

**Appropriation Ledger**

By Fund  
April 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$514.20
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$61,704.00
Original Appropriation:	\$61,704.00
Permanent Appropriation:	\$61,704.00
Final Appropriation:	\$61,704.00
Report Beginning Balance:	\$46,278.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2013	04/03/2013	10316	Employee Payroll	Payroll Posting	Direct	1835-2013 PP	\$3,202.27	\$5,142.00	\$0.00	\$41,136.00
04/05/2013	04/03/2013	10331	NORTHSIDE BANK		Direct	2102-2013 EW	\$250.00	\$0.00	\$0.00	\$41,136.00
04/05/2013	04/03/2013	10331	OHIO DEPARTMENT OF TA		Direct	2108-2013 EW	\$52.51	\$0.00	\$0.00	\$41,136.00
04/08/2013	04/08/2013	10438	INTERNAL REVENUE SERV		Direct	2111-2013 EW	\$522.54	\$0.00	\$0.00	\$41,136.00
04/12/2013	04/12/2013	10924	PUBLIC EMPLOYEES RETII	OPERS ROUNDING PER ER ACCOUN	Direct	2123-2013 EW	\$514.20	\$0.00	\$0.00	\$41,136.00
Account Total:							\$4,541.52	\$5,142.00	\$0.00	
Account YTD Total:							\$19,967.52	\$82,786.20	\$123,922.20	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$234.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$28,176.00
Original Appropriation:	\$28,176.00
Permanent Appropriation:	\$28,176.00
Final Appropriation:	\$28,176.00
Report Beginning Balance:	\$21,132.00

**Appropriation Ledger**

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
04/05/2013	04/03/2013	10316	Employee Payroll	Payroll Posting	Direct	1835-2013 PP	\$1,593.72	\$2,348.00	\$0.00	\$18,784.00	
04/05/2013	04/03/2013	10331	NORTHSIDE BANK		Direct	2102-2013 EW	\$50.00	\$0.00	\$0.00	\$18,784.00	
04/05/2013	04/03/2013	10331	OHIO DEPARTMENT OF TA		Direct	2108-2013 EW	\$35.59	\$0.00	\$0.00	\$18,784.00	
04/08/2013	04/08/2013	10438	INTERNAL REVENUE SERV		Direct	2111-2013 EW	\$133.65	\$0.00	\$0.00	\$18,784.00	
04/12/2013	04/12/2013	10924	PUBLIC EMPLOYEES RETII	OPERS ROUNDING PER ER ACCOUN	Direct	2123-2013 EW	\$234.80	\$0.00	\$0.00	\$18,784.00	
Account Total:							\$2,047.76	\$2,348.00	\$0.00		
Account YTD Total:							\$9,091.76	\$37,802.80	\$56,586.80		

Account Code:	1000-110-131-0000	<b>Balance</b>
Fund:	General	
Account Name:	Salary - Administrator	
	Reserved for Encumbrance 12/31:	\$961.60
	Reserved for Encumbrance 12/31 Adjustment:	\$0.00
	Temporary Appropriation:	\$130,000.00
	Original Appropriation:	\$130,000.00
	Permanent Appropriation:	\$130,000.00
	Final Appropriation:	\$130,000.00
	Report Beginning Balance:	\$100,115.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2013	04/03/2013	10316	Employee Payroll	Payroll Posting	Direct	1835-2013 PP	\$2,642.87	\$5,000.00	\$0.00	\$95,115.20
04/05/2013	04/03/2013	10331	NORTHSIDE BANK		Direct	2102-2013 EW	\$100.00	\$0.00	\$0.00	\$95,115.20
04/05/2013	04/03/2013	10331	OHIO DEPARTMENT OF TA		Direct	2108-2013 EW	\$344.92	\$0.00	\$0.00	\$95,115.20
04/08/2013	04/08/2013	10438	INTERNAL REVENUE SERV		Direct	2111-2013 EW	\$1,125.84	\$0.00	\$0.00	\$95,115.20
04/12/2013	04/12/2013	10924	PUBLIC EMPLOYEES RETII	OPERS ROUNDING PER ER ACCOUN	Direct	2123-2013 EW	\$1,509.60	\$0.00	\$0.00	\$95,115.20
04/19/2013	04/16/2013	11332	Employee Payroll	Payroll Posting	Direct	2139-2013 PP	\$2,642.87	\$5,000.00	\$0.00	\$90,115.20
04/19/2013	04/16/2013	11352	NORTHSIDE BANK		Direct	2398-2013 EW	\$100.00	\$0.00	\$0.00	\$90,115.20
04/19/2013	04/16/2013	11352	OHIO DEPARTMENT OF TA		Direct	2402-2013 EW	\$344.92	\$0.00	\$0.00	\$90,115.20

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/19/2013	04/16/2013	11352	INTERNAL REVENUE SERV		Direct	2403-2013 EW	\$1,125.84	\$0.00	\$0.00	\$90,115.20
04/19/2013	04/16/2013	11352	SCHOOL DISTRICT INCOM		Direct	2404-2013 EW	\$82.50	\$0.00	\$0.00	\$90,115.20
Account Total:							\$10,019.36	\$10,000.00	\$0.00	
Account YTD Total:							\$39,856.16	\$170,846.40	\$260,961.60	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$11,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$90,000.00
Original Appropriation:	\$90,000.00
Permanent Appropriation:	\$90,000.00
Final Appropriation:	\$90,000.00
Report Beginning Balance:	\$53,350.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2013	04/03/2013	10316	Employee Payroll	Payroll Posting	Direct	1835-2013 PP	\$3,493.03	\$5,000.00	\$0.00	\$48,350.99
04/05/2013	04/03/2013	10331	OHIO DEPARTMENT OF TA		Direct	2108-2013 EW	\$167.71	\$0.00	\$0.00	\$48,350.99
04/08/2013	04/08/2013	10438	INTERNAL REVENUE SERV		Direct	2111-2013 EW	\$839.26	\$0.00	\$0.00	\$48,350.99
04/08/2013	04/08/2013	10486		Open Purchase:	BC 211-2013		\$0.00	\$30,000.00	\$0.00	\$18,350.99
04/08/2013	04/08/2013	10515	NORTHWEST LOCAL SCHC	Open Purchase:	PO 122-2013		\$0.00	\$2,777.62	\$0.00	\$15,573.37
04/09/2013	04/08/2013	10679	NORTHWEST LOCAL SCHC		BC 187-2013	58962 AW	\$4,527.11	\$0.00	\$0.00	\$15,573.37
04/09/2013	04/08/2013	10679	NORTHWEST LOCAL SCHC		PO 122-2013	58962 AW	\$2,777.62	\$0.00	\$0.00	\$15,573.37
04/09/2013	04/08/2013	10679	SCHROEDER, MAUNDRELI		BC 187-2013	58963 AW	\$2,806.16	\$0.00	\$0.00	\$15,573.37
04/09/2013	04/09/2013	10749		Close Purchase	BC 187-2013		\$0.00	\$0.00	\$0.00	\$15,573.37
04/09/2013	04/09/2013	10749	NORTHWEST LOCAL SCHC	Close Purchase	PO 122-2013		\$0.00	\$0.00	\$0.00	\$15,573.37
04/12/2013	04/12/2013	10924	PUBLIC EMPLOYEES RETII	OPERS ROUNDING PER ER ACCOUN	Direct	2123-2013 EW	\$388.50	\$0.00	\$0.00	\$15,573.37

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$14,999.39	\$37,777.62	\$0.00	
							Account YTD Total:	\$54,449.63	\$195,426.63	\$211,000.00	

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:	\$64,934.00
Permanent Appropriation:	\$64,934.00
Final Appropriation:	\$64,934.00
Report Beginning Balance:	\$41,592.93

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
04/12/2013	04/12/2013	10924	PUBLIC EMPLOYEES RETII	OPERS ROUNDING PER ER ACCOUN	Direct	2123-2013 EW	\$7,634.49	\$7,634.49	\$0.00	\$33,958.44	
04/12/2013	04/12/2013	10924	PUBLIC EMPLOYEES RETII	OPERS ROUNDING PER ER ACCOUN	Direct	2123-2013 EW	\$0.01	\$0.01	\$0.00	\$33,958.43	
							Account Total:	\$7,634.50	\$7,634.50	\$0.00	
							Account YTD Total:	\$34,108.93	\$103,979.24	\$137,937.67	

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:	\$6,469.00
Permanent Appropriation:	\$6,469.00
Final Appropriation:	\$6,469.00

**Appropriation Ledger**

By Fund  
April 2013

Report Beginning Balance: \$5,019.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2013	04/08/2013	10438	INTERNAL REVENUE SERV		Direct	2111-2013 EW	\$335.91	\$335.91	\$0.00	\$4,683.60
04/19/2013	04/16/2013	11352	INTERNAL REVENUE SERV		Direct	2403-2013 EW	\$172.22	\$172.22	\$0.00	\$4,511.38
Account Total:							\$508.13	\$508.13	\$0.00	
Account YTD Total:							\$1,957.62	\$8,459.47	\$12,970.85	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$117,457.00
Original Appropriation:	\$117,457.00
Permanent Appropriation:	\$115,583.52
Final Appropriation:	\$115,583.52
Report Beginning Balance:	\$53,700.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/02/2013	04/02/2013	10226	EMILY RANDOLPH		PO 7-2013	58811 AW	\$199.40	\$0.00	\$0.00	\$53,700.54
04/02/2013	04/03/2013	10348	DENTAL CARE PLUS, INC.	FD 13-0598	BC 177-2013	2109-2013 CH	\$541.66	\$0.00	\$0.00	\$53,700.54
04/02/2013	04/08/2013	10447	US BANK INSTITUTIONAL C	FD 13-0601	BC 177-2013	2112-2013 CH	\$9,416.11	\$0.00	\$0.00	\$53,700.54
04/05/2013	04/12/2013	10895	RELIANCE STANDARD LIFE	130701	BC 177-2013	2121-2013 CH	\$2,751.80	\$0.00	\$0.00	\$53,700.54
04/10/2013	04/10/2013	10864	FRANK BIRKENHAUER	Open Purchase:	PO 126-2013		\$0.00	\$505.12	\$0.00	\$53,195.42
04/10/2013	04/10/2013	10864	FRANK BIRKENHAUER	Open Purchase:	PO 127-2013		\$0.00	\$923.52	\$0.00	\$52,271.90
04/10/2013	04/10/2013	10865	CUSTOM DESIGN BENEFIT	Adjust Purchase: ACCOUNT CLOSED 4	PO 22-2013		\$0.00	\$0.00	\$400.00	\$52,671.90
04/15/2013	04/15/2013	11019	FRANK BIRKENHAUER		PO 126-2013	59064 AW	\$505.12	\$0.00	\$0.00	\$52,671.90
04/17/2013	04/17/2013	11388	FRANK BIRKENHAUER	Close Purchase	PO 126-2013		\$0.00	\$0.00	\$0.00	\$52,671.90
04/18/2013	04/18/2013	11408	Permanent Reallocation Dec				\$0.00	\$362.15	\$0.00	\$52,309.75

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By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/22/2013	04/22/2013	11550	Permanent Reallocation Dec				\$0.00	\$1,511.33	\$0.00	\$50,798.42
Account Total:							\$13,414.09	\$3,302.12	\$400.00	
Account YTD Total:							\$54,200.70	\$184,995.58	\$235,794.00	

										<b>Balance</b>	
Account Code:	1000-110-230-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Workers' Compensation									Temporary Appropriation:	\$13,103.00
										Original Appropriation:	\$13,103.00
										Permanent Appropriation:	\$16,181.15
										Final Appropriation:	\$16,181.15
										Report Beginning Balance:	\$13,103.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2013	04/18/2013	11408	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,078.15	\$16,181.15
04/18/2013	04/23/2013	11586	BUREAU OF WORKERS CC	Open Purchase:	PO 139-2013		\$0.00	\$15,540.62	\$0.00	\$640.53
04/18/2013	04/23/2013	11592	THE FRANK GATES SERVI	Open Purchase:	PO 140-2013		\$0.00	\$640.53	\$0.00	\$0.00
04/23/2013	04/23/2013	11612	BUREAU OF WORKERS CC		PO 139-2013	2416-2013 CH	\$15,051.28	\$0.00	\$0.00	\$0.00
Account Total:							\$15,051.28	\$16,181.15	\$3,078.15	
Account YTD Total:							\$15,051.28	\$29,284.15	\$29,284.15	

										<b>Balance</b>	
Account Code:	1000-110-240-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	General										

**Appropriation Ledger**

By Fund  
April 2013

Account Name: Unemployment Compensation

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,641.00
Original Appropriation:	\$10,641.00
Permanent Appropriation:	\$6,500.00
Final Appropriation:	<u>\$6,500.00</u>
Report Beginning Balance:	<u>\$4,141.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2013	04/08/2013	10651	Permanent Reallocation Dec	REALLOCATE PER TAX SETTLEMENT			\$0.00	\$1,425.00	\$0.00	\$2,716.00
04/18/2013	04/18/2013	11408	Permanent Reallocation Dec				\$0.00	\$2,716.00	\$0.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$4,141.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$4,158.62</u>	<u>\$21,282.00</u>	<u>\$21,282.00</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/15/2013	04/15/2013	11019	TREASURER OF STATE - U		PO 10-2013	59018 AW	\$1,125.00	\$0.00	\$0.00	\$1,500.00
Account Total:							<u>\$1,125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$1,216.79</u>	<u>\$10,500.00</u>	<u>\$12,000.00</u>	

**Appropriation Ledger**

By Fund  
April 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2013	04/08/2013	10656	DUSTY RHODES, HAMILTC		R 262-2013		\$36.82	\$36.82	\$0.00	\$22,739.18
04/08/2013	04/08/2013	10659	DUSTY RHODES, HAMILTC		R 263-2013		\$4,570.98	\$4,570.98	\$0.00	\$18,168.20
04/08/2013	04/08/2013	10659	DUSTY RHODES, HAMILTC		R 263-2013		\$2,295.23	\$2,295.23	\$0.00	\$15,872.97
Account Total:							\$6,903.03	\$6,903.03	\$0.00	
Account YTD Total:							\$6,903.03	\$29,679.03	\$45,552.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,494.00
Original Appropriation:	\$3,494.00
Permanent Appropriation:	\$10,634.00
Final Appropriation:	\$10,634.00
Report Beginning Balance:	\$3,176.32

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/15/2013	04/15/2013	11019	RUMPKE WASTE, INCORP	FD 0641, 0623	PO 100-2013	59003 AW	\$139.95	\$0.00	\$0.00	\$3,176.32
04/15/2013	04/15/2013	11019	RUMPKE WASTE, INCORP	FD 0641, 0623	PO 105-2013	59003 AW	\$554.24	\$0.00	\$0.00	\$3,176.32
04/17/2013	04/17/2013	11388	RUMPKE WASTE, INCORP	Close Purchase	PO 100-2013		\$0.00	\$0.00	\$0.00	\$3,176.32



**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$694.19	\$0.00	\$0.00	
Account YTD Total:							\$4,011.92	\$10,951.68	\$14,128.00	

Account Code: 1000-110-330-0002

Fund: General

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,647.00
Original Appropriation:	\$6,647.00
Permanent Appropriation:	\$7,447.00
Final Appropriation:	\$7,447.00
Report Beginning Balance:	\$3,147.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10395	CENTER FOR LOCAL GOV	Open Purchase:	PO 116-2013		\$0.00	\$1,281.00	\$0.00	\$1,866.00
04/08/2013	04/08/2013	10486		Open Purchase:	BC 210-2013		\$0.00	\$1,866.00	\$0.00	\$0.00
04/09/2013	04/09/2013	10739	Permanent Reallocation Incr				\$0.00	\$0.00	\$800.00	\$800.00
04/09/2013	04/09/2013	10742	COLERAIN TOWNSHIP BUS	Open Purchase:	PO 123-2013		\$0.00	\$75.00	\$0.00	\$725.00
04/09/2013	04/09/2013	10742	OHIO ECONOMIC DEVELOP	Open Purchase:	PO 124-2013		\$0.00	\$275.00	\$0.00	\$450.00
04/09/2013	04/09/2013	10744		Open Purchase:	BC 243-2013		\$0.00	\$200.00	\$0.00	\$250.00
04/09/2013	04/09/2013	10748		Close Purchase	BC 243-2013		\$0.00	\$0.00	\$200.00	\$450.00
04/15/2013	04/15/2013	11019	COLERAIN TOWNSHIP BUS		PO 123-2013	59014 AW	\$75.00	\$0.00	\$0.00	\$450.00
04/15/2013	04/15/2013	11019	GREATER CINCINNATI FIN.		BC 210-2013	59059 AW	\$25.00	\$0.00	\$0.00	\$450.00
04/15/2013	04/15/2013	11019	OHIO ECONOMIC DEVELOP		PO 124-2013	59039 AW	\$275.00	\$0.00	\$0.00	\$450.00
04/15/2013	04/15/2013	11019	CENTER FOR LOCAL GOV		BC 148-2013	59049 AW	\$2,544.00	\$0.00	\$0.00	\$450.00
04/15/2013	04/15/2013	11019	CENTER FOR LOCAL GOV		PO 116-2013	59049 AW	\$1,281.00	\$0.00	\$0.00	\$450.00
04/15/2013	04/15/2013	11023	OHIO ECONOMIC DEVELOP	Reissue 59039	PO 124-2013	59086 AW	\$0.00	\$0.00	\$0.00	\$450.00
04/15/2013	04/15/2013	11023	CENTER FOR LOCAL GOV	Reissue 59049	BC 148-2013	59096 AW	\$0.00	\$0.00	\$0.00	\$450.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/15/2013	04/15/2013	11023	CENTER FOR LOCAL GOVE	Reissue 59049	PO 116-2013	59096 AW	\$0.00	\$0.00	\$0.00	\$450.00
04/15/2013	04/15/2013	11023	GREATER CINCINNATI FIN.	Reissue 59059	BC 210-2013	59106 AW	\$0.00	\$0.00	\$0.00	\$450.00
04/17/2013	04/17/2013	11388	CENTER FOR LOCAL GOVE	Close Purchase	PO 116-2013		\$0.00	\$0.00	\$0.00	\$450.00
04/17/2013	04/17/2013	11388	COLERAIN TOWNSHIP BUS	Close Purchase	PO 123-2013		\$0.00	\$0.00	\$0.00	\$450.00
04/17/2013	04/17/2013	11388	OHIO ECONOMIC DEVELOP	Close Purchase	PO 124-2013		\$0.00	\$0.00	\$0.00	\$450.00
04/24/2013	04/24/2013	11619	FIRST SUBURBS CONSOR		BC 210-2013	59136 AW	\$200.00	\$0.00	\$0.00	\$450.00
04/24/2013	04/24/2013	11619	HR SPECIALIST EMPLOYM		BC 210-2013	59144 AW	\$97.00	\$0.00	\$0.00	\$450.00
Account Total:							\$4,497.00	\$3,697.00	\$1,000.00	
Account YTD Total:							\$4,597.00	\$13,844.00	\$14,294.00	

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:	\$7,000.00
Permanent Appropriation:	\$6,200.00
Final Appropriation:	\$6,200.00
Report Beginning Balance:	\$3,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	EMILY RANDOLPH		BC 149-2013	58901 AW	\$41.03	\$0.00	\$0.00	\$3,000.00
04/09/2013	04/09/2013	10739	Permanent Reallocation Dec				\$0.00	\$800.00	\$0.00	\$2,200.00
04/16/2013	04/18/2013	11405	PNC BANK		BC 149-2013	2409-2013 CH	\$170.89	\$0.00	\$0.00	\$2,200.00
Account Total:							\$211.92	\$800.00	\$0.00	
Account YTD Total:							\$1,608.19	\$11,800.00	\$14,000.00	

**Appropriation Ledger**

By Fund  
April 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,936.00
Original Appropriation:	\$2,936.00
Permanent Appropriation:	\$2,936.00
Final Appropriation:	\$2,936.00
Report Beginning Balance:	\$1,136.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/15/2013	04/15/2013	11019	MOBILCOMM	PD 0171	BC 150-2013	59037 AW	\$67.05	\$0.00	\$0.00	\$1,136.00
04/15/2013	04/15/2013	11023	MOBILCOMM	Reissue 59037	BC 150-2013	59084 AW	\$0.00	\$0.00	\$0.00	\$1,136.00
04/22/2013	04/22/2013	11543	MOBILCOMM	REF: 13-0719 \$60.00 REALLOCATED 1	BC 150-2013	59084 AW	-\$67.05	\$0.00	\$0.00	\$1,136.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$1,639.34	\$4,736.00	\$5,872.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,500.00
Original Appropriation:	\$1,500.00
Permanent Appropriation:	\$2,925.00
Final Appropriation:	\$2,925.00
Report Beginning Balance:	\$500.00

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

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2013	04/08/2013	10651	Permanent Reallocation Incr	REALLOCATE PER TAX SETTLEMENT			\$0.00	\$0.00	\$1,425.00	\$1,925.00
04/01/2013	04/08/2013	10653		Open Purchase:	BC 213-2013		\$0.00	\$961.34	\$0.00	\$963.66
04/08/2013	04/08/2013	10659	DUSTY RHODES, HAMILTC		R 263-2013		\$961.34	\$0.00	\$0.00	\$963.66
04/09/2013	04/09/2013	10749		Close Purchase	BC 213-2013		\$0.00	\$0.00	\$0.00	\$963.66
Account Total:							\$961.34	\$961.34	\$1,425.00	
Account YTD Total:							\$1,062.57	\$3,461.34	\$4,425.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$58,660.00
Original Appropriation:	\$58,660.00
Permanent Appropriation:	\$64,660.00
Final Appropriation:	\$64,660.00
Report Beginning Balance:	\$1,743.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	ARAMARK UNIFORM SERV		BC 155-2013	58866 AW	\$71.89	\$0.00	\$0.00	\$1,743.56
04/04/2013	04/04/2013	10382	CUMMINS-ALLISON CORP		BC 155-2013	58917 AW	\$423.00	\$0.00	\$0.00	\$1,743.56
04/08/2013	04/08/2013	10679	E.C. LINK, INCORPORATED		BC 155-2013	59000 AW	\$225.00	\$0.00	\$0.00	\$1,743.56
04/15/2013	04/15/2013	11019	PRO-ALERT SECURITY		BC 155-2013	59041 AW	\$600.00	\$0.00	\$0.00	\$1,743.56
04/15/2013	04/15/2013	11019	THYSSENKRUPP ELEVATC		BC 155-2013	59048 AW	\$583.68	\$0.00	\$0.00	\$1,743.56
04/15/2013	04/15/2013	11019	ARAMARK UNIFORM SERV		BC 155-2013	59062 AW	\$72.19	\$0.00	\$0.00	\$1,743.56
04/15/2013	04/15/2013	11019	CINCINNATI EMERALD SO		BC 155-2013	59054 AW	\$300.00	\$0.00	\$0.00	\$1,743.56
04/15/2013	04/15/2013	11019	ALL-GONE TERMITE & PES		BC 155-2013	59006 AW	\$35.00	\$0.00	\$0.00	\$1,743.56
04/15/2013	04/15/2013	11019	ALPINE VALLEY WATER		BC 155-2013	59007 AW	\$30.60	\$0.00	\$0.00	\$1,743.56

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/15/2013	04/15/2013	11023	PRO-ALERT SECURITY	Reissue 59041	BC 155-2013	59088 AW	\$0.00	\$0.00	\$0.00	\$1,743.56
04/15/2013	04/15/2013	11023	CINCINNATI EMERALD SO	Reissue 59054	BC 155-2013	59101 AW	\$0.00	\$0.00	\$0.00	\$1,743.56
04/15/2013	04/15/2013	11023	THYSSENKRUPP ELEVATC	Reissue 59048	BC 155-2013	59095 AW	\$0.00	\$0.00	\$0.00	\$1,743.56
04/22/2013	04/22/2013	11538	Permanent Reallocation Incr				\$0.00	\$0.00	\$6,000.00	\$7,743.56
04/22/2013	04/22/2013	11541	WAYCROSS COMMUNITY I	Open Purchase:	PO 135-2013		\$0.00	\$6,497.41	\$0.00	\$1,246.15
04/22/2013	04/22/2013	11543	MOBILCOMM	REF: 13-0719 \$60.00 REALLOCATED 1	BC 155-2013	59084 AW	\$7.05	\$0.00	\$0.00	\$1,246.15
04/24/2013	04/24/2013	11619	ALPINE VALLEY WATER		BC 155-2013	59124 AW	\$39.55	\$0.00	\$0.00	\$1,246.15
04/24/2013	04/24/2013	11619	ALL-GONE TERMITE & PES		BC 155-2013	59126 AW	\$165.00	\$0.00	\$0.00	\$1,246.15
04/24/2013	04/24/2013	11619	WAYCROSS COMMUNITY I		BC 155-2013	59182 AW	\$10,002.59	\$0.00	\$0.00	\$1,246.15
04/24/2013	04/24/2013	11619	WAYCROSS COMMUNITY I		PO 135-2013	59182 AW	\$6,497.41	\$0.00	\$0.00	\$1,246.15
04/24/2013	04/24/2013	11619	COMDOC	FD 0738	BC 155-2013	59187 AW	\$61.67	\$0.00	\$0.00	\$1,246.15
04/25/2013	04/25/2013	11648	MITEL TECHNOLOGIES INC	FD 0761	PO 13-2013	2417-2013 CH	\$664.94	\$0.00	\$0.00	\$1,246.15
Account Total:							\$19,779.57	\$6,497.41	\$6,000.00	
Account YTD Total:							\$55,991.86	\$163,413.85	\$164,660.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/16/2013	04/18/2013	11405	PNC BANK		BC 156-2013	2409-2013 CH	\$6.26	\$0.00	\$0.00	\$1,192.00

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$6.26	\$0.00	\$0.00	
Account YTD Total:							\$2,577.11	\$13,472.00	\$14,664.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,564.00
Original Appropriation:	\$5,564.00
Permanent Appropriation:	\$5,564.00
Final Appropriation:	\$5,564.00
Report Beginning Balance:	\$2,764.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2013	04/11/2013	10882	SPEEDWAY SUPERAMERIK	Adjust Purchase: REDUCED DUE TO F	PO 14-2013		\$0.00	\$0.00	\$1,600.01	\$4,364.01
04/11/2013	04/11/2013	10887		Open Purchase:	BC 246-2013		\$0.00	\$2,000.00	\$0.00	\$2,364.01
04/15/2013	04/15/2013	11083	LYKINS OIL COMPANY	Open Purchase:	PO 129-2013		\$0.00	\$320.00	\$0.00	\$2,044.01
04/15/2013	04/15/2013	11085	LYKINS OIL COMPANY		PO 129-2013	59107 AW	\$166.50	\$0.00	\$0.00	\$2,044.01
04/17/2013	04/18/2013	11405	SPEEDWAY SUPERAMERIK	FD 0728	PO 14-2013	2415-2013 CH	\$100.44	\$0.00	\$0.00	\$2,044.01
Account Total:							\$266.94	\$2,320.00	\$1,600.01	
Account YTD Total:							\$1,166.93	\$10,684.00	\$12,728.01	

Account Code: 1000-110-430-0000  
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
April 2013

Account Name: Small Tools and Minor Equipment

Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$275.00  
 Original Appropriation: \$275.00  
 Permanent Appropriation: \$0.00  
 Final Appropriation: \$0.00  
 Report Beginning Balance: \$275.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/22/2013	04/22/2013	11550	Permanent Reallocation Dec				\$0.00	\$275.00	\$0.00	\$0.00
Account Total:							\$0.00	\$275.00	\$0.00	
Account YTD Total:							\$0.00	\$550.00	\$550.00	

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: \$2,064.00  
 Permanent Appropriation: \$4,564.00  
 Final Appropriation: \$4,564.00  
 Report Beginning Balance: \$269.41

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/16/2013	04/18/2013	11405	PNC BANK		BC 159-2013	2409-2013 CH	\$126.88	\$0.00	\$0.00	\$269.41
04/16/2013	04/18/2013	11405	PNC BANK		BC 159-2013	2413-2013 CH	\$96.76	\$0.00	\$0.00	\$269.41
04/16/2013	04/18/2013	11405	PNC BANK		PO 109-2013	2413-2013 CH	\$270.00	\$0.00	\$0.00	\$269.41
04/17/2013	04/17/2013	11390		Open Purchase:	BC 248-2013		\$0.00	\$150.00	\$0.00	\$119.41
04/18/2013	04/18/2013	11414	PNC BANK	Close Purchase	PO 109-2013		\$0.00	\$0.00	\$0.00	\$119.41
04/22/2013	04/22/2013	11550	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,500.00	\$1,619.41
04/22/2013	04/22/2013	11554	PNC BANK	Open Purchase:	PO 137-2013		\$0.00	\$523.73	\$0.00	\$1,095.68

Report reflects selected information.

