

**Appropriation Ledger**

By Fund  
December 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$514.20
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$61,704.00
Original Appropriation:	\$61,704.00
Permanent Appropriation:	\$61,704.00
Final Appropriation:	\$61,704.00
Report Beginning Balance:	\$5,142.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28218	PUBLIC EMPLOYEES RETII		Direct	7639-2013 EW	\$514.20	\$0.00	\$0.00	\$5,142.00
12/13/2013	12/09/2013	28139	Employee Payroll	Payroll Posting	Direct	7369-2013 PP	\$3,283.36	\$5,142.00	\$0.00	\$0.00
12/13/2013	12/10/2013	28160	OHIO DEPARTMENT OF TA		Direct	7634-2013 EW	\$51.13	\$0.00	\$0.00	\$0.00
12/13/2013	12/10/2013	28160	INTERNAL REVENUE SERV		Direct	7635-2013 EW	\$539.04	\$0.00	\$0.00	\$0.00
12/27/2013	12/27/2013	29269	COLERAIN TOWNSHIP TRL		Direct	61744 WH	\$2,144.67	\$0.00	\$0.00	\$0.00
12/30/2013	12/30/2013	29313	KANAWHA INSURANCE CC		Direct	7961-2013 EW	\$39.38	\$0.00	\$0.00	\$0.00
Account Total:							\$6,571.78	\$5,142.00	\$0.00	
Account YTD Total:							\$61,704.00	\$123,922.20	\$123,922.20	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$234.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$28,176.00
Original Appropriation:	\$28,176.00
Permanent Appropriation:	\$28,176.00
Final Appropriation:	\$28,176.00
Report Beginning Balance:	\$2,348.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28218	PUBLIC EMPLOYEES RETII		Direct	7639-2013 EW	\$234.80	\$0.00	\$0.00	\$2,348.00
12/13/2013	12/09/2013	28139	Employee Payroll	Payroll Posting	Direct	7369-2013 PP	\$1,551.90	\$2,348.00	\$0.00	\$0.00
12/13/2013	12/10/2013	28160	NORTHSIDE BANK		Direct	7631-2013 EW	\$50.00	\$0.00	\$0.00	\$0.00
12/13/2013	12/10/2013	28160	OHIO DEPARTMENT OF TA		Direct	7634-2013 EW	\$30.54	\$0.00	\$0.00	\$0.00
12/13/2013	12/10/2013	28160	INTERNAL REVENUE SERV		Direct	7635-2013 EW	\$127.59	\$0.00	\$0.00	\$0.00
12/27/2013	12/27/2013	29269	COLERAIN TOWNSHIP TRU		Direct	61744 WH	\$1,059.51	\$0.00	\$0.00	\$0.00
Account Total:							\$3,054.34	\$2,348.00	\$0.00	
Account YTD Total:							\$28,176.00	\$56,586.80	\$56,586.80	

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

	Balance
Reserved for Encumbrance 12/31:	\$961.60
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$130,000.00
Original Appropriation:	\$130,000.00
Permanent Appropriation:	\$129,884.80
Final Appropriation:	\$129,884.80
Report Beginning Balance:	\$2,915.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2013	12/09/2013	28140	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,349.84	\$5,265.04
12/10/2013	12/10/2013	28218	PUBLIC EMPLOYEES RETII		Direct	7639-2013 EW	\$1,000.00	\$0.00	\$0.00	\$5,265.04
12/13/2013	12/09/2013	28141	Employee Payroll	Payroll Posting	Direct	7371-2013 PP	\$2,611.37	\$5,000.00	\$0.00	\$265.04
12/13/2013	12/10/2013	28160	NORTHSIDE BANK		Direct	7631-2013 EW	\$100.00	\$0.00	\$0.00	\$265.04
12/13/2013	12/10/2013	28160	OHIO DEPARTMENT OF TA		Direct	7634-2013 EW	\$328.07	\$0.00	\$0.00	\$265.04
12/13/2013	12/10/2013	28160	INTERNAL REVENUE SERV		Direct	7635-2013 EW	\$1,118.84	\$0.00	\$0.00	\$265.04
12/19/2013	12/19/2013	28655	Permanent Reallocation Incr				\$0.00	\$0.00	\$4,734.96	\$5,000.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/26/2013	12/23/2013	28939	Employee Payroll	Payroll Posting	Direct	7698-2013 PP	\$2,388.72	\$5,000.00	\$0.00	\$0.00
12/26/2013	12/23/2013	29187	NORTHSIDE BANK		Direct	7938-2013 EW	\$100.00	\$0.00	\$0.00	\$0.00
12/26/2013	12/23/2013	29192	OHIO DEPARTMENT OF TA		Direct	7942-2013 EW	\$364.73	\$0.00	\$0.00	\$0.00
12/26/2013	12/23/2013	29194	INTERNAL REVENUE SERV		Direct	7944-2013 EW	\$1,285.88	\$0.00	\$0.00	\$0.00
12/26/2013	12/24/2013	29200	SCHOOL DISTRICT INCOM		Direct	7947-2013 EW	\$88.28	\$0.00	\$0.00	\$0.00
12/26/2013	12/24/2013	29225	REGIONAL INCOME TAX AC		Direct	7956-2013 EW	\$647.45	\$0.00	\$0.00	\$0.00
12/27/2013	12/27/2013	29269	COLERAIN TOWNSHIP TRL		Direct	61744 WH	\$1,059.54	\$0.00	\$0.00	\$0.00
12/30/2013	12/30/2013	29313	KANAWHA INSURANCE CC		Direct	7962-2013 EW	\$118.72	\$0.00	\$0.00	\$0.00
Account Total:							\$11,211.60	\$10,000.00	\$7,084.80	
Account YTD Total:							\$129,846.40	\$268,046.40	\$268,046.40	

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:	\$135,119.82
Final Appropriation:	\$135,119.82
Report Beginning Balance:	\$3,942.06

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28194	SCHROEDER, MAUNDRELL		BC 320-2013	61604 AW	\$1,100.56	\$0.00	\$0.00	\$3,942.06
12/10/2013	12/10/2013	28218	PUBLIC EMPLOYEES RETII		Direct	7639-2013 EW	\$397.50	\$0.00	\$0.00	\$3,942.06
12/13/2013	12/09/2013	28139	Employee Payroll	Payroll Posting	Direct	7369-2013 PP	\$1,977.30	\$2,610.00	\$0.00	\$1,332.06
12/13/2013	12/10/2013	28160	OHIO DEPARTMENT OF TA		Direct	7634-2013 EW	\$59.99	\$0.00	\$0.00	\$1,332.06
12/13/2013	12/10/2013	28160	INTERNAL REVENUE SERV		Direct	7635-2013 EW	\$311.71	\$0.00	\$0.00	\$1,332.06

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2013	12/13/2013	28393	Permanent Reallocation Dec				\$0.00	\$300.00	\$0.00	\$1,032.06
12/18/2013	12/18/2013	28557	KEGLER BROWN HILL & RI		BC 320-2013	61663 AW	\$7,437.00	\$0.00	\$0.00	\$1,032.06
12/18/2013	12/18/2013	28561		Close Purchase	BC 320-2013		\$0.00	\$0.00	\$2,410.55	\$3,442.61
12/18/2013	12/18/2013	28563	Permanent Reallocation Dec				\$0.00	\$2,255.65	\$0.00	\$1,186.96
Account Total:							\$11,284.06	\$5,165.65	\$2,410.55	
Account YTD Total:							\$144,671.86	\$302,920.34	\$304,107.30	

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

	Balance
Reserved for Encumbrance 12/31:	\$3,133.36
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$64,934.00
Original Appropriation:	\$64,934.00
Permanent Appropriation:	\$82,334.00
Final Appropriation:	\$82,334.00
Report Beginning Balance:	\$11,027.35

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28218	PUBLIC EMPLOYEES RETII		Direct	7639-2013 EW	\$5,223.82	\$5,223.82	\$0.00	\$5,803.53
12/10/2013	12/10/2013	28218	PUBLIC EMPLOYEES RETII		Direct	7639-2013 EW	\$0.02	\$0.02	\$0.00	\$5,803.51
Account Total:							\$5,223.84	\$5,223.84	\$0.00	
Account YTD Total:							\$79,663.85	\$149,534.17	\$155,337.68	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

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Account Name: Medicare

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:	<u>\$6,381.52</u>
Report Beginning Balance:	<u>\$556.35</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2013	12/10/2013	28160	INTERNAL REVENUE SERV		Direct	7635-2013 EW	\$308.37	\$308.37	\$0.00	\$247.98
12/26/2013	12/23/2013	29194	INTERNAL REVENUE SERV		Direct	7944-2013 EW	\$196.23	\$196.23	\$0.00	\$51.75
Account Total:							\$504.60	\$504.60	\$0.00	
Account YTD Total:							\$6,329.77	\$13,419.10	\$13,470.85	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$117,457.00
Original Appropriation:	\$117,457.00
Permanent Appropriation:	\$193,955.09
Final Appropriation:	<u>\$193,955.09</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
12/03/2013	12/03/2013	27525	EMILY RANDOLPH		PO 7-2013	61469 AW	\$199.40	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27529	FRANK BIRKENHAUER		PO 127-2013	61470 AW	\$115.44	\$0.00	\$0.00	\$0.00
12/05/2013	12/05/2013	27675	EMILY RANDOLPH	Close Purchase	PO 7-2013		\$0.00	\$0.00	\$0.00	\$0.00
12/05/2013	12/05/2013	27675	FRANK BIRKENHAUER	Close Purchase	PO 127-2013		\$0.00	\$0.00	\$0.00	\$0.00
12/06/2013	12/12/2013	28352	STANDARD INSURANCE CO	132169	BC 338-2013	7648-2013 CH	\$31.50	\$0.00	\$0.00	\$0.00
12/06/2013	12/12/2013	28352	STANDARD INSURANCE CO	132169	BC 338-2013	7648-2013 CH	\$2,260.07	\$0.00	\$0.00	\$0.00

Report reflects selected information.

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2013	12/11/2013	28232	Permanent Reallocation Incr				\$0.00	\$0.00	\$45.00	\$45.00
12/11/2013	12/11/2013	28235	HUMANA REGIONAL SERV	Open Purchase:	PO 339-2013		\$0.00	\$41.31	\$0.00	\$3.69
12/11/2013	12/11/2013	28248	HUMANA REGIONAL SERV	FD 2025	PO 339-2013	7642-2013 CH	\$41.31	\$0.00	\$0.00	\$3.69
12/11/2013	12/11/2013	28248	HUMANA REGIONAL SERV	FD 2025	PO 234-2013	7642-2013 CH	\$3,929.56	\$0.00	\$0.00	\$3.69
12/11/2013	12/11/2013	28248	HUMANA REGIONAL SERV	FD 2025	BC 338-2013	7642-2013 CH	\$3,640.64	\$0.00	\$0.00	\$3.69
12/11/2013	12/11/2013	28260	HUMANA REGIONAL SERV	Close Purchase	PO 234-2013		\$0.00	\$0.00	\$0.00	\$3.69
12/11/2013	12/11/2013	28260	HUMANA REGIONAL SERV	Close Purchase	PO 339-2013		\$0.00	\$0.00	\$0.00	\$3.69
12/12/2013	12/12/2013	28377		Close Purchase	BC 338-2013		\$0.00	\$0.00	\$0.00	\$3.69
12/18/2013	12/18/2013	28586	Permanent Reallocation Dec				\$0.00	\$3.69	\$0.00	\$0.00
Account Total:							\$10,217.92	\$45.00	\$45.00	
Account YTD Total:							\$193,955.09	\$323,469.26	\$323,469.26	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,000.00
Original Appropriation:	\$6,000.00
Permanent Appropriation:	\$4,500.00
Final Appropriation:	\$4,500.00
Report Beginning Balance:	\$1,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2013	12/19/2013	28626	Permanent Reallocation Dec				\$0.00	\$1,500.00	\$0.00	\$0.00
12/20/2013	12/20/2013	28664	TREASURER OF STATE - U		PO 10-2013	61721 AW	\$975.00	\$0.00	\$0.00	\$0.00
12/20/2013	12/20/2013	28665	TREASURER OF STATE - U	Close Purchase	PO 10-2013		\$0.00	\$0.00	\$58.21	\$58.21
Account Total:							\$975.00	\$1,500.00	\$58.21	

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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 YTD Total:							\$4,441.79	\$12,000.00	\$12,058.21	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,776.00
Original Appropriation:	\$22,776.00
Permanent Appropriation:	\$15,589.30
Final Appropriation:	\$15,589.30
Report Beginning Balance:	\$1,188.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2013	12/27/2013	29267	DUSTY RHODES, HAMILTC		R 975-2013		\$1.13	\$1.13	\$0.00	\$1,187.57
12/11/2013	12/11/2013	28232	Permanent Reallocation Dec				\$0.00	\$45.00	\$0.00	\$1,142.57
12/18/2013	12/18/2013	28586	Permanent Reallocation Dec				\$0.00	\$41.81	\$0.00	\$1,100.76
12/19/2013	12/19/2013	28626	Permanent Reallocation Dec				\$0.00	\$1,101.89	\$0.00	-\$1.13
12/19/2013	12/19/2013	28628	Permanent Reallocation Incr				\$0.00	\$0.00	\$2.00	\$0.87
Account Total:							\$1.13	\$1,189.83	\$2.00	
Account YTD Total:							\$15,588.43	\$45,553.13	\$45,554.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,494.00
Original Appropriation:	\$3,494.00

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By Fund  
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Permanent Appropriation:	\$4,228.03
Final Appropriation:	<u>\$4,228.03</u>
Report Beginning Balance:	<u>\$2,649.84</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2013	12/03/2013	27548	Permanent Reallocation Dec				\$0.00	\$300.00	\$0.00	\$2,349.84
12/09/2013	12/09/2013	28140	Permanent Reallocation Dec				\$0.00	\$2,349.84	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	RUMPKE WASTE, INCORP		PO 105-2013	61634 AW	\$75.00	\$0.00	\$0.00	\$0.00
12/19/2013	12/19/2013	28642	RUMPKE WASTE, INCORP	Close Purchase	PO 105-2013		\$0.00	\$0.00	\$1,903.13	\$1,903.13
12/19/2013	12/19/2013	28655	Permanent Reallocation Dec				\$0.00	\$1,903.13	\$0.00	\$0.00
Account Total:							\$75.00	\$4,552.97	\$1,903.13	
Account YTD Total:							<u>\$4,228.03</u>	<u>\$17,357.65</u>	<u>\$17,357.65</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$845.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,446.00
Original Appropriation:	\$2,446.00
Permanent Appropriation:	<u>\$1,789.47</u>
Final Appropriation:	<u>\$1,789.47</u>
Report Beginning Balance:	<u>\$636.57</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2013	12/19/2013	28628	Permanent Reallocation Dec				\$0.00	\$2.00	\$0.00	\$634.57
12/19/2013	12/19/2013	28642		Close Purchase	BC 145-2013		\$0.00	\$0.00	\$19.96	\$654.53
12/19/2013	12/19/2013	28655	Permanent Reallocation Dec				\$0.00	\$654.53	\$0.00	\$0.00
Account Total:							\$0.00	\$656.53	\$19.96	
Account YTD Total:							<u>\$2,634.47</u>	<u>\$5,756.96</u>	<u>\$5,756.96</u>	



**Appropriation Ledger**

By Fund  
December 2013

Account Code: 1000-110-330-0000  
Fund: General  
Account Name: Travel and Meeting Expense

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,605.00
Original Appropriation:	\$1,605.00
Permanent Appropriation:	\$377.80
Final Appropriation:	\$377.80
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
12/19/2013	12/19/2013	28642		Close Purchase	BC 146-2013		\$0.00	\$0.00	\$822.20	\$822.20
12/19/2013	12/19/2013	28655	Permanent Reallocation Dec				\$0.00	\$822.20	\$0.00	\$0.00
Account Total:							\$0.00	\$822.20	\$822.20	
Account YTD Total:							\$377.80	\$4,032.20	\$4,032.20	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$721.00
Original Appropriation:	\$721.00
Permanent Appropriation:	\$510.00
Final Appropriation:	\$510.00
Report Beginning Balance:	\$111.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2013	12/03/2013	27547	Permanent Reallocation Dec				\$0.00	\$47.06	\$0.00	\$63.94

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2013	12/19/2013	28655	Permanent Reallocation Dec				\$0.00	\$63.94	\$0.00	\$0.00
Account Total:							\$0.00	\$111.00	\$0.00	
Account YTD Total:							\$510.00	\$1,442.00	\$1,442.00	

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

<b>Balance</b>	
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:	\$9,036.90
Final Appropriation:	\$9,036.90
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
12/12/2013	12/12/2013	28375	PNC BANK		BC 325-2013	7652-2013 CH	\$530.00	\$0.00	\$0.00	\$0.00
12/19/2013	12/19/2013	28642	PNC BANK	Close Purchase	PO 202-2013		\$0.00	\$0.00	\$175.00	\$175.00
12/19/2013	12/19/2013	28642	PNC BANK	Close Purchase	PO 224-2013		\$0.00	\$0.00	\$55.00	\$230.00
12/19/2013	12/19/2013	28642		Close Purchase	BC 325-2013		\$0.00	\$0.00	\$450.10	\$680.10
12/19/2013	12/19/2013	28655	Permanent Reallocation Dec				\$0.00	\$680.10	\$0.00	\$0.00
Account Total:							\$530.00	\$680.10	\$680.10	
Account YTD Total:							\$9,036.90	\$17,444.10	\$17,444.10	

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

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

**Appropriation Ledger**

By Fund  
December 2013

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

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,000.00
Original Appropriation:	\$7,000.00
Permanent Appropriation:	\$10,482.50
Final Appropriation:	<u>\$10,482.50</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
12/03/2013	12/03/2013	27547	Permanent Reallocation Incr				\$0.00	\$0.00	\$47.06	\$47.06
12/03/2013	12/03/2013	27548	Permanent Reallocation Incr				\$0.00	\$0.00	\$300.00	\$347.06
12/03/2013	12/03/2013	27550		Open Purchase:	BC 344-2013		\$0.00	\$300.00	\$0.00	\$47.06
12/04/2013	12/04/2013	27594	PNC BANK	Open Purchase:	PO 331-2013		\$0.00	\$47.06	\$0.00	\$0.00
12/11/2013	12/18/2013	28588	PNC BANK	Open Purchase:	PO 358-2013		\$0.00	\$45.50	\$0.00	-\$45.50
12/12/2013	12/12/2013	28375	PNC BANK		BC 305-2013	7652-2013 CH	\$73.82	\$0.00	\$0.00	-\$45.50
12/12/2013	12/12/2013	28375	PNC BANK		BC 326-2013	7652-2013 CH	\$621.18	\$0.00	\$0.00	-\$45.50
12/12/2013	12/12/2013	28375	PNC BANK		BC 261-2013	7652-2013 CH	\$137.87	\$0.00	\$0.00	-\$45.50
12/12/2013	12/12/2013	28375	PNC BANK		PO 331-2013	7652-2013 CH	\$47.06	\$0.00	\$0.00	-\$45.50
12/12/2013	12/12/2013	28377		Close Purchase	BC 261-2013		\$0.00	\$0.00	\$0.00	-\$45.50
12/12/2013	12/12/2013	28377		Close Purchase	BC 305-2013		\$0.00	\$0.00	\$0.00	-\$45.50
12/12/2013	12/12/2013	28377		Close Purchase	BC 326-2013		\$0.00	\$0.00	\$0.00	-\$45.50
12/12/2013	12/12/2013	28377	PNC BANK	Close Purchase	PO 331-2013		\$0.00	\$0.00	\$0.00	-\$45.50
12/18/2013	12/18/2013	28586	Permanent Reallocation Incr				\$0.00	\$0.00	\$45.50	\$0.00
12/18/2013	12/19/2013	28621	PNC BANK		PO 358-2013	7664-2013 CH	\$45.50	\$0.00	\$0.00	\$0.00
12/19/2013	12/19/2013	28641	PNC BANK	Close Purchase	PO 358-2013		\$0.00	\$0.00	\$0.00	\$0.00
12/23/2013	12/27/2013	29277	PNC BANK		BC 344-2013	7958-2013 CH	\$62.00	\$0.00	\$0.00	\$0.00
12/27/2013	12/27/2013	29279		Close Purchase	BC 344-2013		\$0.00	\$0.00	\$238.00	\$238.00
Account Total:							\$987.43	\$392.56	\$630.56	
Account YTD Total:							\$10,244.50	\$19,512.05	\$19,750.05	

**Appropriation Ledger**

By Fund  
December 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,936.00
Original Appropriation:	\$2,936.00
Permanent Appropriation:	\$3,139.90
Final Appropriation:	\$3,139.90
Report Beginning Balance:	\$72.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2013	12/19/2013	28642	PITNEY BOWES RESERVE	Close Purchase	PO 218-2013		\$0.00	\$0.00	\$383.54	\$455.58
12/19/2013	12/19/2013	28655	Permanent Reallocation Dec				\$0.00	\$455.58	\$0.00	\$0.00
Account Total:							\$0.00	\$455.58	\$383.54	
Account YTD Total:							\$3,139.90	\$6,915.02	\$6,915.02	

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:	\$6,100.00
Final Appropriation:	\$6,100.00
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
12/19/2013	12/19/2013	28642		Close Purchase	BC 282-2013		\$0.00	\$0.00	\$400.00	\$400.00

**Appropriation Ledger**

By Fund  
December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2013	12/19/2013	28655	Permanent Reallocation Dec				\$0.00	\$400.00	\$0.00	\$0.00
Account Total:							\$0.00	\$400.00	\$400.00	
Account YTD Total:							\$6,100.00	\$13,544.00	\$13,544.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
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
12/19/2013	12/19/2013	28642		Close Purchase	BC 152-2013		\$0.00	\$0.00	\$2,037.49	\$2,037.49
Account Total:							\$0.00	\$0.00	\$2,037.49	
Account YTD Total:							\$7,962.51	\$30,000.00	\$32,037.49	

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:	\$1,961.34
Final Appropriation:	\$1,961.34

**Appropriation Ledger**

By Fund  
December 2013

Report Beginning Balance: \$600.66

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2013	12/19/2013	28626	Permanent Reallocation Dec				\$0.00	\$600.66	\$0.00	\$0.00
12/19/2013	12/19/2013	28642		Close Purchase	BC 153-2013		\$0.00	\$0.00	\$898.77	\$898.77
Account Total:							\$0.00	\$600.66	\$898.77	
Account YTD Total:							\$1,062.57	\$4,562.00	\$5,460.77	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$58,660.00
Original Appropriation:	\$58,660.00
Permanent Appropriation:	\$116,904.52
Final Appropriation:	\$116,904.52
Report Beginning Balance:	\$175.45

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2013	12/02/2013	27382	DONNELLO McCARTHY	Open Purchase:	PO 325-2013		\$0.00	\$59.80	\$0.00	\$115.65
12/10/2013	12/10/2013	28194	DONNELLO McCARTHY	FD 2041, 2121, 2119, 2133	PO 325-2013	61595 AW	\$59.80	\$0.00	\$0.00	\$115.65
12/10/2013	12/10/2013	28194	WALLINGFORD COFFEE		BC 343-2013	61615 AW	\$40.00	\$0.00	\$0.00	\$115.65
12/10/2013	12/10/2013	28194	ARAMARK UNIFORM SERV		BC 343-2013	61620 AW	\$71.89	\$0.00	\$0.00	\$115.65
12/10/2013	12/10/2013	28194	LEO MARKETING		BC 343-2013	61627 AW	\$175.00	\$0.00	\$0.00	\$115.65
12/10/2013	12/10/2013	28194	ALPINE VALLEY WATER		BC 343-2013	61630 AW	\$39.55	\$0.00	\$0.00	\$115.65
12/10/2013	12/10/2013	28194	ALPINE VALLEY WATER		BC 343-2013	61630 AW	\$37.31	\$0.00	\$0.00	\$115.65
12/11/2013	12/11/2013	28230	DONNELLO McCARTHY	Close Purchase	PO 325-2013		\$0.00	\$0.00	\$0.00	\$115.65
12/11/2013	12/11/2013	28292	Permanent Reallocation Incr				\$0.00	\$0.00	\$7,500.00	\$7,615.65
12/11/2013	12/11/2013	28301	HYLANT GROUP	Open Purchase:	PO 346-2013		\$0.00	\$7,500.00	\$0.00	\$115.65

**Appropriation Ledger**

By Fund

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2013	12/12/2013	28375	PNC BANK		BC 327-2013	7649-2013 CH	\$1,111.68	\$0.00	\$0.00	\$115.65
12/11/2013	12/12/2013	28375	PNC BANK		BC 259-2013	7649-2013 CH	\$1.00	\$0.00	\$0.00	\$115.65
12/12/2013	12/12/2013	28377		Close Purchase	BC 327-2013		\$0.00	\$0.00	\$0.00	\$115.65
12/13/2013	12/13/2013	28393	Permanent Reallocation Incr				\$0.00	\$0.00	\$300.00	\$415.65
12/13/2013	12/13/2013	28395	ALL-GONE TERMITE & PES	Open Purchase:	PO 348-2013		\$0.00	\$164.05	\$0.00	\$251.60
12/13/2013	12/13/2013	28398	DONNELLO McCARTHY	Open Purchase:	PO 349-2013		\$0.00	\$121.08	\$0.00	\$130.52
12/18/2013	12/18/2013	28557	COMDOC	FD 2162	BC 343-2013	61658 AW	\$200.30	\$0.00	\$0.00	\$130.52
12/18/2013	12/18/2013	28557	DONNELLO McCARTHY	FD 2185	PO 349-2013	61679 AW	\$121.08	\$0.00	\$0.00	\$130.52
12/18/2013	12/18/2013	28557	ALL-GONE TERMITE & PES		BC 343-2013	61704 AW	\$35.95	\$0.00	\$0.00	\$130.52
12/18/2013	12/18/2013	28557	ALL-GONE TERMITE & PES		PO 348-2013	61704 AW	\$164.05	\$0.00	\$0.00	\$130.52
12/18/2013	12/18/2013	28562		Close Purchase	BC 343-2013		\$0.00	\$0.00	\$0.00	\$130.52
12/18/2013	12/18/2013	28562	ALL-GONE TERMITE & PES	Close Purchase	PO 348-2013		\$0.00	\$0.00	\$0.00	\$130.52
12/18/2013	12/18/2013	28562	DONNELLO McCARTHY	Close Purchase	PO 349-2013		\$0.00	\$0.00	\$0.00	\$130.52
12/18/2013	12/18/2013	28591		Open Purchase:	BC 347-2013		\$0.00	\$130.52	\$0.00	\$0.00
12/19/2013	12/19/2013	28640	HYLANT GROUP		PO 346-2013	61708 AW	\$7,500.00	\$0.00	\$0.00	\$0.00
12/19/2013	12/19/2013	28640	ARAMARK UNIFORM SERV		BC 347-2013	61709 AW	\$71.89	\$0.00	\$0.00	\$0.00
12/19/2013	12/19/2013	28640	MOBILCOMM		BC 347-2013	61720 AW	\$7.95	\$0.00	\$0.00	\$0.00
12/19/2013	12/19/2013	28641	HYLANT GROUP	Close Purchase	PO 346-2013		\$0.00	\$0.00	\$0.00	\$0.00
12/19/2013	12/19/2013	28642	MITEL TECHNOLOGIES INC	Close Purchase	PO 13-2013		\$0.00	\$0.00	\$20.72	\$20.72
12/19/2013	12/19/2013	28642		Close Purchase	BC 259-2013		\$0.00	\$0.00	\$1.36	\$22.08
12/19/2013	12/19/2013	28642		Close Purchase	BC 347-2013		\$0.00	\$0.00	\$50.68	\$72.76
12/19/2013	12/19/2013	28643	GENESIS MECHANICAL SE	Close Purchase	PO 12-2013		\$0.00	\$0.00	\$1,328.00	\$1,400.76
12/19/2013	12/19/2013	28655	Permanent Reallocation Incr				\$0.00	\$0.00	\$244.52	\$1,645.28
Account Total:							\$9,637.45	\$7,975.45	\$9,445.28	
Account YTD Total:							\$115,259.24	\$232,910.00	\$234,555.28	

**Appropriation Ledger**

By Fund  
December 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/09/2013	28093	OTARMA	Open Purchase:	PO 335-2013		\$0.00	\$9,972.25	\$0.00	\$1,670.75
12/12/2013	12/12/2013	28304	OTARMA		PO 335-2013	61635 AW	\$9,972.25	\$0.00	\$0.00	\$1,670.75
12/12/2013	12/12/2013	28377	OTARMA	Close Purchase	PO 335-2013		\$0.00	\$0.00	\$0.00	\$1,670.75
Account Total:							\$9,972.25	\$9,972.25	\$0.00	
Account YTD Total:							\$9,972.25	\$42,951.25	\$44,622.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$38,365.00
Original Appropriation:	\$38,365.00
Permanent Appropriation:	\$40,839.08
Final Appropriation:	\$40,839.08
Report Beginning Balance:	\$42,912.00

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

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/09/2013	28093	OTARMA	Open Purchase:	PO 335-2013		\$0.00	\$40,839.08	\$0.00	\$2,072.92
12/12/2013	12/12/2013	28304	OTARMA		PO 335-2013	61635 AW	\$40,839.08	\$0.00	\$0.00	\$2,072.92
12/12/2013	12/12/2013	28377	OTARMA	Close Purchase	PO 335-2013		\$0.00	\$0.00	\$0.00	\$2,072.92
12/19/2013	12/19/2013	28626	Permanent Reallocation Dec				\$0.00	\$2,072.92	\$0.00	\$0.00
Account Total:							\$40,839.08	\$42,912.00	\$0.00	
Account YTD Total:							\$40,839.08	\$96,277.00	\$96,277.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,332.00
Original Appropriation:	\$7,332.00
Permanent Appropriation:	\$5,027.00
Final Appropriation:	\$5,027.00
Report Beginning Balance:	\$247.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2013	12/11/2013	28294	Permanent Reallocation Dec				\$0.00	\$165.00	\$0.00	\$82.00
12/11/2013	12/12/2013	28375	PNC BANK		BC 156-2013	7650-2013 CH	\$259.98	\$0.00	\$0.00	\$82.00
12/18/2013	12/19/2013	28621	PNC BANK		BC 156-2013	7664-2013 CH	\$109.29	\$0.00	\$0.00	\$82.00
12/19/2013	12/19/2013	28642		Close Purchase	BC 156-2013		\$0.00	\$0.00	\$90.50	\$172.50
12/27/2013	12/27/2013	29279		Close Purchase	BC 341-2013		\$0.00	\$0.00	\$300.00	\$472.50
Account Total:							\$369.27	\$165.00	\$390.50	
Account YTD Total:							\$4,554.50	\$14,582.00	\$15,054.50	

**Appropriation Ledger**

By Fund  
December 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$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
12/11/2013	12/11/2013	28278	LYKINS OIL COMPANY	FD 2148	BC 246-2013	7645-2013 CH	\$215.24	\$0.00	\$0.00	\$2,243.57
12/19/2013	12/19/2013	28642		Close Purchase	BC 246-2013		\$0.00	\$0.00	\$811.12	\$3,054.69
Account Total:							\$215.24	\$0.00	\$811.12	
Account YTD Total:							\$2,509.31	\$10,684.00	\$13,738.69	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,064.00
Original Appropriation:	\$2,064.00
Permanent Appropriation:	\$4,491.21
Final Appropriation:	\$4,491.21
Report Beginning Balance:	\$72.79

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2013	12/11/2013	28292	Permanent Reallocation Dec				\$0.00	\$72.79	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2013	12/19/2013	28642		Close Purchase	BC 253-2013		\$0.00	\$0.00	\$16.27	\$16.27
12/19/2013	12/19/2013	28642		Close Purchase	BC 300-2013		\$0.00	\$0.00	\$200.00	\$216.27
Account Total:							\$0.00	\$72.79	\$216.27	
Account YTD Total:							\$4,274.94	\$7,011.95	\$7,228.22	

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:	\$202,521.42
Final Appropriation:	\$202,521.42
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
12/02/2013	12/03/2013	27434		Close Purchase	BC 318-2013		\$0.00	\$0.00	\$0.00	\$0.00
12/11/2013	12/11/2013	28292	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,645.52	\$1,645.52
12/18/2013	12/18/2013	28557	RAINBOW ENVIRONMENT/		BC 197-2013	61701 AW	\$2,008.00	\$0.00	\$0.00	\$1,645.52
12/19/2013	12/19/2013	28642		Close Purchase	BC 197-2013		\$0.00	\$0.00	\$61,990.23	\$63,635.75
12/31/2013	12/27/2013	29281	BAIRD PUBLIC INVESTMEN		BC 328-2013	7959-2013 CH	\$1,118.53	\$0.00	\$0.00	\$63,635.75
12/31/2013	01/02/2014	29657	PNC BANK		BC 328-2013	7965-2013 CH	\$268.50	\$0.00	\$0.00	\$63,635.75
12/31/2013	01/02/2014	29667		Close Purchase	BC 328-2013		\$0.00	\$0.00	\$366.67	\$64,002.42
Account Total:							\$3,395.03	\$0.00	\$64,002.42	
Account YTD Total:							\$138,519.00	\$621,831.81	\$685,834.23	

**Appropriation Ledger**

By Fund

December 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$800.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2013	12/11/2013	28288	Permanent Reallocation Dec				\$0.00	\$585.00	\$0.00	\$215.00
12/11/2013	12/11/2013	28292	Permanent Reallocation Dec				\$0.00	\$215.00	\$0.00	\$0.00
Account Total:							\$0.00	\$800.00	\$0.00	
Account YTD Total:							\$0.00	\$12,800.00	\$12,800.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,947.00
Original Appropriation:	\$9,947.00
Permanent Appropriation:	\$11,000.00
Final Appropriation:	\$11,000.00
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
12/19/2013	12/19/2013	28642		Close Purchase	BC 158-2013		\$0.00	\$0.00	\$1,345.94	\$1,345.94

**Appropriation Ledger**

By Fund  
December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$0.00	\$0.00	\$1,345.94	
Account YTD Total:							\$9,654.06	\$43,947.00	\$45,292.94	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,060.00
Original Appropriation:	\$2,060.00
Permanent Appropriation:	\$3,145.00
Final Appropriation:	\$3,145.00
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
12/11/2013	12/11/2013	28288	Permanent Reallocation Incr				\$0.00	\$0.00	\$585.00	\$585.00
12/11/2013	12/11/2013	28294	Permanent Reallocation Incr				\$0.00	\$0.00	\$165.00	\$750.00
12/12/2013	12/11/2013	28297	SCHAEFER & BUSBY FUNE	Open Purchase:	PO 345-2013		\$0.00	\$750.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	SCHAEFER & BUSBY FUNE		PO 345-2013	61655 AW	\$750.00	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28562	SCHAEFER & BUSBY FUNE	Close Purchase	PO 345-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$750.00	\$750.00	\$750.00	
Account YTD Total:							\$3,145.00	\$6,205.00	\$6,205.00	

Account Code: 1000-110-599-0103  
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
December 2013

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

Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$0.00  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$2,000.00  
 Final Appropriation: \$2,000.00  
 Report Beginning Balance: \$341.38

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2013	12/19/2013	28626	Permanent Reallocation Dec				\$0.00	\$341.38	\$0.00	\$0.00
12/19/2013	12/19/2013	28642		Close Purchase	BC	323-2013	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Account Total:							\$0.00	\$341.38	\$2,000.00	
Account YTD Total:							\$0.00	\$2,341.38	\$4,341.38	

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

**Balance**

Reserved for Encumbrance 12/31: \$1,966.48  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$243,933.00  
 Original Appropriation: \$243,933.00  
 Permanent Appropriation: \$226,927.80  
 Final Appropriation: \$226,927.80  
 Report Beginning Balance: \$14,853.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28218	PUBLIC EMPLOYEES RETII		Direct	7639-2013 EW	\$1,584.80	\$0.00	\$0.00	\$14,853.20
12/13/2013	12/09/2013	28139	Employee Payroll	Payroll Posting	Direct	7369-2013 PP	\$5,036.91	\$7,924.00	\$0.00	\$6,929.20
12/13/2013	12/10/2013	28160	NORTHSIDE BANK		Direct	7631-2013 EW	\$25.00	\$0.00	\$0.00	\$6,929.20
12/13/2013	12/10/2013	28160	OHIO DEPARTMENT OF TA		Direct	7634-2013 EW	\$218.36	\$0.00	\$0.00	\$6,929.20
12/13/2013	12/10/2013	28160	INTERNAL REVENUE SERV		Direct	7635-2013 EW	\$1,125.72	\$0.00	\$0.00	\$6,929.20
12/13/2013	12/10/2013	28172	AXA EQUITABLE		Direct	61542 WH	\$200.00	\$0.00	\$0.00	\$6,929.20

Report reflects selected information.

