

**Appropriation Ledger**

By Fund  
May 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:	\$41,136.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2013	05/01/2013	12190	Employee Payroll	Payroll Posting	Direct	2442-2013 PP	\$3,202.27	\$5,142.00	\$0.00	\$35,994.00
05/03/2013	05/02/2013	12217	NORTHSIDE BANK		Direct	2700-2013 EW	\$250.00	\$0.00	\$0.00	\$35,994.00
05/06/2013	05/06/2013	12336	INTERNAL REVENUE SERV		Direct	2703-2013 EW	\$522.54	\$0.00	\$0.00	\$35,994.00
05/06/2013	05/06/2013	12337	OHIO DEPARTMENT OF TA		Direct	2704-2013 EW	\$52.51	\$0.00	\$0.00	\$35,994.00
05/15/2013	05/23/2013	13433	PUBLIC EMPLOYEES RETII		Direct	3019-2013 EW	\$514.20	\$0.00	\$0.00	\$35,994.00
Account Total:							\$4,541.52	\$5,142.00	\$0.00	
Account YTD Total:							\$24,509.04	\$87,928.20	\$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:	\$18,784.00

**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2013	05/01/2013	12190	Employee Payroll	Payroll Posting	Direct	2442-2013 PP	\$1,593.72	\$2,348.00	\$0.00	\$16,436.00
05/03/2013	05/02/2013	12217	NORTHSIDE BANK		Direct	2700-2013 EW	\$50.00	\$0.00	\$0.00	\$16,436.00
05/06/2013	05/06/2013	12336	INTERNAL REVENUE SERV		Direct	2703-2013 EW	\$133.65	\$0.00	\$0.00	\$16,436.00
05/06/2013	05/06/2013	12337	OHIO DEPARTMENT OF TA		Direct	2704-2013 EW	\$35.59	\$0.00	\$0.00	\$16,436.00
05/15/2013	05/23/2013	13433	PUBLIC EMPLOYEES RETII		Direct	3019-2013 EW	\$234.80	\$0.00	\$0.00	\$16,436.00
Account Total:							\$2,047.76	\$2,348.00	\$0.00	
Account YTD Total:							\$11,139.52	\$40,150.80	\$56,586.80	

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

	Balance
Reserved for Encumbrance 12/31:	\$961.60
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$130,000.00
Original Appropriation:	\$130,000.00
Permanent Appropriation:	\$130,000.00
Final Appropriation:	\$130,000.00
Report Beginning Balance:	\$90,115.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2013	05/01/2013	12190	Employee Payroll	Payroll Posting	Direct	2442-2013 PP	\$2,642.87	\$5,000.00	\$0.00	\$85,115.20
05/03/2013	05/02/2013	12217	NORTHSIDE BANK		Direct	2700-2013 EW	\$100.00	\$0.00	\$0.00	\$85,115.20
05/06/2013	05/06/2013	12336	INTERNAL REVENUE SERV		Direct	2703-2013 EW	\$1,125.84	\$0.00	\$0.00	\$85,115.20
05/06/2013	05/06/2013	12337	OHIO DEPARTMENT OF TA		Direct	2704-2013 EW	\$344.92	\$0.00	\$0.00	\$85,115.20
05/06/2013	05/06/2013	12342	SCHOOL DISTRICT INCOM		Direct	2707-2013 EW	\$41.25	\$0.00	\$0.00	\$85,115.20
05/15/2013	05/23/2013	13433	PUBLIC EMPLOYEES RETII		Direct	3019-2013 EW	\$1,000.00	\$0.00	\$0.00	\$85,115.20
05/17/2013	05/14/2013	13062	Employee Payroll	Payroll Posting	Direct	2724-2013 PP	\$2,642.87	\$5,000.00	\$0.00	\$80,115.20
05/17/2013	05/14/2013	13076	NORTHSIDE BANK		Direct	2996-2013 EW	\$100.00	\$0.00	\$0.00	\$80,115.20

**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/17/2013	05/17/2013	13184	INTERNAL REVENUE SERV		Direct	3005-2013 EW	\$1,125.84	\$0.00	\$0.00	\$80,115.20
05/17/2013	05/17/2013	13185	OHIO DEPARTMENT OF TA		Direct	3006-2013 EW	\$344.92	\$0.00	\$0.00	\$80,115.20
05/31/2013	05/29/2013	13899	Employee Payroll	Payroll Posting	Direct	3030-2013 PP	\$2,739.20	\$5,000.00	\$0.00	\$75,115.20
05/31/2013	05/30/2013	13925	NORTHSIDE BANK		Direct	3305-2013 EW	\$100.00	\$0.00	\$0.00	\$75,115.20
05/31/2013	05/30/2013	13951	SCHOOL DISTRICT INCOM		Direct	3308-2013 EW	\$84.00	\$0.00	\$0.00	\$75,115.20
05/31/2013	05/31/2013	14186	INTERNAL REVENUE SERV		Direct	3316-2013 EW	\$1,165.55	\$0.00	\$0.00	\$75,115.20
05/31/2013	05/31/2013	14187	OHIO DEPARTMENT OF TA		Direct	3318-2013 EW	\$354.50	\$0.00	\$0.00	\$75,115.20
Account Total:							\$13,911.76	\$15,000.00	\$0.00	
Account YTD Total:							\$53,767.92	\$185,846.40	\$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:	\$79,850.97
Final Appropriation:	\$79,850.97
Report Beginning Balance:	\$15,573.37

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2013	05/01/2013	12190	Employee Payroll	Payroll Posting	Direct	2442-2013 PP	\$3,348.27	\$4,755.00	\$0.00	\$10,818.37
05/06/2013	05/06/2013	12336	INTERNAL REVENUE SERV		Direct	2703-2013 EW	\$774.46	\$0.00	\$0.00	\$10,818.37
05/06/2013	05/06/2013	12337	OHIO DEPARTMENT OF TA		Direct	2704-2013 EW	\$156.77	\$0.00	\$0.00	\$10,818.37
05/13/2013	05/13/2013	12976	Permanent Reallocation Dec				\$0.00	\$10,149.03	\$0.00	\$669.34
05/14/2013	05/14/2013	13053	JAMES E. REUTER, ATTOR		BC 211-2013	59395 AW	\$375.00	\$0.00	\$0.00	\$669.34
05/14/2013	05/14/2013	13053	SCHROEDER, MAUNDRELI		BC 211-2013	59396 AW	\$2,737.79	\$0.00	\$0.00	\$669.34

**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/15/2013	05/23/2013	13433	PUBLIC EMPLOYEES RETII		Direct	3019-2013 EW	\$500.00	\$0.00	\$0.00	\$669.34
05/21/2013	05/21/2013	13351	WULLENWEBER COURT RI		BC 211-2013	59490 AW	\$181.95	\$0.00	\$0.00	\$669.34
Account Total:							\$8,074.24	\$14,904.03	\$0.00	
Account YTD Total:							\$62,523.87	\$210,330.66	\$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:	\$33,958.43

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/15/2013	05/23/2013	13433	PUBLIC EMPLOYEES RETII		Direct	3019-2013 EW	\$5,775.22	\$5,775.22	\$0.00	\$28,183.21
05/15/2013	05/23/2013	13433	PUBLIC EMPLOYEES RETII		Direct	3019-2013 EW	\$0.01	\$0.01	\$0.00	\$28,183.20
Account Total:							\$5,775.23	\$5,775.23	\$0.00	
Account YTD Total:							\$39,884.16	\$109,754.47	\$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

**Appropriation Ledger**

By Fund  
May 2013

Permanent Appropriation:	\$6,469.00
Final Appropriation:	<u>\$6,469.00</u>
Report Beginning Balance:	<u>\$4,511.38</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2013	05/06/2013	12336	INTERNAL REVENUE SERV		Direct	2703-2013 EW	\$331.74	\$331.74	\$0.00	\$4,179.64
05/17/2013	05/17/2013	13184	INTERNAL REVENUE SERV		Direct	3005-2013 EW	\$172.93	\$172.93	\$0.00	\$4,006.71
05/31/2013	05/31/2013	14186	INTERNAL REVENUE SERV		Direct	3316-2013 EW	\$176.45	\$176.45	\$0.00	\$3,830.26
Account Total:							\$681.12	\$681.12	\$0.00	
Account YTD Total:							\$2,638.74	\$9,140.59	\$12,970.85	

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

	<u>Balance</u>
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:	<u>\$115,583.52</u>
Report Beginning Balance:	\$50,798.42

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2013	05/01/2013	12139	EMILY RANDOLPH		PO 7-2013	59238 AW	\$199.40	\$0.00	\$0.00	\$50,798.42
05/01/2013	05/01/2013	12139	FRANK BIRKENHAUER		PO 127-2013	59240 AW	\$115.44	\$0.00	\$0.00	\$50,798.42
05/01/2013	05/01/2013	12140	DENTAL CARE PLUS, INC.	FD 13-0730	BC 177-2013	2424-2013 CH	\$393.56	\$0.00	\$0.00	\$50,798.42
05/01/2013	05/21/2013	13357	US BANK INSTITUTIONAL C	RO# 0908	BC 177-2013	3015-2013 CH	\$6,413.79	\$0.00	\$0.00	\$50,798.42
05/15/2013	05/16/2013	13148	RELIANCE STANDARD LIFE	Open Purchase:	PO 156-2013		\$0.00	\$1,582.67	\$0.00	\$49,215.75
05/15/2013	05/21/2013	13359		Open Purchase:	BC 258-2013		\$0.00	\$40,000.00	\$0.00	\$9,215.75
05/16/2013	05/20/2013	13305	RELIANCE STANDARD LIFE		BC 177-2013	3008-2013 CH	\$1,208.33	\$0.00	\$0.00	\$9,215.75

**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2013	05/20/2013	13305	RELIANCE STANDARD LIFE		PO 156-2013	3008-2013 CH	\$1,582.67	\$0.00	\$0.00	\$9,215.75
05/20/2013	05/20/2013	13229	LIFE MANAGEMENT SYSTE	Open Purchase:	PO 159-2013		\$0.00	\$25.00	\$0.00	\$9,190.75
05/21/2013	05/21/2013	13351	LIFE MANAGEMENT SYSTE	FD 0855	PO 159-2013	59451 AW	\$25.00	\$0.00	\$0.00	\$9,190.75
05/29/2013	05/29/2013	13893		Close Purchase	BC 177-2013		\$0.00	\$0.00	\$0.00	\$9,190.75
05/29/2013	05/29/2013	13913	US BANK INSTITUTIONAL C	RO# 13-0976	BC 258-2013	3300-2013 CH	\$7,914.95	\$0.00	\$0.00	\$9,190.75
Account Total:							\$17,853.14	\$41,607.67	\$0.00	
Account YTD Total:							\$72,053.84	\$226,603.25	\$235,794.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,776.00
Original Appropriation:	\$22,776.00
Permanent Appropriation:	\$22,776.00
Final Appropriation:	\$22,776.00
Report Beginning Balance:	\$15,872.97

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2013	05/31/2013	14181	COLERAIN TOWNSHIP ADM		R 424-2013		\$186.16	\$186.16	\$0.00	\$15,686.81
Account Total:							\$186.16	\$186.16	\$0.00	
Account YTD Total:							\$7,089.19	\$29,865.19	\$45,552.00	

Account Code: 1000-110-322-0000  
 Fund: General

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

**Appropriation Ledger**

By Fund  
May 2013

Account Name: Garbage and Trash Removal

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
05/09/2013	05/09/2013	12479	RUMPKE WASTE, INCORP		PO 105-2013	59392 AW	\$689.61	\$0.00	\$0.00	\$3,176.32
Account Total:							\$689.61	\$0.00	\$0.00	
Account YTD Total:							\$4,701.53	\$10,951.68	\$14,128.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$721.00  
 Original Appropriation: \$721.00  
 Permanent Appropriation: \$721.00  
 Final Appropriation: \$721.00  
 Report Beginning Balance: \$221.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2013	05/07/2013	12371	HAMILTON COUNTY TOWN		BC 147-2013	59311 AW	\$160.00	\$0.00	\$0.00	\$221.00
Account Total:							\$160.00	\$0.00	\$0.00	
Account YTD Total:							\$210.00	\$1,221.00	\$1,442.00	

Account Code: 1000-110-330-0002

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund  
May 2013

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

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: \$450.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2013	05/07/2013	12371	HAMILTON COUNTY TOWN		BC 210-2013	59311 AW	\$30.00	\$0.00	\$0.00	\$450.00
05/16/2013	05/20/2013	13308	PNC BANK		BC 148-2013	3013-2013 CH	\$856.00	\$0.00	\$0.00	\$450.00
Account Total:							\$886.00	\$0.00	\$0.00	
Account YTD Total:							\$5,483.00	\$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: \$2,200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/14/2013	05/14/2013	13031	PNC BANK	Open Purchase:	PO 148-2013		\$0.00	\$763.60	\$0.00	\$1,436.40
05/16/2013	05/20/2013	13308	PNC BANK		BC 149-2013	3013-2013 CH	\$0.30	\$0.00	\$0.00	\$1,436.40
05/16/2013	05/20/2013	13308	PNC BANK		BC 149-2013	3013-2013 CH	\$1,937.39	\$0.00	\$0.00	\$1,436.40
05/28/2013	05/28/2013	13864	PNC BANK	Open Purchase:	PO 168-2013		\$0.00	\$706.41	\$0.00	\$729.99
05/29/2013	05/29/2013	13908	PNC BANK	Open Purchase:	PO 169-2013		\$0.00	\$60.00	\$0.00	\$669.99



**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/30/2013	05/30/2013	13948		Open Purchase:	BC 261-2013		\$0.00	\$400.00	\$0.00	\$269.99
05/30/2013	05/30/2013	13950	PNC BANK	Open Purchase:	PO 170-2013		\$0.00	\$47.43	\$0.00	\$222.56
Account Total:							\$1,937.69	\$1,977.44	\$0.00	
Account YTD Total:							\$3,545.88	\$13,777.44	\$14,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$58,660.00
Original Appropriation:	\$58,660.00
Permanent Appropriation:	\$74,660.00
Final Appropriation:	\$74,660.00
Report Beginning Balance:	\$1,246.15

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2013	05/01/2013	12161	ARAMARK UNIFORM SERV		BC 155-2013	59267 AW	\$71.89	\$0.00	\$0.00	\$1,246.15
05/07/2013	05/07/2013	12371	THOMAS LOUKES CONSTF		BC 155-2013	59294 AW	\$125.00	\$0.00	\$0.00	\$1,246.15
05/07/2013	05/07/2013	12371	MOBILCOMM	FD 0804	BC 155-2013	59290 AW	\$7.95	\$0.00	\$0.00	\$1,246.15
05/08/2013	05/08/2013	12420	DONNELTON McCARTHY	FD 0807	BC 155-2013	59369 AW	\$2.42	\$0.00	\$0.00	\$1,246.15
05/09/2013	05/09/2013	12479	ARAMARK UNIFORM SERV		BC 155-2013	59372 AW	\$71.89	\$0.00	\$0.00	\$1,246.15
05/09/2013	05/09/2013	12479	PRO-ALERT SECURITY		BC 155-2013	59391 AW	\$306.24	\$0.00	\$0.00	\$1,246.15
05/20/2013	05/20/2013	13311	E.C. LINK, INCORPORATEC	Open Purchase:	PO 160-2013		\$0.00	\$511.71	\$0.00	\$734.44
05/20/2013	05/20/2013	13343	COMDOC	Open Purchase:	PO 161-2013		\$0.00	\$61.67	\$0.00	\$672.77
05/21/2013	05/21/2013	13351	ALPINE VALLEY WATER		BC 155-2013	59422 AW	\$30.60	\$0.00	\$0.00	\$672.77
05/21/2013	05/21/2013	13351	DONNELTON McCARTHY	FD 0836	BC 155-2013	59438 AW	\$2.41	\$0.00	\$0.00	\$672.77
05/21/2013	05/21/2013	13351	E.C. LINK, INCORPORATEC		BC 155-2013	59485 AW	\$238.29	\$0.00	\$0.00	\$672.77

**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2013	05/21/2013	13351	E.C. LINK, INCORPORATED		PO 160-2013	59485 AW	\$511.71	\$0.00	\$0.00	\$672.77
05/23/2013	05/23/2013	13373	Permanent Reallocation Incr				\$0.00	\$0.00	\$10,000.00	\$10,672.77
05/23/2013	05/23/2013	13381		Open Purchase:	BC 259-2013		\$0.00	\$8,000.00	\$0.00	\$2,672.77
05/23/2013	05/23/2013	13383	ENTERPRISE TECHNOLOG	Open Purchase:	PO 163-2013		\$0.00	\$1,241.20	\$0.00	\$1,431.57
05/28/2013	05/28/2013	13864	ALL-GONE TERMITE & PES	Open Purchase:	PO 167-2013		\$0.00	\$83.00	\$0.00	\$1,348.57
Account Total:							\$1,368.40	\$9,897.58	\$10,000.00	
Account YTD Total:							\$57,360.26	\$173,311.43	\$174,660.00	

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
05/07/2013	05/07/2013	12371	WALLINGFORD COFFEE		BC 156-2013	59337 AW	\$64.50	\$0.00	\$0.00	\$1,192.00
05/16/2013	05/20/2013	13308	PNC BANK		BC 156-2013	3013-2013 CH	\$607.85	\$0.00	\$0.00	\$1,192.00
Account Total:							\$672.35	\$0.00	\$0.00	
Account YTD Total:							\$3,249.46	\$13,472.00	\$14,664.00	

Account Code: 1000-110-420-0000

**Appropriation Ledger**

By Fund  
May 2013

Fund: General  
Account Name: Operating Supplies

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$5,564.00  
Original Appropriation: \$5,564.00  
Permanent Appropriation: \$5,564.00  
Final Appropriation: \$5,564.00  
Report Beginning Balance: \$2,044.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/28/2013	05/28/2013	13853	LYKINS OIL COMPANY		PO 129-2013	3020-2013 CH	\$153.50	\$0.00	\$0.00	\$2,044.01
05/28/2013	05/28/2013	13853	LYKINS OIL COMPANY		BC 246-2013	3020-2013 CH	\$61.48	\$0.00	\$0.00	\$2,044.01
Account Total:							\$214.98	\$0.00	\$0.00	
Account YTD Total:							\$1,381.91	\$10,684.00	\$12,728.01	

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: \$1,095.68

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2013	05/01/2013	12161	FRANK BIRKENHAUER		BC 248-2013	59256 AW	\$117.36	\$0.00	\$0.00	\$1,095.68
05/02/2013	05/09/2013	12488		Open Purchase:	BC 253-2013		\$0.00	\$500.00	\$0.00	\$595.68
05/08/2013	05/08/2013	12422	PNC BANK	Open Purchase:	PO 145-2013		\$0.00	\$33.00	\$0.00	\$562.68
05/09/2013	05/09/2013	12479	LEAGUE OF WOMEN VOTE		BC 248-2013	59390 AW	\$13.00	\$0.00	\$0.00	\$562.68
05/09/2013	05/09/2013	12488	STIGLER SUPPLY	Open Purchase:	PO 147-2013		\$0.00	\$273.53	\$0.00	\$289.15

**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2013	05/20/2013	13308	PNC BANK		BC 159-2013	3013-2013 CH	\$29.11	\$0.00	\$0.00	\$289.15
05/21/2013	05/21/2013	13351	STIGLER SUPPLY	PD 13-0241	PO 147-2013	59463 AW	\$273.53	\$0.00	\$0.00	\$289.15
Account Total:							\$433.00	\$806.53	\$0.00	
Account YTD Total:							\$3,190.41	\$6,720.55	\$7,009.70	

Account Code: 1000-110-519-0000  
 Fund: General  
 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:	\$213,816.00
Original Appropriation:	\$213,816.00
Permanent Appropriation:	\$207,816.00
Final Appropriation:	\$207,816.00
Report Beginning Balance:	\$2,416.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/15/2013	05/15/2013	13140	OHIO DEPARTMENT OF TA	Open Purchase:	PO 154-2013		\$0.00	\$54.35	\$0.00	\$2,361.65
05/16/2013	05/16/2013	13177	OHIO DEPARTMENT OF TA		PO 154-2013	59420 AW	\$54.35	\$0.00	\$0.00	\$2,361.65
05/31/2013	05/31/2013	14156	FIFTH THIRD BANK		BC 163-2013	3315-2013 CH	\$240.65	\$0.00	\$0.00	\$2,361.65
Account Total:							\$295.00	\$54.35	\$0.00	
Account YTD Total:							\$56,015.09	\$605,140.32	\$607,501.97	

Account Code: 1000-110-599-0000  
 Fund: General

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

**Appropriation Ledger**

By Fund  
May 2013

Account Name: Other - Other Expenses

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: \$9,947.00  
 Report Beginning Balance: \$4,447.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2013	05/21/2013	13351	ALL OCCASIONS EVENT RI		BC 158-2013	59466 AW	\$361.37	\$0.00	\$0.00	\$4,447.00
Account Total:							\$361.37	\$0.00	\$0.00	
Account YTD Total:							\$2,341.37	\$15,447.00	\$19,894.00	

Account Code: 1000-110-599-0009  
 Fund: General  
 Account Name: Other - Other Expenses{Miscellaneous Expenses}

**Balance**  
 Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$20,483.00  
 Original Appropriation: \$20,483.00  
 Permanent Appropriation: \$20,632.03  
 Final Appropriation: \$20,632.03  
 Report Beginning Balance: \$1,890.97

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/13/2013	05/13/2013	12976	Permanent Reallocation Incr				\$0.00	\$0.00	\$10,149.03	\$12,040.00
05/14/2013	05/14/2013	13053	RITA GIBLIN		PO 104-2013	59398 AW	\$12,040.00	\$0.00	\$0.00	\$12,040.00
05/23/2013	05/23/2013	13373	Permanent Reallocation Dec				\$0.00	\$10,000.00	\$0.00	\$2,040.00
Account Total:							\$12,040.00	\$10,000.00	\$10,149.03	
Account YTD Total:							\$18,592.03	\$49,075.03	\$51,115.03	

**Appropriation Ledger**

By Fund  
May 2013

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:	\$243,933.00
Report Beginning Balance:	\$169,943.98

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2013	05/01/2013	12190	Employee Payroll	Payroll Posting	Direct	2442-2013 PP	\$5,625.02	\$9,380.80	\$0.00	\$160,563.18
05/03/2013	05/02/2013	12214	CINCINNATI FIREFIGHTER'		Direct	59276 WH	\$415.00	\$0.00	\$0.00	\$160,563.18
05/03/2013	05/02/2013	12217	NORTHSIDE BANK		Direct	2700-2013 EW	\$75.00	\$0.00	\$0.00	\$160,563.18
05/06/2013	05/06/2013	12336	INTERNAL REVENUE SERV		Direct	2703-2013 EW	\$1,359.50	\$0.00	\$0.00	\$160,563.18
05/06/2013	05/06/2013	12337	OHIO DEPARTMENT OF TA		Direct	2704-2013 EW	\$278.14	\$0.00	\$0.00	\$160,563.18
05/07/2013	05/07/2013	12351	AXA EQUITABLE		Direct	59280 WH	\$260.00	\$0.00	\$0.00	\$160,563.18
05/15/2013	05/15/2013	13132	AFLAC Group		Direct	59412 WH	\$23.18	\$0.00	\$0.00	\$160,563.18
05/15/2013	05/23/2013	13433	PUBLIC EMPLOYEES RETII		Direct	3019-2013 EW	\$1,876.16	\$0.00	\$0.00	\$160,563.18
05/17/2013	05/14/2013	13052	Employee Payroll	Payroll Posting	Direct	2718-2013 PP	\$2,471.76	\$4,128.00	\$0.00	\$156,435.18
05/17/2013	05/14/2013	13054	Employee Payroll	Payroll Posting	Direct	2720-2013 PP	\$1,001.18	\$2,061.60	\$0.00	\$154,373.58
05/17/2013	05/14/2013	13062	Employee Payroll	Payroll Posting	Direct	2724-2013 PP	\$2,377.61	\$3,191.20	\$0.00	\$151,182.38
05/17/2013	05/14/2013	13076	NORTHSIDE BANK		Direct	2996-2013 EW	\$75.00	\$0.00	\$0.00	\$151,182.38
05/17/2013	05/14/2013	13084	AFLAC Individual		Direct	3001-2013 EW	\$56.42	\$0.00	\$0.00	\$151,182.38
05/17/2013	05/15/2013	13132	CINCINNATI FIREFIGHTER'		Direct	59402 WH	\$415.00	\$0.00	\$0.00	\$151,182.38
05/17/2013	05/15/2013	13132	AXA EQUITABLE		Direct	59405 WH	\$260.00	\$0.00	\$0.00	\$151,182.38
05/17/2013	05/17/2013	13184	INTERNAL REVENUE SERV		Direct	3005-2013 EW	\$1,374.65	\$0.00	\$0.00	\$151,182.38
05/17/2013	05/17/2013	13185	OHIO DEPARTMENT OF TA		Direct	3006-2013 EW	\$282.26	\$0.00	\$0.00	\$151,182.38
05/31/2013	05/29/2013	13899	Employee Payroll	Payroll Posting	Direct	3030-2013 PP	\$5,985.23	\$9,438.79	\$0.00	\$141,743.59

**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/31/2013	05/30/2013	13925	NORTHSIDE BANK		Direct	3305-2013 EW	\$75.00	\$0.00	\$0.00	\$141,743.59
05/31/2013	05/30/2013	13942	AXA EQUITABLE		Direct	59499 WH	\$260.00	\$0.00	\$0.00	\$141,743.59
05/31/2013	05/30/2013	13942	CINCINNATI FIREFIGHTER'		Direct	59500 WH	\$415.00	\$0.00	\$0.00	\$141,743.59
05/31/2013	05/31/2013	14186	INTERNAL REVENUE SERV		Direct	3316-2013 EW	\$1,424.51	\$0.00	\$0.00	\$141,743.59
05/31/2013	05/31/2013	14187	OHIO DEPARTMENT OF TA		Direct	3318-2013 EW	\$291.50	\$0.00	\$0.00	\$141,743.59
Account Total:							\$26,677.12	\$28,200.39	\$0.00	
Account YTD Total:							\$101,152.19	\$348,088.89	\$489,832.48	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2013	05/01/2013	12161	GENESIS MECHANICAL SE		BC 168-2013	59257 AW	\$3,300.00	\$0.00	\$0.00	\$2,427.00
05/20/2013	05/20/2013	13188	GENESIS MECHANICAL SE		BC 168-2013	59257 AW	-\$3,300.00	\$0.00	\$0.00	\$2,427.00
05/21/2013	05/21/2013	13351	GENESIS MECHANICAL SE		BC 168-2013	59444 AW	\$764.00	\$0.00	\$0.00	\$2,427.00
Account Total:							\$764.00	\$0.00	\$0.00	
Account YTD Total:							\$8,477.67	\$38,427.00	\$40,854.00	

**Appropriation Ledger**

By Fund  
May 2013

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

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
05/01/2013	05/01/2013	12139	EMILY RANDOLPH		BC 144-2013	59238 AW	\$60.00	\$0.00	\$0.00	\$6,137.00
05/01/2013	05/01/2013	12139	JIM ROWAN		BC 144-2013	59239 AW	\$60.00	\$0.00	\$0.00	\$6,137.00
05/01/2013	05/01/2013	12139	FRANK BIRKENHAUER		BC 144-2013	59240 AW	\$60.00	\$0.00	\$0.00	\$6,137.00
05/21/2013	05/21/2013	13363	CINCINNATI BELL ANY DIS	FD 0441	PO 15-2013	3016-2013 CH	\$67.16	\$0.00	\$0.00	\$6,137.00
05/21/2013	05/21/2013	13363	CINCINNATI BELL TELEPH		PO 16-2013	3017-2013 CH	\$135.38	\$0.00	\$0.00	\$6,137.00
Account Total:							\$382.54	\$0.00	\$0.00	
Account YTD Total:							\$2,313.68	\$15,477.00	\$21,614.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$37,789.00
Original Appropriation:	\$37,789.00
Permanent Appropriation:	\$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
05/21/2013	05/22/2013	13370	DUKE ENERGY	FD 0894, 0893, 0892, 0891, 0930	PO 17-2013	3018-2013 CH	\$3,212.10	\$0.00	\$0.00	\$7,789.00



**Appropriation Ledger**

By Fund  
May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$3,212.10	\$0.00	\$0.00	
Account YTD Total:							\$20,835.89	\$67,789.00	\$75,578.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2013	05/09/2013	12479	STIGLER SUPPLY		BC 164-2013	59394 AW	\$325.00	\$0.00	\$0.00	\$749.10
05/16/2013	05/20/2013	13308	PNC BANK		BC 164-2013	3014-2013 CH	\$101.61	\$0.00	\$0.00	\$749.10
Account Total:							\$426.61	\$0.00	\$0.00	
Account YTD Total:							\$1,434.07	\$9,030.90	\$9,780.00	

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

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

**Appropriation Ledger**

By Fund  
May 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
05/09/2013	05/09/2013	12479	DUKE ENERGY		PO 19-2013	59393 AW	\$3,386.50	\$0.00	\$0.00	\$0.00
Account Total:							\$3,386.50	\$0.00	\$0.00	
Account YTD Total:							\$17,189.96	\$82,680.00	\$82,680.00	

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:	\$286.33
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/28/2013	05/28/2013	13859	HUNT BUILDERS CORPOR.		PO 376-2012	59494 AW	\$7,950.00	\$0.00	\$0.00	\$0.00
Account Total:							\$7,950.00	\$0.00	\$0.00	
Account YTD Total:							\$140,406.92	\$146,318.92	\$146,318.92	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,000.00
Original Appropriation:	\$4,000.00
Permanent Appropriation:	\$4,363.50

Report reflects selected information.

