
11/26/2013	11/26/2013	27186	KEGLER BROWN HILL & RI	Close Purchase	PO 301-2013		\$0.00	\$0.00	\$0.00	\$3,942.06
Account Total:							\$21,996.89	\$30,766.49	\$30,070.72	
Account YTD Total:							\$133,387.80	\$297,754.69	\$301,696.75	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$3,133.36
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$64,934.00
Original Appropriation:	\$64,934.00
Permanent Appropriation:	\$82,334.00
Final Appropriation:	\$82,334.00
Report Beginning Balance:	\$16,022.29

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2013	11/06/2013	25748	PUBLIC EMPLOYEES RETII		Direct	6750-2013 EW	\$4,994.92	\$4,994.92	\$0.00	\$11,027.37
11/06/2013	11/06/2013	25748	PUBLIC EMPLOYEES RETII		Direct	6750-2013 EW	\$0.02	\$0.02	\$0.00	\$11,027.35
Account Total:							\$4,994.94	\$4,994.94	\$0.00	
Account YTD Total:							\$74,440.01	\$144,310.33	\$155,337.68	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,469.00
Original Appropriation:	\$6,469.00
Permanent Appropriation:	\$6,381.52
Final Appropriation:	\$6,381.52
Report Beginning Balance:	\$1,244.48

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2013	11/04/2013	25605	INTERNAL REVENUE SERV		Direct	6744-2013 EW	\$266.90	\$266.90	\$0.00	\$977.58
11/15/2013	11/13/2013	26328	INTERNAL REVENUE SERV		Direct	7025-2013 EW	\$235.65	\$235.65	\$0.00	\$741.93
11/27/2013	11/26/2013	27132	INTERNAL REVENUE SERV		Direct	7338-2013 EW	\$185.58	\$185.58	\$0.00	\$556.35
Account Total:							\$688.13	\$688.13	\$0.00	
Account YTD Total:							\$5,825.17	\$12,914.50	\$13,470.85	

Account Code: 1000-110-221-0000  
 Fund: General

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

**Appropriation Ledger**

By Fund  
November 2013

Account Name: Medical/Hospitalization

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$117,457.00
Original Appropriation:	\$117,457.00
Permanent Appropriation:	\$193,913.78
Final Appropriation:	<u>\$193,913.78</u>
Report Beginning Balance:	-\$7,200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2013	11/01/2013	25506	Permanent Reallocation Incr				\$0.00	\$0.00	\$7,200.00	\$0.00
11/01/2013	11/07/2013	25826	HUMANA REGIONAL SERV	RO #131933	PO 234-2013	6754-2013 CH	\$7,611.51	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	EMILY RANDOLPH		PO 7-2013	61168 AW	\$199.40	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	FRANK BIRKENHAUER		PO 127-2013	61232 AW	\$115.44	\$0.00	\$0.00	\$0.00
11/18/2013	11/18/2013	26490	SUPERIOR DENTAL CARE,		BC 338-2013	61331 AW	\$415.77	\$0.00	\$0.00	\$0.00
Account Total:							\$8,342.12	\$0.00	\$7,200.00	
Account YTD Total:							\$183,737.17	\$323,424.26	\$323,424.26	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,776.00
Original Appropriation:	\$22,776.00
Permanent Appropriation:	\$16,776.00
Final Appropriation:	<u>\$16,776.00</u>
Report Beginning Balance:	\$7,204.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/07/2013	11/06/2013	25801	DUSTY RHODES, HAMILTO		R 871-2013		\$16.00	\$16.00	\$0.00	\$7,188.70
11/20/2013	11/20/2013	26559	Permanent Reallocation Dec				\$0.00	\$6,000.00	\$0.00	\$1,188.70

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$16.00	\$6,016.00	\$0.00	
							Account YTD Total:	\$15,587.30	\$44,363.30	\$45,552.00	

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

		Balance
		\$0.00
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:		\$8,781.00
Final Appropriation:		\$8,781.00
Report Beginning Balance:		\$3,449.84

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
11/22/2013	11/22/2013	26716	Permanent Reallocation Dec				\$0.00	\$800.00	\$0.00	\$2,649.84	
11/27/2013	11/27/2013	27367	RUMPKE WASTE, INCORP		PO 105-2013	61463 AW	\$220.19	\$0.00	\$0.00	\$2,649.84	
							Account Total:	\$220.19	\$800.00	\$0.00	
							Account YTD Total:	\$4,153.03	\$12,804.68	\$15,454.52	

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

		Balance
		\$0.00
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$721.00
Original Appropriation:		\$721.00
Permanent Appropriation:		\$621.00
Final Appropriation:		\$621.00

**Appropriation Ledger**

By Fund

November 2013

Report Beginning Balance:

\$121.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/13/2013	11/13/2013	26359	OHIO TOWNSHIP ASSOCIA	Open Purchase:	PO 288-2013		\$0.00	\$10.00	\$0.00	\$111.00
11/18/2013	11/18/2013	26490	OHIO TOWNSHIP ASSOCIA		BC 147-2013	61330 AW	\$190.00	\$0.00	\$0.00	\$111.00
11/18/2013	11/18/2013	26490	OHIO TOWNSHIP ASSOCIA		PO 288-2013	61330 AW	\$10.00	\$0.00	\$0.00	\$111.00
11/20/2013	11/20/2013	26607		Close Purchase	BC 147-2013		\$0.00	\$0.00	\$0.00	\$111.00
11/20/2013	11/20/2013	26607	OHIO TOWNSHIP ASSOCIA	Close Purchase	PO 288-2013		\$0.00	\$0.00	\$0.00	\$111.00
Account Total:							\$200.00	\$10.00	\$0.00	
Account YTD Total:							\$510.00	\$1,331.00	\$1,442.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,647.00
Original Appropriation:	\$6,647.00
Permanent Appropriation:	\$9,717.00
Final Appropriation:	\$9,717.00
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
11/25/2013	11/26/2013	27172	PNC BANK		BC 307-2013	7343-2013 CH	\$20.00	\$0.00	\$0.00	\$0.00
11/25/2013	11/26/2013	27172	PNC BANK		BC 325-2013	7343-2013 CH	\$269.44	\$0.00	\$0.00	\$0.00
11/25/2013	11/26/2013	27172	PNC BANK		BC 307-2013	7343-2013 CH	\$80.56	\$0.00	\$0.00	\$0.00
11/26/2013	11/26/2013	27186		Close Purchase	BC 307-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$370.00	\$0.00	\$0.00	
Account YTD Total:							\$8,506.90	\$16,764.00	\$16,764.00	



**Appropriation Ledger**

By Fund  
November 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,000.00
Original Appropriation:	\$7,000.00
Permanent Appropriation:	\$10,089.94
Final Appropriation:	<u>\$10,089.94</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
11/06/2013	11/06/2013	25798	FRANK BIRKENHAUER		BC 326-2013	61232 AW	\$84.00	\$0.00	\$0.00	\$0.00
11/25/2013	11/26/2013	27172	PNC BANK		BC 305-2013	7343-2013 CH	\$1,680.71	\$0.00	\$0.00	\$0.00
11/25/2013	11/26/2013	27172	PNC BANK		PO 266-2013	7343-2013 CH	\$590.82	\$0.00	\$0.00	\$0.00
11/26/2013	11/26/2013	27186	PNC BANK	Close Purchase	PO 266-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$2,355.53	\$0.00	\$0.00	
Account YTD Total:							\$9,257.07	\$19,119.49	\$19,119.49	

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

	<b>Balance</b>
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:	<u>\$6,500.00</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
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Report reflects selected information.

**Appropriation Ledger**

By Fund

November 2013

11/27/2013	11/27/2013	27367	UNITED STATES POSTAL S	BC 282-2013	61452	AW	\$200.00	\$0.00	\$0.00	\$0.00
							Account Total:	\$200.00	\$0.00	\$0.00
							Account YTD Total:	\$6,100.00	\$13,144.00	\$13,144.00

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

		<b>Balance</b>
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:		\$2,562.00
Final Appropriation:		\$2,562.00
Report Beginning Balance:		\$1,100.66

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/20/2013	11/20/2013	26559	Permanent Reallocation Dec				\$0.00	\$500.00	\$0.00	\$600.66
							Account Total:	\$0.00	\$500.00	\$0.00
							Account YTD Total:	\$1,062.57	\$3,961.34	\$4,562.00

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

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$58,660.00
Original Appropriation:		\$58,660.00
Permanent Appropriation:		\$108,860.00
Final Appropriation:		\$108,860.00
Report Beginning Balance:		\$0.00

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2013	11/06/2013	25798	ALTERNATIVE SAFETY & T		BC 259-2013	61215 AW	\$55.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	ALPINE VALLEY WATER		BC 259-2013	61249 AW	\$39.55	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	ALL-GONE TERMITE & PES		BC 259-2013	61254 AW	\$165.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	DONNELLO McCARTHY	FD 1890	BC 259-2013	61271 AW	\$79.07	\$0.00	\$0.00	\$0.00
11/14/2013	11/14/2013	26448	ALL-GONE TERMITE & PES		BC 327-2013	61306 AW	\$165.00	\$0.00	\$0.00	\$0.00
11/18/2013	11/18/2013	26490	ARAMARK UNIFORM SERV		BC 259-2013	61321 AW	\$71.89	\$0.00	\$0.00	\$0.00
11/18/2013	11/18/2013	26490	E.C. LINK, INCORPORATED		BC 327-2013	61322 AW	\$750.00	\$0.00	\$0.00	\$0.00
11/22/2013	11/22/2013	26716	Permanent Reallocation Incr				\$0.00	\$0.00	\$800.00	\$800.00
11/25/2013	11/25/2013	26819	ALL-GONE TERMITE & PES		BC 259-2013	61376 AW	\$35.00	\$0.00	\$0.00	\$800.00
11/25/2013	11/25/2013	26819	ALPINE VALLEY WATER		BC 259-2013	61377 AW	\$70.52	\$0.00	\$0.00	\$800.00
11/25/2013	11/25/2013	26819	DONNELLO McCARTHY	FD 2010	BC 259-2013	61402 AW	\$50.05	\$0.00	\$0.00	\$800.00
11/25/2013	11/25/2013	26819	DONNELLO McCARTHY	FD 2010	BC 327-2013	61402 AW	\$126.55	\$0.00	\$0.00	\$800.00
11/26/2013	11/26/2013	27195		Open Purchase:	BC 343-2013		\$0.00	\$600.00	\$0.00	\$200.00
11/27/2013	11/27/2013	27213	ARAMARK UNIFORM SERV	Open Purchase:	PO 318-2013		\$0.00	\$24.55	\$0.00	\$175.45
11/27/2013	11/27/2013	27367	ARAMARK UNIFORM SERV		BC 327-2013	61461 AW	\$47.34	\$0.00	\$0.00	\$175.45
11/27/2013	11/27/2013	27367	ARAMARK UNIFORM SERV		PO 318-2013	61461 AW	\$24.55	\$0.00	\$0.00	\$175.45
11/27/2013	11/27/2013	27367	MITEL TECHNOLOGIES INC		PO 13-2013	61466 AW	\$664.94	\$0.00	\$0.00	\$175.45
11/27/2013	11/27/2013	27371	ARAMARK UNIFORM SERV	Close Purchase	PO 318-2013		\$0.00	\$0.00	\$0.00	\$175.45
Account Total:							\$2,344.46	\$624.55	\$800.00	
Account YTD Total:							\$105,621.79	\$224,934.55	\$225,110.00	

Account Code: 1000-110-383-0000  
 Fund: General  
 Account Name: Fidelity Bond Premiums

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,675.00
Original Appropriation:	\$3,675.00

**Appropriation Ledger**

By Fund  
November 2013

Permanent Appropriation:	\$175.00
Final Appropriation:	<u>\$175.00</u>
Report Beginning Balance:	<u>\$3,675.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/20/2013	11/20/2013	26559	Permanent Reallocation Dec				\$0.00	\$3,500.00	\$0.00	\$175.00
Account Total:							\$0.00	\$3,500.00	\$0.00	
Account YTD Total:							\$0.00	\$7,175.00	\$7,350.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,332.00
Original Appropriation:	\$7,332.00
Permanent Appropriation:	<u>\$5,192.00</u>
Final Appropriation:	<u>\$5,192.00</u>
Report Beginning Balance:	\$547.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/21/2013	11/21/2013	26655		Open Purchase:	BC 341-2013		\$0.00	\$300.00	\$0.00	\$247.00
11/25/2013	11/25/2013	26819	HANLEY PRINT & PROMOT		BC 156-2013	61416 AW	\$156.78	\$0.00	\$0.00	\$247.00
11/25/2013	11/25/2013	26820	HANLEY PRINT & PROMOT	Reissue 61416	BC 156-2013	61421 AW	\$0.00	\$0.00	\$0.00	\$247.00
Account Total:							\$156.78	\$300.00	\$0.00	
Account YTD Total:							\$4,185.23	\$14,417.00	\$14,664.00	

Account Code: 1000-110-420-0000

**Appropriation Ledger**

By Fund

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Fund: General  
Account Name: Operating Supplies

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$5,564.00  
Original Appropriation: \$5,564.00  
Permanent Appropriation: \$5,564.00  
Final Appropriation: \$5,564.00  
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
11/05/2013	11/20/2013	26568	LYKINS OIL COMPANY		BC 246-2013	7037-2013 CH	\$105.24	\$0.00	\$0.00	\$2,243.57
11/05/2013	11/20/2013	26568	LYKINS OIL COMPANY		BC 246-2013	7037-2013 CH	\$102.71	\$0.00	\$0.00	\$2,243.57
Account Total:							\$207.95	\$0.00	\$0.00	
Account YTD Total:							\$2,294.07	\$10,684.00	\$12,927.57	

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  
Permanent Appropriation: \$200,875.90  
Final Appropriation: \$200,875.90  
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
11/04/2013	12/02/2013	27392	PNC BANK	PD 13-0445	BC 318-2013	7351-2013 CH	\$411.80	\$0.00	\$0.00	\$0.00
11/25/2013	11/26/2013	27172	PNC BANK		BC 197-2013	7343-2013 CH	\$85.17	\$0.00	\$0.00	\$0.00
11/26/2013	11/26/2013	27159	OHIO HEAVY EQUIPMENT		BC 197-2013	61437 AW	\$22,040.00	\$0.00	\$0.00	\$0.00
11/30/2013	12/02/2013	27424	BAIRD PUBLIC INVESTMEN		BC 318-2013	7352-2013 CH	\$44.84	\$0.00	\$0.00	\$0.00
11/30/2013	12/02/2013	27424	BAIRD PUBLIC INVESTMEN		BC 328-2013	7352-2013 CH	\$1,073.22	\$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:	\$23,655.03	\$0.00	\$0.00	
							Account YTD Total:	\$135,123.97	\$621,831.81	\$621,831.81	

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

	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:	\$800.00
Final Appropriation:	\$800.00
Report Beginning Balance:	\$12,800.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/14/2013	11/14/2013	26385	Permanent Reallocation Dec				\$0.00	\$2,000.00	\$0.00	\$10,800.00
11/20/2013	11/20/2013	26559	Permanent Reallocation Dec				\$0.00	\$10,000.00	\$0.00	\$800.00
							Account Total:	\$0.00	\$12,000.00	\$0.00
							Account YTD Total:	\$0.00	\$12,000.00	\$12,800.00

Account Code: 1000-110-599-0000  
 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:	\$9,947.00
Original Appropriation:	\$9,947.00
Permanent Appropriation:	\$11,000.00
Final Appropriation:	\$11,000.00

**Appropriation Ledger**

By Fund

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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
11/13/2013	11/13/2013	26371	RUMPKE OF OHIO, INC		PO 274-2013	61154 AW	-\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
11/13/2013	11/13/2013	26379	RUMPKE OF OHIO, INC	Open Purchase:	PO 290-2013		\$0.00	\$4,000.00	\$0.00	\$0.00
11/13/2013	11/13/2013	26380	RUMPKE OF OHIO, INC	Close Purchase	PO 290-2013		\$0.00	\$0.00	\$4,000.00	\$4,000.00
11/13/2013	11/13/2013	26382	RUMPKE WASTE, INCORP	Open Purchase:	PO 291-2013		\$0.00	\$4,000.00	\$0.00	\$0.00
11/13/2013	11/13/2013	26383	RUMPKE WASTE, INCORP	REALLOCATION OF RENTAL REFUND	PO 291-2013	61101 AW	\$4,000.00	\$0.00	\$0.00	\$0.00
11/20/2013	11/20/2013	26607	RUMPKE WASTE, INCORP	Close Purchase	PO 291-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$8,000.00	\$8,000.00	
Account YTD Total:							\$9,654.06	\$43,947.00	\$43,947.00	

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

	<b>Balance</b>
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:	<u>\$38,625.20</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2013	10/29/2013	25247	Employee Payroll	Payroll Posting	Direct	6463-2013 PP	\$5,036.91	\$7,924.00	\$0.00	\$30,701.20
11/01/2013	10/30/2013	25285	CINCINNATI FIREFIGHTER'		Direct	61157 WH	\$50.00	\$0.00	\$0.00	\$30,701.20
11/01/2013	11/04/2013	25603	NORTHSIDE BANK		Direct	6742-2013 EW	\$25.00	\$0.00	\$0.00	\$30,701.20
11/01/2013	11/04/2013	25605	INTERNAL REVENUE SERV		Direct	6744-2013 EW	\$1,125.72	\$0.00	\$0.00	\$30,701.20
11/01/2013	11/04/2013	25606	OHIO DEPARTMENT OF TA		Direct	6746-2013 EW	\$218.36	\$0.00	\$0.00	\$30,701.20
11/01/2013	11/06/2013	25795	AFLAC Individual		Direct	6751-2013 EW	\$29.90	\$0.00	\$0.00	\$30,701.20

**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
11/06/2013	11/06/2013	25748	PUBLIC EMPLOYEES RETII		Direct	6750-2013 EW	\$1,584.80	\$0.00	\$0.00	\$30,701.20
11/15/2013	11/13/2013	26313	Employee Payroll	Payroll Posting	Direct	6762-2013 PP	\$5,098.53	\$7,924.00	\$0.00	\$22,777.20
11/15/2013	11/13/2013	26328	INTERNAL REVENUE SERV		Direct	7025-2013 EW	\$1,125.72	\$0.00	\$0.00	\$22,777.20
11/15/2013	11/13/2013	26328	NORTHSIDE BANK		Direct	7027-2013 EW	\$25.00	\$0.00	\$0.00	\$22,777.20
11/15/2013	11/13/2013	26328	OHIO DEPARTMENT OF TA		Direct	7029-2013 EW	\$218.36	\$0.00	\$0.00	\$22,777.20
11/15/2013	11/13/2013	26336	CINCINNATI FIREFIGHTER'		Direct	61281 WH	\$50.00	\$0.00	\$0.00	\$22,777.20
11/27/2013	11/25/2013	27067	Employee Payroll	Payroll Posting	Direct	7069-2013 PP	\$5,381.46	\$7,924.00	\$0.00	\$14,853.20
11/27/2013	11/25/2013	27115	CINCINNATI FIREFIGHTER'		Direct	61426 WH	\$50.00	\$0.00	\$0.00	\$14,853.20
11/27/2013	11/25/2013	27115	AXA EQUITABLE		Direct	61430 WH	\$600.00	\$0.00	\$0.00	\$14,853.20
11/27/2013	11/25/2013	27123	NORTHSIDE BANK		Direct	7334-2013 EW	\$25.00	\$0.00	\$0.00	\$14,853.20
11/27/2013	11/26/2013	27132	INTERNAL REVENUE SERV		Direct	7338-2013 EW	\$1,192.65	\$0.00	\$0.00	\$14,853.20
11/27/2013	11/26/2013	27132	OHIO DEPARTMENT OF TA		Direct	7339-2013 EW	\$232.03	\$0.00	\$0.00	\$14,853.20
Account Total:							\$22,069.44	\$23,772.00	\$0.00	
Account YTD Total:							\$209,738.92	\$481,979.28	\$496,832.48	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,427.00
Original Appropriation:	\$20,427.00
Permanent Appropriation:	\$20,427.00
Final Appropriation:	\$20,427.00
Report Beginning Balance:	\$2,427.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/20/2013	11/20/2013	26618	SIMPLEX GRINNELL	Open Purchase:	PO 302-2013		\$0.00	\$310.24	\$0.00	\$2,116.76



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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/25/2013	11/25/2013	26819	SIMPLEX GRINNELL		BC 168-2013	61404 AW	\$159.76	\$0.00	\$0.00	\$2,116.76
11/25/2013	11/25/2013	26819	SIMPLEX GRINNELL		PO 302-2013	61404 AW	\$310.24	\$0.00	\$0.00	\$2,116.76
11/26/2013	11/26/2013	27186		Close Purchase	BC 168-2013		\$0.00	\$0.00	\$0.00	\$2,116.76
11/26/2013	11/26/2013	27186	SIMPLEX GRINNELL	Close Purchase	PO 302-2013		\$0.00	\$0.00	\$0.00	\$2,116.76
Account Total:							\$470.00	\$310.24	\$0.00	
Account YTD Total:							\$18,310.24	\$38,737.24	\$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:	\$2,875.07

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2013	11/06/2013	25798	EMILY RANDOLPH		BC 144-2013	61168 AW	\$60.00	\$0.00	\$0.00	\$2,875.07
11/06/2013	11/06/2013	25798	GEOFF MILZ		BC 144-2013	61169 AW	\$60.00	\$0.00	\$0.00	\$2,875.07
11/06/2013	11/06/2013	25798	JIM ROWAN		BC 144-2013	61170 AW	\$60.00	\$0.00	\$0.00	\$2,875.07
11/06/2013	11/06/2013	25798	FRANK BIRKENHAUER		BC 144-2013	61232 AW	\$60.00	\$0.00	\$0.00	\$2,875.07
11/13/2013	11/25/2013	27051	CINCINNATI BELL ANY DIS'	FD 1878	PO 15-2013	7063-2013 CH	\$33.39	\$0.00	\$0.00	\$2,875.07
11/13/2013	11/25/2013	27051	CINCINNATI BELL ANY DIS'	FD 1878	BC 333-2013	7063-2013 CH	\$47.50	\$0.00	\$0.00	\$2,875.07
11/13/2013	11/25/2013	27051	CINCINNATI BELL TELEPHO	1824, 1823, 1822, 1825, 1976, 1975,	BC 333-2013	7064-2013 CH	\$135.40	\$0.00	\$0.00	\$2,875.07
11/14/2013	11/14/2013	26426	GEOFF MILZ	WRONG ACCOUNT	BC 144-2013	61169 AW	-\$60.00	\$0.00	\$0.00	\$2,875.07
11/26/2013	11/26/2013	27186	CINCINNATI BELL ANY DIS'	Close Purchase	PO 15-2013		\$0.00	\$0.00	\$0.00	\$2,875.07

**Appropriation Ledger**

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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:	\$396.29	\$0.00	\$0.00	
							Account YTD Total:	\$4,679.17	\$18,738.93	\$21,614.00	

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

		Balance
		\$0.00
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:		\$6,526.66

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
11/14/2013	11/18/2013	26486	DUKE ENERGY		PO 255-2013	7035-2013 CH	\$4,088.79	\$0.00	\$0.00	\$6,526.66	
							Account Total:	\$4,088.79	\$0.00	\$0.00	
							Account YTD Total:	\$43,453.29	\$89,176.34	\$95,703.00	

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

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

**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
11/06/2013	11/06/2013	25798	STIGLER SUPPLY		BC 164-2013	61248 AW	\$394.76	\$0.00	\$0.00	\$749.10
11/27/2013	11/27/2013	27367	STIGLER SUPPLY		BC 164-2013	61446 AW	\$223.59	\$0.00	\$0.00	\$749.10
Account Total:							\$618.35	\$0.00	\$0.00	
Account YTD Total:							\$3,622.16	\$9,030.90	\$9,780.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$647.00
Original Appropriation:	\$647.00
Permanent Appropriation:	\$16,355.11
Final Appropriation:	\$16,355.11
Report Beginning Balance:	\$436.11

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/14/2013	11/14/2013	26385	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,000.00	\$2,436.11
11/25/2013	11/26/2013	27172	PNC BANK		BC 271-2013	7343-2013 CH	\$90.20	\$0.00	\$0.00	\$2,436.11
11/26/2013	11/26/2013	27160	Permanent Reallocation Dec				\$0.00	\$1,291.89	\$0.00	\$1,144.22
Account Total:							\$90.20	\$1,291.89	\$2,000.00	
Account YTD Total:							\$12,532.17	\$17,149.78	\$18,294.00	

Account Code: 1000-310-360-0000  
 Fund: General

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

**Appropriation Ledger**

By Fund

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Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$41,340.00
Original Appropriation:	\$41,340.00
Permanent Appropriation:	\$42,631.89
Final Appropriation:	<u>\$42,631.89</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
11/06/2013	11/06/2013	25798	DUKE ENERGY		PO 19-2013	61231 AW	\$3,744.27	\$0.00	\$0.00	\$0.00
11/26/2013	11/26/2013	27160	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,291.89	\$1,291.89
11/26/2013	11/26/2013	27162	DUKE ENERGY	Open Purchase:	PO 312-2013		\$0.00	\$1,058.64	\$0.00	\$233.25
11/26/2013	11/26/2013	27164	DUKE ENERGY		PO 312-2013	61440 AW	\$1,058.54	\$0.00	\$0.00	\$233.25
11/26/2013	11/26/2013	27166	DUKE ENERGY	Reissue 61440	PO 312-2013	61442 AW	\$0.00	\$0.00	\$0.00	\$233.25
11/26/2013	11/26/2013	27183	DUKE ENERGY	WRONG ACCOUNT	PO 312-2013	61442 AW	-\$1,058.54	\$0.00	\$0.00	\$233.25
11/26/2013	11/26/2013	27185	DUKE ENERGY	Close Purchase	PO 312-2013		\$0.00	\$0.00	\$1,058.64	\$1,291.89
Account Total:							<u>\$3,744.27</u>	<u>\$1,058.64</u>	<u>\$2,350.53</u>	
Account YTD Total:							<u>\$39,431.30</u>	<u>\$83,738.64</u>	<u>\$85,030.53</u>	

Account Code: 1000-330-360-0000

Fund: General

Account Name: Contracted Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$378,300.00
Original Appropriation:	\$378,300.00
Permanent Appropriation:	\$186,000.00
Final Appropriation:	<u>\$186,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2013	11/06/2013	25798	TRANSYSTEMS REAL EST/		BC 143-2013	61277 AW	\$7,500.00	\$0.00	\$0.00	\$0.00

Report reflects selected information.

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/25/2013	11/25/2013	26819	TRANSYSTEMS REAL EST/		BC 143-2013	61375 AW	\$15,000.00	\$0.00	\$0.00	\$0.00
							Account Total:	\$22,500.00	\$0.00	\$0.00
							Account YTD Total:	\$172,936.53	\$958,330.00	\$958,330.00

										Balance	
Account Code:	1000-760-740-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Machinery, Equipment and Furniture									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$4,000.00
										Original Appropriation:	\$4,000.00
										Permanent Appropriation:	\$4,363.50
										Final Appropriation:	\$4,363.50
										Report Beginning Balance:	\$1,363.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/19/2013	11/19/2013	26495	GHA TECHNOLOGIES, INC.	Open Purchase:	PO 296-2013		\$0.00	\$301.04	\$0.00	\$1,062.46
11/25/2013	11/25/2013	26819	GHA TECHNOLOGIES, INC.	FD 1757, 1756, 1755 PD 0407	PO 296-2013	61366 AW	\$301.04	\$0.00	\$0.00	\$1,062.46
11/25/2013	11/25/2013	26819	GHA TECHNOLOGIES, INC.	FD 1757, 1756, 1755 PD 0407	BC 165-2013	61366 AW	\$595.81	\$0.00	\$0.00	\$1,062.46
11/25/2013	11/26/2013	27172	PNC BANK		BC 165-2013	7345-2013 CH	\$71.29	\$0.00	\$0.00	\$1,062.46
11/26/2013	11/26/2013	27186	GHA TECHNOLOGIES, INC.	Close Purchase	PO 296-2013		\$0.00	\$0.00	\$0.00	\$1,062.46
							Account Total:	\$968.14	\$301.04	\$0.00
							Account YTD Total:	\$2,738.08	\$7,301.04	\$8,363.50

										Balance	
Account Code:	1000-760-740-0014										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

November 2013

Account Name: Machinery, Equipment and Furniture{Equipt.Purchases/Replace}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,787.00
Original Appropriation:	\$1,787.00
Permanent Appropriation:	\$1,786.74
Final Appropriation:	<u>\$1,786.74</u>
Report Beginning Balance:	<u>\$286.74</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/20/2013	11/20/2013	26621	BUD HERBERT MOTORS	Open Purchase:	PO 303-2013		\$0.00	\$73.80	\$0.00	\$212.94
11/25/2013	11/25/2013	26819	GHA TECHNOLOGIES, INC.	FD 1757, 1756, 1755 PD 0407	BC 166-2013	61366 AW	\$640.60	\$0.00	\$0.00	\$212.94
11/25/2013	11/25/2013	26819	BUD HERBERT MOTORS		BC 166-2013	61405 AW	\$739.41	\$0.00	\$0.00	\$212.94
11/25/2013	11/25/2013	26819	BUD HERBERT MOTORS		PO 303-2013	61405 AW	\$73.80	\$0.00	\$0.00	\$212.94
11/25/2013	11/25/2013	27070	PNC BANK	Open Purchase:	PO 309-2013		\$0.00	\$79.98	\$0.00	\$132.96
11/25/2013	11/26/2013	27172	PNC BANK		PO 309-2013	7344-2013 CH	\$79.98	\$0.00	\$0.00	\$132.96
11/26/2013	11/26/2013	27186		Close Purchase	BC 166-2013		\$0.00	\$0.00	\$0.00	\$132.96
11/26/2013	11/26/2013	27186	BUD HERBERT MOTORS	Close Purchase	PO 303-2013		\$0.00	\$0.00	\$0.00	\$132.96
11/26/2013	11/26/2013	27186	PNC BANK	Close Purchase	PO 309-2013		\$0.00	\$0.00	\$0.00	\$132.96
Account Total:							\$1,533.79	\$153.78	\$0.00	
Account YTD Total:							\$1,653.78	\$3,441.04	\$3,574.00	
General Fund Total for Selected Accounts:							\$142,449.75	\$124,777.70	\$50,421.25	
General Fund YTD Total for Selected Accounts:							\$1,407,430.46	\$3,963,569.54	\$4,028,444.04	

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

	<u>Balance</u>
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:	<u>\$35,529.00</u>

**Appropriation Ledger**

By Fund

November 2013

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
11/06/2013	11/06/2013	25798	WOODHULL LLC		BC 135-2013	61256 AW	\$64.81	\$0.00	\$0.00	\$16,751.50
11/13/2013	11/13/2013	26383	RUMPKE WASTE, INCORP	REALLOCATION OF RENTAL REFUND	BC 135-2013	61101 AW	-\$4,000.00	\$0.00	\$0.00	\$16,751.50
11/14/2013	11/14/2013	26448	ALTERNATIVE SAFETY & T		BC 135-2013	61296 AW	\$220.00	\$0.00	\$0.00	\$16,751.50
11/25/2013	11/26/2013	27172	PNC BANK		BC 135-2013	7345-2013 CH	\$71.28	\$0.00	\$0.00	\$16,751.50
11/27/2013	11/27/2013	27366	STEVE HATTERSLEY PLUM	Open Purchase:	PO 323-2013		\$0.00	\$3,400.00	\$0.00	\$13,351.50
11/27/2013	11/27/2013	27367	OTT EQUIPMENT		BC 135-2013	61458 AW	\$550.00	\$0.00	\$0.00	\$13,351.50
Account Total:							-\$3,093.91	\$3,400.00	\$0.00	
Account YTD Total:							\$10,126.98	\$57,706.50	\$71,058.00	
Motor Vehicle License Tax Fund Total for Selected Accounts:							-\$3,093.91	\$3,400.00	\$0.00	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$10,126.98	\$57,706.50	\$71,058.00	

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:	\$120,035.98

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2013	10/29/2013	25251	Employee Payroll	Payroll Posting	Direct	6498-2013 PP	\$15,852.39	\$23,022.75	\$0.00	\$97,013.23
11/01/2013	10/29/2013	25252	Employee Payroll	Payroll Posting	Direct	6500-2013 PP	\$1,220.49	\$1,992.00	\$0.00	\$95,021.23
11/01/2013	10/30/2013	25285	AFSCME OHIO COUNCIL #4		Direct	61156 WH	\$201.00	\$0.00	\$0.00	\$95,021.23
11/01/2013	10/30/2013	25285	CINCO FEDERAL CREDIT U		Direct	61159 WH	\$380.00	\$0.00	\$0.00	\$95,021.23

Report reflects selected information.