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$493.64	\$673.73	\$1,500.00	
							Account YTD Total:	\$2,757.41	\$5,914.02	\$7,009.70	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$213,816.00
Original Appropriation:	\$213,816.00
Permanent Appropriation:	\$207,816.00
Final Appropriation:	\$207,816.00
Report Beginning Balance:	\$8,416.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
04/02/2013	04/11/2013	10885	PNC BANK		BC 163-2013	2118-2013 CH	\$6.28	\$0.00	\$0.00	\$8,416.00	
04/09/2013	04/09/2013	10700	SAM'S CLUB DIRECT		BC 163-2013	2115-2013 CH	\$50.00	\$0.00	\$0.00	\$8,416.00	
04/10/2013	04/10/2013	10856		Adjust Purchase: ADJUSTED EXPENSE	BC 197-2013		\$0.00	\$0.00	\$10,634.97	\$19,050.97	
04/10/2013	04/10/2013	10861	ACCELA, INC.	Open Purchase:	PO 125-2013		\$0.00	\$10,634.97	\$0.00	\$8,416.00	
04/10/2013	04/25/2013	11654	FIFTH THIRD BANK		BC 163-2013	2420-2013 CH	\$239.44	\$0.00	\$0.00	\$8,416.00	
04/15/2013	04/15/2013	11019	ENQUIRER MEDIA		BC 197-2013	59056 AW	\$692.34	\$0.00	\$0.00	\$8,416.00	
04/15/2013	04/15/2013	11019	ACCELA, INC.		PO 125-2013	59061 AW	\$10,634.97	\$0.00	\$0.00	\$8,416.00	
04/15/2013	04/15/2013	11023	ENQUIRER MEDIA	Reissue 59056	BC 197-2013	59103 AW	\$0.00	\$0.00	\$0.00	\$8,416.00	
04/17/2013	04/17/2013	11388	ACCELA, INC.	Close Purchase	PO 125-2013		\$0.00	\$0.00	\$0.00	\$8,416.00	
04/18/2013	04/18/2013	11401	ROCK SOLID CONSTRUCT		BC 197-2013	59120 AW	\$8,350.00	\$0.00	\$0.00	\$8,416.00	
04/22/2013	04/22/2013	11538	Permanent Reallocation Dec				\$0.00	\$6,000.00	\$0.00	\$2,416.00	
							Account Total:	\$19,973.03	\$16,634.97	\$10,634.97	
							Account YTD Total:	\$54,435.65	\$605,085.97	\$607,501.97	



**Appropriation Ledger**

By Fund  
April 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,947.00
Original Appropriation:	\$9,947.00
Permanent Appropriation:	\$9,947.00
Final Appropriation:	<u>\$9,947.00</u>
Report Beginning Balance:	<u>\$4,447.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/15/2013	04/15/2013	11019	XCELIGENT, INC.		BC 158-2013	59052 AW	\$1,980.00	\$0.00	\$0.00	\$4,447.00
04/15/2013	04/15/2013	11023	XCELIGENT, INC.	Reissue 59052	BC 158-2013	59099 AW	\$0.00	\$0.00	\$0.00	\$4,447.00
Account Total:							\$1,980.00	\$0.00	\$0.00	
Account YTD Total:							\$1,980.00	\$15,447.00	\$19,894.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,966.48
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$243,933.00
Original Appropriation:	\$243,933.00
Permanent Appropriation:	\$243,933.00
Final Appropriation:	<u>\$243,933.00</u>
Report Beginning Balance:	<u>\$188,705.58</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2013	04/03/2013	10316	Employee Payroll	Payroll Posting	Direct	1835-2013 PP	\$5,658.16	\$9,380.80	\$0.00	\$179,324.78

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2013	04/03/2013	10331	OHIO DEPARTMENT OF TA		Direct	2108-2013 EW	\$280.05	\$0.00	\$0.00	\$179,324.78
04/05/2013	04/03/2013	10331	NORTHSIDE BANK		Direct	2102-2013 EW	\$75.00	\$0.00	\$0.00	\$179,324.78
04/05/2013	04/03/2013	10343	AXA EQUITABLE		Direct	58854 WH	\$260.00	\$0.00	\$0.00	\$179,324.78
04/05/2013	04/03/2013	10343	CINCINNATI FIREFIGHTER'		Direct	58855 WH	\$415.00	\$0.00	\$0.00	\$179,324.78
04/08/2013	04/08/2013	10438	INTERNAL REVENUE SERV		Direct	2111-2013 EW	\$1,366.52	\$0.00	\$0.00	\$179,324.78
04/09/2013	04/11/2013	10888	AFLAC Individual		Direct	2119-2013 EW	\$56.42	\$0.00	\$0.00	\$179,324.78
04/12/2013	04/12/2013	10901	AFLAC Group		Direct	59001 WH	\$23.18	\$0.00	\$0.00	\$179,324.78
04/12/2013	04/12/2013	10924	PUBLIC EMPLOYEES RETII	OPERS ROUNDING PER ER ACCOUN	Direct	2123-2013 EW	\$2,806.11	\$0.00	\$0.00	\$179,324.78
04/19/2013	04/16/2013	11332	Employee Payroll	Payroll Posting	Direct	2139-2013 PP	\$5,812.19	\$9,380.80	\$0.00	\$169,943.98
04/19/2013	04/16/2013	11352	NORTHSIDE BANK		Direct	2398-2013 EW	\$75.00	\$0.00	\$0.00	\$169,943.98
04/19/2013	04/16/2013	11352	INTERNAL REVENUE SERV		Direct	2403-2013 EW	\$1,366.52	\$0.00	\$0.00	\$169,943.98
04/19/2013	04/16/2013	11352	OHIO DEPARTMENT OF TA		Direct	2402-2013 EW	\$280.05	\$0.00	\$0.00	\$169,943.98
04/19/2013	04/17/2013	11380	AXA EQUITABLE		Direct	59111 WH	\$260.00	\$0.00	\$0.00	\$169,943.98
04/19/2013	04/17/2013	11380	CINCINNATI FIREFIGHTER'		Direct	59112 WH	\$415.00	\$0.00	\$0.00	\$169,943.98
Account Total:							\$19,149.20	\$18,761.60	\$0.00	
Account YTD Total:							\$74,475.07	\$319,888.50	\$489,832.48	

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

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

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/15/2013	04/15/2013	11019	THOMAS LOUKES CONSTF		BC 168-2013	59047 AW	\$1,200.00	\$0.00	\$0.00	\$2,427.00
04/15/2013	04/15/2013	11023	THOMAS LOUKES CONSTF	Reissue 59047	BC 168-2013	59094 AW	\$0.00	\$0.00	\$0.00	\$2,427.00
Account Total:							\$1,200.00	\$0.00	\$0.00	
Account YTD Total:							\$7,713.67	\$38,427.00	\$40,854.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,807.00
Original Appropriation:	\$10,807.00
Permanent Appropriation:	\$10,807.00
Final Appropriation:	\$10,807.00
Report Beginning Balance:	\$6,137.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/02/2013	04/02/2013	10226	EMILY RANDOLPH		BC 144-2013	58811 AW	\$60.00	\$0.00	\$0.00	\$6,137.00
04/02/2013	04/02/2013	10226	FRANK BIRKENHAUER		BC 144-2013	58812 AW	\$60.00	\$0.00	\$0.00	\$6,137.00
04/02/2013	04/02/2013	10226	JIM ROWAN		BC 144-2013	58813 AW	\$60.00	\$0.00	\$0.00	\$6,137.00
04/25/2013	04/25/2013	11648	CINCINNATI BELL TELEPH	FD 0558, 0557, 0556, 0555, 0648, 066	PO 16-2013	2419-2013 CH	\$135.48	\$0.00	\$0.00	\$6,137.00
04/25/2013	04/25/2013	11648	CINCINNATI BELL ANY DIS	FD 0611	PO 15-2013	2418-2013 CH	\$81.14	\$0.00	\$0.00	\$6,137.00
Account Total:							\$396.62	\$0.00	\$0.00	
Account YTD Total:							\$1,931.14	\$15,477.00	\$21,614.00	

Account Code: 1000-120-351-0000

**Appropriation Ledger**

By Fund  
April 2013

Fund: General  
Account Name: Electricity

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$37,789.00  
Original Appropriation: \$37,789.00  
Permanent Appropriation: \$37,789.00  
Final Appropriation: \$37,789.00  
Report Beginning Balance: \$7,789.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/16/2013	04/18/2013	11405	DUKE ENERGY	FD 0670, 0669, 0667, 0666, 0665	PO 17-2013	2414-2013 CH	\$3,857.49	\$0.00	\$0.00	\$7,789.00
Account Total:							\$3,857.49	\$0.00	\$0.00	
Account YTD Total:							\$17,623.79	\$67,789.00	\$75,578.00	

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

**Balance**

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/29/2013	04/29/2013	12017	GREATER CINCINNATI WA		PO 18-2013	2422-2013 CH	\$905.64	\$0.00	\$0.00	\$0.00
04/29/2013	04/29/2013	12017	GREATER CINCINNATI WA		PO 18-2013	2422-2013 CH	\$383.08	\$0.00	\$0.00	\$0.00
Account Total:							\$1,288.72	\$0.00	\$0.00	
Account YTD Total:							\$2,499.45	\$12,360.00	\$12,360.00	

**Appropriation Ledger**

By Fund  
April 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/24/2013	04/24/2013	11619	STIGLER SUPPLY	FD 0609 PD 0189	BC 164-2013	59159 AW	\$310.80	\$0.00	\$0.00	\$749.10
Account Total:							\$310.80	\$0.00	\$0.00	
Account YTD Total:							<u>\$1,007.46</u>	<u>\$9,030.90</u>	<u>\$9,780.00</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/15/2013	04/15/2013	11019	DUKE ENERGY		PO 19-2013	59020 AW	\$3,387.23	\$0.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11023	DUKE ENERGY	Reissue 59020	PO 19-2013	59067 AW	\$0.00	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$3,387.23	\$0.00	\$0.00	
							Account YTD Total:	\$13,803.46	\$82,680.00	\$82,680.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$72,981.00
Original Appropriation:	\$72,981.00
Permanent Appropriation:	\$72,981.00
Final Appropriation:	\$72,981.00
Report Beginning Balance:	\$72,981.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
04/01/2013	04/08/2013	10648		Open Purchase:	BC 212-2013		\$0.00	\$72,981.00	\$0.00	\$0.00	
04/08/2013	04/08/2013	10659	DUSTY RHODES, HAMILTC		R 263-2013		\$34,643.06	\$0.00	\$0.00	\$0.00	
							Account Total:	\$34,643.06	\$72,981.00	\$0.00	
							Account YTD Total:	\$34,643.06	\$145,962.00	\$145,962.00	

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:	\$0.00

**Appropriation Ledger**

By Fund  
April 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
04/04/2013	04/04/2013	10382	SIGN EFFECTS		PO 308-2012	58923 AW	\$400.00	\$0.00	\$0.00	\$0.00
04/09/2013	04/09/2013	10749	SIGN EFFECTS	Close Prior Year Purchase	PO 308-2012		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$400.00	\$0.00	\$0.00	
Account YTD Total:							\$400.00	\$400.00	\$400.00	

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/22/2013	04/22/2013	11472	OHIO DEPARTMENT OF CC	PO 259-2012, 2012 Carry Over to be u	PO 259-2012	59109 AW	\$1,272.00	\$0.00	\$0.00	\$0.00
04/22/2013	04/22/2013	11474	OHIO DEPARTMENT OF CC	Close Prior Year Purchase	PO 259-2012		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,272.00	\$0.00	\$0.00	
Account YTD Total:							\$1,272.00	\$1,272.00	\$1,272.00	

Account Code: 1000-610-599-0303  
Fund: General

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

**Appropriation Ledger**

By Fund  
April 2013

Account Name: Other - Other Expenses{PK Miscellaneous}

Reserved for Encumbrance 12/31 Adjustment:	\$1,172.00
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
04/22/2013	04/22/2013	11474	OHIO DEPARTMENT OF CC	Close Prior Year Purchase	PO 259-2012		\$0.00	\$1,172.00	\$1,172.00	\$0.00
Account Total:							\$0.00	\$1,172.00	\$1,172.00	
Account YTD Total:							\$0.00	\$2,344.00	\$2,344.00	

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

	<b>Balance</b>
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:	\$286.33
Final Appropriation:	<u>\$286.33</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/09/2013	04/08/2013	10679	HUNT BUILDERS CORPOR.		PO 376-2012	58961 AW	\$58,200.00	\$0.00	\$0.00	\$0.00
04/22/2013	04/22/2013	11550	Permanent Reallocation Incr				\$0.00	\$0.00	\$286.33	\$286.33
04/22/2013	04/22/2013	11552	SCOTT WEBB, ARCHITECT	Open Purchase:	PO 136-2013		\$0.00	\$286.33	\$0.00	\$0.00
04/24/2013	04/24/2013	11619	HUNT BUILDERS CORPOR.		PO 376-2012	59191 AW	\$72,060.00	\$0.00	\$0.00	\$0.00
04/24/2013	04/24/2013	11619	SCOTT WEBB, ARCHITECT		PO 289-2012	59185 AW	\$393.67	\$0.00	\$0.00	\$0.00
04/24/2013	04/24/2013	11619	SCOTT WEBB, ARCHITECT		PO 136-2013	59185 AW	\$286.33	\$0.00	\$0.00	\$0.00



**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$130,940.00	\$286.33	\$286.33	
							Account YTD Total:	\$132,456.92	\$146,318.92	\$146,318.92	

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

	Balance
Reserved for Encumbrance 12/31:	\$514,595.79
Reserved for Encumbrance 12/31 Adjustment:	\$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	
04/04/2013	04/04/2013	10382	LANGENHEIM & THOMSON		PO 270-2012	58889 AW	\$58,115.25	\$0.00	\$0.00	\$0.00	
04/15/2013	04/15/2013	11019	GEOGRAPH INDUSTRIES		PO 271-2012	59026 AW	\$66,694.50	\$0.00	\$0.00	\$0.00	
04/15/2013	04/15/2013	11019	LANGENHEIM & THOMSON		PO 270-2012	59033 AW	\$44,587.16	\$0.00	\$0.00	\$0.00	
04/15/2013	04/15/2013	11023	GEOGRAPH INDUSTRIES	Reissue 59026	PO 271-2012	59073 AW	\$0.00	\$0.00	\$0.00	\$0.00	
04/15/2013	04/15/2013	11023	LANGENHEIM & THOMSON	Reissue 59033	PO 270-2012	59080 AW	\$0.00	\$0.00	\$0.00	\$0.00	
							Account Total:	\$169,396.91	\$0.00	\$0.00	
							Account YTD Total:	\$312,540.69	\$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  
April 2013

Account Name: Machinery, Equipment and Furniture

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	PITNEY BOWES INC.		BC 165-2013	58932 AW	\$189.50	\$0.00	\$0.00	\$1,363.50
04/04/2013	04/04/2013	10393	BEST BUY		R 250-2013		\$24.99	\$0.00	\$0.00	\$1,363.50
04/16/2013	04/18/2013	11405	PNC BANK		BC 165-2013	2409-2013 CH	\$1,350.46	\$0.00	\$0.00	\$1,363.50
Account Total:							\$1,564.95	\$0.00	\$0.00	
Account YTD Total:							\$1,564.95	\$7,000.00	\$8,363.50	
General Fund Total for Selected Accounts:							\$492,914.93	\$218,997.93	\$27,096.46	
General Fund YTD Total for Selected Accounts:							\$974,721.68	\$3,097,946.47	\$3,578,972.64	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$35,529.00
Original Appropriation:	\$35,529.00
Permanent Appropriation:	\$35,529.00
Final Appropriation:	<u>\$35,529.00</u>
Report Beginning Balance:	<u>\$16,751.50</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/24/2013	04/24/2013	11619	COMDOC	FD 0738	BC 135-2013	59187 AW	\$92.50	\$0.00	\$0.00	\$16,751.50
Account Total:							\$92.50	\$0.00	\$0.00	

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$1,618.64	\$54,306.50	\$71,058.00	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$92.50	\$0.00	\$0.00	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$1,618.64	\$54,306.50	\$71,058.00	

										Balance	
Account Code:	2031-330-190-0000										
Fund:	Road and Bridge									Reserved for Encumbrance 12/31:	\$901.14
Account Name:	Other - Salaries									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$641,392.00
										Original Appropriation:	\$641,392.00
										Permanent Appropriation:	\$641,392.00
										Final Appropriation:	\$641,392.00
										Report Beginning Balance:	\$482,661.37

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2013	04/03/2013	10320	Employee Payroll	Payroll Posting	Direct	1873-2013 PP	\$18,241.53	\$25,833.97	\$0.00	\$456,827.40
04/05/2013	04/03/2013	10322	Employee Payroll	Payroll Posting	Direct	2101-2013 PP	\$127.70	\$219.05	\$0.00	\$456,608.35
04/05/2013	04/03/2013	10331	NORTHSIDE BANK		Direct	2102-2013 EW	\$632.30	\$0.00	\$0.00	\$456,608.35
04/05/2013	04/03/2013	10331	COLERAIN TOWNSHIP CAF		Direct	2104-2013 EW	\$1.28	\$0.00	\$0.00	\$456,608.35
04/05/2013	04/03/2013	10331	COLERAIN CONDIMENT FL		Direct	2103-2013 EW	\$0.15	\$0.00	\$0.00	\$456,608.35
04/05/2013	04/03/2013	10331	OHIO DEPARTMENT OF TA		Direct	2108-2013 EW	\$745.40	\$0.00	\$0.00	\$456,608.35
04/05/2013	04/03/2013	10331	OHIO PUBLIC EMPLOYEES		Direct	2107-2013 EW	\$825.00	\$0.00	\$0.00	\$456,608.35
04/05/2013	04/03/2013	10343	CINCO FEDERAL CREDIT L		Direct	58856 WH	\$380.00	\$0.00	\$0.00	\$456,608.35
04/05/2013	04/03/2013	10343	AFSCME OHIO COUNCIL #		Direct	58853 WH	\$221.10	\$0.00	\$0.00	\$456,608.35
04/05/2013	04/03/2013	10343	SECURITY BENEFIT		Direct	58861 WH	\$7.30	\$0.00	\$0.00	\$456,608.35
04/05/2013	04/03/2013	10345	SECURITY BENEFIT	Reissue 58861	Direct	58864 WH	\$0.00	\$0.00	\$0.00	\$456,608.35
04/08/2013	04/08/2013	10438	INTERNAL REVENUE SERV		Direct	2111-2013 EW	\$3,215.89	\$0.00	\$0.00	\$456,608.35

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/09/2013	04/11/2013	10888	AFLAC Individual		Direct	2119-2013 EW	\$30.63	\$0.00	\$0.00	\$456,608.35
04/12/2013	04/12/2013	10901	POLICE & FIREMEN'S DISA		Direct	59002 WH	\$21.91	\$0.00	\$0.00	\$456,608.35
04/12/2013	04/12/2013	10901	AFLAC Group		Direct	59001 WH	\$45.23	\$0.00	\$0.00	\$456,608.35
04/12/2013	04/12/2013	10924	PUBLIC EMPLOYEES RETII	OPERS ROUNDING PER ER ACCOUN	Direct	2123-2013 EW	\$1,018.99	\$0.00	\$0.00	\$456,608.35
04/19/2013	04/16/2013	11334	Employee Payroll	Payroll Posting	Direct	2166-2013 PP	\$17,275.15	\$24,234.04	\$0.00	\$432,374.31
04/19/2013	04/16/2013	11352	OHIO DEPARTMENT OF TA		Direct	2402-2013 EW	\$663.90	\$0.00	\$0.00	\$432,374.31
04/19/2013	04/16/2013	11352	INTERNAL REVENUE SERV		Direct	2403-2013 EW	\$2,826.73	\$0.00	\$0.00	\$432,374.31
04/19/2013	04/16/2013	11352	NORTHSIDE BANK		Direct	2398-2013 EW	\$625.00	\$0.00	\$0.00	\$432,374.31
04/19/2013	04/16/2013	11352	OHIO PUBLIC EMPLOYEES		Direct	2401-2013 EW	\$825.00	\$0.00	\$0.00	\$432,374.31
04/19/2013	04/16/2013	11352	SCHOOL DISTRICT INCOM		Direct	2404-2013 EW	\$92.98	\$0.00	\$0.00	\$432,374.31
04/19/2013	04/17/2013	11380	AFSCME OHIO COUNCIL #		Direct	59110 WH	\$221.10	\$0.00	\$0.00	\$432,374.31
04/19/2013	04/17/2013	11380	CINCO FEDERAL CREDIT L		Direct	59114 WH	\$380.00	\$0.00	\$0.00	\$432,374.31
Account Total:							\$48,424.27	\$50,287.06	\$0.00	
Account YTD Total:							\$207,371.81	\$910,986.83	\$1,343,361.14	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2013	04/08/2013	10656	DUSTY RHODES, HAMILTC		R	262-2013	\$18.00	\$18.00	\$0.00	\$15,482.00

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2013	04/08/2013	10659	DUSTY RHODES, HAMILTC		R 263-2013		\$8,302.83	\$8,302.83	\$0.00	\$7,179.17
Account Total:							\$8,320.83	\$8,320.83	\$0.00	
Account YTD Total:							\$8,320.83	\$23,820.83	\$31,000.00	

										Balance
Account Code:	2031-330-323-0000									\$0.00
Fund:	Road and Bridge									\$0.00
Account Name:	Repairs and Maintenance									\$86,000.00
Reserved for Encumbrance 12/31:										\$86,000.00
Reserved for Encumbrance 12/31 Adjustment:										\$86,000.00
Temporary Appropriation:										\$86,000.00
Original Appropriation:										\$86,000.00
Permanent Appropriation:										\$86,000.00
Final Appropriation:										\$64,754.63
Report Beginning Balance:										\$64,754.63

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	FULLER FORD	FD 0586	BC 136-2013	58914 AW	\$4,292.72	\$0.00	\$0.00	\$64,754.63
04/04/2013	04/04/2013	10382	RUMPKE HYDRAULICS, INC		BC 136-2013	58898 AW	\$58.17	\$0.00	\$0.00	\$64,754.63
04/04/2013	04/04/2013	10382	RUMPKE HYDRAULICS, INC		BC 136-2013	58898 AW	\$174.79	\$0.00	\$0.00	\$64,754.63
04/04/2013	04/04/2013	10382	SNAP-ON-TOOLS		BC 136-2013	58900 AW	\$51.75	\$0.00	\$0.00	\$64,754.63
04/04/2013	04/04/2013	10382	SNAP-ON-TOOLS		BC 136-2013	58900 AW	\$71.65	\$0.00	\$0.00	\$64,754.63
04/04/2013	04/04/2013	10382	BLUST MOTOR SERVICE, I		BC 136-2013	58869 AW	\$62.52	\$0.00	\$0.00	\$64,754.63
04/04/2013	04/04/2013	10382	INDIANA OXYGEN COMPAN		BC 136-2013	58884 AW	\$138.84	\$0.00	\$0.00	\$64,754.63
04/04/2013	04/04/2013	10382	INDIANA OXYGEN COMPAN		BC 136-2013	58884 AW	\$1,663.09	\$0.00	\$0.00	\$64,754.63
04/24/2013	04/24/2013	11619	SNAP-ON-TOOLS		BC 136-2013	59158 AW	\$65.05	\$0.00	\$0.00	\$64,754.63
04/24/2013	04/24/2013	11619	BILL'S BATTERY COMPANY		BC 136-2013	59128 AW	\$343.80	\$0.00	\$0.00	\$64,754.63
04/24/2013	04/24/2013	11619	BLUST MOTOR SERVICE, I		BC 136-2013	59129 AW	\$59.92	\$0.00	\$0.00	\$64,754.63
04/24/2013	04/24/2013	11619	GEM CITY TIRES INC.		BC 136-2013	59139 AW	\$463.46	\$0.00	\$0.00	\$64,754.63

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$7,445.76	\$0.00	\$0.00	
Account YTD Total:							\$17,914.13	\$107,245.37	\$172,000.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,664.00
Original Appropriation:	\$6,664.00
Permanent Appropriation:	\$6,664.00
Final Appropriation:	\$6,664.00
Report Beginning Balance:	\$1,164.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/23/2013	04/18/2013	11405	VERIZON WIRELESS-GRE	FD 0720	BC 169-2013	2408-2013 CH	\$24.34	\$0.00	\$0.00	\$1,164.00
04/25/2013	04/25/2013	11648	CINCINNATI BELL ANY DIS	FD 0611	BC 169-2013	2418-2013 CH	\$7.02	\$0.00	\$0.00	\$1,164.00
04/25/2013	04/25/2013	11648	CINCINNATI BELL TELEPH	FD 0558, 0557, 0556, 0555, 0648, 066	BC 169-2013	2419-2013 CH	\$135.48	\$0.00	\$0.00	\$1,164.00
04/25/2013	04/25/2013	11648	MITEL TECHNOLOGIES INC	FD 0761	BC 169-2013	2417-2013 CH	\$473.90	\$0.00	\$0.00	\$1,164.00
Account Total:							\$640.74	\$0.00	\$0.00	
Account YTD Total:							\$3,037.62	\$12,164.00	\$13,328.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,000.00
Original Appropriation:	\$27,000.00

**Appropriation Ledger**

By Fund  
April 2013

Permanent Appropriation:	\$27,000.00
Final Appropriation:	<u>\$27,000.00</u>
Report Beginning Balance:	<u>\$6,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/16/2013	04/18/2013	11405	DUKE ENERGY	FD 0670, 0669, 0667, 0666, 0665	PO 25-2013	2414-2013 CH	\$2,450.91	\$0.00	\$0.00	\$6,000.00
							Account Total:	\$2,450.91	\$0.00	\$0.00
							Account YTD Total:	\$10,908.37	\$48,000.00	\$54,000.00

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/29/2013	04/29/2013	12017	GREATER CINCINNATI WA		PO 23-2013	2422-2013 CH	\$1,140.44	\$0.00	\$0.00	\$890.00
							Account Total:	\$1,140.44	\$0.00	\$0.00
							Account YTD Total:	\$2,087.72	\$7,110.00	\$8,000.00

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

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

**Appropriation Ledger**

By Fund  
April 2013

Account Name: Operating Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$154,367.55
Original Appropriation:	\$154,367.55
Permanent Appropriation:	\$154,367.55
Final Appropriation:	<u>\$154,367.55</u>
Report Beginning Balance:	<u>\$59,571.99</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/02/2013	04/02/2013	10268	M AND E SALES	Open Purchase:	PO 115-2013		\$0.00	\$910.65	\$0.00	\$58,661.34
04/04/2013	04/04/2013	10382	VALLEY ASPHALT		BC 138-2013	58906 AW	\$610.65	\$0.00	\$0.00	\$58,661.34
04/04/2013	04/04/2013	10382	LYKINS OIL COMPANY	FD 0594, 0584, 0626	BC 139-2013	58892 AW	\$2,655.75	\$0.00	\$0.00	\$58,661.34
04/04/2013	04/04/2013	10382	M AND E SALES		PO 115-2013	58924 AW	\$910.65	\$0.00	\$0.00	\$58,661.34
04/08/2013	04/10/2013	10752	LOWES COMPANIES		BC 138-2013	2116-2013 CH	\$272.19	\$0.00	\$0.00	\$58,661.34
04/09/2013	04/09/2013	10749	M AND E SALES	Close Purchase	PO 115-2013		\$0.00	\$0.00	\$0.00	\$58,661.34
04/15/2013	04/15/2013	11019	RUMPKE WASTE, INCORP	FD 0641, 0623	BC 138-2013	59003 AW	\$65.03	\$0.00	\$0.00	\$58,661.34
04/15/2013	04/15/2013	11019	LYKINS OIL COMPANY	FD 0650	BC 139-2013	59035 AW	\$281.35	\$0.00	\$0.00	\$58,661.34
04/15/2013	04/15/2013	11023	LYKINS OIL COMPANY	Reissue 59035	BC 139-2013	59082 AW	\$0.00	\$0.00	\$0.00	\$58,661.34
04/15/2013	04/15/2013	11085	LYKINS OIL COMPANY		BC 139-2013	59107 AW	\$273.93	\$0.00	\$0.00	\$58,661.34
04/17/2013	04/18/2013	11405	SPEEDWAY SUPERAMERIK	FD 0728	BC 139-2013	2415-2013 CH	\$80.79	\$0.00	\$0.00	\$58,661.34
04/24/2013	04/24/2013	11619	GRAINGER		BC 138-2013	59137 AW	\$199.13	\$0.00	\$0.00	\$58,661.34
04/24/2013	04/24/2013	11619	GENESIS MECHANICAL SE		BC 138-2013	59138 AW	\$3,300.00	\$0.00	\$0.00	\$58,661.34
04/24/2013	04/24/2013	11619	MARTIN MARIETTA MATER		BC 138-2013	59152 AW	\$191.20	\$0.00	\$0.00	\$58,661.34
04/24/2013	04/24/2013	11619	RUMPKE WASTE, INCORP		BC 138-2013	59156 AW	\$66.71	\$0.00	\$0.00	\$58,661.34
Account Total:							\$8,907.38	\$910.65	\$0.00	
Account YTD Total:							\$28,600.38	\$251,248.15	\$309,909.49	

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

Reserved for Encumbrance 12/31: \$0.00

**Balance**



**Appropriation Ledger**

By Fund  
April 2013

Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,259.00
Original Appropriation:	\$5,259.00
Permanent Appropriation:	\$5,259.00
Final Appropriation:	<u>\$5,259.00</u>
Report Beginning Balance:	<u>\$759.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/02/2013	04/02/2013	10226	TIM LANGE		BC 140-2013	58851 AW	\$60.00	\$0.00	\$0.00	\$759.00
04/02/2013	04/23/2013	11604	GARY LAUER	POSTING CORRECTION, INCORRECT	BC 140-2013	58845 AW	\$35.00	\$0.00	\$0.00	\$759.00
Account Total:							\$95.00	\$0.00	\$0.00	
Account YTD Total:							\$1,675.66	\$9,759.00	\$10,518.00	
Road and Bridge Fund Total for Selected Accounts:							\$77,425.33	\$59,518.54	\$0.00	
Road and Bridge Fund YTD Total for Selected Accounts:							\$279,916.52	\$1,370,334.18	\$1,942,116.63	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$26,535.79
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,170,967.00
Original Appropriation:	\$3,170,967.00
Permanent Appropriation:	\$3,170,967.00
Final Appropriation:	<u>\$3,170,967.00</u>
Report Beginning Balance:	<u>\$2,446,958.14</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2013	04/03/2013	10321	Employee Payroll	Payroll Posting	Direct	1928-2013 PP	\$70,214.19	\$116,962.28	\$0.00	\$2,329,995.86
04/05/2013	04/03/2013	10331	NORTHSIDE BANK		Direct	2102-2013 EW	\$1,849.00	\$0.00	\$0.00	\$2,329,995.86
04/05/2013	04/03/2013	10331	OHIO PUBLIC EMPLOYEES		Direct	2107-2013 EW	\$945.00	\$0.00	\$0.00	\$2,329,995.86
04/05/2013	04/03/2013	10331	OHIO DEPARTMENT OF TA		Direct	2108-2013 EW	\$2,895.07	\$0.00	\$0.00	\$2,329,995.86

Report reflects selected information.