**Appropriation Ledger**

By Fund

May 2013

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
05/16/2013	05/20/2013	13308	PNC BANK		BC 165-2013	3013-2013 CH	\$24.99	\$0.00	\$0.00	\$1,363.50
Account Total:							\$24.99	\$0.00	\$0.00	
Account YTD Total:							\$1,589.94	\$7,000.00	\$8,363.50	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,787.00
Original Appropriation:	\$1,787.00
Permanent Appropriation:	<u>\$1,786.74</u>
Final Appropriation:	<u>\$1,786.74</u>
Report Beginning Balance:	\$287.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/30/2013	05/30/2013	14136	Permanent Reallocation Dec				\$0.00	\$0.26	\$0.00	\$286.74
Account Total:							\$0.00	\$0.26	\$0.00	
Account YTD Total:							\$0.00	\$3,287.26	\$3,574.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,019,991.00
Original Appropriation:	\$1,019,991.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
May 2013

Permanent Appropriation:	\$1,019,991.26
Final Appropriation:	<u>\$1,019,991.26</u>
Report Beginning Balance:	<u>\$1,019,991.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/30/2013	05/30/2013	14126	Transfer 1000-3101	Debt Service			\$109,387.50	\$109,387.50	\$0.00	\$910,603.50	
05/30/2013	05/30/2013	14127	Transfer 1000-3102	Debt Service			\$304,961.26	\$304,961.26	\$0.00	\$605,642.24	
05/30/2013	05/30/2013	14128	Transfer 1000-3103	Debt Service			\$211,342.50	\$211,342.50	\$0.00	\$394,299.74	
05/30/2013	05/30/2013	14130	Transfer 1000-3104	Debt Service			\$213,400.00	\$213,400.00	\$0.00	\$180,899.74	
05/30/2013	05/30/2013	14136	Permanent Reallocation Incr				\$0.00	\$0.00	\$0.26	\$180,900.00	
05/30/2013	05/30/2013	14137	Transfer 1000-3105	Debt Service			\$180,900.00	\$180,900.00	\$0.00	\$0.00	
Account Total:							\$1,019,991.26	\$1,019,991.26	\$0.26		
Account YTD Total:							\$1,019,991.26	\$2,039,982.26	\$2,039,982.26		
General Fund Total for Selected Accounts:							\$1,134,944.45	\$1,156,572.02	\$20,149.29		
General Fund YTD Total for Selected Accounts:							\$1,743,068.80	\$4,571,345.24	\$4,934,738.99		

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2013	05/07/2013	12371	BEST GENERAL CONTRAC		BC 135-2013	59296 AW	\$1,400.00	\$0.00	\$0.00	\$16,751.50
05/09/2013	05/09/2013	12479	WOODHULL LLC		BC 135-2013	59385 AW	\$123.71	\$0.00	\$0.00	\$16,751.50

**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2013	05/21/2013	13351	PRO-ALERT SECURITY		BC 135-2013	59478 AW	\$306.12	\$0.00	\$0.00	\$16,751.50
Account Total:							\$1,829.83	\$0.00	\$0.00	
Account YTD Total:							\$3,448.47	\$54,306.50	\$71,058.00	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$1,829.83	\$0.00	\$0.00	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$3,448.47	\$54,306.50	\$71,058.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$901.14
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$641,392.00
Original Appropriation:	\$641,392.00
Permanent Appropriation:	\$641,392.00
Final Appropriation:	\$641,392.00
Report Beginning Balance:	\$432,374.31

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2013	05/01/2013	12192	Employee Payroll	Payroll Posting	Direct	2468-2013 PP	\$16,546.42	\$23,593.27	\$0.00	\$408,781.04
05/03/2013	05/02/2013	12214	CINCO FEDERAL CREDIT L		Direct	59277 WH	\$380.00	\$0.00	\$0.00	\$408,781.04
05/03/2013	05/02/2013	12217	NORTHSIDE BANK		Direct	2700-2013 EW	\$625.00	\$0.00	\$0.00	\$408,781.04
05/06/2013	05/06/2013	12336	INTERNAL REVENUE SERV		Direct	2703-2013 EW	\$2,766.94	\$0.00	\$0.00	\$408,781.04
05/06/2013	05/06/2013	12337	OHIO DEPARTMENT OF TA		Direct	2704-2013 EW	\$657.17	\$0.00	\$0.00	\$408,781.04
05/06/2013	05/06/2013	12341	OHIO PUBLIC EMPLOYEES		Direct	2706-2013 EW	\$810.00	\$0.00	\$0.00	\$408,781.04
05/06/2013	05/06/2013	12342	SCHOOL DISTRICT INCOM		Direct	2707-2013 EW	\$45.72	\$0.00	\$0.00	\$408,781.04
05/07/2013	05/07/2013	12351	AFSCME OHIO COUNCIL #		Direct	59279 WH	\$201.00	\$0.00	\$0.00	\$408,781.04
05/15/2013	05/15/2013	13132	AFLAC Group		Direct	59412 WH	\$40.70	\$0.00	\$0.00	\$408,781.04
05/15/2013	05/23/2013	13433	PUBLIC EMPLOYEES RETII		Direct	3019-2013 EW	\$663.52	\$0.00	\$0.00	\$408,781.04

**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/17/2013	05/14/2013	13066	Employee Payroll	Payroll Posting	Direct	2822-2013 PP	\$16,102.72	\$22,859.23	\$0.00	\$385,921.81
05/17/2013	05/14/2013	13076	NORTHSIDE BANK		Direct	2996-2013 EW	\$625.00	\$0.00	\$0.00	\$385,921.81
05/17/2013	05/14/2013	13084	AFLAC Individual		Direct	3001-2013 EW	\$21.80	\$0.00	\$0.00	\$385,921.81
05/17/2013	05/15/2013	13132	AFSCME OHIO COUNCIL #1		Direct	59406 WH	\$201.00	\$0.00	\$0.00	\$385,921.81
05/17/2013	05/15/2013	13132	CINCO FEDERAL CREDIT L		Direct	59404 WH	\$380.00	\$0.00	\$0.00	\$385,921.81
05/17/2013	05/15/2013	13135	OHIO PUBLIC EMPLOYEES		Direct	3003-2013 EW	\$810.00	\$0.00	\$0.00	\$385,921.81
05/17/2013	05/17/2013	13184	INTERNAL REVENUE SERV		Direct	3005-2013 EW	\$2,722.53	\$0.00	\$0.00	\$385,921.81
05/17/2013	05/17/2013	13185	OHIO DEPARTMENT OF TA		Direct	3006-2013 EW	\$645.39	\$0.00	\$0.00	\$385,921.81
05/31/2013	05/29/2013	13900	Employee Payroll	Payroll Posting	Direct	3062-2013 PP	\$16,678.40	\$22,635.92	\$0.00	\$363,285.89
05/31/2013	05/30/2013	13925	NORTHSIDE BANK		Direct	3305-2013 EW	\$625.00	\$0.00	\$0.00	\$363,285.89
05/31/2013	05/30/2013	13942	AFSCME OHIO COUNCIL #1		Direct	59498 WH	\$201.00	\$0.00	\$0.00	\$363,285.89
05/31/2013	05/30/2013	13943	CINCO FEDERAL CREDIT L		Direct	59502 WH	\$380.00	\$0.00	\$0.00	\$363,285.89
05/31/2013	05/30/2013	13951	SCHOOL DISTRICT INCOM		Direct	3308-2013 EW	\$94.11	\$0.00	\$0.00	\$363,285.89
05/31/2013	05/31/2013	14186	INTERNAL REVENUE SERV		Direct	3316-2013 EW	\$2,922.19	\$0.00	\$0.00	\$363,285.89
05/31/2013	05/31/2013	14187	OHIO PUBLIC EMPLOYEES		Direct	3317-2013 EW	\$810.00	\$0.00	\$0.00	\$363,285.89
05/31/2013	05/31/2013	14187	OHIO DEPARTMENT OF TA		Direct	3318-2013 EW	\$688.14	\$0.00	\$0.00	\$363,285.89
Account Total:							\$66,643.75	\$69,088.42	\$0.00	
Account YTD Total:							\$274,015.56	\$980,075.25	\$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:	\$7,179.17

Report reflects selected information.

**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2013	05/31/2013	14181	COLERAIN TOWNSHIP ADM		R	424-2013	\$338.15	\$338.15	\$0.00	\$6,841.02
Account Total:							\$338.15	\$338.15	\$0.00	
Account YTD Total:							\$8,658.98	\$24,158.98	\$31,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$86,000.00
Original Appropriation:	\$86,000.00
Permanent Appropriation:	\$86,000.00
Final Appropriation:	\$86,000.00
Report Beginning Balance:	\$44,754.63

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2013	05/01/2013	12161	NAPA		BC	136-2013 59269 AW	\$259.38	\$0.00	\$0.00	\$44,754.63
05/01/2013	05/01/2013	12161	RUMPKE HYDRAULICS, INC		BC	136-2013 59271 AW	\$111.93	\$0.00	\$0.00	\$44,754.63
05/01/2013	05/01/2013	12161	INTERSTATE BILLING SER'		BC	136-2013 59272 AW	\$202.98	\$0.00	\$0.00	\$44,754.63
05/01/2013	05/01/2013	12161	FASTENAL COMPANY		BC	136-2013 59264 AW	\$218.09	\$0.00	\$0.00	\$44,754.63
05/07/2013	05/07/2013	12371	BLUST MOTOR SERVICE, II	FD 0781	BC	136-2013 59295 AW	\$714.00	\$0.00	\$0.00	\$44,754.63
05/07/2013	05/07/2013	12371	DSUBAN SPRING SERVICE		BC	136-2013 59305 AW	\$29.98	\$0.00	\$0.00	\$44,754.63
05/07/2013	05/07/2013	12371	KAFFENBARGER		BC	136-2013 59317 AW	\$101.58	\$0.00	\$0.00	\$44,754.63
05/09/2013	05/09/2013	12479	CARQUEST AUTO PARTS		BC	136-2013 59375 AW	\$263.11	\$0.00	\$0.00	\$44,754.63
05/09/2013	05/09/2013	12479	NAPA		BC	136-2013 59380 AW	\$110.50	\$0.00	\$0.00	\$44,754.63
05/21/2013	05/21/2013	13351	BLUST MOTOR SERVICE, II		BC	136-2013 59475 AW	\$26.95	\$0.00	\$0.00	\$44,754.63
05/21/2013	05/21/2013	13351	CARQUEST AUTO PARTS		BC	136-2013 59476 AW	\$76.77	\$0.00	\$0.00	\$44,754.63
05/21/2013	05/21/2013	13351	SNAP-ON-TOOLS		BC	136-2013 59480 AW	\$26.95	\$0.00	\$0.00	\$44,754.63

**Appropriation Ledger**

By Fund  
May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$2,142.22	\$0.00	\$0.00	
							Account YTD Total:	\$20,056.35	\$127,245.37	\$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
05/16/2013	05/20/2013	13302	VERIZON WIRELESS-GRE	FD 0890	BC 169-2013	3007-2013 CH	\$24.36	\$0.00	\$0.00	\$1,164.00
05/21/2013	05/21/2013	13363	CINCINNATI BELL TELEPH		BC 169-2013	3017-2013 CH	\$135.38	\$0.00	\$0.00	\$1,164.00
05/21/2013	05/21/2013	13363	CINCINNATI BELL ANY DIS	FD 0441	BC 169-2013	3016-2013 CH	\$6.98	\$0.00	\$0.00	\$1,164.00
							Account Total:	\$166.72	\$0.00	\$0.00
							Account YTD Total:	\$3,204.34	\$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
Permanent Appropriation:	\$27,000.00



**Appropriation Ledger**

By Fund  
May 2013

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
05/21/2013	05/22/2013	13370	DUKE ENERGY	FD 0894, 0893, 0892, 0891, 0930	PO 25-2013	3018-2013 CH	\$1,387.19	\$0.00	\$0.00	\$6,000.00
Account Total:							\$1,387.19	\$0.00	\$0.00	
Account YTD Total:							\$12,295.56	\$48,000.00	\$54,000.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$154,367.55
Original Appropriation:	\$154,367.55
Permanent Appropriation:	<u>\$154,367.55</u>
Final Appropriation:	<u>\$154,367.55</u>
Report Beginning Balance:	<u>\$58,661.34</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2013	05/01/2013	12161	RUMPKE WASTE, INCORP	FD 0782	BC 138-2013	59260 AW	\$67.33	\$0.00	\$0.00	\$58,661.34
05/07/2013	05/07/2013	12371	MARTIN MARIETTA MATER		BC 138-2013	59320 AW	\$95.60	\$0.00	\$0.00	\$58,661.34
05/07/2013	05/07/2013	12371	MURPHY SUPPLY COMPAN		BC 138-2013	59321 AW	\$71.90	\$0.00	\$0.00	\$58,661.34
05/07/2013	05/09/2013	12468	LOWES COMPANIES		BC 138-2013	2709-2013 CH	\$161.87	\$0.00	\$0.00	\$58,661.34
05/09/2013	05/09/2013	12479	LYKINS OIL COMPANY		BC 139-2013	59378 AW	\$547.64	\$0.00	\$0.00	\$58,661.34
05/09/2013	05/09/2013	12479	LYKINS OIL COMPANY		BC 139-2013	59378 AW	\$295.66	\$0.00	\$0.00	\$58,661.34
05/09/2013	05/09/2013	12479	MARTIN MARIETTA MATER		BC 138-2013	59379 AW	\$17.01	\$0.00	\$0.00	\$58,661.34
05/09/2013	05/09/2013	12479	RUMPKE WASTE, INCORP		BC 138-2013	59392 AW	\$14.38	\$0.00	\$0.00	\$58,661.34
05/16/2013	05/20/2013	13308	PNC BANK		BC 138-2013	3014-2013 CH	\$1,856.61	\$0.00	\$0.00	\$58,661.34
05/21/2013	05/21/2013	13351	VALLEY ASPHALT		BC 138-2013	59481 AW	\$217.00	\$0.00	\$0.00	\$58,661.34

**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2013	05/21/2013	13351	INDUSTRIAL PAINT & SUPP		BC 138-2013	59477 AW	\$309.59	\$0.00	\$0.00	\$58,661.34
05/21/2013	05/21/2013	13353	LYKINS OIL COMPANY		BC 139-2013	59493 AW	\$1,160.50	\$0.00	\$0.00	\$58,661.34
05/28/2013	05/28/2013	13853	LYKINS OIL COMPANY		BC 139-2013	3020-2013 CH	\$440.84	\$0.00	\$0.00	\$58,661.34
Account Total:							\$5,255.93	\$0.00	\$0.00	
Account YTD Total:							\$33,856.31	\$251,248.15	\$309,909.49	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2013	05/01/2013	12139	TIM LANGE		BC 140-2013	59255 AW	\$60.00	\$0.00	\$0.00	\$759.00
05/07/2013	05/07/2013	12371	TIM LANGE		BC 140-2013	59329 AW	\$109.75	\$0.00	\$0.00	\$759.00
05/09/2013	05/09/2013	12479	JASON HAINES		BC 140-2013	59376 AW	\$45.75	\$0.00	\$0.00	\$759.00
05/16/2013	05/20/2013	13308	PNC BANK		BC 140-2013	3014-2013 CH	\$150.00	\$0.00	\$0.00	\$759.00
05/21/2013	05/21/2013	13351	STEVE SAYRE		BC 140-2013	59479 AW	\$44.75	\$0.00	\$0.00	\$759.00
Account Total:							\$410.25	\$0.00	\$0.00	
Account YTD Total:							\$2,085.91	\$9,759.00	\$10,518.00	
Road and Bridge Fund Total for Selected Accounts:							\$76,344.21	\$69,426.57	\$0.00	
Road and Bridge Fund YTD Total for Selected Accounts:							\$354,173.01	\$1,452,650.75	\$1,934,116.63	

**Appropriation Ledger**

By Fund  
May 2013

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>\$2,213,766.22</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2013	05/01/2013	12193	Employee Payroll	Payroll Posting	Direct	2524-2013 PP	\$70,586.14	\$117,495.26	\$0.00	\$2,096,270.96
05/03/2013	05/02/2013	12214	CINCINNATI POLICE FEDEI		Direct	59275 WH	\$3,206.00	\$0.00	\$0.00	\$2,096,270.96
05/03/2013	05/02/2013	12217	NORTHSIDE BANK		Direct	2700-2013 EW	\$1,849.00	\$0.00	\$0.00	\$2,096,270.96
05/03/2013	05/02/2013	12217	OHIO CHILD SUPPORT PA`		Direct	2701-2013 EW	\$1,994.34	\$0.00	\$0.00	\$2,096,270.96
05/06/2013	05/06/2013	12336	INTERNAL REVENUE SERV		Direct	2703-2013 EW	\$12,816.09	\$0.00	\$0.00	\$2,096,270.96
05/06/2013	05/06/2013	12337	OHIO DEPARTMENT OF TA		Direct	2704-2013 EW	\$2,929.96	\$0.00	\$0.00	\$2,096,270.96
05/06/2013	05/06/2013	12340	OHIO TUITION TRUST AUT		Direct	2705-2013 EW	\$83.10	\$0.00	\$0.00	\$2,096,270.96
05/06/2013	05/06/2013	12341	OHIO PUBLIC EMPLOYEES		Direct	2706-2013 EW	\$545.00	\$0.00	\$0.00	\$2,096,270.96
05/06/2013	05/06/2013	12342	SCHOOL DISTRICT INCOM		Direct	2707-2013 EW	\$54.09	\$0.00	\$0.00	\$2,096,270.96
05/07/2013	05/07/2013	12351	FRATERNAL ORDER OF PC		Direct	59281 WH	\$603.84	\$0.00	\$0.00	\$2,096,270.96
05/07/2013	05/07/2013	12351	AXA EQUITABLE		Direct	59280 WH	\$3,225.07	\$0.00	\$0.00	\$2,096,270.96
05/15/2013	05/15/2013	13132	AFLAC Group		Direct	59412 WH	\$195.09	\$0.00	\$0.00	\$2,096,270.96
05/15/2013	05/23/2013	13433	PUBLIC EMPLOYEES RETII		Direct	3019-2013 EW	\$28,773.53	\$0.00	\$0.00	\$2,096,270.96
05/17/2013	05/14/2013	13065	Employee Payroll	Payroll Posting	Direct	2806-2013 PP	\$70,752.07	\$116,614.89	\$0.00	\$1,979,656.07
05/17/2013	05/14/2013	13076	NORTHSIDE BANK		Direct	2996-2013 EW	\$1,949.00	\$0.00	\$0.00	\$1,979,656.07
05/17/2013	05/14/2013	13077	OHIO TUITION TRUST AUT		Direct	2997-2013 EW	\$83.10	\$0.00	\$0.00	\$1,979,656.07
05/17/2013	05/14/2013	13083	OHIO CHILD SUPPORT PA`		Direct	3000-2013 EW	\$1,994.34	\$0.00	\$0.00	\$1,979,656.07
05/17/2013	05/14/2013	13084	AFLAC Individual		Direct	3001-2013 EW	\$113.18	\$0.00	\$0.00	\$1,979,656.07

**Appropriation Ledger**

By Fund  
May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/17/2013	05/15/2013	13132	CINCINNATI POLICE FEDEI		Direct	59403 WH	\$3,206.00	\$0.00	\$0.00	\$1,979,656.07
05/17/2013	05/15/2013	13132	AXA EQUITABLE		Direct	59405 WH	\$3,357.07	\$0.00	\$0.00	\$1,979,656.07
05/17/2013	05/15/2013	13132	FRATERNAL ORDER OF PC		Direct	59407 WH	\$603.84	\$0.00	\$0.00	\$1,979,656.07
05/17/2013	05/15/2013	13135	OHIO PUBLIC EMPLOYEES		Direct	3003-2013 EW	\$545.00	\$0.00	\$0.00	\$1,979,656.07
05/17/2013	05/17/2013	13184	INTERNAL REVENUE SERV		Direct	3005-2013 EW	\$12,658.00	\$0.00	\$0.00	\$1,979,656.07
05/17/2013	05/17/2013	13185	OHIO DEPARTMENT OF TA		Direct	3006-2013 EW	\$2,879.93	\$0.00	\$0.00	\$1,979,656.07
05/31/2013	05/29/2013	13901	Employee Payroll	Payroll Posting	Direct	3119-2013 PP	\$75,247.12	\$119,610.38	\$0.00	\$1,860,045.69
05/31/2013	05/29/2013	13922	OHIO CHILD SUPPORT PA`		Direct	3301-2013 EW	\$1,994.34	\$0.00	\$0.00	\$1,860,045.69
05/31/2013	05/30/2013	13925	NORTHSIDE BANK		Direct	3305-2013 EW	\$1,949.00	\$0.00	\$0.00	\$1,860,045.69
05/31/2013	05/30/2013	13925	OHIO TUITION TRUST AUTI		Direct	3304-2013 EW	\$83.10	\$0.00	\$0.00	\$1,860,045.69
05/31/2013	05/30/2013	13942	AXA EQUITABLE		Direct	59499 WH	\$3,357.07	\$0.00	\$0.00	\$1,860,045.69
05/31/2013	05/30/2013	13943	CINCINNATI POLICE FEDEI		Direct	59501 WH	\$3,206.00	\$0.00	\$0.00	\$1,860,045.69
05/31/2013	05/30/2013	13944	FRATERNAL ORDER OF PC		Direct	59503 WH	\$603.84	\$0.00	\$0.00	\$1,860,045.69
05/31/2013	05/30/2013	13951	CITY OF CINCINNATI INCO		Direct	3306-2013 EW	\$736.04	\$0.00	\$0.00	\$1,860,045.69
05/31/2013	05/30/2013	13951	SCHOOL DISTRICT INCOMI		Direct	3308-2013 EW	\$119.68	\$0.00	\$0.00	\$1,860,045.69
05/31/2013	05/31/2013	14186	INTERNAL REVENUE SERV		Direct	3316-2013 EW	\$14,148.00	\$0.00	\$0.00	\$1,860,045.69
05/31/2013	05/31/2013	14187	OHIO PUBLIC EMPLOYEES		Direct	3317-2013 EW	\$545.00	\$0.00	\$0.00	\$1,860,045.69
05/31/2013	05/31/2013	14187	OHIO DEPARTMENT OF TA		Direct	3318-2013 EW	\$3,169.11	\$0.00	\$0.00	\$1,860,045.69
Account Total:							\$330,161.08	\$353,720.53	\$0.00	
Account YTD Total:							\$1,291,023.98	\$4,508,424.10	\$6,368,469.79	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$557,407.00
Original Appropriation:	\$557,407.00