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2013	11/04/2013	25603	NORTHSIDE BANK		Direct	6742-2013 EW	\$625.00	\$0.00	\$0.00	\$95,021.23
11/01/2013	11/04/2013	25605	INTERNAL REVENUE SERV		Direct	6744-2013 EW	\$3,103.81	\$0.00	\$0.00	\$95,021.23
11/01/2013	11/04/2013	25606	OHIO PUBLIC EMPLOYEES		Direct	6745-2013 EW	\$810.00	\$0.00	\$0.00	\$95,021.23
11/01/2013	11/04/2013	25606	OHIO DEPARTMENT OF TA		Direct	6746-2013 EW	\$675.87	\$0.00	\$0.00	\$95,021.23
11/01/2013	11/06/2013	25795	AFLAC Individual		Direct	6751-2013 EW	\$21.80	\$0.00	\$0.00	\$95,021.23
11/06/2013	11/06/2013	25748	PUBLIC EMPLOYEES RETII		Direct	6750-2013 EW	\$1,014.08	\$0.00	\$0.00	\$95,021.23
11/13/2013	11/13/2013	26346	AFLAC Group		Direct	61287 WH	\$40.70	\$0.00	\$0.00	\$95,021.23
11/15/2013	11/13/2013	26317	Employee Payroll	Payroll Posting	Direct	6846-2013 PP	\$17,359.52	\$25,073.97	\$0.00	\$69,947.26
11/15/2013	11/13/2013	26328	INTERNAL REVENUE SERV		Direct	7025-2013 EW	\$3,119.48	\$0.00	\$0.00	\$69,947.26
11/15/2013	11/13/2013	26328	NORTHSIDE BANK		Direct	7027-2013 EW	\$625.00	\$0.00	\$0.00	\$69,947.26
11/15/2013	11/13/2013	26328	OHIO DEPARTMENT OF TA		Direct	7029-2013 EW	\$678.28	\$0.00	\$0.00	\$69,947.26
11/15/2013	11/13/2013	26328	OHIO PUBLIC EMPLOYEES		Direct	7030-2013 EW	\$810.00	\$0.00	\$0.00	\$69,947.26
11/15/2013	11/13/2013	26336	AFSCME OHIO COUNCIL #		Direct	61280 WH	\$201.00	\$0.00	\$0.00	\$69,947.26
11/15/2013	11/13/2013	26336	CINCO FEDERAL CREDIT L		Direct	61283 WH	\$380.00	\$0.00	\$0.00	\$69,947.26
11/27/2013	11/25/2013	27072	Employee Payroll	Payroll Posting	Direct	7096-2013 PP	\$18,812.20	\$25,684.23	\$0.00	\$44,263.03
11/27/2013	11/25/2013	27115	CINCO FEDERAL CREDIT L		Direct	61428 WH	\$380.00	\$0.00	\$0.00	\$44,263.03
11/27/2013	11/25/2013	27115	AFSCME OHIO COUNCIL #		Direct	61429 WH	\$201.00	\$0.00	\$0.00	\$44,263.03
11/27/2013	11/25/2013	27123	NORTHSIDE BANK		Direct	7334-2013 EW	\$525.00	\$0.00	\$0.00	\$44,263.03
11/27/2013	11/26/2013	27132	INTERNAL REVENUE SERV		Direct	7338-2013 EW	\$3,559.75	\$0.00	\$0.00	\$44,263.03
11/27/2013	11/26/2013	27132	OHIO DEPARTMENT OF TA		Direct	7339-2013 EW	\$757.28	\$0.00	\$0.00	\$44,263.03
11/27/2013	11/26/2013	27132	OHIO PUBLIC EMPLOYEES		Direct	7340-2013 EW	\$810.00	\$0.00	\$0.00	\$44,263.03
11/27/2013	11/26/2013	27132	SCHOOL DISTRICT INCOM		Direct	7341-2013 EW	\$143.43	\$0.00	\$0.00	\$44,263.03
Account Total:							\$72,307.08	\$75,772.95	\$0.00	
Account YTD Total:							\$591,262.36	\$1,299,098.11	\$1,343,361.14	



**Appropriation Ledger**

By Fund

November 2013

Fund: Road and Bridge  
Account Name: Tax Collection Fees

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: \$1,041.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/07/2013	11/06/2013	25801	DUSTY RHODES, HAMILTC		R	871-2013	\$29.06	\$29.06	\$0.00	\$1,011.94
Account Total:							\$29.06	\$29.06	\$0.00	
Account YTD Total:							\$14,488.06	\$29,988.06	\$31,000.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$86,000.00  
Original Appropriation: \$86,000.00  
Permanent Appropriation: \$87,400.25  
Final Appropriation: \$87,400.25  
Report Beginning Balance: \$24,688.63

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2013	11/06/2013	25798	ADLETA CONSTRUCTION		BC	299-2013 61211 AW	\$4,994.00	\$0.00	\$0.00	\$24,688.63
11/06/2013	11/06/2013	25798	BILL'S BATTERY COMPANY		BC	299-2013 61222 AW	\$206.36	\$0.00	\$0.00	\$24,688.63
11/06/2013	11/06/2013	25798	BLUST MOTOR SERVICE, I		BC	299-2013 61223 AW	\$571.48	\$0.00	\$0.00	\$24,688.63
11/06/2013	11/06/2013	25798	CARQUEST AUTO PARTS		BC	299-2013 61227 AW	\$138.31	\$0.00	\$0.00	\$24,688.63
11/06/2013	11/06/2013	25798	DIESEL INJECTION SERVIC		BC	299-2013 61230 AW	\$528.83	\$0.00	\$0.00	\$24,688.63
11/06/2013	11/06/2013	25798	FAIRFIELD AUTO & TRUCK		BC	299-2013 61233 AW	\$4,525.00	\$0.00	\$0.00	\$24,688.63

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2013	11/06/2013	25798	KLEI LAWN MOWER & TRA		BC 249-2013	61234 AW	\$25.57	\$0.00	\$0.00	\$24,688.63
11/06/2013	11/06/2013	25798	MURPHY SUPPLY COMPAN		BC 299-2013	61237 AW	\$149.00	\$0.00	\$0.00	\$24,688.63
11/06/2013	11/06/2013	25798	POWER TRAIN COMPANIE		BC 299-2013	61241 AW	\$9.72	\$0.00	\$0.00	\$24,688.63
11/06/2013	11/06/2013	25798	RUMPKE HYDRAULICS, INC		BC 299-2013	61242 AW	\$2,958.81	\$0.00	\$0.00	\$24,688.63
11/08/2013	11/08/2013	25891	Permanent Reallocation Dec				\$0.00	\$20,000.00	\$0.00	\$4,688.63
11/14/2013	11/14/2013	26391	Permanent Reallocation Dec				\$0.00	\$3,533.75	\$0.00	\$1,154.88
11/14/2013	11/14/2013	26448	FASTENAL COMPANY		BC 299-2013	61305 AW	\$102.04	\$0.00	\$0.00	\$1,154.88
11/18/2013	11/18/2013	26490	SNAP-ON-TOOLS		BC 299-2013	61316 AW	\$82.75	\$0.00	\$0.00	\$1,154.88
11/18/2013	11/18/2013	26490	GEORGE J. HUST COMPAN		BC 299-2013	61323 AW	\$618.00	\$0.00	\$0.00	\$1,154.88
11/18/2013	11/18/2013	26490	BLUST MOTOR SERVICE, I		BC 299-2013	61325 AW	\$93.67	\$0.00	\$0.00	\$1,154.88
11/18/2013	11/18/2013	26490	BLUST MOTOR SERVICE, I		BC 299-2013	61325 AW	\$704.11	\$0.00	\$0.00	\$1,154.88
11/18/2013	11/18/2013	26490	POWER TRAIN COMPANIE		BC 299-2013	61326 AW	\$274.67	\$0.00	\$0.00	\$1,154.88
11/18/2013	11/18/2013	26490	RUMPKE HYDRAULICS, INC		BC 299-2013	61327 AW	\$1,032.96	\$0.00	\$0.00	\$1,154.88
11/18/2013	11/18/2013	26490	NAPA		BC 299-2013	61356 AW	\$72.10	\$0.00	\$0.00	\$1,154.88
11/18/2013	11/18/2013	26490	KAFFENBARGER		BC 299-2013	61357 AW	\$11,200.00	\$0.00	\$0.00	\$1,154.88
11/18/2013	11/18/2013	26490	INDIANA OXYGEN COMPAN		BC 299-2013	61358 AW	\$182.15	\$0.00	\$0.00	\$1,154.88
11/18/2013	11/18/2013	26490	TERMINAL SUPPLY CO		BC 299-2013	61359 AW	\$138.41	\$0.00	\$0.00	\$1,154.88
11/18/2013	11/18/2013	26490	CARQUEST AUTO PARTS		BC 299-2013	61360 AW	\$81.25	\$0.00	\$0.00	\$1,154.88
11/18/2013	11/18/2013	26490	CARQUEST AUTO PARTS		BC 299-2013	61360 AW	\$6.27	\$0.00	\$0.00	\$1,154.88
11/18/2013	11/18/2013	26490	CARQUEST AUTO PARTS		BC 299-2013	61360 AW	\$331.78	\$0.00	\$0.00	\$1,154.88
11/18/2013	11/18/2013	26490	CTW ELECTRICAL COMPAN		BC 299-2013	61361 AW	\$430.30	\$0.00	\$0.00	\$1,154.88
11/18/2013	11/18/2013	26490	BILL'S BATTERY COMPAN		BC 299-2013	61363 AW	\$223.68	\$0.00	\$0.00	\$1,154.88
11/25/2013	11/25/2013	26819	SNAP-ON-TOOLS		BC 299-2013	61407 AW	\$67.00	\$0.00	\$0.00	\$1,154.88
11/25/2013	11/25/2013	26819	SAVAGE AUTO SUPPLY		BC 299-2013	61408 AW	\$39.90	\$0.00	\$0.00	\$1,154.88
11/25/2013	11/25/2013	26819	POWER TRAIN COMPANIE		BC 299-2013	61409 AW	\$263.28	\$0.00	\$0.00	\$1,154.88
11/25/2013	11/25/2013	26819	CONTRACT SWEEPERS		BC 299-2013	61413 AW	\$573.00	\$0.00	\$0.00	\$1,154.88
11/27/2013	11/27/2013	27367	CARQUEST AUTO PARTS		BC 299-2013	61456 AW	\$108.12	\$0.00	\$0.00	\$1,154.88
11/27/2013	11/27/2013	27367	LEBANON FORD		BC 299-2013	61457 AW	\$595.00	\$0.00	\$0.00	\$1,154.88

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/27/2013	11/27/2013	27367	SAVAGE AUTO SUPPLY		BC 299-2013	61460 AW	\$45.26	\$0.00	\$0.00	\$1,154.88
11/27/2013	11/27/2013	27367	BLUST MOTOR SERVICE, I		BC 299-2013	61465 AW	\$735.42	\$0.00	\$0.00	\$1,154.88
11/27/2013	11/27/2013	27367	NORTHGATE FORD		BC 299-2013	61468 AW	\$304.62	\$0.00	\$0.00	\$1,154.88
11/27/2013	11/27/2013	27368		Adjust Purchase: to open PO	BC 299-2013		\$0.00	\$0.00	\$1,345.12	\$2,500.00
11/27/2013	11/27/2013	27370	VALLEY ASPHALT	Open Purchase:	PO 324-2013		\$0.00	\$2,500.00	\$0.00	\$0.00
Account Total:							\$32,412.82	\$26,033.75	\$1,345.12	
Account YTD Total:							\$80,739.70	\$198,345.12	\$198,345.12	

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:	\$323.46

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2013	11/18/2013	26486	VERIZON WIRELESS-GREA	FD 1962, 1961	BC 332-2013	7034-2013 CH	\$24.43	\$0.00	\$0.00	\$323.46
11/13/2013	11/25/2013	27051	CINCINNATI BELL ANY DIS	FD 1878	BC 332-2013	7063-2013 CH	\$7.00	\$0.00	\$0.00	\$323.46
11/13/2013	11/25/2013	27051	CINCINNATI BELL TELEPH	1824, 1823, 1822, 1825, 1976, 1975,	BC 332-2013	7064-2013 CH	\$135.40	\$0.00	\$0.00	\$323.46
11/27/2013	11/27/2013	27367	MITEL TECHNOLOGIES INC		BC 332-2013	61466 AW	\$473.90	\$0.00	\$0.00	\$323.46
Account Total:							\$640.73	\$0.00	\$0.00	
Account YTD Total:							\$7,388.06	\$14,504.54	\$14,828.00	

**Appropriation Ledger**

By Fund

November 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,000.00
Original Appropriation:	\$27,000.00
Permanent Appropriation:	\$21,842.15
Final Appropriation:	<u>\$21,842.15</u>
Report Beginning Balance:	<u>\$4,500.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/14/2013	11/18/2013	26486	DUKE ENERGY		PO 25-2013	7035-2013 CH	\$1,343.19	\$0.00	\$0.00	\$4,500.00
11/20/2013	11/20/2013	26545	Permanent Reallocation Dec				\$0.00	\$3,657.85	\$0.00	\$842.15
Account Total:							\$1,343.19	\$3,657.85	\$0.00	
Account YTD Total:							\$20,177.54	\$53,157.85	\$54,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$34,041.50
Final Appropriation:	<u>\$34,041.50</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
11/20/2013	11/20/2013	26545	Permanent Reallocation Incr				\$0.00	\$0.00	\$5,850.00	\$5,850.00

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/20/2013	11/20/2013	26547	SWS ENVIRONMENTAL SE	Open Purchase:	PO 298-2013		\$0.00	\$5,850.00	\$0.00	\$0.00
Account Total:							\$0.00	\$5,850.00	\$5,850.00	
Account YTD Total:							\$0.00	\$34,041.50	\$34,041.50	

										<b>Balance</b>	
Account Code:	2031-330-410-0000										
Fund:	Road and Bridge									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Office Supplies									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$1,391.00
										Original Appropriation:	\$1,391.00
										Permanent Appropriation:	\$698.69
										Final Appropriation:	\$698.69
										Report Beginning Balance:	\$692.31

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/20/2013	11/20/2013	26545	Permanent Reallocation Dec				\$0.00	\$692.31	\$0.00	\$0.00
Account Total:							\$0.00	\$692.31	\$0.00	
Account YTD Total:							\$698.69	\$2,783.31	\$2,783.31	

										<b>Balance</b>	
Account Code:	2031-330-420-0000										
Fund:	Road and Bridge									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Operating Supplies									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$154,367.55
										Original Appropriation:	\$154,367.55
										Permanent Appropriation:	\$95,706.21
										Final Appropriation:	\$95,706.21

**Appropriation Ledger**

By Fund

November 2013

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
11/05/2013	11/20/2013	26568	LYKINS OIL COMPANY		BC 139-2013	7037-2013 CH	\$167.72	\$0.00	\$0.00	\$5,469.84
11/05/2013	11/20/2013	26568	LYKINS OIL COMPANY		BC 139-2013	7037-2013 CH	\$164.13	\$0.00	\$0.00	\$5,469.84
11/06/2013	11/06/2013	25798	NEYRA INDUSTRIES		BC 138-2013	61220 AW	\$2,009.00	\$0.00	\$0.00	\$5,469.84
11/06/2013	11/06/2013	25798	VALLEY ASPHALT		BC 138-2013	61247 AW	\$730.80	\$0.00	\$0.00	\$5,469.84
11/07/2013	11/20/2013	26568	LYKINS OIL COMPANY	FD 1934	BC 139-2013	7036-2013 CH	\$333.94	\$0.00	\$0.00	\$5,469.84
11/07/2013	11/20/2013	26568	LYKINS OIL COMPANY	FD 1934	BC 139-2013	7036-2013 CH	\$304.91	\$0.00	\$0.00	\$5,469.84
11/07/2013	11/20/2013	26568	LYKINS OIL COMPANY	FD 1934	BC 139-2013	7036-2013 CH	\$878.78	\$0.00	\$0.00	\$5,469.84
11/07/2013	11/20/2013	26568	LYKINS OIL COMPANY	FD 1934	BC 139-2013	7036-2013 CH	\$316.65	\$0.00	\$0.00	\$5,469.84
11/07/2013	11/20/2013	26568	LYKINS OIL COMPANY	FD 1934	BC 139-2013	7036-2013 CH	\$48.30	\$0.00	\$0.00	\$5,469.84
11/08/2013	11/08/2013	25891	Permanent Reallocation Dec				\$0.00	\$4,729.00	\$0.00	\$740.84
11/13/2013	11/20/2013	26570	LYKINS OIL COMPANY		BC 139-2013	7038-2013 CH	\$1,298.30	\$0.00	\$0.00	\$740.84
11/13/2013	11/20/2013	26570	LYKINS OIL COMPANY		BC 139-2013	7038-2013 CH	\$350.73	\$0.00	\$0.00	\$740.84
11/18/2013	11/18/2013	26490	VALLEY ASPHALT		BC 138-2013	61315 AW	\$303.80	\$0.00	\$0.00	\$740.84
11/18/2013	11/18/2013	26490	BREWPRO, INC		BC 138-2013	61317 AW	\$290.00	\$0.00	\$0.00	\$740.84
11/20/2013	11/20/2013	26545	Permanent Reallocation Dec				\$0.00	\$740.84	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	GHA TECHNOLOGIES, INC.	FD 1757, 1756, 1755 PD 0407	BC 138-2013	61366 AW	\$896.84	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	A & A SAFETY		BC 138-2013	61406 AW	\$1,874.50	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	ENZO'S CLEANING SOLUTI		BC 138-2013	61411 AW	\$3,901.00	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	VALLEY ASPHALT		BC 138-2013	61417 AW	\$168.70	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26820	VALLEY ASPHALT	Reissue 61417	BC 138-2013	61422 AW	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2013	11/26/2013	27172	PNC BANK		BC 138-2013	7344-2013 CH	\$1,370.20	\$0.00	\$0.00	\$0.00
11/27/2013	11/27/2013	27367	RUMPKE WASTE, INCORP		BC 138-2013	61463 AW	\$27.22	\$0.00	\$0.00	\$0.00
Account Total:							\$15,435.52	\$5,469.84	\$0.00	
Account YTD Total:							\$91,588.47	\$309,909.49	\$309,909.49	

**Appropriation Ledger**

By Fund  
November 2013

Account Code: 2031-330-599-0000  
Fund: Road and Bridge  
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:	\$5,259.00
Original Appropriation:	\$5,259.00
Permanent Appropriation:	<u>\$4,500.00</u>
Final Appropriation:	<u>\$4,500.00</u>
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	
11/06/2013	11/06/2013	25798	ALTERNATIVE SAFETY & T		BC 140-2013	61215 AW	\$165.00	\$0.00	\$0.00	\$759.00	
11/14/2013	11/14/2013	26448	TIM LANGE		BC 140-2013	61295 AW	\$60.00	\$0.00	\$0.00	\$759.00	
11/20/2013	11/20/2013	26545	Permanent Reallocation Dec				\$0.00	\$759.00	\$0.00	\$0.00	
11/25/2013	11/25/2013	26819	AMERICAN PUBLIC WORKS		BC 140-2013	61367 AW	\$295.00	\$0.00	\$0.00	\$0.00	
11/27/2013	11/27/2013	27367	PIECZONKA UNLIMITED		BC 140-2013	61459 AW	\$252.00	\$0.00	\$0.00	\$0.00	
Account Total:							\$772.00	\$759.00	\$0.00		
Account YTD Total:							<u>\$3,716.66</u>	<u>\$10,518.00</u>	<u>\$10,518.00</u>		

Account Code: 2031-760-750-0000  
Fund: Road and Bridge  
Account Name: Motor Vehicles

	<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:	<u>\$28,262.75</u>
Final Appropriation:	<u>\$28,262.75</u>
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2013	11/08/2013	25891	Permanent Reallocation Incr				\$0.00	\$0.00	\$24,729.00	\$24,729.00
11/12/2013	11/12/2013	25900	LEBANON FORD	Open Purchase:	PO 286-2013		\$0.00	\$24,729.00	\$0.00	\$0.00
11/14/2013	11/14/2013	26391	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,533.75	\$3,533.75
11/14/2013	11/14/2013	26393	ABSOLUTE INNOVATIONS,	Open Purchase:	PO 292-2013		\$0.00	\$3,533.75	\$0.00	\$0.00
Account Total:							\$0.00	\$28,262.75	\$28,262.75	
Account YTD Total:							\$0.00	\$28,262.75	\$28,262.75	
Road and Bridge Fund Total for Selected Accounts:							\$122,940.40	\$146,527.51	\$35,457.87	
Road and Bridge Fund YTD Total for Selected Accounts:							\$810,059.54	\$1,980,608.73	\$2,027,049.31	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$26,535.79
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,170,967.00
Original Appropriation:	\$3,170,967.00
Permanent Appropriation:	\$3,170,967.19
Final Appropriation:	\$3,170,967.19
Report Beginning Balance:	\$664,271.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2013	10/29/2013	25253	Employee Payroll	Payroll Posting	Direct	6552-2013 PP	\$74,434.31	\$122,288.02	\$0.00	\$541,983.23
11/01/2013	10/30/2013	25285	CINCINNATI POLICE FEDEI		Direct	61158 WH	\$1,906.00	\$0.00	\$0.00	\$541,983.23
11/01/2013	11/04/2013	25603	OHIO CHILD SUPPORT PA\		Direct	6741-2013 EW	\$1,772.23	\$0.00	\$0.00	\$541,983.23
11/01/2013	11/04/2013	25603	NORTHSIDE BANK		Direct	6742-2013 EW	\$1,977.19	\$0.00	\$0.00	\$541,983.23
11/01/2013	11/04/2013	25605	INTERNAL REVENUE SERV		Direct	6744-2013 EW	\$13,684.99	\$0.00	\$0.00	\$541,983.23
11/01/2013	11/04/2013	25606	OHIO PUBLIC EMPLOYEES		Direct	6745-2013 EW	\$535.00	\$0.00	\$0.00	\$541,983.23
11/01/2013	11/04/2013	25606	OHIO DEPARTMENT OF TA		Direct	6746-2013 EW	\$2,813.33	\$0.00	\$0.00	\$541,983.23



**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2013	11/06/2013	25795	AFLAC Individual		Direct	6751-2013 EW	\$27.84	\$0.00	\$0.00	\$541,983.23
11/06/2013	11/06/2013	25748	PUBLIC EMPLOYEES RETII		Direct	6750-2013 EW	\$29,432.13	\$0.00	\$0.00	\$541,983.23
11/13/2013	11/13/2013	26346	AFLAC Group		Direct	61287 WH	\$103.14	\$0.00	\$0.00	\$541,983.23
11/15/2013	11/13/2013	26316	Employee Payroll	Payroll Posting	Direct	6826-2013 PP	\$70,343.58	\$114,826.87	\$0.00	\$427,156.36
11/15/2013	11/13/2013	26328	INTERNAL REVENUE SERV		Direct	7025-2013 EW	\$12,205.59	\$0.00	\$0.00	\$427,156.36
11/15/2013	11/13/2013	26328	NORTHSIDE BANK		Direct	7027-2013 EW	\$1,977.19	\$0.00	\$0.00	\$427,156.36
11/15/2013	11/13/2013	26328	OHIO CHILD SUPPORT PA`		Direct	7028-2013 EW	\$1,772.23	\$0.00	\$0.00	\$427,156.36
11/15/2013	11/13/2013	26328	OHIO DEPARTMENT OF TA		Direct	7029-2013 EW	\$2,548.88	\$0.00	\$0.00	\$427,156.36
11/15/2013	11/13/2013	26328	OHIO PUBLIC EMPLOYEES		Direct	7030-2013 EW	\$535.00	\$0.00	\$0.00	\$427,156.36
11/15/2013	11/13/2013	26336	CINCINNATI POLICE FEDEI		Direct	61282 WH	\$1,916.00	\$0.00	\$0.00	\$427,156.36
11/20/2013	11/20/2013	26555	Permanent Supplemental Incr				\$0.00	\$0.00	\$0.19	\$427,156.55
11/27/2013	11/21/2013	26653	Employee Payroll	Payroll Posting	Direct	7060-2013 PP	\$26,513.25	\$36,272.69	\$0.00	\$390,883.86
11/27/2013	11/25/2013	27068	Employee Payroll	Payroll Posting	Direct	7075-2013 PP	\$78.67	\$90.00	\$0.00	\$390,793.86
11/27/2013	11/25/2013	27073	Employee Payroll	Payroll Posting	Direct	7149-2013 PP	\$81,397.28	\$125,992.31	\$0.00	\$264,801.55
11/27/2013	11/25/2013	27115	CINCINNATI POLICE FEDEI		Direct	61427 WH	\$1,916.00	\$0.00	\$0.00	\$264,801.55
11/27/2013	11/25/2013	27115	AXA EQUITABLE		Direct	61430 WH	\$9,571.21	\$0.00	\$0.00	\$264,801.55
11/27/2013	11/25/2013	27115	FRATERNAL ORDER OF PC		Direct	61436 WH	\$1,868.61	\$0.00	\$0.00	\$264,801.55
11/27/2013	11/25/2013	27123	NORTHSIDE BANK		Direct	7334-2013 EW	\$1,977.19	\$0.00	\$0.00	\$264,801.55
11/27/2013	11/25/2013	27123	OHIO CHILD SUPPORT PA`		Direct	7336-2013 EW	\$1,772.23	\$0.00	\$0.00	\$264,801.55
11/27/2013	11/26/2013	27132	CITY OF CINCINNATI INCOI		Direct	7337-2013 EW	\$587.20	\$0.00	\$0.00	\$264,801.55
11/27/2013	11/26/2013	27132	INTERNAL REVENUE SERV		Direct	7338-2013 EW	\$19,366.76	\$0.00	\$0.00	\$264,801.55
11/27/2013	11/26/2013	27132	OHIO DEPARTMENT OF TA		Direct	7339-2013 EW	\$3,969.41	\$0.00	\$0.00	\$264,801.55
11/27/2013	11/26/2013	27132	OHIO PUBLIC EMPLOYEES		Direct	7340-2013 EW	\$535.00	\$0.00	\$0.00	\$264,801.55
11/27/2013	11/26/2013	27132	SCHOOL DISTRICT INCOMI		Direct	7341-2013 EW	\$209.20	\$0.00	\$0.00	\$264,801.55
11/27/2013	11/26/2013	27135	City of Fairfield		Direct	7342-2013 EW	\$4.95	\$0.00	\$0.00	\$264,801.55
Account Total:							\$367,751.59	\$399,469.89	\$0.19	
Account YTD Total:							\$2,877,516.08	\$6,105,238.44	\$6,370,039.99	

**Appropriation Ledger**

By Fund

November 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$557,407.00
Original Appropriation:	\$557,407.00
Permanent Appropriation:	\$557,407.00
Final Appropriation:	\$557,407.00
Report Beginning Balance:	\$94,457.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2013	11/06/2013	25748	PUBLIC EMPLOYEES RETII		Direct	6750-2013 EW	\$42,409.13	\$42,409.13	\$0.00	\$52,048.37
11/06/2013	11/06/2013	25748	PUBLIC EMPLOYEES RETII		Direct	6750-2013 EW	\$0.01	\$0.01	\$0.00	\$52,048.36
Account Total:							\$42,409.14	\$42,409.14	\$0.00	
Account YTD Total:							\$505,358.64	\$1,106,010.30	\$1,158,058.66	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,979.00
Original Appropriation:	\$45,979.00
Permanent Appropriation:	\$45,979.00
Final Appropriation:	\$45,979.00
Report Beginning Balance:	\$11,234.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2013	11/04/2013	25605	INTERNAL REVENUE SERV		Direct	6744-2013 EW	\$1,681.57	\$1,681.57	\$0.00	\$9,553.29

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/15/2013	11/13/2013	26328	INTERNAL REVENUE SERV		Direct	7025-2013 EW	\$1,572.71	\$1,572.71	\$0.00	\$7,980.58
11/27/2013	11/26/2013	27132	INTERNAL REVENUE SERV		Direct	7338-2013 EW	\$2,329.15	\$2,329.15	\$0.00	\$5,651.43
Account Total:							\$5,583.43	\$5,583.43	\$0.00	
Account YTD Total:							\$40,327.57	\$86,306.57	\$91,958.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$665,944.00
Original Appropriation:	\$665,944.00
Permanent Appropriation:	\$781,669.81
Final Appropriation:	\$781,669.81
Report Beginning Balance:	\$69,272.16

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2013	11/07/2013	25826	HUMANA REGIONAL SERV	RO #131933	BC 256-2013	6754-2013 CH	\$288.68	\$0.00	\$0.00	\$69,272.16
11/01/2013	11/07/2013	25826	HUMANA REGIONAL SERV	RO #131933	BC 312-2013	6754-2013 CH	\$33,282.22	\$0.00	\$0.00	\$69,272.16
11/13/2013	11/13/2013	26377		Close Purchase	BC 256-2013		\$0.00	\$0.00	\$0.00	\$69,272.16
11/18/2013	11/18/2013	26490	SUPERIOR DENTAL CARE,		BC 312-2013	61331 AW	\$2,245.65	\$0.00	\$0.00	\$69,272.16
Account Total:							\$35,816.55	\$0.00	\$0.00	
Account YTD Total:							\$702,925.52	\$1,380,355.65	\$1,449,627.81	

Account Code: 2081-210-230-0000  
 Fund: Police District

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

**Appropriation Ledger**

By Fund

November 2013

Account Name: Workers' Compensation

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$89,583.00
Original Appropriation:	\$89,583.00
Permanent Appropriation:	\$99,395.14
Final Appropriation:	<u>\$99,395.14</u>
Report Beginning Balance:	<u>\$3,096.57</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/20/2013	11/20/2013	26563	Permanent Reallocation Dec				\$0.00	\$3,000.00	\$0.00	\$96.57
Account Total:							<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$99,298.57</u>	<u>\$194,978.13</u>	<u>\$195,074.70</u>	

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

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>\$4,888.02</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/07/2013	11/06/2013	25801	DUSTY RHODES, HAMILTC		R	871-2013	\$151.87	\$151.87	\$0.00	\$4,736.15
Account Total:							<u>\$151.87</u>	<u>\$151.87</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$62,263.85</u>	<u>\$129,263.85</u>	<u>\$134,000.00</u>	

Account Code: 2081-210-318-0000  
 Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

November 2013

Fund: Police District  
Account Name: Training Services

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$21,166.00  
Original Appropriation: \$21,166.00  
Permanent Appropriation: \$21,166.00  
Final Appropriation: \$21,166.00  
Report Beginning Balance: \$126.73

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/05/2013	11/05/2013	25643	FBINAA OHIO CHAPTER	WRONG ACCOUNT	BC 254-2013	60841 AW	\$350.00	\$0.00	\$0.00	\$126.73
11/06/2013	11/06/2013	25798	NICHOLAS McCARTHY	PD 0428	BC 254-2013	61239 AW	\$240.00	\$0.00	\$0.00	\$126.73
11/25/2013	11/25/2013	26819	KEVIN SEVIER	PD 0454	BC 335-2013	61380 AW	\$800.00	\$0.00	\$0.00	\$126.73
11/25/2013	11/25/2013	26819	ANGELA MEYER	PD 0453	BC 335-2013	61381 AW	\$800.00	\$0.00	\$0.00	\$126.73
Account Total:							\$2,190.00	\$0.00	\$0.00	
Account YTD Total:							\$17,849.79	\$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 Beginning Balance: \$164.23

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/27/2013	11/27/2013	27344	RUMPKE OF OHIO, INC	Open Purchase:	PO 320-2013		\$0.00	\$57.81	\$0.00	\$106.42
11/27/2013	11/27/2013	27345	RUMPKE OF OHIO, INC	Close Purchase	PO 320-2013		\$0.00	\$0.00	\$57.81	\$164.23
11/27/2013	11/27/2013	27347	RUMPKE WASTE, INCORP	Open Purchase:	PO 321-2013		\$0.00	\$57.81	\$0.00	\$106.42