**Appropriation Ledger**

By Fund

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2013	12/10/2013	28172	CINCINNATI FIREFIGHTER'		Direct	61543 WH	\$50.00	\$0.00	\$0.00	\$6,929.20
12/13/2013	12/12/2013	28348	AFLAC Individual		Direct	7647-2013 EW	\$29.90	\$0.00	\$0.00	\$6,929.20
12/19/2013	12/19/2013	28648	Permanent Reallocation Incr				\$0.00	\$0.00	\$994.80	\$7,924.00
12/26/2013	12/23/2013	28939	Employee Payroll	Payroll Posting	Direct	7698-2013 PP	\$4,886.21	\$7,924.00	\$0.00	\$0.00
12/26/2013	12/23/2013	29185	AXA EQUITABLE		Direct	61734 WH	\$200.00	\$0.00	\$0.00	\$0.00
12/26/2013	12/23/2013	29185	CINCINNATI FIREFIGHTER'		Direct	61735 WH	\$50.00	\$0.00	\$0.00	\$0.00
12/26/2013	12/23/2013	29187	NORTHSIDE BANK		Direct	7938-2013 EW	\$25.00	\$0.00	\$0.00	\$0.00
12/26/2013	12/23/2013	29192	OHIO DEPARTMENT OF TA		Direct	7942-2013 EW	\$249.21	\$0.00	\$0.00	\$0.00
12/26/2013	12/23/2013	29194	INTERNAL REVENUE SERV		Direct	7944-2013 EW	\$1,307.19	\$0.00	\$0.00	\$0.00
12/26/2013	12/24/2013	29225	CITY OF SHARONVILLE		Direct	7954-2013 EW	\$257.28	\$0.00	\$0.00	\$0.00
12/26/2013	12/24/2013	29225	REGIONAL INCOME TAX AC		Direct	7956-2013 EW	\$80.10	\$0.00	\$0.00	\$0.00
12/27/2013	12/27/2013	29269	COLERAIN TOWNSHIP TRL		Direct	61744 WH	\$2,162.68	\$0.00	\$0.00	\$0.00
12/30/2013	12/30/2013	29313	KANAWHA INSURANCE CC		Direct	7962-2013 EW	\$82.20	\$0.00	\$0.00	\$0.00
Account Total:							\$17,570.56	\$15,848.00	\$994.80	
Account YTD Total:							\$227,309.48	\$497,827.28	\$497,827.28	

Account Code: 1000-120-318-0000  
 Fund: General  
 Account Name: Training Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$766.90

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  
December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2013	12/19/2013	28626	Permanent Reallocation Dec				\$0.00	\$766.90	\$0.00	\$0.00
Account Total:							\$0.00	\$766.90	\$0.00	
Account YTD Total:							\$0.00	\$10,000.00	\$10,000.00	

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

		Balance
		\$0.00
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$20,427.00
Temporary Appropriation:		\$20,427.00
Original Appropriation:		\$19,017.45
Permanent Appropriation:		\$19,017.45
Final Appropriation:		\$2,116.76
Report Beginning Balance:		

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2013	12/04/2013	27578	BUCKEYE POWER SALES (	Open Purchase:	PO 329-2013		\$0.00	\$707.21	\$0.00	\$1,409.55
12/10/2013	12/10/2013	28194	BUCKEYE POWER SALES (		PO 329-2013	61597 AW	\$707.21	\$0.00	\$0.00	\$1,409.55
12/11/2013	12/11/2013	28230	BUCKEYE POWER SALES (	Close Purchase	PO 329-2013		\$0.00	\$0.00	\$0.00	\$1,409.55
12/19/2013	12/19/2013	28626	Permanent Reallocation Dec				\$0.00	\$1,409.55	\$0.00	\$0.00
Account Total:							\$707.21	\$2,116.76	\$0.00	
Account YTD Total:							\$19,017.45	\$40,854.00	\$40,854.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00



**Appropriation Ledger**

By Fund

December 2013

Account Name: Telephone

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,807.00
Original Appropriation:	\$10,807.00
Permanent Appropriation:	\$5,086.27
Final Appropriation:	<u>\$5,086.27</u>
Report Beginning Balance:	<u>\$2,875.07</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2013	12/17/2013	28482	CINCINNATI BELL ANY DIS	FD 2122	BC 333-2013	7657-2013 CH	\$80.88	\$0.00	\$0.00	\$2,875.07
12/02/2013	12/17/2013	28482	CINCINNATI BELL TELEPH	FD 2163, 2019, 2018, 2018, 2016, 215	BC 333-2013	7658-2013 CH	\$135.70	\$0.00	\$0.00	\$2,875.07
12/03/2013	12/03/2013	27525	EMILY RANDOLPH		BC 144-2013	61469 AW	\$60.00	\$0.00	\$0.00	\$2,875.07
12/03/2013	12/03/2013	27529	FRANK BIRKENHAUER		BC 144-2013	61470 AW	\$60.00	\$0.00	\$0.00	\$2,875.07
12/03/2013	12/03/2013	27545	JIM ROWAN		BC 144-2013	61481 AW	\$60.00	\$0.00	\$0.00	\$2,875.07
12/05/2013	12/05/2013	27675		Close Purchase	BC 144-2013		\$0.00	\$0.00	\$0.00	\$2,875.07
12/11/2013	12/11/2013	28292	Permanent Reallocation Dec				\$0.00	\$2,875.07	\$0.00	\$0.00
12/19/2013	12/19/2013	28642		Close Purchase	BC 333-2013		\$0.00	\$0.00	\$10.52	\$10.52
Account Total:							\$396.58	\$2,875.07	\$10.52	
Account YTD Total:							\$5,075.75	\$21,614.00	\$21,624.52	

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

<b>Balance</b>	
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:	\$48,027.96
Final Appropriation:	<u>\$48,027.96</u>
Report Beginning Balance:	<u>\$6,526.66</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  
December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2013	12/03/2013	27547	Permanent Reallocation Dec				\$0.00	\$544.00	\$0.00	\$5,982.66
12/11/2013	12/11/2013	28292	Permanent Reallocation Dec				\$0.00	\$5,982.66	\$0.00	\$0.00
12/13/2013	12/18/2013	28576	DUKE ENERGY		PO 255-2013	7660-2013 CH	\$2,319.02	\$0.00	\$0.00	\$0.00
12/13/2013	12/18/2013	28576	DUKE ENERGY		PO 355-2013	7660-2013 CH	\$2,255.65	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28568	Permanent Reallocation Incre				\$0.00	\$0.00	\$2,255.65	\$2,255.65
12/18/2013	12/18/2013	28571	DUKE ENERGY	Open Purchase:	PO 355-2013		\$0.00	\$2,255.65	\$0.00	\$0.00
12/19/2013	12/19/2013	28641	DUKE ENERGY	Close Purchase	PO 255-2013		\$0.00	\$0.00	\$0.00	\$0.00
12/19/2013	12/19/2013	28641	DUKE ENERGY	Close Purchase	PO 355-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$4,574.67	\$8,782.31	\$2,255.65	
Account YTD Total:							\$48,027.96	\$97,958.65	\$97,958.65	

Account Code: 1000-120-352-0000  
Fund: General  
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:	\$6,180.00
Original Appropriation:	\$6,180.00
Permanent Appropriation:	\$11,578.50
Final Appropriation:	\$11,578.50
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
12/18/2013	12/18/2013	28563	Permanent Reallocation Incre				\$0.00	\$0.00	\$2,255.65	\$2,255.65
12/18/2013	12/18/2013	28568	Permanent Reallocation Dec				\$0.00	\$2,255.65	\$0.00	\$0.00
12/19/2013	12/19/2013	28642		Close Purchase	BC 306-2013		\$0.00	\$0.00	\$2,432.29	\$2,432.29
12/19/2013	12/19/2013	28648	Permanent Reallocation Dec				\$0.00	\$994.80	\$0.00	\$1,437.49
Account Total:							\$0.00	\$3,250.45	\$4,687.94	

**Appropriation Ledger**

By Fund  
December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$10,141.01	\$22,003.75	\$23,441.24	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2013	12/12/2013	28375	PNC BANK		BC 164-2013	7649-2013 CH	\$120.20	\$0.00	\$0.00	\$749.10
12/18/2013	12/18/2013	28557	STIGLER SUPPLY		BC 164-2013	61681 AW	\$25.60	\$0.00	\$0.00	\$749.10
12/19/2013	12/19/2013	28642		Close Purchase	BC 164-2013		\$0.00	\$0.00	\$372.94	\$1,122.04
Account Total:							\$145.80	\$0.00	\$372.94	
Account YTD Total:							\$3,767.96	\$9,030.90	\$10,152.94	

Account Code: 1000-120-599-0000  
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:	\$647.00
Original Appropriation:	\$647.00
Permanent Appropriation:	\$16,355.11
Final Appropriation:	\$16,355.11

**Appropriation Ledger**

By Fund

December 2013

Report Beginning Balance:

\$1,144.22

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
12/10/2013	12/10/2013	28194	NATIONAL FLAG COMPAN'		BC 271-2013	61622 AW	\$1,152.00	\$0.00	\$0.00	\$1,144.22	
12/11/2013	12/12/2013	28375	PNC BANK		BC 271-2013	7649-2013 CH	\$63.96	\$0.00	\$0.00	\$1,144.22	
12/12/2013	12/12/2013	28367	PNC BANK	Open Purchase:	PO 347-2013		\$0.00	\$15.07	\$0.00	\$1,129.15	
12/12/2013	12/12/2013	28375	PNC BANK		BC 271-2013	7652-2013 CH	\$1,462.76	\$0.00	\$0.00	\$1,129.15	
12/12/2013	12/12/2013	28375	PNC BANK		PO 347-2013	7652-2013 CH	\$15.07	\$0.00	\$0.00	\$1,129.15	
12/12/2013	12/12/2013	28377		Close Purchase	BC 271-2013		\$0.00	\$0.00	\$0.00	\$1,129.15	
12/12/2013	12/12/2013	28377	PNC BANK	Close Purchase	PO 347-2013		\$0.00	\$0.00	\$0.00	\$1,129.15	
12/13/2013	12/13/2013	28398	PNC BANK	Open Purchase:	PO 350-2013		\$0.00	\$395.63	\$0.00	\$733.52	
12/18/2013	12/18/2013	28578	PNC BANK	Open Purchase:	PO 356-2013		\$0.00	\$134.00	\$0.00	\$599.52	
12/18/2013	12/19/2013	28621	PNC BANK		PO 350-2013	7661-2013 CH	\$395.63	\$0.00	\$0.00	\$599.52	
12/18/2013	12/19/2013	28621	PNC BANK		PO 356-2013	7661-2013 CH	\$134.00	\$0.00	\$0.00	\$599.52	
12/19/2013	12/19/2013	28641	PNC BANK	Close Purchase	PO 350-2013		\$0.00	\$0.00	\$0.00	\$599.52	
12/19/2013	12/19/2013	28641	PNC BANK	Close Purchase	PO 356-2013		\$0.00	\$0.00	\$0.00	\$599.52	
Account Total:							<u>\$3,223.42</u>	<u>\$544.70</u>	<u>\$0.00</u>		
Account YTD Total:							<u>\$15,755.59</u>	<u>\$17,694.48</u>	<u>\$18,294.00</u>		

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$41,340.00
Original Appropriation:	\$41,340.00
Permanent Appropriation:	<u>\$43,175.57</u>
Final Appropriation:	<u>\$43,175.57</u>
Report Beginning Balance:	\$1,291.89

**Appropriation Ledger**

By Fund

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2013	12/03/2013	27547	Permanent Reallocation Incr				\$0.00	\$0.00	\$544.00	\$1,835.89
12/04/2013	12/04/2013	27581	DUKE ENERGY	Open Purchase:	PO 330-2013		\$0.00	\$1,835.57	\$0.00	\$0.32
12/10/2013	12/10/2013	28194	DUKE ENERGY		PO 330-2013	61598 AW	\$1,835.57	\$0.00	\$0.00	\$0.32
12/10/2013	12/10/2013	28194	DUKE ENERGY		PO 19-2013	61598 AW	\$1,908.70	\$0.00	\$0.00	\$0.32
12/11/2013	12/11/2013	28230	DUKE ENERGY	Close Purchase	PO 19-2013		\$0.00	\$0.00	\$0.00	\$0.32
12/11/2013	12/11/2013	28230	DUKE ENERGY	Close Purchase	PO 330-2013		\$0.00	\$0.00	\$0.00	\$0.32
12/19/2013	12/19/2013	28626	Permanent Reallocation Incr				\$0.00	\$0.00	\$7,793.30	\$7,793.62
12/19/2013	12/19/2013	28628	Permanent Reallocation Dec				\$0.00	\$7,793.62	\$0.00	\$0.00
Account Total:							\$3,744.27	\$9,629.19	\$8,337.30	
Account YTD Total:							\$43,175.57	\$93,367.83	\$93,367.83	

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:	\$193,793.62
Final Appropriation:	\$193,793.62
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
12/12/2013	12/12/2013	28375	PNC BANK		BC 143-2013	7652-2013 CH	\$16.85	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	O.R. COLAN AND ASSOCIA		PO 237-2013	61661 AW	\$8,750.00	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28562	O.R. COLAN AND ASSOCIA	Close Purchase	PO 237-2013		\$0.00	\$0.00	\$0.00	\$0.00
12/19/2013	12/19/2013	28628	Permanent Reallocation Incr				\$0.00	\$0.00	\$7,793.62	\$7,793.62
12/19/2013	12/19/2013	28630	FORD DEVELOPMENT	Open Purchase:	PO 359-2013		\$0.00	\$7,793.62	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2013	12/19/2013	28640	FORD DEVELOPMENT		PO 359-2013	61718 AW	\$7,793.62	\$0.00	\$0.00	\$0.00
12/19/2013	12/19/2013	28640	FORD DEVELOPMENT		BC 143-2013	61718 AW	\$2,620.20	\$0.00	\$0.00	\$0.00
12/19/2013	12/19/2013	28641	FORD DEVELOPMENT	Close Purchase	PO 359-2013		\$0.00	\$0.00	\$0.00	\$0.00
12/19/2013	12/19/2013	28642		Close Purchase	BC 143-2013		\$0.00	\$0.00	\$1,676.42	\$1,676.42
Account Total:							\$19,180.67	\$7,793.62	\$9,470.04	
Account YTD Total:							\$192,117.20	\$966,123.62	\$967,800.04	

Account Code: 1000-760-740-0000  
 Fund: General  
 Account Name: Machinery, Equipment and Furniture

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,000.00
Original Appropriation:	\$4,000.00
Permanent Appropriation:	\$4,363.50
Final Appropriation:	\$4,363.50
Report Beginning Balance:	\$1,062.46

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2013	12/03/2013	27498	PNC BANK	WRONG ACCOUNT CODE	BC 165-2013	7345-2013 CH	-\$71.29	\$0.00	\$0.00	\$1,062.46
12/03/2013	12/03/2013	27513	GHA TECHNOLOGIES, INC.	Open Purchase:	PO 328-2013		\$0.00	\$17.99	\$0.00	\$1,044.47
12/10/2013	12/10/2013	28194	GHA TECHNOLOGIES, INC.	FD 2048 PD 0474	PO 328-2013	61614 AW	\$17.99	\$0.00	\$0.00	\$1,044.47
12/11/2013	12/11/2013	28230	GHA TECHNOLOGIES, INC.	Close Purchase	PO 328-2013		\$0.00	\$0.00	\$0.00	\$1,044.47
12/19/2013	12/19/2013	28642		Close Purchase	BC 165-2013		\$0.00	\$0.00	\$634.25	\$1,678.72
Account Total:							-\$53.30	\$17.99	\$634.25	
Account YTD Total:							\$2,684.78	\$7,319.03	\$8,997.75	

**Appropriation Ledger**

By Fund  
December 2013

Account Code: 1000-910-910-0214  
Fund: General  
Account Name: Transfers - Out{Miscellaneous}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$273,433.00
Original Appropriation:	\$273,433.00
Permanent Appropriation:	\$333,814.00
Final Appropriation:	<u>\$333,814.00</u>
Report Beginning Balance:	<u>\$60,381.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2013	12/09/2013	28057	Transfer 1000-2912	General Fund Support			\$60,381.00	\$60,381.00	\$0.00	\$0.00
							Account Total:	<u>\$60,381.00</u>	<u>\$60,381.00</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$333,814.00</u>	<u>\$698,107.00</u>	<u>\$698,107.00</u>

Account Code: 1000-910-910-0333  
Fund: General  
Account Name: Transfers - Out{PK misc. receipts}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,828,163.00
Original Appropriation:	\$1,828,163.00
Permanent Appropriation:	\$1,030,088.00
Final Appropriation:	<u>\$1,030,088.00</u>
Report Beginning Balance:	<u>\$30,088.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2013	12/09/2013	28060	Transfer 1000-2911	General Fund Support			\$30,088.00	\$30,088.00	\$0.00	\$0.00
							Account Total:	<u>\$30,088.00</u>	<u>\$30,088.00</u>	<u>\$0.00</u>

**Appropriation Ledger**

By Fund  
December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$1,030,088.00	\$3,824,797.00	\$3,824,797.00	
General Fund Total for Selected Accounts:							\$255,773.90	\$244,873.38	\$123,101.28	
General Fund YTD Total for Selected Accounts:							\$2,969,376.00	\$8,814,256.31	\$8,905,464.43	

										Balance	
Account Code:	2011-330-360-0000										
Fund:	Motor Vehicle License Tax									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Contracted Services									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$35,529.00
										Original Appropriation:	\$35,529.00
										Permanent Appropriation:	\$35,529.00
										Final Appropriation:	\$35,529.00
										Report Beginning Balance:	\$13,351.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28194	BUSHELMAN SUPPLY COM		BC 135-2013	61584 AW	\$686.24	\$0.00	\$0.00	\$13,351.50
12/10/2013	12/10/2013	28194	BEST GENERAL CONTRAC		BC 135-2013	61585 AW	\$700.00	\$0.00	\$0.00	\$13,351.50
12/10/2013	12/10/2013	28194	STEVE HATTERSLEY PLUM		PO 323-2013	61603 AW	\$3,400.00	\$0.00	\$0.00	\$13,351.50
12/10/2013	12/10/2013	28194	STEVE HATTERSLEY PLUM		BC 135-2013	61603 AW	\$772.00	\$0.00	\$0.00	\$13,351.50
12/10/2013	12/10/2013	28194	GHA TECHNOLOGIES, INC.	FD 2048 PD 0474	BC 135-2013	61614 AW	\$17.99	\$0.00	\$0.00	\$13,351.50
12/11/2013	12/11/2013	28230	STEVE HATTERSLEY PLUM	Close Purchase	PO 323-2013		\$0.00	\$0.00	\$0.00	\$13,351.50
12/18/2013	12/18/2013	28557	COMDOC	FD 2162	BC 135-2013	61658 AW	\$200.30	\$0.00	\$0.00	\$13,351.50
12/18/2013	12/18/2013	28557	MOBILCOMM		BC 135-2013	61693 AW	\$111.00	\$0.00	\$0.00	\$13,351.50
12/18/2013	12/18/2013	28557	ALL-GONE TERMITE & PES		BC 135-2013	61704 AW	\$48.00	\$0.00	\$0.00	\$13,351.50
12/19/2013	12/19/2013	28642		Close Purchase	BC 135-2013		\$0.00	\$0.00	\$3,314.99	\$16,666.49
12/30/2013	12/30/2013	29338	BEST GENERAL CONTRAC	Close Purchase	PO 94-2013		\$0.00	\$0.00	\$2,800.00	\$19,466.49
Account Total:							\$5,935.53	\$0.00	\$6,114.99	



**Appropriation Ledger**

By Fund

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account YTD Total:	\$16,062.51	\$57,706.50	\$77,172.99	
							Motor Vehicle License Tax Fund Total for Selected Accounts:	\$5,935.53	\$0.00	\$6,114.99	
							Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$16,062.51	\$57,706.50	\$77,172.99	

										Balance	
Account Code:	2021-330-360-0000									Reserved for Encumbrance 12/31:	\$44,997.67
Fund:	Gasoline Tax									Reserved for Encumbrance 12/31 Adjustment:	\$28,509.82
Account Name:	Contracted Services									Temporary Appropriation:	\$0.00
									Original Appropriation:	\$0.00	
									Permanent Appropriation:	\$299,750.00	
									Final Appropriation:	\$299,750.00	
									Report Beginning Balance:	\$0.00	

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2013	12/18/2013	28557	R.A. MILLER CONSTRUCTI		PO 231-2013	61699 AW	\$126,741.63	\$0.00	\$0.00	\$0.00
							Account Total:	\$126,741.63	\$0.00	\$0.00
							Account YTD Total:	\$143,229.48	\$373,257.49	\$373,257.49
							Gasoline Tax Fund Total for Selected Accounts:	\$126,741.63	\$0.00	\$0.00
							Gasoline Tax Fund YTD Total for Selected Accounts:	\$143,229.48	\$373,257.49	\$373,257.49

										Balance	
Account Code:	2031-330-190-0000									Reserved for Encumbrance 12/31:	\$901.14
Fund:	Road and Bridge									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Other - Salaries									Temporary Appropriation:	\$641,392.00
									Original Appropriation:	\$641,392.00	

Report reflects selected information.

**Appropriation Ledger**

By Fund  
December 2013

Permanent Appropriation:	\$654,635.13
Final Appropriation:	\$654,635.13
Report Beginning Balance:	\$44,263.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28218	PUBLIC EMPLOYEES RETII		Direct	7639-2013 EW	\$1,040.78	\$0.00	\$0.00	\$44,263.03
12/13/2013	12/09/2013	28143	Employee Payroll	Payroll Posting	Direct	7398-2013 PP	\$21,343.23	\$30,707.32	\$0.00	\$13,555.71
12/13/2013	12/10/2013	28160	NORTHSIDE BANK		Direct	7631-2013 EW	\$525.00	\$0.00	\$0.00	\$13,555.71
12/13/2013	12/10/2013	28160	OHIO PUBLIC EMPLOYEES		Direct	7633-2013 EW	\$810.00	\$0.00	\$0.00	\$13,555.71
12/13/2013	12/10/2013	28160	OHIO DEPARTMENT OF TA		Direct	7634-2013 EW	\$897.06	\$0.00	\$0.00	\$13,555.71
12/13/2013	12/10/2013	28160	INTERNAL REVENUE SERV		Direct	7635-2013 EW	\$4,349.93	\$0.00	\$0.00	\$13,555.71
12/13/2013	12/10/2013	28172	AFLAC Group		Direct	61540 WH	\$40.70	\$0.00	\$0.00	\$13,555.71
12/13/2013	12/10/2013	28172	AFSCME OHIO COUNCIL #		Direct	61541 WH	\$201.00	\$0.00	\$0.00	\$13,555.71
12/13/2013	12/10/2013	28172	CINCO FEDERAL CREDIT L		Direct	61545 WH	\$380.00	\$0.00	\$0.00	\$13,555.71
12/13/2013	12/12/2013	28348	AFLAC Individual		Direct	7647-2013 EW	\$21.80	\$0.00	\$0.00	\$13,555.71
12/19/2013	12/19/2013	28649	Permanent Reallocation Incre				\$0.00	\$0.00	\$5,173.83	\$18,729.54
12/20/2013	12/20/2013	28666	Permanent Reallocation Incre				\$0.00	\$0.00	\$5,960.86	\$24,690.40
12/20/2013	12/20/2013	28810	Permanent Reallocation Incre				\$0.00	\$0.00	\$2,389.14	\$27,079.54
12/23/2013	12/23/2013	28942	Permanent Reallocation Dec				\$0.00	\$280.70	\$0.00	\$26,798.84
12/26/2013	12/23/2013	28938	Employee Payroll	Payroll Posting	Direct	7688-2013 PP	\$18,722.38	\$26,564.11	\$0.00	\$234.73
12/26/2013	12/23/2013	28956	AFSCME OHIO COUNCIL #		Direct	61730 WH	\$201.00	\$0.00	\$0.00	\$234.73
12/26/2013	12/23/2013	28956	CINCO FEDERAL CREDIT L		Direct	61732 WH	\$380.00	\$0.00	\$0.00	\$234.73
12/26/2013	12/23/2013	29187	NORTHSIDE BANK		Direct	7938-2013 EW	\$525.00	\$0.00	\$0.00	\$234.73
12/26/2013	12/23/2013	29192	OHIO DEPARTMENT OF TA		Direct	7942-2013 EW	\$756.02	\$0.00	\$0.00	\$234.73
12/26/2013	12/23/2013	29192	OHIO PUBLIC EMPLOYEES		Direct	7943-2013 EW	\$810.00	\$0.00	\$0.00	\$234.73
12/26/2013	12/23/2013	29194	INTERNAL REVENUE SERV		Direct	7944-2013 EW	\$3,659.72	\$0.00	\$0.00	\$234.73
12/26/2013	12/24/2013	29200	SCHOOL DISTRICT INCOM		Direct	7947-2013 EW	\$102.28	\$0.00	\$0.00	\$234.73
12/27/2013	12/27/2013	29269	COLERAIN TOWNSHIP TRU		Direct	61744 WH	\$7,977.70	\$0.00	\$0.00	\$234.73
12/27/2013	12/27/2013	29284	CITY OF DEER PARK		Direct	61745 WH	\$206.81	\$0.00	\$0.00	\$234.73
12/27/2013	12/27/2013	29284	CITY OF WYOMING		Direct	61748 WH	\$115.46	\$0.00	\$0.00	\$234.73

**Appropriation Ledger**

By Fund  
December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2013	12/30/2013	29313	KANAWHA INSURANCE CC		Direct	7962-2013 EW	\$157.16	\$0.00	\$0.00	\$234.73
Account Total:							\$63,223.03	\$57,552.13	\$13,523.83	
Account YTD Total:							\$654,485.39	\$1,356,650.24	\$1,356,884.97	

										<b>Balance</b>
Account Code:	2031-330-314-0000									
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:			\$14,490.13
							Final Appropriation:			\$14,490.13
							Report Beginning Balance:			\$1,011.94

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2013	12/27/2013	29267	DUSTY RHODES, HAMILTO		R	975-2013	\$2.07	\$2.07	\$0.00	\$1,009.87
12/18/2013	12/18/2013	28564	Permanent Reallocation Dec				\$0.00	\$1,011.94	\$0.00	-\$2.07
12/19/2013	12/19/2013	28649	Permanent Reallocation Incr				\$0.00	\$0.00	\$2.07	\$0.00
Account Total:							\$2.07	\$1,014.01	\$2.07	
Account YTD Total:							\$14,490.13	\$31,002.07	\$31,002.07	

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

**Appropriation Ledger**

By Fund  
December 2013

Permanent Appropriation:	\$490.33
Final Appropriation:	<u>\$490.33</u>
Report Beginning Balance:	<u>\$348.99</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2013	12/18/2013	28557	RUMPKE WASTE, INCORP	FD 2196, 2193	PO 24-2013	61705 AW	\$220.09	\$0.00	\$0.00	\$348.99
12/18/2013	12/18/2013	28564	Permanent Reallocation Dec				\$0.00	\$348.99	\$0.00	\$0.00
12/19/2013	12/19/2013	28642	RUMPKE WASTE, INCORP	Close Purchase	PO 24-2013		\$0.00	\$0.00	\$210.68	\$210.68
12/19/2013	12/19/2013	28649	Permanent Reallocation Dec				\$0.00	\$210.68	\$0.00	\$0.00
Account Total:							\$220.09	\$559.67	\$210.68	
Account YTD Total:							\$490.33	\$2,310.68	\$2,310.68	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$86,000.00
Original Appropriation:	\$86,000.00
Permanent Appropriation:	<u>\$82,703.84</u>
Final Appropriation:	<u>\$82,703.84</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
12/10/2013	12/10/2013	28194	THE GLENHILL ROAD MAC		BC 299-2013	61580 AW	\$99.95	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	CTW ELECTRICAL COMPAI		BC 299-2013	61586 AW	\$503.00	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	CINCINNATI HOSE & FITTIN		BC 299-2013	61588 AW	\$93.02	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	TERMINAL SUPPLY CO		BC 299-2013	61592 AW	\$10.14	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	CARQUEST AUTO PARTS		BC 299-2013	61607 AW	\$326.34	\$0.00	\$0.00	\$0.00
12/18/2013	12/19/2013	28621	PNC BANK	FD 2197	BC 299-2013	7663-2013 CH	\$650.99	\$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
12/19/2013	12/19/2013	28642		Close Purchase	BC 136-2013		\$0.00	\$0.00	\$630.07	\$630.07
12/19/2013	12/19/2013	28642		Close Purchase	BC 249-2013		\$0.00	\$0.00	\$68.35	\$698.42
12/19/2013	12/19/2013	28642		Close Purchase	BC 299-2013		\$0.00	\$0.00	\$1,778.69	\$2,477.11
12/19/2013	12/19/2013	28649		Permanent Reallocation Dec			\$0.00	\$2,477.11	\$0.00	\$0.00
12/20/2013	12/20/2013	28662	VALLEY ASPHALT	Adjust Purchase: Adjusted PO Balance	PO 324-2013		\$0.00	\$0.00	\$110.86	\$110.86
12/20/2013	12/20/2013	28666		Permanent Reallocation Dec			\$0.00	\$110.86	\$0.00	\$0.00
12/20/2013	12/20/2013	28787	VALLEY ASPHALT	Close Purchase	PO 324-2013		\$0.00	\$0.00	\$2,389.14	\$2,389.14
12/20/2013	12/20/2013	28810		Permanent Reallocation Dec			\$0.00	\$2,389.14	\$0.00	\$0.00
12/23/2013	12/23/2013	28942		Permanent Reallocation Incre			\$0.00	\$0.00	\$280.70	\$280.70
12/23/2013	12/23/2013	28944	VALLEY ASPHALT	Open Purchase:	PO 370-2013		\$0.00	\$280.70	\$0.00	\$0.00
12/23/2013	12/23/2013	28949	VALLEY ASPHALT		PO 370-2013	61729 AW	\$280.70	\$0.00	\$0.00	\$0.00
12/23/2013	12/23/2013	28957	VALLEY ASPHALT	Close Purchase	PO 370-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,964.14	\$5,257.81	\$5,257.81	
Account YTD Total:							\$82,703.84	\$203,602.93	\$203,602.93	

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

	<b>Balance</b>
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:	\$7,555.19
Final Appropriation:	\$7,555.19
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
12/02/2013	12/17/2013	28482	CINCINNATI BELL ANY DIS	FD 2122	BC 332-2013	7657-2013 CH	\$7.00	\$0.00	\$0.00	\$323.46

**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
12/02/2013	12/17/2013	28482	CINCINNATI BELL TELEPH	FD 2163, 2019, 2018, 2018, 2016, 215	BC 332-2013	7658-2013 CH	\$135.70	\$0.00	\$0.00	\$323.46
12/17/2013	12/17/2013	28485	VERIZON WIRELESS-GREA	FD 2175, 2174	BC 332-2013	7659-2013 CH	\$24.43	\$0.00	\$0.00	\$323.46
12/18/2013	12/18/2013	28564	Permanent Reallocation Dec				\$0.00	\$323.46	\$0.00	\$0.00
12/19/2013	12/19/2013	28642		Close Purchase	BC 332-2013		\$0.00	\$0.00	\$285.35	\$285.35
12/19/2013	12/19/2013	28649	Permanent Reallocation Dec				\$0.00	\$285.35	\$0.00	\$0.00
Account Total:							\$167.13	\$608.81	\$285.35	
Account YTD Total:							\$7,555.19	\$15,113.35	\$15,113.35	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,000.00
Original Appropriation:	\$27,000.00
Permanent Appropriation:	\$22,558.49
Final Appropriation:	\$22,558.49
Report Beginning Balance:	\$842.15

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2013	12/11/2013	28257	Permanent Reallocation Dec				\$0.00	\$842.15	\$0.00	\$0.00
12/13/2013	12/18/2013	28576	DUKE ENERGY		PO 25-2013	7660-2013 CH	\$822.46	\$0.00	\$0.00	\$0.00
12/13/2013	12/18/2013	28576	DUKE ENERGY		PO 355-2013	7660-2013 CH	\$1,558.49	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28564	Permanent Reallocation Incre				\$0.00	\$0.00	\$1,684.39	\$1,684.39
12/18/2013	12/18/2013	28571	DUKE ENERGY	Open Purchase:	PO 355-2013		\$0.00	\$1,558.49	\$0.00	\$125.90
12/19/2013	12/19/2013	28641	DUKE ENERGY	Close Purchase	PO 25-2013		\$0.00	\$0.00	\$0.00	\$125.90
12/19/2013	12/19/2013	28641	DUKE ENERGY	Close Purchase	PO 355-2013		\$0.00	\$0.00	\$0.00	\$125.90
12/19/2013	12/19/2013	28649	Permanent Reallocation Dec				\$0.00	\$125.90	\$0.00	\$0.00

**Appropriation Ledger**

By Fund  
December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$2,380.95	\$2,526.54	\$1,684.39	
							Account YTD Total:	\$22,558.49	\$55,684.39	\$55,684.39	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/20/2013	12/20/2013	28661	SWS ENVIRONMENTAL SE	Close Purchase	PO 298-2013		\$0.00	\$0.00	\$5,850.00	\$5,850.00
12/20/2013	12/20/2013	28666	Permanent Reallocation Dec				\$0.00	\$5,850.00	\$0.00	\$0.00
							Account Total:	\$0.00	\$5,850.00	\$5,850.00
							Account YTD Total:	\$0.00	\$39,891.50	\$39,891.50

Account Code: 2031-330-381-0000  
Fund: Road and Bridge  
Account Name: Property Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,066.00
Original Appropriation:	\$12,066.00
Permanent Appropriation:	\$6,305.54
Final Appropriation:	\$6,305.54

**Appropriation Ledger**

By Fund  
December 2013

Report Beginning Balance: \$7,361.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/09/2013	28093	OTARMA	Open Purchase:	PO 335-2013		\$0.00	\$6,305.54	\$0.00	\$1,055.46
12/12/2013	12/12/2013	28304	OTARMA		PO 335-2013	61635 AW	\$6,305.54	\$0.00	\$0.00	\$1,055.46
12/12/2013	12/12/2013	28377	OTARMA	Close Purchase	PO 335-2013		\$0.00	\$0.00	\$0.00	\$1,055.46
12/19/2013	12/19/2013	28649	Permanent Reallocation Dec				\$0.00	\$1,055.46	\$0.00	\$0.00
Account Total:							<u>\$6,305.54</u>	<u>\$7,361.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$6,305.54</u>	<u>\$24,132.00</u>	<u>\$24,132.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,002.00
Original Appropriation:	\$8,002.00
Permanent Appropriation:	\$20,660.56
Final Appropriation:	<u>\$20,660.56</u>
Report Beginning Balance:	<u>\$20,897.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/09/2013	28093	OTARMA	Open Purchase:	PO 335-2013		\$0.00	\$20,660.56	\$0.00	\$236.44
12/12/2013	12/12/2013	28304	OTARMA		PO 335-2013	61635 AW	\$20,660.56	\$0.00	\$0.00	\$236.44
12/12/2013	12/12/2013	28377	OTARMA	Close Purchase	PO 335-2013		\$0.00	\$0.00	\$0.00	\$236.44
12/19/2013	12/19/2013	28649	Permanent Reallocation Dec				\$0.00	\$236.44	\$0.00	\$0.00
Account Total:							<u>\$20,660.56</u>	<u>\$20,897.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$20,660.56</u>	<u>\$28,899.00</u>	<u>\$28,899.00</u>	