**Appropriation Ledger**

By Fund  
May 2013

Permanent Appropriation:	\$557,407.00
Final Appropriation:	<u>\$557,407.00</u>
Report Beginning Balance:	<u>\$369,050.44</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/15/2013	05/23/2013	13433	PUBLIC EMPLOYEES RETII		Direct	3019-2013 EW	\$41,238.51	\$41,238.51	\$0.00	\$327,811.93
05/15/2013	05/23/2013	13433	PUBLIC EMPLOYEES RETII		Direct	3019-2013 EW	\$0.01	\$0.01	\$0.00	\$327,811.92
Account Total:							\$41,238.52	\$41,238.52	\$0.00	
Account YTD Total:							\$229,595.08	\$830,246.74	\$1,158,058.66	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,979.00
Original Appropriation:	\$45,979.00
Permanent Appropriation:	\$45,979.00
Final Appropriation:	<u>\$45,979.00</u>
Report Beginning Balance:	<u>\$32,731.20</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2013	05/06/2013	12336	INTERNAL REVENUE SERV		Direct	2703-2013 EW	\$1,623.20	\$1,623.20	\$0.00	\$31,108.00
05/17/2013	05/17/2013	13184	INTERNAL REVENUE SERV		Direct	3005-2013 EW	\$1,608.97	\$1,608.97	\$0.00	\$29,499.03
05/31/2013	05/31/2013	14186	INTERNAL REVENUE SERV		Direct	3316-2013 EW	\$1,707.74	\$1,707.74	\$0.00	\$27,791.29
Account Total:							\$4,939.91	\$4,939.91	\$0.00	
Account YTD Total:							\$18,187.71	\$64,166.71	\$91,958.00	

**Appropriation Ledger**

By Fund  
May 2013

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

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:	<u>\$665,944.00</u>
Report Beginning Balance:	<u>\$449,068.24</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2013	05/01/2013	12139	RAYMOND BUXSEL		BC 179-2013	59195 AW	\$23.97	\$0.00	\$0.00	\$449,068.24
05/01/2013	05/01/2013	12140	DENTAL CARE PLUS, INC.	FD 13-0730	BC 179-2013	2424-2013 CH	\$2,524.53	\$0.00	\$0.00	\$449,068.24
05/01/2013	05/21/2013	13357	US BANK INSTITUTIONAL C	RO# 0908	PO 162-2013	3015-2013 CH	\$23,471.09	\$0.00	\$0.00	\$449,068.24
05/01/2013	05/21/2013	13357	US BANK INSTITUTIONAL C	RO# 0908	BC 179-2013	3015-2013 CH	\$18,051.85	\$0.00	\$0.00	\$449,068.24
05/15/2013	05/16/2013	13146		Open Purchase:	BC 256-2013		\$0.00	\$200,000.00	\$0.00	\$249,068.24
05/16/2013	05/16/2013	13146	RELIANCE STANDARD LIFE	Open Purchase:	PO 155-2013		\$0.00	\$74.25	\$0.00	\$248,993.99
05/16/2013	05/20/2013	13305	RELIANCE STANDARD LIFE		PO 155-2013	3008-2013 CH	\$74.25	\$0.00	\$0.00	\$248,993.99
05/20/2013	05/20/2013	13227	LIFE MANAGEMENT SYSTE	Open Purchase:	PO 158-2013		\$0.00	\$230.00	\$0.00	\$248,763.99
05/21/2013	05/21/2013	13351	LIFE MANAGEMENT SYSTE	FD 0855	PO 158-2013	59451 AW	\$230.00	\$0.00	\$0.00	\$248,763.99
05/21/2013	05/21/2013	13355	US BANK INSTITUTIONAL C	Open Purchase:	PO 162-2013		\$0.00	\$23,471.09	\$0.00	\$225,292.90
05/29/2013	05/29/2013	13894		Close Purchase	BC 179-2013		\$0.00	\$0.00	\$0.00	\$225,292.90
05/29/2013	05/29/2013	13913	US BANK INSTITUTIONAL C	RO# 13-0976	BC 256-2013	3300-2013 CH	\$41,994.79	\$0.00	\$0.00	\$225,292.90
Account Total:							<u>\$86,370.48</u>	<u>\$223,775.34</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$275,324.87</u>	<u>\$1,106,595.10</u>	<u>\$1,331,888.00</u>	

Account Code: 2081-210-314-0000  
Fund: Police District

Reserved for Encumbrance 12/31:	\$0.00
---------------------------------	--------

**Balance**

**Appropriation Ledger**

By Fund  
May 2013

Account Name: Tax Collection Fees

Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$67,000.00  
 Original Appropriation: \$67,000.00  
 Permanent Appropriation: \$67,000.00  
 Final Appropriation: \$67,000.00  
 Report Beginning Balance: \$31,125.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2013	05/31/2013	14181	COLERAIN TOWNSHIP ADM		R 424-2013		\$1,405.25	\$1,405.25	\$0.00	\$29,719.78
Account Total:							\$1,405.25	\$1,405.25	\$0.00	
Account YTD Total:							\$37,280.22	\$104,280.22	\$134,000.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$21,166.00  
 Original Appropriation: \$21,166.00  
 Permanent Appropriation: \$21,166.00  
 Final Appropriation: \$21,166.00  
 Report Beginning Balance: \$10,666.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2013	05/07/2013	12371	NICHOLAS McCARTHY	PD 0198	BC 66-2013	59316 AW	\$240.00	\$0.00	\$0.00	\$10,666.00
05/09/2013	05/13/2013	12599		Open Purchase:	BC 254-2013		\$0.00	\$5,000.00	\$0.00	\$5,666.00
05/14/2013	05/08/2013	12420	NATIONAL LAW ENFORCEI	PD 0203	BC 66-2013	59354 AW	\$420.28	\$0.00	\$0.00	\$5,666.00
05/16/2013	05/20/2013	13308	PNC BANK		BC 66-2013	3010-2013 CH	\$264.17	\$0.00	\$0.00	\$5,666.00
05/21/2013	05/21/2013	13351	BUTLER TECHNOLOGY & C	FD 13-0229	BC 66-2013	59492 AW	\$25.00	\$0.00	\$0.00	\$5,666.00
05/21/2013	05/21/2013	13351	INSIDE THE TAPE	PD 13-0228	BC 254-2013	59470 AW	\$275.00	\$0.00	\$0.00	\$5,666.00
05/21/2013	05/21/2013	13351	FBI - LEEDA	PD 13-0197	BC 66-2013	59440 AW	\$1,050.00	\$0.00	\$0.00	\$5,666.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/28/2013	05/28/2013	13864	ANGELA MEYER	Open Purchase:	PO 166-2013		\$0.00	\$234.13	\$0.00	\$5,431.87
Account Total:							\$2,274.45	\$5,234.13	\$0.00	
Account YTD Total:							\$9,577.34	\$36,900.13	\$42,332.00	

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:		\$10,754.58

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2013	05/07/2013	12407		Open Purchase:	BC 251-2013		\$0.00	\$1,400.00	\$0.00	\$9,354.58
05/14/2013	05/08/2013	12420	CARQUEST AUTO PARTS	PD 0207	BC 188-2013	59355 AW	\$7.68	\$0.00	\$0.00	\$9,354.58
05/14/2013	05/08/2013	12420	JASON GERTH PLUMBING	PD 0212	BC 67-2013	59357 AW	\$120.00	\$0.00	\$0.00	\$9,354.58
05/16/2013	05/20/2013	13308	PNC BANK		BC 188-2013	3010-2013 CH	\$178.96	\$0.00	\$0.00	\$9,354.58
05/21/2013	05/21/2013	13351	HAMILTON COUNTY SHER	PD 13-0234	BC 188-2013	59445 AW	\$433.78	\$0.00	\$0.00	\$9,354.58
05/21/2013	05/21/2013	13351	MOBILCOMM	PD 13-0225, 13-0209	BC 69-2013	59456 AW	\$304.63	\$0.00	\$0.00	\$9,354.58
Account Total:							\$1,045.05	\$1,400.00	\$0.00	
Account YTD Total:							\$16,813.34	\$60,645.62	\$70,000.20	

Account Code: 2081-210-341-0000



**Appropriation Ledger**

By Fund  
May 2013

Fund: Police District  
Account Name: Telephone

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$14,000.00  
Original Appropriation: \$14,000.00  
Permanent Appropriation: \$14,000.00  
Final Appropriation: \$14,000.00  
Report Beginning Balance: \$1,886.38

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2013	05/20/2013	13302	VERIZON WIRELESS-GREA	FD 0890	BC 172-2013	3007-2013 CH	\$30.36	\$0.00	\$0.00	\$1,886.38
05/21/2013	05/21/2013	13363	CINCINNATI BELL ANY DIS	FD 0441	BC 172-2013	3016-2013 CH	\$6.98	\$0.00	\$0.00	\$1,886.38
05/21/2013	05/21/2013	13363	CINCINNATI BELL TELEPH		BC 172-2013	3017-2013 CH	\$399.28	\$0.00	\$0.00	\$1,886.38
Account Total:							\$436.62	\$0.00	\$0.00	
Account YTD Total:							\$5,850.11	\$26,113.62	\$28,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/14/2013	05/08/2013	12420	THE BOX PLACE	PD 0210	BC 189-2013	59356 AW	\$25.26	\$0.00	\$0.00	\$1.04
Account Total:							\$25.26	\$0.00	\$0.00	
Account YTD Total:							\$1,524.22	\$6,000.00	\$6,001.04	

**Appropriation Ledger**

By Fund  
May 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2013	05/20/2013	13308	PNC BANK		BC 71-2013	3010-2013 CH	\$155.62	\$0.00	\$0.00	\$2,250.00
Account Total:							\$155.62	\$0.00	\$0.00	
Account YTD Total:							\$759.76	\$6,250.00	\$8,500.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,000.00
Original Appropriation:	\$24,000.00
Permanent Appropriation:	\$24,000.00
Final Appropriation:	\$24,000.00
Report Beginning Balance:	\$2,700.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2013	05/22/2013	13370	DUKE ENERGY	FD 0894, 0893, 0892, 0891, 0930	PO 25-2013	3018-2013 CH	\$1,684.60	\$0.00	\$0.00	\$2,700.00
Account Total:							\$1,684.60	\$0.00	\$0.00	

**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$9,462.76	\$45,300.00	\$48,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$16,000.00
Original Appropriation:	\$16,000.00
Permanent Appropriation:	\$16,000.00
Final Appropriation:	\$16,000.00
Report Beginning Balance:	\$8,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2013	05/07/2013	12371	TOSHIBA FINANCIAL SERV	PD 0186	BC 72-2013	59330 AW	\$427.41	\$0.00	\$0.00	\$8,000.00
05/14/2013	05/08/2013	12420	PRICE CONSULTATION SE	PD 0211	BC 73-2013	59352 AW	\$1,500.00	\$0.00	\$0.00	\$8,000.00
05/14/2013	05/08/2013	12420	MOBILCOMM	PD 0218	BC 72-2013	59360 AW	\$264.00	\$0.00	\$0.00	\$8,000.00
Account Total:							\$2,191.41	\$0.00	\$0.00	
Account YTD Total:							\$5,185.56	\$25,600.00	\$33,600.00	

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

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

**Appropriation Ledger**

By Fund

May 2013

Report Beginning Balance:

\$391,016.91

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2013	05/07/2013	12371	HAMILTON COUNTY SHER	PD 13-0202	BC 75-2013	59313 AW	\$31,333.33	\$0.00	\$0.00	\$391,016.91
05/14/2013	05/08/2013	12420	HAMILTON COUNTY DEPT.	PD 0214 FD 0802	BC 74-2013	59367 AW	\$34,129.50	\$0.00	\$0.00	\$391,016.91
05/21/2013	05/21/2013	13351	HAMILTON COUNTY SHER	PD 13-0234	BC 75-2013	59445 AW	\$31,333.33	\$0.00	\$0.00	\$391,016.91
Account Total:							\$96,796.16	\$0.00	\$0.00	
Account YTD Total:							\$327,237.13	\$1,320,983.09	\$1,712,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$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
05/09/2013	05/13/2013	12599		Open Purchase:	BC 255-2013		\$0.00	\$1,400.00	\$0.00	\$100.00
05/14/2013	05/08/2013	12420	KEVIN SEVIER	PD 0219	BC 76-2013	59361 AW	\$7.42	\$0.00	\$0.00	\$100.00
05/16/2013	05/20/2013	13308	PNC BANK		BC 76-2013	3010-2013 CH	\$44.34	\$0.00	\$0.00	\$100.00
Account Total:							\$51.76	\$1,400.00	\$0.00	
Account YTD Total:							\$876.91	\$4,900.00	\$5,000.00	

Account Code: 2081-210-420-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

May 2013

Fund: Police District  
Account Name: Operating Supplies

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: \$5,163.30

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2013	05/07/2013	12371	HAMILTON COUNTY SHER	PD 13-0202	BC 78-2013	59313 AW	\$2,592.07	\$0.00	\$0.00	\$5,163.30
05/07/2013	05/09/2013	12468	FLEET ONE	PD 0217	BC 77-2013	2710-2013 CH	\$16.09	\$0.00	\$0.00	\$5,163.30
05/07/2013	05/09/2013	12468	SPEEDWAY SUPERAMERIK	FD 0729	PO 49-2013	2712-2013 CH	\$244.51	\$0.00	\$0.00	\$5,163.30
05/15/2013	05/28/2013	13845	LYKINS OIL COMPANY	Open Purchase:	PO 165-2013		\$0.00	\$50,000.00	\$0.00	-\$44,836.70
05/21/2013	05/21/2013	13351	HAMILTON COUNTY SHER	PD 13-0234	BC 78-2013	59445 AW	\$2,377.84	\$0.00	\$0.00	-\$44,836.70
05/21/2013	05/21/2013	13351	MARK MEYER	FD 12-0242	BC 77-2013	59491 AW	\$20.20	\$0.00	\$0.00	-\$44,836.70
05/28/2013	05/28/2013	13835	SPEEDWAY SUPERAMERIK	Adjust Purchase: REDUCED BC FOR L'	PO 49-2013		\$0.00	\$0.00	\$60,000.00	\$15,163.30
05/28/2013	05/28/2013	13845	LYKINS OIL COMPANY	Open Purchase:	PO 164-2013		\$0.00	\$7,458.60	\$0.00	\$7,704.70
05/28/2013	05/28/2013	13853	LYKINS OIL COMPANY		PO 111-2013	3020-2013 CH	\$4,027.33	\$0.00	\$0.00	\$7,704.70
05/28/2013	05/28/2013	13853	LYKINS OIL COMPANY		PO 164-2013	3020-2013 CH	\$7,458.60	\$0.00	\$0.00	\$7,704.70
Account Total:							\$16,736.64	\$57,458.60	\$60,000.00	
Account YTD Total:							\$68,940.47	\$348,295.30	\$356,000.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$1,200.00  
Original Appropriation: \$1,200.00  
Permanent Appropriation: \$1,200.00  
Final Appropriation: \$1,200.00

**Appropriation Ledger**

By Fund

May 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
05/14/2013	05/08/2013	12420	PRINT CRAFT	PD 0215	BC 195-2013	59359 AW	\$24.00	\$0.00	\$0.00	\$0.00
05/16/2013	05/20/2013	13308	PNC BANK		BC 161-2013	3010-2013 CH	\$103.30	\$0.00	\$0.00	\$0.00
05/16/2013	05/20/2013	13308	PNC BANK		BC 195-2013	3010-2013 CH	\$11.74	\$0.00	\$0.00	\$0.00
Account Total:							\$139.04	\$0.00	\$0.00	
Account YTD Total:							\$944.16	\$3,000.00	\$3,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,400.00
Original Appropriation:	\$1,400.00
Permanent Appropriation:	\$1,400.00
Final Appropriation:	\$1,400.00
Report Beginning Balance:	\$700.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2013	05/07/2013	12362	OHIO ASSOCIATION OF PC	Open Purchase:	PO 142-2013		\$0.00	\$125.00	\$0.00	\$575.00
05/07/2013	05/07/2013	12364	OHIO ASSOCIATION OF PC		PO 142-2013	59285 AW	\$125.00	\$0.00	\$0.00	\$575.00
05/14/2013	05/08/2013	12420	OHIO CHAPTER IAAI	PD 0213	BC 81-2013	59358 AW	\$30.00	\$0.00	\$0.00	\$575.00
05/16/2013	05/16/2013	13180	PNC BANK	Open Purchase:	PO 157-2013		\$0.00	\$40.00	\$0.00	\$535.00
05/16/2013	05/20/2013	13308	PNC BANK		BC 81-2013	3010-2013 CH	\$80.00	\$0.00	\$0.00	\$535.00
05/16/2013	05/20/2013	13308	PNC BANK		PO 157-2013	3010-2013 CH	\$40.00	\$0.00	\$0.00	\$535.00
05/16/2013	05/20/2013	13335		Open Purchase:	BC 257-2013		\$0.00	\$250.00	\$0.00	\$285.00
Account Total:							\$275.00	\$415.00	\$0.00	
Account YTD Total:							\$865.00	\$2,515.00	\$2,800.00	

**Appropriation Ledger**

By Fund

May 2013

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

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

	Balance
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:	\$88,500.00
Report Beginning Balance:	\$474.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/14/2013	05/08/2013	12420	BLUST MOTOR SERVICE, II	PD 0223	BC 194-2013	59363 AW	\$2,180.00	\$0.00	\$0.00	\$474.03	
05/14/2013	05/08/2013	12420	LAMBERT TOWING	PD 0223	BC 194-2013	59364 AW	\$2,030.00	\$0.00	\$0.00	\$474.03	
05/14/2013	05/08/2013	12420	ENGEL'S AUTO SERVICE	PD 0223	BC 194-2013	59365 AW	\$2,410.00	\$0.00	\$0.00	\$474.03	
05/14/2013	05/08/2013	12420	BRATFISH AUTO COLLISIO	PD 0223	BC 194-2013	59366 AW	\$2,175.00	\$0.00	\$0.00	\$474.03	
05/16/2013	05/20/2013	13308	PNC BANK		BC 82-2013	3010-2013 CH	\$265.62	\$0.00	\$0.00	\$474.03	
Account Total:							\$9,060.62	\$0.00	\$0.00		
Account YTD Total:							\$59,452.94	\$220,525.97	\$221,000.00		

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

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

**Appropriation Ledger**

By Fund  
May 2013

Final Appropriation: \$800.00  
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2013	05/20/2013	13308	PNC BANK		BC 83-2013	3010-2013 CH	\$751.50	\$0.00	\$0.00	\$0.00
Account Total:							\$751.50	\$0.00	\$0.00	
Account YTD Total:							\$751.50	\$1,600.00	\$1,600.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$4,500.00  
Original Appropriation: \$4,500.00  
Permanent Appropriation: \$4,500.00  
Final Appropriation: \$4,500.00  
Report Beginning Balance: \$177.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/14/2013	05/08/2013	12420	OFFICE FURNITURE SOUR	PD 0139	BC 184-2013	59351 AW	\$1,973.76	\$0.00	\$0.00	\$177.90
05/14/2013	05/14/2013	13053	SKIP PHELPS	PD 13-0237	BC 84-2013	59397 AW	\$94.55	\$0.00	\$0.00	\$177.90
05/21/2013	05/21/2013	13351	PATRICK QUINN		BC 84-2013	59459 AW	\$38.60	\$0.00	\$0.00	\$177.90
Account Total:							\$2,106.91	\$0.00	\$0.00	
Account YTD Total:							\$4,011.29	\$8,822.10	\$9,000.00	

Account Code: 2081-760-740-0000  
Fund: Police District

**Balance**

Reserved for Encumbrance 12/31: \$51,541.86



**Appropriation Ledger**

By Fund  
May 2013

Account Name: Machinery, Equipment and Furniture

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:	<u>\$56,687.86</u>
Report Beginning Balance:	<u>\$17,181.56</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2013	05/01/2013	12178	MICRO CENTER	FD 0763 PD 0208	BC 86-2013	59273 AW	\$79.99	\$0.00	\$0.00	\$17,181.56
05/07/2013	05/07/2013	12371	ROY TAILOR UNIFORMS	PD 0201, 0154, FD 0633, 0795, 0731	BC 209-2013	59324 AW	\$703.35	\$0.00	\$0.00	\$17,181.56
05/07/2013	05/07/2013	12371	ENTENMANN-ROVIN COMF	PD 13-0128	BC 92-2013	59306 AW	\$411.50	\$0.00	\$0.00	\$17,181.56
05/07/2013	05/07/2013	12371	SEAN M. MAHER	PD 0204	BC 209-2013	59326 AW	\$124.00	\$0.00	\$0.00	\$17,181.56
05/07/2013	05/07/2013	12371	MOTOROLA SOLUTIONS	PD 13-0157	BC 91-2013	59334 AW	\$3,885.50	\$0.00	\$0.00	\$17,181.56
05/08/2013	05/08/2013	12420	COLERAIN TOWNSHIP CITI	PD 0224	BC 87-2013	59368 AW	\$299.00	\$0.00	\$0.00	\$17,181.56
05/14/2013	05/08/2013	12420	ROY TAILOR UNIFORMS	PD 0183, 0153, 0151	BC 209-2013	59353 AW	\$194.90	\$0.00	\$0.00	\$17,181.56
05/14/2013	05/08/2013	12420	ROY TAILOR UNIFORMS	PD 0183, 0153, 0151	BC 92-2013	59353 AW	\$436.80	\$0.00	\$0.00	\$17,181.56
05/16/2013	05/20/2013	13308	PNC BANK		BC 87-2013	3010-2013 CH	\$287.49	\$0.00	\$0.00	\$17,181.56
05/16/2013	05/20/2013	13308	PNC BANK		BC 92-2013	3010-2013 CH	\$155.00	\$0.00	\$0.00	\$17,181.56
05/16/2013	05/20/2013	13308	PNC BANK		BC 86-2013	3010-2013 CH	\$209.75	\$0.00	\$0.00	\$17,181.56
05/21/2013	05/21/2013	13351	ROY TAILOR UNIFORMS	PD 12-0239, 13-0158	BC 209-2013	59460 AW	\$455.40	\$0.00	\$0.00	\$17,181.56
05/21/2013	05/21/2013	13351	STIGLER SUPPLY	PD 13-0241	BC 87-2013	59463 AW	\$24.57	\$0.00	\$0.00	\$17,181.56
05/21/2013	05/21/2013	13351	GALLS, LLC	FD 0838, 0824, 0792, 0796 PD 13-020	BC 92-2013	59443 AW	\$152.90	\$0.00	\$0.00	\$17,181.56
Account Total:							\$7,420.15	\$0.00	\$0.00	
Account YTD Total:							\$58,155.89	\$187,251.91	\$204,433.47	
Police District Fund Total for Selected Accounts:							\$605,266.03	\$690,987.28	\$60,000.00	
Police District Fund YTD Total for Selected Accounts:							\$2,421,820.24	\$8,918,415.61	\$11,835,641.16	

Account Code: 2111-220-190-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund  
May 2013

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: \$3,697,000.00  
Report Beginning Balance: \$2,663,481.65

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2013	05/01/2013	12194	Employee Payroll	Payroll Posting	Direct	2696-2013 PP	\$69,626.86	\$124,080.38	\$0.00	\$2,539,401.27
05/03/2013	05/02/2013	12214	CINCINNATI FIREFIGHTER'		Direct	59276 WH	\$8,094.04	\$0.00	\$0.00	\$2,539,401.27
05/03/2013	05/02/2013	12214	Indiana State Central Collect		Direct	59278 WH	\$161.70	\$0.00	\$0.00	\$2,539,401.27
05/03/2013	05/02/2013	12217	COLERAIN TOWNSHIP CAF		Direct	2698-2013 EW	\$605.54	\$0.00	\$0.00	\$2,539,401.27
05/03/2013	05/02/2013	12217	COLERAIN CONDIMENT FL		Direct	2699-2013 EW	\$75.21	\$0.00	\$0.00	\$2,539,401.27
05/03/2013	05/02/2013	12217	NORTHSIDE BANK		Direct	2700-2013 EW	\$2,319.87	\$0.00	\$0.00	\$2,539,401.27
05/03/2013	05/02/2013	12217	OHIO CHILD SUPPORT PA'		Direct	2701-2013 EW	\$1,404.59	\$0.00	\$0.00	\$2,539,401.27
05/06/2013	05/06/2013	12336	INTERNAL REVENUE SERV		Direct	2703-2013 EW	\$16,058.04	\$0.00	\$0.00	\$2,539,401.27
05/06/2013	05/06/2013	12337	OHIO DEPARTMENT OF TA		Direct	2704-2013 EW	\$3,474.09	\$0.00	\$0.00	\$2,539,401.27
05/06/2013	05/06/2013	12341	OHIO PUBLIC EMPLOYEES		Direct	2706-2013 EW	\$1,833.72	\$0.00	\$0.00	\$2,539,401.27
05/06/2013	05/06/2013	12342	SCHOOL DISTRICT INCOM		Direct	2707-2013 EW	\$81.54	\$0.00	\$0.00	\$2,539,401.27
05/07/2013	05/07/2013	12351	SECURITY BENEFIT		Direct	59283 WH	\$773.55	\$0.00	\$0.00	\$2,539,401.27
05/07/2013	05/07/2013	12351	AXA EQUITABLE		Direct	59280 WH	\$2,338.00	\$0.00	\$0.00	\$2,539,401.27
05/08/2013	05/07/2013	12358	POLICE & FIREMEN'S DISA		Direct	59284 WH	\$23,770.03	\$0.00	\$0.00	\$2,539,401.27
05/15/2013	05/15/2013	13132	AFLAC Group		Direct	59412 WH	\$227.77	\$0.00	\$0.00	\$2,539,401.27
05/15/2013	05/23/2013	13433	PUBLIC EMPLOYEES RETII		Direct	3019-2013 EW	\$1,014.52	\$0.00	\$0.00	\$2,539,401.27
05/17/2013	05/14/2013	13068	Employee Payroll	Payroll Posting	Direct	2995-2013 PP	\$71,143.75	\$124,093.63	\$0.00	\$2,415,307.64
05/17/2013	05/14/2013	13076	NORTHSIDE BANK		Direct	2996-2013 EW	\$2,319.88	\$0.00	\$0.00	\$2,415,307.64
05/17/2013	05/14/2013	13078	COLERAIN CONDIMENT FL		Direct	2998-2013 EW	\$75.21	\$0.00	\$0.00	\$2,415,307.64
05/17/2013	05/14/2013	13080	COLERAIN TOWNSHIP CAF		Direct	2999-2013 EW	\$605.52	\$0.00	\$0.00	\$2,415,307.64
05/17/2013	05/14/2013	13083	OHIO CHILD SUPPORT PA'		Direct	3000-2013 EW	\$1,404.55	\$0.00	\$0.00	\$2,415,307.64