**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
11/27/2013	11/27/2013	27367	RUMPKE WASTE, INCORP		PO 321-2013	61463 AW	\$57.81	\$0.00	\$0.00	\$106.42
11/27/2013	11/27/2013	27371	RUMPKE WASTE, INCORP	Close Purchase	PO 321-2013		\$0.00	\$0.00	\$0.00	\$106.42
Account Total:							\$57.81	\$115.62	\$57.81	
Account YTD Total:							\$618.58	\$1,201.39	\$1,307.81	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2013	11/06/2013	25798	MOBILCOMM	PD 0420 FD 1864, 1820, 1813, 1813	BC 273-2013	61265 AW	\$306.92	\$0.00	\$0.00	\$843.69
11/18/2013	11/18/2013	26490	MOBILCOMM	PD 0442, 0435	BC 273-2013	61343 AW	\$87.97	\$0.00	\$0.00	\$843.69
11/25/2013	11/25/2013	26819	JOSEPH CHEVROLET	PD 0451	BC 273-2013	61382 AW	\$313.16	\$0.00	\$0.00	\$843.69
11/25/2013	11/26/2013	27172	PNC BANK		BC 265-2013	7347-2013 CH	\$61.95	\$0.00	\$0.00	\$843.69
11/25/2013	11/26/2013	27172	PNC BANK		BC 273-2013	7347-2013 CH	\$200.00	\$0.00	\$0.00	\$843.69
Account Total:							\$970.00	\$0.00	\$0.00	
Account YTD Total:							\$32,937.38	\$69,157.54	\$70,001.23	

Account Code: 2081-210-341-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

November 2013

Fund: Police District  
Account Name: Telephone

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: \$14,000.00  
Report Beginning Balance: \$0.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2013	11/18/2013	26486	VERIZON WIRELESS-GREA	FD 1962, 1961	BC 336-2013	7034-2013 CH	\$30.43	\$0.00	\$0.00	\$0.01
11/13/2013	11/25/2013	27051	CINCINNATI BELL ANY DIS	FD 1878	BC 336-2013	7063-2013 CH	\$7.00	\$0.00	\$0.00	\$0.01
11/13/2013	11/25/2013	27051	CINCINNATI BELL TELEPH	1824, 1823, 1822, 1825, 1976, 1975,	BC 336-2013	7064-2013 CH	\$399.85	\$0.00	\$0.00	\$0.01
11/14/2013	11/14/2013	26448	VERIZON WIRELESS-GREA		BC 336-2013	61299 AW	\$40.44	\$0.00	\$0.00	\$0.01
11/27/2013	11/27/2013	27367	MITEL TECHNOLOGIES INC		BC 336-2013	61466 AW	\$655.29	\$0.00	\$0.00	\$0.01
Account Total:							\$1,133.01	\$0.00	\$0.00	
Account YTD Total:							\$13,343.94	\$28,000.00	\$28,000.01	

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

**Balance**

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2013	11/06/2013	25798	ABS MONEY SYSTEMS	PD 0430	BC 189-2013	61216 AW	\$23.12	\$0.00	\$0.00	\$1.04
11/06/2013	11/06/2013	25798	THE BOX PLACE	PD 0418	BC 189-2013	61260 AW	\$9.66	\$0.00	\$0.00	\$1.04

**Appropriation Ledger**

By Fund  
November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/25/2013	11/26/2013	27172	PNC BANK		BC 189-2013	7347-2013 CH	\$17.40	\$0.00	\$0.00	\$1.04
							Account Total:	\$50.18	\$0.00	\$0.00
							Account YTD Total:	\$1,630.41	\$6,000.00	\$6,001.04

										Balance	
Account Code:	2081-210-344-0000										
Fund:	Police District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Printing									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
11/25/2013	11/26/2013	27172	PNC BANK		BC 71-2013	7347-2013 CH	\$14.99	\$0.00	\$0.00	\$2,250.00
							Account Total:	\$14.99	\$0.00	\$0.00
							Account YTD Total:	\$1,713.32	\$6,250.00	\$8,500.00

										Balance	
Account Code:	2081-210-351-0000										
Fund:	Police District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Electricity									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



**Appropriation Ledger**

By Fund

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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
11/14/2013	11/18/2013	26486	DUKE ENERGY		PO 25-2013	7035-2013 CH	\$1,932.51	\$0.00	\$0.00	\$2,700.00
11/14/2013	11/18/2013	26486	DUKE ENERGY		PO 295-2013	7035-2013 CH	\$113.15	\$0.00	\$0.00	\$2,700.00
11/18/2013	11/18/2013	26484	DUKE ENERGY	Open Purchase:	PO 295-2013		\$0.00	\$113.15	\$0.00	\$2,586.85
11/20/2013	11/20/2013	26607	DUKE ENERGY	Close Purchase	PO 295-2013		\$0.00	\$0.00	\$0.00	\$2,586.85
Account Total:							\$2,045.66	\$113.15	\$0.00	
Account YTD Total:							\$21,413.15	\$45,413.15	\$48,000.00	

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:	\$1,711.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/04/2013	11/06/2013	25739	TOSHIBA FINANCIAL SERV	PD 0406	BC 278-2013	6749-2013 CH	\$385.66	\$0.00	\$0.00	\$1,711.20
11/18/2013	11/18/2013	26490	MOBILCOMM	PD 0442, 0435	BC 278-2013	61343 AW	\$264.00	\$0.00	\$0.00	\$1,711.20
Account Total:							\$649.66	\$0.00	\$0.00	
Account YTD Total:							\$10,896.89	\$31,888.87	\$33,600.07	

Account Code: 2081-210-370-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

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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
11/18/2013	11/18/2013	26490	BOARD OF COUNTY COMM	FD 1901 , PD 0439	BC 308-2013	61314 AW	\$36,975.15	\$0.00	\$0.00	\$34,229.94
Account Total:							\$36,975.15	\$0.00	\$0.00	
Account YTD Total:							\$589,145.13	\$1,678,617.19	\$1,712,847.13	

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: \$148,000.00  
 Permanent Appropriation: \$151,000.00  
 Final Appropriation: \$151,000.00  
 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
11/05/2013	11/20/2013	26568	LYKINS OIL COMPANY		PO 165-2013	7037-2013 CH	\$649.77	\$0.00	\$0.00	\$359.74
11/05/2013	11/20/2013	26568	LYKINS OIL COMPANY		PO 299-2013	7037-2013 CH	\$9,022.80	\$0.00	\$0.00	\$359.74
11/08/2013	11/12/2013	26293	SPEEDWAY SUPERAMERIK		PO 49-2013	6756-2013 CH	\$294.40	\$0.00	\$0.00	\$359.74
11/20/2013	11/20/2013	26562	SPEEDWAY SUPERAMERIK	Adjust Purchase: Allocated to anothe	PO 49-2013		\$0.00	\$0.00	\$7,786.25	\$8,145.99
11/20/2013	11/20/2013	26563	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,000.00	\$11,145.99
11/20/2013	11/20/2013	26565	LYKINS OIL COMPANY	Open Purchase:	PO 299-2013		\$0.00	\$9,022.80	\$0.00	\$2,123.19

**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
11/20/2013	11/20/2013	26607	LYKINS OIL COMPANY	Close Purchase	PO 165-2013		\$0.00	\$0.00	\$0.00	\$2,123.19
11/20/2013	11/20/2013	26607	LYKINS OIL COMPANY	Close Purchase	PO 299-2013		\$0.00	\$0.00	\$0.00	\$2,123.19
Account Total:							\$9,966.97	\$9,022.80	\$10,786.25	
Account YTD Total:							\$142,070.50	\$364,663.06	\$366,786.25	

Account Code: 2081-210-599-0500  
 Fund: Police District  
 Account Name: Other - Other Expenses{Dues/Fees}

		Balance
		\$0.00
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$1,400.00
Temporary Appropriation:		\$1,400.00
Original Appropriation:		\$1,400.00
Permanent Appropriation:		\$1,400.00
Final Appropriation:		\$1,400.00
Report Beginning Balance:		\$120.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/21/2013	11/21/2013	26658	OHIO ASSOCIATION OF PC	Open Purchase:	PO 304-2013		\$0.00	\$5.00	\$0.00	\$115.00
11/25/2013	11/25/2013	26819	OHIO ASSOCIATION OF PC		PO 304-2013	61410 AW	\$5.00	\$0.00	\$0.00	\$115.00
11/26/2013	11/26/2013	27186	OHIO ASSOCIATION OF PC	Close Purchase	PO 304-2013		\$0.00	\$0.00	\$0.00	\$115.00
Account Total:							\$5.00	\$5.00	\$0.00	
Account YTD Total:							\$1,285.00	\$2,685.00	\$2,800.00	

Account Code: 2081-210-599-0501  
 Fund: Police District

		Balance
Reserved for Encumbrance 12/31:		\$0.00

**Appropriation Ledger**

By Fund

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Account Name: Other - Other Expenses{Other Expenses}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/04/2013	12/02/2013	27392	PNC BANK	PD 13-0445	BC 292-2013	7351-2013 CH	\$90.19	\$0.00	\$0.00	\$4,257.77
11/06/2013	11/06/2013	25798	OFFICEMAX INCORPORAT	PD 0421	BC 292-2013	61238 AW	\$288.60	\$0.00	\$0.00	\$4,257.77
11/14/2013	11/14/2013	26448	BLUST MOTOR SERVICE, II	PD 0436	BC 292-2013	61301 AW	\$2,500.00	\$0.00	\$0.00	\$4,257.77
11/14/2013	11/14/2013	26448	BRATFISH AUTO COLLISIO	PD 0436	BC 292-2013	61302 AW	\$2,545.00	\$0.00	\$0.00	\$4,257.77
11/14/2013	11/14/2013	26448	ENGEL'S AUTO SERVICE	PD 0436	BC 292-2013	61303 AW	\$2,750.00	\$0.00	\$0.00	\$4,257.77
11/14/2013	11/14/2013	26448	LAMBERT TOWING	PD 0436	BC 292-2013	61304 AW	\$2,540.00	\$0.00	\$0.00	\$4,257.77
11/25/2013	11/25/2013	26819	OHIO ASSOCIATION OF PC		BC 292-2013	61410 AW	\$120.00	\$0.00	\$0.00	\$4,257.77
Account Total:							\$10,833.79	\$0.00	\$0.00	
Account YTD Total:							\$127,516.59	\$276,742.23	\$281,000.00	

Account Code: 2081-760-720-0000

Fund: Police District

Account Name: Buildings

	<b>Balance</b>
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:	<u>\$4,800.00</u>
Report Beginning Balance:	<u>\$2,800.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/25/2013	11/26/2013	27172	PNC BANK		BC 85-2013	7347-2013 CH	\$254.75	\$0.00	\$0.00	\$2,800.00

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	
							Account Total:	\$254.75	\$0.00	\$0.00	
							Account YTD Total:	\$66,338.25	\$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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2013	11/06/2013	25798	RICHARD BERNECKER	PD 0422	BC 309-2013	61212 AW	\$200.00	\$0.00	\$0.00	\$7,181.28
11/06/2013	11/06/2013	25798	JOE CARTER	PD 0422	BC 309-2013	61213 AW	\$200.00	\$0.00	\$0.00	\$7,181.28
11/06/2013	11/06/2013	25798	MELISSA COOPER	PD 0422	BC 309-2013	61214 AW	\$200.00	\$0.00	\$0.00	\$7,181.28
11/06/2013	11/06/2013	25798	ABS BUSINESS PRODUCTS	PD 0425	BC 89-2013	61217 AW	\$108.70	\$0.00	\$0.00	\$7,181.28
11/06/2013	11/06/2013	25798	CINCINNATI GUNS AND AM	PD 0419	BC 309-2013	61229 AW	\$3,533.94	\$0.00	\$0.00	\$7,181.28
11/06/2013	11/06/2013	25798	ROY TAILOR UNIFORMS	FD 1729 PD 0429, 0387, 0392, 0366,	BC 209-2013	61243 AW	\$421.90	\$0.00	\$0.00	\$7,181.28
11/06/2013	11/06/2013	25798	ROY TAILOR UNIFORMS	FD 1729 PD 0429, 0387, 0392, 0366,	BC 309-2013	61243 AW	\$13.50	\$0.00	\$0.00	\$7,181.28
11/06/2013	11/06/2013	25798	RICHARD COWELL TACTIC	PD 0360	BC 209-2013	61253 AW	\$138.00	\$0.00	\$0.00	\$7,181.28
11/06/2013	11/06/2013	25798	GALLS, LLC	PD 0431	BC 309-2013	61262 AW	\$802.00	\$0.00	\$0.00	\$7,181.28
11/13/2013	11/13/2013	26353	THE OMEGA GROUP	Open Purchase:	PO 287-2013		\$0.00	\$1,200.00	\$0.00	\$5,981.28
11/14/2013	11/14/2013	26448	THE OMEGA GROUP		PO 287-2013	61307 AW	\$1,200.00	\$0.00	\$0.00	\$5,981.28
11/18/2013	11/18/2013	26490	ROY TAILOR UNIFORMS	PD 0307	BC 209-2013	61329 AW	\$32.00	\$0.00	\$0.00	\$5,981.28
11/19/2013	11/19/2013	26502	GHA TECHNOLOGIES, INC.	Open Purchase:	PO 297-2013		\$0.00	\$595.05	\$0.00	\$5,386.23

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/20/2013	11/20/2013	26607	THE OMEGA GROUP	Close Purchase	PO 287-2013		\$0.00	\$0.00	\$0.00	\$5,386.23
11/25/2013	11/25/2013	26819	GHA TECHNOLOGIES, INC.	FD 1757, 1756, 1755 PD 0407	BC 86-2013	61366 AW	\$942.38	\$0.00	\$0.00	\$5,386.23
11/25/2013	11/25/2013	26819	GHA TECHNOLOGIES, INC.	FD 1757, 1756, 1755 PD 0407	PO 297-2013	61366 AW	\$595.05	\$0.00	\$0.00	\$5,386.23
11/25/2013	11/26/2013	27172	PNC BANK		BC 89-2013	7345-2013 CH	\$71.29	\$0.00	\$0.00	\$5,386.23
11/25/2013	11/26/2013	27172	PNC BANK		BC 89-2013	7347-2013 CH	\$325.84	\$0.00	\$0.00	\$5,386.23
11/25/2013	11/26/2013	27172	PNC BANK		BC 309-2013	7347-2013 CH	\$479.94	\$0.00	\$0.00	\$5,386.23
11/26/2013	11/26/2013	27186	GHA TECHNOLOGIES, INC.	Close Purchase	PO 297-2013		\$0.00	\$0.00	\$0.00	\$5,386.23
Account Total:							\$9,264.54	\$1,795.05	\$0.00	
Account YTD Total:							\$81,292.15	\$199,047.24	\$204,433.47	
Police District Fund Total for Selected Accounts:							\$526,124.09	\$461,665.95	\$10,844.25	
Police District Fund YTD Total for Selected Accounts:							\$5,395,741.31	\$11,827,307.38	\$12,280,451.67	

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

	<b>Balance</b>
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:	\$3,576,000.00
Final Appropriation:	\$3,576,000.00
Report Beginning Balance:	\$986,679.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2013	10/29/2013	25254	Employee Payroll	Payroll Posting	Direct	6726-2013 PP	\$70,570.43	\$128,530.72	\$0.00	\$858,149.15
11/01/2013	10/30/2013	25285	CINCINNATI FIREFIGHTER'		Direct	61157 WH	\$8,034.01	\$0.00	\$0.00	\$858,149.15
11/01/2013	10/30/2013	25285	Indiana State Central Collect		Direct	61162 WH	\$161.70	\$0.00	\$0.00	\$858,149.15
11/01/2013	10/30/2013	25285	SECURITY BENEFIT		Direct	61163 WH	\$1,001.03	\$0.00	\$0.00	\$858,149.15

**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
11/01/2013	11/04/2013	25603	COLERAIN CONDIMENT FL		Direct	6738-2013 EW	\$74.62	\$0.00	\$0.00	\$858,149.15
11/01/2013	11/04/2013	25603	KEMBA-WYATT KAAKE FUI		Direct	6739-2013 EW	\$212.56	\$0.00	\$0.00	\$858,149.15
11/01/2013	11/04/2013	25603	COLERAIN TOWNSHIP CAF		Direct	6740-2013 EW	\$600.27	\$0.00	\$0.00	\$858,149.15
11/01/2013	11/04/2013	25603	OHIO CHILD SUPPORT PA'		Direct	6741-2013 EW	\$1,475.93	\$0.00	\$0.00	\$858,149.15
11/01/2013	11/04/2013	25603	NORTHSIDE BANK		Direct	6742-2013 EW	\$2,242.84	\$0.00	\$0.00	\$858,149.15
11/01/2013	11/04/2013	25603	NORTHSIDE BANK		Direct	6743-2013 EW	\$500.00	\$0.00	\$0.00	\$858,149.15
11/01/2013	11/04/2013	25605	INTERNAL REVENUE SERV		Direct	6744-2013 EW	\$16,949.27	\$0.00	\$0.00	\$858,149.15
11/01/2013	11/04/2013	25606	OHIO PUBLIC EMPLOYEES		Direct	6745-2013 EW	\$1,637.86	\$0.00	\$0.00	\$858,149.15
11/01/2013	11/04/2013	25606	OHIO DEPARTMENT OF TA		Direct	6746-2013 EW	\$3,263.43	\$0.00	\$0.00	\$858,149.15
11/01/2013	11/06/2013	25795	AFLAC Individual		Direct	6751-2013 EW	\$241.02	\$0.00	\$0.00	\$858,149.15
11/05/2013	11/05/2013	25664	Permanent Reallocation Dec				\$0.00	\$121,000.00	\$0.00	\$737,149.15
11/05/2013	11/05/2013	25668	POLICE & FIREMEN'S DISA		Direct	61166 WH	\$26,600.85	\$0.00	\$0.00	\$737,149.15
11/06/2013	11/06/2013	25748	PUBLIC EMPLOYEES RETII		Direct	6750-2013 EW	\$1,721.10	\$0.00	\$0.00	\$737,149.15
11/13/2013	11/13/2013	26346	AFLAC Group		Direct	61287 WH	\$156.46	\$0.00	\$0.00	\$737,149.15
11/15/2013	11/13/2013	26318	Employee Payroll	Payroll Posting	Direct	7022-2013 PP	\$73,712.93	\$130,944.79	\$0.00	\$606,204.36
11/15/2013	11/13/2013	26328	COLERAIN CONDIMENT FL		Direct	7023-2013 EW	\$74.62	\$0.00	\$0.00	\$606,204.36
11/15/2013	11/13/2013	26328	COLERAIN TOWNSHIP CAF		Direct	7024-2013 EW	\$600.56	\$0.00	\$0.00	\$606,204.36
11/15/2013	11/13/2013	26328	INTERNAL REVENUE SERV		Direct	7025-2013 EW	\$17,483.37	\$0.00	\$0.00	\$606,204.36
11/15/2013	11/13/2013	26328	KEMBA-WYATT KAAKE FUI		Direct	7026-2013 EW	\$212.56	\$0.00	\$0.00	\$606,204.36
11/15/2013	11/13/2013	26328	NORTHSIDE BANK		Direct	7027-2013 EW	\$2,244.60	\$0.00	\$0.00	\$606,204.36
11/15/2013	11/13/2013	26328	OHIO CHILD SUPPORT PA'		Direct	7028-2013 EW	\$1,475.97	\$0.00	\$0.00	\$606,204.36
11/15/2013	11/13/2013	26328	OHIO DEPARTMENT OF TA		Direct	7029-2013 EW	\$3,401.16	\$0.00	\$0.00	\$606,204.36
11/15/2013	11/13/2013	26328	OHIO PUBLIC EMPLOYEES		Direct	7030-2013 EW	\$1,637.75	\$0.00	\$0.00	\$606,204.36
11/15/2013	11/13/2013	26336	CINCINNATI FIREFIGHTER'		Direct	61281 WH	\$8,033.93	\$0.00	\$0.00	\$606,204.36
11/15/2013	11/13/2013	26336	Indiana State Central Collect		Direct	61285 WH	\$161.71	\$0.00	\$0.00	\$606,204.36
11/15/2013	11/13/2013	26336	SECURITY BENEFIT		Direct	61286 WH	\$1,002.74	\$0.00	\$0.00	\$606,204.36
11/27/2013	11/25/2013	27075	Employee Payroll	Payroll Posting	Direct	7324-2013 PP	\$79,832.31	\$135,709.55	\$0.00	\$470,494.81
11/27/2013	11/25/2013	27115	CINCINNATI FIREFIGHTER'		Direct	61426 WH	\$8,033.92	\$0.00	\$0.00	\$470,494.81

**Appropriation Ledger**

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/27/2013	11/25/2013	27115	AXA EQUITABLE		Direct	61430 WH	\$7,628.83	\$0.00	\$0.00	\$470,494.81
11/27/2013	11/25/2013	27115	EDWARD JONES		Direct	61431 WH	\$315.02	\$0.00	\$0.00	\$470,494.81
11/27/2013	11/25/2013	27115	POLICE & FIREMEN'S INSU		Direct	61432 WH	\$214.09	\$0.00	\$0.00	\$470,494.81
11/27/2013	11/25/2013	27115	SECURITY BENEFIT		Direct	61433 WH	\$1,005.04	\$0.00	\$0.00	\$470,494.81
11/27/2013	11/25/2013	27115	Indiana State Central Collect		Direct	61434 WH	\$161.70	\$0.00	\$0.00	\$470,494.81
11/27/2013	11/25/2013	27115	KEMBA-WYATT KAAKE FUI		Direct	61435 WH	\$203.80	\$0.00	\$0.00	\$470,494.81
11/27/2013	11/25/2013	27123	COLERAIN CONDIMENT FL		Direct	7333-2013 EW	\$74.68	\$0.00	\$0.00	\$470,494.81
11/27/2013	11/25/2013	27123	NORTHSIDE BANK		Direct	7334-2013 EW	\$2,246.71	\$0.00	\$0.00	\$470,494.81
11/27/2013	11/25/2013	27123	COLERAIN TOWNSHIP CAF		Direct	7335-2013 EW	\$600.94	\$0.00	\$0.00	\$470,494.81
11/27/2013	11/25/2013	27123	OHIO CHILD SUPPORT PA`		Direct	7336-2013 EW	\$1,475.93	\$0.00	\$0.00	\$470,494.81
11/27/2013	11/26/2013	27132	INTERNAL REVENUE SERV		Direct	7338-2013 EW	\$19,218.31	\$0.00	\$0.00	\$470,494.81
11/27/2013	11/26/2013	27132	OHIO DEPARTMENT OF TA		Direct	7339-2013 EW	\$3,661.02	\$0.00	\$0.00	\$470,494.81
11/27/2013	11/26/2013	27132	OHIO PUBLIC EMPLOYEES		Direct	7340-2013 EW	\$1,637.77	\$0.00	\$0.00	\$470,494.81
11/27/2013	11/26/2013	27132	SCHOOL DISTRICT INCOM		Direct	7341-2013 EW	\$275.09	\$0.00	\$0.00	\$470,494.81
11/27/2013	11/26/2013	27135	City of Fairfield		Direct	7342-2013 EW	\$206.88	\$0.00	\$0.00	\$470,494.81
11/27/2013	11/27/2013	27372	KEMBA-WYATT KAAKE FUI	Void Withholding 61435	Direct	61435 WH	-\$203.80	\$0.00	\$0.00	\$470,494.81
Account Total:							\$372,073.52	\$516,185.06	\$0.00	
Account YTD Total:							\$3,094,276.01	\$6,958,221.75	\$7,428,716.56	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,163.53
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,050,000.00
Original Appropriation:	\$3,050,000.00
Permanent Appropriation:	\$3,050,000.00
Final Appropriation:	\$3,050,000.00
Report Beginning Balance:	\$889,334.26

Report reflects selected information.



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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
11/01/2013	10/29/2013	25254	Employee Payroll	Payroll Posting	Direct	6726-2013 PP	\$74,931.71	\$100,236.41	\$0.00	\$789,097.85
11/01/2013	10/30/2013	25285	CINCINNATI FIREFIGHTER'		Direct	61157 WH	\$300.00	\$0.00	\$0.00	\$789,097.85
11/01/2013	10/30/2013	25285	GREAT LAKES HIGHER ED		Direct	61160 WH	\$64.31	\$0.00	\$0.00	\$789,097.85
11/01/2013	10/30/2013	25285	HAMILTON COUNTY MUNIK		Direct	61161 WH	\$209.65	\$0.00	\$0.00	\$789,097.85
11/01/2013	10/30/2013	25285	SECURITY BENEFIT		Direct	61163 WH	\$290.00	\$0.00	\$0.00	\$789,097.85
11/01/2013	11/04/2013	25603	COLERAIN CONDIMENT FL		Direct	6738-2013 EW	\$220.00	\$0.00	\$0.00	\$789,097.85
11/01/2013	11/04/2013	25603	KEMBA-WYATT KAAKE FUI		Direct	6739-2013 EW	\$190.50	\$0.00	\$0.00	\$789,097.85
11/01/2013	11/04/2013	25603	OHIO CHILD SUPPORT PA'		Direct	6741-2013 EW	\$609.49	\$0.00	\$0.00	\$789,097.85
11/01/2013	11/04/2013	25605	INTERNAL REVENUE SERV		Direct	6744-2013 EW	\$16,546.69	\$0.00	\$0.00	\$789,097.85
11/01/2013	11/04/2013	25606	OHIO PUBLIC EMPLOYEES		Direct	6745-2013 EW	\$810.00	\$0.00	\$0.00	\$789,097.85
11/01/2013	11/04/2013	25606	OHIO DEPARTMENT OF TA		Direct	6746-2013 EW	\$2,101.38	\$0.00	\$0.00	\$789,097.85
11/01/2013	11/06/2013	25795	AFLAC Individual		Direct	6751-2013 EW	\$458.68	\$0.00	\$0.00	\$789,097.85
11/06/2013	11/06/2013	25748	PUBLIC EMPLOYEES RETII		Direct	6750-2013 EW	\$897.05	\$0.00	\$0.00	\$789,097.85
11/13/2013	11/13/2013	26346	AFLAC Group		Direct	61287 WH	\$388.62	\$0.00	\$0.00	\$789,097.85
11/15/2013	11/13/2013	26318	Employee Payroll	Payroll Posting	Direct	7022-2013 PP	\$77,286.83	\$102,638.90	\$0.00	\$686,458.95
11/15/2013	11/13/2013	26328	COLERAIN CONDIMENT FL		Direct	7023-2013 EW	\$224.00	\$0.00	\$0.00	\$686,458.95
11/15/2013	11/13/2013	26328	INTERNAL REVENUE SERV		Direct	7025-2013 EW	\$17,220.38	\$0.00	\$0.00	\$686,458.95
11/15/2013	11/13/2013	26328	KEMBA-WYATT KAAKE FUI		Direct	7026-2013 EW	\$205.50	\$0.00	\$0.00	\$686,458.95
11/15/2013	11/13/2013	26328	OHIO CHILD SUPPORT PA'		Direct	7028-2013 EW	\$974.51	\$0.00	\$0.00	\$686,458.95
11/15/2013	11/13/2013	26328	OHIO DEPARTMENT OF TA		Direct	7029-2013 EW	\$2,205.95	\$0.00	\$0.00	\$686,458.95
11/15/2013	11/13/2013	26328	OHIO PUBLIC EMPLOYEES		Direct	7030-2013 EW	\$810.00	\$0.00	\$0.00	\$686,458.95
11/15/2013	11/13/2013	26336	CINCINNATI FIREFIGHTER'		Direct	61281 WH	\$200.00	\$0.00	\$0.00	\$686,458.95
11/15/2013	11/13/2013	26336	HAMILTON COUNTY MUNIK		Direct	61284 WH	\$118.78	\$0.00	\$0.00	\$686,458.95
11/15/2013	11/13/2013	26336	SECURITY BENEFIT		Direct	61286 WH	\$290.00	\$0.00	\$0.00	\$686,458.95
11/27/2013	11/25/2013	27075	Employee Payroll	Payroll Posting	Direct	7324-2013 PP	\$74,045.05	\$97,926.60	\$0.00	\$588,532.35
11/27/2013	11/25/2013	27115	CINCINNATI FIREFIGHTER'		Direct	61426 WH	\$300.00	\$0.00	\$0.00	\$588,532.35
11/27/2013	11/25/2013	27115	AXA EQUITABLE		Direct	61430 WH	\$5,949.00	\$0.00	\$0.00	\$588,532.35

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/27/2013	11/25/2013	27115	POLICE & FIREMEN'S INSU		Direct	61432 WH	\$638.64	\$0.00	\$0.00	\$588,532.35
11/27/2013	11/25/2013	27115	SECURITY BENEFIT		Direct	61433 WH	\$290.00	\$0.00	\$0.00	\$588,532.35
11/27/2013	11/25/2013	27115	KEMBA-WYATT KAAKE FUI		Direct	61435 WH	\$195.00	\$0.00	\$0.00	\$588,532.35
11/27/2013	11/25/2013	27123	COLERAIN CONDIMENT FL		Direct	7333-2013 EW	\$222.00	\$0.00	\$0.00	\$588,532.35
11/27/2013	11/25/2013	27123	OHIO CHILD SUPPORT PA`		Direct	7336-2013 EW	\$974.51	\$0.00	\$0.00	\$588,532.35
11/27/2013	11/26/2013	27132	CITY OF CINCINNATI INCOI		Direct	7337-2013 EW	\$492.65	\$0.00	\$0.00	\$588,532.35
11/27/2013	11/26/2013	27132	INTERNAL REVENUE SERV		Direct	7338-2013 EW	\$16,060.31	\$0.00	\$0.00	\$588,532.35
11/27/2013	11/26/2013	27132	OHIO DEPARTMENT OF TA		Direct	7339-2013 EW	\$2,007.62	\$0.00	\$0.00	\$588,532.35
11/27/2013	11/26/2013	27132	OHIO PUBLIC EMPLOYEES		Direct	7340-2013 EW	\$810.00	\$0.00	\$0.00	\$588,532.35
11/27/2013	11/26/2013	27132	SCHOOL DISTRICT INCOMI		Direct	7341-2013 EW	\$193.30	\$0.00	\$0.00	\$588,532.35
11/27/2013	11/26/2013	27135	City of Fairfield		Direct	7342-2013 EW	\$120.19	\$0.00	\$0.00	\$588,532.35
11/27/2013	11/27/2013	27372	KEMBA-WYATT KAAKE FUI	Void Withholding 61435	Direct	61435 WH	-\$195.00	\$0.00	\$0.00	\$588,532.35
Account Total:							\$299,657.30	\$300,801.91	\$0.00	
Account YTD Total:							\$2,460,734.99	\$5,513,827.10	\$6,102,359.45	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$48,000.00
Original Appropriation:	\$48,000.00
Permanent Appropriation:	\$48,000.00
Final Appropriation:	\$48,000.00
Report Beginning Balance:	\$12,045.17

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2013	11/06/2013	25748	PUBLIC EMPLOYEES RETII		Direct	6750-2013 EW	\$3,665.42	\$3,665.42	\$0.00	\$8,379.75

**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
11/06/2013	11/06/2013	25748	PUBLIC EMPLOYEES RETII		Direct	6750-2013 EW	\$0.01	\$0.01	\$0.00	\$8,379.74
Account Total:							\$3,665.43	\$3,665.43	\$0.00	
Account YTD Total:							\$39,620.26	\$91,130.96	\$99,510.70	

										Balance	
Account Code:	2111-220-212-0000										
Fund:	Fire District										
Account Name:	Social Security										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$182,000.00
										Original Appropriation:	\$182,000.00
										Permanent Appropriation:	\$182,000.00
										Final Appropriation:	\$182,000.00
										Report Beginning Balance:	\$54,123.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2013	11/04/2013	25605	INTERNAL REVENUE SERV		Direct	6744-2013 EW	\$5,911.15	\$5,911.15	\$0.00	\$48,211.86
11/15/2013	11/13/2013	26328	INTERNAL REVENUE SERV		Direct	7025-2013 EW	\$6,078.03	\$6,078.03	\$0.00	\$42,133.83
11/27/2013	11/26/2013	27132	INTERNAL REVENUE SERV		Direct	7338-2013 EW	\$5,816.86	\$5,816.86	\$0.00	\$36,316.97
Account Total:							\$17,806.04	\$17,806.04	\$0.00	
Account YTD Total:							\$145,683.03	\$327,683.03	\$364,000.00	

										Balance	
Account Code:	2111-220-213-0000										
Fund:	Fire District										
Account Name:	Medicare										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$105,000.00
										Original Appropriation:	\$105,000.00

Report reflects selected information.

