

Appropriation Ledger

By Fund
January 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$514.20
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$61,704.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$61,704.00</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
01/01/2013	01/01/2013	89	OPERS-G Salary Reduction	Carry Over Unpaid Withholdings			\$0.00	\$514.20	\$514.20	\$0.00
01/01/2013	01/04/2013	497	Enter Temporary Appropriation				\$0.00	\$0.00	\$61,704.00	\$61,704.00
01/11/2013	01/09/2013	3067	Employee Payroll	Payroll Posting	Direct	270-2013 PP	\$3,452.94	\$5,142.00	\$0.00	\$56,562.00
01/11/2013	01/09/2013	3154	NORTHSIDE BANK		Direct	302-2013 EW	\$250.00	\$0.00	\$0.00	\$56,562.00
01/11/2013	01/11/2013	3373	INTERNAL REVENUE SERV		Direct	307-2013 EW	\$563.88	\$0.00	\$0.00	\$56,562.00
01/11/2013	01/11/2013	3373	OHIO DEPARTMENT OF TA		Direct	308-2013 EW	\$60.74	\$0.00	\$0.00	\$56,562.00
01/14/2013	01/14/2013	3471	PUBLIC EMPLOYEES RETII		Direct	311-2013 EW	\$514.20	\$0.00	\$0.00	\$56,562.00
01/25/2013	01/23/2013	5180	PUBLIC EMPLOYEES RETII		Direct	592-2013 EW	\$514.20	\$0.00	\$0.00	\$56,562.00
01/25/2013	01/25/2013	5270	PUBLIC EMPLOYEES RETII	Void Withholding 592-2013	Direct	592-2013 EW	-\$514.20	\$0.00	\$0.00	\$56,562.00
Account Total:							\$4,841.76	\$5,656.20	\$62,218.20	
Account YTD Total:							\$4,841.76	\$5,656.20	\$62,218.20	

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

	Balance
Reserved for Encumbrance 12/31:	\$234.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$28,176.00
Original Appropriation:	\$0.00

Report reflects selected information.

Appropriation Ledger

By Fund
January 2013

Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$28,176.00</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
01/01/2013	01/01/2013	90	OPERS-G Salary Reduction	Carry Over Unpaid Withholdings			\$0.00	\$234.80	\$234.80	\$0.00
01/01/2013	01/04/2013	497	Enter Temporary Appropriatic				\$0.00	\$0.00	\$28,176.00	\$28,176.00
01/11/2013	01/09/2013	3067	Employee Payroll	Payroll Posting	Direct	270-2013 PP	\$1,719.35	\$2,348.00	\$0.00	\$25,828.00
01/11/2013	01/09/2013	3154	NORTHSIDE BANK		Direct	302-2013 EW	\$50.00	\$0.00	\$0.00	\$25,828.00
01/11/2013	01/11/2013	3373	OHIO DEPARTMENT OF TA		Direct	308-2013 EW	\$41.33	\$0.00	\$0.00	\$25,828.00
01/11/2013	01/11/2013	3373	INTERNAL REVENUE SERV		Direct	307-2013 EW	\$152.40	\$0.00	\$0.00	\$25,828.00
01/14/2013	01/14/2013	3471	PUBLIC EMPLOYEES RETII		Direct	311-2013 EW	\$234.80	\$0.00	\$0.00	\$25,828.00
01/25/2013	01/23/2013	5180	PUBLIC EMPLOYEES RETII		Direct	592-2013 EW	\$234.80	\$0.00	\$0.00	\$25,828.00
01/25/2013	01/25/2013	5270	PUBLIC EMPLOYEES RETII	Void Withholding 592-2013	Direct	592-2013 EW	-\$234.80	\$0.00	\$0.00	\$25,828.00
Account Total:							\$2,197.88	\$2,582.80	\$28,410.80	
Account YTD Total:							\$2,197.88	\$2,582.80	\$28,410.80	

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$130,000.00</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
01/01/2013	01/01/2013	91	OPERS-G Salary Reduction	Carry Over Unpaid Withholdings			\$0.00	\$961.60	\$961.60	\$0.00

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$130,000.00	\$130,000.00
01/11/2013	01/09/2013	3067	Employee Payroll	Payroll Posting	Direct	270-2013 PP	\$2,823.36	\$4,904.00	\$0.00	\$125,096.00
01/11/2013	01/09/2013	3154	NORTHSIDE BANK		Direct	302-2013 EW	\$100.00	\$0.00	\$0.00	\$125,096.00
01/11/2013	01/11/2013	3373	INTERNAL REVENUE SERV		Direct	307-2013 EW	\$792.25	\$0.00	\$0.00	\$125,096.00
01/11/2013	01/11/2013	3373	OHIO DEPARTMENT OF TA		Direct	308-2013 EW	\$414.41	\$0.00	\$0.00	\$125,096.00
01/14/2013	01/14/2013	3471	PUBLIC EMPLOYEES RETII		Direct	311-2013 EW	\$961.60	\$0.00	\$0.00	\$125,096.00
01/25/2013	01/23/2013	5152	Employee Payroll	Payroll Posting	Direct	591-2013 PP	\$2,812.34	\$4,884.80	\$0.00	\$120,211.20
01/25/2013	01/23/2013	5180	OHIO DEPARTMENT OF TA		Direct	599-2013 EW	\$413.31	\$0.00	\$0.00	\$120,211.20
01/25/2013	01/23/2013	5180	PUBLIC EMPLOYEES RETII		Direct	592-2013 EW	\$978.88	\$0.00	\$0.00	\$120,211.20
01/25/2013	01/23/2013	5180	SCHOOL DISTRICT INCOM		Direct	594-2013 EW	\$80.59	\$0.00	\$0.00	\$120,211.20
01/25/2013	01/23/2013	5180	NORTHSIDE BANK		Direct	597-2013 EW	\$100.00	\$0.00	\$0.00	\$120,211.20
01/25/2013	01/23/2013	5180	INTERNAL REVENUE SERV		Direct	598-2013 EW	\$787.65	\$0.00	\$0.00	\$120,211.20
01/25/2013	01/25/2013	5270	PUBLIC EMPLOYEES RETII	Void Withholding 592-2013	Direct	592-2013 EW	-\$978.88	\$0.00	\$0.00	\$120,211.20
Account Total:							\$9,285.51	\$10,750.40	\$130,961.60	
Account YTD Total:							\$9,285.51	\$10,750.40	\$130,961.60	

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

	Balance
Reserved for Encumbrance 12/31:	\$11,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$90,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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
-----------	------------------	------------	----------------	---------	-----------------	-------------------------	-------------	-------	--------	----------------------

Appropriation Ledger

By Fund

January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/01/2013	81	SCHROEDER, MAUNDRELL	Carry Over Purchase Order	PO 345-2012		\$0.00	\$11,000.00	\$11,000.00	\$0.00
01/01/2013	01/04/2013	497	Enter Temporary Appropriation				\$0.00	\$0.00	\$90,000.00	\$90,000.00
01/01/2013	01/14/2013	3525	SCHROEDER, MAUNDRELL	Open Purchase:	PO 27-2013		\$0.00	\$3,342.01	\$0.00	\$86,657.99
01/01/2013	01/14/2013	3525	JAMES E. REUTER, ATTOR	Open Purchase:	PO 28-2013		\$0.00	\$2,565.00	\$0.00	\$84,092.99
01/01/2013	01/14/2013	3525	BRAHM & CUNNINGHAM, L	Open Purchase:	PO 32-2013		\$0.00	\$477.00	\$0.00	\$83,615.99
01/01/2013	01/14/2013	3525	KEGLER BROWN HILL & RI	Open Purchase:	PO 40-2013		\$0.00	\$1,380.00	\$0.00	\$82,235.99
01/16/2013	01/16/2013	4362	JAMES E. REUTER, ATTOR		PO 28-2013	57852 AW	\$2,565.00	\$0.00	\$0.00	\$82,235.99
01/16/2013	01/16/2013	4362	SCHROEDER, MAUNDRELL		PO 345-2012	57853 AW	\$11,000.00	\$0.00	\$0.00	\$82,235.99
01/16/2013	01/16/2013	4362	SCHROEDER, MAUNDRELL		PO 27-2013	57853 AW	\$3,342.01	\$0.00	\$0.00	\$82,235.99
01/16/2013	01/16/2013	4362	KEGLER BROWN HILL & RI		PO 40-2013	57855 AW	\$1,380.00	\$0.00	\$0.00	\$82,235.99
Account Total:							\$18,287.01	\$18,764.01	\$101,000.00	
Account YTD Total:							\$18,287.01	\$18,764.01	\$101,000.00	

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$64,934.00
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
01/01/2013	01/01/2013	92	OPERS-G Fringe Benefit	Carry Over Unpaid Withholdings			\$0.00	\$3,133.36	\$3,133.36	\$0.00
01/01/2013	01/04/2013	497	Enter Temporary Appropriation				\$0.00	\$0.00	\$64,934.00	\$64,934.00
01/14/2013	01/14/2013	3471	PUBLIC EMPLOYEES RETII		Direct	311-2013 EW	\$15,790.18	\$12,656.82	\$0.00	\$52,277.18

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/25/2013	01/23/2013	5180	PUBLIC EMPLOYEES RETII		Direct	592-2013 EW	\$4,936.31	\$4,936.31	\$0.00	\$47,340.87
01/25/2013	01/25/2013	5270	PUBLIC EMPLOYEES RETII	Void Withholding 592-2013	Direct	592-2013 EW	-\$4,936.31	\$0.00	\$4,936.31	\$52,277.18
Account Total:							\$15,790.18	\$20,726.49	\$73,003.67	
Account YTD Total:							\$15,790.18	\$20,726.49	\$73,003.67	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,469.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$6,469.00
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
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$6,469.00	\$6,469.00
01/11/2013	01/11/2013	3373	INTERNAL REVENUE SERV		Direct	307-2013 EW	\$257.73	\$257.73	\$0.00	\$6,211.27
01/25/2013	01/23/2013	5180	INTERNAL REVENUE SERV		Direct	598-2013 EW	\$170.22	\$170.22	\$0.00	\$6,041.05
01/29/2013	01/29/2013	5439	COLERAIN TOWNSHIP	Open Purchase:	PO 76-2013		\$0.00	\$32.85	\$0.00	\$6,008.20
01/29/2013	01/29/2013	5444	COLERAIN TOWNSHIP	Close Purchase	PO 76-2013		\$0.00	\$0.00	\$32.85	\$6,041.05
01/29/2013	01/29/2013	5446	COLERAIN TOWNSHIP	Open Purchase:	PO 77-2013		\$0.00	\$30.58	\$0.00	\$6,010.47
01/29/2013	01/29/2013	5451	COLERAIN TOWNSHIP		PO 77-2013	606-2013 CH	\$30.58	\$0.00	\$0.00	\$6,010.47
Account Total:							\$458.53	\$491.38	\$6,501.85	
Account YTD Total:							\$458.53	\$491.38	\$6,501.85	

Appropriation Ledger

By Fund
January 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$117,457.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$117,457.00</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
01/01/2013	01/04/2013	497	Enter Temporary Appropriation				\$0.00	\$0.00	\$117,457.00	\$117,457.00
01/01/2013	01/07/2013	1915	EMILY RANDOLPH	Open Purchase:	PO	7-2013	\$0.00	\$2,392.80	\$0.00	\$115,064.20
01/01/2013	01/14/2013	3525	CUSTOM DESIGN BENEFIT	Open Purchase:	PO	22-2013	\$0.00	\$600.00	\$0.00	\$114,464.20
01/01/2013	01/14/2013	3598		Open Purchase:	BC	177-2013	\$0.00	\$60,000.00	\$0.00	\$54,464.20
01/01/2013	01/15/2013	3839	RAY RICHBURG	Open Purchase:	PO	42-2013	\$0.00	\$763.66	\$0.00	\$53,700.54
01/15/2013	01/15/2013	4329	DENTAL CARE PLUS, INC.		BC	177-2013 313-2013 CH	\$514.23	\$0.00	\$0.00	\$53,700.54
01/15/2013	01/15/2013	4329	US BANK INSTITUTIONAL C	FD 0115	BC	177-2013 314-2013 CH	\$9,909.92	\$0.00	\$0.00	\$53,700.54
01/15/2013	01/15/2013	4329	RELIANCE STANDARD LIFE	FD 0116	BC	177-2013 315-2013 CH	\$2,804.32	\$0.00	\$0.00	\$53,700.54
01/16/2013	01/16/2013	4357	EMILY RANDOLPH		PO	7-2013 57764 AW	\$199.40	\$0.00	\$0.00	\$53,700.54
01/23/2013	01/23/2013	5004	RAY RICHBURG		PO	42-2013 57932 AW	\$763.66	\$0.00	\$0.00	\$53,700.54
01/29/2013	01/29/2013	5470	CUSTOM DESIGN BENEFIT		PO	22-2013 58017 AW	\$50.00	\$0.00	\$0.00	\$53,700.54
01/29/2013	01/29/2013	5493	CUSTOM DESIGN BENEFIT	Reissue 58017	PO	22-2013 58093 AW	\$0.00	\$0.00	\$0.00	\$53,700.54
01/30/2013	01/30/2013	5605	EMILY RANDOLPH		PO	7-2013 58189 AW	\$199.40	\$0.00	\$0.00	\$53,700.54
Account Total:							\$14,440.93	\$63,756.46	\$117,457.00	
Account YTD Total:							\$14,440.93	\$63,756.46	\$117,457.00	

Appropriation Ledger

By Fund
January 2013

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,103.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$13,103.00</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
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$13,103.00	\$13,103.00
Account Total:							\$0.00	\$0.00	\$13,103.00	
Account YTD Total:							\$0.00	\$0.00	\$13,103.00	

Account Code: 1000-110-240-0000
Fund: General
Account Name: Unemployment Compensation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,641.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$10,641.00</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
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$10,641.00	\$10,641.00
01/01/2013	01/07/2013	1915	OHIO DEPT. OF JOB & FAM	Open Purchase:	PO	9-2013	\$0.00	\$6,500.00	\$0.00	\$4,141.00
01/17/2013	01/17/2013	4490	OHIO DEPT. OF JOB & FAM		PO	9-2013 57901 AW	\$4,158.62	\$0.00	\$0.00	\$4,141.00
Account Total:							\$4,158.62	\$6,500.00	\$10,641.00	
Account YTD Total:							\$4,158.62	\$6,500.00	\$10,641.00	

Appropriation Ledger

By Fund
January 2013

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

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$6,000.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
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
01/01/2013	01/04/2013	497	Enter Temporary Appropriatic				\$0.00	\$0.00	\$6,000.00	\$6,000.00
01/01/2013	01/07/2013	1915	TREASURER OF STATE - U	Open Purchase:	PO 10-2013		\$0.00	\$4,500.00	\$0.00	\$1,500.00
01/16/2013	01/16/2013	4362	TREASURER OF STATE - U		PO 10-2013	57841 AW	\$91.79	\$0.00	\$0.00	\$1,500.00
Account Total:							<u>\$91.79</u>	<u>\$4,500.00</u>	<u>\$6,000.00</u>	
Account YTD Total:							<u>\$91.79</u>	<u>\$4,500.00</u>	<u>\$6,000.00</u>	

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

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

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$22,776.00	\$22,776.00
Account Total:							\$0.00	\$0.00	\$22,776.00	
Account YTD Total:							\$0.00	\$0.00	\$22,776.00	

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:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$3,494.00
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
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,494.00	\$3,494.00
01/01/2013	01/07/2013	1915	RUMPKE WASTE, INCORP	Open Purchase:	PO 11-2013		\$0.00	\$2,000.00	\$0.00	\$1,494.00
01/29/2013	01/29/2013	5470	RUMPKE WASTE, INCORP	FD 0031	PO 11-2013	57980 AW	\$1,109.45	\$0.00	\$0.00	\$1,494.00
Account Total:							\$1,109.45	\$2,000.00	\$3,494.00	
Account YTD Total:							\$1,109.45	\$2,000.00	\$3,494.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$845.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$2,446.00
Original Appropriation:		\$0.00

Appropriation Ledger

By Fund
January 2013

Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,446.00</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
01/01/2013	01/01/2013	77	GENESIS MECHANICAL SE	Carry Over Purchase Order	PO 316-2012		\$0.00	\$845.00	\$845.00	\$0.00
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,446.00	\$2,446.00
01/01/2013	01/07/2013	1935		Open Purchase:	BC 145-2013		\$0.00	\$1,600.00	\$0.00	\$846.00
01/16/2013	01/16/2013	4362	GENESIS MECHANICAL SE		PO 316-2012	57849 AW	\$845.00	\$0.00	\$0.00	\$846.00
Account Total:							\$845.00	\$2,445.00	\$3,291.00	
Account YTD Total:							\$845.00	\$2,445.00	\$3,291.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,605.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,605.00</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
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,605.00	\$1,605.00
01/01/2013	01/07/2013	1935		Open Purchase:	BC 146-2013		\$0.00	\$1,200.00	\$0.00	\$405.00
Account Total:							\$0.00	\$1,200.00	\$1,605.00	
Account YTD Total:							\$0.00	\$1,200.00	\$1,605.00	

Appropriation Ledger

By Fund
January 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$721.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$721.00</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
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$721.00	\$721.00
01/01/2013	01/07/2013	1935		Open Purchase:	BC 147-2013		\$0.00	\$500.00	\$0.00	\$221.00
Account Total:							<u>\$0.00</u>	<u>\$500.00</u>	<u>\$721.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$500.00</u>	<u>\$721.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,647.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$6,647.00</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
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$6,647.00	\$6,647.00

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/07/2013	1935		Open Purchase:	BC 148-2013		\$0.00	\$3,500.00	\$0.00	\$3,147.00
01/29/2013	01/29/2013	5470	ICSC		BC 148-2013	58063 AW	\$100.00	\$0.00	\$0.00	\$3,147.00
Account Total:							\$100.00	\$3,500.00	\$6,647.00	
Account YTD Total:							\$100.00	\$3,500.00	\$6,647.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$7,000.00
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
01/01/2013	01/04/2013	497		Enter Temporary Appropriati			\$0.00	\$0.00	\$7,000.00	\$7,000.00
01/01/2013	01/07/2013	1935		Open Purchase:	BC 149-2013		\$0.00	\$4,000.00	\$0.00	\$3,000.00
Account Total:							\$0.00	\$4,000.00	\$7,000.00	
Account YTD Total:							\$0.00	\$4,000.00	\$7,000.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,936.00
Original Appropriation:	\$0.00

Appropriation Ledger

By Fund
January 2013

Permanent Appropriation: \$0.00
 Final Appropriation: \$2,936.00
 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
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,936.00	\$2,936.00
01/01/2013	01/07/2013	1935		Open Purchase:	BC 150-2013		\$0.00	\$1,800.00	\$0.00	\$1,136.00
Account Total:							\$0.00	\$1,800.00	\$2,936.00	
Account YTD Total:							\$0.00	\$1,800.00	\$2,936.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$6,572.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$6,572.00
 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
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$6,572.00	\$6,572.00
01/01/2013	01/07/2013	1935		Open Purchase:	BC 151-2013		\$0.00	\$4,500.00	\$0.00	\$2,072.00
Account Total:							\$0.00	\$4,500.00	\$6,572.00	
Account YTD Total:							\$0.00	\$4,500.00	\$6,572.00	

Account Code: 1000-110-344-0000

Balance

Appropriation Ledger

By Fund
January 2013

Fund: General
Account Name: Printing

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$15,000.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$15,000.00
 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
01/01/2013	01/04/2013	497	Enter Temporary Appropriation				\$0.00	\$0.00	\$15,000.00	\$15,000.00
01/01/2013	01/07/2013	1935	Open Purchase:		BC 152-2013		\$0.00	\$10,000.00	\$0.00	\$5,000.00
Account Total:							\$0.00	\$10,000.00	\$15,000.00	
Account YTD Total:							\$0.00	\$10,000.00	\$15,000.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$1,500.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 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
01/01/2013	01/04/2013	497	Enter Temporary Appropriation				\$0.00	\$0.00	\$1,500.00	\$1,500.00
01/01/2013	01/07/2013	1935	Open Purchase:		BC 153-2013		\$0.00	\$1,000.00	\$0.00	\$500.00
Account Total:							\$0.00	\$1,000.00	\$1,500.00	
Account YTD Total:							\$0.00	\$1,000.00	\$1,500.00	

Appropriation Ledger

By Fund
January 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$137.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$137.00</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
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$137.00	\$137.00
01/01/2013	01/07/2013	1935		Open Purchase:		BC 154-2013	\$0.00	\$100.00	\$0.00	\$37.00
Account Total:							<u>\$0.00</u>	<u>\$100.00</u>	<u>\$137.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$100.00</u>	<u>\$137.00</u>	

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$58,660.00</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
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$100,000.00	\$100,000.00

Appropriation Ledger

By Fund

January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/07/2013	1915	GENESIS MECHANICAL SE	Open Purchase:	PO 12-2013		\$0.00	\$2,520.00	\$0.00	\$97,480.00
01/01/2013	01/07/2013	1915	MITEL TECHNOLOGIES INC	Open Purchase:	PO 13-2013		\$0.00	\$8,000.00	\$0.00	\$89,480.00
01/01/2013	01/07/2013	1927	Temporary Reallocation Deci	GENERAL STREET LIGHTING			\$0.00	\$41,340.00	\$0.00	\$48,140.00
01/01/2013	01/07/2013	1935		Open Purchase:	BC 155-2013		\$0.00	\$45,000.00	\$0.00	\$3,140.00
01/01/2013	01/14/2013	3525	ALL-GONE TERMITE & PES	Open Purchase:	PO 31-2013		\$0.00	\$165.00	\$0.00	\$2,975.00
01/01/2013	01/14/2013	3525	PITNEY BOWES INC.	Open Purchase:	PO 29-2013		\$0.00	\$180.00	\$0.00	\$2,795.00
01/01/2013	01/14/2013	3525	DONNELLON McCARTHY	Open Purchase:	PO 30-2013		\$0.00	\$70.86	\$0.00	\$2,724.14
01/16/2013	01/16/2013	4362	PITNEY BOWES INC.		PO 29-2013	57851 AW	\$180.00	\$0.00	\$0.00	\$2,724.14
01/16/2013	01/16/2013	4362	ALL-GONE TERMITE & PES		BC 155-2013	57854 AW	\$35.00	\$0.00	\$0.00	\$2,724.14
01/16/2013	01/16/2013	4362	ALL-GONE TERMITE & PES		PO 31-2013	57854 AW	\$165.00	\$0.00	\$0.00	\$2,724.14
01/16/2013	01/16/2013	4362	MITEL TECHNOLOGIES INC		PO 13-2013	57875 AW	\$664.94	\$0.00	\$0.00	\$2,724.14
01/16/2013	01/16/2013	4362	MOBILCOMM		BC 155-2013	57873 AW	\$7.95	\$0.00	\$0.00	\$2,724.14
01/23/2013	01/23/2013	5004	ARAMARK UNIFORM SERV		BC 155-2013	57950 AW	\$66.41	\$0.00	\$0.00	\$2,724.14
01/23/2013	01/23/2013	5004	DONNELLON McCARTHY	FD 0143	PO 30-2013	57951 AW	\$70.86	\$0.00	\$0.00	\$2,724.14
01/23/2013	01/23/2013	5004	TONY BAILEY PHOTOGRAFI		BC 155-2013	57957 AW	\$700.00	\$0.00	\$0.00	\$2,724.14
01/28/2013	01/28/2013	5424	DEBRA-KUEMPEL	Open Purchase:	PO 74-2013		\$0.00	\$286.40	\$0.00	\$2,437.74
01/29/2013	01/29/2013	5470	ALL-GONE TERMITE & PES		BC 155-2013	57982 AW	\$495.00	\$0.00	\$0.00	\$2,437.74
01/29/2013	01/29/2013	5470	ALPINE VALLEY WATER		BC 155-2013	57983 AW	\$64.45	\$0.00	\$0.00	\$2,437.74
01/29/2013	01/29/2013	5470	STEVE HATTERSLEY PLUM		BC 155-2013	58026 AW	\$325.00	\$0.00	\$0.00	\$2,437.74
01/29/2013	01/29/2013	5470	MITEL TECHNOLOGIES INC		PO 13-2013	58058 AW	\$664.94	\$0.00	\$0.00	\$2,437.74
01/29/2013	01/29/2013	5470	COMDOC	FD 0150	BC 155-2013	58008 AW	\$61.67	\$0.00	\$0.00	\$2,437.74
01/29/2013	01/29/2013	5470	DEBRA-KUEMPEL		PO 74-2013	58062 AW	\$286.40	\$0.00	\$0.00	\$2,437.74
01/29/2013	01/29/2013	5492	COMDOC	Reissue 58008	BC 155-2013	58084 AW	\$0.00	\$0.00	\$0.00	\$2,437.74
01/29/2013	01/29/2013	5494	STEVE HATTERSLEY PLUM	Reissue 58026	BC 155-2013	58102 AW	\$0.00	\$0.00	\$0.00	\$2,437.74
01/29/2013	01/29/2013	5497	MITEL TECHNOLOGIES INC	Reissue 58058	PO 13-2013	58134 AW	\$0.00	\$0.00	\$0.00	\$2,437.74
Account Total:							\$3,787.62	\$97,562.26	\$100,000.00	
Account YTD Total:							\$3,787.62	\$97,562.26	\$100,000.00	

Appropriation Ledger

By Fund
January 2013

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

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

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC Receipt</u>	<u>Warrant / Charge Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$22,311.00	\$22,311.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,311.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,311.00</u>	

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

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

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC Receipt</u>	<u>Warrant / Charge Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,283.00	\$2,283.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,283.00</u>	

Appropriation Ledger

By Fund
January 2013

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	\$0.00	\$2,283.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$38,365.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$38,365.00
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
01/01/2013	01/04/2013	497	Enter Temporary Appropriation				\$0.00	\$0.00	\$38,365.00	\$38,365.00
Account Total:							\$0.00	\$0.00	\$38,365.00	
Account YTD Total:							\$0.00	\$0.00	\$38,365.00	

Account Code: 1000-110-382-0008
Fund: General
Account Name: Liability Insurance Premiums{General Liability}

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,853.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$6,853.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$6,853.00	\$6,853.00
Account Total:							\$0.00	\$0.00	\$6,853.00	
Account YTD Total:							\$0.00	\$0.00	\$6,853.00	

										Balance	
Account Code:	1000-110-383-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Fidelity Bond Premiums									Temporary Appropriation:	\$3,675.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$3,675.00
										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
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,675.00	\$3,675.00
Account Total:							\$0.00	\$0.00	\$3,675.00	
Account YTD Total:							\$0.00	\$0.00	\$3,675.00	

										Balance	
Account Code:	1000-110-410-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Office Supplies									Temporary Appropriation:	\$7,332.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$7,332.00

Appropriation Ledger

By Fund
January 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
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$7,332.00	\$7,332.00
01/01/2013	01/07/2013	1935		Open Purchase:		BC 156-2013	\$0.00	\$4,000.00	\$0.00	\$3,332.00
Account Total:							\$0.00	\$4,000.00	\$7,332.00	
Account YTD Total:							\$0.00	\$4,000.00	\$7,332.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,564.00	\$5,564.00
01/01/2013	01/07/2013	1915	SPEEDWAY SUPERAMERIK	Open Purchase:		PO 14-2013	\$0.00	\$2,600.00	\$0.00	\$2,964.00
01/01/2013	01/07/2013	1935		Open Purchase:		BC 157-2013	\$0.00	\$200.00	\$0.00	\$2,764.00
01/22/2013	01/22/2013	4788	SPEEDWAY SUPERAMERIK	FD 0097		PO 14-2013 323-2013 CH	\$210.98	\$0.00	\$0.00	\$2,764.00
Account Total:							\$210.98	\$2,800.00	\$5,564.00	
Account YTD Total:							\$210.98	\$2,800.00	\$5,564.00	

Account Code: 1000-110-430-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
January 2013

Fund: General
Account Name: Small Tools and Minor Equipment

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$275.00
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$275.00
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
01/01/2013	01/04/2013	497	Enter Temporary Appropriation				\$0.00	\$0.00	\$275.00	\$275.00
Account Total:							\$0.00	\$0.00	\$275.00	
Account YTD Total:							\$0.00	\$0.00	\$275.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$2,064.00
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$2,064.00
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
01/01/2013	01/04/2013	497	Enter Temporary Appropriation				\$0.00	\$0.00	\$2,064.00	\$2,064.00
01/01/2013	01/07/2013	1935		Open Purchase:	BC 159-2013		\$0.00	\$1,500.00	\$0.00	\$564.00
01/29/2013	01/29/2013	5470	STIGLER SUPPLY		BC 159-2013	58001 AW	\$469.73	\$0.00	\$0.00	\$564.00
01/29/2013	01/29/2013	5491	STIGLER SUPPLY	Reissue 58001	BC 159-2013	58077 AW	\$0.00	\$0.00	\$0.00	\$564.00
Account Total:							\$469.73	\$1,500.00	\$2,064.00	
Account YTD Total:							\$469.73	\$1,500.00	\$2,064.00	

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance		
										Balance		
Account Code:	1000-110-519-0000											
Fund:	General									Reserved for Encumbrance 12/31:		\$0.00
Account Name:	Other - Dues and Fees									Reserved for Encumbrance 12/31 Adjustment:		\$0.00
										Temporary Appropriation:	\$213,816.00	
										Original Appropriation:	\$0.00	
										Permanent Appropriation:	\$0.00	
										Final Appropriation:	\$213,816.00	
										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		
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$213,816.00	\$213,816.00		
01/01/2013	01/07/2013	1947		Open Purchase:	BC 163-2013		\$0.00	\$15,200.00	\$0.00	\$198,616.00		
01/29/2013	01/29/2013	5474	OHIO TOWNSHIP ASSOCIA	Open Purchase:	PO 79-2013		\$0.00	\$200.00	\$0.00	\$198,416.00		
01/31/2013	02/04/2013	5639	PNC BANK		BC 163-2013	610-2013 CH	\$297.73	\$0.00	\$0.00	\$198,416.00		
01/31/2013	02/04/2013	5639	BAIRD PUBLIC INVESTMEN		BC 163-2013	611-2013 CH	\$1,054.51	\$0.00	\$0.00	\$198,416.00		
01/31/2013	02/04/2013	5645	FIFTH THIRD BANK		BC 163-2013	613-2013 CH	\$365.66	\$0.00	\$0.00	\$198,416.00		
Account Total:							\$1,717.90	\$15,400.00	\$213,816.00			
Account YTD Total:							\$1,717.90	\$15,400.00	\$213,816.00			

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

	Reserved for Encumbrance 12/31:	\$0.00
	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
	Temporary Appropriation:	\$9,947.00
	Original Appropriation:	\$0.00

Appropriation Ledger

By Fund
January 2013

Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$9,947.00</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
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$9,947.00	\$9,947.00
01/01/2013	01/07/2013	1935		Open Purchase:	BC	158-2013	\$0.00	\$5,500.00	\$0.00	\$4,447.00
Account Total:							\$0.00	\$5,500.00	\$9,947.00	
Account YTD Total:							\$0.00	\$5,500.00	\$9,947.00	

Account Code:	1000-110-599-0009	Balance
Fund:	General	
Account Name:	Other - Other Expenses{Miscellaneous Expenses}	
	Reserved for Encumbrance 12/31:	\$0.00
	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
	Temporary Appropriation:	\$20,483.00
	Original Appropriation:	\$0.00
	Permanent Appropriation:	\$0.00
	Final Appropriation:	<u>\$20,483.00</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
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$20,483.00	\$20,483.00
01/29/2013	01/29/2013	5472	HAMILTON COUNTY TREA	Open Purchase:	PO	78-2013	\$0.00	\$6,552.03	\$0.00	\$13,930.97
01/29/2013	01/29/2013	5489	HAMILTON COUNTY TREA		PO	78-2013 58071 AW	\$6,552.03	\$0.00	\$0.00	\$13,930.97
Account Total:							\$6,552.03	\$6,552.03	\$20,483.00	
Account YTD Total:							\$6,552.03	\$6,552.03	\$20,483.00	

Appropriation Ledger

By Fund
January 2013

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,060.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,060.00</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
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,060.00	\$2,060.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,060.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,060.00</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$1,966.48
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$243,933.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$243,933.00</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
01/01/2013	01/01/2013	93	OPERS-G Regular	Carry Over Unpaid Withholdings			\$0.00	\$735.30	\$735.30	\$0.00
01/01/2013	01/01/2013	94	OPERS-G Salary Reduction	Carry Over Unpaid Withholdings			\$0.00	\$1,231.18	\$1,231.18	\$0.00
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$243,933.00	\$243,933.00
01/11/2013	01/09/2013	3067	Employee Payroll	Payroll Posting	Direct	270-2013 PP	\$4,997.25	\$8,622.16	\$0.00	\$235,310.84
01/11/2013	01/09/2013	3154	NORTHSIDE BANK		Direct	302-2013 EW	\$75.00	\$0.00	\$0.00	\$235,310.84

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/11/2013	01/10/2013	3340	CINCINNATI FIREFIGHTER'		Direct	57741 WH	\$415.00	\$0.00	\$0.00	\$235,310.84
01/11/2013	01/11/2013	3367	AXA EQUITABLE		Direct	57748 WH	\$260.00	\$0.00	\$0.00	\$235,310.84
01/11/2013	01/11/2013	3373	INTERNAL REVENUE SERV		Direct	307-2013 EW	\$1,450.36	\$0.00	\$0.00	\$235,310.84
01/11/2013	01/11/2013	3373	OHIO DEPARTMENT OF TA		Direct	308-2013 EW	\$261.32	\$0.00	\$0.00	\$235,310.84
01/14/2013	01/14/2013	3471	PUBLIC EMPLOYEES RETII		Direct	311-2013 EW	\$1,966.48	\$0.00	\$0.00	\$235,310.84
01/25/2013	01/23/2013	5152	Employee Payroll	Payroll Posting	Direct	591-2013 PP	\$5,652.64	\$9,358.36	\$0.00	\$225,952.48
01/25/2013	01/23/2013	5162	AXA EQUITABLE		Direct	57964 WH	\$260.00	\$0.00	\$0.00	\$225,952.48
01/25/2013	01/23/2013	5162	CINCINNATI FIREFIGHTER'		Direct	57966 WH	\$415.00	\$0.00	\$0.00	\$225,952.48
01/25/2013	01/23/2013	5180	INTERNAL REVENUE SERV		Direct	598-2013 EW	\$1,507.39	\$0.00	\$0.00	\$225,952.48
01/25/2013	01/23/2013	5180	NORTHSIDE BANK		Direct	597-2013 EW	\$75.00	\$0.00	\$0.00	\$225,952.48
01/25/2013	01/23/2013	5180	PUBLIC EMPLOYEES RETII		Direct	592-2013 EW	\$1,798.05	\$0.00	\$0.00	\$225,952.48
01/25/2013	01/23/2013	5180	OHIO DEPARTMENT OF TA		Direct	599-2013 EW	\$278.95	\$0.00	\$0.00	\$225,952.48
01/25/2013	01/25/2013	5270	PUBLIC EMPLOYEES RETII	Void Withholding 592-2013	Direct	592-2013 EW	-\$1,798.05	\$0.00	\$0.00	\$225,952.48
Account Total:							\$17,614.39	\$19,947.00	\$245,899.48	
Account YTD Total:							\$17,614.39	\$19,947.00	\$245,899.48	

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:	\$0.00
Permanent Appropriation:	\$0.00
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
-----------	------------------	------------	----------------	---------	-----------------	-------------------------	-------------	-------	--------	----------------------

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
Account Total:							\$0.00	\$0.00	\$5,000.00	
Account YTD Total:							\$0.00	\$0.00	\$5,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,427.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$20,427.00
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
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$20,427.00	\$20,427.00
01/01/2013	01/07/2013	1953		Open Purchase:	BC 168-2013		\$0.00	\$18,000.00	\$0.00	\$2,427.00
01/16/2013	01/16/2013	4362	GENESIS MECHANICAL SE		BC 168-2013	57849 AW	\$3,790.00	\$0.00	\$0.00	\$2,427.00
01/16/2013	01/16/2013	4362	THYSSENKRUPP ELEVATC		BC 168-2013	57842 AW	\$583.68	\$0.00	\$0.00	\$2,427.00
Account Total:							\$4,373.68	\$18,000.00	\$20,427.00	
Account YTD Total:							\$4,373.68	\$18,000.00	\$20,427.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
January 2013

Account Name: Telephone

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,807.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$10,807.00</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
01/01/2013	01/04/2013	497	Enter Temporary Appropriation				\$0.00	\$0.00	\$10,807.00	\$10,807.00
01/01/2013	01/07/2013	1915	CINCINNATI BELL ANY DIS	Open Purchase:	PO 15-2013		\$0.00	\$800.00	\$0.00	\$10,007.00
01/01/2013	01/07/2013	1915	CINCINNATI BELL TELEPH	Open Purchase:	PO 16-2013		\$0.00	\$1,710.00	\$0.00	\$8,297.00
01/01/2013	01/07/2013	1935		Open Purchase:	BC 144-2013		\$0.00	\$2,160.00	\$0.00	\$6,137.00
01/16/2013	01/16/2013	4357	EMILY RANDOLPH		BC 144-2013	57764 AW	\$60.00	\$0.00	\$0.00	\$6,137.00
01/16/2013	01/16/2013	4357	JIM ROWAN		BC 144-2013	57765 AW	\$60.00	\$0.00	\$0.00	\$6,137.00
01/16/2013	01/16/2013	4357	FRANK BIRKENHAUER		BC 144-2013	57766 AW	\$60.00	\$0.00	\$0.00	\$6,137.00
01/17/2013	01/24/2013	5190	CINCINNATI BELL ANY DIS	FD 0051	PO 15-2013	603-2013 CH	\$64.60	\$0.00	\$0.00	\$6,137.00
01/17/2013	01/24/2013	5207	CINCINNATI BELL TELEPH	FD#s: 0017, 0055, 0045, 0121, 0122,	PO 16-2013	604-2013 CH	\$135.92	\$0.00	\$0.00	\$6,137.00
01/24/2013	01/24/2013	5204	CINCINNATI BELL TELEPH		PO 16-2013	57976 AW	\$359.93	\$0.00	\$0.00	\$6,137.00
01/30/2013	01/30/2013	5605	EMILY RANDOLPH		BC 144-2013	58189 AW	\$60.00	\$0.00	\$0.00	\$6,137.00
01/30/2013	01/30/2013	5605	JIM ROWAN		BC 144-2013	58182 AW	\$60.00	\$0.00	\$0.00	\$6,137.00
01/30/2013	01/30/2013	5605	FRANK BIRKENHAUER		BC 144-2013	58183 AW	\$60.00	\$0.00	\$0.00	\$6,137.00
Account Total:							\$920.45	\$4,670.00	\$10,807.00	
Account YTD Total:							\$920.45	\$4,670.00	\$10,807.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$37,789.00
Original Appropriation:	\$0.00