**Appropriation Ledger**

By Fund  
May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/17/2013	05/14/2013	13084	AFLAC Individual		Direct	3001-2013 EW	\$308.86	\$0.00	\$0.00	\$2,415,307.64	
05/17/2013	05/15/2013	13132	CINCINNATI FIREFIGHTER'		Direct	59402 WH	\$8,094.00	\$0.00	\$0.00	\$2,415,307.64	
05/17/2013	05/15/2013	13132	POLICE & FIREMEN'S INSU		Direct	59411 WH	\$142.71	\$0.00	\$0.00	\$2,415,307.64	
05/17/2013	05/15/2013	13132	SECURITY BENEFIT		Direct	59410 WH	\$773.55	\$0.00	\$0.00	\$2,415,307.64	
05/17/2013	05/15/2013	13132	Indiana State Central Collect		Direct	59409 WH	\$161.72	\$0.00	\$0.00	\$2,415,307.64	
05/17/2013	05/15/2013	13132	AXA EQUITABLE		Direct	59405 WH	\$2,338.01	\$0.00	\$0.00	\$2,415,307.64	
05/17/2013	05/15/2013	13135	OHIO PUBLIC EMPLOYEES		Direct	3003-2013 EW	\$1,833.76	\$0.00	\$0.00	\$2,415,307.64	
05/17/2013	05/17/2013	13184	INTERNAL REVENUE SERV		Direct	3005-2013 EW	\$16,228.90	\$0.00	\$0.00	\$2,415,307.64	
05/17/2013	05/17/2013	13185	OHIO DEPARTMENT OF TA		Direct	3006-2013 EW	\$3,515.54	\$0.00	\$0.00	\$2,415,307.64	
05/31/2013	05/29/2013	13906	Employee Payroll	Payroll Posting	Direct	3197-2013 PP	\$33,619.35	\$58,435.41	\$0.00	\$2,356,872.23	
05/31/2013	05/29/2013	13909	Employee Payroll	Payroll Posting	Direct	3299-2013 PP	\$42,642.60	\$70,227.13	\$0.00	\$2,286,645.10	
05/31/2013	05/29/2013	13922	OHIO CHILD SUPPORT PA'		Direct	3301-2013 EW	\$1,404.56	\$0.00	\$0.00	\$2,286,645.10	
05/31/2013	05/30/2013	13924	COLERAIN CONDIMENT FL		Direct	3302-2013 EW	\$75.20	\$0.00	\$0.00	\$2,286,645.10	
05/31/2013	05/30/2013	13925	COLERAIN TOWNSHIP CAF		Direct	3303-2013 EW	\$605.48	\$0.00	\$0.00	\$2,286,645.10	
05/31/2013	05/30/2013	13925	NORTHSIDE BANK		Direct	3305-2013 EW	\$2,319.92	\$0.00	\$0.00	\$2,286,645.10	
05/31/2013	05/30/2013	13942	AXA EQUITABLE		Direct	59499 WH	\$2,337.99	\$0.00	\$0.00	\$2,286,645.10	
05/31/2013	05/30/2013	13942	CINCINNATI FIREFIGHTER'		Direct	59500 WH	\$8,094.09	\$0.00	\$0.00	\$2,286,645.10	
05/31/2013	05/30/2013	13944	Indiana State Central Collect		Direct	59505 WH	\$161.71	\$0.00	\$0.00	\$2,286,645.10	
05/31/2013	05/30/2013	13944	POLICE & FIREMEN'S INSU		Direct	59506 WH	\$71.35	\$0.00	\$0.00	\$2,286,645.10	
05/31/2013	05/30/2013	13944	SECURITY BENEFIT		Direct	59507 WH	\$773.51	\$0.00	\$0.00	\$2,286,645.10	
05/31/2013	05/30/2013	13951	SCHOOL DISTRICT INCOM		Direct	3308-2013 EW	\$167.78	\$0.00	\$0.00	\$2,286,645.10	
05/31/2013	05/30/2013	13951	City of Fairfield		Direct	3307-2013 EW	\$196.27	\$0.00	\$0.00	\$2,286,645.10	
05/31/2013	05/31/2013	14186	INTERNAL REVENUE SERV		Direct	3316-2013 EW	\$17,818.20	\$0.00	\$0.00	\$2,286,645.10	
05/31/2013	05/31/2013	14187	OHIO PUBLIC EMPLOYEES		Direct	3317-2013 EW	\$1,833.87	\$0.00	\$0.00	\$2,286,645.10	
05/31/2013	05/31/2013	14187	OHIO DEPARTMENT OF TA		Direct	3318-2013 EW	\$3,786.00	\$0.00	\$0.00	\$2,286,645.10	
Account Total:							\$356,712.91	\$376,836.55	\$0.00		
Account YTD Total:							\$1,405,393.53	\$5,142,071.46	\$7,428,716.56		

**Appropriation Ledger**

By Fund  
May 2013

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

	<u>Balance</u>
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:	<u>\$3,050,000.00</u>
Report Beginning Balance:	<u>\$2,180,362.55</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2013	05/01/2013	12194	Employee Payroll	Payroll Posting	Direct	2696-2013 PP	\$78,703.92	\$106,200.37	\$0.00	\$2,074,162.18
05/03/2013	05/02/2013	12203	Employee Payroll	Payroll Posting	Direct	2697-2013 PP	\$904.75	\$1,195.92	\$0.00	\$2,072,966.26
05/03/2013	05/02/2013	12206	BRIAN C. TIMMERS	Void Wage 2676-2013	Direct	2676-2013 EP	-\$844.74	\$0.00	\$844.74	\$2,073,811.00
05/03/2013	05/02/2013	12206	BRIAN C. TIMMERS	Void Wage 2676-2013 - Clear/Unencum	Direct	2676-2013 EP	\$0.00	\$0.00	\$351.18	\$2,074,162.18
05/03/2013	05/02/2013	12214	CINCINNATI FIREFIGHTER'		Direct	59276 WH	\$300.00	\$0.00	\$0.00	\$2,074,162.18
05/03/2013	05/02/2013	12217	COLERAIN CONDIMENT FL		Direct	2699-2013 EW	\$216.00	\$0.00	\$0.00	\$2,074,162.18
05/03/2013	05/02/2013	12217	OHIO CHILD SUPPORT PA'		Direct	2701-2013 EW	\$974.51	\$0.00	\$0.00	\$2,074,162.18
05/06/2013	05/06/2013	12336	INTERNAL REVENUE SERV		Direct	2703-2013 EW	\$18,352.40	\$0.00	\$0.00	\$2,074,162.18
05/06/2013	05/06/2013	12337	OHIO DEPARTMENT OF TA		Direct	2704-2013 EW	\$2,508.89	\$0.00	\$0.00	\$2,074,162.18
05/06/2013	05/06/2013	12341	OHIO PUBLIC EMPLOYEES		Direct	2706-2013 EW	\$700.00	\$0.00	\$0.00	\$2,074,162.18
05/06/2013	05/06/2013	12342	SCHOOL DISTRICT INCOM		Direct	2707-2013 EW	\$66.56	\$0.00	\$0.00	\$2,074,162.18
05/07/2013	05/07/2013	12351	SECURITY BENEFIT		Direct	59283 WH	\$275.00	\$0.00	\$0.00	\$2,074,162.18
05/07/2013	05/07/2013	12351	HAMILTON COUNTY MUNIC		Direct	59282 WH	\$117.85	\$0.00	\$0.00	\$2,074,162.18
05/07/2013	05/07/2013	12351	AXA EQUITABLE		Direct	59280 WH	\$2,018.00	\$0.00	\$0.00	\$2,074,162.18
05/15/2013	05/15/2013	13132	AFLAC Group		Direct	59412 WH	\$372.41	\$0.00	\$0.00	\$2,074,162.18
05/15/2013	05/23/2013	13433	PUBLIC EMPLOYEES RETII		Direct	3019-2013 EW	\$878.49	\$0.00	\$0.00	\$2,074,162.18
05/17/2013	05/14/2013	13065	Employee Payroll	Payroll Posting	Direct	2806-2013 PP	\$1,221.57	\$1,587.60	\$0.00	\$2,072,574.58
05/17/2013	05/14/2013	13068	Employee Payroll	Payroll Posting	Direct	2995-2013 PP	\$78,975.09	\$105,342.15	\$0.00	\$1,967,232.43

**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/17/2013	05/14/2013	13069	NATHAN E. TRUSLER	Reissue 59399	Direct	59400 PR	\$0.00	\$0.00	\$0.00	\$1,967,232.43
05/17/2013	05/14/2013	13078	COLERAIN CONDIMENT FL		Direct	2998-2013 EW	\$220.00	\$0.00	\$0.00	\$1,967,232.43
05/17/2013	05/14/2013	13083	OHIO CHILD SUPPORT PA`		Direct	3000-2013 EW	\$974.51	\$0.00	\$0.00	\$1,967,232.43
05/17/2013	05/14/2013	13084	AFLAC Individual		Direct	3001-2013 EW	\$425.44	\$0.00	\$0.00	\$1,967,232.43
05/17/2013	05/15/2013	13132	CINCINNATI FIREFIGHTER`		Direct	59402 WH	\$250.00	\$0.00	\$0.00	\$1,967,232.43
05/17/2013	05/15/2013	13132	AXA EQUITABLE		Direct	59405 WH	\$2,068.00	\$0.00	\$0.00	\$1,967,232.43
05/17/2013	05/15/2013	13132	HAMILTON COUNTY MUNIK		Direct	59408 WH	\$209.12	\$0.00	\$0.00	\$1,967,232.43
05/17/2013	05/15/2013	13132	SECURITY BENEFIT		Direct	59410 WH	\$275.00	\$0.00	\$0.00	\$1,967,232.43
05/17/2013	05/15/2013	13132	POLICE & FIREMEN'S INSU		Direct	59411 WH	\$438.84	\$0.00	\$0.00	\$1,967,232.43
05/17/2013	05/15/2013	13135	OHIO PUBLIC EMPLOYEES		Direct	3003-2013 EW	\$700.00	\$0.00	\$0.00	\$1,967,232.43
05/17/2013	05/17/2013	13184	INTERNAL REVENUE SERV		Direct	3005-2013 EW	\$18,414.95	\$0.00	\$0.00	\$1,967,232.43
05/17/2013	05/17/2013	13185	OHIO DEPARTMENT OF TA		Direct	3006-2013 EW	\$2,494.81	\$0.00	\$0.00	\$1,967,232.43
05/31/2013	05/29/2013	13906	Employee Payroll	Payroll Posting	Direct	3197-2013 PP	\$29,295.89	\$38,558.37	\$0.00	\$1,928,674.06
05/31/2013	05/29/2013	13909	Employee Payroll	Payroll Posting	Direct	3299-2013 PP	\$50,192.07	\$67,172.89	\$0.00	\$1,861,501.17
05/31/2013	05/29/2013	13922	OHIO CHILD SUPPORT PA`		Direct	3301-2013 EW	\$974.51	\$0.00	\$0.00	\$1,861,501.17
05/31/2013	05/30/2013	13924	COLERAIN CONDIMENT FL		Direct	3302-2013 EW	\$216.00	\$0.00	\$0.00	\$1,861,501.17
05/31/2013	05/30/2013	13942	AXA EQUITABLE		Direct	59499 WH	\$2,068.00	\$0.00	\$0.00	\$1,861,501.17
05/31/2013	05/30/2013	13942	CINCINNATI FIREFIGHTER`		Direct	59500 WH	\$250.00	\$0.00	\$0.00	\$1,861,501.17
05/31/2013	05/30/2013	13944	HAMILTON COUNTY MUNIK		Direct	59504 WH	\$40.62	\$0.00	\$0.00	\$1,861,501.17
05/31/2013	05/30/2013	13944	POLICE & FIREMEN'S INSU		Direct	59506 WH	\$230.52	\$0.00	\$0.00	\$1,861,501.17
05/31/2013	05/30/2013	13944	SECURITY BENEFIT		Direct	59507 WH	\$275.00	\$0.00	\$0.00	\$1,861,501.17
05/31/2013	05/30/2013	13951	CITY OF CINCINNATI INCO		Direct	3306-2013 EW	\$650.25	\$0.00	\$0.00	\$1,861,501.17
05/31/2013	05/30/2013	13951	SCHOOL DISTRICT INCOM		Direct	3308-2013 EW	\$148.98	\$0.00	\$0.00	\$1,861,501.17
05/31/2013	05/30/2013	13951	City of Fairfield		Direct	3307-2013 EW	\$149.63	\$0.00	\$0.00	\$1,861,501.17
05/31/2013	05/31/2013	14186	INTERNAL REVENUE SERV		Direct	3316-2013 EW	\$17,931.65	\$0.00	\$0.00	\$1,861,501.17
05/31/2013	05/31/2013	14187	OHIO PUBLIC EMPLOYEES		Direct	3317-2013 EW	\$800.00	\$0.00	\$0.00	\$1,861,501.17
05/31/2013	05/31/2013	14187	OHIO DEPARTMENT OF TA		Direct	3318-2013 EW	\$2,440.79	\$0.00	\$0.00	\$1,861,501.17

**Appropriation Ledger**

By Fund  
May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$317,875.28	\$320,057.30	\$1,195.92	
							Account YTD Total:	\$1,187,838.82	\$4,240,858.28	\$6,102,359.45	

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

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$48,000.00
Original Appropriation:		\$48,000.00
Permanent Appropriation:		\$48,000.00
Final Appropriation:		\$48,000.00
Report Beginning Balance:		\$32,060.09

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/15/2013	05/23/2013	13433	PUBLIC EMPLOYEES RETII		Direct	3019-2013 EW	\$2,650.19	\$2,650.19	\$0.00	\$29,409.90
05/15/2013	05/23/2013	13433	PUBLIC EMPLOYEES RETII		Direct	3019-2013 EW	\$0.01	\$0.01	\$0.00	\$29,409.89
							Account Total:	\$2,650.20	\$2,650.20	\$0.00
							Account YTD Total:	\$18,590.11	\$70,100.81	\$99,510.70

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

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

**Appropriation Ledger**

By Fund

May 2013

Report Beginning Balance:

\$130,445.46

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2013	05/06/2013	12336	INTERNAL REVENUE SERV		Direct	2703-2013 EW	\$6,307.09	\$6,307.09	\$0.00	\$124,138.37
05/17/2013	05/17/2013	13184	INTERNAL REVENUE SERV		Direct	3005-2013 EW	\$6,387.27	\$6,387.27	\$0.00	\$117,751.10
05/31/2013	05/31/2013	14186	INTERNAL REVENUE SERV		Direct	3316-2013 EW	\$6,236.21	\$6,236.21	\$0.00	\$111,514.89
Account Total:							\$18,930.57	\$18,930.57	\$0.00	
Account YTD Total:							\$70,485.11	\$252,485.11	\$364,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$105,000.00
Original Appropriation:	\$105,000.00
Permanent Appropriation:	\$105,000.00
Final Appropriation:	\$105,000.00
Report Beginning Balance:	\$76,937.45

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2013	05/06/2013	12336	INTERNAL REVENUE SERV		Direct	2703-2013 EW	\$3,411.82	\$3,411.82	\$0.00	\$73,525.63
05/17/2013	05/17/2013	13184	INTERNAL REVENUE SERV		Direct	3005-2013 EW	\$3,424.30	\$3,424.30	\$0.00	\$70,101.33
05/31/2013	05/31/2013	14186	INTERNAL REVENUE SERV		Direct	3316-2013 EW	\$3,525.75	\$3,525.75	\$0.00	\$66,575.58
Account Total:							\$10,361.87	\$10,361.87	\$0.00	
Account YTD Total:							\$38,424.42	\$143,424.42	\$210,000.00	

Account Code: 2111-220-215-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund  
May 2013

Fund: Fire District  
Account Name: Ohio Police and Fire Pension Fund

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$1,090,000.00  
Original Appropriation: \$1,090,000.00  
Permanent Appropriation: \$1,090,000.00  
Final Appropriation: \$1,090,000.00  
Report Beginning Balance: \$571,993.91

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2013	05/07/2013	12358	POLICE & FIREMEN'S DISA		Direct	59284 WH	\$78,552.36	\$78,552.36	\$0.00	\$493,441.55
Account Total:							\$78,552.36	\$78,552.36	\$0.00	
Account YTD Total:							\$596,558.45	\$1,844,803.27	\$2,338,244.82	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$810,254.00  
Original Appropriation: \$810,254.00  
Permanent Appropriation: \$810,254.00  
Final Appropriation: \$810,254.00  
Report Beginning Balance: \$274,084.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2013	05/01/2013	12139	SCOTT BECKER	FD 13-0756	BC 216-2013	59196 AW	\$176.00	\$0.00	\$0.00	\$274,084.90
05/01/2013	05/01/2013	12139	ERIC DAUER		BC 216-2013	59197 AW	\$29.50	\$0.00	\$0.00	\$274,084.90
05/01/2013	05/01/2013	12139	DAVID DERBYSHIRE		BC 216-2013	59198 AW	\$200.00	\$0.00	\$0.00	\$274,084.90
05/01/2013	05/01/2013	12139	JOSEPH GRAYSON		BC 216-2013	59199 AW	\$92.98	\$0.00	\$0.00	\$274,084.90
05/01/2013	05/01/2013	12139	STEPHEN HAMMONS		BC 216-2013	59200 AW	\$58.98	\$0.00	\$0.00	\$274,084.90
05/01/2013	05/01/2013	12139	NICHOLAS HAUSER		BC 216-2013	59201 AW	\$124.00	\$0.00	\$0.00	\$274,084.90



**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2013	05/01/2013	12139	JOSEPH HEMPEL		BC 216-2013	59202 AW	\$130.38	\$0.00	\$0.00	\$274,084.90
05/01/2013	05/01/2013	12139	CHRIS HOPKINS		BC 216-2013	59203 AW	\$60.44	\$0.00	\$0.00	\$274,084.90
05/01/2013	05/01/2013	12139	PHIL KLUG		BC 216-2013	59204 AW	\$161.82	\$0.00	\$0.00	\$274,084.90
05/01/2013	05/01/2013	12139	BRUCE METZLER		BC 216-2013	59205 AW	\$149.57	\$0.00	\$0.00	\$274,084.90
05/01/2013	05/01/2013	12139	RICK NIEHAUS		BC 216-2013	59206 AW	\$76.32	\$0.00	\$0.00	\$274,084.90
05/01/2013	05/01/2013	12139	PAUL RIEDEL		BC 216-2013	59207 AW	\$112.71	\$0.00	\$0.00	\$274,084.90
05/01/2013	05/01/2013	12139	DAVID SIMONSON		BC 216-2013	59208 AW	\$200.00	\$0.00	\$0.00	\$274,084.90
05/01/2013	05/01/2013	12139	DAVE WITHERBY	FD 13-0756	BC 216-2013	59209 AW	\$74.00	\$0.00	\$0.00	\$274,084.90
05/01/2013	05/01/2013	12140	DENTAL CARE PLUS, INC.	FD 13-0730	BC 216-2013	2424-2013 CH	\$3,546.16	\$0.00	\$0.00	\$274,084.90
05/01/2013	05/21/2013	13357	US BANK INSTITUTIONAL C	RO# 0908	BC 216-2013	3015-2013 CH	\$48,115.81	\$0.00	\$0.00	\$274,084.90
05/16/2013	05/20/2013	13305	RELIANCE STANDARD LIFE		BC 216-2013	3008-2013 CH	\$89.10	\$0.00	\$0.00	\$274,084.90
05/21/2013	05/21/2013	13351	LIFE MANAGEMENT SYSTE	FD 0855	BC 216-2013	59451 AW	\$820.00	\$0.00	\$0.00	\$274,084.90
05/29/2013	05/29/2013	13913	US BANK INSTITUTIONAL C	RO# 13-0976	BC 216-2013	3300-2013 CH	\$52,803.35	\$0.00	\$0.00	\$274,084.90
Account Total:							\$107,021.12	\$0.00	\$0.00	
Account YTD Total:							\$344,189.79	\$1,346,423.10	\$1,620,508.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$166,000.00
Original Appropriation:	\$166,000.00
Permanent Appropriation:	\$166,000.00
Final Appropriation:	\$166,000.00
Report Beginning Balance:	\$77,840.37

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

**Appropriation Ledger**

By Fund  
May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2013	05/31/2013	14181	COLERAIN TOWNSHIP ADM		R 424-2013		\$3,449.16	\$3,449.16	\$0.00	\$74,391.21
Account Total:							\$3,449.16	\$3,449.16	\$0.00	
Account YTD Total:							\$91,608.79	\$257,608.79	\$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
05/01/2013	05/01/2013	12161	JOE SILVATI	FD 0785	BC 4-2013	59258 AW	\$16.80	\$0.00	\$0.00	\$30,000.00
05/01/2013	05/01/2013	12161	DON ANGST	FD 0789	BC 4-2013	59259 AW	\$519.28	\$0.00	\$0.00	\$30,000.00
05/07/2013	05/07/2013	12371	RAYMOND RUHE	FD 0774	BC 4-2013	59289 AW	\$1,378.92	\$0.00	\$0.00	\$30,000.00
05/07/2013	05/07/2013	12371	RON STENGER	FD 0803	BC 4-2013	59338 AW	\$163.25	\$0.00	\$0.00	\$30,000.00
05/07/2013	05/07/2013	12371	OHIO FIRE ACADEMY	FD 0752	BC 4-2013	59333 AW	\$1,270.00	\$0.00	\$0.00	\$30,000.00
05/07/2013	05/07/2013	12371	VICKE WIETHORN	FD 0724	BC 4-2013	59331 AW	\$170.88	\$0.00	\$0.00	\$30,000.00
05/21/2013	05/21/2013	13351	ENQUIRER MEDIA	FD 0874	BC 4-2013	59439 AW	\$1,638.90	\$0.00	\$0.00	\$30,000.00
05/21/2013	05/21/2013	13351	TREASURER STATE OF OH	FD 0857	BC 4-2013	59465 AW	\$44.00	\$0.00	\$0.00	\$30,000.00
Account Total:							\$5,202.03	\$0.00	\$0.00	
Account YTD Total:							\$11,474.70	\$110,000.00	\$140,000.00	

**Appropriation Ledger**

By Fund  
May 2013

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

	<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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2013	05/07/2013	12371	KROGER - CINCINNATI CU:	FD 0765, 0815	BC 6-2013	59328 AW	\$44.56	\$0.00	\$0.00	\$0.00
05/07/2013	05/07/2013	12371	KROGER - CINCINNATI CU:	FD 0765, 0815	BC 6-2013	59328 AW	\$64.24	\$0.00	\$0.00	\$0.00
05/21/2013	05/21/2013	13351	KROGER - CINCINNATI CU:	FD 0906, 0850	BC 6-2013	59450 AW	\$71.10	\$0.00	\$0.00	\$0.00
Account Total:							\$179.90	\$0.00	\$0.00	
Account YTD Total:							\$610.76	\$5,000.00	\$5,000.00	

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

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

**Appropriation Ledger**

By Fund  
May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2013	05/20/2013	13308	PNC BANK		BC 7-2013	3012-2013 CH	\$1,405.70	\$0.00	\$0.00	\$3,000.00
Account Total:							\$1,405.70	\$0.00	\$0.00	
Account YTD Total:							\$1,405.70	\$9,000.00	\$12,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2013	05/09/2013	12479	DEANGELA SMITH		BC 8-2013	59389 AW	\$80.00	\$0.00	\$0.00	\$11,000.00
05/16/2013	05/16/2013	13182	DEANGELA SMITH	WRONG ACCOUNT #	BC 8-2013	59389 AW	-\$80.00	\$0.00	\$0.00	\$11,000.00
Account Total:							\$0.00	\$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

**Appropriation Ledger**

By Fund

May 2013

Final Appropriation:	\$12,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2013	05/01/2013	12161	RUMPKE WASTE, INCORP	FD 0782	BC 9-2013	59260 AW	\$65.00	\$0.00	\$0.00	\$0.00
05/14/2013	05/08/2013	12420	RUMPKE WASTE, INCORP	FD 0806	BC 9-2013	59350 AW	\$930.49	\$0.00	\$0.00	\$0.00
05/21/2013	05/21/2013	13351	RUMPKE WASTE, INCORP	FD 0851	BC 9-2013	59484 AW	\$400.98	\$0.00	\$0.00	\$0.00
Account Total:							\$1,396.47	\$0.00	\$0.00	
Account YTD Total:							\$4,632.83	\$24,000.00	\$24,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$125,000.00
Original Appropriation:	\$125,000.00
Permanent Appropriation:	\$125,000.00
Final Appropriation:	\$125,000.00
Report Beginning Balance:	\$44,549.45

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2013	05/07/2013	12371	SCHIBI HEATING	FD 0768, 0829, 0828	BC 10-2013	59325 AW	\$125.00	\$0.00	\$0.00	\$44,549.45
05/07/2013	05/07/2013	12371	SCHIBI HEATING	FD 0768, 0829, 0828	BC 10-2013	59325 AW	\$746.90	\$0.00	\$0.00	\$44,549.45
05/07/2013	05/07/2013	12371	DEBRA-KUEMPEL	FD 0766	BC 10-2013	59304 AW	\$338.30	\$0.00	\$0.00	\$44,549.45
05/07/2013	05/07/2013	12371	KROEGER PLUMBING	FD 0773, 0772, 0656, 0771	BC 218-2013	59323 AW	\$12,476.71	\$0.00	\$0.00	\$44,549.45
05/07/2013	05/07/2013	12371	KROEGER PLUMBING	FD 0773, 0772, 0656, 0771	BC 10-2013	59323 AW	\$2,143.94	\$0.00	\$0.00	\$44,549.45
05/21/2013	05/21/2013	13351	CLEAN AIR CONCEPTS/SM	FD 0540, 0007	BC 10-2013	59488 AW	\$648.81	\$0.00	\$0.00	\$44,549.45
05/21/2013	05/21/2013	13351	McCORMICK EQUIPMENT (	FD 0861	BC 10-2013	59454 AW	\$213.00	\$0.00	\$0.00	\$44,549.45
05/21/2013	05/21/2013	13351	NARDELLI ELECTRIC INCO	FD 0712, 0820, 0844, 3821	BC 10-2013	59458 AW	\$1,155.00	\$0.00	\$0.00	\$44,549.45

**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2013	05/21/2013	13351	FORTRESS SAFE AND LOC	FD 0835	BC 10-2013	59441 AW	\$151.95	\$0.00	\$0.00	\$44,549.45
05/21/2013	05/21/2013	13351	DEBRA-KUEMPEL	FD 0871, 0870	BC 10-2013	59436 AW	\$2,948.14	\$0.00	\$0.00	\$44,549.45
05/21/2013	05/21/2013	13351	ATLAS MACHINE & SUPPL`	FD 0779	BC 10-2013	59425 AW	\$818.89	\$0.00	\$0.00	\$44,549.45
Account Total:							\$21,766.64	\$0.00	\$0.00	
Account YTD Total:							\$45,809.70	\$205,450.55	\$250,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2013	05/07/2013	12371	MOBILCOMM	FD 0804	BC 11-2013	59290 AW	\$2,552.25	\$0.00	\$0.00	\$0.00
Account Total:							\$2,552.25	\$0.00	\$0.00	
Account YTD Total:							\$7,951.40	\$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

Report reflects selected information.