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2013	04/03/2013	10331	OHIO TUITION TRUST AUT		Direct	2105-2013 EW	\$83.10	\$0.00	\$0.00	\$2,329,995.86
04/05/2013	04/03/2013	10331	OHIO CHILD SUPPORT PA\		Direct	2106-2013 EW	\$1,994.34	\$0.00	\$0.00	\$2,329,995.86
04/05/2013	04/03/2013	10343	FRATERNAL ORDER OF PC		Direct	58862 WH	\$603.84	\$0.00	\$0.00	\$2,329,995.86
04/05/2013	04/03/2013	10343	CINCINNATI POLICE FEDEI		Direct	58859 WH	\$3,206.00	\$0.00	\$0.00	\$2,329,995.86
04/05/2013	04/03/2013	10343	AXA EQUITABLE		Direct	58854 WH	\$2,825.07	\$0.00	\$0.00	\$2,329,995.86
04/05/2013	04/03/2013	10345	FRATERNAL ORDER OF PC	Reissue 58862	Direct	58863 WH	\$0.00	\$0.00	\$0.00	\$2,329,995.86
04/08/2013	04/08/2013	10438	INTERNAL REVENUE SERV		Direct	2111-2013 EW	\$12,705.09	\$0.00	\$0.00	\$2,329,995.86
04/09/2013	04/11/2013	10888	AFLAC Individual		Direct	2119-2013 EW	\$113.18	\$0.00	\$0.00	\$2,329,995.86
04/12/2013	04/12/2013	10901	AFLAC Group		Direct	59001 WH	\$195.09	\$0.00	\$0.00	\$2,329,995.86
04/12/2013	04/12/2013	10924	PUBLIC EMPLOYEES RETII	OPERS ROUNDING PER ER ACCOUN	Direct	2123-2013 EW	\$44,120.12	\$0.00	\$0.00	\$2,329,995.86
04/19/2013	04/16/2013	11335	Employee Payroll	Payroll Posting	Direct	2221-2013 PP	\$70,691.58	\$116,229.64	\$0.00	\$2,213,766.22
04/19/2013	04/16/2013	11352	NORTHSIDE BANK		Direct	2398-2013 EW	\$1,849.00	\$0.00	\$0.00	\$2,213,766.22
04/19/2013	04/16/2013	11352	CITY OF CINCINNATI INCOI		Direct	2405-2013 EW	\$478.05	\$0.00	\$0.00	\$2,213,766.22
04/19/2013	04/16/2013	11352	SCHOOL DISTRICT INCOMI		Direct	2404-2013 EW	\$107.82	\$0.00	\$0.00	\$2,213,766.22
04/19/2013	04/16/2013	11352	OHIO PUBLIC EMPLOYEES		Direct	2401-2013 EW	\$945.00	\$0.00	\$0.00	\$2,213,766.22
04/19/2013	04/16/2013	11352	OHIO TUITION TRUST AUT		Direct	2400-2013 EW	\$83.10	\$0.00	\$0.00	\$2,213,766.22
04/19/2013	04/16/2013	11352	OHIO CHILD SUPPORT PA\		Direct	2399-2013 EW	\$1,994.34	\$0.00	\$0.00	\$2,213,766.22
04/19/2013	04/16/2013	11352	INTERNAL REVENUE SERV		Direct	2403-2013 EW	\$12,617.65	\$0.00	\$0.00	\$2,213,766.22
04/19/2013	04/16/2013	11352	OHIO DEPARTMENT OF TA		Direct	2402-2013 EW	\$2,878.97	\$0.00	\$0.00	\$2,213,766.22
04/19/2013	04/17/2013	11380	FRATERNAL ORDER OF PC		Direct	59115 WH	\$603.84	\$0.00	\$0.00	\$2,213,766.22
04/19/2013	04/17/2013	11380	CINCINNATI POLICE FEDEI		Direct	59113 WH	\$3,206.00	\$0.00	\$0.00	\$2,213,766.22
04/19/2013	04/17/2013	11380	AXA EQUITABLE		Direct	59111 WH	\$2,825.07	\$0.00	\$0.00	\$2,213,766.22
Account Total:							\$240,029.51	\$233,191.92	\$0.00	
Account YTD Total:							\$960,862.90	\$4,154,703.57	\$6,368,469.79	

**Appropriation Ledger**

By Fund  
April 2013

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

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$557,407.00  
Original Appropriation: \$557,407.00  
Permanent Appropriation: \$557,407.00  
Final Appropriation: \$557,407.00  
Report Beginning Balance: \$432,415.41

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/12/2013	04/12/2013	10906	DUSTIN WEEKLEY	Open Purchase:	PO 128-2013		\$0.00	\$103.66	\$0.00	\$432,311.75
04/12/2013	04/12/2013	10924	PUBLIC EMPLOYEES RETII	OPERS ROUNDING PER ER ACCOUN	Direct	2123-2013 EW	\$63,261.16	\$63,261.16	\$0.00	\$369,050.59
04/12/2013	04/12/2013	10924	PUBLIC EMPLOYEES RETII	OPERS ROUNDING PER ER ACCOUN	Direct	2123-2013 EW	\$0.15	\$0.15	\$0.00	\$369,050.44
04/15/2013	04/15/2013	11019	DUSTIN WEEKLEY		PO 128-2013	59063 AW	\$103.66	\$0.00	\$0.00	\$369,050.44
04/17/2013	04/17/2013	11388	DUSTIN WEEKLEY	Close Purchase	PO 128-2013		\$0.00	\$0.00	\$0.00	\$369,050.44
Account Total:							\$63,364.97	\$63,364.97	\$0.00	
Account YTD Total:							\$188,356.56	\$789,008.22	\$1,158,058.66	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$45,979.00  
Original Appropriation: \$45,979.00  
Permanent Appropriation: \$45,979.00  
Final Appropriation: \$45,979.00  
Report Beginning Balance: \$35,951.49

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2013	04/08/2013	10438	INTERNAL REVENUE SERV		Direct	2111-2013 EW	\$1,615.44	\$1,615.44	\$0.00	\$34,336.05
04/19/2013	04/16/2013	11352	INTERNAL REVENUE SERV		Direct	2403-2013 EW	\$1,604.85	\$1,604.85	\$0.00	\$32,731.20

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$3,220.29	\$3,220.29	\$0.00	
							Account YTD Total:	\$13,247.80	\$59,226.80	\$91,958.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$665,944.00
Original Appropriation:	\$665,944.00
Permanent Appropriation:	\$665,944.00
Final Appropriation:	\$665,944.00
Report Beginning Balance:	\$449,068.24

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
04/02/2013	04/02/2013	10226	DENNY DEATON	PD 13-0143	BC 175-2013	58819 AW	\$215.88	\$0.00	\$0.00	\$449,068.24	
04/02/2013	04/02/2013	10226	JOE HENDRICKS JR.	PD 13-0143	BC 175-2013	58820 AW	\$600.00	\$0.00	\$0.00	\$449,068.24	
04/02/2013	04/02/2013	10226	JUSTIN HUSSEL	PD 13-0143	BC 175-2013	58821 AW	\$525.93	\$0.00	\$0.00	\$449,068.24	
04/02/2013	04/02/2013	10226	STEVEN KARWISCH	PD 13-0143	BC 175-2013	58822 AW	\$164.97	\$0.00	\$0.00	\$449,068.24	
04/02/2013	04/02/2013	10226	NICHOLAS McCARTHY	PD 13-0143	BC 175-2013	58823 AW	\$600.00	\$0.00	\$0.00	\$449,068.24	
04/02/2013	04/02/2013	10226	DAN MELOY	PD 13-0143	BC 175-2013	58824 AW	\$600.00	\$0.00	\$0.00	\$449,068.24	
04/02/2013	04/02/2013	10226	SCOTT OWEN	PD 13-0143	BC 175-2013	58825 AW	\$84.57	\$0.00	\$0.00	\$449,068.24	
04/02/2013	04/02/2013	10226	JENNIFER SHARP	PD 13-0143	BC 175-2013	58826 AW	\$168.00	\$0.00	\$0.00	\$449,068.24	
04/02/2013	04/02/2013	10226	NANCY SPEARS	PD 13-0143	BC 175-2013	58827 AW	\$553.02	\$0.00	\$0.00	\$449,068.24	
04/02/2013	04/03/2013	10348	DENTAL CARE PLUS, INC.	FD 13-0598	BC 179-2013	2109-2013 CH	\$2,524.53	\$0.00	\$0.00	\$449,068.24	
04/02/2013	04/08/2013	10447	US BANK INSTITUTIONAL C	FD 13-0601	BC 179-2013	2112-2013 CH	\$42,466.64	\$0.00	\$0.00	\$449,068.24	
04/05/2013	04/12/2013	10895	RELIANCE STANDARD LIFE	130701	BC 179-2013	2121-2013 CH	\$74.25	\$0.00	\$0.00	\$449,068.24	
							Account Total:	\$48,577.79	\$0.00	\$0.00	

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$188,954.39	\$882,819.76	\$1,331,888.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$89,583.00
Original Appropriation:	\$89,583.00
Permanent Appropriation:	\$102,395.14
Final Appropriation:	\$102,395.14
Report Beginning Balance:	\$89,583.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2013	04/23/2013	11586	BUREAU OF WORKERS CC	Open Purchase:	PO 139-2013		\$0.00	\$98,341.80	\$0.00	-\$8,758.80
04/18/2013	04/23/2013	11592	THE FRANK GATES SERVI	Open Purchase:	PO 140-2013		\$0.00	\$4,053.33	\$0.00	-\$12,812.13
04/23/2013	04/23/2013	11574	Permanent Reallocation Incr				\$0.00	\$0.00	\$12,812.14	\$0.01
04/23/2013	04/23/2013	11612	BUREAU OF WORKERS CC		PO 139-2013	2416-2013 CH	\$95,245.24	\$0.00	\$0.00	\$0.01
Account Total:							\$95,245.24	\$102,395.13	\$12,812.14	
Account YTD Total:							\$95,245.24	\$191,978.13	\$191,978.14	

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

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

**Appropriation Ledger**

By Fund  
April 2013

Final Appropriation:	<u>\$67,000.00</u>
Report Beginning Balance:	<u>\$67,000.00</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>
04/08/2013	04/08/2013	10656	DUSTY RHODES, HAMILTC		R 262-2013		\$78.02	\$78.02	\$0.00	\$66,921.98
04/08/2013	04/08/2013	10659	DUSTY RHODES, HAMILTC		R 263-2013		\$35,796.95	\$35,796.95	\$0.00	\$31,125.03
Account Total:							<u>\$35,874.97</u>	<u>\$35,874.97</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$35,874.97</u>	<u>\$102,874.97</u>	<u>\$134,000.00</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,166.00
Original Appropriation:	\$21,166.00
Permanent Appropriation:	\$21,166.00
Final Appropriation:	<u>\$21,166.00</u>
Report Beginning Balance:	<u>\$10,666.00</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>
04/16/2013	04/18/2013	11405	PNC BANK	PD 0131, 0098, 0109, 0118, 0097, 010	BC 66-2013	2410-2013 CH	\$93.35	\$0.00	\$0.00	\$10,666.00
04/24/2013	04/24/2013	11619	SCHOOL OUTFITTERS	PD 0162	BC 66-2013	59162 AW	\$793.87	\$0.00	\$0.00	\$10,666.00
Account Total:							<u>\$887.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$7,302.89</u>	<u>\$31,666.00</u>	<u>\$42,332.00</u>	

Account Code: 2081-210-322-0000  
Fund: Police District

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

**Appropriation Ledger**

By Fund  
April 2013

Account Name: Garbage and Trash Removal

Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$525.00  
 Original Appropriation: \$525.00  
 Permanent Appropriation: \$525.00  
 Final Appropriation: \$525.00  
 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
04/24/2013	04/24/2013	11619	RUMPKE WASTE, INCORP		PO 24-2013	59156 AW	\$54.70	\$0.00	\$0.00	\$0.00
Account Total:							\$54.70	\$0.00	\$0.00	
Account YTD Total:							\$216.63	\$1,050.00	\$1,050.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$35,000.00  
 Original Appropriation: \$35,000.00  
 Permanent Appropriation: \$35,000.00  
 Final Appropriation: \$35,000.00  
 Report Beginning Balance: \$11,868.63

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2013	04/08/2013	10679	DAN MELOY	PD 13-0169	BC 69-2013	58938 AW	\$180.00	\$0.00	\$0.00	\$11,868.63
04/08/2013	04/08/2013	10679	MARK DENNEY	PD 13-0169	BC 69-2013	58939 AW	\$180.00	\$0.00	\$0.00	\$11,868.63
04/08/2013	04/08/2013	10679	ANGELA MEYER	PD 13-0169	BC 69-2013	58940 AW	\$180.00	\$0.00	\$0.00	\$11,868.63
04/08/2013	04/08/2013	10679	JEROME GRAYSON	PD 13-0169	BC 69-2013	58941 AW	\$105.00	\$0.00	\$0.00	\$11,868.63
04/08/2013	04/08/2013	10679	SCOTT OWEN	PD 13-0169	BC 69-2013	58942 AW	\$105.00	\$0.00	\$0.00	\$11,868.63
04/08/2013	04/08/2013	10679	MIKE OWENS	PD 13-0169	BC 69-2013	58943 AW	\$105.00	\$0.00	\$0.00	\$11,868.63
04/08/2013	04/08/2013	10679	JOSEPH REDMOND	PD 13-0169	BC 69-2013	58944 AW	\$105.00	\$0.00	\$0.00	\$11,868.63

Report reflects selected information.

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2013	04/08/2013	10679	KEVIN SEVIER	PD 13-0169	BC 69-2013	58945 AW	\$105.00	\$0.00	\$0.00	\$11,868.63
04/08/2013	04/08/2013	10679	JENNIFER SHARP	PD 13-0169	BC 69-2013	58946 AW	\$105.00	\$0.00	\$0.00	\$11,868.63
04/08/2013	04/08/2013	10679	RICHARD BERNECKER	PD 13-0169	BC 69-2013	58947 AW	\$105.00	\$0.00	\$0.00	\$11,868.63
04/08/2013	04/08/2013	10679	DENNY DEATON	PD 13-0169	BC 69-2013	58948 AW	\$105.00	\$0.00	\$0.00	\$11,868.63
04/08/2013	04/08/2013	10679	DAVID HUBBARD	PD 13-0169	BC 69-2013	58949 AW	\$105.00	\$0.00	\$0.00	\$11,868.63
04/08/2013	04/08/2013	10679	JUSTIN HUSSEL	PD 13-0169	BC 69-2013	58950 AW	\$105.00	\$0.00	\$0.00	\$11,868.63
04/08/2013	04/08/2013	10679	CHRIS CULLMAN	PD 13-0169	BC 69-2013	58951 AW	\$105.00	\$0.00	\$0.00	\$11,868.63
04/08/2013	04/08/2013	10679	ANDY DEMEROPOLIS	PD 13-0169	BC 69-2013	58952 AW	\$105.00	\$0.00	\$0.00	\$11,868.63
04/08/2013	04/08/2013	10679	KEYONIA LUMPKINS	PD 13-0169	BC 69-2013	58953 AW	\$105.00	\$0.00	\$0.00	\$11,868.63
04/08/2013	04/08/2013	10679	MARK MEYER	PD 13-0169	BC 69-2013	58954 AW	\$105.00	\$0.00	\$0.00	\$11,868.63
04/08/2013	04/08/2013	10679	PATRICK QUINN	PD 13-0169	BC 69-2013	58955 AW	\$105.00	\$0.00	\$0.00	\$11,868.63
04/08/2013	04/08/2013	10679	MIKE HOPEWELL	PD 13-0169	BC 69-2013	58956 AW	\$105.00	\$0.00	\$0.00	\$11,868.63
04/15/2013	04/15/2013	11019	ENGEL'S AUTO SERVICE	PD 13-0159	BC 188-2013	59021 AW	\$62.60	\$0.00	\$0.00	\$11,868.63
04/15/2013	04/15/2013	11019	CAMP SAFETY EQUIPMEN	PD 13-0156	BC 188-2013	59016 AW	\$135.00	\$0.00	\$0.00	\$11,868.63
04/15/2013	04/15/2013	11023	ENGEL'S AUTO SERVICE	Reissue 59021	BC 188-2013	59068 AW	\$0.00	\$0.00	\$0.00	\$11,868.63
04/16/2013	04/18/2013	11405	PNC BANK	PD 0131, 0098, 0109, 0118, 0097, 010	BC 69-2013	2410-2013 CH	\$248.51	\$0.00	\$0.00	\$11,868.63
04/22/2013	04/22/2013	11510	NORTHGATE CHRYSLER	Open Purchase:	PO 134-2013		\$0.00	\$1,114.05	\$0.00	\$10,754.58
04/24/2013	04/24/2013	11619	STIGLER SUPPLY	FD 0609 PD 0189	BC 67-2013	59159 AW	\$137.97	\$0.00	\$0.00	\$10,754.58
04/24/2013	04/24/2013	11619	NORTHGATE CHRYSLER	PD 0082, 0067	PO 134-2013	59167 AW	\$1,114.05	\$0.00	\$0.00	\$10,754.58
Account Total:							\$3,918.13	\$1,114.05	\$0.00	
Account YTD Total:							\$15,768.29	\$59,245.62	\$70,000.20	

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

Reserved for Encumbrance 12/31:

**Balance**

\$0.00



**Appropriation Ledger**

By Fund  
April 2013

Account Name: Telephone

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$14,000.00
Original Appropriation:	\$14,000.00
Permanent Appropriation:	\$14,000.00
Final Appropriation:	<u>\$14,000.00</u>
Report Beginning Balance:	<u>\$1,944.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2013	04/01/2013	9662	VERIZON WIRELESS-GREA	Open Purchase:	PO 114-2013		\$0.00	\$57.62	\$0.00	\$1,886.38
04/04/2013	04/04/2013	10382	VERIZON WIRELESS-GREA		PO 114-2013	58905 AW	\$57.62	\$0.00	\$0.00	\$1,886.38
04/04/2013	04/04/2013	10382	VERIZON WIRELESS-GREA		BC 172-2013	58905 AW	\$80.84	\$0.00	\$0.00	\$1,886.38
04/09/2013	04/09/2013	10749	VERIZON WIRELESS-GREA	Close Purchase	PO 114-2013		\$0.00	\$0.00	\$0.00	\$1,886.38
04/23/2013	04/18/2013	11405	VERIZON WIRELESS-GREA	FD 0720	BC 172-2013	2408-2013 CH	\$30.33	\$0.00	\$0.00	\$1,886.38
04/25/2013	04/25/2013	11648	MITEL TECHNOLOGIES INC	FD 0761	BC 172-2013	2417-2013 CH	\$655.29	\$0.00	\$0.00	\$1,886.38
04/25/2013	04/25/2013	11648	CINCINNATI BELL TELEPH	FD 0558, 0557, 0556, 0555, 0648, 066	BC 172-2013	2419-2013 CH	\$399.45	\$0.00	\$0.00	\$1,886.38
04/25/2013	04/25/2013	11648	CINCINNATI BELL ANY DIS	FD 0611	BC 172-2013	2418-2013 CH	\$7.02	\$0.00	\$0.00	\$1,886.38
Account Total:							\$1,230.55	\$57.62	\$0.00	
Account YTD Total:							\$5,413.49	\$26,113.62	\$28,000.00	

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

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

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

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2013	04/18/2013	11417		Close Purchase	BC 70-2013		\$0.00	\$0.00	\$1.04	\$1.04
Account Total:							\$0.00	\$0.00	\$1.04	
Account YTD Total:							\$1,498.96	\$6,000.00	\$6,001.04	

										Balance	
Account Code:	2081-210-344-0000										
Fund:	Police District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Printing									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$4,250.00
										Original Appropriation:	\$4,250.00
										Permanent Appropriation:	\$4,250.00
										Final Appropriation:	\$4,250.00
										Report Beginning Balance:	\$2,250.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/15/2013	04/15/2013	11019	CITY OF CINCINNATI	PD 13-0105	BC 71-2013	59017 AW	\$415.36	\$0.00	\$0.00	\$2,250.00
Account Total:							\$415.36	\$0.00	\$0.00	
Account YTD Total:							\$604.14	\$6,250.00	\$8,500.00	

										Balance	
Account Code:	2081-210-351-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Police District									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Electricity									Temporary Appropriation:	\$24,000.00
										Original Appropriation:	\$24,000.00
										Permanent Appropriation:	\$24,000.00
										Final Appropriation:	\$24,000.00

**Appropriation Ledger**

By Fund  
April 2013

Report Beginning Balance: \$2,700.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/16/2013	04/18/2013	11405	DUKE ENERGY	FD 0670, 0669, 0667, 0666, 0665	PO 25-2013	2414-2013 CH	\$1,988.89	\$0.00	\$0.00	\$2,700.00
Account Total:							\$1,988.89	\$0.00	\$0.00	
Account YTD Total:							\$7,778.16	\$45,300.00	\$48,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/29/2013	04/29/2013	12017	GREATER CINCINNATI WA		PO 23-2013	2422-2013 CH	\$418.94	\$0.00	\$0.00	\$81.00
Account Total:							\$418.94	\$0.00	\$0.00	
Account YTD Total:							\$800.88	\$3,201.00	\$3,282.00	

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

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

Report reflects selected information.

**Appropriation Ledger**

By Fund  
April 2013

Final Appropriation:	<u>\$16,000.00</u>
Report Beginning Balance:	<u>\$8,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	CASE CONSULTANTS OF C	PD 13-0104	BC 73-2013	58927 AW	\$600.00	\$0.00	\$0.00	\$8,000.00
04/15/2013	04/15/2013	11019	MOBILCOMM	PD 0171	BC 72-2013	59037 AW	\$528.00	\$0.00	\$0.00	\$8,000.00
04/15/2013	04/15/2013	11023	MOBILCOMM	Reissue 59037	BC 72-2013	59084 AW	\$0.00	\$0.00	\$0.00	\$8,000.00
04/22/2013	04/22/2013	11543	MOBILCOMM	REF: 13-0719 \$60.00 REALLOCATED 1	BC 72-2013	59084 AW	\$60.00	\$0.00	\$0.00	\$8,000.00
Account Total:							\$1,188.00	\$0.00	\$0.00	
Account YTD Total:							\$2,994.15	\$25,600.00	\$33,600.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$856,000.00
Original Appropriation:	\$856,000.00
Permanent Appropriation:	\$856,000.00
Final Appropriation:	<u>\$856,000.00</u>
Report Beginning Balance:	<u>\$391,864.04</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/19/2013	04/19/2013	11426	HAMILTON COUNTY SHER	Open Purchase:	PO 132-2013		\$0.00	\$847.13	\$0.00	\$391,016.91
04/24/2013	04/24/2013	11619	HAMILTON COUNTY SHER	PD 0190	PO 132-2013	59142 AW	\$847.13	\$0.00	\$0.00	\$391,016.91
04/24/2013	04/24/2013	11619	HAMILTON COUNTY SHER	PD 0190	BC 75-2013	59142 AW	\$31,333.33	\$0.00	\$0.00	\$391,016.91
04/24/2013	04/24/2013	11619	HAMILTON COUNTY DEPT.	PD 0187 FD 0659	BC 74-2013	59145 AW	\$35,364.75	\$0.00	\$0.00	\$391,016.91
Account Total:							\$67,545.21	\$847.13	\$0.00	
Account YTD Total:							\$230,440.97	\$1,320,983.09	\$1,712,000.00	

**Appropriation Ledger**

By Fund  
April 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$1,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/16/2013	04/18/2013	11405	PNC BANK	PD 0131, 0098, 0109, 0118, 0097, 010	BC 76-2013	2410-2013 CH	\$115.55	\$0.00	\$0.00	\$1,500.00
							Account Total:	\$115.55	\$0.00	\$0.00
							Account YTD Total:	\$825.15	\$3,500.00	\$5,000.00

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$148,000.00
Original Appropriation:	\$148,000.00
Permanent Appropriation:	\$148,000.00
Final Appropriation:	\$148,000.00
Report Beginning Balance:	\$6,663.30

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2013	04/08/2013	10470	FLEET ONE	PD 13-0168	BC 77-2013	2114-2013 CH	\$18.98	\$0.00	\$0.00	\$6,663.30
04/10/2013	04/10/2013	10855		Open Purchase:	BC 245-2013		\$0.00	\$1,500.00	\$0.00	\$5,163.30

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/15/2013	04/15/2013	11085	LYKINS OIL COMPANY		PO 111-2013	59107 AW	\$7,972.67	\$0.00	\$0.00	\$5,163.30
04/17/2013	04/18/2013	11405	SPEEDWAY SUPERAMERIK	FD 0728	PO 49-2013	2415-2013 CH	\$3,824.38	\$0.00	\$0.00	\$5,163.30
Account Total:							\$11,816.03	\$1,500.00	\$0.00	
Account YTD Total:							\$52,203.83	\$290,836.70	\$296,000.00	

Account Code: 2081-210-490-0000  
Fund: Police District  
Account Name: Other - Supplies and Materials

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,200.00
Original Appropriation:	\$1,200.00
Permanent Appropriation:	\$1,200.00
Final Appropriation:	\$1,200.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	FINGERPRINT EQUIPMENT	PD 13-0121	BC 161-2013	58928 AW	\$103.30	\$0.00	\$0.00	\$0.00
04/04/2013	04/04/2013	10382	FINGERPRINT EQUIPMENT	PD 13-0121	BC 195-2013	58928 AW	\$11.74	\$0.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11019	SIRCHIE FINGERPRINT LAI	PD 0120	BC 161-2013	59046 AW	\$29.95	\$0.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11019	SIRCHIE FINGERPRINT LAI	PD 0120	BC 195-2013	59046 AW	\$7.84	\$0.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11023	SIRCHIE FINGERPRINT LAI	Reissue 59046	BC 161-2013	59093 AW	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11023	SIRCHIE FINGERPRINT LAI	Reissue 59046	BC 195-2013	59093 AW	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2013	04/17/2013	11376	FINGERPRINT EQUIPMENT		BC 161-2013	58928 AW	-\$103.30	\$0.00	\$0.00	\$0.00
04/17/2013	04/17/2013	11376	FINGERPRINT EQUIPMENT		BC 195-2013	58928 AW	-\$11.74	\$0.00	\$0.00	\$0.00
04/24/2013	04/24/2013	11619	R.S. HUGHES	PD 0160	BC 195-2013	59143 AW	\$229.60	\$0.00	\$0.00	\$0.00
Account Total:							\$267.39	\$0.00	\$0.00	
Account YTD Total:							\$805.12	\$3,000.00	\$3,000.00	

**Appropriation Ledger**

By Fund  
April 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/24/2013	04/24/2013	11619	NORTHGATE CHRYSLER	PD 0082, 0067	BC 162-2013	59167 AW	\$250.00	\$0.00	\$0.00	\$500.00
Account Total:							<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$773.00</u>	<u>\$2,500.00</u>	<u>\$3,000.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$88,500.00
Original Appropriation:	\$88,500.00
Permanent Appropriation:	\$88,500.00
Final Appropriation:	<u>\$88,500.00</u>
Report Beginning Balance:	<u>\$474.03</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/02/2013	04/11/2013	10885	PNC BANK	13-0181	BC 82-2013	2118-2013 CH	\$98.65	\$0.00	\$0.00	\$474.03
04/04/2013	04/04/2013	10382	BROTHER'S LOCK & KEY C	PD 13-0095	BC 82-2013	58872 AW	\$15.00	\$0.00	\$0.00	\$474.03

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2013	04/08/2013	10679	BLUST MOTOR SERVICE, I	PD 13-0170	BC 194-2013	58957 AW	\$3,490.00	\$0.00	\$0.00	\$474.03
04/08/2013	04/08/2013	10679	BRATFISH AUTO COLLISIO	PD 13-0170	BC 194-2013	58958 AW	\$2,365.00	\$0.00	\$0.00	\$474.03
04/08/2013	04/08/2013	10679	ENGEL'S AUTO SERVICE	PD 13-0170	BC 194-2013	58959 AW	\$3,445.00	\$0.00	\$0.00	\$474.03
04/08/2013	04/08/2013	10679	LAMBERT TOWING	PD 13-0170	BC 194-2013	58960 AW	\$3,412.00	\$0.00	\$0.00	\$474.03
04/15/2013	04/15/2013	11019	SAFETY KLEEN SYSTEMS,	PD 0140	BC 82-2013	59058 AW	\$85.11	\$0.00	\$0.00	\$474.03
04/15/2013	04/15/2013	11023	SAFETY KLEEN SYSTEMS,	Reissue 59058	BC 82-2013	59105 AW	\$0.00	\$0.00	\$0.00	\$474.03
04/16/2013	04/18/2013	11405	PNC BANK	PD 0131, 0098, 0109, 0118, 0097, 010	BC 82-2013	2410-2013 CH	\$503.71	\$0.00	\$0.00	\$474.03
Account Total:							\$13,414.47	\$0.00	\$0.00	
Account YTD Total:							\$50,392.32	\$220,525.97	\$221,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$51,541.86
Reserved for Encumbrance 12/31 Adjustment:	\$13,891.61
Temporary Appropriation:	\$69,500.00
Original Appropriation:	\$69,500.00
Permanent Appropriation:	\$56,687.86
Final Appropriation:	\$56,687.86
Report Beginning Balance:	\$39,993.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	SEAN M. MAHER	PD 13-0150	BC 90-2013	58903 AW	\$7.00	\$0.00	\$0.00	\$39,993.70
04/04/2013	04/04/2013	10391		Open Purchase:	BC 209-2013		\$0.00	\$10,000.00	\$0.00	\$29,993.70
04/15/2013	04/15/2013	11019	DATA-LINK ASSOCIATES, I	PD 0119	BC 88-2013	59055 AW	\$1,044.50	\$0.00	\$0.00	\$29,993.70
04/15/2013	04/15/2013	11019	ROY TAILOR UNIFORMS	FD 0377, 0424	BC 92-2013	59043 AW	\$407.35	\$0.00	\$0.00	\$29,993.70
04/15/2013	04/15/2013	11023	ROY TAILOR UNIFORMS	Reissue 59043	BC 92-2013	59090 AW	\$0.00	\$0.00	\$0.00	\$29,993.70
04/15/2013	04/15/2013	11023	DATA-LINK ASSOCIATES, I	Reissue 59055	BC 88-2013	59102 AW	\$0.00	\$0.00	\$0.00	\$29,993.70



**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/16/2013	04/18/2013	11405	PNC BANK	PD 0131, 0098, 0109, 0118, 0097, 010	BC 92-2013	2410-2013 CH	\$117.99	\$0.00	\$0.00	\$29,993.70
04/16/2013	04/18/2013	11405	PNC BANK	PD 0131, 0098, 0109, 0118, 0097, 010	BC 87-2013	2410-2013 CH	\$435.57	\$0.00	\$0.00	\$29,993.70
04/16/2013	04/18/2013	11405	PNC BANK	PD 0131, 0098, 0109, 0118, 0097, 010	BC 86-2013	2410-2013 CH	\$286.97	\$0.00	\$0.00	\$29,993.70
04/23/2013	04/23/2013	11574	Permanent Reallocation Dec				\$0.00	\$12,812.14	\$0.00	\$17,181.56
04/24/2013	04/24/2013	11619	ROY TAILOR UNIFORMS	FD 0607, 0346 PD 0166	BC 92-2013	59157 AW	\$117.45	\$0.00	\$0.00	\$17,181.56
04/24/2013	04/24/2013	11619	GALLS, LLC	PD 0152	BC 90-2013	59141 AW	\$155.43	\$0.00	\$0.00	\$17,181.56
Account Total:							\$2,572.26	\$22,812.14	\$0.00	
Account YTD Total:							\$50,735.74	\$187,251.91	\$204,433.47	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/15/2013	04/15/2013	11019	BLUST MOTOR SERVICE, I	FD 0657 PD 0113	BC 190-2013	59009 AW	\$1,350.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,350.00	\$0.00	\$0.00	
Account YTD Total:							\$26,968.60	\$187,000.00	\$187,000.00	
Police District Fund Total for Selected Accounts:							\$593,745.47	\$464,378.22	\$12,813.18	
Police District Fund YTD Total for Selected Accounts:							\$1,938,064.18	\$8,600,635.36	\$12,148,551.30	

