

**Appropriation Ledger**

By Fund  
June 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:	\$35,994.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2013	06/11/2013	15008	Employee Payroll	Payroll Posting	Direct	3344-2013 PP	\$3,202.27	\$5,142.00	\$0.00	\$30,852.00
06/14/2013	06/13/2013	15188	NORTHSIDE BANK		Direct	3615-2013 EW	\$250.00	\$0.00	\$0.00	\$30,852.00
06/14/2013	06/17/2013	15278	OHIO DEPARTMENT OF TA		Direct	3625-2013 EW	\$52.51	\$0.00	\$0.00	\$30,852.00
06/14/2013	06/28/2013	16106	PUBLIC EMPLOYEES RETII		Direct	3936-2013 EW	\$514.20	\$0.00	\$0.00	\$30,852.00
06/17/2013	06/17/2013	15291	INTERNAL REVENUE SERV		Direct	3627-2013 EW	\$522.54	\$0.00	\$0.00	\$30,852.00
Account Total:							\$4,541.52	\$5,142.00	\$0.00	
Account YTD Total:							\$29,050.56	\$93,070.20	\$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:	\$16,436.00

**Appropriation Ledger**

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2013	06/11/2013	15008	Employee Payroll	Payroll Posting	Direct	3344-2013 PP	\$1,593.72	\$2,348.00	\$0.00	\$14,088.00
06/14/2013	06/13/2013	15188	NORTHSIDE BANK		Direct	3615-2013 EW	\$50.00	\$0.00	\$0.00	\$14,088.00
06/14/2013	06/17/2013	15278	OHIO DEPARTMENT OF TA		Direct	3625-2013 EW	\$35.59	\$0.00	\$0.00	\$14,088.00
06/14/2013	06/28/2013	16106	PUBLIC EMPLOYEES RETII		Direct	3936-2013 EW	\$234.80	\$0.00	\$0.00	\$14,088.00
06/17/2013	06/17/2013	15291	INTERNAL REVENUE SERV		Direct	3627-2013 EW	\$133.65	\$0.00	\$0.00	\$14,088.00
Account Total:							\$2,047.76	\$2,348.00	\$0.00	
Account YTD Total:							\$13,187.28	\$42,498.80	\$56,586.80	

Account Code: 1000-110-131-0000	<b>Balance</b>
Fund: General	Reserved for Encumbrance 12/31: \$961.60
Account Name: Salary - Administrator	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: \$75,115.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2013	06/11/2013	15008	Employee Payroll	Payroll Posting	Direct	3344-2013 PP	\$2,642.87	\$5,000.00	\$0.00	\$70,115.20
06/14/2013	06/13/2013	15188	NORTHSIDE BANK		Direct	3615-2013 EW	\$100.00	\$0.00	\$0.00	\$70,115.20
06/14/2013	06/17/2013	15278	OHIO DEPARTMENT OF TA		Direct	3625-2013 EW	\$344.92	\$0.00	\$0.00	\$70,115.20
06/14/2013	06/28/2013	16106	PUBLIC EMPLOYEES RETII		Direct	3936-2013 EW	\$1,000.00	\$0.00	\$0.00	\$70,115.20
06/17/2013	06/17/2013	15291	INTERNAL REVENUE SERV		Direct	3627-2013 EW	\$1,125.84	\$0.00	\$0.00	\$70,115.20
06/28/2013	06/26/2013	16021	Employee Payroll	Payroll Posting	Direct	3651-2013 PP	\$2,642.87	\$5,000.00	\$0.00	\$65,115.20
06/28/2013	06/26/2013	16036	NORTHSIDE BANK		Direct	3923-2013 EW	\$100.00	\$0.00	\$0.00	\$65,115.20
06/28/2013	06/28/2013	16104	OHIO DEPARTMENT OF TA		Direct	3934-2013 EW	\$344.92	\$0.00	\$0.00	\$65,115.20

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/28/2013	07/01/2013	16123	INTERNAL REVENUE SERV		Direct	3937-2013 EW	\$1,125.84	\$0.00	\$0.00	\$65,115.20
06/28/2013	07/02/2013	16294	NORTHSIDE BANK	Void Withholding 3923-2013	Direct	3923-2013 EW	-\$100.00	\$0.00	\$0.00	\$65,115.20
06/28/2013	07/02/2013	16297	NORTHSIDE BANK		Direct	3941-2013 EW	\$100.00	\$0.00	\$0.00	\$65,115.20
Account Total:							\$9,427.26	\$10,000.00	\$0.00	
Account YTD Total:							\$63,195.18	\$195,846.40	\$260,961.60	

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

	Balance
Reserved for Encumbrance 12/31:	\$11,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$90,000.00
Original Appropriation:	\$90,000.00
Permanent Appropriation:	\$79,850.97
Final Appropriation:	\$79,850.97
Report Beginning Balance:	\$669.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2013	06/06/2013	14474	SCHROEDER, MAUNDRELI		BC 211-2013	59652 AW	\$5,211.18	\$0.00	\$0.00	\$669.34
06/06/2013	06/06/2013	14474	JAMES E. REUTER, ATTOR		BC 211-2013	59653 AW	\$1,725.00	\$0.00	\$0.00	\$669.34
06/06/2013	06/06/2013	14474	BARLOW REPORTING AND		BC 211-2013	59617 AW	\$240.95	\$0.00	\$0.00	\$669.34
06/11/2013	06/11/2013	14845	BARLOW REPORTING AND		BC 211-2013	59617 AW	-\$240.95	\$0.00	\$0.00	\$669.34
06/11/2013	06/11/2013	15012		Adjust Purchase: FOR LEGAL PAYROL	BC 211-2013		\$0.00	\$0.00	\$10,000.00	\$10,669.34
06/14/2013	06/11/2013	15013	Employee Payroll	Payroll Posting	Direct	3612-2013 PP	\$3,144.43	\$4,410.00	\$0.00	\$6,259.34
06/14/2013	06/17/2013	15278	OHIO DEPARTMENT OF TA		Direct	3625-2013 EW	\$141.36	\$0.00	\$0.00	\$6,259.34
06/14/2013	06/28/2013	16106	PUBLIC EMPLOYEES RETII		Direct	3936-2013 EW	\$475.50	\$0.00	\$0.00	\$6,259.34
06/17/2013	06/17/2013	15291	INTERNAL REVENUE SERV		Direct	3627-2013 EW	\$683.21	\$0.00	\$0.00	\$6,259.34
Account Total:							\$11,380.68	\$4,410.00	\$10,000.00	

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$73,904.55	\$214,740.66	\$221,000.00	

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:	\$28,183.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2013	06/28/2013	16106	PUBLIC EMPLOYEES RETII		Direct	3936-2013 EW	\$5,749.04	\$5,749.04	\$0.00	\$22,434.16
06/14/2013	06/28/2013	16106	PUBLIC EMPLOYEES RETII		Direct	3936-2013 EW	\$0.02	\$0.02	\$0.00	\$22,434.14
Account Total:							\$5,749.06	\$5,749.06	\$0.00	
Account YTD Total:							\$45,633.22	\$115,503.53	\$137,937.67	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,469.00
Original Appropriation:	\$6,469.00
Permanent Appropriation:	\$6,469.00
Final Appropriation:	\$6,469.00
Report Beginning Balance:	\$3,830.26

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2013	06/17/2013	15291	INTERNAL REVENUE SERV		Direct	3627-2013 EW	\$327.82	\$327.82	\$0.00	\$3,502.44
06/28/2013	07/01/2013	16123	INTERNAL REVENUE SERV		Direct	3937-2013 EW	\$178.81	\$178.81	\$0.00	\$3,323.63
Account Total:							\$506.63	\$506.63	\$0.00	
Account YTD Total:							\$3,145.37	\$9,647.22	\$12,970.85	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$117,457.00
Original Appropriation:	\$117,457.00
Permanent Appropriation:	\$115,583.52
Final Appropriation:	\$115,583.52
Report Beginning Balance:	\$9,190.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/03/2013	06/03/2013	14206	DENTAL CARE PLUS, INC.	RO# 13-0977	BC 258-2013	3319-2013 CH	\$467.61	\$0.00	\$0.00	\$9,190.75
06/04/2013	06/04/2013	14342	FRANK BIRKENHAUER		PO 127-2013	59511 AW	\$115.44	\$0.00	\$0.00	\$9,190.75
06/04/2013	06/04/2013	14342	EMILY RANDOLPH		PO 7-2013	59509 AW	\$199.40	\$0.00	\$0.00	\$9,190.75
06/05/2013	06/05/2013	14453	NORTHSIDE BANK AND TR		BC 258-2013	59590 AW	\$1,600.00	\$0.00	\$0.00	\$9,190.75
06/17/2013	06/18/2013	15369	RELIANCE STANDARD LIFE	FD 1060	BC 258-2013	3629-2013 CH	\$9.90	\$0.00	\$0.00	\$9,190.75
06/17/2013	06/18/2013	15369	RELIANCE STANDARD LIFE	FD 1060	BC 258-2013	3629-2013 CH	\$2,634.12	\$0.00	\$0.00	\$9,190.75
06/19/2013	06/19/2013	15396	HUMANA REGIONAL SERV		BC 258-2013	59786 AW	\$7,641.07	\$0.00	\$0.00	\$9,190.75
06/25/2013	06/26/2013	15964	NORTHSIDE BANK AND TR		BC 258-2013	3635-2013 CH	\$473.62	\$0.00	\$0.00	\$9,190.75
06/26/2013	06/26/2013	15968	RELIANCE STANDARD LIFE	Close Purchase	PO 156-2013		\$0.00	\$0.00	\$0.00	\$9,190.75
06/26/2013	06/26/2013	15968	LIFE MANAGEMENT SYSTE	Close Purchase	PO 159-2013		\$0.00	\$0.00	\$0.00	\$9,190.75
06/26/2013	06/26/2013	16030	STANDARD INSURANCE CO	FD	BC 258-2013	59787 AW	\$42.57	\$0.00	\$0.00	\$9,190.75

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$13,183.73	\$0.00	\$0.00	
							Account YTD Total:	\$85,237.57	\$226,603.25	\$235,794.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/17/2013	06/17/2013	15320	TREASURER OF STATE - U		PO 10-2013	59710 AW	\$1,125.00	\$0.00	\$0.00	\$1,500.00	
							Account Total:	\$1,125.00	\$0.00	\$0.00	
							Account YTD Total:	\$2,341.79	\$10,500.00	\$12,000.00	

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

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

**Appropriation Ledger**

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2013	06/17/2013	15320	RUMPKE WASTE, INCORP	FD 1001, 1021	PO 105-2013	59734 AW	\$469.02	\$0.00	\$0.00	\$3,176.32
06/26/2013	06/26/2013	16065	RUMPKE WASTE, INCORP		PO 105-2013	59818 AW	\$471.20	\$0.00	\$0.00	\$3,176.32
Account Total:							\$940.22	\$0.00	\$0.00	
Account YTD Total:							\$5,641.75	\$10,951.68	\$14,128.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$845.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,446.00
Original Appropriation:	\$2,446.00
Permanent Appropriation:	\$2,446.00
Final Appropriation:	\$2,446.00
Report Beginning Balance:	\$846.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2013	06/26/2013	16065	NORTHGATE TIRE		BC 145-2013	59860 AW	\$276.20	\$0.00	\$0.00	\$846.00
Account Total:							\$276.20	\$0.00	\$0.00	
Account YTD Total:							\$2,266.56	\$4,891.00	\$5,737.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,647.00
Original Appropriation:	\$6,647.00
Permanent Appropriation:	\$7,447.00

**Appropriation Ledger**

By Fund  
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Final Appropriation:	<u>\$7,447.00</u>
Report Beginning Balance:	<u>\$450.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2013	06/06/2013	14476	PNC BANK	Open Purchase:	PO 173-2013		\$0.00	\$161.00	\$0.00	\$289.00
06/15/2013	06/26/2013	15981		Open Purchase:	BC 270-2013		\$0.00	\$200.00	\$0.00	\$89.00
06/24/2013	06/26/2013	16000		Open Purchase:	BC 272-2013		\$0.00	\$200.00	\$0.00	-\$111.00
06/26/2013	06/26/2013	15967		Close Purchase	BC 148-2013		\$0.00	\$0.00	\$0.00	-\$111.00
06/26/2013	06/26/2013	15998		Close Purchase	BC 270-2013		\$0.00	\$0.00	\$200.00	\$89.00
06/26/2013	06/26/2013	16049	PNC BANK	Open Purchase:	PO 182-2013		\$0.00	\$40.00	\$0.00	\$49.00
Account Total:							\$0.00	\$601.00	\$200.00	
Account YTD Total:							\$5,483.00	\$14,445.00	\$14,494.00	

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

	<u>Balance</u>
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:	<u>\$6,200.00</u>
Report Beginning Balance:	<u>\$222.56</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2013	06/26/2013	16049	PNC BANK	Open Purchase:	PO 182-2013		\$0.00	\$37.43	\$0.00	\$185.13
06/26/2013	06/26/2013	16051	PNC BANK		PO 168-2013	3929-2013 CH	\$192.97	\$0.00	\$0.00	\$185.13
06/26/2013	06/26/2013	16051	PNC BANK		PO 148-2013	3929-2013 CH	\$763.60	\$0.00	\$0.00	\$185.13
06/26/2013	06/26/2013	16051	PNC BANK		BC 149-2013	3929-2013 CH	\$352.10	\$0.00	\$0.00	\$185.13
Account Total:							\$1,308.67	\$37.43	\$0.00	



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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$4,854.55	\$13,814.87	\$14,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$58,660.00
Original Appropriation:	\$58,660.00
Permanent Appropriation:	\$74,660.00
Final Appropriation:	\$74,660.00
Report Beginning Balance:	\$1,348.57

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/04/2013	06/04/2013	14346	ENTERPRISE TECHNOLOG	FD 0914	PO 163-2013	59570 AW	\$1,241.20	\$0.00	\$0.00	\$1,348.57
06/04/2013	06/04/2013	14346	MITEL TECHNOLOGIES INC	FD 0932	PO 13-2013	59577 AW	\$664.94	\$0.00	\$0.00	\$1,348.57
06/04/2013	06/04/2013	14346	COMDOC	FD 0873	PO 161-2013	59569 AW	\$61.67	\$0.00	\$0.00	\$1,348.57
06/04/2013	06/04/2013	14376	ALL-GONE TERMITE & PES	Open Purchase:	PO 171-2013		\$0.00	\$48.00	\$0.00	\$1,300.57
06/06/2013	06/06/2013	14474	MOBILCOMM	FD 0931, 0902	BC 259-2013	59619 AW	\$7.95	\$0.00	\$0.00	\$1,300.57
06/06/2013	06/06/2013	14474	ALL-GONE TERMITE & PES		PO 167-2013	59595 AW	\$35.00	\$0.00	\$0.00	\$1,300.57
06/06/2013	06/06/2013	14474	ALL-GONE TERMITE & PES		BC 259-2013	59595 AW	\$165.00	\$0.00	\$0.00	\$1,300.57
06/06/2013	06/06/2013	14474	ARAMARK UNIFORM SERV		BC 259-2013	59596 AW	\$71.89	\$0.00	\$0.00	\$1,300.57
06/06/2013	06/06/2013	14474	ALL-GONE TERMITE & PES		PO 171-2013	59636 AW	\$48.00	\$0.00	\$0.00	\$1,300.57
06/06/2013	06/06/2013	14474	ALL-GONE TERMITE & PES		PO 167-2013	59636 AW	\$48.00	\$0.00	\$0.00	\$1,300.57
06/17/2013	06/17/2013	15320	ARAMARK UNIFORM SERV		BC 259-2013	59773 AW	\$71.89	\$0.00	\$0.00	\$1,300.57
06/17/2013	06/17/2013	15320	ALL-GONE TERMITE & PES		BC 259-2013	59700 AW	\$70.00	\$0.00	\$0.00	\$1,300.57
06/17/2013	06/17/2013	15320	ALPINE VALLEY WATER		BC 259-2013	59696 AW	\$21.65	\$0.00	\$0.00	\$1,300.57
06/26/2013	06/26/2013	15969		Close Purchase	BC 155-2013		\$0.00	\$0.00	\$0.00	\$1,300.57

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2013	06/26/2013	15969	WAYCROSS COMMUNITY I	Close Purchase	PO 135-2013		\$0.00	\$0.00	\$0.00	\$1,300.57
06/26/2013	06/26/2013	15969	E.C. LINK, INCORPORATEC	Close Purchase	PO 160-2013		\$0.00	\$0.00	\$0.00	\$1,300.57
06/26/2013	06/26/2013	15969	COMDOC	Close Purchase	PO 161-2013		\$0.00	\$0.00	\$0.00	\$1,300.57
06/26/2013	06/26/2013	15969	ENTERPRISE TECHNOLOG	Close Purchase	PO 163-2013		\$0.00	\$0.00	\$0.00	\$1,300.57
06/26/2013	06/26/2013	15969	ALL-GONE TERMITE & PES	Close Purchase	PO 167-2013		\$0.00	\$0.00	\$0.00	\$1,300.57
06/26/2013	06/26/2013	16065	SIGN EFFECTS		BC 259-2013	59799 AW	\$708.75	\$0.00	\$0.00	\$1,300.57
06/26/2013	06/26/2013	16065	WALLINGFORD COFFEE		BC 259-2013	59824 AW	\$64.50	\$0.00	\$0.00	\$1,300.57
06/26/2013	06/26/2013	16065	ARAMARK UNIFORM SERV		BC 259-2013	59805 AW	\$71.89	\$0.00	\$0.00	\$1,300.57
06/26/2013	06/26/2013	16065	MITEL TECHNOLOGIES INC		PO 13-2013	59845 AW	\$664.94	\$0.00	\$0.00	\$1,300.57
06/26/2013	06/26/2013	16065	COMDOC		BC 259-2013	59846 AW	\$61.67	\$0.00	\$0.00	\$1,300.57
06/26/2013	06/26/2013	16065	ALL-GONE TERMITE & PES		BC 259-2013	59853 AW	\$165.00	\$0.00	\$0.00	\$1,300.57
06/26/2013	06/26/2013	16065	PRO-ALERT SECURITY		BC 259-2013	59856 AW	\$500.00	\$0.00	\$0.00	\$1,300.57
Account Total:							\$4,743.94	\$48.00	\$0.00	
Account YTD Total:							\$62,104.20	\$173,359.43	\$174,660.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2013	06/27/2013	16085	LYKINS OIL COMPANY	FD 1081	BC 246-2013	3932-2013 CH	\$101.82	\$0.00	\$0.00	\$2,044.01

**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$101.82	\$0.00	\$0.00	
Account YTD Total:							\$1,483.73	\$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:	\$289.15

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2013	06/06/2013	14474	STIGLER SUPPLY	FD 0911, 0865, 0912	BC 253-2013	59629 AW	\$287.80	\$0.00	\$0.00	\$289.15
06/17/2013	06/17/2013	15320	STIGLER SUPPLY		BC 253-2013	59763 AW	\$70.02	\$0.00	\$0.00	\$289.15
06/26/2013	06/26/2013	15969	STIGLER SUPPLY	Close Purchase	PO 147-2013		\$0.00	\$0.00	\$0.00	\$289.15
06/26/2013	06/26/2013	16051	PNC BANK		PO 137-2013	3929-2013 CH	\$523.73	\$0.00	\$0.00	\$289.15
06/26/2013	06/26/2013	16051	PNC BANK		BC 159-2013	3929-2013 CH	\$8.07	\$0.00	\$0.00	\$289.15
06/26/2013	06/26/2013	16051	PNC BANK		BC 248-2013	3929-2013 CH	\$2.54	\$0.00	\$0.00	\$289.15
06/26/2013	06/26/2013	16051	PNC BANK		PO 145-2013	3929-2013 CH	\$33.00	\$0.00	\$0.00	\$289.15
06/26/2013	06/26/2013	16051	PNC BANK		BC 248-2013	3929-2013 CH	\$10.39	\$0.00	\$0.00	\$289.15
06/26/2013	06/26/2013	16051	PNC BANK		BC 253-2013	3928-2013 CH	\$99.91	\$0.00	\$0.00	\$289.15
Account Total:							\$1,035.46	\$0.00	\$0.00	
Account YTD Total:							\$4,225.87	\$6,720.55	\$7,009.70	