Appropriation Ledger

By Fund
January 2013

Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$37,789.00</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
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$37,789.00	\$37,789.00
01/01/2013	01/07/2013	1915	DUKE ENERGY	Open Purchase:	PO 17-2013		\$0.00	\$30,000.00	\$0.00	\$7,789.00
01/17/2013	01/17/2013	4511	DUKE ENERGY	FD 0093, 0092, 0091, 0090, 0089	PO 17-2013	318-2013 CH	\$2,986.52	\$0.00	\$0.00	\$7,789.00
01/24/2013	01/24/2013	5204	DUKE ENERGY		PO 17-2013	57975 AW	\$2,555.51	\$0.00	\$0.00	\$7,789.00
01/29/2013	02/04/2013	5641	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	PO 17-2013	612-2013 CH	\$2,986.52	\$0.00	\$0.00	\$7,789.00
01/29/2013	02/04/2013	5649	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	PO 17-2013	614-2013 CH	\$2,986.52	\$0.00	\$0.00	\$7,789.00
Account Total:							\$11,515.07	\$30,000.00	\$37,789.00	
Account YTD Total:							\$11,515.07	\$30,000.00	\$37,789.00	

Account Code: 1000-120-352-0000
Fund: General
Account Name: Water and Sewage

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,180.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$6,180.00</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
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$6,180.00	\$6,180.00
01/01/2013	01/07/2013	1915	GREATER CINCINNATI WA	Open Purchase:	PO 18-2013		\$0.00	\$6,180.00	\$0.00	\$0.00
01/17/2013	01/22/2013	4828	GREATER CINCINNATI WA	FD# 0096, 0118, 0134, 0119,	PO 18-2013	324-2013 CH	\$955.99	\$0.00	\$0.00	\$0.00
01/24/2013	01/24/2013	5204	GREATER CINCINNATI WA		PO 18-2013	57977 AW	\$386.28	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/28/2013	01/28/2013	5343	GREATER CINCINNATI WA		PO 18-2013	324-2013 CH	-\$955.99	\$0.00	\$0.00	\$0.00
01/28/2013	01/28/2013	5345	GREATER CINCINNATI WA		PO 18-2013	605-2013 CH	\$824.45	\$0.00	\$0.00	\$0.00
Account Total:							\$1,210.73	\$6,180.00	\$6,180.00	
Account YTD Total:							\$1,210.73	\$6,180.00	\$6,180.00	

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$4,890.00
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
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,890.00	\$4,890.00
01/01/2013	01/07/2013	1953		Open Purchase:	BC 164-2013		\$0.00	\$4,000.00	\$0.00	\$890.00
01/22/2013	01/22/2013	4764	STIGLER SUPPLY	Open Purchase:	PO 53-2013		\$0.00	\$140.90	\$0.00	\$749.10
01/23/2013	01/23/2013	5004	STIGLER SUPPLY		PO 53-2013	57953 AW	\$140.90	\$0.00	\$0.00	\$749.10
Account Total:							\$140.90	\$4,140.90	\$4,890.00	
Account YTD Total:							\$140.90	\$4,140.90	\$4,890.00	

Account Code: 1000-120-599-0000
Fund: General

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
January 2013

Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$647.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$647.00</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
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$647.00	\$647.00
Account Total:							\$0.00	\$0.00	\$647.00	
Account YTD Total:							\$0.00	\$0.00	\$647.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/07/2013	1927	Temporary Reallocation Incre	GENERAL STREET LIGHTING			\$0.00	\$0.00	\$41,340.00	\$41,340.00
01/01/2013	01/07/2013	1929	DUKE ENERGY	Open Purchase:	PO 19-2013		\$0.00	\$41,340.00	\$0.00	\$0.00
01/16/2013	01/16/2013	4362	DUKE ENERGY		PO 19-2013	57821 AW	\$3,409.12	\$0.00	\$0.00	\$0.00
Account Total:							\$3,409.12	\$41,340.00	\$41,340.00	
Account YTD Total:							\$3,409.12	\$41,340.00	\$41,340.00	

Appropriation Ledger

By Fund
January 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	497	Enter Temporary Appropriatic				\$0.00	\$0.00	\$378,300.00	\$378,300.00
01/01/2013	01/07/2013	1881		Open Purchase:	BC 143-2013		\$0.00	\$378,300.00	\$0.00	\$0.00
01/01/2013	01/14/2013	3525	KLEINGERS & ASSOCIATE:	Open Purchase:	PO 33-2013		\$0.00	\$680.00	\$0.00	-\$680.00
01/14/2013	01/14/2013	3481		Adjust Purchase: TO OPEN THEN AND	BC 143-2013		\$0.00	\$0.00	\$680.00	\$0.00
01/16/2013	01/16/2013	4362	KLEINGERS & ASSOCIATE:		PO 33-2013	57856 AW	\$680.00	\$0.00	\$0.00	\$0.00
Account Total:							\$680.00	\$378,980.00	\$378,980.00	
Account YTD Total:							\$680.00	\$378,980.00	\$378,980.00	

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

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

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$22,000.00	\$22,000.00
01/01/2013	01/07/2013	1953		Open Purchase:		BC 167-2013	\$0.00	\$15,000.00	\$0.00	\$7,000.00
Account Total:							\$0.00	\$15,000.00	\$22,000.00	
Account YTD Total:							\$0.00	\$15,000.00	\$22,000.00	

Account Code: 1000-420-370-0000
Fund: General
Account Name: Payment to Another Political Subdivision

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$72,981.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$72,981.00
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
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$72,981.00	\$72,981.00
Account Total:							\$0.00	\$0.00	\$72,981.00	
Account YTD Total:							\$0.00	\$0.00	\$72,981.00	

Account Code: 1000-420-370-0012
Fund: General
Account Name: Payment to Another Political Subdivision{Civil Defense}

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$515.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00

Appropriation Ledger

By Fund
January 2013

Final Appropriation:	<u>\$515.00</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
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$515.00	\$515.00
Account Total:							\$0.00	\$0.00	\$515.00	
Account YTD Total:							\$0.00	\$0.00	\$515.00	

Account Code: 1000-610-190-0000
Fund: General
Account Name: Other - Salaries

	Balance
Reserved for Encumbrance 12/31:	\$1,295.54
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	<u>\$0.00</u>
Final Appropriation:	<u>\$0.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/01/2013	95	OPERS-G Regular	Carry Over Unpaid Withholdings			\$0.00	\$260.50	\$260.50	\$0.00
01/01/2013	01/01/2013	96	OPERS-G Salary Reduction	Carry Over Unpaid Withholdings			\$0.00	\$1,035.04	\$1,035.04	\$0.00
01/14/2013	01/14/2013	3471	PUBLIC EMPLOYEES RETII		Direct	311-2013 EW	\$1,295.54	\$0.00	\$0.00	\$0.00
Account Total:							\$1,295.54	\$1,295.54	\$1,295.54	
Account YTD Total:							\$1,295.54	\$1,295.54	\$1,295.54	

Account Code: 1000-610-190-0200
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$934.59

Appropriation Ledger

By Fund
January 2013

Account Name: Other - Salaries{Salaries}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/01/2013	97	OPERS-G Regular	Carry Over Unpaid Withholdings			\$0.00	\$150.75	\$150.75	\$0.00
01/01/2013	01/01/2013	98	OPERS-G Salary Reduction	Carry Over Unpaid Withholdings			\$0.00	\$783.84	\$783.84	\$0.00
01/14/2013	01/14/2013	3471	PUBLIC EMPLOYEES RETII		Direct	311-2013 EW	\$934.59	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$934.59</u>	<u>\$934.59</u>	<u>\$934.59</u>	
Account YTD Total:							<u>\$934.59</u>	<u>\$934.59</u>	<u>\$934.59</u>	

Account Code: 1000-610-329-0000
Fund: General
Account Name: Other - Property Services

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/01/2013	76	SIGN EFFECTS	Carry Over Purchase Order	PO 308-2012		\$0.00	\$400.00	\$400.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	

Appropriation Ledger

By Fund
January 2013

Account Code: 1000-610-599-0214
Fund: General
Account Name: Other - Other Expenses{Miscellaneous}

	Balance
Reserved for Encumbrance 12/31:	\$1,272.00
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:	\$0.00

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC Receipt</u>	<u>Warrant / Charge Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
01/01/2013	01/01/2013	66	OHIO DEPARTMENT OF CC	Carry Over Purchase Order	PO 259-2012		\$0.00	\$1,272.00	\$1,272.00	\$0.00
							Account Total:	\$0.00	\$1,272.00	\$1,272.00
							Account YTD Total:	\$0.00	\$1,272.00	\$1,272.00

Account Code: 1000-610-599-0303
Fund: General
Account Name: Other - Other Expenses{PK Miscellaneous}

	Balance
Reserved for Encumbrance 12/31:	\$1,172.00
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:	\$0.00

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC Receipt</u>	<u>Warrant / Charge Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
01/01/2013	01/01/2013	67	OHIO DEPARTMENT OF CC	Carry Over Purchase Order	PO 259-2012		\$0.00	\$1,172.00	\$1,172.00	\$0.00
							Account Total:	\$0.00	\$1,172.00	\$1,172.00

Appropriation Ledger

By Fund
January 2013

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	\$1,172.00	\$1,172.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$146,032.59
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/01/2013	72	SCOTT WEBB, ARCHITECT	Carry Over Purchase Order	PO 289-2012		\$0.00	\$1,910.59	\$1,910.59	\$0.00
01/01/2013	01/01/2013	82	HUNT BUILDERS CORPOR.	Carry Over Purchase Order	PO 376-2012		\$0.00	\$144,122.00	\$144,122.00	\$0.00
Account Total:							\$0.00	\$146,032.59	\$146,032.59	
Account YTD Total:							\$0.00	\$146,032.59	\$146,032.59	

Account Code: 1000-760-730-0000
Fund: General
Account Name: Improvement of Sites

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,990.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$1,990.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,990.00	\$1,990.00
Account Total:							\$0.00	\$0.00	\$1,990.00	
Account YTD Total:							\$0.00	\$0.00	\$1,990.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$514,595.79
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/01/2013	68	LANGENHEIM & THOMSON	Carry Over Purchase Order	PO 270-2012		\$0.00	\$426,550.79	\$426,550.79	\$0.00
01/01/2013	01/01/2013	69	GEOGRAPH INDUSTRIES	Carry Over Purchase Order	PO 271-2012		\$0.00	\$78,005.00	\$78,005.00	\$0.00
01/01/2013	01/01/2013	79	KIRKER KUBALA, INC	Carry Over Purchase Order	PO 326-2012		\$0.00	\$10,040.00	\$10,040.00	\$0.00
01/16/2013	01/16/2013	4362	LANGENHEIM & THOMSON		PO 270-2012	57864 AW	\$60,664.80	\$0.00	\$0.00	\$0.00
01/16/2013	01/16/2013	4362	LANGENHEIM & THOMSON		PO 270-2012	57864 AW	\$66,276.84	\$0.00	\$0.00	\$0.00
Account Total:							\$126,941.64	\$514,595.79	\$514,595.79	
Account YTD Total:							\$126,941.64	\$514,595.79	\$514,595.79	

Account Code: 1000-760-740-0000
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
January 2013

Account Name: Machinery, Equipment and Furniture

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,000.00</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
01/01/2013	01/04/2013	497	Enter Temporary Appropriation				\$0.00	\$0.00	\$4,000.00	\$4,000.00
01/01/2013	01/07/2013	1953		Open Purchase:		BC 165-2013	\$0.00	\$3,000.00	\$0.00	\$1,000.00
Account Total:							<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$4,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$4,000.00</u>	

Account Code: 1000-760-740-0014
Fund: General
Account Name: Machinery, Equipment and Furniture{Equipt.Purchases/Replace}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,787.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,787.00</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
01/01/2013	01/04/2013	500	Temporary Supplemental Incr				\$0.00	\$0.00	\$1,787.00	\$1,787.00
01/01/2013	01/07/2013	1953		Open Purchase:		BC 166-2013	\$0.00	\$1,500.00	\$0.00	\$287.00
Account Total:							<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,787.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,787.00</u>	

Appropriation Ledger

By Fund
January 2013

Account Code: 1000-760-740-0306
Fund: General
Account Name: Machinery, Equipment and Furniture{PK Equipment Replacement}

	Balance
Reserved for Encumbrance 12/31:	\$4,753.53
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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/01/2013	71	PERFORMANCE SIGNAGE	Carry Over Purchase Order	PO 285-2012		\$0.00	\$2,475.00	\$2,475.00	\$0.00
01/01/2013	01/01/2013	74	JOHN DEERE LANDSCAPE	Carry Over Purchase Order	PO 296-2012		\$0.00	\$2,278.53	\$2,278.53	\$0.00
Account Total:							\$0.00	\$4,753.53	\$4,753.53	
Account YTD Total:							\$0.00	\$4,753.53	\$4,753.53	

Account Code: 1000-910-910-0000
Fund: General
Account Name: Transfers - Out

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,019,991.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$1,019,991.00
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
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,019,991.00	\$1,019,991.00

Appropriation Ledger

By Fund
January 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	\$1,019,991.00	
							Account YTD Total:	\$0.00	\$0.00	\$1,019,991.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$364,293.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$364,293.00
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	
01/01/2013	01/04/2013	500	Temporary Supplemental Inchr				\$0.00	\$0.00	\$364,293.00	\$364,293.00	
01/01/2013	01/09/2013	3066	Transfer 1000-2912	CC			\$200,000.00	\$200,000.00	\$0.00	\$164,293.00	
							Account Total:	\$200,000.00	\$200,000.00	\$364,293.00	
							Account YTD Total:	\$200,000.00	\$200,000.00	\$364,293.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,996,634.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$1,996,634.00

Appropriation Ledger

By Fund
January 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
01/01/2013	01/04/2013	500	Temporary Supplemental Incr				\$0.00	\$0.00	\$1,996,634.00	\$1,996,634.00
01/01/2013	01/09/2013	3065	Transfer 1000-2911	Parks			\$1,000,000.00	\$1,000,000.00	\$0.00	\$996,634.00
Account Total:							\$1,000,000.00	\$1,000,000.00	\$1,996,634.00	
Account YTD Total:							\$1,000,000.00	\$1,000,000.00	\$1,996,634.00	

Account Code: 1000-910-910-0400
Fund: General
Account Name: Transfers - Out{Zoning Transfers Out}

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$90,608.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$90,608.00
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
01/01/2013	01/04/2013	497	Enter Temporary Appropriati				\$0.00	\$0.00	\$90,608.00	\$90,608.00
Account Total:							\$0.00	\$0.00	\$90,608.00	
Account YTD Total:							\$0.00	\$0.00	\$90,608.00	
General Fund Total for Selected Accounts:							\$1,453,381.03	\$2,691,300.97	\$6,053,218.64	
General Fund YTD Total for Selected Accounts:							\$1,453,381.03	\$2,691,300.97	\$6,053,218.64	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00

Appropriation Ledger

By Fund
January 2013

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$35,529.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$35,529.00</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
01/01/2013	01/04/2013	504	Enter Temporary Appropriatic				\$0.00	\$0.00	\$35,529.00	\$35,529.00
01/01/2013	01/07/2013	1881		Open Purchase:	BC 135-2013		\$0.00	\$15,000.00	\$0.00	\$20,529.00
01/28/2013	01/28/2013	5417	BEST GENERAL CONTRAC	Open Purchase:	PO 73-2013		\$0.00	\$700.00	\$0.00	\$19,829.00
01/29/2013	01/29/2013	5470	BEST GENERAL CONTRAC		PO 73-2013	58060 AW	\$700.00	\$0.00	\$0.00	\$19,829.00
01/29/2013	01/29/2013	5470	COMDOC	FD 0150	BC 135-2013	58008 AW	\$92.50	\$0.00	\$0.00	\$19,829.00
01/29/2013	01/29/2013	5492	COMDOC	Reissue 58008	BC 135-2013	58084 AW	\$0.00	\$0.00	\$0.00	\$19,829.00
01/29/2013	01/29/2013	5497	BEST GENERAL CONTRAC	Reissue 58060	PO 73-2013	58136 AW	\$0.00	\$0.00	\$0.00	\$19,829.00
Account Total:							\$792.50	\$15,700.00	\$35,529.00	
Account YTD Total:							\$792.50	\$15,700.00	\$35,529.00	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$792.50	\$15,700.00	\$35,529.00	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$792.50	\$15,700.00	\$35,529.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$44,997.67
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$0.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/01/2013	64	MORTON SALT	Carry Over Purchase Order	PO 221-2011		\$0.00	\$44,997.67	\$44,997.67	\$0.00
Account Total:							\$0.00	\$44,997.67	\$44,997.67	
Account YTD Total:							\$0.00	\$44,997.67	\$44,997.67	

Account Code: 2021-330-420-0000
Fund: Gasoline Tax
Account Name: Operating Supplies

	Balance
Reserved for Encumbrance 12/31:	\$3,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$300,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$300,000.00
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
01/01/2013	01/01/2013	80	VALLEY ASPHALT	Carry Over Purchase Order	PO 341-2012		\$0.00	\$3,000.00	\$3,000.00	\$0.00
01/01/2013	01/04/2013	505	Enter Temporary Appropriation				\$0.00	\$0.00	\$300,000.00	\$300,000.00
01/29/2013	01/29/2013	5470	VALLEY ASPHALT		PO 341-2012	58005 AW	\$1,487.50	\$0.00	\$0.00	\$300,000.00
01/29/2013	01/29/2013	5470	VALLEY ASPHALT		PO 341-2012	58005 AW	\$836.05	\$0.00	\$0.00	\$300,000.00
01/29/2013	01/29/2013	5491	VALLEY ASPHALT	Reissue 58005	PO 341-2012	58081 AW	\$0.00	\$0.00	\$0.00	\$300,000.00
01/29/2013	01/29/2013	5491	VALLEY ASPHALT	Reissue 58005	PO 341-2012	58081 AW	\$0.00	\$0.00	\$0.00	\$300,000.00
Account Total:							\$2,323.55	\$3,000.00	\$303,000.00	
Account YTD Total:							\$2,323.55	\$3,000.00	\$303,000.00	
Gasoline Tax Fund Total for Selected Accounts:							\$2,323.55	\$47,997.67	\$347,997.67	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$2,323.55	\$47,997.67	\$347,997.67	

Appropriation Ledger

By Fund
January 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$901.14
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$701,068.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$701,068.00</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
01/01/2013	01/01/2013	99	OPERS-G Regular	Carry Over Unpaid Withholdings			\$0.00	\$107.18	\$107.18	\$0.00
01/01/2013	01/01/2013	100	OPERS-G Salary Reduction	Carry Over Unpaid Withholdings			\$0.00	\$793.96	\$793.96	\$0.00
01/01/2013	01/04/2013	506	Enter Temporary Appropriation				\$0.00	\$0.00	\$701,068.00	\$701,068.00
01/11/2013	01/09/2013	3067	Employee Payroll	Payroll Posting	Direct	270-2013 PP	\$20,638.92	\$29,001.47	\$0.00	\$672,066.53
01/11/2013	01/09/2013	3154	NORTHSIDE BANK		Direct	302-2013 EW	\$625.00	\$0.00	\$0.00	\$672,066.53
01/11/2013	01/10/2013	3339	OHIO PUBLIC EMPLOYEES		Direct	305-2013 EW	\$700.00	\$0.00	\$0.00	\$672,066.53
01/11/2013	01/10/2013	3340	CINCO FEDERAL CREDIT L		Direct	57740 WH	\$380.00	\$0.00	\$0.00	\$672,066.53
01/11/2013	01/10/2013	3340	AFSCME OHIO COUNCIL #1		Direct	57742 WH	\$221.10	\$0.00	\$0.00	\$672,066.53
01/11/2013	01/11/2013	3367	AXA EQUITABLE		Direct	57748 WH	\$35.00	\$0.00	\$0.00	\$672,066.53
01/11/2013	01/11/2013	3367	AFLAC Group		Direct	57749 WH	\$40.70	\$0.00	\$0.00	\$672,066.53
01/11/2013	01/11/2013	3373	AFLAC Individual		Direct	306-2013 EW	\$21.82	\$0.00	\$0.00	\$672,066.53
01/11/2013	01/11/2013	3373	OHIO DEPARTMENT OF TA		Direct	308-2013 EW	\$863.69	\$0.00	\$0.00	\$672,066.53
01/11/2013	01/11/2013	3373	INTERNAL REVENUE SERV		Direct	307-2013 EW	\$3,857.47	\$0.00	\$0.00	\$672,066.53
01/14/2013	01/14/2013	3471	PUBLIC EMPLOYEES RETIRE		Direct	311-2013 EW	\$901.14	\$0.00	\$0.00	\$672,066.53
01/25/2013	01/23/2013	5152	Employee Payroll	Payroll Posting	Direct	591-2013 PP	\$17,383.04	\$24,294.10	\$0.00	\$647,772.43
01/25/2013	01/23/2013	5162	CINCO FEDERAL CREDIT L		Direct	57965 WH	\$380.00	\$0.00	\$0.00	\$647,772.43
01/25/2013	01/23/2013	5162	AFSCME OHIO COUNCIL #1		Direct	57963 WH	\$221.10	\$0.00	\$0.00	\$647,772.43
01/25/2013	01/23/2013	5162	City of Fairfield		Direct	57970 WH	\$18.13	\$0.00	\$0.00	\$647,772.43

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/25/2013	01/23/2013	5180	OHIO PUBLIC EMPLOYEES		Direct	601-2013 EW	\$700.00	\$0.00	\$0.00	\$647,772.43
01/25/2013	01/23/2013	5180	PUBLIC EMPLOYEES RETII		Direct	592-2013 EW	\$780.91	\$0.00	\$0.00	\$647,772.43
01/25/2013	01/23/2013	5180	SCHOOL DISTRICT INCOM		Direct	594-2013 EW	\$94.15	\$0.00	\$0.00	\$647,772.43
01/25/2013	01/23/2013	5180	NORTHSIDE BANK		Direct	597-2013 EW	\$625.00	\$0.00	\$0.00	\$647,772.43
01/25/2013	01/23/2013	5180	INTERNAL REVENUE SERV		Direct	598-2013 EW	\$2,837.66	\$0.00	\$0.00	\$647,772.43
01/25/2013	01/23/2013	5180	OHIO DEPARTMENT OF TA		Direct	599-2013 EW	\$663.11	\$0.00	\$0.00	\$647,772.43
01/25/2013	01/25/2013	5270	PUBLIC EMPLOYEES RETII	Void Withholding 592-2013	Direct	592-2013 EW	-\$780.91	\$0.00	\$0.00	\$647,772.43
Account Total:							\$51,207.03	\$54,196.71	\$701,969.14	
Account YTD Total:							\$51,207.03	\$54,196.71	\$701,969.14	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$15,500.00
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
01/01/2013	01/04/2013	506	Enter Temporary Appropriat				\$0.00	\$0.00	\$15,500.00	\$15,500.00
Account Total:							\$0.00	\$0.00	\$15,500.00	
Account YTD Total:							\$0.00	\$0.00	\$15,500.00	

Appropriation Ledger

By Fund
January 2013

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,050.00</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
01/01/2013	01/04/2013	506	Enter Temporary Appropriation				\$0.00	\$0.00	\$1,050.00	\$1,050.00
01/01/2013	01/14/2013	3525	RUMPKE WASTE, INCORPORATED	Open Purchase:	PO	24-2013	\$0.00	\$500.00	\$0.00	\$550.00
01/23/2013	01/28/2013	5327	RUMPKE WASTE, INCORPORATED	Open Purchase:	PO	69-2013	\$0.00	\$201.01	\$0.00	\$348.99
01/29/2013	01/29/2013	5470	RUMPKE WASTE, INCORPORATED	FD 0031	PO	69-2013 57980 AW	\$201.01	\$0.00	\$0.00	\$348.99
Account Total:							\$201.01	\$701.01	\$1,050.00	
Account YTD Total:							\$201.01	\$701.01	\$1,050.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$86,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$86,000.00</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
01/01/2013	01/04/2013	506	Enter Temporary Appropriation				\$0.00	\$0.00	\$86,000.00	\$86,000.00
01/01/2013	01/07/2013	1881		Open Purchase:	BC	136-2013	\$0.00	\$20,000.00	\$0.00	\$66,000.00

Appropriation Ledger

By Fund

January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/24/2013	01/24/2013	5200	PIRTEK READING ROAD	Open Purchase:	PO 65-2013		\$0.00	\$558.39	\$0.00	\$65,441.61
01/24/2013	01/24/2013	5200	NAPA	Open Purchase:	PO 58-2013		\$0.00	\$86.16	\$0.00	\$65,355.45
01/24/2013	01/24/2013	5200	POWER TRAIN COMPANIE	Open Purchase:	PO 59-2013		\$0.00	\$70.64	\$0.00	\$65,284.81
01/24/2013	01/24/2013	5200	GEORGE J. HUST COMPAN	Open Purchase:	PO 60-2013		\$0.00	\$311.62	\$0.00	\$64,973.19
01/28/2013	01/28/2013	5321	KAFFENBARGER	Open Purchase:	PO 68-2013		\$0.00	\$218.56	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5470	POWER TRAIN COMPANIE		PO 59-2013	57999 AW	\$70.64	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5470	POWER TRAIN COMPANIE		BC 136-2013	57999 AW	\$307.25	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5470	RUMPKE HYDRAULICS, INC		BC 136-2013	58000 AW	\$4.50	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5470	NAPA	CREDIT OF \$44.44 INV# 326119 APPLI	BC 136-2013	57997 AW	\$4.35	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5470	PIRTEK READING ROAD		PO 65-2013	57998 AW	\$558.39	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5470	PIRTEK READING ROAD		BC 136-2013	57998 AW	\$340.60	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5470	J & M WELDING & DESIGN		BC 136-2013	57994 AW	\$620.00	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5470	HARBOR FREIGHT TOOLS		BC 136-2013	57992 AW	\$102.96	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5470	NAPA	CREDIT OF \$44.44 INV# 326119 APPLI	PO 58-2013	57997 AW	\$86.16	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5470	NAPA	CREDIT OF \$44.44 INV# 326119 APPLI	BC 136-2013	57997 AW	\$258.96	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5470	GEORGE J. HUST COMPAN		PO 60-2013	57990 AW	\$311.62	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5470	GEORGE J. HUST COMPAN		BC 136-2013	57990 AW	\$158.00	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5470	SNAP-ON-TOOLS		BC 136-2013	58002 AW	\$73.95	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5470	FASTENAL COMPANY		BC 136-2013	58018 AW	\$131.56	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5470	CTW ELECTRICAL COMPAI		BC 136-2013	58019 AW	\$131.12	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5470	SAVAGE AUTO SUPPLY		BC 136-2013	58020 AW	\$31.92	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5470	TERMINAL SUPPLY CO		BC 136-2013	58021 AW	\$68.76	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5470	KAFFENBARGER		PO 68-2013	58025 AW	\$218.56	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5478	GEORGE J. HUST COMPAN	Reissue 57990	PO 60-2013	58065 AW	\$0.00	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5478	GEORGE J. HUST COMPAN	Reissue 57990	BC 136-2013	58065 AW	\$0.00	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5478	HARBOR FREIGHT TOOLS	Reissue 57992	BC 136-2013	58067 AW	\$0.00	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5482	J & M WELDING & DESIGN	Reissue 57994	BC 136-2013	58069 AW	\$0.00	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5490	NAPA	Reissue 57997	PO 58-2013	58073 AW	\$0.00	\$0.00	\$0.00	\$64,754.63

Appropriation Ledger

By Fund

January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/29/2013	01/29/2013	5490	NAPA	Reissue 57997	BC 136-2013	58073 AW	\$0.00	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5490	NAPA	Reissue 57997	BC 136-2013	58073 AW	\$0.00	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5490	PIRTEK READING ROAD	Reissue 57998	PO 65-2013	58074 AW	\$0.00	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5490	PIRTEK READING ROAD	Reissue 57998	BC 136-2013	58074 AW	\$0.00	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5490	POWER TRAIN COMPANIE	Reissue 57999	PO 59-2013	58075 AW	\$0.00	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5490	POWER TRAIN COMPANIE	Reissue 57999	BC 136-2013	58075 AW	\$0.00	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5490	RUMPKE HYDRAULICS, INC	Reissue 58000	BC 136-2013	58076 AW	\$0.00	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5491	SNAP-ON-TOOLS	Reissue 58002	BC 136-2013	58078 AW	\$0.00	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5494	FASTENAL COMPANY	Reissue 58018	BC 136-2013	58094 AW	\$0.00	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5494	CTW ELECTRICAL COMPAI	Reissue 58019	BC 136-2013	58095 AW	\$0.00	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5494	SAVAGE AUTO SUPPLY	Reissue 58020	BC 136-2013	58096 AW	\$0.00	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5494	TERMINAL SUPPLY CO	Reissue 58021	BC 136-2013	58097 AW	\$0.00	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5494	KAFFENBARGER	Reissue 58025	PO 68-2013	58101 AW	\$0.00	\$0.00	\$0.00	\$64,754.63
01/29/2013	01/29/2013	5497	HARBOR FREIGHT TOOLS	Reissue 58067	BC 136-2013	58139 AW	\$0.00	\$0.00	\$0.00	\$64,754.63
Account Total:							\$3,479.30	\$21,245.37	\$86,000.00	
Account YTD Total:							\$3,479.30	\$21,245.37	\$86,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,664.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$6,664.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	506	Enter Temporary Appropriati				\$0.00	\$0.00	\$6,664.00	\$6,664.00
01/01/2013	01/14/2013	3525		Open Purchase:	BC 169-2013		\$0.00	\$5,500.00	\$0.00	\$1,164.00
01/16/2013	01/16/2013	4362	MITEL TECHNOLOGIES INC		BC 169-2013	57875 AW	\$473.90	\$0.00	\$0.00	\$1,164.00
01/17/2013	01/22/2013	4615	VERIZON WIRELESS-GREA	FD 13-0149	BC 169-2013	321-2013 CH	\$24.40	\$0.00	\$0.00	\$1,164.00
01/17/2013	01/24/2013	5190	CINCINNATI BELL ANY DIS	FD 0051	BC 169-2013	603-2013 CH	\$7.10	\$0.00	\$0.00	\$1,164.00
01/17/2013	01/24/2013	5207	CINCINNATI BELL TELEPH	FD#s: 0017, 0055, 0045, 0121, 0122,	BC 169-2013	604-2013 CH	\$135.92	\$0.00	\$0.00	\$1,164.00
01/29/2013	01/29/2013	5470	MITEL TECHNOLOGIES INC		BC 169-2013	58058 AW	\$473.90	\$0.00	\$0.00	\$1,164.00
01/29/2013	01/29/2013	5497	MITEL TECHNOLOGIES INC	Reissue 58058	BC 169-2013	58134 AW	\$0.00	\$0.00	\$0.00	\$1,164.00
Account Total:							\$1,115.22	\$5,500.00	\$6,664.00	
Account YTD Total:							\$1,115.22	\$5,500.00	\$6,664.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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
01/01/2013	01/04/2013	506	Enter Temporary Appropriati				\$0.00	\$0.00	\$27,000.00	\$27,000.00
01/01/2013	01/14/2013	3525	DUKE ENERGY	Open Purchase:	PO 25-2013		\$0.00	\$21,000.00	\$0.00	\$6,000.00
01/17/2013	01/17/2013	4511	DUKE ENERGY	FD 0093, 0092, 0091, 0090, 0089	PO 25-2013	318-2013 CH	\$2,556.81	\$0.00	\$0.00	\$6,000.00
01/29/2013	02/04/2013	5641	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	PO 25-2013	612-2013 CH	\$2,886.81	\$0.00	\$0.00	\$6,000.00
01/29/2013	02/04/2013	5649	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	PO 25-2013	614-2013 CH	\$2,556.81	\$0.00	\$0.00	\$6,000.00

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$8,000.43	\$21,000.00	\$27,000.00	
							Account YTD Total:	\$8,000.43	\$21,000.00	\$27,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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	
01/01/2013	01/04/2013	506	Enter Temporary Appropriation				\$0.00	\$0.00	\$4,000.00	\$4,000.00	
01/01/2013	01/14/2013	3525	GREATER CINCINNATI WA	Open Purchase:	PO 23-2013		\$0.00	\$3,110.00	\$0.00	\$890.00	
01/17/2013	01/22/2013	4828	GREATER CINCINNATI WA	FD# 0096, 0118, 0134, 0119,	PO 23-2013	324-2013 CH	\$759.36	\$0.00	\$0.00	\$890.00	
01/28/2013	01/28/2013	5343	GREATER CINCINNATI WA		PO 23-2013	324-2013 CH	-\$759.36	\$0.00	\$0.00	\$890.00	
01/28/2013	01/28/2013	5345	GREATER CINCINNATI WA		PO 23-2013	605-2013 CH	\$947.28	\$0.00	\$0.00	\$890.00	
							Account Total:	\$947.28	\$3,110.00	\$4,000.00	
							Account YTD Total:	\$947.28	\$3,110.00	\$4,000.00	

Account Code: 2031-330-381-0000
Fund: Road and Bridge

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
January 2013

Account Name: Property Insurance Premiums

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$12,066.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$12,066.00
 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
01/01/2013	01/04/2013	506	Enter Temporary Appropriati				\$0.00	\$0.00	\$12,066.00	\$12,066.00
Account Total:							\$0.00	\$0.00	\$12,066.00	
Account YTD Total:							\$0.00	\$0.00	\$12,066.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$8,002.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$8,002.00
 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
01/01/2013	01/04/2013	506	Enter Temporary Appropriati				\$0.00	\$0.00	\$8,002.00	\$8,002.00
Account Total:							\$0.00	\$0.00	\$8,002.00	
Account YTD Total:							\$0.00	\$0.00	\$8,002.00	

Account Code: 2031-330-389-0000
 Report reflects selected information.