**Appropriation Ledger**

By Fund  
April 2013

**Balance**

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

Reserved for Encumbrance 12/31:	\$34,716.56
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,697,000.00
Original Appropriation:	\$3,697,000.00
Permanent Appropriation:	\$3,697,000.00
Final Appropriation:	<u>\$3,697,000.00</u>
Report Beginning Balance:	<u>\$2,911,074.43</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2013	04/03/2013	10322	Employee Payroll	Payroll Posting	Direct	2101-2013 PP	\$69,100.95	\$123,771.19	\$0.00	\$2,787,303.24
04/05/2013	04/03/2013	10331	NORTHSIDE BANK		Direct	2102-2013 EW	\$2,314.77	\$0.00	\$0.00	\$2,787,303.24
04/05/2013	04/03/2013	10331	OHIO CHILD SUPPORT PA		Direct	2106-2013 EW	\$1,404.63	\$0.00	\$0.00	\$2,787,303.24
04/05/2013	04/03/2013	10331	COLERAIN TOWNSHIP CAF		Direct	2104-2013 EW	\$592.38	\$0.00	\$0.00	\$2,787,303.24
04/05/2013	04/03/2013	10331	COLERAIN CONDIMENT FL		Direct	2103-2013 EW	\$75.08	\$0.00	\$0.00	\$2,787,303.24
04/05/2013	04/03/2013	10331	OHIO PUBLIC EMPLOYEES		Direct	2107-2013 EW	\$2,148.82	\$0.00	\$0.00	\$2,787,303.24
04/05/2013	04/03/2013	10331	OHIO DEPARTMENT OF TA		Direct	2108-2013 EW	\$3,490.03	\$0.00	\$0.00	\$2,787,303.24
04/05/2013	04/03/2013	10343	Indiana State Central Collect		Direct	58860 WH	\$161.70	\$0.00	\$0.00	\$2,787,303.24
04/05/2013	04/03/2013	10343	SECURITY BENEFIT		Direct	58861 WH	\$768.41	\$0.00	\$0.00	\$2,787,303.24
04/05/2013	04/03/2013	10343	AXA EQUITABLE		Direct	58854 WH	\$2,320.48	\$0.00	\$0.00	\$2,787,303.24
04/05/2013	04/03/2013	10343	CINCINNATI FIREFIGHTER'		Direct	58855 WH	\$8,093.99	\$0.00	\$0.00	\$2,787,303.24
04/05/2013	04/03/2013	10345	SECURITY BENEFIT	Reissue 58861	Direct	58864 WH	\$0.00	\$0.00	\$0.00	\$2,787,303.24
04/08/2013	04/08/2013	10438	INTERNAL REVENUE SERV		Direct	2111-2013 EW	\$16,016.20	\$0.00	\$0.00	\$2,787,303.24
04/09/2013	04/11/2013	10888	AFLAC Individual		Direct	2119-2013 EW	\$302.67	\$0.00	\$0.00	\$2,787,303.24
04/12/2013	04/12/2013	10901	POLICE & FIREMEN'S DISA		Direct	59002 WH	\$35,844.76	\$0.00	\$0.00	\$2,787,303.24
04/12/2013	04/12/2013	10901	AFLAC Group		Direct	59001 WH	\$224.60	\$0.00	\$0.00	\$2,787,303.24
04/12/2013	04/12/2013	10924	PUBLIC EMPLOYEES RETII	OPERS ROUNDING PER ER ACCOUN	Direct	2123-2013 EW	\$2,091.08	\$0.00	\$0.00	\$2,787,303.24
04/19/2013	04/16/2013	11337	Employee Payroll	Payroll Posting	Direct	2395-2013 PP	\$70,751.59	\$123,821.59	\$0.00	\$2,663,481.65

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/19/2013	04/16/2013	11352	COLERAIN CONDIMENT FL		Direct	2396-2013 EW	\$75.18	\$0.00	\$0.00	\$2,663,481.65
04/19/2013	04/16/2013	11352	COLERAIN TOWNSHIP CAF		Direct	2397-2013 EW	\$593.30	\$0.00	\$0.00	\$2,663,481.65
04/19/2013	04/16/2013	11352	NORTHSIDE BANK		Direct	2398-2013 EW	\$2,319.92	\$0.00	\$0.00	\$2,663,481.65
04/19/2013	04/16/2013	11352	SCHOOL DISTRICT INCOM		Direct	2404-2013 EW	\$163.39	\$0.00	\$0.00	\$2,663,481.65
04/19/2013	04/16/2013	11352	INTERNAL REVENUE SERV		Direct	2403-2013 EW	\$16,101.26	\$0.00	\$0.00	\$2,663,481.65
04/19/2013	04/16/2013	11352	OHIO CHILD SUPPORT PA'		Direct	2399-2013 EW	\$1,404.59	\$0.00	\$0.00	\$2,663,481.65
04/19/2013	04/16/2013	11352	OHIO PUBLIC EMPLOYEES		Direct	2401-2013 EW	\$2,148.77	\$0.00	\$0.00	\$2,663,481.65
04/19/2013	04/16/2013	11352	OHIO DEPARTMENT OF TA		Direct	2402-2013 EW	\$3,460.28	\$0.00	\$0.00	\$2,663,481.65
04/19/2013	04/16/2013	11353	City of Fairfield		Direct	2406-2013 EW	\$138.61	\$0.00	\$0.00	\$2,663,481.65
04/19/2013	04/17/2013	11380	AXA EQUITABLE		Direct	59111 WH	\$2,320.48	\$0.00	\$0.00	\$2,663,481.65
04/19/2013	04/17/2013	11380	POLICE & FIREMEN'S INSU		Direct	59118 WH	\$142.73	\$0.00	\$0.00	\$2,663,481.65
04/19/2013	04/17/2013	11380	SECURITY BENEFIT		Direct	59119 WH	\$773.53	\$0.00	\$0.00	\$2,663,481.65
04/19/2013	04/17/2013	11380	CINCINNATI FIREFIGHTER'		Direct	59112 WH	\$8,094.19	\$0.00	\$0.00	\$2,663,481.65
04/19/2013	04/17/2013	11380	Indiana State Central Collect		Direct	59117 WH	\$161.70	\$0.00	\$0.00	\$2,663,481.65
Account Total:							\$253,600.07	\$247,592.78	\$0.00	
Account YTD Total:							\$1,048,680.62	\$4,765,234.91	\$7,428,716.56	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,163.53
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,050,000.00
Original Appropriation:	\$3,050,000.00
Permanent Appropriation:	\$3,050,000.00
Final Appropriation:	\$3,050,000.00
Report Beginning Balance:	\$2,395,185.71

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2013	04/03/2013	10322	Employee Payroll	Payroll Posting	Direct	2101-2013 PP	\$79,380.89	\$107,587.35	\$0.00	\$2,287,598.36
04/05/2013	04/03/2013	10331	OHIO PUBLIC EMPLOYEES		Direct	2107-2013 EW	\$700.00	\$0.00	\$0.00	\$2,287,598.36
04/05/2013	04/03/2013	10331	OHIO DEPARTMENT OF TA		Direct	2108-2013 EW	\$2,543.15	\$0.00	\$0.00	\$2,287,598.36
04/05/2013	04/03/2013	10331	COLERAIN CONDIMENT FL		Direct	2103-2013 EW	\$220.00	\$0.00	\$0.00	\$2,287,598.36
04/05/2013	04/03/2013	10331	OHIO CHILD SUPPORT PA'		Direct	2106-2013 EW	\$974.51	\$0.00	\$0.00	\$2,287,598.36
04/05/2013	04/03/2013	10343	SECURITY BENEFIT		Direct	58861 WH	\$275.00	\$0.00	\$0.00	\$2,287,598.36
04/05/2013	04/03/2013	10343	CINCINNATI FIREFIGHTER'		Direct	58855 WH	\$250.00	\$0.00	\$0.00	\$2,287,598.36
04/05/2013	04/03/2013	10343	HAMILTON COUNTY MUNIC		Direct	58857 WH	\$177.89	\$0.00	\$0.00	\$2,287,598.36
04/05/2013	04/03/2013	10343	GREAT LAKES HIGHER ED		Direct	58858 WH	\$58.94	\$0.00	\$0.00	\$2,287,598.36
04/05/2013	04/03/2013	10343	AXA EQUITABLE		Direct	58854 WH	\$2,318.00	\$0.00	\$0.00	\$2,287,598.36
04/05/2013	04/03/2013	10345	SECURITY BENEFIT	Reissue 58861	Direct	58864 WH	\$0.00	\$0.00	\$0.00	\$2,287,598.36
04/08/2013	04/08/2013	10438	INTERNAL REVENUE SERV		Direct	2111-2013 EW	\$18,492.67	\$0.00	\$0.00	\$2,287,598.36
04/09/2013	04/11/2013	10888	AFLAC Individual		Direct	2119-2013 EW	\$490.14	\$0.00	\$0.00	\$2,287,598.36
04/12/2013	04/12/2013	10901	AFLAC Group		Direct	59001 WH	\$372.43	\$0.00	\$0.00	\$2,287,598.36
04/12/2013	04/12/2013	10924	PUBLIC EMPLOYEES RETII	OPERS ROUNDING PER ER ACCOUN	Direct	2123-2013 EW	\$1,542.60	\$0.00	\$0.00	\$2,287,598.36
04/19/2013	04/16/2013	11337	Employee Payroll	Payroll Posting	Direct	2395-2013 PP	\$80,392.31	\$107,235.81	\$0.00	\$2,180,362.55
04/19/2013	04/16/2013	11352	COLERAIN CONDIMENT FL		Direct	2396-2013 EW	\$222.00	\$0.00	\$0.00	\$2,180,362.55
04/19/2013	04/16/2013	11352	CITY OF CINCINNATI INCO		Direct	2405-2013 EW	\$387.22	\$0.00	\$0.00	\$2,180,362.55
04/19/2013	04/16/2013	11352	SCHOOL DISTRICT INCOM		Direct	2404-2013 EW	\$153.10	\$0.00	\$0.00	\$2,180,362.55
04/19/2013	04/16/2013	11352	INTERNAL REVENUE SERV		Direct	2403-2013 EW	\$18,638.15	\$0.00	\$0.00	\$2,180,362.55
04/19/2013	04/16/2013	11352	OHIO PUBLIC EMPLOYEES		Direct	2401-2013 EW	\$700.00	\$0.00	\$0.00	\$2,180,362.55
04/19/2013	04/16/2013	11352	OHIO CHILD SUPPORT PA'		Direct	2399-2013 EW	\$609.32	\$0.00	\$0.00	\$2,180,362.55
04/19/2013	04/16/2013	11352	OHIO DEPARTMENT OF TA		Direct	2402-2013 EW	\$2,528.55	\$0.00	\$0.00	\$2,180,362.55
04/19/2013	04/16/2013	11353	City of Fairfield		Direct	2406-2013 EW	\$110.47	\$0.00	\$0.00	\$2,180,362.55
04/19/2013	04/17/2013	11380	POLICE & FIREMEN'S INSU		Direct	59118 WH	\$530.42	\$0.00	\$0.00	\$2,180,362.55
04/19/2013	04/17/2013	11380	HAMILTON COUNTY MUNIC		Direct	59116 WH	\$117.85	\$0.00	\$0.00	\$2,180,362.55
04/19/2013	04/17/2013	11380	CINCINNATI FIREFIGHTER'		Direct	59112 WH	\$350.00	\$0.00	\$0.00	\$2,180,362.55
04/19/2013	04/17/2013	11380	AXA EQUITABLE		Direct	59111 WH	\$2,168.00	\$0.00	\$0.00	\$2,180,362.55

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/19/2013	04/17/2013	11380	SECURITY BENEFIT		Direct	59119 WH	\$275.00	\$0.00	\$0.00	\$2,180,362.55
Account Total:							\$214,978.61	\$214,823.16	\$0.00	
Account YTD Total:							\$869,963.54	\$3,920,800.98	\$6,101,163.53	

										<b>Balance</b>
Account Code:	2111-220-211-0000									\$0.00
Fund:	Fire District									\$0.00
Account Name:	Ohio Public Employees Retirement System									\$48,000.00
										\$48,000.00
										\$48,000.00
										\$48,000.00
										\$48,000.00
										\$37,147.24

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/12/2013	04/12/2013	10924	PUBLIC EMPLOYEES RETII	OPERS ROUNDING PER ER ACCOUN	Direct	2123-2013 EW	\$5,087.14	\$5,087.14	\$0.00	\$32,060.10
04/12/2013	04/12/2013	10924	PUBLIC EMPLOYEES RETII	OPERS ROUNDING PER ER ACCOUN	Direct	2123-2013 EW	\$0.01	\$0.01	\$0.00	\$32,060.09
Account Total:							\$5,087.15	\$5,087.15	\$0.00	
Account YTD Total:							\$15,939.91	\$67,450.61	\$99,510.70	

										<b>Balance</b>
Account Code:	2111-220-212-0000									\$0.00
Fund:	Fire District									\$0.00
Account Name:	Social Security									\$182,000.00
										\$182,000.00
										\$182,000.00

**Appropriation Ledger**

By Fund  
April 2013

Final Appropriation:	<u>\$182,000.00</u>
Report Beginning Balance:	<u>\$143,156.47</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2013	04/08/2013	10438	INTERNAL REVENUE SERV		Direct	2111-2013 EW	\$6,329.65	\$6,329.65	\$0.00	\$136,826.82
04/19/2013	04/16/2013	11352	INTERNAL REVENUE SERV		Direct	2403-2013 EW	\$6,381.36	\$6,381.36	\$0.00	\$130,445.46
Account Total:							\$12,711.01	\$12,711.01	\$0.00	
Account YTD Total:							\$51,554.54	\$233,554.54	\$364,000.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$105,000.00
Original Appropriation:	\$105,000.00
Permanent Appropriation:	\$105,000.00
Final Appropriation:	<u>\$105,000.00</u>
Report Beginning Balance:	\$83,786.08

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2013	04/08/2013	10438	INTERNAL REVENUE SERV		Direct	2111-2013 EW	\$3,433.63	\$3,433.63	\$0.00	\$80,352.45
04/19/2013	04/16/2013	11352	INTERNAL REVENUE SERV		Direct	2403-2013 EW	\$3,415.00	\$3,415.00	\$0.00	\$76,937.45
Account Total:							\$6,848.63	\$6,848.63	\$0.00	
Account YTD Total:							\$28,062.55	\$133,062.55	\$210,000.00	

Account Code: 2111-220-215-0000  
Fund: Fire District

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

**Appropriation Ledger**

By Fund  
April 2013

Account Name: Ohio Police and Fire Pension Fund

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,090,000.00
Original Appropriation:	\$1,090,000.00
Permanent Appropriation:	\$1,090,000.00
Final Appropriation:	<u>\$1,090,000.00</u>
Report Beginning Balance:	<u>\$690,406.76</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/12/2013	04/12/2013	10901	POLICE & FIREMEN'S DISA		Direct	59002 WH	\$118,412.85	\$118,412.85	\$0.00	\$571,993.91
Account Total:							\$118,412.85	\$118,412.85	\$0.00	
Account YTD Total:							\$518,006.09	\$1,766,250.91	\$2,338,244.82	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$810,254.00
Original Appropriation:	\$810,254.00
Permanent Appropriation:	\$810,254.00
Final Appropriation:	<u>\$810,254.00</u>
Report Beginning Balance:	<u>\$610,254.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/02/2013	04/02/2013	10226	SCOTT BECKER	FD 13-0591	BC	1-2013 58828 AW	\$176.00	\$0.00	\$0.00	\$610,254.00
04/02/2013	04/02/2013	10226	ERIC DAUER	FD 13-0591	BC	1-2013 58829 AW	\$29.50	\$0.00	\$0.00	\$610,254.00
04/02/2013	04/02/2013	10226	DAVID DERBYSHIRE	FD 13-0591	BC	1-2013 58830 AW	\$200.00	\$0.00	\$0.00	\$610,254.00
04/02/2013	04/02/2013	10226	JOSEPH GRAYSON	FD 13-0591	BC	1-2013 58831 AW	\$92.98	\$0.00	\$0.00	\$610,254.00
04/02/2013	04/02/2013	10226	STEPHEN HAMMONS	FD 13-0591	BC	1-2013 58832 AW	\$58.98	\$0.00	\$0.00	\$610,254.00
04/02/2013	04/02/2013	10226	NICHOLAS HAUSER	FD 13-0591	BC	1-2013 58833 AW	\$124.00	\$0.00	\$0.00	\$610,254.00
04/02/2013	04/02/2013	10226	JOSEPH HEMPEL	FD 13-0591	BC	1-2013 58834 AW	\$130.38	\$0.00	\$0.00	\$610,254.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/02/2013	04/02/2013	10226	CHRIS HOPKINS	FD 13-0591	BC 1-2013	58835 AW	\$60.44	\$0.00	\$0.00	\$610,254.00
04/02/2013	04/02/2013	10226	PHIL KLUG	FD 13-0591	BC 1-2013	58836 AW	\$161.82	\$0.00	\$0.00	\$610,254.00
04/02/2013	04/02/2013	10226	RICK NIEHAUS	FD 13-0591	BC 1-2013	58837 AW	\$76.32	\$0.00	\$0.00	\$610,254.00
04/02/2013	04/02/2013	10226	PAUL RIEDEL	FD 13-0591	BC 1-2013	58838 AW	\$112.71	\$0.00	\$0.00	\$610,254.00
04/02/2013	04/02/2013	10226	DAVID SIMONSON	FD 13-0591	BC 1-2013	58839 AW	\$200.00	\$0.00	\$0.00	\$610,254.00
04/02/2013	04/02/2013	10226	MATT VANGEN	FD 13-0591	BC 1-2013	58840 AW	\$102.14	\$0.00	\$0.00	\$610,254.00
04/02/2013	04/02/2013	10226	DAVE WITHERBY	FD 13-0591	BC 1-2013	58841 AW	\$74.00	\$0.00	\$0.00	\$610,254.00
04/02/2013	04/03/2013	10348	DENTAL CARE PLUS, INC.	FD 13-0598	BC 1-2013	2109-2013 CH	\$3,546.16	\$0.00	\$0.00	\$610,254.00
04/02/2013	04/08/2013	10447	US BANK INSTITUTIONAL C	FD 13-0601	PO 121-2013	2112-2013 CH	\$36,169.10	\$0.00	\$0.00	\$610,254.00
04/02/2013	04/08/2013	10447	US BANK INSTITUTIONAL C	FD 13-0601	BC 1-2013	2112-2013 CH	\$16,890.81	\$0.00	\$0.00	\$610,254.00
04/05/2013	04/12/2013	10895	RELIANCE STANDARD LIFE	130701	BC 1-2013	2121-2013 CH	\$89.10	\$0.00	\$0.00	\$610,254.00
04/08/2013	04/08/2013	10443	US BANK INSTITUTIONAL C	Open Purchase:	PO 121-2013		\$0.00	\$36,169.10	\$0.00	\$574,084.90
04/09/2013	04/09/2013	10736		Open Purchase:	BC 216-2013		\$0.00	\$300,000.00	\$0.00	\$274,084.90
04/09/2013	04/09/2013	10749	US BANK INSTITUTIONAL C	Close Purchase	PO 121-2013		\$0.00	\$0.00	\$0.00	\$274,084.90
04/12/2013	04/12/2013	10891	NORTHSIDE BANK AND TR	130692	BC 216-2013	2120-2013 CH	\$850.00	\$0.00	\$0.00	\$274,084.90
04/17/2013	04/17/2013	11388		Close Purchase	BC 1-2013		\$0.00	\$0.00	\$0.00	\$274,084.90
04/24/2013	04/24/2013	11619	BRUCE METZLER	FD 0721	BC 216-2013	59131 AW	\$149.57	\$0.00	\$0.00	\$274,084.90
Account Total:							\$59,294.01	\$336,169.10	\$0.00	
Account YTD Total:							\$237,168.67	\$1,346,423.10	\$1,620,508.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$250,000.00
Original Appropriation:	\$250,000.00
Permanent Appropriation:	\$267,500.00
Final Appropriation:	<u>\$267,500.00</u>

Report reflects selected information.



**Appropriation Ledger**

By Fund  
April 2013

Report Beginning Balance: \$50,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2013	04/23/2013	11586	BUREAU OF WORKERS CC	Open Purchase:	PO 139-2013		\$0.00	\$56,712.53	\$0.00	-\$6,712.53
04/18/2013	04/23/2013	11592	THE FRANK GATES SERVI	Open Purchase:	PO 140-2013		\$0.00	\$10,787.47	\$0.00	-\$17,500.00
04/19/2013	04/19/2013	11423	Permanent Reallocation Incr				\$0.00	\$0.00	\$17,500.00	\$0.00
04/23/2013	04/23/2013	11612	BUREAU OF WORKERS CC		PO 139-2013	2416-2013 CH	\$48,629.23	\$0.00	\$0.00	\$0.00
04/23/2013	04/23/2013	11612	BUREAU OF WORKERS CC		BC 2-2013	2416-2013 CH	\$200,000.00	\$0.00	\$0.00	\$0.00
Account Total:							\$248,629.23	\$67,500.00	\$17,500.00	
Account YTD Total:							\$248,629.23	\$517,500.00	\$517,500.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2013	04/08/2013	10469	OHIO DEPT. OF JOB & FAM	130602	BC 3-2013	2113-2013 CH	\$5.36	\$0.00	\$0.00	\$5,000.00
Account Total:							\$5.36	\$0.00	\$0.00	
Account YTD Total:							\$5.36	\$17,505.36	\$22,505.36	

Account Code: 2111-220-314-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund  
April 2013

Fund: Fire District  
Account Name: Tax Collection Fees

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$166,000.00  
Original Appropriation: \$166,000.00  
Permanent Appropriation: \$166,000.00  
Final Appropriation: \$166,000.00  
Report Beginning Balance: \$91,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2013	04/08/2013	10656	DUSTY RHODES, HAMILTC		R 262-2013		\$194.34	\$0.00	\$0.00	\$91,000.00
04/08/2013	04/08/2013	10659	DUSTY RHODES, HAMILTC		R 263-2013		\$74,805.66	\$0.00	\$0.00	\$91,000.00
04/08/2013	04/08/2013	10659	DUSTY RHODES, HAMILTC		R 263-2013		\$13,159.63	\$13,159.63	\$0.00	\$77,840.37
04/09/2013	04/09/2013	10749		Close Purchase	BC 46-2013		\$0.00	\$0.00	\$0.00	\$77,840.37
Account Total:							\$88,159.63	\$13,159.63	\$0.00	
Account YTD Total:							\$88,159.63	\$254,159.63	\$332,000.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$70,000.00  
Original Appropriation: \$70,000.00  
Permanent Appropriation: \$70,000.00  
Final Appropriation: \$70,000.00  
Report Beginning Balance: \$30,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	PHIL KLUG	FD 0579	BC 4-2013	58896 AW	\$50.00	\$0.00	\$0.00	\$30,000.00
04/04/2013	04/04/2013	10382	CINCINNATI FIRE FIGHTER	FD 0569	BC 4-2013	58874 AW	\$65.00	\$0.00	\$0.00	\$30,000.00
04/04/2013	04/04/2013	10382	CHRIS RUWE	FD 0580	BC 4-2013	58876 AW	\$244.00	\$0.00	\$0.00	\$30,000.00

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10411	FIRE FINDINGS, LLC	FD 0585	BC 4-2013	58935 AW	\$850.00	\$0.00	\$0.00	\$30,000.00
04/15/2013	04/15/2013	11019	TREASURER STATE OF OH	FD 0661	BC 4-2013	59038 AW	\$22.00	\$0.00	\$0.00	\$30,000.00
04/15/2013	04/15/2013	11023	TREASURER STATE OF OH	Reissue 59038	BC 4-2013	59085 AW	\$0.00	\$0.00	\$0.00	\$30,000.00
04/16/2013	04/18/2013	11405	PNC BANK		BC 4-2013	2413-2013 CH	\$155.00	\$0.00	\$0.00	\$30,000.00
Account Total:							\$1,386.00	\$0.00	\$0.00	
Account YTD Total:							\$6,272.67	\$110,000.00	\$140,000.00	

Account Code: 2111-220-318-1001  
Fund: Fire District  
Account Name: Training Services(Publications)

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/09/2013	04/09/2013	10736		Open Purchase:	BC 214-2013		\$0.00	\$500.00	\$0.00	\$0.00
04/24/2013	04/24/2013	11619	RAGAN COMMUNICATIONS	FD 0719	BC 5-2013	59169 AW	\$128.20	\$0.00	\$0.00	\$0.00
Account Total:							\$128.20	\$500.00	\$0.00	
Account YTD Total:							\$240.10	\$3,000.00	\$3,000.00	

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

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

**Appropriation Ledger**

By Fund  
April 2013

Account Name: Training Services{Citizen Academy}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	KROGER - CINCINNATI CU:	FD 0615	BC 6-2013	58916 AW	\$61.92	\$0.00	\$0.00	\$500.00
04/09/2013	04/09/2013	10736		Open Purchase:	BC 215-2013		\$0.00	\$500.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11019	SCREEN PRINTS	FD 0651	BC 6-2013	59044 AW	\$184.00	\$0.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11019	KROGER - CINCINNATI CU:	FD 0640, 0645	BC 6-2013	59031 AW	\$35.05	\$0.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11023	KROGER - CINCINNATI CU:	Reissue 59031	BC 6-2013	59078 AW	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11023	SCREEN PRINTS	Reissue 59044	BC 6-2013	59091 AW	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2013	04/24/2013	11619	SCREEN PRINTS	FD 0734	BC 6-2013	59176 AW	\$40.00	\$0.00	\$0.00	\$0.00
04/24/2013	04/24/2013	11619	KROGER - CINCINNATI CU:	FD 0737	BC 6-2013	59173 AW	\$32.65	\$0.00	\$0.00	\$0.00
04/24/2013	04/24/2013	11619	KROGER - CINCINNATI CU:	FD 0691	BC 6-2013	59148 AW	\$77.24	\$0.00	\$0.00	\$0.00
Account Total:							\$430.86	\$500.00	\$0.00	
Account YTD Total:							\$430.86	\$5,000.00	\$5,000.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$46,000.00
Original Appropriation:	\$46,000.00
Permanent Appropriation:	\$46,000.00
Final Appropriation:	<u>\$46,000.00</u>
Report Beginning Balance:	<u>\$11,000.00</u>

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/10/2013	04/10/2013	10830	DUKE ENERGY	POSTING ERROR TO BC INSTEAD OF	BC 8-2013	58565 AW	-\$232.65	\$0.00	\$0.00	\$11,000.00
							Account Total:	-\$232.65	\$0.00	\$0.00
							Account YTD Total:	\$1,530.00	\$81,000.00	\$92,000.00

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,000.00
Original Appropriation:	\$12,000.00
Permanent Appropriation:	\$12,000.00
Final Appropriation:	\$12,000.00
Report Beginning Balance:	\$4,935.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/09/2013	04/09/2013	10736		Open Purchase:	BC 217-2013		\$0.00	\$4,935.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11019	RUMPKE WASTE, INCORP	FD 0641, 0623	BC 9-2013	59003 AW	\$1,113.50	\$0.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11019	RUMPKE WASTE, INCORP	FD 0641, 0623	BC 9-2013	59003 AW	\$65.00	\$0.00	\$0.00	\$0.00
							Account Total:	\$1,178.50	\$4,935.00	\$0.00
							Account YTD Total:	\$3,236.36	\$24,000.00	\$24,000.00

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

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

Report reflects selected information.

**Appropriation Ledger**

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Permanent Appropriation:	\$125,000.00
Final Appropriation:	<u>\$125,000.00</u>
Report Beginning Balance:	<u>\$84,549.45</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
04/04/2013	04/04/2013	10382	CLEAN AIR CONCEPTS/SM	FD 0616	BC 10-2013	58912 AW	\$696.90	\$0.00	\$0.00	\$84,549.45	
04/04/2013	04/04/2013	10382	DEBRA-KUEMPEL	FD 0464	BC 10-2013	58913 AW	\$861.00	\$0.00	\$0.00	\$84,549.45	
04/04/2013	04/04/2013	10382	FORTRESS SAFE AND LOC	FD 0571	BC 10-2013	58877 AW	\$104.00	\$0.00	\$0.00	\$84,549.45	
04/04/2013	04/04/2013	10382	CENTRAL REPAIR SERVICE	FD 0583, 0582, 0080	BC 10-2013	58873 AW	\$199.85	\$0.00	\$0.00	\$84,549.45	
04/04/2013	04/04/2013	10382	McCORMICK EQUIPMENT (		BC 10-2013	58894 AW	\$1,165.05	\$0.00	\$0.00	\$84,549.45	
04/09/2013	04/09/2013	10736		Open Purchase:	BC 218-2013		\$0.00	\$40,000.00	\$0.00	\$44,549.45	
04/16/2013	04/18/2013	11405	PNC BANK		BC 10-2013	2413-2013 CH	\$300.00	\$0.00	\$0.00	\$44,549.45	
Account Total:							\$3,326.80	\$40,000.00	\$0.00		
Account YTD Total:							\$24,043.06	\$205,450.55	\$250,000.00		

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,000.00
Original Appropriation:	\$22,000.00
Permanent Appropriation:	<u>\$22,000.00</u>
Final Appropriation:	<u>\$22,000.00</u>
Report Beginning Balance:	\$7,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	MOBILCOMM	FD 0627	BC 11-2013	58918 AW	\$820.05	\$0.00	\$0.00	\$7,000.00
04/09/2013	04/09/2013	10736		Open Purchase:	BC 219-2013		\$0.00	\$7,000.00	\$0.00	\$0.00
04/24/2013	04/24/2013	11619	MYERS ELECTRONICS	FD 0695	BC 11-2013	59153 AW	\$110.00	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$930.05	\$7,000.00	\$0.00	
Account YTD Total:							\$5,399.15	\$44,000.00	\$44,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,000.00
Original Appropriation:	\$21,000.00
Permanent Appropriation:	\$21,000.00
Final Appropriation:	\$21,000.00
Report Beginning Balance:	\$6,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	CENTRAL REPAIR SERVICE	FD 0583, 0582, 0080	BC 12-2013	58873 AW	\$343.33	\$0.00	\$0.00	\$6,000.00
04/09/2013	04/09/2013	10736		Open Purchase:	BC 220-2013		\$0.00	\$6,000.00	\$0.00	\$0.00
04/11/2013	04/11/2013	10883	AIRGAS GREAT LAKES	POSTING ERROR CORRECTION	BC 12-2013	57904 AW	-\$12.00	\$0.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11019	AIRGAS GREAT LAKES	FD 0676	BC 12-2013	59004 AW	\$31.80	\$0.00	\$0.00	\$0.00
04/24/2013	04/24/2013	11619	SYMBIO CORPORATION	FD 0401	BC 12-2013	59177 AW	\$88.34	\$0.00	\$0.00	\$0.00
04/24/2013	04/24/2013	11619	SILCO FIRE PROTECTION	FD 0717	BC 12-2013	59161 AW	\$198.25	\$0.00	\$0.00	\$0.00
04/24/2013	04/24/2013	11619	KLEI LAWN MOWER & TRA	FD 0725	BC 12-2013	59172 AW	\$62.30	\$0.00	\$0.00	\$0.00
Account Total:							\$712.02	\$6,000.00	\$0.00	
Account YTD Total:							\$5,078.24	\$42,000.00	\$42,000.00	

Account Code: 2111-220-323-1005  
Fund: Fire District  
Report reflects selected information.