**Appropriation Ledger**

By Fund  
June 2013

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:	<u>\$207,816.00</u>
Report Beginning Balance:	<u>\$2,361.65</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/03/2013	07/02/2013	16326	PNC BANK	13-0300	BC 163-2013	3943-2013 CH	\$4.43	\$0.00	\$0.00	\$2,361.65
06/13/2013	06/13/2013	15211	INTERNAL REVENUE SERV		BC 163-2013	59694 AW	\$1,508.62	\$0.00	\$0.00	\$2,361.65
06/17/2013	06/17/2013	15320	OHIO DEPARTMENT OF CC		BC 163-2013	59731 AW	\$247.25	\$0.00	\$0.00	\$2,361.65
06/28/2013	07/02/2013	16292	FIFTH THIRD BANK		BC 163-2013	3938-2013 CH	\$239.97	\$0.00	\$0.00	\$2,361.65
06/28/2013	07/02/2013	16292	PNC BANK		BC 163-2013	3939-2013 CH	\$571.08	\$0.00	\$0.00	\$2,361.65
06/28/2013	07/02/2013	16319	BAIRD PUBLIC INVESTMEN	FD 1085	BC 163-2013	3942-2013 CH	\$1,116.62	\$0.00	\$0.00	\$2,361.65
Account Total:							\$3,687.97	\$0.00	\$0.00	
Account YTD Total:							<u>\$61,206.14</u>	<u>\$605,140.32</u>	<u>\$607,501.97</u>	

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

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

**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2013	06/06/2013	14474	ENQUIRER MEDIA		BC 158-2013	59635 AW	\$1,389.80	\$0.00	\$0.00	\$4,447.00
06/25/2013	06/25/2013	15950	Permanent Reallocation Incr				\$0.00	\$0.00	\$15,000.00	\$19,447.00
06/26/2013	06/26/2013	15975	Permanent Reallocation Dec				\$0.00	\$15,000.00	\$0.00	\$4,447.00
Account Total:							\$1,389.80	\$15,000.00	\$15,000.00	
Account YTD Total:							\$3,731.17	\$30,447.00	\$34,894.00	

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:	\$24,865.13
Final Appropriation:	\$24,865.13
Report Beginning Balance:	\$2,040.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/18/2013	06/18/2013	15370	Permanent Reallocation Incr				\$0.00	\$0.00	\$4,233.10	\$6,273.10
06/18/2013	06/18/2013	15372	HAMILTON COUNTY TREA	Open Purchase:	PO 177-2013		\$0.00	\$4,233.10	\$0.00	\$2,040.00
06/18/2013	06/18/2013	15375	HAMILTON COUNTY TREA	Open Purchase:	PO 178-2013		\$0.00	\$2,040.00	\$0.00	\$0.00
06/18/2013	06/18/2013	15377	HAMILTON COUNTY TREA		PO 177-2013	59780 AW	\$4,233.10	\$0.00	\$0.00	\$0.00
06/18/2013	06/18/2013	15377	HAMILTON COUNTY TREA		PO 178-2013	59780 AW	\$2,040.00	\$0.00	\$0.00	\$0.00
06/26/2013	06/26/2013	15970	RITA GIBLIN	Close Purchase	PO 104-2013		\$0.00	\$0.00	\$0.00	\$0.00
06/26/2013	06/26/2013	15975	Permanent Reallocation Incr				\$0.00	\$0.00	\$15,000.00	\$15,000.00
06/26/2013	06/26/2013	15979	Permanent Reallocation Dec				\$0.00	\$15,000.00	\$0.00	\$0.00
Account Total:							\$6,273.10	\$21,273.10	\$19,233.10	
Account YTD Total:							\$24,865.13	\$70,348.13	\$70,348.13	

**Appropriation Ledger**

By Fund  
June 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,060.00
Original Appropriation:	\$2,060.00
Permanent Appropriation:	\$1,060.00
Final Appropriation:	<u>\$1,060.00</u>
Report Beginning Balance:	<u>\$1,060.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/25/2013	06/25/2013	15947	NEWCOMER FUNERAL HO	Open Purchase:	PO 181-2013		\$0.00	\$895.00	\$0.00	\$165.00
06/26/2013	06/26/2013	16065	NEWCOMER FUNERAL HO		PO 181-2013	59859 AW	\$895.00	\$0.00	\$0.00	\$165.00
Account Total:							\$895.00	\$895.00	\$0.00	
Account YTD Total:							\$895.00	\$3,955.00	\$4,120.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,966.48
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$243,933.00
Original Appropriation:	\$243,933.00
Permanent Appropriation:	\$243,933.00
Final Appropriation:	<u>\$243,933.00</u>
Report Beginning Balance:	<u>\$141,743.59</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2013	06/11/2013	15008	Employee Payroll	Payroll Posting	Direct	3344-2013 PP	\$5,785.72	\$9,679.18	\$0.00	\$132,064.41

**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2013	06/13/2013	15188	NORTHSIDE BANK		Direct	3615-2013 EW	\$75.00	\$0.00	\$0.00	\$132,064.41
06/14/2013	06/13/2013	15202	AXA EQUITABLE		Direct	59688 WH	\$260.00	\$0.00	\$0.00	\$132,064.41
06/14/2013	06/13/2013	15202	CINCINNATI FIREFIGHTER'		Direct	59689 WH	\$415.00	\$0.00	\$0.00	\$132,064.41
06/14/2013	06/13/2013	15207	AFLAC Individual		Direct	3618-2013 EW	\$29.90	\$0.00	\$0.00	\$132,064.41
06/14/2013	06/17/2013	15278	OHIO DEPARTMENT OF TA		Direct	3625-2013 EW	\$286.41	\$0.00	\$0.00	\$132,064.41
06/14/2013	06/28/2013	16106	PUBLIC EMPLOYEES RETII		Direct	3936-2013 EW	\$1,881.96	\$0.00	\$0.00	\$132,064.41
06/17/2013	06/17/2013	15291	INTERNAL REVENUE SERV		Direct	3627-2013 EW	\$1,400.03	\$0.00	\$0.00	\$132,064.41
06/28/2013	06/26/2013	16021	Employee Payroll	Payroll Posting	Direct	3651-2013 PP	\$4,365.27	\$7,485.60	\$0.00	\$124,578.81
06/28/2013	06/26/2013	16022	Employee Payroll	Payroll Posting	Direct	3653-2013 PP	\$1,757.99	\$2,500.00	\$0.00	\$122,078.81
06/28/2013	06/26/2013	16036	NORTHSIDE BANK		Direct	3923-2013 EW	\$75.00	\$0.00	\$0.00	\$122,078.81
06/28/2013	06/26/2013	16066	CINCINNATI FIREFIGHTER'		Direct	59861 WH	\$415.00	\$0.00	\$0.00	\$122,078.81
06/28/2013	06/26/2013	16066	AXA EQUITABLE		Direct	59865 WH	\$260.00	\$0.00	\$0.00	\$122,078.81
06/28/2013	06/28/2013	16104	OHIO DEPARTMENT OF TA		Direct	3934-2013 EW	\$298.39	\$0.00	\$0.00	\$122,078.81
06/28/2013	07/01/2013	16123	INTERNAL REVENUE SERV		Direct	3937-2013 EW	\$1,426.02	\$0.00	\$0.00	\$122,078.81
06/28/2013	07/02/2013	16294	NORTHSIDE BANK	Void Withholding 3923-2013	Direct	3923-2013 EW	-\$75.00	\$0.00	\$0.00	\$122,078.81
06/28/2013	07/02/2013	16297	NORTHSIDE BANK		Direct	3941-2013 EW	\$75.00	\$0.00	\$0.00	\$122,078.81
Account Total:							\$18,731.69	\$19,664.78	\$0.00	
Account YTD Total:							\$119,883.88	\$367,753.67	\$489,832.48	

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

	<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:	\$766.90
Final Appropriation:	\$766.90
Report Beginning Balance:	\$5,000.00

**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/18/2013	06/18/2013	15370	Permanent Reallocation Dec				\$0.00	\$4,233.10	\$0.00	\$766.90
Account Total:							\$0.00	\$4,233.10	\$0.00	
Account YTD Total:							\$0.00	\$9,233.10	\$10,000.00	

Account Code: 1000-120-323-0000	<b>Balance</b>
Fund: General	Reserved for Encumbrance 12/31: \$0.00
Account Name: Repairs and Maintenance	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
06/26/2013	06/26/2013	16065	GENESIS MECHANICAL SE		BC 168-2013	59854 AW	\$3,750.00	\$0.00	\$0.00	\$2,427.00
Account Total:							\$3,750.00	\$0.00	\$0.00	
Account YTD Total:							\$12,227.67	\$38,427.00	\$40,854.00	

Account Code: 1000-120-341-0000	<b>Balance</b>
Fund: General	Reserved for Encumbrance 12/31: \$0.00
Account Name: Telephone	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



**Appropriation Ledger**

By Fund  
June 2013

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
06/04/2013	06/04/2013	14342	EMILY RANDOLPH		BC 144-2013	59509 AW	\$60.00	\$0.00	\$0.00	\$6,137.00
06/04/2013	06/04/2013	14342	JIM ROWAN		BC 144-2013	59510 AW	\$60.00	\$0.00	\$0.00	\$6,137.00
06/04/2013	06/04/2013	14342	FRANK BIRKENHAUER		BC 144-2013	59511 AW	\$60.00	\$0.00	\$0.00	\$6,137.00
06/25/2013	06/25/2013	15945	CINCINNATI BELL ANY DIS	FD 0967	PO 15-2013	3633-2013 CH	\$66.92	\$0.00	\$0.00	\$6,137.00
06/25/2013	06/25/2013	15945	CINCINNATI BELL TELEPH	FD 1032, 1030, 1029, 1028, 1027, 092	PO 16-2013	3634-2013 CH	\$135.37	\$0.00	\$0.00	\$6,137.00
Account Total:							\$382.29	\$0.00	\$0.00	
Account YTD Total:							\$2,695.97	\$15,477.00	\$21,614.00	

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

		<b>Balance</b>
		<u>\$0.00</u>
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:		<u>\$37,789.00</u>
Report Beginning Balance:		<u>\$7,789.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/25/2013	06/25/2013	15945	DUKE ENERGY	FD 1056, 1055, 1058, 1059, 1054	PO 17-2013	3632-2013 CH	\$3,305.95	\$0.00	\$0.00	\$7,789.00
Account Total:							\$3,305.95	\$0.00	\$0.00	
Account YTD Total:							\$24,141.84	\$67,789.00	\$75,578.00	

Account Code: 1000-120-420-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund  
June 2013

Fund: General  
Account Name: Operating Supplies

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
06/26/2013	06/26/2013	16051	PNC BANK		BC 164-2013	3928-2013 CH	\$71.35	\$0.00	\$0.00	\$749.10
06/26/2013	06/26/2013	16051	PNC BANK		BC 164-2013	3929-2013 CH	\$15.98	\$0.00	\$0.00	\$749.10
Account Total:							\$87.33	\$0.00	\$0.00	
Account YTD Total:							\$1,521.40	\$9,030.90	\$9,780.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$647.00  
Original Appropriation: \$647.00  
Permanent Appropriation: \$15,647.00  
Final Appropriation: \$15,647.00  
Report Beginning Balance: \$647.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2013	06/27/2013	16090	LYKINS OIL COMPANY		PO 183-2013	3933-2013 CH	\$10,210.89	\$0.00	\$0.00	\$647.00
06/26/2013	06/26/2013	15979	Permanent Reallocation Incr				\$0.00	\$0.00	\$15,000.00	\$15,647.00
06/26/2013	06/26/2013	15997		Open Purchase:	BC 271-2013		\$0.00	\$5,000.00	\$0.00	\$10,647.00
06/26/2013	06/26/2013	16065	MONTY REID		BC 271-2013	59857 AW	\$475.00	\$0.00	\$0.00	\$10,647.00
06/27/2013	06/27/2013	16087	LYKINS OIL COMPANY	Open Purchase:	PO 183-2013		\$0.00	\$10,210.89	\$0.00	\$436.11

**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$10,685.89	\$15,210.89	\$15,000.00	
							Account YTD Total:	\$10,685.89	\$15,857.89	\$16,294.00	

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

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$41,340.00
Original Appropriation:		\$41,340.00
Permanent Appropriation:		\$41,340.00
Final Appropriation:		\$41,340.00
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	
06/17/2013	06/17/2013	15320	DUKE ENERGY		PO 19-2013	59709 AW	\$3,386.50	\$0.00	\$0.00	\$0.00	
							Account Total:	\$3,386.50	\$0.00	\$0.00	
							Account YTD Total:	\$20,576.46	\$82,680.00	\$82,680.00	

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

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

**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2013	06/17/2013	15320	KLEINGERS & ASSOCIATE		BC 143-2013	59725 AW	\$9,250.00	\$0.00	\$0.00	\$0.00
06/26/2013	06/26/2013	16065	FORD DEVELOPMENT		BC 143-2013	59803 AW	\$25,228.28	\$0.00	\$0.00	\$0.00
Account Total:							\$34,478.28	\$0.00	\$0.00	
Account YTD Total:							\$43,158.28	\$757,280.00	\$757,280.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/04/2013	06/04/2013	14346	LANGENHEIM & THOMSON		PO 270-2012	59576 AW	\$78,850.85	\$0.00	\$0.00	\$0.00
06/17/2013	06/17/2013	15320	LANGENHEIM & THOMSON		PO 270-2012	59779 AW	\$35,925.83	\$0.00	\$0.00	\$0.00
Account Total:							\$114,776.68	\$0.00	\$0.00	
Account YTD Total:							\$427,317.37	\$514,595.79	\$514,595.79	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$90,608.00
Original Appropriation:	\$90,608.00

**Appropriation Ledger**

By Fund  
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Permanent Appropriation: \$75,608.00  
 Final Appropriation: \$75,608.00  
 Report Beginning Balance: \$90,608.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/25/2013	06/25/2013	15950	Permanent Reallocation Dec				\$0.00	\$15,000.00	\$0.00	\$75,608.00
Account Total:							\$0.00	\$15,000.00	\$0.00	
Account YTD Total:							\$0.00	\$105,608.00	\$181,216.00	
General Fund Total for Selected Accounts:							\$258,198.43	\$120,118.99	\$59,433.10	
General Fund YTD Total for Selected Accounts:							\$1,154,661.38	\$3,836,899.39	\$4,220,518.20	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$35,529.00  
 Original Appropriation: \$35,529.00  
 Permanent Appropriation: \$35,529.00  
 Final Appropriation: \$35,529.00  
 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
06/04/2013	06/04/2013	14346	ENTERPRISE TECHNOLOG	FD 0914	BC 135-2013	59570 AW	\$1,231.89	\$0.00	\$0.00	\$16,751.50
06/04/2013	06/04/2013	14346	COMDOC	FD 0873	BC 135-2013	59569 AW	\$92.50	\$0.00	\$0.00	\$16,751.50
06/17/2013	06/17/2013	15320	MOBILCOMM	PD 0269, 0257	BC 135-2013	59727 AW	\$111.00	\$0.00	\$0.00	\$16,751.50
06/17/2013	06/17/2013	15320	ALL-GONE TERMITE & PES		BC 135-2013	59700 AW	\$96.00	\$0.00	\$0.00	\$16,751.50
06/17/2013	06/17/2013	15320	BEST GENERAL CONTRAC		BC 135-2013	59701 AW	\$700.00	\$0.00	\$0.00	\$16,751.50
06/26/2013	06/26/2013	16065	COMDOC		BC 135-2013	59846 AW	\$92.50	\$0.00	\$0.00	\$16,751.50
Account Total:							\$2,323.89	\$0.00	\$0.00	

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$5,772.36	\$54,306.50	\$71,058.00	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$2,323.89	\$0.00	\$0.00	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$5,772.36	\$54,306.50	\$71,058.00	

										Balance	
Account Code:	2031-330-190-0000										
Fund:	Road and Bridge									Reserved for Encumbrance 12/31:	\$901.14
Account Name:	Other - Salaries									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$641,392.00
										Original Appropriation:	\$641,392.00
										Permanent Appropriation:	\$641,392.00
										Final Appropriation:	\$641,392.00
										Report Beginning Balance:	\$363,285.89

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2013	06/11/2013	15009	Employee Payroll	Payroll Posting	Direct	3383-2013 PP	\$15,746.47	\$22,659.23	\$0.00	\$340,626.66
06/14/2013	06/13/2013	15188	NORTHSIDE BANK		Direct	3615-2013 EW	\$625.00	\$0.00	\$0.00	\$340,626.66
06/14/2013	06/13/2013	15202	AFSCME OHIO COUNCIL #4		Direct	59686 WH	\$201.00	\$0.00	\$0.00	\$340,626.66
06/14/2013	06/13/2013	15202	CINCO FEDERAL CREDIT U		Direct	59691 WH	\$380.00	\$0.00	\$0.00	\$340,626.66
06/14/2013	06/13/2013	15202	AFLAC Group		Direct	59687 WH	\$40.70	\$0.00	\$0.00	\$340,626.66
06/14/2013	06/13/2013	15207	AFLAC Individual		Direct	3618-2013 EW	\$21.80	\$0.00	\$0.00	\$340,626.66
06/14/2013	06/17/2013	15278	OHIO DEPARTMENT OF TA		Direct	3625-2013 EW	\$643.32	\$0.00	\$0.00	\$340,626.66
06/14/2013	06/17/2013	15278	OHIO PUBLIC EMPLOYEES		Direct	3624-2013 EW	\$810.00	\$0.00	\$0.00	\$340,626.66
06/14/2013	06/28/2013	16106	PUBLIC EMPLOYEES RETII		Direct	3936-2013 EW	\$551.52	\$0.00	\$0.00	\$340,626.66
06/17/2013	06/17/2013	15291	INTERNAL REVENUE SERV		Direct	3627-2013 EW	\$2,713.88	\$0.00	\$0.00	\$340,626.66
06/28/2013	06/26/2013	16023	Employee Payroll	Payroll Posting	Direct	3690-2013 PP	\$15,835.84	\$22,591.83	\$0.00	\$318,034.83
06/28/2013	06/26/2013	16036	NORTHSIDE BANK		Direct	3923-2013 EW	\$625.00	\$0.00	\$0.00	\$318,034.83

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/28/2013	06/26/2013	16066	CINCO FEDERAL CREDIT L		Direct	59863 WH	\$380.00	\$0.00	\$0.00	\$318,034.83
06/28/2013	06/26/2013	16066	AFSCME OHIO COUNCIL #		Direct	59864 WH	\$201.00	\$0.00	\$0.00	\$318,034.83
06/28/2013	06/28/2013	16104	OHIO DEPARTMENT OF TA		Direct	3934-2013 EW	\$640.31	\$0.00	\$0.00	\$318,034.83
06/28/2013	06/28/2013	16104	OHIO PUBLIC EMPLOYEES		Direct	3935-2013 EW	\$810.00	\$0.00	\$0.00	\$318,034.83
06/28/2013	07/01/2013	16123	INTERNAL REVENUE SERV		Direct	3937-2013 EW	\$2,745.25	\$0.00	\$0.00	\$318,034.83
06/28/2013	07/02/2013	16294	NORTHSIDE BANK	Void Withholding 3923-2013	Direct	3923-2013 EW	-\$625.00	\$0.00	\$0.00	\$318,034.83
06/28/2013	07/02/2013	16297	NORTHSIDE BANK		Direct	3941-2013 EW	\$625.00	\$0.00	\$0.00	\$318,034.83
Account Total:							\$42,971.09	\$45,251.06	\$0.00	
Account YTD Total:							\$316,986.65	\$1,025,326.31	\$1,343,361.14	

Account Code: 2031-330-323-0000  
Fund: Road and Bridge  
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:	\$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
06/06/2013	06/06/2013	14474	BLUST MOTOR SERVICE, I	FD 0910	BC 136-2013	59597 AW	\$186.04	\$0.00	\$0.00	\$44,754.63
06/06/2013	06/06/2013	14474	CARQUEST AUTO PARTS		BC 136-2013	59602 AW	\$109.57	\$0.00	\$0.00	\$44,754.63
06/06/2013	06/06/2013	14474	CARQUEST AUTO PARTS		BC 249-2013	59602 AW	\$185.35	\$0.00	\$0.00	\$44,754.63
06/17/2013	06/17/2013	15320	POWER TRAIN COMPANIE		BC 249-2013	59777 AW	\$515.58	\$0.00	\$0.00	\$44,754.63
06/17/2013	06/17/2013	15320	RUMPKE HYDRAULICS, INC		BC 249-2013	59778 AW	\$176.84	\$0.00	\$0.00	\$44,754.63
06/17/2013	06/17/2013	15320	BLUST MOTOR SERVICE, I		BC 249-2013	59774 AW	\$95.00	\$0.00	\$0.00	\$44,754.63