Appropriation Ledger

By Fund
January 2013

Fund: Road and Bridge
Account Name: Other - Insurance and Bonding

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$10,801.00
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$10,801.00
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
01/01/2013	01/04/2013	506	Enter Temporary Appropriati				\$0.00	\$0.00	\$10,801.00	\$10,801.00
Account Total:							\$0.00	\$0.00	\$10,801.00	
Account YTD Total:							\$0.00	\$0.00	\$10,801.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$1,391.00
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$1,391.00
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
01/01/2013	01/04/2013	506	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,391.00	\$1,391.00
01/01/2013	01/07/2013	1881		Open Purchase:		BC 137-2013	\$0.00	\$700.00	\$0.00	\$691.00
Account Total:							\$0.00	\$700.00	\$1,391.00	
Account YTD Total:							\$0.00	\$700.00	\$1,391.00	

Appropriation Ledger

By Fund
January 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$154,367.55
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$154,367.55</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
01/01/2013	01/04/2013	506	Enter Temporary Appropriation				\$0.00	\$0.00	\$155,207.00	\$155,207.00
01/01/2013	01/07/2013	1881		Open Purchase:	BC 138-2013		\$0.00	\$60,000.00	\$0.00	\$95,207.00
01/01/2013	01/07/2013	1881		Open Purchase:	BC 139-2013		\$0.00	\$30,000.00	\$0.00	\$65,207.00
01/01/2013	01/17/2013	4495	LOWES COMPANIES	Open Purchase:	PO 48-2013		\$0.00	\$180.36	\$0.00	\$65,026.64
01/17/2013	01/17/2013	4511	LOWES COMPANIES		PO 48-2013	319-2013 CH	\$180.36	\$0.00	\$0.00	\$65,026.64
01/22/2013	01/22/2013	4788	SPEEDWAY SUPERAMERICA	FD 0097	BC 139-2013	323-2013 CH	\$61.48	\$0.00	\$0.00	\$65,026.64
01/23/2013	01/23/2013	4903	Temporary Reallocation Decision				\$0.00	\$839.45	\$0.00	\$64,187.19
01/23/2013	01/23/2013	5004	LYKINS OIL COMPANY	FD 0114, 0161	BC 139-2013	57926 AW	\$8.26	\$0.00	\$0.00	\$64,187.19
01/24/2013	01/24/2013	5200	GRAINGER	Open Purchase:	PO 62-2013		\$0.00	\$79.43	\$0.00	\$64,107.76
01/24/2013	01/24/2013	5200	INDUSTRIAL PAINT & SUPPLIES	Open Purchase:	PO 63-2013		\$0.00	\$304.80	\$0.00	\$63,802.96
01/24/2013	01/24/2013	5200	LYKINS OIL COMPANY	Open Purchase:	PO 64-2013		\$0.00	\$3,720.63	\$0.00	\$60,082.33
01/24/2013	01/24/2013	5232	LYKINS OIL COMPANY	Open Purchase:	PO 66-2013		\$0.00	\$175.40	\$0.00	\$59,906.93
01/29/2013	01/29/2013	5470	GRAINGER	FD 0009	PO 62-2013	57991 AW	\$79.43	\$0.00	\$0.00	\$59,906.93
01/29/2013	01/29/2013	5470	GRAINGER	FD 0009	BC 138-2013	57991 AW	\$85.00	\$0.00	\$0.00	\$59,906.93
01/29/2013	01/29/2013	5470	INDUSTRIAL PAINT & SUPPLIES		PO 63-2013	57993 AW	\$304.80	\$0.00	\$0.00	\$59,906.93
01/29/2013	01/29/2013	5470	KLEI LAWN MOWER & TRAILER		BC 138-2013	57995 AW	\$63.14	\$0.00	\$0.00	\$59,906.93
01/29/2013	01/29/2013	5470	LYKINS OIL COMPANY		PO 64-2013	57996 AW	\$3,720.63	\$0.00	\$0.00	\$59,906.93
01/29/2013	01/29/2013	5470	LYKINS OIL COMPANY		PO 66-2013	57996 AW	\$175.40	\$0.00	\$0.00	\$59,906.93

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/29/2013	01/29/2013	5470	LYKINS OIL COMPANY		BC 139-2013	57996 AW	\$1,678.49	\$0.00	\$0.00	\$59,906.93
01/29/2013	01/29/2013	5478	INDUSTRIAL PAINT & SUPP	Reissue 57993	PO 63-2013	58068 AW	\$0.00	\$0.00	\$0.00	\$59,906.93
01/29/2013	01/29/2013	5478	GRAINGER	Reissue 57991	PO 62-2013	58066 AW	\$0.00	\$0.00	\$0.00	\$59,906.93
01/29/2013	01/29/2013	5478	GRAINGER	Reissue 57991	BC 138-2013	58066 AW	\$0.00	\$0.00	\$0.00	\$59,906.93
01/29/2013	01/29/2013	5482	KLEI LAWN MOWER & TRA	Reissue 57995	BC 138-2013	58070 AW	\$0.00	\$0.00	\$0.00	\$59,906.93
01/29/2013	01/29/2013	5490	LYKINS OIL COMPANY	Reissue 57996	PO 64-2013	58072 AW	\$0.00	\$0.00	\$0.00	\$59,906.93
01/29/2013	01/29/2013	5490	LYKINS OIL COMPANY	Reissue 57996	PO 66-2013	58072 AW	\$0.00	\$0.00	\$0.00	\$59,906.93
01/29/2013	01/29/2013	5490	LYKINS OIL COMPANY	Reissue 57996	BC 139-2013	58072 AW	\$0.00	\$0.00	\$0.00	\$59,906.93
01/29/2013	01/29/2013	5497	GRAINGER	Reissue 58066	PO 62-2013	58138 AW	\$0.00	\$0.00	\$0.00	\$59,906.93
01/29/2013	01/29/2013	5497	GRAINGER	Reissue 58066	BC 138-2013	58138 AW	\$0.00	\$0.00	\$0.00	\$59,906.93
Account Total:							\$6,356.99	\$95,300.07	\$155,207.00	
Account YTD Total:							\$6,356.99	\$95,300.07	\$155,207.00	

Account Code: 2031-330-599-0000
Fund: Road and Bridge
Account Name: Other - Other Expenses

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,259.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$5,259.00
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
01/01/2013	01/04/2013	506	Enter Temporary Appropriation				\$0.00	\$0.00	\$5,259.00	\$5,259.00
01/01/2013	01/07/2013	1881		Open Purchase:	BC 140-2013		\$0.00	\$4,500.00	\$0.00	\$759.00
Account Total:							\$0.00	\$4,500.00	\$5,259.00	

Appropriation Ledger

By Fund
January 2013

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	\$4,500.00	\$5,259.00	

Account Code: 2031-760-740-0000
Fund: Road and Bridge
Account Name: Machinery, Equipment and Furniture

	Balance
Reserved for Encumbrance 12/31:	\$1,349.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$839.45
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$839.45
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
01/01/2013	01/01/2013	75	HEWLETT-PACKARD COMF	Carry Over Purchase Order	PO 302-2012		\$0.00	\$1,349.00	\$1,349.00	\$0.00
01/16/2013	01/16/2013	4362	HEWLETT-PACKARD COMF		PO 302-2012	57863 AW	\$1,349.00	\$0.00	\$0.00	\$0.00
01/23/2013	01/23/2013	4903	Temporary Reallocation Incre				\$0.00	\$0.00	\$839.45	\$839.45
01/23/2013	01/23/2013	4905	D.J.L. MATERIAL & SUPPLY	Open Purchase:	PO 57-2013		\$0.00	\$839.45	\$0.00	\$0.00
01/23/2013	01/23/2013	4907	D.J.L. MATERIAL & SUPPLY		PO 57-2013	57903 AW	\$839.45	\$0.00	\$0.00	\$0.00
Account Total:							\$2,188.45	\$2,188.45	\$2,188.45	
Account YTD Total:							\$2,188.45	\$2,188.45	\$2,188.45	
Road and Bridge Fund Total for Selected Accounts:							\$73,495.71	\$208,441.61	\$1,037,097.59	
Road and Bridge Fund YTD Total for Selected Accounts:							\$73,495.71	\$208,441.61	\$1,037,097.59	

Account Code: 2081-210-190-0000
Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$26,535.79

Appropriation Ledger

By Fund
January 2013

Account Name: Other - Salaries

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,170,967.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,170,967.00</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
01/01/2013	01/01/2013	101	OPERS-G Regular	Carry Over Unpaid Withholdings			\$0.00	\$1,563.69	\$1,563.69	\$0.00
01/01/2013	01/01/2013	102	OPERS-G Salary Reduction	Carry Over Unpaid Withholdings			\$0.00	\$933.28	\$933.28	\$0.00
01/01/2013	01/01/2013	103	OPERS-L Regular	Carry Over Unpaid Withholdings			\$0.00	\$442.38	\$442.38	\$0.00
01/01/2013	01/01/2013	104	OPERS-L Salary Reduction	Carry Over Unpaid Withholdings			\$0.00	\$23,596.44	\$23,596.44	\$0.00
01/01/2013	01/04/2013	508	Enter Temporary Appropriation				\$0.00	\$0.00	\$3,170,967.00	\$3,170,967.00
01/11/2013	01/09/2013	3067	Employee Payroll	Payroll Posting	Direct	270-2013 PP	\$73,320.13	\$123,260.16	\$0.00	\$3,047,706.84
01/11/2013	01/09/2013	3154	NORTHSIDE BANK		Direct	302-2013 EW	\$1,736.54	\$0.00	\$0.00	\$3,047,706.84
01/11/2013	01/10/2013	3339	OHIO PUBLIC EMPLOYEES		Direct	305-2013 EW	\$935.00	\$0.00	\$0.00	\$3,047,706.84
01/11/2013	01/10/2013	3339	OHIO CHILD SUPPORT PA`		Direct	303-2013 EW	\$1,994.34	\$0.00	\$0.00	\$3,047,706.84
01/11/2013	01/10/2013	3339	OHIO TUITION TRUST AUT		Direct	304-2013 EW	\$83.10	\$0.00	\$0.00	\$3,047,706.84
01/11/2013	01/10/2013	3340	FRATERNAL ORDER OF PC		Direct	57739 WH	\$569.17	\$0.00	\$0.00	\$3,047,706.84
01/11/2013	01/10/2013	3343	CINCINNATI POLICE FEDEI		Direct	57747 WH	\$3,206.00	\$0.00	\$0.00	\$3,047,706.84
01/11/2013	01/11/2013	3367	AXA EQUITABLE		Direct	57748 WH	\$2,675.07	\$0.00	\$0.00	\$3,047,706.84
01/11/2013	01/11/2013	3367	AFLAC Group		Direct	57749 WH	\$195.09	\$0.00	\$0.00	\$3,047,706.84
01/11/2013	01/11/2013	3373	AFLAC Individual		Direct	306-2013 EW	\$113.19	\$0.00	\$0.00	\$3,047,706.84
01/11/2013	01/11/2013	3373	INTERNAL REVENUE SERV		Direct	307-2013 EW	\$14,909.25	\$0.00	\$0.00	\$3,047,706.84
01/11/2013	01/11/2013	3373	OHIO DEPARTMENT OF TA		Direct	308-2013 EW	\$3,254.99	\$0.00	\$0.00	\$3,047,706.84
01/14/2013	01/14/2013	3471	PUBLIC EMPLOYEES RETII		Direct	311-2013 EW	\$26,535.79	\$0.00	\$0.00	\$3,047,706.84
01/25/2013	01/23/2013	5152	Employee Payroll	Payroll Posting	Direct	591-2013 PP	\$73,071.76	\$120,407.69	\$0.00	\$2,927,299.15
01/25/2013	01/23/2013	5162	City of Fairfield		Direct	57970 WH	\$85.27	\$0.00	\$0.00	\$2,927,299.15
01/25/2013	01/23/2013	5162	CINCINNATI POLICE FEDEI		Direct	57968 WH	\$3,206.00	\$0.00	\$0.00	\$2,927,299.15
01/25/2013	01/23/2013	5162	AXA EQUITABLE		Direct	57964 WH	\$2,675.07	\$0.00	\$0.00	\$2,927,299.15

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/25/2013	01/23/2013	5180	OHIO PUBLIC EMPLOYEES		Direct	601-2013 EW	\$935.00	\$0.00	\$0.00	\$2,927,299.15
01/25/2013	01/23/2013	5180	OHIO TUITION TRUST AUT		Direct	600-2013 EW	\$83.10	\$0.00	\$0.00	\$2,927,299.15
01/25/2013	01/23/2013	5180	OHIO DEPARTMENT OF TA		Direct	599-2013 EW	\$3,088.97	\$0.00	\$0.00	\$2,927,299.15
01/25/2013	01/23/2013	5180	NORTHSIDE BANK		Direct	597-2013 EW	\$1,774.00	\$0.00	\$0.00	\$2,927,299.15
01/25/2013	01/23/2013	5180	OHIO CHILD SUPPORT PA`		Direct	595-2013 EW	\$1,994.34	\$0.00	\$0.00	\$2,927,299.15
01/25/2013	01/23/2013	5180	INTERNAL REVENUE SERV		Direct	598-2013 EW	\$13,838.93	\$0.00	\$0.00	\$2,927,299.15
01/25/2013	01/23/2013	5180	CITY OF CINCINNATI INCO		Direct	593-2013 EW	\$447.58	\$0.00	\$0.00	\$2,927,299.15
01/25/2013	01/23/2013	5180	SCHOOL DISTRICT INCOM		Direct	594-2013 EW	\$122.86	\$0.00	\$0.00	\$2,927,299.15
01/25/2013	01/23/2013	5180	PUBLIC EMPLOYEES RETII		Direct	592-2013 EW	\$30,114.03	\$0.00	\$0.00	\$2,927,299.15
01/25/2013	01/24/2013	5216	FRATERNAL ORDER OF PC		Direct	57979 WH	\$571.20	\$0.00	\$0.00	\$2,927,299.15
01/25/2013	01/25/2013	5270	PUBLIC EMPLOYEES RETII	Void Withholding 592-2013	Direct	592-2013 EW	-\$30,114.03	\$0.00	\$0.00	\$2,927,299.15
Account Total:							\$231,421.74	\$270,203.64	\$3,197,502.79	
Account YTD Total:							\$231,421.74	\$270,203.64	\$3,197,502.79	

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$557,407.00
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
01/01/2013	01/04/2013	508	Enter Temporary Appropriat				\$0.00	\$0.00	\$557,407.00	\$557,407.00
01/14/2013	01/14/2013	3471	PUBLIC EMPLOYEES RETII		Direct	311-2013 EW	\$39,454.56	\$39,454.56	\$0.00	\$517,952.44

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/25/2013	01/23/2013	5180	PUBLIC EMPLOYEES RETII		Direct	592-2013 EW	\$43,244.66	\$43,244.66	\$0.00	\$474,707.78
01/25/2013	01/25/2013	5270	PUBLIC EMPLOYEES RETII	Void Withholding 592-2013	Direct	592-2013 EW	-\$43,244.66	\$0.00	\$43,244.66	\$517,952.44
Account Total:							\$39,454.56	\$82,699.22	\$600,651.66	
Account YTD Total:							\$39,454.56	\$82,699.22	\$600,651.66	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,979.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$45,979.00
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
01/01/2013	01/04/2013	508	Enter Temporary Appropriat				\$0.00	\$0.00	\$45,979.00	\$45,979.00
01/11/2013	01/11/2013	3373	INTERNAL REVENUE SERV		Direct	307-2013 EW	\$1,712.05	\$1,712.05	\$0.00	\$44,266.95
01/25/2013	01/23/2013	5180	INTERNAL REVENUE SERV		Direct	598-2013 EW	\$1,665.94	\$1,665.94	\$0.00	\$42,601.01
Account Total:							\$3,377.99	\$3,377.99	\$45,979.00	
Account YTD Total:							\$3,377.99	\$3,377.99	\$45,979.00	

Account Code: 2081-210-221-0000
Fund: Police District

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
January 2013

Account Name: Medical/Hospitalization

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$665,944.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$665,944.00</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
01/01/2013	01/04/2013	508	Enter Temporary Appropriation				\$0.00	\$0.00	\$665,944.00	\$665,944.00
01/01/2013	01/14/2013	3438	NORTHSIDE BANK AND TR	Open Purchase:	PO 21-2013		\$0.00	\$2,530.00	\$0.00	\$663,414.00
01/01/2013	01/14/2013	3525		Open Purchase:	BC 175-2013		\$0.00	\$14,345.76	\$0.00	\$649,068.24
01/01/2013	01/14/2013	3598		Open Purchase:	BC 179-2013		\$0.00	\$200,000.00	\$0.00	\$449,068.24
01/14/2013	01/14/2013	3442	NORTHSIDE BANK AND TR		PO 21-2013	57750 AW	\$1,700.00	\$0.00	\$0.00	\$449,068.24
01/14/2013	01/14/2013	3442	NORTHSIDE BANK AND TR		PO 21-2013	57751 AW	\$830.00	\$0.00	\$0.00	\$449,068.24
01/15/2013	01/15/2013	4329	RELIANCE STANDARD LIFE	FD 0116	BC 179-2013	315-2013 CH	\$70.95	\$0.00	\$0.00	\$449,068.24
01/15/2013	01/15/2013	4329	US BANK INSTITUTIONAL C	FD 0115	BC 179-2013	314-2013 CH	\$40,196.34	\$0.00	\$0.00	\$449,068.24
01/15/2013	01/15/2013	4329	DENTAL CARE PLUS, INC.		BC 179-2013	313-2013 CH	\$2,501.22	\$0.00	\$0.00	\$449,068.24
01/17/2013	01/17/2013	4490	DENNY DEATON	PD 13-0028	BC 175-2013	57880 AW	\$215.88	\$0.00	\$0.00	\$449,068.24
01/17/2013	01/17/2013	4490	JOE HENDRICKS JR.	PD 13-0028	BC 175-2013	57881 AW	\$600.00	\$0.00	\$0.00	\$449,068.24
01/17/2013	01/17/2013	4490	JUSTIN HUSSEL	PD 13-0028	BC 175-2013	57882 AW	\$525.93	\$0.00	\$0.00	\$449,068.24
01/17/2013	01/17/2013	4490	STEVEN KARWISCH	PD 130028	BC 175-2013	57883 AW	\$164.97	\$0.00	\$0.00	\$449,068.24
01/17/2013	01/17/2013	4490	NICHOLAS McCARTHY	PD 13-0028	BC 175-2013	57884 AW	\$600.00	\$0.00	\$0.00	\$449,068.24
01/17/2013	01/17/2013	4490	DAN MELOY	PD 13-0028	BC 175-2013	57885 AW	\$600.00	\$0.00	\$0.00	\$449,068.24
01/17/2013	01/17/2013	4490	SCOTT OWEN	PD 13-0028	BC 175-2013	57886 AW	\$84.57	\$0.00	\$0.00	\$449,068.24
01/17/2013	01/17/2013	4490	JENNIFER SHARP	PD 13-0028	BC 175-2013	57887 AW	\$168.00	\$0.00	\$0.00	\$449,068.24
01/17/2013	01/17/2013	4490	NANCY SPEARS	PD 13-0028	BC 175-2013	57888 AW	\$553.02	\$0.00	\$0.00	\$449,068.24
Account Total:							\$48,810.88	\$216,875.76	\$665,944.00	
Account YTD Total:							\$48,810.88	\$216,875.76	\$665,944.00	

Appropriation Ledger

By Fund
January 2013

Account Code: 2081-210-230-0000
Fund: Police District
Account Name: Workers' Compensation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$89,583.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$89,583.00</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
01/01/2013	01/04/2013	508	Enter Temporary Appropriation				\$0.00	\$0.00	\$89,583.00	\$89,583.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$89,583.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$89,583.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$67,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$67,000.00</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
01/01/2013	01/04/2013	508	Enter Temporary Appropriation				\$0.00	\$0.00	\$67,000.00	\$67,000.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$67,000.00</u>	

Appropriation Ledger

By Fund
January 2013

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	\$0.00	\$67,000.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,166.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$21,166.00
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
01/01/2013	01/04/2013	508	Enter Temporary Appropriation				\$0.00	\$0.00	\$21,166.00	\$21,166.00
01/01/2013	01/07/2013	1821		Open Purchase:	BC 66-2013		\$0.00	\$10,500.00	\$0.00	\$10,666.00
01/16/2013	01/16/2013	4362	FBI - LEEDA		BC 66-2013	57846 AW	\$350.00	\$0.00	\$0.00	\$10,666.00
01/23/2013	01/23/2013	5004	KEVIN SEVIER		BC 66-2013	57912 AW	\$740.95	\$0.00	\$0.00	\$10,666.00
Account Total:							\$1,090.95	\$10,500.00	\$21,166.00	
Account YTD Total:							\$1,090.95	\$10,500.00	\$21,166.00	

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

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

Appropriation Ledger

By Fund
January 2013

Final Appropriation:	<u>\$525.00</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
01/01/2013	01/04/2013	508	Enter Temporary Appropriati				\$0.00	\$0.00	\$525.00	\$525.00
01/01/2013	01/14/2013	3525	RUMPKE WASTE, INCORP	Open Purchase:	PO 24-2013		\$0.00	\$525.00	\$0.00	\$0.00
01/29/2013	01/29/2013	5470	RUMPKE WASTE, INCORP	FD 0031	PO 24-2013	57980 AW	\$53.86	\$0.00	\$0.00	\$0.00
Account Total:							\$53.86	\$525.00	\$525.00	
Account YTD Total:							\$53.86	\$525.00	\$525.00	

Account Code: 2081-210-323-0000
Fund: Police District
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:	\$35,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$35,000.00</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
01/01/2013	01/04/2013	508	Enter Temporary Appropriati				\$0.00	\$0.00	\$35,000.00	\$35,000.00
01/01/2013	01/07/2013	1821		Open Purchase:	BC 67-2013		\$0.00	\$1,500.00	\$0.00	\$33,500.00
01/01/2013	01/07/2013	1821		Open Purchase:	BC 68-2013		\$0.00	\$8,000.00	\$0.00	\$25,500.00
01/01/2013	01/07/2013	1821		Open Purchase:	BC 69-2013		\$0.00	\$5,500.00	\$0.00	\$20,000.00
01/16/2013	01/16/2013	4362	GLASS MASTERS	PD 13-0004	BC 68-2013	57847 AW	\$160.00	\$0.00	\$0.00	\$20,000.00
01/16/2013	01/16/2013	4362	NORTHGATE TIRE	PD 13-0003	BC 68-2013	57831 AW	\$6,500.00	\$0.00	\$0.00	\$20,000.00
01/16/2013	01/16/2013	4362	JOSEPH CHEVROLET	PD 13-0025	BC 68-2013	57870 AW	\$22.37	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5470	DAN MELOY	PD 13-0057	BC 69-2013	58038 AW	\$180.00	\$0.00	\$0.00	\$20,000.00

Appropriation Ledger

By Fund

January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/29/2013	01/29/2013	5470	MARK DENNEY	PD 13-0057	BC 69-2013	58039 AW	\$180.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5470	ANGELA MEYER	PD 13-0057	BC 69-2013	58040 AW	\$180.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5470	JEROME GRAYSON	PD 13-0057	BC 69-2013	58041 AW	\$105.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5470	SCOTT OWEN	PD 13-0057	BC 69-2013	58042 AW	\$105.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5470	JOSEPH REDMOND	PD 13-0057	BC 69-2013	58043 AW	\$105.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5470	KEVIN SEVIER	PD 13-0057	BC 69-2013	58044 AW	\$105.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5470	JENNIFER SHARP	PD 13-0057	BC 69-2013	58045 AW	\$105.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5470	RICHARD BERNECKER	PD 13-0057	BC 69-2013	58046 AW	\$105.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5470	DENNY DEATON	PD 13-0057	BC 69-2013	58047 AW	\$105.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5470	DAVID HUBBARD	PD 13-0057	BC 69-2013	58048 AW	\$105.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5470	JUSTIN HUSSEL	PD 13-0057	BC 69-2013	58049 AW	\$105.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5470	CHRIS CULLMAN	PD 13-0057	BC 69-2013	58050 AW	\$105.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5470	ANDY DEMEROPOLIS	PD 13-0057	BC 69-2013	58051 AW	\$105.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5470	KEYONIA LUMPKINS	PD 13-0057	BC 69-2013	58052 AW	\$105.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5470	MARK MEYER	PD 13-0057	BC 69-2013	58053 AW	\$105.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5470	PATRICK QUINN	PD 13-0057	BC 69-2013	58054 AW	\$105.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5470	MIKE OWENS	PD 13-0057	BC 69-2013	58055 AW	\$105.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5470	MIKE HOPEWELL	PD 13-0057	BC 69-2013	58056 AW	\$105.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5496	DAN MELOY	Reissue 58038	BC 69-2013	58114 AW	\$0.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5496	MARK DENNEY	Reissue 58039	BC 69-2013	58115 AW	\$0.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5496	ANGELA MEYER	Reissue 58040	BC 69-2013	58116 AW	\$0.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5496	JEROME GRAYSON	Reissue 58041	BC 69-2013	58117 AW	\$0.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5496	SCOTT OWEN	Reissue 58042	BC 69-2013	58118 AW	\$0.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5496	JOSEPH REDMOND	Reissue 58043	BC 69-2013	58119 AW	\$0.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5496	KEVIN SEVIER	Reissue 58044	BC 69-2013	58120 AW	\$0.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5496	JENNIFER SHARP	Reissue 58045	BC 69-2013	58121 AW	\$0.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5496	RICHARD BERNECKER	Reissue 58046	BC 69-2013	58122 AW	\$0.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5496	DENNY DEATON	Reissue 58047	BC 69-2013	58123 AW	\$0.00	\$0.00	\$0.00	\$20,000.00

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/29/2013	01/29/2013	5496	DAVID HUBBARD	Reissue 58048	BC 69-2013	58124 AW	\$0.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5496	JUSTIN HUSSEL	Reissue 58049	BC 69-2013	58125 AW	\$0.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5496	CHRIS CULLMAN	Reissue 58050	BC 69-2013	58126 AW	\$0.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5496	ANDY DEMEROPOLIS	Reissue 58051	BC 69-2013	58127 AW	\$0.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5496	KEYONIA LUMPKINS	Reissue 58052	BC 69-2013	58128 AW	\$0.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5496	MARK MEYER	Reissue 58053	BC 69-2013	58129 AW	\$0.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5496	PATRICK QUINN	Reissue 58054	BC 69-2013	58130 AW	\$0.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5496	MIKE OWENS	Reissue 58055	BC 69-2013	58131 AW	\$0.00	\$0.00	\$0.00	\$20,000.00
01/29/2013	01/29/2013	5496	MIKE HOPEWELL	Reissue 58056	BC 69-2013	58132 AW	\$0.00	\$0.00	\$0.00	\$20,000.00
Account Total:							\$8,902.37	\$15,000.00	\$35,000.00	
Account YTD Total:							\$8,902.37	\$15,000.00	\$35,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$14,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$14,000.00
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
01/01/2013	01/04/2013	508	Enter Temporary Appropriation				\$0.00	\$0.00	\$14,000.00	\$14,000.00
01/01/2013	01/14/2013	3525		Open Purchase:	BC 172-2013		\$0.00	\$12,056.00	\$0.00	\$1,944.00
01/16/2013	01/16/2013	4362	MITEL TECHNOLOGIES INC		BC 172-2013	57875 AW	\$655.29	\$0.00	\$0.00	\$1,944.00
01/17/2013	01/17/2013	4518	CINCINNATI BELL WIRELESS		BC 172-2013	320-2013 CH	\$38.07	\$0.00	\$0.00	\$1,944.00

Appropriation Ledger

By Fund

January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/17/2013	01/22/2013	4615	VERIZON WIRELESS-GREA	FD 13-0149	BC 172-2013	321-2013 CH	\$30.41	\$0.00	\$0.00	\$1,944.00
01/17/2013	01/24/2013	5190	CINCINNATI BELL ANY DIS	FD 0051	BC 172-2013	603-2013 CH	\$7.10	\$0.00	\$0.00	\$1,944.00
01/17/2013	01/24/2013	5207	CINCINNATI BELL TELEPH	FD#'s: 0017, 0055, 0045, 0121, 0122,	BC 172-2013	604-2013 CH	\$397.55	\$0.00	\$0.00	\$1,944.00
01/23/2013	01/23/2013	5004	CINCINNATI BELL WIRELE		BC 172-2013	57910 AW	\$182.72	\$0.00	\$0.00	\$1,944.00
01/29/2013	01/29/2013	5470	MITEL TECHNOLOGIES INC		BC 172-2013	58058 AW	\$655.29	\$0.00	\$0.00	\$1,944.00
01/29/2013	01/29/2013	5497	MITEL TECHNOLOGIES INC	Reissue 58058	BC 172-2013	58134 AW	\$0.00	\$0.00	\$0.00	\$1,944.00
Account Total:							\$1,966.43	\$12,056.00	\$14,000.00	
Account YTD Total:							\$1,966.43	\$12,056.00	\$14,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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
01/01/2013	01/04/2013	508	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,000.00	\$3,000.00
01/01/2013	01/07/2013	1821		Open Purchase:	BC 70-2013		\$0.00	\$1,500.00	\$0.00	\$1,500.00
01/16/2013	01/16/2013	4362	THE BOX PLACE	PD 13-0006	BC 70-2013	57840 AW	\$12.31	\$0.00	\$0.00	\$1,500.00
01/29/2013	01/29/2013	5470	THE BOX PLACE	PD 13-0500	BC 70-2013	58014 AW	\$10.99	\$0.00	\$0.00	\$1,500.00
01/29/2013	01/29/2013	5493	THE BOX PLACE	Reissue 58014	BC 70-2013	58090 AW	\$0.00	\$0.00	\$0.00	\$1,500.00
Account Total:							\$23.30	\$1,500.00	\$3,000.00	
Account YTD Total:							\$23.30	\$1,500.00	\$3,000.00	

Appropriation Ledger

By Fund
January 2013

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,250.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,250.00</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
01/01/2013	01/04/2013	508	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,250.00	\$4,250.00
01/01/2013	01/07/2013	1821		Open Purchase:	BC	71-2013	\$0.00	\$2,000.00	\$0.00	\$2,250.00
01/16/2013	01/16/2013	4362	PRINT CRAFT	FD 0022 PD 13-0024	BC	71-2013 57836 AW	\$67.00	\$0.00	\$0.00	\$2,250.00
Account Total:							<u>\$67.00</u>	<u>\$2,000.00</u>	<u>\$4,250.00</u>	
Account YTD Total:							<u>\$67.00</u>	<u>\$2,000.00</u>	<u>\$4,250.00</u>	

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$24,000.00</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
-----------	------------------	------------	----------------	---------	-----------------	-------------------------	-------------	-------	--------	----------------------

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	508	Enter Temporary Appropriati				\$0.00	\$0.00	\$24,000.00	\$24,000.00
01/01/2013	01/14/2013	3525	DUKE ENERGY	Open Purchase:	PO 25-2013		\$0.00	\$21,300.00	\$0.00	\$2,700.00
01/17/2013	01/17/2013	4511	DUKE ENERGY	FD 0093, 0092, 0091, 0090, 0089	PO 25-2013	318-2013 CH	\$1,447.49	\$0.00	\$0.00	\$2,700.00
01/29/2013	02/04/2013	5641	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	PO 25-2013	612-2013 CH	\$1,447.50	\$0.00	\$0.00	\$2,700.00
01/29/2013	02/04/2013	5649	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	PO 25-2013	614-2013 CH	\$1,447.49	\$0.00	\$0.00	\$2,700.00
Account Total:							\$4,342.48	\$21,300.00	\$24,000.00	
Account YTD Total:							\$4,342.48	\$21,300.00	\$24,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,641.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$1,641.00
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
01/01/2013	01/04/2013	508	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,641.00	\$1,641.00
01/01/2013	01/14/2013	3525	GREATER CINCINNATI WA	Open Purchase:	PO 23-2013		\$0.00	\$1,560.00	\$0.00	\$81.00
01/17/2013	01/22/2013	4828	GREATER CINCINNATI WA	FD# 0096, 0118, 0134, 0119,	PO 23-2013	324-2013 CH	\$438.32	\$0.00	\$0.00	\$81.00
01/28/2013	01/28/2013	5343	GREATER CINCINNATI WA		PO 23-2013	324-2013 CH	-\$438.32	\$0.00	\$0.00	\$81.00
01/28/2013	01/28/2013	5345	GREATER CINCINNATI WA		PO 23-2013	605-2013 CH	\$381.94	\$0.00	\$0.00	\$81.00
Account Total:							\$381.94	\$1,560.00	\$1,641.00	
Account YTD Total:							\$381.94	\$1,560.00	\$1,641.00	

Appropriation Ledger

By Fund
January 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	508	Enter Temporary Appropriati				\$0.00	\$0.00	\$16,000.00	\$16,000.00
01/01/2013	01/07/2013	1821		Open Purchase:	BC 72-2013		\$0.00	\$5,000.00	\$0.00	\$11,000.00
01/01/2013	01/07/2013	1821		Open Purchase:	BC 73-2013		\$0.00	\$3,000.00	\$0.00	\$8,000.00
01/01/2013	01/07/2013	1821		Open Purchase:	BC 79-2013		\$0.00	\$600.00	\$0.00	\$7,400.00
01/01/2013	01/07/2013	1821		Open Purchase:	BC 80-2013		\$0.00	\$1,000.00	\$0.00	\$6,400.00
01/01/2013	01/07/2013	1941		Close Purchase	BC 79-2013		\$0.00	\$0.00	\$600.00	\$7,000.00
01/01/2013	01/07/2013	1942		Close Purchase	BC 80-2013		\$0.00	\$0.00	\$1,000.00	\$8,000.00
01/16/2013	01/16/2013	4362	MOBILCOMM	pd 13-0034	BC 72-2013	57873 AW	\$256.00	\$0.00	\$0.00	\$8,000.00
01/29/2013	01/29/2013	5470	TOSHIBA FINANCIAL SERV	PD 13-0054	BC 72-2013	58011 AW	\$368.73	\$0.00	\$0.00	\$8,000.00
01/29/2013	01/29/2013	5492	TOSHIBA FINANCIAL SERV	Reissue 58011	BC 72-2013	58087 AW	\$0.00	\$0.00	\$0.00	\$8,000.00
Account Total:							<u>\$624.73</u>	<u>\$9,600.00</u>	<u>\$17,600.00</u>	
Account YTD Total:							<u>\$624.73</u>	<u>\$9,600.00</u>	<u>\$17,600.00</u>	

Account Code: 2081-210-370-0000
Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
January 2013

Account Name: Payment to Another Political Subdivision

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$856,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$856,000.00</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
01/01/2013	01/04/2013	508	Enter Temporary Appropriati				\$0.00	\$0.00	\$856,000.00	\$856,000.00
01/01/2013	01/07/2013	1821		Open Purchase:	BC	74-2013	\$0.00	\$240,000.00	\$0.00	\$616,000.00
01/01/2013	01/07/2013	1821		Open Purchase:	BC	75-2013	\$0.00	\$125,400.00	\$0.00	\$490,600.00
01/01/2013	01/14/2013	3525	BOARD OF COUNTY COMM	Open Purchase:	PO	35-2013	\$0.00	\$36,069.30	\$0.00	\$454,530.70
01/01/2013	01/14/2013	3525	HAMILTON COUNTY SHER	Open Purchase:	PO	36-2013	\$0.00	\$31,333.33	\$0.00	\$423,197.37
01/16/2013	01/16/2013	4362	HAMILTON COUNTY SHER	PD 13-0016	PO	36-2013 57861 AW	\$31,333.33	\$0.00	\$0.00	\$423,197.37
01/16/2013	01/16/2013	4362	BOARD OF COUNTY COMM	PD 13-0017, FD 13-0029	PO	35-2013 57862 AW	\$36,069.30	\$0.00	\$0.00	\$423,197.37
Account Total:							\$67,402.63	\$432,802.63	\$856,000.00	
Account YTD Total:							\$67,402.63	\$432,802.63	\$856,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$41,295.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$41,295.00</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
01/01/2013	01/04/2013	508	Enter Temporary Appropriati				\$0.00	\$0.00	\$41,295.00	\$41,295.00

Report reflects selected information.

Appropriation Ledger

By Fund
January 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	\$41,295.00	
							Account YTD Total:	\$0.00	\$0.00	\$41,295.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$3,473.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$3,473.00
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	
01/01/2013	01/04/2013	508	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,473.00	\$3,473.00	
							Account Total:	\$0.00	\$0.00	\$3,473.00	
							Account YTD Total:	\$0.00	\$0.00	\$3,473.00	

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

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

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	508	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,500.00
01/01/2013	01/07/2013	1821		Open Purchase:	BC	76-2013	\$0.00	\$1,000.00	\$0.00	\$1,500.00
Account Total:							\$0.00	\$1,000.00	\$2,500.00	
Account YTD Total:							\$0.00	\$1,000.00	\$2,500.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	508	Enter Temporary Appropriati				\$0.00	\$0.00	\$148,000.00	\$148,000.00
01/01/2013	01/07/2013	1821		Open Purchase:	BC	77-2013	\$0.00	\$600.00	\$0.00	\$147,400.00
01/01/2013	01/07/2013	1821		Open Purchase:	BC	78-2013	\$0.00	\$15,000.00	\$0.00	\$132,400.00
01/01/2013	01/14/2013	3525	HAMILTON COUNTY SHER	Open Purchase:	PO	36-2013	\$0.00	\$1,922.15	\$0.00	\$130,477.85
01/01/2013	01/16/2013	4412	HAMILTON COUNTY SHER	Open Purchase:	PO	46-2013	\$0.00	\$447.47	\$0.00	\$130,030.38
01/01/2013	01/22/2013	4617	SPEEDWAY SUPERAMERIK	Open Purchase:	PO	49-2013	\$0.00	\$98,000.00	\$0.00	\$32,030.38
01/16/2013	01/16/2013	4362	HAMILTON COUNTY SHER	PD 13-0016	PO	36-2013 57861 AW	\$1,922.15	\$0.00	\$0.00	\$32,030.38
01/22/2013	01/22/2013	4788	SPEEDWAY SUPERAMERIK	FD 0097	PO	49-2013 323-2013 CH	\$7,611.79	\$0.00	\$0.00	\$32,030.38
01/23/2013	01/23/2013	5004	HAMILTON COUNTY SHER	PD 13-0031	PO	46-2013 57934 AW	\$447.47	\$0.00	\$0.00	\$32,030.38
Account Total:							\$9,981.41	\$115,969.62	\$148,000.00	
Account YTD Total:							\$9,981.41	\$115,969.62	\$148,000.00	

Appropriation Ledger

By Fund
January 2013

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,200.00</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
01/01/2013	01/04/2013	508	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,200.00	\$1,200.00
01/01/2013	01/07/2013	1945		Open Purchase:	BC 161-2013		\$0.00	\$600.00	\$0.00	\$600.00
Account Total:							<u>\$0.00</u>	<u>\$600.00</u>	<u>\$1,200.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$600.00</u>	<u>\$1,200.00</u>	

Account Code: 2081-210-599-0000
Fund: Police District
Account Name: Other - Other Expenses

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,500.00</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
01/01/2013	01/04/2013	508	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,500.00	\$1,500.00

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/07/2013	1945		Open Purchase:	BC 162-2013		\$0.00	\$1,000.00	\$0.00	\$500.00
Account Total:							\$0.00	\$1,000.00	\$1,500.00	
Account YTD Total:							\$0.00	\$1,000.00	\$1,500.00	

										Balance	
Account Code:	2081-210-599-0500										
Fund:	Police District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Other Expenses{Dues/Fees}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$1,400.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$1,400.00
										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
01/01/2013	01/04/2013	508	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,400.00	\$1,400.00
01/01/2013	01/07/2013	1821		Open Purchase:	BC 81-2013		\$0.00	\$700.00	\$0.00	\$700.00
01/16/2013	01/16/2013	4362	VAN METER & ASSOCIATE	pd 13-0032	BC 81-2013	57874 AW	\$165.00	\$0.00	\$0.00	\$700.00
01/16/2013	01/16/2013	4362	HAMILTON COUNTY POLIC	RO# 13-0012, 13-0013	BC 81-2013	57824 AW	\$75.00	\$0.00	\$0.00	\$700.00
01/16/2013	01/16/2013	4362	HAMILTON COUNTY POLIC	RO# 13-0012, 13-0013	BC 81-2013	57824 AW	\$125.00	\$0.00	\$0.00	\$700.00
Account Total:							\$365.00	\$700.00	\$1,400.00	
Account YTD Total:							\$365.00	\$700.00	\$1,400.00	

										Balance	
Account Code:	2081-210-599-0501										
Fund:	Police District									Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
January 2013

Account Name: Other - Other Expenses{Other Expenses}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$88,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$88,500.00</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
01/01/2013	01/04/2013	508	Enter Temporary Appropriatic				\$0.00	\$0.00	\$88,500.00	\$88,500.00
01/01/2013	01/07/2013	1821		Open Purchase:	BC	82-2013	\$0.00	\$44,000.00	\$0.00	\$44,500.00
01/16/2013	01/16/2013	4362	BLUST MOTOR SERVICE, II	PD 13-0036	BC	82-2013 57865 AW	\$2,320.00	\$0.00	\$0.00	\$44,500.00
01/16/2013	01/16/2013	4362	BRATFISH AUTO COLLISIO	PD 13-0036	BC	82-2013 57866 AW	\$3,072.00	\$0.00	\$0.00	\$44,500.00
01/16/2013	01/16/2013	4362	ENGEL'S AUTO SERVICE	PD 13-0033	BC	82-2013 57867 AW	\$2,440.00	\$0.00	\$0.00	\$44,500.00
01/16/2013	01/16/2013	4362	LAMBERT TOWING	PD 13-0036	BC	82-2013 57868 AW	\$2,905.00	\$0.00	\$0.00	\$44,500.00
01/17/2013	01/17/2013	4490	MARK DENNEY	PD 13-0042	BC	82-2013 57892 AW	\$51.57	\$0.00	\$0.00	\$44,500.00
01/17/2013	01/17/2013	4490	COLERAIN TOWNSHIP PUE		BC	82-2013 57902 AW	\$119.50	\$0.00	\$0.00	\$44,500.00
01/17/2013	01/17/2013	4490	JAMIE PENLEY	PD 13-0042	BC	82-2013 57895 AW	\$51.57	\$0.00	\$0.00	\$44,500.00
01/17/2013	01/17/2013	4513	COLERAIN TOWNSHIP PUE		BC	82-2013 57902 AW	-\$119.50	\$0.00	\$0.00	\$44,500.00
Account Total:							\$10,840.14	\$44,000.00	\$88,500.00	
Account YTD Total:							\$10,840.14	\$44,000.00	\$88,500.00	

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

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

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	508	Enter Temporary Appropriati				\$0.00	\$0.00	\$800.00	\$800.00
01/01/2013	01/07/2013	1821		Open Purchase:	BC	83-2013	\$0.00	\$800.00	\$0.00	\$0.00
Account Total:							\$0.00	\$800.00	\$800.00	
Account YTD Total:							\$0.00	\$800.00	\$800.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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
01/01/2013	01/04/2013	508	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,500.00	\$4,500.00
01/01/2013	01/07/2013	1821		Open Purchase:	BC	84-2013	\$0.00	\$2,000.00	\$0.00	\$2,500.00
01/01/2013	01/14/2013	3525	ANDY DEMEROPOLIS	Open Purchase:	PO	39-2013	\$0.00	\$322.10	\$0.00	\$2,177.90
01/16/2013	01/16/2013	4357	ANDY DEMEROPOLIS	FD 13-0002	PO	39-2013 57808 AW	\$322.10	\$0.00	\$0.00	\$2,177.90
01/29/2013	01/29/2013	5470	SIGN EFFECTS	PD 13-0058	BC	84-2013 58015 AW	\$376.00	\$0.00	\$0.00	\$2,177.90
01/29/2013	01/29/2013	5470	CDW GOVERNMENT INC.	PD 13-0053	BC	84-2013 58016 AW	\$736.00	\$0.00	\$0.00	\$2,177.90
01/29/2013	01/29/2013	5493	SIGN EFFECTS	Reissue 58015	BC	84-2013 58091 AW	\$0.00	\$0.00	\$0.00	\$2,177.90
01/29/2013	01/29/2013	5493	CDW GOVERNMENT INC.	Reissue 58016	BC	84-2013 58092 AW	\$0.00	\$0.00	\$0.00	\$2,177.90
01/30/2013	02/04/2013	5695		Open Purchase:	BC	184-2013	\$0.00	\$2,000.00	\$0.00	\$177.90
Account Total:							\$1,434.10	\$4,322.10	\$4,500.00	
Account YTD Total:							\$1,434.10	\$4,322.10	\$4,500.00	