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By Fund

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Permanent Appropriation:	\$105,000.00
Final Appropriation:	<u>\$105,000.00</u>
Report Beginning Balance:	<u>\$32,775.58</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2013	11/04/2013	25605	INTERNAL REVENUE SERV		Direct	6744-2013 EW	\$3,386.07	\$3,386.07	\$0.00	\$29,389.51
11/15/2013	11/13/2013	26328	INTERNAL REVENUE SERV		Direct	7025-2013 EW	\$3,471.96	\$3,471.96	\$0.00	\$25,917.55
11/27/2013	11/26/2013	27132	INTERNAL REVENUE SERV		Direct	7338-2013 EW	\$3,561.32	\$3,561.32	\$0.00	\$22,356.23
Account Total:							\$10,419.35	\$10,419.35	\$0.00	
Account YTD Total:							\$82,643.77	\$187,643.77	\$210,000.00	

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

<b>Balance</b>	
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:	\$1,211,000.00
Final Appropriation:	<u>\$1,211,000.00</u>
Report Beginning Balance:	<u>\$47,527.45</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/05/2013	11/05/2013	25664	Permanent Reallocation Incr				\$0.00	\$0.00	\$121,000.00	\$168,527.45
11/05/2013	11/05/2013	25668	POLICE & FIREMEN'S DISA		Direct	61166 WH	\$82,550.86	\$82,550.86	\$0.00	\$85,976.59
Account Total:							\$82,550.86	\$82,550.86	\$121,000.00	
Account YTD Total:							\$1,125,023.41	\$2,373,268.23	\$2,459,244.82	

**Appropriation Ledger**

By Fund

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

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:	<u>\$1,051,983.00</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
11/01/2013	11/07/2013	25826	HUMANA REGIONAL SERV	RO #131933	BC 322-2013	6754-2013 CH	\$46,697.39	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	SCOTT BECKER		BC 322-2013	61198 AW	\$176.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	ERIC DAUER		BC 322-2013	61199 AW	\$29.50	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	DAVID DERBYSHIRE		BC 322-2013	61200 AW	\$200.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	JOSEPH GRAYSON		BC 322-2013	61201 AW	\$92.98	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	STEPHEN HAMMONS		BC 322-2013	61202 AW	\$58.98	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	NICHOLAS HAUSER		BC 322-2013	61203 AW	\$124.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	JOSEPH HEMPEL		BC 322-2013	61204 AW	\$130.38	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	PHIL KLUG		BC 322-2013	61205 AW	\$161.82	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	BRUCE METZLER		BC 322-2013	61206 AW	\$149.57	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	WILL MUELLER		BC 322-2013	61207 AW	\$165.06	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	RICK NIEHAUS		BC 322-2013	61208 AW	\$76.32	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	PAUL RIEDEL		BC 322-2013	61209 AW	\$112.71	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	DAVID SIMONSON	FD 1860	BC 322-2013	61210 AW	\$200.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	CHRIS RUWE		BC 322-2013	61258 AW	\$62.00	\$0.00	\$0.00	\$0.00
11/18/2013	11/18/2013	26490	SUPERIOR DENTAL CARE,		BC 322-2013	61331 AW	\$3,083.73	\$0.00	\$0.00	\$0.00
Account Total:							\$51,520.44	\$0.00	\$0.00	
Account YTD Total:							\$949,629.63	\$1,908,209.47	\$1,908,209.47	

**Appropriation Ledger**

By Fund

November 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/04/2013	11/07/2013	25826	OHIO DEPT. OF JOB & FAM	FD 1897	BC 3-2013	6752-2013 CH	\$471.85	\$0.00	\$0.00	\$5,000.00
Account Total:							<u>\$471.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$1,516.34</u>	<u>\$17,505.36</u>	<u>\$22,505.36</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$166,000.00
Original Appropriation:	\$166,000.00
Permanent Appropriation:	\$166,000.00
Final Appropriation:	<u>\$166,000.00</u>
Report Beginning Balance:	<u>\$13,308.76</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/07/2013	11/06/2013	25801	DUSTY RHODES, HAMILTC		R 871-2013		\$399.40	\$399.40	\$0.00	\$12,909.36
Account Total:							<u>\$399.40</u>	<u>\$399.40</u>	<u>\$0.00</u>	

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$153,090.64	\$319,090.64	\$332,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/05/2013	11/05/2013	25643	FBINAA OHIO CHAPTER	WRONG ACCOUNT	BC 4-2013	60841 AW	-\$350.00	\$0.00	\$0.00	\$0.00
11/05/2013	11/05/2013	25689	ROY TAILOR UNIFORMS	WRONG ACCOUNT	BC 4-2013	61093 AW	-\$107.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	SOUTHWEST OHIO FIRE S.	FD 1891	BC 4-2013	61257 AW	\$20.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	CHRIS RUWE	FD 1909	BC 4-2013	61258 AW	\$123.39	\$0.00	\$0.00	\$0.00
11/18/2013	11/18/2013	26490	TREASURER STATE OF OH	FD 1977	BC 4-2013	61350 AW	\$92.00	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	CARL SUMME	FD 1913	BC 4-2013	61368 AW	\$120.00	\$0.00	\$0.00	\$0.00
Account Total:							-\$101.61	\$0.00	\$0.00	
Account YTD Total:							\$38,136.71	\$140,000.00	\$140,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

November 2013

Account Name: Training Services{Citizen Academy}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/05/2013	11/05/2013	25688	PNC BANK	WRONG ACCT LINE	BC 6-2013	6450-2013 CH	\$45.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	KROGER - CINCINNATI CU:	FD 1856	BC 6-2013	61263 AW	\$45.74	\$0.00	\$0.00	\$0.00
Account Total:							\$90.74	\$0.00	\$0.00	
Account YTD Total:							\$1,638.55	\$5,000.00	\$5,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/05/2013	11/05/2013	25688	PNC BANK	WRONG ACCT LINE	BC 8-2013	6450-2013 CH	-\$45.00	\$0.00	\$0.00	\$0.00
11/18/2013	11/18/2013	26490	PUBLIC SAFETY HEALTH &	FD 1992, 1993	BC 8-2013	61344 AW	\$1,425.00	\$0.00	\$0.00	\$0.00
11/18/2013	11/18/2013	26490	PUBLIC SAFETY HEALTH &	FD 1992, 1993	BC 8-2013	61344 AW	\$165.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,545.00	\$0.00	\$0.00	
Account YTD Total:							\$40,069.00	\$92,000.00	\$92,000.00	



**Appropriation Ledger**

By Fund  
November 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2013	11/06/2013	25798	RUMPKE WASTE, INCORP	FD 1908	BC 217-2013	61273 AW	\$65.00	\$0.00	\$0.00	\$0.00
Account Total:							\$65.00	\$0.00	\$0.00	
Account YTD Total:							\$9,023.06	\$24,000.00	\$24,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/05/2013	11/05/2013	25692	PNC BANK	WRONG ACCOUNT	BC 10-2013	6452-2013 CH	-\$82.38	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	CLEAN AIR CONCEPTS/SM	FD 1671	BC 275-2013	61228 AW	\$1,185.00	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2013	11/06/2013	25798	KROEGER PLUMBING	FD 1846, 1847	BC 275-2013	61240 AW	\$1,114.04	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	JOEL CORNELIUS HOME IM	FD 1759	BC 275-2013	61261 AW	\$1,195.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	McCORMICK EQUIPMENT (	FD 1862, 1863, 1861	BC 275-2013	61266 AW	\$461.00	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	LITHKO RESTORATION TEI	FD 1894	BC 275-2013	61374 AW	\$5,900.00	\$0.00	\$0.00	\$0.00
11/25/2013	11/26/2013	27172	PNC BANK		BC 218-2013	7345-2013 CH	\$77.00	\$0.00	\$0.00	\$0.00
11/25/2013	11/26/2013	27172	PNC BANK		BC 10-2013	7345-2013 CH	\$44.03	\$0.00	\$0.00	\$0.00
Account Total:							\$9,893.69	\$0.00	\$0.00	
Account YTD Total:							\$95,449.87	\$250,000.00	\$250,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2013	11/06/2013	25798	MOBILCOMM	PD 0420 FD 1864, 1820, 1813, 1813	BC 11-2013	61265 AW	\$517.51	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	MOBILCOMM	FD 1888, 1872, 1818	BC 11-2013	61265 AW	\$277.20	\$0.00	\$0.00	\$0.00
11/18/2013	11/18/2013	26490	MOBILCOMM	FD 1916, 1917, 1988	BC 11-2013	61343 AW	\$138.60	\$0.00	\$0.00	\$0.00
11/18/2013	11/18/2013	26490	MOBILCOMM	FD 1916, 1917, 1988	BC 219-2013	61343 AW	\$4,074.25	\$0.00	\$0.00	\$0.00
Account Total:							\$5,007.56	\$0.00	\$0.00	
Account YTD Total:							\$18,836.51	\$44,000.00	\$44,000.00	

**Appropriation Ledger**

By Fund

November 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2013	11/06/2013	25798	SILCO FIRE PROTECTION (	FD 1903	BC 220-2013	61268 AW	\$645.00	\$0.00	\$0.00	\$0.00
11/18/2013	11/18/2013	26490	SILCO FIRE PROTECTION (	FD 1928	BC 220-2013	61346 AW	\$196.75	\$0.00	\$0.00	\$0.00
11/25/2013	11/26/2013	27172	PNC BANK		BC 12-2013	7345-2013 CH	\$228.17	\$0.00	\$0.00	\$0.00
Account Total:							\$1,069.92	\$0.00	\$0.00	
Account YTD Total:							\$17,402.18	\$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
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**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2013	11/06/2013	25798	MOBILCOMM	PD 0420 FD 1864, 1820, 1813, 1813	BC 221-2013	61265 AW	\$310.68	\$0.00	\$0.00	\$48,000.00
11/25/2013	11/25/2013	26819	ALL AMERICAN FIRE EQUIP	FD 1942, 1941, 1943	BC 221-2013	61385 AW	\$4,440.00	\$0.00	\$0.00	\$48,000.00
11/25/2013	11/25/2013	26819	NORTHGATE TIRE	RO# 1946, 1947, 1912, 1924	BC 221-2013	61414 AW	\$207.58	\$0.00	\$0.00	\$48,000.00
11/25/2013	11/25/2013	26819	NORTHGATE TIRE	RO# 1946, 1947, 1912, 1924	BC 221-2013	61414 AW	\$160.50	\$0.00	\$0.00	\$48,000.00
11/25/2013	11/25/2013	26819	NORTHGATE TIRE	RO# 1946, 1947, 1912, 1924	BC 221-2013	61414 AW	\$28.89	\$0.00	\$0.00	\$48,000.00
11/25/2013	11/25/2013	26966	FAIRFIELD AUTO & TRUCK	Open Purchase:	PO 306-2013		\$0.00	\$34,066.79	\$0.00	\$13,933.21
11/25/2013	11/25/2013	26980	FAIRFIELD AUTO & TRUCK	132071	PO 306-2013	61425 AW	\$34,066.79	\$0.00	\$0.00	\$13,933.21
11/26/2013	11/26/2013	27186	FAIRFIELD AUTO & TRUCK	Close Purchase	PO 306-2013		\$0.00	\$0.00	\$0.00	\$13,933.21
11/27/2013	11/27/2013	27340	FAIRFIELD AUTO & TRUCK	Reissue 61425	PO 306-2013	61443 AW	\$0.00	\$0.00	\$0.00	\$13,933.21
Account Total:							\$39,214.44	\$34,066.79	\$0.00	
Account YTD Total:							\$106,472.98	\$286,897.03	\$300,830.24	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$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
11/25/2013	11/25/2013	26819	BLUST MOTOR SERVICE, II	FD 1921	BC 15-2013	61386 AW	\$125.00	\$0.00	\$0.00	\$0.00
Account Total:							\$125.00	\$0.00	\$0.00	
Account YTD Total:							\$1,565.00	\$4,000.00	\$4,000.00	

**Appropriation Ledger**

By Fund  
November 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$99,000.00
Original Appropriation:	\$99,000.00
Permanent Appropriation:	\$99,000.00
Final Appropriation:	\$99,000.00
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
11/06/2013	11/06/2013	25798	TIM BEACH		BC 223-2013	61173 AW	\$35.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	JIM BOWMAN		BC 223-2013	61174 AW	\$35.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	GRANT BURNS		BC 223-2013	61175 AW	\$35.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	STEVE FORTUNSKI		BC 223-2013	61176 AW	\$35.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	CHRIS HOPKINS		BC 223-2013	61177 AW	\$35.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	MIKE KAAKE		BC 223-2013	61178 AW	\$35.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	JOHN McNALLY		BC 223-2013	61179 AW	\$35.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	DAVE PICKERING		BC 223-2013	61180 AW	\$35.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	KAREN SILVATI		BC 223-2013	61181 AW	\$35.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	SHAWN STACY		BC 223-2013	61182 AW	\$35.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	TOM STALL		BC 223-2013	61183 AW	\$35.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	DAVE WITHERBY		BC 223-2013	61184 AW	\$35.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	GREG BROWN		BC 223-2013	61185 AW	\$60.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	STEVE CONN		BC 223-2013	61186 AW	\$60.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	FRANK COOK		BC 223-2013	61187 AW	\$60.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	DARIAN EDWARDS		BC 223-2013	61188 AW	\$60.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	RANDY ELLERT		BC 223-2013	61189 AW	\$60.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	BRAD MILLER		BC 223-2013	61190 AW	\$60.00	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2013	11/06/2013	25798	CHUCK PALM		BC 223-2013	61191 AW	\$60.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	MIKE REENAN		BC 223-2013	61192 AW	\$60.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	JOE SILVATI		BC 223-2013	61193 AW	\$60.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	BRUCE SMITH		BC 223-2013	61194 AW	\$60.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	ALLEN WALLS		BC 223-2013	61195 AW	\$60.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	MARK WALSH		BC 223-2013	61196 AW	\$60.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	ROBERT SHEPHERD	FD 1865	BC 223-2013	61197 AW	\$60.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	JOSEPH HEMPEL		BC 223-2013	61204 AW	\$35.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	WILL MUELLER		BC 223-2013	61207 AW	\$35.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	RICK NIEHAUS		BC 223-2013	61208 AW	\$60.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	CINCINNATI COIN	FD 1782, 0823	BC 223-2013	61225 AW	\$8,145.50	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	CHRIS RUWE		BC 223-2013	61258 AW	\$35.00	\$0.00	\$0.00	\$0.00
11/08/2013	11/18/2013	26486	VERIZON WIRELESS-GREA	FD 1962, 1961	BC 223-2013	7034-2013 CH	\$796.55	\$0.00	\$0.00	\$0.00
11/08/2013	11/18/2013	26486	VERIZON WIRELESS-GREA	FD 1962, 1961	BC 223-2013	7034-2013 CH	\$112.66	\$0.00	\$0.00	\$0.00
11/13/2013	11/25/2013	27051	CINCINNATI BELL ANY DIS	FD 1878	BC 223-2013	7063-2013 CH	\$14.60	\$0.00	\$0.00	\$0.00
11/13/2013	11/25/2013	27051	CINCINNATI BELL TELEPH	1824, 1823, 1822, 1825, 1976, 1975,	BC 223-2013	7064-2013 CH	\$3,435.80	\$0.00	\$0.00	\$0.00
11/21/2013	11/21/2013	26677	CINCINNATI COIN	WRONG ACCOUNT	BC 223-2013	61225 AW	-\$8,145.50	\$0.00	\$0.00	\$0.00
11/27/2013	11/27/2013	27367	MITEL TECHNOLOGIES INC		BC 223-2013	61466 AW	\$1,340.21	\$0.00	\$0.00	\$0.00
Account Total:							\$7,064.82	\$0.00	\$0.00	
Account YTD Total:							\$81,742.07	\$198,000.00	\$198,000.00	

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

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

**Appropriation Ledger**

By Fund

November 2013

Permanent Appropriation:	\$154,000.00
Final Appropriation:	<u>\$154,000.00</u>
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	
11/14/2013	11/18/2013	26486	DUKE ENERGY		BC 288-2013	7035-2013 CH	\$4,504.23	\$0.00	\$0.00	\$994.38	
							Account Total:	\$4,504.23	\$0.00	\$0.00	
							Account YTD Total:	\$122,183.94	\$307,426.01	\$308,420.39	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
11/01/2013	11/06/2013	25739	GREATER CINCINNATI WA	FD 1855	BC 224-2013	6747-2013 CH	\$508.20	\$0.00	\$0.00	\$0.00	
							Account Total:	\$508.20	\$0.00	\$0.00	
							Account YTD Total:	\$15,995.25	\$34,000.00	\$34,000.00	

Account Code: 2111-220-360-0000  
 Fund: Fire District

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

**Appropriation Ledger**

By Fund

November 2013

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$42,000.00
Original Appropriation:	\$42,000.00
Permanent Appropriation:	\$42,000.00
Final Appropriation:	<u>\$42,000.00</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
11/11/2013	11/18/2013	26486	DR. WILLIAM B. LOVETT	FD 1906	BC 225-2013	7031-2013 CH	\$250.00	\$0.00	\$0.00	\$0.00
Account Total:							\$250.00	\$0.00	\$0.00	
Account YTD Total:							<u>\$40,464.85</u>	<u>\$84,000.00</u>	<u>\$84,000.00</u>	

Account Code: 2111-220-360-1028

Fund: Fire District

Account Name: Contracted Services(Computers - Fire)

	<b>Balance</b>
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:	<u>\$6,000.00</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
11/06/2013	11/06/2013	25798	LEO MARKETING	FD 1859, 1854	BC 20-2013	61236 AW	\$235.00	\$0.00	\$0.00	\$0.00
Account Total:							\$235.00	\$0.00	\$0.00	
Account YTD Total:							<u>\$2,459.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	

Account Code: 2111-220-370-0000

Report reflects selected information.

**Balance**



**Appropriation Ledger**

By Fund

November 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
11/18/2013	11/18/2013	26490	BOARD OF COUNTY COMM	FD 1901 , PD 0439	BC 283-2013	61314 AW	\$11,382.60	\$0.00	\$0.00	\$0.00
Account Total:							\$11,382.60	\$0.00	\$0.00	
Account YTD Total:							\$123,964.20	\$296,000.00	\$296,000.00	

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
11/06/2013	11/06/2013	25798	LEO MARKETING	FD 1859, 1854	BC 24-2013	61236 AW	\$62.00	\$0.00	\$0.00	\$6,000.00
11/25/2013	11/26/2013	27172	PNC BANK		BC 24-2013	7345-2013 CH	\$202.65	\$0.00	\$0.00	\$6,000.00
Account Total:							\$264.65	\$0.00	\$0.00	
Account YTD Total:							\$4,714.72	\$16,000.00	\$22,000.00	

**Appropriation Ledger**

By Fund  
November 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,000.00
Original Appropriation:	\$27,000.00
Permanent Appropriation:	\$27,000.00
Final Appropriation:	\$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
11/06/2013	11/06/2013	25798	CRYSTAL AND BELMONT S	FD 1853	BC 25-2013	61226 AW	\$12.17	\$0.00	\$0.00	\$0.00
11/18/2013	11/18/2013	26490	STATE CHEMICAL MANUF/	FD 1935	BC 317-2013	61347 AW	\$518.40	\$0.00	\$0.00	\$0.00
11/18/2013	11/18/2013	26490	STIGLER SUPPLY	FD 1926	BC 317-2013	61348 AW	\$305.20	\$0.00	\$0.00	\$0.00
11/25/2013	11/26/2013	27172	PNC BANK		BC 25-2013	7345-2013 CH	\$110.28	\$0.00	\$0.00	\$0.00
11/25/2013	11/26/2013	27172	PNC BANK		BC 317-2013	7345-2013 CH	\$149.94	\$0.00	\$0.00	\$0.00
Account Total:							\$1,095.99	\$0.00	\$0.00	
Account YTD Total:							\$25,028.06	\$54,000.00	\$54,000.00	

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

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

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/05/2013	11/20/2013	26568	LYKINS OIL COMPANY		BC 289-2013	7037-2013 CH	\$1,380.36	\$0.00	\$0.00	\$0.00
11/05/2013	11/20/2013	26568	LYKINS OIL COMPANY		BC 289-2013	7037-2013 CH	\$1,347.26	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	LYKINS OIL COMPANY	FD 1852,	BC 289-2013	61264 AW	\$800.95	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	LYKINS OIL COMPANY	FD 1900	BC 289-2013	61264 AW	\$2,688.75	\$0.00	\$0.00	\$0.00
11/18/2013	11/18/2013	26490	LYKINS OIL COMPANY	FD 1969	BC 289-2013	61341 AW	\$823.41	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	LYKINS OIL COMPANY	FD 2024	BC 289-2013	61394 AW	\$1,562.71	\$0.00	\$0.00	\$0.00
Account Total:							\$8,603.44	\$0.00	\$0.00	
Account YTD Total:							\$123,296.03	\$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
11/25/2013	11/25/2013	26819	CAMP SAFETY EQUIPMEN	FD 1940, 1922	BC 276-2013	61389 AW	\$705.00	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	KIMBALL MIDWEST	FD 1949	BC 276-2013	61392 AW	\$320.00	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	LIFE STAR RESCUE	FD 1950	BC 276-2013	61393 AW	\$607.00	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	INTERSTATE BILLING SER'	FD 1955	BC 276-2013	61395 AW	\$45.25	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	FULLER FORD	FD 1945, 1951, 1923	BC 276-2013	61400 AW	\$848.34	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	SAVAGE AUTO SUPPLY	FD 1915, 1819	BC 276-2013	61408 AW	\$209.37	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	NORTHGATE TIRE	RO# 1946, 1947, 1912, 1924	BC 276-2013	61414 AW	\$563.29	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$3,298.25	\$0.00	\$0.00	
							Account YTD Total:	\$64,595.42	\$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	
11/25/2013	11/25/2013	26819	GHA TECHNOLOGIES, INC.	FD 1757, 1756, 1755 PD 0407	BC 182-2013	61366 AW	\$7,656.08	\$0.00	\$0.00	\$13,731.00	
11/25/2013	11/26/2013	27172	PNC BANK		BC 182-2013	7345-2013 CH	\$99.95	\$0.00	\$0.00	\$13,731.00	
11/25/2013	11/26/2013	27172	PNC BANK		BC 182-2013	7345-2013 CH	\$71.29	\$0.00	\$0.00	\$13,731.00	
							Account Total:	\$7,827.32	\$0.00	\$0.00	
							Account YTD Total:	\$17,469.22	\$56,269.00	\$70,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$138,000.00
Original Appropriation:	\$138,000.00
Permanent Appropriation:	\$138,000.00

**Appropriation Ledger**

By Fund

November 2013

Final Appropriation:

\$138,000.00

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
11/06/2013	11/06/2013	25798	BOUND TREE MEDICAL, LL	FD 1886	BC 228-2013	61259 AW	\$85.98	\$0.00	\$0.00	\$0.00
11/18/2013	11/18/2013	26490	AIRGAS GREAT LAKES	FD 1985	BC 228-2013	61333 AW	\$124.22	\$0.00	\$0.00	\$0.00
11/18/2013	11/18/2013	26490	BOUND TREE MEDICAL, LL	FD 1978, 1911, 1910	BC 314-2013	61335 AW	\$2,270.29	\$0.00	\$0.00	\$0.00
11/18/2013	11/18/2013	26490	VIDACARE	FD 1898	BC 314-2013	61351 AW	\$662.79	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	BOUND TREE MEDICAL, LL	FD 2011, 1981, 1982	BC 314-2013	61387 AW	\$50.88	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	AIRGAS GREAT LAKES	FD 2006	BC 314-2013	61415 AW	\$1,775.21	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26820	AIRGAS GREAT LAKES	Reissue 61415	BC 314-2013	61420 AW	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$4,969.37	\$0.00	\$0.00	
Account YTD Total:							\$112,161.47	\$276,000.00	\$276,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/18/2013	11/18/2013	26490	INTERNATIONAL ASSOC. A	FD 1989	BC 230-2013	61340 AW	\$75.00	\$0.00	\$0.00	\$0.00
Account Total:							\$75.00	\$0.00	\$0.00	
Account YTD Total:							\$1,507.00	\$4,000.00	\$4,000.00	

**Appropriation Ledger**

By Fund  
November 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$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
11/25/2013	11/26/2013	27172	PNC BANK		BC 32-2013	7345-2013 CH	\$50.00	\$0.00	\$0.00	\$0.00
Account Total:							\$50.00	\$0.00	\$0.00	
Account YTD Total:							\$2,187.26	\$10,000.00	\$10,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$145,000.00
Original Appropriation:	\$145,000.00
Permanent Appropriation:	\$127,500.00
Final Appropriation:	\$127,500.00
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
11/01/2013	11/06/2013	25739	DR. DONALD LOCASTO	FD 1879	BC 171-2013	6748-2013 CH	\$2,800.00	\$0.00	\$0.00	\$77,500.00
11/06/2013	11/06/2013	25798	KROGER - CINCINNATI CU:	FD 1889	BC 171-2013	61263 AW	\$40.97	\$0.00	\$0.00	\$77,500.00

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2013	11/06/2013	25798	DONNELLON McCARTHY	FD 1876	BC 171-2013	61271 AW	\$174.90	\$0.00	\$0.00	\$77,500.00
11/06/2013	11/06/2013	25798	DONNELLON McCARTHY	FD 1890	BC 171-2013	61271 AW	\$79.06	\$0.00	\$0.00	\$77,500.00
11/06/2013	11/06/2013	25798	PAT SAUERWEIN	FD 1904	BC 171-2013	61275 AW	\$224.46	\$0.00	\$0.00	\$77,500.00
11/18/2013	11/18/2013	26490	INTEGRATED SUPPLY & S	FD 1987	BC 171-2013	61339 AW	\$151.12	\$0.00	\$0.00	\$77,500.00
11/18/2013	11/18/2013	26490	TASK FORCE TIPS INC.	FD 1885	BC 171-2013	61349 AW	\$310.79	\$0.00	\$0.00	\$77,500.00
11/18/2013	11/18/2013	26490	DONNELLON McCARTHY	FD 1990, 1979, 1716	BC 171-2013	61352 AW	\$255.96	\$0.00	\$0.00	\$77,500.00
11/18/2013	11/18/2013	26490	DONNELLON McCARTHY	FD 1990, 1979, 1716	BC 171-2013	61352 AW	\$0.03	\$0.00	\$0.00	\$77,500.00
11/21/2013	11/21/2013	26677	CINCINNATI COIN	WRONG ACCOUNT	BC 171-2013	61225 AW	\$145.50	\$0.00	\$0.00	\$77,500.00
11/25/2013	11/25/2013	26819	STIGLER SUPPLY	FD 1959	BC 171-2013	61396 AW	\$1,843.69	\$0.00	\$0.00	\$77,500.00
11/25/2013	11/25/2013	26819	DONNELLON McCARTHY	FD 2010	BC 171-2013	61402 AW	\$176.59	\$0.00	\$0.00	\$77,500.00
11/25/2013	11/26/2013	27172	PNC BANK		BC 171-2013	7345-2013 CH	\$1,725.46	\$0.00	\$0.00	\$77,500.00
Account Total:							\$7,928.53	\$0.00	\$0.00	
Account YTD Total:							\$36,535.08	\$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
11/06/2013	11/06/2013	25798	THE BOX PLACE	FD 1877	BC 34-2013	61260 AW	\$14.12	\$0.00	\$0.00	\$0.00
11/18/2013	11/18/2013	26490	THE BOX PLACE	FD 1918	BC 34-2013	61336 AW	\$23.01	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/25/2013	11/25/2013	26819	THE BOX PLACE	FD 2001	BC 34-2013	61388 AW	\$20.04	\$0.00	\$0.00	\$0.00
Account Total:							\$57.17	\$0.00	\$0.00	
Account YTD Total:							\$1,479.18	\$4,000.00	\$4,000.00	

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

		Balance
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
11/21/2013	11/21/2013	26677	CINCINNATI COIN	WRONG ACCOUNT	BC 233-2013	61225 AW	\$8,000.00	\$0.00	\$0.00	\$0.00
11/22/2013	11/22/2013	26719		Close Purchase	BC 233-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$8,000.00	\$0.00	\$0.00	
Account YTD Total:							\$27,103.26	\$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



**Appropriation Ledger**

By Fund

November 2013

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
11/06/2013	11/06/2013	25798	SCREEN PRINTS	FD 1899	BC 36-2013	61267 AW	\$75.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	WEBCO FIRE EQUIPMENT	FD 1800	BC 36-2013	61270 AW	\$48.04	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	KIESLER'S POLICE SUPPL	FD 1817, 1699	BC 36-2013	61278 AW	\$2,056.94	\$0.00	\$0.00	\$0.00
11/18/2013	11/18/2013	26490	MIAMI CORPORATION	FD 1810	BC 36-2013	61342 AW	\$206.74	\$0.00	\$0.00	\$0.00
11/18/2013	11/18/2013	26490	SCREEN PRINTS	FD 1971	BC 36-2013	61345 AW	\$45.00	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	LION APPAREL INC.	FD 1873	BC 36-2013	61398 AW	\$1,410.52	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	WEBCO FIRE EQUIPMENT	FD 2013	BC 36-2013	61399 AW	\$288.00	\$0.00	\$0.00	\$0.00
Account Total:							\$4,130.24	\$0.00	\$0.00	
Account YTD Total:							\$36,716.50	\$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:	<u>\$77,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2013	11/06/2013	25798	BECKER ELECTRIC SUPPL	FD 1801	BC 37-2013	61224 AW	\$157.44	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	GALLS, LLC	FD 1907	BC 37-2013	61262 AW	\$111.23	\$0.00	\$0.00	\$0.00
11/18/2013	11/18/2013	26490	FINLEY FIRE EQUIPMENT	FD 1939	BC 37-2013	61338 AW	\$1,345.00	\$0.00	\$0.00	\$0.00
11/25/2013	11/26/2013	27172	PNC BANK		BC 37-2013	7345-2013 CH	\$29.65	\$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
Account Total:							\$1,643.32	\$0.00	\$0.00	
Account YTD Total:							\$29,632.09	\$154,000.00	\$154,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$41,000.00
Original Appropriation:	\$41,000.00
Permanent Appropriation:	\$41,000.00
Final Appropriation:	\$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
11/18/2013	11/18/2013	26490	BOUND TREE MEDICAL, LL	FD 1978, 1911, 1910	BC 38-2013	61335 AW	\$3,375.60	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	BOUND TREE MEDICAL, LL	FD 2011, 1981, 1982	BC 38-2013	61387 AW	\$1,853.50	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	BOUND TREE MEDICAL, LL	FD 2011, 1981, 1982	BC 235-2013	61387 AW	\$1,186.80	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	ZOLL MEDICAL CORPORA	FD 1920	BC 38-2013	61401 AW	\$843.75	\$0.00	\$0.00	\$0.00
Account Total:							\$7,259.65	\$0.00	\$0.00	
Account YTD Total:							\$22,129.24	\$82,000.00	\$82,000.00	

Account Code: 2111-760-740-1019  
 Fund: Fire District  
 Account Name: Machinery, Equipment and Furniture{Office Equipt. Repairs}

	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

**Appropriation Ledger**

By Fund  
November 2013

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2013	11/06/2013	25798	STAPLES ADVANTAGE	FD 1849	BC 204-2013	61269 AW	\$396.09	\$0.00	\$0.00	\$0.00
11/18/2013	11/18/2013	26490	DONNELLO McCARTHY	FD 1990, 1979, 1716	BC 40-2013	61352 AW	\$40.28	\$0.00	\$0.00	\$0.00
Account Total:							\$436.37	\$0.00	\$0.00	
Account YTD Total:							\$4,105.46	\$10,000.00	\$10,000.00	

Account Code: 2111-760-740-1023	<b>Balance</b>
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: <u>\$20,000.00</u>
	Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2013	11/06/2013	25798	MOBILCOMM	FD 1888, 1872, 1818	BC 41-2013	61265 AW	\$3,000.26	\$0.00	\$0.00	\$0.00
11/25/2013	11/26/2013	27172	PNC BANK		BC 239-2013	7345-2013 CH	\$280.71	\$0.00	\$0.00	\$0.00
Account Total:							\$3,280.97	\$0.00	\$0.00	
Account YTD Total:							\$10,280.70	\$40,000.00	\$40,000.00	

Account Code: 2111-760-740-1029	<b>Balance</b>
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**Appropriation Ledger**

By Fund

November 2013

Fund: Fire District  
 Account Name: Machinery, Equipment and Furniture{Uniforms - Fire}

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$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
11/05/2013	11/05/2013	25689	ROY TAILOR UNIFORMS	WRONG ACCOUNT	BC 240-2013	61093 AW	\$107.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	ROY TAILOR UNIFORMS	FD 1729 PD 0429, 0387, 0392, 0366,	BC 240-2013	61243 AW	\$87.80	\$0.00	\$0.00	\$0.00
11/18/2013	11/18/2013	26490	ALL AMERICAN FIRE EQUII	FD 1773, 1986, 1656, 1433	BC 240-2013	61334 AW	\$338.90	\$0.00	\$0.00	\$0.00
11/18/2013	11/18/2013	26490	CINTAS #001	FD 1929	BC 240-2013	61337 AW	\$112.32	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	CINTAS #001	FD 2007	BC 240-2013	61390 AW	\$112.32	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	ROY TAILOR UNIFORMS	FD 1832	BC 240-2013	61397 AW	\$406.10	\$0.00	\$0.00	\$0.00
Account Total:							\$1,164.44	\$0.00	\$0.00	
Account YTD Total:							\$39,740.32	\$100,000.00	\$100,000.00	
Fire District Fund Total for Selected Accounts:							\$979,503.49	\$965,894.84	\$121,000.00	
Fire District Fund YTD Total for Selected Accounts:							\$9,326,302.26	\$21,277,684.35	\$22,619,808.99	

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: \$25,000.00

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/14/2013	11/14/2013	26441	DEPPERMAN REPORTING	Open Purchase:	PO 293-2013		\$0.00	\$225.00	\$0.00	\$24,775.00
11/18/2013	11/18/2013	26490	DEPPERMAN REPORTING		PO 293-2013	61353 AW	\$225.00	\$0.00	\$0.00	\$24,775.00
11/20/2013	11/20/2013	26582	JAMES E. REUTER, ATTOR	Open Purchase:	PO 300-2013		\$0.00	\$16,673.00	\$0.00	\$8,102.00
11/20/2013	11/20/2013	26586	JAMES E. REUTER, ATTOR	Reallocate to Zoning	PO 300-2013	57852 AW	\$2,565.00	\$0.00	\$0.00	\$8,102.00
11/20/2013	11/20/2013	26589	JAMES E. REUTER, ATTOR	Reallocate to Zoning	PO 300-2013	58548 AW	\$2,551.50	\$0.00	\$0.00	\$8,102.00
11/20/2013	11/20/2013	26591	JAMES E. REUTER, ATTOR	Reallocate to Zoning	PO 300-2013	59395 AW	\$375.00	\$0.00	\$0.00	\$8,102.00
11/20/2013	11/20/2013	26593	JAMES E. REUTER, ATTOR	Reallocate to Zoning	PO 300-2013	59653 AW	\$1,725.00	\$0.00	\$0.00	\$8,102.00
11/20/2013	11/20/2013	26595	JAMES E. REUTER, ATTOR	Reallocate to Zoning	PO 300-2013	59961 AW	\$4,502.75	\$0.00	\$0.00	\$8,102.00
11/20/2013	11/20/2013	26597	JAMES E. REUTER, ATTOR	Reallocate to Zoning	PO 300-2013	60407 AW	\$1,650.50	\$0.00	\$0.00	\$8,102.00
11/20/2013	11/20/2013	26598	JAMES E. REUTER, ATTOR	Reallocate to Zoning	PO 300-2013	60988 AW	\$1,050.75	\$0.00	\$0.00	\$8,102.00
11/20/2013	11/20/2013	26599	JAMES E. REUTER, ATTOR	Reallocate to Zoning	PO 300-2013	60635 AW	\$2,252.50	\$0.00	\$0.00	\$8,102.00
11/20/2013	11/20/2013	26607	DEPPERMAN REPORTING	Close Purchase	PO 293-2013		\$0.00	\$0.00	\$0.00	\$8,102.00
11/20/2013	11/20/2013	26607	JAMES E. REUTER, ATTOR	Close Purchase	PO 300-2013		\$0.00	\$0.00	\$0.00	\$8,102.00
11/26/2013	11/26/2013	27157	JAMES E. REUTER, ATTOR	Open Purchase:	PO 311-2013		\$0.00	\$375.00	\$0.00	\$7,727.00
11/26/2013	11/26/2013	27159	JAMES E. REUTER, ATTOR		PO 311-2013	61439 AW	\$375.00	\$0.00	\$0.00	\$7,727.00
11/26/2013	11/26/2013	27186	JAMES E. REUTER, ATTOR	Close Purchase	PO 311-2013		\$0.00	\$0.00	\$0.00	\$7,727.00
Account Total:							\$17,273.00	\$17,273.00	\$0.00	
Account YTD Total:							\$17,273.00	\$22,273.00	\$30,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$941.47
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$106,883.00
Original Appropriation:	\$106,883.00
Permanent Appropriation:	\$173,678.19
Final Appropriation:	<u>\$173,678.19</u>
Report Beginning Balance:	\$45,851.68

Report reflects selected information.