**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2013	06/17/2013	15320	CARQUEST AUTO PARTS		BC 249-2013	59775 AW	\$10.82	\$0.00	\$0.00	\$44,754.63
06/17/2013	06/17/2013	15320	DENT RADIATOR		BC 249-2013	59711 AW	\$168.00	\$0.00	\$0.00	\$44,754.63
06/17/2013	06/17/2013	15320	GEM CITY TIRES INC.		BC 136-2013	59716 AW	\$90.90	\$0.00	\$0.00	\$44,754.63
06/26/2013	06/26/2013	16065	CARQUEST AUTO PARTS		BC 136-2013	59809 AW	\$61.05	\$0.00	\$0.00	\$44,754.63
Account Total:							\$1,599.15	\$0.00	\$0.00	
Account YTD Total:							\$21,655.50	\$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
06/04/2013	06/04/2013	14346	MITEL TECHNOLOGIES INC	FD 0932	BC 169-2013	59577 AW	\$473.84	\$0.00	\$0.00	\$1,164.00
06/19/2013	06/26/2013	15964	VERIZON WIRELESS-GREA	FD 1067	BC 169-2013	3638-2013 CH	\$24.36	\$0.00	\$0.00	\$1,164.00
06/25/2013	06/25/2013	15945	CINCINNATI BELL TELEPH	FD 1032, 1030, 1029, 1028, 1027, 092	BC 169-2013	3634-2013 CH	\$135.38	\$0.00	\$0.00	\$1,164.00
06/25/2013	06/25/2013	15945	CINCINNATI BELL ANY DIS	FD 0967	BC 169-2013	3633-2013 CH	\$6.98	\$0.00	\$0.00	\$1,164.00
06/26/2013	06/26/2013	16065	MITEL TECHNOLOGIES INC		BC 169-2013	59845 AW	\$473.90	\$0.00	\$0.00	\$1,164.00
Account Total:							\$1,114.46	\$0.00	\$0.00	
Account YTD Total:							\$4,318.80	\$12,164.00	\$13,328.00	



**Appropriation Ledger**

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,000.00
Original Appropriation:	\$27,000.00
Permanent Appropriation:	\$27,000.00
Final Appropriation:	\$27,000.00
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
06/25/2013	06/25/2013	15945	DUKE ENERGY	FD 1056, 1055, 1058, 1059, 1054	PO 25-2013	3632-2013 CH	\$1,271.99	\$0.00	\$0.00	\$6,000.00
Account Total:							\$1,271.99	\$0.00	\$0.00	
Account YTD Total:							\$13,567.55	\$48,000.00	\$54,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/04/2013	06/04/2013	14346	RUMPKE WASTE, INCORP		BC 138-2013	59578 AW	\$11.58	\$0.00	\$0.00	\$58,661.34
06/05/2013	06/05/2013	14462	A & A SAFETY		BC 138-2013	59591 AW	\$75.00	\$0.00	\$0.00	\$58,661.34

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2013	06/06/2013	14474	MARTIN MARIETTA MATER		BC 138-2013	59620 AW	\$870.54	\$0.00	\$0.00	\$58,661.34
06/06/2013	06/06/2013	14474	INDUSTRIAL PAINT & SUPP		BC 138-2013	59607 AW	\$80.24	\$0.00	\$0.00	\$58,661.34
06/17/2013	06/17/2013	15320	MT. PLEASANT BLACKTOP		BC 138-2013	59776 AW	\$658.20	\$0.00	\$0.00	\$58,661.34
06/17/2013	06/17/2013	15320	LYKINS OIL COMPANY		BC 139-2013	59726 AW	\$1,204.73	\$0.00	\$0.00	\$58,661.34
06/17/2013	06/17/2013	15320	INDUSTRIAL PAINT & SUPP		BC 138-2013	59721 AW	\$335.30	\$0.00	\$0.00	\$58,661.34
06/17/2013	06/17/2013	15320	MARTIN MARIETTA MATER		BC 138-2013	59728 AW	\$191.20	\$0.00	\$0.00	\$58,661.34
06/17/2013	06/17/2013	15320	MARTIN MARIETTA MATER		BC 138-2013	59728 AW	\$573.60	\$0.00	\$0.00	\$58,661.34
06/17/2013	06/17/2013	15320	RUMPKE WASTE, INCORP	FD 1001, 1021	BC 138-2013	59734 AW	\$121.45	\$0.00	\$0.00	\$58,661.34
06/17/2013	06/17/2013	15320	SUNSET SUPPLY		BC 138-2013	59758 AW	\$107.90	\$0.00	\$0.00	\$58,661.34
06/26/2013	06/26/2013	16051	PNC BANK		BC 138-2013	3928-2013 CH	\$1,217.80	\$0.00	\$0.00	\$58,661.34
06/26/2013	06/26/2013	16065	VALLEY ASPHALT		BC 138-2013	59822 AW	\$77.70	\$0.00	\$0.00	\$58,661.34
06/26/2013	06/26/2013	16065	RUMPKE WASTE, INCORP		BC 138-2013	59818 AW	\$162.41	\$0.00	\$0.00	\$58,661.34
06/26/2013	06/27/2013	16085	LYKINS OIL COMPANY	FD 1081	BC 139-2013	3932-2013 CH	\$259.54	\$0.00	\$0.00	\$58,661.34
Account Total:							\$5,947.19	\$0.00	\$0.00	
Account YTD Total:							\$39,803.50	\$251,248.15	\$309,909.49	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,259.00
Original Appropriation:	\$5,259.00
Permanent Appropriation:	\$5,259.00
Final Appropriation:	\$5,259.00
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
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**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2013	06/06/2013	14474	TIM LANGE		BC 140-2013	59647 AW	\$60.00	\$0.00	\$0.00	\$759.00
Account Total:							\$60.00	\$0.00	\$0.00	
Account YTD Total:							\$2,145.91	\$9,759.00	\$10,518.00	
Road and Bridge Fund Total for Selected Accounts:							\$52,963.88	\$45,251.06	\$0.00	
Road and Bridge Fund YTD Total for Selected Accounts:							\$398,477.91	\$1,473,742.83	\$1,903,116.63	

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

	Balance
Reserved for Encumbrance 12/31:	\$26,535.79
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,170,967.00
Original Appropriation:	\$3,170,967.00
Permanent Appropriation:	\$3,170,967.00
Final Appropriation:	\$3,170,967.00
Report Beginning Balance:	\$1,860,045.69

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2013	06/11/2013	15010	Employee Payroll	Payroll Posting	Direct	3435-2013 PP	\$74,420.60	\$123,748.02	\$0.00	\$1,736,297.67
06/14/2013	06/13/2013	15188	OHIO TUITION TRUST AUT		Direct	3617-2013 EW	\$83.10	\$0.00	\$0.00	\$1,736,297.67
06/14/2013	06/13/2013	15188	OHIO CHILD SUPPORT PA`		Direct	3616-2013 EW	\$1,772.23	\$0.00	\$0.00	\$1,736,297.67
06/14/2013	06/13/2013	15188	NORTHSIDE BANK		Direct	3615-2013 EW	\$1,949.00	\$0.00	\$0.00	\$1,736,297.67
06/14/2013	06/13/2013	15202	AFLAC Group		Direct	59687 WH	\$195.09	\$0.00	\$0.00	\$1,736,297.67
06/14/2013	06/13/2013	15202	AXA EQUITABLE		Direct	59688 WH	\$3,357.07	\$0.00	\$0.00	\$1,736,297.67
06/14/2013	06/13/2013	15202	CINCINNATI POLICE FEDEI		Direct	59690 WH	\$3,206.00	\$0.00	\$0.00	\$1,736,297.67
06/14/2013	06/13/2013	15207	AFLAC Individual		Direct	3618-2013 EW	\$113.18	\$0.00	\$0.00	\$1,736,297.67
06/14/2013	06/17/2013	15278	OHIO PUBLIC EMPLOYEES		Direct	3624-2013 EW	\$545.00	\$0.00	\$0.00	\$1,736,297.67
06/14/2013	06/17/2013	15278	OHIO DEPARTMENT OF TA		Direct	3625-2013 EW	\$3,135.93	\$0.00	\$0.00	\$1,736,297.67

**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2013	06/28/2013	16106	PUBLIC EMPLOYEES RETII		Direct	3936-2013 EW	\$29,105.07	\$0.00	\$0.00	\$1,736,297.67
06/17/2013	06/17/2013	15291	INTERNAL REVENUE SERV		Direct	3627-2013 EW	\$14,147.68	\$0.00	\$0.00	\$1,736,297.67
06/28/2013	06/26/2013	16024	Employee Payroll	Payroll Posting	Direct	3743-2013 PP	\$71,598.31	\$118,053.84	\$0.00	\$1,618,243.83
06/28/2013	06/26/2013	16036	NORTHSIDE BANK		Direct	3923-2013 EW	\$1,949.00	\$0.00	\$0.00	\$1,618,243.83
06/28/2013	06/26/2013	16036	OHIO CHILD SUPPORT PA`		Direct	3924-2013 EW	\$1,772.23	\$0.00	\$0.00	\$1,618,243.83
06/28/2013	06/26/2013	16036	OHIO TUITION TRUST AUTI		Direct	3925-2013 EW	\$83.10	\$0.00	\$0.00	\$1,618,243.83
06/28/2013	06/26/2013	16066	AXA EQUITABLE		Direct	59865 WH	\$3,357.07	\$0.00	\$0.00	\$1,618,243.83
06/28/2013	06/26/2013	16066	FRATERNAL ORDER OF PC		Direct	59866 WH	\$1,207.68	\$0.00	\$0.00	\$1,618,243.83
06/28/2013	06/26/2013	16066	CINCINNATI POLICE FEDEI		Direct	59862 WH	\$3,206.00	\$0.00	\$0.00	\$1,618,243.83
06/28/2013	06/28/2013	16104	OHIO DEPARTMENT OF TA		Direct	3934-2013 EW	\$2,962.65	\$0.00	\$0.00	\$1,618,243.83
06/28/2013	06/28/2013	16104	OHIO PUBLIC EMPLOYEES		Direct	3935-2013 EW	\$545.00	\$0.00	\$0.00	\$1,618,243.83
06/28/2013	07/01/2013	16123	INTERNAL REVENUE SERV		Direct	3937-2013 EW	\$13,120.31	\$0.00	\$0.00	\$1,618,243.83
06/28/2013	07/02/2013	16294	NORTHSIDE BANK	Void Withholding 3923-2013	Direct	3923-2013 EW	-\$1,949.00	\$0.00	\$0.00	\$1,618,243.83
06/28/2013	07/02/2013	16297	NORTHSIDE BANK		Direct	3941-2013 EW	\$1,949.00	\$0.00	\$0.00	\$1,618,243.83
Account Total:							\$231,831.30	\$241,801.86	\$0.00	
Account YTD Total:							\$1,522,855.28	\$4,750,225.96	\$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
Permanent Appropriation:	\$557,407.00
Final Appropriation:	\$557,407.00
Report Beginning Balance:	\$327,811.92

**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2013	06/28/2013	16106	PUBLIC EMPLOYEES RETII		Direct	3936-2013 EW	\$41,733.17	\$41,733.17	\$0.00	\$286,078.75
06/14/2013	06/28/2013	16106	PUBLIC EMPLOYEES RETII		Direct	3936-2013 EW	\$0.02	\$0.02	\$0.00	\$286,078.73
Account Total:							\$41,733.19	\$41,733.19	\$0.00	
Account YTD Total:							\$271,328.27	\$871,979.93	\$1,158,058.66	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,979.00
Original Appropriation:	\$45,979.00
Permanent Appropriation:	\$45,979.00
Final Appropriation:	\$45,979.00
Report Beginning Balance:	\$27,791.29

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2013	06/17/2013	15291	INTERNAL REVENUE SERV		Direct	3627-2013 EW	\$1,715.29	\$1,715.29	\$0.00	\$26,076.00
06/28/2013	07/01/2013	16123	INTERNAL REVENUE SERV		Direct	3937-2013 EW	\$1,633.21	\$1,633.21	\$0.00	\$24,442.79
Account Total:							\$3,348.50	\$3,348.50	\$0.00	
Account YTD Total:							\$21,536.21	\$67,515.21	\$91,958.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$665,944.00
Original Appropriation:	\$665,944.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
June 2013

Permanent Appropriation:	\$665,944.00
Final Appropriation:	<u>\$665,944.00</u>
Report Beginning Balance:	<u>\$225,292.90</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/03/2013	06/03/2013	14206	DENTAL CARE PLUS, INC.	RO# 13-0977	BC 256-2013	3319-2013 CH	\$2,524.53	\$0.00	\$0.00	\$225,292.90
06/12/2013	06/12/2013	15068	DENNY DEATON	PD 13-0262	BC 175-2013	59676 AW	\$215.88	\$0.00	\$0.00	\$225,292.90
06/12/2013	06/12/2013	15068	JOE HENDRICKS JR.	PD 13-0262	BC 175-2013	59677 AW	\$600.00	\$0.00	\$0.00	\$225,292.90
06/12/2013	06/12/2013	15068	JUSTIN HUSSEL	PD 13-0262	BC 175-2013	59678 AW	\$525.93	\$0.00	\$0.00	\$225,292.90
06/12/2013	06/12/2013	15068	STEVEN KARWISCH	PD 13-0262	BC 175-2013	59679 AW	\$164.97	\$0.00	\$0.00	\$225,292.90
06/12/2013	06/12/2013	15068	NICHOLAS McCARTHY	PD 13-0262	BC 175-2013	59680 AW	\$600.00	\$0.00	\$0.00	\$225,292.90
06/12/2013	06/12/2013	15068	DAN MELOY	PD 13-0262	BC 175-2013	59681 AW	\$600.00	\$0.00	\$0.00	\$225,292.90
06/12/2013	06/12/2013	15068	SCOTT OWEN	PD 13-0262	BC 175-2013	59682 AW	\$84.57	\$0.00	\$0.00	\$225,292.90
06/12/2013	06/12/2013	15068	JENNIFER SHARP	PD 13-0262	BC 175-2013	59683 AW	\$168.00	\$0.00	\$0.00	\$225,292.90
06/12/2013	06/12/2013	15068	NANCY SPEARS	PD 13-0262	BC 175-2013	59684 AW	\$594.30	\$0.00	\$0.00	\$225,292.90
06/17/2013	06/18/2013	15369	RELIANCE STANDARD LIFE	FD 1060	BC 256-2013	3629-2013 CH	\$74.25	\$0.00	\$0.00	\$225,292.90
06/19/2013	06/19/2013	15396	HUMANA REGIONAL SERV		BC 256-2013	59786 AW	\$37,356.34	\$0.00	\$0.00	\$225,292.90
06/26/2013	06/26/2013	15970	RELIANCE STANDARD LIFE	Close Purchase	PO 155-2013		\$0.00	\$0.00	\$0.00	\$225,292.90
06/26/2013	06/26/2013	15970	LIFE MANAGEMENT SYSTE	Close Purchase	PO 158-2013		\$0.00	\$0.00	\$0.00	\$225,292.90
06/26/2013	06/26/2013	15970	US BANK INSTITUTIONAL C	Close Purchase	PO 162-2013		\$0.00	\$0.00	\$0.00	\$225,292.90
06/26/2013	06/26/2013	16030	STANDARD INSURANCE CI	FD	BC 256-2013	59787 AW	\$239.43	\$0.00	\$0.00	\$225,292.90
Account Total:							\$43,748.20	\$0.00	\$0.00	
Account YTD Total:							\$319,073.07	\$1,106,595.10	\$1,331,888.00	

Account Code: 2081-210-318-0000  
Fund: Police District

Reserved for Encumbrance 12/31:

**Balance**

\$0.00

**Appropriation Ledger**

By Fund  
June 2013

Account Name: Training Services

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: \$5,431.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/04/2013	06/04/2013	14346	ANGELA MEYER	PD 0204	PO 166-2013	59566 AW	\$234.13	\$0.00	\$0.00	\$5,431.87
06/17/2013	06/17/2013	15320	OHIO PEACE OFFICER TR/	PD 0177	BC 66-2013	59733 AW	\$200.00	\$0.00	\$0.00	\$5,431.87
06/26/2013	06/26/2013	15970	ANGELA MEYER	Close Purchase	PO 166-2013		\$0.00	\$0.00	\$0.00	\$5,431.87
06/26/2013	06/26/2013	16065	MIKE OWENS	FD 0290	BC 254-2013	59858 AW	\$280.10	\$0.00	\$0.00	\$5,431.87
06/26/2013	06/26/2013	16065	SCOTT OWEN	PD 0286	BC 254-2013	59819 AW	\$206.24	\$0.00	\$0.00	\$5,431.87
06/26/2013	06/27/2013	16079	PNC BANK		BC 66-2013	3930-2013 CH	\$622.80	\$0.00	\$0.00	\$5,431.87
Account Total:							\$1,543.27	\$0.00	\$0.00	
Account YTD Total:							\$11,120.61	\$36,900.13	\$42,332.00	

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

**Balance**

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/04/2013	06/04/2013	14338	RUMPKE WASTE, INCORP	WRONG PO NUMBER	PO 24-2013	59484 AW	\$54.34	\$0.00	\$0.00	\$0.00
06/17/2013	06/17/2013	15320	RUMPKE WASTE, INCORP	FD 1001, 1021	PO 24-2013	59734 AW	\$58.03	\$0.00	\$0.00	\$0.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$112.37	\$0.00	\$0.00	
							Account YTD Total:	\$329.00	\$1,050.00	\$1,050.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$35,000.00
Original Appropriation:	\$35,000.00
Permanent Appropriation:	\$35,000.00
Final Appropriation:	\$35,000.00
Report Beginning Balance:	\$9,354.58

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/11/2013	06/11/2013	14917		Open Purchase:	BC 265-2013		\$0.00	\$5,000.00	\$0.00	\$4,354.58
06/12/2013	06/12/2013	15068	DAN MELOY	PD 13-0275	BC 265-2013	59654 AW	\$180.00	\$0.00	\$0.00	\$4,354.58
06/12/2013	06/12/2013	15068	MARK DENNEY	PD 13-0275	BC 265-2013	59655 AW	\$180.00	\$0.00	\$0.00	\$4,354.58
06/12/2013	06/12/2013	15068	ANGELA MEYER	PD 13-0275	BC 265-2013	59656 AW	\$180.00	\$0.00	\$0.00	\$4,354.58
06/12/2013	06/12/2013	15068	JEROME GRAYSON	PD 13-0275	BC 265-2013	59657 AW	\$105.00	\$0.00	\$0.00	\$4,354.58
06/12/2013	06/12/2013	15068	SCOTT OWEN	PD 13-0275	BC 265-2013	59658 AW	\$105.00	\$0.00	\$0.00	\$4,354.58
06/12/2013	06/12/2013	15068	MIKE OWENS	PD 13-0275	BC 265-2013	59659 AW	\$105.00	\$0.00	\$0.00	\$4,354.58
06/12/2013	06/12/2013	15068	JOSEPH REDMOND	PD 13-0275	BC 265-2013	59660 AW	\$105.00	\$0.00	\$0.00	\$4,354.58
06/12/2013	06/12/2013	15068	KEVIN SEVIER	PD 13-0275	BC 265-2013	59661 AW	\$105.00	\$0.00	\$0.00	\$4,354.58
06/12/2013	06/12/2013	15068	JENNIFER SHARP	PD 13-0275	BC 265-2013	59662 AW	\$105.00	\$0.00	\$0.00	\$4,354.58
06/12/2013	06/12/2013	15068	RICHARD BERNECKER	PD 13-0275	BC 265-2013	59663 AW	\$105.00	\$0.00	\$0.00	\$4,354.58
06/12/2013	06/12/2013	15068	DENNY DEATON	PD 13-0275	BC 265-2013	59664 AW	\$105.00	\$0.00	\$0.00	\$4,354.58
06/12/2013	06/12/2013	15068	SEAN M. MAHER		BC 265-2013	59665 AW	\$105.00	\$0.00	\$0.00	\$4,354.58