**Appropriation Ledger**

By Fund

May 2013

Permanent Appropriation:	\$21,000.00
Final Appropriation:	<u>\$21,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2013	05/07/2013	12371	CENTRAL REPAIR SERVICE	FD 0753	BC 12-2013	59302 AW	\$85.00	\$0.00	\$0.00	\$0.00
05/21/2013	05/21/2013	13351	CENTRAL REPAIR SERVICE	FD 0819	BC 12-2013	59430 AW	\$183.80	\$0.00	\$0.00	\$0.00
05/21/2013	05/21/2013	13351	H-M COMPANY	FD 0832	BC 12-2013	59447 AW	\$117.00	\$0.00	\$0.00	\$0.00
Account Total:							\$385.80	\$0.00	\$0.00	
Account YTD Total:							\$5,464.04	\$42,000.00	\$42,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2013	05/07/2013	12371	FULLER FORD	FD 0742, 0778	BC 13-2013	59307 AW	\$243.84	\$0.00	\$0.00	\$48,000.00
05/07/2013	05/07/2013	12371	FAIRFIELD AUTO & TRUCK	FD 0744, 0745	BC 13-2013	59308 AW	\$1,988.00	\$0.00	\$0.00	\$48,000.00
05/21/2013	05/21/2013	13351	CLARKE POWER SERVICE	FD 0896	BC 13-2013	59432 AW	\$6,487.02	\$0.00	\$0.00	\$48,000.00
05/21/2013	05/21/2013	13351	FULLER FORD	FD 0801, 0854	BC 13-2013	59442 AW	\$999.20	\$0.00	\$0.00	\$48,000.00
Account Total:							\$9,718.06	\$0.00	\$0.00	
Account YTD Total:							\$23,267.32	\$250,415.12	\$298,415.12	

**Appropriation Ledger**

By Fund  
May 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2013	05/20/2013	13308	PNC BANK		BC 14-2013	3012-2013 CH	\$13.32	\$0.00	\$0.00	\$0.00
Account Total:							\$13.32	\$0.00	\$0.00	
Account YTD Total:							\$13.32	\$4,000.00	\$4,000.00	

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

	<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
05/07/2013	05/07/2013	12371	BLUST MOTOR SERVICE, II	FD 0781	BC 15-2013	59295 AW	\$125.00	\$0.00	\$0.00	\$0.00
Account Total:							\$125.00	\$0.00	\$0.00	



**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$600.00	\$4,000.00	\$4,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2013	05/01/2013	12139	TIM BEACH		BC 16-2013	59210 AW	\$35.00	\$0.00	\$0.00	\$0.00
05/01/2013	05/01/2013	12139	JIM BOWMAN		BC 16-2013	59211 AW	\$35.00	\$0.00	\$0.00	\$0.00
05/01/2013	05/01/2013	12139	GREG BROWN		BC 16-2013	59212 AW	\$60.00	\$0.00	\$0.00	\$0.00
05/01/2013	05/01/2013	12139	GRANT BURNS	FD 13-0757	BC 16-2013	59213 AW	\$35.00	\$0.00	\$0.00	\$0.00
05/01/2013	05/01/2013	12139	STEVE CONN	FD 13-0757	BC 16-2013	59214 AW	\$60.00	\$0.00	\$0.00	\$0.00
05/01/2013	05/01/2013	12139	FRANK COOK	FD 13-0757	BC 16-2013	59215 AW	\$60.00	\$0.00	\$0.00	\$0.00
05/01/2013	05/01/2013	12139	DARIAN EDWARDS	FD 13-0757	BC 16-2013	59216 AW	\$60.00	\$0.00	\$0.00	\$0.00
05/01/2013	05/01/2013	12139	RANDY ELLERT	FD 13-0757	BC 16-2013	59217 AW	\$60.00	\$0.00	\$0.00	\$0.00
05/01/2013	05/01/2013	12139	STEVE FORTUNSKI	FD 13-0757	BC 16-2013	59218 AW	\$35.00	\$0.00	\$0.00	\$0.00
05/01/2013	05/01/2013	12139	JOSEPH HEMPEL	FD 13-0757	BC 16-2013	59219 AW	\$35.00	\$0.00	\$0.00	\$0.00
05/01/2013	05/01/2013	12139	CHRIS HOPKINS	FD 13-0757	BC 16-2013	59220 AW	\$35.00	\$0.00	\$0.00	\$0.00
05/01/2013	05/01/2013	12139	MIKE KAAKE	FD 13-0757	BC 16-2013	59221 AW	\$35.00	\$0.00	\$0.00	\$0.00
05/01/2013	05/01/2013	12139	JOHN McNALLY	FD 13-0757	BC 16-2013	59222 AW	\$35.00	\$0.00	\$0.00	\$0.00
05/01/2013	05/01/2013	12139	BRAD MILLER		BC 16-2013	59223 AW	\$60.00	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund  
May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2013	05/01/2013	12139	WILL MUELLER	FD 13-0757	BC 16-2013	59224 AW	\$35.00	\$0.00	\$0.00	\$0.00
05/01/2013	05/01/2013	12139	RICK NIEHAUS		BC 16-2013	59225 AW	\$60.00	\$0.00	\$0.00	\$0.00
05/01/2013	05/01/2013	12139	CHUCK PALM		BC 16-2013	59226 AW	\$60.00	\$0.00	\$0.00	\$0.00
05/01/2013	05/01/2013	12139	DAVE PICKERING		BC 16-2013	59227 AW	\$35.00	\$0.00	\$0.00	\$0.00
05/01/2013	05/01/2013	12139	MIKE REENAN		BC 16-2013	59228 AW	\$60.00	\$0.00	\$0.00	\$0.00
05/01/2013	05/01/2013	12139	CHRIS RUWE		BC 16-2013	59229 AW	\$35.00	\$0.00	\$0.00	\$0.00
05/01/2013	05/01/2013	12139	JOE SILVATI		BC 16-2013	59230 AW	\$60.00	\$0.00	\$0.00	\$0.00
05/01/2013	05/01/2013	12139	KAREN SILVATI		BC 16-2013	59231 AW	\$35.00	\$0.00	\$0.00	\$0.00
05/01/2013	05/01/2013	12139	BRUCE SMITH		BC 16-2013	59232 AW	\$60.00	\$0.00	\$0.00	\$0.00
05/01/2013	05/01/2013	12139	SHAWN STACY		BC 16-2013	59233 AW	\$35.00	\$0.00	\$0.00	\$0.00
05/01/2013	05/01/2013	12139	TOM STALL		BC 16-2013	59234 AW	\$35.00	\$0.00	\$0.00	\$0.00
05/01/2013	05/01/2013	12139	ALLEN WALLS		BC 16-2013	59235 AW	\$60.00	\$0.00	\$0.00	\$0.00
05/01/2013	05/01/2013	12139	MARK WALSH		BC 16-2013	59236 AW	\$60.00	\$0.00	\$0.00	\$0.00
05/01/2013	05/01/2013	12139	DAVE WITHERBY	FD 13-0757	BC 16-2013	59237 AW	\$35.00	\$0.00	\$0.00	\$0.00
05/16/2013	05/20/2013	13302	VERIZON WIRELESS-GREA	FD 0890	BC 16-2013	3007-2013 CH	\$978.28	\$0.00	\$0.00	\$0.00
05/21/2013	05/21/2013	13363	CINCINNATI BELL TELEPH		BC 16-2013	3017-2013 CH	\$3,435.19	\$0.00	\$0.00	\$0.00
05/21/2013	05/21/2013	13363	CINCINNATI BELL ANY DIS	FD 0441	BC 16-2013	3016-2013 CH	\$14.58	\$0.00	\$0.00	\$0.00
Account Total:							\$5,733.05	\$0.00	\$0.00	
Account YTD Total:							\$36,894.58	\$198,000.00	\$198,000.00	

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

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

Report reflects selected information.

**Appropriation Ledger**

By Fund

May 2013

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
05/21/2013	05/21/2013	13351	BUTLER RURAL ELECTRIC	FD 0875	BC 201-2013	59427 AW	\$5,626.73	\$0.00	\$0.00	\$47,573.99
05/21/2013	05/22/2013	13370	DUKE ENERGY	FD 0894, 0893, 0892, 0891, 0930	BC 17-2013	3018-2013 CH	\$4,919.16	\$0.00	\$0.00	\$47,573.99
Account Total:							\$10,545.89	\$0.00	\$0.00	
Account YTD Total:							\$61,114.66	\$260,426.01	\$308,000.00	

Account Code: 2111-220-352-0000

Fund: Fire District

Account Name: Water and Sewage

**Balance**

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2013	05/09/2013	12468	GREATER CINCINNATI WA	FD 0817	BC 18-2013	2711-2013 CH	\$556.83	\$0.00	\$0.00	\$0.00
Account Total:							\$556.83	\$0.00	\$0.00	
Account YTD Total:							\$7,961.54	\$34,000.00	\$34,000.00	

Account Code: 2111-220-360-0000

Fund: Fire District

Account Name: Contracted Services

**Balance**

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$42,000.00
Original Appropriation:	\$42,000.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
May 2013

Permanent Appropriation:	\$42,000.00
Final Appropriation:	<u>\$42,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2013	05/01/2013	12159	DR. DONALD LOCASTO		BC 19-2013	2423-2013 CH	-\$2,800.00	\$0.00	\$0.00	\$0.00
05/07/2013	05/07/2013	12371	JOSH CAMPBELL	FD 0827	BC 19-2013	59346 AW	\$450.00	\$0.00	\$0.00	\$0.00
05/07/2013	05/09/2013	12468	DR. WILLIAM B. LOVETT	FD 0826	BC 19-2013	2708-2013 CH	\$250.00	\$0.00	\$0.00	\$0.00
05/07/2013	05/09/2013	12476	DR. DONALD LOCASTO	FD 0759	BC 19-2013	2713-2013 CH	\$2,800.00	\$0.00	\$0.00	\$0.00
05/16/2013	05/16/2013	13157	JOSH CAMPBELL	FD 0897	BC 19-2013	59419 AW	\$1,875.00	\$0.00	\$0.00	\$0.00
05/20/2013	05/20/2013	13333	JOSH CAMPBELL	FD 0913	BC 19-2013	59421 AW	\$1,650.00	\$0.00	\$0.00	\$0.00
05/30/2013	05/30/2013	14102	JOSH CAMPBELL	FD 0962	BC 19-2013	59508 AW	\$1,050.00	\$0.00	\$0.00	\$0.00
Account Total:							\$5,275.00	\$0.00	\$0.00	
Account YTD Total:							\$24,920.80	\$84,000.00	\$84,000.00	

Account Code: 2111-220-370-0000  
Fund: Fire 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:	\$148,000.00
Original Appropriation:	\$148,000.00
Permanent Appropriation:	<u>\$148,000.00</u>
Final Appropriation:	<u>\$148,000.00</u>
Report Beginning Balance:	\$48,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/14/2013	05/08/2013	12420	HAMILTON COUNTY DEPT.	PD 0214 FD 0802	BC 21-2013	59367 AW	\$5,659.10	\$0.00	\$0.00	\$48,000.00
05/14/2013	05/08/2013	12420	HAMILTON COUNTY DEPT.	PD 0214 FD 0802	BC 202-2013	59367 AW	\$5,266.00	\$0.00	\$0.00	\$48,000.00
Account Total:							\$10,925.10	\$0.00	\$0.00	

**Appropriation Ledger**

By Fund  
May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$55,266.00	\$248,000.00	\$296,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2013	05/20/2013	13308	PNC BANK		BC 24-2013	3012-2013 CH	\$66.73	\$0.00	\$0.00	\$6,000.00
05/21/2013	05/21/2013	13351	RUMPKE WASTE, INCORP	FD 0851	BC 24-2013	59484 AW	\$54.34	\$0.00	\$0.00	\$6,000.00
Account Total:							\$121.07	\$0.00	\$0.00	
Account YTD Total:							\$3,371.48	\$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

**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2013	05/07/2013	12371	STATE CHEMICAL MANUF/	FD 0755	BC 25-2013	59344 AW	\$656.40	\$0.00	\$0.00	\$2,000.00
05/07/2013	05/07/2013	12371	STIGLER SUPPLY	FD 0814, 0813	BC 25-2013	59345 AW	\$480.48	\$0.00	\$0.00	\$2,000.00
05/07/2013	05/07/2013	12371	CRYSTAL AND BELMONT S	FD 0805	BC 25-2013	59340 AW	\$39.20	\$0.00	\$0.00	\$2,000.00
05/07/2013	05/07/2013	12371	GRAINGER	FD 0713	BC 25-2013	59310 AW	\$340.43	\$0.00	\$0.00	\$2,000.00
05/16/2013	05/20/2013	13308	PNC BANK		BC 25-2013	3012-2013 CH	\$1,179.23	\$0.00	\$0.00	\$2,000.00
05/21/2013	05/21/2013	13351	CRYSTAL AND BELMONT S	FD 0900	BC 25-2013	59434 AW	\$21.22	\$0.00	\$0.00	\$2,000.00
Account Total:							\$2,716.96	\$0.00	\$0.00	
Account YTD Total:							\$11,684.94	\$52,000.00	\$54,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2013	05/07/2013	12371	LYKINS OIL COMPANY	FD 0790, 0816	BC 203-2013	59319 AW	\$1,054.67	\$0.00	\$0.00	\$42,000.00
05/07/2013	05/07/2013	12371	LYKINS OIL COMPANY	FD 0790, 0816	BC 203-2013	59319 AW	\$1,190.20	\$0.00	\$0.00	\$42,000.00
05/07/2013	05/09/2013	12468	SPEEDWAY SUPERAMERIK	FD 0729	BC 203-2013	2712-2013 CH	\$98.38	\$0.00	\$0.00	\$42,000.00
05/21/2013	05/21/2013	13351	LYKINS OIL COMPANY	FD 0901, 0858	BC 203-2013	59453 AW	\$1,772.40	\$0.00	\$0.00	\$42,000.00
05/28/2013	05/28/2013	13853	LYKINS OIL COMPANY		BC 203-2013	3020-2013 CH	\$2,616.56	\$0.00	\$0.00	\$42,000.00
Account Total:							\$6,732.21	\$0.00	\$0.00	
Account YTD Total:							\$60,024.95	\$242,000.00	\$284,000.00	

**Appropriation Ledger**

By Fund  
May 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2013	05/07/2013	12371	NORTHGATE TIRE	FD 0762	BC 27-2013	59322 AW	\$867.44	\$0.00	\$0.00	\$40,000.00
05/07/2013	05/07/2013	12371	GEORGE J. HUST COMPAN	FD 0754	BC 27-2013	59309 AW	\$463.05	\$0.00	\$0.00	\$40,000.00
05/07/2013	05/07/2013	12371	FULLER FORD	FD 0742, 0778	BC 27-2013	59307 AW	\$29.13	\$0.00	\$0.00	\$40,000.00
05/07/2013	05/07/2013	12371	CRUX ROADBOARDZ GRAI	FD 0783	BC 27-2013	59299 AW	\$24.00	\$0.00	\$0.00	\$40,000.00
05/07/2013	05/07/2013	12371	CAMP SAFETY EQUIPMEN'	CRT INV# CSE1A24282 \$400 APPLIES	BC 27-2013	59300 AW	\$250.98	\$0.00	\$0.00	\$40,000.00
05/07/2013	05/07/2013	12371	INTERSTATE BILLING SER'	FD 0798	BC 27-2013	59343 AW	\$840.00	\$0.00	\$0.00	\$40,000.00
05/16/2013	05/20/2013	13308	PNC BANK		BC 27-2013	3012-2013 CH	\$1,107.27	\$0.00	\$0.00	\$40,000.00
05/21/2013	05/21/2013	13351	INTERSTATE BILLING SER'	FD 0879	BC 27-2013	59461 AW	\$119.68	\$0.00	\$0.00	\$40,000.00
05/21/2013	05/21/2013	13351	SAVAGE AUTO SUPPLY	FD 0885, 0859, 0904	BC 27-2013	59462 AW	\$477.81	\$0.00	\$0.00	\$40,000.00
05/21/2013	05/21/2013	13351	MOORE INDUSTRIAL HARC	FD 0605	BC 27-2013	59457 AW	\$17.40	\$0.00	\$0.00	\$40,000.00
05/21/2013	05/21/2013	13351	CAMP SAFETY EQUIPMEN'	FD 0833	BC 27-2013	59429 AW	\$952.00	\$0.00	\$0.00	\$40,000.00
05/21/2013	05/21/2013	13351	FULLER FORD	FD 0801, 0854	BC 27-2013	59442 AW	\$717.05	\$0.00	\$0.00	\$40,000.00
Account Total:							\$5,865.81	\$0.00	\$0.00	
Account YTD Total:							\$26,856.76	\$140,000.00	\$180,000.00	

Account Code: 2111-220-430-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund  
May 2013

Fund: Fire District  
Account Name: Small Tools and Minor Equipment

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2013	05/01/2013	12178	MICRO CENTER	FD 0763 PD 0208	BC 182-2013	59273 AW	\$473.28	\$0.00	\$0.00	\$13,731.00
Account Total:							\$473.28	\$0.00	\$0.00	
Account YTD Total:							\$8,126.28	\$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: \$37,990.95

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2013	05/07/2013	12371	MERCY FAIRFIELD OUTPA	FD 0693	BC 29-2013	59342 AW	\$180.16	\$0.00	\$0.00	\$37,990.95
05/07/2013	05/07/2013	12371	BOUND TREE MEDICAL, LL	FD 0787, 0746, 0780	BC 29-2013	59298 AW	\$4,045.33	\$0.00	\$0.00	\$37,990.95
05/07/2013	05/07/2013	12371	BOUND TREE MEDICAL, LL	FD 0787, 0746, 0780	BC 29-2013	59298 AW	\$950.24	\$0.00	\$0.00	\$37,990.95
05/07/2013	05/07/2013	12371	AIRGAS GREAT LAKES	FD 0769	BC 29-2013	59286 AW	\$476.42	\$0.00	\$0.00	\$37,990.95
05/21/2013	05/21/2013	13351	BOUND TREE MEDICAL, LL	FD 0852	BC 29-2013	59428 AW	\$50.16	\$0.00	\$0.00	\$37,990.95
05/21/2013	05/21/2013	13351	AIRGAS GREAT LAKES	FD 0872, 0856	BC 29-2013	59423 AW	\$1,682.34	\$0.00	\$0.00	\$37,990.95



**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2013	05/21/2013	13351	MERCY FRANCISCAN HOS	FD 0842	BC 29-2013	59455 AW	\$30.00	\$0.00	\$0.00	\$37,990.95
Account Total:							\$7,414.65	\$0.00	\$0.00	
Account YTD Total:							\$44,027.13	\$238,009.05	\$276,000.00	

										Balance	
Account Code:	2111-220-519-0000										
Fund:	Fire District										
Account Name:	Other - Dues and Fees										
										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
05/07/2013	05/07/2013	12371	INTERNATIONAL ASSN. OF	FD 0786	BC 230-2013	59315 AW	\$209.00	\$0.00	\$0.00	\$0.00
Account Total:							\$209.00	\$0.00	\$0.00	
Account YTD Total:							\$1,112.00	\$4,000.00	\$4,000.00	

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

**Appropriation Ledger**

By Fund  
May 2013

Report Beginning Balance: \$77,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2013	05/20/2013	13308	PNC BANK		BC 171-2013	3012-2013 CH	\$32.49	\$0.00	\$0.00	\$77,500.00
Account Total:							\$32.49	\$0.00	\$0.00	
Account YTD Total:							\$2,862.41	\$212,500.00	\$290,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2013	05/07/2013	12371	SIGNERY2	FD 0500	BC 35-2013	59327 AW	\$9,750.00	\$0.00	\$0.00	\$0.00
05/21/2013	05/21/2013	13351	H. H. GREGG SUPER STOF	FD 0809	BC 35-2013	59448 AW	\$1,069.98	\$0.00	\$0.00	\$0.00
05/21/2013	05/21/2013	13351	FURNITURE FAIR	FD 0822	BC 35-2013	59471 AW	\$1,119.99	\$0.00	\$0.00	\$0.00
Account Total:							\$11,939.97	\$0.00	\$0.00	
Account YTD Total:							\$16,508.48	\$56,000.00	\$56,000.00	

Account Code: 2111-760-740-0000  
Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$12,400.00

**Appropriation Ledger**

By Fund  
May 2013

Account Name: Machinery, Equipment and Furniture

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: \$105,000.00  
 Report Beginning Balance: \$55,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2013	05/21/2013	13351	GALLS, LLC	FD 0838, 0824, 0792, 0796 PD 13-020	BC 36-2013	59443 AW	\$85.47	\$0.00	\$0.00	\$55,000.00
Account Total:							\$85.47	\$0.00	\$0.00	
Account YTD Total:							\$17,765.35	\$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: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2013	05/07/2013	12371	AFC INTERNATIONAL INC	FD 0686	BC 37-2013	59336 AW	\$3,525.70	\$0.00	\$0.00	\$0.00
05/07/2013	05/07/2013	12371	GALLS, LLC	FD 0830	BC 37-2013	59341 AW	\$64.18	\$0.00	\$0.00	\$0.00
05/07/2013	05/07/2013	12371	JAMTEK ENTERPRISES INC	FD 0711	BC 37-2013	59314 AW	\$472.80	\$0.00	\$0.00	\$0.00
05/16/2013	05/20/2013	13308	PNC BANK		BC 37-2013	3012-2013 CH	\$268.91	\$0.00	\$0.00	\$0.00
Account Total:							\$4,331.59	\$0.00	\$0.00	
Account YTD Total:							\$17,892.79	\$154,000.00	\$154,000.00	

**Appropriation Ledger**

By Fund  
May 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2013	05/08/2013	12420	DONNELON McCARTHY	FD 0807	BC 40-2013	59369 AW	\$2.42	\$0.00	\$0.00	\$0.00
05/21/2013	05/21/2013	13351	DONNELON McCARTHY	FD 0836	BC 40-2013	59438 AW	\$2.42	\$0.00	\$0.00	\$0.00
Account Total:							\$4.84	\$0.00	\$0.00	
Account YTD Total:							\$3,664.09	\$10,000.00	\$10,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,000.00
Original Appropriation:	\$8,000.00
Permanent Appropriation:	\$7,999.76
Final Appropriation:	\$7,999.76
Report Beginning Balance:	\$3,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2013	05/21/2013	13351	EXERCISE & LEISURE	FD 0834	BC 42-2013	59472 AW	\$115.12	\$0.00	\$0.00	\$3,000.00

**Appropriation Ledger**

By Fund  
May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/30/2013	05/30/2013	14140	Permanent Reallocation Dec				\$0.00	\$0.24	\$0.00	\$2,999.76
Account Total:							\$115.12	\$0.24	\$0.00	
Account YTD Total:							\$115.12	\$13,000.24	\$16,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2013	05/07/2013	12371	ROY TAILOR UNIFORMS	PD 0201, 0154, FD 0633, 0795, 0731	BC 43-2013	59324 AW	\$158.75	\$0.00	\$0.00	\$0.00
05/07/2013	05/07/2013	12371	CINTAS #001	FD 0784. 0775	BC 43-2013	59301 AW	\$122.52	\$0.00	\$0.00	\$0.00
05/07/2013	05/07/2013	12371	ALL AMERICAN FIRE EQUI	FD 0632, 0705, 0608, 0635	BC 43-2013	59339 AW	\$335.92	\$0.00	\$0.00	\$0.00
05/21/2013	05/21/2013	13351	ROY TAILOR UNIFORMS	PD 12-0239, 13-0158	BC 43-2013	59460 AW	\$849.85	\$0.00	\$0.00	\$0.00
05/21/2013	05/21/2013	13351	GALLS, LLC	FD 0838, 0824, 0792, 0796 PD 13-020	BC 43-2013	59443 AW	\$81.50	\$0.00	\$0.00	\$0.00
05/21/2013	05/21/2013	13351	GALLS, LLC	FD 0838, 0824, 0792, 0796 PD 13-020	BC 43-2013	59443 AW	\$81.50	\$0.00	\$0.00	\$0.00
05/21/2013	05/21/2013	13351	GALLS, LLC	FD 0838, 0824, 0792, 0796 PD 13-020	BC 43-2013	59443 AW	\$131.00	\$0.00	\$0.00	\$0.00
05/21/2013	05/21/2013	13351	ALL AMERICAN FIRE EQUI	FD 0706, 0703	BC 43-2013	59426 AW	\$125.97	\$0.00	\$0.00	\$0.00
05/21/2013	05/21/2013	13351	CINTAS #001	FD 0905, 0878,	BC 43-2013	59431 AW	\$122.52	\$0.00	\$0.00	\$0.00
05/21/2013	05/21/2013	13351	RED WING SHOE STORE	FD 0883	BC 43-2013	59468 AW	\$303.98	\$0.00	\$0.00	\$0.00
Account Total:							\$2,313.51	\$0.00	\$0.00	
Account YTD Total:							\$15,494.55	\$100,000.00	\$100,000.00	

**Appropriation Ledger**

By Fund  
May 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$245,091.00
Original Appropriation:	\$245,091.00
Permanent Appropriation:	\$245,091.24
Final Appropriation:	\$245,091.24
Report Beginning Balance:	\$245,091.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/30/2013	05/30/2013	14140	Permanent Reallocation Incr				\$0.00	\$0.00	\$0.24	\$245,091.24
05/30/2013	05/30/2013	14141	Transfer 2111-3301	Debt Service			\$245,091.24	\$245,091.24	\$0.00	\$0.00
Account Total:							\$245,091.24	\$245,091.24	\$0.24	
Account YTD Total:							\$245,091.24	\$490,182.24	\$490,182.24	
Fire District Fund Total for Selected Accounts:							\$1,258,781.72	\$1,055,929.49	\$1,196.16	
Fire District Fund YTD Total for Selected Accounts:							\$4,516,603.94	\$16,852,427.45	\$22,559,336.89	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$941.47
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$106,883.00
Original Appropriation:	\$106,883.00
Permanent Appropriation:	\$106,883.00
Final Appropriation:	\$106,883.00
Report Beginning Balance:	\$65,364.93