	Balance
Reserved for Encumbrance 12/31:	\$2,415.12

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By Fund  
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Account Name: Repairs and Maintenance{Vehicle Repairs}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$148,000.00
Original Appropriation:	\$148,000.00
Permanent Appropriation:	\$148,000.00
Final Appropriation:	<u>\$148,000.00</u>
Report Beginning Balance:	<u>\$98,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	FAIRFIELD AUTO & TRUCK	FD 0587, 0600	BC 13-2013	58878 AW	\$989.00	\$0.00	\$0.00	\$98,000.00
04/04/2013	04/04/2013	10382	FAIRFIELD AUTO & TRUCK	FD 0587, 0600	BC 13-2013	58878 AW	\$1,157.14	\$0.00	\$0.00	\$98,000.00
04/04/2013	04/04/2013	10382	ALL AMERICAN FIRE EQUIP	FD 0215, 0420, 0603,0604	BC 13-2013	58868 AW	\$341.79	\$0.00	\$0.00	\$98,000.00
04/04/2013	04/04/2013	10382	NORTHGATE TIRE	FD 0541	BC 13-2013	58895 AW	\$162.73	\$0.00	\$0.00	\$98,000.00
04/04/2013	04/04/2013	10382	KIMBALL MIDWEST	FD 0552	BC 13-2013	58886 AW	\$399.43	\$0.00	\$0.00	\$98,000.00
04/04/2013	04/04/2013	10382	THE KNOX COMPANY	FD 0375	BC 13-2013	58888 AW	\$74.00	\$0.00	\$0.00	\$98,000.00
04/04/2013	04/04/2013	10382	HYDRA-RAM INC.	FD 0590	BC 13-2013	58915 AW	\$85.71	\$0.00	\$0.00	\$98,000.00
04/09/2013	04/09/2013	10736		Open Purchase:	BC 221-2013		\$0.00	\$50,000.00	\$0.00	\$48,000.00
04/24/2013	04/24/2013	11619	FULLER FORD	FD 0732, 0709, 0664	BC 13-2013	59170 AW	\$1,397.52	\$0.00	\$0.00	\$48,000.00
Account Total:							\$4,607.32	\$50,000.00	\$0.00	
Account YTD Total:							\$13,549.26	\$250,415.12	\$298,415.12	

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

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



**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/09/2013	04/09/2013	10736		Open Purchase:	BC 222-2013		\$0.00	\$700.00	\$0.00	\$0.00
							Account Total:	\$0.00	\$700.00	\$0.00
							Account YTD Total:	\$0.00	\$4,000.00	\$4,000.00

										Balance	
Account Code:	2111-220-323-1021										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Repairs and Maintenance{TOWING}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$2,000.00
										Original Appropriation:	\$2,000.00
										Permanent Appropriation:	\$2,000.00
										Final Appropriation:	\$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
04/15/2013	04/15/2013	11019	BLUST MOTOR SERVICE, I	FD 0657 PD 0113	BC 15-2013	59009 AW	\$125.00	\$0.00	\$0.00	\$0.00
							Account Total:	\$125.00	\$0.00	\$0.00
							Account YTD Total:	\$475.00	\$4,000.00	\$4,000.00

										Balance	
Account Code:	2111-220-341-0000										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Telephone									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$99,000.00
										Original Appropriation:	\$99,000.00
										Permanent Appropriation:	\$99,000.00
										Final Appropriation:	\$99,000.00

**Appropriation Ledger**

By Fund

April 2013

Report Beginning Balance:

\$49,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/02/2013	04/02/2013	10226	TIM BEACH	FD 13-0588	BC 16-2013	58783 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
04/02/2013	04/02/2013	10226	JIM BOWMAN	FD 13-0588	BC 16-2013	58784 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
04/02/2013	04/02/2013	10226	GREG BROWN	FD 13-0588	BC 16-2013	58785 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
04/02/2013	04/02/2013	10226	GRANT BURNS	FD 13-0588	BC 16-2013	58786 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
04/02/2013	04/02/2013	10226	STEVE CONN	FD 13-0588	BC 16-2013	58787 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
04/02/2013	04/02/2013	10226	FRANK COOK	FD 13-0588	BC 16-2013	58788 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
04/02/2013	04/02/2013	10226	DARIAN EDWARDS	FD 13-0588	BC 16-2013	58789 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
04/02/2013	04/02/2013	10226	RANDY ELLERT	FD 13-0588	BC 16-2013	58790 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
04/02/2013	04/02/2013	10226	STEVE FORTUNSKI	FD 13-0588	BC 16-2013	58791 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
04/02/2013	04/02/2013	10226	JOSEPH HEMPEL	FD 13-0588	BC 16-2013	58792 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
04/02/2013	04/02/2013	10226	CHRIS HOPKINS	FD 13-0588	BC 16-2013	58793 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
04/02/2013	04/02/2013	10226	MIKE KAAKE	FD 13-0588	BC 16-2013	58794 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
04/02/2013	04/02/2013	10226	JOHN McNALLY	FD 13-0588	BC 16-2013	58795 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
04/02/2013	04/02/2013	10226	BRAD MILLER	FD 13-0588	BC 16-2013	58796 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
04/02/2013	04/02/2013	10226	WILL MUELLER	FD 13-0588	BC 16-2013	58797 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
04/02/2013	04/02/2013	10226	RICK NIEHAUS	FD 13-0588	BC 16-2013	58798 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
04/02/2013	04/02/2013	10226	CHUCK PALM	FD 13-0588	BC 16-2013	58799 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
04/02/2013	04/02/2013	10226	DAVE PICKERING	FD 13-0588	BC 16-2013	58800 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
04/02/2013	04/02/2013	10226	MIKE REENAN	FD 13-0588	BC 16-2013	58801 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
04/02/2013	04/02/2013	10226	CHRIS RUWE	FD 13-0588	BC 16-2013	58802 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
04/02/2013	04/02/2013	10226	JOE SILVATI	FD 13-0588	BC 16-2013	58803 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
04/02/2013	04/02/2013	10226	KAREN SILVATI	FD 13-0588	BC 16-2013	58804 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
04/02/2013	04/02/2013	10226	BRUCE SMITH	FD 13-0588	BC 16-2013	58805 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
04/02/2013	04/02/2013	10226	SHAWN STACY	FD 13-0588	BC 16-2013	58806 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
04/02/2013	04/02/2013	10226	TOM STALL	FD 13-0588	BC 16-2013	58807 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
04/02/2013	04/02/2013	10226	ALLEN WALLS	FD 13-0588	BC 16-2013	58808 AW	\$60.00	\$0.00	\$0.00	\$49,000.00

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/02/2013	04/02/2013	10226	MARK WALSH	FD 13-0588	BC 16-2013	58809 AW	\$60.00	\$0.00	\$0.00	\$49,000.00
04/02/2013	04/02/2013	10226	DAVE WITHERBY	FD 13-0588	BC 16-2013	58810 AW	\$35.00	\$0.00	\$0.00	\$49,000.00
04/09/2013	04/09/2013	10736		Open Purchase:	BC 223-2013		\$0.00	\$49,000.00	\$0.00	\$0.00
04/23/2013	04/18/2013	11405	VERIZON WIRELESS-GREA	FD 0720	BC 16-2013	2408-2013 CH	\$1,016.84	\$0.00	\$0.00	\$0.00
04/25/2013	04/25/2013	11648	MITEL TECHNOLOGIES INC	FD 0761	BC 16-2013	2417-2013 CH	\$1,340.21	\$0.00	\$0.00	\$0.00
04/25/2013	04/25/2013	11648	CINCINNATI BELL ANY DIS	FD 0611	BC 16-2013	2418-2013 CH	\$14.65	\$0.00	\$0.00	\$0.00
04/25/2013	04/25/2013	11648	CINCINNATI BELL TELEPH	FD 0558, 0557, 0556, 0555, 0648, 066	BC 16-2013	2419-2013 CH	\$3,436.07	\$0.00	\$0.00	\$0.00
Account Total:							\$7,112.77	\$49,000.00	\$0.00	
Account YTD Total:							\$31,161.53	\$198,000.00	\$198,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$154,000.00
Original Appropriation:	\$154,000.00
Permanent Appropriation:	\$154,000.00
Final Appropriation:	\$154,000.00
Report Beginning Balance:	\$47,573.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/16/2013	04/18/2013	11405	DUKE ENERGY	FD 0670, 0669, 0667, 0666, 0665	BC 17-2013	2414-2013 CH	\$6,440.73	\$0.00	\$0.00	\$47,573.99
04/24/2013	04/24/2013	11619	BUTLER RURAL ELECTRIC		BC 17-2013	59163 AW	\$5,223.62	\$0.00	\$0.00	\$47,573.99
04/24/2013	04/24/2013	11619	BUTLER RURAL ELECTRIC		BC 201-2013	59163 AW	\$568.77	\$0.00	\$0.00	\$47,573.99
Account Total:							\$12,233.12	\$0.00	\$0.00	
Account YTD Total:							\$50,568.77	\$260,426.01	\$308,000.00	

**Appropriation Ledger**

By Fund  
April 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$17,000.00
Original Appropriation:	\$17,000.00
Permanent Appropriation:	\$17,000.00
Final Appropriation:	<u>\$17,000.00</u>
Report Beginning Balance:	<u>\$7,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/09/2013	04/09/2013	10736		Open Purchase:	BC 224-2013		\$0.00	\$7,000.00	\$0.00	\$0.00
04/29/2013	04/29/2013	12017	GREATER CINCINNATI WA		BC 18-2013	2422-2013 CH	\$3,607.30	\$0.00	\$0.00	\$0.00
Account Total:							\$3,607.30	\$7,000.00	\$0.00	
Account YTD Total:							\$7,404.71	\$34,000.00	\$34,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$42,000.00
Original Appropriation:	\$42,000.00
Permanent Appropriation:	\$42,000.00
Final Appropriation:	<u>\$42,000.00</u>
Report Beginning Balance:	<u>\$2,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/09/2013	04/09/2013	10736		Open Purchase:	BC 225-2013		\$0.00	\$2,000.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/09/2013	04/11/2013	10875	DR. WILLIAM B. LOVETT	FD 0649	BC 19-2013	2117-2013 CH	\$250.00	\$0.00	\$0.00	\$0.00
04/10/2013	04/12/2013	10910	DR. DONALD LOCASTO	0677	BC 19-2013	2122-2013 CH	\$2,800.00	\$0.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11146	JOSH CAMPBELL	FD 0716	BC 19-2013	59108 AW	\$1,800.00	\$0.00	\$0.00	\$0.00
04/24/2013	04/24/2013	11619	TYCO INTEGRATED SECUR	FD 0696	BC 19-2013	59165 AW	\$897.90	\$0.00	\$0.00	\$0.00
04/29/2013	04/29/2013	12019	JOSH CAMPBELL	FD 0791	BC 19-2013	59194 AW	\$1,050.00	\$0.00	\$0.00	\$0.00
04/29/2013	05/01/2013	12139	DR. DONALD LOCASTO	FD 0759	BC 19-2013	2423-2013 CH	\$2,800.00	\$0.00	\$0.00	\$0.00
Account Total:							\$9,597.90	\$2,000.00	\$0.00	
Account YTD Total:							\$19,645.80	\$84,000.00	\$84,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,000.00
Original Appropriation:	\$6,000.00
Permanent Appropriation:	\$6,000.00
Final Appropriation:	\$6,000.00
Report Beginning Balance:	\$3,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/09/2013	04/09/2013	10736		Open Purchase:	BC 226-2013		\$0.00	\$3,000.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11019	WESTERN PLUMBING INC		BC 20-2013	59051 AW	\$33.60	\$0.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11023	WESTERN PLUMBING INC	Reissue 59051	BC 20-2013	59098 AW	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2013	04/23/2013	11599	WESTERN PLUMBING INC	Posting Error Corrected.	BC 20-2013	59098 AW	-\$33.60	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$3,000.00	\$0.00	
Account YTD Total:							\$1,159.00	\$12,000.00	\$12,000.00	

**Appropriation Ledger**

By Fund  
April 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$148,000.00
Original Appropriation:	\$148,000.00
Permanent Appropriation:	\$148,000.00
Final Appropriation:	<u>\$148,000.00</u>
Report Beginning Balance:	<u>\$48,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/24/2013	04/24/2013	11619	HAMILTON COUNTY DEPT.	PD 0187 FD 0659	BC 21-2013	59145 AW	\$11,199.60	\$0.00	\$0.00	\$48,000.00
Account Total:							\$11,199.60	\$0.00	\$0.00	
Account YTD Total:							\$44,340.90	\$248,000.00	\$296,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	LEO MARKETING	FD 0593	BC 24-2013	58890 AW	\$463.00	\$0.00	\$0.00	\$6,000.00
04/16/2013	04/18/2013	11405	PNC BANK		BC 24-2013	2413-2013 CH	\$192.99	\$0.00	\$0.00	\$6,000.00

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/24/2013	04/24/2013	11619	STAPLES ADVANTAGE	FD 0687	BC 24-2013	59160 AW	\$244.18	\$0.00	\$0.00	\$6,000.00
04/24/2013	04/24/2013	11619	LEO MARKETING	FD 0700	BC 24-2013	59151 AW	\$62.00	\$0.00	\$0.00	\$6,000.00
04/24/2013	04/24/2013	11619	AMSTERDAM	FD 0628	BC 24-2013	59168 AW	\$307.21	\$0.00	\$0.00	\$6,000.00
Account Total:							\$1,269.38	\$0.00	\$0.00	
Account YTD Total:							\$3,250.41	\$16,000.00	\$22,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	1ST AYD CORPORATION	FD 0462	BC 25-2013	58909 AW	\$495.00	\$0.00	\$0.00	\$2,000.00
04/04/2013	04/04/2013	10382	GRAINGER	FD 0549	BC 25-2013	58880 AW	\$255.90	\$0.00	\$0.00	\$2,000.00
04/04/2013	04/04/2013	10382	STIGLER SUPPLY	FD 0620	BC 25-2013	58920 AW	\$312.51	\$0.00	\$0.00	\$2,000.00
04/15/2013	04/15/2013	11019	KROGER - CINCINNATI CU:	FD 0640, 0645	BC 25-2013	59031 AW	\$41.43	\$0.00	\$0.00	\$2,000.00
04/15/2013	04/15/2013	11023	KROGER - CINCINNATI CU:	Reissue 59031	BC 25-2013	59078 AW	\$0.00	\$0.00	\$0.00	\$2,000.00
04/16/2013	04/18/2013	11405	PNC BANK		BC 25-2013	2413-2013 CH	\$227.32	\$0.00	\$0.00	\$2,000.00
04/24/2013	04/24/2013	11619	STIGLER SUPPLY	FD 0609 PD 0189	BC 25-2013	59159 AW	\$145.50	\$0.00	\$0.00	\$2,000.00
Account Total:							\$1,477.66	\$0.00	\$0.00	
Account YTD Total:							\$8,967.98	\$52,000.00	\$54,000.00	

**Appropriation Ledger**

By Fund  
April 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$142,000.00
Original Appropriation:	\$142,000.00
Permanent Appropriation:	\$142,000.00
Final Appropriation:	<u>\$142,000.00</u>
Report Beginning Balance:	<u>\$42,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	HAMILTON COUNTY SHER	FD 0573	BC 26-2013	58883 AW	\$153.51	\$0.00	\$0.00	\$42,000.00
04/04/2013	04/04/2013	10382	LYKINS OIL COMPANY	FD 0594, 0584, 0626	BC 26-2013	58892 AW	\$1,308.52	\$0.00	\$0.00	\$42,000.00
04/04/2013	04/04/2013	10382	LYKINS OIL COMPANY	FD 0594, 0584, 0626	BC 26-2013	58892 AW	\$2,010.14	\$0.00	\$0.00	\$42,000.00
04/15/2013	04/15/2013	11019	LYKINS OIL COMPANY	FD 0650	BC 26-2013	59035 AW	\$1,587.98	\$0.00	\$0.00	\$42,000.00
04/15/2013	04/15/2013	11023	LYKINS OIL COMPANY	Reissue 59035	BC 26-2013	59082 AW	\$0.00	\$0.00	\$0.00	\$42,000.00
04/15/2013	04/15/2013	11085	LYKINS OIL COMPANY		BC 26-2013	59107 AW	\$1,397.51	\$0.00	\$0.00	\$42,000.00
04/17/2013	04/18/2013	11405	SPEEDWAY SUPERAMERIK	FD 0728	BC 203-2013	2415-2013 CH	\$1,095.26	\$0.00	\$0.00	\$42,000.00
04/24/2013	04/24/2013	11619	LYKINS OIL COMPANY	FD 0684, 0683, 0733	BC 203-2013	59150 AW	\$396.64	\$0.00	\$0.00	\$42,000.00
04/24/2013	04/24/2013	11619	LYKINS OIL COMPANY	FD 0684, 0683, 0733	BC 26-2013	59150 AW	\$1,768.80	\$0.00	\$0.00	\$42,000.00
04/24/2013	04/24/2013	11619	LYKINS OIL COMPANY	FD 0684, 0683, 0733	BC 203-2013	59150 AW	\$177.18	\$0.00	\$0.00	\$42,000.00
04/24/2013	04/24/2013	11619	LYKINS OIL COMPANY	FD 0684, 0683, 0733	BC 203-2013	59150 AW	\$1,623.66	\$0.00	\$0.00	\$42,000.00
Account Total:							\$11,519.20	\$0.00	\$0.00	
Account YTD Total:							\$53,292.74	\$242,000.00	\$284,000.00	

Account Code: 2111-220-420-1008  
Fund: Fire District

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



**Appropriation Ledger**

By Fund  
April 2013

Account Name: Operating Supplies{Vehicle Parts/Supplies}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$90,000.00
Original Appropriation:	\$90,000.00
Permanent Appropriation:	\$90,000.00
Final Appropriation:	<u>\$90,000.00</u>
Report Beginning Balance:	<u>\$40,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	KLEI LAWN MOWER & TRA	FD 0578, 0567	BC 27-2013	58887 AW	\$237.58	\$0.00	\$0.00	\$40,000.00
04/04/2013	04/04/2013	10382	VOGELPOHL FIRE EQUIPM	FD 0577, 0501	BC 27-2013	58908 AW	\$200.09	\$0.00	\$0.00	\$40,000.00
04/04/2013	04/04/2013	10382	ALL AMERICAN FIRE EQUI	FD 0215, 0420, 0603,0604	BC 27-2013	58868 AW	\$1,492.00	\$0.00	\$0.00	\$40,000.00
04/04/2013	04/04/2013	10382	BECKER ELECTRIC SUPPL	FD 0568	BC 27-2013	58870 AW	\$517.34	\$0.00	\$0.00	\$40,000.00
04/04/2013	04/04/2013	10382	FULLER FORD	FD 0586	BC 27-2013	58914 AW	\$86.65	\$0.00	\$0.00	\$40,000.00
04/04/2013	04/04/2013	10382	SAVAGE AUTO SUPPLY	FD 0625	BC 27-2013	58919 AW	\$156.74	\$0.00	\$0.00	\$40,000.00
04/04/2013	04/04/2013	10382	CAMP SAFETY EQUIPMEN	FD 0589	BC 27-2013	58911 AW	\$539.97	\$0.00	\$0.00	\$40,000.00
04/04/2013	04/04/2013	10382	PREMIER AG	FD 0553	BC 27-2013	58926 AW	\$731.70	\$0.00	\$0.00	\$40,000.00
04/15/2013	04/15/2013	11019	LIFE STAR RESCUE	FD 0637	BC 27-2013	59032 AW	\$119.68	\$0.00	\$0.00	\$40,000.00
04/15/2013	04/15/2013	11019	SAVAGE AUTO SUPPLY	FD 0629	BC 27-2013	59045 AW	\$560.56	\$0.00	\$0.00	\$40,000.00
04/15/2013	04/15/2013	11019	VOGELPOHL FIRE EQUIPM	FD LINK TO 0501, 0644, 0436	BC 27-2013	59050 AW	\$355.35	\$0.00	\$0.00	\$40,000.00
04/15/2013	04/15/2013	11019	CRUX ROADBOARDZ GRAI	FD 0638, 0639	BC 27-2013	59012 AW	\$1,890.00	\$0.00	\$0.00	\$40,000.00
04/15/2013	04/15/2013	11019	FULLER FORD	FD 0628	BC 27-2013	59022 AW	\$83.76	\$0.00	\$0.00	\$40,000.00
04/15/2013	04/15/2013	11023	LIFE STAR RESCUE	Reissue 59032	BC 27-2013	59079 AW	\$0.00	\$0.00	\$0.00	\$40,000.00
04/15/2013	04/15/2013	11023	FULLER FORD	Reissue 59022	BC 27-2013	59069 AW	\$0.00	\$0.00	\$0.00	\$40,000.00
04/15/2013	04/15/2013	11023	VOGELPOHL FIRE EQUIPM	Reissue 59050	BC 27-2013	59097 AW	\$0.00	\$0.00	\$0.00	\$40,000.00
04/15/2013	04/15/2013	11023	SAVAGE AUTO SUPPLY	Reissue 59045	BC 27-2013	59092 AW	\$0.00	\$0.00	\$0.00	\$40,000.00
04/16/2013	04/18/2013	11405	PNC BANK		BC 27-2013	2413-2013 CH	\$133.72	\$0.00	\$0.00	\$40,000.00
04/24/2013	04/24/2013	11619	FULLER FORD	FD 0732, 0709, 0664	BC 27-2013	59170 AW	\$41.24	\$0.00	\$0.00	\$40,000.00
04/24/2013	04/24/2013	11619	FULLER FORD	FD 0732, 0709, 0664	BC 27-2013	59170 AW	\$827.79	\$0.00	\$0.00	\$40,000.00
04/24/2013	04/24/2013	11619	LIFE STAR RESCUE	FD 0680	BC 27-2013	59174 AW	\$173.52	\$0.00	\$0.00	\$40,000.00
04/24/2013	04/24/2013	11619	NORTHGATE TIRE	FD 0726	BC 27-2013	59175 AW	\$910.69	\$0.00	\$0.00	\$40,000.00

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/24/2013	04/24/2013	11619	INTERSTATE BILLING SER'	FD 0681	BC 27-2013	59186 AW	\$740.00	\$0.00	\$0.00	\$40,000.00
Account Total:							\$9,798.38	\$0.00	\$0.00	
Account YTD Total:							\$20,990.95	\$140,000.00	\$180,000.00	

										Balance	
Account Code:	2111-220-420-1026										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Operating Supplies{Supplies other (convenience)}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$500.00
										Original Appropriation:	\$500.00
										Permanent Appropriation:	\$500.00
										Final Appropriation:	\$500.00
										Report Beginning Balance:	\$300.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/09/2013	04/09/2013	10736		Open Purchase:	BC 227-2013		\$0.00	\$300.00	\$0.00	\$0.00
Account Total:							\$0.00	\$300.00	\$0.00	
Account YTD Total:							\$12.56	\$1,000.00	\$1,000.00	

										Balance	
Account Code:	2111-220-430-0000										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Small Tools and Minor Equipment									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$35,000.00
										Original Appropriation:	\$35,000.00
										Permanent Appropriation:	\$35,000.00
										Final Appropriation:	\$35,000.00

**Appropriation Ledger**

By Fund  
April 2013

Report Beginning Balance: \$13,731.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/16/2013	04/18/2013	11405	PNC BANK		BC 182-2013	2413-2013 CH	\$68.99	\$0.00	\$0.00	\$13,731.00
Account Total:							\$68.99	\$0.00	\$0.00	
Account YTD Total:							\$7,653.00	\$56,269.00	\$70,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$138,000.00
Original Appropriation:	\$138,000.00
Permanent Appropriation:	\$138,000.00
Final Appropriation:	\$138,000.00
Report Beginning Balance:	\$87,990.95

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	BOUND TREE MEDICAL, LL	FD 0566, 0572 LINK TO 0274, LINK TO	BC 29-2013	58871 AW	\$69.04	\$0.00	\$0.00	\$87,990.95
04/04/2013	04/04/2013	10382	AIRGAS GREAT LAKES	FD 0612	BC 29-2013	58910 AW	\$203.44	\$0.00	\$0.00	\$87,990.95
04/04/2013	04/04/2013	10382	VIDACARE	FD 0528	BC 29-2013	58907 AW	\$7,510.21	\$0.00	\$0.00	\$87,990.95
04/09/2013	04/09/2013	10736		Open Purchase:	BC 228-2013		\$0.00	\$50,000.00	\$0.00	\$37,990.95
04/11/2013	04/11/2013	10883	AIRGAS GREAT LAKES	POSTING ERROR CORRECTION	BC 29-2013	57904 AW	\$12.00	\$0.00	\$0.00	\$37,990.95
04/15/2013	04/15/2013	11019	BOUND TREE MEDICAL, LL	FD 0430	BC 29-2013	59008 AW	\$4,075.83	\$0.00	\$0.00	\$37,990.95
04/24/2013	04/24/2013	11619	GROESBECK CLEANERS	FD 0699	BC 29-2013	59140 AW	\$27.16	\$0.00	\$0.00	\$37,990.95
04/24/2013	04/24/2013	11619	BOUND TREE MEDICAL, LL	FD 0694, 0697	BC 29-2013	59132 AW	\$50.16	\$0.00	\$0.00	\$37,990.95
04/24/2013	04/24/2013	11619	AIRGAS GREAT LAKES	FD 0698	BC 29-2013	59125 AW	\$1,639.95	\$0.00	\$0.00	\$37,990.95
Account Total:							\$13,587.79	\$50,000.00	\$0.00	
Account YTD Total:							\$36,612.48	\$238,009.05	\$276,000.00	

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 2111-220-490-1009  
Fund: Fire District  
Account Name: Other - Supplies and Materials{SCBA Parts/Repairs}

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$21,000.00
Original Appropriation:		\$21,000.00
Permanent Appropriation:		\$21,000.00
Final Appropriation:		\$21,000.00
Report Beginning Balance:		\$6,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	VOGELPOHL FIRE EQUIPM	FD 0577, 0501	BC 30-2013	58908 AW	\$424.24	\$0.00	\$0.00	\$6,000.00
04/09/2013	04/09/2013	10736		Open Purchase:	BC 229-2013		\$0.00	\$6,000.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11019	VOGELPOHL FIRE EQUIPM	FD LINK TO 0501, 0644, 0436	BC 30-2013	59050 AW	\$644.87	\$0.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11023	VOGELPOHL FIRE EQUIPM	Reissue 59050	BC 30-2013	59097 AW	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,069.11	\$6,000.00	\$0.00	
Account YTD Total:							\$9,841.80	\$42,000.00	\$42,000.00	

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

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

**Appropriation Ledger**

By Fund  
April 2013

Report Beginning Balance: \$1,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	SOUTHWEST OHIO FIRE C	FD 0596	BC 31-2013	58902 AW	\$25.00	\$0.00	\$0.00	\$1,000.00
04/09/2013	04/09/2013	10736		Open Purchase:	BC 230-2013		\$0.00	\$1,000.00	\$0.00	\$0.00
Account Total:							\$25.00	\$1,000.00	\$0.00	
Account YTD Total:							\$903.00	\$4,000.00	\$4,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$2,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/09/2013	04/09/2013	10736		Open Purchase:	BC 231-2013		\$0.00	\$2,500.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11019	DAVID DERBYSHIRE	FD 0642	BC 32-2013	59040 AW	\$50.00	\$0.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11019	GENERAL ADVERTISING P	FD 0444	BC 32-2013	59027 AW	\$412.26	\$0.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11023	GENERAL ADVERTISING P	Reissue 59027	BC 32-2013	59074 AW	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11023	DAVID DERBYSHIRE	Reissue 59040	BC 32-2013	59087 AW	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$462.26	\$2,500.00	\$0.00	
Account YTD Total:							\$1,117.26	\$10,000.00	\$10,000.00	

**Appropriation Ledger**

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/09/2013	04/09/2013	10736		Open Purchase:	BC 232-2013		\$0.00	\$800.00	\$0.00	\$0.00
04/16/2013	04/18/2013	11405	PNC BANK		BC 33-2013	2413-2013 CH	\$878.28	\$0.00	\$0.00	\$0.00
Account Total:							\$878.28	\$800.00	\$0.00	
Account YTD Total:							\$878.28	\$3,600.00	\$3,600.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$145,000.00
Original Appropriation:	\$145,000.00
Permanent Appropriation:	\$127,500.00
Final Appropriation:	<u>\$127,500.00</u>
Report Beginning Balance:	<u>\$95,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2013	04/08/2013	10679	ROBERT G. IRVIN	FD 13-0630	BC 171-2013	58994 AW	\$914.00	\$0.00	\$0.00	\$95,000.00
04/08/2013	04/08/2013	10679	GERALDINE G HEINEMAN	FD 13-0630	BC 171-2013	58995 AW	\$91.42	\$0.00	\$0.00	\$95,000.00
04/15/2013	04/15/2013	11019	KAREN SILVATI	FD 0643	BC 171-2013	59030 AW	\$15.96	\$0.00	\$0.00	\$95,000.00
04/15/2013	04/15/2013	11023	KAREN SILVATI	Reissue 59030	BC 171-2013	59077 AW	\$0.00	\$0.00	\$0.00	\$95,000.00

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/19/2013	04/19/2013	11423	Permanent Reallocation Dec				\$0.00	\$17,500.00	\$0.00	\$77,500.00
04/24/2013	04/24/2013	11619	COMDOC	FD 0738	BC 171-2013	59187 AW	\$277.50	\$0.00	\$0.00	\$77,500.00
04/24/2013	04/24/2013	11619	DONNELON McCARTHY	FD 0662	BC 171-2013	59183 AW	\$253.86	\$0.00	\$0.00	\$77,500.00
Account Total:							\$1,552.74	\$17,500.00	\$0.00	
Account YTD Total:							\$2,829.92	\$212,500.00	\$290,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	THE BOX PLACE	FD 0554	BC 34-2013	58904 AW	\$17.74	\$0.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11019	PITNEY BOWES INC.	FD 0647	BC 34-2013	59042 AW	\$117.00	\$0.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11019	FEDERAL EXPRESS CORP	FD 0646	BC 34-2013	59023 AW	\$40.56	\$0.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11023	FEDERAL EXPRESS CORP	Reissue 59023	BC 34-2013	59070 AW	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11023	PITNEY BOWES INC.	Reissue 59042	BC 34-2013	59089 AW	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2013	04/24/2013	11619	KAREN SILVATI	FD 0685	BC 34-2013	59147 AW	\$6.11	\$0.00	\$0.00	\$0.00
Account Total:							\$181.41	\$0.00	\$0.00	
Account YTD Total:							\$493.34	\$4,000.00	\$4,000.00	