**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/12/2013	06/12/2013	15068	JUSTIN HUSSEL	PD 13-0275	BC 265-2013	59666 AW	\$105.00	\$0.00	\$0.00	\$4,354.58
06/12/2013	06/12/2013	15068	MARK MEYER	PD 13-0275	BC 265-2013	59667 AW	\$105.00	\$0.00	\$0.00	\$4,354.58
06/12/2013	06/12/2013	15068	PATRICK QUINN	PD 13-0275	BC 265-2013	59668 AW	\$105.00	\$0.00	\$0.00	\$4,354.58
06/12/2013	06/12/2013	15068	MIKE HOPEWELL	PD 13-0275	BC 265-2013	59669 AW	\$105.00	\$0.00	\$0.00	\$4,354.58
06/12/2013	06/12/2013	15068	ANDY DEMEROPOLIS	PD 13-0275	BC 265-2013	59670 AW	\$70.00	\$0.00	\$0.00	\$4,354.58
06/12/2013	06/12/2013	15068	KEYONIA LUMPKINS	PD 13-0275	BC 265-2013	59671 AW	\$70.00	\$0.00	\$0.00	\$4,354.58
06/12/2013	06/12/2013	15068	DAVID HUBBARD	PD 13-0275	BC 265-2013	59672 AW	\$70.00	\$0.00	\$0.00	\$4,354.58
06/12/2013	06/12/2013	15068	DUSTIN WEEKLEY	PD 13-0275	BC 265-2013	59673 AW	\$35.00	\$0.00	\$0.00	\$4,354.58
06/12/2013	06/12/2013	15068	JOE CARTER	PD 13-0275	BC 265-2013	59674 AW	\$70.00	\$0.00	\$0.00	\$4,354.58
06/12/2013	06/12/2013	15068	MELISSA COOPER	PD 13-0275	BC 265-2013	59675 AW	\$70.00	\$0.00	\$0.00	\$4,354.58
06/17/2013	06/17/2013	15320	MOBILCOMM	PD 0269, 0257	BC 69-2013	59727 AW	\$200.00	\$0.00	\$0.00	\$4,354.58
06/17/2013	06/17/2013	15320	JASON GERTH PLUMBING	PD 0273	BC 251-2013	59720 AW	\$310.00	\$0.00	\$0.00	\$4,354.58
06/26/2013	06/26/2013	15970	NORTHGATE CHRYSLER	Close Purchase	PO 134-2013		\$0.00	\$0.00	\$0.00	\$4,354.58
06/26/2013	06/26/2013	16065	GALLS, LLC	PD 0258	BC 188-2013	59816 AW	\$202.98	\$0.00	\$0.00	\$4,354.58
06/26/2013	06/26/2013	16065	MOBILCOMM	PD 0270	BC 188-2013	59817 AW	\$80.00	\$0.00	\$0.00	\$4,354.58
06/26/2013	06/27/2013	16079	PNC BANK		BC 188-2013	3930-2013 CH	\$75.40	\$0.00	\$0.00	\$4,354.58
06/26/2013	06/27/2013	16079	PNC BANK		BC 69-2013	3930-2013 CH	\$27.97	\$0.00	\$0.00	\$4,354.58
Account Total:							\$3,186.35	\$5,000.00	\$0.00	
Account YTD Total:							\$19,999.69	\$65,645.62	\$70,000.20	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$14,000.00
Original Appropriation:	\$14,000.00
Permanent Appropriation:	\$14,000.00
Final Appropriation:	\$14,000.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
June 2013

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
06/04/2013	06/04/2013	14346	MITEL TECHNOLOGIES INC	FD 0932	BC 172-2013	59577 AW	\$655.29	\$0.00	\$0.00	\$1,886.38
06/17/2013	06/17/2013	15320	VERIZON WIRELESS-GREA		BC 172-2013	59744 AW	\$80.70	\$0.00	\$0.00	\$1,886.38
06/19/2013	06/26/2013	15964	VERIZON WIRELESS-GREA	FD 1067	BC 172-2013	3638-2013 CH	\$30.36	\$0.00	\$0.00	\$1,886.38
06/25/2013	06/25/2013	15945	CINCINNATI BELL ANY DIS	FD 0967	BC 172-2013	3633-2013 CH	\$6.98	\$0.00	\$0.00	\$1,886.38
06/25/2013	06/25/2013	15945	CINCINNATI BELL TELEPH	FD 1032, 1030, 1029, 1028, 1027, 092	BC 172-2013	3634-2013 CH	\$399.28	\$0.00	\$0.00	\$1,886.38
06/26/2013	06/26/2013	16065	MITEL TECHNOLOGIES INC		BC 172-2013	59845 AW	\$655.29	\$0.00	\$0.00	\$1,886.38
Account Total:							\$1,827.90	\$0.00	\$0.00	
Account YTD Total:							\$7,678.01	\$26,113.62	\$28,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,000.00
Original Appropriation:	\$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
06/17/2013	06/17/2013	15320	THE BOX PLACE	PD 0245	BC 189-2013	59743 AW	\$12.51	\$0.00	\$0.00	\$1.04
Account Total:							\$12.51	\$0.00	\$0.00	
Account YTD Total:							\$1,536.73	\$6,000.00	\$6,001.04	

**Appropriation Ledger**

By Fund  
June 2013

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,000.00
Original Appropriation:	\$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
06/25/2013	06/25/2013	15945	DUKE ENERGY	FD 1056, 1055, 1058, 1059, 1054	PO 25-2013	3632-2013 CH	\$1,814.94	\$0.00	\$0.00	\$2,700.00
							Account Total:	\$1,814.94	\$0.00	\$0.00
							Account YTD Total:	\$11,277.70	\$45,300.00	\$48,000.00

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$16,000.00
Original Appropriation:	\$16,000.00
Permanent Appropriation:	\$16,000.00
Final Appropriation:	\$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
06/17/2013	06/17/2013	15320	TOSHIBA FINANCIAL SERV	PD 0231	BC 72-2013	59742 AW	\$405.57	\$0.00	\$0.00	\$8,000.00
06/17/2013	06/17/2013	15320	JIVASOFT CORPORATION	PD 0272	BC 72-2013	59719 AW	\$180.00	\$0.00	\$0.00	\$8,000.00
06/17/2013	06/17/2013	15320	MOBILCOMM	PD 0269, 0257	BC 72-2013	59727 AW	\$264.00	\$0.00	\$0.00	\$8,000.00
06/26/2013	06/26/2013	16065	TOSHIBA FINANCIAL SERV		BC 72-2013	59837 AW	\$396.54	\$0.00	\$0.00	\$8,000.00
06/26/2013	06/26/2013	16065	TOSHIBA FINANCIAL SERV	PD 0268	BC 72-2013	59837 AW	\$396.54	\$0.00	\$0.00	\$8,000.00

**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/27/2013	06/27/2013	16074	TOSHIBA FINANCIAL SERV	Reissue 59837	BC 72-2013	59879 AW	\$0.00	\$0.00	\$0.00	\$8,000.00
06/27/2013	06/27/2013	16074	TOSHIBA FINANCIAL SERV	Reissue 59837	BC 72-2013	59879 AW	\$0.00	\$0.00	\$0.00	\$8,000.00
06/27/2013	06/27/2013	16075	TOSHIBA FINANCIAL SERV		BC 72-2013	59879 AW	-\$793.08	\$0.00	\$0.00	\$8,000.00
06/27/2013	06/27/2013	16077	TOSHIBA FINANCIAL SERV	PD 0268	BC 72-2013	59880 AW	\$396.54	\$0.00	\$0.00	\$8,000.00
Account Total:							\$1,246.11	\$0.00	\$0.00	
Account YTD Total:							\$6,431.67	\$25,600.00	\$33,600.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$856,000.00
Original Appropriation:	\$856,000.00
Permanent Appropriation:	\$856,000.00
Final Appropriation:	\$856,000.00
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
06/13/2013	06/13/2013	15204	HAMILTON COUNTY SHER	WRONG ACCOUNT LINE	PO 132-2013	59142 AW	-\$847.13	\$0.00	\$0.00	\$391,016.91
06/13/2013	06/13/2013	15205	HAMILTON COUNTY SHER	Close Purchase	PO 132-2013		\$0.00	\$0.00	\$847.13	\$391,864.04
06/17/2013	06/17/2013	15320	HAMILTON COUNTY DEPT.	FD 1012 PD 0261	BC 74-2013	59718 AW	\$39,564.60	\$0.00	\$0.00	\$391,864.04
Account Total:							\$38,717.47	\$0.00	\$847.13	
Account YTD Total:							\$365,954.60	\$1,320,983.09	\$1,712,847.13	

Account Code: 2081-210-410-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund  
June 2013

Fund: Police District  
Account Name: Office Supplies

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: \$100.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2013	06/26/2013	16049	PNC BANK	Open Purchase:	PO 182-2013		\$0.00	\$53.88	\$0.00	\$46.12
06/26/2013	06/27/2013	16079	PNC BANK		BC 76-2013	3930-2013 CH	\$123.09	\$0.00	\$0.00	\$46.12
06/26/2013	06/27/2013	16079	PNC BANK		BC 255-2013	3930-2013 CH	\$100.99	\$0.00	\$0.00	\$46.12
06/26/2013	06/27/2013	16079	PNC BANK		PO 182-2013	3930-2013 CH	\$53.88	\$0.00	\$0.00	\$46.12
Account Total:							\$277.96	\$53.88	\$0.00	
Account YTD Total:							\$1,154.87	\$4,953.88	\$5,000.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$148,000.00  
Original Appropriation: \$148,000.00  
Permanent Appropriation: \$148,000.00  
Final Appropriation: \$148,000.00  
Report Beginning Balance: \$7,704.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/12/2013	06/12/2013	15172	HAMILTON COUNTY SHER	Open Purchase:	PO 174-2013		\$0.00	\$2,344.96	\$0.00	\$5,359.74
06/13/2013	06/13/2013	15204	HAMILTON COUNTY SHER	WRONG ACCOUNT LINE	BC 78-2013	59142 AW	\$847.13	\$0.00	\$0.00	\$5,359.74
06/13/2013	06/13/2013	15222	SPEEDWAY SUPERAMERIK	FD 0934	PO 49-2013	3619-2013 CH	\$201.33	\$0.00	\$0.00	\$5,359.74

**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2013	06/17/2013	15320	HAMILTON COUNTY SHER	PD 0253	PO 174-2013	59760 AW	\$2,344.96	\$0.00	\$0.00	\$5,359.74
06/18/2013	06/27/2013	16082	FLEET ONE		BC 77-2013	3931-2013 CH	\$135.56	\$0.00	\$0.00	\$5,359.74
06/26/2013	06/26/2013	15970	LYKINS OIL COMPANY	Close Purchase	PO 111-2013		\$0.00	\$0.00	\$0.00	\$5,359.74
06/26/2013	06/26/2013	15970	LYKINS OIL COMPANY	Close Purchase	PO 164-2013		\$0.00	\$0.00	\$0.00	\$5,359.74
06/26/2013	06/27/2013	16085	LYKINS OIL COMPANY	FD 1081	PO 165-2013	3932-2013 CH	\$7,145.65	\$0.00	\$0.00	\$5,359.74
Account Total:							\$10,674.63	\$2,344.96	\$0.00	
Account YTD Total:							\$79,615.10	\$350,640.26	\$356,000.00	

Account Code: 2081-210-490-0000	<b>Balance</b>
Fund: Police District	Reserved for Encumbrance 12/31: \$0.00
Account Name: Other - Supplies and Materials	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$1,200.00
	Original Appropriation: \$1,200.00
	Permanent Appropriation: \$1,200.00
	Final Appropriation: \$1,200.00
	Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2013	06/17/2013	15320	NATIONAL LAW ENFORCEI	PD 0256	BC 195-2013	59740 AW	\$237.21	\$0.00	\$0.00	\$0.00
06/26/2013	06/26/2013	15970		Close Purchase	BC 161-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$237.21	\$0.00	\$0.00	
Account YTD Total:							\$1,181.37	\$3,000.00	\$3,000.00	

Account Code: 2081-210-599-0000	<b>Balance</b>
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**Appropriation Ledger**

By Fund  
June 2013

Fund: Police District  
Account Name: Other - Other Expenses

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/24/2013	06/24/2013	15747		Open Purchase:	BC 269-2013		\$0.00	\$500.00	\$0.00	\$0.00
Account Total:							\$0.00	\$500.00	\$0.00	
Account YTD Total:							\$773.00	\$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: \$285.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2013	06/12/2013	15172	OHIO ASSOCIATION OF CH	Open Purchase:	PO 175-2013		\$0.00	\$95.00	\$0.00	\$190.00
06/17/2013	06/17/2013	15320	OHIO ASSOCIATION OF CH	PD 0267, 0271	BC 257-2013	59732 AW	\$150.00	\$0.00	\$0.00	\$190.00
06/17/2013	06/17/2013	15320	OHIO ASSOCIATION OF CH	PD 0267, 0271	PO 175-2013	59732 AW	\$95.00	\$0.00	\$0.00	\$190.00
06/17/2013	06/17/2013	15320	OHIO ASSOCIATION OF CH	PD 0267, 0271	BC 257-2013	59732 AW	\$100.00	\$0.00	\$0.00	\$190.00
06/26/2013	06/26/2013	15971		Close Purchase	BC 81-2013		\$0.00	\$0.00	\$0.00	\$190.00
06/26/2013	06/26/2013	15971		Close Purchase	BC 257-2013		\$0.00	\$0.00	\$0.00	\$190.00

**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2013	06/26/2013	15971	OHIO ASSOCIATION OF PC	Close Purchase	PO 142-2013		\$0.00	\$0.00	\$0.00	\$190.00
06/26/2013	06/26/2013	15971	PNC BANK	Close Purchase	PO 157-2013		\$0.00	\$0.00	\$0.00	\$190.00
Account Total:							\$345.00	\$95.00	\$0.00	
Account YTD Total:							\$1,210.00	\$2,610.00	\$2,800.00	

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
06/03/2013	07/02/2013	16326	PNC BANK	13-0300	BC 82-2013	3943-2013 CH	\$50.32	\$0.00	\$0.00	\$474.03
06/17/2013	06/17/2013	15320	R. H. MEYER FENCE CO.	FD 0061	BC 82-2013	59735 AW	\$1,190.00	\$0.00	\$0.00	\$474.03
06/17/2013	06/17/2013	15320	ANNIE FRANKLIN	PD 0264	BC 82-2013	59756 AW	\$10.00	\$0.00	\$0.00	\$474.03
06/17/2013	06/17/2013	15320	DANIEL HUBBELL	PD 0266	BC 82-2013	59757 AW	\$5.00	\$0.00	\$0.00	\$474.03
06/19/2013	06/19/2013	15395	BLUST MOTOR SERVICE, II	PD 0277	BC 194-2013	59782 AW	\$3,250.00	\$0.00	\$0.00	\$474.03
06/19/2013	06/19/2013	15395	BRATFISH AUTO COLLISIO	PD 0277	BC 194-2013	59783 AW	\$3,885.00	\$0.00	\$0.00	\$474.03
06/19/2013	06/19/2013	15395	ENGEL'S AUTO SERVICE	PD 0277	BC 194-2013	59784 AW	\$3,700.00	\$0.00	\$0.00	\$474.03
06/19/2013	06/19/2013	15395	LAMBERT TOWING	PD 0277	BC 194-2013	59785 AW	\$3,250.00	\$0.00	\$0.00	\$474.03
06/26/2013	06/27/2013	16079	PNC BANK		BC 82-2013	3930-2013 CH	\$27.29	\$0.00	\$0.00	\$474.03
Account Total:							\$15,367.61	\$0.00	\$0.00	
Account YTD Total:							\$74,820.55	\$220,525.97	\$221,000.00	



**Appropriation Ledger**

By Fund  
June 2013

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

	<b>Balance</b>
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
06/17/2013	06/17/2013	15320	SKIP PHELPS	PD 0254	BC 84-2013	59739 AW	\$118.60	\$0.00	\$0.00	\$177.90
06/25/2013	06/25/2013	15876	JOSH CAMPBELL	Open Purchase:	PO 179-2013		\$0.00	\$150.00	\$0.00	\$27.90
06/26/2013	06/26/2013	16065	JOSH CAMPBELL	PD 0281, FD 1095	PO 179-2013	59838 AW	\$150.00	\$0.00	\$0.00	\$27.90
Account Total:							\$268.60	\$150.00	\$0.00	
Account YTD Total:							\$4,279.89	\$8,972.10	\$9,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$51,541.86
Reserved for Encumbrance 12/31 Adjustment:	\$13,891.61
Temporary Appropriation:	\$69,500.00
Original Appropriation:	\$69,500.00
Permanent Appropriation:	\$56,687.86
Final Appropriation:	\$56,687.86
Report Beginning Balance:	\$17,181.56

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

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2013	06/17/2013	15320	ROY TAILOR UNIFORMS	PD 13-0244, 0243, 0265	BC 209-2013	59736 AW	\$344.30	\$0.00	\$0.00	\$17,181.56
06/17/2013	06/17/2013	15320	KEENE'S PARKING	PD 0251	BC 90-2013	59755 AW	\$986.00	\$0.00	\$0.00	\$17,181.56
06/17/2013	06/17/2013	15320	SIGN EFFECTS	PD 0263	BC 87-2013	59730 AW	\$265.00	\$0.00	\$0.00	\$17,181.56
06/17/2013	06/17/2013	15320	ENTENMANN-ROVIN COMF	PD 0252	BC 209-2013	59714 AW	\$290.00	\$0.00	\$0.00	\$17,181.56
06/26/2013	06/26/2013	16065	TROPHIES & AWARDS	PD 0281	BC 209-2013	59839 AW	\$475.39	\$0.00	\$0.00	\$17,181.56
06/26/2013	06/27/2013	16079	PNC BANK		BC 209-2013	3930-2013 CH	\$76.22	\$0.00	\$0.00	\$17,181.56
06/26/2013	06/27/2013	16079	PNC BANK		BC 87-2013	3930-2013 CH	\$56.60	\$0.00	\$0.00	\$17,181.56
Account Total:							\$2,493.51	\$0.00	\$0.00	
Account YTD Total:							\$60,649.40	\$187,251.91	\$204,433.47	
Police District Fund Total for Selected Accounts:							\$398,786.63	\$295,027.39	\$847.13	
Police District Fund YTD Total for Selected Accounts:							\$2,782,805.02	\$9,104,862.78	\$11,696,438.29	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$34,716.56
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,697,000.00
Original Appropriation:	\$3,697,000.00
Permanent Appropriation:	\$3,697,000.00
Final Appropriation:	\$3,697,000.00
Report Beginning Balance:	\$2,286,645.10

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2013	06/13/2013	15202	POLICE & FIREMEN'S DISA		Direct	59685 WH	\$24,240.09	\$0.00	\$0.00	\$2,286,645.10
06/14/2013	06/11/2013	15011	Employee Payroll	Payroll Posting	Direct	3610-2013 PP	\$71,209.73	\$126,701.95	\$0.00	\$2,159,943.15
06/14/2013	06/13/2013	15188	OHIO CHILD SUPPORT PA`		Direct	3616-2013 EW	\$1,404.55	\$0.00	\$0.00	\$2,159,943.15
06/14/2013	06/13/2013	15188	COLERAIN CONDIMENT FL		Direct	3613-2013 EW	\$75.25	\$0.00	\$0.00	\$2,159,943.15