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2013	10/29/2013	25249	Employee Payroll	Payroll Posting	Direct	6475-2013 PP	\$4,911.14	\$7,838.24	\$0.00	\$38,013.44
11/01/2013	10/30/2013	25285	CINCINNATI FIREFIGHTER'		Direct	61157 WH	\$365.00	\$0.00	\$0.00	\$38,013.44
11/01/2013	11/04/2013	25603	NORTHSIDE BANK		Direct	6742-2013 EW	\$207.00	\$0.00	\$0.00	\$38,013.44
11/01/2013	11/04/2013	25605	INTERNAL REVENUE SERV		Direct	6744-2013 EW	\$867.64	\$0.00	\$0.00	\$38,013.44
11/01/2013	11/04/2013	25606	OHIO PUBLIC EMPLOYEES		Direct	6745-2013 EW	\$25.00	\$0.00	\$0.00	\$38,013.44
11/01/2013	11/04/2013	25606	OHIO DEPARTMENT OF TA		Direct	6746-2013 EW	\$177.32	\$0.00	\$0.00	\$38,013.44
11/06/2013	11/06/2013	25748	PUBLIC EMPLOYEES RETII		Direct	6750-2013 EW	\$1,558.30	\$0.00	\$0.00	\$38,013.44
11/15/2013	11/13/2013	26314	Employee Payroll	Payroll Posting	Direct	6767-2013 PP	\$4,569.47	\$7,238.24	\$0.00	\$30,775.20
11/15/2013	11/13/2013	26316	Employee Payroll	Payroll Posting	Direct	6826-2013 PP	\$462.72	\$600.00	\$0.00	\$30,175.20
11/15/2013	11/13/2013	26328	INTERNAL REVENUE SERV		Direct	7025-2013 EW	\$867.64	\$0.00	\$0.00	\$30,175.20
11/15/2013	11/13/2013	26328	NORTHSIDE BANK		Direct	7027-2013 EW	\$207.00	\$0.00	\$0.00	\$30,175.20
11/15/2013	11/13/2013	26328	OHIO DEPARTMENT OF TA		Direct	7029-2013 EW	\$177.32	\$0.00	\$0.00	\$30,175.20
11/15/2013	11/13/2013	26328	OHIO PUBLIC EMPLOYEES		Direct	7030-2013 EW	\$25.00	\$0.00	\$0.00	\$30,175.20
11/15/2013	11/13/2013	26336	CINCINNATI FIREFIGHTER'		Direct	61281 WH	\$365.00	\$0.00	\$0.00	\$30,175.20
11/27/2013	11/25/2013	27068	Employee Payroll	Payroll Posting	Direct	7075-2013 PP	\$5,364.38	\$8,026.67	\$0.00	\$22,148.53
11/27/2013	11/25/2013	27115	CINCINNATI FIREFIGHTER'		Direct	61426 WH	\$365.00	\$0.00	\$0.00	\$22,148.53
11/27/2013	11/25/2013	27115	AXA EQUITABLE		Direct	61430 WH	\$180.00	\$0.00	\$0.00	\$22,148.53
11/27/2013	11/25/2013	27123	NORTHSIDE BANK		Direct	7334-2013 EW	\$207.00	\$0.00	\$0.00	\$22,148.53
11/27/2013	11/26/2013	27132	CITY OF CINCINNATI INCO		Direct	7337-2013 EW	\$156.80	\$0.00	\$0.00	\$22,148.53
11/27/2013	11/26/2013	27132	INTERNAL REVENUE SERV		Direct	7338-2013 EW	\$940.46	\$0.00	\$0.00	\$22,148.53
11/27/2013	11/26/2013	27132	OHIO DEPARTMENT OF TA		Direct	7339-2013 EW	\$194.01	\$0.00	\$0.00	\$22,148.53
11/27/2013	11/26/2013	27132	OHIO PUBLIC EMPLOYEES		Direct	7340-2013 EW	\$25.00	\$0.00	\$0.00	\$22,148.53
11/27/2013	11/26/2013	27132	SCHOOL DISTRICT INCOM		Direct	7341-2013 EW	\$37.62	\$0.00	\$0.00	\$22,148.53
Account Total:							\$22,255.82	\$23,703.15	\$0.00	
Account YTD Total:							\$149,652.55	\$290,628.33	\$312,776.86	

**Appropriation Ledger**

By Fund

November 2013

Account Code: 2181-130-211-0000  
 Fund: Zoning  
 Account Name: Ohio Public Employees Retirement System

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,762.00
Original Appropriation:	\$20,762.00
Permanent Appropriation:	\$22,140.77
Final Appropriation:	<u>\$22,140.77</u>
Report Beginning Balance:	<u>\$4,164.09</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2013	11/06/2013	25748	PUBLIC EMPLOYEES RETII		Direct	6750-2013 EW	\$2,110.22	\$2,110.22	\$0.00	\$2,053.87
11/06/2013	11/06/2013	25748	PUBLIC EMPLOYEES RETII		Direct	6750-2013 EW	\$0.01	\$0.01	\$0.00	\$2,053.86
Account Total:							\$2,110.23	\$2,110.23	\$0.00	
Account YTD Total:							\$20,086.91	\$43,730.68	\$45,784.54	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,999.00
Original Appropriation:	\$1,999.00
Permanent Appropriation:	\$1,890.32
Final Appropriation:	<u>\$1,890.32</u>
Report Beginning Balance:	<u>\$371.17</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2013	11/04/2013	25605	INTERNAL REVENUE SERV		Direct	6744-2013 EW	\$74.77	\$74.77	\$0.00	\$296.40

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/15/2013	11/13/2013	26328	INTERNAL REVENUE SERV		Direct	7025-2013 EW	\$75.42	\$75.42	\$0.00	\$220.98
11/27/2013	11/26/2013	27132	INTERNAL REVENUE SERV		Direct	7338-2013 EW	\$80.16	\$80.16	\$0.00	\$140.82
Account Total:							\$230.35	\$230.35	\$0.00	
Account YTD Total:							\$1,749.50	\$4,857.18	\$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
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
11/01/2013	11/07/2013	25826	HUMANA REGIONAL SERV	RO #131933	BC 324-2013	6754-2013 CH	\$1,702.68	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	BECKY RENO		PO 1-2013	61171 AW	\$153.00	\$0.00	\$0.00	\$0.00
11/18/2013	11/18/2013	26490	SUPERIOR DENTAL CARE,		BC 324-2013	61331 AW	\$152.49	\$0.00	\$0.00	\$0.00
Account Total:							\$2,008.17	\$0.00	\$0.00	
Account YTD Total:							\$36,321.54	\$61,016.00	\$61,016.00	

Account Code: 2181-130-317-0000  
 Fund: Zoning

	Balance
Reserved for Encumbrance 12/31:	\$2,402.75



**Appropriation Ledger**

By Fund

November 2013

Account Name: Planning Consultants

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/12/2013	11/18/2013	26486	SAMUEL T LEEMAN		PO 252-2013	7033-2013 CH	\$759.00	\$0.00	\$0.00	\$2,000.00
11/26/2013	12/02/2013	27387	SAMUEL T LEEMAN		PO 252-2013	7349-2013 CH	\$737.00	\$0.00	\$0.00	\$2,000.00
Account Total:							<u>\$1,496.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$6,664.00</u>	<u>\$28,426.75</u>	<u>\$30,426.75</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/18/2013	11/18/2013	26490	ENQUIRER MEDIA		BC 134-2013	61354 AW	\$330.88	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$330.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$1,539.05</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	

**Appropriation Ledger**

By Fund

November 2013

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

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:	<u>\$4,900.00</u>
Report Beginning Balance:	<u>\$1,625.14</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/14/2013	11/14/2013	26426	GEOFF MILZ	WRONG ACCOUNT	PO 2-2013	61169 AW	\$60.00	\$0.00	\$0.00	\$1,625.14
11/27/2013	11/27/2013	27367	MITEL TECHNOLOGIES INC		BC 331-2013	61466 AW	\$182.26	\$0.00	\$0.00	\$1,625.14
Account Total:							\$242.26	\$0.00	\$0.00	
Account YTD Total:							\$2,847.12	\$5,674.86	\$7,300.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$23,435.00
Final Appropriation:	<u>\$23,435.00</u>
Report Beginning Balance:	<u>\$0.03</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/27/2013	11/27/2013	27367	ACCELA, INC.		PO 261-2013	61444 AW	\$6,400.00	\$0.00	\$0.00	\$0.03
11/27/2013	11/27/2013	27371	ACCELA, INC.	Close Purchase	PO 261-2013		\$0.00	\$0.00	\$0.00	\$0.03
Account Total:							\$6,400.00	\$0.00	\$0.00	
Account YTD Total:							\$23,434.97	\$23,434.97	\$23,435.00	

**Appropriation Ledger**

By Fund  
November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance		
										<b>Balance</b>		
Account Code:	2181-130-410-0000											\$0.00
Fund:	Zoning											\$0.00
Account Name:	Office Supplies											\$3,500.00
										Original Appropriation:		
										\$3,500.00		
										Permanent Appropriation:		
										\$2,950.00		
										Final Appropriation:		
										\$2,950.00		
										Report Beginning Balance:		
										\$657.51		
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance		
11/07/2013	11/07/2013	25834	Permanent Reallocation Dec				\$0.00	\$550.00	\$0.00	\$107.51		
11/25/2013	11/25/2013	26819	MARKUS, INC.		BC 127-2013	61384 AW	\$90.77	\$0.00	\$0.00	\$107.51		
11/25/2013	11/26/2013	27172	PNC BANK		BC 127-2013	7343-2013 CH	\$307.56	\$0.00	\$0.00	\$107.51		
							Account Total:	\$398.33	\$550.00	\$0.00		
							Account YTD Total:	\$2,200.81	\$6,892.49	\$7,000.00		

										<b>Balance</b>		
Account Code:	2181-130-420-0000											\$0.00
Fund:	Zoning											\$0.00
Account Name:	Operating Supplies											\$4,000.00
										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:		
										\$3,000.00		
										Final Appropriation:		
										\$3,000.00		
										Report Beginning Balance:		
										\$1,000.00		

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/04/2013	12/02/2013	27392	PNC BANK	PD 13-0445	BC 130-2013	7351-2013 CH	\$10.36	\$0.00	\$0.00	\$1,000.00
11/07/2013	11/07/2013	25834	Permanent Reallocation Dec				\$0.00	\$1,000.00	\$0.00	\$0.00
11/13/2013	11/13/2013	26355	LYKINS OIL COMPANY	WRONG ACCOUNT LINE	BC 130-2013	6431-2013 CH	\$27.78	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	GHA TECHNOLOGIES, INC.	FD 1757, 1756, 1755 PD 0407	BC 130-2013	61366 AW	\$640.60	\$0.00	\$0.00	\$0.00
11/25/2013	11/26/2013	27172	PNC BANK		BC 130-2013	7345-2013 CH	\$71.28	\$0.00	\$0.00	\$0.00
Account Total:							\$750.02	\$1,000.00	\$0.00	
Account YTD Total:							\$2,436.93	\$8,000.00	\$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:	\$7,315.74
Final Appropriation:	\$7,315.74
Report Beginning Balance:	\$994.88

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2013	11/06/2013	25798	DONNELLON McCARTHY	FD 1890	BC 128-2013	61271 AW	\$79.06	\$0.00	\$0.00	\$994.88
11/07/2013	11/07/2013	25834	Permanent Reallocation Dec				\$0.00	\$750.00	\$0.00	\$244.88
11/25/2013	11/25/2013	26819	DONNELLON McCARTHY	FD 2010	BC 128-2013	61402 AW	\$97.53	\$0.00	\$0.00	\$244.88
11/25/2013	11/25/2013	26819	DONNELLON McCARTHY	FD 2010	BC 128-2013	61402 AW	\$79.06	\$0.00	\$0.00	\$244.88
Account Total:							\$255.65	\$750.00	\$0.00	
Account YTD Total:							\$6,370.40	\$35,844.86	\$36,089.74	

**Appropriation Ledger**

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,970.00
Original Appropriation:	\$1,970.00
Permanent Appropriation:	\$1,127.47
Final Appropriation:	<u>\$1,127.47</u>
Report Beginning Balance:	<u>\$995.47</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/07/2013	11/07/2013	25834	Permanent Reallocation Dec				\$0.00	\$750.00	\$0.00	\$245.47
Account Total:							\$0.00	\$750.00	\$0.00	
Account YTD Total:							\$441.00	\$3,924.53	\$4,170.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,730.00
Original Appropriation:	\$1,730.00
Permanent Appropriation:	\$4,780.00
Final Appropriation:	<u>\$4,780.00</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
11/07/2013	11/07/2013	25834	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,050.00	\$3,050.00
11/13/2013	11/13/2013	26376	GHA TECHNOLOGIES, INC.	Open Purchase:	PO 289-2013		\$0.00	\$3,034.00	\$0.00	\$16.00

**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	
							Account Total:	\$0.00	\$3,034.00	\$3,050.00	
							Account YTD Total:	\$1,730.00	\$6,494.00	\$6,510.00	
							Zoning Fund Total for Selected Accounts:	\$53,750.71	\$49,400.73	\$3,050.00	
							Zoning Fund YTD Total for Selected Accounts:	\$272,747.78	\$547,197.65	\$583,506.89	

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

	Balance
Reserved for Encumbrance 12/31:	\$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:	\$27,049.10

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
11/01/2013	10/29/2013	25251	Employee Payroll	Payroll Posting	Direct	6498-2013 PP	\$0.00	\$1,795.24	\$0.00	\$25,253.86	
11/01/2013	10/29/2013	25252	Employee Payroll	Payroll Posting	Direct	6500-2013 PP	\$0.00	\$199.20	\$0.00	\$25,054.66	
11/06/2013	11/06/2013	25748	PUBLIC EMPLOYEES RETII		Direct	6750-2013 EW	\$11,490.23	\$7,317.53	\$0.00	\$17,737.13	
11/06/2013	11/06/2013	25748	PUBLIC EMPLOYEES RETII		Direct	6750-2013 EW	\$0.02	\$0.02	\$0.00	\$17,737.11	
11/15/2013	11/13/2013	26317	Employee Payroll	Payroll Posting	Direct	6846-2013 PP	\$0.00	\$2,000.35	\$0.00	\$15,736.76	
11/27/2013	11/25/2013	27072	Employee Payroll	Payroll Posting	Direct	7096-2013 PP	\$0.00	\$2,034.69	\$0.00	\$13,702.07	
							Account Total:	\$11,490.25	\$13,347.03	\$0.00	
							Account YTD Total:	\$133,991.90	\$301,515.30	\$315,217.37	

**Appropriation Ledger**

By Fund

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,300.00
Original Appropriation:	\$9,300.00
Permanent Appropriation:	\$9,300.00
Final Appropriation:	\$9,300.00
Report Beginning Balance:	\$2,222.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2013	11/04/2013	25605	INTERNAL REVENUE SERV		Direct	6744-2013 EW	\$335.40	\$335.40	\$0.00	\$1,887.40
11/15/2013	11/13/2013	26328	INTERNAL REVENUE SERV		Direct	7025-2013 EW	\$336.26	\$336.26	\$0.00	\$1,551.14
11/27/2013	11/26/2013	27132	INTERNAL REVENUE SERV		Direct	7338-2013 EW	\$364.80	\$364.80	\$0.00	\$1,186.34
Account Total:							\$1,036.46	\$1,036.46	\$0.00	
Account YTD Total:							\$8,113.66	\$18,278.66	\$19,465.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$183,813.00
Original Appropriation:	\$183,813.00
Permanent Appropriation:	\$227,757.04
Final Appropriation:	\$227,757.04
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
11/01/2013	11/07/2013	25826	HUMANA REGIONAL SERV	RO #131933	BC 293-2013	6754-2013 CH	\$10,316.62	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	JASON HAINES		PO 6-2013	61172 AW	\$113.10	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	DAN SCHULTE		PO 5-2013	61274 AW	\$151.82	\$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
11/18/2013	11/18/2013	26490	SUPERIOR DENTAL CARE,		BC 293-2013	61331 AW	\$699.90	\$0.00	\$0.00	\$0.00
							Account Total:	\$11,281.44	\$0.00	\$0.00
							Account YTD Total:	\$207,833.82	\$411,570.04	\$411,570.04

										Balance	
Account Code:	2231-330-360-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Permissive Motor Vehicle License Tax									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Contracted Services									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
11/25/2013	11/26/2013	27172	PNC BANK		BC 141-2013	7344-2013 CH	\$466.90	\$0.00	\$0.00	\$7,960.34
							Account Total:	\$466.90	\$0.00	\$0.00
							Account YTD Total:	\$8,741.86	\$112,039.66	\$120,000.00

										Balance	
Account Code:	2231-330-490-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Permissive Motor Vehicle License Tax									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Other - Supplies and Materials									Temporary Appropriation:	\$3,500.00
										Original Appropriation:	\$3,500.00
										Permanent Appropriation:	\$3,500.00
										Final Appropriation:	\$3,500.00



**Appropriation Ledger**

By Fund

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Report Beginning Balance: \$434.65

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2013	11/06/2013	25798	ARAMARK UNIFORM SERV		BC 280-2013	61219 AW	\$66.98	\$0.00	\$0.00	\$434.65
11/18/2013	11/18/2013	26490	ARAMARK UNIFORM SERV		BC 280-2013	61313 AW	\$54.32	\$0.00	\$0.00	\$434.65
11/18/2013	11/18/2013	26490	ARAMARK UNIFORM SERV		BC 280-2013	61365 AW	\$66.98	\$0.00	\$0.00	\$434.65
11/25/2013	11/25/2013	26819	ARAMARK UNIFORM SERV		BC 280-2013	61412 AW	\$54.32	\$0.00	\$0.00	\$434.65
11/26/2013	11/26/2013	27198	ARAMARK UNIFORM SERV	Open Purchase:	PO 317-2013		\$0.00	\$400.00	\$0.00	\$34.65
Account Total:							\$242.60	\$400.00	\$0.00	
Account YTD Total:							\$2,984.42	\$6,965.35	\$7,000.00	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$24,517.65	\$14,783.49	\$0.00	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$361,665.66	\$850,369.01	\$873,252.41	

			<u>Balance</u>
Account Code:	2261-210-599-0505		
Fund:	Law Enforcement Trust		
Account Name:	Other - Other Expenses{DEA Funds}		
			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
11/18/2013	11/18/2013	26490	HAMILTON COUNTY CORC	PD 0446	BC 291-2013	61328 AW	\$720.00	\$0.00	\$0.00	\$0.00
Account Total:							\$720.00	\$0.00	\$0.00	
Account YTD Total:							\$3,528.81	\$10,000.00	\$10,000.00	
Law Enforcement Trust Fund Total for Selected Accounts:							\$720.00	\$0.00	\$0.00	

**Appropriation Ledger**

By Fund

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Law Enforcement Trust Fund YTD Total for Selected Accounts:           \$3,528.81                     \$10,000.00                     \$10,000.00          

Account Code: 2271-210-599-0000  
 Fund: Enforcement and Education  
 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:	\$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>

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC Receipt</u>	<u>Warrant / Charge Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
11/07/2013	11/07/2013	25828		Open Purchase:	BC 340-2013		\$0.00	\$800.00	\$0.00	\$0.00
						Account Total:	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$0.00</u>	
						Account YTD Total:	<u>\$981.30</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	
				Enforcement and Education Fund Total for Selected Accounts:			\$0.00	\$800.00	\$0.00	
				Enforcement and Education Fund YTD Total for Selected Accounts:			<u>\$981.30</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	

Account Code: 2281-220-190-0000  
 Fund: Ambulance And Emergency Medical 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:	\$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>\$186,943.18</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
11/01/2013	10/29/2013	25254	Employee Payroll	Payroll Posting	Direct	6726-2013 PP	\$25,723.72	\$46,641.04	\$0.00	\$140,302.14
11/01/2013	10/30/2013	25285	CINCINNATI FIREFIGHTER'		Direct	61157 WH	\$2,917.80	\$0.00	\$0.00	\$140,302.14
11/01/2013	10/30/2013	25285	Indiana State Central Collect		Direct	61162 WH	\$69.30	\$0.00	\$0.00	\$140,302.14
11/01/2013	10/30/2013	25285	SECURITY BENEFIT		Direct	61163 WH	\$428.97	\$0.00	\$0.00	\$140,302.14
11/01/2013	11/04/2013	25603	COLERAIN CONDIMENT FL		Direct	6738-2013 EW	\$29.38	\$0.00	\$0.00	\$140,302.14
11/01/2013	11/04/2013	25603	KEMBA-WYATT KAAKE FUI		Direct	6739-2013 EW	\$88.94	\$0.00	\$0.00	\$140,302.14
11/01/2013	11/04/2013	25603	COLERAIN TOWNSHIP CAF		Direct	6740-2013 EW	\$257.23	\$0.00	\$0.00	\$140,302.14
11/01/2013	11/04/2013	25603	OHIO CHILD SUPPORT PA'		Direct	6741-2013 EW	\$454.76	\$0.00	\$0.00	\$140,302.14
11/01/2013	11/04/2013	25603	NORTHSIDE BANK		Direct	6742-2013 EW	\$961.16	\$0.00	\$0.00	\$140,302.14
11/01/2013	11/04/2013	25605	INTERNAL REVENUE SERV		Direct	6744-2013 EW	\$5,929.74	\$0.00	\$0.00	\$140,302.14
11/01/2013	11/04/2013	25606	OHIO PUBLIC EMPLOYEES		Direct	6745-2013 EW	\$551.75	\$0.00	\$0.00	\$140,302.14
11/01/2013	11/04/2013	25606	OHIO DEPARTMENT OF TA		Direct	6746-2013 EW	\$1,120.62	\$0.00	\$0.00	\$140,302.14
11/01/2013	11/06/2013	25795	AFLAC Individual		Direct	6751-2013 EW	\$103.30	\$0.00	\$0.00	\$140,302.14
11/05/2013	11/05/2013	25668	POLICE & FIREMEN'S DISA		Direct	61166 WH	\$10,345.89	\$0.00	\$0.00	\$140,302.14
11/13/2013	11/13/2013	26346	AFLAC Group		Direct	61287 WH	\$67.03	\$0.00	\$0.00	\$140,302.14
11/15/2013	11/13/2013	26318	Employee Payroll	Payroll Posting	Direct	7022-2013 PP	\$26,864.80	\$47,767.43	\$0.00	\$92,534.71
11/15/2013	11/13/2013	26328	COLERAIN CONDIMENT FL		Direct	7023-2013 EW	\$29.38	\$0.00	\$0.00	\$92,534.71
11/15/2013	11/13/2013	26328	COLERAIN TOWNSHIP CAF		Direct	7024-2013 EW	\$256.94	\$0.00	\$0.00	\$92,534.71
11/15/2013	11/13/2013	26328	INTERNAL REVENUE SERV		Direct	7025-2013 EW	\$6,155.06	\$0.00	\$0.00	\$92,534.71
11/15/2013	11/13/2013	26328	KEMBA-WYATT KAAKE FUI		Direct	7026-2013 EW	\$88.94	\$0.00	\$0.00	\$92,534.71
11/15/2013	11/13/2013	26328	NORTHSIDE BANK		Direct	7027-2013 EW	\$959.40	\$0.00	\$0.00	\$92,534.71
11/15/2013	11/13/2013	26328	OHIO CHILD SUPPORT PA'		Direct	7028-2013 EW	\$454.72	\$0.00	\$0.00	\$92,534.71
11/15/2013	11/13/2013	26328	OHIO DEPARTMENT OF TA		Direct	7029-2013 EW	\$1,174.88	\$0.00	\$0.00	\$92,534.71
11/15/2013	11/13/2013	26328	OHIO PUBLIC EMPLOYEES		Direct	7030-2013 EW	\$551.86	\$0.00	\$0.00	\$92,534.71
11/15/2013	11/13/2013	26336	CINCINNATI FIREFIGHTER'		Direct	61281 WH	\$2,917.88	\$0.00	\$0.00	\$92,534.71
11/15/2013	11/13/2013	26336	Indiana State Central Collect		Direct	61285 WH	\$69.29	\$0.00	\$0.00	\$92,534.71
11/15/2013	11/13/2013	26336	SECURITY BENEFIT		Direct	61286 WH	\$427.26	\$0.00	\$0.00	\$92,534.71
11/27/2013	11/25/2013	27075	Employee Payroll	Payroll Posting	Direct	7324-2013 PP	\$29,033.48	\$49,280.49	\$0.00	\$43,254.22

**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	
11/27/2013	11/25/2013	27115	CINCINNATI FIREFIGHTER'		Direct	61426 WH	\$2,917.89	\$0.00	\$0.00	\$43,254.22	
11/27/2013	11/25/2013	27115	AXA EQUITABLE		Direct	61430 WH	\$3,012.17	\$0.00	\$0.00	\$43,254.22	
11/27/2013	11/25/2013	27115	EDWARD JONES		Direct	61431 WH	\$134.98	\$0.00	\$0.00	\$43,254.22	
11/27/2013	11/25/2013	27115	POLICE & FIREMEN'S INSU		Direct	61432 WH	\$91.70	\$0.00	\$0.00	\$43,254.22	
11/27/2013	11/25/2013	27115	SECURITY BENEFIT		Direct	61433 WH	\$424.96	\$0.00	\$0.00	\$43,254.22	
11/27/2013	11/25/2013	27115	Indiana State Central Collect		Direct	61434 WH	\$69.30	\$0.00	\$0.00	\$43,254.22	
11/27/2013	11/25/2013	27115	KEMBA-WYATT KAAKE FU		Direct	61435 WH	\$85.20	\$0.00	\$0.00	\$43,254.22	
11/27/2013	11/25/2013	27123	COLERAIN CONDIMENT FL		Direct	7333-2013 EW	\$29.32	\$0.00	\$0.00	\$43,254.22	
11/27/2013	11/25/2013	27123	NORTHSIDE BANK		Direct	7334-2013 EW	\$957.29	\$0.00	\$0.00	\$43,254.22	
11/27/2013	11/25/2013	27123	COLERAIN TOWNSHIP CAF		Direct	7335-2013 EW	\$256.56	\$0.00	\$0.00	\$43,254.22	
11/27/2013	11/25/2013	27123	OHIO CHILD SUPPORT PA'		Direct	7336-2013 EW	\$454.76	\$0.00	\$0.00	\$43,254.22	
11/27/2013	11/26/2013	27132	INTERNAL REVENUE SERV		Direct	7338-2013 EW	\$6,751.59	\$0.00	\$0.00	\$43,254.22	
11/27/2013	11/26/2013	27132	OHIO DEPARTMENT OF TA		Direct	7339-2013 EW	\$1,260.82	\$0.00	\$0.00	\$43,254.22	
11/27/2013	11/26/2013	27132	OHIO PUBLIC EMPLOYEES		Direct	7340-2013 EW	\$551.84	\$0.00	\$0.00	\$43,254.22	
11/27/2013	11/26/2013	27132	SCHOOL DISTRICT INCOM		Direct	7341-2013 EW	\$117.90	\$0.00	\$0.00	\$43,254.22	
11/27/2013	11/26/2013	27135	City of Fairfield		Direct	7342-2013 EW	\$88.65	\$0.00	\$0.00	\$43,254.22	
11/27/2013	11/27/2013	27372	KEMBA-WYATT KAAKE FU	Void Withholding 61435	Direct	61435 WH	-\$85.20	\$0.00	\$0.00	\$43,254.22	
Account Total:							\$135,153.21	\$143,688.96	\$0.00		
Account YTD Total:							\$1,094,785.21	\$2,119,745.78	\$2,163,000.00		

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

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

Report reflects selected information.