Appropriation Ledger

By Fund
January 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$66,083.50
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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
01/01/2013	01/01/2013	70	WAYNE BUILDINGS	Carry Over Purchase Order	PO 272-2012		\$0.00	\$66,083.50	\$66,083.50	\$0.00
01/01/2013	01/04/2013	508	Enter Temporary Appropriation				\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/01/2013	01/07/2013	1821		Open Purchase:	BC 85-2013		\$0.00	\$2,000.00	\$0.00	\$3,000.00
01/23/2013	01/23/2013	5004	WAYNE BUILDINGS		PO 272-2012	57948 AW	\$33,041.75	\$0.00	\$0.00	\$3,000.00
01/29/2013	01/29/2013	5470	WAYNE BUILDINGS		PO 272-2012	58023 AW	\$33,041.75	\$0.00	\$0.00	\$3,000.00
01/29/2013	01/29/2013	5494	WAYNE BUILDINGS	Reissue 58023	PO 272-2012	58099 AW	\$0.00	\$0.00	\$0.00	\$3,000.00
Account Total:							\$66,083.50	\$68,083.50	\$71,083.50	
Account YTD Total:							\$66,083.50	\$68,083.50	\$71,083.50	

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

	Balance
Reserved for Encumbrance 12/31:	\$51,541.86
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$69,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$69,500.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/01/2013	78	W.C. STOREY & SON INC.	Carry Over Purchase Order	PO 318-2012		\$0.00	\$47,288.90	\$47,288.90	\$0.00
01/01/2013	01/01/2013	87	DUTY GEAR WAREHOUSE	Carry Over Purchase Order	PO 420-2012		\$0.00	\$3,724.00	\$3,724.00	\$0.00
01/01/2013	01/01/2013	88	COPS PROTECTIVE SERVI	Carry Over Purchase Order	PO 421-2012		\$0.00	\$528.96	\$528.96	\$0.00
01/01/2013	01/04/2013	508	Enter Temporary Appropriati				\$0.00	\$0.00	\$69,500.00	\$69,500.00
01/01/2013	01/07/2013	1821		Open Purchase:	BC 86-2013		\$0.00	\$4,500.00	\$0.00	\$65,000.00
01/01/2013	01/07/2013	1821		Open Purchase:	BC 87-2013		\$0.00	\$3,000.00	\$0.00	\$62,000.00
01/01/2013	01/07/2013	1821		Open Purchase:	BC 88-2013		\$0.00	\$1,500.00	\$0.00	\$60,500.00
01/01/2013	01/07/2013	1821		Open Purchase:	BC 89-2013		\$0.00	\$2,000.00	\$0.00	\$58,500.00
01/01/2013	01/07/2013	1821		Open Purchase:	BC 90-2013		\$0.00	\$3,000.00	\$0.00	\$55,500.00
01/01/2013	01/07/2013	1821		Open Purchase:	BC 91-2013		\$0.00	\$4,000.00	\$0.00	\$51,500.00
01/01/2013	01/07/2013	1821		Open Purchase:	BC 92-2013		\$0.00	\$10,000.00	\$0.00	\$41,500.00
01/01/2013	01/14/2013	3525	MATRE ARMS & AMMUNITI	Open Purchase:	PO 38-2013		\$0.00	\$330.00	\$0.00	\$41,170.00
01/01/2013	01/17/2013	4487	HEWLETT-PACKARD COMF	Open Purchase:	PO 47-2013		\$0.00	\$709.00	\$0.00	\$40,461.00
01/16/2013	01/16/2013	4357	SCOTT OWEN	PD 13-0033	BC 92-2013	57809 AW	\$400.00	\$0.00	\$0.00	\$40,461.00
01/16/2013	01/16/2013	4357	DENNY DEATON	PD 13-0033	BC 92-2013	57810 AW	\$400.00	\$0.00	\$0.00	\$40,461.00
01/16/2013	01/16/2013	4357	DAVID HUBBARD	PD 13-0033	BC 92-2013	57811 AW	\$400.00	\$0.00	\$0.00	\$40,461.00
01/16/2013	01/16/2013	4357	JUSTIN HUSSEL	PD 13-0033	BC 92-2013	57812 AW	\$400.00	\$0.00	\$0.00	\$40,461.00
01/16/2013	01/16/2013	4357	RICHARD BERNECKER	PD 13-0033	BC 92-2013	57813 AW	\$400.00	\$0.00	\$0.00	\$40,461.00
01/16/2013	01/16/2013	4362	COPS PROTECTIVE SERVI	RO# 12-0553, 12-0620	PO 421-2012	57819 AW	\$125.48	\$0.00	\$0.00	\$40,461.00
01/16/2013	01/16/2013	4362	COPS PROTECTIVE SERVI	RO# 12-0553, 12-0620	PO 421-2012	57819 AW	\$275.48	\$0.00	\$0.00	\$40,461.00
01/16/2013	01/16/2013	4362	APEX AWARDS	PD 13-0029	BC 87-2013	57869 AW	\$72.00	\$0.00	\$0.00	\$40,461.00
01/16/2013	01/16/2013	4362	MATRE ARMS & AMMUNITI	PD 13-0001	PO 38-2013	57859 AW	\$330.00	\$0.00	\$0.00	\$40,461.00
01/23/2013	01/23/2013	5004	HEWLETT-PACKARD COMF	FD 0138, PD 13-0038	PO 47-2013	57955 AW	\$709.00	\$0.00	\$0.00	\$40,461.00
01/23/2013	01/23/2013	5004	ROY TAILOR UNIFORMS	PD 13-0005	BC 92-2013	57931 AW	\$74.50	\$0.00	\$0.00	\$40,461.00
01/23/2013	01/23/2013	5004	DUTY GEAR WAREHOUSE	PD 13-0048	BC 92-2013	57917 AW	\$767.99	\$0.00	\$0.00	\$40,461.00
01/28/2013	01/28/2013	5327	ROY TAILOR UNIFORMS	Open Purchase:	PO 70-2013		\$0.00	\$161.60	\$0.00	\$40,299.40
01/28/2013	01/28/2013	5400	OFFICEMAX INCORPORAT	Open Purchase:	PO 71-2013		\$0.00	\$298.70	\$0.00	\$40,000.70
01/28/2013	01/28/2013	5407	COPS PROTECTIVE SERVI	Open Purchase:	PO 72-2013		\$0.00	\$7.00	\$0.00	\$39,993.70

Appropriation Ledger

By Fund

January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/29/2013	01/29/2013	5470	ROY TAILOR UNIFORMS		PO 70-2013	58027 AW	\$161.60	\$0.00	\$0.00	\$39,993.70
01/29/2013	01/29/2013	5470	APEX AWARDS	PD 13-0043	BC 87-2013	58010 AW	\$120.00	\$0.00	\$0.00	\$39,993.70
01/29/2013	01/29/2013	5470	DUTY GEAR WAREHOUSE	PD 12-0603	PO 420-2012	58013 AW	\$2,128.00	\$0.00	\$0.00	\$39,993.70
01/29/2013	01/29/2013	5470	OFFICEMAX INCORPORAT	PD 12-0571	PO 71-2013	58059 AW	\$298.70	\$0.00	\$0.00	\$39,993.70
01/29/2013	01/29/2013	5470	COPS PROTECTIVE SERVI	PD 12-0553, 13-0056	PO 421-2012	58057 AW	\$128.00	\$0.00	\$0.00	\$39,993.70
01/29/2013	01/29/2013	5470	COPS PROTECTIVE SERVI	PD 12-0553, 13-0056	PO 72-2013	58057 AW	\$7.00	\$0.00	\$0.00	\$39,993.70
01/29/2013	01/29/2013	5492	APEX AWARDS	Reissue 58010	BC 87-2013	58086 AW	\$0.00	\$0.00	\$0.00	\$39,993.70
01/29/2013	01/29/2013	5493	DUTY GEAR WAREHOUSE	Reissue 58013	PO 420-2012	58089 AW	\$0.00	\$0.00	\$0.00	\$39,993.70
01/29/2013	01/29/2013	5494	ROY TAILOR UNIFORMS	Reissue 58027	PO 70-2013	58103 AW	\$0.00	\$0.00	\$0.00	\$39,993.70
01/29/2013	01/29/2013	5497	COPS PROTECTIVE SERVI	Reissue 58057	PO 421-2012	58133 AW	\$0.00	\$0.00	\$0.00	\$39,993.70
01/29/2013	01/29/2013	5497	COPS PROTECTIVE SERVI	Reissue 58057	PO 72-2013	58133 AW	\$0.00	\$0.00	\$0.00	\$39,993.70
01/29/2013	01/29/2013	5497	OFFICEMAX INCORPORAT	Reissue 58059	PO 71-2013	58135 AW	\$0.00	\$0.00	\$0.00	\$39,993.70
Account Total:							\$7,197.75	\$81,048.16	\$121,041.86	
Account YTD Total:							\$7,197.75	\$81,048.16	\$121,041.86	

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:	\$80,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$80,000.00
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
01/01/2013	01/04/2013	508	Enter Temporary Appropriati				\$0.00	\$0.00	\$80,000.00	\$80,000.00

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/14/2013	3525		Open Purchase:	BC 176-2013		\$0.00	\$80,000.00	\$0.00	\$0.00
Account Total:							\$0.00	\$80,000.00	\$80,000.00	
Account YTD Total:							\$0.00	\$80,000.00	\$80,000.00	
Police District Fund Total for Selected Accounts:							\$503,822.76	\$1,477,523.62	\$6,209,135.81	
Police District Fund YTD Total for Selected Accounts:							\$503,822.76	\$1,477,523.62	\$6,209,135.81	

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

	Balance
Reserved for Encumbrance 12/31:	\$34,716.56
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,697,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$3,697,000.00
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
01/01/2013	01/01/2013	105	OPERS-G Salary Reduction	Carry Over Unpaid Withholdings			\$0.00	\$1,581.99	\$1,581.99	\$0.00
01/01/2013	01/01/2013	106	OP&FPF Salary Reduction	Carry Over Unpaid Withholdings			\$0.00	\$33,134.57	\$33,134.57	\$0.00
01/01/2013	01/04/2013	509	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,697,000.00	\$3,697,000.00
01/11/2013	01/09/2013	3067	Employee Payroll	Payroll Posting	Direct	270-2013 PP	\$71,852.18	\$127,984.28	\$0.00	\$3,569,015.72
01/11/2013	01/09/2013	3149	Employee Payroll	Payroll Posting	Direct	299-2013 PP	\$14,040.07	\$15,582.42	\$0.00	\$3,553,433.30
01/11/2013	01/09/2013	3154	COLERAIN CONDIMENT FL		Direct	300-2013 EW	\$75.42	\$0.00	\$0.00	\$3,553,433.30
01/11/2013	01/09/2013	3154	NORTHSIDE BANK		Direct	302-2013 EW	\$3,057.00	\$0.00	\$0.00	\$3,553,433.30
01/11/2013	01/09/2013	3154	COLERAIN TOWNSHIP CAF		Direct	301-2013 EW	\$595.12	\$0.00	\$0.00	\$3,553,433.30
01/11/2013	01/10/2013	3339	OHIO PUBLIC EMPLOYEES		Direct	305-2013 EW	\$1,798.79	\$0.00	\$0.00	\$3,553,433.30
01/11/2013	01/10/2013	3339	OHIO CHILD SUPPORT PA`		Direct	303-2013 EW	\$1,055.68	\$0.00	\$0.00	\$3,553,433.30

Appropriation Ledger

By Fund

January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/11/2013	01/10/2013	3340	CINCINNATI FIREFIGHTER'		Direct	57741 WH	\$8,254.30	\$0.00	\$0.00	\$3,553,433.30
01/11/2013	01/10/2013	3340	PREMIERE CREDIT OF NOI		Direct	57745 WH	\$402.03	\$0.00	\$0.00	\$3,553,433.30
01/11/2013	01/10/2013	3340	SECURITY BENEFIT		Direct	57743 WH	\$992.16	\$0.00	\$0.00	\$3,553,433.30
01/11/2013	01/11/2013	3367	AXA EQUITABLE		Direct	57748 WH	\$2,099.15	\$0.00	\$0.00	\$3,553,433.30
01/11/2013	01/11/2013	3367	AFLAC Group		Direct	57749 WH	\$180.34	\$0.00	\$0.00	\$3,553,433.30
01/11/2013	01/11/2013	3373	INTERNAL REVENUE SERV		Direct	307-2013 EW	\$17,588.44	\$0.00	\$0.00	\$3,553,433.30
01/11/2013	01/11/2013	3373	AFLAC Individual		Direct	306-2013 EW	\$293.40	\$0.00	\$0.00	\$3,553,433.30
01/11/2013	01/11/2013	3373	OHIO DEPARTMENT OF TA		Direct	308-2013 EW	\$3,870.55	\$0.00	\$0.00	\$3,553,433.30
01/14/2013	01/14/2013	3471	PUBLIC EMPLOYEES RETII		Direct	311-2013 EW	\$1,581.99	\$0.00	\$0.00	\$3,553,433.30
01/14/2013	01/14/2013	3473	POLICE & FIREMEN'S DISA		Direct	312-2013 EW	\$33,134.57	\$0.00	\$0.00	\$3,553,433.30
01/14/2013	01/14/2013	3474	POLICE & FIREMEN'S DISA	Void Withholding 312-2013	Direct	312-2013 EW	-\$33,134.57	\$0.00	\$0.00	\$3,553,433.30
01/14/2013	01/14/2013	3476	POLICE & FIREMEN'S DISA		Direct	57752 WH	\$33,134.57	\$0.00	\$0.00	\$3,553,433.30
01/16/2013	01/16/2013	4372	POLICE & FIREMEN'S DISA	Reissue 57752	Direct	57877 WH	\$0.00	\$0.00	\$0.00	\$3,553,433.30
01/25/2013	01/23/2013	5151	Employee Payroll	Payroll Posting	Direct	326-2013 PP	\$2,038.15	\$3,455.28	\$0.00	\$3,549,978.02
01/25/2013	01/23/2013	5152	Employee Payroll	Payroll Posting	Direct	591-2013 PP	\$70,644.68	\$123,314.17	\$0.00	\$3,426,663.85
01/25/2013	01/23/2013	5162	AXA EQUITABLE		Direct	57964 WH	\$2,350.43	\$0.00	\$0.00	\$3,426,663.85
01/25/2013	01/23/2013	5162	CINCINNATI FIREFIGHTER'		Direct	57966 WH	\$8,024.04	\$0.00	\$0.00	\$3,426,663.85
01/25/2013	01/23/2013	5162	SECURITY BENEFIT		Direct	57967 WH	\$773.53	\$0.00	\$0.00	\$3,426,663.85
01/25/2013	01/23/2013	5162	POLICE & FIREMEN'S INSU		Direct	57969 WH	\$142.70	\$0.00	\$0.00	\$3,426,663.85
01/25/2013	01/23/2013	5162	City of Fairfield		Direct	57970 WH	\$128.99	\$0.00	\$0.00	\$3,426,663.85
01/25/2013	01/23/2013	5164	POLICE & FIREMEN'S DISA		Direct	57971 WH	\$23,869.98	\$0.00	\$0.00	\$3,426,663.85
01/25/2013	01/23/2013	5180	PUBLIC EMPLOYEES RETII		Direct	592-2013 EW	\$1,605.39	\$0.00	\$0.00	\$3,426,663.85
01/25/2013	01/23/2013	5180	OHIO PUBLIC EMPLOYEES		Direct	601-2013 EW	\$1,798.81	\$0.00	\$0.00	\$3,426,663.85
01/25/2013	01/23/2013	5180	COLERAIN TOWNSHIP CAF		Direct	602-2013 EW	\$593.25	\$0.00	\$0.00	\$3,426,663.85
01/25/2013	01/23/2013	5180	INTERNAL REVENUE SERV		Direct	598-2013 EW	\$16,431.34	\$0.00	\$0.00	\$3,426,663.85
01/25/2013	01/23/2013	5180	COLERAIN CONDIMENT FL		Direct	596-2013 EW	\$75.20	\$0.00	\$0.00	\$3,426,663.85
01/25/2013	01/23/2013	5180	NORTHSIDE BANK		Direct	597-2013 EW	\$2,979.88	\$0.00	\$0.00	\$3,426,663.85
01/25/2013	01/23/2013	5180	OHIO DEPARTMENT OF TA		Direct	599-2013 EW	\$3,569.23	\$0.00	\$0.00	\$3,426,663.85

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/25/2013	01/23/2013	5180	OHIO CHILD SUPPORT PA`		Direct	595-2013 EW	\$1,055.67	\$0.00	\$0.00	\$3,426,663.85
01/25/2013	01/23/2013	5180	SCHOOL DISTRICT INCOM		Direct	594-2013 EW	\$178.88	\$0.00	\$0.00	\$3,426,663.85
01/25/2013	01/23/2013	5184	PREMIERE CREDIT OF NOI		Direct	57974 WH	\$408.90	\$0.00	\$0.00	\$3,426,663.85
01/25/2013	01/25/2013	5270	POLICE & FIREMEN'S DISA	Void Withholding 57971	Direct	57971 WH	-\$23,869.98	\$0.00	\$0.00	\$3,426,663.85
01/25/2013	01/25/2013	5270	PUBLIC EMPLOYEES RETII	Void Withholding 592-2013	Direct	592-2013 EW	-\$1,605.39	\$0.00	\$0.00	\$3,426,663.85
Account Total:							\$272,064.87	\$305,052.71	\$3,731,716.56	
Account YTD Total:							\$272,064.87	\$305,052.71	\$3,731,716.56	

Account Code: 2111-220-190-1000	Balance
Fund: Fire District	Reserved for Encumbrance 12/31: \$1,163.53
Account Name: Other - Salaries{Part-time}	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$3,050,000.00
	Original Appropriation: \$0.00
	Permanent Appropriation: \$0.00
	Final Appropriation: \$3,050,000.00
	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
01/01/2013	01/01/2013	107	OPERS-G Regular	Carry Over Unpaid Withholdings			\$0.00	\$1,157.25	\$1,157.25	\$0.00
01/01/2013	01/01/2013	108	OP&FPF Salary Reduction	Carry Over Unpaid Withholdings			\$0.00	\$6.28	\$6.28	\$0.00
01/01/2013	01/04/2013	509	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,050,000.00	\$3,050,000.00
01/11/2013	01/09/2013	3067	Employee Payroll	Payroll Posting	Direct	270-2013 PP	\$87,993.40	\$120,445.00	\$0.00	\$2,929,555.00
01/11/2013	01/09/2013	3154	COLERAIN CONDIMENT FL		Direct	300-2013 EW	\$210.04	\$0.00	\$0.00	\$2,929,555.00
01/11/2013	01/09/2013	3154	COLERAIN TOWNSHIP CAF		Direct	301-2013 EW	\$0.33	\$0.00	\$0.00	\$2,929,555.00
01/11/2013	01/09/2013	3154	NORTHSIDE BANK		Direct	302-2013 EW	\$2.34	\$0.00	\$0.00	\$2,929,555.00
01/11/2013	01/10/2013	3339	OHIO CHILD SUPPORT PA`		Direct	303-2013 EW	\$1,487.55	\$0.00	\$0.00	\$2,929,555.00

Appropriation Ledger

By Fund

January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/11/2013	01/10/2013	3339	OHIO PUBLIC EMPLOYEES		Direct	305-2013 EW	\$600.00	\$0.00	\$0.00	\$2,929,555.00
01/11/2013	01/10/2013	3340	CINCINNATI FIREFIGHTER'		Direct	57741 WH	\$256.10	\$0.00	\$0.00	\$2,929,555.00
01/11/2013	01/10/2013	3340	HAMILTON COUNTY MUNIC		Direct	57746 WH	\$177.55	\$0.00	\$0.00	\$2,929,555.00
01/11/2013	01/10/2013	3340	SECURITY BENEFIT		Direct	57743 WH	\$275.00	\$0.00	\$0.00	\$2,929,555.00
01/11/2013	01/10/2013	3340	GREAT LAKES HIGHER ED		Direct	57744 WH	\$113.88	\$0.00	\$0.00	\$2,929,555.00
01/11/2013	01/11/2013	3367	AXA EQUITABLE		Direct	57748 WH	\$2,421.41	\$0.00	\$0.00	\$2,929,555.00
01/11/2013	01/11/2013	3367	AFLAC Group		Direct	57749 WH	\$289.01	\$0.00	\$0.00	\$2,929,555.00
01/11/2013	01/11/2013	3373	AFLAC Individual		Direct	306-2013 EW	\$490.15	\$0.00	\$0.00	\$2,929,555.00
01/11/2013	01/11/2013	3373	INTERNAL REVENUE SERV		Direct	307-2013 EW	\$21,856.73	\$0.00	\$0.00	\$2,929,555.00
01/11/2013	01/11/2013	3373	OHIO DEPARTMENT OF TA		Direct	308-2013 EW	\$3,038.65	\$0.00	\$0.00	\$2,929,555.00
01/14/2013	01/14/2013	3471	PUBLIC EMPLOYEES RETII		Direct	311-2013 EW	\$1,157.25	\$0.00	\$0.00	\$2,929,555.00
01/14/2013	01/14/2013	3473	POLICE & FIREMEN'S DISA		Direct	312-2013 EW	\$6.28	\$0.00	\$0.00	\$2,929,555.00
01/14/2013	01/14/2013	3474	POLICE & FIREMEN'S DISA	Void Withholding 312-2013	Direct	312-2013 EW	-\$6.28	\$0.00	\$0.00	\$2,929,555.00
01/14/2013	01/14/2013	3476	POLICE & FIREMEN'S DISA		Direct	57752 WH	\$6.28	\$0.00	\$0.00	\$2,929,555.00
01/16/2013	01/16/2013	4372	POLICE & FIREMEN'S DISA	Reissue 57752	Direct	57877 WH	\$0.00	\$0.00	\$0.00	\$2,929,555.00
01/25/2013	01/23/2013	5152	Employee Payroll	Payroll Posting	Direct	591-2013 PP	\$79,537.81	\$107,797.88	\$0.00	\$2,821,757.12
01/25/2013	01/23/2013	5162	SECURITY BENEFIT		Direct	57967 WH	\$275.00	\$0.00	\$0.00	\$2,821,757.12
01/25/2013	01/23/2013	5162	City of Fairfield		Direct	57970 WH	\$135.24	\$0.00	\$0.00	\$2,821,757.12
01/25/2013	01/23/2013	5162	POLICE & FIREMEN'S INSU		Direct	57969 WH	\$567.88	\$0.00	\$0.00	\$2,821,757.12
01/25/2013	01/23/2013	5162	CINCINNATI FIREFIGHTER'		Direct	57966 WH	\$250.00	\$0.00	\$0.00	\$2,821,757.12
01/25/2013	01/23/2013	5162	AXA EQUITABLE		Direct	57964 WH	\$2,420.00	\$0.00	\$0.00	\$2,821,757.12
01/25/2013	01/23/2013	5164	POLICE & FIREMEN'S DISA		Direct	57971 WH	\$5.30	\$0.00	\$0.00	\$2,821,757.12
01/25/2013	01/23/2013	5180	OHIO PUBLIC EMPLOYEES		Direct	601-2013 EW	\$600.00	\$0.00	\$0.00	\$2,821,757.12
01/25/2013	01/23/2013	5180	OHIO DEPARTMENT OF TA		Direct	599-2013 EW	\$2,559.47	\$0.00	\$0.00	\$2,821,757.12
01/25/2013	01/23/2013	5180	SCHOOL DISTRICT INCOM		Direct	594-2013 EW	\$166.03	\$0.00	\$0.00	\$2,821,757.12
01/25/2013	01/23/2013	5180	OHIO CHILD SUPPORT PA'		Direct	595-2013 EW	\$1,739.03	\$0.00	\$0.00	\$2,821,757.12
01/25/2013	01/23/2013	5180	PUBLIC EMPLOYEES RETII		Direct	592-2013 EW	\$902.25	\$0.00	\$0.00	\$2,821,757.12
01/25/2013	01/23/2013	5180	CITY OF CINCINNATI INCO		Direct	593-2013 EW	\$372.38	\$0.00	\$0.00	\$2,821,757.12

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/25/2013	01/23/2013	5180	COLERAIN CONDIMENT FL		Direct	596-2013 EW	\$212.00	\$0.00	\$0.00	\$2,821,757.12
01/25/2013	01/23/2013	5180	INTERNAL REVENUE SERV		Direct	598-2013 EW	\$18,645.46	\$0.00	\$0.00	\$2,821,757.12
01/25/2013	01/23/2013	5184	HAMILTON COUNTY MUNIC		Direct	57972 WH	\$114.51	\$0.00	\$0.00	\$2,821,757.12
01/25/2013	01/23/2013	5184	GREAT LAKES HIGHER ED		Direct	57973 WH	\$113.88	\$0.00	\$0.00	\$2,821,757.12
01/25/2013	01/24/2013	5216	AFLAC Individual		Direct	57978 WH	\$64.70	\$0.00	\$0.00	\$2,821,757.12
01/25/2013	01/24/2013	5265	AFLAC Individual	Void Withholding 57978	Direct	57978 WH	-\$64.70	\$0.00	\$0.00	\$2,821,757.12
01/25/2013	01/25/2013	5270	POLICE & FIREMEN'S DISA	Void Withholding 57971	Direct	57971 WH	-\$5.30	\$0.00	\$0.00	\$2,821,757.12
01/25/2013	01/25/2013	5270	PUBLIC EMPLOYEES RETII	Void Withholding 592-2013	Direct	592-2013 EW	-\$902.25	\$0.00	\$0.00	\$2,821,757.12
Account Total:							\$228,084.36	\$229,406.41	\$3,051,163.53	
Account YTD Total:							\$228,084.36	\$229,406.41	\$3,051,163.53	

Account Code: 2111-220-211-0000
Fund: Fire 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:	\$48,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$48,000.00
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
01/01/2013	01/04/2013	509	Enter Temporary Appropriatic				\$0.00	\$0.00	\$48,000.00	\$48,000.00
01/14/2013	01/14/2013	3471	PUBLIC EMPLOYEES RETII		Direct	311-2013 EW	\$3,834.92	\$3,834.92	\$0.00	\$44,165.08
01/25/2013	01/23/2013	5180	PUBLIC EMPLOYEES RETII		Direct	592-2013 EW	\$3,510.70	\$3,510.70	\$0.00	\$40,654.38
01/25/2013	01/25/2013	5270	PUBLIC EMPLOYEES RETII	Void Withholding 592-2013	Direct	592-2013 EW	-\$3,510.70	\$0.00	\$3,510.70	\$44,165.08
Account Total:							\$3,834.92	\$7,345.62	\$51,510.70	

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$3,834.92	\$7,345.62	\$51,510.70	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$182,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$182,000.00
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
01/01/2013	01/04/2013	509	Enter Temporary Appropriation				\$0.00	\$0.00	\$182,000.00	\$182,000.00
01/11/2013	01/11/2013	3373	INTERNAL REVENUE SERV		Direct	307-2013 EW	\$7,217.86	\$7,217.86	\$0.00	\$174,782.14
01/25/2013	01/23/2013	5180	INTERNAL REVENUE SERV		Direct	598-2013 EW	\$6,370.54	\$6,370.54	\$0.00	\$168,411.60
Account Total:							\$13,588.40	\$13,588.40	\$182,000.00	
Account YTD Total:							\$13,588.40	\$13,588.40	\$182,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$105,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$105,000.00

Appropriation Ledger

By Fund
January 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
01/01/2013	01/04/2013	509	Enter Temporary Appropriatic				\$0.00	\$0.00	\$105,000.00	\$105,000.00
01/11/2013	01/11/2013	3373	INTERNAL REVENUE SERV		Direct	307-2013 EW	\$3,826.24	\$3,826.24	\$0.00	\$101,173.76
01/25/2013	01/23/2013	5180	INTERNAL REVENUE SERV		Direct	598-2013 EW	\$3,449.58	\$3,449.58	\$0.00	\$97,724.18
Account Total:							\$7,275.82	\$7,275.82	\$105,000.00	
Account YTD Total:							\$7,275.82	\$7,275.82	\$105,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,090,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$1,090,000.00
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
01/01/2013	01/04/2013	509	Enter Temporary Appropriatic				\$0.00	\$0.00	\$1,090,000.00	\$1,090,000.00
01/14/2013	01/14/2013	3473	POLICE & FIREMEN'S DISA		Direct	312-2013 EW	\$79,537.81	\$79,537.81	\$0.00	\$1,010,462.19
01/14/2013	01/14/2013	3474	POLICE & FIREMEN'S DISA	Void Withholding 312-2013	Direct	312-2013 EW	-\$79,537.81	\$0.00	\$79,537.81	\$1,090,000.00
01/14/2013	01/14/2013	3476	POLICE & FIREMEN'S DISA		Direct	57752 WH	\$79,537.81	\$79,537.81	\$0.00	\$1,010,462.19
01/16/2013	01/16/2013	4372	POLICE & FIREMEN'S DISA	Reissue 57752	Direct	57877 WH	\$0.00	\$0.00	\$0.00	\$1,010,462.19
01/25/2013	01/23/2013	5164	POLICE & FIREMEN'S DISA		Direct	57971 WH	\$78,707.01	\$78,707.01	\$0.00	\$931,755.18
01/25/2013	01/25/2013	5270	POLICE & FIREMEN'S DISA	Void Withholding 57971	Direct	57971 WH	-\$78,707.01	\$0.00	\$78,707.01	\$1,010,462.19
Account Total:							\$79,537.81	\$237,782.63	\$1,248,244.82	
Account YTD Total:							\$79,537.81	\$237,782.63	\$1,248,244.82	

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
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: \$0.00										
Permanent Appropriation: \$0.00										
Final Appropriation: \$810,254.00										
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
01/01/2013	01/04/2013	509	Enter Temporary Appropriation				\$0.00	\$0.00	\$810,254.00	\$810,254.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC 1-2013		\$0.00	\$200,000.00	\$0.00	\$610,254.00
01/15/2013	01/15/2013	4329	DENTAL CARE PLUS, INC.		BC 1-2013	313-2013 CH	\$3,546.16	\$0.00	\$0.00	\$610,254.00
01/15/2013	01/15/2013	4329	US BANK INSTITUTIONAL C	FD 0115	BC 1-2013	314-2013 CH	\$53,725.14	\$0.00	\$0.00	\$610,254.00
01/15/2013	01/15/2013	4329	RELIANCE STANDARD LIFE	FD 0116	BC 1-2013	315-2013 CH	\$90.75	\$0.00	\$0.00	\$610,254.00
01/16/2013	01/16/2013	4357	SCOTT BECKER	FD 0024	BC 1-2013	57767 AW	\$176.00	\$0.00	\$0.00	\$610,254.00
01/16/2013	01/16/2013	4357	ERIC DAUER	FD 0024	BC 1-2013	57768 AW	\$29.50	\$0.00	\$0.00	\$610,254.00
01/16/2013	01/16/2013	4357	DAVID DERBYSHIRE	FD 0024	BC 1-2013	57769 AW	\$200.00	\$0.00	\$0.00	\$610,254.00
01/16/2013	01/16/2013	4357	JOSEPH GRAYSON	FD 0024	BC 1-2013	57770 AW	\$92.98	\$0.00	\$0.00	\$610,254.00
01/16/2013	01/16/2013	4357	STEPHEN HAMMONS	FD 0024	BC 1-2013	57771 AW	\$58.98	\$0.00	\$0.00	\$610,254.00
01/16/2013	01/16/2013	4357	NICHOLAS HAUSER	FD 0024	BC 1-2013	57772 AW	\$124.00	\$0.00	\$0.00	\$610,254.00
01/16/2013	01/16/2013	4357	PHIL KLUG	FD 0024	BC 1-2013	57773 AW	\$161.82	\$0.00	\$0.00	\$610,254.00
01/16/2013	01/16/2013	4357	PAUL RIEDEL	FD 0024	BC 1-2013	57774 AW	\$112.71	\$0.00	\$0.00	\$610,254.00
01/16/2013	01/16/2013	4357	DAVID SIMONSON	FD 0024	BC 1-2013	57775 AW	\$200.00	\$0.00	\$0.00	\$610,254.00
01/16/2013	01/16/2013	4357	MATT VANGEN	FD 0024	BC 1-2013	57776 AW	\$102.14	\$0.00	\$0.00	\$610,254.00
01/16/2013	01/16/2013	4357	JOSEPH HEMPEL	FD 0024	BC 1-2013	57786 AW	\$130.38	\$0.00	\$0.00	\$610,254.00

Report reflects selected information.

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/16/2013	01/16/2013	4357	RICK NIEHAUS	FD 0024	BC 1-2013	57792 AW	\$76.32	\$0.00	\$0.00	\$610,254.00
01/16/2013	01/16/2013	4357	DAVE WITHERBY	FD 0024	BC 1-2013	57802 AW	\$74.00	\$0.00	\$0.00	\$610,254.00
01/16/2013	01/16/2013	4357	CHRIS HOPKINS	FD 0024	BC 1-2013	57787 AW	\$60.44	\$0.00	\$0.00	\$610,254.00
01/30/2013	01/30/2013	5605	SCOTT BECKER	FD 0205	BC 1-2013	58168 AW	\$176.00	\$0.00	\$0.00	\$610,254.00
01/30/2013	01/30/2013	5605	ERIC DAUER	FD 0205	BC 1-2013	58169 AW	\$29.50	\$0.00	\$0.00	\$610,254.00
01/30/2013	01/30/2013	5605	DAVID DERBYSHIRE	FD 0205	BC 1-2013	58170 AW	\$200.00	\$0.00	\$0.00	\$610,254.00
01/30/2013	01/30/2013	5605	JOSEPH GRAYSON	FD 0205	BC 1-2013	58171 AW	\$92.98	\$0.00	\$0.00	\$610,254.00
01/30/2013	01/30/2013	5605	STEPHEN HAMMONS	FD 0205	BC 1-2013	58172 AW	\$58.98	\$0.00	\$0.00	\$610,254.00
01/30/2013	01/30/2013	5605	NICHOLAS HAUSER	FD 0205	BC 1-2013	58173 AW	\$124.00	\$0.00	\$0.00	\$610,254.00
01/30/2013	01/30/2013	5605	JOSEPH HEMPEL	FD 0205	BC 1-2013	58174 AW	\$130.38	\$0.00	\$0.00	\$610,254.00
01/30/2013	01/30/2013	5605	CHRIS HOPKINS	FD 0205	BC 1-2013	58175 AW	\$60.44	\$0.00	\$0.00	\$610,254.00
01/30/2013	01/30/2013	5605	PHIL KLUG	FD 0205	BC 1-2013	58176 AW	\$161.82	\$0.00	\$0.00	\$610,254.00
01/30/2013	01/30/2013	5605	RICK NIEHAUS	FD 0205	BC 1-2013	58177 AW	\$76.32	\$0.00	\$0.00	\$610,254.00
01/30/2013	01/30/2013	5605	PAUL RIEDEL	FD 0205	BC 1-2013	58178 AW	\$112.71	\$0.00	\$0.00	\$610,254.00
01/30/2013	01/30/2013	5605	DAVID SIMONSON	FD 0205	BC 1-2013	58179 AW	\$200.00	\$0.00	\$0.00	\$610,254.00
01/30/2013	01/30/2013	5605	MATT VANGEN	FD 0205	BC 1-2013	58180 AW	\$102.14	\$0.00	\$0.00	\$610,254.00
01/30/2013	01/30/2013	5605	DAVE WITHERBY	FD 0205	BC 1-2013	58181 AW	\$74.00	\$0.00	\$0.00	\$610,254.00
Account Total:							\$60,560.59	\$200,000.00	\$810,254.00	
Account YTD Total:							\$60,560.59	\$200,000.00	\$810,254.00	

Account Code: 2111-220-230-0000
Fund: Fire District
Account Name: Workers' Compensation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$250,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00

Appropriation Ledger

By Fund
January 2013

Final Appropriation:	<u>\$250,000.00</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
01/01/2013	01/04/2013	509	Enter Temporary Appropriation				\$0.00	\$0.00	\$250,000.00	\$250,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC	2-2013	\$0.00	\$200,000.00	\$0.00	\$50,000.00
Account Total:							\$0.00	\$200,000.00	\$250,000.00	
Account YTD Total:							\$0.00	\$200,000.00	\$250,000.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$10,000.00</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
01/01/2013	01/04/2013	509	Enter Temporary Appropriation				\$0.00	\$0.00	\$10,000.00	\$10,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC	3-2013	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Account Total:							\$0.00	\$5,000.00	\$10,000.00	
Account YTD Total:							\$0.00	\$5,000.00	\$10,000.00	

Account Code: 2111-220-314-0000
Fund: Fire District

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

Appropriation Ledger

By Fund
January 2013

Account Name: Tax Collection Fees

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$166,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$166,000.00</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
01/01/2013	01/04/2013	509	Enter Temporary Appropriati				\$0.00	\$0.00	\$166,000.00	\$166,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC	46-2013	\$0.00	\$75,000.00	\$0.00	\$91,000.00
Account Total:							\$0.00	\$75,000.00	\$166,000.00	
Account YTD Total:							\$0.00	\$75,000.00	\$166,000.00	

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$70,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$70,000.00</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
01/01/2013	01/04/2013	509	Enter Temporary Appropriati				\$0.00	\$0.00	\$70,000.00	\$70,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC	4-2013	\$0.00	\$40,000.00	\$0.00	\$30,000.00
01/16/2013	01/16/2013	4362	CINCINNATI STATE TECHN	RO# 0064	BC	4-2013 57816 AW	\$105.00	\$0.00	\$0.00	\$30,000.00
01/16/2013	01/16/2013	4362	SAVAGE AUTO SUPPLY	FD 0062,0017	BC	4-2013 57838 AW	\$99.00	\$0.00	\$0.00	\$30,000.00
01/17/2013	01/17/2013	4490	GUEST SERVICES	FD 130146	BC	4-2013 57879 AW	\$300.48	\$0.00	\$0.00	\$30,000.00
01/23/2013	01/23/2013	5004	TREASURER STATE OF OH	FD 0117	BC	4-2013 57941 AW	\$22.00	\$0.00	\$0.00	\$30,000.00

Report reflects selected information.

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$526.48	\$40,000.00	\$70,000.00	
							Account YTD Total:	\$526.48	\$40,000.00	\$70,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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	
01/01/2013	01/04/2013	509	Enter Temporary Appropriation				\$0.00	\$0.00	\$1,500.00	\$1,500.00	
01/01/2013	01/07/2013	1746	Open Purchase:		BC	5-2013	\$0.00	\$1,000.00	\$0.00	\$500.00	
							Account Total:	\$0.00	\$1,000.00	\$1,500.00	
							Account YTD Total:	\$0.00	\$1,000.00	\$1,500.00	

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

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

Appropriation Ledger

By Fund
January 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
01/01/2013	01/04/2013	509	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,500.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC	6-2013	\$0.00	\$2,000.00	\$0.00	\$500.00
Account Total:							\$0.00	\$2,000.00	\$2,500.00	
Account YTD Total:							\$0.00	\$2,000.00	\$2,500.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	509	Enter Temporary Appropriati				\$0.00	\$0.00	\$6,000.00	\$6,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC	7-2013	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Account Total:							\$0.00	\$3,000.00	\$6,000.00	
Account YTD Total:							\$0.00	\$3,000.00	\$6,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
January 2013

Account Name: Other - Professional and Technical Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$46,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$46,000.00</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
01/01/2013	01/04/2013	509	Enter Temporary Appropriation				\$0.00	\$0.00	\$46,000.00	\$46,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC	8-2013	\$0.00	\$35,000.00	\$0.00	\$11,000.00
01/16/2013	01/16/2013	4362	PUBLIC SAFETY HEALTH &	FD 0028	BC	8-2013 57835 AW	\$1,530.00	\$0.00	\$0.00	\$11,000.00
Account Total:							\$1,530.00	\$35,000.00	\$46,000.00	
Account YTD Total:							\$1,530.00	\$35,000.00	\$46,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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
01/01/2013	01/04/2013	509	Enter Temporary Appropriation				\$0.00	\$0.00	\$12,000.00	\$12,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC	9-2013	\$0.00	\$7,000.00	\$0.00	\$5,000.00
01/23/2013	01/23/2013	5147	RUMPKE WASTE, INCORPORATED	FD 0072,	BC	9-2013 57962 AW	\$1,072.76	\$0.00	\$0.00	\$5,000.00
01/23/2013	01/28/2013	5327	RUMPKE WASTE, INCORPORATED	Open Purchase:	PO	69-2013	\$0.00	\$65.00	\$0.00	\$4,935.00
01/29/2013	01/29/2013	5470	RUMPKE WASTE, INCORPORATED	FD 0031	PO	69-2013 57980 AW	\$65.00	\$0.00	\$0.00	\$4,935.00

Report reflects selected information.