**Appropriation Ledger**

By Fund  
April 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$28,000.00
Original Appropriation:	\$28,000.00
Permanent Appropriation:	\$28,000.00
Final Appropriation:	<u>\$28,000.00</u>
Report Beginning Balance:	<u>\$8,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/02/2013	04/02/2013	10226	GARY LAUER		BC 35-2013	58845 AW	\$35.00	\$0.00	\$0.00	\$8,000.00
04/02/2013	04/23/2013	11604	GARY LAUER	POSTING CORRECTION, INCORRECT	BC 35-2013	58845 AW	-\$35.00	\$0.00	\$0.00	\$8,000.00
04/04/2013	04/04/2013	10382	H. H. GREGG SUPER STOF	FD 0526, 0592	BC 35-2013	58882 AW	\$649.99	\$0.00	\$0.00	\$8,000.00
04/09/2013	04/09/2013	10736		Open Purchase:	BC 233-2013		\$0.00	\$8,000.00	\$0.00	\$0.00
04/16/2013	04/18/2013	11405	PNC BANK		BC 35-2013	2413-2013 CH	\$716.76	\$0.00	\$0.00	\$0.00
04/24/2013	04/24/2013	11619	OFFICE FURNITURE SOUR	FD 0538	BC 35-2013	59164 AW	\$1,837.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,203.75	\$8,000.00	\$0.00	
Account YTD Total:							\$4,568.51	\$56,000.00	\$56,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$12,400.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$105,000.00
Original Appropriation:	\$105,000.00
Permanent Appropriation:	\$105,000.00
Final Appropriation:	<u>\$105,000.00</u>
Report Beginning Balance:	<u>\$55,000.00</u>



**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/24/2013	04/24/2013	11619	WEBCO FIRE EQUIPMENT	FD 0497	BC 36-2013	59178 AW	\$667.00	\$0.00	\$0.00	\$55,000.00
Account Total:							\$667.00	\$0.00	\$0.00	
Account YTD Total:							\$17,679.88	\$167,400.00	\$222,400.00	

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:	\$77,000.00
Permanent Appropriation:	\$77,000.00
Final Appropriation:	\$77,000.00
Report Beginning Balance:	\$26,985.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	GRAVOGRAPH NEW HERM	FD 0531	BC 37-2013	58881 AW	\$74.43	\$0.00	\$0.00	\$26,985.00
04/09/2013	04/09/2013	10736		Open Purchase:	BC 234-2013		\$0.00	\$26,985.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11019	MICHIGAN RESCUE CONCI	FD 0542	BC 37-2013	59053 AW	\$340.35	\$0.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11019	FORREST LYTL & SONS,	FD 0216	BC 37-2013	59024 AW	\$29.99	\$0.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11019	BECKER ELECTRIC SUPPL	FD 0624	BC 37-2013	59010 AW	\$466.55	\$0.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11023	FORREST LYTL & SONS,	Reissue 59024	BC 37-2013	59071 AW	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11023	MICHIGAN RESCUE CONCI	Reissue 59053	BC 37-2013	59100 AW	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2013	04/24/2013	11619	CMC RESCUE	FD 0707	BC 37-2013	59184 AW	\$140.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,051.32	\$26,985.00	\$0.00	
Account YTD Total:							\$13,561.20	\$154,000.00	\$154,000.00	

**Appropriation Ledger**

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$41,000.00
Original Appropriation:	\$41,000.00
Permanent Appropriation:	\$41,000.00
Final Appropriation:	\$41,000.00
Report Beginning Balance:	\$16,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	BOUND TREE MEDICAL, LL	FD 0566, 0572 LINK TO 0274, LINK TO	BC 38-2013	58871 AW	\$83.44	\$0.00	\$0.00	\$16,000.00
04/04/2013	04/04/2013	10382	BOUND TREE MEDICAL, LL	FD 0566, 0572 LINK TO 0274, LINK TO	BC 38-2013	58871 AW	\$209.86	\$0.00	\$0.00	\$16,000.00
04/09/2013	04/09/2013	10736		Open Purchase:	BC 235-2013		\$0.00	\$16,000.00	\$0.00	\$0.00
04/24/2013	04/24/2013	11619	ZOLL MEDICAL CORPORA	FD 0634	BC 38-2013	59166 AW	\$217.50	\$0.00	\$0.00	\$0.00
04/24/2013	04/24/2013	11619	BOUND TREE MEDICAL, LL	FD 0694, 0697	BC 38-2013	59132 AW	\$47.76	\$0.00	\$0.00	\$0.00
Account Total:							\$558.56	\$16,000.00	\$0.00	
Account YTD Total:							\$2,271.69	\$82,000.00	\$82,000.00	

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

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

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/09/2013	04/09/2013	10736		Open Purchase:	BC 236-2013		\$0.00	\$12,000.00	\$0.00	\$0.00
							Account Total:	\$0.00	\$12,000.00	\$0.00
							Account YTD Total:	\$0.00	\$24,000.00	\$24,000.00

										Balance	
Account Code:	2111-760-740-1018										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Machinery, Equipment and Furniture{Shop Equipment}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$3,000.00
										Original Appropriation:	\$3,000.00
										Permanent Appropriation:	\$3,000.00
										Final Appropriation:	\$3,000.00
										Report Beginning Balance:	\$1,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/09/2013	04/09/2013	10736		Open Purchase:	BC 237-2013		\$0.00	\$1,500.00	\$0.00	\$0.00
							Account Total:	\$0.00	\$1,500.00	\$0.00
							Account YTD Total:	\$1,031.58	\$6,000.00	\$6,000.00

										Balance	
Account Code:	2111-760-740-1022										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Machinery, Equipment and Furniture{OFFICE EQUIPMENT}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$4,000.00
										Original Appropriation:	\$4,000.00
										Permanent Appropriation:	\$4,000.00
										Final Appropriation:	\$4,000.00

**Appropriation Ledger**

By Fund  
April 2013

Report Beginning Balance: \$2,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/09/2013	04/09/2013	10736		Open Purchase:	BC 238-2013		\$0.00	\$2,000.00	\$0.00	\$0.00
Account Total:							\$0.00	\$2,000.00	\$0.00	
Account YTD Total:							\$0.00	\$8,000.00	\$8,000.00	

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:	\$20,000.00
Permanent Appropriation:	\$20,000.00
Final Appropriation:	\$20,000.00
Report Beginning Balance:	\$5,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	H. H. GREGG SUPER STOF	FD 0526, 0592	BC 41-2013	58882 AW	\$59.99	\$0.00	\$0.00	\$5,000.00
04/09/2013	04/09/2013	10736		Open Purchase:	BC 239-2013		\$0.00	\$5,000.00	\$0.00	\$0.00
Account Total:							\$59.99	\$5,000.00	\$0.00	
Account YTD Total:							\$5,759.99	\$40,000.00	\$40,000.00	

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

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

Report reflects selected information.

**Appropriation Ledger**

By Fund  
April 2013

Permanent Appropriation:	\$50,000.00
Final Appropriation:	<u>\$50,000.00</u>
Report Beginning Balance:	<u>\$25,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	GALLS, LLC	FD 0550	BC 43-2013	58879 AW	\$423.90	\$0.00	\$0.00	\$25,000.00
04/04/2013	04/04/2013	10382	CINTAS #001	FD 0597	BC 43-2013	58875 AW	\$57.31	\$0.00	\$0.00	\$25,000.00
04/04/2013	04/04/2013	10382	ALL AMERICAN FIRE EQUII	FD 0215, 0420, 0603,0604	BC 43-2013	58868 AW	\$38.00	\$0.00	\$0.00	\$25,000.00
04/04/2013	04/04/2013	10382	ROY TAILOR UNIFORMS	FD 0419, 0417, 0414, 0449, 0459, 041	BC 43-2013	58899 AW	\$438.90	\$0.00	\$0.00	\$25,000.00
04/04/2013	04/04/2013	10382	ROY TAILOR UNIFORMS	FD 0419, 0417, 0414, 0449, 0459, 041	BC 43-2013	58899 AW	\$906.40	\$0.00	\$0.00	\$25,000.00
04/09/2013	04/09/2013	10736		Open Purchase:	BC 240-2013		\$0.00	\$25,000.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11019	ROY TAILOR UNIFORMS	FD 0377, 0424	BC 43-2013	59043 AW	\$289.89	\$0.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11019	CINTAS #001	FD 0658, 0655	BC 43-2013	59013 AW	\$57.31	\$0.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11019	CINTAS #001	FD 0658, 0655	BC 43-2013	59013 AW	\$65.21	\$0.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11019	GALLS, LLC	FD LINK TO 0550, 0675	BC 43-2013	59025 AW	\$54.00	\$0.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11023	GALLS, LLC	Reissue 59025	BC 43-2013	59072 AW	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11023	ROY TAILOR UNIFORMS	Reissue 59043	BC 43-2013	59090 AW	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2013	04/24/2013	11619	CINTAS #001	FD 0722	BC 43-2013	59134 AW	\$65.21	\$0.00	\$0.00	\$0.00
04/24/2013	04/24/2013	11619	ALL AMERICAN FIRE EQUII	FD 0564, 0563, 0562	BC 43-2013	59127 AW	\$327.94	\$0.00	\$0.00	\$0.00
04/24/2013	04/24/2013	11619	ROY TAILOR UNIFORMS	FD 0607, 0346 PD 0166	BC 43-2013	59157 AW	\$235.55	\$0.00	\$0.00	\$0.00
Account Total:							\$2,959.62	\$25,000.00	\$0.00	
Account YTD Total:							\$13,181.04	\$100,000.00	\$100,000.00	
Fire District Fund Total for Selected Accounts:							\$1,114,459.78	\$1,367,524.31	\$17,500.00	
Fire District Fund YTD Total for Selected Accounts:							\$3,525,603.16	\$16,290,012.32	\$22,805,564.09	

Account Code: 2181-130-141-0000  
Fund: Zoning

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

**Appropriation Ledger**

By Fund  
April 2013

Account Name: Salary - Legal Counsel

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2013	04/18/2013	11409	Permanent Reallocation Dec				\$0.00	\$234.72	\$0.00	\$2,265.28
Account Total:							\$0.00	\$234.72	\$0.00	
Account YTD Total:							\$0.00	\$2,734.72	\$5,000.00	

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: \$106,883.00  
 Original Appropriation: \$106,883.00  
 Permanent Appropriation: \$106,883.00  
 Final Appropriation: \$106,883.00  
 Report Beginning Balance: \$76,078.19

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2013	04/03/2013	10318	Employee Payroll	Payroll Posting	Direct	1847-2013 PP	\$3,934.94	\$5,746.86	\$0.00	\$70,331.33
04/05/2013	04/03/2013	10331	NORTHSIDE BANK		Direct	2102-2013 EW	\$131.00	\$0.00	\$0.00	\$70,331.33
04/05/2013	04/03/2013	10331	OHIO DEPARTMENT OF TA		Direct	2108-2013 EW	\$156.23	\$0.00	\$0.00	\$70,331.33
04/05/2013	04/03/2013	10331	OHIO PUBLIC EMPLOYEES		Direct	2107-2013 EW	\$25.00	\$0.00	\$0.00	\$70,331.33
04/08/2013	04/08/2013	10438	INTERNAL REVENUE SERV		Direct	2111-2013 EW	\$603.79	\$0.00	\$0.00	\$70,331.33
04/12/2013	04/12/2013	10924	PUBLIC EMPLOYEES RETII	OPERS ROUNDING PER ER ACCOUN	Direct	2123-2013 EW	\$1,577.21	\$0.00	\$0.00	\$70,331.33
04/19/2013	04/16/2013	11332	Employee Payroll	Payroll Posting	Direct	2139-2013 PP	\$3,473.69	\$4,966.40	\$0.00	\$65,364.93

Report reflects selected information.

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/19/2013	04/16/2013	11352	NORTHSIDE BANK		Direct	2398-2013 EW	\$131.00	\$0.00	\$0.00	\$65,364.93
04/19/2013	04/16/2013	11352	OHIO DEPARTMENT OF TA		Direct	2402-2013 EW	\$131.90	\$0.00	\$0.00	\$65,364.93
04/19/2013	04/16/2013	11352	OHIO PUBLIC EMPLOYEES		Direct	2401-2013 EW	\$25.00	\$0.00	\$0.00	\$65,364.93
04/19/2013	04/16/2013	11352	INTERNAL REVENUE SERV		Direct	2403-2013 EW	\$493.24	\$0.00	\$0.00	\$65,364.93
04/19/2013	04/16/2013	11352	SCHOOL DISTRICT INCOM		Direct	2404-2013 EW	\$28.38	\$0.00	\$0.00	\$65,364.93
04/19/2013	04/16/2013	11352	CITY OF CINCINNATI INCO		Direct	2405-2013 EW	\$105.32	\$0.00	\$0.00	\$65,364.93
Account Total:							\$10,816.70	\$10,713.26	\$0.00	
Account YTD Total:							\$41,560.46	\$180,342.54	\$245,707.47	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,762.00
Original Appropriation:	\$20,762.00
Permanent Appropriation:	\$20,762.00
Final Appropriation:	\$20,762.00
Report Beginning Balance:	\$16,573.18

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/12/2013	04/12/2013	10924	PUBLIC EMPLOYEES RETII	OPERS ROUNDING PER ER ACCOUN	Direct	2123-2013 EW	\$2,208.07	\$2,208.07	\$0.00	\$14,365.11
04/12/2013	04/12/2013	10924	PUBLIC EMPLOYEES RETII	OPERS ROUNDING PER ER ACCOUN	Direct	2123-2013 EW	\$0.01	\$0.01	\$0.00	\$14,365.10
Account Total:							\$2,208.08	\$2,208.08	\$0.00	
Account YTD Total:							\$6,396.90	\$28,619.44	\$42,984.54	

**Appropriation Ledger**

By Fund  
April 2013

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,999.00
Original Appropriation:	\$1,999.00
Permanent Appropriation:	\$1,999.00
Final Appropriation:	<u>\$1,999.00</u>
Report Beginning Balance:	<u>\$1,580.79</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2013	04/08/2013	10438	INTERNAL REVENUE SERV		Direct	2111-2013 EW	\$79.25	\$79.25	\$0.00	\$1,501.54
04/19/2013	04/16/2013	11352	INTERNAL REVENUE SERV		Direct	2403-2013 EW	\$67.93	\$67.93	\$0.00	\$1,433.61
Account Total:							\$147.18	\$147.18	\$0.00	
Account YTD Total:							\$565.39	\$2,564.39	\$3,998.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,508.00
Original Appropriation:	\$24,508.00
Permanent Appropriation:	\$24,508.00
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
04/02/2013	04/02/2013	10226	BECKY RENO		PO 1-2013	58817 AW	\$153.00	\$0.00	\$0.00	\$0.00
04/02/2013	04/03/2013	10348	DENTAL CARE PLUS, INC.	FD 13-0598	BC 131-2013	2109-2013 CH	\$148.10	\$0.00	\$0.00	\$0.00
04/02/2013	04/08/2013	10447	US BANK INSTITUTIONAL C	FD 13-0601	BC 131-2013	2112-2013 CH	\$1,501.16	\$0.00	\$0.00	\$0.00
04/05/2013	04/12/2013	10895	RELIANCE STANDARD LIFE	130701	BC 131-2013	2121-2013 CH	\$3.30	\$0.00	\$0.00	\$0.00



**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$1,805.56	\$0.00	\$0.00	
							Account YTD Total:	\$8,738.40	\$49,016.00	\$49,016.00	

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:	\$3,895.00
Permanent Appropriation:	\$6,793.72
Final Appropriation:	\$6,793.72
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
04/18/2013	04/18/2013	11409	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,898.72	\$2,898.72	
04/18/2013	04/18/2013	11413		Close Purchase	BC 132-2013		\$0.00	\$0.00	\$3,895.00	\$6,793.72	
04/18/2013	04/23/2013	11586	BUREAU OF WORKERS CC	Open Purchase:	PO 139-2013		\$0.00	\$6,524.79	\$0.00	\$268.93	
04/18/2013	04/23/2013	11592	THE FRANK GATES SERVI	Open Purchase:	PO 140-2013		\$0.00	\$268.93	\$0.00	\$0.00	
04/23/2013	04/23/2013	11612	BUREAU OF WORKERS CC		PO 139-2013	2416-2013 CH	\$6,459.05	\$0.00	\$0.00	\$0.00	
							Account Total:	\$6,459.05	\$6,793.72	\$6,793.72	
							Account YTD Total:	\$6,459.05	\$14,583.72	\$14,583.72	

Account Code: 2181-130-240-0000  
Fund: Zoning

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
April 2013

Account Name: Unemployment Compensation

Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$31,000.00  
 Original Appropriation: \$31,000.00  
 Permanent Appropriation: \$28,336.00  
 Final Appropriation: \$28,336.00  
 Report Beginning Balance: \$2,664.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2013	04/08/2013	10469	OHIO DEPT. OF JOB & FAM	130602	PO 88-2013	2113-2013 CH	\$1,600.00	\$0.00	\$0.00	\$2,664.00
04/18/2013	04/18/2013	11409	Permanent Reallocation Dec				\$0.00	\$2,664.00	\$0.00	\$0.00
Account Total:							\$1,600.00	\$2,664.00	\$0.00	
Account YTD Total:							\$6,208.00	\$62,000.00	\$62,000.00	

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

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$2,000.00  
 Original Appropriation: \$2,000.00  
 Permanent Appropriation: \$2,092.53  
 Final Appropriation: \$2,092.53  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/23/2013	04/23/2013	11571	Permanent Reallocation Incr				\$0.00	\$0.00	\$92.53	\$92.53
04/23/2013	04/23/2013	11573	GEOFF MILZ	Open Purchase:	PO 138-2013		\$0.00	\$92.53	\$0.00	\$0.00
04/24/2013	04/24/2013	11619	GEOFF MILZ		PO 138-2013	59189 AW	\$92.53	\$0.00	\$0.00	\$0.00
04/24/2013	04/24/2013	11619	GEOFF MILZ		BC 133-2013	59189 AW	\$1,036.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,128.53	\$92.53	\$92.53	
Account YTD Total:							\$2,092.53	\$4,092.53	\$4,092.53	

Report reflects selected information.

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 2181-130-345-0000  
Fund: Zoning  
Account Name: Advertising

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/15/2013	04/15/2013	11019	ENQUIRER MEDIA		BC 134-2013	59056 AW	\$228.56	\$0.00	\$0.00	\$0.00
04/15/2013	04/15/2013	11023	ENQUIRER MEDIA	Reissue 59056	BC 134-2013	59103 AW	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$228.56	\$0.00	\$0.00	
Account YTD Total:							\$533.56	\$6,000.00	\$6,000.00	

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

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

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/02/2013	04/02/2013	10226	GEOFF MILZ		PO 2-2013	58814 AW	\$60.00	\$0.00	\$0.00	\$0.00
04/25/2013	04/25/2013	11648	MITEL TECHNOLOGIES INC	FD 0761	BC 129-2013	2417-2013 CH	\$182.26	\$0.00	\$0.00	\$0.00
Account Total:							\$242.26	\$0.00	\$0.00	
Account YTD Total:							\$1,151.30	\$4,800.00	\$4,800.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/24/2013	04/24/2013	11619	COMDOC	FD 0738	BC 127-2013	59187 AW	\$30.83	\$0.00	\$0.00	\$657.51
Account Total:							\$30.83	\$0.00	\$0.00	
Account YTD Total:							\$288.38	\$6,342.49	\$7,000.00	

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

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

**Appropriation Ledger**

By Fund  
April 2013

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/15/2013	04/15/2013	11085	LYKINS OIL COMPANY		BC 130-2013	59107 AW	\$65.04	\$0.00	\$0.00	\$1,000.00
Account Total:							\$65.04	\$0.00	\$0.00	
Account YTD Total:							\$181.21	\$7,000.00	\$8,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	<u>\$10,000.00</u>
Final Appropriation:	<u>\$10,000.00</u>
Report Beginning Balance:	<u>\$2,929.14</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/15/2013	04/15/2013	11019	WULLENWEBER COURT RI		BC 128-2013	59057 AW	\$75.00	\$0.00	\$0.00	\$2,929.14
04/15/2013	04/15/2013	11023	WULLENWEBER COURT RI	Reissue 59057	BC 128-2013	59104 AW	\$0.00	\$0.00	\$0.00	\$2,929.14
Account Total:							\$75.00	\$0.00	\$0.00	
Account YTD Total:							\$405.08	\$17,070.86	\$20,000.00	

Account Code: 2181-130-599-0000  
Fund: Zoning

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

**Appropriation Ledger**

By Fund  
April 2013

Account Name: Other - Other Expenses

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/23/2013	04/23/2013	11571	Permanent Reallocation Dec				\$0.00	\$92.53	\$0.00	\$1,877.47
Account Total:							\$0.00	\$92.53	\$0.00	
Account YTD Total:							\$0.00	\$2,292.53	\$4,170.00	
Zoning Fund Total for Selected Accounts:							\$24,806.79	\$22,946.02	\$6,886.25	
Zoning Fund YTD Total for Selected Accounts:							\$74,580.26	\$387,459.22	\$477,352.26	

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

**Balance**

Reserved for Encumbrance 12/31: \$4,057.01  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$147,672.00  
 Original Appropriation: \$147,672.00  
 Permanent Appropriation: \$147,672.00  
 Final Appropriation: \$147,672.00  
 Report Beginning Balance: \$112,439.78

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2013	04/03/2013	10320	Employee Payroll	Payroll Posting	Direct	1873-2013 PP	\$0.00	\$2,248.64	\$0.00	\$110,191.14
04/12/2013	04/12/2013	10924	PUBLIC EMPLOYEES RETII	OPERS ROUNDING PER ER ACCOUN	Direct	2123-2013 EW	\$18,316.68	\$11,279.13	\$0.00	\$98,912.01
04/12/2013	04/12/2013	10924	PUBLIC EMPLOYEES RETII	OPERS ROUNDING PER ER ACCOUN	Direct	2123-2013 EW	\$0.01	\$0.01	\$0.00	\$98,912.00
04/19/2013	04/16/2013	11334	Employee Payroll	Payroll Posting	Direct	2166-2013 PP	\$0.00	\$2,094.05	\$0.00	\$96,817.95

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$18,316.69	\$15,621.83	\$0.00	
							Account YTD Total:	\$52,817.01	\$218,399.42	\$315,217.37	

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:	\$9,300.00
Original Appropriation:	\$9,300.00
Permanent Appropriation:	\$9,300.00
Final Appropriation:	\$9,300.00
Report Beginning Balance:	\$7,142.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
04/08/2013	04/08/2013	10438	INTERNAL REVENUE SERV		Direct	2111-2013 EW	\$350.63	\$350.63	\$0.00	\$6,791.57	
04/19/2013	04/16/2013	11352	INTERNAL REVENUE SERV		Direct	2403-2013 EW	\$327.45	\$327.45	\$0.00	\$6,464.12	
							Account Total:	\$678.08	\$678.08	\$0.00	
							Account YTD Total:	\$2,835.88	\$13,000.88	\$19,465.00	

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:	\$183,813.00
Permanent Appropriation:	\$183,813.00
Final Appropriation:	\$183,813.00

**Appropriation Ledger**

By Fund  
April 2013

Report Beginning Balance: \$80,633.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/02/2013	04/02/2013	10226	DAN SCHULTE		PO 5-2013	58815 AW	\$151.82	\$0.00	\$0.00	\$80,633.96
04/02/2013	04/02/2013	10226	JASON HAINES		PO 6-2013	58816 AW	\$113.10	\$0.00	\$0.00	\$80,633.96
04/02/2013	04/03/2013	10348	DENTAL CARE PLUS, INC.	FD 13-0598	BC 178-2013	2109-2013 CH	\$713.07	\$0.00	\$0.00	\$80,633.96
04/02/2013	04/08/2013	10447	US BANK INSTITUTIONAL C	FD 13-0601	BC 178-2013	2112-2013 CH	\$11,816.55	\$0.00	\$0.00	\$80,633.96
04/05/2013	04/12/2013	10895	RELIANCE STANDARD LIFE	130701	BC 178-2013	2121-2013 CH	\$18.15	\$0.00	\$0.00	\$80,633.96
Account Total:							\$12,812.69	\$0.00	\$0.00	
Account YTD Total:							\$52,731.22	\$286,992.04	\$367,626.00	

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:		\$18,120.00
Original Appropriation:		\$18,120.00
Permanent Appropriation:		\$31,718.16
Final Appropriation:		\$31,718.16
Report Beginning Balance:		\$18,120.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2013	04/18/2013	11410	Permanent Reallocation Incr				\$0.00	\$0.00	\$13,598.16	\$31,718.16
04/18/2013	04/23/2013	11586	BUREAU OF WORKERS CC	Open Purchase:	PO 139-2013		\$0.00	\$30,462.59	\$0.00	\$1,255.57
04/18/2013	04/23/2013	11592	THE FRANK GATES SERVI	Open Purchase:	PO 140-2013		\$0.00	\$1,255.57	\$0.00	\$0.00
04/23/2013	04/23/2013	11612	BUREAU OF WORKERS CC		PO 139-2013	2416-2013 CH	\$29,503.39	\$0.00	\$0.00	\$0.00
Account Total:							\$29,503.39	\$31,718.16	\$13,598.16	
Account YTD Total:							\$29,503.39	\$51,524.16	\$51,524.16	



**Appropriation Ledger**

By Fund  
April 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$60,000.00
Original Appropriation:	\$60,000.00
Permanent Appropriation:	\$46,401.84
Final Appropriation:	\$46,401.84
Report Beginning Balance:	\$50,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2013	04/18/2013	11410	Permanent Reallocation Dec				\$0.00	\$13,598.16	\$0.00	\$36,401.84
Account Total:							\$0.00	\$13,598.16	\$0.00	
Account YTD Total:							\$0.00	\$83,598.16	\$120,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	\$3,500.00
Report Beginning Balance:	\$1,434.65

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	ARAMARK UNIFORM SERV		BC 142-2013	58866 AW	\$54.32	\$0.00	\$0.00	\$1,434.65
04/24/2013	04/24/2013	11619	ARAMARK UNIFORM SERV		BC 142-2013	59123 AW	\$150.22	\$0.00	\$0.00	\$1,434.65

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$204.54	\$0.00	\$0.00	
Account YTD Total:							\$1,049.86	\$5,565.35	\$7,000.00	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$61,515.39	\$61,616.23	\$13,598.16	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$138,937.36	\$659,080.01	\$880,832.53	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$32,000.00
Original Appropriation:	\$32,000.00
Permanent Appropriation:	\$32,000.00
Final Appropriation:	\$32,000.00
Report Beginning Balance:	\$17,935.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/10/2013	04/10/2013	10855		Open Purchase:	BC 244-2013		\$0.00	\$10,000.00	\$0.00	\$7,935.00
04/15/2013	04/15/2013	11019	HAMILTON COUNTY CORC	PD 0172	BC 93-2013	59028 AW	\$1,575.00	\$0.00	\$0.00	\$7,935.00
04/15/2013	04/15/2013	11023	HAMILTON COUNTY CORC	Reissue 59028	BC 93-2013	59075 AW	\$0.00	\$0.00	\$0.00	\$7,935.00
Account Total:							\$1,575.00	\$10,000.00	\$0.00	
Account YTD Total:							\$10,188.75	\$56,065.00	\$64,000.00	
Law Enforcement Trust Fund Total for Selected Accounts:							\$1,575.00	\$10,000.00	\$0.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$10,188.75	\$56,065.00	\$64,000.00	

Account Code: 2281-220-190-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund  
April 2013

Fund: Ambulance And Emergency Medical Services  
Account Name: Other - Salaries

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$1,000,000.00  
Original Appropriation: \$1,000,000.00  
Permanent Appropriation: \$992,000.00  
Final Appropriation: \$992,000.00  
Report Beginning Balance: \$730,209.27

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2013	04/03/2013	10322	Employee Payroll	Payroll Posting	Direct	2101-2013 PP	\$25,074.73	\$44,756.50	\$0.00	\$685,452.77
04/05/2013	04/03/2013	10331	NORTHSIDE BANK		Direct	2102-2013 EW	\$961.93	\$0.00	\$0.00	\$685,452.77
04/05/2013	04/03/2013	10331	OHIO PUBLIC EMPLOYEES		Direct	2107-2013 EW	\$770.79	\$0.00	\$0.00	\$685,452.77
04/05/2013	04/03/2013	10331	OHIO DEPARTMENT OF TA		Direct	2108-2013 EW	\$1,194.63	\$0.00	\$0.00	\$685,452.77
04/05/2013	04/03/2013	10331	OHIO CHILD SUPPORT PA'		Direct	2106-2013 EW	\$601.85	\$0.00	\$0.00	\$685,452.77
04/05/2013	04/03/2013	10331	COLERAIN TOWNSHIP CAF		Direct	2104-2013 EW	\$246.34	\$0.00	\$0.00	\$685,452.77
04/05/2013	04/03/2013	10331	COLERAIN CONDIMENT FL		Direct	2103-2013 EW	\$28.77	\$0.00	\$0.00	\$685,452.77
04/05/2013	04/03/2013	10343	SECURITY BENEFIT		Direct	58861 WH	\$329.29	\$0.00	\$0.00	\$685,452.77
04/05/2013	04/03/2013	10343	Indiana State Central Collect		Direct	58860 WH	\$69.30	\$0.00	\$0.00	\$685,452.77
04/05/2013	04/03/2013	10343	AXA EQUITABLE		Direct	58854 WH	\$801.52	\$0.00	\$0.00	\$685,452.77
04/05/2013	04/03/2013	10343	CINCINNATI FIREFIGHTER'		Direct	58855 WH	\$2,857.82	\$0.00	\$0.00	\$685,452.77
04/05/2013	04/03/2013	10345	SECURITY BENEFIT	Reissue 58861	Direct	58864 WH	\$0.00	\$0.00	\$0.00	\$685,452.77
04/08/2013	04/08/2013	10438	INTERNAL REVENUE SERV		Direct	2111-2013 EW	\$5,527.55	\$0.00	\$0.00	\$685,452.77
04/08/2013	04/08/2013	10675	Permanent Reallocation Dec	Per request rec'd from FD on 4/8/201			\$0.00	\$8,000.00	\$0.00	\$677,452.77
04/09/2013	04/11/2013	10888	AFLAC Individual		Direct	2119-2013 EW	\$102.39	\$0.00	\$0.00	\$677,452.77
04/12/2013	04/12/2013	10901	AFLAC Group		Direct	59001 WH	\$86.31	\$0.00	\$0.00	\$677,452.77
04/12/2013	04/12/2013	10901	POLICE & FIREMEN'S DISA		Direct	59002 WH	\$13,472.12	\$0.00	\$0.00	\$677,452.77
04/19/2013	04/16/2013	11337	Employee Payroll	Payroll Posting	Direct	2395-2013 PP	\$25,513.58	\$44,624.28	\$0.00	\$632,828.49
04/19/2013	04/16/2013	11352	COLERAIN CONDIMENT FL		Direct	2396-2013 EW	\$28.82	\$0.00	\$0.00	\$632,828.49
04/19/2013	04/16/2013	11352	NORTHSIDE BANK		Direct	2398-2013 EW	\$964.08	\$0.00	\$0.00	\$632,828.49
04/19/2013	04/16/2013	11352	COLERAIN TOWNSHIP CAF		Direct	2397-2013 EW	\$246.70	\$0.00	\$0.00	\$632,828.49