**Appropriation Ledger**

By Fund  
December 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$154,367.55
Original Appropriation:	\$154,367.55
Permanent Appropriation:	\$95,763.40
Final Appropriation:	\$95,763.40
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
12/06/2013	12/11/2013	28278	LYKINS OIL COMPANY		BC 139-2013	7643-2013 CH	\$528.16	\$0.00	\$0.00	\$0.00
12/06/2013	12/11/2013	28278	LYKINS OIL COMPANY		BC 139-2013	7643-2013 CH	\$515.55	\$0.00	\$0.00	\$0.00
12/06/2013	12/11/2013	28278	LYKINS OIL COMPANY		BC 139-2013	7643-2013 CH	\$509.61	\$0.00	\$0.00	\$0.00
12/06/2013	12/11/2013	28278	LYKINS OIL COMPANY		BC 139-2013	7644-2013 CH	\$452.55	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	VALLEY ASPHALT		BC 138-2013	61593 AW	\$422.80	\$0.00	\$0.00	\$0.00
12/11/2013	12/11/2013	28257	Permanent Reallocation Incr				\$0.00	\$0.00	\$842.15	\$842.15
12/11/2013	12/11/2013	28265	LYKINS OIL COMPANY	Open Purchase:	PO 343-2013		\$0.00	\$354.72	\$0.00	\$487.43
12/11/2013	12/11/2013	28272	LYKINS OIL COMPANY	Close Purchase	PO 343-2013		\$0.00	\$0.00	\$354.72	\$842.15
12/11/2013	12/11/2013	28274	LYKINS OIL COMPANY	Open Purchase:	PO 344-2013		\$0.00	\$355.08	\$0.00	\$487.07
12/11/2013	12/11/2013	28278	LYKINS OIL COMPANY	FD 2148	BC 139-2013	7645-2013 CH	\$57.76	\$0.00	\$0.00	\$487.07
12/11/2013	12/11/2013	28278	LYKINS OIL COMPANY	FD 2148	PO 344-2013	7645-2013 CH	\$355.08	\$0.00	\$0.00	\$487.07
12/11/2013	12/12/2013	28375	PNC BANK		BC 138-2013	7649-2013 CH	\$788.40	\$0.00	\$0.00	\$487.07
12/11/2013	12/12/2013	28375	PNC BANK		BC 138-2013	7649-2013 CH	\$241.69	\$0.00	\$0.00	\$487.07
12/11/2013	12/12/2013	28375	PNC BANK		BC 138-2013	7649-2013 CH	\$17.15	\$0.00	\$0.00	\$487.07
12/12/2013	12/12/2013	28377		Close Purchase	BC 139-2013		\$0.00	\$0.00	\$0.00	\$487.07
12/12/2013	12/12/2013	28377	LYKINS OIL COMPANY	Close Purchase	PO 344-2013		\$0.00	\$0.00	\$0.00	\$487.07
12/18/2013	12/19/2013	28621	PNC BANK	FD 2197	BC 138-2013	7663-2013 CH	\$195.72	\$0.00	\$0.00	\$487.07
12/19/2013	12/19/2013	28640	GRAINGER		BC 138-2013	61719 AW	\$90.46	\$0.00	\$0.00	\$487.07

**Appropriation Ledger**

By Fund

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2013	12/19/2013	28642		Close Purchase	BC 138-2013		\$0.00	\$0.00	\$297.89	\$784.96
12/19/2013	12/19/2013	28649	Permanent Reallocation Dec				\$0.00	\$784.96	\$0.00	\$0.00
Account Total:							\$4,174.93	\$1,494.76	\$1,494.76	
Account YTD Total:							\$95,763.40	\$311,404.25	\$311,404.25	

Account Code: 2031-330-599-0000  
 Fund: Road and Bridge  
 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:	\$5,259.00
Original Appropriation:	\$5,259.00
Permanent Appropriation:	\$4,500.00
Final Appropriation:	\$4,500.00
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
12/03/2013	12/03/2013	27545	TIM LANGE		BC 140-2013	61480 AW	\$120.00	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	TODD BANDY		BC 140-2013	61581 AW	\$44.75	\$0.00	\$0.00	\$0.00
12/18/2013	12/19/2013	28621	PNC BANK	FD 2197	BC 140-2013	7663-2013 CH	\$548.83	\$0.00	\$0.00	\$0.00
12/19/2013	12/19/2013	28640	GRAINGER		BC 140-2013	61719 AW	\$69.76	\$0.00	\$0.00	\$0.00
12/19/2013	12/19/2013	28641		Close Purchase	BC 140-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$783.34	\$0.00	\$0.00	
Account YTD Total:							\$4,500.00	\$10,518.00	\$10,518.00	

Account Code: 2031-760-750-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

December 2013

Fund: Road and Bridge  
Account Name: Motor Vehicles

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$0.00  
Original Appropriation: \$0.00  
Permanent Appropriation: \$28,262.75  
Final Appropriation: \$28,262.75  
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
12/18/2013	12/18/2013	28557	ABSOLUTE INNOVATIONS,		PO 292-2013	61700 AW	\$3,533.75	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28562	ABSOLUTE INNOVATIONS,	Close Purchase	PO 292-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,533.75	\$0.00	\$0.00	
Account YTD Total:							\$3,533.75	\$28,262.75	\$28,262.75	
Road and Bridge Fund Total for Selected Accounts:							\$103,415.53	\$103,121.73	\$28,308.89	
Road and Bridge Fund YTD Total for Selected Accounts:							\$913,046.62	\$2,107,471.16	\$2,107,705.89	

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

**Balance**

Reserved for Encumbrance 12/31: \$26,535.79  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$3,170,967.00  
Original Appropriation: \$3,170,967.00  
Permanent Appropriation: \$3,170,967.19  
Final Appropriation: \$3,170,967.19  
Report Beginning Balance: \$264,801.55

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28218	PUBLIC EMPLOYEES RETII		Direct	7639-2013 EW	\$34,394.66	\$0.00	\$0.00	\$264,801.55
12/13/2013	12/09/2013	28144	Employee Payroll	Payroll Posting	Direct	7452-2013 PP	\$77,134.46	\$126,222.59	\$0.00	\$138,578.96
12/13/2013	12/10/2013	28160	NORTHSIDE BANK		Direct	7631-2013 EW	\$1,977.19	\$0.00	\$0.00	\$138,578.96

Report reflects selected information.

**Appropriation Ledger**

By Fund

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2013	12/10/2013	28160	OHIO CHILD SUPPORT PA`		Direct	7632-2013 EW	\$1,772.23	\$0.00	\$0.00	\$138,578.96
12/13/2013	12/10/2013	28160	OHIO PUBLIC EMPLOYEES		Direct	7633-2013 EW	\$535.00	\$0.00	\$0.00	\$138,578.96
12/13/2013	12/10/2013	28160	OHIO DEPARTMENT OF TA		Direct	7634-2013 EW	\$2,929.59	\$0.00	\$0.00	\$138,578.96
12/13/2013	12/10/2013	28160	INTERNAL REVENUE SERV		Direct	7635-2013 EW	\$14,380.77	\$0.00	\$0.00	\$138,578.96
12/13/2013	12/10/2013	28172	AFLAC Group		Direct	61540 WH	\$103.14	\$0.00	\$0.00	\$138,578.96
12/13/2013	12/10/2013	28172	AXA EQUITABLE		Direct	61542 WH	\$3,057.07	\$0.00	\$0.00	\$138,578.96
12/13/2013	12/10/2013	28172	CINCINNATI POLICE FEDEI		Direct	61544 WH	\$1,916.00	\$0.00	\$0.00	\$138,578.96
12/13/2013	12/12/2013	28348	AFLAC Individual		Direct	7647-2013 EW	\$27.84	\$0.00	\$0.00	\$138,578.96
12/17/2013	12/19/2013	28623	OHIO TUITION TRUST AUT		Direct	7666-2013 EW	\$349.30	\$0.00	\$0.00	\$138,578.96
12/23/2013	12/23/2013	28941	Employee Payroll	Payroll Posting	Direct	7758-2013 PP	\$72,265.05	\$117,315.92	\$0.00	\$21,263.04
12/26/2013	12/23/2013	28948	Employee Payroll	Payroll Posting	Direct	7760-2013 PP	\$78.67	\$90.00	\$0.00	\$21,173.04
12/26/2013	12/23/2013	28956	CINCINNATI POLICE FEDEI		Direct	61731 WH	\$1,916.00	\$0.00	\$0.00	\$21,173.04
12/26/2013	12/23/2013	28956	FRATERNAL ORDER OF PC		Direct	61733 WH	\$1,278.38	\$0.00	\$0.00	\$21,173.04
12/26/2013	12/23/2013	29185	AXA EQUITABLE		Direct	61734 WH	\$3,057.07	\$0.00	\$0.00	\$21,173.04
12/26/2013	12/23/2013	29187	NORTHSIDE BANK		Direct	7938-2013 EW	\$1,977.19	\$0.00	\$0.00	\$21,173.04
12/26/2013	12/23/2013	29187	OHIO CHILD SUPPORT PA`		Direct	7939-2013 EW	\$1,772.23	\$0.00	\$0.00	\$21,173.04
12/26/2013	12/23/2013	29187	OHIO TUITION TRUST AUT		Direct	7940-2013 EW	\$100.00	\$0.00	\$0.00	\$21,173.04
12/26/2013	12/23/2013	29192	OHIO DEPARTMENT OF TA		Direct	7941-2013 EW	\$2,618.36	\$0.00	\$0.00	\$21,173.04
12/26/2013	12/23/2013	29192	OHIO DEPARTMENT OF TA		Direct	7942-2013 EW	\$0.52	\$0.00	\$0.00	\$21,173.04
12/26/2013	12/23/2013	29192	OHIO PUBLIC EMPLOYEES		Direct	7943-2013 EW	\$535.00	\$0.00	\$0.00	\$21,173.04
12/26/2013	12/23/2013	29194	INTERNAL REVENUE SERV		Direct	7944-2013 EW	\$12,563.83	\$0.00	\$0.00	\$21,173.04
12/26/2013	12/24/2013	29200	CITY OF CINCINNATI INCO		Direct	7945-2013 EW	\$328.56	\$0.00	\$0.00	\$21,173.04
12/26/2013	12/24/2013	29200	City of Fairfield		Direct	7946-2013 EW	\$9.45	\$0.00	\$0.00	\$21,173.04
12/26/2013	12/24/2013	29200	SCHOOL DISTRICT INCOM		Direct	7947-2013 EW	\$108.97	\$0.00	\$0.00	\$21,173.04
12/26/2013	12/24/2013	29225	City of Hamilton		Direct	7949-2013 EW	\$993.62	\$0.00	\$0.00	\$21,173.04
12/26/2013	12/24/2013	29225	City of Monroe		Direct	7950-2013 EW	\$493.88	\$0.00	\$0.00	\$21,173.04
12/26/2013	12/24/2013	29225	City of Norwood Earnings Ta		Direct	7952-2013 EW	\$398.13	\$0.00	\$0.00	\$21,173.04
12/26/2013	12/24/2013	29225	REGIONAL INCOME TAX AC		Direct	7956-2013 EW	\$401.64	\$0.00	\$0.00	\$21,173.04

**Appropriation Ledger**

By Fund

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/27/2013	12/27/2013	29269	COLERAIN TOWNSHIP		Direct	61742 WH	\$150.00	\$0.00	\$0.00	\$21,173.04
12/27/2013	12/27/2013	29269	COLERAIN TOWNSHIP TRL		Direct	61744 WH	\$28,191.33	\$0.00	\$0.00	\$21,173.04
12/30/2013	12/30/2013	29313	KANAWHA INSURANCE CC		Direct	7962-2013 EW	\$1,000.00	\$0.00	\$0.00	\$21,173.04
Account Total:							\$268,815.13	\$243,628.51	\$0.00	
Account YTD Total:							\$3,146,331.21	\$6,348,866.95	\$6,370,039.99	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$557,407.00
Original Appropriation:	\$557,407.00
Permanent Appropriation:	\$557,407.00
Final Appropriation:	\$557,407.00
Report Beginning Balance:	\$52,048.36

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28218	PUBLIC EMPLOYEES RETII		Direct	7639-2013 EW	\$49,398.77	\$49,398.77	\$0.00	\$2,649.59
12/10/2013	12/10/2013	28218	PUBLIC EMPLOYEES RETII		Direct	7639-2013 EW	\$0.04	\$0.04	\$0.00	\$2,649.55
Account Total:							\$49,398.81	\$49,398.81	\$0.00	
Account YTD Total:							\$554,757.45	\$1,155,409.11	\$1,158,058.66	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

December 2013

Account Name: Medicare

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:	<u>\$45,979.00</u>
Report Beginning Balance:	<u>\$5,651.43</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2013	12/10/2013	28160	INTERNAL REVENUE SERV		Direct	7635-2013 EW	\$1,737.82	\$1,737.82	\$0.00	\$3,913.61
12/26/2013	12/23/2013	29194	INTERNAL REVENUE SERV		Direct	7944-2013 EW	\$1,610.16	\$1,610.16	\$0.00	\$2,303.45
Account Total:							<u>\$3,347.98</u>	<u>\$3,347.98</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$43,675.55</u>	<u>\$89,654.55</u>	<u>\$91,958.00</u>	

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:	<u>\$781,669.81</u>
Report Beginning Balance:	<u>\$69,272.16</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2013	12/12/2013	28352	STANDARD INSURANCE CO	132169	BC 312-2013	7648-2013 CH	\$202.50	\$0.00	\$0.00	\$69,272.16
12/10/2013	12/10/2013	28194	NORTHSIDE BANK AND TR		BC 312-2013	61631 AW	\$800.00	\$0.00	\$0.00	\$69,272.16
12/11/2013	12/11/2013	28235	HUMANA REGIONAL SERV	Open Purchase:	PO 339-2013		\$0.00	\$25,168.75	\$0.00	\$44,103.41
12/11/2013	12/11/2013	28248	HUMANA REGIONAL SERV	FD 2025	BC 312-2013	7642-2013 CH	\$8,469.63	\$0.00	\$0.00	\$44,103.41
12/11/2013	12/11/2013	28248	HUMANA REGIONAL SERV	FD 2025	PO 339-2013	7642-2013 CH	\$25,168.75	\$0.00	\$0.00	\$44,103.41
12/11/2013	12/11/2013	28260	HUMANA REGIONAL SERV	Close Purchase	PO 339-2013		\$0.00	\$0.00	\$0.00	\$44,103.41

Report reflects selected information.

**Appropriation Ledger**

By Fund  
December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2013	12/12/2013	28377		Close Purchase	BC 312-2013		\$0.00	\$0.00	\$0.00	\$44,103.41
Account Total:							\$34,640.88	\$25,168.75	\$0.00	
Account YTD Total:							\$737,566.40	\$1,405,524.40	\$1,449,627.81	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$67,000.00
Original Appropriation:	\$67,000.00
Permanent Appropriation:	\$67,000.00
Final Appropriation:	\$67,000.00
Report Beginning Balance:	\$4,736.15

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2013	12/27/2013	29267	DUSTY RHODES, HAMILTC		R 975-2013		\$10.79	\$10.79	\$0.00	\$4,725.36
Account Total:							\$10.79	\$10.79	\$0.00	
Account YTD Total:							\$62,274.64	\$129,274.64	\$134,000.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,166.00
Original Appropriation:	\$21,166.00
Permanent Appropriation:	\$21,166.00
Final Appropriation:	\$21,166.00

**Appropriation Ledger**

By Fund

December 2013

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
12/12/2013	12/12/2013	28375	PNC BANK		BC 254-2013	7653-2013 CH	\$89.48	\$0.00	\$0.00	\$126.73
12/12/2013	12/12/2013	28375	PNC BANK		BC 335-2013	7653-2013 CH	\$923.32	\$0.00	\$0.00	\$126.73
12/12/2013	12/12/2013	28375	PNC BANK		BC 335-2013	7653-2013 CH	\$41.90	\$0.00	\$0.00	\$126.73
12/12/2013	12/12/2013	28377		Close Purchase	BC 254-2013		\$0.00	\$0.00	\$0.00	\$126.73
12/18/2013	12/18/2013	28557	MELISSA COOPER	PD 0494	BC 335-2013	61702 AW	\$800.00	\$0.00	\$0.00	\$126.73
12/19/2013	12/19/2013	28642		Close Purchase	BC 335-2013		\$0.00	\$0.00	\$1,334.78	\$1,461.51
Account Total:							\$1,854.70	\$0.00	\$1,334.78	
Account YTD Total:							\$19,704.49	\$42,205.27	\$43,666.78	

Account Code: 2081-210-322-0000  
 Fund: Police 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:	\$525.00
Original Appropriation:	\$525.00
Permanent Appropriation:	\$725.00
Final Appropriation:	<u>\$725.00</u>
Report Beginning Balance:	<u>\$106.42</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2013	12/19/2013	28642	RUMPKE WASTE, INCORP	Close Purchase	PO 24-2013		\$0.00	\$0.00	\$0.00	\$106.42
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$618.58	\$1,201.39	\$1,307.81	



**Appropriation Ledger**

By Fund

December 2013

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

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
12/05/2013	12/05/2013	27672	ENGEL'S AUTO SERVICE	Open Purchase:	PO 334-2013		\$0.00	\$70.00	\$0.00	\$773.69
12/10/2013	12/10/2013	28194	HAMILTON COUNTY SHER	PD 0469	BC 251-2013	61606 AW	\$169.27	\$0.00	\$0.00	\$773.69
12/10/2013	12/10/2013	28194	ENGEL'S AUTO SERVICE	PD 0461	BC 251-2013	61618 AW	\$328.00	\$0.00	\$0.00	\$773.69
12/10/2013	12/10/2013	28194	ENGEL'S AUTO SERVICE	PD 0461	PO 334-2013	61618 AW	\$70.00	\$0.00	\$0.00	\$773.69
12/10/2013	12/10/2013	28194	JOSEPH CHEVROLET	PD 0468	BC 273-2013	61628 AW	\$293.84	\$0.00	\$0.00	\$773.69
12/10/2013	12/10/2013	28194	JOSEPH CHEVROLET	PD 0468	BC 251-2013	61628 AW	\$19.32	\$0.00	\$0.00	\$773.69
12/10/2013	12/10/2013	28194	NORTHGATE CHRYSLER	PD 0467, 0465	BC 273-2013	61629 AW	\$275.26	\$0.00	\$0.00	\$773.69
12/11/2013	12/11/2013	28230		Close Purchase	BC 251-2013		\$0.00	\$0.00	\$0.00	\$773.69
12/11/2013	12/11/2013	28230		Close Purchase	BC 273-2013		\$0.00	\$0.00	\$0.00	\$773.69
12/11/2013	12/11/2013	28230	ENGEL'S AUTO SERVICE	Close Purchase	PO 334-2013		\$0.00	\$0.00	\$0.00	\$773.69
12/11/2013	12/11/2013	28243	PNC BANK	Open Purchase:	PO 340-2013		\$0.00	\$90.73	\$0.00	\$682.96
12/12/2013	12/12/2013	28375	PNC BANK		BC 265-2013	7653-2013 CH	\$53.24	\$0.00	\$0.00	\$682.96
12/12/2013	12/12/2013	28375	PNC BANK		PO 340-2013	7653-2013 CH	\$90.73	\$0.00	\$0.00	\$682.96
12/12/2013	12/12/2013	28377	PNC BANK	Close Purchase	PO 340-2013		\$0.00	\$0.00	\$0.00	\$682.96
12/19/2013	12/19/2013	28642		Close Purchase	BC 265-2013		\$0.00	\$0.00	\$80.00	\$762.96
Account Total:							\$1,299.66	\$160.73	\$80.00	
Account YTD Total:							\$34,237.04	\$69,318.27	\$70,081.23	

**Appropriation Ledger**

By Fund  
December 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$14,000.00
Original Appropriation:	\$14,000.00
Permanent Appropriation:	\$14,000.00
Final Appropriation:	<u>\$14,000.00</u>
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
12/02/2013	12/17/2013	28482	CINCINNATI BELL ANY DIS	FD 2122	BC 336-2013	7657-2013 CH	\$7.00	\$0.00	\$0.00	\$0.01
12/02/2013	12/17/2013	28482	CINCINNATI BELL TELEPH	FD 2163, 2019, 2018, 2018, 2016, 215	BC 336-2013	7658-2013 CH	\$293.89	\$0.00	\$0.00	\$0.01
12/17/2013	12/17/2013	28485	VERIZON WIRELESS-GREA	FD 2175, 2174	BC 336-2013	7659-2013 CH	\$30.43	\$0.00	\$0.00	\$0.01
12/18/2013	12/18/2013	28557	VERIZON WIRELESS-GREA		BC 336-2013	61652 AW	\$40.44	\$0.00	\$0.00	\$0.01
12/19/2013	12/19/2013	28642		Close Purchase	BC 336-2013		\$0.00	\$0.00	\$284.29	\$284.30
Account Total:							\$371.76	\$0.00	\$284.29	
Account YTD Total:							\$13,715.70	\$28,000.00	\$28,284.30	

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

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

**Appropriation Ledger**

By Fund  
December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2013	12/19/2013	28621	PNC BANK		BC 189-2013	7664-2013 CH	\$119.58	\$0.00	\$0.00	\$1.04
12/19/2013	12/19/2013	28621	PNC BANK		BC 189-2013	7665-2013 CH	\$111.03	\$0.00	\$0.00	\$1.04
12/19/2013	12/19/2013	28640	UPS	PD 0316	BC 189-2013	61716 AW	\$16.60	\$0.00	\$0.00	\$1.04
12/19/2013	12/19/2013	28642		Close Purchase	BC 189-2013		\$0.00	\$0.00	\$1,121.34	\$1,122.38
Account Total:							\$247.21	\$0.00	\$1,121.34	
Account YTD Total:							\$1,877.62	\$6,000.00	\$7,122.38	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2013	12/19/2013	28642		Close Purchase	BC 71-2013		\$0.00	\$0.00	\$286.68	\$2,536.68
Account Total:							\$0.00	\$0.00	\$286.68	
Account YTD Total:							\$1,713.32	\$6,250.00	\$8,786.68	

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

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

**Appropriation Ledger**

By Fund  
December 2013

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:	<u>\$24,000.00</u>
Report Beginning Balance:	<u>\$2,586.85</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2013	12/18/2013	28576	DUKE ENERGY		PO 355-2013	7660-2013 CH	\$2,303.64	\$0.00	\$0.00	\$2,586.85
12/18/2013	12/18/2013	28571	DUKE ENERGY	Open Purchase:	PO 355-2013		\$0.00	\$2,303.64	\$0.00	\$283.21
12/19/2013	12/19/2013	28641	DUKE ENERGY	Close Purchase	PO 25-2013		\$0.00	\$0.00	\$0.00	\$283.21
12/19/2013	12/19/2013	28641	DUKE ENERGY	Close Purchase	PO 355-2013		\$0.00	\$0.00	\$0.00	\$283.21
Account Total:							\$2,303.64	\$2,303.64	\$0.00	
Account YTD Total:							\$23,716.79	\$47,716.79	\$48,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2013	12/11/2013	28229	TOSHIBA FINANCIAL SERV	PD 0437	BC 278-2013	7641-2013 CH	\$376.95	\$0.00	\$0.00	\$1,711.20
12/10/2013	12/10/2013	28194	PRICE CONSULTATION SE	PD 0460	BC 286-2013	61590 AW	\$575.00	\$0.00	\$0.00	\$1,711.20
12/10/2013	12/10/2013	28194	MOBILCOMM	PD 0481	BC 278-2013	61632 AW	\$264.00	\$0.00	\$0.00	\$1,711.20
12/18/2013	12/18/2013	28557	SIGN EFFECTS		BC 278-2013	61654 AW	\$475.00	\$0.00	\$0.00	\$1,711.20

Report reflects selected information.

**Appropriation Ledger**

By Fund

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2013	12/19/2013	28653	TOSHIBA FINANCIAL SERV	PD 0473	BC 278-2013	7667-2013 CH	\$383.16	\$0.00	\$0.00	\$1,711.20
12/20/2013	12/20/2013	28818		Close Purchase	BC 278-2013		\$0.00	\$0.00	\$1.55	\$1,712.75
12/23/2013	12/23/2013	28835		Close Purchase	BC 286-2013		\$0.00	\$0.00	\$1,316.25	\$3,029.00
Account Total:							\$2,074.11	\$0.00	\$1,317.80	
Account YTD Total:							\$12,971.00	\$31,888.87	\$34,917.87	

Account Code: 2081-210-370-0000  
 Fund: Police District  
 Account Name: Payment to Another Political Subdivision

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$856,000.00
Original Appropriation:	\$856,000.00
Permanent Appropriation:	\$856,000.00
Final Appropriation:	\$856,000.00
Report Beginning Balance:	\$34,229.94

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2013	12/11/2013	28256	LYKINS OIL COMPANY	Open Purchase:	PO 342-2013		\$0.00	\$11,195.48	\$0.00	\$23,034.46
12/11/2013	12/11/2013	28278	LYKINS OIL COMPANY	FD 2148	PO 342-2013	7645-2013 CH	\$11,195.48	\$0.00	\$0.00	\$23,034.46
12/12/2013	12/12/2013	28377	LYKINS OIL COMPANY	Close Purchase	PO 342-2013		\$0.00	\$0.00	\$0.00	\$23,034.46
12/18/2013	12/18/2013	28557	BOARD OF COUNTY COMM	FD 2147, PD 0476	BC 308-2013	61639 AW	\$33,836.70	\$0.00	\$0.00	\$23,034.46
12/19/2013	12/19/2013	28634		Close Purchase	BC 285-2013		\$0.00	\$0.00	\$188,000.00	\$211,034.46
12/19/2013	12/19/2013	28639	HAMILTON COUNTY SHER	Open Purchase:	PO 360-2013		\$0.00	\$188,000.00	\$0.00	\$23,034.46
12/19/2013	12/19/2013	28639	ADVANCED RADIO TECHN	Open Purchase: PD RO #130484	PO 362-2013		\$0.00	\$7,584.00	\$0.00	\$15,450.46
12/19/2013	12/19/2013	28642		Close Purchase	BC 75-2013		\$0.00	\$0.00	\$66.68	\$15,517.14
12/19/2013	12/19/2013	28642		Close Purchase	BC 308-2013		\$0.00	\$0.00	\$10,721.55	\$26,238.69
12/20/2013	12/20/2013	28816	ADVANCED RADIO TECHN		PO 362-2013	61723 AW	\$7,584.00	\$0.00	\$0.00	\$26,238.69

**Appropriation Ledger**

By Fund

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/20/2013	12/20/2013	28817	ADVANCED RADIO TECHN	Close Purchase	PO 362-2013		\$0.00	\$0.00	\$0.00	\$26,238.69
12/30/2013	12/30/2013	29306	HAMILTON COUNTY SHER		PO 360-2013	61749 AW	\$188,000.00	\$0.00	\$0.00	\$26,238.69
12/30/2013	12/30/2013	29307	HAMILTON COUNTY SHER	Close Purchase	PO 360-2013		\$0.00	\$0.00	\$0.00	\$26,238.69
Account Total:							\$240,616.18	\$206,779.48	\$198,788.23	
Account YTD Total:							\$829,761.31	\$1,885,396.67	\$1,911,635.36	

Account Code: 2081-210-381-0000  
 Fund: Police District  
 Account Name: Property Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$1,081.00
Final Appropriation:	\$1,081.00
Report Beginning Balance:	\$1,081.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/09/2013	28093	OTARMA	Open Purchase:	PO 335-2013		\$0.00	\$986.35	\$0.00	\$94.65
12/12/2013	12/12/2013	28304	OTARMA		PO 335-2013	61635 AW	\$986.35	\$0.00	\$0.00	\$94.65
12/12/2013	12/12/2013	28377	OTARMA	Close Purchase	PO 335-2013		\$0.00	\$0.00	\$0.00	\$94.65
Account Total:							\$986.35	\$986.35	\$0.00	
Account YTD Total:							\$986.35	\$986.35	\$1,081.00	

Account Code: 2081-210-382-0000  
 Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

December 2013

Account Name: Liability Insurance Premiums

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$41,295.00
Original Appropriation:	\$41,295.00
Permanent Appropriation:	\$36,154.00
Final Appropriation:	<u>\$36,154.00</u>
Report Beginning Balance:	<u>\$35,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2013	12/09/2013	28073	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,154.00	\$36,154.00
12/10/2013	12/09/2013	28093	OTARMA	Open Purchase:	PO 335-2013		\$0.00	\$35,732.07	\$0.00	\$421.93
12/12/2013	12/12/2013	28304	OTARMA		PO 335-2013	61635 AW	\$35,732.07	\$0.00	\$0.00	\$421.93
12/12/2013	12/12/2013	28377	OTARMA	Close Purchase	PO 335-2013		\$0.00	\$0.00	\$0.00	\$421.93
Account Total:							<u>\$35,732.07</u>	<u>\$35,732.07</u>	<u>\$1,154.00</u>	
Account YTD Total:							<u>\$35,732.07</u>	<u>\$83,322.07</u>	<u>\$83,744.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,473.00
Original Appropriation:	\$3,473.00
Permanent Appropriation:	\$1,238.00
Final Appropriation:	<u>\$1,238.00</u>
Report Beginning Balance:	<u>\$2,392.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2013	12/09/2013	28073	Permanent Reallocation Dec				\$0.00	\$1,154.00	\$0.00	\$1,238.00
Account Total:							<u>\$0.00</u>	<u>\$1,154.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$5,708.00</u>	<u>\$6,946.00</u>	

**Appropriation Ledger**

By Fund  
December 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2013	12/12/2013	28375	PNC BANK		BC 255-2013	7653-2013 CH	\$23.99	\$0.00	\$0.00	\$46.12
12/23/2013	12/23/2013	28835		Close Purchase	BC 255-2013		\$0.00	\$0.00	\$122.33	\$168.45
Account Total:							\$23.99	\$0.00	\$122.33	
Account YTD Total:							\$2,331.55	\$4,953.88	\$5,122.33	

Account Code: 2081-210-420-0000  
Fund: Police 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:	\$148,000.00
Original Appropriation:	\$148,000.00
Permanent Appropriation:	\$151,000.00
Final Appropriation:	\$151,000.00
Report Beginning Balance:	\$2,123.19

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2013	12/11/2013	28229	SPEEDWAY SUPERAMERIC	FD 2051	PO 49-2013	7640-2013 CH	\$219.97	\$0.00	\$0.00	\$2,123.19



**Appropriation Ledger**

By Fund

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28194	HAMILTON COUNTY SHER	PD 0469	BC 284-2013	61606 AW	\$2,163.25	\$0.00	\$0.00	\$2,123.19
12/12/2013	12/12/2013	28378	SPEEDWAY SUPERAMERIK	Close Purchase	PO 49-2013		\$0.00	\$0.00	\$0.03	\$2,123.22
12/18/2013	12/18/2013	28557	HAMILTON COUNTY SHER	PD 0486	BC 284-2013	61651 AW	\$2,151.27	\$0.00	\$0.00	\$2,123.22
12/23/2013	12/23/2013	28835		Close Purchase	BC 77-2013		\$0.00	\$0.00	\$103.52	\$2,226.74
12/23/2013	12/23/2013	28835		Close Purchase	BC 245-2013		\$0.00	\$0.00	\$1,500.00	\$3,726.74
12/23/2013	12/23/2013	28835		Close Purchase	BC 284-2013		\$0.00	\$0.00	\$668.27	\$4,395.01
12/30/2013	12/30/2013	29295	HAMILTON COUNTY SHER	Open Purchase:	PO 371-2013		\$0.00	\$2,228.68	\$0.00	\$2,166.33
12/30/2013	12/30/2013	29306	HAMILTON COUNTY SHER		PO 371-2013	61749 AW	\$2,228.68	\$0.00	\$0.00	\$2,166.33
12/30/2013	12/30/2013	29307	HAMILTON COUNTY SHER	Close Purchase	PO 371-2013		\$0.00	\$0.00	\$0.00	\$2,166.33
Account Total:							\$6,763.17	\$2,228.68	\$2,271.82	
Account YTD Total:							\$148,833.67	\$366,891.74	\$369,058.07	

Account Code: 2081-210-490-0000  
 Fund: Police 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:	\$1,200.00
Original Appropriation:	\$1,200.00
Permanent Appropriation:	\$1,200.00
Final Appropriation:	\$1,200.00
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
12/20/2013	12/20/2013	28818		Close Purchase	BC 195-2013		\$0.00	\$0.00	\$18.63	\$18.63
Account Total:							\$0.00	\$0.00	\$18.63	
Account YTD Total:							\$1,181.37	\$3,000.00	\$3,018.63	

**Appropriation Ledger**

By Fund

December 2013

Account Code: 2081-210-599-0000  
 Fund: Police 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:	\$1,500.00
Original Appropriation:	\$1,500.00
Permanent Appropriation:	\$1,500.00
Final Appropriation:	<u>\$1,500.00</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
12/18/2013	12/18/2013	28557	ERNST SIGNS	PD 0489	BC 269-2013	61657 AW	\$475.00	\$0.00	\$0.00	\$0.00
12/23/2013	12/23/2013	28835		Close Purchase	BC 162-2013		\$0.00	\$0.00	\$141.83	\$141.83
12/23/2013	12/23/2013	28835		Close Purchase	BC 269-2013		\$0.00	\$0.00	\$25.00	\$166.83
Account Total:							\$475.00	\$0.00	\$166.83	
Account YTD Total:							\$1,333.17	\$3,000.00	\$3,166.83	

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

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

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

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2013	12/13/2013	28387	PNC BANK	13-0487	BC 292-2013	7656-2013 CH	\$77.45	\$0.00	\$0.00	\$4,257.77
12/10/2013	12/10/2013	28194	BLUST SALES AND SERVIC	PD 0482	BC 292-2013	61616 AW	\$2,750.00	\$0.00	\$0.00	\$4,257.77
12/10/2013	12/10/2013	28194	BRATFISH AUTO COLLISIO	PD 0482	BC 292-2013	61617 AW	\$2,800.00	\$0.00	\$0.00	\$4,257.77
12/10/2013	12/10/2013	28194	ENGEL'S AUTO SERVICE	PD 0482	BC 292-2013	61618 AW	\$3,170.00	\$0.00	\$0.00	\$4,257.77
12/10/2013	12/10/2013	28194	LAMBERT TOWING	PD 0482	BC 292-2013	61619 AW	\$2,625.00	\$0.00	\$0.00	\$4,257.77
12/18/2013	12/18/2013	28557	MOBILCOMM	PD 0448	BC 292-2013	61693 AW	\$1,604.92	\$0.00	\$0.00	\$4,257.77
12/18/2013	12/19/2013	28621	PNC BANK	FD 2197	BC 292-2013	7663-2013 CH	\$132.14	\$0.00	\$0.00	\$4,257.77
12/23/2013	12/27/2013	29277	PNC BANK		BC 292-2013	7958-2013 CH	\$16.59	\$0.00	\$0.00	\$4,257.77
12/27/2013	12/27/2013	29279		Close Purchase	BC 292-2013		\$0.00	\$0.00	\$3,549.54	\$7,807.31
Account Total:							\$13,176.10	\$0.00	\$3,549.54	
Account YTD Total:							\$140,692.69	\$276,742.23	\$284,549.54	

Account Code: 2081-210-599-0502  
 Fund: Police District  
 Account Name: Other - Other Expenses{HONOR GUARD}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$800.00
Original Appropriation:	\$800.00
Permanent Appropriation:	\$800.00
Final Appropriation:	\$800.00
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
12/23/2013	12/23/2013	28835		Close Purchase	BC 83-2013		\$0.00	\$0.00	\$48.50	\$48.50
Account Total:							\$0.00	\$0.00	\$48.50	
Account YTD Total:							\$751.50	\$1,600.00	\$1,648.50	

**Appropriation Ledger**

By Fund  
December 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
12/10/2013	12/10/2013	28194	ENTENMANN-ROVIN COMF	PD 0432	BC 85-2013	61610 AW	\$84.50	\$0.00	\$0.00	\$2,800.00	
12/10/2013	12/10/2013	28194	ALL-GONE TERMITE & PES	PD 0470	BC 85-2013	61623 AW	\$35.00	\$0.00	\$0.00	\$2,800.00	
12/11/2013	12/12/2013	28375	PNC BANK		BC 85-2013	7649-2013 CH	\$213.80	\$0.00	\$0.00	\$2,800.00	
12/12/2013	12/12/2013	28375	PNC BANK		BC 85-2013	7653-2013 CH	\$417.80	\$0.00	\$0.00	\$2,800.00	
12/18/2013	12/18/2013	28557	APEX AWARDS	PD 0491	BC 85-2013	61656 AW	\$156.00	\$0.00	\$0.00	\$2,800.00	
12/19/2013	12/19/2013	28640	ALL-GONE TERMITE & PES	FD 0495	BC 85-2013	61715 AW	\$35.00	\$0.00	\$0.00	\$2,800.00	
12/19/2013	12/19/2013	28642		Close Purchase	BC 85-2013		\$0.00	\$0.00	\$803.15	\$3,603.15	
Account Total:							<u>\$942.10</u>	<u>\$0.00</u>	<u>\$803.15</u>		
Account YTD Total:							<u>\$67,280.35</u>	<u>\$73,283.50</u>	<u>\$76,886.65</u>		