**Appropriation Ledger**

By Fund

November 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
11/25/2013	11/25/2013	26819	INTERMEDIX	FD 2009	BC 241-2013	61391 AW	\$5,358.73	\$0.00	\$0.00	\$0.00
11/26/2013	11/26/2013	27186		Close Purchase	BC 241-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$5,358.73	\$0.00	\$0.00	
Account YTD Total:							\$79,000.00	\$158,000.00	\$158,000.00	

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

	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:	\$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
11/18/2013	11/18/2013	26490	AARP	FD 1936	BC 242-2013	61332 AW	\$205.33	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	INTERMEDIX	FD 2009	BC 242-2013	61391 AW	\$2,237.20	\$0.00	\$0.00	\$0.00
Account Total:							\$2,442.53	\$0.00	\$0.00	
Account YTD Total:							\$13,723.65	\$24,000.00	\$24,000.00	
Ambulance And Emergency Medical Services Fund Total for Selected Accounts:							\$142,954.47	\$143,688.96	\$0.00	
Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:							\$1,187,508.86	\$2,301,745.78	\$2,345,000.00	

Account Code: 2401-310-360-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

November 2013

Fund: Special Assessment - Lighting Districts  
 Account Name: Contracted Services

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: \$143,077.19  
 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
11/26/2013	11/26/2013	27164	DUKE ENERGY		PO 8-2013	61440 AW	\$10,557.65	\$0.00	\$0.00	\$23,077.19
11/26/2013	11/26/2013	27166	DUKE ENERGY	Reissue 61440	PO 8-2013	61442 AW	\$0.00	\$0.00	\$0.00	\$23,077.19
11/26/2013	11/26/2013	27180	DUKE ENERGY	Open Purchase:	PO 313-2013		\$0.00	\$11,750.00	\$0.00	\$11,327.19
11/26/2013	11/26/2013	27182	DUKE ENERGY	Open Purchase:	PO 315-2013		\$0.00	\$1,058.54	\$0.00	\$10,268.65
11/26/2013	11/26/2013	27183	DUKE ENERGY	WRONG ACCOUNT	PO 315-2013	61442 AW	\$1,058.54	\$0.00	\$0.00	\$10,268.65
11/26/2013	11/26/2013	27186	DUKE ENERGY	Close Purchase	PO 8-2013		\$0.00	\$0.00	\$0.00	\$10,268.65
11/26/2013	11/26/2013	27186	DUKE ENERGY	Close Purchase	PO 315-2013		\$0.00	\$0.00	\$0.00	\$10,268.65
Account Total:							\$11,616.19	\$12,808.54	\$0.00	
Account YTD Total:							\$121,058.54	\$276,453.35	\$286,722.00	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$11,616.19	\$12,808.54	\$0.00	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$121,058.54	\$276,453.35	\$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: \$6,325.00  
 Report Beginning Balance: \$804.05

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/05/2013	11/05/2013	25668	POLICE & FIREMEN'S DISA		Direct	61166 WH	\$29.14	\$0.00	\$0.00	\$804.05
11/06/2013	11/06/2013	25748	PUBLIC EMPLOYEES RETII		Direct	6750-2013 EW	\$196.71	\$0.00	\$0.00	\$804.05
Account Total:							\$225.85	\$0.00	\$0.00	
Account YTD Total:							\$5,510.94	\$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:	\$1,359.81

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2013	11/06/2013	25744	RUMPKE WASTE, INCORP	Open Purchase:	PO 283-2013		\$0.00	\$683.88	\$0.00	\$675.93
11/18/2013	11/18/2013	26490	RUMPKE WASTE, INCORP		PO 283-2013	61364 AW	\$683.88	\$0.00	\$0.00	\$675.93
11/20/2013	11/20/2013	26607	RUMPKE WASTE, INCORP	Close Purchase	PO 283-2013		\$0.00	\$0.00	\$0.00	\$675.93
11/27/2013	11/27/2013	27344	RUMPKE OF OHIO, INC	Open Purchase:	PO 320-2013		\$0.00	\$469.42	\$0.00	\$206.51
11/27/2013	11/27/2013	27345	RUMPKE OF OHIO, INC	Close Purchase	PO 320-2013		\$0.00	\$0.00	\$469.42	\$675.93
11/27/2013	11/27/2013	27347	RUMPKE WASTE, INCORP	Open Purchase:	PO 321-2013		\$0.00	\$469.42	\$0.00	\$206.51
11/27/2013	11/27/2013	27367	RUMPKE WASTE, INCORP		PO 321-2013	61463 AW	\$469.42	\$0.00	\$0.00	\$206.51
11/27/2013	11/27/2013	27371	RUMPKE WASTE, INCORP	Close Purchase	PO 321-2013		\$0.00	\$0.00	\$0.00	\$206.51
Account Total:							\$1,153.30	\$1,622.72	\$469.42	
Account YTD Total:							\$14,918.49	\$30,512.91	\$30,719.42	

RECYCLING INCENTIVE Fund Total for Selected Accounts: \$1,379.15 \$1,622.72 \$469.42

**Appropriation Ledger**

By Fund

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RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:           \$20,429.43                     \$42,358.86                     \$43,369.42          

Account Code: 2907-110-314-0000  
Fund: TIF - Stone Creek  
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:		\$10,983.00
Original Appropriation:		\$10,983.00
Permanent Appropriation:		<u>\$12,982.90</u>
Final Appropriation:		<u>\$12,982.90</u>
Report Beginning Balance:		\$570.93

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC Receipt</u>	<u>Warrant / Charge Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
11/22/2013	11/22/2013	26723	Permanent Reallocation Dec				\$0.00	\$0.10	\$0.00	\$570.83
Account Total:							<u>\$0.00</u>	<u>\$0.10</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$12,412.07</u>	<u>\$23,395.17</u>	<u>\$23,966.00</u>	

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

		<u>Balance</u>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$300,000.00
Original Appropriation:		\$300,000.00
Permanent Appropriation:		<u>\$100,000.00</u>
Final Appropriation:		<u>\$100,000.00</u>
Report Beginning Balance:		\$40,630.00

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC Receipt</u>	<u>Warrant / Charge Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
11/18/2013	11/18/2013	26464	KLEINGERS & ASSOCIATE	Open Purchase:		PO 294-2013	\$0.00	\$1,359.00	\$0.00	\$39,271.00



**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
11/18/2013	11/18/2013	26490	KLEINGERS & ASSOCIATE:		PO 294-2013	61362 AW	\$1,359.00	\$0.00	\$0.00	\$39,271.00
11/20/2013	11/20/2013	26607	KLEINGERS & ASSOCIATE:	Close Purchase	PO 294-2013		\$0.00	\$0.00	\$0.00	\$39,271.00
11/27/2013	11/27/2013	27367	KIRKER KUBALA, INC		PO 249-2013	61464 AW	\$20,502.00	\$0.00	\$0.00	\$39,271.00
Account Total:							\$21,861.00	\$1,359.00	\$0.00	
Account YTD Total:							\$56,316.00	\$560,729.00	\$600,000.00	

Account Code: 2907-810-810-0000  
 Fund: TIF - Stone Creek  
 Account Name: Principal Payments - Bonds

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$520,436.00
Original Appropriation:	\$520,436.00
Permanent Appropriation:	\$520,436.00
Final Appropriation:	\$520,436.00
Report Beginning Balance:	\$520,436.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/22/2013	11/22/2013	26725	BANK OF NEW YORK MELL	Open Purchase:	PO 305-2013		\$0.00	\$520,436.00	\$0.00	\$0.00
11/22/2013	11/22/2013	26729	BANK OF NEW YORK MELL		PO 305-2013	7062-2013 CH	\$520,436.00	\$0.00	\$0.00	\$0.00
11/26/2013	11/26/2013	27184	BANK OF NEW YORK MELL	Close Purchase	PO 305-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$520,436.00	\$520,436.00	\$0.00	
Account YTD Total:							\$520,436.00	\$1,040,872.00	\$1,040,872.00	

Account Code: 2907-830-830-0000  
 Fund: TIF - Stone Creek

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

November 2013

Account Name: Interest Payments

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$54,830.00
Original Appropriation:	\$54,830.00
Permanent Appropriation:	\$54,830.10
Final Appropriation:	<u>\$54,830.10</u>
Report Beginning Balance:	<u>\$27,414.95</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/22/2013	11/22/2013	26723	Permanent Reallocation Incr				\$0.00	\$0.00	\$0.10	\$27,415.05
11/22/2013	11/22/2013	26725	BANK OF NEW YORK MELL	Open Purchase:	PO 305-2013		\$0.00	\$27,415.05	\$0.00	\$0.00
11/22/2013	11/22/2013	26729	BANK OF NEW YORK MELL		PO 305-2013	7062-2013 CH	\$27,415.05	\$0.00	\$0.00	\$0.00
11/26/2013	11/26/2013	27184	BANK OF NEW YORK MELL	Close Purchase	PO 305-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$27,415.05</u>	<u>\$27,415.05</u>	<u>\$0.10</u>	
Account YTD Total:							<u>\$54,830.10</u>	<u>\$109,660.10</u>	<u>\$109,660.10</u>	
TIF - Stone Creek Fund Total for Selected Accounts:							\$569,712.05	\$549,210.15	\$0.10	
TIF - Stone Creek Fund YTD Total for Selected Accounts:							<u>\$643,994.17</u>	<u>\$1,734,656.27</u>	<u>\$1,774,498.10</u>	

Account Code: 2910-810-810-0000  
 Fund: Best Buy TIF  
 Account Name: Principal Payments - Bonds

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$79,564.02
Original Appropriation:	\$79,564.02
Permanent Appropriation:	\$79,564.02
Final Appropriation:	<u>\$79,564.02</u>
Report Beginning Balance:	<u>\$79,564.02</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/22/2013	11/22/2013	26725	BANK OF NEW YORK MELL	Open Purchase:	PO 305-2013		\$0.00	\$79,564.00	\$0.00	\$0.02
11/22/2013	11/22/2013	26729	BANK OF NEW YORK MELL		PO 305-2013	7062-2013 CH	\$79,564.00	\$0.00	\$0.00	\$0.02

Report reflects selected information.

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/26/2013	11/26/2013	27184	BANK OF NEW YORK MELL	Close Purchase	PO 305-2013		\$0.00	\$0.00	\$0.00	\$0.02
Account Total:							\$79,564.00	\$79,564.00	\$0.00	
Account YTD Total:							\$79,564.00	\$159,128.02	\$159,128.04	

Account Code: 2910-830-830-0000  
 Fund: Best Buy TIF  
 Account Name: Interest Payments

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,382.40
Original Appropriation:	\$8,382.40
Permanent Appropriation:	\$8,382.40
Final Appropriation:	\$8,382.40
Report Beginning Balance:	\$4,191.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/22/2013	11/22/2013	26725	BANK OF NEW YORK MELL	Open Purchase:	PO 305-2013		\$0.00	\$4,191.19	\$0.00	\$0.02
11/22/2013	11/22/2013	26729	BANK OF NEW YORK MELL		PO 305-2013	7062-2013 CH	\$4,191.19	\$0.00	\$0.00	\$0.02
11/26/2013	11/26/2013	27184	BANK OF NEW YORK MELL	Close Purchase	PO 305-2013		\$0.00	\$0.00	\$0.00	\$0.02
Account Total:							\$4,191.19	\$4,191.19	\$0.00	
Account YTD Total:							\$8,382.38	\$16,764.78	\$16,764.80	
Best Buy TIF Fund Total for Selected Accounts:							\$83,755.19	\$83,755.19	\$0.00	
Best Buy TIF Fund YTD Total for Selected Accounts:							\$87,946.38	\$175,892.80	\$175,892.84	

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

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

**Appropriation Ledger**

By Fund  
November 2013

Account Name: Other - Salaries

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$505,375.00
Original Appropriation:	\$505,375.00
Permanent Appropriation:	\$505,374.97
Final Appropriation:	<u>\$505,374.97</u>
Report Beginning Balance:	<u>\$115,349.57</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2013	10/29/2013	25246	Employee Payroll	Payroll Posting	Direct	6454-2013 PP	\$807.24	\$1,515.70	\$0.00	\$113,833.87
11/01/2013	10/29/2013	25248	Employee Payroll	Payroll Posting	Direct	6469-2013 PP	\$660.07	\$986.80	\$0.00	\$112,847.07
11/01/2013	10/29/2013	25250	Employee Payroll	Payroll Posting	Direct	6486-2013 PP	\$7,042.97	\$10,567.32	\$0.00	\$102,279.75
11/01/2013	10/30/2013	25285	AFSCME OHIO COUNCIL #		Direct	61156 WH	\$144.72	\$0.00	\$0.00	\$102,279.75
11/01/2013	10/30/2013	25285	CINCO FEDERAL CREDIT L		Direct	61159 WH	\$1,015.00	\$0.00	\$0.00	\$102,279.75
11/01/2013	11/04/2013	25603	OHIO CHILD SUPPORT PA`		Direct	6741-2013 EW	\$141.23	\$0.00	\$0.00	\$102,279.75
11/01/2013	11/04/2013	25605	INTERNAL REVENUE SERV		Direct	6744-2013 EW	\$1,587.25	\$0.00	\$0.00	\$102,279.75
11/01/2013	11/04/2013	25606	OHIO DEPARTMENT OF TA		Direct	6746-2013 EW	\$304.91	\$0.00	\$0.00	\$102,279.75
11/01/2013	11/06/2013	25795	AFLAC Individual		Direct	6751-2013 EW	\$116.09	\$0.00	\$0.00	\$102,279.75
11/06/2013	11/06/2013	25748	PUBLIC EMPLOYEES RETII		Direct	6750-2013 EW	\$893.11	\$0.00	\$0.00	\$102,279.75
11/13/2013	11/13/2013	26346	AFLAC Group		Direct	61287 WH	\$37.87	\$0.00	\$0.00	\$102,279.75
11/15/2013	11/13/2013	26315	Employee Payroll	Payroll Posting	Direct	6774-2013 PP	\$779.53	\$1,162.60	\$0.00	\$101,117.15
11/15/2013	11/13/2013	26317	Employee Payroll	Payroll Posting	Direct	6846-2013 PP	\$6,833.52	\$10,625.01	\$0.00	\$90,492.14
11/15/2013	11/13/2013	26328	INTERNAL REVENUE SERV		Direct	7025-2013 EW	\$1,550.79	\$0.00	\$0.00	\$90,492.14
11/15/2013	11/13/2013	26328	OHIO CHILD SUPPORT PA`		Direct	7028-2013 EW	\$141.23	\$0.00	\$0.00	\$90,492.14
11/15/2013	11/13/2013	26328	OHIO DEPARTMENT OF TA		Direct	7029-2013 EW	\$303.52	\$0.00	\$0.00	\$90,492.14
11/15/2013	11/13/2013	26336	AFSCME OHIO COUNCIL #		Direct	61280 WH	\$108.16	\$0.00	\$0.00	\$90,492.14
11/15/2013	11/13/2013	26336	CINCO FEDERAL CREDIT L		Direct	61283 WH	\$1,165.00	\$0.00	\$0.00	\$90,492.14
11/20/2013	11/20/2013	26556	Permanent Supplemental De				\$0.00	\$0.03	\$0.00	\$90,492.11
11/25/2013	11/25/2013	27082	GARY J. LAUER	ACCOUNT CODE CORRECTION	Direct	3039-2013 EP	\$986.80	\$1,195.20	\$0.00	\$89,296.91
11/25/2013	11/25/2013	27082	AFSCME OHIO COUNCIL #	ACCOUNT CODE CORRECTION	Direct	59498 WH	\$9.65	\$0.00	\$0.00	\$89,296.91
11/25/2013	11/25/2013	27082	OHIO DEPARTMENT OF TA	ACCOUNT CODE CORRECTION	Direct	3318-2013 EW	\$41.60	\$0.00	\$0.00	\$89,296.91

## Appropriation Ledger

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/25/2013	11/25/2013	27082	INTERNAL REVENUE SERV	ACCOUNT CODE CORRECTION	Direct	3316-2013 EW	\$157.15	\$0.00	\$0.00	\$89,296.91
11/25/2013	11/25/2013	27083	GARY J. LAUER	ACCOUNT CODE CORRECTION	Direct	3356-2013 EP	\$1,388.17	\$1,792.80	\$0.00	\$87,504.11
11/25/2013	11/25/2013	27083	AFSCME OHIO COUNCIL #	ACCOUNT CODE CORRECTION	Direct	59686 WH	\$16.54	\$0.00	\$0.00	\$87,504.11
11/25/2013	11/25/2013	27083	OHIO DEPARTMENT OF TA	ACCOUNT CODE CORRECTION	Direct	3625-2013 EW	\$55.19	\$0.00	\$0.00	\$87,504.11
11/25/2013	11/25/2013	27083	COLERAIN TOWNSHIP TRL	ACCOUNT CODE CORRECTION	Direct	59941 WH	\$122.90	\$0.00	\$0.00	\$87,504.11
11/25/2013	11/25/2013	27083	INTERNAL REVENUE SERV	ACCOUNT CODE CORRECTION	Direct	3627-2013 EW	\$210.00	\$0.00	\$0.00	\$87,504.11
11/25/2013	11/25/2013	27084	GARY J. LAUER	ACCOUNT CODE CORRECTION	Direct	3665-2013 EP	\$1,563.10	\$1,992.00	\$0.00	\$85,512.11
11/25/2013	11/25/2013	27084	AFSCME OHIO COUNCIL #	ACCOUNT CODE CORRECTION	Direct	59864 WH	\$17.25	\$0.00	\$0.00	\$85,512.11
11/25/2013	11/25/2013	27084	OHIO DEPARTMENT OF TA	ACCOUNT CODE CORRECTION	Direct	3934-2013 EW	\$63.02	\$0.00	\$0.00	\$85,512.11
11/25/2013	11/25/2013	27084	COLERAIN TOWNSHIP TRL	ACCOUNT CODE CORRECTION	Direct	59941 WH	\$109.47	\$0.00	\$0.00	\$85,512.11
11/25/2013	11/25/2013	27084	INTERNAL REVENUE SERV	ACCOUNT CODE CORRECTION	Direct	3937-2013 EW	\$239.16	\$0.00	\$0.00	\$85,512.11
11/25/2013	11/25/2013	27085	GARY J. LAUER	ACCOUNT CODE CORRECTION	Direct	3978-2013 EP	\$1,235.61	\$1,593.60	\$0.00	\$83,918.51
11/25/2013	11/25/2013	27085	AFSCME OHIO COUNCIL #	ACCOUNT CODE CORRECTION	Direct	59945 WH	\$13.76	\$0.00	\$0.00	\$83,918.51
11/25/2013	11/25/2013	27085	OHIO DEPARTMENT OF TA	ACCOUNT CODE CORRECTION	Direct	4232-2013 EW	\$50.47	\$0.00	\$0.00	\$83,918.51
11/25/2013	11/25/2013	27085	COLERAIN TOWNSHIP TRL	ACCOUNT CODE CORRECTION	Direct	60854 WH	\$102.25	\$0.00	\$0.00	\$83,918.51
11/25/2013	11/25/2013	27085	INTERNAL REVENUE SERV	ACCOUNT CODE CORRECTION	Direct	4231-2013 EW	\$191.51	\$0.00	\$0.00	\$83,918.51
11/25/2013	11/25/2013	27086	GARY J. LAUER	ACCOUNT CODE CORRECTION	Direct	4286-2013 EP	\$1,563.53	\$1,992.00	\$0.00	\$81,926.51
11/25/2013	11/25/2013	27086	AFSCME OHIO COUNCIL #	ACCOUNT CODE CORRECTION	Direct	60164 WH	\$16.66	\$0.00	\$0.00	\$81,926.51
11/25/2013	11/25/2013	27086	OHIO DEPARTMENT OF TA	ACCOUNT CODE CORRECTION	Direct	4549-2013 EW	\$63.89	\$0.00	\$0.00	\$81,926.51
11/25/2013	11/25/2013	27086	COLERAIN TOWNSHIP TRL	ACCOUNT CODE CORRECTION	Direct	60854 WH	\$105.78	\$0.00	\$0.00	\$81,926.51
11/25/2013	11/25/2013	27086	INTERNAL REVENUE SERV	ACCOUNT CODE CORRECTION	Direct	4557-2013 EW	\$242.14	\$0.00	\$0.00	\$81,926.51
11/25/2013	11/25/2013	27087	GARY J. LAUER	ACCOUNT CODE CORRECTION	Direct	4607-2013 EP	\$1,497.70	\$1,992.00	\$0.00	\$79,934.51
11/25/2013	11/25/2013	27087	AFSCME OHIO COUNCIL #	ACCOUNT CODE CORRECTION	Direct	60281 WH	\$17.38	\$0.00	\$0.00	\$79,934.51
11/25/2013	11/25/2013	27087	KANAWHA INSURANCE CC	ACCOUNT CODE CORRECTION	Direct	6443-2013 EW	\$25.99	\$0.00	\$0.00	\$79,934.51
11/25/2013	11/25/2013	27087	OHIO DEPARTMENT OF TA	ACCOUNT CODE CORRECTION	Direct	4889-2013 EW	\$61.95	\$0.00	\$0.00	\$79,934.51
11/25/2013	11/25/2013	27087	COLERAIN TOWNSHIP TRL	ACCOUNT CODE CORRECTION	Direct	60854 WH	\$153.74	\$0.00	\$0.00	\$79,934.51
11/25/2013	11/25/2013	27087	INTERNAL REVENUE SERV	ACCOUNT CODE CORRECTION	Direct	4886-2013 EW	\$235.24	\$0.00	\$0.00	\$79,934.51
11/25/2013	11/25/2013	27088	GARY J. LAUER	ACCOUNT CODE CORRECTION	Direct	4974-2013 EP	\$1,533.05	\$1,992.00	\$0.00	\$77,942.51

**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
11/25/2013	11/25/2013	27088	AFSCME OHIO COUNCIL #	ACCOUNT CODE CORRECTION	Direct	60418 WH	\$13.69	\$0.00	\$0.00	\$77,942.51
11/25/2013	11/25/2013	27088	KANAWHA INSURANCE CC	ACCOUNT CODE CORRECTION	Direct	6443-2013 EW	\$20.46	\$0.00	\$0.00	\$77,942.51
11/25/2013	11/25/2013	27088	OHIO DEPARTMENT OF TA	ACCOUNT CODE CORRECTION	Direct	5199-2013 EW	\$67.69	\$0.00	\$0.00	\$77,942.51
11/25/2013	11/25/2013	27088	COLERAIN TOWNSHIP TR	ACCOUNT CODE CORRECTION	Direct	60854 WH	\$102.20	\$0.00	\$0.00	\$77,942.51
11/25/2013	11/25/2013	27088	INTERNAL REVENUE SERV	ACCOUNT CODE CORRECTION	Direct	5198-2013 EW	\$254.91	\$0.00	\$0.00	\$77,942.51
11/25/2013	11/25/2013	27089	GARY J. LAUER	ACCOUNT CODE CORRECTION	Direct	5245-2013 EP	\$1,342.65	\$1,792.80	\$0.00	\$76,149.71
11/25/2013	11/25/2013	27089	AFSCME OHIO COUNCIL #	ACCOUNT CODE CORRECTION	Direct	60546 WH	\$16.83	\$0.00	\$0.00	\$76,149.71
11/25/2013	11/25/2013	27089	KANAWHA INSURANCE CC	ACCOUNT CODE CORRECTION	Direct	6443-2013 EW	\$25.16	\$0.00	\$0.00	\$76,149.71
11/25/2013	11/25/2013	27089	OHIO DEPARTMENT OF TA	ACCOUNT CODE CORRECTION	Direct	5519-2013 EW	\$53.91	\$0.00	\$0.00	\$76,149.71
11/25/2013	11/25/2013	27089	COLERAIN TOWNSHIP TR	ACCOUNT CODE CORRECTION	Direct	60854 WH	\$148.83	\$0.00	\$0.00	\$76,149.71
11/25/2013	11/25/2013	27089	INTERNAL REVENUE SERV	ACCOUNT CODE CORRECTION	Direct	5512-2013 EW	\$205.42	\$0.00	\$0.00	\$76,149.71
11/25/2013	11/25/2013	27090	GARY J. LAUER	ACCOUNT CODE CORRECTION	Direct	5551-2013 EP	\$1,378.52	\$1,792.80	\$0.00	\$74,356.91
11/25/2013	11/25/2013	27090	AFSCME OHIO COUNCIL #	ACCOUNT CODE CORRECTION	Direct	60746 WH	\$14.40	\$0.00	\$0.00	\$74,356.91
11/25/2013	11/25/2013	27090	KANAWHA INSURANCE CC	ACCOUNT CODE CORRECTION	Direct	6443-2013 EW	\$21.52	\$0.00	\$0.00	\$74,356.91
11/25/2013	11/25/2013	27090	OHIO DEPARTMENT OF TA	ACCOUNT CODE CORRECTION	Direct	5823-2013 EW	\$52.49	\$0.00	\$0.00	\$74,356.91
11/25/2013	11/25/2013	27090	COLERAIN TOWNSHIP TR	ACCOUNT CODE CORRECTION	Direct	60854 WH	\$107.54	\$0.00	\$0.00	\$74,356.91
11/25/2013	11/25/2013	27090	INTERNAL REVENUE SERV	ACCOUNT CODE CORRECTION	Direct	5822-2013 EW	\$218.33	\$0.00	\$0.00	\$74,356.91
11/25/2013	11/25/2013	27091	GARY J. LAUER	ACCOUNT CODE CORRECTION	Direct	5880-2013 EP	\$1,490.78	\$1,992.00	\$0.00	\$72,364.91
11/25/2013	11/25/2013	27091	AFSCME OHIO COUNCIL #	ACCOUNT CODE CORRECTION	Direct	60919 WH	\$20.10	\$0.00	\$0.00	\$72,364.91
11/25/2013	11/25/2013	27091	KANAWHA INSURANCE CC	ACCOUNT CODE CORRECTION	Direct	6443-2013 EW	\$30.05	\$0.00	\$0.00	\$72,364.91
11/25/2013	11/25/2013	27091	OHIO DEPARTMENT OF TA	ACCOUNT CODE CORRECTION	Direct	6144-2013 EW	\$52.52	\$0.00	\$0.00	\$72,364.91
11/25/2013	11/25/2013	27091	INTERNAL REVENUE SERV	ACCOUNT CODE CORRECTION	Direct	6143-2013 EW	\$220.79	\$0.00	\$0.00	\$72,364.91
11/25/2013	11/25/2013	27092	GARY J. LAUER	ACCOUNT CODE CORRECTION	Direct	6226-2013 EP	\$1,502.29	\$1,992.00	\$0.00	\$70,372.91
11/25/2013	11/25/2013	27092	AFSCME OHIO COUNCIL #	ACCOUNT CODE CORRECTION	Direct	61008 WH	\$20.10	\$0.00	\$0.00	\$70,372.91
11/25/2013	11/25/2013	27092	KANAWHA INSURANCE CC	ACCOUNT CODE CORRECTION	Direct	6443-2013 EW	\$30.05	\$0.00	\$0.00	\$70,372.91
11/25/2013	11/25/2013	27092	OHIO DEPARTMENT OF TA	ACCOUNT CODE CORRECTION	Direct	6436-2013 EW	\$55.97	\$0.00	\$0.00	\$70,372.91
11/25/2013	11/25/2013	27092	INTERNAL REVENUE SERV	ACCOUNT CODE CORRECTION	Direct	6435-2013 EW	\$233.48	\$0.00	\$0.00	\$70,372.91
11/25/2013	11/25/2013	27094	GARY J. LAUER	ACCOUNT CODE CORRECTION	Direct	6482-2013 EP	\$1,192.62	\$1,593.60	\$0.00	\$68,779.31

**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
11/25/2013	11/25/2013	27094	AFSCME OHIO COUNCIL #	ACCOUNT CODE CORRECTION	Direct	61156 WH	\$16.08	\$0.00	\$0.00	\$68,779.31
11/25/2013	11/25/2013	27094	OHIO DEPARTMENT OF TA	ACCOUNT CODE CORRECTION	Direct	6746-2013 EW	\$42.02	\$0.00	\$0.00	\$68,779.31
11/25/2013	11/25/2013	27094	INTERNAL REVENUE SERV	ACCOUNT CODE CORRECTION	Direct	6744-2013 EW	\$176.63	\$0.00	\$0.00	\$68,779.31
11/25/2013	11/25/2013	27095	GARY J. LAUER	ACCOUNT CODE CORRECTION	Direct	6830-2013 EP	\$1,068.19	\$1,394.40	\$0.00	\$67,384.91
11/25/2013	11/25/2013	27095	AFSCME OHIO COUNCIL #	ACCOUNT CODE CORRECTION	Direct	61280 WH	\$12.44	\$0.00	\$0.00	\$67,384.91
11/25/2013	11/25/2013	27095	OHIO DEPARTMENT OF TA	ACCOUNT CODE CORRECTION	Direct	7029-2013 EW	\$39.07	\$0.00	\$0.00	\$67,384.91
11/25/2013	11/25/2013	27095	INTERNAL REVENUE SERV	ACCOUNT CODE CORRECTION	Direct	7025-2013 EW	\$163.23	\$0.00	\$0.00	\$67,384.91
11/27/2013	11/25/2013	27071	Employee Payroll	Payroll Posting	Direct	7083-2013 PP	\$7,532.02	\$11,000.00	\$0.00	\$56,384.91
11/27/2013	11/25/2013	27076	Employee Payroll	Payroll Posting	Direct	7329-2013 PP	\$732.91	\$986.80	\$0.00	\$55,398.11
11/27/2013	11/25/2013	27115	CINCO FEDERAL CREDIT L		Direct	61428 WH	\$1,165.00	\$0.00	\$0.00	\$55,398.11
11/27/2013	11/25/2013	27115	AFSCME OHIO COUNCIL #		Direct	61429 WH	\$120.60	\$0.00	\$0.00	\$55,398.11
11/27/2013	11/25/2013	27115	AXA EQUITABLE		Direct	61430 WH	\$75.00	\$0.00	\$0.00	\$55,398.11
11/27/2013	11/25/2013	27123	OHIO CHILD SUPPORT PA`		Direct	7336-2013 EW	\$141.23	\$0.00	\$0.00	\$55,398.11
11/27/2013	11/26/2013	27132	CITY OF CINCINNATI INCO		Direct	7337-2013 EW	\$157.85	\$0.00	\$0.00	\$55,398.11
11/27/2013	11/26/2013	27132	INTERNAL REVENUE SERV		Direct	7338-2013 EW	\$1,650.68	\$0.00	\$0.00	\$55,398.11
11/27/2013	11/26/2013	27132	OHIO DEPARTMENT OF TA		Direct	7339-2013 EW	\$324.48	\$0.00	\$0.00	\$55,398.11
11/27/2013	11/26/2013	27132	SCHOOL DISTRICT INCOM		Direct	7341-2013 EW	\$3.30	\$0.00	\$0.00	\$55,398.11
Account Total:							\$58,036.89	\$59,951.46	\$0.00	
Account YTD Total:							\$446,519.65	\$1,097,791.89	\$1,153,190.00	

Account Code: 2911-610-211-0000  
 Fund: Parks & Services  
 Account Name: Ohio Public Employees Retirement System

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$98,312.00
Original Appropriation:	\$98,312.00
Permanent Appropriation:	\$98,312.00
Final Appropriation:	<u>\$98,312.00</u>

Report reflects selected information.