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/19/2013	04/16/2013	11352	INTERNAL REVENUE SERV		Direct	2403-2013 EW	\$5,527.39	\$0.00	\$0.00	\$632,828.49
04/19/2013	04/16/2013	11352	OHIO DEPARTMENT OF TA		Direct	2402-2013 EW	\$1,175.60	\$0.00	\$0.00	\$632,828.49
04/19/2013	04/16/2013	11352	OHIO PUBLIC EMPLOYEES		Direct	2401-2013 EW	\$770.84	\$0.00	\$0.00	\$632,828.49
04/19/2013	04/16/2013	11352	OHIO CHILD SUPPORT PA`		Direct	2399-2013 EW	\$601.89	\$0.00	\$0.00	\$632,828.49
04/19/2013	04/16/2013	11352	SCHOOL DISTRICT INCOM		Direct	2404-2013 EW	\$70.02	\$0.00	\$0.00	\$632,828.49
04/19/2013	04/16/2013	11353	City of Fairfield		Direct	2406-2013 EW	\$59.41	\$0.00	\$0.00	\$632,828.49
04/19/2013	04/17/2013	11380	AXA EQUITABLE		Direct	59111 WH	\$801.52	\$0.00	\$0.00	\$632,828.49
04/19/2013	04/17/2013	11380	SECURITY BENEFIT		Direct	59119 WH	\$331.47	\$0.00	\$0.00	\$632,828.49
04/19/2013	04/17/2013	11380	POLICE & FIREMEN'S INSU		Direct	59118 WH	\$61.13	\$0.00	\$0.00	\$632,828.49
04/19/2013	04/17/2013	11380	CINCINNATI FIREFIGHTER`		Direct	59112 WH	\$2,857.62	\$0.00	\$0.00	\$632,828.49
04/19/2013	04/17/2013	11380	Indiana State Central Collect		Direct	59117 WH	\$69.30	\$0.00	\$0.00	\$632,828.49
Account Total:							\$91,204.71	\$97,380.78	\$0.00	
Account YTD Total:							\$351,999.04	\$1,367,171.51	\$2,000,000.00	

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:	\$79,000.00
Permanent Appropriation:	\$79,000.00
Final Appropriation:	\$79,000.00
Report Beginning Balance:	\$29,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	INTERMEDIX	FD 0581	BC 44-2013	58885 AW	\$7,029.75	\$0.00	\$0.00	\$29,000.00
04/09/2013	04/09/2013	10736		Open Purchase:	BC 241-2013		\$0.00	\$29,000.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/24/2013	04/24/2013	11619	INTERMEDIX	FD 0741	BC 44-2013	59171 AW	\$5,552.52	\$0.00	\$0.00	\$0.00
Account Total:							\$12,582.27	\$29,000.00	\$0.00	
Account YTD Total:							\$28,956.74	\$158,000.00	\$158,000.00	

										Balance	
Account Code:	2281-220-590-0000										
Fund:	Ambulance And Emergency Medical Services									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other Expenses									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$8,000.00
										Original Appropriation:	\$8,000.00
										Permanent Appropriation:	\$16,000.00
										Final Appropriation:	\$16,000.00
										Report Beginning Balance:	\$3,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10388		Open Purchase:	BC 207-2013		\$0.00	\$3,000.00	\$0.00	\$0.00
04/08/2013	04/08/2013	10675	Permanent Reallocation Incr	Per request rec'd from FD on 4/8/201			\$0.00	\$0.00	\$8,000.00	\$8,000.00
04/08/2013	04/08/2013	10679	WILLIAM B. KUNKEL IIII	FD 13-0630	BC 45-2013	58996 AW	\$85.75	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	LOUISE P. STEWART	FD 13-0630	BC 45-2013	58997 AW	\$200.00	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	GILBERT RUEHL	FD 13-0630	BC 45-2013	58998 AW	\$150.00	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	WILLIAM SCHRAMM	FD 13-0630	BC 45-2013	58999 AW	\$90.29	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	JULIA FLICK	FD 13-0630	BC 207-2013	58965 AW	\$82.91	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	ANGELA MURRAY	FD 13-0630	BC 207-2013	58966 AW	\$200.00	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	GAYLE ANDERSON	FD 13-0630	BC 207-2013	58967 AW	\$674.00	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	RALPH FREESTONE	FD 13-0630	BC 207-2013	58968 AW	\$125.00	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	ROBERTA STEWARD	FD 13-0630	BC 207-2013	58969 AW	\$21.20	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	GLORIA J. WOOD	FD 13-0630	BC 207-2013	58970 AW	\$25.00	\$0.00	\$0.00	\$8,000.00

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2013	04/08/2013	10679	THEODORE L. KLEMS	FD 13-0630	BC 207-2013	58971 AW	\$46.00	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	JOANN M. LEFEVRE	FD 13-0630	BC 207-2013	58972 AW	\$75.00	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	GARY R. VOORHEES	FD 13-0630	BC 207-2013	58973 AW	\$340.00	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	SHARON O. HOWISON	FD 13-0630	BC 207-2013	58974 AW	\$746.00	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	LAUNA B. SIEGERT	FD 13-0630	BC 207-2013	58975 AW	\$18.03	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	FLOENE FOWLER	FD 13-0630	BC 207-2013	58976 AW	\$16.95	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	RUTH EVANS	FD 13-0630	BC 45-2013	58977 AW	\$125.00	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	ELEANOR K. BOHRER	FD 13-0630	BC 45-2013	58978 AW	\$15.54	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	RONALD W. HUGO	FD 13-0630	BC 45-2013	58979 AW	\$91.53	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	SANDRA KAYLOR	FD 13-0630	BC 45-2013	58980 AW	\$225.00	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	CARL T. BISHOP	FD 13-0630	BC 45-2013	58981 AW	\$18.73	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	NANCY A. FROEHLE	FD 13-0630	BC 207-2013	58982 AW	\$93.22	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	RUTH C. SEIBERT	FD 13-0630	BC 45-2013	58983 AW	\$85.91	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	QUYNH TRAN	FD 13-0630	BC 45-2013	58984 AW	\$82.91	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	DOROTHY P. DICKEN	FD 13-0630	BC 45-2013	58985 AW	\$8.19	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	MARGARET B. HAMMOND	FD 13-0630	BC 45-2013	58986 AW	\$150.00	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	CHRISTINE M. BOLAM	FD 13-0630	BC 45-2013	58987 AW	\$35.38	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	HELEN SCHMITT	FD 13-0630	BC 45-2013	58988 AW	\$200.00	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	ANNA PFEIFFER	FD 13-0630	BC 207-2013	58989 AW	\$150.00	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	KATHLEEN VORNBERGER	FD 13-0630	BC 207-2013	58990 AW	\$150.00	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	DON COURTNEY	FD 13-0630	BC 207-2013	58991 AW	\$213.00	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	VIRGIE S. PEFFER	FD 13-0630	BC 45-2013	58992 AW	\$200.00	\$0.00	\$0.00	\$8,000.00
04/08/2013	04/08/2013	10679	HARVEY BERNHART	FD 13-0630	BC 45-2013	58993 AW	\$225.00	\$0.00	\$0.00	\$8,000.00
04/09/2013	04/09/2013	10736		Open Purchase:	BC 242-2013		\$0.00	\$8,000.00	\$0.00	\$0.00
Account Total:							\$4,965.54	\$11,000.00	\$8,000.00	
Account YTD Total:							\$7,921.29	\$24,000.00	\$24,000.00	
Ambulance And Emergency Medical Services Fund Total for Selected Accounts:							\$108,752.52	\$137,380.78	\$8,000.00	

**Appropriation Ledger**

By Fund

April 2013

Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts: \$388,877.07 \$1,549,171.51 \$2,182,000.00

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$143,361.00
Original Appropriation:	\$143,361.00
Permanent Appropriation:	<u>\$143,277.19</u>
Final Appropriation:	<u>\$143,277.19</u>
Report Beginning Balance:	\$23,361.00

<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>
04/01/2013	04/08/2013	10658	Permanent Reallocation Dec	REALLOCATE PER TAX SETTLEMENT			\$0.00	\$83.81	\$0.00	\$23,277.19
04/10/2013	04/10/2013	10830	DUKE ENERGY	POSTING ERROR TO BC INSTEAD OF	PO 8-2013	58565 AW	\$232.65	\$0.00	\$0.00	\$23,277.19
04/15/2013	04/15/2013	11019	DUKE ENERGY		PO 8-2013	59020 AW	\$232.65	\$0.00	\$0.00	\$23,277.19
04/15/2013	04/15/2013	11023	DUKE ENERGY	Reissue 59020	PO 8-2013	59067 AW	\$0.00	\$0.00	\$0.00	\$23,277.19
04/24/2013	04/24/2013	11619	DUKE ENERGY		PO 8-2013	59135 AW	\$10,192.91	\$0.00	\$0.00	\$23,277.19
Account Total:							<u>\$10,658.21</u>	<u>\$83.81</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$41,562.44</u>	<u>\$263,444.81</u>	<u>\$286,722.00</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:	\$4,566.00
Permanent Appropriation:	<u>\$4,649.81</u>
Final Appropriation:	<u>\$4,649.81</u>
Report Beginning Balance:	\$4,566.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/01/2013	04/08/2013	10658	Permanent Reallocation Incr	REALLOCATE PER TAX SETTLEMENT			\$0.00	\$0.00	\$83.81	\$4,649.81
04/08/2013	04/08/2013	10659	DUSTY RHODES, HAMILTC		R 263-2013		\$4,649.81	\$4,649.81	\$0.00	\$0.00
Account Total:							\$4,649.81	\$4,649.81	\$83.81	
Account YTD Total:							\$4,649.81	\$9,215.81	\$9,215.81	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$15,308.02	\$4,733.62	\$83.81	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$46,212.25	\$272,660.62	\$295,937.81	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/12/2013	04/12/2013	10924	PUBLIC EMPLOYEES RETII	OPERS ROUNDING PER ER ACCOUN	Direct	2123-2013 EW	\$17.61	\$0.00	\$0.00	\$5,808.32
Account Total:							\$17.61	\$0.00	\$0.00	
Account YTD Total:							\$516.68	\$6,841.68	\$12,650.00	
RECYCLING INCENTIVE Fund Total for Selected Accounts:							\$17.61	\$0.00	\$0.00	
RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:							\$516.68	\$6,841.68	\$12,650.00	

Account Code: 2907-110-314-0000  
Report reflects selected information.



**Appropriation Ledger**

By Fund  
April 2013

Fund: TIF - Stone Creek  
Account Name: Tax Collection Fees

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2013	04/08/2013	10659	DUSTY RHODES, HAMILTC		R	263-2013	\$6,379.53	\$6,379.53	\$0.00	\$4,603.47
Account Total:							\$6,379.53	\$6,379.53	\$0.00	
Account YTD Total:							\$6,379.53	\$17,362.53	\$21,966.00	

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: \$300,000.00  
Permanent Appropriation: \$300,000.00  
Final Appropriation: \$300,000.00  
Report Beginning Balance: \$277,240.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/24/2013	04/24/2013	11619	KLEINGERS & ASSOCIATE:		PO	26-2013 59146 AW	\$5,750.00	\$0.00	\$0.00	\$277,240.00
04/24/2013	04/24/2013	11619	KLEINGERS & ASSOCIATE:		PO	26-2013 59146 AW	\$1,125.00	\$0.00	\$0.00	\$277,240.00
Account Total:							\$6,875.00	\$0.00	\$0.00	
Account YTD Total:							\$11,375.00	\$322,760.00	\$600,000.00	
TIF - Stone Creek Fund Total for Selected Accounts:							\$13,254.53	\$6,379.53	\$0.00	

**Appropriation Ledger**

By Fund

April 2013

TIF - Stone Creek Fund YTD Total for Selected Accounts:           \$17,754.53                     \$340,122.53                     \$621,966.00          

Account Code: 2910-110-314-0000  
Fund: Best Buy TIF  
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:	\$1,273.67
Original Appropriation:	\$1,273.67
Permanent Appropriation:	<u>\$1,273.67</u>
Final Appropriation:	<u>\$1,273.67</u>
Report Beginning Balance:	\$1,273.67

<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>
04/08/2013	04/08/2013	10659	DUSTY RHODES, HAMILTC		R	263-2013	\$1,129.12	\$1,129.12	\$0.00	\$144.55
							Account Total:	<u>\$1,129.12</u>	<u>\$1,129.12</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$1,129.12</u>	<u>\$2,402.79</u>	<u>\$2,547.34</u>
							Best Buy TIF Fund Total for Selected Accounts:	\$1,129.12	\$1,129.12	\$0.00
							Best Buy TIF Fund YTD Total for Selected Accounts:	<u>\$1,129.12</u>	<u>\$2,402.79</u>	<u>\$2,547.34</u>

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$505,375.00
Original Appropriation:	\$505,375.00
Permanent Appropriation:	<u>\$505,375.00</u>
Final Appropriation:	<u>\$505,375.00</u>
Report Beginning Balance:	\$397,812.32

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2013	04/03/2013	10315	Employee Payroll	Payroll Posting	Direct	1824-2013 PP	\$313.48	\$1,362.40	\$0.00	\$396,449.92
04/05/2013	04/03/2013	10319	Employee Payroll	Payroll Posting	Direct	1858-2013 PP	\$10,750.15	\$16,176.72	\$0.00	\$380,273.20
04/05/2013	04/03/2013	10331	OHIO TUITION TRUST AUT		Direct	2105-2013 EW	\$50.00	\$0.00	\$0.00	\$380,273.20
04/05/2013	04/03/2013	10331	OHIO CHILD SUPPORT PA`		Direct	2106-2013 EW	\$141.23	\$0.00	\$0.00	\$380,273.20
04/05/2013	04/03/2013	10331	OHIO DEPARTMENT OF TA		Direct	2108-2013 EW	\$499.08	\$0.00	\$0.00	\$380,273.20
04/05/2013	04/03/2013	10343	CINCO FEDERAL CREDIT L		Direct	58856 WH	\$1,365.00	\$0.00	\$0.00	\$380,273.20
04/05/2013	04/03/2013	10343	AXA EQUITABLE		Direct	58854 WH	\$25.00	\$0.00	\$0.00	\$380,273.20
04/05/2013	04/03/2013	10343	AFSCME OHIO COUNCIL #t		Direct	58853 WH	\$180.90	\$0.00	\$0.00	\$380,273.20
04/05/2013	04/03/2013	10358	R.I.T.A.		Direct	58865 WH	\$63.90	\$0.00	\$0.00	\$380,273.20
04/08/2013	04/08/2013	10438	INTERNAL REVENUE SERV		Direct	2111-2013 EW	\$2,367.54	\$0.00	\$0.00	\$380,273.20
04/09/2013	04/11/2013	10888	AFLAC Individual		Direct	2119-2013 EW	\$116.09	\$0.00	\$0.00	\$380,273.20
04/12/2013	04/12/2013	10901	AFLAC Group		Direct	59001 WH	\$37.87	\$0.00	\$0.00	\$380,273.20
04/12/2013	04/12/2013	10924	PUBLIC EMPLOYEES RETII	OPERS ROUNDING PER ER ACCOUN	Direct	2123-2013 EW	\$1,552.56	\$0.00	\$0.00	\$380,273.20
04/19/2013	04/16/2013	11333	Employee Payroll	Payroll Posting	Direct	2151-2013 PP	\$11,160.85	\$16,957.96	\$0.00	\$363,315.24
04/19/2013	04/16/2013	11352	CITY OF CINCINNATI INCO		Direct	2405-2013 EW	\$190.83	\$0.00	\$0.00	\$363,315.24
04/19/2013	04/16/2013	11352	SCHOOL DISTRICT INCOM		Direct	2404-2013 EW	\$8.62	\$0.00	\$0.00	\$363,315.24
04/19/2013	04/16/2013	11352	INTERNAL REVENUE SERV		Direct	2403-2013 EW	\$2,208.72	\$0.00	\$0.00	\$363,315.24
04/19/2013	04/16/2013	11352	OHIO CHILD SUPPORT PA`		Direct	2399-2013 EW	\$141.23	\$0.00	\$0.00	\$363,315.24
04/19/2013	04/16/2013	11352	OHIO TUITION TRUST AUT		Direct	2400-2013 EW	\$50.00	\$0.00	\$0.00	\$363,315.24
04/19/2013	04/16/2013	11352	OHIO DEPARTMENT OF TA		Direct	2402-2013 EW	\$472.85	\$0.00	\$0.00	\$363,315.24
04/19/2013	04/17/2013	11380	AFSCME OHIO COUNCIL #t		Direct	59110 WH	\$180.90	\$0.00	\$0.00	\$363,315.24
04/19/2013	04/17/2013	11380	CINCO FEDERAL CREDIT L		Direct	59114 WH	\$1,365.00	\$0.00	\$0.00	\$363,315.24
04/19/2013	04/17/2013	11380	AXA EQUITABLE		Direct	59111 WH	\$25.00	\$0.00	\$0.00	\$363,315.24
Account Total:							\$33,266.80	\$34,497.08	\$0.00	
Account YTD Total:							\$139,794.44	\$789,874.76	\$1,153,190.00	

**Appropriation Ledger**

By Fund  
April 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$98,312.00
Original Appropriation:	\$98,312.00
Permanent Appropriation:	\$98,312.00
Final Appropriation:	\$98,312.00
Report Beginning Balance:	\$80,641.33

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2013	04/03/2013	10315	Employee Payroll	Payroll Posting	Direct	1824-2013 PP	\$0.00	\$136.24	\$0.00	\$80,505.09
04/05/2013	04/03/2013	10319	Employee Payroll	Payroll Posting	Direct	1858-2013 PP	\$0.00	\$1,100.15	\$0.00	\$79,404.94
04/12/2013	04/12/2013	10924	PUBLIC EMPLOYEES RETII	OPERS ROUNDING PER ER ACCOUN	Direct	2123-2013 EW	\$11,082.07	\$7,370.21	\$0.00	\$72,034.73
04/12/2013	04/12/2013	10924	PUBLIC EMPLOYEES RETII	OPERS ROUNDING PER ER ACCOUN	Direct	2123-2013 EW	\$0.01	\$0.01	\$0.00	\$72,034.72
04/19/2013	04/16/2013	11333	Employee Payroll	Payroll Posting	Direct	2151-2013 PP	\$0.00	\$1,255.58	\$0.00	\$70,779.14
Account Total:							\$11,082.08	\$9,862.19	\$0.00	
Account YTD Total:							\$26,277.28	\$150,789.15	\$221,568.29	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,328.00
Original Appropriation:	\$7,328.00
Permanent Appropriation:	\$7,328.00
Final Appropriation:	\$7,328.00
Report Beginning Balance:	\$5,817.13

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2013	04/08/2013	10438	INTERNAL REVENUE SERV		Direct	2111-2013 EW	\$243.81	\$243.81	\$0.00	\$5,573.32
04/19/2013	04/16/2013	11352	INTERNAL REVENUE SERV		Direct	2403-2013 EW	\$235.39	\$235.39	\$0.00	\$5,337.93
Account Total:							\$479.20	\$479.20	\$0.00	
Account YTD Total:							\$1,990.07	\$11,400.64	\$16,738.57	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$118,296.00
Original Appropriation:	\$118,296.00
Permanent Appropriation:	\$118,296.00
Final Appropriation:	\$118,296.00
Report Beginning Balance:	\$48,296.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/02/2013	04/03/2013	10348	DENTAL CARE PLUS, INC.	FD 13-0598	BC 180-2013	2109-2013 CH	\$518.35	\$0.00	\$0.00	\$48,296.00
04/02/2013	04/08/2013	10447	US BANK INSTITUTIONAL C	FD 13-0601	BC 180-2013	2112-2013 CH	\$8,063.26	\$0.00	\$0.00	\$48,296.00
04/05/2013	04/12/2013	10895	RELIANCE STANDARD LIFE	130701	BC 180-2013	2121-2013 CH	\$14.28	\$0.00	\$0.00	\$48,296.00
Account Total:							\$8,595.89	\$0.00	\$0.00	
Account YTD Total:							\$34,423.56	\$188,296.00	\$236,592.00	

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

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

**Appropriation Ledger**

By Fund  
April 2013

Account Name: Workers' Compensation

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$14,277.00
Original Appropriation:	\$14,277.00
Permanent Appropriation:	\$23,389.82
Final Appropriation:	<u>\$23,389.82</u>
Report Beginning Balance:	<u>\$14,277.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2013	04/18/2013	11412	Permanent Reallocation Incr				\$0.00	\$0.00	\$9,112.82	\$23,389.82
04/18/2013	04/23/2013	11586	BUREAU OF WORKERS CC	Open Purchase:	PO 139-2013		\$0.00	\$22,463.93	\$0.00	\$925.89
04/18/2013	04/23/2013	11592	THE FRANK GATES SERVI	Open Purchase:	PO 140-2013		\$0.00	\$925.89	\$0.00	\$0.00
04/23/2013	04/23/2013	11612	BUREAU OF WORKERS CC		PO 139-2013	2416-2013 CH	\$21,756.60	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$21,756.60</u>	<u>\$23,389.82</u>	<u>\$9,112.82</u>	
Account YTD Total:							<u>\$21,756.60</u>	<u>\$41,690.82</u>	<u>\$41,690.82</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$30,000.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$20,887.18
Final Appropriation:	<u>\$20,887.18</u>
Report Beginning Balance:	<u>\$11,374.83</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2013	04/08/2013	10469	OHIO DEPT. OF JOB & FAM	130602	PO 88-2013	2113-2013 CH	\$1,408.00	\$0.00	\$0.00	\$11,374.83
04/18/2013	04/18/2013	11412	Permanent Reallocation Dec				\$0.00	\$9,112.82	\$0.00	\$2,262.01
Account Total:							<u>\$1,408.00</u>	<u>\$9,112.82</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$4,509.17</u>	<u>\$57,737.99</u>	<u>\$60,000.00</u>	

Report reflects selected information.

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 2911-610-323-0000  
Fund: Parks & Services  
Account Name: Repairs and Maintenance

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,000.00
Original Appropriation:	\$21,000.00
Permanent Appropriation:	\$21,000.00
Final Appropriation:	\$21,000.00
Report Beginning Balance:	\$11,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	BILL'S BATTERY COMPANY		BC 121-2013	58921 AW	\$86.69	\$0.00	\$0.00	\$11,000.00
04/04/2013	04/04/2013	10382	NAPA		BC 121-2013	58922 AW	\$220.19	\$0.00	\$0.00	\$11,000.00
04/24/2013	04/24/2013	11619	BUD HERBERT MOTORS		BC 121-2013	59130 AW	\$1,269.37	\$0.00	\$0.00	\$11,000.00
04/24/2013	04/24/2013	11619	BUD HERBERT MOTORS		BC 121-2013	59130 AW	\$369.09	\$0.00	\$0.00	\$11,000.00
Account Total:							\$1,945.34	\$0.00	\$0.00	
Account YTD Total:							\$5,192.33	\$31,000.00	\$42,000.00	

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

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

**Appropriation Ledger**

By Fund  
April 2013

Report Beginning Balance: \$6,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	SNAP-ON-TOOLS		BC 122-2013	58900 AW	\$32.00	\$0.00	\$0.00	\$6,000.00
04/16/2013	04/18/2013	11405	PNC BANK		BC 122-2013	2412-2013 CH	\$12.16	\$0.00	\$0.00	\$6,000.00
Account Total:							\$44.16	\$0.00	\$0.00	
Account YTD Total:							\$4,579.89	\$18,000.00	\$24,000.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$55,000.00
Original Appropriation:		\$55,000.00
Permanent Appropriation:		\$55,000.00
Final Appropriation:		\$55,000.00
Report Beginning Balance:		\$937.81

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/15/2013	04/15/2013	11019	RUMPKE WASTE, INCORP	FD 0641, 0623	BC 174-2013	59003 AW	\$690.19	\$0.00	\$0.00	\$937.81
04/16/2013	04/18/2013	11405	DUKE ENERGY	FD 0670, 0669, 0667, 0666, 0665	BC 174-2013	2414-2013 CH	\$1,981.93	\$0.00	\$0.00	\$937.81
04/23/2013	04/18/2013	11405	VERIZON WIRELESS-GREA	FD 0720	BC 174-2013	2408-2013 CH	\$60.66	\$0.00	\$0.00	\$937.81
04/24/2013	04/24/2013	11619	RUMPKE WASTE, INCORP		BC 174-2013	59156 AW	\$93.00	\$0.00	\$0.00	\$937.81
04/25/2013	04/25/2013	11648	CINCINNATI BELL ANY DIS	FD 0611	BC 174-2013	2418-2013 CH	\$16.46	\$0.00	\$0.00	\$937.81
04/25/2013	04/25/2013	11648	MITEL TECHNOLOGIES INC	FD 0761	BC 174-2013	2417-2013 CH	\$291.36	\$0.00	\$0.00	\$937.81
04/25/2013	04/25/2013	11648	CINCINNATI BELL TELEPH	FD 0558, 0557, 0556, 0555, 0648, 066	BC 174-2013	2419-2013 CH	\$135.48	\$0.00	\$0.00	\$937.81
04/29/2013	04/29/2013	12017	GREATER CINCINNATI WA		BC 174-2013	2422-2013 CH	\$2,075.59	\$0.00	\$0.00	\$937.81
Account Total:							\$5,344.67	\$0.00	\$0.00	
Account YTD Total:							\$18,582.08	\$109,062.19	\$110,000.00	



**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 2911-610-360-0000  
Fund: Parks & Services  
Account Name: Contracted Services

			<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00	
Reserved for Encumbrance 12/31 Adjustment:		\$0.00	
Temporary Appropriation:		\$21,000.00	
Original Appropriation:		\$21,000.00	
Permanent Appropriation:		\$21,000.00	
Final Appropriation:		\$21,000.00	
Report Beginning Balance:		\$4,733.34	

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/02/2013	04/02/2013	10226	JOE MOLTER		BC 124-2013	58846 AW	\$35.00	\$0.00	\$0.00	\$4,733.34
04/02/2013	04/02/2013	10226	TAWANNA MOLTER		BC 124-2013	58847 AW	\$60.00	\$0.00	\$0.00	\$4,733.34
04/02/2013	04/02/2013	10226	MONTY REID		BC 124-2013	58848 AW	\$35.00	\$0.00	\$0.00	\$4,733.34
04/02/2013	04/02/2013	10226	KEVIN SCHWARTZHOFF		BC 124-2013	58849 AW	\$60.00	\$0.00	\$0.00	\$4,733.34
04/02/2013	04/02/2013	10226	ROBERT SUTTHOFF		BC 124-2013	58850 AW	\$35.00	\$0.00	\$0.00	\$4,733.34
04/02/2013	04/02/2013	10226	TOM BOSARGE		BC 124-2013	58842 AW	\$35.00	\$0.00	\$0.00	\$4,733.34
04/02/2013	04/02/2013	10226	ROGER KREBS		BC 124-2013	58843 AW	\$35.00	\$0.00	\$0.00	\$4,733.34
04/02/2013	04/02/2013	10226	DAVE LAUER		BC 124-2013	58844 AW	\$35.00	\$0.00	\$0.00	\$4,733.34
Account Total:							\$330.00	\$0.00	\$0.00	
Account YTD Total:							\$1,540.66	\$37,266.66	\$42,000.00	

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

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

**Appropriation Ledger**

By Fund  
April 2013

Account Name: Operating Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$46,000.00
Original Appropriation:	\$46,000.00
Permanent Appropriation:	\$46,000.00
Final Appropriation:	<u>\$46,000.00</u>
Report Beginning Balance:	<u>\$25,893.06</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10406	KEVIN SCHWARTZHOFF	Open Purchase:	PO 119-2013		\$0.00	\$200.00	\$0.00	\$25,693.06
04/04/2013	04/04/2013	10409	KEVIN SCHWARTZHOFF		PO 119-2013	58934 AW	\$200.00	\$0.00	\$0.00	\$25,693.06
04/09/2013	04/09/2013	10749	KEVIN SCHWARTZHOFF	Close Purchase	PO 119-2013		\$0.00	\$0.00	\$0.00	\$25,693.06
04/16/2013	04/18/2013	11405	PNC BANK		BC 126-2013	2412-2013 CH	\$586.86	\$0.00	\$0.00	\$25,693.06
04/24/2013	04/24/2013	11619	BSN SPORTS		BC 126-2013	59179 AW	\$519.00	\$0.00	\$0.00	\$25,693.06
04/24/2013	04/24/2013	11619	TRACTOR SUPPLY COMPA		BC 126-2013	59180 AW	\$149.99	\$0.00	\$0.00	\$25,693.06
04/24/2013	04/24/2013	11619	STIGLER SUPPLY	FD 0609 PD 0189	BC 126-2013	59159 AW	\$157.30	\$0.00	\$0.00	\$25,693.06
04/24/2013	04/24/2013	11619	STIGLER SUPPLY	FD 0609 PD 0189	BC 126-2013	59159 AW	\$408.00	\$0.00	\$0.00	\$25,693.06
04/24/2013	04/24/2013	11619	PORTER PAINTS	PD 0179	BC 126-2013	59154 AW	\$24.65	\$0.00	\$0.00	\$25,693.06
Account Total:							\$2,045.80	\$200.00	\$0.00	
Account YTD Total:							\$8,422.91	\$66,765.20	\$92,458.26	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$23,000.00
Original Appropriation:	\$23,000.00
Permanent Appropriation:	\$23,000.00
Final Appropriation:	<u>\$23,000.00</u>
Report Beginning Balance:	<u>\$7,352.00</u>

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/15/2013	04/15/2013	11019	LYKINS OIL COMPANY	FD 0650	BC 115-2013	59035 AW	\$476.43	\$0.00	\$0.00	\$7,352.00
04/15/2013	04/15/2013	11023	LYKINS OIL COMPANY	Reissue 59035	BC 115-2013	59082 AW	\$0.00	\$0.00	\$0.00	\$7,352.00
04/15/2013	04/15/2013	11085	LYKINS OIL COMPANY		BC 115-2013	59107 AW	\$476.88	\$0.00	\$0.00	\$7,352.00
04/17/2013	04/18/2013	11405	SPEEDWAY SUPERAMERIK	FD 0728	BC 115-2013	2415-2013 CH	\$119.32	\$0.00	\$0.00	\$7,352.00
Account Total:							\$1,072.63	\$0.00	\$0.00	
Account YTD Total:							\$4,577.52	\$38,648.01	\$46,000.01	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$55,000.00
Original Appropriation:	\$55,000.00
Permanent Appropriation:	\$55,000.00
Final Appropriation:	\$55,000.00
Report Beginning Balance:	\$30,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/02/2013	04/11/2013	10885	PNC BANK	13-0181	BC 116-2013	2118-2013 CH	\$21.12	\$0.00	\$0.00	\$30,000.00
04/04/2013	04/04/2013	10382	OHIO DEPT OF NATURAL F		BC 116-2013	58925 AW	\$90.00	\$0.00	\$0.00	\$30,000.00
04/04/2013	04/04/2013	10382	SIGN EFFECTS		BC 116-2013	58923 AW	\$110.00	\$0.00	\$0.00	\$30,000.00
04/29/2013	04/29/2013	11702	HAMILTON COUNTY GENE		BC 116-2013	59193 AW	\$370.00	\$0.00	\$0.00	\$30,000.00
Account Total:							\$591.12	\$0.00	\$0.00	
Account YTD Total:							\$5,051.19	\$80,000.00	\$110,000.00	