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

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

**Appropriation Ledger**

By Fund

December 2013

Report Beginning Balance:

\$5,386.23

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2013	12/03/2013	27486	LEADSONLINE	Open Purchase:	PO 327-2013		\$0.00	\$2,238.00	\$0.00	\$3,148.23
12/10/2013	12/10/2013	28194	A TO Z WEAR, LTD	PD 0459	BC 309-2013	61583 AW	\$1,348.00	\$0.00	\$0.00	\$3,148.23
12/10/2013	12/10/2013	28194	LEADSONLINE	PD 0458	PO 327-2013	61589 AW	\$2,238.00	\$0.00	\$0.00	\$3,148.23
12/10/2013	12/10/2013	28194	CARQUEST AUTO PARTS	PD 0472	BC 90-2013	61607 AW	\$7.68	\$0.00	\$0.00	\$3,148.23
12/10/2013	12/10/2013	28194	US CAVALRY	PD 0360	BC 209-2013	61609 AW	\$246.26	\$0.00	\$0.00	\$3,148.23
12/10/2013	12/10/2013	28194	US CAVALRY	PD 0360	BC 209-2013	61609 AW	\$109.82	\$0.00	\$0.00	\$3,148.23
12/10/2013	12/10/2013	28194	CHIEF SUPPLY CORPORAT	FD 0449	BC 309-2013	61612 AW	\$123.18	\$0.00	\$0.00	\$3,148.23
12/10/2013	12/10/2013	28194	GHA TECHNOLOGIES, INC.	FD 2048 PD 0474	BC 88-2013	61614 AW	\$30.84	\$0.00	\$0.00	\$3,148.23
12/10/2013	12/10/2013	28194	NORTHGATE CHRYSLER	PD 0467, 0465	BC 89-2013	61629 AW	\$1,347.55	\$0.00	\$0.00	\$3,148.23
12/10/2013	12/10/2013	28194	NORTHGATE CHRYSLER	PD 0464	BC 90-2013	61629 AW	\$47.88	\$0.00	\$0.00	\$3,148.23
12/11/2013	12/11/2013	28230	LEADSONLINE	Close Purchase	PO 327-2013		\$0.00	\$0.00	\$0.00	\$3,148.23
12/11/2013	12/11/2013	28243	PNC BANK	Open Purchase:	PO 340-2013		\$0.00	\$214.60	\$0.00	\$2,933.63
12/12/2013	12/12/2013	28375	PNC BANK		BC 89-2013	7653-2013 CH	\$146.62	\$0.00	\$0.00	\$2,933.63
12/12/2013	12/12/2013	28375	PNC BANK		PO 340-2013	7653-2013 CH	\$214.60	\$0.00	\$0.00	\$2,933.63
12/12/2013	12/12/2013	28375	PNC BANK		BC 91-2013	7653-2013 CH	\$92.59	\$0.00	\$0.00	\$2,933.63
12/12/2013	12/12/2013	28375	PNC BANK		BC 309-2013	7653-2013 CH	\$720.04	\$0.00	\$0.00	\$2,933.63
12/12/2013	12/12/2013	28377		Close Purchase	BC 89-2013		\$0.00	\$0.00	\$0.00	\$2,933.63
12/12/2013	12/12/2013	28377	PNC BANK	Close Purchase	PO 340-2013		\$0.00	\$0.00	\$0.00	\$2,933.63
12/18/2013	12/18/2013	28557	CENTRAL BUSINESS PROJ	PD 0492	BC 90-2013	61660 AW	\$94.00	\$0.00	\$0.00	\$2,933.63
12/19/2013	12/19/2013	28621	PNC BANK		BC 90-2013	7665-2013 CH	\$142.13	\$0.00	\$0.00	\$2,933.63
12/19/2013	12/19/2013	28639	ROY TAILOR UNIFORMS	Open Purchase: PD RO# 13-0463	PO 361-2013		\$0.00	\$143.00	\$0.00	\$2,790.63
12/19/2013	12/19/2013	28640	ROY TAILOR UNIFORMS	PD 13-0457	BC 309-2013	61717 AW	\$16.90	\$0.00	\$0.00	\$2,790.63
12/20/2013	12/20/2013	28816	ROY TAILOR UNIFORMS	RO 13-0463	PO 361-2013	61722 AW	\$143.00	\$0.00	\$0.00	\$2,790.63
12/20/2013	12/20/2013	28817	ROY TAILOR UNIFORMS	Close Purchase	PO 361-2013		\$0.00	\$0.00	\$0.00	\$2,790.63
12/20/2013	12/20/2013	28818		Close Purchase	BC 86-2013		\$0.00	\$0.00	\$9.00	\$2,799.63
12/20/2013	12/20/2013	28818		Close Purchase	BC 91-2013		\$0.00	\$0.00	\$21.91	\$2,821.54

**Appropriation Ledger**

By Fund

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2013	12/23/2013	28835		Close Purchase	BC 88-2013		\$0.00	\$0.00	\$62.33	\$2,883.87
12/23/2013	12/23/2013	28835		Close Purchase	BC 90-2013		\$0.00	\$0.00	\$665.96	\$3,549.83
12/23/2013	12/23/2013	28835		Close Purchase	BC 92-2013		\$0.00	\$0.00	\$181.06	\$3,730.89
12/23/2013	12/23/2013	28835		Close Purchase	BC 209-2013		\$0.00	\$0.00	\$609.33	\$4,340.22
12/23/2013	12/23/2013	28835		Close Purchase	BC 309-2013		\$0.00	\$0.00	\$1,636.65	\$5,976.87
Account Total:							\$7,069.09	\$2,595.60	\$3,186.24	
Account YTD Total:							\$88,361.24	\$201,642.84	\$207,619.71	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$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
12/23/2013	12/23/2013	28835		Close Purchase	BC 190-2013		\$0.00	\$0.00	\$31.40	\$31.40
Account Total:							\$0.00	\$0.00	\$31.40	
Account YTD Total:							\$26,968.60	\$187,000.00	\$187,031.40	
Police District Fund Total for Selected Accounts:							\$670,148.72	\$573,495.39	\$214,565.56	
Police District Fund YTD Total for Selected Accounts:							\$5,997,373.66	\$12,454,837.52	\$12,587,359.53	

**Appropriation Ledger**

By Fund

December 2013

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

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:	<u>\$3,576,000.00</u>
Report Beginning Balance:	<u>\$470,494.81</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2013	12/04/2013	27572	KEMBA-WYATT KAAKE FUI		Direct	7353-2013 EW	\$203.80	\$0.00	\$0.00	\$470,494.81
12/05/2013	12/05/2013	27659	POLICE & FIREMEN'S DISA		Direct	61539 WH	\$26,822.88	\$0.00	\$0.00	\$470,494.81
12/10/2013	12/10/2013	28218	PUBLIC EMPLOYEES RETII		Direct	7639-2013 EW	\$1,708.27	\$0.00	\$0.00	\$470,494.81
12/13/2013	12/10/2013	28150	Employee Payroll	Payroll Posting	Direct	7627-2013 PP	\$74,347.36	\$133,649.60	\$0.00	\$336,845.21
12/13/2013	12/10/2013	28160	COLERAIN CONDIMENT FL		Direct	7628-2013 EW	\$74.61	\$0.00	\$0.00	\$336,845.21
12/13/2013	12/10/2013	28160	COLERAIN TOWNSHIP CAF		Direct	7629-2013 EW	\$600.30	\$0.00	\$0.00	\$336,845.21
12/13/2013	12/10/2013	28160	KEMBA-WYATT KAAKE FUI		Direct	7630-2013 EW	\$212.55	\$0.00	\$0.00	\$336,845.21
12/13/2013	12/10/2013	28160	NORTHSIDE BANK		Direct	7631-2013 EW	\$2,284.86	\$0.00	\$0.00	\$336,845.21
12/13/2013	12/10/2013	28160	OHIO CHILD SUPPORT PA'		Direct	7632-2013 EW	\$1,475.91	\$0.00	\$0.00	\$336,845.21
12/13/2013	12/10/2013	28160	OHIO PUBLIC EMPLOYEES		Direct	7633-2013 EW	\$1,637.74	\$0.00	\$0.00	\$336,845.21
12/13/2013	12/10/2013	28160	OHIO DEPARTMENT OF TA		Direct	7634-2013 EW	\$3,453.49	\$0.00	\$0.00	\$336,845.21
12/13/2013	12/10/2013	28160	INTERNAL REVENUE SERV		Direct	7635-2013 EW	\$17,950.43	\$0.00	\$0.00	\$336,845.21
12/13/2013	12/10/2013	28172	AFLAC Group		Direct	61540 WH	\$156.44	\$0.00	\$0.00	\$336,845.21
12/13/2013	12/10/2013	28172	AXA EQUITABLE		Direct	61542 WH	\$2,542.99	\$0.00	\$0.00	\$336,845.21
12/13/2013	12/10/2013	28172	CINCINNATI FIREFIGHTER'		Direct	61543 WH	\$8,034.17	\$0.00	\$0.00	\$336,845.21
12/13/2013	12/10/2013	28172	SECURITY BENEFIT		Direct	61548 WH	\$1,001.04	\$0.00	\$0.00	\$336,845.21
12/13/2013	12/10/2013	28174	Indiana State Central Collect		Direct	61549 WH	\$161.70	\$0.00	\$0.00	\$336,845.21
12/13/2013	12/12/2013	28348	AFLAC Individual		Direct	7647-2013 EW	\$225.57	\$0.00	\$0.00	\$336,845.21
12/26/2013	12/23/2013	29167	Employee Payroll	Payroll Posting	Direct	7934-2013 PP	\$82,477.89	\$147,267.84	\$0.00	\$189,577.37
12/26/2013	12/23/2013	29185	AXA EQUITABLE		Direct	61734 WH	\$2,696.60	\$0.00	\$0.00	\$189,577.37

**Appropriation Ledger**

By Fund

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/26/2013	12/23/2013	29185	CINCINNATI FIREFIGHTER'		Direct	61735 WH	\$9,696.83	\$0.00	\$0.00	\$189,577.37
12/26/2013	12/23/2013	29185	EDWARD JONES		Direct	61736 WH	\$255.00	\$0.00	\$0.00	\$189,577.37
12/26/2013	12/23/2013	29185	Indiana State Central Collect		Direct	61739 WH	\$161.72	\$0.00	\$0.00	\$189,577.37
12/26/2013	12/23/2013	29185	POLICE & FIREMEN'S INSU		Direct	61740 WH	\$156.55	\$0.00	\$0.00	\$189,577.37
12/26/2013	12/23/2013	29185	SECURITY BENEFIT		Direct	61741 WH	\$1,106.02	\$0.00	\$0.00	\$189,577.37
12/26/2013	12/23/2013	29187	COLERAIN CONDIMENT FL		Direct	7935-2013 EW	\$85.00	\$0.00	\$0.00	\$189,577.37
12/26/2013	12/23/2013	29187	COLERAIN TOWNSHIP CAF		Direct	7936-2013 EW	\$691.11	\$0.00	\$0.00	\$189,577.37
12/26/2013	12/23/2013	29187	KEMBA-WYATT KAAKE FUI		Direct	7937-2013 EW	\$260.62	\$0.00	\$0.00	\$189,577.37
12/26/2013	12/23/2013	29187	NORTHSIDE BANK		Direct	7938-2013 EW	\$2,726.30	\$0.00	\$0.00	\$189,577.37
12/26/2013	12/23/2013	29187	OHIO CHILD SUPPORT PA`		Direct	7939-2013 EW	\$1,663.74	\$0.00	\$0.00	\$189,577.37
12/26/2013	12/23/2013	29192	OHIO DEPARTMENT OF TA		Direct	7942-2013 EW	\$3,795.79	\$0.00	\$0.00	\$189,577.37
12/26/2013	12/23/2013	29192	OHIO PUBLIC EMPLOYEES		Direct	7943-2013 EW	\$1,727.73	\$0.00	\$0.00	\$189,577.37
12/26/2013	12/23/2013	29194	INTERNAL REVENUE SERV		Direct	7944-2013 EW	\$19,428.85	\$0.00	\$0.00	\$189,577.37
12/26/2013	12/24/2013	29200	City of Fairfield		Direct	7946-2013 EW	\$139.24	\$0.00	\$0.00	\$189,577.37
12/26/2013	12/24/2013	29200	SCHOOL DISTRICT INCOM		Direct	7947-2013 EW	\$190.68	\$0.00	\$0.00	\$189,577.37
12/26/2013	12/24/2013	29225	City of Hamilton		Direct	7949-2013 EW	\$605.81	\$0.00	\$0.00	\$189,577.37
12/26/2013	12/24/2013	29237	CITY OF KETTERING		Direct	7957-2013 EW	\$424.25	\$0.00	\$0.00	\$189,577.37
12/27/2013	12/27/2013	29269	Colerain Township		Direct	61743 WH	\$9.81	\$0.00	\$0.00	\$189,577.37
12/27/2013	12/27/2013	29269	COLERAIN TOWNSHIP TRU		Direct	61744 WH	\$24,587.45	\$0.00	\$0.00	\$189,577.37
12/30/2013	12/30/2013	29313	KANAWHA INSURANCE CC		Direct	7962-2013 EW	\$1,010.68	\$0.00	\$0.00	\$189,577.37
Account Total:							\$296,791.78	\$280,917.44	\$0.00	
Account YTD Total:							\$3,391,067.79	\$7,239,139.19	\$7,428,716.56	

Account Code: 2111-220-190-1000  
Fund: Fire District

Reserved for Encumbrance 12/31:

**Balance**

\$1,163.53



**Appropriation Ledger**

By Fund  
December 2013

Account Name: Other - Salaries{Part-time}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,050,000.00
Original Appropriation:	\$3,050,000.00
Permanent Appropriation:	\$3,050,000.00
Final Appropriation:	<u>\$3,050,000.00</u>
Report Beginning Balance:	<u>\$588,532.35</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2013	12/04/2013	27572	KEMBA-WYATT KAAKE FUI		Direct	7353-2013 EW	\$195.00	\$0.00	\$0.00	\$588,532.35
12/10/2013	12/10/2013	28218	PUBLIC EMPLOYEES RETII		Direct	7639-2013 EW	\$871.27	\$0.00	\$0.00	\$588,532.35
12/13/2013	12/10/2013	28150	Employee Payroll	Payroll Posting	Direct	7627-2013 PP	\$84,945.14	\$114,272.30	\$0.00	\$474,260.05
12/13/2013	12/10/2013	28160	COLERAIN CONDIMENT FL		Direct	7628-2013 EW	\$222.00	\$0.00	\$0.00	\$474,260.05
12/13/2013	12/10/2013	28160	KEMBA-WYATT KAAKE FUI		Direct	7630-2013 EW	\$210.50	\$0.00	\$0.00	\$474,260.05
12/13/2013	12/10/2013	28160	OHIO CHILD SUPPORT PA'		Direct	7632-2013 EW	\$974.51	\$0.00	\$0.00	\$474,260.05
12/13/2013	12/10/2013	28160	OHIO PUBLIC EMPLOYEES		Direct	7633-2013 EW	\$810.00	\$0.00	\$0.00	\$474,260.05
12/13/2013	12/10/2013	28160	OHIO DEPARTMENT OF TA		Direct	7634-2013 EW	\$2,604.03	\$0.00	\$0.00	\$474,260.05
12/13/2013	12/10/2013	28160	INTERNAL REVENUE SERV		Direct	7635-2013 EW	\$19,987.08	\$0.00	\$0.00	\$474,260.05
12/13/2013	12/10/2013	28172	AFLAC Group		Direct	61540 WH	\$388.62	\$0.00	\$0.00	\$474,260.05
12/13/2013	12/10/2013	28172	AXA EQUITABLE		Direct	61542 WH	\$1,733.00	\$0.00	\$0.00	\$474,260.05
12/13/2013	12/10/2013	28172	CINCINNATI FIREFIGHTER'		Direct	61543 WH	\$200.00	\$0.00	\$0.00	\$474,260.05
12/13/2013	12/10/2013	28172	GREAT LAKES HIGHER ED		Direct	61546 WH	\$92.38	\$0.00	\$0.00	\$474,260.05
12/13/2013	12/10/2013	28172	HAMILTON COUNTY MUNIC		Direct	61547 WH	\$209.65	\$0.00	\$0.00	\$474,260.05
12/13/2013	12/10/2013	28172	SECURITY BENEFIT		Direct	61548 WH	\$290.00	\$0.00	\$0.00	\$474,260.05
12/13/2013	12/12/2013	28348	AFLAC Individual		Direct	7647-2013 EW	\$458.68	\$0.00	\$0.00	\$474,260.05
12/26/2013	12/23/2013	29167	Employee Payroll	Payroll Posting	Direct	7934-2013 PP	\$77,711.45	\$102,937.51	\$0.00	\$371,322.54
12/26/2013	12/23/2013	29185	AXA EQUITABLE		Direct	61734 WH	\$1,983.00	\$0.00	\$0.00	\$371,322.54
12/26/2013	12/23/2013	29185	CINCINNATI FIREFIGHTER'		Direct	61735 WH	\$200.00	\$0.00	\$0.00	\$371,322.54
12/26/2013	12/23/2013	29185	GREAT LAKES HIGHER ED		Direct	61737 WH	\$64.31	\$0.00	\$0.00	\$371,322.54
12/26/2013	12/23/2013	29185	HAMILTON COUNTY MUNIC		Direct	61738 WH	\$118.88	\$0.00	\$0.00	\$371,322.54
12/26/2013	12/23/2013	29185	POLICE & FIREMEN'S INSU		Direct	61740 WH	\$425.76	\$0.00	\$0.00	\$371,322.54

**Appropriation Ledger**

By Fund  
December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/26/2013	12/23/2013	29185	SECURITY BENEFIT		Direct	61741 WH	\$190.00	\$0.00	\$0.00	\$371,322.54
12/26/2013	12/23/2013	29187	COLERAIN CONDIMENT FL		Direct	7935-2013 EW	\$220.00	\$0.00	\$0.00	\$371,322.54
12/26/2013	12/23/2013	29187	KEMBA-WYATT KAAKE FUI		Direct	7937-2013 EW	\$210.50	\$0.00	\$0.00	\$371,322.54
12/26/2013	12/23/2013	29187	OHIO CHILD SUPPORT PA`		Direct	7939-2013 EW	\$974.51	\$0.00	\$0.00	\$371,322.54
12/26/2013	12/23/2013	29192	OHIO DEPARTMENT OF TA		Direct	7942-2013 EW	\$2,191.81	\$0.00	\$0.00	\$371,322.54
12/26/2013	12/23/2013	29192	OHIO PUBLIC EMPLOYEES		Direct	7943-2013 EW	\$760.00	\$0.00	\$0.00	\$371,322.54
12/26/2013	12/23/2013	29194	INTERNAL REVENUE SERV		Direct	7944-2013 EW	\$17,258.40	\$0.00	\$0.00	\$371,322.54
12/26/2013	12/24/2013	29200	CITY OF CINCINNATI INCO		Direct	7945-2013 EW	\$336.77	\$0.00	\$0.00	\$371,322.54
12/26/2013	12/24/2013	29200	City of Fairfield		Direct	7946-2013 EW	\$103.58	\$0.00	\$0.00	\$371,322.54
12/26/2013	12/24/2013	29200	SCHOOL DISTRICT INCOM		Direct	7947-2013 EW	\$166.42	\$0.00	\$0.00	\$371,322.54
12/26/2013	12/24/2013	29225	City of Cheviot, Ohio		Direct	7948-2013 EW	\$165.18	\$0.00	\$0.00	\$371,322.54
12/26/2013	12/24/2013	29225	City of Hamilton		Direct	7949-2013 EW	\$52.46	\$0.00	\$0.00	\$371,322.54
12/26/2013	12/24/2013	29225	City of Mount Healthy		Direct	7951-2013 EW	\$140.53	\$0.00	\$0.00	\$371,322.54
12/26/2013	12/24/2013	29225	City of Norwood Earnings Ta		Direct	7952-2013 EW	\$113.69	\$0.00	\$0.00	\$371,322.54
12/26/2013	12/24/2013	29225	CITY OF READING, OHIO		Direct	7953-2013 EW	\$180.01	\$0.00	\$0.00	\$371,322.54
12/26/2013	12/24/2013	29225	North College Hill		Direct	7955-2013 EW	\$67.39	\$0.00	\$0.00	\$371,322.54
12/26/2013	12/24/2013	29225	REGIONAL INCOME TAX AC		Direct	7956-2013 EW	\$147.52	\$0.00	\$0.00	\$371,322.54
12/27/2013	12/27/2013	29269	Colerain Township		Direct	61743 WH	\$48.00	\$0.00	\$0.00	\$371,322.54
12/27/2013	12/27/2013	29284	City of Trenton		Direct	61746 WH	\$98.67	\$0.00	\$0.00	\$371,322.54
12/27/2013	12/27/2013	29284	VILLAGE OF ELMWOOD PL		Direct	61747 WH	\$117.50	\$0.00	\$0.00	\$371,322.54
12/27/2013	12/27/2013	29284	CITY OF WYOMING		Direct	61748 WH	\$18.86	\$0.00	\$0.00	\$371,322.54
Account Total:							\$218,257.06	\$217,209.81	\$0.00	
Account YTD Total:							\$2,678,992.05	\$5,731,036.91	\$6,102,359.45	

Account Code: 2111-220-211-0000

Fund: Fire District

Report reflects selected information.

Reserved for Encumbrance 12/31:

**Balance**

\$0.00

**Appropriation Ledger**

By Fund

December 2013

Account Name: Ohio Public Employees Retirement System

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:	<u>\$48,000.00</u>
Report Beginning Balance:	<u>\$8,379.74</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28218	PUBLIC EMPLOYEES RETII		Direct	7639-2013 EW	\$3,611.34	\$3,611.34	\$0.00	\$4,768.40
12/10/2013	12/10/2013	28218	PUBLIC EMPLOYEES RETII		Direct	7639-2013 EW	\$0.02	\$0.02	\$0.00	\$4,768.38
Account Total:							<u>\$3,611.36</u>	<u>\$3,611.36</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$43,231.62</u>	<u>\$94,742.32</u>	<u>\$99,510.70</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$182,000.00
Original Appropriation:	\$182,000.00
Permanent Appropriation:	\$182,000.00
Final Appropriation:	<u>\$182,000.00</u>
Report Beginning Balance:	<u>\$36,316.97</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2013	12/10/2013	28160	INTERNAL REVENUE SERV		Direct	7635-2013 EW	\$6,825.16	\$6,825.16	\$0.00	\$29,491.81
12/26/2013	12/23/2013	29194	INTERNAL REVENUE SERV		Direct	7944-2013 EW	\$6,115.50	\$6,115.50	\$0.00	\$23,376.31
Account Total:							<u>\$12,940.66</u>	<u>\$12,940.66</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$158,623.69</u>	<u>\$340,623.69</u>	<u>\$364,000.00</u>	

**Appropriation Ledger**

By Fund  
December 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$105,000.00
Original Appropriation:	\$105,000.00
Permanent Appropriation:	\$105,000.00
Final Appropriation:	<u>\$105,000.00</u>
Report Beginning Balance:	<u>\$22,356.23</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2013	12/10/2013	28160	INTERNAL REVENUE SERV		Direct	7635-2013 EW	\$3,707.53	\$3,707.53	\$0.00	\$18,648.70
12/26/2013	12/23/2013	29194	INTERNAL REVENUE SERV		Direct	7944-2013 EW	\$3,504.90	\$3,504.90	\$0.00	\$15,143.80
Account Total:							\$7,212.43	\$7,212.43	\$0.00	
Account YTD Total:							\$89,856.20	\$194,856.20	\$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>\$85,976.59</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2013	12/05/2013	27659	POLICE & FIREMEN'S DISA		Direct	61539 WH	\$83,175.20	\$83,175.20	\$0.00	\$2,801.39

**Appropriation Ledger**

By Fund  
December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$83,175.20	\$83,175.20	\$0.00	
Account YTD Total:							\$1,208,198.61	\$2,456,443.43	\$2,459,244.82	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2013	12/03/2013	27545	SCOTT BECKER	FD 2022	BC 322-2013	61524 AW	\$176.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	ERIC DAUER	FD 2022	BC 322-2013	61525 AW	\$29.50	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	DAVID DERBYSHIRE	FD 2022	BC 322-2013	61526 AW	\$200.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	JOSEPH GRAYSON	FD 2022	BC 322-2013	61527 AW	\$92.98	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	STEPHEN HAMMONS	FD 2022	BC 322-2013	61528 AW	\$58.98	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	NICHOLAS HAUSER	FD 2022	BC 322-2013	61529 AW	\$124.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	JOSEPH HEMPEL	FD 2022	BC 322-2013	61530 AW	\$130.38	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	PHIL KLUG	FD 2022	BC 322-2013	61531 AW	\$161.82	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	BRUCE METZLER	FD 2022	BC 322-2013	61532 AW	\$149.57	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	WILL MUELLER	FD 2022	BC 322-2013	61533 AW	\$165.06	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	RICK NIEHAUS	FD 2022	BC 322-2013	61534 AW	\$76.32	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	PAUL RIEDEL	FD 2022	BC 322-2013	61535 AW	\$112.71	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	CHRIS RUWE	FD 2022	BC 322-2013	61536 AW	\$62.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	DAVID SIMONSON	FD 2022	BC 322-2013	61537 AW	\$200.00	\$0.00	\$0.00	\$0.00

Report reflects selected information.

**Appropriation Ledger**

By Fund

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2013	12/12/2013	28352	STANDARD INSURANCE CO	132169	BC 322-2013	7648-2013 CH	\$247.50	\$0.00	\$0.00	\$0.00
12/11/2013	12/11/2013	28248	HUMANA REGIONAL SERV	FD 2025	BC 322-2013	7642-2013 CH	\$47,607.77	\$0.00	\$0.00	\$0.00
12/23/2013	12/23/2013	28829		Close Purchase	BC 216-2013		\$0.00	\$0.00	\$6,914.05	\$6,914.05
12/23/2013	12/23/2013	28829		Close Purchase	BC 322-2013		\$0.00	\$0.00	\$45,844.73	\$52,758.78
Account Total:							\$49,594.59	\$0.00	\$52,758.78	
Account YTD Total:							\$999,224.22	\$1,908,209.47	\$1,960,968.25	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2013	12/11/2013	28263		Adjust Purchase: ADJUST FOR DEC13	BC 3-2013		\$0.00	\$0.00	\$3,113.83	\$8,113.83
12/11/2013	12/11/2013	28291	OHIO DEPT. OF JOB & FAM	132138	BC 3-2013	7646-2013 CH	\$369.83	\$0.00	\$0.00	\$8,113.83
12/12/2013	12/12/2013	28377		Close Purchase	BC 3-2013		\$0.00	\$0.00	\$0.00	\$8,113.83
Account Total:							\$369.83	\$0.00	\$3,113.83	
Account YTD Total:							\$1,886.17	\$17,505.36	\$25,619.19	

Account Code: 2111-220-314-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

December 2013

Fund: Fire District  
Account Name: Tax Collection Fees

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$166,000.00  
Original Appropriation: \$166,000.00  
Permanent Appropriation: \$166,000.00  
Final Appropriation: \$166,000.00  
Report Beginning Balance: \$12,909.36

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2013	12/27/2013	29267	DUSTY RHODES, HAMILTC		R	975-2013	\$28.31	\$28.31	\$0.00	\$12,881.05
Account Total:							\$28.31	\$28.31	\$0.00	
Account YTD Total:							\$153,118.95	\$319,118.95	\$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
12/10/2013	12/10/2013	28194	VICKE WIETHORN	FD 2038	BC	4-2013 61578 AW	\$306.16	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	FROGGY FOG	FD 2060	BC	287-2013 61599 AW	\$1,795.00	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	ORION	FD 2059	BC	4-2013 61601 AW	\$153.35	\$0.00	\$0.00	\$0.00
12/11/2013	12/12/2013	28375	PNC BANK		BC	4-2013 7650-2013 CH	\$754.20	\$0.00	\$0.00	\$0.00
12/11/2013	12/12/2013	28375	PNC BANK		BC	287-2013 7650-2013 CH	\$327.00	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	TREASURER STATE OF OH	FD 2179	BC	4-2013 61676 AW	\$66.00	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2013	12/19/2013	28621	PNC BANK		BC 287-2013	7662-2013 CH	\$4,378.00	\$0.00	\$0.00	\$0.00
12/23/2013	12/23/2013	28832		Close Purchase	BC 4-2013		\$0.00	\$0.00	\$583.58	\$583.58
12/23/2013	12/23/2013	28832		Close Purchase	BC 287-2013		\$0.00	\$0.00	\$23,500.00	\$24,083.58
Account Total:							\$7,779.71	\$0.00	\$24,083.58	
Account YTD Total:							\$45,916.42	\$140,000.00	\$164,083.58	

Account Code: 2111-220-318-1001  
 Fund: Fire District  
 Account Name: Training Services{Publications}

	<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:	\$1,500.00
Final Appropriation:	\$1,500.00
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
12/23/2013	12/23/2013	28832		Close Purchase	BC 5-2013		\$0.00	\$0.00	\$661.14	\$661.14
12/23/2013	12/23/2013	28832		Close Purchase	BC 214-2013		\$0.00	\$0.00	\$500.00	\$1,161.14
Account Total:							\$0.00	\$0.00	\$1,161.14	
Account YTD Total:							\$338.86	\$3,000.00	\$4,161.14	

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

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



**Appropriation Ledger**

By Fund

December 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:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2013	12/12/2013	28375	PNC BANK		BC 6-2013	7650-2013 CH	\$253.23	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	KROGER - CINCINNATI CU:	FD 2161	BC 6-2013	61645 AW	\$35.54	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28567	KROGER - CINCINNATI CU:		BC 6-2013	61645 AW	-\$35.54	\$0.00	\$0.00	\$0.00
12/18/2013	12/19/2013	28621	PNC BANK		BC 6-2013	7662-2013 CH	\$35.54	\$0.00	\$0.00	\$0.00
12/23/2013	12/23/2013	28832		Close Purchase	BC 6-2013		\$0.00	\$0.00	\$72.68	\$72.68
12/23/2013	12/23/2013	28832		Close Purchase	BC 215-2013		\$0.00	\$0.00	\$500.00	\$572.68
Account Total:							<u>\$288.77</u>	<u>\$0.00</u>	<u>\$572.68</u>	
Account YTD Total:							<u>\$1,927.32</u>	<u>\$5,000.00</u>	<u>\$5,572.68</u>	

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

	<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>\$3,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2013	12/18/2013	28557	LIBERTY TOWNSHIP FIRE I	FD 2147	BC 7-2013	61646 AW	\$54.00	\$0.00	\$0.00	\$3,000.00
12/23/2013	12/23/2013	28832		Close Purchase	BC 7-2013		\$0.00	\$0.00	\$946.30	\$3,946.30

Report reflects selected information.

**Appropriation Ledger**

By Fund

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$54.00	\$0.00	\$946.30	
							Account YTD Total:	\$2,053.70	\$9,000.00	\$12,946.30	

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

		Balance
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:		\$46,000.00
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
12/23/2013	12/23/2013	28832		Close Purchase	BC	8-2013	\$0.00	\$0.00	\$5,931.00	\$5,931.00	
							Account Total:	\$0.00	\$0.00	\$5,931.00	
							Account YTD Total:	\$40,069.00	\$92,000.00	\$97,931.00	

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

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

**Appropriation Ledger**

By Fund

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28194	RUMPKE WASTE, INCORP	FD 2120, 2112	BC 217-2013	61634 AW	\$364.24	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	RUMPKE WASTE, INCORP	FD 2196, 2193	BC 217-2013	61705 AW	\$299.10	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	RUMPKE WASTE, INCORP	FD 2196, 2193	BC 217-2013	61705 AW	\$54.56	\$0.00	\$0.00	\$0.00
12/19/2013	12/19/2013	28640	RUMPKE WASTE, INCORP	FD 2193	BC 217-2013	61710 AW	\$197.52	\$0.00	\$0.00	\$0.00
12/23/2013	12/23/2013	28832		Close Purchase	BC 9-2013		\$0.00	\$0.00	\$112.21	\$112.21
12/23/2013	12/23/2013	28832		Close Purchase	BC 217-2013		\$0.00	\$0.00	\$1,949.31	\$2,061.52
Account Total:							\$915.42	\$0.00	\$2,061.52	
Account YTD Total:							\$9,938.48	\$24,000.00	\$26,061.52	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28194	ECKERT FIRE PROTECTIO	FD 2126	BC 275-2013	61559 AW	\$250.00	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	ECKERT FIRE PROTECTIO	FD 2126	BC 275-2013	61559 AW	\$250.00	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	HAMILTON COUNTY GENE	FD 2043	BC 275-2013	61561 AW	\$200.00	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	SCHIBI HEATING	FD 1674, 2040, 2116	BC 275-2013	61572 AW	\$6,396.55	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	ECKERT FIRE PROTECTIO	FD 2159	BC 275-2013	61642 AW	\$500.00	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	WINELCO, INC.	FD 2164	BC 218-2013	61648 AW	\$15.00	\$0.00	\$0.00	\$0.00
12/23/2013	12/23/2013	28832		Close Purchase	BC 10-2013		\$0.00	\$0.00	\$1,512.52	\$1,512.52

**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
12/23/2013	12/23/2013	28832		Close Purchase	BC 218-2013		\$0.00	\$0.00	\$38.56	\$1,551.08
12/23/2013	12/23/2013	28832		Close Purchase	BC 275-2013		\$0.00	\$0.00	\$20,387.50	\$21,938.58
Account Total:							\$7,611.55	\$0.00	\$21,938.58	
Account YTD Total:							\$103,061.42	\$250,000.00	\$271,938.58	

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

	<b>Balance</b>
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
12/10/2013	12/10/2013	28194	MOBILCOMM	FD 1948, 2130	BC 11-2013	61632 AW	\$168.63	\$0.00	\$0.00	\$0.00
12/23/2013	12/23/2013	28832		Close Purchase	BC 11-2013		\$0.00	\$0.00	\$69.11	\$69.11
12/23/2013	12/23/2013	28832		Close Purchase	BC 219-2013		\$0.00	\$0.00	\$2,925.75	\$2,994.86
Account Total:							\$168.63	\$0.00	\$2,994.86	
Account YTD Total:							\$19,005.14	\$44,000.00	\$46,994.86	

Account Code: 2111-220-323-1004  
 Fund: Fire District

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

**Appropriation Ledger**

By Fund

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Account Name: Repairs and Maintenance{Equipment Repairs}

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:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2013	12/12/2013	28375	PNC BANK		BC 12-2013	7650-2013 CH	\$192.76	\$0.00	\$0.00	\$0.00
12/11/2013	12/12/2013	28375	PNC BANK		BC 220-2013	7650-2013 CH	\$1,594.41	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	SYMBIO CORPORATION	FD 1919	BC 12-2013	61684 AW	\$63.34	\$0.00	\$0.00	\$0.00
12/18/2013	12/19/2013	28621	PNC BANK		BC 220-2013	7662-2013 CH	\$239.00	\$0.00	\$0.00	\$0.00
12/23/2013	12/23/2013	28832		Close Purchase	BC 12-2013		\$0.00	\$0.00	\$89.69	\$89.69
12/23/2013	12/23/2013	28832		Close Purchase	BC 220-2013		\$0.00	\$0.00	\$1,418.62	\$1,508.31
Account Total:							\$2,089.51	\$0.00	\$1,508.31	
Account YTD Total:							\$19,491.69	\$42,000.00	\$43,508.31	

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:	<u>\$13,933.21</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28194	ALL AMERICAN FIRE EQUI	FD 1841, 1840, 1845, 2086	BC 221-2013	61552 AW	\$6,591.00	\$0.00	\$0.00	\$13,933.21
12/10/2013	12/10/2013	28194	CUMMINS BRIDGEWAY, LL	FD 2085	BC 221-2013	61558 AW	\$750.48	\$0.00	\$0.00	\$13,933.21

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
12/10/2013	12/10/2013	28194	NORTHGATE TIRE	FD 2087	BC 221-2013	61568 AW	\$989.75	\$0.00	\$0.00	\$13,933.21
12/10/2013	12/10/2013	28194	VOGELPOHL FIRE EQUIPM	FD 1927, 2052, 2088, 2064	BC 221-2013	61576 AW	\$782.00	\$0.00	\$0.00	\$13,933.21
12/23/2013	12/23/2013	28832		Close Purchase	BC 13-2013		\$0.00	\$0.00	\$25.93	\$13,959.14
12/23/2013	12/23/2013	28832		Close Purchase	BC 221-2013		\$0.00	\$0.00	\$18,454.65	\$32,413.79
Account Total:							\$9,113.23	\$0.00	\$18,480.58	
Account YTD Total:							\$115,586.21	\$286,897.03	\$319,310.82	

Account Code: 2111-220-323-1020  
 Fund: Fire District  
 Account Name: Repairs and Maintenance{Grounds}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2013	12/23/2013	28832		Close Purchase	BC 14-2013		\$0.00	\$0.00	\$537.51	\$537.51
12/23/2013	12/23/2013	28832		Close Purchase	BC 222-2013		\$0.00	\$0.00	\$700.00	\$1,237.51
Account Total:							\$0.00	\$0.00	\$1,237.51	
Account YTD Total:							\$762.49	\$4,000.00	\$5,237.51	

Account Code: 2111-220-323-1021  
 Fund: Fire District

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

**Appropriation Ledger**

By Fund

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Account Name: Repairs and Maintenance{TOWING}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2013	12/18/2013	28557	BLUST SALES AND SERVIC	FD 2166	BC 15-2013	61669 AW	\$125.00	\$0.00	\$0.00	\$0.00
12/23/2013	12/23/2013	28832		Close Purchase	BC 15-2013		\$0.00	\$0.00	\$310.00	\$310.00
Account Total:							\$125.00	\$0.00	\$310.00	
Account YTD Total:							\$1,690.00	\$4,000.00	\$4,310.00	

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:	<u>\$99,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2013	12/17/2013	28482	CINCINNATI BELL ANY DIS	FD 2122	BC 223-2013	7657-2013 CH	\$14.60	\$0.00	\$0.00	\$0.00
12/02/2013	12/17/2013	28482	CINCINNATI BELL TELEPH	FD 2163, 2019, 2018, 2018, 2016, 215	BC 223-2013	7658-2013 CH	\$3,438.01	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	TIM BEACH		BC 223-2013	61499 AW	\$35.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	JIM BOWMAN		BC 223-2013	61500 AW	\$35.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	GRANT BURNS	FD 2023	BC 223-2013	61501 AW	\$35.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	STEVE FORTUNSKI	FD 2023	BC 223-2013	61502 AW	\$35.00	\$0.00	\$0.00	\$0.00

Report reflects selected information.