**Appropriation Ledger**

By Fund

November 2013

Report Beginning Balance:

\$18,616.88

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2013	10/29/2013	25246	Employee Payroll	Payroll Posting	Direct	6454-2013 PP	\$0.00	\$151.57	\$0.00	\$18,465.31
11/01/2013	10/29/2013	25250	Employee Payroll	Payroll Posting	Direct	6486-2013 PP	\$0.00	\$945.49	\$0.00	\$17,519.82
11/06/2013	11/06/2013	25748	PUBLIC EMPLOYEES RETII		Direct	6750-2013 EW	\$6,615.18	\$4,325.93	\$0.00	\$13,193.89
11/06/2013	11/06/2013	25748	PUBLIC EMPLOYEES RETII		Direct	6750-2013 EW	\$0.01	\$0.01	\$0.00	\$13,193.88
11/15/2013	11/13/2013	26317	Employee Payroll	Payroll Posting	Direct	6846-2013 PP	\$0.00	\$1,113.95	\$0.00	\$12,079.93
11/27/2013	11/25/2013	27071	Employee Payroll	Payroll Posting	Direct	7083-2013 PP	\$0.00	\$1,064.80	\$0.00	\$11,015.13
Account Total:							\$6,615.19	\$7,601.75	\$0.00	
Account YTD Total:							\$85,118.12	\$210,553.16	\$221,568.29	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,328.00
Original Appropriation:	\$7,328.00
Permanent Appropriation:	\$7,328.00
Final Appropriation:	\$7,328.00
Report Beginning Balance:	\$1,696.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2013	11/04/2013	25605	INTERNAL REVENUE SERV		Direct	6744-2013 EW	\$198.45	\$198.45	\$0.00	\$1,498.15
11/15/2013	11/13/2013	26328	INTERNAL REVENUE SERV		Direct	7025-2013 EW	\$183.33	\$183.33	\$0.00	\$1,314.82
11/27/2013	11/26/2013	27132	INTERNAL REVENUE SERV		Direct	7338-2013 EW	\$173.80	\$173.80	\$0.00	\$1,141.02
Account Total:							\$555.58	\$555.58	\$0.00	
Account YTD Total:							\$6,186.98	\$15,597.55	\$16,738.57	



**Appropriation Ledger**

By Fund

November 2013

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

	<u>Balance</u>
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:	<u>\$118,296.00</u>
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
11/01/2013	11/07/2013	25826	HUMANA REGIONAL SERV	RO #131933	BC 311-2013	6754-2013 CH	\$4,821.01	\$0.00	\$0.00	\$1,919.00
11/06/2013	11/06/2013	25798	ROGER KREBS		BC 311-2013	61167 AW	\$28.06	\$0.00	\$0.00	\$1,919.00
11/18/2013	11/18/2013	26490	SUPERIOR DENTAL CARE,		BC 311-2013	61331 AW	\$362.01	\$0.00	\$0.00	\$1,919.00
Account Total:							\$5,211.08	\$0.00	\$0.00	
Account YTD Total:							\$107,205.65	\$234,673.00	\$236,592.00	

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

	<u>Balance</u>
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:	<u>\$20,134.94</u>
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
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**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/04/2013	11/07/2013	25826	OHIO DEPT. OF JOB & FAM	FD 1897	PO 88-2013	6752-2013 CH	\$475.16	\$0.00	\$0.00	\$1,509.77
Account Total:							\$475.16	\$0.00	\$0.00	
Account YTD Total:							\$11,800.92	\$58,490.23	\$60,000.00	

										Balance	
Account Code:	2911-610-323-0000										
Fund:	Parks & Services									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Repairs and Maintenance									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$21,000.00
										Original Appropriation:	\$21,000.00
										Permanent Appropriation:	\$17,466.25
										Final Appropriation:	\$17,466.25
										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
11/14/2013	11/14/2013	26390	Permanent Reallocation Dec				\$0.00	\$3,533.75	\$0.00	\$439.34
11/27/2013	11/27/2013	27367	THOMAS LOUKES CONSTF		BC 266-2013	61454 AW	\$900.00	\$0.00	\$0.00	\$439.34
11/27/2013	11/27/2013	27367	SIGN EFFECTS		BC 266-2013	61455 AW	\$125.00	\$0.00	\$0.00	\$439.34
Account Total:							\$1,025.00	\$3,533.75	\$0.00	
Account YTD Total:							\$15,154.95	\$41,560.66	\$42,000.00	

										Balance	
Account Code:	2911-610-323-0300										
Fund:	Parks & Services									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Repairs and Maintenance{PK Vehicle Repairs/Maint.}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$12,000.00
										Original Appropriation:	\$12,000.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
November 2013

Permanent Appropriation:	\$16,540.00
Final Appropriation:	<u>\$16,540.00</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
11/14/2013	11/14/2013	26448	BILL'S BATTERY COMPANY		BC 267-2013	61308 AW	\$209.90	\$0.00	\$0.00	\$0.00
11/18/2013	11/18/2013	26490	KAFFENBARGER		BC 267-2013	61357 AW	\$801.59	\$0.00	\$0.00	\$0.00
11/25/2013	11/26/2013	27172	PNC BANK		BC 267-2013	7344-2013 CH	\$173.32	\$0.00	\$0.00	\$0.00
11/26/2013	11/26/2013	27128	Permanent Reallocation Incr				\$0.00	\$0.00	\$4,540.00	\$4,540.00
11/26/2013	11/26/2013	27198	FULLER FORD	Open Purchase:	PO 316-2013		\$0.00	\$4,540.00	\$0.00	\$0.00
11/27/2013	11/27/2013	27367	KLEI LAWN MOWER & TRA		BC 267-2013	61453 AW	\$261.99	\$0.00	\$0.00	\$0.00
11/27/2013	11/27/2013	27367	CARQUEST AUTO PARTS		BC 267-2013	61456 AW	\$19.56	\$0.00	\$0.00	\$0.00
11/27/2013	11/27/2013	27367	SAVAGE AUTO SUPPLY		BC 267-2013	61460 AW	\$235.37	\$0.00	\$0.00	\$0.00
Account Total:							\$1,701.73	\$4,540.00	\$4,540.00	
Account YTD Total:							\$9,013.49	\$28,540.00	\$28,540.00	

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

	<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:	\$58,180.00
Final Appropriation:	<u>\$58,180.00</u>
Report Beginning Balance:	\$3.30

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2013	11/06/2013	25798	ALVIS LANDSCAPE & GOLF		BC 268-2013	61218 AW	\$57.75	\$0.00	\$0.00	\$3.30
11/06/2013	11/06/2013	25798	SIGN EFFECTS		BC 268-2013	61244 AW	\$390.00	\$0.00	\$0.00	\$3.30

**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
11/18/2013	11/18/2013	26490	SUNBELT RENTALS INC.		BC 268-2013	61355 AW	\$333.60	\$0.00	\$0.00	\$3.30
11/25/2013	11/25/2013	26819	R. H. MEYER FENCE CO.		BC 268-2013	61383 AW	\$460.00	\$0.00	\$0.00	\$3.30
11/25/2013	11/25/2013	26819	KLEI LAWN MOWER & TRA		BC 268-2013	61419 AW	\$1,751.77	\$0.00	\$0.00	\$3.30
11/25/2013	11/25/2013	26820	KLEI LAWN MOWER & TRA	Reissue 61419	BC 268-2013	61424 AW	\$0.00	\$0.00	\$0.00	\$3.30
11/25/2013	11/26/2013	27172	PNC BANK		BC 268-2013	7344-2013 CH	\$666.09	\$0.00	\$0.00	\$3.30
11/27/2013	11/27/2013	27367	CLEAR SOUND DESIGN, INC		BC 268-2013	61467 AW	\$3,087.14	\$0.00	\$0.00	\$3.30
Account Total:							\$6,746.35	\$0.00	\$0.00	
Account YTD Total:							\$54,915.75	\$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:	\$10,079.14

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/05/2013	11/05/2013	25683	BUTLER RURAL ELECTRIC	Open Purchase:	PO 282-2013		\$0.00	\$214.85	\$0.00	\$9,864.29
11/06/2013	11/06/2013	25798	BUTLER RURAL ELECTRIC		PO 282-2013	61272 AW	\$214.85	\$0.00	\$0.00	\$9,864.29
11/06/2013	11/06/2013	25813	BUTLER RURAL ELECTRIC	Close Purchase	PO 282-2013		\$0.00	\$0.00	\$0.00	\$9,864.29
11/06/2013	11/06/2013	25815	RUMPKE WASTE, INCORP	Open Purchase:	PO 284-2013		\$0.00	\$1,666.50	\$0.00	\$8,197.79
11/06/2013	11/06/2013	25822		Open Purchase:	BC 339-2013		\$0.00	\$7,600.00	\$0.00	\$597.79
11/08/2013	11/18/2013	26486	VERIZON WIRELESS-GREA	FD 1962, 1961	BC 339-2013	7034-2013 CH	\$60.86	\$0.00	\$0.00	\$597.79
11/13/2013	11/25/2013	27051	CINCINNATI BELL ANY DIS	FD 1878	BC 339-2013	7063-2013 CH	\$16.39	\$0.00	\$0.00	\$597.79

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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
11/13/2013	11/25/2013	27051	CINCINNATI BELL TELEPH	1824, 1823, 1822, 1825, 1976, 1975,	BC 339-2013	7064-2013 CH	\$135.40	\$0.00	\$0.00	\$597.79
11/14/2013	11/18/2013	26486	DUKE ENERGY		BC 339-2013	7035-2013 CH	\$1,717.18	\$0.00	\$0.00	\$597.79
11/18/2013	11/18/2013	26490	RUMPKE WASTE, INCORP		PO 284-2013	61364 AW	\$1,666.50	\$0.00	\$0.00	\$597.79
11/18/2013	11/18/2013	26490	RUMPKE WASTE, INCORP		BC 339-2013	61364 AW	\$162.20	\$0.00	\$0.00	\$597.79
11/18/2013	11/18/2013	26490	RUMPKE WASTE, INCORP		BC 339-2013	61364 AW	\$93.00	\$0.00	\$0.00	\$597.79
11/20/2013	11/20/2013	26607	RUMPKE WASTE, INCORP	Close Purchase	PO 284-2013		\$0.00	\$0.00	\$0.00	\$597.79
11/27/2013	11/27/2013	27367	RUMPKE WASTE, INCORP		BC 339-2013	61463 AW	\$98.00	\$0.00	\$0.00	\$597.79
11/27/2013	11/27/2013	27367	RUMPKE WASTE, INCORP		BC 339-2013	61463 AW	\$98.00	\$0.00	\$0.00	\$597.79
11/27/2013	11/27/2013	27367	MITEL TECHNOLOGIES INC		BC 339-2013	61466 AW	\$291.36	\$0.00	\$0.00	\$597.79
Account Total:							\$4,553.74	\$9,481.35	\$0.00	
Account YTD Total:							\$65,958.63	\$125,886.24	\$126,484.03	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,000.00
Original Appropriation:	\$21,000.00
Permanent Appropriation:	\$46,898.90
Final Appropriation:	\$46,898.90
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
11/06/2013	11/06/2013	25798	DAVIES LANDSCAPE & LAV		BC 274-2013	61221 AW	\$240.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	TRU GREEN		BC 124-2013	61246 AW	\$953.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	ALPINE VALLEY WATER		BC 321-2013	61249 AW	\$36.66	\$0.00	\$0.00	\$0.00
11/14/2013	11/14/2013	26448	TOM BOSARGE		BC 124-2013	61288 AW	\$35.00	\$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
11/14/2013	11/14/2013	26448	ROGER KREBS		BC 124-2013	61289 AW	\$35.00	\$0.00	\$0.00	\$0.00
11/14/2013	11/14/2013	26448	DAVE LAUER		BC 124-2013	61290 AW	\$35.00	\$0.00	\$0.00	\$0.00
11/14/2013	11/14/2013	26448	JOE MOLTER		BC 124-2013	61291 AW	\$35.00	\$0.00	\$0.00	\$0.00
11/14/2013	11/14/2013	26448	TAWANNA MOLTER		BC 124-2013	61292 AW	\$30.00	\$0.00	\$0.00	\$0.00
11/14/2013	11/14/2013	26448	MONTY REID		BC 124-2013	61293 AW	\$35.00	\$0.00	\$0.00	\$0.00
11/14/2013	11/14/2013	26448	KEVIN SCHWARTZHOFF		BC 124-2013	61294 AW	\$60.00	\$0.00	\$0.00	\$0.00
11/14/2013	11/14/2013	26448	GARY LAUER		BC 124-2013	61309 AW	\$35.00	\$0.00	\$0.00	\$0.00
11/14/2013	11/14/2013	26449	CHRISTAMA DECOR BY ST		PO 246-2013	61310 AW	\$1,500.00	\$0.00	\$0.00	\$0.00
11/18/2013	11/18/2013	26490	ACCENT AQUATICS		BC 321-2013	61311 AW	\$150.00	\$0.00	\$0.00	\$0.00
11/18/2013	11/18/2013	26490	ALL-GONE TERMITE & PES		BC 124-2013	61318 AW	\$96.00	\$0.00	\$0.00	\$0.00
11/18/2013	11/18/2013	26490	CLIFT LANDSCAPING		BC 321-2013	61319 AW	\$1,055.78	\$0.00	\$0.00	\$0.00
11/18/2013	11/18/2013	26490	BOB MEYER LANDSCAPE		BC 321-2013	61320 AW	\$7,500.00	\$0.00	\$0.00	\$0.00
11/20/2013	11/20/2013	26607	CHRISTAMA DECOR BY ST	Close Purchase	PO 246-2013		\$0.00	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	ALL-GONE TERMITE & PES		BC 321-2013	61376 AW	\$48.00	\$0.00	\$0.00	\$0.00
11/25/2013	11/26/2013	27172	PNC BANK		BC 124-2013	7345-2013 CH	\$71.29	\$0.00	\$0.00	\$0.00
11/27/2013	11/27/2013	27367	CLEAROUND DESIGN, INC		BC 321-2013	61467 AW	\$2,700.00	\$0.00	\$0.00	\$0.00
Account Total:							\$14,650.73	\$0.00	\$0.00	
Account YTD Total:							\$33,665.86	\$67,898.90	\$67,898.90	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$46,000.00
Original Appropriation:	\$46,000.00
Permanent Appropriation:	\$26,320.00
Final Appropriation:	\$26,320.00
Report Beginning Balance:	\$9,646.06

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	
11/25/2013	11/25/2013	27070	PNC BANK	Open Purchase:	PO 309-2013		\$0.00	\$163.11	\$0.00	\$9,482.95	
11/25/2013	11/26/2013	27172	PNC BANK		PO 309-2013	7344-2013 CH	\$163.11	\$0.00	\$0.00	\$9,482.95	
11/26/2013	11/26/2013	27128	Permanent Reallocation Dec				\$0.00	\$4,540.00	\$0.00	\$4,942.95	
11/26/2013	11/26/2013	27139	PNC BANK	Open Purchase:	PO 310-2013		\$0.00	\$167.07	\$0.00	\$4,775.88	
11/26/2013	11/26/2013	27186	PNC BANK	Close Purchase	PO 309-2013		\$0.00	\$0.00	\$0.00	\$4,775.88	
11/27/2013	11/27/2013	27216	MURPHY SUPPLY COMPAN	Open Purchase:	PO 319-2013		\$0.00	\$2,544.20	\$0.00	\$2,231.68	
11/27/2013	11/27/2013	27367	MURPHY SUPPLY COMPAN		PO 319-2013	61462 AW	\$2,544.20	\$0.00	\$0.00	\$2,231.68	
11/27/2013	11/27/2013	27371	MURPHY SUPPLY COMPAN	Close Purchase	PO 319-2013		\$0.00	\$0.00	\$0.00	\$2,231.68	
Account Total:							\$2,707.31	\$7,414.38	\$0.00		
Account YTD Total:							\$23,921.25	\$90,226.68	\$92,458.36		

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$23,000.00
Original Appropriation:	\$23,000.00
Permanent Appropriation:	\$23,000.00
Final Appropriation:	\$23,000.00
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
11/05/2013	11/20/2013	26568	LYKINS OIL COMPANY		BC 330-2013	7037-2013 CH	\$425.72	\$0.00	\$0.00	\$0.00
11/05/2013	11/20/2013	26568	LYKINS OIL COMPANY		BC 330-2013	7037-2013 CH	\$416.61	\$0.00	\$0.00	\$0.00
11/07/2013	11/07/2013	25830		Adjust Purchase: For expense prior t	BC 330-2013		\$0.00	\$0.00	\$1,472.00	\$1,472.00
11/07/2013	11/07/2013	25832	LYKINS OIL COMPANY	Open Purchase:	PO 285-2013		\$0.00	\$1,471.73	\$0.00	\$0.27
11/07/2013	11/20/2013	26568	LYKINS OIL COMPANY	FD 1934	BC 330-2013	7036-2013 CH	\$192.70	\$0.00	\$0.00	\$0.27

**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
11/07/2013	11/20/2013	26568	LYKINS OIL COMPANY	FD 1934	PO 285-2013	7036-2013 CH	\$893.66	\$0.00	\$0.00	\$0.27
11/13/2013	11/20/2013	26570	LYKINS OIL COMPANY		BC 330-2013	7038-2013 CH	\$646.45	\$0.00	\$0.00	\$0.27
11/13/2013	11/20/2013	26570	LYKINS OIL COMPANY		BC 330-2013	7038-2013 CH	\$161.47	\$0.00	\$0.00	\$0.27
Account Total:							\$2,736.61	\$1,471.73	\$1,472.00	
Account YTD Total:							\$19,861.82	\$47,471.74	\$47,472.01	

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:	\$4,380.67

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2013	11/06/2013	25798	STIGLER SUPPLY		BC 116-2013	61248 AW	\$385.43	\$0.00	\$0.00	\$4,380.67
11/25/2013	11/26/2013	27172	PNC BANK		BC 116-2013	7344-2013 CH	\$618.43	\$0.00	\$0.00	\$4,380.67
Account Total:							\$1,003.86	\$0.00	\$0.00	
Account YTD Total:							\$21,487.89	\$105,619.33	\$110,000.00	

Account Code: 2911-610-490-0302  
 Fund: Parks & Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00



**Appropriation Ledger**

By Fund

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Account Name: Other - Supplies and Materials{PK Uniforms}

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:	<u>\$564.28</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/04/2013	11/04/2013	25548	ARAMARK UNIFORM SERV	Open Purchase:	PO 281-2013		\$0.00	\$29.88	\$0.00	\$534.40
11/06/2013	11/06/2013	25798	ARAMARK UNIFORM SERV		PO 281-2013	61219 AW	\$29.88	\$0.00	\$0.00	\$534.40
11/06/2013	11/06/2013	25813	ARAMARK UNIFORM SERV	Close Purchase	PO 281-2013		\$0.00	\$0.00	\$0.00	\$534.40
11/18/2013	11/18/2013	26490	ARAMARK UNIFORM SERV		BC 329-2013	61365 AW	\$37.88	\$0.00	\$0.00	\$534.40
11/18/2013	11/18/2013	26490	ARAMARK UNIFORM SERV		BC 329-2013	61365 AW	\$25.00	\$0.00	\$0.00	\$534.40
11/25/2013	11/25/2013	26819	ARAMARK UNIFORM SERV		BC 329-2013	61412 AW	\$25.00	\$0.00	\$0.00	\$534.40
11/26/2013	11/26/2013	27198	ARAMARK UNIFORM SERV	Open Purchase:	PO 317-2013		\$0.00	\$300.00	\$0.00	\$234.40
Account Total:							\$117.76	\$329.88	\$0.00	
Account YTD Total:							\$2,553.48	\$7,765.60	\$8,000.00	

Account Code: 2911-610-599-0303

Fund: Parks & Services

Account Name: Other - Other Expenses{PK Miscellaneous}

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:	<u>\$5,000.00</u>
Report Beginning Balance:	<u>\$2,451.50</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/25/2013	11/25/2013	26819	SUNBELT RENTALS INC.		BC 119-2013	61418 AW	\$333.60	\$0.00	\$0.00	\$2,451.50

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
11/25/2013	11/25/2013	26820	SUNBELT RENTALS INC.	Reissue 61418	BC 119-2013	61423 AW	\$0.00	\$0.00	\$0.00	\$2,451.50
11/26/2013	11/26/2013	27180	SAFEGUARD BUSINESS S\	Open Purchase:	PO 314-2013		\$0.00	\$2,420.00	\$0.00	\$31.50
Account Total:							\$333.60	\$2,420.00	\$0.00	
Account YTD Total:							\$690.48	\$9,968.50	\$10,000.00	

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:		\$100,000.00
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
11/06/2013	11/06/2013	25798	ATKINS & STANG INC.		BC 114-2013	61255 AW	\$1,650.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	LANDSCAPE FORMS, INC.		BC 114-2013	61276 AW	\$6,430.00	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	DENNIS A. ZICCARDI		BC 114-2013	61379 AW	\$3,600.00	\$0.00	\$0.00	\$0.00
11/27/2013	11/27/2013	27367	SCHOTT MONUMENT COM		BC 114-2013	61445 AW	\$166.00	\$0.00	\$0.00	\$0.00
Account Total:							\$11,846.00	\$0.00	\$0.00	
Account YTD Total:							\$77,920.68	\$2,624,425.26	\$2,624,425.26	

Account Code: 2911-760-740-0306  
 Fund: Parks & Services

		Balance
Reserved for Encumbrance 12/31:		\$0.00

**Appropriation Ledger**

By Fund

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Account Name: Machinery, Equipment and Furniture{PK Equipment Replacement}

Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$0.00  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$3,533.75  
 Final Appropriation: \$3,533.75  
 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
11/14/2013	11/14/2013	26390	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,533.75	\$3,533.75
11/14/2013	11/14/2013	26393	ABSOLUTE INNOVATIONS,	Open Purchase:		PO 292-2013	\$0.00	\$3,533.75	\$0.00	\$0.00
Account Total:							\$0.00	\$3,533.75	\$3,533.75	
Account YTD Total:							\$0.00	\$3,533.75	\$3,533.75	
Parks & Services Fund Total for Selected Accounts:							\$118,316.59	\$100,833.63	\$9,545.75	
Parks & Services Fund YTD Total for Selected Accounts:							\$981,975.60	\$4,904,002.49	\$4,982,904.47	

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: \$169,992.59  
 Final Appropriation: \$169,992.59  
 Report Beginning Balance: \$27,462.78

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2013	10/29/2013	25248	Employee Payroll	Payroll Posting	Direct	6469-2013 PP	\$3,311.58	\$4,431.48	\$0.00	\$23,031.30
11/01/2013	10/29/2013	25250	Employee Payroll	Payroll Posting	Direct	6486-2013 PP	\$1,192.62	\$1,593.60	\$0.00	\$21,437.70
11/01/2013	10/30/2013	25285	AFSCME OHIO COUNCIL #1		Direct	61156 WH	\$36.18	\$0.00	\$0.00	\$21,437.70
11/01/2013	11/04/2013	25605	INTERNAL REVENUE SERV		Direct	6744-2013 EW	\$625.98	\$0.00	\$0.00	\$21,437.70

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
11/01/2013	11/04/2013	25606	OHIO DEPARTMENT OF TA		Direct	6746-2013 EW	\$137.41	\$0.00	\$0.00	\$21,437.70
11/06/2013	11/06/2013	25748	PUBLIC EMPLOYEES RETII		Direct	6750-2013 EW	\$757.97	\$0.00	\$0.00	\$21,437.70
11/15/2013	11/13/2013	26315	Employee Payroll	Payroll Posting	Direct	6774-2013 PP	\$5,321.59	\$6,826.23	\$0.00	\$14,611.47
11/15/2013	11/13/2013	26317	Employee Payroll	Payroll Posting	Direct	6846-2013 PP	\$1,068.19	\$1,394.40	\$0.00	\$13,217.07
11/15/2013	11/13/2013	26328	INTERNAL REVENUE SERV		Direct	7025-2013 EW	\$898.88	\$0.00	\$0.00	\$13,217.07
11/15/2013	11/13/2013	26328	OHIO DEPARTMENT OF TA		Direct	7029-2013 EW	\$204.04	\$0.00	\$0.00	\$13,217.07
11/15/2013	11/13/2013	26336	AFSCME OHIO COUNCIL #		Direct	61280 WH	\$32.54	\$0.00	\$0.00	\$13,217.07
11/25/2013	11/25/2013	27082	GARY J. LAUER	ACCOUNT CODE CORRECTION	Direct	3039-2013 EP	-\$986.80	\$0.00	\$1,195.20	\$14,412.27
11/25/2013	11/25/2013	27082	INTERNAL REVENUE SERV	ACCOUNT CODE CORRECTION	Direct	3316-2013 EW	-\$157.15	\$0.00	\$0.00	\$14,412.27
11/25/2013	11/25/2013	27082	OHIO DEPARTMENT OF TA	ACCOUNT CODE CORRECTION	Direct	3318-2013 EW	-\$41.60	\$0.00	\$0.00	\$14,412.27
11/25/2013	11/25/2013	27082	AFSCME OHIO COUNCIL #	ACCOUNT CODE CORRECTION	Direct	59498 WH	-\$9.65	\$0.00	\$0.00	\$14,412.27
11/25/2013	11/25/2013	27083	GARY J. LAUER	ACCOUNT CODE CORRECTION	Direct	3356-2013 EP	-\$1,388.17	\$0.00	\$1,792.80	\$16,205.07
11/25/2013	11/25/2013	27083	INTERNAL REVENUE SERV	ACCOUNT CODE CORRECTION	Direct	3627-2013 EW	-\$210.00	\$0.00	\$0.00	\$16,205.07
11/25/2013	11/25/2013	27083	COLERAIN TOWNSHIP TR	ACCOUNT CODE CORRECTION	Direct	59941 WH	-\$122.90	\$0.00	\$0.00	\$16,205.07
11/25/2013	11/25/2013	27083	OHIO DEPARTMENT OF TA	ACCOUNT CODE CORRECTION	Direct	3625-2013 EW	-\$55.19	\$0.00	\$0.00	\$16,205.07
11/25/2013	11/25/2013	27083	AFSCME OHIO COUNCIL #	ACCOUNT CODE CORRECTION	Direct	59686 WH	-\$16.54	\$0.00	\$0.00	\$16,205.07
11/25/2013	11/25/2013	27084	GARY J. LAUER	ACCOUNT CODE CORRECTION	Direct	3665-2013 EP	-\$1,563.10	\$0.00	\$1,992.00	\$18,197.07
11/25/2013	11/25/2013	27084	INTERNAL REVENUE SERV	ACCOUNT CODE CORRECTION	Direct	3937-2013 EW	-\$239.16	\$0.00	\$0.00	\$18,197.07
11/25/2013	11/25/2013	27084	COLERAIN TOWNSHIP TR	ACCOUNT CODE CORRECTION	Direct	59941 WH	-\$109.47	\$0.00	\$0.00	\$18,197.07
11/25/2013	11/25/2013	27084	OHIO DEPARTMENT OF TA	ACCOUNT CODE CORRECTION	Direct	3934-2013 EW	-\$63.02	\$0.00	\$0.00	\$18,197.07
11/25/2013	11/25/2013	27084	AFSCME OHIO COUNCIL #	ACCOUNT CODE CORRECTION	Direct	59864 WH	-\$17.25	\$0.00	\$0.00	\$18,197.07
11/25/2013	11/25/2013	27085	GARY J. LAUER	ACCOUNT CODE CORRECTION	Direct	3978-2013 EP	-\$1,235.61	\$0.00	\$1,593.60	\$19,790.67
11/25/2013	11/25/2013	27085	INTERNAL REVENUE SERV	ACCOUNT CODE CORRECTION	Direct	4231-2013 EW	-\$191.51	\$0.00	\$0.00	\$19,790.67
11/25/2013	11/25/2013	27085	COLERAIN TOWNSHIP TR	ACCOUNT CODE CORRECTION	Direct	60854 WH	-\$102.25	\$0.00	\$0.00	\$19,790.67
11/25/2013	11/25/2013	27085	OHIO DEPARTMENT OF TA	ACCOUNT CODE CORRECTION	Direct	4232-2013 EW	-\$50.47	\$0.00	\$0.00	\$19,790.67
11/25/2013	11/25/2013	27085	AFSCME OHIO COUNCIL #	ACCOUNT CODE CORRECTION	Direct	59945 WH	-\$13.76	\$0.00	\$0.00	\$19,790.67
11/25/2013	11/25/2013	27086	GARY J. LAUER	ACCOUNT CODE CORRECTION	Direct	4286-2013 EP	-\$1,563.53	\$0.00	\$1,992.00	\$21,782.67
11/25/2013	11/25/2013	27086	INTERNAL REVENUE SERV	ACCOUNT CODE CORRECTION	Direct	4557-2013 EW	-\$242.14	\$0.00	\$0.00	\$21,782.67

**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
11/25/2013	11/25/2013	27086	COLERAIN TOWNSHIP TRL	ACCOUNT CODE CORRECTION	Direct	60854 WH	-\$105.78	\$0.00	\$0.00	\$21,782.67
11/25/2013	11/25/2013	27086	OHIO DEPARTMENT OF TA	ACCOUNT CODE CORRECTION	Direct	4549-2013 EW	-\$63.89	\$0.00	\$0.00	\$21,782.67
11/25/2013	11/25/2013	27086	AFSCME OHIO COUNCIL #	ACCOUNT CODE CORRECTION	Direct	60164 WH	-\$16.66	\$0.00	\$0.00	\$21,782.67
11/25/2013	11/25/2013	27087	GARY J. LAUER	ACCOUNT CODE CORRECTION	Direct	4607-2013 EP	-\$1,497.70	\$0.00	\$1,992.00	\$23,774.67
11/25/2013	11/25/2013	27087	INTERNAL REVENUE SERV	ACCOUNT CODE CORRECTION	Direct	4886-2013 EW	-\$235.24	\$0.00	\$0.00	\$23,774.67
11/25/2013	11/25/2013	27087	COLERAIN TOWNSHIP TRL	ACCOUNT CODE CORRECTION	Direct	60854 WH	-\$153.74	\$0.00	\$0.00	\$23,774.67
11/25/2013	11/25/2013	27087	OHIO DEPARTMENT OF TA	ACCOUNT CODE CORRECTION	Direct	4889-2013 EW	-\$61.95	\$0.00	\$0.00	\$23,774.67
11/25/2013	11/25/2013	27087	KANAWHA INSURANCE CC	ACCOUNT CODE CORRECTION	Direct	6443-2013 EW	-\$25.99	\$0.00	\$0.00	\$23,774.67
11/25/2013	11/25/2013	27087	AFSCME OHIO COUNCIL #	ACCOUNT CODE CORRECTION	Direct	60281 WH	-\$17.38	\$0.00	\$0.00	\$23,774.67
11/25/2013	11/25/2013	27088	GARY J. LAUER	ACCOUNT CODE CORRECTION	Direct	4974-2013 EP	-\$1,533.05	\$0.00	\$1,992.00	\$25,766.67
11/25/2013	11/25/2013	27088	INTERNAL REVENUE SERV	ACCOUNT CODE CORRECTION	Direct	5198-2013 EW	-\$254.91	\$0.00	\$0.00	\$25,766.67
11/25/2013	11/25/2013	27088	COLERAIN TOWNSHIP TRL	ACCOUNT CODE CORRECTION	Direct	60854 WH	-\$102.20	\$0.00	\$0.00	\$25,766.67
11/25/2013	11/25/2013	27088	OHIO DEPARTMENT OF TA	ACCOUNT CODE CORRECTION	Direct	5199-2013 EW	-\$67.69	\$0.00	\$0.00	\$25,766.67
11/25/2013	11/25/2013	27088	KANAWHA INSURANCE CC	ACCOUNT CODE CORRECTION	Direct	6443-2013 EW	-\$20.46	\$0.00	\$0.00	\$25,766.67
11/25/2013	11/25/2013	27088	AFSCME OHIO COUNCIL #	ACCOUNT CODE CORRECTION	Direct	60418 WH	-\$13.69	\$0.00	\$0.00	\$25,766.67
11/25/2013	11/25/2013	27089	GARY J. LAUER	ACCOUNT CODE CORRECTION	Direct	5245-2013 EP	-\$1,342.65	\$0.00	\$1,792.80	\$27,559.47
11/25/2013	11/25/2013	27089	INTERNAL REVENUE SERV	ACCOUNT CODE CORRECTION	Direct	5512-2013 EW	-\$205.42	\$0.00	\$0.00	\$27,559.47
11/25/2013	11/25/2013	27089	COLERAIN TOWNSHIP TRL	ACCOUNT CODE CORRECTION	Direct	60854 WH	-\$148.83	\$0.00	\$0.00	\$27,559.47
11/25/2013	11/25/2013	27089	OHIO DEPARTMENT OF TA	ACCOUNT CODE CORRECTION	Direct	5519-2013 EW	-\$53.91	\$0.00	\$0.00	\$27,559.47
11/25/2013	11/25/2013	27089	KANAWHA INSURANCE CC	ACCOUNT CODE CORRECTION	Direct	6443-2013 EW	-\$25.16	\$0.00	\$0.00	\$27,559.47
11/25/2013	11/25/2013	27089	AFSCME OHIO COUNCIL #	ACCOUNT CODE CORRECTION	Direct	60546 WH	-\$16.83	\$0.00	\$0.00	\$27,559.47
11/25/2013	11/25/2013	27090	GARY J. LAUER	ACCOUNT CODE CORRECTION	Direct	5551-2013 EP	-\$1,378.52	\$0.00	\$1,792.80	\$29,352.27
11/25/2013	11/25/2013	27090	INTERNAL REVENUE SERV	ACCOUNT CODE CORRECTION	Direct	5822-2013 EW	-\$218.33	\$0.00	\$0.00	\$29,352.27
11/25/2013	11/25/2013	27090	COLERAIN TOWNSHIP TRL	ACCOUNT CODE CORRECTION	Direct	60854 WH	-\$107.54	\$0.00	\$0.00	\$29,352.27
11/25/2013	11/25/2013	27090	OHIO DEPARTMENT OF TA	ACCOUNT CODE CORRECTION	Direct	5823-2013 EW	-\$52.49	\$0.00	\$0.00	\$29,352.27
11/25/2013	11/25/2013	27090	KANAWHA INSURANCE CC	ACCOUNT CODE CORRECTION	Direct	6443-2013 EW	-\$21.52	\$0.00	\$0.00	\$29,352.27
11/25/2013	11/25/2013	27090	AFSCME OHIO COUNCIL #	ACCOUNT CODE CORRECTION	Direct	60746 WH	-\$14.40	\$0.00	\$0.00	\$29,352.27
11/25/2013	11/25/2013	27091	GARY J. LAUER	ACCOUNT CODE CORRECTION	Direct	5880-2013 EP	-\$1,490.78	\$0.00	\$1,992.00	\$31,344.27