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$1,137.76	\$7,065.00	\$12,000.00	
							Account YTD Total:	\$1,137.76	\$7,065.00	\$12,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$125,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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	
01/01/2013	01/04/2013	509	Enter Temporary Appropriation				\$0.00	\$0.00	\$125,000.00	\$125,000.00	
01/01/2013	01/07/2013	1746		Open Purchase:	BC 10-2013		\$0.00	\$40,000.00	\$0.00	\$85,000.00	
01/16/2013	01/16/2013	4362	PRO-AIR		BC 10-2013	57834 AW	\$51.00	\$0.00	\$0.00	\$85,000.00	
01/16/2013	01/16/2013	4362	ECKERT FIRE PROTECTION		BC 10-2013	57822 AW	\$500.00	\$0.00	\$0.00	\$85,000.00	
01/16/2013	01/16/2013	4362	JOHN P TUMLIN & SONS LTD		BC 10-2013	57826 AW	\$6,475.00	\$0.00	\$0.00	\$85,000.00	
01/22/2013	01/22/2013	4764	McCORMICK EQUIPMENT CO	Open Purchase:	PO 54-2013		\$0.00	\$450.55	\$0.00	\$84,549.45	
01/23/2013	01/23/2013	5004	SCHIBI HEATING		BC 10-2013	57937 AW	\$275.92	\$0.00	\$0.00	\$84,549.45	
01/23/2013	01/23/2013	5004	NARDELLI ELECTRIC INCORPORATED		BC 10-2013	57927 AW	\$940.00	\$0.00	\$0.00	\$84,549.45	
01/23/2013	01/23/2013	5004	WINELCO, INC.		BC 10-2013	57946 AW	\$325.00	\$0.00	\$0.00	\$84,549.45	
01/23/2013	01/23/2013	5004	WINELCO, INC.		BC 10-2013	57946 AW	\$325.00	\$0.00	\$0.00	\$84,549.45	
01/23/2013	01/23/2013	5004	McCORMICK EQUIPMENT COMPANY		PO 54-2013	57954 AW	\$450.55	\$0.00	\$0.00	\$84,549.45	
							Account Total:	\$9,342.47	\$40,450.55	\$125,000.00	
							Account YTD Total:	\$9,342.47	\$40,450.55	\$125,000.00	

Appropriation Ledger

By Fund
January 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$22,000.00</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
01/01/2013	01/04/2013	509	Enter Temporary Appropriatic				\$0.00	\$0.00	\$22,000.00	\$22,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC 11-2013		\$0.00	\$15,000.00	\$0.00	\$7,000.00
01/16/2013	01/16/2013	4362	MYERS ELECTRONICS		BC 11-2013	57829 AW	\$140.00	\$0.00	\$0.00	\$7,000.00
01/16/2013	01/16/2013	4362	MOBILCOMM		BC 11-2013	57873 AW	\$820.05	\$0.00	\$0.00	\$7,000.00
Account Total:							\$960.05	\$15,000.00	\$22,000.00	
Account YTD Total:							\$960.05	\$15,000.00	\$22,000.00	

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

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

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

Report reflects selected information.

Appropriation Ledger

By Fund

January 2013

01/01/2013	01/04/2013	509	Enter Temporary Appropriation					\$0.00	\$0.00	\$21,000.00	\$21,000.00	
01/01/2013	01/07/2013	1746	Open Purchase:	BC	12-2013			\$0.00	\$15,000.00	\$0.00	\$6,000.00	
01/23/2013	01/23/2013	5004	THOMAS LUSTENBERGER	FD 0100	BC	12-2013	57940	AW	\$100.00	\$0.00	\$0.00	\$6,000.00
01/23/2013	01/23/2013	5004	AIRGAS GREAT LAKES	FD 0099, 0151, 0137	BC	12-2013	57904	AW	\$12.00	\$0.00	\$0.00	\$6,000.00
								Account Total:	\$112.00	\$15,000.00	\$21,000.00	
								Account YTD Total:	\$112.00	\$15,000.00	\$21,000.00	

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

		<u>Balance</u>
Reserved for Encumbrance 12/31:		\$2,415.12
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$148,000.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		<u>\$148,000.00</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	
01/01/2013	01/01/2013	84	ALL AMERICAN FIRE EQUIP	Carry Over Purchase Order	PO	409-2012	\$0.00	\$2,415.12	\$2,415.12	\$0.00	
01/01/2013	01/04/2013	509	Enter Temporary Appropriation				\$0.00	\$0.00	\$148,000.00	\$148,000.00	
01/01/2013	01/07/2013	1746	Open Purchase:		BC	13-2013	\$0.00	\$50,000.00	\$0.00	\$98,000.00	
01/16/2013	01/16/2013	4362	NORTHGATE TIRE	FD 0003	BC	13-2013	57831	AW	\$59.48	\$0.00	\$98,000.00
01/16/2013	01/16/2013	4362	PIRTEK READING ROAD	FD 0061	BC	13-2013	57833	AW	\$467.98	\$0.00	\$98,000.00
01/16/2013	01/16/2013	4362	TRI-STATE MUFFLER	FD# 0019	BC	13-2013	57839	AW	\$265.00	\$0.00	\$98,000.00
01/16/2013	01/16/2013	4362	CINCINNATI RADIATORS	FD 0069	BC	13-2013	57844	AW	\$115.25	\$0.00	\$98,000.00
01/23/2013	01/23/2013	5004	NORTHGATE TIRE	FD 0056, 0057	BC	13-2013	57929	AW	\$1,255.08	\$0.00	\$98,000.00
								Account Total:	\$2,162.79	\$52,415.12	\$150,415.12
								Account YTD Total:	\$2,162.79	\$52,415.12	\$150,415.12

Appropriation Ledger

By Fund
January 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	509	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC	14-2013	\$0.00	\$1,300.00	\$0.00	\$700.00
Account Total:							<u>\$0.00</u>	<u>\$1,300.00</u>	<u>\$2,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$1,300.00</u>	<u>\$2,000.00</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	509	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/07/2013	1746		Open Purchase:	BC	15-2013	\$0.00	\$2,000.00	\$0.00	\$0.00
Account Total:							\$0.00	\$2,000.00	\$2,000.00	
Account YTD Total:							\$0.00	\$2,000.00	\$2,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	509	Enter Temporary Appropriati				\$0.00	\$0.00	\$99,000.00	\$99,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC	16-2013	\$0.00	\$50,000.00	\$0.00	\$49,000.00
01/16/2013	01/16/2013	4357	MIKE REENAN	FD 0021	BC	16-2013 57807 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
01/16/2013	01/16/2013	4357	CHRIS HOPKINS	FD 0021	BC	16-2013 57787 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
01/16/2013	01/16/2013	4357	MIKE KAAKE	FD 0021	BC	16-2013 57788 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
01/16/2013	01/16/2013	4357	JOHN McNALLY	FD 0021	BC	16-2013 57789 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
01/16/2013	01/16/2013	4357	BRAD MILLER	FD 0021	BC	16-2013 57790 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
01/16/2013	01/16/2013	4357	WILL MUELLER	FD 0021	BC	16-2013 57791 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
01/16/2013	01/16/2013	4357	DAVE WITHERBY	FD 0021	BC	16-2013 57802 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
01/16/2013	01/16/2013	4357	RICK NIEHAUS	FD 0021	BC	16-2013 57792 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
01/16/2013	01/16/2013	4357	CHUCK PALM	FD 0021	BC	16-2013 57793 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
01/16/2013	01/16/2013	4357	DAVE PICKERING	FD 0021	BC	16-2013 57794 AW	\$35.00	\$0.00	\$0.00	\$49,000.00

Appropriation Ledger

By Fund

January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/16/2013	01/16/2013	4357	CHRIS RUWE	FD 0021	BC 16-2013	57795 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
01/16/2013	01/16/2013	4357	JOE SILVATI	FD 0021	BC 16-2013	57796 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
01/16/2013	01/16/2013	4357	KAREN SILVATI	FD 0021	BC 16-2013	57797 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
01/16/2013	01/16/2013	4357	BRUCE SMITH	FD 0021	BC 16-2013	57798 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
01/16/2013	01/16/2013	4357	SHAWN STACY	FD 0021	BC 16-2013	57799 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
01/16/2013	01/16/2013	4357	TOM STALL	FD 0021	BC 16-2013	57800 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
01/16/2013	01/16/2013	4357	MARK WALSH	FD 0021	BC 16-2013	57801 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
01/16/2013	01/16/2013	4357	JOSEPH HEMPEL	FD 0021	BC 16-2013	57786 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
01/16/2013	01/16/2013	4357	TIM BEACH	FD 0021	BC 16-2013	57777 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
01/16/2013	01/16/2013	4357	JIM BOWMAN	FD 0021	BC 16-2013	57778 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
01/16/2013	01/16/2013	4357	GREG BROWN	FD 0021	BC 16-2013	57779 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
01/16/2013	01/16/2013	4357	GRANT BURNS	FD 0021	BC 16-2013	57780 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
01/16/2013	01/16/2013	4357	STEVE CONN	FD 0021	BC 16-2013	57781 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
01/16/2013	01/16/2013	4357	FRANK COOK	FD 0021	BC 16-2013	57782 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
01/16/2013	01/16/2013	4357	DARIAN EDWARDS	FD 0021	BC 16-2013	57783 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
01/16/2013	01/16/2013	4357	RANDY ELLERT	FD 0021	BC 16-2013	57784 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
01/16/2013	01/16/2013	4357	STEVE FORTUNSKI	FD 0021	BC 16-2013	57785 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
01/16/2013	01/16/2013	4362	MITEL TECHNOLOGIES INC		BC 16-2013	57875 AW	\$1,340.21	\$0.00	\$0.00	\$49,000.00
01/17/2013	01/17/2013	4490	ALLEN WALLS	FD 130021	BC 16-2013	57878 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
01/17/2013	01/22/2013	4615	VERIZON WIRELESS-GREA	FD 13-0149	BC 16-2013	321-2013 CH	\$1,114.58	\$0.00	\$0.00	\$49,000.00
01/17/2013	01/24/2013	5190	CINCINNATI BELL ANY DIS'	FD 0051	BC 16-2013	603-2013 CH	\$14.82	\$0.00	\$0.00	\$49,000.00
01/17/2013	01/24/2013	5207	CINCINNATI BELL TELEPH	FD#s: 0017, 0055, 0045, 0121, 0122,	BC 16-2013	604-2013 CH	\$3,936.51	\$0.00	\$0.00	\$49,000.00
01/29/2013	01/29/2013	5470	MITEL TECHNOLOGIES INC		BC 16-2013	58058 AW	\$1,340.21	\$0.00	\$0.00	\$49,000.00
01/29/2013	01/29/2013	5497	MITEL TECHNOLOGIES INC	Reissue 58058	BC 16-2013	58134 AW	\$0.00	\$0.00	\$0.00	\$49,000.00
01/30/2013	01/30/2013	5505	DR. DONALD LOCASTO	RO# 0209	BC 16-2013	608-2013 CH	\$2,800.00	\$0.00	\$0.00	\$49,000.00
01/30/2013	01/30/2013	5604	TIM BEACH	FD 0206	BC 16-2013	58140 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
01/30/2013	01/30/2013	5604	JIM BOWMAN	FD 0206	BC 16-2013	58141 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
01/30/2013	01/30/2013	5604	GREG BROWN	FD 0206	BC 16-2013	58142 AW	\$60.00	\$0.00	\$0.00	\$49,000.00

Appropriation Ledger

By Fund

January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/30/2013	01/30/2013	5604	GRANT BURNS	FD 0206	BC 16-2013	58143 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
01/30/2013	01/30/2013	5604	STEVE CONN	FD 0206	BC 16-2013	58144 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
01/30/2013	01/30/2013	5605	FRANK COOK	FD 0206	BC 16-2013	58145 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
01/30/2013	01/30/2013	5605	DARIAN EDWARDS	FD 0206	BC 16-2013	58146 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
01/30/2013	01/30/2013	5605	RANDY ELLERT	FD 0206	BC 16-2013	58147 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
01/30/2013	01/30/2013	5605	STEVE FORTUNSKI	FD 0206	BC 16-2013	58148 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
01/30/2013	01/30/2013	5605	JOSEPH HEMPEL	FD 0206	BC 16-2013	58149 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
01/30/2013	01/30/2013	5605	CHRIS HOPKINS	FD 0206	BC 16-2013	58150 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
01/30/2013	01/30/2013	5605	MIKE KAAKE	FD 0206	BC 16-2013	58151 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
01/30/2013	01/30/2013	5605	JOHN McNALLY	FD 0206	BC 16-2013	58152 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
01/30/2013	01/30/2013	5605	BRAD MILLER		BC 16-2013	58153 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
01/30/2013	01/30/2013	5605	WILL MUELLER	FD 0206	BC 16-2013	58154 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
01/30/2013	01/30/2013	5605	RICK NIEHAUS	FD 0206	BC 16-2013	58155 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
01/30/2013	01/30/2013	5605	CHUCK PALM	FD 0206	BC 16-2013	58156 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
01/30/2013	01/30/2013	5605	DAVE PICKERING	FD 0206	BC 16-2013	58157 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
01/30/2013	01/30/2013	5605	MIKE REENAN	FD 0206	BC 16-2013	58158 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
01/30/2013	01/30/2013	5605	CHRIS RUWE	FD 0206	BC 16-2013	58159 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
01/30/2013	01/30/2013	5605	JOE SILVATI	FD 0206	BC 16-2013	58160 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
01/30/2013	01/30/2013	5605	KAREN SILVATI	FD 0206	BC 16-2013	58161 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
01/30/2013	01/30/2013	5605	BRUCE SMITH	FD 0206	BC 16-2013	58162 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
01/30/2013	01/30/2013	5605	SHAWN STACY	FD 0206	BC 16-2013	58163 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
01/30/2013	01/30/2013	5605	TOM STALL	FD 0206	BC 16-2013	58164 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
01/30/2013	01/30/2013	5605	ALLEN WALLS	FD 0206	BC 16-2013	58165 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
01/30/2013	01/30/2013	5605	MARK WALSH	FD 0206	BC 16-2013	58166 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
01/30/2013	01/30/2013	5605	DAVE WITHERBY	FD 0206	BC 16-2013	58167 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
01/31/2013	01/31/2013	5609	DR. DONALD LOCASTO		BC 16-2013	608-2013 CH	-\$2,800.00	\$0.00	\$0.00	\$49,000.00
Account Total:							\$10,356.33	\$50,000.00	\$99,000.00	
Account YTD Total:							\$10,356.33	\$50,000.00	\$99,000.00	

Appropriation Ledger

By Fund
January 2013

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

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:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$154,000.00
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
01/01/2013	01/04/2013	509	Enter Temporary Appropriati				\$0.00	\$0.00	\$154,000.00	\$154,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC 17-2013		\$0.00	\$50,000.00	\$0.00	\$104,000.00
01/17/2013	01/17/2013	4511	DUKE ENERGY	FD 0093, 0092, 0091, 0090, 0089	BC 17-2013	318-2013 CH	\$6,382.57	\$0.00	\$0.00	\$104,000.00
01/22/2013	01/22/2013	4764	BUTLER RURAL ELECTRIC	Open Purchase:	PO 52-2013		\$0.00	\$6,426.01	\$0.00	\$97,573.99
01/23/2013	01/23/2013	5004	BUTLER RURAL ELECTRIC	FD 0124	PO 52-2013	57952 AW	\$6,005.62	\$0.00	\$0.00	\$97,573.99
01/29/2013	02/04/2013	5641	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	BC 17-2013	612-2013 CH	\$6,382.57	\$0.00	\$0.00	\$97,573.99
01/29/2013	02/04/2013	5649	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	BC 17-2013	614-2013 CH	\$6,382.57	\$0.00	\$0.00	\$97,573.99
Account Total:							\$25,153.33	\$56,426.01	\$154,000.00	
Account YTD Total:							\$25,153.33	\$56,426.01	\$154,000.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00

Appropriation Ledger

By Fund
January 2013

Account Name: Water and Sewage

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$17,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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
01/01/2013	01/04/2013	509	Enter Temporary Appropriatic				\$0.00	\$0.00	\$17,000.00	\$17,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC 18-2013		\$0.00	\$10,000.00	\$0.00	\$7,000.00
01/17/2013	01/22/2013	4828	GREATER CINCINNATI WA	FD# 0096, 0118, 0134, 0119,	BC 18-2013	324-2013 CH	\$3,290.53	\$0.00	\$0.00	\$7,000.00
01/28/2013	01/28/2013	5343	GREATER CINCINNATI WA		BC 18-2013	324-2013 CH	-\$3,290.53	\$0.00	\$0.00	\$7,000.00
01/28/2013	01/28/2013	5345	GREATER CINCINNATI WA		BC 18-2013	605-2013 CH	\$3,290.53	\$0.00	\$0.00	\$7,000.00
Account Total:							\$3,290.53	\$10,000.00	\$17,000.00	
Account YTD Total:							\$3,290.53	\$10,000.00	\$17,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$42,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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
01/01/2013	01/04/2013	509	Enter Temporary Appropriatic				\$0.00	\$0.00	\$42,000.00	\$42,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC 19-2013		\$0.00	\$40,000.00	\$0.00	\$2,000.00
01/10/2013	01/11/2013	3391	DR. DONALD LOCASTO	FD 0025	BC 19-2013	309-2013 CH	\$2,800.00	\$0.00	\$0.00	\$2,000.00

Report reflects selected information.

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/17/2013	01/17/2013	4491	DR. WILLIAM B. LOVETT	FD 13-0140	BC 19-2013	317-2013 CH	\$250.00	\$0.00	\$0.00	\$2,000.00
01/23/2013	01/23/2013	5004	TYCO INTEGRATED SECUR	FD 0120	BC 19-2013	57942 AW	\$897.90	\$0.00	\$0.00	\$2,000.00
01/31/2013	01/31/2013	5611	DR. DONALD LOCASTO		BC 19-2013	609-2013 CH	\$2,800.00	\$0.00	\$0.00	\$2,000.00
Account Total:							\$6,747.90	\$40,000.00	\$42,000.00	
Account YTD Total:							\$6,747.90	\$40,000.00	\$42,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	509	Enter Temporary Appropriation				\$0.00	\$0.00	\$6,000.00	\$6,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC 20-2013		\$0.00	\$3,000.00	\$0.00	\$3,000.00
01/10/2013	01/10/2013	3159	ALADTEC INC.		BC 20-2013	57738 AW	\$910.00	\$0.00	\$0.00	\$3,000.00
Account Total:							\$910.00	\$3,000.00	\$6,000.00	
Account YTD Total:							\$910.00	\$3,000.00	\$6,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
January 2013

Account Name: Payment to Another Political Subdivision

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$148,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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
01/01/2013	01/04/2013	509	Enter Temporary Appropriation				\$0.00	\$0.00	\$148,000.00	\$148,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC	21-2013	\$0.00	\$50,000.00	\$0.00	\$98,000.00
01/16/2013	01/16/2013	4362	BOARD OF COUNTY COMM	PD 13-0017, FD 13-0029	BC	21-2013 57862 AW	\$12,096.30	\$0.00	\$0.00	\$98,000.00
Account Total:							\$12,096.30	\$50,000.00	\$148,000.00	
Account YTD Total:							\$12,096.30	\$50,000.00	\$148,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$50,000.00</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
01/01/2013	01/04/2013	509	Enter Temporary Appropriation				\$0.00	\$0.00	\$50,000.00	\$50,000.00
Account Total:							\$0.00	\$0.00	\$50,000.00	
Account YTD Total:							\$0.00	\$0.00	\$50,000.00	

Appropriation Ledger

By Fund
January 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$27,500.00</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
01/01/2013	01/04/2013	509	Enter Temporary Appropriati				\$0.00	\$0.00	\$27,500.00	\$27,500.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC	22-2013	\$0.00	\$15,000.00	\$0.00	\$12,500.00
Account Total:							<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$27,500.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$27,500.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$16,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$16,000.00</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
01/01/2013	01/04/2013	509	Enter Temporary Appropriati				\$0.00	\$0.00	\$16,000.00	\$16,000.00

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/07/2013	1746		Open Purchase:	BC 23-2013		\$0.00	\$10,000.00	\$0.00	\$6,000.00
Account Total:							\$0.00	\$10,000.00	\$16,000.00	
Account YTD Total:							\$0.00	\$10,000.00	\$16,000.00	

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:	\$0.00
Permanent Appropriation:	\$0.00
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
01/01/2013	01/04/2013	509	Enter Temporary Appropriati				\$0.00	\$0.00	\$11,000.00	\$11,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC 24-2013		\$0.00	\$5,000.00	\$0.00	\$6,000.00
01/16/2013	01/16/2013	4362	PRINT CRAFT	FD 0022 PD 13-0024	BC 24-2013	57836 AW	\$929.00	\$0.00	\$0.00	\$6,000.00
01/23/2013	01/23/2013	5004	PRINT CRAFT	FD 0139	BC 24-2013	57930 AW	\$175.00	\$0.00	\$0.00	\$6,000.00
01/23/2013	01/23/2013	5004	CENTRAL BUSINESS PROJ	FD 0155,0135	BC 24-2013	57909 AW	\$70.00	\$0.00	\$0.00	\$6,000.00
01/29/2013	01/29/2013	5470	STAPLES ADVANTAGE	FD 0018	BC 24-2013	58007 AW	\$329.52	\$0.00	\$0.00	\$6,000.00
01/29/2013	01/29/2013	5492	STAPLES ADVANTAGE	Reissue 58007	BC 24-2013	58083 AW	\$0.00	\$0.00	\$0.00	\$6,000.00
Account Total:							\$1,503.52	\$5,000.00	\$11,000.00	
Account YTD Total:							\$1,503.52	\$5,000.00	\$11,000.00	

Appropriation Ledger

By Fund

January 2013

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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
01/01/2013	01/04/2013	509	Enter Temporary Appropriation				\$0.00	\$0.00	\$27,000.00	\$27,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC 25-2013		\$0.00	\$25,000.00	\$0.00	\$2,000.00
01/16/2013	01/16/2013	4362	CRYSTAL AND BELMONT S	RO# 0026	BC 25-2013	57818 AW	\$33.22	\$0.00	\$0.00	\$2,000.00
01/23/2013	01/23/2013	5004	STIGLER SUPPLY	FD 0101	BC 25-2013	57936 AW	\$250.76	\$0.00	\$0.00	\$2,000.00
01/23/2013	01/23/2013	5004	CRYSTAL AND BELMONT S	FD 0113	BC 25-2013	57914 AW	\$25.16	\$0.00	\$0.00	\$2,000.00
01/29/2013	01/29/2013	5470	STATE CHEMICAL MANUF/	FD 0172	BC 25-2013	58003 AW	\$336.80	\$0.00	\$0.00	\$2,000.00
01/29/2013	01/29/2013	5470	GRAINGER	FD 0009	BC 25-2013	57991 AW	\$314.20	\$0.00	\$0.00	\$2,000.00
01/29/2013	01/29/2013	5470	STIGLER SUPPLY	FD 0157	BC 25-2013	58001 AW	\$326.94	\$0.00	\$0.00	\$2,000.00
01/29/2013	01/29/2013	5478	GRAINGER	Reissue 57991	BC 25-2013	58066 AW	\$0.00	\$0.00	\$0.00	\$2,000.00
01/29/2013	01/29/2013	5491	STATE CHEMICAL MANUF/	Reissue 58003	BC 25-2013	58079 AW	\$0.00	\$0.00	\$0.00	\$2,000.00
01/29/2013	01/29/2013	5491	STIGLER SUPPLY	Reissue 58001	BC 25-2013	58077 AW	\$0.00	\$0.00	\$0.00	\$2,000.00
01/29/2013	01/29/2013	5497	GRAINGER	Reissue 58066	BC 25-2013	58138 AW	\$0.00	\$0.00	\$0.00	\$2,000.00
Account Total:							<u>\$1,287.08</u>	<u>\$25,000.00</u>	<u>\$27,000.00</u>	
Account YTD Total:							<u>\$1,287.08</u>	<u>\$25,000.00</u>	<u>\$27,000.00</u>	

Account Code: 2111-220-420-1007
 Fund: Fire District

Reserved for Encumbrance 12/31: \$0.00

Balance

Appropriation Ledger

By Fund
January 2013

Account Name: Operating Supplies{Fuel}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	509	Enter Temporary Appropriatic				\$0.00	\$0.00	\$142,000.00	\$142,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC 26-2013		\$0.00	\$50,000.00	\$0.00	\$92,000.00
01/16/2013	01/16/2013	4362	LYKINS OIL COMPANY	FD 0042, 0027	BC 26-2013	57828 AW	\$3,552.78	\$0.00	\$0.00	\$92,000.00
01/22/2013	01/22/2013	4788	SPEEDWAY SUPERAMERIK	FD 0097	BC 26-2013	323-2013 CH	\$2,549.52	\$0.00	\$0.00	\$92,000.00
01/23/2013	01/23/2013	5004	LYKINS OIL COMPANY	FD 0114, 0161	BC 26-2013	57926 AW	\$2,140.36	\$0.00	\$0.00	\$92,000.00
Account Total:							\$8,242.66	\$50,000.00	\$142,000.00	
Account YTD Total:							\$8,242.66	\$50,000.00	\$142,000.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$90,000.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 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
01/01/2013	01/04/2013	509	Enter Temporary Appropriatic				\$0.00	\$0.00	\$90,000.00	\$90,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC 27-2013		\$0.00	\$50,000.00	\$0.00	\$40,000.00
01/16/2013	01/16/2013	4362	FULLER FORD	RO# 0014,0015,	BC 27-2013	57823 AW	\$148.87	\$0.00	\$0.00	\$40,000.00

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/16/2013	01/16/2013	4362	SAVAGE AUTO SUPPLY	FD 0062,0017	BC 27-2013	57838 AW	\$24.91	\$0.00	\$0.00	\$40,000.00
01/23/2013	01/23/2013	5004	LIFE STAR RESCUE	FD 0088	BC 27-2013	57925 AW	\$539.75	\$0.00	\$0.00	\$40,000.00
01/23/2013	01/23/2013	5004	FAIRFIELD AUTO & TRUCK	FD 0077	BC 27-2013	57919 AW	\$33.75	\$0.00	\$0.00	\$40,000.00
01/23/2013	01/23/2013	5004	HOSELINE INC.	FD 0041	BC 27-2013	57921 AW	\$452.78	\$0.00	\$0.00	\$40,000.00
01/23/2013	01/23/2013	5004	SAVAGE AUTO SUPPLY	FD 0109, 0110,0086	BC 27-2013	57933 AW	\$2,031.74	\$0.00	\$0.00	\$40,000.00
01/23/2013	01/23/2013	5004	VOGELPOHL FIRE EQUIPM	FD 0129	BC 27-2013	57943 AW	\$215.54	\$0.00	\$0.00	\$40,000.00
01/23/2013	01/23/2013	5004	ALLCRAFT MARINE	FD 0052	BC 27-2013	57905 AW	\$317.23	\$0.00	\$0.00	\$40,000.00
Account Total:							\$3,764.57	\$50,000.00	\$90,000.00	
Account YTD Total:							\$3,764.57	\$50,000.00	\$90,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$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
01/01/2013	01/04/2013	509	Enter Temporary Appropriation				\$0.00	\$0.00	\$500.00	\$500.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC 28-2013		\$0.00	\$200.00	\$0.00	\$300.00
Account Total:							\$0.00	\$200.00	\$500.00	
Account YTD Total:							\$0.00	\$200.00	\$500.00	

Appropriation Ledger

By Fund
January 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$35,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$35,000.00</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
01/01/2013	01/04/2013	509	Enter Temporary Appropriatic				\$0.00	\$0.00	\$35,000.00	\$35,000.00
01/01/2013	01/15/2013	3884		Open Purchase:	BC 182-2013		\$0.00	\$20,000.00	\$0.00	\$15,000.00
01/22/2013	01/22/2013	4764	HEWLETT-PACKARD COMF	Open Purchase:	PO 55-2013		\$0.00	\$1,269.00	\$0.00	\$13,731.00
01/23/2013	01/23/2013	5004	HEWLETT-PACKARD COMF	FD 0138, PD 13-0038	PO 55-2013	57955 AW	\$1,269.00	\$0.00	\$0.00	\$13,731.00
Account Total:							<u>\$1,269.00</u>	<u>\$21,269.00</u>	<u>\$35,000.00</u>	
Account YTD Total:							<u>\$1,269.00</u>	<u>\$21,269.00</u>	<u>\$35,000.00</u>	

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

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

Report reflects selected information.

Appropriation Ledger

By Fund

January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	509	Enter Temporary Appropriati				\$0.00	\$0.00	\$138,000.00	\$138,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC 29-2013		\$0.00	\$50,000.00	\$0.00	\$88,000.00
01/16/2013	01/16/2013	4362	SCREEN PRINTS	FD 0067	BC 29-2013	57837 AW	\$100.00	\$0.00	\$0.00	\$88,000.00
01/16/2013	01/16/2013	4362	AIRGAS GREAT LAKES	RO# 0023, 0065	BC 29-2013	57814 AW	\$87.61	\$0.00	\$0.00	\$88,000.00
01/16/2013	01/16/2013	4362	AIRGAS GREAT LAKES	RO# 0023, 0065	BC 29-2013	57814 AW	\$95.19	\$0.00	\$0.00	\$88,000.00
01/16/2013	01/16/2013	4362	AIRGAS GREAT LAKES	RO# 0023, 0065	BC 29-2013	57814 AW	\$154.78	\$0.00	\$0.00	\$88,000.00
01/16/2013	01/16/2013	4362	AIRGAS GREAT LAKES	RO# 0023, 0065	BC 29-2013	57814 AW	\$139.62	\$0.00	\$0.00	\$88,000.00
01/16/2013	01/16/2013	4362	BOUND TREE MEDICAL, LL	RO# 0004, 0074, 0044, 054	BC 29-2013	57815 AW	\$210.18	\$0.00	\$0.00	\$88,000.00
01/22/2013	01/22/2013	4764	GROESBECK CLEANERS	Open Purchase:	PO 56-2013		\$0.00	\$9.05	\$0.00	\$87,990.95
01/23/2013	01/23/2013	5004	BOUND TREE MEDICAL, LL	FD 0136	BC 29-2013	57906 AW	\$123.99	\$0.00	\$0.00	\$87,990.95
01/23/2013	01/23/2013	5004	AIRGAS GREAT LAKES	FD 0099, 0151, 0137	BC 29-2013	57904 AW	\$1,747.23	\$0.00	\$0.00	\$87,990.95
01/23/2013	01/23/2013	5004	WAL-MART COMMUNITY/G	FD 0111	BC 29-2013	57947 AW	\$20.92	\$0.00	\$0.00	\$87,990.95
01/23/2013	01/23/2013	5004	GROESBECK CLEANERS	FD 0152	PO 56-2013	57956 AW	\$9.05	\$0.00	\$0.00	\$87,990.95
01/29/2013	01/29/2013	5470	BOUND TREE MEDICAL, LL	FD 0112	BC 29-2013	57985 AW	\$2,140.45	\$0.00	\$0.00	\$87,990.95
Account Total:							\$4,829.02	\$50,009.05	\$138,000.00	
Account YTD Total:							\$4,829.02	\$50,009.05	\$138,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	509	Enter Temporary Appropriati				\$0.00	\$0.00	\$21,000.00	\$21,000.00

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/07/2013	1746		Open Purchase:	BC	30-2013	\$0.00	\$15,000.00	\$0.00	\$6,000.00
Account Total:							\$0.00	\$15,000.00	\$21,000.00	
Account YTD Total:							\$0.00	\$15,000.00	\$21,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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
01/01/2013	01/04/2013	509	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC	31-2013	\$0.00	\$1,000.00	\$0.00	\$1,000.00
01/16/2013	01/16/2013	4362	OHIO STATE FIREFIGHTER	FD 0068	BC	31-2013 57832 AW	\$100.00	\$0.00	\$0.00	\$1,000.00
01/16/2013	01/16/2013	4362	NFPA	RO# 0063	BC	31-2013 57830 AW	\$165.00	\$0.00	\$0.00	\$1,000.00
01/23/2013	01/23/2013	5004	INTERNATIONAL ASSN. OF	FD 0145	BC	31-2013 57922 AW	\$204.00	\$0.00	\$0.00	\$1,000.00
01/23/2013	01/23/2013	5004	NIOA	FD 0154	BC	31-2013 57928 AW	\$80.00	\$0.00	\$0.00	\$1,000.00
Account Total:							\$549.00	\$1,000.00	\$2,000.00	
Account YTD Total:							\$549.00	\$1,000.00	\$2,000.00	

Account Code: 2111-220-519-1011

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
January 2013

Fund: Fire District
Account Name: Other - Dues and Fees{Public Education}

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$5,000.00
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
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
01/01/2013	01/04/2013	509	Enter Temporary Appropriation				\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC	32-2013	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Account Total:							\$0.00	\$2,500.00	\$5,000.00	
Account YTD Total:							\$0.00	\$2,500.00	\$5,000.00	

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: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$1,800.00
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
01/01/2013	01/04/2013	509	Enter Temporary Appropriation				\$0.00	\$0.00	\$1,800.00	\$1,800.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC	33-2013	\$0.00	\$1,000.00	\$0.00	\$800.00
Account Total:							\$0.00	\$1,000.00	\$1,800.00	
Account YTD Total:							\$0.00	\$1,000.00	\$1,800.00	

Appropriation Ledger

By Fund
January 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$145,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$145,000.00</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
01/01/2013	01/04/2013	509	Enter Temporary Appropriatic				\$0.00	\$0.00	\$145,000.00	\$145,000.00
01/01/2013	01/14/2013	3525		Open Purchase:	BC 171-2013		\$0.00	\$50,000.00	\$0.00	\$95,000.00
01/17/2013	01/17/2013	4490	MIKE ADLER		BC 171-2013	57889 AW	\$23.18	\$0.00	\$0.00	\$95,000.00
01/17/2013	01/17/2013	4490	JIM BOWMAN	FD 130153	BC 171-2013	57890 AW	\$30.90	\$0.00	\$0.00	\$95,000.00
01/17/2013	01/17/2013	4490	MICHAEL BUMPUS	FD 130153	BC 171-2013	57891 AW	\$37.87	\$0.00	\$0.00	\$95,000.00
01/17/2013	01/17/2013	4490	LINDSEY SIPPOLA	FD 130153	BC 171-2013	57896 AW	\$24.16	\$0.00	\$0.00	\$95,000.00
01/17/2013	01/17/2013	4490	DOUGLAS EIKENS	FD 130153	BC 171-2013	57893 AW	\$31.76	\$0.00	\$0.00	\$95,000.00
01/17/2013	01/17/2013	4490	JARED MORRIS	FD 130153	BC 171-2013	57894 AW	\$21.66	\$0.00	\$0.00	\$95,000.00
01/23/2013	01/23/2013	5004	DARIAN EDWARDS	FD 0144	BC 171-2013	57915 AW	\$102.50	\$0.00	\$0.00	\$95,000.00
Account Total:							\$272.03	\$50,000.00	\$145,000.00	
Account YTD Total:							\$272.03	\$50,000.00	\$145,000.00	

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

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

Report reflects selected information.

Appropriation Ledger

By Fund
January 2013

Permanent Appropriation: \$0.00
 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
01/01/2013	01/04/2013	509	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC 34-2013		\$0.00	\$2,000.00	\$0.00	\$0.00
01/16/2013	01/16/2013	4362	PITNEY BOWES INC.		BC 34-2013	57851 AW	\$129.00	\$0.00	\$0.00	\$0.00
01/23/2013	01/23/2013	5004	THE BOX PLACE		BC 34-2013	57938 AW	\$45.40	\$0.00	\$0.00	\$0.00
Account Total:							\$174.40	\$2,000.00	\$2,000.00	
Account YTD Total:							\$174.40	\$2,000.00	\$2,000.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$28,000.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 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
01/01/2013	01/04/2013	509	Enter Temporary Appropriati				\$0.00	\$0.00	\$28,000.00	\$28,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC 35-2013		\$0.00	\$20,000.00	\$0.00	\$8,000.00
01/23/2013	01/23/2013	5004	H. H. GREGG SUPER STOF		BC 35-2013	57920 AW	\$369.99	\$0.00	\$0.00	\$8,000.00
Account Total:							\$369.99	\$20,000.00	\$28,000.00	
Account YTD Total:							\$369.99	\$20,000.00	\$28,000.00	

Appropriation Ledger

By Fund
January 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$12,400.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$105,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$105,000.00</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
01/01/2013	01/01/2013	73	WEBCO FIRE EQUIPMENT	Carry Over Purchase Order	PO 291-2012		\$0.00	\$250.00	\$250.00	\$0.00
01/01/2013	01/01/2013	83	WEBCO FIRE EQUIPMENT	Carry Over Purchase Order	PO 408-2012		\$0.00	\$12,150.00	\$12,150.00	\$0.00
01/01/2013	01/04/2013	509	Enter Temporary Appropriation				\$0.00	\$0.00	\$105,000.00	\$105,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC 36-2013		\$0.00	\$50,000.00	\$0.00	\$55,000.00
01/23/2013	01/23/2013	5004	WEBCO FIRE EQUIPMENT	FD 2124	PO 408-2012	57945 AW	\$11,788.00	\$0.00	\$0.00	\$55,000.00
Account Total:							\$11,788.00	\$62,400.00	\$117,400.00	
Account YTD Total:							\$11,788.00	\$62,400.00	\$117,400.00	

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

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

Appropriation Ledger

By Fund

January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	509	Enter Temporary Appropriati				\$0.00	\$0.00	\$77,000.00	\$77,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC 37-2013		\$0.00	\$50,000.00	\$0.00	\$27,000.00
01/23/2013	01/23/2013	5004	GALLS, LLC	FD 0079	BC 37-2013	57918 AW	\$265.20	\$0.00	\$0.00	\$27,000.00
01/23/2013	01/23/2013	5004	WITMER ASSOCIATES INC	FD 0126	BC 37-2013	57949 AW	\$129.99	\$0.00	\$0.00	\$27,000.00
01/28/2013	01/28/2013	5292	FINLEY FIRE EQUIPMENT	Open Purchase:	PO 67-2013		\$0.00	\$15.00	\$0.00	\$26,985.00
01/29/2013	01/29/2013	5470	FINLEY FIRE EQUIPMENT	FD 0170	BC 37-2013	57989 AW	\$1,320.00	\$0.00	\$0.00	\$26,985.00
01/29/2013	01/29/2013	5470	FINLEY FIRE EQUIPMENT	FD 0170	PO 67-2013	57989 AW	\$15.00	\$0.00	\$0.00	\$26,985.00
01/29/2013	01/29/2013	5470	WITMER ASSOCIATES INC	FD 0179	BC 37-2013	58006 AW	\$62.98	\$0.00	\$0.00	\$26,985.00
01/29/2013	01/29/2013	5478	FINLEY FIRE EQUIPMENT	Reissue 57989	BC 37-2013	58064 AW	\$0.00	\$0.00	\$0.00	\$26,985.00
01/29/2013	01/29/2013	5478	FINLEY FIRE EQUIPMENT	Reissue 57989	PO 67-2013	58064 AW	\$0.00	\$0.00	\$0.00	\$26,985.00
01/29/2013	01/29/2013	5492	WITMER ASSOCIATES INC	Reissue 58006	BC 37-2013	58082 AW	\$0.00	\$0.00	\$0.00	\$26,985.00
Account Total:							\$1,793.17	\$50,015.00	\$77,000.00	
Account YTD Total:							\$1,793.17	\$50,015.00	\$77,000.00	

Account Code: 2111-760-740-1016

Fund: Fire District

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	509	Enter Temporary Appropriati				\$0.00	\$0.00	\$41,000.00	\$41,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC 38-2013		\$0.00	\$25,000.00	\$0.00	\$16,000.00

Report reflects selected information.