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2013	12/03/2013	27545	CHRIS HOPKINS	FD 2023	BC 223-2013	61503 AW	\$35.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	MIKE KAAKE	FD 2023	BC 223-2013	61504 AW	\$35.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	JOHN McNALLY	FD 2023	BC 223-2013	61505 AW	\$35.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	DAVE PICKERING	FD 2023	BC 223-2013	61506 AW	\$35.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	KAREN SILVATI	FD 2023	BC 223-2013	61507 AW	\$35.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	SHAWN STACY	FD 2023	BC 223-2013	61508 AW	\$35.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	TOM STALL	FD 2023	BC 223-2013	61509 AW	\$35.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	DAVE WITHERBY	FD 2023	BC 223-2013	61510 AW	\$35.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	GREG BROWN	FD 2023	BC 223-2013	61511 AW	\$60.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	STEVE CONN	FD 2023	BC 223-2013	61512 AW	\$60.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	FRANK COOK	FD 2023	BC 223-2013	61513 AW	\$60.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	DARIAN EDWARDS	FD 2023	BC 223-2013	61514 AW	\$60.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	RANDY ELLERT	FD 2023	BC 223-2013	61515 AW	\$60.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	BRAD MILLER	FD 2023	BC 223-2013	61516 AW	\$60.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	CHUCK PALM	FD 2023	BC 223-2013	61517 AW	\$60.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	MIKE REENAN	FD 2023	BC 223-2013	61518 AW	\$60.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	JOE SILVATI	FD 2023	BC 223-2013	61519 AW	\$60.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	BRUCE SMITH	FD 2023	BC 223-2013	61520 AW	\$60.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	ALLEN WALLS	FD 2023	BC 223-2013	61521 AW	\$60.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	MARK WALSH	FD 2023	BC 223-2013	61522 AW	\$60.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	ROBERT SHEPHERD	FD 2023	BC 223-2013	61523 AW	\$60.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	JOSEPH HEMPEL	FD 2023	BC 223-2013	61530 AW	\$35.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	WILL MUELLER	FD 2023	BC 223-2013	61533 AW	\$35.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	RICK NIEHAUS	FD 2023	BC 223-2013	61534 AW	\$60.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	CHRIS RUWE	FD 2023	BC 223-2013	61536 AW	\$35.00	\$0.00	\$0.00	\$0.00
12/17/2013	12/17/2013	28485	VERIZON WIRELESS-GREAF	FD 2175, 2174	BC 223-2013	7659-2013 CH	\$112.64	\$0.00	\$0.00	\$0.00
12/17/2013	12/17/2013	28485	VERIZON WIRELESS-GREAF	FD 2175, 2174	BC 223-2013	7659-2013 CH	\$796.43	\$0.00	\$0.00	\$0.00
12/23/2013	12/23/2013	28832		Close Purchase	BC 16-2013		\$0.00	\$0.00	\$1,283.84	\$1,283.84



**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
12/23/2013	12/23/2013	28832		Close Purchase	BC 223-2013		\$0.00	\$0.00	\$10,247.41	\$11,531.25
Account Total:							\$5,726.68	\$0.00	\$11,531.25	
Account YTD Total:							\$87,468.75	\$198,000.00	\$209,531.25	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28194	BUTLER RURAL ELECTRIC	FD 2046	BC 288-2013	61556 AW	\$1,133.18	\$0.00	\$0.00	\$994.38
12/12/2013	12/23/2013	28834	DUKE ENERGY	Thompson Road	BC 288-2013	7669-2013 CH	\$674.60	\$0.00	\$0.00	\$994.38
12/13/2013	12/18/2013	28576	DUKE ENERGY		BC 288-2013	7660-2013 CH	\$6,329.41	\$0.00	\$0.00	\$994.38
12/23/2013	12/23/2013	28832		Close Purchase	BC 201-2013		\$0.00	\$0.00	\$973.05	\$1,967.43
12/23/2013	12/23/2013	28959		Close Purchase	BC 288-2013		\$0.00	\$0.00	\$21,711.44	\$23,678.87
Account Total:							\$8,137.19	\$0.00	\$22,684.49	
Account YTD Total:							\$130,321.13	\$307,426.01	\$331,104.88	

Account Code: 2111-220-352-0000  
 Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

December 2013

Account Name: Water and Sewage

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$17,000.00
Original Appropriation:	\$17,000.00
Permanent Appropriation:	\$17,000.00
Final Appropriation:	<u>\$17,000.00</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
12/23/2013	12/23/2013	28832		Close Purchase	BC 224-2013		\$0.00	\$0.00	\$1,004.75	\$1,004.75
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,004.75</u>	
Account YTD Total:							<u>\$15,995.25</u>	<u>\$34,000.00</u>	<u>\$35,004.75</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$42,000.00
Original Appropriation:	\$42,000.00
Permanent Appropriation:	\$42,000.00
Final Appropriation:	<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
12/23/2013	12/23/2013	28832		Close Purchase	BC 19-2013		\$0.00	\$0.00	\$35.15	\$35.15
12/23/2013	12/23/2013	28832		Close Purchase	BC 225-2013		\$0.00	\$0.00	\$1,500.00	\$1,535.15
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,535.15</u>	
Account YTD Total:							<u>\$40,464.85</u>	<u>\$84,000.00</u>	<u>\$85,535.15</u>	

**Appropriation Ledger**

By Fund

December 2013

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

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
12/03/2013	12/03/2013	27498	PNC BANK	WRONG ACCOUNT CODE	BC 20-2013	7345-2013 CH	\$71.29	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	ALADTEC INC.	FD 2049	BC 226-2013	61551 AW	\$2,495.00	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	GHA TECHNOLOGIES, INC.	FD 2048 PD 0474	BC 20-2013	61614 AW	\$151.63	\$0.00	\$0.00	\$0.00
12/23/2013	12/23/2013	28832		Close Purchase	BC 20-2013		\$0.00	\$0.00	\$318.08	\$318.08
12/23/2013	12/23/2013	28832		Close Purchase	BC 226-2013		\$0.00	\$0.00	\$505.00	\$823.08
Account Total:							\$2,717.92	\$0.00	\$823.08	
Account YTD Total:							\$5,176.92	\$12,000.00	\$12,823.08	

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

	<b>Balance</b>
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:	<u>\$148,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2013	12/18/2013	28557	BOARD OF COUNTY COMM	FD 2147, PD 0476	BC 283-2013	61639 AW	\$11,657.10	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2013	12/23/2013	28832		Close Purchase	BC 283-2013		\$0.00	\$0.00	\$12,378.70	\$12,378.70
Account Total:							\$11,657.10	\$0.00	\$12,378.70	
Account YTD Total:							\$135,621.30	\$296,000.00	\$308,378.70	

										Balance	
Account Code:	2111-220-381-0000										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Property Insurance Premiums									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$50,000.00
										Original Appropriation:	\$50,000.00
										Permanent Appropriation:	\$16,000.00
										Final Appropriation:	\$16,000.00
										Report Beginning Balance:	\$20,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2013	12/09/2013	28085	Permanent Reallocation Dec				\$0.00	\$4,000.00	\$0.00	\$16,000.00
12/10/2013	12/09/2013	28093	OTARMA	Open Purchase:	PO 335-2013		\$0.00	\$15,332.95	\$0.00	\$667.05
12/12/2013	12/12/2013	28304	OTARMA		PO 335-2013	61635 AW	\$15,332.95	\$0.00	\$0.00	\$667.05
12/12/2013	12/12/2013	28377	OTARMA	Close Purchase	PO 335-2013		\$0.00	\$0.00	\$0.00	\$667.05
Account Total:							\$15,332.95	\$19,332.95	\$0.00	
Account YTD Total:							\$15,332.95	\$99,332.95	\$100,000.00	

										Balance	
Account Code:	2111-220-382-0000										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
December 2013

Account Name: Liability Insurance Premiums

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,500.00
Original Appropriation:	\$27,500.00
Permanent Appropriation:	\$88,041.67
Final Appropriation:	<u>\$88,041.67</u>
Report Beginning Balance:	<u>\$60,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2013	12/09/2013	28085	Permanent Reallocation Incr				\$0.00	\$0.00	\$13,041.67	\$73,041.67
12/10/2013	12/09/2013	28093	OTARMA	Open Purchase:	PO 335-2013		\$0.00	\$73,041.67	\$0.00	\$0.00
12/12/2013	12/12/2013	28304	OTARMA		PO 335-2013	61635 AW	\$73,041.67	\$0.00	\$0.00	\$0.00
12/12/2013	12/12/2013	28377	OTARMA	Close Purchase	PO 335-2013		\$0.00	\$0.00	\$0.00	\$0.00
12/23/2013	12/23/2013	28832		Close Purchase	BC 22-2013		\$0.00	\$0.00	\$14,390.00	\$14,390.00
Account Total:							\$73,041.67	\$73,041.67	\$27,431.67	
Account YTD Total:							\$73,651.67	\$115,541.67	\$129,931.67	

Account Code: 2111-220-389-0000  
Fund: Fire District  
Account Name: Other - Insurance and Bonding

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$16,000.00
Original Appropriation:	\$16,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	<u>\$10,000.00</u>
Report Beginning Balance:	<u>\$6,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2013	12/09/2013	28085	Permanent Reallocation Dec				\$0.00	\$6,000.00	\$0.00	\$0.00
12/23/2013	12/23/2013	28832		Close Purchase	BC 23-2013		\$0.00	\$0.00	\$10,000.00	\$10,000.00

**Appropriation Ledger**

By Fund  
December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$0.00	\$6,000.00	\$10,000.00	
							Account YTD Total:	\$0.00	\$32,000.00	\$42,000.00	

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:	\$7,958.33
Final Appropriation:	\$7,958.33
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	
12/09/2013	12/09/2013	28085	Permanent Reallocation Dec				\$0.00	\$3,041.67	\$0.00	\$2,958.33	
12/10/2013	12/10/2013	28194	DONNELLON McCARTHY	FD 2041, 2121, 2119, 2133	BC 24-2013	61595 AW	\$72.50	\$0.00	\$0.00	\$2,958.33	
12/11/2013	12/12/2013	28375	PNC BANK		BC 24-2013	7650-2013 CH	\$8.09	\$0.00	\$0.00	\$2,958.33	
12/18/2013	12/19/2013	28621	PNC BANK		BC 24-2013	7662-2013 CH	\$79.84	\$0.00	\$0.00	\$2,958.33	
12/23/2013	12/23/2013	28832		Close Purchase	BC 24-2013		\$0.00	\$0.00	\$124.85	\$3,083.18	
							Account Total:	\$160.43	\$3,041.67	\$124.85	
							Account YTD Total:	\$4,875.15	\$19,041.67	\$22,124.85	

Account Code: 2111-220-420-0000  
Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

December 2013

Account Name: Operating Supplies

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28194	STIGLER SUPPLY	FD 2113	BC 317-2013	61574 AW	\$48.60	\$0.00	\$0.00	\$0.00
12/11/2013	12/12/2013	28375	PNC BANK		BC 317-2013	7650-2013 CH	\$249.76	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	ARAMARK UNIFORM SERV		BC 317-2013	61703 AW	\$66.98	\$0.00	\$0.00	\$0.00
12/19/2013	12/19/2013	28640	CRYSTAL AND BELMONT S	FD 2200	BC 317-2013	61714 AW	\$21.52	\$0.00	\$0.00	\$0.00
12/19/2013	12/19/2013	28641		Close Purchase	BC 317-2013		\$0.00	\$0.00	\$0.00	\$0.00
12/23/2013	12/23/2013	28832		Close Purchase	BC 25-2013		\$0.00	\$0.00	\$1,585.08	\$1,585.08
Account Total:							\$386.86	\$0.00	\$1,585.08	
Account YTD Total:							\$25,414.92	\$54,000.00	\$55,585.08	

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:	<u>\$142,000.00</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
12/05/2013	12/11/2013	28229	SPEEDWAY SUPERAMERIK	FD 2051	BC 289-2013	7640-2013 CH	\$139.66	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	LYKINS OIL COMPANY	FD 2111	BC 289-2013	61565 AW	\$2,412.98	\$0.00	\$0.00	\$0.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2013	12/11/2013	28278	LYKINS OIL COMPANY	FD 2148	BC 289-2013	7645-2013 CH	\$3,498.05	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	LYKINS OIL COMPANY	FD 2143	BC 289-2013	61673 AW	\$1,701.05	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	LYKINS OIL COMPANY	FD 2170, 2176	BC 289-2013	61673 AW	\$1,814.09	\$0.00	\$0.00	\$0.00
12/19/2013	12/19/2013	28640	LYKINS OIL COMPANY	FD 2198	BC 289-2013	61713 AW	\$985.41	\$0.00	\$0.00	\$0.00
12/23/2013	12/23/2013	28832		Close Purchase	BC 203-2013		\$0.00	\$0.00	\$478.65	\$478.65
12/23/2013	12/23/2013	28832		Close Purchase	BC 289-2013		\$0.00	\$0.00	\$7,674.08	\$8,152.73
Account Total:							\$10,551.24	\$0.00	\$8,152.73	
Account YTD Total:							\$133,847.27	\$284,000.00	\$292,152.73	

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
12/10/2013	12/10/2013	28194	GEORGE J. HUST COMPAN	FD 2082	BC 276-2013	61563 AW	\$509.10	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	INTERSTATE BILLING SER'	FD 1966, 1995, 2083	BC 276-2013	61571 AW	\$715.43	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	WC STOREY & SON, INC.	FD 2034	BC 276-2013	61573 AW	\$404.83	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	VOGELPOHL FIRE EQUIPM	FD 1927, 2052, 2088, 2064	BC 276-2013	61576 AW	\$1,433.44	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	SAVAGE AUTO SUPPLY	FD 1997, 1998, 1996, 2054, 2066, 200	BC 276-2013	61579 AW	\$3,295.03	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	LIFE STAR RESCUE	FD 2065	BC 276-2013	61596 AW	\$248.88	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	GEORGE J. HUST COMPAN	FD 2047	BC 276-2013	61644 AW	\$683.14	\$0.00	\$0.00	\$0.00



**Appropriation Ledger**

By Fund  
December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2013	12/18/2013	28557	FULLER FORD	FD 2139	BC 276-2013	61671 AW	\$30.06	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	FULLER FORD	FD 2152	BC 276-2013	61671 AW	\$85.32	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	KIMBALL MIDWEST	FD 2063	BC 276-2013	61672 AW	\$957.79	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	KIMBALL MIDWEST	FD 2061	BC 276-2013	61672 AW	\$97.39	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	INTERSTATE BILLING SER'	FD 2149	BC 276-2013	61674 AW	\$45.10	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	SAVAGE AUTO SUPPLY	FD 2167	BC 276-2013	61675 AW	\$373.10	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	VOGELPOHL FIRE EQUIPM	FD 1956, 2151	BC 276-2013	61677 AW	\$780.71	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	NORTHGATE TIRE	FD 2165	BC 276-2013	61691 AW	\$237.33	\$0.00	\$0.00	\$0.00
12/18/2013	12/19/2013	28621	PNC BANK		BC 276-2013	7662-2013 CH	\$40.00	\$0.00	\$0.00	\$0.00
12/19/2013	12/19/2013	28640	NORTHGATE FORD	FD 2192	BC 276-2013	61711 AW	\$844.94	\$0.00	\$0.00	\$0.00
12/23/2013	12/23/2013	28832		Close Purchase	BC 27-2013		\$0.00	\$0.00	\$710.93	\$710.93
12/23/2013	12/23/2013	28832		Close Purchase	BC 276-2013		\$0.00	\$0.00	\$13,912.06	\$14,622.99
12/30/2013	12/30/2013	29383	NORTHGATE FORD		BC 276-2013	61711 AW	-\$844.94	\$0.00	\$844.94	\$15,467.93
12/30/2013	12/30/2013	29385	NORTHGATE TIRE	Open Purchase: RO 132192	PO 376-2013		\$0.00	\$844.94	\$0.00	\$14,622.99
12/30/2013	12/30/2013	29387	NORTHGATE TIRE	RO 132192	PO 376-2013	61754 AW	\$844.94	\$0.00	\$0.00	\$14,622.99
12/31/2013	12/31/2013	29402	NORTHGATE TIRE	Close Purchase	PO 376-2013		\$0.00	\$0.00	\$0.00	\$14,622.99
Account Total:							\$10,781.59	\$844.94	\$15,467.93	
Account YTD Total:							\$75,377.01	\$180,844.94	\$195,467.93	

Account Code: 2111-220-420-1026  
Fund: Fire District  
Account Name: Operating Supplies{Supplies other (convenience)}

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

**Appropriation Ledger**

By Fund

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2013	12/12/2013	28375	PNC BANK		BC 28-2013	7650-2013 CH	\$75.57	\$0.00	\$0.00	\$0.00
12/11/2013	12/12/2013	28375	PNC BANK		BC 227-2013	7650-2013 CH	\$8.87	\$0.00	\$0.00	\$0.00
12/12/2013	12/12/2013	28377		Close Purchase	BC 28-2013		\$0.00	\$0.00	\$0.00	\$0.00
12/23/2013	12/23/2013	28832		Close Purchase	BC 227-2013		\$0.00	\$0.00	\$22.05	\$22.05
Account Total:							\$84.44	\$0.00	\$22.05	
Account YTD Total:							\$477.95	\$1,000.00	\$1,022.05	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28194	TSI - INCORPORATED	FD 1999	BC 182-2013	61602 AW	\$180.02	\$0.00	\$0.00	\$13,731.00
12/11/2013	12/12/2013	28375	PNC BANK		BC 182-2013	7650-2013 CH	\$193.70	\$0.00	\$0.00	\$13,731.00
12/18/2013	12/18/2013	28557	TOTAL SYSTEMS INTEGRA	FD 1999	BC 182-2013	61687 AW	\$180.02	\$0.00	\$0.00	\$13,731.00
12/23/2013	12/23/2013	28832		Close Purchase	BC 182-2013		\$0.00	\$0.00	\$3,246.04	\$16,977.04
Account Total:							\$553.74	\$0.00	\$3,246.04	
Account YTD Total:							\$18,022.96	\$56,269.00	\$73,246.04	

**Appropriation Ledger**

By Fund

December 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28194	AIRGAS GREAT LAKES	FD 2115	BC 314-2013	61550 AW	\$252.07	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	BOUND TREE MEDICAL, LL	FD 2128, 2004, 2000, 2124, 2118, 206	BC 314-2013	61554 AW	\$13,503.87	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	MERCY FAIRFIELD OUTPA	FD 1895, 2055	BC 314-2013	61566 AW	\$3,243.34	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	MERCY HOSPITAL WEST	FD 2033	BC 228-2013	61600 AW	\$52.00	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	BOUND TREE MEDICAL, LL	FD 2177	BC 314-2013	61670 AW	\$139.12	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	AIRGAS GREAT LAKES	FD 2142, 2157	BC 314-2013	61683 AW	\$705.73	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	AIRGAS GREAT LAKES	FD 2181	BC 314-2013	61683 AW	\$1,713.47	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	AIRGAS GREAT LAKES	FD 2191	BC 314-2013	61683 AW	\$347.99	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	GROESBECK CLEANERS	FD 2194	BC 228-2013	61689 AW	\$9.07	\$0.00	\$0.00	\$0.00
12/18/2013	12/19/2013	28621	PNC BANK		BC 228-2013	7662-2013 CH	\$150.00	\$0.00	\$0.00	\$0.00
12/23/2013	12/23/2013	28832		Close Purchase	BC 29-2013		\$0.00	\$0.00	\$952.79	\$952.79
12/23/2013	12/23/2013	28832		Close Purchase	BC 228-2013		\$0.00	\$0.00	\$102.23	\$1,055.02
12/23/2013	12/23/2013	28832		Close Purchase	BC 314-2013		\$0.00	\$0.00	\$4,666.85	\$5,721.87
Account Total:							<u>\$20,116.66</u>	<u>\$0.00</u>	<u>\$5,721.87</u>	
Account YTD Total:							<u>\$132,278.13</u>	<u>\$276,000.00</u>	<u>\$281,721.87</u>	

Account Code: 2111-220-490-1009  
 Fund: Fire District

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

**Appropriation Ledger**

By Fund  
December 2013

Account Name: Other - Supplies and Materials{SCBA Parts/Repairs}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28194	VOGELPOHL FIRE EQUIPM	FD 1927, 2052, 2088, 2064	BC 30-2013	61576 AW	\$230.10	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	VOGELPOHL FIRE EQUIPM	FD 1956, 2151	BC 229-2013	61677 AW	\$1,639.81	\$0.00	\$0.00	\$0.00
12/23/2013	12/23/2013	28832		Close Purchase	BC 30-2013		\$0.00	\$0.00	\$1,631.43	\$1,631.43
12/23/2013	12/23/2013	28832		Close Purchase	BC 229-2013		\$0.00	\$0.00	\$4,360.19	\$5,991.62
Account Total:							\$1,869.91	\$0.00	\$5,991.62	
Account YTD Total:							\$15,008.38	\$42,000.00	\$47,991.62	

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: \$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
12/10/2013	12/10/2013	28194	NATIONAL FIRE SPRINKLE	FD 2042	BC 230-2013	61567 AW	\$85.00	\$0.00	\$0.00	\$0.00
12/11/2013	12/12/2013	28375	PNC BANK		BC 230-2013	7650-2013 CH	\$375.00	\$0.00	\$0.00	\$0.00
12/20/2013	12/20/2013	28818		Close Purchase	BC 230-2013		\$0.00	\$0.00	\$1.00	\$1.00
12/23/2013	12/23/2013	28832		Close Purchase	BC 31-2013		\$0.00	\$0.00	\$32.00	\$33.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$460.00	\$0.00	\$33.00	
							Account YTD Total:	\$1,967.00	\$4,000.00	\$4,033.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
12/18/2013	12/18/2013	28557	BOUND TREE MEDICAL, LL	FD 2150	BC 32-2013	61670 AW	\$200.60	\$0.00	\$0.00	\$0.00	
12/23/2013	12/23/2013	28832		Close Purchase	BC 32-2013		\$0.00	\$0.00	\$112.14	\$112.14	
12/23/2013	12/23/2013	28832		Close Purchase	BC 231-2013		\$0.00	\$0.00	\$2,500.00	\$2,612.14	
							Account Total:	\$200.60	\$0.00	\$2,612.14	
							Account YTD Total:	\$2,387.86	\$10,000.00	\$12,612.14	

Account Code: 2111-220-519-1013  
Fund: Fire District  
Account Name: Other - Dues and Fees{Inspections}

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

**Appropriation Ledger**

By Fund  
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Final Appropriation:	<u>\$1,800.00</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
12/23/2013	12/23/2013	28832		Close Purchase	BC 33-2013		\$0.00	\$0.00	\$121.72	\$121.72
12/23/2013	12/23/2013	28832		Close Purchase	BC 232-2013		\$0.00	\$0.00	\$706.40	\$828.12
Account Total:							\$0.00	\$0.00	\$828.12	
Account YTD Total:							\$971.88	\$3,600.00	\$4,428.12	

Account Code: 2111-220-599-0000  
Fund: Fire District  
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:	\$145,000.00
Original Appropriation:	\$145,000.00
Permanent Appropriation:	\$127,500.00
Final Appropriation:	<u>\$127,500.00</u>
Report Beginning Balance:	<u>\$77,500.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2013	12/06/2013	27736	DR. DONALD LOCASTO	FD 2021	BC 171-2013	7354-2013 CH	\$2,800.00	\$0.00	\$0.00	\$77,500.00
12/03/2013	12/03/2013	27497	MURPHY SUPPLY COMPAN	SPLIT ACCOUNTS	BC 171-2013	61462 AW	\$1,272.10	\$0.00	\$0.00	\$77,500.00
12/10/2013	12/10/2013	28194	GRAINGER	FD 2056	BC 171-2013	61594 AW	\$220.03	\$0.00	\$0.00	\$77,500.00
12/10/2013	12/10/2013	28194	DONNELLON McCARTHY	FD 2041, 2121, 2119, 2133	BC 171-2013	61595 AW	\$40.05	\$0.00	\$0.00	\$77,500.00
12/10/2013	12/10/2013	28194	DONNELLON McCARTHY	FD 2041, 2121, 2119, 2133	BC 171-2013	61595 AW	\$59.81	\$0.00	\$0.00	\$77,500.00
12/10/2013	12/10/2013	28194	HAMILTON COUNTY TREA	FD 2145	BC 171-2013	61621 AW	\$2,815.07	\$0.00	\$0.00	\$77,500.00
12/11/2013	12/12/2013	28375	PNC BANK		BC 171-2013	7650-2013 CH	\$125.90	\$0.00	\$0.00	\$77,500.00
12/18/2013	12/18/2013	28557	DIRECTTV	FD 2140	BC 171-2013	61641 AW	\$551.88	\$0.00	\$0.00	\$77,500.00
12/18/2013	12/18/2013	28557	H. H. GREGG SUPER STOF	FD 2144	BC 171-2013	61643 AW	\$649.99	\$0.00	\$0.00	\$77,500.00

**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
12/18/2013	12/18/2013	28557	COMDOC	FD 2162	BC 171-2013	61658 AW	\$500.74	\$0.00	\$0.00	\$77,500.00
12/18/2013	12/18/2013	28557	DONNELON McCARTHY	FD 2185	BC 171-2013	61679 AW	\$121.07	\$0.00	\$0.00	\$77,500.00
12/18/2013	12/18/2013	28557	SYMBIO CORPORATION	FD 1957	BC 171-2013	61684 AW	\$88.28	\$0.00	\$0.00	\$77,500.00
12/18/2013	12/19/2013	28621	PNC BANK		BC 171-2013	7662-2013 CH	\$59.90	\$0.00	\$0.00	\$77,500.00
12/18/2013	12/19/2013	28621	PNC BANK	FD 2197	BC 171-2013	7663-2013 CH	\$396.43	\$0.00	\$0.00	\$77,500.00
12/19/2013	12/19/2013	28640	CRYSTAL AND BELMONT S	FD 2200	BC 171-2013	61714 AW	\$59.66	\$0.00	\$0.00	\$77,500.00
12/23/2013	12/27/2013	29277	PNC BANK		BC 171-2013	7958-2013 CH	\$49.77	\$0.00	\$0.00	\$77,500.00
12/27/2013	12/27/2013	29279		Close Purchase	BC 171-2013		\$0.00	\$0.00	\$3,654.24	\$81,154.24
Account Total:							\$9,810.68	\$0.00	\$3,654.24	
Account YTD Total:							\$46,345.76	\$212,500.00	\$293,654.24	

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
12/10/2013	12/10/2013	28194	THE BOX PLACE	FD 1958	BC 34-2013	61555 AW	\$24.72	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	ALL AMERICAN FIRE EQUII	FD 1954, 1871, 1542, 1612	BC 34-2013	61668 AW	\$85.47	\$0.00	\$0.00	\$0.00
12/23/2013	12/23/2013	28832		Close Purchase	BC 34-2013		\$0.00	\$0.00	\$410.63	\$410.63
Account Total:							\$110.19	\$0.00	\$410.63	
Account YTD Total:							\$1,589.37	\$4,000.00	\$4,410.63	

**Appropriation Ledger**

By Fund

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

	<b>Balance</b>
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
12/10/2013	12/10/2013	28194	THE ORIGINAL MATTRESS	FD 1669	BC 35-2013	61569 AW	\$582.00	\$0.00	\$0.00	\$0.00
12/23/2013	12/23/2013	28832		Close Purchase	BC 35-2013		\$0.00	\$0.00	\$314.74	\$314.74
Account Total:							\$582.00	\$0.00	\$314.74	
Account YTD Total:							\$27,685.26	\$56,000.00	\$56,314.74	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$12,400.00
Reserved for Encumbrance 12/31 Adjustment:	\$612.00
Temporary Appropriation:	\$105,000.00
Original Appropriation:	\$105,000.00
Permanent Appropriation:	\$105,000.00
Final Appropriation:	\$105,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28194	KIESLER'S POLICE SUPPL`	FD 2132, 2131	BC 36-2013	61564 AW	\$1,768.66	\$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
12/10/2013	12/10/2013	28194	PHOENIX SAFETY OUTFIT	FD 1697	BC 36-2013	61570 AW	\$1,296.56	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	WEBCO FIRE EQUIPMENT	FD 2125	BC 36-2013	61577 AW	\$21,128.00	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	KIESLER'S POLICE SUPPL`	FD 2181	BC 36-2013	61680 AW	\$878.28	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	KIESLER'S POLICE SUPPL`	FD 2181	BC 290-2013	61680 AW	\$2,106.36	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	LION APPAREL INC.	FD 2089	BC 290-2013	61685 AW	\$1,428.52	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28562		Close Purchase	BC 36-2013		\$0.00	\$0.00	\$0.00	\$0.00
12/23/2013	12/23/2013	28832		Close Purchase	BC 290-2013		\$0.00	\$0.00	\$51,465.12	\$51,465.12
Account Total:							\$28,606.38	\$0.00	\$51,465.12	
Account YTD Total:							\$65,322.88	\$223,012.00	\$274,477.12	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$77,000.00
Original Appropriation:	\$77,000.00
Permanent Appropriation:	\$77,000.00
Final Appropriation:	\$77,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28194	BECKER ELECTRIC SUPPL	FD 2050, 1953	BC 37-2013	61553 AW	\$726.10	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	ALL AMERICAN FIRE EQUIP	FD 1954, 1871, 1542, 1612	BC 37-2013	61668 AW	\$637.50	\$0.00	\$0.00	\$0.00
12/23/2013	12/23/2013	28832		Close Purchase	BC 37-2013		\$0.00	\$0.00	\$19,019.31	\$19,019.31
12/23/2013	12/23/2013	28832		Close Purchase	BC 234-2013		\$0.00	\$0.00	\$26,985.00	\$46,004.31
Account Total:							\$1,363.60	\$0.00	\$46,004.31	
Account YTD Total:							\$30,995.69	\$154,000.00	\$200,004.31	

**Appropriation Ledger**

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28194	BOUND TREE MEDICAL, LL	FD 2128, 2004, 2000, 2124, 2118, 206	BC 38-2013	61554 AW	\$1,240.48	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	BOUND TREE MEDICAL, LL	FD 2128, 2004, 2000, 2124, 2118, 206	BC 235-2013	61554 AW	\$2,167.12	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	FERNO-WASHINGTON, INC	FD 1994	BC 38-2013	61560 AW	\$900.88	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	HEALTH CARE LOGISTICS,	FD 2070	BC 38-2013	61562 AW	\$33.30	\$0.00	\$0.00	\$0.00
12/23/2013	12/23/2013	28832		Close Purchase	BC 38-2013		\$0.00	\$0.00	\$1,882.90	\$1,882.90
12/23/2013	12/23/2013	28832		Close Purchase	BC 235-2013		\$0.00	\$0.00	\$12,646.08	\$14,528.98
Account Total:							\$4,341.78	\$0.00	\$14,528.98	
Account YTD Total:							\$26,471.02	\$82,000.00	\$96,528.98	

Account Code: 2111-760-740-1017  
Fund: Fire District  
Account Name: Machinery, Equipment and Furniture{Building Equipment}

	<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:	<u>\$12,000.00</u>
Report Beginning Balance:	\$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
12/23/2013	12/23/2013	28832		Close Purchase	BC 236-2013		\$0.00	\$0.00	\$8,106.00	\$8,106.00
							Account Total:	\$0.00	\$0.00	\$8,106.00
							Account YTD Total:	\$3,894.00	\$24,000.00	\$32,106.00

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2013	12/23/2013	28832		Close Purchase	BC 39-2013		\$0.00	\$0.00	\$423.91	\$423.91
12/23/2013	12/23/2013	28832		Close Purchase	BC 237-2013		\$0.00	\$0.00	\$205.00	\$628.91
							Account Total:	\$0.00	\$0.00	\$628.91
							Account YTD Total:	\$2,371.09	\$6,000.00	\$6,628.91

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

<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

**Appropriation Ledger**

By Fund  
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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
12/10/2013	12/10/2013	28194	DONNELLON McCARTHY	FD 2041, 2121, 2119, 2133	BC 40-2013	61595 AW	\$40.28	\$0.00	\$0.00	\$0.00
12/11/2013	12/12/2013	28375	PNC BANK		BC 40-2013	7650-2013 CH	\$54.81	\$0.00	\$0.00	\$0.00
12/23/2013	12/23/2013	28832		Close Purchase	BC 40-2013		\$0.00	\$0.00	\$98.90	\$98.90
12/23/2013	12/23/2013	28832		Close Purchase	BC 204-2013		\$0.00	\$0.00	\$700.55	\$799.45
Account Total:							\$95.09	\$0.00	\$799.45	
Account YTD Total:							\$4,200.55	\$10,000.00	\$10,799.45	