**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
11/25/2013	11/25/2013	27091	INTERNAL REVENUE SERV	ACCOUNT CODE CORRECTION	Direct	6143-2013 EW	-\$220.79	\$0.00	\$0.00	\$31,344.27
11/25/2013	11/25/2013	27091	OHIO DEPARTMENT OF TA	ACCOUNT CODE CORRECTION	Direct	6144-2013 EW	-\$52.52	\$0.00	\$0.00	\$31,344.27
11/25/2013	11/25/2013	27091	KANAWHA INSURANCE CC	ACCOUNT CODE CORRECTION	Direct	6443-2013 EW	-\$30.05	\$0.00	\$0.00	\$31,344.27
11/25/2013	11/25/2013	27091	AFSCME OHIO COUNCIL #	ACCOUNT CODE CORRECTION	Direct	60919 WH	-\$20.10	\$0.00	\$0.00	\$31,344.27
11/25/2013	11/25/2013	27092	GARY J. LAUER	ACCOUNT CODE CORRECTION	Direct	6226-2013 EP	-\$1,502.29	\$0.00	\$1,992.00	\$33,336.27
11/25/2013	11/25/2013	27092	INTERNAL REVENUE SERV	ACCOUNT CODE CORRECTION	Direct	6435-2013 EW	-\$233.48	\$0.00	\$0.00	\$33,336.27
11/25/2013	11/25/2013	27092	OHIO DEPARTMENT OF TA	ACCOUNT CODE CORRECTION	Direct	6436-2013 EW	-\$55.97	\$0.00	\$0.00	\$33,336.27
11/25/2013	11/25/2013	27092	KANAWHA INSURANCE CC	ACCOUNT CODE CORRECTION	Direct	6443-2013 EW	-\$30.05	\$0.00	\$0.00	\$33,336.27
11/25/2013	11/25/2013	27092	AFSCME OHIO COUNCIL #	ACCOUNT CODE CORRECTION	Direct	61008 WH	-\$20.10	\$0.00	\$0.00	\$33,336.27
11/25/2013	11/25/2013	27094	GARY J. LAUER	ACCOUNT CODE CORRECTION	Direct	6482-2013 EP	-\$1,192.62	\$0.00	\$1,593.60	\$34,929.87
11/25/2013	11/25/2013	27094	INTERNAL REVENUE SERV	ACCOUNT CODE CORRECTION	Direct	6744-2013 EW	-\$176.63	\$0.00	\$0.00	\$34,929.87
11/25/2013	11/25/2013	27094	OHIO DEPARTMENT OF TA	ACCOUNT CODE CORRECTION	Direct	6746-2013 EW	-\$42.02	\$0.00	\$0.00	\$34,929.87
11/25/2013	11/25/2013	27094	AFSCME OHIO COUNCIL #	ACCOUNT CODE CORRECTION	Direct	61156 WH	-\$16.08	\$0.00	\$0.00	\$34,929.87
11/25/2013	11/25/2013	27095	GARY J. LAUER	ACCOUNT CODE CORRECTION	Direct	6830-2013 EP	-\$1,068.19	\$0.00	\$1,394.40	\$36,324.27
11/25/2013	11/25/2013	27095	INTERNAL REVENUE SERV	ACCOUNT CODE CORRECTION	Direct	7025-2013 EW	-\$163.23	\$0.00	\$0.00	\$36,324.27
11/25/2013	11/25/2013	27095	OHIO DEPARTMENT OF TA	ACCOUNT CODE CORRECTION	Direct	7029-2013 EW	-\$39.07	\$0.00	\$0.00	\$36,324.27
11/25/2013	11/25/2013	27095	AFSCME OHIO COUNCIL #	ACCOUNT CODE CORRECTION	Direct	61280 WH	-\$12.44	\$0.00	\$0.00	\$36,324.27
11/25/2013	11/25/2013	27119	Permanent Reallocation Dec				\$0.00	\$3,000.00	\$0.00	\$33,324.27
11/27/2013	11/25/2013	27076	Employee Payroll	Payroll Posting	Direct	7329-2013 PP	\$1,377.11	\$1,754.60	\$0.00	\$31,569.67
11/27/2013	11/25/2013	27096	Employee Payroll	Payroll Posting	Direct	7331-2013 PP	\$1,677.70	\$2,244.80	\$0.00	\$29,324.87
11/27/2013	11/25/2013	27115	AFSCME OHIO COUNCIL #		Direct	61429 WH	\$20.10	\$0.00	\$0.00	\$29,324.87
11/27/2013	11/26/2013	27132	CITY OF CINCINNATI INCO		Direct	7337-2013 EW	\$62.16	\$0.00	\$0.00	\$29,324.87
11/27/2013	11/26/2013	27132	INTERNAL REVENUE SERV		Direct	7338-2013 EW	\$441.49	\$0.00	\$0.00	\$29,324.87
11/27/2013	11/26/2013	27132	OHIO DEPARTMENT OF TA		Direct	7339-2013 EW	\$95.11	\$0.00	\$0.00	\$29,324.87
11/27/2013	11/26/2013	27132	SCHOOL DISTRICT INCOM		Direct	7341-2013 EW	\$15.38	\$0.00	\$0.00	\$29,324.87
Account Total:							-\$5,225.58	\$21,245.11	\$23,107.20	
Account YTD Total:							\$139,306.44	\$364,585.33	\$393,910.20	

**Appropriation Ledger**

By Fund  
November 2013

Account Code: 2912-610-211-0000  
Fund: Community Center  
Account Name: Ohio Public Employees Retirement System

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$19,010.00
Original Appropriation:	\$19,010.00
Permanent Appropriation:	\$23,622.67
Final Appropriation:	\$23,622.67
Report Beginning Balance:	\$4,301.35

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2013	10/29/2013	25248	Employee Payroll	Payroll Posting	Direct	6469-2013 PP	\$0.00	\$57.84	\$0.00	\$4,243.51
11/06/2013	11/06/2013	25748	PUBLIC EMPLOYEES RETII		Direct	6750-2013 EW	\$1,499.22	\$1,401.40	\$0.00	\$2,842.11
11/06/2013	11/06/2013	25748	PUBLIC EMPLOYEES RETII		Direct	6750-2013 EW	\$0.01	\$0.01	\$0.00	\$2,842.10
11/15/2013	11/13/2013	26315	Employee Payroll	Payroll Posting	Direct	6774-2013 PP	\$0.00	\$54.94	\$0.00	\$2,787.16
11/27/2013	11/25/2013	27076	Employee Payroll	Payroll Posting	Direct	7329-2013 PP	\$0.00	\$32.78	\$0.00	\$2,754.38
Account Total:							\$1,499.23	\$1,546.97	\$0.00	
Account YTD Total:							\$20,780.57	\$51,895.07	\$54,649.45	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,969.00
Original Appropriation:	\$1,969.00
Permanent Appropriation:	\$2,269.00
Final Appropriation:	\$2,269.00
Report Beginning Balance:	\$385.14

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/01/2013	11/04/2013	25605	INTERNAL REVENUE SERV		Direct	6744-2013 EW	\$68.53	\$68.53	\$0.00	\$316.61
11/15/2013	11/13/2013	26328	INTERNAL REVENUE SERV		Direct	7025-2013 EW	\$96.88	\$96.88	\$0.00	\$219.73
11/27/2013	11/26/2013	27132	INTERNAL REVENUE SERV		Direct	7338-2013 EW	\$58.00	\$58.00	\$0.00	\$161.73
Account Total:							\$223.41	\$223.41	\$0.00	
Account YTD Total:							\$2,107.27	\$4,970.27	\$5,132.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$36,217.00
Original Appropriation:	\$36,217.00
Permanent Appropriation:	\$35,521.44
Final Appropriation:	\$35,521.44
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
11/01/2013	11/07/2013	25826	HUMANA REGIONAL SERV	RO #131933	BC 181-2013	6754-2013 CH	\$1,062.07	\$0.00	\$0.00	\$0.00
11/18/2013	11/18/2013	26490	SUPERIOR DENTAL CARE,		BC 181-2013	61331 AW	\$53.76	\$0.00	\$0.00	\$0.00
Account Total:							\$1,115.83	\$0.00	\$0.00	
Account YTD Total:							\$33,823.98	\$87,605.52	\$87,605.52	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00



**Appropriation Ledger**

By Fund

November 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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2013	11/06/2013	25798	NORTHGATE TIRE		BC 96-2013	61279 AW	\$332.38	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25813		Close Purchase	BC 96-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$332.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$1,000.00</u>	<u>\$7,624.00</u>	<u>\$7,624.00</u>	

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

	<b>Balance</b>
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:	\$44,912.00
Final Appropriation:	<u>\$44,912.00</u>
Report Beginning Balance:	\$997.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2013	11/18/2013	26486	VERIZON WIRELESS-GREA	FD 1962, 1961	BC 173-2013	7034-2013 CH	\$30.43	\$0.00	\$0.00	\$997.00
11/13/2013	11/25/2013	27051	CINCINNATI BELL ANY DIS	FD 1878	PO 307-2013	7063-2013 CH	\$8.60	\$0.00	\$0.00	\$997.00
11/13/2013	11/25/2013	27051	CINCINNATI BELL TELEPH	1824, 1823, 1822, 1825, 1976, 1975,	PO 308-2013	7064-2013 CH	\$135.46	\$0.00	\$0.00	\$997.00
11/14/2013	11/18/2013	26486	DUKE ENERGY		BC 173-2013	7035-2013 CH	\$1,922.54	\$0.00	\$0.00	\$997.00
11/14/2013	11/18/2013	26486	DUKE ENERGY		PO 295-2013	7035-2013 CH	\$317.06	\$0.00	\$0.00	\$997.00
11/18/2013	11/18/2013	26484	DUKE ENERGY	Open Purchase:	PO 295-2013		\$0.00	\$317.06	\$0.00	\$679.94

Report reflects selected information.

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/20/2013	11/20/2013	26607		Close Purchase	BC 173-2013		\$0.00	\$0.00	\$0.00	\$679.94
11/20/2013	11/20/2013	26607	DUKE ENERGY	Close Purchase	PO 295-2013		\$0.00	\$0.00	\$0.00	\$679.94
11/25/2013	11/25/2013	27048	CINCINNATI BELL ANY DIS	Open Purchase:	PO 307-2013		\$0.00	\$8.60	\$0.00	\$671.34
11/25/2013	11/25/2013	27048	CINCINNATI BELL TELEPH	Open Purchase:	PO 308-2013		\$0.00	\$135.46	\$0.00	\$535.88
11/25/2013	11/25/2013	27119	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,000.00	\$3,535.88
11/25/2013	11/26/2013	27176		Open Purchase:	BC 342-2013		\$0.00	\$3,000.00	\$0.00	\$535.88
11/26/2013	11/26/2013	27186	CINCINNATI BELL ANY DIS	Close Purchase	PO 307-2013		\$0.00	\$0.00	\$0.00	\$535.88
11/26/2013	11/26/2013	27186	CINCINNATI BELL TELEPH	Close Purchase	PO 308-2013		\$0.00	\$0.00	\$0.00	\$535.88
11/27/2013	11/27/2013	27350	MITEL TECHNOLOGIES INC	Open Purchase:	PO 322-2013		\$0.00	\$256.16	\$0.00	\$279.72
11/27/2013	11/27/2013	27367	MITEL TECHNOLOGIES INC		PO 322-2013	61466 AW	\$256.16	\$0.00	\$0.00	\$279.72
11/27/2013	11/27/2013	27371	MITEL TECHNOLOGIES INC	Close Purchase	PO 322-2013		\$0.00	\$0.00	\$0.00	\$279.72
Account Total:							\$2,670.25	\$3,717.28	\$3,000.00	
Account YTD Total:							\$41,632.28	\$86,544.28	\$86,824.00	

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:	\$40,000.00
Report Beginning Balance:	\$2,522.30

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/05/2013	11/07/2013	25851	LINDA SCHNEIDER		BC 304-2013	6755-2013 CH	\$243.75	\$0.00	\$0.00	\$2,522.30
11/06/2013	11/06/2013	25798	LINDA LEE RUTH SNIDER		BC 304-2013	61235 AW	\$406.00	\$0.00	\$0.00	\$2,522.30

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/12/2013	11/18/2013	26486	LINDA SCHNEIDER		BC 304-2013	7032-2013 CH	\$243.75	\$0.00	\$0.00	\$2,522.30
11/14/2013	11/14/2013	26448	LINDA LEE RUTH SNIDER		BC 304-2013	61300 AW	\$126.00	\$0.00	\$0.00	\$2,522.30
11/14/2013	11/14/2013	26448	LINDA LEE RUTH SNIDER		BC 304-2013	61300 AW	\$483.00	\$0.00	\$0.00	\$2,522.30
11/21/2013	11/26/2013	27191	LINDA SCHNEIDER		BC 304-2013	7348-2013 CH	\$243.75	\$0.00	\$0.00	\$2,522.30
11/25/2013	11/25/2013	26819	LINDA LEE RUTH SNIDER		BC 304-2013	61373 AW	\$381.50	\$0.00	\$0.00	\$2,522.30
11/26/2013	12/02/2013	27387	LINDA SCHNEIDER		BC 304-2013	7350-2013 CH	\$243.72	\$0.00	\$0.00	\$2,522.30
11/27/2013	11/27/2013	27367	LINDA LEE RUTH SNIDER		BC 304-2013	61451 AW	\$406.00	\$0.00	\$0.00	\$2,522.30
Account Total:							\$2,777.47	\$0.00	\$0.00	
Account YTD Total:							\$30,990.42	\$110,725.70	\$113,248.00	

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

	<b>Balance</b>
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:	\$4,944.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/18/2013	11/18/2013	26490	DERRINGER COMPANY		BC 277-2013	61312 AW	\$97.20	\$0.00	\$0.00	\$4,944.70
11/25/2013	11/25/2013	26819	DERRINGER COMPANY		BC 277-2013	61371 AW	\$97.20	\$0.00	\$0.00	\$4,944.70
11/27/2013	11/27/2013	27367	DERRINGER COMPANY		BC 277-2013	61449 AW	\$174.96	\$0.00	\$0.00	\$4,944.70
Account Total:							\$369.36	\$0.00	\$0.00	
Account YTD Total:							\$4,333.36	\$20,139.30	\$25,084.00	

**Appropriation Ledger**

By Fund  
November 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/27/2013	11/27/2013	27367	DONNELLON McCARTHY		BC 295-2013	61450 AW	\$213.12	\$0.00	\$0.00	\$46.91
Account Total:							\$213.12	\$0.00	\$0.00	
Account YTD Total:							\$1,781.28	\$5,353.09	\$5,400.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$34,250.00
Original Appropriation:	\$34,250.00
Permanent Appropriation:	\$23,500.00
Final Appropriation:	\$23,500.00
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
11/06/2013	11/06/2013	25798	NORTHGATE TIRE		BC 103-2013	61279 AW	\$842.95	\$0.00	\$0.00	\$0.00
11/13/2013	11/13/2013	26355	LYKINS OIL COMPANY	WRONG ACCOUNT LINE	BC 103-2013	6431-2013 CH	-\$27.78	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/14/2013	11/14/2013	26448	ALL-GONE TERMITE & PES		BC 103-2013	61306 AW	\$128.00	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	HP PRODUCTS		BC 103-2013	61372 AW	\$168.32	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	STIGLER SUPPLY		BC 103-2013	61396 AW	\$210.13	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	ARAMARK UNIFORM SERV		BC 103-2013	61412 AW	\$193.07	\$0.00	\$0.00	\$0.00
11/27/2013	11/27/2013	27367	ALL-GONE TERMITE & PES		BC 103-2013	61447 AW	\$62.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,576.69	\$0.00	\$0.00	
Account YTD Total:							\$15,823.65	\$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:	\$398.62

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/07/2013	11/20/2013	26568	LYKINS OIL COMPANY	FD 1934	BC 301-2013	7036-2013 CH	\$43.80	\$0.00	\$0.00	\$398.62
11/07/2013	11/20/2013	26568	LYKINS OIL COMPANY	FD 1934	BC 301-2013	7036-2013 CH	\$42.18	\$0.00	\$0.00	\$398.62
11/07/2013	11/20/2013	26568	LYKINS OIL COMPANY	FD 1934	BC 301-2013	7036-2013 CH	\$121.55	\$0.00	\$0.00	\$398.62
11/07/2013	11/20/2013	26568	LYKINS OIL COMPANY	FD 1934	BC 301-2013	7036-2013 CH	\$6.68	\$0.00	\$0.00	\$398.62
11/07/2013	11/20/2013	26568	LYKINS OIL COMPANY	FD 1934	BC 301-2013	7036-2013 CH	\$46.19	\$0.00	\$0.00	\$398.62
11/13/2013	11/20/2013	26570	LYKINS OIL COMPANY		BC 301-2013	7038-2013 CH	\$50.59	\$0.00	\$0.00	\$398.62
Account Total:							\$310.99	\$0.00	\$0.00	
Account YTD Total:							\$2,996.92	\$12,201.38	\$12,600.00	

**Appropriation Ledger**

By Fund  
November 2013

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

	<b>Balance</b>
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:	<u>\$12,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/04/2013	11/07/2013	25826	OHIO DEPARTMENT OF TA		BC 302-2013	6753-2013 CH	\$83.31	\$0.00	\$0.00	\$0.00
11/04/2013	12/02/2013	27392	PNC BANK	PD 13-0445	BC 302-2013	7351-2013 CH	\$2.66	\$0.00	\$0.00	\$0.00
11/05/2013	11/05/2013	25692	PNC BANK	WRONG ACCOUNT	BC 302-2013	6452-2013 CH	\$82.38	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	SYCAMORE SENIOR CENT		BC 302-2013	61245 AW	\$20.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	TOM AND MARY PLATTER		BC 302-2013	61250 AW	\$20.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	CHARLES AND PHYLLIS AL		BC 302-2013	61251 AW	\$20.00	\$0.00	\$0.00	\$0.00
11/06/2013	11/06/2013	25798	MARILYN JOHNSON		BC 302-2013	61252 AW	\$10.00	\$0.00	\$0.00	\$0.00
11/14/2013	11/14/2013	26448	TAWANNA MOLTER		BC 302-2013	61292 AW	\$30.00	\$0.00	\$0.00	\$0.00
11/14/2013	11/14/2013	26448	MARIE SPRENGER		BC 302-2013	61297 AW	\$80.90	\$0.00	\$0.00	\$0.00
11/14/2013	11/14/2013	26448	EUGENIA DEATON		BC 302-2013	61298 AW	\$56.00	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	GHA TECHNOLOGIES, INC.	FD 1757, 1756, 1755 PD 0407	BC 302-2013	61366 AW	\$640.60	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	YVONNE BRINCK		BC 302-2013	61369 AW	\$135.00	\$0.00	\$0.00	\$0.00
11/25/2013	11/25/2013	26819	DAYS APPLIANCE REPAIR		BC 302-2013	61370 AW	\$79.95	\$0.00	\$0.00	\$0.00
11/25/2013	11/26/2013	27172	PNC BANK		BC 302-2013	7345-2013 CH	\$71.28	\$0.00	\$0.00	\$0.00
11/25/2013	11/26/2013	27172	PNC BANK		BC 302-2013	7346-2013 CH	\$464.00	\$0.00	\$0.00	\$0.00
11/26/2013	11/26/2013	27159	NORTHWEST BOOSTERS		BC 302-2013	61438 AW	\$50.00	\$0.00	\$0.00	\$0.00
11/27/2013	11/27/2013	27367	COLERAIN TOWNSHIP FIRI		BC 302-2013	61448 AW	\$85.98	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$1,932.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	

**Appropriation Ledger**

By Fund  
November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$9,407.79	\$49,100.00	\$49,100.00	

Account Code: 2912-760-740-0218

Fund: Community Center

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
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
11/25/2013	11/25/2013	26819	SCOTT MOHLER		BC 262-2013	61378 AW	\$920.00	\$0.00	\$0.00	\$0.00
Account Total:							\$920.00	\$0.00	\$0.00	
Account YTD Total:							\$6,928.13	\$24,758.00	\$24,758.00	
Community Center Fund Total for Selected Accounts:							\$8,715.21	\$26,732.77	\$26,107.20	
Community Center Fund YTD Total for Selected Accounts:							\$310,912.09	\$907,607.89	\$948,041.12	

Account Code: 3101-810-810-0000

Fund: General (bond) (note) Retirement

Account Name: Principal Payments - Bonds

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$100,000.00
Original Appropriation:	\$100,000.00
Permanent Appropriation:	\$100,000.00
Final Appropriation:	\$100,000.00

**Appropriation Ledger**

By Fund

November 2013

Report Beginning Balance: \$100,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/22/2013	11/22/2013	26725	BANK OF NEW YORK MELL	Open Purchase:	PO 305-2013		\$0.00	\$100,000.00	\$0.00	\$0.00
11/22/2013	11/22/2013	26729	BANK OF NEW YORK MELL		PO 305-2013	7062-2013 CH	\$100,000.00	\$0.00	\$0.00	\$0.00
11/26/2013	11/26/2013	27184	BANK OF NEW YORK MELL	Close Purchase	PO 305-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$100,000.00	\$100,000.00	\$0.00	
Account YTD Total:							\$100,000.00	\$200,000.00	\$200,000.00	

Account Code: 3101-830-830-0000  
 Fund: General (bond) (note) Retirement  
 Account Name: Interest Payments

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,387.50
Original Appropriation:	\$9,387.50
Permanent Appropriation:	\$9,387.50
Final Appropriation:	\$9,387.50
Report Beginning Balance:	\$4,693.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/22/2013	11/22/2013	26725	BANK OF NEW YORK MELL	Open Purchase:	PO 305-2013		\$0.00	\$4,693.75	\$0.00	\$0.00
11/22/2013	11/22/2013	26729	BANK OF NEW YORK MELL		PO 305-2013	7062-2013 CH	\$4,693.75	\$0.00	\$0.00	\$0.00
11/26/2013	11/26/2013	27184	BANK OF NEW YORK MELL	Close Purchase	PO 305-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$4,693.75	\$4,693.75	\$0.00	
Account YTD Total:							\$9,387.50	\$18,775.00	\$18,775.00	
General (bond) (note) Retirement Fund Total for Selected Accounts:							\$104,693.75	\$104,693.75	\$0.00	
General (bond) (note) Retirement Fund YTD Total for Selected Accounts:							\$109,387.50	\$218,775.00	\$218,775.00	



**Appropriation Ledger**

By Fund  
November 2013

Account Code: 3102-810-810-0000  
Fund: General (bond) (note) Retirement Parks  
Account Name: Principal Payments - Bonds

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$210,000.00
Original Appropriation:	\$210,000.00
Permanent Appropriation:	\$210,000.00
Final Appropriation:	\$210,000.00
Report Beginning Balance:	\$210,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/22/2013	11/22/2013	26725	BANK OF NEW YORK MELL	Open Purchase:	PO 305-2013		\$0.00	\$210,000.00	\$0.00	\$0.00
11/22/2013	11/22/2013	26729	BANK OF NEW YORK MELL		PO 305-2013	7062-2013 CH	\$210,000.00	\$0.00	\$0.00	\$0.00
11/26/2013	11/26/2013	27184	BANK OF NEW YORK MELL	Close Purchase	PO 305-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$210,000.00	\$210,000.00	\$0.00	
Account YTD Total:							\$210,000.00	\$420,000.00	\$420,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$94,961.26
Original Appropriation:	\$94,961.26
Permanent Appropriation:	\$94,961.26
Final Appropriation:	\$94,961.26
Report Beginning Balance:	\$22,228.13

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

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/22/2013	11/22/2013	26725	BANK OF NEW YORK MELL	Open Purchase:	PO 305-2013		\$0.00	\$22,228.13	\$0.00	\$0.00
11/22/2013	11/22/2013	26729	BANK OF NEW YORK MELL		PO 305-2013	7062-2013 CH	\$22,228.13	\$0.00	\$0.00	\$0.00
11/26/2013	11/26/2013	27184	BANK OF NEW YORK MELL	Close Purchase	PO 305-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$22,228.13	\$22,228.13	\$0.00	
Account YTD Total:							\$94,961.26	\$189,922.52	\$189,922.52	
General (bond) (note) Retirement Parks Fund Total for Selected Accounts:							\$232,228.13	\$232,228.13	\$0.00	
General (bond) (note) Retirement Parks Fund YTD Total for Selected Accounts:							\$304,961.26	\$609,922.52	\$609,922.52	

Account Code: 3103-810-810-0000  
 Fund: General (bond) (note) Retirement PW Bldg  
 Account Name: Principal Payments - Bonds

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/22/2013	11/22/2013	26725	BANK OF NEW YORK MELL	Open Purchase:	PO 305-2013		\$0.00	\$145,000.00	\$0.00	\$0.00
11/22/2013	11/22/2013	26729	BANK OF NEW YORK MELL		PO 305-2013	7062-2013 CH	\$145,000.00	\$0.00	\$0.00	\$0.00
11/26/2013	11/26/2013	27184	BANK OF NEW YORK MELL	Close Purchase	PO 305-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$145,000.00	\$145,000.00	\$0.00	
Account YTD Total:							\$145,000.00	\$290,000.00	\$290,000.00	

**Appropriation Ledger**

By Fund

November 2013

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

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:	\$66,342.50
Report Beginning Balance:	\$15,550.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/22/2013	11/22/2013	26725	BANK OF NEW YORK MELL	Open Purchase:	PO 305-2013		\$0.00	\$15,550.00	\$0.00	\$0.00
11/22/2013	11/22/2013	26729	BANK OF NEW YORK MELL		PO 305-2013	7062-2013 CH	\$15,550.00	\$0.00	\$0.00	\$0.00
11/26/2013	11/26/2013	27184	BANK OF NEW YORK MELL	Close Purchase	PO 305-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$15,550.00	\$15,550.00	\$0.00	
Account YTD Total:							\$66,342.50	\$132,685.00	\$132,685.00	
General (bond) (note) Retirement PW Bldg Fund Total for Selected Accounts:							\$160,550.00	\$160,550.00	\$0.00	
General (bond) (note) Retirement PW Bldg Fund YTD Total for Selected Accounts:							\$211,342.50	\$422,685.00	\$422,685.00	

Account Code: 3104-810-810-0000  
 Fund: GEN BOND RETIRE-Clippard Park  
 Account Name: Principal Payments - Bonds

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$200,000.00
Original Appropriation:	\$200,000.00
Permanent Appropriation:	\$200,000.00
Final Appropriation:	\$200,000.00
Report Beginning Balance:	\$200,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/22/2013	11/22/2013	26725	BANK OF NEW YORK MELL	Open Purchase:	PO 305-2013		\$0.00	\$200,000.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/22/2013	11/22/2013	26728	BANK OF NEW YORK MELL		PO 305-2013	7061-2013 CH	\$200,000.00	\$0.00	\$0.00	\$0.00
11/26/2013	11/26/2013	27184	BANK OF NEW YORK MELL	Close Purchase	PO 305-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$200,000.00	\$200,000.00	\$0.00	
Account YTD Total:							\$200,000.00	\$400,000.00	\$400,000.00	

Account Code: 3104-830-830-0000  
 Fund: GEN BOND RETIRE-Clippard Park  
 Account Name: Interest Payments

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,400.00
Original Appropriation:	\$13,400.00
Permanent Appropriation:	\$13,400.00
Final Appropriation:	\$13,400.00
Report Beginning Balance:	\$6,700.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/22/2013	11/22/2013	26725	BANK OF NEW YORK MELL	Open Purchase:	PO 305-2013		\$0.00	\$6,700.00	\$0.00	\$0.00
11/22/2013	11/22/2013	26728	BANK OF NEW YORK MELL		PO 305-2013	7061-2013 CH	\$6,700.00	\$0.00	\$0.00	\$0.00
11/26/2013	11/26/2013	27184	BANK OF NEW YORK MELL	Close Purchase	PO 305-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$6,700.00	\$6,700.00	\$0.00	
Account YTD Total:							\$13,400.00	\$26,800.00	\$26,800.00	
GEN BOND RETIRE-Clippard Park Fund Total for Selected Accounts:							\$206,700.00	\$206,700.00	\$0.00	
GEN BOND RETIRE-Clippard Park Fund YTD Total for Selected Accounts:							\$213,400.00	\$426,800.00	\$426,800.00	

Account Code: 3105-810-810-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

November 2013

Fund: Bond Principal Payments (streetscape)  
 Account Name: Principal Payments - Bonds

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$140,000.00  
 Original Appropriation: \$140,000.00  
 Permanent Appropriation: \$140,000.00  
 Final Appropriation: \$140,000.00  
 Report Beginning Balance: \$140,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/22/2013	11/22/2013	26725	BANK OF NEW YORK MELL	Open Purchase:	PO 305-2013		\$0.00	\$140,000.00	\$0.00	\$0.00
11/22/2013	11/22/2013	26729	BANK OF NEW YORK MELL		PO 305-2013	7062-2013 CH	\$140,000.00	\$0.00	\$0.00	\$0.00
11/26/2013	11/26/2013	27184	BANK OF NEW YORK MELL	Close Purchase	PO 305-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$140,000.00	\$140,000.00	\$0.00	
Account YTD Total:							\$140,000.00	\$280,000.00	\$280,000.00	

Account Code: 3105-830-830-0000  
 Fund: Bond Principal Payments (streetscape)  
 Account Name: Interest Payments

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$40,900.00  
 Original Appropriation: \$40,900.00  
 Permanent Appropriation: \$40,900.00  
 Final Appropriation: \$40,900.00  
 Report Beginning Balance: \$20,450.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/22/2013	11/22/2013	26725	BANK OF NEW YORK MELL	Open Purchase:	PO 305-2013		\$0.00	\$20,450.00	\$0.00	\$0.00
11/22/2013	11/22/2013	26729	BANK OF NEW YORK MELL		PO 305-2013	7062-2013 CH	\$20,450.00	\$0.00	\$0.00	\$0.00
11/26/2013	11/26/2013	27184	BANK OF NEW YORK MELL	Close Purchase	PO 305-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$20,450.00	\$20,450.00	\$0.00	

**Appropriation Ledger**

By Fund

November 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account YTD Total:	\$40,900.00	\$81,800.00	\$81,800.00	
							Bond Principal Payments (streetscape) Fund Total for Selected Accounts:	\$160,450.00	\$160,450.00	\$0.00	
							Bond Principal Payments (streetscape) Fund YTD Total for Selected Accounts:	\$180,900.00	\$361,800.00	\$361,800.00	

										Balance	
Account Code:	3301-810-810-0000										
Fund:	Special Assessment Fire Bonds									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Principal Payments - Bonds									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$170,000.00
										Original Appropriation:	\$170,000.00
										Permanent Appropriation:	\$170,000.00
										Final Appropriation:	\$170,000.00
										Report Beginning Balance:	\$170,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/22/2013	11/22/2013	26725	BANK OF NEW YORK MELL	Open Purchase:	PO 305-2013		\$0.00	\$170,000.00	\$0.00	\$0.00
11/22/2013	11/22/2013	26729	BANK OF NEW YORK MELL		PO 305-2013	7062-2013 CH	\$170,000.00	\$0.00	\$0.00	\$0.00
11/26/2013	11/26/2013	27184	BANK OF NEW YORK MELL	Close Purchase	PO 305-2013		\$0.00	\$0.00	\$0.00	\$0.00
							Account Total:	\$170,000.00	\$170,000.00	\$0.00
							Account YTD Total:	\$170,000.00	\$340,000.00	\$340,000.00

										Balance	
Account Code:	3301-830-830-0000										
Fund:	Special Assessment Fire Bonds									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Interest Payments									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$75,091.26
										Original Appropriation:	\$75,091.26

Report reflects selected information.

**Appropriation Ledger**

By Fund

November 2013

Permanent Appropriation:	\$75,091.26
Final Appropriation:	<u>\$75,091.26</u>
Report Beginning Balance:	<u>\$17,565.63</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
11/22/2013	11/22/2013	26725	BANK OF NEW YORK MELL	Open Purchase:	PO 305-2013		\$0.00	\$17,565.63	\$0.00	\$0.00
11/22/2013	11/22/2013	26729	BANK OF NEW YORK MELL		PO 305-2013	7062-2013 CH	\$17,565.63	\$0.00	\$0.00	\$0.00
11/26/2013	11/26/2013	27184	BANK OF NEW YORK MELL	Close Purchase	PO 305-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$17,565.63	\$17,565.63	\$0.00	
Account YTD Total:							\$75,091.26	\$150,182.52	\$150,182.52	
Special Assessment Fire Bonds Fund Total for Selected Accounts:							\$187,565.63	\$187,565.63	\$0.00	
Special Assessment Fire Bonds Fund YTD Total for Selected Accounts:							\$245,091.26	\$490,182.52	\$490,182.52	
Report Total for Selected Accounts:							\$3,835,548.54	\$3,738,089.69	\$256,895.84	
Report YTD Total for Selected Accounts:							\$22,207,491.69	\$53,391,325.64	\$55,584,164.30	