**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2013	05/01/2013	12193	Employee Payroll	Payroll Posting	Direct	2524-2013 PP	\$3,611.81	\$5,284.87	\$0.00	\$60,080.06
05/03/2013	05/02/2013	12217	NORTHSIDE BANK		Direct	2700-2013 EW	\$131.00	\$0.00	\$0.00	\$60,080.06
05/06/2013	05/06/2013	12336	INTERNAL REVENUE SERV		Direct	2703-2013 EW	\$533.91	\$0.00	\$0.00	\$60,080.06
05/06/2013	05/06/2013	12337	OHIO DEPARTMENT OF TA		Direct	2704-2013 EW	\$136.72	\$0.00	\$0.00	\$60,080.06
05/06/2013	05/06/2013	12341	OHIO PUBLIC EMPLOYEES		Direct	2706-2013 EW	\$25.00	\$0.00	\$0.00	\$60,080.06
05/06/2013	05/06/2013	12342	SCHOOL DISTRICT INCOM		Direct	2707-2013 EW	\$12.96	\$0.00	\$0.00	\$60,080.06
05/15/2013	05/23/2013	13433	PUBLIC EMPLOYEES RETII		Direct	3019-2013 EW	\$1,025.13	\$0.00	\$0.00	\$60,080.06
05/17/2013	05/14/2013	13066	Employee Payroll	Payroll Posting	Direct	2822-2013 PP	\$3,723.20	\$5,296.55	\$0.00	\$54,783.51
05/17/2013	05/14/2013	13076	NORTHSIDE BANK		Direct	2996-2013 EW	\$131.00	\$0.00	\$0.00	\$54,783.51
05/17/2013	05/15/2013	13135	OHIO PUBLIC EMPLOYEES		Direct	3003-2013 EW	\$25.00	\$0.00	\$0.00	\$54,783.51
05/17/2013	05/17/2013	13184	INTERNAL REVENUE SERV		Direct	3005-2013 EW	\$535.24	\$0.00	\$0.00	\$54,783.51
05/17/2013	05/17/2013	13185	OHIO DEPARTMENT OF TA		Direct	3006-2013 EW	\$136.72	\$0.00	\$0.00	\$54,783.51
05/31/2013	05/29/2013	13901	Employee Payroll	Payroll Posting	Direct	3119-2013 PP	\$3,827.80	\$5,270.08	\$0.00	\$49,513.43
05/31/2013	05/30/2013	13925	NORTHSIDE BANK		Direct	3305-2013 EW	\$131.00	\$0.00	\$0.00	\$49,513.43
05/31/2013	05/30/2013	13951	SCHOOL DISTRICT INCOM		Direct	3308-2013 EW	\$25.11	\$0.00	\$0.00	\$49,513.43
05/31/2013	05/30/2013	13951	CITY OF CINCINNATI INCO		Direct	3306-2013 EW	\$161.13	\$0.00	\$0.00	\$49,513.43
05/31/2013	05/31/2013	14186	INTERNAL REVENUE SERV		Direct	3316-2013 EW	\$552.71	\$0.00	\$0.00	\$49,513.43
05/31/2013	05/31/2013	14187	OHIO PUBLIC EMPLOYEES		Direct	3317-2013 EW	\$25.00	\$0.00	\$0.00	\$49,513.43
05/31/2013	05/31/2013	14187	OHIO DEPARTMENT OF TA		Direct	3318-2013 EW	\$138.60	\$0.00	\$0.00	\$49,513.43
Account Total:							\$14,889.04	\$15,851.50	\$0.00	
Account YTD Total:							\$56,449.50	\$196,194.04	\$245,707.47	

Account Code: 2181-130-211-0000

Fund: Zoning

Reserved for Encumbrance 12/31:

**Balance**

\$0.00

**Appropriation Ledger**

By Fund  
May 2013

Account Name: Ohio Public Employees Retirement System

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,762.00
Original Appropriation:	\$20,762.00
Permanent Appropriation:	\$20,762.00
Final Appropriation:	<u>\$20,762.00</u>
Report Beginning Balance:	<u>\$14,365.10</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/15/2013	05/23/2013	13433	PUBLIC EMPLOYEES RETII		Direct	3019-2013 EW	\$1,435.18	\$1,435.18	\$0.00	\$12,929.92
05/15/2013	05/23/2013	13433	PUBLIC EMPLOYEES RETII		Direct	3019-2013 EW	\$0.01	\$0.01	\$0.00	\$12,929.91
Account Total:							\$1,435.19	\$1,435.19	\$0.00	
Account YTD Total:							\$7,832.09	\$30,054.63	\$42,984.54	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,999.00
Original Appropriation:	\$1,999.00
Permanent Appropriation:	\$1,999.00
Final Appropriation:	<u>\$1,999.00</u>
Report Beginning Balance:	<u>\$1,433.61</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2013	05/06/2013	12336	INTERNAL REVENUE SERV		Direct	2703-2013 EW	\$72.55	\$72.55	\$0.00	\$1,361.06
05/17/2013	05/17/2013	13184	INTERNAL REVENUE SERV		Direct	3005-2013 EW	\$72.72	\$72.72	\$0.00	\$1,288.34
05/31/2013	05/31/2013	14186	INTERNAL REVENUE SERV		Direct	3316-2013 EW	\$74.51	\$74.51	\$0.00	\$1,213.83
Account Total:							\$219.78	\$219.78	\$0.00	
Account YTD Total:							\$785.17	\$2,784.17	\$3,998.00	



**Appropriation Ledger**

By Fund  
May 2013

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
05/01/2013	05/01/2013	12139	BECKY RENO		PO 1-2013	59243 AW	\$153.00	\$0.00	\$0.00	\$0.00
05/01/2013	05/01/2013	12140	DENTAL CARE PLUS, INC.	FD 13-0730	BC 131-2013	2424-2013 CH	\$148.10	\$0.00	\$0.00	\$0.00
05/01/2013	05/21/2013	13357	US BANK INSTITUTIONAL C	RO# 0908	BC 131-2013	3015-2013 CH	\$1,501.16	\$0.00	\$0.00	\$0.00
05/16/2013	05/20/2013	13305	RELIANCE STANDARD LIFE		BC 131-2013	3008-2013 CH	\$3.30	\$0.00	\$0.00	\$0.00
05/21/2013	05/21/2013	13351	LIFE MANAGEMENT SYSTE	FD 0855	BC 131-2013	59451 AW	\$15.00	\$0.00	\$0.00	\$0.00
05/29/2013	05/29/2013	13913	US BANK INSTITUTIONAL C	RO# 13-0976	BC 131-2013	3300-2013 CH	\$1,501.16	\$0.00	\$0.00	\$0.00
Account Total:							\$3,321.72	\$0.00	\$0.00	
Account YTD Total:							<u>\$12,060.12</u>	<u>\$49,016.00</u>	<u>\$49,016.00</u>	

Account Code: 2181-130-240-0000  
Fund: Zoning  
Account Name: Unemployment Compensation

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$31,000.00
Original Appropriation:	\$31,000.00
Permanent Appropriation:	\$28,336.00
Final Appropriation:	<u>\$28,336.00</u>
Report Beginning Balance:	<u>\$0.00</u>

**Appropriation Ledger**

By Fund  
May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2013	05/20/2013	13306	OHIO DEPT. OF JOB & FAM		PO 88-2013	3009-2013 CH	\$800.00	\$0.00	\$0.00	\$0.00
Account Total:							\$800.00	\$0.00	\$0.00	
Account YTD Total:							\$7,008.00	\$62,000.00	\$62,000.00	

										Balance	
Account Code:	2181-130-359-0000										
Fund:	Zoning										
Account Name:	Other - Utilities										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$2,400.00
										Original Appropriation:	\$2,400.00
										Permanent Appropriation:	\$2,400.00
										Final Appropriation:	\$2,400.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2013	05/01/2013	12139	GEOFF MILZ		PO 2-2013	59241 AW	\$60.00	\$0.00	\$0.00	\$0.00
Account Total:							\$60.00	\$0.00	\$0.00	
Account YTD Total:							\$1,211.30	\$4,800.00	\$4,800.00	

										Balance	
Account Code:	2181-130-420-0000										
Fund:	Zoning										
Account Name:	Operating Supplies										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$4,000.00
										Original Appropriation:	\$4,000.00
										Permanent Appropriation:	\$4,000.00
										Final Appropriation:	\$4,000.00

**Appropriation Ledger**

By Fund  
May 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
05/28/2013	05/28/2013	13853	LYKINS OIL COMPANY		BC 130-2013	3020-2013 CH	\$45.31	\$0.00	\$0.00	\$1,000.00
Account Total:							\$45.31	\$0.00	\$0.00	
Account YTD Total:							\$226.52	\$7,000.00	\$8,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2013	05/08/2013	12420	DONNELLON McCARTHY	FD 0807	BC 128-2013	59369 AW	\$2.41	\$0.00	\$0.00	\$2,929.14
05/21/2013	05/21/2013	13351	DONNELLON McCARTHY	FD 0836	BC 128-2013	59438 AW	\$2.42	\$0.00	\$0.00	\$2,929.14
Account Total:							\$4.83	\$0.00	\$0.00	
Account YTD Total:							\$409.91	\$17,070.86	\$20,000.00	
Zoning Fund Total for Selected Accounts:							\$20,775.87	\$17,506.47	\$0.00	
Zoning Fund YTD Total for Selected Accounts:							\$85,982.61	\$368,919.70	\$436,506.01	

Account Code: 2231-330-211-0000  
Fund: Permissive Motor Vehicle License Tax

	Balance
Reserved for Encumbrance 12/31:	\$4,057.01

Report reflects selected information.

**Appropriation Ledger**

By Fund  
May 2013

Account Name: Ohio Public Employees Retirement System

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:	<u>\$147,672.00</u>
Report Beginning Balance:	<u>\$96,817.95</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2013	05/01/2013	12192	Employee Payroll	Payroll Posting	Direct	2468-2013 PP	\$0.00	\$2,025.18	\$0.00	\$94,792.77
05/15/2013	05/23/2013	13433	PUBLIC EMPLOYEES RETII		Direct	3019-2013 EW	\$10,815.05	\$6,695.82	\$0.00	\$88,096.95
05/15/2013	05/23/2013	13433	PUBLIC EMPLOYEES RETII		Direct	3019-2013 EW	\$0.02	\$0.02	\$0.00	\$88,096.93
05/17/2013	05/14/2013	13066	Employee Payroll	Payroll Posting	Direct	2822-2013 PP	\$0.00	\$2,001.36	\$0.00	\$86,095.57
05/31/2013	05/29/2013	13900	Employee Payroll	Payroll Posting	Direct	3062-2013 PP	\$0.00	\$1,996.64	\$0.00	\$84,098.93
Account Total:							\$10,815.07	\$12,719.02	\$0.00	
Account YTD Total:							\$63,632.08	\$231,118.44	\$315,217.37	

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

	<u>Balance</u>
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:	<u>\$9,300.00</u>
Report Beginning Balance:	<u>\$6,464.12</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2013	05/06/2013	12336	INTERNAL REVENUE SERV		Direct	2703-2013 EW	\$318.15	\$318.15	\$0.00	\$6,145.97
05/17/2013	05/17/2013	13184	INTERNAL REVENUE SERV		Direct	3005-2013 EW	\$307.50	\$307.50	\$0.00	\$5,838.47
05/31/2013	05/31/2013	14186	INTERNAL REVENUE SERV		Direct	3316-2013 EW	\$319.15	\$319.15	\$0.00	\$5,519.32

Report reflects selected information.

**Appropriation Ledger**

By Fund  
May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$944.80	\$944.80	\$0.00	
							Account YTD Total:	\$3,780.68	\$13,945.68	\$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
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	
05/01/2013	05/01/2013	12139	JASON HAINES		PO 6-2013	59242 AW	\$113.10	\$0.00	\$0.00	\$80,633.96	
05/01/2013	05/01/2013	12139	DAN SCHULTE		PO 5-2013	59244 AW	\$151.82	\$0.00	\$0.00	\$80,633.96	
05/01/2013	05/01/2013	12140	DENTAL CARE PLUS, INC.	FD 13-0730	BC 178-2013	2424-2013 CH	\$713.07	\$0.00	\$0.00	\$80,633.96	
05/01/2013	05/21/2013	13357	US BANK INSTITUTIONAL C	RO# 0908	BC 178-2013	3015-2013 CH	\$11,816.55	\$0.00	\$0.00	\$80,633.96	
05/16/2013	05/20/2013	13305	RELIANCE STANDARD LIFE		BC 178-2013	3008-2013 CH	\$18.15	\$0.00	\$0.00	\$80,633.96	
05/21/2013	05/21/2013	13351	LIFE MANAGEMENT SYSTE	FD 0855	BC 178-2013	59451 AW	\$55.00	\$0.00	\$0.00	\$80,633.96	
05/29/2013	05/29/2013	13913	US BANK INSTITUTIONAL C	RO# 13-0976	BC 178-2013	3300-2013 CH	\$11,816.55	\$0.00	\$0.00	\$80,633.96	
							Account Total:	\$24,684.24	\$0.00	\$0.00	
							Account YTD Total:	\$77,415.46	\$286,992.04	\$367,626.00	

Account Code: 2231-330-490-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

May 2013

Fund: Permissive Motor Vehicle License Tax  
 Account Name: Other - Supplies and Materials

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
05/01/2013	05/01/2013	12161	ARAMARK UNIFORM SERV		BC 142-2013	59267 AW	\$150.22	\$0.00	\$0.00	\$1,434.65
05/09/2013	05/09/2013	12479	ARAMARK UNIFORM SERV		BC 142-2013	59372 AW	\$67.56	\$0.00	\$0.00	\$1,434.65
05/21/2013	05/21/2013	13351	ARAMARK UNIFORM SERV		BC 142-2013	59474 AW	\$150.22	\$0.00	\$0.00	\$1,434.65
Account Total:							\$368.00	\$0.00	\$0.00	
Account YTD Total:							\$1,417.86	\$5,565.35	\$7,000.00	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$36,812.11	\$13,663.82	\$0.00	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$146,246.08	\$537,621.51	\$709,308.37	

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: \$7,935.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2013	05/07/2013	12371	LAB DEPOT, INC		BC 93-2013	59335 AW	\$2,879.05	\$0.00	\$0.00	\$7,935.00
05/07/2013	05/07/2013	12371	CINCINNATI COURT INDEX	PD 13-0191	BC 93-2013	59303 AW	\$55.50	\$0.00	\$0.00	\$7,935.00

Report reflects selected information.

**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/14/2013	05/08/2013	12420	HAMILTON COUNTY CORC	PD 0220	BC 244-2013	59362 AW	\$855.00	\$0.00	\$0.00	\$7,935.00
05/16/2013	05/20/2013	13308	PNC BANK		BC 93-2013	3010-2013 CH	\$160.00	\$0.00	\$0.00	\$7,935.00
05/21/2013	05/21/2013	13351	LEADSONLINE	PD 13-0227	BC 244-2013	59469 AW	\$1,398.75	\$0.00	\$0.00	\$7,935.00
05/21/2013	05/21/2013	13351	HAMILTON COUNTY PROS	PD 13-0236	BC 93-2013	59449 AW	\$720.40	\$0.00	\$0.00	\$7,935.00
05/21/2013	05/21/2013	13351	SEAN M. MAHER	PD 13-0233	BC 93-2013	59464 AW	\$31.35	\$0.00	\$0.00	\$7,935.00
05/21/2013	05/21/2013	13351	HAMILTON COUNTY SHER	PD 13-0253	BC 244-2013	59446 AW	\$1,352.30	\$0.00	\$0.00	\$7,935.00
Account Total:							\$7,452.35	\$0.00	\$0.00	
Account YTD Total:							\$17,641.10	\$56,065.00	\$64,000.00	
Law Enforcement Trust Fund Total for Selected Accounts:							\$7,452.35	\$0.00	\$0.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$17,641.10	\$56,065.00	\$64,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,000,000.00
Original Appropriation:	\$1,000,000.00
Permanent Appropriation:	\$992,000.00
Final Appropriation:	\$992,000.00
Report Beginning Balance:	\$632,828.49

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2013	05/01/2013	12194	Employee Payroll	Payroll Posting	Direct	2696-2013 PP	\$25,354.26	\$44,976.38	\$0.00	\$587,852.11
05/03/2013	05/02/2013	12214	CINCINNATI FIREFIGHTER'		Direct	59276 WH	\$2,857.77	\$0.00	\$0.00	\$587,852.11
05/03/2013	05/02/2013	12214	Indiana State Central Collect		Direct	59278 WH	\$69.30	\$0.00	\$0.00	\$587,852.11
05/03/2013	05/02/2013	12217	COLERAIN CONDIMENT FL		Direct	2699-2013 EW	\$28.79	\$0.00	\$0.00	\$587,852.11
05/03/2013	05/02/2013	12217	COLERAIN TOWNSHIP CAF		Direct	2698-2013 EW	\$251.96	\$0.00	\$0.00	\$587,852.11

**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2013	05/02/2013	12217	NORTHSIDE BANK		Direct	2700-2013 EW	\$964.13	\$0.00	\$0.00	\$587,852.11
05/03/2013	05/02/2013	12217	OHIO CHILD SUPPORT PA`		Direct	2701-2013 EW	\$601.89	\$0.00	\$0.00	\$587,852.11
05/06/2013	05/06/2013	12336	INTERNAL REVENUE SERV		Direct	2703-2013 EW	\$5,566.57	\$0.00	\$0.00	\$587,852.11
05/06/2013	05/06/2013	12337	OHIO DEPARTMENT OF TA		Direct	2704-2013 EW	\$1,191.36	\$0.00	\$0.00	\$587,852.11
05/06/2013	05/06/2013	12341	OHIO PUBLIC EMPLOYEES		Direct	2706-2013 EW	\$635.89	\$0.00	\$0.00	\$587,852.11
05/06/2013	05/06/2013	12342	SCHOOL DISTRICT INCOM		Direct	2707-2013 EW	\$34.93	\$0.00	\$0.00	\$587,852.11
05/07/2013	05/07/2013	12351	SECURITY BENEFIT		Direct	59283 WH	\$331.45	\$0.00	\$0.00	\$587,852.11
05/07/2013	05/07/2013	12351	AXA EQUITABLE		Direct	59280 WH	\$809.00	\$0.00	\$0.00	\$587,852.11
05/08/2013	05/07/2013	12358	POLICE & FIREMEN'S DISA		Direct	59284 WH	\$8,960.17	\$0.00	\$0.00	\$587,852.11
05/15/2013	05/15/2013	13132	AFLAC Group		Direct	59412 WH	\$87.67	\$0.00	\$0.00	\$587,852.11
05/17/2013	05/14/2013	13068	Employee Payroll	Payroll Posting	Direct	2995-2013 PP	\$25,839.74	\$44,996.05	\$0.00	\$542,856.06
05/17/2013	05/14/2013	13076	NORTHSIDE BANK		Direct	2996-2013 EW	\$964.12	\$0.00	\$0.00	\$542,856.06
05/17/2013	05/14/2013	13078	COLERAIN CONDIMENT FL		Direct	2998-2013 EW	\$28.79	\$0.00	\$0.00	\$542,856.06
05/17/2013	05/14/2013	13080	COLERAIN TOWNSHIP CAF		Direct	2999-2013 EW	\$251.98	\$0.00	\$0.00	\$542,856.06
05/17/2013	05/14/2013	13083	OHIO CHILD SUPPORT PA`		Direct	3000-2013 EW	\$601.93	\$0.00	\$0.00	\$542,856.06
05/17/2013	05/14/2013	13084	AFLAC Individual		Direct	3001-2013 EW	\$105.03	\$0.00	\$0.00	\$542,856.06
05/17/2013	05/15/2013	13132	CINCINNATI FIREFIGHTER`		Direct	59402 WH	\$2,857.81	\$0.00	\$0.00	\$542,856.06
05/17/2013	05/15/2013	13132	POLICE & FIREMEN'S INSU		Direct	59411 WH	\$61.15	\$0.00	\$0.00	\$542,856.06
05/17/2013	05/15/2013	13132	SECURITY BENEFIT		Direct	59410 WH	\$331.45	\$0.00	\$0.00	\$542,856.06
05/17/2013	05/15/2013	13132	Indiana State Central Collect		Direct	59409 WH	\$69.28	\$0.00	\$0.00	\$542,856.06
05/17/2013	05/15/2013	13132	AXA EQUITABLE		Direct	59405 WH	\$808.99	\$0.00	\$0.00	\$542,856.06
05/17/2013	05/15/2013	13135	OHIO PUBLIC EMPLOYEES		Direct	3003-2013 EW	\$635.85	\$0.00	\$0.00	\$542,856.06
05/17/2013	05/17/2013	13184	INTERNAL REVENUE SERV		Direct	3005-2013 EW	\$5,643.17	\$0.00	\$0.00	\$542,856.06
05/17/2013	05/17/2013	13185	OHIO DEPARTMENT OF TA		Direct	3006-2013 EW	\$1,209.57	\$0.00	\$0.00	\$542,856.06
05/31/2013	05/29/2013	13906	Employee Payroll	Payroll Posting	Direct	3197-2013 PP	\$12,799.38	\$22,222.78	\$0.00	\$520,633.28
05/31/2013	05/29/2013	13909	Employee Payroll	Payroll Posting	Direct	3299-2013 PP	\$14,929.67	\$24,373.82	\$0.00	\$496,259.46
05/31/2013	05/29/2013	13922	OHIO CHILD SUPPORT PA`		Direct	3301-2013 EW	\$601.92	\$0.00	\$0.00	\$496,259.46
05/31/2013	05/30/2013	13924	COLERAIN CONDIMENT FL		Direct	3302-2013 EW	\$28.80	\$0.00	\$0.00	\$496,259.46



**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/31/2013	05/30/2013	13925	COLERAIN TOWNSHIP CAF		Direct	3303-2013 EW	\$252.02	\$0.00	\$0.00	\$496,259.46
05/31/2013	05/30/2013	13925	NORTHSIDE BANK		Direct	3305-2013 EW	\$964.08	\$0.00	\$0.00	\$496,259.46
05/31/2013	05/30/2013	13942	AXA EQUITABLE		Direct	59499 WH	\$809.01	\$0.00	\$0.00	\$496,259.46
05/31/2013	05/30/2013	13942	CINCINNATI FIREFIGHTER'		Direct	59500 WH	\$2,857.72	\$0.00	\$0.00	\$496,259.46
05/31/2013	05/30/2013	13944	POLICE & FIREMEN'S INSU		Direct	59506 WH	\$30.58	\$0.00	\$0.00	\$496,259.46
05/31/2013	05/30/2013	13944	Indiana State Central Collect		Direct	59505 WH	\$69.29	\$0.00	\$0.00	\$496,259.46
05/31/2013	05/30/2013	13944	SECURITY BENEFIT		Direct	59507 WH	\$331.49	\$0.00	\$0.00	\$496,259.46
05/31/2013	05/30/2013	13951	City of Fairfield		Direct	3307-2013 EW	\$84.09	\$0.00	\$0.00	\$496,259.46
05/31/2013	05/30/2013	13951	SCHOOL DISTRICT INCOM		Direct	3308-2013 EW	\$71.91	\$0.00	\$0.00	\$496,259.46
05/31/2013	05/31/2013	14186	INTERNAL REVENUE SERV		Direct	3316-2013 EW	\$6,212.02	\$0.00	\$0.00	\$496,259.46
05/31/2013	05/31/2013	14187	OHIO PUBLIC EMPLOYEES		Direct	3317-2013 EW	\$635.74	\$0.00	\$0.00	\$496,259.46
05/31/2013	05/31/2013	14187	OHIO DEPARTMENT OF TA		Direct	3318-2013 EW	\$1,305.82	\$0.00	\$0.00	\$496,259.46
Account Total:							\$129,137.54	\$136,569.03	\$0.00	
Account YTD Total:							\$481,136.58	\$1,503,740.54	\$2,000,000.00	
Ambulance And Emergency Medical Services Fund Total for Selected Accounts:							\$129,137.54	\$136,569.03	\$0.00	
Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:							\$481,136.58	\$1,503,740.54	\$2,000,000.00	

Account Code: 2401-310-360-0000

Fund: Special Assessment - Lighting Districts

Account Name: Contracted Services

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

**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2013	05/09/2013	12479	DUKE ENERGY		PO 8-2013	59393 AW	\$157.47	\$0.00	\$0.00	\$23,277.19
05/21/2013	05/21/2013	13351	DUKE ENERGY		PO 8-2013	59435 AW	\$10,193.05	\$0.00	\$0.00	\$23,277.19
Account Total:							\$10,350.52	\$0.00	\$0.00	
Account YTD Total:							\$51,912.96	\$263,444.81	\$286,722.00	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$10,350.52	\$0.00	\$0.00	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$51,912.96	\$263,444.81	\$286,722.00	

Account Code: 2907-110-314-0000  
 Fund: TIF - Stone Creek  
 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:	\$10,983.00
Original Appropriation:	\$10,983.00
Permanent Appropriation:	\$10,983.00
Final Appropriation:	\$10,983.00
Report Beginning Balance:	\$4,603.47

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2013	05/31/2013	14181	COLERAIN TOWNSHIP ADM		R 424-2013		\$0.04	\$0.04	\$0.00	\$4,603.43
Account Total:							\$0.04	\$0.04	\$0.00	
Account YTD Total:							\$6,379.57	\$17,362.57	\$21,966.00	