Account Code: 2111-760-740-1022  
 Fund: Fire District  
 Account Name: Machinery, Equipment and Furniture{OFFICE EQUIPMENT}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2013	12/23/2013	28832		Close Purchase	BC 170-2013		\$0.00	\$0.00	\$2,000.00	\$2,000.00
12/23/2013	12/23/2013	28832		Close Purchase	BC 238-2013		\$0.00	\$0.00	\$2,000.00	\$4,000.00
Account Total:							\$0.00	\$0.00	\$4,000.00	
Account YTD Total:							\$0.00	\$8,000.00	\$12,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28194	MOBILCOMM	FD 1948, 2130	BC 239-2013	61632 AW	\$1,595.06	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	MOTOROLA SOLUTIONS	FD 1514	BC 41-2013	61647 AW	\$3,965.00	\$0.00	\$0.00	\$0.00
12/23/2013	12/23/2013	28832		Close Purchase	BC 41-2013		\$0.00	\$0.00	\$1,035.01	\$1,035.01
12/23/2013	12/23/2013	28832		Close Purchase	BC 239-2013		\$0.00	\$0.00	\$3,124.23	\$4,159.24
Account Total:							\$5,560.06	\$0.00	\$4,159.24	
Account YTD Total:							\$15,840.76	\$40,000.00	\$44,159.24	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2013	12/23/2013	28832		Close Purchase	BC 42-2013		\$0.00	\$0.00	\$4,478.97	\$7,478.73
Account Total:							\$0.00	\$0.00	\$4,478.97	

**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 YTD Total:							\$521.03	\$13,000.24	\$20,478.97	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28194	ALL AMERICAN FIRE EQUII	FD 1841, 1840, 1845, 2086	BC 240-2013	61552 AW	\$414.90	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	CINTAS #001	FD 2105	BC 240-2013	61557 AW	\$60.11	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	ROY TAILOR UNIFORMS	FD 1870, 1814	BC 240-2013	61575 AW	\$387.40	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	CINTAS #001	FD 2160	BC 240-2013	61640 AW	\$112.32	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	ALL AMERICAN FIRE EQUII	FD 1954, 1871, 1542, 1612	BC 240-2013	61668 AW	\$125.97	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	ALL AMERICAN FIRE EQUII	FD 2015, 2030, 2031, 1905, 2032	BC 240-2013	61668 AW	\$417.40	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	WEBCO FIRE EQUIPMENT	FD 2182	BC 240-2013	61678 AW	\$39.19	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	ROY TAILOR UNIFORMS	FD 1844, 2091, 1657, 2097, 1843	BC 240-2013	61688 AW	\$721.08	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	ROY TAILOR UNIFORMS	FD 2037	BC 240-2013	61688 AW	\$84.99	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	ROY TAILOR UNIFORMS	FD 2099, 2075	BC 240-2013	61688 AW	\$180.85	\$0.00	\$0.00	\$0.00
12/19/2013	12/19/2013	28640	CINTAS #001	FD 2199	BC 240-2013	61712 AW	\$52.21	\$0.00	\$0.00	\$0.00
12/23/2013	12/23/2013	28832		Close Purchase	BC 240-2013		\$0.00	\$0.00	\$7,663.26	\$7,663.26
Account Total:							\$2,596.42	\$0.00	\$7,663.26	
Account YTD Total:							\$42,336.74	\$100,000.00	\$107,663.26	

**Appropriation Ledger**

By Fund

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Fire District Fund Total for Selected Accounts:	\$914,972.22	\$707,356.44	\$414,487.04
Fire District Fund YTD Total for Selected Accounts:	<u>\$10,266,275.51</u>	<u>\$22,247,141.03</u>	<u>\$23,388,396.03</u>

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

	<u>Balance</u>
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:	\$18,773.00
Final Appropriation:	<u>\$18,773.00</u>
Report Beginning Balance:	\$7,727.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2013	12/03/2013	27433	JAMES E. REUTER, ATTOR	Open Purchase:	PO 326-2013		\$0.00	\$1,500.00	\$0.00	\$6,227.00
12/09/2013	12/09/2013	28048	Permanent Supplemental De				\$0.00	\$3,227.00	\$0.00	\$3,000.00
12/10/2013	12/10/2013	28217	Permanent Reallocation Dec				\$0.00	\$3,000.00	\$0.00	\$0.00
12/19/2013	12/19/2013	28642	JAMES E. REUTER, ATTOR	Close Purchase	PO 326-2013		\$0.00	\$0.00	\$1,500.00	\$1,500.00
Account Total:							\$0.00	\$7,727.00	\$1,500.00	
Account YTD Total:							<u>\$17,273.00</u>	<u>\$30,000.00</u>	<u>\$31,500.00</u>	

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

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

**Appropriation Ledger**

By Fund  
December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2013	12/03/2013	27545	KYLE R. GRUBBS		BC 198-2013	61485 AW	\$100.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	ROBERT W. MARTIN, JR		BC 198-2013	61486 AW	\$100.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	TIMOTHY PRICE		BC 198-2013	61487 AW	\$100.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	THOMAS W. REININGER		BC 198-2013	61488 AW	\$100.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	RONALD ROBERTO		BC 198-2013	61489 AW	\$100.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	ROBERT BARTOLT		BC 198-2013	61490 AW	\$100.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	TRINA JACKSON		BC 198-2013	61491 AW	\$100.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	CHRIS LAWSON		BC 198-2013	61492 AW	\$100.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	SCOTT TAYLOR		BC 198-2013	61493 AW	\$100.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	ILIJA TRAJKOVSKI		BC 198-2013	61494 AW	\$100.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	DANIEL TEMMING		BC 198-2013	61495 AW	\$100.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	J. THOMAS WESTFALL		BC 198-2013	61496 AW	\$100.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	ALOYSIUS GROTE		BC 198-2013	61497 AW	\$100.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	COLLEEN SMITH		BC 198-2013	61498 AW	\$100.00	\$0.00	\$0.00	\$0.00
12/05/2013	12/05/2013	27675		Close Purchase	BC 198-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,400.00	\$0.00	\$0.00	
Account YTD Total:							\$1,400.00	\$2,800.00	\$2,800.00	

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:	\$173,678.19
Report Beginning Balance:	\$22,148.53



**Appropriation Ledger**

By Fund

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28218	PUBLIC EMPLOYEES RETII		Direct	7639-2013 EW	\$1,586.48	\$0.00	\$0.00	\$22,148.53
12/13/2013	12/09/2013	28142	Employee Payroll	Payroll Posting	Direct	7377-2013 PP	\$4,764.33	\$7,651.36	\$0.00	\$14,497.17
12/13/2013	12/10/2013	28160	NORTHSIDE BANK		Direct	7631-2013 EW	\$207.00	\$0.00	\$0.00	\$14,497.17
12/13/2013	12/10/2013	28160	OHIO PUBLIC EMPLOYEES		Direct	7633-2013 EW	\$25.00	\$0.00	\$0.00	\$14,497.17
12/13/2013	12/10/2013	28160	OHIO DEPARTMENT OF TA		Direct	7634-2013 EW	\$177.32	\$0.00	\$0.00	\$14,497.17
12/13/2013	12/10/2013	28160	INTERNAL REVENUE SERV		Direct	7635-2013 EW	\$846.25	\$0.00	\$0.00	\$14,497.17
12/13/2013	12/10/2013	28172	AXA EQUITABLE		Direct	61542 WH	\$60.00	\$0.00	\$0.00	\$14,497.17
12/13/2013	12/10/2013	28172	CINCINNATI FIREFIGHTER'		Direct	61543 WH	\$365.00	\$0.00	\$0.00	\$14,497.17
12/26/2013	12/23/2013	28938	Employee Payroll	Payroll Posting	Direct	7688-2013 PP	\$4,569.47	\$7,238.24	\$0.00	\$7,258.93
12/26/2013	12/23/2013	28948	Employee Payroll	Payroll Posting	Direct	7760-2013 PP	\$462.72	\$600.00	\$0.00	\$6,658.93
12/26/2013	12/23/2013	29185	AXA EQUITABLE		Direct	61734 WH	\$60.00	\$0.00	\$0.00	\$6,658.93
12/26/2013	12/23/2013	29185	CINCINNATI FIREFIGHTER'		Direct	61735 WH	\$365.00	\$0.00	\$0.00	\$6,658.93
12/26/2013	12/23/2013	29187	NORTHSIDE BANK		Direct	7938-2013 EW	\$207.00	\$0.00	\$0.00	\$6,658.93
12/26/2013	12/23/2013	29192	OHIO DEPARTMENT OF TA		Direct	7942-2013 EW	\$177.32	\$0.00	\$0.00	\$6,658.93
12/26/2013	12/23/2013	29192	OHIO PUBLIC EMPLOYEES		Direct	7943-2013 EW	\$25.00	\$0.00	\$0.00	\$6,658.93
12/26/2013	12/23/2013	29194	INTERNAL REVENUE SERV		Direct	7944-2013 EW	\$867.64	\$0.00	\$0.00	\$6,658.93
12/26/2013	12/24/2013	29200	CITY OF CINCINNATI INCO		Direct	7945-2013 EW	\$102.06	\$0.00	\$0.00	\$6,658.93
12/26/2013	12/24/2013	29200	SCHOOL DISTRICT INCOM		Direct	7947-2013 EW	\$24.20	\$0.00	\$0.00	\$6,658.93
12/27/2013	12/27/2013	29269	COLERAIN TOWNSHIP TRL		Direct	61744 WH	\$1,803.91	\$0.00	\$0.00	\$6,658.93
12/30/2013	12/30/2013	29313	KANAWHA INSURANCE CC		Direct	7962-2013 EW	\$63.52	\$0.00	\$0.00	\$6,658.93
Account Total:							\$16,759.22	\$15,489.60	\$0.00	
Account YTD Total:							\$166,411.77	\$306,117.93	\$312,776.86	

Account Code: 2181-130-211-0000  
Fund: Zoning

Reserved for Encumbrance 12/31:

**Balance**

\$0.00

**Appropriation Ledger**

By Fund

December 2013

Account Name: Ohio Public Employees Retirement System

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,762.00
Original Appropriation:	\$20,762.00
Permanent Appropriation:	\$25,140.77
Final Appropriation:	<u>\$25,140.77</u>
Report Beginning Balance:	<u>\$2,053.86</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28217	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,000.00	\$5,053.86
12/10/2013	12/10/2013	28218	PUBLIC EMPLOYEES RETII		Direct	7639-2013 EW	\$2,155.98	\$2,155.98	\$0.00	\$2,897.88
12/10/2013	12/10/2013	28218	PUBLIC EMPLOYEES RETII		Direct	7639-2013 EW	\$0.02	\$0.02	\$0.00	\$2,897.86
Account Total:							\$2,156.00	\$2,156.00	\$3,000.00	
Account YTD Total:							\$22,242.91	\$45,886.68	\$48,784.54	

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:	\$1,897.32
Final Appropriation:	<u>\$1,897.32</u>
Report Beginning Balance:	<u>\$140.82</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2013	12/10/2013	28160	INTERNAL REVENUE SERV		Direct	7635-2013 EW	\$72.28	\$72.28	\$0.00	\$68.54
12/23/2013	12/23/2013	29193	Permanent Reallocation Incr				\$0.00	\$0.00	\$7.00	\$75.54
12/26/2013	12/23/2013	29194	INTERNAL REVENUE SERV		Direct	7944-2013 EW	\$74.77	\$74.77	\$0.00	\$0.77
Account Total:							\$147.05	\$147.05	\$7.00	
Account YTD Total:							\$1,896.55	\$5,004.23	\$5,005.00	

Report reflects selected information.

**Appropriation Ledger**

By Fund  
December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 2181-130-229-0000  
Fund: Zoning  
Account Name: Other - Insurance Benefits

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$24,508.00
Original Appropriation:		\$24,508.00
Permanent Appropriation:		\$38,190.72
Final Appropriation:		\$38,190.72
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
12/03/2013	12/03/2013	27543	BECKY RENO		PO 1-2013	61471 AW	\$153.00	\$0.00	\$0.00	\$0.00
12/05/2013	12/05/2013	27675	BECKY RENO	Close Purchase	PO 1-2013		\$0.00	\$0.00	\$0.00	\$0.00
12/06/2013	12/12/2013	28352	STANDARD INSURANCE CO	132169	BC 324-2013	7648-2013 CH	\$13.50	\$0.00	\$0.00	\$0.00
12/11/2013	12/11/2013	28231		Permanent Reallocation Incr			\$0.00	\$0.00	\$1,682.72	\$1,682.72
12/11/2013	12/11/2013	28235	HUMANA REGIONAL SERV	Open Purchase:	PO 339-2013		\$0.00	\$1,682.72	\$0.00	\$0.00
12/11/2013	12/11/2013	28248	HUMANA REGIONAL SERV	FD 2025	BC 324-2013	7642-2013 CH	\$19.96	\$0.00	\$0.00	\$0.00
12/11/2013	12/11/2013	28248	HUMANA REGIONAL SERV	FD 2025	PO 339-2013	7642-2013 CH	\$1,682.72	\$0.00	\$0.00	\$0.00
12/11/2013	12/11/2013	28260	HUMANA REGIONAL SERV	Close Purchase	PO 339-2013		\$0.00	\$0.00	\$0.00	\$0.00
12/12/2013	12/12/2013	28377		Close Purchase	BC 324-2013		\$0.00	\$0.00	\$0.00	\$0.00

Account Total:	\$1,869.18	\$1,682.72	\$1,682.72
Account YTD Total:	\$38,190.72	\$62,698.72	\$62,698.72

Account Code: 2181-130-240-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

December 2013

Fund: Zoning  
Account Name: Unemployment Compensation

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$31,000.00  
Original Appropriation: \$31,000.00  
Permanent Appropriation: \$9,008.00  
Final Appropriation: \$9,008.00  
Report Beginning Balance: \$328.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2013	12/11/2013	28231	Permanent Reallocation Dec				\$0.00	\$328.00	\$0.00	\$0.00
12/12/2013	12/12/2013	28382	OHIO DEPT. OF JOB & FAM	Close Purchase	PO	88-2013	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Account Total:							\$0.00	\$328.00	\$2,000.00	
Account YTD Total:							\$7,008.00	\$81,328.00	\$83,328.00	

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

**Balance**

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2013	12/12/2013	28381	SAMUEL T LEEMAN		PO 252-2013	7655-2013 CH	\$528.00	\$0.00	\$0.00	\$2,000.00
12/23/2013	12/23/2013	28937	SAMUEL T LEEMAN		PO 252-2013	7670-2013 CH	\$638.00	\$0.00	\$0.00	\$2,000.00
12/30/2013	12/30/2013	29336	SAMUEL T LEEMAN		PO 252-2013	7963-2013 CH	\$44.00	\$0.00	\$0.00	\$2,000.00
12/30/2013	12/30/2013	29337	SAMUEL T LEEMAN	Close Purchase	PO 252-2013		\$0.00	\$0.00	\$2,126.00	\$4,126.00
12/30/2013	12/30/2013	29338	MCBRIDE, DALE, CLARION	Close Prior Year Purchase	PO 184-2012		\$0.00	\$402.75	\$402.75	\$4,126.00

**Appropriation Ledger**

By Fund  
December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$1,210.00	\$402.75	\$2,528.75	
							Account YTD Total:	\$7,874.00	\$28,829.50	\$32,955.50	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$8,000.00
Original Appropriation:		\$8,000.00
Permanent Appropriation:		\$6,493.00
Final Appropriation:		\$6,493.00
Report Beginning Balance:		\$500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
12/19/2013	12/19/2013	28642	PITNEY BOWES RESERVE	Close Purchase	PO	3-2013	\$0.00	\$0.00	\$565.98	\$1,065.98	
12/23/2013	12/23/2013	29193	Permanent Reallocation Dec				\$0.00	\$7.00	\$0.00	\$1,058.98	
							Account Total:	\$0.00	\$7.00	\$565.98	
							Account YTD Total:	\$5,434.02	\$15,507.00	\$16,565.98	

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

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

**Appropriation Ledger**

By Fund  
December 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
12/18/2013	12/18/2013	28557	ENQUIRER MEDIA		BC 134-2013	61706 AW	\$30.60	\$0.00	\$0.00	\$0.00
12/19/2013	12/19/2013	28642		Close Purchase	BC 134-2013		\$0.00	\$0.00	\$1,430.35	\$1,430.35
Account Total:							\$30.60	\$0.00	\$1,430.35	
Account YTD Total:							\$1,569.65	\$6,000.00	\$7,430.35	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,400.00
Original Appropriation:	\$2,400.00
Permanent Appropriation:	\$3,545.28
Final Appropriation:	\$3,545.28
Report Beginning Balance:	\$1,625.14

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2013	12/03/2013	27545	GEOFF MILZ		PO 2-2013	61482 AW	\$60.00	\$0.00	\$0.00	\$1,625.14
12/11/2013	12/11/2013	28231	Permanent Reallocation Dec				\$0.00	\$1,354.72	\$0.00	\$270.42
12/12/2013	12/12/2013	28378	GEOFF MILZ	Close Purchase	PO 2-2013		\$0.00	\$0.00	\$180.00	\$450.42
12/19/2013	12/19/2013	28642		Close Purchase	BC 331-2013		\$0.00	\$0.00	\$187.74	\$638.16
Account Total:							\$60.00	\$1,354.72	\$367.74	
Account YTD Total:							\$2,907.12	\$7,029.58	\$7,667.74	

Account Code: 2181-130-410-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

December 2013

Fund: Zoning  
Account Name: Office Supplies

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$3,500.00  
Original Appropriation: \$3,500.00  
Permanent Appropriation: \$2,950.00  
Final Appropriation: \$2,950.00  
Report Beginning Balance: \$107.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28194	GHA TECHNOLOGIES, INC.	FD 2048 PD 0474	BC 127-2013	61614 AW	\$12.85	\$0.00	\$0.00	\$107.51
12/11/2013	12/12/2013	28375	PNC BANK		BC 127-2013	7650-2013 CH	\$98.25	\$0.00	\$0.00	\$107.51
12/12/2013	12/12/2013	28375	PNC BANK		BC 127-2013	7652-2013 CH	\$310.79	\$0.00	\$0.00	\$107.51
12/18/2013	12/19/2013	28621	PNC BANK		BC 127-2013	7664-2013 CH	\$44.91	\$0.00	\$0.00	\$107.51
12/19/2013	12/19/2013	28642		Close Purchase	BC 127-2013		\$0.00	\$0.00	\$174.88	\$282.39
Account Total:							\$466.80	\$0.00	\$174.88	
Account YTD Total:							\$2,667.61	\$6,892.49	\$7,174.88	

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

**Balance**

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28194	DONNELLON McCARTHY	FD 2041, 2121, 2119, 2133	BC 130-2013	61595 AW	\$59.81	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	ZP SYSTEMS INC.		BC 130-2013	61613 AW	\$310.00	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2013	12/11/2013	28278	LYKINS OIL COMPANY	FD 2148	BC 130-2013	7645-2013 CH	\$46.44	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	WULLENWEBER COURT RI		BC 130-2013	61707 AW	\$75.00	\$0.00	\$0.00	\$0.00
12/19/2013	12/19/2013	28642		Close Purchase	BC 130-2013		\$0.00	\$0.00	\$71.82	\$71.82
Account Total:							\$491.25	\$0.00	\$71.82	
Account YTD Total:							\$2,928.18	\$8,000.00	\$8,071.82	

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:	\$244.88

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2013	12/13/2013	28387	PNC BANK	13-0487	BC 128-2013	7656-2013 CH	\$7.19	\$0.00	\$0.00	\$244.88
12/18/2013	12/18/2013	28557	COMDOC	FD 2162	BC 128-2013	61658 AW	\$100.14	\$0.00	\$0.00	\$244.88
12/18/2013	12/18/2013	28557	DONNELLO McCARTHY	FD 2185	BC 128-2013	61679 AW	\$121.07	\$0.00	\$0.00	\$244.88
12/19/2013	12/19/2013	28642		Close Purchase	BC 128-2013		\$0.00	\$0.00	\$472.06	\$716.94
12/20/2013	12/20/2013	28752	PNC BANK	Open Purchase:	PO 364-2013		\$0.00	\$229.81	\$0.00	\$487.13
12/23/2013	12/27/2013	29277	PNC BANK		PO 364-2013	7958-2013 CH	\$229.81	\$0.00	\$0.00	\$487.13
12/27/2013	12/27/2013	29278	PNC BANK	Close Purchase	PO 364-2013		\$0.00	\$0.00	\$0.00	\$487.13
Account Total:							\$458.21	\$229.81	\$472.06	
Account YTD Total:							\$6,828.61	\$36,074.67	\$36,561.80	



**Appropriation Ledger**

By Fund  
December 2013

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>\$245.47</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2013	12/19/2013	28642	PNC BANK	Close Purchase	PO 222-2013		\$0.00	\$0.00	\$441.00	\$686.47
Account Total:							\$0.00	\$0.00	\$441.00	
Account YTD Total:							\$441.00	\$3,924.53	\$4,611.00	

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>\$16.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2013	12/05/2013	27633	GHA TECHNOLOGIES, INC.	Close Purchase	PO 289-2013		\$0.00	\$0.00	\$3,034.00	\$3,050.00
12/05/2013	12/05/2013	27635	PNC BANK	Open Purchase:	PO 333-2013		\$0.00	\$3,036.00	\$0.00	\$14.00

**Appropriation Ledger**

By Fund

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2013	12/12/2013	28375	PNC BANK		PO 333-2013	7652-2013 CH	\$482.00	\$0.00	\$0.00	\$14.00
12/18/2013	12/19/2013	28621	PNC BANK		PO 333-2013	7664-2013 CH	\$2,554.00	\$0.00	\$0.00	\$14.00
12/19/2013	12/19/2013	28641	PNC BANK	Close Purchase	PO 333-2013		\$0.00	\$0.00	\$0.00	\$14.00
Account Total:							\$3,036.00	\$3,036.00	\$3,034.00	
Account YTD Total:							\$4,766.00	\$9,530.00	\$9,544.00	
Zoning Fund Total for Selected Accounts:							\$28,084.31	\$32,560.65	\$17,276.30	
Zoning Fund YTD Total for Selected Accounts:							\$289,839.14	\$655,623.33	\$677,476.19	

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:	\$13,702.07

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28218	PUBLIC EMPLOYEES RETII		Direct	7639-2013 EW	\$11,141.19	\$7,106.15	\$0.00	\$6,595.92
12/10/2013	12/10/2013	28218	PUBLIC EMPLOYEES RETII		Direct	7639-2013 EW	\$0.02	\$0.02	\$0.00	\$6,595.90
12/13/2013	12/09/2013	28143	Employee Payroll	Payroll Posting	Direct	7398-2013 PP	\$0.00	\$2,521.54	\$0.00	\$4,074.36
12/26/2013	12/23/2013	28938	Employee Payroll	Payroll Posting	Direct	7688-2013 PP	\$0.00	\$2,389.46	\$0.00	\$1,684.90
Account Total:							\$11,141.21	\$12,017.17	\$0.00	
Account YTD Total:							\$145,133.11	\$313,532.47	\$315,217.37	

**Appropriation Ledger**

By Fund

December 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,300.00
Original Appropriation:	\$9,300.00
Permanent Appropriation:	\$9,300.00
Final Appropriation:	\$9,300.00
Report Beginning Balance:	\$1,186.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2013	12/10/2013	28160	INTERNAL REVENUE SERV		Direct	7635-2013 EW	\$419.38	\$419.38	\$0.00	\$766.96
12/26/2013	12/23/2013	29194	INTERNAL REVENUE SERV		Direct	7944-2013 EW	\$403.99	\$403.99	\$0.00	\$362.97
Account Total:							\$823.37	\$823.37	\$0.00	
Account YTD Total:							\$8,937.03	\$19,102.03	\$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
12/03/2013	12/03/2013	27545	JASON HAINES		PO 6-2013	61483 AW	\$113.10	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund  
December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2013	12/03/2013	27545	DAN SCHULTE		PO 5-2013	61484 AW	\$151.82	\$0.00	\$0.00	\$0.00
12/05/2013	12/05/2013	27675	DAN SCHULTE	Close Purchase	PO 5-2013		\$0.00	\$0.00	\$0.00	\$0.00
12/05/2013	12/05/2013	27675	JASON HAINES	Close Purchase	PO 6-2013		\$0.00	\$0.00	\$0.00	\$0.00
12/06/2013	12/12/2013	28352	STANDARD INSURANCE CO	132169	BC 293-2013	7648-2013 CH	\$54.00	\$0.00	\$0.00	\$0.00
12/11/2013	12/11/2013	28248	HUMANA REGIONAL SERV	FD 2025	BC 293-2013	7642-2013 CH	\$10,316.62	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28542		Close Purchase	BC 293-2013		\$0.00	\$0.00	\$9,287.68	\$9,287.68
Account Total:							\$10,635.54	\$0.00	\$9,287.68	
Account YTD Total:							\$218,469.36	\$411,570.04	\$420,857.72	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$60,000.00
Original Appropriation:	\$60,000.00
Permanent Appropriation:	\$46,401.84
Final Appropriation:	\$46,401.84
Report Beginning Balance:	\$7,960.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2013	12/12/2013	28375	PNC BANK		BC 141-2013	7649-2013 CH	\$183.00	\$0.00	\$0.00	\$7,960.34
12/17/2013	12/17/2013	28511		Open Purchase:	BC 346-2013		\$0.00	\$7,960.00	\$0.00	\$0.34
12/18/2013	12/18/2013	28557	RUMPKE HYDRAULICS, INC		BC 141-2013	61649 AW	\$232.49	\$0.00	\$0.00	\$0.34
12/18/2013	12/18/2013	28557	CARQUEST AUTO PARTS		BC 141-2013	61692 AW	\$11.18	\$0.00	\$0.00	\$0.34
12/18/2013	12/18/2013	28557	BLUST MOTOR SERVICE, II		BC 141-2013	61694 AW	\$831.47	\$0.00	\$0.00	\$0.34
12/18/2013	12/18/2013	28557	BLUST MOTOR SERVICE, II		BC 346-2013	61694 AW	\$88.74	\$0.00	\$0.00	\$0.34
12/18/2013	12/18/2013	28557	FASTENAL COMPANY		BC 346-2013	61695 AW	\$22.00	\$0.00	\$0.00	\$0.34

**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
12/18/2013	12/18/2013	28557	POWER TRAIN COMPANIE		BC 346-2013	61698 AW	\$475.58	\$0.00	\$0.00	\$0.34
12/18/2013	12/18/2013	28562		Close Purchase	BC 141-2013		\$0.00	\$0.00	\$0.00	\$0.34
12/18/2013	12/19/2013	28621	PNC BANK	FD 2197	BC 346-2013	7663-2013 CH	\$629.14	\$0.00	\$0.00	\$0.34
12/23/2013	12/23/2013	28935	THE GLENHILL ROAD MAC		BC 346-2013	61727 AW	\$994.24	\$0.00	\$0.00	\$0.34
12/23/2013	12/27/2013	29277	PNC BANK		BC 346-2013	7958-2013 CH	\$37.60	\$0.00	\$0.00	\$0.34
12/23/2013	12/27/2013	29277	PNC BANK		BC 346-2013	7958-2013 CH	\$2,368.83	\$0.00	\$0.00	\$0.34
12/23/2013	12/27/2013	29277	PNC BANK		BC 346-2013	7958-2013 CH	\$26.96	\$0.00	\$0.00	\$0.34
12/23/2013	12/27/2013	29277	PNC BANK		BC 346-2013	7958-2013 CH	\$26.91	\$0.00	\$0.00	\$0.34
12/27/2013	12/27/2013	29280		Close Purchase	BC 346-2013		\$0.00	\$0.00	\$3,290.00	\$3,290.34
Account Total:							\$5,928.14	\$7,960.00	\$3,290.00	
Account YTD Total:							\$14,670.00	\$119,999.66	\$123,290.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	\$3,500.00
Report Beginning Balance:	\$34.65

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28194	ARAMARK UNIFORM SERV		PO 317-2013	61620 AW	\$73.36	\$0.00	\$0.00	\$34.65
12/10/2013	12/10/2013	28194	ARAMARK UNIFORM SERV		PO 317-2013	61620 AW	\$54.32	\$0.00	\$0.00	\$34.65
12/18/2013	12/18/2013	28557	ARAMARK UNIFORM SERV		PO 317-2013	61703 AW	\$132.86	\$0.00	\$0.00	\$34.65
12/19/2013	12/19/2013	28642		Close Purchase	BC 280-2013		\$0.00	\$0.00	\$80.93	\$115.58

**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
12/30/2013	12/30/2013	29318	ARAMARK UNIFORM SERV		PO 317-2013	61752 AW	\$66.98	\$0.00	\$0.00	\$115.58
12/30/2013	12/30/2013	29327	ARAMARK UNIFORM SERV	Close Purchase	PO 317-2013		\$0.00	\$0.00	\$72.48	\$188.06
Account Total:							\$327.52	\$0.00	\$153.41	
Account YTD Total:							\$3,311.94	\$6,965.35	\$7,153.41	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$28,855.78	\$20,800.54	\$12,731.09	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$390,521.44	\$871,169.55	\$885,983.50	

Account Code: 2261-210-599-0000  
Fund: Law Enforcement Trust  
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:	\$32,000.00
Original Appropriation:	\$32,000.00
Permanent Appropriation:	\$32,000.00
Final Appropriation:	\$32,000.00
Report Beginning Balance:	\$7,210.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2013	12/19/2013	28642		Close Purchase	BC 93-2013		\$0.00	\$0.00	\$29.95	\$7,240.55
12/19/2013	12/19/2013	28642		Close Purchase	BC 244-2013		\$0.00	\$0.00	\$364.96	\$7,605.51
Account Total:							\$0.00	\$0.00	\$394.91	
Account YTD Total:							\$24,394.49	\$56,789.40	\$64,394.91	

Account Code: 2261-210-599-0505  
Fund: Law Enforcement Trust

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

**Appropriation Ledger**

By Fund

December 2013

Account Name: Other - Other Expenses{DEA Funds}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</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
12/10/2013	12/10/2013	28194	NATIONAL LAW ENFORCEI	PD 0447	BC 291-2013	61591 AW	\$541.23	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	HAMILTON COUNTY CORC	PD 0475	BC 291-2013	61608 AW	\$270.00	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	CINCINNATI COURT INDEX	PD 0466	BC 291-2013	61611 AW	\$114.00	\$0.00	\$0.00	\$0.00
12/12/2013	12/12/2013	28375	PNC BANK		BC 291-2013	7653-2013 CH	\$286.61	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	CINCINNATI COURT INDEX	PD 0488	BC 291-2013	61653 AW	\$58.50	\$0.00	\$0.00	\$0.00
12/19/2013	12/19/2013	28621	PNC BANK		BC 291-2013	7665-2013 CH	\$14.99	\$0.00	\$0.00	\$0.00
12/19/2013	12/19/2013	28642		Close Purchase	BC 291-2013		\$0.00	\$0.00	\$185.86	\$185.86
Account Total:							<u>\$1,285.33</u>	<u>\$0.00</u>	<u>\$185.86</u>	
Account YTD Total:							<u>\$4,814.14</u>	<u>\$10,000.00</u>	<u>\$10,185.86</u>	
Law Enforcement Trust Fund Total for Selected Accounts:							\$1,285.33	\$0.00	\$580.77	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							<u>\$29,208.63</u>	<u>\$66,789.40</u>	<u>\$74,580.77</u>	

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>\$0.00</u>

**Appropriation Ledger**

By Fund  
December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2013	12/12/2013	28375	PNC BANK		BC 94-2013	7653-2013 CH	\$218.70	\$0.00	\$0.00	\$0.00
12/12/2013	12/12/2013	28375	PNC BANK		BC 340-2013	7653-2013 CH	\$641.20	\$0.00	\$0.00	\$0.00
12/12/2013	12/12/2013	28377		Close Purchase	BC 94-2013		\$0.00	\$0.00	\$0.00	\$0.00
12/19/2013	12/19/2013	28642		Close Purchase	BC 340-2013		\$0.00	\$0.00	\$158.80	\$158.80
Account Total:							\$859.90	\$0.00	\$158.80	
Account YTD Total:							\$1,841.20	\$4,000.00	\$4,158.80	
Enforcement and Education Fund Total for Selected Accounts:							\$859.90	\$0.00	\$158.80	
Enforcement and Education Fund YTD Total for Selected Accounts:							\$1,841.20	\$4,000.00	\$4,158.80	

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

	<b>Balance</b>
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:	\$1,202,000.00
Final Appropriation:	\$1,202,000.00
Report Beginning Balance:	\$43,254.22

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2013	12/04/2013	27572	KEMBA-WYATT KAAKE FUI		Direct	7353-2013 EW	\$85.20	\$0.00	\$0.00	\$43,254.22
12/05/2013	12/05/2013	27659	POLICE & FIREMEN'S DISA		Direct	61539 WH	\$10,432.70	\$0.00	\$0.00	\$43,254.22
12/09/2013	12/09/2013	28147	Permanent Reallocation Incre				\$0.00	\$0.00	\$47,000.00	\$90,254.22
12/13/2013	12/10/2013	28150	Employee Payroll	Payroll Posting	Direct	7627-2013 PP	\$27,269.68	\$48,993.31	\$0.00	\$41,260.91
12/13/2013	12/10/2013	28160	COLERAIN CONDIMENT FL		Direct	7628-2013 EW	\$29.39	\$0.00	\$0.00	\$41,260.91
12/13/2013	12/10/2013	28160	COLERAIN TOWNSHIP CAF		Direct	7629-2013 EW	\$257.20	\$0.00	\$0.00	\$41,260.91
12/13/2013	12/10/2013	28160	KEMBA-WYATT KAAKE FUI		Direct	7630-2013 EW	\$88.95	\$0.00	\$0.00	\$41,260.91



**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
12/13/2013	12/10/2013	28160	NORTHSIDE BANK		Direct	7631-2013 EW	\$979.14	\$0.00	\$0.00	\$41,260.91
12/13/2013	12/10/2013	28160	OHIO CHILD SUPPORT PA`		Direct	7632-2013 EW	\$454.78	\$0.00	\$0.00	\$41,260.91
12/13/2013	12/10/2013	28160	OHIO PUBLIC EMPLOYEES		Direct	7633-2013 EW	\$551.87	\$0.00	\$0.00	\$41,260.91
12/13/2013	12/10/2013	28160	OHIO DEPARTMENT OF TA		Direct	7634-2013 EW	\$1,199.72	\$0.00	\$0.00	\$41,260.91
12/13/2013	12/10/2013	28160	INTERNAL REVENUE SERV		Direct	7635-2013 EW	\$6,362.87	\$0.00	\$0.00	\$41,260.91
12/13/2013	12/10/2013	28172	AFLAC Group		Direct	61540 WH	\$67.05	\$0.00	\$0.00	\$41,260.91
12/13/2013	12/10/2013	28172	AXA EQUITABLE		Direct	61542 WH	\$1,004.01	\$0.00	\$0.00	\$41,260.91
12/13/2013	12/10/2013	28172	CINCINNATI FIREFIGHTER'		Direct	61543 WH	\$2,917.64	\$0.00	\$0.00	\$41,260.91
12/13/2013	12/10/2013	28172	SECURITY BENEFIT		Direct	61548 WH	\$428.96	\$0.00	\$0.00	\$41,260.91
12/13/2013	12/10/2013	28174	Indiana State Central Collect		Direct	61549 WH	\$69.30	\$0.00	\$0.00	\$41,260.91
12/13/2013	12/12/2013	28348	AFLAC Individual		Direct	7647-2013 EW	\$96.65	\$0.00	\$0.00	\$41,260.91
12/17/2013	12/17/2013	28524	INTERMEDIX	Open Purchase:	PO 353-2013		\$0.00	\$6,575.39	\$0.00	\$34,685.52
12/18/2013	12/18/2013	28557	INTERMEDIX	FD 2195	PO 353-2013	61690 AW	\$6,575.39	\$0.00	\$0.00	\$34,685.52
12/18/2013	12/18/2013	28562	INTERMEDIX	Close Purchase	PO 353-2013		\$0.00	\$0.00	\$0.00	\$34,685.52
12/26/2013	12/23/2013	29167	Employee Payroll	Payroll Posting	Direct	7934-2013 PP	\$18,615.57	\$31,647.20	\$0.00	\$3,038.32
12/26/2013	12/23/2013	29185	AXA EQUITABLE		Direct	61734 WH	\$623.40	\$0.00	\$0.00	\$3,038.32
12/26/2013	12/23/2013	29185	CINCINNATI FIREFIGHTER'		Direct	61735 WH	\$1,254.98	\$0.00	\$0.00	\$3,038.32
12/26/2013	12/23/2013	29185	EDWARD JONES		Direct	61736 WH	\$45.00	\$0.00	\$0.00	\$3,038.32
12/26/2013	12/23/2013	29185	Indiana State Central Collect		Direct	61739 WH	\$69.28	\$0.00	\$0.00	\$3,038.32
12/26/2013	12/23/2013	29185	POLICE & FIREMEN'S INSU		Direct	61740 WH	\$47.31	\$0.00	\$0.00	\$3,038.32
12/26/2013	12/23/2013	29185	SECURITY BENEFIT		Direct	61741 WH	\$323.98	\$0.00	\$0.00	\$3,038.32
12/26/2013	12/23/2013	29187	COLERAIN CONDIMENT FL		Direct	7935-2013 EW	\$19.00	\$0.00	\$0.00	\$3,038.32
12/26/2013	12/23/2013	29187	COLERAIN TOWNSHIP CAF		Direct	7936-2013 EW	\$166.39	\$0.00	\$0.00	\$3,038.32
12/26/2013	12/23/2013	29187	KEMBA-WYATT KAAKE FUI		Direct	7937-2013 EW	\$40.88	\$0.00	\$0.00	\$3,038.32
12/26/2013	12/23/2013	29187	NORTHSIDE BANK		Direct	7938-2013 EW	\$537.70	\$0.00	\$0.00	\$3,038.32
12/26/2013	12/23/2013	29187	OHIO CHILD SUPPORT PA`		Direct	7939-2013 EW	\$266.95	\$0.00	\$0.00	\$3,038.32
12/26/2013	12/23/2013	29192	OHIO DEPARTMENT OF TA		Direct	7942-2013 EW	\$768.05	\$0.00	\$0.00	\$3,038.32
12/26/2013	12/23/2013	29192	OHIO PUBLIC EMPLOYEES		Direct	7943-2013 EW	\$461.88	\$0.00	\$0.00	\$3,038.32