Appropriation Ledger

By Fund
January 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	\$25,000.00	\$41,000.00	
						Account YTD Total:	\$0.00	\$25,000.00	\$41,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	509	Enter Temporary Appropriati				\$0.00	\$0.00	\$12,000.00	\$12,000.00
						Account Total:	\$0.00	\$0.00	\$12,000.00	
						Account YTD Total:	\$0.00	\$0.00	\$12,000.00	

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

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

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	509	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,000.00	\$3,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC	39-2013	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Account Total:							\$0.00	\$1,500.00	\$3,000.00	
Account YTD Total:							\$0.00	\$1,500.00	\$3,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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
01/01/2013	01/04/2013	509	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC	40-2013	\$0.00	\$3,000.00	\$0.00	\$2,000.00
01/16/2013	01/16/2013	4362	DONNELLO McCARTHY	FD 0059	BC	40-2013 57850 AW	\$12.32	\$0.00	\$0.00	\$2,000.00
01/16/2013	01/16/2013	4362	FORTRESS SAFE AND LOC	FD 0066	BC	40-2013 57845 AW	\$167.00	\$0.00	\$0.00	\$2,000.00
01/22/2013	01/22/2013	4764	DONNELLO McCARTHY	Open Purchase:	PO	51-2013	\$0.00	\$70.86	\$0.00	\$1,929.14
01/23/2013	01/23/2013	5004	CENTRAL BUSINESS PROI	FD 0155,0135	BC	40-2013 57909 AW	\$94.00	\$0.00	\$0.00	\$1,929.14
01/23/2013	01/23/2013	5004	DONNELLO McCARTHY	FD 0143	PO	51-2013 57951 AW	\$70.86	\$0.00	\$0.00	\$1,929.14
01/29/2013	01/29/2013	5470	COMDOC	FD 0150	BC	40-2013 58008 AW	\$277.50	\$0.00	\$0.00	\$1,929.14
01/29/2013	01/29/2013	5492	COMDOC	Reissue 58008	BC	40-2013 58084 AW	\$0.00	\$0.00	\$0.00	\$1,929.14
Account Total:							\$621.68	\$3,070.86	\$5,000.00	
Account YTD Total:							\$621.68	\$3,070.86	\$5,000.00	

Appropriation Ledger

By Fund
January 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,000.00</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
01/01/2013	01/04/2013	509	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,000.00	\$4,000.00
01/01/2013	01/14/2013	3525		Open Purchase:	BC 170-2013		\$0.00	\$2,000.00	\$0.00	\$2,000.00
Account Total:							<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$4,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$4,000.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$20,000.00</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
01/01/2013	01/04/2013	509	Enter Temporary Appropriati				\$0.00	\$0.00	\$20,000.00	\$20,000.00

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/07/2013	1746		Open Purchase:	BC	41-2013	\$0.00	\$15,000.00	\$0.00	\$5,000.00
Account Total:							\$0.00	\$15,000.00	\$20,000.00	
Account YTD Total:							\$0.00	\$15,000.00	\$20,000.00	

										Balance	
Account Code:	2111-760-740-1027										
Fund:	Fire District										
Account Name:	Machinery, Equipment and Furniture{Fitness - Fire}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$8,000.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$8,000.00
										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
01/01/2013	01/04/2013	509		Enter Temporary Appropriati			\$0.00	\$0.00	\$8,000.00	\$8,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC	42-2013	\$0.00	\$5,000.00	\$0.00	\$3,000.00
Account Total:							\$0.00	\$5,000.00	\$8,000.00	
Account YTD Total:							\$0.00	\$5,000.00	\$8,000.00	

										Balance	
Account Code:	2111-760-740-1029										
Fund:	Fire District										
Account Name:	Machinery, Equipment and Furniture{Uniforms - Fire}										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$50,000.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00

Appropriation Ledger

By Fund
January 2013

Final Appropriation:	<u>\$50,000.00</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
01/01/2013	01/04/2013	509	Enter Temporary Appropriation				\$0.00	\$0.00	\$50,000.00	\$50,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC 43-2013		\$0.00	\$25,000.00	\$0.00	\$25,000.00
01/16/2013	01/16/2013	4362	CINTAS #001		RO# 0060	BC 43-2013 57817 AW	\$122.02	\$0.00	\$0.00	\$25,000.00
01/23/2013	01/23/2013	5004	CINTAS #001		FD 0164, 0087	BC 43-2013 57911 AW	\$122.52	\$0.00	\$0.00	\$25,000.00
Account Total:							\$244.54	\$25,000.00	\$50,000.00	
Account YTD Total:							\$244.54	\$25,000.00	\$50,000.00	

Account Code: 2111-910-910-0000
Fund: Fire District
Account Name: Transfers - Out

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$245,091.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$245,091.00</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
01/01/2013	01/04/2013	509	Enter Temporary Appropriation				\$0.00	\$0.00	\$245,091.00	\$245,091.00
Account Total:							\$0.00	\$0.00	\$245,091.00	
Account YTD Total:							\$0.00	\$0.00	\$245,091.00	
Fire District Fund Total for Selected Accounts:							\$775,981.37	\$2,211,072.18	\$11,856,595.73	
Fire District Fund YTD Total for Selected Accounts:							\$775,981.37	\$2,211,072.18	\$11,856,595.73	

Appropriation Ledger

By Fund
January 2013

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

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

Balance

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	503	Enter Temporary Appropriation				\$0.00	\$0.00	\$2,500.00	\$2,500.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	

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

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

Balance

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	503	Enter Temporary Appropriation				\$0.00	\$0.00	\$1,400.00	\$1,400.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,400.00</u>	

Appropriation Ledger

By Fund
January 2013

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	\$0.00	\$1,400.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$941.47
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$137,883.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$137,883.00
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
01/01/2013	01/01/2013	109	OPERS-G Regular	Carry Over Unpaid Withholdings			\$0.00	\$557.76	\$557.76	\$0.00
01/01/2013	01/01/2013	110	OPERS-G Salary Reduction	Carry Over Unpaid Withholdings			\$0.00	\$383.71	\$383.71	\$0.00
01/01/2013	01/04/2013	503	Enter Temporary Appropriati				\$0.00	\$0.00	\$137,883.00	\$137,883.00
01/11/2013	01/09/2013	3067	Employee Payroll	Payroll Posting	Direct	270-2013 PP	\$3,525.22	\$5,170.16	\$0.00	\$132,712.84
01/11/2013	01/09/2013	3154	NORTHSIDE BANK		Direct	302-2013 EW	\$131.00	\$0.00	\$0.00	\$132,712.84
01/11/2013	01/10/2013	3339	OHIO PUBLIC EMPLOYEES		Direct	305-2013 EW	\$25.00	\$0.00	\$0.00	\$132,712.84
01/11/2013	01/11/2013	3373	OHIO DEPARTMENT OF TA		Direct	308-2013 EW	\$131.90	\$0.00	\$0.00	\$132,712.84
01/11/2013	01/11/2013	3373	INTERNAL REVENUE SERV		Direct	307-2013 EW	\$522.89	\$0.00	\$0.00	\$132,712.84
01/14/2013	01/14/2013	3471	PUBLIC EMPLOYEES RETII		Direct	311-2013 EW	\$941.47	\$0.00	\$0.00	\$132,712.84
01/25/2013	01/23/2013	5152	Employee Payroll	Payroll Posting	Direct	591-2013 PP	\$3,692.79	\$5,262.29	\$0.00	\$127,450.55
01/25/2013	01/23/2013	5180	OHIO PUBLIC EMPLOYEES		Direct	601-2013 EW	\$25.00	\$0.00	\$0.00	\$127,450.55
01/25/2013	01/23/2013	5180	OHIO DEPARTMENT OF TA		Direct	599-2013 EW	\$135.34	\$0.00	\$0.00	\$127,450.55
01/25/2013	01/23/2013	5180	NORTHSIDE BANK		Direct	597-2013 EW	\$131.00	\$0.00	\$0.00	\$127,450.55
01/25/2013	01/23/2013	5180	INTERNAL REVENUE SERV		Direct	598-2013 EW	\$536.43	\$0.00	\$0.00	\$127,450.55

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/25/2013	01/23/2013	5180	PUBLIC EMPLOYEES RETII		Direct	592-2013 EW	\$1,043.25	\$0.00	\$0.00	\$127,450.55
01/25/2013	01/23/2013	5180	SCHOOL DISTRICT INCOM		Direct	594-2013 EW	\$24.87	\$0.00	\$0.00	\$127,450.55
01/25/2013	01/23/2013	5180	CITY OF CINCINNATI INCO		Direct	593-2013 EW	\$105.32	\$0.00	\$0.00	\$127,450.55
01/25/2013	01/25/2013	5270	PUBLIC EMPLOYEES RETII	Void Withholding 592-2013	Direct	592-2013 EW	-\$1,043.25	\$0.00	\$0.00	\$127,450.55
Account Total:							\$9,928.23	\$11,373.92	\$138,824.47	
Account YTD Total:							\$9,928.23	\$11,373.92	\$138,824.47	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,762.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$20,762.00
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
01/01/2013	01/04/2013	503	Enter Temporary Appropriati				\$0.00	\$0.00	\$20,762.00	\$20,762.00
01/14/2013	01/14/2013	3471	PUBLIC EMPLOYEES RETII		Direct	311-2013 EW	\$1,318.06	\$1,318.06	\$0.00	\$19,443.94
01/25/2013	01/23/2013	5180	PUBLIC EMPLOYEES RETII		Direct	592-2013 EW	\$1,460.54	\$1,460.54	\$0.00	\$17,983.40
01/25/2013	01/25/2013	5270	PUBLIC EMPLOYEES RETII	Void Withholding 592-2013	Direct	592-2013 EW	-\$1,460.54	\$0.00	\$1,460.54	\$19,443.94
Account Total:							\$1,318.06	\$2,778.60	\$22,222.54	
Account YTD Total:							\$1,318.06	\$2,778.60	\$22,222.54	

Appropriation Ledger

By Fund
January 2013

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,999.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,999.00</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
01/01/2013	01/04/2013	503	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,999.00	\$1,999.00
01/11/2013	01/11/2013	3373	INTERNAL REVENUE SERV		Direct	307-2013 EW	\$70.89	\$70.89	\$0.00	\$1,928.11
01/25/2013	01/23/2013	5180	INTERNAL REVENUE SERV		Direct	598-2013 EW	\$72.23	\$72.23	\$0.00	\$1,855.88
Account Total:							\$143.12	\$143.12	\$1,999.00	
Account YTD Total:							\$143.12	\$143.12	\$1,999.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,508.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$24,508.00</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
01/01/2013	01/04/2013	503	Enter Temporary Appropriati				\$0.00	\$0.00	\$24,508.00	\$24,508.00
01/01/2013	01/07/2013	1871		Open Purchase:		BC 131-2013	\$0.00	\$22,672.00	\$0.00	\$1,836.00
01/01/2013	01/07/2013	1871	BECKY RENO	Open Purchase:		PO 1-2013	\$0.00	\$1,836.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/15/2013	01/15/2013	4329	RELIANCE STANDARD LIFE	FD 0116	BC 131-2013	315-2013 CH	\$3.30	\$0.00	\$0.00	\$0.00
01/15/2013	01/15/2013	4329	DENTAL CARE PLUS, INC.		BC 131-2013	313-2013 CH	\$148.10	\$0.00	\$0.00	\$0.00
01/15/2013	01/15/2013	4329	US BANK INSTITUTIONAL C	FD 0115	BC 131-2013	314-2013 CH	\$3,002.32	\$0.00	\$0.00	\$0.00
01/16/2013	01/16/2013	4357	BECKY RENO		PO 1-2013	57762 AW	\$153.00	\$0.00	\$0.00	\$0.00
01/30/2013	01/30/2013	5605	BECKY RENO		PO 1-2013	58187 AW	\$153.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,459.72	\$24,508.00	\$24,508.00	
Account YTD Total:							\$3,459.72	\$24,508.00	\$24,508.00	

Account Code: 2181-130-230-0000
Fund: Zoning
Account Name: Workers' Compensation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,895.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$3,895.00
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
01/01/2013	01/04/2013	503	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,895.00	\$3,895.00
01/01/2013	01/07/2013	1871		Open Purchase:	BC 132-2013		\$0.00	\$3,895.00	\$0.00	\$0.00
Account Total:							\$0.00	\$3,895.00	\$3,895.00	
Account YTD Total:							\$0.00	\$3,895.00	\$3,895.00	

Account Code: 2181-130-317-0000

Appropriation Ledger

By Fund
January 2013

Fund: Zoning
Account Name: Planning Consultants

Reserved for Encumbrance 12/31: \$2,402.75
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$10,000.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 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
01/01/2013	01/01/2013	65	MCBRIDE, DALE, CLARION	Carry Over Purchase Order	PO 184-2012		\$0.00	\$2,402.75	\$2,402.75	\$0.00
01/01/2013	01/04/2013	503	Enter Temporary Appropriati				\$0.00	\$0.00	\$10,000.00	\$10,000.00
Account Total:							\$0.00	\$2,402.75	\$12,402.75	
Account YTD Total:							\$0.00	\$2,402.75	\$12,402.75	

Account Code: 2181-130-318-0000
 Fund: Zoning
 Account Name: Training Services

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$2,000.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 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
01/01/2013	01/04/2013	503	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
01/01/2013	01/07/2013	1871		Open Purchase:	BC 133-2013		\$0.00	\$2,000.00	\$0.00	\$0.00
Account Total:							\$0.00	\$2,000.00	\$2,000.00	
Account YTD Total:							\$0.00	\$2,000.00	\$2,000.00	

Appropriation Ledger

By Fund
January 2013

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$8,000.00</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
01/01/2013	01/04/2013	503	Enter Temporary Appropriati				\$0.00	\$0.00	\$8,000.00	\$8,000.00
01/01/2013	01/07/2013	1871	PITNEY BOWES RESERVE	Open Purchase:	PO	3-2013	\$0.00	\$6,000.00	\$0.00	\$2,000.00
Account Total:							<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$8,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$8,000.00</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	503	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,000.00	\$3,000.00

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/07/2013	1871		Open Purchase:	BC	134-2013	\$0.00	\$3,000.00	\$0.00	\$0.00
Account Total:							\$0.00	\$3,000.00	\$3,000.00	
Account YTD Total:							\$0.00	\$3,000.00	\$3,000.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$2,400.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$2,400.00
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
01/01/2013	01/04/2013	503	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,400.00	\$2,400.00
01/01/2013	01/07/2013	1871	GEOFF MILZ	Open Purchase:	PO	2-2013	\$0.00	\$900.00	\$0.00	\$1,500.00
01/01/2013	01/07/2013	1871		Open Purchase:	BC	129-2013	\$0.00	\$1,500.00	\$0.00	\$0.00
01/16/2013	01/16/2013	4357	GEOFF MILZ		PO	2-2013 57763 AW	\$60.00	\$0.00	\$0.00	\$0.00
01/16/2013	01/16/2013	4362	MITEL TECHNOLOGIES INC		BC	129-2013 57875 AW	\$182.26	\$0.00	\$0.00	\$0.00
01/29/2013	01/29/2013	5470	MITEL TECHNOLOGIES INC		BC	129-2013 58058 AW	\$182.26	\$0.00	\$0.00	\$0.00
01/29/2013	01/29/2013	5497	MITEL TECHNOLOGIES INC	Reissue 58058	BC	129-2013 58134 AW	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2013	01/30/2013	5605	GEOFF MILZ		PO	2-2013 58184 AW	\$60.00	\$0.00	\$0.00	\$0.00
Account Total:							\$484.52	\$2,400.00	\$2,400.00	
Account YTD Total:							\$484.52	\$2,400.00	\$2,400.00	

Appropriation Ledger

By Fund
January 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,500.00</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
01/01/2013	01/04/2013	503	Enter Temporary Appropriatic				\$0.00	\$0.00	\$3,500.00	\$3,500.00
01/01/2013	01/07/2013	1871		Open Purchase:	BC 127-2013		\$0.00	\$2,750.00	\$0.00	\$750.00
01/29/2013	01/29/2013	5470	COMDOC		BC 127-2013	58008 AW	\$30.83	\$0.00	\$0.00	\$750.00
01/29/2013	01/29/2013	5492	COMDOC	Reissue 58008	BC 127-2013	58084 AW	\$0.00	\$0.00	\$0.00	\$750.00
Account Total:							<u>\$30.83</u>	<u>\$2,750.00</u>	<u>\$3,500.00</u>	
Account YTD Total:							<u>\$30.83</u>	<u>\$2,750.00</u>	<u>\$3,500.00</u>	

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,000.00</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
-----------	------------------	------------	----------------	---------	-----------------	-------------------------	-------------	-------	--------	----------------------

Report reflects selected information.

Appropriation Ledger

By Fund

January 2013

01/01/2013	01/04/2013	503	Enter Temporary Appropriati			\$0.00	\$0.00	\$4,000.00	\$4,000.00
01/01/2013	01/07/2013	1871		Open Purchase:	BC 130-2013	\$0.00	\$3,000.00	\$0.00	\$1,000.00
						Account Total:	\$0.00	\$3,000.00	\$4,000.00
						Account YTD Total:	\$0.00	\$3,000.00	\$4,000.00

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$10,000.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
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
01/01/2013	01/04/2013	503	Enter Temporary Appropriati				\$0.00	\$0.00	\$10,000.00	\$10,000.00
01/01/2013	01/07/2013	1871		Open Purchase:	BC 128-2013		\$0.00	\$7,000.00	\$0.00	\$3,000.00
01/01/2013	01/14/2013	3525	DONNELON McCARTHY	Open Purchase:	PO 30-2013		\$0.00	\$70.86	\$0.00	\$2,929.14
01/23/2013	01/23/2013	5004	DONNELON McCARTHY	FD 0143	PO 30-2013	57951 AW	\$70.86	\$0.00	\$0.00	\$2,929.14
							Account Total:	\$70.86	\$7,070.86	\$10,000.00
							Account YTD Total:	\$70.86	\$7,070.86	\$10,000.00

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$1,970.00
Original Appropriation:		\$0.00

Appropriation Ledger

By Fund
January 2013

Permanent Appropriation: \$0.00
 Final Appropriation: \$1,970.00
 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
01/01/2013	01/04/2013	503	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,200.00	\$2,200.00
01/01/2013	01/14/2013	3432	Temporary Reallocation Deci				\$0.00	\$230.00	\$0.00	\$1,970.00
Account Total:							\$0.00	\$230.00	\$2,200.00	
Account YTD Total:							\$0.00	\$230.00	\$2,200.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$1,730.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$1,730.00
 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
01/01/2013	01/04/2013	503	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,500.00	\$1,500.00
01/01/2013	01/14/2013	3432	Temporary Reallocation Incre				\$0.00	\$0.00	\$230.00	\$1,730.00
01/01/2013	01/14/2013	3435	HEWLETT-PACKARD COMF	Open Purchase:	PO	20-2013	\$0.00	\$1,730.00	\$0.00	\$0.00
01/16/2013	01/16/2013	4362	HEWLETT-PACKARD COMF		PO	20-2013 57863 AW	\$1,730.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,730.00	\$1,730.00	\$1,730.00	
Account YTD Total:							\$1,730.00	\$1,730.00	\$1,730.00	
Zoning Fund Total for Selected Accounts:							\$17,165.34	\$73,282.25	\$244,581.76	
Zoning Fund YTD Total for Selected Accounts:							\$17,165.34	\$73,282.25	\$244,581.76	

Appropriation Ledger

By Fund
January 2013

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:	\$156,027.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$156,027.00</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
01/01/2013	01/01/2013	111	OPERS-G Fringe Benefit	Carry Over Unpaid Withholdings			\$0.00	\$4,057.01	\$4,057.01	\$0.00
01/01/2013	01/04/2013	507	Enter Temporary Appropriati				\$0.00	\$0.00	\$156,027.00	\$156,027.00
01/11/2013	01/09/2013	3067	Employee Payroll	Payroll Posting	Direct	270-2013 PP	\$0.00	\$2,507.88	\$0.00	\$153,519.12
01/14/2013	01/14/2013	3471	PUBLIC EMPLOYEES RETII		Direct	311-2013 EW	\$10,998.41	\$6,941.40	\$0.00	\$146,577.72
01/25/2013	01/23/2013	5152	Employee Payroll	Payroll Posting	Direct	591-2013 PP	\$0.00	\$2,040.79	\$0.00	\$144,536.93
01/25/2013	01/23/2013	5180	PUBLIC EMPLOYEES RETII		Direct	592-2013 EW	\$12,010.03	\$7,461.36	\$0.00	\$137,075.57
01/25/2013	01/25/2013	5270	PUBLIC EMPLOYEES RETII	Void Withholding 592-2013	Direct	592-2013 EW	-\$12,010.03	\$0.00	\$7,461.36	\$144,536.93
Account Total:							<u>\$10,998.41</u>	<u>\$23,008.44</u>	<u>\$167,545.37</u>	
Account YTD Total:							<u>\$10,998.41</u>	<u>\$23,008.44</u>	<u>\$167,545.37</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,165.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$10,165.00</u>

Report reflects selected information.

Appropriation Ledger

By Fund
January 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
01/01/2013	01/04/2013	507	Enter Temporary Appropriatic				\$0.00	\$0.00	\$10,165.00	\$10,165.00
01/11/2013	01/11/2013	3373	INTERNAL REVENUE SERV		Direct	307-2013 EW	\$396.55	\$396.55	\$0.00	\$9,768.45
01/25/2013	01/23/2013	5180	INTERNAL REVENUE SERV		Direct	598-2013 EW	\$328.31	\$328.31	\$0.00	\$9,440.14
Account Total:							\$724.86	\$724.86	\$10,165.00	
Account YTD Total:							\$724.86	\$724.86	\$10,165.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$183,813.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		<u>\$183,813.00</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
01/01/2013	01/04/2013	507	Enter Temporary Appropriatic				\$0.00	\$0.00	\$183,813.00	\$183,813.00
01/01/2013	01/07/2013	1915	DAN SCHULTE	Open Purchase:	PO	5-2013	\$0.00	\$1,821.84	\$0.00	\$181,991.16
01/01/2013	01/07/2013	1915	JASON HAINES	Open Purchase:	PO	6-2013	\$0.00	\$1,357.20	\$0.00	\$180,633.96
01/01/2013	01/14/2013	3598		Open Purchase:	BC	178-2013	\$0.00	\$100,000.00	\$0.00	\$80,633.96
01/15/2013	01/15/2013	4329	RELIANCE STANDARD LIFE	FD 0116	BC	178-2013	\$16.50	\$0.00	\$0.00	\$80,633.96
01/15/2013	01/15/2013	4329	DENTAL CARE PLUS, INC.		BC	178-2013	\$639.02	\$0.00	\$0.00	\$80,633.96
01/15/2013	01/15/2013	4329	US BANK INSTITUTIONAL C	FD 0115	BC	178-2013	\$13,317.71	\$0.00	\$0.00	\$80,633.96
01/16/2013	01/16/2013	4357	DAN SCHULTE		PO	5-2013	\$151.82	\$0.00	\$0.00	\$80,633.96
01/16/2013	01/16/2013	4357	JASON HAINES		PO	6-2013	\$113.10	\$0.00	\$0.00	\$80,633.96

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/30/2013	01/30/2013	5605	DAN SCHULTE		PO 5-2013	58185 AW	\$151.82	\$0.00	\$0.00	\$80,633.96
01/30/2013	01/30/2013	5605	JASON HAINES		PO 6-2013	58186 AW	\$113.10	\$0.00	\$0.00	\$80,633.96
Account Total:							\$14,503.07	\$103,179.04	\$183,813.00	
Account YTD Total:							\$14,503.07	\$103,179.04	\$183,813.00	

Account Code: 2231-330-230-0000
Fund: Permissive Motor Vehicle License Tax
Account Name: Workers' Compensation

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$19,806.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$19,806.00
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
01/01/2013	01/04/2013	507	Enter Temporary Appropriati				\$0.00	\$0.00	\$19,806.00	\$19,806.00
Account Total:							\$0.00	\$0.00	\$19,806.00	
Account YTD Total:							\$0.00	\$0.00	\$19,806.00	

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:	\$0.00
Permanent Appropriation:	\$0.00

Appropriation Ledger

By Fund
January 2013

Final Appropriation: \$60,000.00
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
01/01/2013	01/04/2013	507	Enter Temporary Appropriation				\$0.00	\$0.00	\$60,000.00	\$60,000.00
01/01/2013	01/07/2013	1881		Open Purchase:	BC	141-2013	\$0.00	\$10,000.00	\$0.00	\$50,000.00
Account Total:							\$0.00	\$10,000.00	\$60,000.00	
Account YTD Total:							\$0.00	\$10,000.00	\$60,000.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$3,500.00
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$3,500.00
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
01/01/2013	01/04/2013	507	Enter Temporary Appropriation				\$0.00	\$0.00	\$3,500.00	\$3,500.00
01/01/2013	01/07/2013	1881		Open Purchase:	BC	142-2013	\$0.00	\$2,000.00	\$0.00	\$1,500.00
01/24/2013	01/24/2013	5200	ARAMARK UNIFORM SERV	Open Purchase:	PO	61-2013	\$0.00	\$65.35	\$0.00	\$1,434.65
01/29/2013	01/29/2013	5470	ARAMARK UNIFORM SERV		BC	142-2013 57984 AW	\$67.56	\$0.00	\$0.00	\$1,434.65
01/29/2013	01/29/2013	5470	ARAMARK UNIFORM SERV		PO	61-2013 57984 AW	\$65.35	\$0.00	\$0.00	\$1,434.65
01/29/2013	01/29/2013	5470	ARAMARK UNIFORM SERV		BC	142-2013 57984 AW	\$197.21	\$0.00	\$0.00	\$1,434.65
Account Total:							\$330.12	\$2,065.35	\$3,500.00	
Account YTD Total:							\$330.12	\$2,065.35	\$3,500.00	

Permissive Motor Vehicle License Tax Fund Total for Selected Accounts: \$26,556.46 \$138,977.69 \$444,829.37

Appropriation Ledger

By Fund

January 2013

Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts: \$26,556.46 \$138,977.69 \$444,829.37

Account Code: 2261-210-599-0000
 Fund: Law Enforcement Trust
 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:	\$32,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$32,000.00</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
01/01/2013	01/04/2013	511	Enter Temporary Appropriati				\$0.00	\$0.00	\$32,000.00	\$32,000.00
01/01/2013	01/07/2013	1821		Open Purchase:	BC 93-2013		\$0.00	\$10,000.00	\$0.00	\$22,000.00
01/01/2013	01/14/2013	3525	CALEA	Open Purchase:	PO 37-2013		\$0.00	\$4,065.00	\$0.00	\$17,935.00
01/16/2013	01/16/2013	4362	CALEA	PD 13-0010	PO 37-2013	57860 AW	\$4,065.00	\$0.00	\$0.00	\$17,935.00
01/16/2013	01/16/2013	4362	HAMILTON COUNTY CORC	RO# 12-0018	BC 93-2013	57825 AW	\$960.00	\$0.00	\$0.00	\$17,935.00
01/16/2013	01/16/2013	4362	ADAPTIVE DIGITAL SYSTEI	PD 13-0019	BC 93-2013	57843 AW	\$100.00	\$0.00	\$0.00	\$17,935.00
01/23/2013	01/23/2013	5004	COLERAIN TOWNSHIP FIRI	PD 13-0046	BC 93-2013	57913 AW	\$552.00	\$0.00	\$0.00	\$17,935.00
01/29/2013	01/29/2013	5470	CINCINNATI COURT INDEX	PD 13-0055	BC 93-2013	58012 AW	\$117.00	\$0.00	\$0.00	\$17,935.00
01/29/2013	01/29/2013	5493	CINCINNATI COURT INDEX	Reissue 58012	BC 93-2013	58088 AW	\$0.00	\$0.00	\$0.00	\$17,935.00
Account Total:							<u>\$5,794.00</u>	<u>\$14,065.00</u>	<u>\$32,000.00</u>	
Account YTD Total:							<u>\$5,794.00</u>	<u>\$14,065.00</u>	<u>\$32,000.00</u>	

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

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

Appropriation Ledger

By Fund
January 2013

Account Name: Other - Other Expenses{DEA Funds}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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
01/01/2013	01/04/2013	511	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
Account Total:							\$0.00	\$0.00	\$5,000.00	
Account YTD Total:							\$0.00	\$0.00	\$5,000.00	
Law Enforcement Trust Fund Total for Selected Accounts:							\$5,794.00	\$14,065.00	\$37,000.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$5,794.00	\$14,065.00	\$37,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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
01/01/2013	01/04/2013	512	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
01/01/2013	01/07/2013	1821		Open Purchase:	BC	94-2013	\$0.00	\$1,200.00	\$0.00	\$800.00
Account Total:							\$0.00	\$1,200.00	\$2,000.00	
Account YTD Total:							\$0.00	\$1,200.00	\$2,000.00	

Appropriation Ledger

By Fund

January 2013

Enforcement and Education Fund Total for Selected Accounts:	\$0.00	\$1,200.00	\$2,000.00
Enforcement and Education Fund YTD Total for Selected Accounts:	\$0.00	\$1,200.00	\$2,000.00

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,000,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$1,000,000.00
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
01/01/2013	01/04/2013	510	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
01/11/2013	01/09/2013	3067	Employee Payroll	Payroll Posting	Direct	270-2013 PP	\$25,226.86	\$44,713.14	\$0.00	\$955,286.86
01/11/2013	01/09/2013	3154	COLERAIN CONDIMENT FL		Direct	300-2013 EW	\$28.54	\$0.00	\$0.00	\$955,286.86
01/11/2013	01/09/2013	3154	NORTHSIDE BANK		Direct	302-2013 EW	\$1,224.66	\$0.00	\$0.00	\$955,286.86
01/11/2013	01/09/2013	3154	COLERAIN TOWNSHIP CAF		Direct	301-2013 EW	\$244.55	\$0.00	\$0.00	\$955,286.86
01/11/2013	01/10/2013	3339	OHIO PUBLIC EMPLOYEES		Direct	305-2013 EW	\$620.82	\$0.00	\$0.00	\$955,286.86
01/11/2013	01/10/2013	3339	OHIO CHILD SUPPORT PA`		Direct	303-2013 EW	\$452.40	\$0.00	\$0.00	\$955,286.86
01/11/2013	01/10/2013	3340	CINCINNATI FIREFIGHTER'		Direct	57741 WH	\$2,691.41	\$0.00	\$0.00	\$955,286.86
01/11/2013	01/10/2013	3340	PREMIERE CREDIT OF NOI		Direct	57745 WH	\$172.31	\$0.00	\$0.00	\$955,286.86
01/11/2013	01/10/2013	3340	SECURITY BENEFIT		Direct	57743 WH	\$312.84	\$0.00	\$0.00	\$955,286.86
01/11/2013	01/11/2013	3367	AXA EQUITABLE		Direct	57748 WH	\$801.44	\$0.00	\$0.00	\$955,286.86
01/11/2013	01/11/2013	3367	AFLAC Group		Direct	57749 WH	\$67.58	\$0.00	\$0.00	\$955,286.86
01/11/2013	01/11/2013	3373	INTERNAL REVENUE SERV		Direct	307-2013 EW	\$5,521.05	\$0.00	\$0.00	\$955,286.86
01/11/2013	01/11/2013	3373	AFLAC Individual		Direct	306-2013 EW	\$98.40	\$0.00	\$0.00	\$955,286.86
01/11/2013	01/11/2013	3373	OHIO DEPARTMENT OF TA		Direct	308-2013 EW	\$1,169.86	\$0.00	\$0.00	\$955,286.86
01/25/2013	01/23/2013	5152	Employee Payroll	Payroll Posting	Direct	591-2013 PP	\$25,388.68	\$44,479.83	\$0.00	\$910,807.03

Appropriation Ledger

By Fund

January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/25/2013	01/23/2013	5162	City of Fairfield		Direct	57970 WH	\$55.27	\$0.00	\$0.00	\$910,807.03
01/25/2013	01/23/2013	5162	SECURITY BENEFIT		Direct	57967 WH	\$331.47	\$0.00	\$0.00	\$910,807.03
01/25/2013	01/23/2013	5162	POLICE & FIREMEN'S INSU		Direct	57969 WH	\$61.16	\$0.00	\$0.00	\$910,807.03
01/25/2013	01/23/2013	5162	AXA EQUITABLE		Direct	57964 WH	\$801.57	\$0.00	\$0.00	\$910,807.03
01/25/2013	01/23/2013	5162	CINCINNATI FIREFIGHTER'		Direct	57966 WH	\$2,827.77	\$0.00	\$0.00	\$910,807.03
01/25/2013	01/23/2013	5164	POLICE & FIREMEN'S DISA		Direct	57971 WH	\$8,919.34	\$0.00	\$0.00	\$910,807.03
01/25/2013	01/23/2013	5180	OHIO PUBLIC EMPLOYEES		Direct	601-2013 EW	\$620.80	\$0.00	\$0.00	\$910,807.03
01/25/2013	01/23/2013	5180	COLERAIN TOWNSHIP CAF		Direct	602-2013 EW	\$246.75	\$0.00	\$0.00	\$910,807.03
01/25/2013	01/23/2013	5180	OHIO DEPARTMENT OF TA		Direct	599-2013 EW	\$1,184.02	\$0.00	\$0.00	\$910,807.03
01/25/2013	01/23/2013	5180	NORTHSIDE BANK		Direct	597-2013 EW	\$1,204.12	\$0.00	\$0.00	\$910,807.03
01/25/2013	01/23/2013	5180	COLERAIN CONDIMENT FL		Direct	596-2013 EW	\$28.80	\$0.00	\$0.00	\$910,807.03
01/25/2013	01/23/2013	5180	INTERNAL REVENUE SERV		Direct	598-2013 EW	\$5,513.67	\$0.00	\$0.00	\$910,807.03
01/25/2013	01/23/2013	5180	SCHOOL DISTRICT INCOM		Direct	594-2013 EW	\$71.95	\$0.00	\$0.00	\$910,807.03
01/25/2013	01/23/2013	5180	OHIO CHILD SUPPORT PA'		Direct	595-2013 EW	\$452.41	\$0.00	\$0.00	\$910,807.03
01/25/2013	01/23/2013	5184	PREMIERE CREDIT OF NOI		Direct	57974 WH	\$175.24	\$0.00	\$0.00	\$910,807.03
01/25/2013	01/25/2013	5270	POLICE & FIREMEN'S DISA	Void Withholding 57971	Direct	57971 WH	-\$8,919.34	\$0.00	\$0.00	\$910,807.03
Account Total:							\$77,596.40	\$89,192.97	\$1,000,000.00	
Account YTD Total:							\$77,596.40	\$89,192.97	\$1,000,000.00	

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

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

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	510	Enter Temporary Appropriati				\$0.00	\$0.00	\$79,000.00	\$79,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC 44-2013		\$0.00	\$50,000.00	\$0.00	\$29,000.00
01/29/2013	01/29/2013	5470	ADPI INTERMEDIX	FD 0178	BC 44-2013	57981 AW	\$7,407.00	\$0.00	\$0.00	\$29,000.00
Account Total:							\$7,407.00	\$50,000.00	\$79,000.00	
Account YTD Total:							\$7,407.00	\$50,000.00	\$79,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$8,000.00
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
01/01/2013	01/04/2013	510	Enter Temporary Appropriati				\$0.00	\$0.00	\$8,000.00	\$8,000.00
01/01/2013	01/07/2013	1746		Open Purchase:	BC 45-2013		\$0.00	\$5,000.00	\$0.00	\$3,000.00
01/16/2013	01/16/2013	4357	HUMANA REGIONAL SERV	FD# 0034	BC 45-2013	57756 AW	\$405.62	\$0.00	\$0.00	\$3,000.00
01/16/2013	01/16/2013	4357	UNITED HEALTH CARE	FD 0035	BC 45-2013	57757 AW	\$549.06	\$0.00	\$0.00	\$3,000.00
01/16/2013	01/16/2013	4357	CARESOURCE	FD 0039	BC 45-2013	57758 AW	\$94.69	\$0.00	\$0.00	\$3,000.00
01/16/2013	01/16/2013	4357	AARP	FD 0032	BC 45-2013	57803 AW	\$76.41	\$0.00	\$0.00	\$3,000.00
01/16/2013	01/16/2013	4357	AARP	FD 0033	BC 45-2013	57803 AW	\$86.05	\$0.00	\$0.00	\$3,000.00
01/16/2013	01/16/2013	4357	AARP	FD 0036	BC 45-2013	57803 AW	\$93.92	\$0.00	\$0.00	\$3,000.00
01/16/2013	01/16/2013	4357	JANE REINHART	FD 0037	BC 45-2013	57804 AW	\$25.00	\$0.00	\$0.00	\$3,000.00
01/16/2013	01/16/2013	4357	BLUE CROSS & BLUE SHIE	FD 0038	BC 45-2013	57805 AW	\$377.72	\$0.00	\$0.00	\$3,000.00