**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2013	06/13/2013	15188	COLERAIN TOWNSHIP CAF		Direct	3614-2013 EW	\$605.76	\$0.00	\$0.00	\$2,159,943.15
06/14/2013	06/13/2013	15188	NORTHSIDE BANK		Direct	3615-2013 EW	\$2,320.98	\$0.00	\$0.00	\$2,159,943.15
06/14/2013	06/13/2013	15202	SECURITY BENEFIT		Direct	59693 WH	\$775.81	\$0.00	\$0.00	\$2,159,943.15
06/14/2013	06/13/2013	15202	Indiana State Central Collect		Direct	59692 WH	\$161.70	\$0.00	\$0.00	\$2,159,943.15
06/14/2013	06/13/2013	15202	CINCINNATI FIREFIGHTER'		Direct	59689 WH	\$8,114.16	\$0.00	\$0.00	\$2,159,943.15
06/14/2013	06/13/2013	15202	AFLAC Group		Direct	59687 WH	\$227.78	\$0.00	\$0.00	\$2,159,943.15
06/14/2013	06/13/2013	15202	AXA EQUITABLE		Direct	59688 WH	\$2,338.01	\$0.00	\$0.00	\$2,159,943.15
06/14/2013	06/13/2013	15207	AFLAC Individual		Direct	3618-2013 EW	\$308.86	\$0.00	\$0.00	\$2,159,943.15
06/14/2013	06/17/2013	15278	OHIO PUBLIC EMPLOYEES		Direct	3624-2013 EW	\$1,847.73	\$0.00	\$0.00	\$2,159,943.15
06/14/2013	06/17/2013	15278	OHIO DEPARTMENT OF TA		Direct	3625-2013 EW	\$3,609.31	\$0.00	\$0.00	\$2,159,943.15
06/14/2013	06/28/2013	16106	PUBLIC EMPLOYEES RETII		Direct	3936-2013 EW	\$1,029.91	\$0.00	\$0.00	\$2,159,943.15
06/17/2013	06/17/2013	15281	Employee Payroll	Payroll Posting	Direct	3626-2013 PP	\$224.29	\$273.68	\$0.00	\$2,159,669.47
06/17/2013	06/17/2013	15291	INTERNAL REVENUE SERV		Direct	3627-2013 EW	\$16,673.72	\$0.00	\$0.00	\$2,159,669.47
06/17/2013	06/17/2013	15292	OHIO DEPARTMENT OF TA		Direct	3628-2013 EW	\$1.92	\$0.00	\$0.00	\$2,159,669.47
06/28/2013	06/26/2013	16026	Employee Payroll	Payroll Posting	Direct	3919-2013 PP	\$72,541.89	\$126,265.61	\$0.00	\$2,033,403.86
06/28/2013	06/26/2013	16036	COLERAIN CONDIMENT FL		Direct	3921-2013 EW	\$75.19	\$0.00	\$0.00	\$2,033,403.86
06/28/2013	06/26/2013	16036	COLERAIN TOWNSHIP CAF		Direct	3922-2013 EW	\$605.50	\$0.00	\$0.00	\$2,033,403.86
06/28/2013	06/26/2013	16036	OHIO CHILD SUPPORT PA'		Direct	3924-2013 EW	\$1,184.76	\$0.00	\$0.00	\$2,033,403.86
06/28/2013	06/26/2013	16036	NORTHSIDE BANK		Direct	3923-2013 EW	\$2,634.83	\$0.00	\$0.00	\$2,033,403.86
06/28/2013	06/26/2013	16066	CINCINNATI FIREFIGHTER'		Direct	59861 WH	\$8,093.89	\$0.00	\$0.00	\$2,033,403.86
06/28/2013	06/26/2013	16066	Indiana State Central Collect		Direct	59867 WH	\$161.70	\$0.00	\$0.00	\$2,033,403.86
06/28/2013	06/26/2013	16066	POLICE & FIREMEN'S INSU		Direct	59868 WH	\$142.71	\$0.00	\$0.00	\$2,033,403.86
06/28/2013	06/26/2013	16066	SECURITY BENEFIT		Direct	59869 WH	\$773.49	\$0.00	\$0.00	\$2,033,403.86
06/28/2013	06/26/2013	16066	AXA EQUITABLE		Direct	59865 WH	\$2,337.92	\$0.00	\$0.00	\$2,033,403.86
06/28/2013	06/28/2013	16104	OHIO PUBLIC EMPLOYEES		Direct	3935-2013 EW	\$1,847.87	\$0.00	\$0.00	\$2,033,403.86
06/28/2013	06/28/2013	16104	OHIO DEPARTMENT OF TA		Direct	3934-2013 EW	\$3,571.08	\$0.00	\$0.00	\$2,033,403.86
06/28/2013	07/01/2013	16123	INTERNAL REVENUE SERV		Direct	3937-2013 EW	\$16,588.44	\$0.00	\$0.00	\$2,033,403.86
06/28/2013	07/02/2013	16294	NORTHSIDE BANK	Void Withholding 3923-2013	Direct	3923-2013 EW	-\$2,634.83	\$0.00	\$0.00	\$2,033,403.86

**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/28/2013	07/02/2013	16297	NORTHSIDE BANK		Direct	3940-2013 EW	\$350.00	\$0.00	\$0.00	\$2,033,403.86
06/28/2013	07/02/2013	16297	NORTHSIDE BANK		Direct	3941-2013 EW	\$2,284.83	\$0.00	\$0.00	\$2,033,403.86
Account Total:							\$245,728.83	\$253,241.24	\$0.00	
Account YTD Total:							\$1,651,122.36	\$5,395,312.70	\$7,428,716.56	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,163.53
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,050,000.00
Original Appropriation:	\$3,050,000.00
Permanent Appropriation:	\$3,050,000.00
Final Appropriation:	\$3,050,000.00
Report Beginning Balance:	\$1,861,501.17

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2013	06/11/2013	15011	Employee Payroll	Payroll Posting	Direct	3610-2013 PP	\$72,677.07	\$97,782.27	\$0.00	\$1,763,718.90
06/14/2013	06/13/2013	15188	COLERAIN CONDIMENT FL		Direct	3613-2013 EW	\$212.00	\$0.00	\$0.00	\$1,763,718.90
06/14/2013	06/13/2013	15188	OHIO CHILD SUPPORT PA`		Direct	3616-2013 EW	\$974.51	\$0.00	\$0.00	\$1,763,718.90
06/14/2013	06/13/2013	15202	AFLAC Group		Direct	59687 WH	\$372.41	\$0.00	\$0.00	\$1,763,718.90
06/14/2013	06/13/2013	15202	AXA EQUITABLE		Direct	59688 WH	\$1,968.00	\$0.00	\$0.00	\$1,763,718.90
06/14/2013	06/13/2013	15202	CINCINNATI FIREFIGHTER`		Direct	59689 WH	\$350.00	\$0.00	\$0.00	\$1,763,718.90
06/14/2013	06/13/2013	15202	SECURITY BENEFIT		Direct	59693 WH	\$275.00	\$0.00	\$0.00	\$1,763,718.90
06/14/2013	06/13/2013	15207	AFLAC Individual		Direct	3618-2013 EW	\$490.14	\$0.00	\$0.00	\$1,763,718.90
06/14/2013	06/17/2013	15278	OHIO DEPARTMENT OF TA		Direct	3625-2013 EW	\$2,199.91	\$0.00	\$0.00	\$1,763,718.90
06/14/2013	06/17/2013	15278	OHIO PUBLIC EMPLOYEES		Direct	3624-2013 EW	\$600.00	\$0.00	\$0.00	\$1,763,718.90
06/14/2013	06/19/2013	15392	BRIAN P MAGINN	Reissue 3536-2013	Direct	59781 PR	\$0.00	\$0.00	\$0.00	\$1,763,718.90

**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2013	06/28/2013	16106	PUBLIC EMPLOYEES RETII		Direct	3936-2013 EW	\$905.82	\$0.00	\$0.00	\$1,763,718.90
06/17/2013	06/17/2013	15291	INTERNAL REVENUE SERV		Direct	3627-2013 EW	\$16,447.55	\$0.00	\$0.00	\$1,763,718.90
06/28/2013	06/26/2013	16026	Employee Payroll	Payroll Posting	Direct	3919-2013 PP	\$65,151.97	\$86,415.03	\$0.00	\$1,677,303.87
06/28/2013	06/26/2013	16036	COLERAIN CONDIMENT FL		Direct	3921-2013 EW	\$214.00	\$0.00	\$0.00	\$1,677,303.87
06/28/2013	06/26/2013	16036	OHIO CHILD SUPPORT PA`		Direct	3924-2013 EW	\$974.51	\$0.00	\$0.00	\$1,677,303.87
06/28/2013	06/26/2013	16066	AXA EQUITABLE		Direct	59865 WH	\$2,068.00	\$0.00	\$0.00	\$1,677,303.87
06/28/2013	06/26/2013	16066	POLICE & FIREMEN'S INSU		Direct	59868 WH	\$469.70	\$0.00	\$0.00	\$1,677,303.87
06/28/2013	06/26/2013	16066	SECURITY BENEFIT		Direct	59869 WH	\$275.00	\$0.00	\$0.00	\$1,677,303.87
06/28/2013	06/26/2013	16066	CINCINNATI FIREFIGHTER'		Direct	59861 WH	\$250.00	\$0.00	\$0.00	\$1,677,303.87
06/28/2013	06/28/2013	16104	OHIO DEPARTMENT OF TA		Direct	3934-2013 EW	\$1,755.50	\$0.00	\$0.00	\$1,677,303.87
06/28/2013	06/28/2013	16104	OHIO PUBLIC EMPLOYEES		Direct	3935-2013 EW	\$800.00	\$0.00	\$0.00	\$1,677,303.87
06/28/2013	07/01/2013	16123	INTERNAL REVENUE SERV		Direct	3937-2013 EW	\$13,575.96	\$0.00	\$0.00	\$1,677,303.87
Account Total:							\$183,007.05	\$184,197.30	\$0.00	
Account YTD Total:							\$1,370,845.87	\$4,425,055.58	\$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:	\$29,409.89

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2013	06/28/2013	16106	PUBLIC EMPLOYEES RETII		Direct	3936-2013 EW	\$2,710.01	\$2,710.01	\$0.00	\$26,699.88

**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2013	06/28/2013	16106	PUBLIC EMPLOYEES RETII		Direct	3936-2013 EW	\$0.02	\$0.02	\$0.00	\$26,699.86
Account Total:							\$2,710.03	\$2,710.03	\$0.00	
Account YTD Total:							\$21,300.14	\$72,810.84	\$99,510.70	

										Balance	
Account Code:	2111-220-212-0000										
Fund:	Fire District										
Account Name:	Social Security										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$182,000.00
										Original Appropriation:	\$182,000.00
										Permanent Appropriation:	\$182,000.00
										Final Appropriation:	\$182,000.00
										Report Beginning Balance:	\$111,514.89

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2013	06/17/2013	15291	INTERNAL REVENUE SERV		Direct	3627-2013 EW	\$5,745.94	\$5,745.94	\$0.00	\$105,768.95
06/28/2013	07/01/2013	16123	INTERNAL REVENUE SERV		Direct	3937-2013 EW	\$5,044.91	\$5,044.91	\$0.00	\$100,724.04
Account Total:							\$10,790.85	\$10,790.85	\$0.00	
Account YTD Total:							\$81,275.96	\$263,275.96	\$364,000.00	

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

**Appropriation Ledger**

By Fund  
June 2013

Final Appropriation:	<u>\$105,000.00</u>
Report Beginning Balance:	<u>\$66,575.58</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2013	06/17/2013	15291	INTERNAL REVENUE SERV		Direct	3627-2013 EW	\$3,341.56	\$3,341.56	\$0.00	\$63,234.02
06/28/2013	07/01/2013	16123	INTERNAL REVENUE SERV		Direct	3937-2013 EW	\$3,154.88	\$3,154.88	\$0.00	\$60,079.14
Account Total:							\$6,496.44	\$6,496.44	\$0.00	
Account YTD Total:							\$44,920.86	\$149,920.86	\$210,000.00	

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

	<u>Balance</u>
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:	<u>\$1,090,000.00</u>
Report Beginning Balance:	<u>\$493,441.55</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2013	06/13/2013	15202	POLICE & FIREMEN'S DISA		Direct	59685 WH	\$80,158.53	\$80,158.53	\$0.00	\$413,283.02
Account Total:							\$80,158.53	\$80,158.53	\$0.00	
Account YTD Total:							\$676,716.98	\$1,924,961.80	\$2,338,244.82	

Account Code: 2111-220-221-0000  
Fund: Fire District

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

**Appropriation Ledger**

By Fund  
June 2013

Account Name: Medical/Hospitalization

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/03/2013	06/03/2013	14206	DENTAL CARE PLUS, INC.	RO# 13-0977	BC 216-2013	3319-2013 CH	\$3,546.16	\$0.00	\$0.00	\$274,084.90
06/04/2013	06/04/2013	14342	SCOTT BECKER		BC 216-2013	59517 AW	\$176.00	\$0.00	\$0.00	\$274,084.90
06/04/2013	06/04/2013	14342	ERIC DAUER		BC 216-2013	59518 AW	\$29.50	\$0.00	\$0.00	\$274,084.90
06/04/2013	06/04/2013	14342	DAVID DERBYSHIRE		BC 216-2013	59519 AW	\$200.00	\$0.00	\$0.00	\$274,084.90
06/04/2013	06/04/2013	14342	JOSEPH GRAYSON		BC 216-2013	59520 AW	\$92.98	\$0.00	\$0.00	\$274,084.90
06/04/2013	06/04/2013	14342	STEPHEN HAMMONS		BC 216-2013	59521 AW	\$58.98	\$0.00	\$0.00	\$274,084.90
06/04/2013	06/04/2013	14342	NICHOLAS HAUSER		BC 216-2013	59522 AW	\$124.00	\$0.00	\$0.00	\$274,084.90
06/04/2013	06/04/2013	14342	PHIL KLUG		BC 216-2013	59523 AW	\$161.82	\$0.00	\$0.00	\$274,084.90
06/04/2013	06/04/2013	14342	BRUCE METZLER		BC 216-2013	59524 AW	\$149.57	\$0.00	\$0.00	\$274,084.90
06/04/2013	06/04/2013	14342	PAUL RIEDEL		BC 216-2013	59525 AW	\$112.71	\$0.00	\$0.00	\$274,084.90
06/04/2013	06/04/2013	14342	DAVID SIMONSON		BC 216-2013	59526 AW	\$200.00	\$0.00	\$0.00	\$274,084.90
06/04/2013	06/04/2013	14342	DAVE WITHERBY	FD 0961, 0960	BC 216-2013	59527 AW	\$74.00	\$0.00	\$0.00	\$274,084.90
06/04/2013	06/04/2013	14342	CHRIS HOPKINS		BC 216-2013	59544 AW	\$60.44	\$0.00	\$0.00	\$274,084.90
06/04/2013	06/04/2013	14342	CHRIS RUWE	FD 0974	BC 216-2013	59535 AW	\$372.00	\$0.00	\$0.00	\$274,084.90
06/04/2013	06/04/2013	14342	RICK NIEHAUS		BC 216-2013	59539 AW	\$76.32	\$0.00	\$0.00	\$274,084.90
06/04/2013	06/04/2013	14342	JOSEPH HEMPEL		BC 216-2013	59545 AW	\$130.38	\$0.00	\$0.00	\$274,084.90
06/17/2013	06/18/2013	15369	RELIANCE STANDARD LIFE	FD 1060	BC 216-2013	3629-2013 CH	\$89.10	\$0.00	\$0.00	\$274,084.90
06/19/2013	06/19/2013	15396	HUMANA REGIONAL SERV		BC 216-2013	59786 AW	\$45,846.42	\$0.00	\$0.00	\$274,084.90
06/26/2013	06/26/2013	16030	STANDARD INSURANCE CO	FD	BC 216-2013	59787 AW	\$287.33	\$0.00	\$0.00	\$274,084.90
Account Total:							\$51,787.71	\$0.00	\$0.00	
Account YTD Total:							\$395,977.50	\$1,346,423.10	\$1,620,508.00	



**Appropriation Ledger**

By Fund  
June 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$250,000.00
Original Appropriation:	\$250,000.00
Permanent Appropriation:	\$267,500.00
Final Appropriation:	\$267,500.00
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
06/26/2013	06/26/2013	15971		Close Purchase	BC	2-2013	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$248,629.23	\$517,500.00	\$517,500.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$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
06/04/2013	06/04/2013	14346	JOHN D. PREUER & ASSOC	FD 0918	BC	4-2013 59574 AW	\$4,329.89	\$0.00	\$0.00	\$30,000.00
06/17/2013	06/17/2013	15320	TREASURER STATE OF OH	FD 1020	BC	4-2013 59754 AW	\$1,240.00	\$0.00	\$0.00	\$30,000.00

**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2013	06/17/2013	15320	JOHN D. PREUER & ASSOC	FD 0981	BC 4-2013	59752 AW	\$1,574.06	\$0.00	\$0.00	\$30,000.00
06/26/2013	06/26/2013	16051	PNC BANK		BC 4-2013	3927-2013 CH	\$235.00	\$0.00	\$0.00	\$30,000.00
06/26/2013	06/26/2013	16065	GUEST SERVICES	FD 1042	BC 4-2013	59789 AW	\$300.48	\$0.00	\$0.00	\$30,000.00
06/26/2013	06/26/2013	16065	CENTER FOR PUBLIC SAFI	FD 1049	BC 4-2013	59840 AW	\$1,300.00	\$0.00	\$0.00	\$30,000.00
06/26/2013	06/26/2013	16065	KEENE'S PARKING	FD 1080	BC 4-2013	59847 AW	\$8.00	\$0.00	\$0.00	\$30,000.00
Account Total:							\$8,987.43	\$0.00	\$0.00	
Account YTD Total:							\$20,462.13	\$110,000.00	\$140,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2013	06/26/2013	16065	EDM PUBLISHING	FD 1084	BC 5-2013	59852 AW	\$98.76	\$0.00	\$0.00	\$0.00
Account Total:							\$98.76	\$0.00	\$0.00	
Account YTD Total:							\$338.86	\$3,000.00	\$3,000.00	

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

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

**Appropriation Ledger**

By Fund  
June 2013

Account Name: Training Services{Citizen Academy}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2013	06/06/2013	14474	KROGER - CINCINNATI CU: FD 0969		BC 6-2013	59609 AW	\$57.18	\$0.00	\$0.00	\$0.00
06/17/2013	06/17/2013	15320	KROGER - CINCINNATI CU: FD 1019		BC 6-2013	59751 AW	\$32.77	\$0.00	\$0.00	\$0.00
Account Total:							\$89.95	\$0.00	\$0.00	
Account YTD Total:							\$700.71	\$5,000.00	\$5,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,000.00
Original Appropriation:	\$12,000.00
Permanent Appropriation:	\$12,000.00
Final Appropriation:	<u>\$12,000.00</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
06/17/2013	06/17/2013	15320	RUMPKE WASTE, INCORP( FD 1001, 1021		BC 9-2013	59734 AW	\$65.00	\$0.00	\$0.00	\$0.00
06/17/2013	06/17/2013	15320	RUMPKE WASTE, INCORP( FD 1001, 1021		BC 9-2013	59734 AW	\$426.86	\$0.00	\$0.00	\$0.00
Account Total:							\$491.86	\$0.00	\$0.00	
Account YTD Total:							\$5,124.69	\$24,000.00	\$24,000.00	

**Appropriation Ledger**

By Fund  
June 2013

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:	<u>\$125,000.00</u>
Report Beginning Balance:	<u>\$44,549.45</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/04/2013	06/04/2013	14346	W.C. STOREY & SON INC.	FD 0909	BC 10-2013	59581 AW	\$86.33	\$0.00	\$0.00	\$44,549.45	
06/17/2013	06/17/2013	15320	KROEGER PLUMBING	FD 0992, 0990, 0991	BC 10-2013	59724 AW	\$911.25	\$0.00	\$0.00	\$44,549.45	
06/26/2013	06/26/2013	16065	McCORMICK EQUIPMENT (	FD 0994	BC 10-2013	59829 AW	\$289.62	\$0.00	\$0.00	\$44,549.45	
06/26/2013	06/26/2013	16065	BUCKEYE POWER SALES (	FD 1035	BC 218-2013	59792 AW	\$3,342.99	\$0.00	\$0.00	\$44,549.45	
06/26/2013	06/26/2013	16065	DEBRA-KUEMPEL	FD 0843	BC 10-2013	59795 AW	\$391.00	\$0.00	\$0.00	\$44,549.45	
06/26/2013	06/26/2013	16065	TIM'S TILE	FD 0993	BC 10-2013	59801 AW	\$1,500.00	\$0.00	\$0.00	\$44,549.45	
Account Total:							\$6,521.19	\$0.00	\$0.00		
Account YTD Total:							<u>\$52,330.89</u>	<u>\$205,450.55</u>	<u>\$250,000.00</u>		

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

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

**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2013	06/06/2013	14474	MYERS ELECTRONICS	FD 0919	BC 11-2013	59621 AW	\$265.00	\$0.00	\$0.00	\$0.00
06/06/2013	06/06/2013	14474	MOBILCOMM	FD 0931, 0902	BC 11-2013	59619 AW	\$600.00	\$0.00	\$0.00	\$0.00
Account Total:							\$865.00	\$0.00	\$0.00	
Account YTD Total:							\$8,816.40	\$44,000.00	\$44,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2013	06/06/2013	14474	SILCO FIRE PROTECTION (	FD 0986	BC 12-2013	59627 AW	\$148.50	\$0.00	\$0.00	\$0.00
06/17/2013	06/17/2013	15320	EMSAR MEDICAL REPAIR,	FD 0938	BC 12-2013	59713 AW	\$488.85	\$0.00	\$0.00	\$0.00
06/26/2013	06/26/2013	16051	PNC BANK		BC 12-2013	3928-2013 CH	\$1.18	\$0.00	\$0.00	\$0.00
06/26/2013	06/26/2013	16065	CENTRAL REPAIR SERVICE	FD 1051	BC 12-2013	59793 AW	\$325.70	\$0.00	\$0.00	\$0.00
Account Total:							\$964.23	\$0.00	\$0.00	
Account YTD Total:							\$6,428.27	\$42,000.00	\$42,000.00	

Account Code: 2111-220-323-1005  
Fund: Fire District

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

**Appropriation Ledger**

By Fund  
June 2013

Account Name: Repairs and Maintenance{Vehicle Repairs}

Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$148,000.00  
 Original Appropriation: \$148,000.00  
 Permanent Appropriation: \$148,000.00  
 Final Appropriation: \$148,000.00  
 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
06/17/2013	06/17/2013	15320	FULLER FORD	FD 0972	BC 13-2013	59750 AW	\$382.72	\$0.00	\$0.00	\$48,000.00
06/17/2013	06/17/2013	15320	CINCINNATI RADIATORS	FD 0988	BC 13-2013	59748 AW	\$194.23	\$0.00	\$0.00	\$48,000.00
06/26/2013	06/26/2013	16065	FULLER FORD	FD 1075	BC 13-2013	59832 AW	\$1,875.43	\$0.00	\$0.00	\$48,000.00
06/26/2013	06/26/2013	16065	SAVAGE AUTO SUPPLY	FD 1062	BC 13-2013	59834 AW	\$229.03	\$0.00	\$0.00	\$48,000.00
06/26/2013	06/26/2013	16065	NORTHGATE TIRE	FD 1077	BC 13-2013	59860 AW	\$154.83	\$0.00	\$0.00	\$48,000.00
Account Total:							\$2,836.24	\$0.00	\$0.00	
Account YTD Total:							\$26,103.56	\$250,415.12	\$298,415.12	

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

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
06/26/2013	06/26/2013	16065	CHRIS O'HARRA	FD 1078	BC 14-2013	59851 AW	\$500.00	\$0.00	\$0.00	\$0.00
Account Total:							\$500.00	\$0.00	\$0.00	
Account YTD Total:							\$513.32	\$4,000.00	\$4,000.00	

Report reflects selected information.