**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
12/26/2013	12/23/2013	29194	INTERNAL REVENUE SERV		Direct	7944-2013 EW	\$4,055.55	\$0.00	\$0.00	\$3,038.32
12/26/2013	12/24/2013	29200	City of Fairfield		Direct	7946-2013 EW	\$59.69	\$0.00	\$0.00	\$3,038.32
12/26/2013	12/24/2013	29200	SCHOOL DISTRICT INCOM		Direct	7947-2013 EW	\$68.17	\$0.00	\$0.00	\$3,038.32
12/26/2013	12/24/2013	29225	City of Hamilton		Direct	7949-2013 EW	\$259.58	\$0.00	\$0.00	\$3,038.32
12/27/2013	12/27/2013	29269	Colerain Township		Direct	61743 WH	\$4.19	\$0.00	\$0.00	\$3,038.32
12/27/2013	12/27/2013	29269	COLERAIN TOWNSHIP TRU		Direct	61744 WH	\$8,592.07	\$0.00	\$0.00	\$3,038.32
12/30/2013	12/30/2013	29313	KANAWHA INSURANCE CC		Direct	7962-2013 EW	\$357.52	\$0.00	\$0.00	\$3,038.32
Account Total:							\$95,507.64	\$87,215.90	\$47,000.00	
Account YTD Total:							\$1,190,292.85	\$2,206,961.68	\$2,210,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,000.00
Original Appropriation:	\$8,000.00
Permanent Appropriation:	\$16,000.00
Final Appropriation:	\$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
12/18/2013	12/18/2013	28557	HUMANA REGIONAL SERV	FD 2183	BC 242-2013	61666 AW	\$650.00	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	UNITED HEALTH CARE	FD 2184	BC 242-2013	61667 AW	\$175.00	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	BLUE CROSS & BLUE SHIE	FD 2173	BC 242-2013	61686 AW	\$157.46	\$0.00	\$0.00	\$0.00
12/23/2013	12/23/2013	28830		Close Purchase	BC 45-2013		\$0.00	\$0.00	\$40.16	\$40.16
12/23/2013	12/23/2013	28830		Close Purchase	BC 207-2013		\$0.00	\$0.00	\$1,037.69	\$1,077.85
12/23/2013	12/23/2013	28830		Close Purchase	BC 242-2013		\$0.00	\$0.00	\$216.04	\$1,293.89

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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:							\$982.46	\$0.00	\$1,293.89	
Account YTD Total:							\$14,706.11	\$24,000.00	\$25,293.89	

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

	Balance
Reserved for Encumbrance 12/31:	\$320,180.00
Reserved for Encumbrance 12/31 Adjustment:	\$3,346.00
Temporary Appropriation:	\$77,000.00
Original Appropriation:	\$77,000.00
Permanent Appropriation:	\$30,000.00
Final Appropriation:	\$30,000.00
Report Beginning Balance:	\$47,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2013	12/09/2013	28147	Permanent Reallocation Dec				\$0.00	\$47,000.00	\$0.00	\$0.00
Account Total:							\$0.00	\$47,000.00	\$0.00	
Account YTD Total:							\$346,834.00	\$477,526.00	\$477,526.00	
Ambulance And Emergency Medical Services Fund Total for Selected Accounts:							\$96,490.10	\$134,215.90	\$48,293.89	
Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:							\$1,551,832.96	\$2,708,487.68	\$2,712,819.89	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$143,361.00
Original Appropriation:	\$143,361.00
Permanent Appropriation:	\$143,077.19

**Appropriation Ledger**

By Fund

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Final Appropriation:	<u>\$143,077.19</u>
Report Beginning Balance:	<u>\$10,268.65</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2013	12/18/2013	28557	DUKE ENERGY		PO 313-2013	61682 AW	\$11,616.19	\$0.00	\$0.00	\$10,268.65
12/19/2013	12/19/2013	28642	DUKE ENERGY	Close Purchase	PO 313-2013		\$0.00	\$0.00	\$133.81	\$10,402.46
Account Total:							\$11,616.19	\$0.00	\$133.81	
Account YTD Total:							\$132,674.73	\$276,453.35	\$286,855.81	

Account Code: 2401-760-314-0000  
 Fund: Special Assessment - Lighting Districts  
 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:	\$4,566.00
Original Appropriation:	\$4,566.00
Permanent Appropriation:	\$4,771.08
Final Appropriation:	<u>\$4,771.08</u>
Report Beginning Balance:	<u>\$78.73</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2013	12/09/2013	28040	Permanent Supplemental De				\$0.00	\$78.73	\$0.00	\$0.00
Account Total:							\$0.00	\$78.73	\$0.00	
Account YTD Total:							\$4,771.08	\$9,415.81	\$9,415.81	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$11,616.19	\$78.73	\$133.81	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$137,445.81	\$285,869.16	\$296,271.62	

Account Code: 2902-110-190-0000

Report reflects selected information.

Balance

**Appropriation Ledger**

By Fund

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Fund: RECYCLING INCENTIVE  
 Account Name: Other - Salaries

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: \$5,520.95  
 Final Appropriation: \$5,520.95  
 Report Beginning Balance: \$804.05

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2013	12/09/2013	28018	Permanent Supplemental De				\$0.00	\$804.05	\$0.00	\$0.00
12/26/2013	12/24/2013	29225	City of Mount Healthy		Direct	7951-2013 EW	\$2.76	\$0.00	\$0.00	\$0.00
12/26/2013	12/24/2013	29225	REGIONAL INCOME TAX AC		Direct	7956-2013 EW	\$5.08	\$0.00	\$0.00	\$0.00
12/27/2013	12/27/2013	29284	CITY OF WYOMING		Direct	61748 WH	\$2.17	\$0.00	\$0.00	\$0.00
Account Total:							\$10.01	\$804.05	\$0.00	
Account YTD Total:							\$5,520.95	\$12,650.00	\$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: \$14,918.49  
 Final Appropriation: \$14,918.49  
 Report Beginning Balance: \$206.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2013	12/09/2013	28018	Permanent Supplemental De				\$0.00	\$206.51	\$0.00	\$0.00
Account Total:							\$0.00	\$206.51	\$0.00	
Account YTD Total:							\$14,918.49	\$30,719.42	\$30,719.42	

**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
				RECYCLING INCENTIVE Fund Total for Selected Accounts:			\$10.01	\$1,010.56	\$0.00	
				RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:			\$20,439.44	\$43,369.42	\$43,369.42	

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

	Balance
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:	\$100,000.00
Final Appropriation:	\$100,000.00
Report Beginning Balance:	\$39,271.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2013	12/13/2013	28417	KLEINGERS & ASSOCIATE:	Open Purchase:	PO 351-2013		\$0.00	\$1,138.00	\$0.00	\$38,133.00
12/16/2013	12/16/2013	28434	ATKINS & STANG INC.	Open Purchase:	PO 352-2013		\$0.00	\$19,675.00	\$0.00	\$18,458.00
12/18/2013	12/18/2013	28557	KLEINGERS & ASSOCIATE:		PO 351-2013	61659 AW	\$1,138.00	\$0.00	\$0.00	\$18,458.00
12/18/2013	12/18/2013	28557	ATKINS & STANG INC.		PO 352-2013	61662 AW	\$19,675.00	\$0.00	\$0.00	\$18,458.00
12/18/2013	12/18/2013	28562	KLEINGERS & ASSOCIATE:	Close Purchase	PO 351-2013		\$0.00	\$0.00	\$0.00	\$18,458.00
12/18/2013	12/18/2013	28562	ATKINS & STANG INC.	Close Purchase	PO 352-2013		\$0.00	\$0.00	\$0.00	\$18,458.00
				Account Total:			\$20,813.00	\$20,813.00	\$0.00	
				Account YTD Total:			\$77,129.00	\$581,542.00	\$600,000.00	
				TIF - Stone Creek Fund Total for Selected Accounts:			\$20,813.00	\$20,813.00	\$0.00	
				TIF - Stone Creek Fund YTD Total for Selected Accounts:			\$77,129.00	\$581,542.00	\$600,000.00	

**Appropriation Ledger**

By Fund

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$55,714.16
Original Appropriation:	\$55,714.16
Permanent Appropriation:	\$41,931.14
Final Appropriation:	\$41,931.14
Report Beginning Balance:	\$60,714.16

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2013	12/09/2013	27953	Permanent Supplemental De				\$0.00	\$18,783.02	\$0.00	\$41,931.14
12/10/2013	12/10/2013	28184	HAMILTON COUNTY COMM	Open Purchase:	PO 337-2013		\$0.00	\$41,931.14	\$0.00	\$0.00
12/10/2013	12/10/2013	28189	HAMILTON COUNTY COMM		PO 337-2013	7638-2013 CH	\$41,931.14	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28190	HAMILTON COUNTY COMM	Close Purchase	PO 337-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$41,931.14	\$60,714.16	\$0.00	
Account YTD Total:							\$41,931.14	\$116,428.32	\$116,428.32	

Account Code: 2908-590-599-0102  
 Fund: CDBG COM DEV BLOCK GRANT  
 Account Name: Other - Other Expenses{Housing Maint Code Assistance}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2013	12/09/2013	27953	Permanent Supplemental De				\$0.00	\$8,000.00	\$0.00	\$0.00
Account Total:							\$0.00	\$8,000.00	\$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 YTD Total:							\$0.00	\$16,000.00	\$16,000.00	
CDBG COM DEV BLOCK GRANT Fund Total for Selected Accounts:							\$41,931.14	\$68,714.16	\$0.00	
CDBG COM DEV BLOCK GRANT Fund YTD Total for Selected Accounts:							\$41,931.14	\$132,428.32	\$132,428.32	

										Balance	
Account Code:	2910-110-314-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Best Buy TIF									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Tax Collection Fees									Temporary Appropriation:	\$1,273.67
										Original Appropriation:	\$1,273.67
										Permanent Appropriation:	\$2,261.45
										Final Appropriation:	\$2,261.45
										Report Beginning Balance:	\$12.22

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2013	12/09/2013	28019	Permanent Supplemental De				\$0.00	\$12.22	\$0.00	\$0.00
Account Total:							\$0.00	\$12.22	\$0.00	
Account YTD Total:							\$2,261.45	\$3,547.34	\$3,547.34	

										Balance	
Account Code:	2910-810-810-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Best Buy TIF									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Principal Payments - Bonds									Temporary Appropriation:	\$79,564.02
										Original Appropriation:	\$79,564.02
										Permanent Appropriation:	\$79,564.00
										Final Appropriation:	\$79,564.00



**Appropriation Ledger**

By Fund  
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Report Beginning Balance: \$0.02

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2013	12/09/2013	28019	Permanent Supplemental De				\$0.00	\$0.02	\$0.00	\$0.00
Account Total:							\$0.00	\$0.02	\$0.00	
Account YTD Total:							\$79,564.00	\$159,128.04	\$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:		\$8,382.38
Final Appropriation:		\$8,382.38
Report Beginning Balance:		\$0.02

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2013	12/09/2013	28019	Permanent Supplemental De				\$0.00	\$0.02	\$0.00	\$0.00
Account Total:							\$0.00	\$0.02	\$0.00	
Account YTD Total:							\$8,382.38	\$16,764.80	\$16,764.80	
Best Buy TIF Fund Total for Selected Accounts:							\$0.00	\$12.26	\$0.00	
Best Buy TIF Fund YTD Total for Selected Accounts:							\$90,207.83	\$179,440.18	\$179,440.18	

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

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

**Appropriation Ledger**

By Fund  
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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>\$55,398.11</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28218	PUBLIC EMPLOYEES RETII		Direct	7639-2013 EW	\$338.14	\$0.00	\$0.00	\$55,398.11
12/13/2013	12/09/2013	28139	Employee Payroll	Payroll Posting	Direct	7369-2013 PP	\$660.07	\$986.80	\$0.00	\$54,411.31
12/13/2013	12/09/2013	28143	Employee Payroll	Payroll Posting	Direct	7398-2013 PP	\$8,029.70	\$12,808.70	\$0.00	\$41,602.61
12/13/2013	12/10/2013	28160	OHIO CHILD SUPPORT PA`		Direct	7632-2013 EW	\$141.23	\$0.00	\$0.00	\$41,602.61
12/13/2013	12/10/2013	28160	OHIO DEPARTMENT OF TA		Direct	7634-2013 EW	\$387.66	\$0.00	\$0.00	\$41,602.61
12/13/2013	12/10/2013	28160	INTERNAL REVENUE SERV		Direct	7635-2013 EW	\$2,018.20	\$0.00	\$0.00	\$41,602.61
12/13/2013	12/10/2013	28172	AFLAC Group		Direct	61540 WH	\$37.87	\$0.00	\$0.00	\$41,602.61
12/13/2013	12/10/2013	28172	AFSCME OHIO COUNCIL #		Direct	61541 WH	\$120.60	\$0.00	\$0.00	\$41,602.61
12/13/2013	12/10/2013	28172	AXA EQUITABLE		Direct	61542 WH	\$25.00	\$0.00	\$0.00	\$41,602.61
12/13/2013	12/10/2013	28172	CINCO FEDERAL CREDIT L		Direct	61545 WH	\$1,165.00	\$0.00	\$0.00	\$41,602.61
12/13/2013	12/12/2013	28348	AFLAC Individual		Direct	7647-2013 EW	\$116.09	\$0.00	\$0.00	\$41,602.61
12/26/2013	12/23/2013	28938	Employee Payroll	Payroll Posting	Direct	7688-2013 PP	\$1,323.89	\$2,400.80	\$0.00	\$39,201.81
12/26/2013	12/23/2013	28939	Employee Payroll	Payroll Posting	Direct	7698-2013 PP	\$690.23	\$1,023.82	\$0.00	\$38,177.99
12/26/2013	12/23/2013	28940	Employee Payroll	Payroll Posting	Direct	7705-2013 PP	\$7,061.09	\$11,857.45	\$0.00	\$26,320.54
12/26/2013	12/23/2013	28956	AFSCME OHIO COUNCIL #		Direct	61730 WH	\$120.60	\$0.00	\$0.00	\$26,320.54
12/26/2013	12/23/2013	28956	CINCO FEDERAL CREDIT L		Direct	61732 WH	\$1,807.77	\$0.00	\$0.00	\$26,320.54
12/26/2013	12/23/2013	29185	AXA EQUITABLE		Direct	61734 WH	\$25.00	\$0.00	\$0.00	\$26,320.54
12/26/2013	12/23/2013	29187	OHIO CHILD SUPPORT PA`		Direct	7939-2013 EW	\$141.23	\$0.00	\$0.00	\$26,320.54
12/26/2013	12/23/2013	29192	OHIO DEPARTMENT OF TA		Direct	7942-2013 EW	\$462.60	\$0.00	\$0.00	\$26,320.54
12/26/2013	12/23/2013	29194	INTERNAL REVENUE SERV		Direct	7944-2013 EW	\$2,351.98	\$0.00	\$0.00	\$26,320.54
12/26/2013	12/24/2013	29200	CITY OF CINCINNATI INCO		Direct	7945-2013 EW	\$113.08	\$0.00	\$0.00	\$26,320.54
12/26/2013	12/24/2013	29225	City of Mount Healthy		Direct	7951-2013 EW	\$159.46	\$0.00	\$0.00	\$26,320.54

**Appropriation Ledger**

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/26/2013	12/24/2013	29225	REGIONAL INCOME TAX AC		Direct	7956-2013 EW	\$256.18	\$0.00	\$0.00	\$26,320.54
12/27/2013	12/27/2013	29269	COLERAIN TOWNSHIP TRL		Direct	61744 WH	\$3,883.00	\$0.00	\$0.00	\$26,320.54
12/27/2013	12/27/2013	29284	CITY OF DEER PARK		Direct	61745 WH	\$44.37	\$0.00	\$0.00	\$26,320.54
12/30/2013	12/30/2013	29313	KANAWHA INSURANCE CC		Direct	7962-2013 EW	\$363.60	\$0.00	\$0.00	\$26,320.54
12/31/2013	12/31/2013	29489	OHIO TUITION TRUST AUT		Direct	7964-2013 EW	\$250.00	\$0.00	\$0.00	\$26,320.54
Account Total:							\$32,093.64	\$29,077.57	\$0.00	
Account YTD Total:							\$478,613.29	\$1,126,869.46	\$1,153,190.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$98,312.00
Original Appropriation:	\$98,312.00
Permanent Appropriation:	\$98,312.00
Final Appropriation:	\$98,312.00
Report Beginning Balance:	\$11,015.13

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28218	PUBLIC EMPLOYEES RETII		Direct	7639-2013 EW	\$5,702.40	\$3,523.65	\$0.00	\$7,491.48
12/10/2013	12/10/2013	28218	PUBLIC EMPLOYEES RETII		Direct	7639-2013 EW	\$0.02	\$0.02	\$0.00	\$7,491.46
12/13/2013	12/09/2013	28143	Employee Payroll	Payroll Posting	Direct	7398-2013 PP	\$0.00	\$1,280.87	\$0.00	\$6,210.59
12/26/2013	12/23/2013	28940	Employee Payroll	Payroll Posting	Direct	7705-2013 PP	\$0.00	\$1,185.74	\$0.00	\$5,024.85
Account Total:							\$5,702.42	\$5,990.28	\$0.00	
Account YTD Total:							\$90,820.54	\$216,543.44	\$221,568.29	

**Appropriation Ledger**

By Fund  
December 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,328.00
Original Appropriation:	\$7,328.00
Permanent Appropriation:	\$7,328.00
Final Appropriation:	\$7,328.00
Report Beginning Balance:	\$1,141.02

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2013	12/10/2013	28160	INTERNAL REVENUE SERV		Direct	7635-2013 EW	\$192.24	\$192.24	\$0.00	\$948.78
12/26/2013	12/23/2013	29194	INTERNAL REVENUE SERV		Direct	7944-2013 EW	\$178.99	\$178.99	\$0.00	\$769.79
Account Total:							\$371.23	\$371.23	\$0.00	
Account YTD Total:							\$6,558.21	\$15,968.78	\$16,738.57	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2013	12/03/2013	27545	ROGER KREBS		BC 311-2013	61538 AW	\$28.06	\$0.00	\$0.00	\$1,919.00

**Appropriation Ledger**

By Fund

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2013	12/12/2013	28352	STANDARD INSURANCE CO	132169	BC 311-2013	7648-2013 CH	\$31.50	\$0.00	\$0.00	\$1,919.00
12/11/2013	12/11/2013	28248	HUMANA REGIONAL SERV	FD 2025	BC 311-2013	7642-2013 CH	\$4,366.30	\$0.00	\$0.00	\$1,919.00
12/18/2013	12/18/2013	28542		Close Purchase	BC 311-2013		\$0.00	\$0.00	\$4,745.49	\$6,664.49
Account Total:							\$4,425.86	\$0.00	\$4,745.49	
Account YTD Total:							\$111,631.51	\$234,673.00	\$241,337.49	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$30,000.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$20,134.94
Final Appropriation:	\$20,134.94
Report Beginning Balance:	\$1,509.77

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2013	12/11/2013	28262	OHIO DEPT. OF JOB & FAM	Adjust Purchase: ADJUSTED FOR DEC	PO 88-2013		\$0.00	\$0.00	\$6,487.09	\$7,996.86
12/11/2013	12/11/2013	28291	OHIO DEPT. OF JOB & FAM	132138	PO 88-2013	7646-2013 CH	\$337.16	\$0.00	\$0.00	\$7,996.86
12/12/2013	12/12/2013	28382	OHIO DEPT. OF JOB & FAM	Close Purchase	PO 88-2013		\$0.00	\$0.00	\$0.00	\$7,996.86
Account Total:							\$337.16	\$0.00	\$6,487.09	
Account YTD Total:							\$12,138.08	\$58,490.23	\$66,487.09	

Account Code: 2911-610-323-0000  
 Fund: Parks & Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

December 2013

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:	<u>\$17,466.25</u>
Report Beginning Balance:	\$439.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28194	NATIONAL FLAG COMPAN		BC 266-2013	61622 AW	\$598.80	\$0.00	\$0.00	\$439.34
12/19/2013	12/19/2013	28642		Close Purchase	BC 266-2013		\$0.00	\$0.00	\$1,273.16	\$1,712.50
Account Total:							<u>\$598.80</u>	<u>\$0.00</u>	<u>\$1,273.16</u>	
Account YTD Total:							<u>\$15,753.75</u>	<u>\$41,560.66</u>	<u>\$43,273.16</u>	

Account Code: 2911-610-323-0300

Fund: Parks & Services

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

	<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:	\$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
12/10/2013	12/10/2013	28194	FULLER FORD		PO 316-2013	61582 AW	\$3,996.58	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	GODWIN MANUFACTURIN		BC 267-2013	61696 AW	\$1,260.58	\$0.00	\$0.00	\$0.00
12/19/2013	12/19/2013	28642		Close Purchase	BC 122-2013		\$0.00	\$0.00	\$7.58	\$7.58
12/19/2013	12/19/2013	28642		Close Purchase	BC 267-2013		\$0.00	\$0.00	\$1,718.35	\$1,725.93
Account Total:							<u>\$5,257.16</u>	<u>\$0.00</u>	<u>\$1,725.93</u>	
Account YTD Total:							<u>\$14,270.65</u>	<u>\$28,540.00</u>	<u>\$30,265.93</u>	

Report reflects selected information.

**Appropriation Ledger**

By Fund

December 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:	2911-610-329-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Parks & Services									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Other - Property Services									Temporary Appropriation:	\$67,000.00
										Original Appropriation:	\$67,000.00
										Permanent Appropriation:	\$58,980.00
										Final Appropriation:	\$58,980.00
										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	
12/04/2013	12/04/2013	27598	Permanent Reallocation Incr				\$0.00	\$0.00	\$800.00	\$803.30	
12/11/2013	12/12/2013	28375	PNC BANK		BC 268-2013	7649-2013 CH	\$1,859.54	\$0.00	\$0.00	\$803.30	
12/11/2013	12/12/2013	28375	PNC BANK		BC 268-2013	7649-2013 CH	\$21.55	\$0.00	\$0.00	\$803.30	
12/18/2013	12/18/2013	28557	CARQUEST AUTO PARTS		BC 268-2013	61692 AW	\$26.78	\$0.00	\$0.00	\$803.30	
12/18/2013	12/19/2013	28621	PNC BANK	FD 2197	BC 268-2013	7663-2013 CH	\$131.93	\$0.00	\$0.00	\$803.30	
12/19/2013	12/19/2013	28642		Close Purchase	BC 268-2013		\$0.00	\$0.00	\$1,221.15	\$2,024.45	
Account Total:							\$2,039.80	\$0.00	\$2,021.15		
Account YTD Total:							\$56,955.55	\$134,000.00	\$136,024.45		

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

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

**Appropriation Ledger**

By Fund  
December 2013

Permanent Appropriation:	\$71,484.03
Final Appropriation:	<u>\$71,484.03</u>
Report Beginning Balance:	\$597.79

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2013	12/17/2013	28482	CINCINNATI BELL ANY DIS	FD 2122	BC 339-2013	7657-2013 CH	\$16.39	\$0.00	\$0.00	\$597.79
12/02/2013	12/17/2013	28482	CINCINNATI BELL TELEPH	FD 2163, 2019, 2018, 2018, 2016, 215	BC 339-2013	7658-2013 CH	\$135.70	\$0.00	\$0.00	\$597.79
12/10/2013	12/10/2013	28194	BUTLER RURAL ELECTRIC	FD 2046	BC 339-2013	61556 AW	\$207.58	\$0.00	\$0.00	\$597.79
12/10/2013	12/10/2013	28194	RUMPKE WASTE, INCORP		BC 339-2013	61634 AW	\$98.00	\$0.00	\$0.00	\$597.79
12/13/2013	12/18/2013	28576	DUKE ENERGY		BC 339-2013	7660-2013 CH	\$2,432.56	\$0.00	\$0.00	\$597.79
12/17/2013	12/17/2013	28485	VERIZON WIRELESS-GREA	FD 2175, 2174	BC 339-2013	7659-2013 CH	\$60.86	\$0.00	\$0.00	\$597.79
12/18/2013	12/18/2013	28557	RUMPKE WASTE, INCORP		BC 339-2013	61705 AW	\$548.04	\$0.00	\$0.00	\$597.79
12/18/2013	12/18/2013	28557	RUMPKE WASTE, INCORP	FD 2196, 2193	BC 339-2013	61705 AW	\$1,233.07	\$0.00	\$0.00	\$597.79
12/19/2013	12/19/2013	28642		Close Purchase	BC 339-2013		\$0.00	\$0.00	\$195.41	\$793.20
12/23/2013	12/23/2013	28909	RUMPKE WASTE, INCORP	Open Purchase:	PO 367-2013		\$0.00	\$37.07	\$0.00	\$756.13
12/23/2013	12/23/2013	28935	RUMPKE WASTE, INCORP		PO 367-2013	61726 AW	\$37.07	\$0.00	\$0.00	\$756.13
12/23/2013	12/23/2013	28957	RUMPKE WASTE, INCORP	Close Purchase	PO 367-2013		\$0.00	\$0.00	\$0.00	\$756.13
Account Total:							\$4,769.27	\$37.07	\$195.41	
Account YTD Total:							\$70,727.90	\$125,923.31	\$126,679.44	

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

	<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:	<u>\$50,898.90</u>
Final Appropriation:	<u>\$50,898.90</u>
Report Beginning Balance:	\$0.00



**Appropriation Ledger**

By Fund

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2013	12/03/2013	27544	TOM BOSARGE		BC 124-2013	61472 AW	\$70.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27544	ROGER KREBS		BC 124-2013	61473 AW	\$70.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	DAVE LAUER		BC 124-2013	61474 AW	\$70.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	GARY LAUER		BC 124-2013	61475 AW	\$70.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	JOE MOLTER		BC 124-2013	61476 AW	\$70.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	TAWANNA MOLTER		BC 124-2013	61477 AW	\$60.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	KEVIN SCHWARTZHOFF		BC 124-2013	61478 AW	\$120.00	\$0.00	\$0.00	\$0.00
12/03/2013	12/03/2013	27545	MONTY REID		BC 124-2013	61479 AW	\$70.00	\$0.00	\$0.00	\$0.00
12/04/2013	12/04/2013	27598	Permanent Reallocation Incr				\$0.00	\$0.00	\$4,000.00	\$4,000.00
12/04/2013	12/04/2013	27601	R. H. MEYER FENCE CO.	Open Purchase:	PO 332-2013		\$0.00	\$3,480.20	\$0.00	\$519.80
12/10/2013	12/10/2013	28194	CINCINNATI DOOR		BC 321-2013	61587 AW	\$700.00	\$0.00	\$0.00	\$519.80
12/10/2013	12/10/2013	28194	STEVE HATTERSLEY PLUM		BC 274-2013	61603 AW	\$351.00	\$0.00	\$0.00	\$519.80
12/10/2013	12/10/2013	28194	STEVE HATTERSLEY PLUM		BC 274-2013	61603 AW	\$544.00	\$0.00	\$0.00	\$519.80
12/10/2013	12/10/2013	28194	STEVE HATTERSLEY PLUM		BC 321-2013	61603 AW	\$796.00	\$0.00	\$0.00	\$519.80
12/10/2013	12/10/2013	28194	R. H. MEYER FENCE CO.		BC 124-2013	61605 AW	\$302.24	\$0.00	\$0.00	\$519.80
12/10/2013	12/10/2013	28194	R. H. MEYER FENCE CO.		BC 321-2013	61605 AW	\$367.56	\$0.00	\$0.00	\$519.80
12/10/2013	12/10/2013	28194	R. H. MEYER FENCE CO.		PO 332-2013	61605 AW	\$3,480.20	\$0.00	\$0.00	\$519.80
12/11/2013	12/11/2013	28230		Close Purchase	BC 124-2013		\$0.00	\$0.00	\$0.00	\$519.80
12/11/2013	12/11/2013	28230		Close Purchase	BC 274-2013		\$0.00	\$0.00	\$0.00	\$519.80
12/11/2013	12/11/2013	28230		Close Purchase	BC 321-2013		\$0.00	\$0.00	\$0.00	\$519.80
12/11/2013	12/11/2013	28230	R. H. MEYER FENCE CO.	Close Purchase	PO 332-2013		\$0.00	\$0.00	\$0.00	\$519.80
12/11/2013	12/11/2013	28253	DAVIES LANDSCAPE & LAV	Open Purchase:	PO 341-2013		\$0.00	\$150.00	\$0.00	\$369.80
12/18/2013	12/18/2013	28550	ALL-GONE TERMITE & PES	Open Purchase:	PO 354-2013		\$0.00	\$48.00	\$0.00	\$321.80
12/18/2013	12/18/2013	28557	DAVIES LANDSCAPE & LAV		PO 341-2013	61650 AW	\$150.00	\$0.00	\$0.00	\$321.80
12/18/2013	12/18/2013	28557	ALL-GONE TERMITE & PES		PO 354-2013	61704 AW	\$48.00	\$0.00	\$0.00	\$321.80
12/18/2013	12/18/2013	28562	DAVIES LANDSCAPE & LAV	Close Purchase	PO 341-2013		\$0.00	\$0.00	\$0.00	\$321.80
12/18/2013	12/18/2013	28562	ALL-GONE TERMITE & PES	Close Purchase	PO 354-2013		\$0.00	\$0.00	\$0.00	\$321.80

**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:	\$7,339.00	\$3,678.20	\$4,000.00	
							Account YTD Total:	\$41,004.86	\$71,577.10	\$71,898.90	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$0.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$6,241.00
Final Appropriation:		\$6,241.00
Report Beginning Balance:		\$6,241.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
12/10/2013	12/09/2013	28093	OTARMA	Open Purchase:	PO 335-2013		\$0.00	\$5,426.92	\$0.00	\$814.08	
12/12/2013	12/12/2013	28304	OTARMA		PO 335-2013	61635 AW	\$5,426.92	\$0.00	\$0.00	\$814.08	
12/12/2013	12/12/2013	28377	OTARMA	Close Purchase	PO 335-2013		\$0.00	\$0.00	\$0.00	\$814.08	
							Account Total:	\$5,426.92	\$5,426.92	\$0.00	
							Account YTD Total:	\$5,426.92	\$5,426.92	\$6,241.00	

Account Code: 2911-610-382-0000  
Fund: Parks & Services  
Account Name: Liability Insurance Premiums

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$0.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$2,489.00

**Appropriation Ledger**

By Fund  
December 2013

Final Appropriation:	<u>\$2,489.00</u>
Report Beginning Balance:	<u>\$2,489.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/09/2013	28093	OTARMA	Open Purchase:	PO 335-2013		\$0.00	\$2,473.79	\$0.00	\$15.21
12/12/2013	12/12/2013	28304	OTARMA		PO 335-2013	61635 AW	\$2,473.79	\$0.00	\$0.00	\$15.21
12/12/2013	12/12/2013	28377	OTARMA	Close Purchase	PO 335-2013		\$0.00	\$0.00	\$0.00	\$15.21
Account Total:							\$2,473.79	\$2,473.79	\$0.00	
Account YTD Total:							\$2,473.79	\$2,473.79	\$2,489.00	

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,300.00
Original Appropriation:	\$1,300.00
Permanent Appropriation:	\$1,118.59
Final Appropriation:	<u>\$1,118.59</u>
Report Beginning Balance:	\$212.58

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2013	12/13/2013	28400	Permanent Reallocation Dec				\$0.00	\$181.41	\$0.00	\$31.17
12/18/2013	12/19/2013	28621	PNC BANK	FD 2197	BC 315-2013	7663-2013 CH	\$500.00	\$0.00	\$0.00	\$31.17
12/19/2013	12/19/2013	28641		Close Purchase	BC 315-2013		\$0.00	\$0.00	\$0.00	\$31.17
Account Total:							\$500.00	\$181.41	\$0.00	
Account YTD Total:							\$1,087.42	\$2,568.83	\$2,600.00	

**Appropriation Ledger**

By Fund

December 2013

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

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:	\$2,231.68

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2013	12/03/2013	27497	MURPHY SUPPLY COMPAN	SPLIT ACCOUNTS	PO 319-2013	61462 AW	-\$1,272.10	\$0.00	\$1,272.10	\$3,503.78
12/11/2013	12/12/2013	28375	PNC BANK		PO 310-2013	7649-2013 CH	\$167.07	\$0.00	\$0.00	\$3,503.78
12/12/2013	12/12/2013	28377	PNC BANK	Close Purchase	PO 310-2013		\$0.00	\$0.00	\$0.00	\$3,503.78
12/18/2013	12/18/2013	28584	PNC BANK	Open Purchase:	PO 357-2013		\$0.00	\$97.64	\$0.00	\$3,406.14
12/18/2013	12/19/2013	28621	PNC BANK	FD 2197	PO 357-2013	7663-2013 CH	\$97.64	\$0.00	\$0.00	\$3,406.14
12/19/2013	12/19/2013	28641	PNC BANK	Close Purchase	PO 357-2013		\$0.00	\$0.00	\$0.00	\$3,406.14
Account Total:							-\$1,007.39	\$97.64	\$1,272.10	
Account YTD Total:							\$22,913.86	\$90,324.32	\$93,730.46	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$23,000.00
Original Appropriation:	\$23,000.00
Permanent Appropriation:	\$22,999.73
Final Appropriation:	\$22,999.73
Report Beginning Balance:	\$0.27

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

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2013	12/11/2013	28278	LYKINS OIL COMPANY		BC 330-2013	7643-2013 CH	\$136.03	\$0.00	\$0.00	\$0.27
12/06/2013	12/11/2013	28278	LYKINS OIL COMPANY		BC 330-2013	7643-2013 CH	\$132.78	\$0.00	\$0.00	\$0.27
12/06/2013	12/11/2013	28278	LYKINS OIL COMPANY		BC 330-2013	7643-2013 CH	\$131.26	\$0.00	\$0.00	\$0.27
12/06/2013	12/11/2013	28278	LYKINS OIL COMPANY		BC 330-2013	7644-2013 CH	\$116.56	\$0.00	\$0.00	\$0.27
12/11/2013	12/11/2013	28278	LYKINS OIL COMPANY	FD 2148	BC 330-2013	7645-2013 CH	\$267.64	\$0.00	\$0.00	\$0.27
12/13/2013	12/13/2013	28400	Permanent Reallocation Dec				\$0.00	\$0.27	\$0.00	\$0.00
12/19/2013	12/19/2013	28642		Close Purchase	BC 115-2013		\$0.00	\$0.00	\$40.00	\$40.00
12/19/2013	12/19/2013	28642		Close Purchase	BC 330-2013		\$0.00	\$0.00	\$1,735.57	\$1,775.57
12/23/2013	12/23/2013	28828	LYKINS OIL COMPANY	Close Purchase	PO 285-2013		\$0.00	\$0.00	\$578.07	\$2,353.64
Account Total:							\$784.27	\$0.27	\$2,353.64	
Account YTD Total:							\$20,646.09	\$47,472.01	\$49,825.65	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$55,000.00
Original Appropriation:	\$55,000.00
Permanent Appropriation:	\$39,580.67
Final Appropriation:	\$39,580.67
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
12/04/2013	12/04/2013	27597		Adjust Purchase: to allocate dollars	BC 316-2013		\$0.00	\$0.00	\$5,000.00	\$9,380.67
12/04/2013	12/04/2013	27598	Permanent Reallocation Dec				\$0.00	\$4,800.00	\$0.00	\$4,580.67
12/10/2013	12/10/2013	28194	GRAINGER		BC 116-2013	61594 AW	\$149.95	\$0.00	\$0.00	\$4,580.67
12/10/2013	12/10/2013	28194	GHA TECHNOLOGIES, INC.	FD 2048 PD 0474	BC 316-2013	61614 AW	\$12.85	\$0.00	\$0.00	\$4,580.67

**Appropriation Ledger**

By Fund  
December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2013	12/12/2013	28375	PNC BANK		BC 116-2013	7649-2013 CH	\$198.29	\$0.00	\$0.00	\$4,580.67
12/18/2013	12/18/2013	28557	NATIONAL FLAG COMPAN'		BC 116-2013	61697 AW	\$40.00	\$0.00	\$0.00	\$4,580.67
12/18/2013	12/18/2013	28557	NATIONAL FLAG COMPAN'		BC 116-2013	61697 AW	\$40.00	\$0.00	\$0.00	\$4,580.67
12/18/2013	12/19/2013	28621	PNC BANK	FD 2197	BC 116-2013	7663-2013 CH	\$792.78	\$0.00	\$0.00	\$4,580.67
12/18/2013	12/19/2013	28621	PNC BANK	FD 2197	BC 116-2013	7663-2013 CH	\$236.27	\$0.00	\$0.00	\$4,580.67
12/19/2013	12/19/2013	28642		Close Purchase	BC 116-2013		\$0.00	\$0.00	\$2,054.82	\$6,635.49
12/19/2013	12/19/2013	28642		Close Purchase	BC 316-2013		\$0.00	\$0.00	\$9,987.15	\$16,622.64
Account Total:							\$1,470.14	\$4,800.00	\$17,041.97	
Account YTD Total:							\$22,958.03	\$110,419.33	\$127,041.97	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,000.00
Original Appropriation:	\$4,000.00
Permanent Appropriation:	\$4,000.00
Final Appropriation:	\$4,000.00
Report Beginning Balance:	\$234.40

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28194	ARAMARK UNIFORM SERV		PO 317-2013	61620 AW	\$29.88	\$0.00	\$0.00	\$234.40
12/10/2013	12/10/2013	28194	ARAMARK UNIFORM SERV		PO 317-2013	61620 AW	\$25.00	\$0.00	\$0.00	\$234.40
12/18/2013	12/18/2013	28557	ARAMARK UNIFORM SERV		BC 329-2013	61703 AW	\$37.88	\$0.00	\$0.00	\$234.40
12/18/2013	12/18/2013	28557	ARAMARK UNIFORM SERV		PO 317-2013	61703 AW	\$25.00	\$0.00	\$0.00	\$234.40
12/19/2013	12/19/2013	28642		Close Purchase	BC 329-2013		\$0.00	\$0.00	\$874.24	\$1,108.64
12/30/2013	12/30/2013	29318	ARAMARK UNIFORM SERV		PO 317-2013	61752 AW	\$29.88	\$0.00	\$0.00	\$1,108.64

**Appropriation Ledger**

By Fund  
December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2013	12/30/2013	29327	ARAMARK UNIFORM SERV	Close Purchase	PO 317-2013		\$0.00	\$0.00	\$190.24	\$1,298.88
							Account Total:	\$147.64	\$0.00	\$1,064.48
							Account YTD Total:	\$2,701.12	\$7,765.60	\$9,064.48

										Balance	
Account Code:	2911-610-519-0000										
Fund:	Parks & Services									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Dues and Fees									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$720.00
										Original Appropriation:	\$720.00
										Permanent Appropriation:	\$720.00
										Final Appropriation:	\$720.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2013	12/19/2013	28642		Close Purchase	BC 118-2013		\$0.00	\$0.00	\$305.00	\$305.00
							Account Total:	\$0.00	\$0.00	\$305.00
							Account YTD Total:	\$415.00	\$1,440.00	\$1,745.00

										Balance	
Account Code:	2911-610-599-0303										
Fund:	Parks & Services									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Other Expenses{PK Miscellaneous}									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

**Appropriation Ledger**

By Fund  
December 2013

Report Beginning Balance: \$31.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28194	R. H. MEYER FENCE CO.		BC 119-2013	61605 AW	\$360.00	\$0.00	\$0.00	\$31.50
12/19/2013	12/19/2013	28642		Close Purchase	BC 119-2013		\$0.00	\$0.00	\$1,498.02	\$1,529.52
Account Total:							\$360.00	\$0.00	\$1,498.02	
Account YTD Total:							\$1,050.48	\$9,968.50	\$11,498.02	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2013	12/19/2013	28642		Close Purchase	BC 120-2013		\$0.00	\$0.00	\$352.55	\$352.55
Account Total:							\$0.00	\$0.00	\$352.55	
Account YTD Total:							\$1,647.45	\$4,000.00	\$4,352.55	

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

Report reflects selected information.