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

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

**Appropriation Ledger**

By Fund  
May 2013

Account Name: Interest Payments

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/14/2013	05/14/2013	13036	BANK OF NEW YORK MELL	Open Purchase:	PO 150-2013		\$0.00	\$27,415.05	\$0.00	\$27,414.95
05/30/2013	05/30/2013	14142	BANK OF NEW YORK MELL		PO 150-2013	3314-2013 CH	\$27,415.05	\$0.00	\$0.00	\$27,414.95
Account Total:							<u>\$27,415.05</u>	<u>\$27,415.05</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$27,415.05</u>	<u>\$82,245.05</u>	<u>\$109,660.00</u>	
TIF - Stone Creek Fund Total for Selected Accounts:							\$27,415.09	\$27,415.09	\$0.00	
TIF - Stone Creek Fund YTD Total for Selected Accounts:							<u>\$33,794.62</u>	<u>\$99,607.62</u>	<u>\$131,626.00</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/14/2013	05/14/2013	13036	BANK OF NEW YORK MELL	Open Purchase:	PO 150-2013		\$0.00	\$4,191.19	\$0.00	\$4,191.21
05/30/2013	05/30/2013	14142	BANK OF NEW YORK MELL		PO 150-2013	3314-2013 CH	\$4,191.19	\$0.00	\$0.00	\$4,191.21
Account Total:							<u>\$4,191.19</u>	<u>\$4,191.19</u>	<u>\$0.00</u>	

**Appropriation Ledger**

By Fund  
May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$4,191.19	\$12,573.59	\$16,764.80	
Best Buy TIF Fund Total for Selected Accounts:							\$4,191.19	\$4,191.19	\$0.00	
Best Buy TIF Fund YTD Total for Selected Accounts:							\$4,191.19	\$12,573.59	\$16,764.80	

										<b>Balance</b>
Account Code:	2911-610-190-0000									
Fund:	Parks & Services									
Account Name:	Other - Salaries									
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:										\$505,375.00
Final Appropriation:										\$505,375.00
Report Beginning Balance:										\$363,315.24

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2013	05/01/2013	12191	Employee Payroll	Payroll Posting	Direct	2454-2013 PP	\$10,949.02	\$17,140.64	\$0.00	\$346,174.60
05/03/2013	05/02/2013	12214	CINCO FEDERAL CREDIT U		Direct	59277 WH	\$1,365.00	\$0.00	\$0.00	\$346,174.60
05/03/2013	05/02/2013	12217	OHIO CHILD SUPPORT PA		Direct	2701-2013 EW	\$141.23	\$0.00	\$0.00	\$346,174.60
05/06/2013	05/06/2013	12336	INTERNAL REVENUE SERV		Direct	2703-2013 EW	\$2,255.56	\$0.00	\$0.00	\$346,174.60
05/06/2013	05/06/2013	12337	OHIO DEPARTMENT OF TA		Direct	2704-2013 EW	\$479.38	\$0.00	\$0.00	\$346,174.60
05/06/2013	05/06/2013	12340	OHIO TUITION TRUST AUTI		Direct	2705-2013 EW	\$50.00	\$0.00	\$0.00	\$346,174.60
05/06/2013	05/06/2013	12342	SCHOOL DISTRICT INCOM		Direct	2707-2013 EW	\$4.43	\$0.00	\$0.00	\$346,174.60
05/07/2013	05/07/2013	12351	AFSCME OHIO COUNCIL #1		Direct	59279 WH	\$180.90	\$0.00	\$0.00	\$346,174.60
05/07/2013	05/07/2013	12351	AXA EQUITABLE		Direct	59280 WH	\$25.00	\$0.00	\$0.00	\$346,174.60
05/15/2013	05/15/2013	13132	AFLAC Group		Direct	59412 WH	\$37.87	\$0.00	\$0.00	\$346,174.60
05/15/2013	05/23/2013	13433	PUBLIC EMPLOYEES RETII		Direct	3019-2013 EW	\$877.66	\$0.00	\$0.00	\$346,174.60
05/17/2013	05/14/2013	13064	Employee Payroll	Payroll Posting	Direct	2751-2013 PP	\$11,835.85	\$17,742.24	\$0.00	\$328,432.36

**Appropriation Ledger**

By Fund  
May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/17/2013	05/14/2013	13077	OHIO TUITION TRUST AUT		Direct	2997-2013 EW	\$50.00	\$0.00	\$0.00	\$328,432.36
05/17/2013	05/14/2013	13083	OHIO CHILD SUPPORT PA`		Direct	3000-2013 EW	\$141.23	\$0.00	\$0.00	\$328,432.36
05/17/2013	05/14/2013	13084	AFLAC Individual		Direct	3001-2013 EW	\$116.09	\$0.00	\$0.00	\$328,432.36
05/17/2013	05/15/2013	13132	AFSCME OHIO COUNCIL #1		Direct	59406 WH	\$179.13	\$0.00	\$0.00	\$328,432.36
05/17/2013	05/15/2013	13132	CINCO FEDERAL CREDIT L		Direct	59404 WH	\$1,365.00	\$0.00	\$0.00	\$328,432.36
05/17/2013	05/15/2013	13132	AXA EQUITABLE		Direct	59405 WH	\$25.00	\$0.00	\$0.00	\$328,432.36
05/17/2013	05/17/2013	13184	INTERNAL REVENUE SERV		Direct	3005-2013 EW	\$2,275.60	\$0.00	\$0.00	\$328,432.36
05/17/2013	05/17/2013	13185	OHIO DEPARTMENT OF TA		Direct	3006-2013 EW	\$494.72	\$0.00	\$0.00	\$328,432.36
05/31/2013	05/29/2013	13900	Employee Payroll	Payroll Posting	Direct	3062-2013 PP	\$14,314.05	\$20,188.01	\$0.00	\$308,244.35
05/31/2013	05/29/2013	13911	Donald V Maiocco	Reissue 59496	Direct	59497 PR	\$0.00	\$0.00	\$0.00	\$308,244.35
05/31/2013	05/29/2013	13922	OHIO CHILD SUPPORT PA`		Direct	3301-2013 EW	\$141.23	\$0.00	\$0.00	\$308,244.35
05/31/2013	05/30/2013	13925	OHIO TUITION TRUST AUT		Direct	3304-2013 EW	\$50.00	\$0.00	\$0.00	\$308,244.35
05/31/2013	05/30/2013	13942	AFSCME OHIO COUNCIL #1		Direct	59498 WH	\$151.15	\$0.00	\$0.00	\$308,244.35
05/31/2013	05/30/2013	13942	AXA EQUITABLE		Direct	59499 WH	\$25.00	\$0.00	\$0.00	\$308,244.35
05/31/2013	05/30/2013	13943	CINCO FEDERAL CREDIT L		Direct	59502 WH	\$1,393.00	\$0.00	\$0.00	\$308,244.35
05/31/2013	05/30/2013	13951	CITY OF CINCINNATI INCO		Direct	3306-2013 EW	\$270.44	\$0.00	\$0.00	\$308,244.35
05/31/2013	05/30/2013	13951	SCHOOL DISTRICT INCOM		Direct	3308-2013 EW	\$6.70	\$0.00	\$0.00	\$308,244.35
05/31/2013	05/31/2013	14186	INTERNAL REVENUE SERV		Direct	3316-2013 EW	\$2,593.97	\$0.00	\$0.00	\$308,244.35
05/31/2013	05/31/2013	14187	OHIO DEPARTMENT OF TA		Direct	3318-2013 EW	\$562.74	\$0.00	\$0.00	\$308,244.35
Account Total:							\$52,356.95	\$55,070.89	\$0.00	
Account YTD Total:							\$192,151.39	\$844,945.65	\$1,153,190.00	

Account Code: 2911-610-211-0000  
Fund: Parks & Services

Reserved for Encumbrance 12/31:

**Balance**

\$0.00

**Appropriation Ledger**

By Fund  
May 2013

Account Name: Ohio Public Employees Retirement System

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$98,312.00
Original Appropriation:	\$98,312.00
Permanent Appropriation:	\$98,312.00
Final Appropriation:	<u>\$98,312.00</u>
Report Beginning Balance:	<u>\$70,779.14</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/03/2013	05/01/2013	12191	Employee Payroll	Payroll Posting	Direct	2454-2013 PP	\$0.00	\$1,276.62	\$0.00	\$69,502.52	
05/15/2013	05/23/2013	13433	PUBLIC EMPLOYEES RETII		Direct	3019-2013 EW	\$7,306.02	\$4,773.82	\$0.00	\$64,728.70	
05/15/2013	05/23/2013	13433	PUBLIC EMPLOYEES RETII		Direct	3019-2013 EW	\$0.02	\$0.02	\$0.00	\$64,728.68	
05/17/2013	05/14/2013	13064	Employee Payroll	Payroll Posting	Direct	2751-2013 PP	\$0.00	\$1,230.76	\$0.00	\$63,497.92	
05/31/2013	05/29/2013	13900	Employee Payroll	Payroll Posting	Direct	3062-2013 PP	\$0.00	\$1,364.28	\$0.00	\$62,133.64	
Account Total:							\$7,306.04	\$8,645.50	\$0.00		
Account YTD Total:							\$33,583.32	\$159,434.65	\$221,568.29		

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

	<u>Balance</u>
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:	<u>\$7,328.00</u>
Report Beginning Balance:	<u>\$5,337.93</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2013	05/06/2013	12336	INTERNAL REVENUE SERV		Direct	2703-2013 EW	\$238.04	\$238.04	\$0.00	\$5,099.89
05/17/2013	05/17/2013	13184	INTERNAL REVENUE SERV		Direct	3005-2013 EW	\$251.11	\$251.11	\$0.00	\$4,848.78
05/31/2013	05/31/2013	14186	INTERNAL REVENUE SERV		Direct	3316-2013 EW	\$298.98	\$298.98	\$0.00	\$4,549.80

Report reflects selected information.

**Appropriation Ledger**

By Fund  
May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$788.13	\$788.13	\$0.00	
							Account YTD Total:	\$2,778.20	\$12,188.77	\$16,738.57	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/01/2013	05/01/2013	12140	DENTAL CARE PLUS, INC.	FD 13-0730	BC 180-2013	2424-2013 CH	\$518.35	\$0.00	\$0.00	\$48,296.00	
05/01/2013	05/21/2013	13357	US BANK INSTITUTIONAL C	RO# 0908	BC 180-2013	3015-2013 CH	\$8,063.26	\$0.00	\$0.00	\$48,296.00	
05/16/2013	05/20/2013	13305	RELIANCE STANDARD LIFE		BC 180-2013	3008-2013 CH	\$14.28	\$0.00	\$0.00	\$48,296.00	
05/21/2013	05/21/2013	13351	LIFE MANAGEMENT SYSTE	FD 0855	BC 180-2013	59451 AW	\$40.00	\$0.00	\$0.00	\$48,296.00	
05/29/2013	05/29/2013	13913	US BANK INSTITUTIONAL C	RO# 13-0976	BC 180-2013	3300-2013 CH	\$8,063.26	\$0.00	\$0.00	\$48,296.00	
							Account Total:	\$16,699.15	\$0.00	\$0.00	
							Account YTD Total:	\$51,122.71	\$188,296.00	\$236,592.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
May 2013

Account Name: Unemployment Compensation

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: \$20,887.18  
 Report Beginning Balance: \$2,262.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2013	05/20/2013	13306	OHIO DEPT. OF JOB & FAM		PO 88-2013	3009-2013 CH	\$1,390.14	\$0.00	\$0.00	\$2,262.01
Account Total:							\$1,390.14	\$0.00	\$0.00	
Account YTD Total:							\$5,899.31	\$57,737.99	\$60,000.00	

Account Code: 2911-610-323-0000  
 Fund: Parks & Services  
 Account Name: Repairs and Maintenance

**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: \$11,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2013	05/01/2013	12161	NAPA		BC 121-2013	59269 AW	\$14.85	\$0.00	\$0.00	\$11,000.00
05/07/2013	05/07/2013	12371	BUD HERBERT MOTORS		BC 121-2013	59297 AW	\$779.41	\$0.00	\$0.00	\$11,000.00
05/09/2013	05/09/2013	12479	BUD HERBERT MOTORS		BC 121-2013	59374 AW	\$535.07	\$0.00	\$0.00	\$11,000.00
05/09/2013	05/09/2013	12479	SNAP-ON-TOOLS		BC 121-2013	59381 AW	\$19.95	\$0.00	\$0.00	\$11,000.00
Account Total:							\$1,349.28	\$0.00	\$0.00	
Account YTD Total:							\$6,541.61	\$31,000.00	\$42,000.00	



**Appropriation Ledger**

By Fund  
May 2013

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:	<u>\$12,000.00</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
05/09/2013	05/09/2013	12479	CARQUEST AUTO PARTS		BC 122-2013	59375 AW	\$155.67	\$0.00	\$0.00	\$6,000.00
05/09/2013	05/09/2013	12479	SAVAGE AUTO SUPPLY		BC 122-2013	59384 AW	\$142.58	\$0.00	\$0.00	\$6,000.00
Account Total:							\$298.25	\$0.00	\$0.00	
Account YTD Total:							\$4,878.14	\$18,000.00	\$24,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$67,000.00
Original Appropriation:	\$67,000.00
Permanent Appropriation:	\$67,000.00
Final Appropriation:	<u>\$67,000.00</u>
Report Beginning Balance:	<u>\$35,820.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2013	05/01/2013	12161	THOMAS LOUKES CONSTF		BC 123-2013	59263 AW	\$1,000.00	\$0.00	\$0.00	\$35,820.00

**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2013	05/01/2013	12161	ALVIS LANDSCAPE & GOLF		BC 123-2013	59265 AW	\$28.00	\$0.00	\$0.00	\$35,820.00
05/07/2013	05/07/2013	12371	YEAGER WELL DRILLING &		BC 123-2013	59332 AW	\$180.00	\$0.00	\$0.00	\$35,820.00
05/07/2013	05/07/2013	12371	ATKINS & STANG INC.		BC 123-2013	59287 AW	\$1,050.00	\$0.00	\$0.00	\$35,820.00
05/09/2013	05/09/2013	12479	FORREST LYTLE & SONS, I		BC 123-2013	59377 AW	\$57.90	\$0.00	\$0.00	\$35,820.00
Account Total:							\$2,315.90	\$0.00	\$0.00	
Account YTD Total:							\$12,487.46	\$98,180.00	\$134,000.00	

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
05/01/2013	05/01/2013	12161	BUTLER RURAL ELECTRIC		BC 174-2013	59261 AW	\$324.03	\$0.00	\$0.00	\$937.81
05/01/2013	05/01/2013	12161	RUMPKE WASTE, INCORP(	FD 0782	BC 174-2013	59260 AW	\$129.64	\$0.00	\$0.00	\$937.81
05/09/2013	05/09/2013	12479	RUMPKE WASTE, INCORP(		BC 174-2013	59392 AW	\$988.34	\$0.00	\$0.00	\$937.81
05/16/2013	05/20/2013	13302	VERIZON WIRELESS-GREA	FD 0890	BC 174-2013	3007-2013 CH	\$60.72	\$0.00	\$0.00	\$937.81
05/21/2013	05/21/2013	13351	RUMPKE WASTE, INCORP(	FD 0851	BC 174-2013	59484 AW	\$93.00	\$0.00	\$0.00	\$937.81
05/21/2013	05/21/2013	13351	RUMPKE WASTE, INCORP(	FD 0851	BC 174-2013	59484 AW	\$143.59	\$0.00	\$0.00	\$937.81
05/21/2013	05/21/2013	13351	RUMPKE WASTE, INCORP(	FD 0851	BC 174-2013	59484 AW	\$555.24	\$0.00	\$0.00	\$937.81
05/21/2013	05/21/2013	13363	CINCINNATI BELL ANY DIS'	FD 0441	BC 174-2013	3016-2013 CH	\$16.37	\$0.00	\$0.00	\$937.81
05/21/2013	05/21/2013	13363	CINCINNATI BELL TELEPH(		BC 174-2013	3017-2013 CH	\$135.38	\$0.00	\$0.00	\$937.81

**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2013	05/22/2013	13370	DUKE ENERGY	FD 0894, 0893, 0892, 0891, 0930	BC 174-2013	3018-2013 CH	\$1,450.63	\$0.00	\$0.00	\$937.81
Account Total:							\$3,896.94	\$0.00	\$0.00	
Account YTD Total:							\$22,479.02	\$109,062.19	\$110,000.00	

										Balance	
Account Code:	2911-610-360-0000										
Fund:	Parks & Services										
Account Name:	Contracted Services										
										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
05/01/2013	05/01/2013	12139	TOM BOSARGE		BC 124-2013	59246 AW	\$35.00	\$0.00	\$0.00	\$4,733.34
05/01/2013	05/01/2013	12139	ROGER KREBS		BC 124-2013	59247 AW	\$35.00	\$0.00	\$0.00	\$4,733.34
05/01/2013	05/01/2013	12139	DAVE LAUER		BC 124-2013	59248 AW	\$35.00	\$0.00	\$0.00	\$4,733.34
05/01/2013	05/01/2013	12139	GARY LAUER		BC 124-2013	59249 AW	\$35.00	\$0.00	\$0.00	\$4,733.34
05/01/2013	05/01/2013	12139	JOE MOLTER		BC 124-2013	59250 AW	\$35.00	\$0.00	\$0.00	\$4,733.34
05/01/2013	05/01/2013	12139	TAWANNA MOLTER		BC 124-2013	59251 AW	\$60.00	\$0.00	\$0.00	\$4,733.34
05/01/2013	05/01/2013	12139	MONTY REID		BC 124-2013	59252 AW	\$35.00	\$0.00	\$0.00	\$4,733.34
05/01/2013	05/01/2013	12139	KEVIN SCHWARTZHOFF		BC 124-2013	59253 AW	\$60.00	\$0.00	\$0.00	\$4,733.34
05/01/2013	05/01/2013	12139	ROBERT SUTTHOFF		BC 124-2013	59254 AW	\$35.00	\$0.00	\$0.00	\$4,733.34
05/01/2013	05/01/2013	12161	ALL-GONE TERMITE & PES		BC 124-2013	59266 AW	\$96.00	\$0.00	\$0.00	\$4,733.34
05/21/2013	05/21/2013	13351	TRU GREEN		BC 124-2013	59487 AW	\$463.28	\$0.00	\$0.00	\$4,733.34
Account Total:							\$924.28	\$0.00	\$0.00	

**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$2,464.94	\$37,266.66	\$42,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$46,000.00
Original Appropriation:	\$46,000.00
Permanent Appropriation:	\$46,000.00
Final Appropriation:	\$46,000.00
Report Beginning Balance:	\$25,693.06

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/01/2013	05/01/2013	12161	STIGLER SUPPLY		BC 126-2013	59262 AW	\$352.82	\$0.00	\$0.00	\$25,693.06	
05/09/2013	05/09/2013	12479	FORREST LYTTLE & SONS, I		BC 126-2013	59377 AW	\$406.75	\$0.00	\$0.00	\$25,693.06	
05/09/2013	05/09/2013	12479	BROTHER'S LOCK & KEY C		BC 126-2013	59373 AW	\$58.50	\$0.00	\$0.00	\$25,693.06	
05/09/2013	05/09/2013	12479	ALVIS LANDSCAPE & GOLF		BC 126-2013	59371 AW	\$320.25	\$0.00	\$0.00	\$25,693.06	
05/16/2013	05/20/2013	13308	PNC BANK		BC 126-2013	3014-2013 CH	\$1,133.85	\$0.00	\$0.00	\$25,693.06	
05/21/2013	05/21/2013	13351	STEVE HATTERSLEY PLUM		BC 126-2013	59489 AW	\$933.00	\$0.00	\$0.00	\$25,693.06	
05/21/2013	05/21/2013	13351	STIGLER SUPPLY	PD 13-0241	BC 126-2013	59463 AW	\$435.46	\$0.00	\$0.00	\$25,693.06	
Account Total:							\$3,640.63	\$0.00	\$0.00		
Account YTD Total:							\$12,063.54	\$66,765.20	\$92,458.26		

Account Code: 2911-610-420-0301  
 Fund: Parks & Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
May 2013

Account Name: Operating Supplies{PK Gasoline/Oil}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2013	05/09/2013	12479	LYKINS OIL COMPANY		BC 115-2013	59378 AW	\$24.67	\$0.00	\$0.00	\$7,352.00
05/09/2013	05/09/2013	12479	LYKINS OIL COMPANY		BC 115-2013	59378 AW	\$581.71	\$0.00	\$0.00	\$7,352.00
05/28/2013	05/28/2013	13853	LYKINS OIL COMPANY		BC 115-2013	3020-2013 CH	\$1,294.57	\$0.00	\$0.00	\$7,352.00
Account Total:							\$1,900.95	\$0.00	\$0.00	
Account YTD Total:							\$6,478.47	\$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
05/09/2013	05/09/2013	12479	SIGN EFFECTS		BC 116-2013	59382 AW	\$157.00	\$0.00	\$0.00	\$30,000.00
05/09/2013	05/09/2013	12479	SCREEN PRINTS		BC 116-2013	59383 AW	\$216.05	\$0.00	\$0.00	\$30,000.00
05/16/2013	05/20/2013	13308	PNC BANK		BC 116-2013	3013-2013 CH	\$17.50	\$0.00	\$0.00	\$30,000.00
05/16/2013	05/20/2013	13308	PNC BANK		BC 116-2013	3014-2013 CH	\$240.45	\$0.00	\$0.00	\$30,000.00
05/21/2013	05/21/2013	13351	A & A SAFETY		BC 116-2013	59482 AW	\$40.00	\$0.00	\$0.00	\$30,000.00

Report reflects selected information.

**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2013	05/21/2013	13351	SIGN EFFECTS		BC 116-2013	59483 AW	\$175.00	\$0.00	\$0.00	\$30,000.00
							Account Total:	\$846.00	\$0.00	\$0.00
							Account YTD Total:	\$5,897.19	\$80,000.00	\$110,000.00

										Balance	
Account Code:	2911-610-490-0302										
Fund:	Parks & Services									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Supplies and Materials{PK Uniforms}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$4,000.00
										Original Appropriation:	\$4,000.00
										Permanent Appropriation:	\$4,000.00
										Final Appropriation:	\$4,000.00
										Report Beginning Balance:	\$1,678.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2013	05/01/2013	12161	ARAMARK UNIFORM SERV		BC 117-2013	59267 AW	\$28.59	\$0.00	\$0.00	\$1,678.54
05/01/2013	05/01/2013	12161	ARAMARK UNIFORM SERV		BC 117-2013	59267 AW	\$42.59	\$0.00	\$0.00	\$1,678.54
05/09/2013	05/09/2013	12479	ARAMARK UNIFORM SERV		BC 117-2013	59372 AW	\$42.59	\$0.00	\$0.00	\$1,678.54
05/21/2013	05/21/2013	13351	ARAMARK UNIFORM SERV		BC 117-2013	59474 AW	\$63.18	\$0.00	\$0.00	\$1,678.54
							Account Total:	\$176.95	\$0.00	\$0.00
							Account YTD Total:	\$1,082.74	\$6,321.46	\$8,000.00

										Balance	
Account Code:	2911-610-599-0303										
Fund:	Parks & Services									Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
May 2013

Account Name: Other - Other Expenses{PK Miscellaneous}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	<u>\$2,451.50</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2013	05/20/2013	13308	PNC BANK		BC 119-2013	3014-2013 CH	\$6.32	\$0.00	\$0.00	\$2,451.50
05/21/2013	05/21/2013	13351	ALPINE VALLEY WATER		BC 119-2013	59422 AW	\$21.65	\$0.00	\$0.00	\$2,451.50
Account Total:							<u>\$27.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$76.47</u>	<u>\$7,548.50</u>	<u>\$10,000.00</u>	

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/09/2013	05/09/2013	12479	STACI CARVER		BC 120-2013	59386 AW	\$50.00	\$0.00	\$0.00	\$0.00
05/09/2013	05/09/2013	12479	MICHAEL LOVE		BC 120-2013	59387 AW	\$80.00	\$0.00	\$0.00	\$0.00
05/09/2013	05/09/2013	12479	BOBBIE SWARTWOUT		BC 120-2013	59388 AW	\$80.00	\$0.00	\$0.00	\$0.00
05/16/2013	05/16/2013	13182	DEANGELA SMITH	WRONG ACCOUNT #	BC 120-2013	59389 AW	\$80.00	\$0.00	\$0.00	\$0.00
05/21/2013	05/21/2013	13351	JEANNA UNGER		BC 120-2013	59486 AW	\$80.00	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$370.00	\$0.00	\$0.00	
							Account YTD Total:	\$690.00	\$4,000.00	\$4,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$970,000.00
Original Appropriation:	\$970,000.00
Permanent Appropriation:	\$970,000.00
Final Appropriation:	\$970,000.00
Report Beginning Balance:	\$215,574.74

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/07/2013	05/07/2013	12371	KINZELMAN, KLINE, GOSSI		PO 141-2013	59318 AW	\$1,657.35	\$0.00	\$0.00	\$215,574.74	
05/21/2013	05/21/2013	13351	PANGEAN-CMD ASSOCIAT		BC 114-2013	59433 AW	\$1,201.25	\$0.00	\$0.00	\$215,574.74	
05/21/2013	05/21/2013	13351	BECK CONSULTING, INC		BC 114-2013	59473 AW	\$3,000.00	\$0.00	\$0.00	\$215,574.74	
05/28/2013	05/28/2013	13859	B & M LANDSCAPE		BC 114-2013	59495 AW	\$5,470.18	\$0.00	\$0.00	\$215,574.74	
							Account Total:	\$11,328.78	\$0.00	\$0.00	
							Account YTD Total:	\$64,707.88	\$1,754,425.26	\$1,970,000.00	
							Parks & Services Fund Total for Selected Accounts:	\$105,616.34	\$64,504.52	\$0.00	
							Parks & Services Fund YTD Total for Selected Accounts:	\$425,382.39	\$3,513,820.34	\$4,280,547.13	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00