**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 2111-220-341-0000  
Fund: Fire District  
Account Name: Telephone

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/04/2013	06/04/2013	14342	JOSEPH HEMPEL		BC 16-2013	59545 AW	\$35.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14342	STEVE FORTUNSKI		BC 16-2013	59546 AW	\$35.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14342	RANDY ELLERT		BC 16-2013	59547 AW	\$60.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14342	DARIAN EDWARDS		BC 16-2013	59548 AW	\$60.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14342	FRANK COOK		BC 16-2013	59549 AW	\$60.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14342	STEVE CONN		BC 16-2013	59550 AW	\$60.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14342	GRANT BURNS		BC 16-2013	59551 AW	\$35.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14342	GREG BROWN		BC 16-2013	59552 AW	\$60.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14342	JIM BOWMAN		BC 16-2013	59553 AW	\$35.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14342	TIM BEACH	FD 0960	BC 16-2013	59554 AW	\$35.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14342	RICK NIEHAUS		BC 16-2013	59539 AW	\$60.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14342	WILL MUELLER		BC 16-2013	59540 AW	\$35.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14342	BRAD MILLER		BC 16-2013	59541 AW	\$60.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14342	JOHN McNALLY		BC 16-2013	59542 AW	\$35.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14342	MIKE KAAKE		BC 16-2013	59543 AW	\$35.00	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/04/2013	06/04/2013	14342	CHRIS RUWE		BC 16-2013	59535 AW	\$35.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14342	MIKE REENAN		BC 16-2013	59536 AW	\$60.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14342	DAVE PICKERING		BC 16-2013	59537 AW	\$35.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14342	CHUCK PALM	FD 0960	BC 16-2013	59538 AW	\$60.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14342	CHRIS HOPKINS		BC 16-2013	59544 AW	\$35.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14342	DAVE WITHERBY	FD 0961, 0960	BC 16-2013	59527 AW	\$35.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14342	MARK WALSH		BC 16-2013	59528 AW	\$60.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14342	ALLEN WALLS		BC 16-2013	59529 AW	\$60.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14342	TOM STALL		BC 16-2013	59530 AW	\$35.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14342	SHAWN STACY		BC 16-2013	59531 AW	\$35.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14342	BRUCE SMITH		BC 16-2013	59532 AW	\$60.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14342	KAREN SILVATI		BC 16-2013	59533 AW	\$35.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14342	JOE SILVATI		BC 16-2013	59534 AW	\$60.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14346	MITEL TECHNOLOGIES INC	FD 0932	BC 16-2013	59577 AW	\$1,340.18	\$0.00	\$0.00	\$0.00
06/06/2013	06/06/2013	14474	ONECALL NOW	FD 0933	BC 16-2013	59622 AW	\$714.94	\$0.00	\$0.00	\$0.00
06/19/2013	06/26/2013	15964	VERIZON WIRELESS-GREA	FD 1067	BC 16-2013	3638-2013 CH	\$987.00	\$0.00	\$0.00	\$0.00
06/25/2013	06/25/2013	15945	CINCINNATI BELL ANY DIS	FD 0967	BC 16-2013	3633-2013 CH	\$14.58	\$0.00	\$0.00	\$0.00
06/25/2013	06/25/2013	15945	CINCINNATI BELL TELEPH	FD 1032, 1030, 1029, 1028, 1027, 092	BC 16-2013	3634-2013 CH	\$3,435.14	\$0.00	\$0.00	\$0.00
06/26/2013	06/26/2013	16065	MITEL TECHNOLOGIES INC		BC 16-2013	59845 AW	\$1,340.21	\$0.00	\$0.00	\$0.00
Account Total:							\$9,137.05	\$0.00	\$0.00	
Account YTD Total:							\$46,031.63	\$198,000.00	\$198,000.00	

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

Reserved for Encumbrance 12/31:

**Balance**

\$0.00



**Appropriation Ledger**

By Fund  
June 2013

Account Name: Electricity

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:	<u>\$154,000.00</u>
Report Beginning Balance:	<u>\$47,573.99</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2013	06/17/2013	15320	BUTLER RURAL ELECTRIC	FD 1031	BC 201-2013	59746 AW	\$7,086.22	\$0.00	\$0.00	\$47,573.99
06/25/2013	06/25/2013	15945	DUKE ENERGY	FD 1056, 1055, 1058, 1059, 1054	BC 201-2013	3632-2013 CH	\$4,877.95	\$0.00	\$0.00	\$47,573.99
Account Total:							<u>\$11,964.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$73,078.83</u>	<u>\$260,426.01</u>	<u>\$308,000.00</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/04/2013	06/04/2013	14346	ENTERPRISE TECHNOLOG	FD 0914	BC 19-2013	59570 AW	\$1,021.15	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14384	JOSH CAMPBELL	FD 1002	BC 19-2013	59582 AW	\$1,200.00	\$0.00	\$0.00	\$0.00
06/11/2013	06/13/2013	15222	DR. WILLIAM B. LOVETT	FD 1011	BC 19-2013	3622-2013 CH	\$250.00	\$0.00	\$0.00	\$0.00
06/11/2013	06/13/2013	15222	DR. DONALD LOCASTO	FD 1000	BC 19-2013	3623-2013 CH	\$2,800.00	\$0.00	\$0.00	\$0.00
06/26/2013	06/26/2013	16065	JOSH CAMPBELL	PD 0281, FD 1095	BC 19-2013	59838 AW	\$1,125.00	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$6,396.15	\$0.00	\$0.00	
							Account YTD Total:	\$31,316.95	\$84,000.00	\$84,000.00	

Account Code: 2111-220-370-0000  
Fund: Fire 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:	\$148,000.00
Original Appropriation:	\$148,000.00
Permanent Appropriation:	\$148,000.00
Final Appropriation:	\$148,000.00
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	
06/17/2013	06/17/2013	15320	HAMILTON COUNTY DEPT.	FD 1012 PD 0261	BC 202-2013	59718 AW	\$11,272.80	\$0.00	\$0.00	\$48,000.00	
06/26/2013	06/26/2013	15971		Close Purchase	BC 21-2013		\$0.00	\$0.00	\$0.00	\$48,000.00	
							Account Total:	\$11,272.80	\$0.00	\$0.00	
							Account YTD Total:	\$66,538.80	\$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

**Appropriation Ledger**

By Fund  
June 2013

Report Beginning Balance: \$6,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/04/2013	06/04/2013	14338	RUMPKE WASTE, INCORP	WRONG PO NUMBER	BC 24-2013	59484 AW	-\$54.34	\$0.00	\$0.00	\$6,000.00
06/17/2013	06/17/2013	15320	STAPLES ADVANTAGE	FD 0985	BC 24-2013	59737 AW	\$74.36	\$0.00	\$0.00	\$6,000.00
06/26/2013	06/26/2013	16051	PNC BANK		BC 24-2013	3927-2013 CH	\$9.99	\$0.00	\$0.00	\$6,000.00
06/26/2013	06/26/2013	16065	STAPLES ADVANTAGE	FD 1040	BC 24-2013	59835 AW	\$204.33	\$0.00	\$0.00	\$6,000.00
06/26/2013	06/26/2013	16065	STAPLES ADVANTAGE	FD 1061	BC 24-2013	59835 AW	\$199.50	\$0.00	\$0.00	\$6,000.00
06/26/2013	06/27/2013	16079	PNC BANK		BC 24-2013	3930-2013 CH	\$128.79	\$0.00	\$0.00	\$6,000.00
Account Total:							\$562.63	\$0.00	\$0.00	
Account YTD Total:							\$3,934.11	\$16,000.00	\$22,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2013	06/06/2013	14474	STIGLER SUPPLY	FD 0911, 0865, 0912	BC 25-2013	59629 AW	\$1,779.96	\$0.00	\$0.00	\$2,000.00
06/17/2013	06/17/2013	15320	CONNIE DUGLIN		BC 25-2013	59707 AW	\$382.00	\$0.00	\$0.00	\$2,000.00
06/26/2013	06/26/2013	16051	PNC BANK		BC 25-2013	3927-2013 CH	\$578.37	\$0.00	\$0.00	\$2,000.00
06/26/2013	06/26/2013	16065	STATE CHEMICAL MANUF	FD 1074	BC 25-2013	59836 AW	\$695.00	\$0.00	\$0.00	\$2,000.00
06/26/2013	06/26/2013	16065	STIGLER SUPPLY	FD 1025	BC 25-2013	59820 AW	\$736.82	\$0.00	\$0.00	\$2,000.00
06/30/2013	07/01/2013	16281	CONNIE DUGLIN	WRONG BC NUMBER	BC 25-2013	59707 AW	-\$382.00	\$0.00	\$0.00	\$2,000.00

**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$3,790.15	\$0.00	\$0.00	
							Account YTD Total:	\$15,475.09	\$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	
06/06/2013	06/06/2013	14474	LYKINS OIL COMPANY	FD 0971, 0928, 0982	BC 203-2013	59612 AW	\$4,014.75	\$0.00	\$0.00	\$42,000.00	
06/06/2013	06/06/2013	14474	HAMILTON COUNTY SHER	FD 0970	BC 203-2013	59605 AW	\$61.18	\$0.00	\$0.00	\$42,000.00	
06/13/2013	06/13/2013	15222	SPEEDWAY SUPERAMERIK	FD 0934	BC 203-2013	3619-2013 CH	\$106.21	\$0.00	\$0.00	\$42,000.00	
06/26/2013	06/26/2013	16065	LYKINS OIL COMPANY	FD 1052	BC 203-2013	59833 AW	\$1,560.34	\$0.00	\$0.00	\$42,000.00	
06/26/2013	06/26/2013	16065	LYKINS OIL COMPANY	FD 1083, 1096	BC 203-2013	59833 AW	\$2,140.02	\$0.00	\$0.00	\$42,000.00	
06/26/2013	06/27/2013	16085	LYKINS OIL COMPANY	FD 1081	BC 203-2013	3932-2013 CH	\$1,379.51	\$0.00	\$0.00	\$42,000.00	
							Account Total:	\$9,262.01	\$0.00	\$0.00	
							Account YTD Total:	\$69,286.96	\$242,000.00	\$284,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
June 2013

Account Name: Operating Supplies{Vehicle Parts/Supplies}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2013	06/06/2013	14474	COMPLETE MECHANICAL S	FD 0889	BC 27-2013	59616 AW	\$421.58	\$0.00	\$0.00	\$40,000.00
06/06/2013	06/06/2013	14474	INTERSTATE BILLING SER	FD 0937	BC 27-2013	59606 AW	\$109.00	\$0.00	\$0.00	\$40,000.00
06/06/2013	06/06/2013	14474	CAMP SAFETY EQUIPMEN	FD 0895, 0916	BC 27-2013	59600 AW	\$1,127.40	\$0.00	\$0.00	\$40,000.00
06/06/2013	06/06/2013	14474	BLUST MOTOR SERVICE, I	FD 0910	BC 27-2013	59597 AW	\$153.96	\$0.00	\$0.00	\$40,000.00
06/06/2013	06/06/2013	14474	OHIO HYDRAULICS	FD 0882	BC 27-2013	59614 AW	\$118.15	\$0.00	\$0.00	\$40,000.00
06/06/2013	06/06/2013	14474	KIMBALL MIDWEST	FD 0862	BC 27-2013	59610 AW	\$103.75	\$0.00	\$0.00	\$40,000.00
06/06/2013	06/06/2013	14474	CUMMINS BRIDGEWAY, LL		BC 27-2013	59618 AW	\$133.08	\$0.00	\$0.00	\$40,000.00
06/06/2013	06/06/2013	14474	ALL AMERICAN FIRE EQUIP	FD 0915, 0946	BC 27-2013	59593 AW	\$350.96	\$0.00	\$0.00	\$40,000.00
06/17/2013	06/17/2013	15320	SAVAGE AUTO SUPPLY	FD 1006, 0975	BC 27-2013	59738 AW	\$449.21	\$0.00	\$0.00	\$40,000.00
06/17/2013	06/17/2013	15320	SAVAGE AUTO SUPPLY	FD 1006, 0975	BC 27-2013	59738 AW	\$61.89	\$0.00	\$0.00	\$40,000.00
06/17/2013	06/17/2013	15320	CDW GOVERNMENT INC.	FD 0989	BC 27-2013	59747 AW	\$811.20	\$0.00	\$0.00	\$40,000.00
06/26/2013	06/26/2013	16051	PNC BANK		BC 27-2013	3927-2013 CH	\$733.04	\$0.00	\$0.00	\$40,000.00
06/26/2013	06/26/2013	16065	CLEAN AIR CONCEPTS/SM	FD 1039, 1038	BC 27-2013	59794 AW	\$1,125.00	\$0.00	\$0.00	\$40,000.00
06/26/2013	06/26/2013	16065	VOGELPOHL FIRE EQUIPM	FD 1041	BC 27-2013	59797 AW	\$303.69	\$0.00	\$0.00	\$40,000.00
06/26/2013	06/26/2013	16065	TRANSPORT SPECIALIST,	FD 1047	BC 27-2013	59802 AW	\$1,251.76	\$0.00	\$0.00	\$40,000.00
06/26/2013	06/26/2013	16065	SAVAGE AUTO SUPPLY	FD 1048	BC 27-2013	59834 AW	\$21.99	\$0.00	\$0.00	\$40,000.00
06/26/2013	06/26/2013	16065	KIMBALL MIDWEST	FD 1045	BC 27-2013	59827 AW	\$89.25	\$0.00	\$0.00	\$40,000.00
06/26/2013	06/26/2013	16065	OHIO HYDRAULICS	FD 1063	BC 27-2013	59842 AW	\$120.06	\$0.00	\$0.00	\$40,000.00
06/26/2013	06/26/2013	16065	SIMPSON & SONS	FD 1072	BC 27-2013	59843 AW	\$75.00	\$0.00	\$0.00	\$40,000.00
06/26/2013	06/26/2013	16065	FULLER FORD	FD 1015	BC 27-2013	59832 AW	\$137.96	\$0.00	\$0.00	\$40,000.00
Account Total:							\$7,697.93	\$0.00	\$0.00	
Account YTD Total:							\$34,554.69	\$140,000.00	\$180,000.00	

**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
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										<b>Balance</b>	
Account Code:	2111-220-420-1026										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Operating Supplies{Supplies other (convenience)}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$500.00
										Original Appropriation:	\$500.00
										Permanent Appropriation:	\$500.00
										Final Appropriation:	\$500.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2013	06/26/2013	16051	PNC BANK		BC 227-2013	3927-2013 CH	\$269.08	\$0.00	\$0.00	\$0.00
							Account Total:	\$269.08	\$0.00	\$0.00
							Account YTD Total:	\$281.64	\$1,000.00	\$1,000.00

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

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2013	06/26/2013	16051	PNC BANK		BC 182-2013	3927-2013 CH	\$99.97	\$0.00	\$0.00	\$13,731.00
Account Total:							\$99.97	\$0.00	\$0.00	
Account YTD Total:							\$8,226.25	\$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
06/06/2013	06/06/2013	14474	AIRGAS GREAT LAKES	FD 0963	BC 29-2013	59594 AW	\$215.60	\$0.00	\$0.00	\$37,990.95
06/06/2013	06/06/2013	14474	BOUND TREE MEDICAL, LL	FD 0968, 0966, 0965	BC 29-2013	59598 AW	\$2,237.60	\$0.00	\$0.00	\$37,990.95
06/17/2013	06/17/2013	15320	MERCY FAIRFIELD OUTPA	FD 0956, 0811	BC 29-2013	59729 AW	\$931.65	\$0.00	\$0.00	\$37,990.95
06/17/2013	06/17/2013	15320	BOUND TREE MEDICAL, LL	FD 0973, 1005	BC 228-2013	59704 AW	\$2,834.38	\$0.00	\$0.00	\$37,990.95
06/17/2013	06/17/2013	15320	BOUND TREE MEDICAL, LL	FD 0973, 1005	BC 29-2013	59704 AW	\$1,266.13	\$0.00	\$0.00	\$37,990.95
06/17/2013	06/17/2013	15320	AIRGAS GREAT LAKES	FD 1009	BC 29-2013	59699 AW	\$108.65	\$0.00	\$0.00	\$37,990.95
06/17/2013	06/17/2013	15320	AIRGAS GREAT LAKES	FD 1009	BC 29-2013	59699 AW	\$90.55	\$0.00	\$0.00	\$37,990.95
06/26/2013	06/26/2013	16065	AIRGAS GREAT LAKES	FD 1064, 1043	BC 228-2013	59790 AW	\$1,515.92	\$0.00	\$0.00	\$37,990.95
06/26/2013	06/26/2013	16065	BOUND TREE MEDICAL, LL	FD 1097	BC 228-2013	59826 AW	\$202.72	\$0.00	\$0.00	\$37,990.95
Account Total:							\$9,403.20	\$0.00	\$0.00	
Account YTD Total:							\$53,430.33	\$238,009.05	\$276,000.00	

**Appropriation Ledger**

By Fund  
June 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2013	06/06/2013	14474	PRO-AIR		BC 30-2013	59624 AW	\$151.00	\$0.00	\$0.00	\$0.00
Account Total:							\$151.00	\$0.00	\$0.00	
Account YTD Total:							\$9,992.80	\$42,000.00	\$42,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2013	06/26/2013	16051	PNC BANK		BC 232-2013	3927-2013 CH	\$93.60	\$0.00	\$0.00	\$0.00
Account Total:							\$93.60	\$0.00	\$0.00	



**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$971.88	\$3,600.00	\$3,600.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$145,000.00
Original Appropriation:	\$145,000.00
Permanent Appropriation:	\$127,500.00
Final Appropriation:	\$127,500.00
Report Beginning Balance:	\$77,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/04/2013	06/04/2013	14346	COMDOC	FD 0873	BC 171-2013	59569 AW	\$277.50	\$0.00	\$0.00	\$77,500.00
06/06/2013	06/06/2013	14474	CENTRAL BUSINESS PROJ	FD 0921	BC 171-2013	59603 AW	\$94.00	\$0.00	\$0.00	\$77,500.00
06/26/2013	06/26/2013	16065	COMDOC		BC 171-2013	59846 AW	\$277.50	\$0.00	\$0.00	\$77,500.00
Account Total:							\$649.00	\$0.00	\$0.00	
Account YTD Total:							\$3,511.41	\$212,500.00	\$290,000.00	

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

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

**Appropriation Ledger**

By Fund  
June 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
06/06/2013	06/06/2013	14474	THE BOX PLACE	FD 0884	BC 34-2013	59631 AW	\$12.25	\$0.00	\$0.00	\$0.00
Account Total:							\$12.25	\$0.00	\$0.00	
Account YTD Total:							\$505.59	\$4,000.00	\$4,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$12,400.00
Reserved for Encumbrance 12/31 Adjustment:	\$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
06/04/2013	06/04/2013	14346	VOGELPOHL FIRE EQUIPM	FD 0864	BC 36-2013	59580 AW	\$364.11	\$0.00	\$0.00	\$55,000.00
06/26/2013	06/26/2013	16065	WEBCO FIRE EQUIPMENT	FD 0839	BC 36-2013	59798 AW	\$702.00	\$0.00	\$0.00	\$55,000.00
Account Total:							\$1,066.11	\$0.00	\$0.00	
Account YTD Total:							\$18,831.46	\$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

Report reflects selected information.