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/16/2013	01/16/2013	4357	TRICARE- NORTH	FD 0040	BC 45-2013	57806 AW	\$70.51	\$0.00	\$0.00	\$3,000.00
01/17/2013	01/17/2013	4490	UNITED HEALTH CARE	FD 13-0130	BC 45-2013	57897 AW	\$85.21	\$0.00	\$0.00	\$3,000.00
01/17/2013	01/17/2013	4490	AARP	FD 13-0131	BC 45-2013	57898 AW	\$89.85	\$0.00	\$0.00	\$3,000.00
01/17/2013	01/17/2013	4490	HUMANA REGIONAL SERV	PD 13-0132	BC 45-2013	57899 AW	\$17.95	\$0.00	\$0.00	\$3,000.00
01/17/2013	01/17/2013	4490	HUMANA REGIONAL SERV	FD 0133	BC 45-2013	57900 AW	\$710.00	\$0.00	\$0.00	\$3,000.00
Account Total:							\$2,681.99	\$5,000.00	\$8,000.00	
Account YTD Total:							\$2,681.99	\$5,000.00	\$8,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$320,180.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$77,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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
01/01/2013	01/01/2013	85	FULLER FORD	Carry Over Purchase Order	PO 415-2012		\$0.00	\$8,400.00	\$8,400.00	\$0.00
01/01/2013	01/01/2013	86	LIFE STAR RESCUE	Carry Over Purchase Order	PO 416-2012		\$0.00	\$311,780.00	\$311,780.00	\$0.00
01/01/2013	01/04/2013	510	Enter Temporary Appropriation				\$0.00	\$0.00	\$77,000.00	\$77,000.00
01/15/2013	01/15/2013	3877	FULLER FORD	RO# 12-2084	PO 415-2012	57753 AW	\$8,400.00	\$0.00	\$0.00	\$77,000.00
01/15/2013	01/15/2013	4335	FULLER FORD		PO 415-2012	57753 AW	-\$8,400.00	\$0.00	\$0.00	\$77,000.00
01/16/2013	01/16/2013	4371	FULLER FORD		PO 415-2012	57876 AW	\$8,400.00	\$0.00	\$0.00	\$77,000.00
Account Total:							\$8,400.00	\$320,180.00	\$397,180.00	
Account YTD Total:							\$8,400.00	\$320,180.00	\$397,180.00	

Appropriation Ledger

By Fund

January 2013

Ambulance And Emergency Medical Services Fund Total for Selected Accounts:	\$96,085.39	\$464,372.97	\$1,484,180.00
Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:	<u>\$96,085.39</u>	<u>\$464,372.97</u>	<u>\$1,484,180.00</u>

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$143,361.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$143,361.00</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
01/01/2013	01/04/2013	513	Enter Temporary Appropriati				\$0.00	\$0.00	\$143,361.00	\$143,361.00
01/01/2013	01/07/2013	1915	DUKE ENERGY	Open Purchase:	PO 8-2013		\$0.00	\$120,000.00	\$0.00	\$23,361.00
01/16/2013	01/16/2013	4362	DUKE ENERGY		PO 8-2013	57821 AW	\$232.97	\$0.00	\$0.00	\$23,361.00
01/23/2013	01/23/2013	5004	DUKE ENERGY		PO 8-2013	57916 AW	\$10,172.29	\$0.00	\$0.00	\$23,361.00
Account Total:							<u>\$10,405.26</u>	<u>\$120,000.00</u>	<u>\$143,361.00</u>	
Account YTD Total:							<u>\$10,405.26</u>	<u>\$120,000.00</u>	<u>\$143,361.00</u>	

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,566.00</u>
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	513	Enter Temporary Appropriation				\$0.00	\$0.00	\$4,566.00	\$4,566.00
Account Total:							\$0.00	\$0.00	\$4,566.00	
Account YTD Total:							\$0.00	\$0.00	\$4,566.00	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$10,405.26	\$120,000.00	\$147,927.00	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$10,405.26	\$120,000.00	\$147,927.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,325.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$6,325.00
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
01/01/2013	01/04/2013	514	Enter Temporary Appropriation				\$0.00	\$0.00	\$6,325.00	\$6,325.00
01/11/2013	01/09/2013	3067	Employee Payroll	Payroll Posting	Direct	270-2013 PP	\$268.45	\$376.92	\$0.00	\$5,948.08
01/11/2013	01/09/2013	3154	NORTHSIDE BANK		Direct	302-2013 EW	\$12.46	\$0.00	\$0.00	\$5,948.08
01/11/2013	01/10/2013	3340	FRATERNAL ORDER OF PC		Direct	57739 WH	\$2.03	\$0.00	\$0.00	\$5,948.08
01/11/2013	01/11/2013	3373	INTERNAL REVENUE SERV		Direct	307-2013 EW	\$15.62	\$0.00	\$0.00	\$5,948.08
01/11/2013	01/11/2013	3373	OHIO DEPARTMENT OF TA		Direct	308-2013 EW	\$10.25	\$0.00	\$0.00	\$5,948.08
01/25/2013	01/23/2013	5180	PUBLIC EMPLOYEES RETII		Direct	592-2013 EW	\$47.49	\$0.00	\$0.00	\$5,948.08
01/25/2013	01/25/2013	5270	PUBLIC EMPLOYEES RETII	Void Withholding 592-2013	Direct	592-2013 EW	-\$47.49	\$0.00	\$0.00	\$5,948.08
Account Total:							\$308.81	\$376.92	\$6,325.00	
Account YTD Total:							\$308.81	\$376.92	\$6,325.00	

Appropriation Ledger

By Fund
January 2013

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

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:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$15,125.00
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
01/01/2013	01/04/2013	514	Enter Temporary Appropriation				\$0.00	\$0.00	\$15,125.00	\$15,125.00
01/01/2013	01/14/2013	3525	UNWANTED APPLIANCES	Open Purchase:	PO 34-2013		\$0.00	\$420.00	\$0.00	\$14,705.00
01/16/2013	01/16/2013	4362	UNWANTED APPLIANCES		PO 34-2013	57857 AW	\$420.00	\$0.00	\$0.00	\$14,705.00
Account Total:							\$420.00	\$420.00	\$15,125.00	
Account YTD Total:							\$420.00	\$420.00	\$15,125.00	
RECYCLING INCENTIVE Fund Total for Selected Accounts:							\$728.81	\$796.92	\$21,450.00	
RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:							\$728.81	\$796.92	\$21,450.00	

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

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

Appropriation Ledger

By Fund
January 2013

Final Appropriation: \$10,983.00
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
01/01/2013	01/04/2013	515	Enter Temporary Appropriati				\$0.00	\$0.00	\$10,983.00	\$10,983.00
Account Total:							\$0.00	\$0.00	\$10,983.00	
Account YTD Total:							\$0.00	\$0.00	\$10,983.00	

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: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$300,000.00
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
01/01/2013	01/04/2013	515	Enter Temporary Appropriati				\$0.00	\$0.00	\$300,000.00	\$300,000.00
01/01/2013	01/14/2013	3525	KLEINGERS & ASSOCIATE	Open Purchase:	PO	26-2013	\$0.00	\$22,760.00	\$0.00	\$277,240.00
Account Total:							\$0.00	\$22,760.00	\$300,000.00	
Account YTD Total:							\$0.00	\$22,760.00	\$300,000.00	

Account Code: 2907-810-810-0000
Fund: TIF - Stone Creek

Balance

Reserved for Encumbrance 12/31: \$0.00

Appropriation Ledger

By Fund
January 2013

Account Name: Principal Payments - Bonds

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$520,436.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$520,436.00</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
01/01/2013	01/04/2013	515	Enter Temporary Appropriati				\$0.00	\$0.00	\$520,436.00	\$520,436.00
Account Total:							\$0.00	\$0.00	\$520,436.00	
Account YTD Total:							\$0.00	\$0.00	\$520,436.00	

Account Code: 2907-830-830-0000
Fund: TIF - Stone Creek
Account Name: Interest Payments

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$54,830.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$54,830.00</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
01/01/2013	01/04/2013	515	Enter Temporary Appropriati				\$0.00	\$0.00	\$54,830.00	\$54,830.00
Account Total:							\$0.00	\$0.00	\$54,830.00	
Account YTD Total:							\$0.00	\$0.00	\$54,830.00	

TIF - Stone Creek Fund Total for Selected Accounts:	\$0.00	\$22,760.00	\$886,249.00
TIF - Stone Creek Fund YTD Total for Selected Accounts:	<u>\$0.00</u>	<u>\$22,760.00</u>	<u>\$886,249.00</u>

Appropriation Ledger

By Fund
January 2013

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

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

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC Receipt</u>	<u>Warrant / Charge Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
01/01/2013	01/04/2013	516	Enter Temporary Appropriati				\$0.00	\$0.00	\$55,714.16	\$55,714.16
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55,714.16</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55,714.16</u>	

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

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

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC Receipt</u>	<u>Warrant / Charge Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
01/01/2013	01/04/2013	516	Enter Temporary Appropriati				\$0.00	\$0.00	\$8,000.00	\$8,000.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	

Appropriation Ledger

By Fund

January 2013

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	\$0.00	\$8,000.00	
CDBG COM DEV BLOCK GRANT Fund Total for Selected Accounts:							\$0.00	\$0.00	\$63,714.16	
CDBG COM DEV BLOCK GRANT Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$63,714.16	

										Balance	
Account Code:	2910-110-314-0000										
Fund:	Best Buy TIF									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Tax Collection Fees									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$1,273.67
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$1,273.67
										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
01/01/2013	01/04/2013	517	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,273.67	\$1,273.67
Account Total:							\$0.00	\$0.00	\$1,273.67	
Account YTD Total:							\$0.00	\$0.00	\$1,273.67	

										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:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$79,564.02

Appropriation Ledger

By Fund
January 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
01/01/2013	01/04/2013	517	Enter Temporary Appropriati				\$0.00	\$0.00	\$79,564.02	\$79,564.02
Account Total:							\$0.00	\$0.00	\$79,564.02	
Account YTD Total:							\$0.00	\$0.00	\$79,564.02	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,382.40
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$8,382.40
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
01/01/2013	01/04/2013	517	Enter Temporary Appropriati				\$0.00	\$0.00	\$8,382.40	\$8,382.40
Account Total:							\$0.00	\$0.00	\$8,382.40	
Account YTD Total:							\$0.00	\$0.00	\$8,382.40	
Best Buy TIF Fund Total for Selected Accounts:							\$0.00	\$0.00	\$89,220.09	
Best Buy TIF Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$89,220.09	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
January 2013

Account Name: Other - Salaries

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$647,815.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$647,815.00</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
01/01/2013	01/04/2013	501	Enter Temporary Appropriatic				\$0.00	\$0.00	\$647,815.00	\$647,815.00
01/11/2013	01/09/2013	3067	Employee Payroll	Payroll Posting	Direct	270-2013 PP	\$11,368.82	\$17,896.36	\$0.00	\$629,918.64
01/11/2013	01/09/2013	3154	NORTHSIDE BANK		Direct	302-2013 EW	\$98.00	\$0.00	\$0.00	\$629,918.64
01/11/2013	01/10/2013	3339	OHIO TUITION TRUST AUTI		Direct	304-2013 EW	\$50.00	\$0.00	\$0.00	\$629,918.64
01/11/2013	01/10/2013	3339	OHIO CHILD SUPPORT PA'		Direct	303-2013 EW	\$123.06	\$0.00	\$0.00	\$629,918.64
01/11/2013	01/10/2013	3340	CINCO FEDERAL CREDIT L		Direct	57740 WH	\$1,270.00	\$0.00	\$0.00	\$629,918.64
01/11/2013	01/10/2013	3340	AFSCME OHIO COUNCIL #		Direct	57742 WH	\$201.00	\$0.00	\$0.00	\$629,918.64
01/11/2013	01/11/2013	3367	AFLAC Group		Direct	57749 WH	\$37.87	\$0.00	\$0.00	\$629,918.64
01/11/2013	01/11/2013	3367	AXA EQUITABLE		Direct	57748 WH	\$120.00	\$0.00	\$0.00	\$629,918.64
01/11/2013	01/11/2013	3373	AFLAC Individual		Direct	306-2013 EW	\$116.09	\$0.00	\$0.00	\$629,918.64
01/11/2013	01/11/2013	3373	OHIO DEPARTMENT OF TA		Direct	308-2013 EW	\$493.54	\$0.00	\$0.00	\$629,918.64
01/11/2013	01/11/2013	3373	INTERNAL REVENUE SERV		Direct	307-2013 EW	\$2,375.36	\$0.00	\$0.00	\$629,918.64
01/25/2013	01/23/2013	5152	Employee Payroll	Payroll Posting	Direct	591-2013 PP	\$11,852.28	\$17,834.17	\$0.00	\$612,084.47
01/25/2013	01/23/2013	5162	CINCO FEDERAL CREDIT L		Direct	57965 WH	\$1,270.00	\$0.00	\$0.00	\$612,084.47
01/25/2013	01/23/2013	5162	AXA EQUITABLE		Direct	57964 WH	\$120.00	\$0.00	\$0.00	\$612,084.47
01/25/2013	01/23/2013	5162	AFSCME OHIO COUNCIL #		Direct	57963 WH	\$201.00	\$0.00	\$0.00	\$612,084.47
01/25/2013	01/23/2013	5180	OHIO TUITION TRUST AUTI		Direct	600-2013 EW	\$50.00	\$0.00	\$0.00	\$612,084.47
01/25/2013	01/23/2013	5180	OHIO DEPARTMENT OF TA		Direct	599-2013 EW	\$487.39	\$0.00	\$0.00	\$612,084.47
01/25/2013	01/23/2013	5180	SCHOOL DISTRICT INCOM		Direct	594-2013 EW	\$7.63	\$0.00	\$0.00	\$612,084.47
01/25/2013	01/23/2013	5180	CITY OF CINCINNATI INCO		Direct	593-2013 EW	\$195.67	\$0.00	\$0.00	\$612,084.47
01/25/2013	01/23/2013	5180	PUBLIC EMPLOYEES RETII		Direct	592-2013 EW	\$1,074.92	\$0.00	\$0.00	\$612,084.47
01/25/2013	01/23/2013	5180	NORTHSIDE BANK		Direct	597-2013 EW	\$98.00	\$0.00	\$0.00	\$612,084.47

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/25/2013	01/23/2013	5180	INTERNAL REVENUE SERV		Direct	598-2013 EW	\$2,352.33	\$0.00	\$0.00	\$612,084.47
01/25/2013	01/25/2013	5270	PUBLIC EMPLOYEES RETII	Void Withholding 592-2013	Direct	592-2013 EW	-\$1,074.92	\$0.00	\$0.00	\$612,084.47
Account Total:							\$32,888.04	\$35,730.53	\$647,815.00	
Account YTD Total:							\$32,888.04	\$35,730.53	\$647,815.00	

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:	\$118,254.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$118,254.00
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
01/01/2013	01/04/2013	501	Enter Temporary Appropriati				\$0.00	\$0.00	\$118,254.00	\$118,254.00
01/11/2013	01/09/2013	3067	Employee Payroll	Payroll Posting	Direct	270-2013 PP	\$0.00	\$1,249.02	\$0.00	\$117,004.98
01/25/2013	01/23/2013	5152	Employee Payroll	Payroll Posting	Direct	591-2013 PP	\$0.00	\$1,249.12	\$0.00	\$115,755.86
01/25/2013	01/23/2013	5180	PUBLIC EMPLOYEES RETII		Direct	592-2013 EW	\$7,500.43	\$5,002.29	\$0.00	\$110,753.57
01/25/2013	01/25/2013	5270	PUBLIC EMPLOYEES RETII	Void Withholding 592-2013	Direct	592-2013 EW	-\$7,500.43	\$0.00	\$5,002.29	\$115,755.86
Account Total:							\$0.00	\$7,500.43	\$123,256.29	
Account YTD Total:							\$0.00	\$7,500.43	\$123,256.29	

Account Code: 2911-610-213-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
January 2013

Fund: Parks & Services
Account Name: Medicare

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$9,393.00
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$9,393.00
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
01/01/2013	01/04/2013	501	Enter Temporary Appropriation				\$0.00	\$0.00	\$9,393.00	\$9,393.00
01/11/2013	01/11/2013	3373	INTERNAL REVENUE SERV		Direct	307-2013 EW	\$247.60	\$247.60	\$0.00	\$9,145.40
01/25/2013	01/23/2013	5180	INTERNAL REVENUE SERV		Direct	598-2013 EW	\$246.68	\$246.68	\$0.00	\$8,898.72
01/29/2013	01/29/2013	5439	COLERAIN TOWNSHIP	Open Purchase:	PO 76-2013		\$0.00	\$17.57	\$0.00	\$8,881.15
01/29/2013	01/29/2013	5444	COLERAIN TOWNSHIP	Close Purchase	PO 76-2013		\$0.00	\$0.00	\$17.57	\$8,898.72
01/29/2013	01/29/2013	5446	COLERAIN TOWNSHIP	Open Purchase:	PO 77-2013		\$0.00	\$19.84	\$0.00	\$8,878.88
01/29/2013	01/29/2013	5451	COLERAIN TOWNSHIP		PO 77-2013	606-2013 CH	\$19.84	\$0.00	\$0.00	\$8,878.88
Account Total:							\$514.12	\$531.69	\$9,410.57	
Account YTD Total:							\$514.12	\$531.69	\$9,410.57	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$118,296.00
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$118,296.00
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
-----------	------------------	------------	----------------	---------	-----------------	-------------------------	-------------	-------	--------	----------------------

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	501	Enter Temporary Appropriati				\$0.00	\$0.00	\$118,296.00	\$118,296.00
01/01/2013	01/14/2013	3598		Open Purchase:	BC 180-2013		\$0.00	\$70,000.00	\$0.00	\$48,296.00
01/15/2013	01/15/2013	4329	RELIANCE STANDARD LIFE	FD 0116	BC 180-2013	315-2013 CH	\$14.28	\$0.00	\$0.00	\$48,296.00
01/15/2013	01/15/2013	4329	US BANK INSTITUTIONAL C	FD 0115	BC 180-2013	314-2013 CH	\$8,063.26	\$0.00	\$0.00	\$48,296.00
01/15/2013	01/15/2013	4329	DENTAL CARE PLUS, INC.		BC 180-2013	313-2013 CH	\$518.35	\$0.00	\$0.00	\$48,296.00
Account Total:							\$8,595.89	\$70,000.00	\$118,296.00	
Account YTD Total:							\$8,595.89	\$70,000.00	\$118,296.00	

										Balance
Account Code:	2911-610-230-0000									\$0.00
Fund:	Parks & Services									\$0.00
Account Name:	Workers' Compensation									\$18,301.00
										Original Appropriation:
										\$0.00
										Permanent Appropriation:
										\$0.00
										Final Appropriation:
										\$18,301.00
										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
01/01/2013	01/04/2013	501	Enter Temporary Appropriati				\$0.00	\$0.00	\$18,301.00	\$18,301.00
Account Total:							\$0.00	\$0.00	\$18,301.00	
Account YTD Total:							\$0.00	\$0.00	\$18,301.00	

										Balance
Account Code:	2911-610-323-0000									\$0.00
Fund:	Parks & Services									\$0.00
										Reserved for Encumbrance 12/31:
										\$0.00

Appropriation Ledger

By Fund
January 2013

Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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
01/01/2013	01/04/2013	501	Enter Temporary Appropriati				\$0.00	\$0.00	\$21,000.00	\$21,000.00
01/01/2013	01/07/2013	1856		Open Purchase:	BC 121-2013		\$0.00	\$10,000.00	\$0.00	\$11,000.00
01/23/2013	01/23/2013	5004	BUD HERBERT MOTORS		BC 121-2013	57908 AW	\$288.28	\$0.00	\$0.00	\$11,000.00
01/29/2013	01/29/2013	5470	BUD HERBERT MOTORS		BC 121-2013	58022 AW	\$248.19	\$0.00	\$0.00	\$11,000.00
01/29/2013	01/29/2013	5494	BUD HERBERT MOTORS	Reissue 58022	BC 121-2013	58098 AW	\$0.00	\$0.00	\$0.00	\$11,000.00
Account Total:							\$536.47	\$10,000.00	\$21,000.00	
Account YTD Total:							\$536.47	\$10,000.00	\$21,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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
01/01/2013	01/04/2013	501	Enter Temporary Appropriati				\$0.00	\$0.00	\$12,000.00	\$12,000.00
01/01/2013	01/07/2013	1856		Open Purchase:	BC 122-2013		\$0.00	\$6,000.00	\$0.00	\$6,000.00
01/29/2013	01/29/2013	5470	D & R TARPING		BC 122-2013	57988 AW	\$994.86	\$0.00	\$0.00	\$6,000.00

Report reflects selected information.

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/29/2013	01/29/2013	5470	PIRTEK READING ROAD		BC 122-2013	57998 AW	\$340.00	\$0.00	\$0.00	\$6,000.00
01/29/2013	01/29/2013	5470	NAPA	CREDIT OF \$44.44 INV# 326119 APPLI	BC 122-2013	57997 AW	\$92.65	\$0.00	\$0.00	\$6,000.00
01/29/2013	01/29/2013	5490	PIRTEK READING ROAD	Reissue 57998	BC 122-2013	58074 AW	\$0.00	\$0.00	\$0.00	\$6,000.00
01/29/2013	01/29/2013	5490	NAPA	Reissue 57997	BC 122-2013	58073 AW	\$0.00	\$0.00	\$0.00	\$6,000.00
Account Total:							\$1,427.51	\$6,000.00	\$12,000.00	
Account YTD Total:							\$1,427.51	\$6,000.00	\$12,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$67,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$67,000.00
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
01/01/2013	01/04/2013	501	Enter Temporary Appropriati				\$0.00	\$0.00	\$67,000.00	\$67,000.00
01/01/2013	01/07/2013	1856		Open Purchase:	BC 123-2013		\$0.00	\$27,000.00	\$0.00	\$40,000.00
01/01/2013	01/16/2013	4412	THOMAS LOUKES CONSTF	Open Purchase:	PO 44-2013		\$0.00	\$3,200.00	\$0.00	\$36,800.00
01/01/2013	01/16/2013	4412	STEVE HATTERSLEY PLUM	Open Purchase:	PO 45-2013		\$0.00	\$980.00	\$0.00	\$35,820.00
01/23/2013	01/23/2013	5004	THOMAS LOUKES CONSTF		PO 44-2013	57939 AW	\$3,200.00	\$0.00	\$0.00	\$35,820.00
01/23/2013	01/23/2013	5004	STEVE HATTERSLEY PLUM		PO 45-2013	57935 AW	\$980.00	\$0.00	\$0.00	\$35,820.00
01/29/2013	01/29/2013	5470	STEVE HATTERSLEY PLUM		BC 123-2013	58026 AW	\$512.00	\$0.00	\$0.00	\$35,820.00
01/29/2013	01/29/2013	5470	STEVE HATTERSLEY PLUM		BC 123-2013	58026 AW	\$192.60	\$0.00	\$0.00	\$35,820.00
01/29/2013	01/29/2013	5494	STEVE HATTERSLEY PLUM	Reissue 58026	BC 123-2013	58102 AW	\$0.00	\$0.00	\$0.00	\$35,820.00

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/29/2013	01/29/2013	5494	STEVE HATTERSLEY PLUM	Reissue 58026	BC 123-2013	58102 AW	\$0.00	\$0.00	\$0.00	\$35,820.00
Account Total:							\$4,884.60	\$31,180.00	\$67,000.00	
Account YTD Total:							\$4,884.60	\$31,180.00	\$67,000.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$55,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$55,000.00
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
01/01/2013	01/04/2013	501	Enter Temporary Appropriati				\$0.00	\$0.00	\$55,000.00	\$55,000.00
01/01/2013	01/14/2013	3525		Open Purchase:	BC 174-2013		\$0.00	\$53,543.00	\$0.00	\$1,457.00
01/16/2013	01/16/2013	4362	MITEL TECHNOLOGIES INC		BC 174-2013	57875 AW	\$291.36	\$0.00	\$0.00	\$1,457.00
01/17/2013	01/17/2013	4511	DUKE ENERGY	FD 0093, 0092, 0091, 0090, 0089	BC 174-2013	318-2013 CH	\$2,155.98	\$0.00	\$0.00	\$1,457.00
01/17/2013	01/22/2013	4828	GREATER CINCINNATI WA	FD# 0096, 0118, 0134, 0119,	BC 174-2013	324-2013 CH	\$2,084.63	\$0.00	\$0.00	\$1,457.00
01/17/2013	01/24/2013	5190	CINCINNATI BELL ANY DIS	FD 0051	BC 174-2013	603-2013 CH	\$16.64	\$0.00	\$0.00	\$1,457.00
01/17/2013	01/24/2013	5207	CINCINNATI BELL TELEPH	FD#s: 0017, 0055, 0045, 0121, 0122,	BC 174-2013	604-2013 CH	\$135.92	\$0.00	\$0.00	\$1,457.00
01/22/2013	01/22/2013	4764	BUTLER RURAL ELECTRIC	Open Purchase:	PO 52-2013		\$0.00	\$313.51	\$0.00	\$1,143.49
01/23/2013	01/23/2013	5004	BUTLER RURAL ELECTRIC	FD 0124	PO 52-2013	57952 AW	\$313.51	\$0.00	\$0.00	\$1,143.49
01/23/2013	01/23/2013	5147	RUMPKE WASTE, INCORP	FD 0072,	BC 174-2013	57962 AW	\$83.30	\$0.00	\$0.00	\$1,143.49
01/23/2013	01/23/2013	5147	RUMPKE WASTE, INCORP	FD 0072,	BC 174-2013	57962 AW	\$69.28	\$0.00	\$0.00	\$1,143.49
01/23/2013	01/28/2013	5327	RUMPKE WASTE, INCORP	Open Purchase:	PO 69-2013		\$0.00	\$205.68	\$0.00	\$937.81

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/28/2013	01/28/2013	5343	GREATER CINCINNATI WA		BC 174-2013	324-2013 CH	-\$2,084.63	\$0.00	\$0.00	\$937.81
01/28/2013	01/28/2013	5345	GREATER CINCINNATI WA		BC 174-2013	605-2013 CH	\$2,084.63	\$0.00	\$0.00	\$937.81
01/29/2013	01/29/2013	5470	RUMPKE WASTE, INCORP	FD 0031	BC 174-2013	57980 AW	\$93.00	\$0.00	\$0.00	\$937.81
01/29/2013	01/29/2013	5470	RUMPKE WASTE, INCORP	FD 0031	PO 69-2013	57980 AW	\$205.68	\$0.00	\$0.00	\$937.81
01/29/2013	01/29/2013	5470	MITEL TECHNOLOGIES INC		BC 174-2013	58058 AW	\$291.36	\$0.00	\$0.00	\$937.81
01/29/2013	01/29/2013	5497	MITEL TECHNOLOGIES INC	Reissue 58058	BC 174-2013	58134 AW	\$0.00	\$0.00	\$0.00	\$937.81
01/29/2013	02/04/2013	5641	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	BC 174-2013	612-2013 CH	\$2,155.98	\$0.00	\$0.00	\$937.81
01/29/2013	02/04/2013	5649	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	BC 174-2013	614-2013 CH	\$2,155.98	\$0.00	\$0.00	\$937.81
Account Total:							\$10,052.62	\$54,062.19	\$55,000.00	
Account YTD Total:							\$10,052.62	\$54,062.19	\$55,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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
01/01/2013	01/04/2013	501	Enter Temporary Appropriation				\$0.00	\$0.00	\$21,000.00	\$21,000.00
01/01/2013	01/07/2013	1856		Open Purchase:	BC 124-2013		\$0.00	\$16,000.00	\$0.00	\$5,000.00
01/23/2013	01/23/2013	5004	ALL-GONE TERMITE & PES		BC 124-2013	57958 AW	\$96.00	\$0.00	\$0.00	\$5,000.00
01/28/2013	01/28/2013	5429	JEFFREY ALLEN CORP	Open Purchase:	PO 75-2013		\$0.00	\$133.33	\$0.00	\$4,866.67
01/29/2013	01/29/2013	5470	JEFFREY ALLEN CORP		PO 75-2013	58061 AW	\$133.33	\$0.00	\$0.00	\$4,866.67

Appropriation Ledger

By Fund

January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/29/2013	01/29/2013	5470	TOM BOSARGE		BC 124-2013	58028 AW	\$35.00	\$0.00	\$0.00	\$4,866.67
01/29/2013	01/29/2013	5470	ROGER KREBS		BC 124-2013	58029 AW	\$35.00	\$0.00	\$0.00	\$4,866.67
01/29/2013	01/29/2013	5470	DAVE LAUER		BC 124-2013	58030 AW	\$35.00	\$0.00	\$0.00	\$4,866.67
01/29/2013	01/29/2013	5470	GARY LAUER		BC 124-2013	58031 AW	\$35.00	\$0.00	\$0.00	\$4,866.67
01/29/2013	01/29/2013	5470	JOE MOLTER		BC 124-2013	58032 AW	\$35.00	\$0.00	\$0.00	\$4,866.67
01/29/2013	01/29/2013	5470	TAWANNA MOLTER		BC 124-2013	58033 AW	\$60.00	\$0.00	\$0.00	\$4,866.67
01/29/2013	01/29/2013	5470	MONTY REID		BC 124-2013	58034 AW	\$35.00	\$0.00	\$0.00	\$4,866.67
01/29/2013	01/29/2013	5470	KEVIN SCHWARTZHOFF		BC 124-2013	58035 AW	\$60.00	\$0.00	\$0.00	\$4,866.67
01/29/2013	01/29/2013	5470	ROBERT SUTTHOFF		BC 124-2013	58036 AW	\$35.00	\$0.00	\$0.00	\$4,866.67
01/29/2013	01/29/2013	5470	WILLIAM CORCORAN		BC 124-2013	58037 AW	\$35.00	\$0.00	\$0.00	\$4,866.67
01/29/2013	01/29/2013	5495	TOM BOSARGE	Reissue 58028	BC 124-2013	58104 AW	\$0.00	\$0.00	\$0.00	\$4,866.67
01/29/2013	01/29/2013	5495	ROGER KREBS	Reissue 58029	BC 124-2013	58105 AW	\$0.00	\$0.00	\$0.00	\$4,866.67
01/29/2013	01/29/2013	5495	DAVE LAUER	Reissue 58030	BC 124-2013	58106 AW	\$0.00	\$0.00	\$0.00	\$4,866.67
01/29/2013	01/29/2013	5495	GARY LAUER	Reissue 58031	BC 124-2013	58107 AW	\$0.00	\$0.00	\$0.00	\$4,866.67
01/29/2013	01/29/2013	5495	JOE MOLTER	Reissue 58032	BC 124-2013	58108 AW	\$0.00	\$0.00	\$0.00	\$4,866.67
01/29/2013	01/29/2013	5495	TAWANNA MOLTER	Reissue 58033	BC 124-2013	58109 AW	\$0.00	\$0.00	\$0.00	\$4,866.67
01/29/2013	01/29/2013	5495	MONTY REID	Reissue 58034	BC 124-2013	58110 AW	\$0.00	\$0.00	\$0.00	\$4,866.67
01/29/2013	01/29/2013	5495	KEVIN SCHWARTZHOFF	Reissue 58035	BC 124-2013	58111 AW	\$0.00	\$0.00	\$0.00	\$4,866.67
01/29/2013	01/29/2013	5495	ROBERT SUTTHOFF	Reissue 58036	BC 124-2013	58112 AW	\$0.00	\$0.00	\$0.00	\$4,866.67
01/29/2013	01/29/2013	5495	WILLIAM CORCORAN	Reissue 58037	BC 124-2013	58113 AW	\$0.00	\$0.00	\$0.00	\$4,866.67
01/29/2013	01/29/2013	5497	JEFFREY ALLEN CORP	Reissue 58061	PO 75-2013	58137 AW	\$0.00	\$0.00	\$0.00	\$4,866.67
Account Total:							\$629.33	\$16,133.33	\$21,000.00	
Account YTD Total:							\$629.33	\$16,133.33	\$21,000.00	

Account Code: 2911-610-410-0000

Fund: Parks & Services

Report reflects selected information.

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund
January 2013

Account Name: Office Supplies

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$1,300.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$1,300.00
 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
01/01/2013	01/04/2013	501	Enter Temporary Appropriation				\$0.00	\$0.00	\$1,300.00	\$1,300.00
01/01/2013	01/07/2013	1856		Open Purchase:	BC 125-2013		\$0.00	\$500.00	\$0.00	\$800.00
Account Total:							\$0.00	\$500.00	\$1,300.00	
Account YTD Total:							\$0.00	\$500.00	\$1,300.00	

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: \$0.00
 Permanent Appropriation: \$0.00
 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
01/01/2013	01/04/2013	501	Enter Temporary Appropriation				\$0.00	\$0.00	\$46,000.00	\$46,000.00
01/01/2013	01/07/2013	1856		Open Purchase:	BC 126-2013		\$0.00	\$20,000.00	\$0.00	\$26,000.00
01/01/2013	01/14/2013	3525	HOME DEPOT COMMERCIAL	Open Purchase:	PO 41-2013		\$0.00	\$48.68	\$0.00	\$25,951.32
01/16/2013	01/16/2013	4362	HOME DEPOT COMMERCIAL		PO 41-2013	57858 AW	\$48.68	\$0.00	\$0.00	\$25,951.32
01/23/2013	01/23/2013	5004	BROTHER'S LOCK & KEY C		BC 126-2013	57907 AW	\$147.70	\$0.00	\$0.00	\$25,951.32
01/23/2013	01/23/2013	5004	JOHN DEERE LANDSCAPE		BC 126-2013	57923 AW	\$127.62	\$0.00	\$0.00	\$25,951.32

Report reflects selected information.

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/29/2013	01/29/2013	5470	BSN SPORTS		BC 126-2013	57986 AW	\$945.00	\$0.00	\$0.00	\$25,951.32
01/29/2013	01/29/2013	5470	BROTHER'S LOCK & KEY C		BC 126-2013	57987 AW	\$10.00	\$0.00	\$0.00	\$25,951.32
Account Total:							\$1,279.00	\$20,048.68	\$46,000.00	
Account YTD Total:							\$1,279.00	\$20,048.68	\$46,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$23,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$23,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	501	Enter Temporary Appropriati				\$0.00	\$0.00	\$23,000.00	\$23,000.00
01/01/2013	01/07/2013	1856		Open Purchase:	BC 115-2013		\$0.00	\$15,000.00	\$0.00	\$8,000.00
01/22/2013	01/22/2013	4788	SPEEDWAY SUPERAMERIK	FD 0097	BC 115-2013	323-2013 CH	\$397.79	\$0.00	\$0.00	\$8,000.00
01/24/2013	01/24/2013	5200	LYKINS OIL COMPANY	Open Purchase:	PO 64-2013		\$0.00	\$648.01	\$0.00	\$7,351.99
01/29/2013	01/29/2013	5470	LYKINS OIL COMPANY		PO 64-2013	57996 AW	\$648.00	\$0.00	\$0.00	\$7,351.99
01/29/2013	01/29/2013	5490	LYKINS OIL COMPANY	Reissue 57996	PO 64-2013	58072 AW	\$0.00	\$0.00	\$0.00	\$7,351.99
Account Total:							\$1,045.79	\$15,648.01	\$23,000.00	
Account YTD Total:							\$1,045.79	\$15,648.01	\$23,000.00	

Report reflects selected information.