**Appropriation Ledger**

By Fund  
December 2013

Permanent Appropriation:	\$100,181.68
Final Appropriation:	<u>\$100,181.68</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
12/13/2013	12/13/2013	28400	Permanent Reallocation Incr				\$0.00	\$0.00	\$181.68	\$181.68
12/13/2013	12/13/2013	28411		Open Purchase:	BC 345-2013		\$0.00	\$181.68	\$0.00	\$0.00
12/13/2013	12/13/2013	28415	WHITE CASTLE SYSTEM, II		BC 345-2013	61636 AW	\$181.68	\$0.00	\$0.00	\$0.00
12/13/2013	12/13/2013	28415	WHITE CASTLE SYSTEM, II		BC 114-2013	61636 AW	\$4,593.32	\$0.00	\$0.00	\$0.00
12/13/2013	12/13/2013	28415	WHITE CASTLE PROFIT SH		BC 114-2013	61637 AW	\$14,853.00	\$0.00	\$0.00	\$0.00
12/13/2013	12/13/2013	28415	GREER LAND CO-RESTRAI		BC 114-2013	61638 AW	\$2,633.00	\$0.00	\$0.00	\$0.00
12/17/2013	12/17/2013	28487		Close Purchase	BC 114-2013		\$0.00	\$0.00	\$0.00	\$0.00
12/17/2013	12/17/2013	28487		Close Purchase	BC 345-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$22,261.00	\$181.68	\$181.68	
Account YTD Total:							\$100,181.68	\$2,624,606.94	\$2,624,606.94	

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

	<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:	\$3,533.75
Final Appropriation:	<u>\$3,533.75</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
12/18/2013	12/18/2013	28557	ABSOLUTE INNOVATIONS,		PO 292-2013	61700 AW	\$3,533.75	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28562	ABSOLUTE INNOVATIONS,	Close Purchase	PO 292-2013		\$0.00	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund  
December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$3,533.75	\$0.00	\$0.00	
Account YTD Total:							\$3,533.75	\$3,533.75	\$3,533.75	
Parks & Services Fund Total for Selected Accounts:							\$98,884.46	\$52,316.06	\$44,517.67	
Parks & Services Fund YTD Total for Selected Accounts:							\$1,083,509.93	\$4,964,145.97	\$5,044,192.14	

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:	\$166,992.59
Final Appropriation:	\$166,992.59
Report Beginning Balance:	\$29,324.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2013	12/09/2013	28058	Permanent Supplemental De				\$0.00	\$3,000.00	\$0.00	\$26,324.87
12/10/2013	12/10/2013	28218	PUBLIC EMPLOYEES RETII		Direct	7639-2013 EW	\$766.75	\$0.00	\$0.00	\$26,324.87
12/13/2013	12/09/2013	28139	Employee Payroll	Payroll Posting	Direct	7369-2013 PP	\$2,773.46	\$3,805.48	\$0.00	\$22,519.39
12/13/2013	12/10/2013	28160	OHIO DEPARTMENT OF TA		Direct	7634-2013 EW	\$86.72	\$0.00	\$0.00	\$22,519.39
12/13/2013	12/10/2013	28160	INTERNAL REVENUE SERV		Direct	7635-2013 EW	\$392.69	\$0.00	\$0.00	\$22,519.39
12/13/2013	12/10/2013	28172	AFSCME OHIO COUNCIL #		Direct	61541 WH	\$20.10	\$0.00	\$0.00	\$22,519.39
12/26/2013	12/23/2013	28939	Employee Payroll	Payroll Posting	Direct	7698-2013 PP	\$3,154.19	\$4,246.40	\$0.00	\$18,272.99
12/26/2013	12/23/2013	28956	AFSCME OHIO COUNCIL #		Direct	61730 WH	\$20.10	\$0.00	\$0.00	\$18,272.99
12/26/2013	12/23/2013	29192	OHIO DEPARTMENT OF TA		Direct	7942-2013 EW	\$93.24	\$0.00	\$0.00	\$18,272.99
12/26/2013	12/23/2013	29194	INTERNAL REVENUE SERV		Direct	7944-2013 EW	\$434.83	\$0.00	\$0.00	\$18,272.99
12/26/2013	12/24/2013	29200	CITY OF CINCINNATI INCO		Direct	7945-2013 EW	\$38.52	\$0.00	\$0.00	\$18,272.99

**Appropriation Ledger**

By Fund

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/27/2013	12/27/2013	29269	COLERAIN TOWNSHIP TRU		Direct	61744 WH	\$891.79	\$0.00	\$0.00	\$18,272.99
12/30/2013	12/30/2013	29313	KANAWHA INSURANCE CC		Direct	7962-2013 EW	\$0.00	\$0.00	\$0.00	\$18,272.99
Account Total:							\$8,672.39	\$11,051.88	\$0.00	
Account YTD Total:							\$147,978.83	\$375,637.21	\$393,910.20	

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:	\$2,754.38

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/10/2013	28218	PUBLIC EMPLOYEES RETII		Direct	7639-2013 EW	\$1,283.96	\$1,196.24	\$0.00	\$1,558.14
12/10/2013	12/10/2013	28218	PUBLIC EMPLOYEES RETII		Direct	7639-2013 EW	\$0.02	\$0.02	\$0.00	\$1,558.12
12/13/2013	12/09/2013	28139	Employee Payroll	Payroll Posting	Direct	7369-2013 PP	\$0.00	\$17.79	\$0.00	\$1,540.33
12/26/2013	12/23/2013	28939	Employee Payroll	Payroll Posting	Direct	7698-2013 PP	\$0.00	\$46.63	\$0.00	\$1,493.70
Account Total:							\$1,283.98	\$1,260.68	\$0.00	
Account YTD Total:							\$22,064.55	\$53,155.75	\$54,649.45	

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

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

**Appropriation Ledger**

By Fund

December 2013

Account Name: Medicare

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:	<u>\$2,269.00</u>
Report Beginning Balance:	\$161.73

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2013	12/10/2013	28160	INTERNAL REVENUE SERV		Direct	7635-2013 EW	\$53.06	\$53.06	\$0.00	\$108.67
12/26/2013	12/23/2013	29194	INTERNAL REVENUE SERV		Direct	7944-2013 EW	\$59.45	\$59.45	\$0.00	\$49.22
Account Total:							<u>\$112.51</u>	<u>\$112.51</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$2,219.78</u>	<u>\$5,082.78</u>	<u>\$5,132.00</u>	

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

	<b>Balance</b>
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:	<u>\$35,521.44</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
12/06/2013	12/12/2013	28352	STANDARD INSURANCE CO	132169	BC 181-2013	7648-2013 CH	\$4.50	\$0.00	\$0.00	\$0.00
12/11/2013	12/11/2013	28248	HUMANA REGIONAL SERV	FD 2025	BC 181-2013	7642-2013 CH	\$1,062.07	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28542		Close Purchase	BC 181-2013		\$0.00	\$0.00	\$630.89	\$630.89
Account Total:							<u>\$1,066.57</u>	<u>\$0.00</u>	<u>\$630.89</u>	
Account YTD Total:							<u>\$34,890.55</u>	<u>\$87,605.52</u>	<u>\$88,236.41</u>	

**Appropriation Ledger**

By Fund

December 2013

Account Code: 2912-610-240-0000  
 Fund: Community Center  
 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:	\$6,892.08
Final Appropriation:	\$6,892.08
Report Beginning Balance:	\$876.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2013	12/12/2013	28382	OHIO DEPT. OF JOB & FAM	Close Purchase	PO 88-2013		\$0.00	\$0.00	\$0.00	\$876.04
12/18/2013	12/18/2013	28546		Close Purchase	BC 319-2013		\$0.00	\$0.00	\$713.24	\$1,589.28
Account Total:							\$0.00	\$0.00	\$713.24	
Account YTD Total:							\$5,302.80	\$19,123.96	\$20,713.24	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2013	12/19/2013	28642		Close Purchase	BC 206-2013		\$0.00	\$0.00	\$623.95	\$1,123.95

**Appropriation Ledger**

By Fund  
December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$0.00	\$0.00	\$623.95	
Account YTD Total:							\$1,376.05	\$10,804.00	\$11,927.95	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,312.00
Original Appropriation:	\$3,312.00
Permanent Appropriation:	\$2,300.00
Final Appropriation:	\$2,300.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2013	12/18/2013	28557	NORTHGATE TIRE		BC 334-2013	61691 AW	\$314.74	\$0.00	\$0.00	\$0.00
12/19/2013	12/19/2013	28642		Close Purchase	BC 334-2013		\$0.00	\$0.00	\$985.26	\$985.26
Account Total:							\$314.74	\$0.00	\$985.26	
Account YTD Total:							\$1,314.74	\$7,624.00	\$8,609.26	

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

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

**Appropriation Ledger**

By Fund  
December 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
12/19/2013	12/19/2013	28642		Close Purchase	BC 260-2013		\$0.00	\$0.00	\$79.76	\$79.76
Account Total:							\$0.00	\$0.00	\$79.76	
Account YTD Total:							\$5,620.24	\$12,825.00	\$12,904.76	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2013	12/19/2013	28642		Close Purchase	BC 98-2013		\$0.00	\$0.00	\$172.41	\$222.41
Account Total:							\$0.00	\$0.00	\$172.41	
Account YTD Total:							\$327.59	\$2,750.00	\$2,972.41	

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

Report reflects selected information.

**Appropriation Ledger**

By Fund

December 2013

Final Appropriation:

\$44,912.00

Report Beginning Balance:

\$279.72

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2013	12/17/2013	28482	CINCINNATI BELL ANY DIS	FD 2122	BC 342-2013	7657-2013 CH	\$8.77	\$0.00	\$0.00	\$279.72
12/02/2013	12/17/2013	28482	CINCINNATI BELL TELEPH	FD 2163, 2019, 2018, 2018, 2016, 215	BC 342-2013	7658-2013 CH	\$135.70	\$0.00	\$0.00	\$279.72
12/13/2013	12/18/2013	28576	DUKE ENERGY		PO 355-2013	7660-2013 CH	\$228.25	\$0.00	\$0.00	\$279.72
12/13/2013	12/18/2013	28576	DUKE ENERGY		BC 342-2013	7660-2013 CH	\$2,825.10	\$0.00	\$0.00	\$279.72
12/17/2013	12/17/2013	28485	VERIZON WIRELESS-GRE	FD 2175, 2174	BC 342-2013	7659-2013 CH	\$30.43	\$0.00	\$0.00	\$279.72
12/18/2013	12/18/2013	28571	DUKE ENERGY	Open Purchase:	PO 355-2013		\$0.00	\$228.25	\$0.00	\$51.47
12/19/2013	12/19/2013	28641		Close Purchase	BC 342-2013		\$0.00	\$0.00	\$0.00	\$51.47
12/19/2013	12/19/2013	28641	DUKE ENERGY	Close Purchase	PO 355-2013		\$0.00	\$0.00	\$0.00	\$51.47
Account Total:							\$3,228.25	\$228.25	\$0.00	
Account YTD Total:							\$44,860.53	\$86,772.53	\$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:	<u>\$40,000.00</u>
Report Beginning Balance:	<u>\$2,522.30</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2013	12/06/2013	27736	LINDA SCHNEIDER		BC 304-2013	7355-2013 CH	\$243.75	\$0.00	\$0.00	\$2,522.30
12/10/2013	12/10/2013	28194	LINDA LEE RUTH SNIDER		BC 304-2013	61633 AW	\$280.00	\$0.00	\$0.00	\$2,522.30
12/10/2013	12/10/2013	28194	LINDA LEE RUTH SNIDER		BC 304-2013	61633 AW	\$420.00	\$0.00	\$0.00	\$2,522.30



**Appropriation Ledger**

By Fund

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/12/2013	12/12/2013	28381	LINDA SCHNEIDER		BC 304-2013	7654-2013 CH	\$273.77	\$0.00	\$0.00	\$2,522.30
12/18/2013	12/18/2013	28557	LINDA LEE RUTH SNIDER		BC 304-2013	61665 AW	\$406.00	\$0.00	\$0.00	\$2,522.30
12/18/2013	12/18/2013	28557	LINDA LEE RUTH SNIDER		BC 304-2013	61665 AW	\$56.00	\$0.00	\$0.00	\$2,522.30
12/19/2013	12/19/2013	28642		Close Purchase	BC 304-2013		\$0.00	\$0.00	\$4,807.76	\$7,330.06
12/19/2013	12/19/2013	28651	LINDA SCHNEIDER	Open Purchase:	PO 363-2013		\$0.00	\$360.00	\$0.00	\$6,970.06
12/19/2013	12/19/2013	28653	LINDA SCHNEIDER		PO 363-2013	7668-2013 CH	\$360.00	\$0.00	\$0.00	\$6,970.06
12/19/2013	12/19/2013	28657	LINDA SCHNEIDER	Close Purchase	PO 363-2013		\$0.00	\$0.00	\$0.00	\$6,970.06
12/23/2013	12/23/2013	28928	LINDA LEE RUTH SNIDER	Open Purchase:	PO 368-2013		\$0.00	\$537.96	\$0.00	\$6,432.10
12/23/2013	12/23/2013	28928	LINDA SCHNEIDER	Open Purchase:	PO 369-2013		\$0.00	\$390.00	\$0.00	\$6,042.10
12/23/2013	12/23/2013	28935	LINDA LEE RUTH SNIDER		PO 368-2013	61728 AW	\$420.00	\$0.00	\$0.00	\$6,042.10
12/23/2013	12/23/2013	28937	LINDA SCHNEIDER		PO 369-2013	7671-2013 CH	\$390.00	\$0.00	\$0.00	\$6,042.10
12/23/2013	12/23/2013	28957	LINDA SCHNEIDER	Close Purchase	PO 369-2013		\$0.00	\$0.00	\$0.00	\$6,042.10
12/27/2013	12/27/2013	29283	LINDA LEE RUTH SNIDER	Close Purchase	PO 368-2013		\$0.00	\$0.00	\$117.96	\$6,160.06
12/30/2013	12/30/2013	29301	LINDA SCHNEIDER	Open Purchase:	PO 372-2013		\$0.00	\$97.50	\$0.00	\$6,062.56
12/30/2013	12/30/2013	29301	LINDA LEE RUTH SNIDER	Open Purchase:	PO 373-2013		\$0.00	\$231.00	\$0.00	\$5,831.56
12/30/2013	12/30/2013	29303	LINDA SCHNEIDER		PO 372-2013	7960-2013 CH	\$97.50	\$0.00	\$0.00	\$5,831.56
12/30/2013	12/30/2013	29306	LINDA LEE RUTH SNIDER		PO 373-2013	61751 AW	\$231.00	\$0.00	\$0.00	\$5,831.56
12/30/2013	12/30/2013	29307	LINDA SCHNEIDER	Close Purchase	PO 372-2013		\$0.00	\$0.00	\$0.00	\$5,831.56
12/30/2013	12/30/2013	29307	LINDA LEE RUTH SNIDER	Close Purchase	PO 373-2013		\$0.00	\$0.00	\$0.00	\$5,831.56
12/30/2013	12/30/2013	29320	LINDA LEE RUTH SNIDER	Open Purchase:	PO 375-2013		\$0.00	\$91.00	\$0.00	\$5,740.56
12/30/2013	12/30/2013	29322	LINDA LEE RUTH SNIDER		PO 375-2013	61753 AW	\$91.00	\$0.00	\$0.00	\$5,740.56
12/30/2013	12/30/2013	29328	LINDA LEE RUTH SNIDER	Close Purchase	PO 375-2013		\$0.00	\$0.00	\$0.00	\$5,740.56
Account Total:							\$3,269.02	\$1,707.46	\$4,925.72	
Account YTD Total:							\$34,259.44	\$112,433.16	\$118,173.72	

**Appropriation Ledger**

By Fund

December 2013

Fund: Community Center  
 Account Name: Contracted Services{Contracted Social Services}

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: \$7,000.00  
 Final Appropriation: \$7,000.00  
 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
12/09/2013	12/09/2013	28058	Permanent Supplemental De				\$0.00	\$3,000.00	\$0.00	\$1,944.70
12/10/2013	12/10/2013	28194	DERRINGER COMPANY		BC 277-2013	61624 AW	\$191.16	\$0.00	\$0.00	\$1,944.70
12/18/2013	12/18/2013	28557	DERRINGER COMPANY		BC 277-2013	61664 AW	\$113.40	\$0.00	\$0.00	\$1,944.70
12/19/2013	12/19/2013	28642		Close Purchase	BC 277-2013		\$0.00	\$0.00	\$417.38	\$2,362.08
12/23/2013	12/23/2013	28909	DERRINGER COMPANY	Open Purchase:	PO 366-2013		\$0.00	\$64.80	\$0.00	\$2,297.28
12/23/2013	12/23/2013	28935	DERRINGER COMPANY		PO 366-2013	61725 AW	\$64.80	\$0.00	\$0.00	\$2,297.28
12/23/2013	12/23/2013	28957	DERRINGER COMPANY	Close Purchase	PO 366-2013		\$0.00	\$0.00	\$0.00	\$2,297.28
Account Total:							\$369.36	\$3,064.80	\$417.38	
Account YTD Total:							\$4,702.72	\$23,204.10	\$25,501.38	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$0.00  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$4,371.00  
 Final Appropriation: \$4,371.00  
 Report Beginning Balance: \$4,371.00

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

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/09/2013	28093	OTARMA	Open Purchase:	PO 335-2013		\$0.00	\$3,707.22	\$0.00	\$663.78
12/12/2013	12/12/2013	28304	OTARMA		PO 335-2013	61635 AW	\$3,707.22	\$0.00	\$0.00	\$663.78
12/12/2013	12/12/2013	28377	OTARMA	Close Purchase	PO 335-2013		\$0.00	\$0.00	\$0.00	\$663.78
Account Total:							\$3,707.22	\$3,707.22	\$0.00	
Account YTD Total:							\$3,707.22	\$3,707.22	\$4,371.00	

Account Code: 2912-610-382-0000  
 Fund: Community Center  
 Account Name: Liability Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$6,671.00
Final Appropriation:	\$6,671.00
Report Beginning Balance:	\$3,971.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2013	12/09/2013	28093	OTARMA	Open Purchase:	PO 335-2013		\$0.00	\$3,929.60	\$0.00	\$41.40
12/12/2013	12/12/2013	28304	OTARMA		PO 335-2013	61635 AW	\$3,929.60	\$0.00	\$0.00	\$41.40
12/12/2013	12/12/2013	28377	OTARMA	Close Purchase	PO 335-2013		\$0.00	\$0.00	\$0.00	\$41.40
Account Total:							\$3,929.60	\$3,929.60	\$0.00	
Account YTD Total:							\$6,629.60	\$6,629.60	\$6,671.00	

Account Code: 2912-610-410-0207  
 Fund: Community Center

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

December 2013

Account Name: Office Supplies{Office Supplies}

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:	<u>\$2,400.00</u>
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
12/10/2013	12/10/2013	28194	GHA TECHNOLOGIES, INC.	FD 2048 PD 0474	BC 295-2013	61614 AW	\$12.85	\$0.00	\$0.00	\$46.91
12/10/2013	12/10/2013	28194	LEO MARKETING		BC 295-2013	61627 AW	\$62.00	\$0.00	\$0.00	\$46.91
12/11/2013	12/12/2013	28375	PNC BANK		BC 295-2013	7651-2013 CH	\$55.56	\$0.00	\$0.00	\$46.91
12/19/2013	12/19/2013	28642		Close Purchase	BC 102-2013		\$0.00	\$0.00	\$144.13	\$191.04
12/19/2013	12/19/2013	28642		Close Purchase	BC 295-2013		\$0.00	\$0.00	\$297.27	\$488.31
Account Total:							\$130.41	\$0.00	\$441.40	
Account YTD Total:							\$1,911.69	\$5,353.09	\$5,841.40	

Account Code: 2912-610-420-0208

Fund: Community Center

Account Name: Operating Supplies{Operating Supplies}

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$34,250.00
Original Appropriation:	\$34,250.00
Permanent Appropriation:	\$23,500.00
Final Appropriation:	<u>\$23,500.00</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
12/02/2013	12/13/2013	28387	PNC BANK	13-0487	BC 337-2013	7656-2013 CH	\$3.64	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	ALL-GONE TERMITE & PES		BC 103-2013	61623 AW	\$62.00	\$0.00	\$0.00	\$0.00
12/11/2013	12/12/2013	28375	PNC BANK		BC 103-2013	7651-2013 CH	\$114.35	\$0.00	\$0.00	\$0.00

Report reflects selected information.

**Appropriation Ledger**

By Fund

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2013	12/12/2013	28375	PNC BANK		BC 337-2013	7651-2013 CH	\$166.59	\$0.00	\$0.00	\$0.00
12/12/2013	12/12/2013	28377		Close Purchase	BC 103-2013		\$0.00	\$0.00	\$0.00	\$0.00
12/18/2013	12/18/2013	28557	ARAMARK UNIFORM SERV		BC 337-2013	61703 AW	\$193.07	\$0.00	\$0.00	\$0.00
12/18/2013	12/19/2013	28621	PNC BANK		BC 337-2013	7661-2013 CH	\$445.68	\$0.00	\$0.00	\$0.00
12/18/2013	12/19/2013	28621	PNC BANK		BC 337-2013	7664-2013 CH	\$1,513.00	\$0.00	\$0.00	\$0.00
12/19/2013	12/19/2013	28642		Close Purchase	BC 337-2013		\$0.00	\$0.00	\$5,178.02	\$5,178.02
12/23/2013	12/23/2013	28909	BROTHER'S LOCK & KEY C	Open Purchase:	PO 365-2013		\$0.00	\$12.00	\$0.00	\$5,166.02
12/23/2013	12/23/2013	28935	BROTHER'S LOCK & KEY C		PO 365-2013	61724 AW	\$12.00	\$0.00	\$0.00	\$5,166.02
12/23/2013	12/23/2013	28957	BROTHER'S LOCK & KEY C	Close Purchase	PO 365-2013		\$0.00	\$0.00	\$0.00	\$5,166.02
12/30/2013	12/30/2013	29301	SCHWAAB, INC.	Open Purchase:	PO 374-2013		\$0.00	\$37.49	\$0.00	\$5,128.53
12/30/2013	12/30/2013	29306	SCHWAAB, INC.		PO 374-2013	61750 AW	\$37.49	\$0.00	\$0.00	\$5,128.53
12/30/2013	12/30/2013	29307	SCHWAAB, INC.	Close Purchase	PO 374-2013		\$0.00	\$0.00	\$0.00	\$5,128.53
Account Total:							\$2,547.82	\$49.49	\$5,178.02	
Account YTD Total:							\$18,371.47	\$82,155.44	\$87,283.97	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,600.00
Original Appropriation:	\$5,600.00
Permanent Appropriation:	\$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
12/06/2013	12/11/2013	28278	LYKINS OIL COMPANY		BC 301-2013	7643-2013 CH	\$87.79	\$0.00	\$0.00	\$398.62

**Appropriation Ledger**

By Fund

December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2013	12/11/2013	28278	LYKINS OIL COMPANY		BC 301-2013	7643-2013 CH	\$85.70	\$0.00	\$0.00	\$398.62
12/06/2013	12/11/2013	28278	LYKINS OIL COMPANY		BC 301-2013	7643-2013 CH	\$84.71	\$0.00	\$0.00	\$398.62
12/06/2013	12/11/2013	28278	LYKINS OIL COMPANY		BC 301-2013	7644-2013 CH	\$75.23	\$0.00	\$0.00	\$398.62
12/19/2013	12/19/2013	28642		Close Purchase	BC 301-2013		\$0.00	\$0.00	\$271.03	\$669.65
Account Total:							\$333.43	\$0.00	\$271.03	
Account YTD Total:							\$3,330.35	\$12,201.38	\$12,871.03	

Account Code: 2912-610-430-0210  
 Fund: Community Center  
 Account Name: Small Tools and Minor Equipment{Office Equipment-CC}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$300.00
Original Appropriation:	\$300.00
Permanent Appropriation:	\$300.00
Final Appropriation:	\$300.00
Report Beginning Balance:	\$200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2013	12/19/2013	28642		Close Purchase	BC 105-2013		\$0.00	\$0.00	\$20.03	\$220.03
Account Total:							\$0.00	\$0.00	\$20.03	
Account YTD Total:							\$79.97	\$500.00	\$720.03	

Account Code: 2912-610-490-0211  
 Fund: Community Center

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

December 2013

Account Name: Other - Supplies and Materials{Program Supplies}

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
12/03/2013	12/03/2013	27545	TAWANNA MOLTER		BC 302-2013	61477 AW	\$60.00	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	MARIE SPRENGER		BC 302-2013	61625 AW	\$60.00	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28194	SYCAMORE SENIOR CENT		BC 302-2013	61626 AW	\$20.00	\$0.00	\$0.00	\$0.00
12/11/2013	12/12/2013	28375	PNC BANK		BC 302-2013	7649-2013 CH	\$878.29	\$0.00	\$0.00	\$0.00
12/11/2013	12/12/2013	28375	PNC BANK		BC 302-2013	7651-2013 CH	\$1,079.75	\$0.00	\$0.00	\$0.00
12/18/2013	12/19/2013	28621	PNC BANK		BC 302-2013	7661-2013 CH	\$272.84	\$0.00	\$0.00	\$0.00
12/18/2013	12/19/2013	28621	PNC BANK		BC 302-2013	7664-2013 CH	\$29.71	\$0.00	\$0.00	\$0.00
12/19/2013	12/19/2013	28642		Close Purchase	BC 302-2013		\$0.00	\$0.00	\$191.62	\$191.62
Account Total:							\$2,400.59	\$0.00	\$191.62	
Account YTD Total:							\$11,808.38	\$49,100.00	\$49,291.62	

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

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

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

**Appropriation Ledger**

By Fund  
December 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2013	12/19/2013	28642		Close Purchase	BC 108-2013		\$0.00	\$0.00	\$316.00	\$316.00
							Account Total:	\$0.00	\$0.00	\$316.00
							Account YTD Total:	\$284.00	\$1,800.00	\$2,116.00

										Balance	
Account Code:	2912-610-599-0000										
Fund:	Community Center										
Account Name:	Other - Other Expenses										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$2,910.00
										Original Appropriation:	\$2,910.00
										Permanent Appropriation:	\$2,910.00
										Final Appropriation:	\$2,910.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2013	12/19/2013	28642		Close Purchase	BC 296-2013		\$0.00	\$0.00	\$910.00	\$910.00
							Account Total:	\$0.00	\$0.00	\$910.00
							Account YTD Total:	\$2,000.00	\$7,810.00	\$8,720.00

										Balance	
Account Code:	2912-610-599-0215										
Fund:	Community Center										
Account Name:	Other - Other Expenses{Rental Refunds}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$9,285.00
										Original Appropriation:	\$9,285.00
										Permanent Appropriation:	\$5,285.00
										Final Appropriation:	\$5,285.00



**Appropriation Ledger**

By Fund  
December 2013

Report Beginning Balance: \$685.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2013	12/19/2013	28642		Close Purchase	BC 160-2013		\$0.00	\$0.00	\$111.00	\$796.00
Account Total:							\$0.00	\$0.00	\$111.00	
Account YTD Total:							\$4,489.00	\$17,885.00	\$18,681.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2013	12/19/2013	28642		Close Purchase	BC 263-2013		\$0.00	\$0.00	\$3,211.86	\$3,211.86
Account Total:							\$0.00	\$0.00	\$3,211.86	
Account YTD Total:							\$8,583.14	\$26,590.00	\$29,801.86	

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

Report reflects selected information.

**Appropriation Ledger**

By Fund  
December 2013

Final Appropriation:	<u>\$11,004.00</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
12/19/2013	12/19/2013	28642		Close Purchase	BC 113-2013		\$0.00	\$0.00	\$2,089.87	\$2,089.87
12/19/2013	12/19/2013	28642		Close Purchase	BC 262-2013		\$0.00	\$0.00	\$1,986.00	\$4,075.87
Account Total:							\$0.00	\$0.00	\$4,075.87	
Account YTD Total:							\$6,928.13	\$24,758.00	\$28,833.87	
Community Center Fund Total for Selected Accounts:							\$31,365.89	\$25,111.89	\$23,275.44	
Community Center Fund YTD Total for Selected Accounts:							\$373,040.77	\$1,035,507.74	\$1,084,757.56	

Account Code: 4406-760-360-0000  
Fund: HAMILTON CO. COMM. DEV. - PW  
Account Name: Contracted Services

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$128,500.00
Original Appropriation:	\$128,500.00
Permanent Appropriation:	<u>\$128,770.00</u>
Final Appropriation:	<u>\$128,770.00</u>
Report Beginning Balance:	\$12,607.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2013	12/09/2013	28056		Permanent Supplemental Incr			\$0.00	\$0.00	\$270.00	\$12,877.00
12/10/2013	12/10/2013	28184	HAMILTON COUNTY COMM	Open Purchase:	PO 338-2013		\$0.00	\$12,877.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28189	HAMILTON COUNTY COMM		PO 338-2013	7637-2013 CH	\$12,877.00	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28190	HAMILTON COUNTY COMM	Close Purchase	PO 338-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$12,877.00	\$12,877.00	\$270.00	
Account YTD Total:							\$128,770.00	\$257,270.00	\$257,270.00	

**Appropriation Ledger**

By Fund

December 2013

HAMILTON CO. COMM. DEV. - PW Fund Total for Selected Accounts:	\$12,877.00	\$12,877.00	\$270.00
HAMILTON CO. COMM. DEV. - PW Fund YTD Total for Selected Accounts:	<u>\$128,770.00</u>	<u>\$257,270.00</u>	<u>\$257,270.00</u>

Account Code: 4409-760-360-0000  
 Fund: OPWC-Breezyway  
 Account Name: Contracted Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$602,700.00
Original Appropriation:	\$602,700.00
Permanent Appropriation:	<u>\$327,457.90</u>
Final Appropriation:	<u>\$327,457.90</u>
Report Beginning Balance:	<u>\$327,457.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2013	12/09/2013	27958	Permanent Supplemental Incr				\$0.00	\$0.00	\$0.90	\$327,457.90
12/10/2013	12/10/2013	28184	COLERAIN TOWNSHIP PUE	Open Purchase:	PO 336-2013		\$0.00	\$327,457.90	\$0.00	\$0.00
12/10/2013	12/10/2013	28189	COLERAIN TOWNSHIP PUE		PO 336-2013	7636-2013 CH	\$327,457.90	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	28190	COLERAIN TOWNSHIP PUE	Close Purchase	PO 336-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$327,457.90</u>	<u>\$327,457.90</u>	<u>\$0.90</u>	
Account YTD Total:							<u>\$327,457.90</u>	<u>\$1,205,400.90</u>	<u>\$1,205,400.90</u>	
OPWC-Breezyway Fund Total for Selected Accounts:							\$327,457.90	\$327,457.90	\$0.90	
OPWC-Breezyway Fund YTD Total for Selected Accounts:							<u>\$327,457.90</u>	<u>\$1,205,400.90</u>	<u>\$1,205,400.90</u>	
Report Total for Selected Accounts:							\$2,777,518.54	\$2,324,815.59	\$933,816.43	
Report YTD Total for Selected Accounts:							<u>\$24,848,538.97</u>	<u>\$59,045,713.66</u>	<u>\$60,637,505.65</u>	