**Appropriation Ledger**

By Fund  
June 2013

Permanent Appropriation:	\$77,000.00
Final Appropriation:	<u>\$77,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2013	06/17/2013	15320	BECKER ELECTRIC SUPPL	FD 0964	BC 37-2013	59705 AW	\$309.54	\$0.00	\$0.00	\$0.00
06/26/2013	06/26/2013	16065	CMC RESCUE	FD 1037	BC 37-2013	59830 AW	\$259.20	\$0.00	\$0.00	\$0.00
06/26/2013	06/26/2013	16065	CMC RESCUE	FD 1036	BC 37-2013	59830 AW	\$799.00	\$0.00	\$0.00	\$0.00
06/26/2013	06/26/2013	16065	M & B BATTERY	FD 1022	BC 37-2013	59828 AW	\$107.53	\$0.00	\$0.00	\$0.00
Account Total:							\$1,475.27	\$0.00	\$0.00	
Account YTD Total:							\$19,368.06	\$154,000.00	\$154,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2013	06/26/2013	16051	PNC BANK		BC 39-2013	3927-2013 CH	\$20.51	\$0.00	\$0.00	\$0.00
Account Total:							\$20.51	\$0.00	\$0.00	
Account YTD Total:							\$1,052.09	\$6,000.00	\$6,000.00	

**Appropriation Ledger**

By Fund  
June 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2013	06/06/2013	14474	MOBILCOMM	FD 0931, 0902	BC 41-2013	59619 AW	\$914.00	\$0.00	\$0.00	\$0.00
Account Total:							\$914.00	\$0.00	\$0.00	
Account YTD Total:							\$6,673.99	\$40,000.00	\$40,000.00	

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:	<u>\$7,999.76</u>
Report Beginning Balance:	\$2,999.76

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2013	06/06/2013	14474	EXERCISE & LEISURE	FD 0958	BC 42-2013	59604 AW	\$128.99	\$0.00	\$0.00	\$2,999.76
06/26/2013	06/26/2013	16051	PNC BANK		BC 42-2013	3927-2013 CH	\$115.00	\$0.00	\$0.00	\$2,999.76
Account Total:							\$243.99	\$0.00	\$0.00	
Account YTD Total:							\$359.11	\$13,000.24	\$16,000.00	

**Appropriation Ledger**

By Fund  
June 2013

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

	<b>Balance</b>
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
06/04/2013	06/04/2013	14346	GALLS, LLC	FD 0847, 0898	BC 43-2013	59572 AW	\$401.50	\$0.00	\$0.00	\$0.00
06/06/2013	06/06/2013	14474	CINTAS #001	FD 0984	BC 43-2013	59599 AW	\$122.52	\$0.00	\$0.00	\$0.00
06/06/2013	06/06/2013	14474	WILL MUELLER	FD 0983	BC 43-2013	59625 AW	\$110.23	\$0.00	\$0.00	\$0.00
06/06/2013	06/06/2013	14474	ROY TAILOR UNIFORMS	FD 0793, 0799, 0770	BC 43-2013	59626 AW	\$219.38	\$0.00	\$0.00	\$0.00
06/06/2013	06/06/2013	14474	SCREEN PRINTS	FD 0935	BC 43-2013	59628 AW	\$30.00	\$0.00	\$0.00	\$0.00
06/17/2013	06/17/2013	15320	GALLS, LLC	FD 0980	BC 43-2013	59717 AW	\$93.10	\$0.00	\$0.00	\$0.00
06/17/2013	06/17/2013	15320	ALL AMERICAN FIRE EQUII	FD 0794, 0800	BC 43-2013	59745 AW	\$155.99	\$0.00	\$0.00	\$0.00
06/17/2013	06/17/2013	15320	ROY TAILOR UNIFORMS	PD 13-0244, 0243, 0265	BC 43-2013	59736 AW	\$498.99	\$0.00	\$0.00	\$0.00
06/17/2013	06/17/2013	15320	ROY TAILOR UNIFORMS	PD 13-0244, 0243, 0265	BC 43-2013	59736 AW	\$234.99	\$0.00	\$0.00	\$0.00
06/17/2013	06/17/2013	15320	CINTAS #001	FD 1017	BC 43-2013	59749 AW	\$47.78	\$0.00	\$0.00	\$0.00
06/17/2013	06/17/2013	15320	SCREEN PRINTS	FD 0948	BC 43-2013	59753 AW	\$990.00	\$0.00	\$0.00	\$0.00
06/26/2013	06/26/2013	16065	ALL AMERICAN FIRE EQUII	FD 0845	BC 43-2013	59791 AW	\$83.98	\$0.00	\$0.00	\$0.00
06/26/2013	06/26/2013	16065	CINTAS #001	FD 1070, 1050	BC 43-2013	59831 AW	\$103.46	\$0.00	\$0.00	\$0.00
06/26/2013	06/26/2013	16065	CINTAS #001	FD 1094	BC 43-2013	59831 AW	\$55.68	\$0.00	\$0.00	\$0.00
06/26/2013	06/26/2013	16065	GALLS, LLC	FD 0636, 1066, 1014	BC 43-2013	59816 AW	\$219.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,366.60	\$0.00	\$0.00	
Account YTD Total:							\$18,861.15	\$100,000.00	\$100,000.00	

**Appropriation Ledger**

By Fund

June 2013

Fire District Fund Total for Selected Accounts:	\$679,881.57	\$537,594.39	\$0.00
Fire District Fund YTD Total for Selected Accounts:	<u>\$5,093,890.55</u>	<u>\$17,061,330.81</u>	<u>\$22,142,254.65</u>

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:	<u>\$106,883.00</u>
Report Beginning Balance:	\$49,513.43

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2013	06/11/2013	15008	Employee Payroll	Payroll Posting	Direct	3344-2013 PP	\$3,645.11	\$5,330.81	\$0.00	\$44,182.62
06/14/2013	06/13/2013	15188	NORTHSIDE BANK		Direct	3615-2013 EW	\$131.00	\$0.00	\$0.00	\$44,182.62
06/14/2013	06/17/2013	15278	OHIO PUBLIC EMPLOYEES		Direct	3624-2013 EW	\$25.00	\$0.00	\$0.00	\$44,182.62
06/14/2013	06/17/2013	15278	OHIO DEPARTMENT OF TA		Direct	3625-2013 EW	\$138.09	\$0.00	\$0.00	\$44,182.62
06/14/2013	06/28/2013	16106	PUBLIC EMPLOYEES RETII		Direct	3936-2013 EW	\$1,056.66	\$0.00	\$0.00	\$44,182.62
06/17/2013	06/17/2013	15291	INTERNAL REVENUE SERV		Direct	3627-2013 EW	\$540.36	\$0.00	\$0.00	\$44,182.62
06/28/2013	06/26/2013	16021	Employee Payroll	Payroll Posting	Direct	3651-2013 PP	\$3,638.84	\$5,176.64	\$0.00	\$39,005.98
06/28/2013	06/26/2013	16036	NORTHSIDE BANK		Direct	3923-2013 EW	\$131.00	\$0.00	\$0.00	\$39,005.98
06/28/2013	06/28/2013	16104	OHIO PUBLIC EMPLOYEES		Direct	3935-2013 EW	\$25.00	\$0.00	\$0.00	\$39,005.98
06/28/2013	06/28/2013	16104	OHIO DEPARTMENT OF TA		Direct	3934-2013 EW	\$131.90	\$0.00	\$0.00	\$39,005.98
06/28/2013	07/01/2013	16123	INTERNAL REVENUE SERV		Direct	3937-2013 EW	\$517.31	\$0.00	\$0.00	\$39,005.98
06/28/2013	07/02/2013	16294	NORTHSIDE BANK	Void Withholding 3923-2013	Direct	3923-2013 EW	-\$131.00	\$0.00	\$0.00	\$39,005.98
06/28/2013	07/02/2013	16297	NORTHSIDE BANK		Direct	3941-2013 EW	\$131.00	\$0.00	\$0.00	\$39,005.98
Account Total:							<u>\$9,980.27</u>	<u>\$10,507.45</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$66,429.77</u>	<u>\$206,701.49</u>	<u>\$245,707.47</u>	

**Appropriation Ledger**

By Fund  
June 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,762.00
Original Appropriation:	\$20,762.00
Permanent Appropriation:	\$20,762.00
Final Appropriation:	\$20,762.00
Report Beginning Balance:	\$12,929.91

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2013	06/28/2013	16106	PUBLIC EMPLOYEES RETII		Direct	3936-2013 EW	\$1,479.33	\$1,479.33	\$0.00	\$11,450.58
06/14/2013	06/28/2013	16106	PUBLIC EMPLOYEES RETII		Direct	3936-2013 EW	\$0.02	\$0.02	\$0.00	\$11,450.56
Account Total:							\$1,479.35	\$1,479.35	\$0.00	
Account YTD Total:							\$9,311.44	\$31,533.98	\$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:	\$1,999.00
Report Beginning Balance:	\$1,213.83

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2013	06/17/2013	15291	INTERNAL REVENUE SERV		Direct	3627-2013 EW	\$73.22	\$73.22	\$0.00	\$1,140.61

**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/28/2013	07/01/2013	16123	INTERNAL REVENUE SERV		Direct	3937-2013 EW	\$70.98	\$70.98	\$0.00	\$1,069.63
Account Total:							\$144.20	\$144.20	\$0.00	
Account YTD Total:							\$929.37	\$2,928.37	\$3,998.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$24,508.00
Original Appropriation:		\$24,508.00
Permanent Appropriation:		\$24,508.00
Final Appropriation:		\$24,508.00
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/03/2013	06/03/2013	14206	DENTAL CARE PLUS, INC.	RO# 13-0977	BC 131-2013	3319-2013 CH	\$148.10	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14342	BECKY RENO		PO 1-2013	59514 AW	\$153.00	\$0.00	\$0.00	\$0.00
06/17/2013	06/18/2013	15369	RELIANCE STANDARD LIFE	FD 1060	BC 131-2013	3629-2013 CH	\$3.30	\$0.00	\$0.00	\$0.00
06/19/2013	06/19/2013	15396	HUMANA REGIONAL SERV		BC 131-2013	59786 AW	\$1,698.02	\$0.00	\$0.00	\$0.00
06/26/2013	06/26/2013	16030	STANDARD INSURANCE CO	FD	BC 131-2013	59787 AW	\$10.64	\$0.00	\$0.00	\$0.00
Account Total:							\$2,013.06	\$0.00	\$0.00	
Account YTD Total:							\$14,073.18	\$49,016.00	\$49,016.00	

Account Code: 2181-130-318-0000  
Fund: Zoning

		Balance
Reserved for Encumbrance 12/31:		\$0.00



**Appropriation Ledger**

By Fund  
June 2013

Account Name: Training Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$2,092.53
Final Appropriation:	<u>\$2,092.53</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
06/26/2013	06/26/2013	15971		Close Purchase	BC 133-2013		\$0.00	\$0.00	\$0.00	\$0.00
06/26/2013	06/26/2013	15971	GEOFF MILZ	Close Purchase	PO 138-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							<u>\$2,092.53</u>	<u>\$4,092.53</u>	<u>\$4,092.53</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2013	06/26/2013	16065	ENQUIRER MEDIA		BC 134-2013	59814 AW	\$37.00	\$0.00	\$0.00	\$0.00
Account Total:							\$37.00	\$0.00	\$0.00	
Account YTD Total:							<u>\$570.56</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	

**Appropriation Ledger**

By Fund  
June 2013

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,400.00
Original Appropriation:	\$2,400.00
Permanent Appropriation:	\$2,400.00
Final Appropriation:	<u>\$2,400.00</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	
06/04/2013	06/04/2013	14342	GEOFF MILZ		PO 2-2013	59512 AW	\$60.00	\$0.00	\$0.00	\$0.00	
06/04/2013	06/04/2013	14346	MITEL TECHNOLOGIES INC	FD 0932	BC 129-2013	59577 AW	\$182.26	\$0.00	\$0.00	\$0.00	
06/26/2013	06/26/2013	16065	MITEL TECHNOLOGIES INC		BC 129-2013	59845 AW	\$182.26	\$0.00	\$0.00	\$0.00	
Account Total:							\$424.52	\$0.00	\$0.00		
Account YTD Total:							<u>\$1,635.82</u>	<u>\$4,800.00</u>	<u>\$4,800.00</u>		

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2013	06/06/2013	14474	PRINT CRAFT		BC 127-2013	59623 AW	\$103.00	\$0.00	\$0.00	\$657.51
06/26/2013	06/26/2013	16051	PNC BANK		BC 127-2013	3929-2013 CH	\$27.95	\$0.00	\$0.00	\$657.51
06/26/2013	06/26/2013	16065	COMDOC		BC 127-2013	59846 AW	\$30.83	\$0.00	\$0.00	\$657.51

**Appropriation Ledger**

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2013	06/26/2013	16065	SCHWAAB, INC.		BC 127-2013	59821 AW	\$141.48	\$0.00	\$0.00	\$657.51
							Account Total:	\$303.26	\$0.00	\$0.00
							Account YTD Total:	\$591.64	\$6,342.49	\$7,000.00

										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
										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
06/04/2013	06/04/2013	14346	GEOFF MILZ		BC 130-2013	59571 AW	\$46.00	\$0.00	\$0.00	\$1,000.00
06/26/2013	06/26/2013	16051	PNC BANK		BC 130-2013	3929-2013 CH	\$899.96	\$0.00	\$0.00	\$1,000.00
06/26/2013	06/27/2013	16085	LYKINS OIL COMPANY	FD 1081	BC 130-2013	3932-2013 CH	\$25.48	\$0.00	\$0.00	\$1,000.00
							Account Total:	\$971.44	\$0.00	\$0.00
							Account YTD Total:	\$1,197.96	\$7,000.00	\$8,000.00

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

Report reflects selected information.

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Permanent Appropriation:	\$10,000.00
Final Appropriation:	<u>\$10,000.00</u>
Report Beginning Balance:	<u>\$2,929.14</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/04/2013	06/04/2013	14346	ENTERPRISE TECHNOLOG	FD 0914	BC 128-2013	59570 AW	\$4,700.00	\$0.00	\$0.00	\$2,929.14
06/04/2013	06/04/2013	14346	COMDOC	FD 0873	BC 128-2013	59569 AW	\$30.83	\$0.00	\$0.00	\$2,929.14
06/26/2013	06/26/2013	16065	WULLENWEBER COURT RI		BC 128-2013	59823 AW	\$75.00	\$0.00	\$0.00	\$2,929.14
Account Total:							\$4,805.83	\$0.00	\$0.00	
Account YTD Total:							\$5,215.74	\$17,070.86	\$20,000.00	
Zoning Fund Total for Selected Accounts:							\$20,158.93	\$12,131.00	\$0.00	
Zoning Fund YTD Total for Selected Accounts:							\$102,048.01	\$335,485.72	\$391,598.54	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$4,057.01
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$147,672.00
Original Appropriation:	\$147,672.00
Permanent Appropriation:	\$147,672.00
Final Appropriation:	<u>\$147,672.00</u>
Report Beginning Balance:	<u>\$84,098.93</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2013	06/11/2013	15009	Employee Payroll	Payroll Posting	Direct	3383-2013 PP	\$0.00	\$1,998.97	\$0.00	\$82,099.96
06/14/2013	06/28/2013	16106	PUBLIC EMPLOYEES RETII		Direct	3936-2013 EW	\$10,367.31	\$6,369.31	\$0.00	\$75,730.65
06/28/2013	06/26/2013	16023	Employee Payroll	Payroll Posting	Direct	3690-2013 PP	\$0.00	\$1,992.22	\$0.00	\$73,738.43
Account Total:							\$10,367.31	\$10,360.50	\$0.00	
Account YTD Total:							\$73,999.39	\$241,478.94	\$315,217.37	

**Appropriation Ledger**

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 2231-330-213-0000  
Fund: Permissive Motor Vehicle License Tax  
Account Name: Medicare

			<b>Balance</b>
Reserved for Encumbrance 12/31:			\$0.00
Reserved for Encumbrance 12/31 Adjustment:			\$0.00
Temporary Appropriation:			\$9,300.00
Original Appropriation:			\$9,300.00
Permanent Appropriation:			\$9,300.00
Final Appropriation:			\$9,300.00
Report Beginning Balance:			\$5,519.32

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2013	06/17/2013	15291	INTERNAL REVENUE SERV		Direct	3627-2013 EW	\$304.61	\$304.61	\$0.00	\$5,214.71
06/28/2013	07/01/2013	16123	INTERNAL REVENUE SERV		Direct	3937-2013 EW	\$303.63	\$303.63	\$0.00	\$4,911.08
Account Total:							\$608.24	\$608.24	\$0.00	
Account YTD Total:							\$4,388.92	\$14,553.92	\$19,465.00	

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

			<b>Balance</b>
Reserved for Encumbrance 12/31:			\$0.00
Reserved for Encumbrance 12/31 Adjustment:			\$0.00
Temporary Appropriation:			\$183,813.00
Original Appropriation:			\$183,813.00
Permanent Appropriation:			\$183,813.00
Final Appropriation:			\$183,813.00
Report Beginning Balance:			\$80,633.96

**Appropriation Ledger**

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/03/2013	06/03/2013	14206	DENTAL CARE PLUS, INC.	RO# 13-0977	BC 178-2013	3319-2013 CH	\$713.07	\$0.00	\$0.00	\$80,633.96
06/04/2013	06/04/2013	14342	JASON HAINES		PO 6-2013	59513 AW	\$113.10	\$0.00	\$0.00	\$80,633.96
06/04/2013	06/04/2013	14342	DAN SCHULTE		PO 5-2013	59516 AW	\$151.82	\$0.00	\$0.00	\$80,633.96
06/17/2013	06/18/2013	15369	RELIANCE STANDARD LIFE	FD 1060	BC 178-2013	3629-2013 CH	\$18.15	\$0.00	\$0.00	\$80,633.96
06/19/2013	06/19/2013	15396	HUMANA REGIONAL SERV		BC 178-2013	59786 AW	\$9,339.08	\$0.00	\$0.00	\$80,633.96
06/26/2013	06/26/2013	16030	STANDARD INSURANCE CO	FD	BC 178-2013	59787 AW	\$58.53	\$0.00	\$0.00	\$80,633.96
Account Total:							\$10,393.75	\$0.00	\$0.00	
Account YTD Total:							\$87,809.21	\$286,992.04	\$367,626.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$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
06/06/2013	06/06/2013	14474	ARAMARK UNIFORM SERV		BC 142-2013	59596 AW	\$54.32	\$0.00	\$0.00	\$1,434.65
06/17/2013	06/17/2013	15320	ARAMARK UNIFORM SERV		BC 142-2013	59773 AW	\$121.30	\$0.00	\$0.00	\$1,434.65
06/17/2013	06/17/2013	15320	ARAMARK UNIFORM SERV		BC 142-2013	59773 AW	\$66.98	\$0.00	\$0.00	\$1,434.65
06/26/2013	06/26/2013	16065	ARAMARK UNIFORM SERV		BC 142-2013	59805 AW	\$54.32	\$0.00	\$0.00	\$1,434.65
Account Total:							\$296.92	\$0.00	\$0.00	
Account YTD Total:							\$1,714.78	\$5,565.35	\$7,000.00	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$21,666.22	\$10,968.74	\$0.00	

**Appropriation Ledger**

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Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts: \$167,912.30 \$548,590.25 \$709,308.37

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$32,000.00
Original Appropriation:	\$32,000.00
Permanent Appropriation:	\$32,000.00
Final Appropriation:	<u>\$32,000.00</u>
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
06/17/2013	06/17/2013	15320	CREATIVE PRODUCT SOU	PD 13-05100	BC 244-2013	59708 AW	\$901.26	\$0.00	\$0.00	\$7,935.00
06/26/2013	06/26/2013	16065	CINCINNATI COURT INDEX	PD 0282	BC 244-2013	59810 AW	\$61.50	\$0.00	\$0.00	\$7,935.00
06/26/2013	06/27/2013	16079	PNC BANK		BC 244-2013	3930-2013 CH	\$112.98	\$0.00	\$0.00	\$7,935.00
Account Total:							\$1,075.74	\$0.00	\$0.00	
Account YTD Total:							\$18,716.84	\$56,065.00	\$64,000.00	
Law Enforcement Trust Fund Total for Selected Accounts:							\$1,075.74	\$0.00	\$0.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$18,716.84	\$56,065.00	\$64,000.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,000,000.00
Original Appropriation:	\$1,000,000.00
Permanent Appropriation:	\$992,000.00
Final Appropriation:	<u>\$992,000.00</u>
Report Beginning Balance:	\$496,259.46

Report reflects selected information.