**Appropriation Ledger**

By Fund  
May 2013

Account Name: Other - Salaries

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:	<u>\$138,888.00</u>
Report Beginning Balance:	<u>\$83,034.60</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2013	05/01/2013	12190	Employee Payroll	Payroll Posting	Direct	2442-2013 PP	\$5,119.69	\$7,041.38	\$0.00	\$75,993.22
05/03/2013	05/02/2013	12214	CINCO FEDERAL CREDIT L		Direct	59277 WH	\$200.00	\$0.00	\$0.00	\$75,993.22
05/03/2013	05/02/2013	12217	NORTHSIDE BANK		Direct	2700-2013 EW	\$50.00	\$0.00	\$0.00	\$75,993.22
05/06/2013	05/06/2013	12336	INTERNAL REVENUE SERV		Direct	2703-2013 EW	\$786.92	\$0.00	\$0.00	\$75,993.22
05/06/2013	05/06/2013	12337	OHIO DEPARTMENT OF TA		Direct	2704-2013 EW	\$125.54	\$0.00	\$0.00	\$75,993.22
05/06/2013	05/06/2013	12341	OHIO PUBLIC EMPLOYEES		Direct	2706-2013 EW	\$25.00	\$0.00	\$0.00	\$75,993.22
05/06/2013	05/06/2013	12342	SCHOOL DISTRICT INCOM		Direct	2707-2013 EW	\$4.28	\$0.00	\$0.00	\$75,993.22
05/07/2013	05/07/2013	12351	AFSCME OHIO COUNCIL #		Direct	59279 WH	\$60.30	\$0.00	\$0.00	\$75,993.22
05/15/2013	05/23/2013	13433	PUBLIC EMPLOYEES RETII		Direct	3019-2013 EW	\$920.65	\$0.00	\$0.00	\$75,993.22
05/17/2013	05/14/2013	13063	Employee Payroll	Payroll Posting	Direct	2732-2013 PP	\$3,647.97	\$5,099.82	\$0.00	\$70,893.40
05/17/2013	05/14/2013	13064	Employee Payroll	Payroll Posting	Direct	2751-2013 PP	\$156.28	\$199.20	\$0.00	\$70,694.20
05/17/2013	05/14/2013	13076	NORTHSIDE BANK		Direct	2996-2013 EW	\$50.00	\$0.00	\$0.00	\$70,694.20
05/17/2013	05/14/2013	13098	Employee Payroll	Payroll Posting	Direct	3002-2013 PP	\$4,520.15	\$6,614.45	\$0.00	\$64,079.75
05/17/2013	05/15/2013	13132	AFSCME OHIO COUNCIL #		Direct	59406 WH	\$62.07	\$0.00	\$0.00	\$64,079.75
05/17/2013	05/17/2013	13184	INTERNAL REVENUE SERV		Direct	3005-2013 EW	\$2,250.55	\$0.00	\$0.00	\$64,079.75
05/17/2013	05/17/2013	13185	OHIO DEPARTMENT OF TA		Direct	3006-2013 EW	\$410.93	\$0.00	\$0.00	\$64,079.75
05/31/2013	05/29/2013	13899	Employee Payroll	Payroll Posting	Direct	3030-2013 PP	\$3,305.45	\$4,406.22	\$0.00	\$59,673.53
05/31/2013	05/29/2013	13900	Employee Payroll	Payroll Posting	Direct	3062-2013 PP	\$986.80	\$1,195.20	\$0.00	\$58,478.33
05/31/2013	05/30/2013	13925	NORTHSIDE BANK		Direct	3305-2013 EW	\$50.00	\$0.00	\$0.00	\$58,478.33
05/31/2013	05/30/2013	13942	AFSCME OHIO COUNCIL #		Direct	59498 WH	\$29.75	\$0.00	\$0.00	\$58,478.33
05/31/2013	05/30/2013	13951	SCHOOL DISTRICT INCOM		Direct	3308-2013 EW	\$1.15	\$0.00	\$0.00	\$58,478.33
05/31/2013	05/30/2013	13951	CITY OF CINCINNATI INCO		Direct	3306-2013 EW	\$16.41	\$0.00	\$0.00	\$58,478.33

**Appropriation Ledger**

By Fund  
May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/31/2013	05/31/2013	14186	INTERNAL REVENUE SERV		Direct	3316-2013 EW	\$710.06	\$0.00	\$0.00	\$58,478.33
05/31/2013	05/31/2013	14187	OHIO DEPARTMENT OF TA		Direct	3318-2013 EW	\$116.10	\$0.00	\$0.00	\$58,478.33
Account Total:							\$23,606.05	\$24,556.27	\$0.00	
Account YTD Total:							\$78,356.87	\$277,824.67	\$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:	\$8,910.16

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2013	05/01/2013	12190	Employee Payroll	Payroll Posting	Direct	2442-2013 PP	\$0.00	\$237.95	\$0.00	\$8,672.21
05/15/2013	05/23/2013	13433	PUBLIC EMPLOYEES RETII		Direct	3019-2013 EW	\$2,432.94	\$1,956.26	\$0.00	\$6,715.95
05/15/2013	05/23/2013	13433	PUBLIC EMPLOYEES RETII		Direct	3019-2013 EW	\$0.01	\$0.01	\$0.00	\$6,715.94
05/17/2013	05/14/2013	13063	Employee Payroll	Payroll Posting	Direct	2732-2013 PP	\$0.00	\$86.07	\$0.00	\$6,629.87
05/31/2013	05/29/2013	13899	Employee Payroll	Payroll Posting	Direct	3030-2013 PP	\$0.00	\$37.36	\$0.00	\$6,592.51
Account Total:							\$2,432.95	\$2,317.65	\$0.00	
Account YTD Total:							\$10,866.06	\$42,016.27	\$48,608.78	

Account Code: 2912-610-213-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund  
May 2013

Fund: Community Center  
Account Name: Medicare

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: \$1,196.83

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2013	05/06/2013	12336	INTERNAL REVENUE SERV		Direct	2703-2013 EW	\$99.31	\$99.31	\$0.00	\$1,097.52
05/17/2013	05/17/2013	13184	INTERNAL REVENUE SERV		Direct	3005-2013 EW	\$165.16	\$165.16	\$0.00	\$932.36
05/31/2013	05/31/2013	14186	INTERNAL REVENUE SERV		Direct	3316-2013 EW	\$72.58	\$72.58	\$0.00	\$859.78
Account Total:							\$337.05	\$337.05	\$0.00	
Account YTD Total:							\$1,109.22	\$3,972.22	\$4,832.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$36,217.00  
Original Appropriation: \$36,217.00  
Permanent Appropriation: \$36,217.00  
Final Appropriation: \$36,217.00  
Report Beginning Balance: \$393.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2013	05/01/2013	12139	ANDREA WADE		PO 4-2013	59245 AW	\$54.42	\$0.00	\$0.00	\$393.04
05/01/2013	05/01/2013	12140	DENTAL CARE PLUS, INC.	FD 13-0730	BC 181-2013	2424-2013 CH	\$120.67	\$0.00	\$0.00	\$393.04
05/01/2013	05/21/2013	13357	US BANK INSTITUTIONAL C	RO# 0908	BC 181-2013	3015-2013 CH	\$1,910.31	\$0.00	\$0.00	\$393.04
05/16/2013	05/20/2013	13305	RELIANCE STANDARD LIFE		BC 181-2013	3008-2013 CH	\$3.96	\$0.00	\$0.00	\$393.04

**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2013	05/21/2013	13351	LIFE MANAGEMENT SYSTE	FD 0855	BC 181-2013	59451 AW	\$15.00	\$0.00	\$0.00	\$393.04
05/29/2013	05/29/2013	13913	US BANK INSTITUTIONAL C	RO# 13-0976	BC 181-2013	3300-2013 CH	\$1,910.31	\$0.00	\$0.00	\$393.04
Account Total:							\$4,014.67	\$0.00	\$0.00	
Account YTD Total:							\$19,081.45	\$86,909.96	\$87,303.00	

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:	\$1,876.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2013	05/20/2013	13306	OHIO DEPT. OF JOB & FAM		PO 88-2013	3009-2013 CH	\$649.36	\$0.00	\$0.00	\$1,876.04
Account Total:							\$649.36	\$0.00	\$0.00	
Account YTD Total:							\$2,404.12	\$18,123.96	\$20,000.00	

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

**Appropriation Ledger**

By Fund  
May 2013

Final Appropriation:	<u>\$5,700.00</u>
Report Beginning Balance:	<u>\$2,775.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2013	05/07/2013	12371	HP PRODUCTS		BC 196-2013	59312 AW	\$141.31	\$0.00	\$0.00	\$2,775.00
05/14/2013	05/08/2013	12420	ALL-GONE TERMITE & PES		BC 196-2013	59348 AW	\$62.00	\$0.00	\$0.00	\$2,775.00
05/16/2013	05/20/2013	13308	PNC BANK		BC 196-2013	3011-2013 CH	\$116.99	\$0.00	\$0.00	\$2,775.00
05/24/2013	05/28/2013	13457		Open Purchase:	BC 260-2013		\$0.00	\$1,000.00	\$0.00	\$1,775.00
Account Total:							\$320.30	\$1,000.00	\$0.00	
Account YTD Total:							\$2,279.29	\$11,050.00	\$12,825.00	

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

	<u>Balance</u>
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:	<u>\$6,100.00</u>
Report Beginning Balance:	<u>\$900.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2013	05/20/2013	13308	PNC BANK		BC 183-2013	3011-2013 CH	\$285.00	\$0.00	\$0.00	\$900.00
Account Total:							\$285.00	\$0.00	\$0.00	
Account YTD Total:							\$3,955.00	\$15,900.00	\$16,800.00	

Account Code: 2912-610-359-0204

Report reflects selected information.

Balance

**Appropriation Ledger**

By Fund  
May 2013

Fund: Community Center  
Account Name: Other - Utilities{Utilities}

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
05/16/2013	05/20/2013	13302	VERIZON WIRELESS-GREA	FD 0890	BC 173-2013	3007-2013 CH	\$24.36	\$0.00	\$0.00	\$997.00
05/21/2013	05/21/2013	13363	CINCINNATI BELL TELEPH		BC 173-2013	3017-2013 CH	\$135.38	\$0.00	\$0.00	\$997.00
05/21/2013	05/21/2013	13363	CINCINNATI BELL ANY DIS	FD 0441	BC 173-2013	3016-2013 CH	\$8.59	\$0.00	\$0.00	\$997.00
05/21/2013	05/22/2013	13370	DUKE ENERGY	FD 0894, 0893, 0892, 0891, 0930	BC 173-2013	3018-2013 CH	\$2,545.87	\$0.00	\$0.00	\$997.00
Account Total:							\$2,714.20	\$0.00	\$0.00	
Account YTD Total:							\$21,160.87	\$82,827.00	\$83,824.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$46,124.00  
Original Appropriation: \$46,124.00  
Permanent Appropriation: \$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
05/01/2013	05/01/2013	12161	LINDA SCHNEIDER	5	BC 100-2013	59270 AW	\$242.00	\$0.00	\$0.00	\$33,124.00
05/01/2013	05/01/2013	12161	BRIAN JON DJENGE	647552	BC 100-2013	59268 AW	\$84.00	\$0.00	\$0.00	\$33,124.00
05/01/2013	05/06/2013	12237	JONILEA MOTTOLA		BC 100-2013	2702-2013 CH	\$490.00	\$0.00	\$0.00	\$33,124.00

**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2013	05/09/2013	12473		Open Purchase:	BC 252-2013		\$0.00	\$13,000.00	\$0.00	\$20,124.00
05/08/2013	05/08/2013	12418	JONILEA MOTTOLA	Open Purchase:	PO 143-2013		\$0.00	\$441.00	\$0.00	\$19,683.00
05/08/2013	05/08/2013	12418	LINDA SCHNEIDER	Open Purchase:	PO 144-2013		\$0.00	\$36.70	\$0.00	\$19,646.30
05/08/2013	05/08/2013	12420	LINDA SCHNEIDER		PO 144-2013	59370 AW	\$36.70	\$0.00	\$0.00	\$19,646.30
05/08/2013	05/08/2013	12420	LINDA SCHNEIDER		BC 100-2013	59370 AW	\$205.30	\$0.00	\$0.00	\$19,646.30
05/13/2013	05/13/2013	12609	JONILEA MOTTOLA		PO 143-2013	2716-2013 CH	\$441.00	\$0.00	\$0.00	\$19,646.30
05/16/2013	05/16/2013	13162	JONILEA MOTTOLA	56-150	BC 252-2013	3004-2013 CH	\$427.00	\$0.00	\$0.00	\$19,646.30
05/20/2013	05/20/2013	13286		Close Purchase	BC 100-2013		\$0.00	\$0.00	\$0.00	\$19,646.30
05/21/2013	05/21/2013	13351	LINDA SCHNEIDER	INV 7	BC 252-2013	59452 AW	\$142.00	\$0.00	\$0.00	\$19,646.30
05/29/2013	05/29/2013	13905	JONILEA MOTTOLA	INV# 520	BC 252-2013	3120-2013 CH	\$441.00	\$0.00	\$0.00	\$19,646.30
Account Total:							\$2,509.00	\$13,477.70	\$0.00	
Account YTD Total:							\$14,487.70	\$93,601.70	\$113,248.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,292.00
Original Appropriation:	\$11,292.00
Permanent Appropriation:	\$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
05/21/2013	05/21/2013	13351	DERRINGER COMPANY		BC 101-2013	59437 AW	\$500.76	\$0.00	\$0.00	\$8,792.00
Account Total:							\$500.76	\$0.00	\$0.00	
Account YTD Total:							\$2,066.78	\$16,292.00	\$25,084.00	

**Appropriation Ledger**

By Fund  
May 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2013	05/07/2013	12360		Open Purchase:	BC 250-2013		\$0.00	\$800.00	\$0.00	\$846.91
05/08/2013	05/08/2013	12420	DONNELLON McCARTHY	FD 0807	BC 102-2013	59369 AW	\$84.82	\$0.00	\$0.00	\$846.91
05/21/2013	05/21/2013	13351	DONNELLON McCARTHY	FD 0836	BC 250-2013	59438 AW	\$15.72	\$0.00	\$0.00	\$846.91
05/21/2013	05/21/2013	13351	APEX AWARDS		BC 250-2013	59424 AW	\$16.00	\$0.00	\$0.00	\$846.91
Account Total:							\$116.54	\$800.00	\$0.00	
Account YTD Total:							\$550.15	\$4,553.09	\$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:	\$18,250.00

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

Report reflects selected information.



**Appropriation Ledger**

By Fund

May 2013

05/07/2013	05/07/2013	12401	AIRY PONY KEG		BC 205-2013	59347	AW	\$117.05	\$0.00	\$0.00	\$18,250.00	
05/16/2013	05/20/2013	13308	PNC BANK		BC 205-2013	3011-2013	CH	\$1,134.67	\$0.00	\$0.00	\$18,250.00	
05/16/2013	05/20/2013	13308	PNC BANK		BC 103-2013	3011-2013	CH	\$1,311.18	\$0.00	\$0.00	\$18,250.00	
05/21/2013	05/21/2013	13351	ANGLEA STEIN	INV 100, 101	BC 205-2013	59467	AW	\$161.00	\$0.00	\$0.00	\$18,250.00	
05/29/2013	05/30/2013	14103	BRIAN JON DJENGE	INV# 647554	BC 205-2013	3309-2013	CH	\$70.00	\$0.00	\$0.00	\$18,250.00	
								Account Total:	\$2,793.90	\$0.00	\$0.00	
								Account YTD Total:	\$6,263.10	\$63,855.95	\$82,105.95	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,600.00
Original Appropriation:	\$5,600.00
Permanent Appropriation:	\$5,600.00
Final Appropriation:	\$5,600.00
Report Beginning Balance:	\$3,700.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/08/2013	05/08/2013	12463	LYKINS OIL COMPANY	Open Purchase:	PO 146-2013		\$0.00	\$201.38	\$0.00	\$3,498.62	
05/09/2013	05/09/2013	12479	LYKINS OIL COMPANY		PO 146-2013	59378 AW	\$201.38	\$0.00	\$0.00	\$3,498.62	
05/09/2013	05/09/2013	12479	LYKINS OIL COMPANY		BC 208-2013	59378 AW	\$228.65	\$0.00	\$0.00	\$3,498.62	
05/09/2013	05/09/2013	12479	LYKINS OIL COMPANY		BC 104-2013	59378 AW	\$180.49	\$0.00	\$0.00	\$3,498.62	
05/20/2013	05/20/2013	13287		Close Purchase	BC 104-2013		\$0.00	\$0.00	\$0.00	\$3,498.62	
05/20/2013	05/20/2013	13341		Close Purchase	BC 208-2013		\$0.00	\$0.00	\$0.00	\$3,498.62	
							Account Total:	\$610.52	\$201.38	\$0.00	
							Account YTD Total:	\$2,101.38	\$9,101.38	\$12,600.00	

**Appropriation Ledger**

By Fund  
May 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
05/07/2013	05/07/2013	12371	MARIE SPRENGER		BC 106-2013	59293 AW	\$60.00	\$0.00	\$0.00	\$13,050.00
05/07/2013	05/07/2013	12371	APEX AWARDS		BC 106-2013	59291 AW	\$10.00	\$0.00	\$0.00	\$13,050.00
05/16/2013	05/20/2013	13308	PNC BANK		BC 106-2013	3013-2013 CH	\$52.50	\$0.00	\$0.00	\$13,050.00
05/16/2013	05/20/2013	13308	PNC BANK		BC 106-2013	3011-2013 CH	\$451.83	\$0.00	\$0.00	\$13,050.00
Account Total:							\$574.33	\$0.00	\$0.00	
Account YTD Total:							\$3,195.14	\$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
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
-----------	------------------	------------	----------------	---------	-----------------	-------------------------	-------------	-------	--------	----------------------

Report reflects selected information.

**Appropriation Ledger**

By Fund

May 2013

05/07/2013	05/07/2013	12371	ARAMARK UNIFORM SERV	BC 107-2013	59292	AW	\$193.07	\$0.00	\$0.00	\$396.00
							Account Total:	\$193.07	\$0.00	\$0.00
							Account YTD Total:	\$956.00	\$5,396.00	\$5,792.00

Account Code: 2912-610-599-0000  
 Fund: Community Center  
 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:	\$2,910.00
Original Appropriation:	\$2,910.00
Permanent Appropriation:	\$2,910.00
Final Appropriation:	\$2,910.00
Report Beginning Balance:	\$910.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/14/2013	05/08/2013	12420	COCA COLA ENTERPRISE		BC 109-2013	59349 AW	\$144.43	\$0.00	\$0.00	\$910.00
05/14/2013	05/08/2013	12420	COCA COLA ENTERPRISE		BC 191-2013	59349 AW	\$590.97	\$0.00	\$0.00	\$910.00
							Account Total:	\$735.40	\$0.00	\$0.00
							Account YTD Total:	\$1,776.87	\$6,900.00	\$7,810.00

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,285.00
Original Appropriation:	\$9,285.00
Permanent Appropriation:	\$9,285.00
Final Appropriation:	\$9,285.00
Report Beginning Balance:	\$4,685.00

**Appropriation Ledger**

By Fund  
May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2013	05/07/2013	12371	ANDREW WAHL		BC 160-2013	59288 AW	\$350.00	\$0.00	\$0.00	\$4,685.00
							Account Total:	\$350.00	\$0.00	\$0.00
							Account YTD Total:	\$2,019.00	\$13,885.00	\$18,570.00

										Balance	
Account Code:	2912-760-730-0217										
Fund:	Community Center									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Improvement of Sites{Improvement of Sites}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$11,795.00
										Original Appropriation:	\$11,795.00
										Permanent Appropriation:	\$11,795.00
										Final Appropriation:	\$11,795.00
										Report Beginning Balance:	\$4,242.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2013	05/20/2013	13308	PNC BANK		BC 112-2013	3011-2013 CH	\$286.14	\$0.00	\$0.00	\$4,242.00
							Account Total:	\$286.14	\$0.00	\$0.00
							Account YTD Total:	\$4,839.14	\$22,348.00	\$26,590.00
							Community Center Fund Total for Selected Accounts:	\$43,029.24	\$42,690.05	\$0.00
							Community Center Fund YTD Total for Selected Accounts:	\$177,468.14	\$810,607.20	\$956,795.73

										Balance	
Account Code:	3101-830-830-0000										
Fund:	General (bond) (note) Retirement									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Interest Payments									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$9,387.50
										Original Appropriation:	\$9,387.50

Report reflects selected information.

**Appropriation Ledger**

By Fund  
May 2013

Permanent Appropriation:	\$9,387.50
Final Appropriation:	<u>\$9,387.50</u>
Report Beginning Balance:	<u>\$9,387.50</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/14/2013	05/14/2013	13036	BANK OF NEW YORK MELL	Open Purchase:	PO 150-2013		\$0.00	\$4,693.75	\$0.00	\$4,693.75	
05/30/2013	05/30/2013	14142	BANK OF NEW YORK MELL		PO 150-2013	3314-2013 CH	\$4,693.75	\$0.00	\$0.00	\$4,693.75	
Account Total:							\$4,693.75	\$4,693.75	\$0.00		
Account YTD Total:							\$4,693.75	\$14,081.25	\$18,775.00		
General (bond) (note) Retirement Fund Total for Selected Accounts:							\$4,693.75	\$4,693.75	\$0.00		
General (bond) (note) Retirement Fund YTD Total for Selected Accounts:							\$4,693.75	\$14,081.25	\$18,775.00		

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/14/2013	05/14/2013	13036	BANK OF NEW YORK MELL	Open Purchase:	PO 150-2013		\$0.00	\$22,228.13	\$0.00	\$72,733.13	
05/14/2013	05/14/2013	13036	HUNTINGTON NATIONAL B	Open Purchase:	PO 151-2013		\$0.00	\$25,252.50	\$0.00	\$47,480.63	
05/30/2013	05/30/2013	14129	HUNTINGTON NATIONAL B		PO 151-2013	3310-2013 CH	\$25,252.50	\$0.00	\$0.00	\$47,480.63	
05/30/2013	05/30/2013	14142	BANK OF NEW YORK MELL		PO 150-2013	3314-2013 CH	\$22,228.13	\$0.00	\$0.00	\$47,480.63	
Account Total:							\$47,480.63	\$47,480.63	\$0.00		
Account YTD Total:							\$47,480.63	\$142,441.89	\$189,922.52		

**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
				General (bond) (note) Retirement Parks Fund Total for Selected Accounts:			\$47,480.63	\$47,480.63	\$0.00	
				General (bond) (note) Retirement Parks Fund YTD Total for Selected Accounts:			\$47,480.63	\$142,441.89	\$189,922.52	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/14/2013	05/14/2013	13036	HUNTINGTON NATIONAL B	Open Purchase:	PO 153-2013		\$0.00	\$17,621.25	\$0.00	\$48,721.25
05/14/2013	05/14/2013	13036	BANK OF NEW YORK MELL	Open Purchase:	PO 150-2013		\$0.00	\$15,550.00	\$0.00	\$33,171.25
05/30/2013	05/30/2013	14139	HUNTINGTON NATIONAL B		PO 153-2013	3311-2013 CH	\$17,621.25	\$0.00	\$0.00	\$33,171.25
05/30/2013	05/30/2013	14142	BANK OF NEW YORK MELL		PO 150-2013	3314-2013 CH	\$15,550.00	\$0.00	\$0.00	\$33,171.25
				Account Total:			\$33,171.25	\$33,171.25	\$0.00	
				Account YTD Total:			\$33,171.25	\$99,513.75	\$132,685.00	
				General (bond) (note) Retirement PW Bldg Fund Total for Selected Accounts:			\$33,171.25	\$33,171.25	\$0.00	
				General (bond) (note) Retirement PW Bldg Fund YTD Total for Selected Accounts:			\$33,171.25	\$99,513.75	\$132,685.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
May 2013

Account Name: Interest Payments

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/14/2013	05/14/2013	13036	BANK OF NEW YORK MELL	Open Purchase:	PO 149-2013		\$0.00	\$6,700.00	\$0.00	\$6,700.00
05/30/2013	05/30/2013	14139	BANK OF NEW YORK MELL		PO 149-2013	3312-2013 CH	\$6,700.00	\$0.00	\$0.00	\$6,700.00
Account Total:							<u>\$6,700.00</u>	<u>\$6,700.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$6,700.00</u>	<u>\$20,100.00</u>	<u>\$26,800.00</u>	
GEN BOND RETIRE-Clippard Park Fund Total for Selected Accounts:							\$6,700.00	\$6,700.00	\$0.00	
GEN BOND RETIRE-Clippard Park Fund YTD Total for Selected Accounts:							<u>\$6,700.00</u>	<u>\$20,100.00</u>	<u>\$26,800.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$40,900.00
Original Appropriation:	\$40,900.00
Permanent Appropriation:	\$40,900.00
Final Appropriation:	<u>\$40,900.00</u>
Report Beginning Balance:	<u>\$40,900.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/14/2013	05/14/2013	13036	BANK OF NEW YORK MELL	Open Purchase:	PO 150-2013		\$0.00	\$20,450.00	\$0.00	\$20,450.00
05/30/2013	05/30/2013	14142	BANK OF NEW YORK MELL		PO 150-2013	3314-2013 CH	\$20,450.00	\$0.00	\$0.00	\$20,450.00
Account Total:							<u>\$20,450.00</u>	<u>\$20,450.00</u>	<u>\$0.00</u>	

**Appropriation Ledger**

By Fund

May 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account YTD Total:	\$20,450.00	\$61,350.00	\$81,800.00	
							Bond Principal Payments (streetscape) Fund Total for Selected Accounts:	\$20,450.00	\$20,450.00	\$0.00	
							Bond Principal Payments (streetscape) Fund YTD Total for Selected Accounts:	\$20,450.00	\$61,350.00	\$81,800.00	

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
05/14/2013	05/14/2013	13036	BANK OF NEW YORK MELL	Open Purchase:	PO 150-2013		\$0.00	\$17,565.63	\$0.00	\$57,525.63
05/14/2013	05/14/2013	13036	HUNTINGTON NATIONAL B	Open Purchase:	PO 152-2013		\$0.00	\$19,980.00	\$0.00	\$37,545.63
05/30/2013	05/30/2013	14142	BANK OF NEW YORK MELL		PO 150-2013	3314-2013 CH	\$17,565.63	\$0.00	\$0.00	\$37,545.63
05/30/2013	05/30/2013	14142	HUNTINGTON NATIONAL B		PO 152-2013	3313-2013 CH	\$19,980.00	\$0.00	\$0.00	\$37,545.63
							Account Total:	\$37,545.63	\$37,545.63	\$0.00
							Account YTD Total:	\$37,545.63	\$112,636.89	\$150,182.52
							Special Assessment Fire Bonds Fund Total for Selected Accounts:	\$37,545.63	\$37,545.63	\$0.00
							Special Assessment Fire Bonds Fund YTD Total for Selected Accounts:	\$37,545.63	\$112,636.89	\$150,182.52
							Report Total for Selected Accounts:	\$3,611,987.75	\$3,429,496.79	\$81,345.45
							Report YTD Total for Selected Accounts:	\$10,612,911.39	\$39,465,669.64	\$50,817,326.75