**Appropriation Ledger**

By Fund  
April 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	ARAMARK UNIFORM SERV		BC 117-2013	58866 AW	\$28.59	\$0.00	\$0.00	\$1,678.54
04/24/2013	04/24/2013	11619	ARAMARK UNIFORM SERV		BC 117-2013	59123 AW	\$34.59	\$0.00	\$0.00	\$1,678.54
04/24/2013	04/24/2013	11619	ARAMARK UNIFORM SERV		BC 117-2013	59123 AW	\$30.90	\$0.00	\$0.00	\$1,678.54
Account Total:							\$94.08	\$0.00	\$0.00	
Account YTD Total:							\$905.79	\$6,321.46	\$8,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$720.00
Original Appropriation:	\$720.00
Permanent Appropriation:	\$720.00
Final Appropriation:	<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
04/09/2013	04/08/2013	10679	GARY LAUER		BC 118-2013	58964 AW	\$44.75	\$0.00	\$0.00	\$0.00
Account Total:							\$44.75	\$0.00	\$0.00	
Account YTD Total:							\$170.25	\$1,440.00	\$1,440.00	

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 2911-610-599-0304  
Fund: Parks & Services  
Account Name: Other - Other Expenses{PK Rental Refunds}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	SUSAN KOENIG		BC 120-2013	58929 AW	\$80.00	\$0.00	\$0.00	\$0.00
04/24/2013	04/24/2013	11619	TIARA SPENCER		BC 120-2013	59190 AW	\$80.00	\$0.00	\$0.00	\$0.00
Account Total:							\$160.00	\$0.00	\$0.00	
Account YTD Total:							\$320.00	\$4,000.00	\$4,000.00	

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

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$970,000.00
Original Appropriation:		\$970,000.00
Permanent Appropriation:		\$970,000.00
Final Appropriation:		\$970,000.00
Report Beginning Balance:		\$218,350.09

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	PANGEAN-CMD ASSOCIAT		BC 114-2013	58930 AW	\$4,000.10	\$0.00	\$0.00	\$218,350.09
04/04/2013	04/04/2013	10382	SCHOTT MONUMENT COM		BC 114-2013	58931 AW	\$1,716.00	\$0.00	\$0.00	\$218,350.09
04/04/2013	04/04/2013	10403	KINZELMAN, KLINE, GOSSI	Open Purchase:	PO 117-2013		\$0.00	\$1,100.00	\$0.00	\$217,250.09
04/15/2013	04/15/2013	11019	KINZELMAN, KLINE, GOSSI		PO 117-2013	59036 AW	\$1,100.00	\$0.00	\$0.00	\$217,250.09
04/15/2013	04/15/2013	11019	CDS ASSOCIATES INC.		BC 114-2013	59015 AW	\$3,500.00	\$0.00	\$0.00	\$217,250.09
04/15/2013	04/15/2013	11023	KINZELMAN, KLINE, GOSSI	Reissue 59036	PO 117-2013	59083 AW	\$0.00	\$0.00	\$0.00	\$217,250.09
04/17/2013	04/17/2013	11388	KINZELMAN, KLINE, GOSSI	Close Purchase	PO 117-2013		\$0.00	\$0.00	\$0.00	\$217,250.09
04/24/2013	04/24/2013	11619	SCHOTT MONUMENT COM		BC 114-2013	59192 AW	\$400.00	\$0.00	\$0.00	\$217,250.09
04/24/2013	04/24/2013	11619	CDS ASSOCIATES INC.		BC 114-2013	59133 AW	\$13,400.00	\$0.00	\$0.00	\$217,250.09
04/24/2013	04/24/2013	11629	KINZELMAN, KLINE, GOSSI	Open Purchase:	PO 141-2013		\$0.00	\$1,675.35	\$0.00	\$215,574.74
Account Total:							\$24,116.10	\$2,775.35	\$0.00	
Account YTD Total:							\$53,379.10	\$1,754,425.26	\$1,970,000.00	
Parks & Services Fund Total for Selected Accounts:							\$112,377.22	\$80,316.46	\$9,112.82	
Parks & Services Fund YTD Total for Selected Accounts:							\$331,472.84	\$3,386,718.14	\$4,179,677.95	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$138,888.00
Original Appropriation:	\$138,888.00
Permanent Appropriation:	\$138,888.00
Final Appropriation:	\$138,888.00
Report Beginning Balance:	\$97,054.46

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2013	04/03/2013	10317	Employee Payroll	Payroll Posting	Direct	1843-2013 PP	\$5,023.39	\$7,087.87	\$0.00	\$89,966.59

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2013	04/03/2013	10331	OHIO DEPARTMENT OF TA		Direct	2108-2013 EW	\$120.40	\$0.00	\$0.00	\$89,966.59
04/05/2013	04/03/2013	10331	OHIO PUBLIC EMPLOYEES		Direct	2107-2013 EW	\$25.00	\$0.00	\$0.00	\$89,966.59
04/05/2013	04/03/2013	10331	NORTHSIDE BANK		Direct	2102-2013 EW	\$50.00	\$0.00	\$0.00	\$89,966.59
04/05/2013	04/03/2013	10343	AFSCME OHIO COUNCIL #1		Direct	58853 WH	\$60.30	\$0.00	\$0.00	\$89,966.59
04/05/2013	04/03/2013	10343	CINCO FEDERAL CREDIT L		Direct	58856 WH	\$200.00	\$0.00	\$0.00	\$89,966.59
04/08/2013	04/08/2013	10438	INTERNAL REVENUE SERV		Direct	2111-2013 EW	\$763.43	\$0.00	\$0.00	\$89,966.59
04/12/2013	04/12/2013	10924	PUBLIC EMPLOYEES RETII	OPERS ROUNDING PER ER ACCOUN	Direct	2123-2013 EW	\$1,406.38	\$0.00	\$0.00	\$89,966.59
04/19/2013	04/16/2013	11332	Employee Payroll	Payroll Posting	Direct	2139-2013 PP	\$4,961.32	\$6,931.99	\$0.00	\$83,034.60
04/19/2013	04/16/2013	11352	SCHOOL DISTRICT INCOM		Direct	2404-2013 EW	\$7.68	\$0.00	\$0.00	\$83,034.60
04/19/2013	04/16/2013	11352	CITY OF CINCINNATI INCO		Direct	2405-2013 EW	\$25.88	\$0.00	\$0.00	\$83,034.60
04/19/2013	04/16/2013	11352	OHIO DEPARTMENT OF TA		Direct	2402-2013 EW	\$117.91	\$0.00	\$0.00	\$83,034.60
04/19/2013	04/16/2013	11352	INTERNAL REVENUE SERV		Direct	2403-2013 EW	\$753.52	\$0.00	\$0.00	\$83,034.60
04/19/2013	04/16/2013	11352	OHIO PUBLIC EMPLOYEES		Direct	2401-2013 EW	\$25.00	\$0.00	\$0.00	\$83,034.60
04/19/2013	04/16/2013	11352	NORTHSIDE BANK		Direct	2398-2013 EW	\$50.00	\$0.00	\$0.00	\$83,034.60
04/19/2013	04/17/2013	11380	AFSCME OHIO COUNCIL #1		Direct	59110 WH	\$60.30	\$0.00	\$0.00	\$83,034.60
04/19/2013	04/17/2013	11380	CINCO FEDERAL CREDIT L		Direct	59114 WH	\$200.00	\$0.00	\$0.00	\$83,034.60
Account Total:							\$13,850.51	\$14,019.86	\$0.00	
Account YTD Total:							\$54,750.82	\$253,268.40	\$336,303.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$19,010.00
Original Appropriation:	\$19,010.00
Permanent Appropriation:	\$17,582.00
Final Appropriation:	\$17,582.00
Report Beginning Balance:	\$13,748.93

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2013	04/03/2013	10317	Employee Payroll	Payroll Posting	Direct	1843-2013 PP	\$0.00	\$235.63	\$0.00	\$13,513.30
04/12/2013	04/12/2013	10924	PUBLIC EMPLOYEES RETII	OPERS ROUNDING PER ER ACCOUN	Direct	2123-2013 EW	\$3,627.44	\$2,936.40	\$0.00	\$10,576.90
04/12/2013	04/12/2013	10924	PUBLIC EMPLOYEES RETII	OPERS ROUNDING PER ER ACCOUN	Direct	2123-2013 EW	\$0.01	\$0.01	\$0.00	\$10,576.89
04/19/2013	04/16/2013	11332	Employee Payroll	Payroll Posting	Direct	2139-2013 PP	\$0.00	\$238.73	\$0.00	\$10,338.16
04/22/2013	04/22/2013	11479	Permanent Reallocation Dec				\$0.00	\$1,428.00	\$0.00	\$8,910.16
Account Total:							\$3,627.45	\$4,838.77	\$0.00	
Account YTD Total:							\$8,433.11	\$39,698.62	\$48,608.78	

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:	\$1,969.00
Original Appropriation:	\$1,969.00
Permanent Appropriation:	\$1,969.00
Final Appropriation:	\$1,969.00
Report Beginning Balance:	\$1,390.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2013	04/08/2013	10438	INTERNAL REVENUE SERV		Direct	2111-2013 EW	\$98.06	\$98.06	\$0.00	\$1,292.64
04/19/2013	04/16/2013	11352	INTERNAL REVENUE SERV		Direct	2403-2013 EW	\$95.81	\$95.81	\$0.00	\$1,196.83
Account Total:							\$193.87	\$193.87	\$0.00	
Account YTD Total:							\$772.17	\$3,635.17	\$4,832.00	

Account Code: 2912-610-221-0000

Report reflects selected information.

**Balance**



**Appropriation Ledger**

By Fund  
April 2013

Fund: Community Center  
Account Name: Medical/Hospitalization

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$36,217.00  
Original Appropriation: \$36,217.00  
Permanent Appropriation: \$36,217.00  
Final Appropriation: \$36,217.00  
Report Beginning Balance: \$587.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/02/2013	04/02/2013	10226	ANDREA WADE		PO 4-2013	58818 AW	\$54.42	\$0.00	\$0.00	\$587.96
04/02/2013	04/03/2013	10348	DENTAL CARE PLUS, INC.	FD 13-0598	BC 181-2013	2109-2013 CH	\$194.72	\$0.00	\$0.00	\$587.96
04/02/2013	04/08/2013	10447	US BANK INSTITUTIONAL C	FD 13-0601	BC 181-2013	2112-2013 CH	\$3,472.77	\$0.00	\$0.00	\$587.96
04/04/2013	04/04/2013	10419	RAY RICHBURG	Open Purchase:	PO 120-2013		\$0.00	\$194.92	\$0.00	\$393.04
04/05/2013	04/12/2013	10895	RELIANCE STANDARD LIFE	130701	BC 181-2013	2121-2013 CH	\$3.96	\$0.00	\$0.00	\$393.04
04/08/2013	04/08/2013	10679	RAY RICHBURG		PO 120-2013	58937 AW	\$194.92	\$0.00	\$0.00	\$393.04
04/09/2013	04/09/2013	10749	RAY RICHBURG	Close Purchase	PO 120-2013		\$0.00	\$0.00	\$0.00	\$393.04
Account Total:							\$3,920.79	\$194.92	\$0.00	
Account YTD Total:							\$15,066.78	\$86,909.96	\$87,303.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$3,836.00  
Original Appropriation: \$3,836.00  
Permanent Appropriation: \$6,943.92  
Final Appropriation: \$6,943.92  
Report Beginning Balance: \$3,836.00

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

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/18/2013	04/18/2013	11411	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,107.92	\$6,943.92
04/18/2013	04/23/2013	11586	BUREAU OF WORKERS CC	Open Purchase:	PO 139-2013		\$0.00	\$6,669.04	\$0.00	\$274.88
04/18/2013	04/23/2013	11592	THE FRANK GATES SERVI	Open Purchase:	PO 140-2013		\$0.00	\$274.88	\$0.00	\$0.00
04/23/2013	04/23/2013	11612	BUREAU OF WORKERS CC		PO 139-2013	2416-2013 CH	\$6,319.34	\$0.00	\$0.00	\$0.00
Account Total:							\$6,319.34	\$6,943.92	\$3,107.92	
Account YTD Total:							\$6,319.34	\$12,520.92	\$12,520.92	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$6,892.08
Final Appropriation:	\$6,892.08
Report Beginning Balance:	\$4,983.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/08/2013	04/08/2013	10469	OHIO DEPT. OF JOB & FAM	130602	PO 88-2013	2113-2013 CH	\$649.36	\$0.00	\$0.00	\$4,983.96
04/18/2013	04/18/2013	11411	Permanent Reallocation Dec				\$0.00	\$3,107.92	\$0.00	\$1,876.04
Account Total:							\$649.36	\$3,107.92	\$0.00	
Account YTD Total:							\$1,754.76	\$18,123.96	\$20,000.00	

Account Code: 2912-610-323-0201  
Fund: Community Center

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

**Appropriation Ledger**

By Fund  
April 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/15/2013	04/15/2013	11019	WESTERN PLUMBING INC		BC 95-2013	59051 AW	\$95.00	\$0.00	\$0.00	\$2,652.00
04/15/2013	04/15/2013	11023	WESTERN PLUMBING INC	Reissue 59051	BC 95-2013	59098 AW	\$0.00	\$0.00	\$0.00	\$2,652.00
04/17/2013	04/17/2013	11388		Close Purchase	BC 95-2013		\$0.00	\$0.00	\$0.00	\$2,652.00
04/23/2013	04/23/2013	11599	WESTERN PLUMBING INC	Posting Error Corrected.	BC 206-2013	59098 AW	\$33.60	\$0.00	\$0.00	\$2,652.00
04/24/2013	04/24/2013	11619	PRO-ALERT SECURITY		BC 206-2013	59155 AW	\$120.00	\$0.00	\$0.00	\$2,652.00
Account Total:							\$248.60	\$0.00	\$0.00	
Account YTD Total:							\$1,153.60	\$8,652.00	\$11,304.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/24/2013	04/24/2013	11619	BILL'S BATTERY COMPANY		BC 96-2013	59128 AW	\$86.95	\$0.00	\$0.00	\$2,312.00
Account Total:							\$86.95	\$0.00	\$0.00	
Account YTD Total:							\$86.95	\$5,312.00	\$7,624.00	

Report reflects selected information.

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 2912-610-329-0203  
Fund: Community Center  
Account Name: Other - Property Services{Building Maintenance}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,700.00
Original Appropriation:	\$5,700.00
Permanent Appropriation:	\$5,700.00
Final Appropriation:	\$5,700.00
Report Beginning Balance:	\$2,775.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	ALL-GONE TERMITE & PES		BC 196-2013	58867 AW	\$62.00	\$0.00	\$0.00	\$2,775.00
04/04/2013	04/04/2013	10382	PRO-ALERT SECURITY		BC 196-2013	58897 AW	\$380.00	\$0.00	\$0.00	\$2,775.00
04/24/2013	04/24/2013	11619	STIGLER SUPPLY	FD 0609 PD 0189	BC 196-2013	59159 AW	\$64.97	\$0.00	\$0.00	\$2,775.00
Account Total:							\$506.97	\$0.00	\$0.00	
Account YTD Total:							\$1,958.99	\$10,050.00	\$12,825.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,100.00
Original Appropriation:	\$6,100.00
Permanent Appropriation:	\$6,100.00
Final Appropriation:	\$6,100.00
Report Beginning Balance:	\$1,900.00

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/12/2013	04/12/2013	10929		Open Purchase:	BC 247-2013		\$0.00	\$1,000.00	\$0.00	\$900.00
04/15/2013	04/15/2013	11019	PRINT CRAFT		BC 183-2013	59065 AW	\$329.00	\$0.00	\$0.00	\$900.00
04/16/2013	04/18/2013	11405	PNC BANK		BC 183-2013	2411-2013 CH	\$250.00	\$0.00	\$0.00	\$900.00
Account Total:							\$579.00	\$1,000.00	\$0.00	
Account YTD Total:							\$3,670.00	\$15,900.00	\$16,800.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/15/2013	04/15/2013	11019	RUMPKE WASTE, INCORPORATED	FD 0641, 0623	BC 173-2013	59003 AW	\$866.92	\$0.00	\$0.00	\$997.00
04/16/2013	04/18/2013	11405	DUKE ENERGY	FD 0670, 0669, 0667, 0666, 0665	BC 173-2013	2414-2013 CH	\$3,038.83	\$0.00	\$0.00	\$997.00
04/23/2013	04/18/2013	11405	VERIZON WIRELESS-GREAT	FD 0720	BC 173-2013	2408-2013 CH	\$24.34	\$0.00	\$0.00	\$997.00
04/25/2013	04/25/2013	11648	MITEL TECHNOLOGIES INC	FD 0761	BC 173-2013	2417-2013 CH	\$256.16	\$0.00	\$0.00	\$997.00
04/25/2013	04/25/2013	11648	CINCINNATI BELL TELEPHONE	FD 0558, 0557, 0556, 0555, 0648, 066	BC 173-2013	2419-2013 CH	\$135.51	\$0.00	\$0.00	\$997.00
04/25/2013	04/25/2013	11648	CINCINNATI BELL ANY DIS	FD 0611	BC 173-2013	2418-2013 CH	\$8.59	\$0.00	\$0.00	\$997.00
04/29/2013	04/29/2013	12017	GREATER CINCINNATI WA		BC 173-2013	2422-2013 CH	\$784.32	\$0.00	\$0.00	\$997.00
Account Total:							\$5,114.67	\$0.00	\$0.00	
Account YTD Total:							\$18,446.67	\$82,827.00	\$83,824.00	

**Appropriation Ledger**

By Fund  
April 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$46,124.00
Original Appropriation:	\$46,124.00
Permanent Appropriation:	\$46,124.00
Final Appropriation:	\$46,124.00
Report Beginning Balance:	\$33,124.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/02/2013	04/04/2013	10377	JONILEA MOTTOLA	325-328	BC 100-2013	2110-2013 CH	\$364.00	\$0.00	\$0.00	\$33,124.00
04/04/2013	04/04/2013	10382	LINDA SCHNEIDER	326-328	BC 100-2013	58891 AW	\$242.00	\$0.00	\$0.00	\$33,124.00
04/15/2013	04/15/2013	11019	BRIAN JON DJENGE		BC 100-2013	59011 AW	\$91.00	\$0.00	\$0.00	\$33,124.00
04/15/2013	04/15/2013	11019	COLERAIN TOWNSHIP FIRI		BC 100-2013	59066 AW	\$44.00	\$0.00	\$0.00	\$33,124.00
04/15/2013	04/15/2013	11019	LINDA SCHNEIDER	3	BC 100-2013	59034 AW	\$242.00	\$0.00	\$0.00	\$33,124.00
04/15/2013	04/15/2013	11019	LINDA SCHNEIDER	3	BC 100-2013	59034 AW	\$342.00	\$0.00	\$0.00	\$33,124.00
04/15/2013	04/15/2013	11019	JULIA G. DEWITT	001	BC 100-2013	59029 AW	\$90.00	\$0.00	\$0.00	\$33,124.00
04/15/2013	04/15/2013	11023	JULIA G. DEWITT	Reissue 59029	BC 100-2013	59076 AW	\$0.00	\$0.00	\$0.00	\$33,124.00
04/15/2013	04/15/2013	11023	LINDA SCHNEIDER	Reissue 59034	BC 100-2013	59081 AW	\$0.00	\$0.00	\$0.00	\$33,124.00
04/15/2013	04/15/2013	11023	LINDA SCHNEIDER	Reissue 59034	BC 100-2013	59081 AW	\$0.00	\$0.00	\$0.00	\$33,124.00
04/16/2013	04/18/2013	11405	JONILEA MOTTOLA	INV# 48-412	BC 100-2013	2407-2013 CH	\$560.00	\$0.00	\$0.00	\$33,124.00
04/24/2013	04/24/2013	11619	LINDA SCHNEIDER	INV 4	BC 100-2013	59149 AW	\$242.00	\$0.00	\$0.00	\$33,124.00
04/25/2013	04/26/2013	11659	JONILEA MOTTOLA		BC 100-2013	2421-2013 CH	\$490.00	\$0.00	\$0.00	\$33,124.00
Account Total:							\$2,707.00	\$0.00	\$0.00	
Account YTD Total:							\$11,978.70	\$80,124.00	\$113,248.00	

**Appropriation Ledger**

By Fund  
April 2013

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,292.00
Original Appropriation:	\$11,292.00
Permanent Appropriation:	\$11,292.00
Final Appropriation:	\$11,292.00
Report Beginning Balance:	\$8,792.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/24/2013	04/24/2013	11619	DERRINGER COMPANY		BC 101-2013	59181 AW	\$334.26	\$0.00	\$0.00	\$8,792.00
							Account Total:	\$334.26	\$0.00	\$0.00
							Account YTD Total:	\$1,566.02	\$16,292.00	\$25,084.00

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$2,700.00
Final Appropriation:	\$2,700.00
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
04/22/2013	04/22/2013	11479	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,700.00	\$2,700.00
04/22/2013	04/22/2013	11483	OTARMA	Open Purchase:	PO 133-2013		\$0.00	\$2,700.00	\$0.00	\$0.00
04/23/2013	04/23/2013	11605	OTARMA		PO 133-2013	59121 AW	\$2,700.00	\$0.00	\$0.00	\$0.00
							Account Total:	\$2,700.00	\$2,700.00	\$2,700.00
							Account YTD Total:	\$2,700.00	\$2,700.00	\$2,700.00

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 2912-610-410-0207  
Fund: Community Center  
Account Name: Office Supplies{Office Supplies}

			<b>Balance</b>
Reserved for Encumbrance 12/31:			\$0.00
Reserved for Encumbrance 12/31 Adjustment:			\$0.00
Temporary Appropriation:			\$2,400.00
Original Appropriation:			\$2,400.00
Permanent Appropriation:			\$2,400.00
Final Appropriation:			\$2,400.00
Report Beginning Balance:			\$1,646.91

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/15/2013	04/15/2013	11019	DONNELLON McCARTHY		BC 102-2013	59019 AW	\$7.25	\$0.00	\$0.00	\$1,646.91
Account Total:							\$7.25	\$0.00	\$0.00	
Account YTD Total:							\$433.61	\$3,753.09	\$5,400.00	

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

			<b>Balance</b>
Reserved for Encumbrance 12/31:			\$0.00
Reserved for Encumbrance 12/31 Adjustment:			\$0.00
Temporary Appropriation:			\$34,250.00
Original Appropriation:			\$34,250.00
Permanent Appropriation:			\$34,250.00
Final Appropriation:			\$34,250.00
Report Beginning Balance:			\$18,750.00

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

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10406	MARIE SPRENGER	Open Purchase:	PO 118-2013		\$0.00	\$500.00	\$0.00	\$18,250.00
04/04/2013	04/04/2013	10409	MARIE SPRENGER		PO 118-2013	58933 AW	\$500.00	\$0.00	\$0.00	\$18,250.00
04/09/2013	04/09/2013	10700	SAM'S CLUB DIRECT		BC 103-2013	2115-2013 CH	\$135.20	\$0.00	\$0.00	\$18,250.00
04/09/2013	04/09/2013	10749	MARIE SPRENGER	Close Purchase	PO 118-2013		\$0.00	\$0.00	\$0.00	\$18,250.00
04/16/2013	04/16/2013	11306	OHIO DEPARTMENT OF CC		BC 205-2013	59109 AW	\$589.00	\$0.00	\$0.00	\$18,250.00
04/16/2013	04/18/2013	11405	PNC BANK		BC 103-2013	2411-2013 CH	\$24.81	\$0.00	\$0.00	\$18,250.00
Account Total:							\$1,249.01	\$500.00	\$0.00	
Account YTD Total:							\$3,469.20	\$63,855.95	\$82,105.95	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,600.00
Original Appropriation:	\$5,600.00
Permanent Appropriation:	\$5,600.00
Final Appropriation:	\$5,600.00
Report Beginning Balance:	\$4,200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10391		Open Purchase:	BC 208-2013		\$0.00	\$500.00	\$0.00	\$3,700.00
04/15/2013	04/15/2013	11019	LYKINS OIL COMPANY	FD 0650	BC 208-2013	59035 AW	\$271.35	\$0.00	\$0.00	\$3,700.00
04/15/2013	04/15/2013	11023	LYKINS OIL COMPANY	Reissue 59035	BC 208-2013	59082 AW	\$0.00	\$0.00	\$0.00	\$3,700.00
Account Total:							\$271.35	\$500.00	\$0.00	
Account YTD Total:							\$1,490.86	\$8,900.00	\$12,600.00	

**Appropriation Ledger**

By Fund  
April 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/02/2013	04/11/2013	10885	PNC BANK	13-0181	BC 106-2013	2118-2013 CH	\$10.35	\$0.00	\$0.00	\$13,050.00
04/04/2013	04/04/2013	10382	MARIE SPRENGER		BC 106-2013	58893 AW	\$118.76	\$0.00	\$0.00	\$13,050.00
04/08/2013	04/08/2013	10678	ANDREA WADE		BC 106-2013	58936 AW	\$248.31	\$0.00	\$0.00	\$13,050.00
04/15/2013	04/15/2013	11019	APEX AWARDS		BC 106-2013	59005 AW	\$10.00	\$0.00	\$0.00	\$13,050.00
04/16/2013	04/18/2013	11405	PNC BANK		BC 106-2013	2411-2013 CH	\$39.99	\$0.00	\$0.00	\$13,050.00
04/24/2013	04/24/2013	11619	ACCUTECH SIGN SHOP		BC 106-2013	59122 AW	\$268.98	\$0.00	\$0.00	\$13,050.00
04/24/2013	04/24/2013	11619	CINCINNATI CATERING		BC 106-2013	59188 AW	\$553.00	\$0.00	\$0.00	\$13,050.00
Account Total:							\$1,249.39	\$0.00	\$0.00	
Account YTD Total:							\$2,620.81	\$36,050.00	\$49,100.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,396.00
Original Appropriation:	\$1,396.00
Permanent Appropriation:	\$1,396.00
Final Appropriation:	\$1,396.00

**Appropriation Ledger**

By Fund  
April 2013

Report Beginning Balance: \$396.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2013	04/04/2013	10382	ARAMARK UNIFORM SERV		BC 107-2013	58866 AW	\$193.07	\$0.00	\$0.00	\$396.00
Account Total:							\$193.07	\$0.00	\$0.00	
Account YTD Total:							\$762.93	\$5,396.00	\$5,792.00	

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:	\$1,900.00
Permanent Appropriation:	\$628.00
Final Appropriation:	\$628.00
Report Beginning Balance:	\$1,650.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/15/2013	04/15/2013	11226	OHIO DEPARTMENT OF CC	Open Purchase:	PO 130-2013		\$0.00	\$1,650.00	\$0.00	\$0.00
04/16/2013	04/16/2013	11306	OHIO DEPARTMENT OF CC		PO 130-2013	59109 AW	\$1,650.00	\$0.00	\$0.00	\$0.00
04/16/2013	04/16/2013	11306	OHIO DEPARTMENT OF CC		BC 110-2013	59109 AW	\$105.00	\$0.00	\$0.00	\$0.00
04/17/2013	04/17/2013	11388		Close Purchase	BC 110-2013		\$0.00	\$0.00	\$0.00	\$0.00
04/17/2013	04/17/2013	11388	OHIO DEPARTMENT OF CC	Close Purchase	PO 130-2013		\$0.00	\$0.00	\$0.00	\$0.00
04/22/2013	04/22/2013	11472	OHIO DEPARTMENT OF CC	PO 259-2012, 2012 Carry Over to be u	PO 130-2013	59109 AW	-\$1,272.00	\$0.00	\$1,272.00	\$1,272.00
04/22/2013	04/22/2013	11479	Permanent Reallocation Dec				\$0.00	\$1,272.00	\$0.00	\$0.00
Account Total:							\$483.00	\$2,922.00	\$1,272.00	
Account YTD Total:							\$628.00	\$12,707.00	\$12,707.00	

**Appropriation Ledger**

By Fund  
April 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,795.00
Original Appropriation:	\$11,795.00
Permanent Appropriation:	\$11,795.00
Final Appropriation:	<u>\$11,795.00</u>
Report Beginning Balance:	<u>\$4,242.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/15/2013	04/15/2013	11019	SCHOCH TILE & CARPET II		PO 98-2013	59060 AW	\$528.00	\$0.00	\$0.00	\$4,242.00
04/17/2013	04/17/2013	11388	SCHOCH TILE & CARPET II	Close Purchase	PO 98-2013		\$0.00	\$0.00	\$0.00	\$4,242.00
Account Total:							\$528.00	\$0.00	\$0.00	
Account YTD Total:							\$4,553.00	\$22,348.00	\$26,590.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,004.00
Original Appropriation:	\$11,004.00
Permanent Appropriation:	\$11,004.00
Final Appropriation:	<u>\$11,004.00</u>
Report Beginning Balance:	<u>\$7,654.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/16/2013	04/18/2013	11405	PNC BANK		BC 113-2013	2411-2013 CH	\$197.11	\$0.00	\$0.00	\$7,654.00

**Appropriation Ledger**

By Fund  
April 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$197.11	\$0.00	\$0.00	
Account YTD Total:							\$1,064.37	\$17,104.00	\$24,758.00	
Community Center Fund Total for Selected Accounts:							\$45,016.95	\$36,921.26	\$7,079.92	
Community Center Fund YTD Total for Selected Accounts:							\$143,680.69	\$806,128.07	\$1,002,029.65	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
04/17/2013	04/17/2013	11384	HAMILTON COUNTY COMM	Open Purchase:	PO 131-2013		\$0.00	\$115,893.00	\$0.00	\$12,607.00
04/17/2013	04/17/2013	11387	HAMILTON COUNTY COMM		R 293-2013		\$115,893.00	\$0.00	\$0.00	\$12,607.00
04/17/2013	04/17/2013	11388	HAMILTON COUNTY COMM	Close Purchase	PO 131-2013		\$0.00	\$0.00	\$0.00	\$12,607.00
Account Total:							\$115,893.00	\$115,893.00	\$0.00	
Account YTD Total:							\$115,893.00	\$244,393.00	\$257,000.00	
HAMILTON CO. COMM. DEV. - PW Fund Total for Selected Accounts:							\$115,893.00	\$115,893.00	\$0.00	
HAMILTON CO. COMM. DEV. - PW Fund YTD Total for Selected Accounts:							\$115,893.00	\$244,393.00	\$257,000.00	
Report Total for Selected Accounts:							\$2,778,284.16	\$2,587,735.02	\$102,170.60	
Report YTD Total for Selected Accounts:							\$7,989,166.73	\$37,124,277.40	\$50,522,256.20	