Appropriation Ledger

By Fund

January 2013

Account Code: 2911-610-430-0000
 Fund: Parks & Services
 Account Name: Small Tools and Minor Equipment

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$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
01/01/2013	01/04/2013	501	Enter Temporary Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
Account Total:							\$0.00	\$0.00	\$500.00	
Account YTD Total:							\$0.00	\$0.00	\$500.00	

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$55,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$55,000.00
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
01/01/2013	01/04/2013	501	Enter Temporary Appropriati				\$0.00	\$0.00	\$55,000.00	\$55,000.00
01/01/2013	01/07/2013	1856		Open Purchase:	BC 116-2013		\$0.00	\$25,000.00	\$0.00	\$30,000.00
01/29/2013	01/29/2013	5470	SAFEGUARD BUSINESS S\		BC 116-2013	58024 AW	\$3,569.16	\$0.00	\$0.00	\$30,000.00
01/29/2013	01/29/2013	5494	SAFEGUARD BUSINESS S\	Reissue 58024	BC 116-2013	58100 AW	\$0.00	\$0.00	\$0.00	\$30,000.00
Account Total:							\$3,569.16	\$25,000.00	\$55,000.00	

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$3,569.16	\$25,000.00	\$55,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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
01/01/2013	01/04/2013	501	Enter Temporary Appropriation				\$0.00	\$0.00	\$4,000.00	\$4,000.00
01/01/2013	01/07/2013	1856		Open Purchase:	BC 117-2013		\$0.00	\$2,000.00	\$0.00	\$2,000.00
01/22/2013	01/22/2013	4764	ARAMARK UNIFORM SERV	Open Purchase:	PO 50-2013		\$0.00	\$289.35	\$0.00	\$1,710.65
01/23/2013	01/23/2013	5004	ARAMARK UNIFORM SERV		BC 117-2013	57950 AW	\$71.18	\$0.00	\$0.00	\$1,710.65
01/23/2013	01/23/2013	5004	ARAMARK UNIFORM SERV		PO 50-2013	57950 AW	\$289.35	\$0.00	\$0.00	\$1,710.65
01/29/2013	01/29/2013	5470	ARAMARK UNIFORM SERV		BC 117-2013	57984 AW	\$34.59	\$0.00	\$0.00	\$1,710.65
Account Total:							\$395.12	\$2,289.35	\$4,000.00	
Account YTD Total:							\$395.12	\$2,289.35	\$4,000.00	

Account Code: 2911-610-519-0000
 Fund: Parks & Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
January 2013

Account Name: Other - Dues and Fees

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$720.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$720.00</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
01/01/2013	01/04/2013	501	Enter Temporary Appropriation				\$0.00	\$0.00	\$720.00	\$720.00
01/01/2013	01/07/2013	1856		Open Purchase:	BC 118-2013		\$0.00	\$720.00	\$0.00	\$0.00
01/23/2013	01/23/2013	5004	KEVIN SCHWARTZHOFF		BC 118-2013	57924 AW	\$15.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$15.00</u>	<u>\$720.00</u>	<u>\$720.00</u>	
Account YTD Total:							<u>\$15.00</u>	<u>\$720.00</u>	<u>\$720.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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
01/01/2013	01/04/2013	501	Enter Temporary Appropriation				\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/01/2013	01/07/2013	1856		Open Purchase:	BC 119-2013		\$0.00	\$2,500.00	\$0.00	\$2,500.00
Account Total:							<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$5,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$5,000.00</u>	

Appropriation Ledger

By Fund
January 2013

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	501	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
01/01/2013	01/07/2013	1856		Open Purchase:	BC	120-2013	\$0.00	\$2,000.00	\$0.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	

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:	\$1,000,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,000,000.00</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
01/01/2013	01/04/2013	501	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/07/2013	1856		Open Purchase:	BC 114-2013		\$0.00	\$745,199.91	\$0.00	\$254,800.09
01/16/2013	01/16/2013	4362	SCHOTT MONUMENT COM		BC 114-2013	57848 AW	\$3,281.00	\$0.00	\$0.00	\$254,800.09
Account Total:							\$3,281.00	\$745,199.91	\$1,000,000.00	
Account YTD Total:							\$3,281.00	\$745,199.91	\$1,000,000.00	
Parks & Services Fund Total for Selected Accounts:							\$69,113.65	\$1,045,044.12	\$2,230,598.86	
Parks & Services Fund YTD Total for Selected Accounts:							\$69,113.65	\$1,045,044.12	\$2,230,598.86	

Account Code: 2912-610-111-0000
Fund: Community Center
Account Name: Salaries - Trustees

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	502	Enter Temporary Appropriatic				\$0.00	\$0.00	\$197,415.00	\$197,415.00
01/04/2013	01/05/2013	1393	Temporary Reallocation Deci	Correct Account Code for Salaries			\$0.00	\$197,415.00	\$0.00	\$0.00
Account Total:							\$0.00	\$197,415.00	\$197,415.00	
Account YTD Total:							\$0.00	\$197,415.00	\$197,415.00	

Account Code: 2912-610-190-0000
Fund: Community Center

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
January 2013

Account Name: Other - Salaries

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$197,415.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$197,415.00</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
01/04/2013	01/05/2013	1393	Temporary Reallocation Incr	Correct Account Code for Salaries			\$0.00	\$0.00	\$197,415.00	\$197,415.00
01/11/2013	01/09/2013	3067	Employee Payroll	Payroll Posting	Direct	270-2013 PP	\$4,677.25	\$6,755.13	\$0.00	\$190,659.87
01/11/2013	01/09/2013	3154	NORTHSIDE BANK		Direct	302-2013 EW	\$50.00	\$0.00	\$0.00	\$190,659.87
01/11/2013	01/10/2013	3339	OHIO PUBLIC EMPLOYEES		Direct	305-2013 EW	\$25.00	\$0.00	\$0.00	\$190,659.87
01/11/2013	01/10/2013	3340	CINCO FEDERAL CREDIT L		Direct	57740 WH	\$200.00	\$0.00	\$0.00	\$190,659.87
01/11/2013	01/10/2013	3340	AFSCME OHIO COUNCIL #		Direct	57742 WH	\$60.30	\$0.00	\$0.00	\$190,659.87
01/11/2013	01/11/2013	3373	INTERNAL REVENUE SERV		Direct	307-2013 EW	\$783.65	\$0.00	\$0.00	\$190,659.87
01/11/2013	01/11/2013	3373	OHIO DEPARTMENT OF TA		Direct	308-2013 EW	\$110.32	\$0.00	\$0.00	\$190,659.87
01/25/2013	01/23/2013	5152	Employee Payroll	Payroll Posting	Direct	591-2013 PP	\$5,176.05	\$7,250.41	\$0.00	\$183,409.46
01/25/2013	01/23/2013	5162	AFSCME OHIO COUNCIL #		Direct	57963 WH	\$60.30	\$0.00	\$0.00	\$183,409.46
01/25/2013	01/23/2013	5162	CINCO FEDERAL CREDIT L		Direct	57965 WH	\$200.00	\$0.00	\$0.00	\$183,409.46
01/25/2013	01/23/2013	5180	OHIO PUBLIC EMPLOYEES		Direct	601-2013 EW	\$25.00	\$0.00	\$0.00	\$183,409.46
01/25/2013	01/23/2013	5180	INTERNAL REVENUE SERV		Direct	598-2013 EW	\$821.83	\$0.00	\$0.00	\$183,409.46
01/25/2013	01/23/2013	5180	OHIO DEPARTMENT OF TA		Direct	599-2013 EW	\$121.16	\$0.00	\$0.00	\$183,409.46
01/25/2013	01/23/2013	5180	NORTHSIDE BANK		Direct	597-2013 EW	\$50.00	\$0.00	\$0.00	\$183,409.46
01/25/2013	01/23/2013	5180	PUBLIC EMPLOYEES RETII		Direct	592-2013 EW	\$965.37	\$0.00	\$0.00	\$183,409.46
01/25/2013	01/23/2013	5180	CITY OF CINCINNATI INCO		Direct	593-2013 EW	\$23.34	\$0.00	\$0.00	\$183,409.46
01/25/2013	01/23/2013	5180	SCHOOL DISTRICT INCOM		Direct	594-2013 EW	\$7.76	\$0.00	\$0.00	\$183,409.46
01/25/2013	01/25/2013	5270	PUBLIC EMPLOYEES RETII	Void Withholding 592-2013	Direct	592-2013 EW	-\$965.37	\$0.00	\$0.00	\$183,409.46
Account Total:							\$12,391.96	\$14,005.54	\$197,415.00	
Account YTD Total:							\$12,391.96	\$14,005.54	\$197,415.00	

Appropriation Ledger

By Fund
January 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,638.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$27,638.00</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
01/01/2013	01/04/2013	502	Enter Temporary Appropriatic				\$0.00	\$0.00	\$27,638.00	\$27,638.00
01/11/2013	01/09/2013	3067	Employee Payroll	Payroll Posting	Direct	270-2013 PP	\$0.00	\$195.78	\$0.00	\$27,442.22
01/25/2013	01/23/2013	5152	Employee Payroll	Payroll Posting	Direct	591-2013 PP	\$0.00	\$239.42	\$0.00	\$27,202.80
01/25/2013	01/23/2013	5180	PUBLIC EMPLOYEES RETII		Direct	592-2013 EW	\$2,395.98	\$1,960.78	\$0.00	\$25,242.02
01/25/2013	01/25/2013	5270	PUBLIC EMPLOYEES RETII	Void Withholding 592-2013	Direct	592-2013 EW	-\$2,395.98	\$0.00	\$1,960.78	\$27,202.80
Account Total:							\$0.00	\$2,395.98	\$29,598.78	
Account YTD Total:							\$0.00	\$2,395.98	\$29,598.78	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,863.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,863.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	502	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,863.00	\$2,863.00
01/11/2013	01/11/2013	3373	INTERNAL REVENUE SERV		Direct	307-2013 EW	\$93.25	\$93.25	\$0.00	\$2,769.75
01/25/2013	01/23/2013	5180	INTERNAL REVENUE SERV		Direct	598-2013 EW	\$100.42	\$100.42	\$0.00	\$2,669.33
Account Total:							\$193.67	\$193.67	\$2,863.00	
Account YTD Total:							\$193.67	\$193.67	\$2,863.00	

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

		Balance
		\$0.00
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$51,086.00
Temporary Appropriation:		\$0.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$51,086.00
Final Appropriation:		\$0.00
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	502	Enter Temporary Appropriati				\$0.00	\$0.00	\$51,086.00	\$51,086.00
01/01/2013	01/07/2013	1915	ANDREA WADE	Open Purchase:	PO	4-2013	\$0.00	\$629.04	\$0.00	\$50,456.96
01/01/2013	01/14/2013	3598		Open Purchase:	BC	181-2013	\$0.00	\$35,000.00	\$0.00	\$15,456.96
01/15/2013	01/15/2013	4329	DENTAL CARE PLUS, INC.		BC	181-2013 313-2013 CH	\$148.10	\$0.00	\$0.00	\$15,456.96
01/15/2013	01/15/2013	4329	US BANK INSTITUTIONAL C	FD 0115	BC	181-2013 314-2013 CH	\$3,472.77	\$0.00	\$0.00	\$15,456.96
01/15/2013	01/15/2013	4329	RELIANCE STANDARD LIFE	FD 0116	BC	181-2013 315-2013 CH	\$3.96	\$0.00	\$0.00	\$15,456.96
01/16/2013	01/16/2013	4357	ANDREA WADE		PO	4-2013 57759 AW	\$54.42	\$0.00	\$0.00	\$15,456.96
01/30/2013	01/30/2013	5605	ANDREA WADE		PO	4-2013 58188 AW	\$54.42	\$0.00	\$0.00	\$15,456.96
Account Total:							\$3,733.67	\$35,629.04	\$51,086.00	
Account YTD Total:							\$3,733.67	\$35,629.04	\$51,086.00	

Appropriation Ledger

By Fund
January 2013

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,577.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,577.00</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
01/01/2013	01/04/2013	502	Enter Temporary Appropriation				\$0.00	\$0.00	\$5,577.00	\$5,577.00
Account Total:							\$0.00	\$0.00	\$5,577.00	
Account YTD Total:							\$0.00	\$0.00	\$5,577.00	

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,652.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,652.00</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
01/01/2013	01/04/2013	502	Enter Temporary Appropriation				\$0.00	\$0.00	\$4,652.00	\$4,652.00
01/01/2013	01/07/2013	1789		Open Purchase:	BC	47-2013	\$0.00	\$1,000.00	\$0.00	\$3,652.00

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/07/2013	1822		Close Purchase	BC 47-2013		\$0.00	\$0.00	\$1,000.00	\$4,652.00
01/01/2013	01/07/2013	1842		Open Purchase:	BC 95-2013		\$0.00	\$1,000.00	\$0.00	\$3,652.00
01/29/2013	01/29/2013	5470	THOMAS LOUKES CONSTF		BC 95-2013	58004 AW	\$310.00	\$0.00	\$0.00	\$3,652.00
01/29/2013	01/29/2013	5491	THOMAS LOUKES CONSTF	Reissue 58004	BC 95-2013	58080 AW	\$0.00	\$0.00	\$0.00	\$3,652.00
Account Total:							\$310.00	\$2,000.00	\$5,652.00	
Account YTD Total:							\$310.00	\$2,000.00	\$5,652.00	

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$3,312.00
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
01/01/2013	01/04/2013	502		Enter Temporary Appropriati			\$0.00	\$0.00	\$3,312.00	\$3,312.00
01/01/2013	01/07/2013	1789		Open Purchase:	BC 48-2013		\$0.00	\$1,000.00	\$0.00	\$2,312.00
01/01/2013	01/07/2013	1822		Close Purchase	BC 48-2013		\$0.00	\$0.00	\$1,000.00	\$3,312.00
01/01/2013	01/07/2013	1842		Open Purchase:	BC 96-2013		\$0.00	\$1,000.00	\$0.00	\$2,312.00
Account Total:							\$0.00	\$2,000.00	\$4,312.00	
Account YTD Total:							\$0.00	\$2,000.00	\$4,312.00	

Appropriation Ledger

By Fund
January 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	502	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,700.00	\$5,700.00
01/01/2013	01/07/2013	1789		Open Purchase:	BC 49-2013		\$0.00	\$1,425.00	\$0.00	\$4,275.00
01/01/2013	01/07/2013	1822		Close Purchase	BC 49-2013		\$0.00	\$0.00	\$1,425.00	\$5,700.00
01/01/2013	01/07/2013	1842		Open Purchase:	BC 97-2013		\$0.00	\$1,425.00	\$0.00	\$4,275.00
01/16/2013	01/16/2013	4362	ALL-GONE TERMITE & PES		BC 97-2013	57854 AW	\$62.00	\$0.00	\$0.00	\$4,275.00
01/23/2013	01/23/2013	5004	STIGLER SUPPLY	FD 0101	BC 97-2013	57936 AW	\$46.96	\$0.00	\$0.00	\$4,275.00
Account Total:							<u>\$108.96</u>	<u>\$2,850.00</u>	<u>\$7,125.00</u>	
Account YTD Total:							<u>\$108.96</u>	<u>\$2,850.00</u>	<u>\$7,125.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,750.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,750.00</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
-----------	------------------	------------	----------------	---------	-----------------	-------------------------	-------------	-------	--------	----------------------

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	502	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,750.00	\$1,750.00
01/01/2013	01/07/2013	1789		Open Purchase:	BC	50-2013	\$0.00	\$500.00	\$0.00	\$1,250.00
01/01/2013	01/07/2013	1822		Close Purchase	BC	50-2013	\$0.00	\$0.00	\$500.00	\$1,750.00
01/01/2013	01/07/2013	1842		Open Purchase:	BC	98-2013	\$0.00	\$500.00	\$0.00	\$1,250.00
Account Total:							\$0.00	\$1,000.00	\$2,250.00	
Account YTD Total:							\$0.00	\$1,000.00	\$2,250.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$8,500.00
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
01/01/2013	01/04/2013	502	Enter Temporary Appropriati				\$0.00	\$0.00	\$8,500.00	\$8,500.00
01/01/2013	01/07/2013	1789		Open Purchase:	BC	51-2013	\$0.00	\$2,200.00	\$0.00	\$6,300.00
01/01/2013	01/07/2013	1822		Close Purchase	BC	51-2013	\$0.00	\$0.00	\$2,200.00	\$8,500.00
01/01/2013	01/07/2013	1842		Open Purchase:	BC	99-2013	\$0.00	\$2,200.00	\$0.00	\$6,300.00
01/24/2013	01/24/2013	5189		Open Purchase:	BC	183-2013	\$0.00	\$2,000.00	\$0.00	\$4,300.00
Account Total:							\$0.00	\$6,400.00	\$10,700.00	
Account YTD Total:							\$0.00	\$6,400.00	\$10,700.00	

Appropriation Ledger

By Fund
January 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$41,912.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$41,912.00</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
01/01/2013	01/04/2013	502	Enter Temporary Appropriation				\$0.00	\$0.00	\$41,912.00	\$41,912.00
01/01/2013	01/14/2013	3525		Open Purchase:	BC 173-2013		\$0.00	\$40,915.00	\$0.00	\$997.00
01/16/2013	01/16/2013	4362	MITEL TECHNOLOGIES INC		BC 173-2013	57875 AW	\$256.16	\$0.00	\$0.00	\$997.00
01/17/2013	01/17/2013	4511	DUKE ENERGY	FD 0093, 0092, 0091, 0090, 0089	BC 173-2013	318-2013 CH	\$3,185.64	\$0.00	\$0.00	\$997.00
01/17/2013	01/22/2013	4615	VERIZON WIRELESS-GREA	FD 13-0149	BC 173-2013	321-2013 CH	\$24.40	\$0.00	\$0.00	\$997.00
01/17/2013	01/22/2013	4828	GREATER CINCINNATI WA	FD# 0096, 0118, 0134, 0119,	BC 173-2013	324-2013 CH	\$812.52	\$0.00	\$0.00	\$997.00
01/17/2013	01/24/2013	5190	CINCINNATI BELL ANY DIS	FD 0051	BC 173-2013	603-2013 CH	\$8.63	\$0.00	\$0.00	\$997.00
01/17/2013	01/24/2013	5207	CINCINNATI BELL TELEPH	FD#'s: 0017, 0055, 0045, 0121, 0122,	BC 173-2013	604-2013 CH	\$135.99	\$0.00	\$0.00	\$997.00
01/23/2013	01/23/2013	5147	RUMPKE WASTE, INCORP	FD 0072,	BC 173-2013	57962 AW	\$853.59	\$0.00	\$0.00	\$997.00
01/28/2013	01/28/2013	5343	GREATER CINCINNATI WA		BC 173-2013	324-2013 CH	-\$812.52	\$0.00	\$0.00	\$997.00
01/28/2013	01/28/2013	5345	GREATER CINCINNATI WA		BC 173-2013	605-2013 CH	\$812.52	\$0.00	\$0.00	\$997.00
01/29/2013	01/29/2013	5470	MITEL TECHNOLOGIES INC		BC 173-2013	58058 AW	\$256.16	\$0.00	\$0.00	\$997.00
01/29/2013	01/29/2013	5497	MITEL TECHNOLOGIES INC	Reissue 58058	BC 173-2013	58134 AW	\$0.00	\$0.00	\$0.00	\$997.00
01/29/2013	02/04/2013	5641	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	BC 173-2013	612-2013 CH	\$3,485.64	\$0.00	\$0.00	\$997.00
01/29/2013	02/04/2013	5649	DUKE ENERGY	FD 0093, 0092, 0091,0090, 0089	BC 173-2013	614-2013 CH	\$3,185.64	\$0.00	\$0.00	\$997.00
Account Total:							\$12,204.37	\$40,915.00	\$41,912.00	
Account YTD Total:							\$12,204.37	\$40,915.00	\$41,912.00	

Appropriation Ledger

By Fund
January 2013

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:	\$54,124.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$54,124.00</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
01/01/2013	01/04/2013	502	Enter Temporary Appropriati				\$0.00	\$0.00	\$54,124.00	\$54,124.00
01/01/2013	01/07/2013	1789		Open Purchase:	BC 52-2013		\$0.00	\$13,000.00	\$0.00	\$41,124.00
01/01/2013	01/07/2013	1822		Close Purchase	BC 52-2013		\$0.00	\$0.00	\$13,000.00	\$54,124.00
01/01/2013	01/07/2013	1842		Open Purchase:	BC 100-2013		\$0.00	\$13,000.00	\$0.00	\$41,124.00
01/10/2013	01/11/2013	3391	JONILEA MOTTOLA	1221-1228, 12-14	BC 100-2013	310-2013 CH	\$588.00	\$0.00	\$0.00	\$41,124.00
01/15/2013	01/15/2013	4329	JONILEA MOTTOLA		BC 100-2013	316-2013 CH	\$718.70	\$0.00	\$0.00	\$41,124.00
01/16/2013	01/16/2013	4362	LINDA SCHNEIDER	1226	BC 100-2013	57872 AW	\$100.00	\$0.00	\$0.00	\$41,124.00
01/16/2013	01/16/2013	4362	LINDA SCHNEIDER	18110	BC 100-2013	57872 AW	\$242.00	\$0.00	\$0.00	\$41,124.00
01/16/2013	01/16/2013	4362	LINDA SCHNEIDER	1226	BC 100-2013	57872 AW	\$142.00	\$0.00	\$0.00	\$41,124.00
01/16/2013	01/16/2013	4362	KEITH ANDREWS	201330107	BC 100-2013	57827 AW	\$60.00	\$0.00	\$0.00	\$41,124.00
01/22/2013	01/22/2013	4722	JONILEA MOTTOLA	114118	BC 100-2013	322-2013 CH	\$448.00	\$0.00	\$0.00	\$41,124.00
01/23/2013	01/23/2013	5004	LINDA SCHNEIDER	115116	BC 100-2013	57959 AW	\$142.00	\$0.00	\$0.00	\$41,124.00
01/29/2013	01/29/2013	5470	LINDA SCHNEIDER	122-124	BC 100-2013	58009 AW	\$242.00	\$0.00	\$0.00	\$41,124.00
01/29/2013	01/29/2013	5492	LINDA SCHNEIDER	Reissue 58009	BC 100-2013	58085 AW	\$0.00	\$0.00	\$0.00	\$41,124.00
01/30/2013	01/30/2013	5505	JONILEA MOTTOLA	122-125	BC 100-2013	607-2013 CH	\$399.00	\$0.00	\$0.00	\$41,124.00
Account Total:							<u>\$3,081.70</u>	<u>\$26,000.00</u>	<u>\$67,124.00</u>	
Account YTD Total:							<u>\$3,081.70</u>	<u>\$26,000.00</u>	<u>\$67,124.00</u>	

Appropriation Ledger

By Fund
January 2013

Account Code: 2912-610-360-0206
Fund: Community Center
Account Name: Contracted Services(Contracted Social Services)

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,292.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$11,292.00</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
01/01/2013	01/04/2013	502	Enter Temporary Appropriati				\$0.00	\$0.00	\$11,292.00	\$11,292.00
01/01/2013	01/07/2013	1789		Open Purchase:	BC 53-2013		\$0.00	\$2,500.00	\$0.00	\$8,792.00
01/01/2013	01/07/2013	1822		Close Purchase	BC 53-2013		\$0.00	\$0.00	\$2,500.00	\$11,292.00
01/01/2013	01/07/2013	1842		Open Purchase:	BC 101-2013		\$0.00	\$2,500.00	\$0.00	\$8,792.00
01/16/2013	01/16/2013	4362	DERRINGER COMPANY		BC 101-2013	57820 AW	\$355.86	\$0.00	\$0.00	\$8,792.00
Account Total:							\$355.86	\$5,000.00	\$13,792.00	
Account YTD Total:							\$355.86	\$5,000.00	\$13,792.00	

Account Code: 2912-610-410-0207
Fund: Community Center
Account Name: Office Supplies(Office Supplies)

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

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2013	01/04/2013	502	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,400.00	\$2,400.00	
01/01/2013	01/07/2013	1789		Open Purchase:	BC	54-2013	\$0.00	\$600.00	\$0.00	\$1,800.00	
01/01/2013	01/07/2013	1822		Close Purchase	BC	54-2013	\$0.00	\$0.00	\$600.00	\$2,400.00	
01/01/2013	01/07/2013	1842		Open Purchase:	BC	102-2013	\$0.00	\$600.00	\$0.00	\$1,800.00	
01/01/2013	01/14/2013	3525	DONNELON McCARTHY	Open Purchase:	PO	30-2013	\$0.00	\$153.09	\$0.00	\$1,646.91	
01/16/2013	01/16/2013	4362	DONNELON McCARTHY	FD 0059	PO	30-2013	57850 AW	\$153.09	\$0.00	\$0.00	\$1,646.91
Account Total:							\$153.09	\$1,353.09	\$3,000.00		
Account YTD Total:							\$153.09	\$1,353.09	\$3,000.00		

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2013	01/04/2013	502	Enter Temporary Appropriati				\$0.00	\$0.00	\$34,250.00	\$34,250.00	
01/01/2013	01/07/2013	1789		Open Purchase:	BC	55-2013	\$0.00	\$8,500.00	\$0.00	\$25,750.00	
01/01/2013	01/07/2013	1822		Close Purchase	BC	55-2013	\$0.00	\$0.00	\$8,500.00	\$34,250.00	
01/01/2013	01/07/2013	1842		Open Purchase:	BC	103-2013	\$0.00	\$8,500.00	\$0.00	\$25,750.00	
01/23/2013	01/23/2013	5004	HAMILTON COUNTY PUBLI		BC	103-2013	57960 AW	\$187.60	\$0.00	\$0.00	\$25,750.00
Account Total:							\$187.60	\$17,000.00	\$42,750.00		
Account YTD Total:							\$187.60	\$17,000.00	\$42,750.00		

Appropriation Ledger

By Fund
January 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,600.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,600.00</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
01/01/2013	01/04/2013	502	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,600.00	\$5,600.00
01/01/2013	01/07/2013	1789		Open Purchase:	BC 56-2013		\$0.00	\$1,400.00	\$0.00	\$4,200.00
01/01/2013	01/07/2013	1822		Close Purchase	BC 56-2013		\$0.00	\$0.00	\$1,400.00	\$5,600.00
01/01/2013	01/07/2013	1842		Open Purchase:	BC 104-2013		\$0.00	\$1,400.00	\$0.00	\$4,200.00
01/23/2013	01/23/2013	5004	LYKINS OIL COMPANY	FD 0114, 0161	BC 104-2013	57926 AW	\$401.22	\$0.00	\$0.00	\$4,200.00
Account Total:							\$401.22	\$2,800.00	\$7,000.00	
Account YTD Total:							\$401.22	\$2,800.00	\$7,000.00	

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$300.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	502	Enter Temporary Appropriati				\$0.00	\$0.00	\$300.00	\$300.00
01/01/2013	01/07/2013	1789		Open Purchase:	BC 57-2013		\$0.00	\$100.00	\$0.00	\$200.00
01/01/2013	01/07/2013	1822		Close Purchase	BC 57-2013		\$0.00	\$0.00	\$100.00	\$300.00
01/01/2013	01/07/2013	1842		Open Purchase:	BC 105-2013		\$0.00	\$100.00	\$0.00	\$200.00
Account Total:							\$0.00	\$200.00	\$400.00	
Account YTD Total:							\$0.00	\$200.00	\$400.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,050.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$24,050.00
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
01/01/2013	01/04/2013	502	Enter Temporary Appropriati				\$0.00	\$0.00	\$24,050.00	\$24,050.00
01/01/2013	01/07/2013	1789		Open Purchase:	BC 58-2013		\$0.00	\$6,000.00	\$0.00	\$18,050.00
01/01/2013	01/07/2013	1822		Close Purchase	BC 58-2013		\$0.00	\$0.00	\$6,000.00	\$24,050.00
01/01/2013	01/07/2013	1842		Open Purchase:	BC 106-2013		\$0.00	\$6,000.00	\$0.00	\$18,050.00
01/16/2013	01/16/2013	4357	MARIE SPRENGER		BC 106-2013	57755 AW	\$144.48	\$0.00	\$0.00	\$18,050.00
01/16/2013	01/16/2013	4357	ANDREA WADE		BC 106-2013	57759 AW	\$103.96	\$0.00	\$0.00	\$18,050.00
Account Total:							\$248.44	\$12,000.00	\$30,050.00	
Account YTD Total:							\$248.44	\$12,000.00	\$30,050.00	

Appropriation Ledger

By Fund
January 2013

Account Code: 2912-610-490-0212
Fund: Community Center
Account Name: Other - Supplies and Materials{Uniforms}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,396.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,396.00</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	
01/01/2013	01/04/2013	502	Enter Temporary Appropriatic				\$0.00	\$0.00	\$3,396.00	\$3,396.00	
01/01/2013	01/07/2013	1789		Open Purchase:	BC	59-2013	\$0.00	\$1,000.00	\$0.00	\$2,396.00	
01/01/2013	01/07/2013	1822		Close Purchase	BC	59-2013	\$0.00	\$0.00	\$1,000.00	\$3,396.00	
01/01/2013	01/07/2013	1842		Open Purchase:	BC	107-2013	\$0.00	\$1,000.00	\$0.00	\$2,396.00	
01/16/2013	01/16/2013	4362	ARAMARK UNIFORM SERV		BC	107-2013	57871 AW	\$183.80	\$0.00	\$0.00	\$2,396.00
Account Total:							\$183.80	\$2,000.00	\$4,396.00		
Account YTD Total:							\$183.80	\$2,000.00	\$4,396.00		

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

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

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	502	Enter Temporary Appropriati				\$0.00	\$0.00	\$600.00	\$600.00
01/01/2013	01/07/2013	1789		Open Purchase:	BC	60-2013	\$0.00	\$600.00	\$0.00	\$0.00
01/01/2013	01/07/2013	1822		Close Purchase	BC	60-2013	\$0.00	\$0.00	\$600.00	\$600.00
01/01/2013	01/07/2013	1842		Open Purchase:	BC	108-2013	\$0.00	\$600.00	\$0.00	\$0.00
Account Total:							\$0.00	\$1,200.00	\$1,200.00	
Account YTD Total:							\$0.00	\$1,200.00	\$1,200.00	

Account Code: 2912-610-519-0215
Fund: Community Center
Account Name: Other - Dues and Fees{Rental Refunds}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	502	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,900.00	\$3,900.00
01/01/2013	01/07/2013	1789		Open Purchase:	BC	63-2013	\$0.00	\$3,900.00	\$0.00	\$0.00
01/01/2013	01/07/2013	1822		Close Purchase	BC	63-2013	\$0.00	\$0.00	\$3,900.00	\$3,900.00
01/01/2013	01/07/2013	1842		Open Purchase:	BC	111-2013	\$0.00	\$3,900.00	\$0.00	\$0.00
01/01/2013	01/07/2013	1936		Close Purchase	BC	111-2013	\$0.00	\$0.00	\$3,900.00	\$3,900.00
01/01/2013	01/07/2013	1938	Temporary Reallocation Deci	CORRECTING POSTING ENTRIES			\$0.00	\$3,900.00	\$0.00	\$0.00
Account Total:							\$0.00	\$11,700.00	\$11,700.00	
Account YTD Total:							\$0.00	\$11,700.00	\$11,700.00	

Appropriation Ledger

By Fund
January 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,900.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,900.00</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
01/01/2013	01/04/2013	502	Enter Temporary Appropriation				\$0.00	\$0.00	\$1,900.00	\$1,900.00
01/01/2013	01/07/2013	1789		Open Purchase:	BC 61-2013		\$0.00	\$1,000.00	\$0.00	\$900.00
01/01/2013	01/07/2013	1822		Close Purchase	BC 61-2013		\$0.00	\$0.00	\$1,000.00	\$1,900.00
01/01/2013	01/07/2013	1842		Open Purchase:	BC 109-2013		\$0.00	\$1,000.00	\$0.00	\$900.00
01/01/2013	01/07/2013	1938	Temporary Reallocation Increase	CORRECTING POSTING ENTRIES			\$0.00	\$0.00	\$2,000.00	\$2,900.00
01/23/2013	01/23/2013	5004	WALLINGFORD COFFEE		BC 109-2013	57944 AW	\$210.29	\$0.00	\$0.00	\$2,900.00
Account Total:							\$210.29	\$2,000.00	\$4,900.00	
Account YTD Total:							\$210.29	\$2,000.00	\$4,900.00	

Account Code: 2912-610-599-0214
Fund: Community Center
Account Name: Other - Other Expenses{Miscellaneous}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,900.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,900.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Appropriation Ledger

By Fund

January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	502	Enter Temporary Appropriati				\$0.00	\$0.00	\$9,285.00	\$9,285.00
01/01/2013	01/07/2013	1789		Open Purchase:	BC	62-2013	\$0.00	\$250.00	\$0.00	\$9,035.00
01/01/2013	01/07/2013	1822		Close Purchase	BC	62-2013	\$0.00	\$0.00	\$250.00	\$9,285.00
01/01/2013	01/07/2013	1842		Open Purchase:	BC	110-2013	\$0.00	\$250.00	\$0.00	\$9,035.00
01/01/2013	01/07/2013	1938	Temporary Reallocation Deci	CORRECTING POSTING ENTRIES			\$0.00	\$7,385.00	\$0.00	\$1,650.00
Account Total:							\$0.00	\$7,885.00	\$9,535.00	
Account YTD Total:							\$0.00	\$7,885.00	\$9,535.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,285.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$9,285.00
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
01/01/2013	01/07/2013	1938	Temporary Reallocation Incre	CORRECTING POSTING ENTRIES			\$0.00	\$0.00	\$9,285.00	\$9,285.00
01/01/2013	01/07/2013	1940		Open Purchase:	BC	160-2013	\$0.00	\$4,600.00	\$0.00	\$4,685.00
01/23/2013	01/23/2013	5004	RICHARD DAVENPORT		BC	160-2013 57961 AW	\$325.00	\$0.00	\$0.00	\$4,685.00
Account Total:							\$325.00	\$4,600.00	\$9,285.00	
Account YTD Total:							\$325.00	\$4,600.00	\$9,285.00	

Appropriation Ledger

By Fund
January 2013

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,795.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$11,795.00</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
01/01/2013	01/04/2013	502	Enter Temporary Appropriati				\$0.00	\$0.00	\$11,795.00	\$11,795.00
01/01/2013	01/07/2013	1789		Open Purchase:	BC	64-2013	\$0.00	\$3,000.00	\$0.00	\$8,795.00
01/01/2013	01/07/2013	1822		Close Purchase	BC	64-2013	\$0.00	\$0.00	\$3,000.00	\$11,795.00
01/01/2013	01/07/2013	1842		Open Purchase:	BC	112-2013	\$0.00	\$3,000.00	\$0.00	\$8,795.00
01/15/2013	01/15/2013	3902	WOESTE BROS.	Open Purchase:	PO	43-2013	\$0.00	\$4,025.00	\$0.00	\$4,770.00
Account Total:							\$0.00	\$10,025.00	\$14,795.00	
Account YTD Total:							\$0.00	\$10,025.00	\$14,795.00	

Account Code: 2912-760-740-0218
Fund: Community Center
Account Name: Machinery, Equipment and Furniture{Equipment Replacement}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,004.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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
01/01/2013	01/04/2013	502	Enter Temporary Appropriati				\$0.00	\$0.00	\$11,004.00	\$11,004.00

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/07/2013	1789		Open Purchase:	BC 65-2013		\$0.00	\$2,750.00	\$0.00	\$8,254.00
01/01/2013	01/07/2013	1822		Close Purchase	BC 65-2013		\$0.00	\$0.00	\$2,750.00	\$11,004.00
01/01/2013	01/07/2013	1842		Open Purchase:	BC 113-2013		\$0.00	\$2,750.00	\$0.00	\$8,254.00
Account Total:							\$0.00	\$5,500.00	\$13,754.00	
Account YTD Total:							\$0.00	\$5,500.00	\$13,754.00	
Community Center Fund Total for Selected Accounts:							\$34,089.63	\$414,067.32	\$789,586.78	
Community Center Fund YTD Total for Selected Accounts:							\$34,089.63	\$414,067.32	\$789,586.78	

Account Code: 3101-810-810-0000
Fund: General (bond) (note) Retirement
Account Name: Principal Payments - Bonds

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	518	Enter Temporary Appropriati				\$0.00	\$0.00	\$100,000.00	\$100,000.00
Account Total:							\$0.00	\$0.00	\$100,000.00	
Account YTD Total:							\$0.00	\$0.00	\$100,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
January 2013

Account Name: Interest Payments

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,387.50
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$9,387.50</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
01/01/2013	01/04/2013	518	Enter Temporary Appropriati				\$0.00	\$0.00	\$9,387.50	\$9,387.50
Account Total:							\$0.00	\$0.00	\$9,387.50	
Account YTD Total:							\$0.00	\$0.00	\$9,387.50	
General (bond) (note) Retirement Fund Total for Selected Accounts:							\$0.00	\$0.00	\$109,387.50	
General (bond) (note) Retirement Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$109,387.50	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$210,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$210,000.00</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
01/01/2013	01/04/2013	519	Enter Temporary Appropriati				\$0.00	\$0.00	\$210,000.00	\$210,000.00
Account Total:							\$0.00	\$0.00	\$210,000.00	
Account YTD Total:							\$0.00	\$0.00	\$210,000.00	

Appropriation Ledger

By Fund
January 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$94,961.26
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$94,961.26</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
01/01/2013	01/04/2013	519	Enter Temporary Appropriati				\$0.00	\$0.00	\$94,961.26	\$94,961.26
Account Total:							\$0.00	\$0.00	\$94,961.26	
Account YTD Total:							\$0.00	\$0.00	\$94,961.26	
General (bond) (note) Retirement Parks Fund Total for Selected Accounts:							\$0.00	\$0.00	\$304,961.26	
General (bond) (note) Retirement Parks Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$304,961.26	

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

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

Appropriation Ledger

By Fund
January 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2013	01/04/2013	520	Enter Temporary Appropriati				\$0.00	\$0.00	\$145,000.00	\$145,000.00
Account Total:							\$0.00	\$0.00	\$145,000.00	
Account YTD Total:							\$0.00	\$0.00	\$145,000.00	

										Balance	
Account Code:	3103-830-830-0000										
Fund:	General (bond) (note) Retirement PW Bldg									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Interest Payments									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$66,342.50
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$66,342.50
										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
01/01/2013	01/04/2013	520	Enter Temporary Appropriati				\$0.00	\$0.00	\$66,342.50	\$66,342.50
Account Total:							\$0.00	\$0.00	\$66,342.50	
Account YTD Total:							\$0.00	\$0.00	\$66,342.50	
General (bond) (note) Retirement PW Bldg Fund Total for Selected Accounts:							\$0.00	\$0.00	\$211,342.50	
General (bond) (note) Retirement PW Bldg Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$211,342.50	

										Balance	
Account Code:	3104-810-810-0000										
Fund:	GEN BOND RETIRE-Clippard Park									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Principal Payments - Bonds									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$200,000.00
										Original Appropriation:	\$0.00

Report reflects selected information.

Appropriation Ledger

By Fund
January 2013

Permanent Appropriation: \$0.00
 Final Appropriation: \$200,000.00
 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
01/01/2013	01/04/2013	521	Enter Temporary Appropriati				\$0.00	\$0.00	\$200,000.00	\$200,000.00
Account Total:							\$0.00	\$0.00	\$200,000.00	
Account YTD Total:							\$0.00	\$0.00	\$200,000.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$13,400.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$13,400.00
 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
01/01/2013	01/04/2013	521	Enter Temporary Appropriati				\$0.00	\$0.00	\$13,400.00	\$13,400.00
Account Total:							\$0.00	\$0.00	\$13,400.00	
Account YTD Total:							\$0.00	\$0.00	\$13,400.00	
GEN BOND RETIRE-Clippard Park Fund Total for Selected Accounts:							\$0.00	\$0.00	\$213,400.00	
GEN BOND RETIRE-Clippard Park Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$213,400.00	

Account Code: 3105-810-810-0000

Balance

Appropriation Ledger

By Fund
January 2013

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

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$140,000.00
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$140,000.00
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
01/01/2013	01/04/2013	522	Enter Temporary Appropriati				\$0.00	\$0.00	\$140,000.00	\$140,000.00
Account Total:							\$0.00	\$0.00	\$140,000.00	
Account YTD Total:							\$0.00	\$0.00	\$140,000.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$40,900.00
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$40,900.00
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
01/01/2013	01/04/2013	522	Enter Temporary Appropriati				\$0.00	\$0.00	\$40,900.00	\$40,900.00
Account Total:							\$0.00	\$0.00	\$40,900.00	
Account YTD Total:							\$0.00	\$0.00	\$40,900.00	
Bond Principal Payments (streetscape) Fund Total for Selected Accounts:							\$0.00	\$0.00	\$180,900.00	
Bond Principal Payments (streetscape) Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$180,900.00	

Appropriation Ledger

By Fund
January 2013

Account Code: 3301-810-810-0000
Fund: Special Assessment Fire Bonds
Account Name: Principal Payments - Bonds

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$170,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$170,000.00</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
01/01/2013	01/04/2013	523	Enter Temporary Appropriati				\$0.00	\$0.00	\$170,000.00	\$170,000.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$170,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$170,000.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$75,091.26
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$75,091.26</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
01/01/2013	01/04/2013	523	Enter Temporary Appropriati				\$0.00	\$0.00	\$75,091.26	\$75,091.26
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,091.26</u>	

Appropriation Ledger

By Fund
January 2013

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	\$0.00	\$75,091.26	
				Special Assessment Fire Bonds Fund Total for Selected Accounts:			\$0.00	\$0.00	\$245,091.26	
				Special Assessment Fire Bonds Fund YTD Total for Selected Accounts:			\$0.00	\$0.00	\$245,091.26	

										Balance	
Account Code:	4406-760-360-0000										
Fund:	HAMILTON CO. COMM. DEV. - PW									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Contracted Services									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$128,500.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$128,500.00
										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
01/01/2013	01/04/2013	524	Enter Temporary Appropriati				\$0.00	\$0.00	\$128,500.00	\$128,500.00
						Account Total:	\$0.00	\$0.00	\$128,500.00	
						Account YTD Total:	\$0.00	\$0.00	\$128,500.00	
				HAMILTON CO. COMM. DEV. - PW Fund Total for Selected Accounts:			\$0.00	\$0.00	\$128,500.00	
				HAMILTON CO. COMM. DEV. - PW Fund YTD Total for Selected Accounts:			\$0.00	\$0.00	\$128,500.00	

										Balance	
Account Code:	4409-760-360-0000										
Fund:	OPWC-Breezyway									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Contracted Services									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$602,700.00
										Original Appropriation:	\$0.00

Report reflects selected information.

Appropriation Ledger

By Fund

January 2013

Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$602,700.00</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
01/01/2013	01/04/2013	525	Enter Temporary Appropriati				\$0.00	\$0.00	\$602,700.00	\$602,700.00
						Account Total:	\$0.00	\$0.00	\$602,700.00	
						Account YTD Total:	\$0.00	\$0.00	\$602,700.00	
						OPWC-Breezyway Fund Total for Selected Accounts:	\$0.00	\$0.00	\$602,700.00	
						OPWC-Breezyway Fund YTD Total for Selected Accounts:	\$0.00	\$0.00	\$602,700.00	
						Report Total for Selected Accounts:	\$3,069,735.46	\$8,946,602.32	\$33,977,193.98	
						Report YTD Total for Selected Accounts:	\$3,069,735.46	\$8,946,602.32	\$33,977,193.98	