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By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2013	06/13/2013	15202	POLICE & FIREMEN'S DISA		Direct	59685 WH	\$9,159.33	\$0.00	\$0.00	\$496,259.46
06/14/2013	06/11/2013	15011	Employee Payroll	Payroll Posting	Direct	3610-2013 PP	\$25,951.20	\$45,929.11	\$0.00	\$450,330.35
06/14/2013	06/13/2013	15188	OHIO CHILD SUPPORT PA'		Direct	3616-2013 EW	\$601.93	\$0.00	\$0.00	\$450,330.35
06/14/2013	06/13/2013	15188	NORTHSIDE BANK		Direct	3615-2013 EW	\$963.02	\$0.00	\$0.00	\$450,330.35
06/14/2013	06/13/2013	15188	COLERAIN TOWNSHIP CAF		Direct	3614-2013 EW	\$251.74	\$0.00	\$0.00	\$450,330.35
06/14/2013	06/13/2013	15188	COLERAIN CONDIMENT FL		Direct	3613-2013 EW	\$28.75	\$0.00	\$0.00	\$450,330.35
06/14/2013	06/13/2013	15202	Indiana State Central Collect		Direct	59692 WH	\$69.30	\$0.00	\$0.00	\$450,330.35
06/14/2013	06/13/2013	15202	SECURITY BENEFIT		Direct	59693 WH	\$329.19	\$0.00	\$0.00	\$450,330.35
06/14/2013	06/13/2013	15202	CINCINNATI FIREFIGHTER'		Direct	59689 WH	\$2,837.65	\$0.00	\$0.00	\$450,330.35
06/14/2013	06/13/2013	15202	AXA EQUITABLE		Direct	59688 WH	\$808.99	\$0.00	\$0.00	\$450,330.35
06/14/2013	06/13/2013	15202	AFLAC Group		Direct	59687 WH	\$87.66	\$0.00	\$0.00	\$450,330.35
06/14/2013	06/13/2013	15207	AFLAC Individual		Direct	3618-2013 EW	\$105.03	\$0.00	\$0.00	\$450,330.35
06/14/2013	06/17/2013	15278	OHIO PUBLIC EMPLOYEES		Direct	3624-2013 EW	\$641.88	\$0.00	\$0.00	\$450,330.35
06/14/2013	06/17/2013	15278	OHIO DEPARTMENT OF TA		Direct	3625-2013 EW	\$1,243.08	\$0.00	\$0.00	\$450,330.35
06/17/2013	06/17/2013	15291	INTERNAL REVENUE SERV		Direct	3627-2013 EW	\$5,792.67	\$0.00	\$0.00	\$450,330.35
06/28/2013	06/26/2013	16026	Employee Payroll	Payroll Posting	Direct	3919-2013 PP	\$26,235.86	\$45,600.08	\$0.00	\$404,730.27
06/28/2013	06/26/2013	16036	COLERAIN TOWNSHIP CAF		Direct	3922-2013 EW	\$252.00	\$0.00	\$0.00	\$404,730.27
06/28/2013	06/26/2013	16036	COLERAIN CONDIMENT FL		Direct	3921-2013 EW	\$28.81	\$0.00	\$0.00	\$404,730.27
06/28/2013	06/26/2013	16036	NORTHSIDE BANK		Direct	3923-2013 EW	\$1,099.17	\$0.00	\$0.00	\$404,730.27
06/28/2013	06/26/2013	16036	OHIO CHILD SUPPORT PA'		Direct	3924-2013 EW	\$507.72	\$0.00	\$0.00	\$404,730.27
06/28/2013	06/26/2013	16066	CINCINNATI FIREFIGHTER'		Direct	59861 WH	\$2,857.92	\$0.00	\$0.00	\$404,730.27
06/28/2013	06/26/2013	16066	SECURITY BENEFIT		Direct	59869 WH	\$331.51	\$0.00	\$0.00	\$404,730.27
06/28/2013	06/26/2013	16066	POLICE & FIREMEN'S INSU		Direct	59868 WH	\$61.15	\$0.00	\$0.00	\$404,730.27
06/28/2013	06/26/2013	16066	Indiana State Central Collect		Direct	59867 WH	\$69.30	\$0.00	\$0.00	\$404,730.27
06/28/2013	06/26/2013	16066	AXA EQUITABLE		Direct	59865 WH	\$809.08	\$0.00	\$0.00	\$404,730.27
06/28/2013	06/28/2013	16104	OHIO DEPARTMENT OF TA		Direct	3934-2013 EW	\$1,220.22	\$0.00	\$0.00	\$404,730.27
06/28/2013	06/28/2013	16104	OHIO PUBLIC EMPLOYEES		Direct	3935-2013 EW	\$641.74	\$0.00	\$0.00	\$404,730.27



**Appropriation Ledger**

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/28/2013	07/01/2013	16123	INTERNAL REVENUE SERV		Direct	3937-2013 EW	\$5,718.92	\$0.00	\$0.00	\$404,730.27
06/28/2013	07/02/2013	16294	NORTHSIDE BANK	Void Withholding 3923-2013	Direct	3923-2013 EW	-\$1,099.17	\$0.00	\$0.00	\$404,730.27
06/28/2013	07/02/2013	16297	NORTHSIDE BANK		Direct	3941-2013 EW	\$949.17	\$0.00	\$0.00	\$404,730.27
06/28/2013	07/02/2013	16297	NORTHSIDE BANK		Direct	3940-2013 EW	\$150.00	\$0.00	\$0.00	\$404,730.27
Account Total:							\$88,704.82	\$91,529.19	\$0.00	
Account YTD Total:							\$569,841.40	\$1,595,269.73	\$2,000,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$79,000.00
Original Appropriation:	\$79,000.00
Permanent Appropriation:	\$79,000.00
Final Appropriation:	\$79,000.00
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
06/04/2013	06/04/2013	14346	ADPI INTERMEDIX	FD 0920	BC 44-2013	59575 AW	\$8,800.46	\$0.00	\$0.00	\$0.00
06/26/2013	06/26/2013	16065	INTERMEDIX	FD 1065	BC 44-2013	59796 AW	\$7,680.34	\$0.00	\$0.00	\$0.00
Account Total:							\$16,480.80	\$0.00	\$0.00	
Account YTD Total:							\$45,437.54	\$158,000.00	\$158,000.00	

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

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

**Appropriation Ledger**

By Fund  
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Account Name: Other Expenses

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/04/2013	06/04/2013	14346	AARP	FD 0943	BC 242-2013	59555 AW	\$89.85	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14346	UNITED HEALTH CARE	FD 0955	BC 242-2013	59556 AW	\$95.39	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14346	GREGORY YOUNG	FD 0942	BC 242-2013	59557 AW	\$99.71	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14346	LEE RANSICK	FD 0945	BC 242-2013	59558 AW	\$125.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14346	PATRICIA JANTZEN	FD 0947	BC 242-2013	59559 AW	\$67.84	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14346	ROGER HEATHER	FD 0949	BC 242-2013	59560 AW	\$16.38	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14346	AARON WOOD	FD 0950	BC 242-2013	59561 AW	\$10.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14346	THOMAS BRICKA	FD 0951	BC 242-2013	59562 AW	\$100.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14346	COMMUNITY INSURANCE	FD 0954	BC 242-2013	59563 AW	\$316.92	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14346	BLUE CROSS & BLUE SHIE	FD 0939	BC 242-2013	59564 AW	\$63.84	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14346	BLUE CROSS & BLUE SHIE	FD 0940	BC 242-2013	59564 AW	\$89.43	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14346	BLUE CROSS & BLUE SHIE	FD 0941	BC 242-2013	59564 AW	\$89.43	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14346	MOLLY SCHRAMM		BC 242-2013	59565 AW	\$90.29	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14367	BLUE CROSS & BLUE SHIE		BC 242-2013	59564 AW	-\$242.70	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14384	LOOMIS COMPANY	FD 0953	BC 242-2013	59583 AW	\$181.40	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14384	TERESA POLEN	FD 0952	BC 242-2013	59584 AW	\$100.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14384	BLUE CROSS & BLUE SHIE	FD 0939	BC 242-2013	59585 AW	\$63.84	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14384	BLUE CROSS & BLUE SHIE	FD 0940	BC 242-2013	59586 AW	\$89.43	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14384	BLUE CROSS & BLUE SHIE	FD 0941	BC 242-2013	59587 AW	\$89.43	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14388	ROGER HEATHER	Reissue 59560	BC 242-2013	59588 AW	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2013	06/04/2013	14394	ROGER HEATHER	Reissue 59588	BC 242-2013	59589 AW	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2013	07/09/2013	16752	MOLLY SCHRAMM		BC 242-2013	59565 AW	-\$90.29	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/28/2013	07/09/2013	16753	GARY R. VOORHEES		BC 207-2013	58973 AW	-\$340.00	\$0.00	\$0.00	\$0.00
06/28/2013	07/09/2013	16753	GAYLE ANDERSON		BC 207-2013	58967 AW	-\$674.00	\$0.00	\$0.00	\$0.00
Account Total:							\$431.19	\$0.00	\$0.00	
Account YTD Total:							\$8,352.48	\$24,000.00	\$24,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$320,180.00
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:	\$77,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/04/2013	06/04/2013	14407	FULLER FORD	Open Purchase:	PO 172-2013		\$0.00	\$30,000.00	\$0.00	\$47,000.00
06/06/2013	06/06/2013	14474	FULLER FORD		PO 172-2013	59637 AW	\$25,800.00	\$0.00	\$0.00	\$47,000.00
06/06/2013	06/06/2013	14474	FULLER FORD		PO 172-2013	59638 AW	\$4,200.00	\$0.00	\$0.00	\$47,000.00
Account Total:							\$30,000.00	\$30,000.00	\$0.00	
Account YTD Total:							\$38,400.00	\$427,180.00	\$474,180.00	
Ambulance And Emergency Medical Services Fund Total for Selected Accounts:							\$135,616.81	\$121,529.19	\$0.00	
Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:							\$662,031.42	\$2,204,449.73	\$2,656,180.00	

Account Code: 2401-310-360-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund  
June 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2013	06/17/2013	15320	DUKE ENERGY		PO 8-2013	59709 AW	\$10,777.78	\$0.00	\$0.00	\$23,277.19
							Account Total:	\$10,777.78	\$0.00	\$0.00
							Account YTD Total:	\$62,690.74	\$263,444.81	\$286,722.00
							Special Assessment - Lighting Districts Fund Total for Selected Accounts:	\$10,777.78	\$0.00	\$0.00
							Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:	\$62,690.74	\$263,444.81	\$286,722.00

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

**Balance**  
Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$300,000.00  
Original Appropriation: \$300,000.00  
Permanent Appropriation: \$300,000.00  
Final Appropriation: \$300,000.00  
Report Beginning Balance: \$277,240.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2013	06/17/2013	15320	KLEINGERS & ASSOCIATE:		PO 26-2013	59725 AW	\$2,250.00	\$0.00	\$0.00	\$277,240.00
06/17/2013	06/17/2013	15320	KLEINGERS & ASSOCIATE:		PO 26-2013	59725 AW	\$2,250.00	\$0.00	\$0.00	\$277,240.00
							Account Total:	\$4,500.00	\$0.00	\$0.00
							Account YTD Total:	\$15,875.00	\$322,760.00	\$600,000.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
				TIF - Stone Creek Fund Total for Selected Accounts:			\$4,500.00	\$0.00	\$0.00	
				TIF - Stone Creek Fund YTD Total for Selected Accounts:			\$15,875.00	\$322,760.00	\$600,000.00	

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

	Balance
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:	\$308,244.35

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2013	06/11/2013	15009	Employee Payroll	Payroll Posting	Direct	3383-2013 PP	\$14,635.84	\$21,584.04	\$0.00	\$286,660.31
06/14/2013	06/13/2013	15188	OHIO CHILD SUPPORT PA		Direct	3616-2013 EW	\$141.23	\$0.00	\$0.00	\$286,660.31
06/14/2013	06/13/2013	15188	OHIO TUITION TRUST AUTI		Direct	3617-2013 EW	\$50.00	\$0.00	\$0.00	\$286,660.31
06/14/2013	06/13/2013	15202	AFSCME OHIO COUNCIL #		Direct	59686 WH	\$144.26	\$0.00	\$0.00	\$286,660.31
06/14/2013	06/13/2013	15202	CINCO FEDERAL CREDIT L		Direct	59691 WH	\$1,393.00	\$0.00	\$0.00	\$286,660.31
06/14/2013	06/13/2013	15202	AFLAC Group		Direct	59687 WH	\$37.87	\$0.00	\$0.00	\$286,660.31
06/14/2013	06/13/2013	15202	AXA EQUITABLE		Direct	59688 WH	\$25.00	\$0.00	\$0.00	\$286,660.31
06/14/2013	06/13/2013	15207	AFLAC Individual		Direct	3618-2013 EW	\$116.09	\$0.00	\$0.00	\$286,660.31
06/14/2013	06/17/2013	15278	OHIO DEPARTMENT OF TA		Direct	3625-2013 EW	\$527.56	\$0.00	\$0.00	\$286,660.31
06/14/2013	06/28/2013	16106	PUBLIC EMPLOYEES RETII		Direct	3936-2013 EW	\$1,337.43	\$0.00	\$0.00	\$286,660.31
06/17/2013	06/17/2013	15291	INTERNAL REVENUE SERV		Direct	3627-2013 EW	\$2,436.58	\$0.00	\$0.00	\$286,660.31
06/28/2013	06/26/2013	16023	Employee Payroll	Payroll Posting	Direct	3690-2013 PP	\$14,219.21	\$20,731.28	\$0.00	\$265,929.03
06/28/2013	06/26/2013	16031	Employee Payroll	Payroll Posting	Direct	3920-2013 PP	\$289.55	\$330.00	\$0.00	\$265,599.03

**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/28/2013	06/26/2013	16036	OHIO CHILD SUPPORT PA`		Direct	3924-2013 EW	\$141.23	\$0.00	\$0.00	\$265,599.03
06/28/2013	06/26/2013	16036	OHIO TUITION TRUST AUT		Direct	3925-2013 EW	\$50.00	\$0.00	\$0.00	\$265,599.03
06/28/2013	06/26/2013	16066	AFSCME OHIO COUNCIL #t		Direct	59864 WH	\$143.55	\$0.00	\$0.00	\$265,599.03
06/28/2013	06/26/2013	16066	AXA EQUITABLE		Direct	59865 WH	\$25.00	\$0.00	\$0.00	\$265,599.03
06/28/2013	06/26/2013	16066	CINCO FEDERAL CREDIT L		Direct	59863 WH	\$1,393.00	\$0.00	\$0.00	\$265,599.03
06/28/2013	06/28/2013	16104	OHIO DEPARTMENT OF TA		Direct	3934-2013 EW	\$513.99	\$0.00	\$0.00	\$265,599.03
06/28/2013	07/01/2013	16123	INTERNAL REVENUE SERV		Direct	3937-2013 EW	\$2,380.95	\$0.00	\$0.00	\$265,599.03
Account Total:							\$40,001.34	\$42,645.32	\$0.00	
Account YTD Total:							\$232,152.73	\$887,590.97	\$1,153,190.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$98,312.00
Original Appropriation:	\$98,312.00
Permanent Appropriation:	\$98,312.00
Final Appropriation:	\$98,312.00
Report Beginning Balance:	\$62,133.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2013	06/11/2013	15009	Employee Payroll	Payroll Posting	Direct	3383-2013 PP	\$0.00	\$1,155.32	\$0.00	\$60,978.32
06/14/2013	06/28/2013	16106	PUBLIC EMPLOYEES RETII		Direct	3936-2013 EW	\$7,993.46	\$5,398.42	\$0.00	\$55,579.90
06/14/2013	06/28/2013	16106	PUBLIC EMPLOYEES RETII		Direct	3936-2013 EW	\$0.02	\$0.02	\$0.00	\$55,579.88
06/28/2013	06/26/2013	16023	Employee Payroll	Payroll Posting	Direct	3690-2013 PP	\$0.00	\$1,136.67	\$0.00	\$54,443.21
Account Total:							\$7,993.48	\$7,690.43	\$0.00	
Account YTD Total:							\$41,576.80	\$167,125.08	\$221,568.29	

**Appropriation Ledger**

By Fund  
June 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,328.00
Original Appropriation:	\$7,328.00
Permanent Appropriation:	\$7,328.00
Final Appropriation:	\$7,328.00
Report Beginning Balance:	\$4,549.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2013	06/17/2013	15291	INTERNAL REVENUE SERV		Direct	3627-2013 EW	\$314.84	\$314.84	\$0.00	\$4,234.96
06/28/2013	07/01/2013	16123	INTERNAL REVENUE SERV		Direct	3937-2013 EW	\$308.39	\$308.39	\$0.00	\$3,926.57
Account Total:							\$623.23	\$623.23	\$0.00	
Account YTD Total:							\$3,401.43	\$12,812.00	\$16,738.57	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/03/2013	06/03/2013	14206	DENTAL CARE PLUS, INC.	RO# 13-0977	BC 180-2013	3319-2013 CH	\$518.35	\$0.00	\$0.00	\$48,296.00

**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2013	06/18/2013	15369	RELIANCE STANDARD LIFE	FD 1060	BC 180-2013	3629-2013 CH	\$13.20	\$0.00	\$0.00	\$48,296.00
06/19/2013	06/19/2013	15396	HUMANA REGIONAL SERV		BC 180-2013	59786 AW	\$5,943.05	\$0.00	\$0.00	\$48,296.00
06/26/2013	06/26/2013	16030	STANDARD INSURANCE CO	FD	BC 180-2013	59787 AW	\$47.89	\$0.00	\$0.00	\$48,296.00
Account Total:							\$6,522.49	\$0.00	\$0.00	
Account YTD Total:							\$57,645.20	\$188,296.00	\$236,592.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$30,000.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$20,887.18
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
06/25/2013	06/25/2013	15917	OHIO DEPT. OF JOB & FAM		PO 88-2013	3630-2013 CH	\$1,758.00	\$0.00	\$0.00	\$2,262.01
Account Total:							\$1,758.00	\$0.00	\$0.00	
Account YTD Total:							\$7,657.31	\$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



**Appropriation Ledger**

By Fund  
June 2013

Permanent Appropriation:	\$21,000.00
Final Appropriation:	<u>\$21,000.00</u>
Report Beginning Balance:	<u>\$11,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2013	06/13/2013	15238		Open Purchase:	BC 266-2013		\$0.00	\$6,000.00	\$0.00	\$5,000.00
06/17/2013	06/17/2013	15305	CLIFT LANDSCAPING	Open Purchase:	PO 176-2013		\$0.00	\$1,005.00	\$0.00	\$3,995.00
06/17/2013	06/17/2013	15320	BUD HERBERT MOTORS		BC 121-2013	59702 AW	\$272.57	\$0.00	\$0.00	\$3,995.00
06/17/2013	06/17/2013	15320	BUD HERBERT MOTORS		BC 121-2013	59702 AW	\$1,190.82	\$0.00	\$0.00	\$3,995.00
06/17/2013	06/17/2013	15320	J & M WELDING & DESIGN		BC 121-2013	59722 AW	\$82.50	\$0.00	\$0.00	\$3,995.00
06/17/2013	06/17/2013	15320	KLEI LAWN MOWER & TRA		BC 121-2013	59723 AW	\$1,278.31	\$0.00	\$0.00	\$3,995.00
06/17/2013	06/17/2013	15320	CARQUEST AUTO PARTS		BC 121-2013	59775 AW	\$113.10	\$0.00	\$0.00	\$3,995.00
06/17/2013	06/17/2013	15320	NORTHGATE TIRE		BC 121-2013	59761 AW	\$178.00	\$0.00	\$0.00	\$3,995.00
06/17/2013	06/17/2013	15320	CLIFT LANDSCAPING		PO 176-2013	59769 AW	\$1,005.00	\$0.00	\$0.00	\$3,995.00
06/25/2013	06/25/2013	15892	STEVE HATTERSLEY PLUM	Open Purchase:	PO 180-2013		\$0.00	\$21.91	\$0.00	\$3,973.09
06/26/2013	06/26/2013	16065	KLEI LAWN MOWER & TRA		BC 266-2013	59849 AW	\$63.00	\$0.00	\$0.00	\$3,973.09
06/26/2013	06/26/2013	16065	STEVE HATTERSLEY PLUM		BC 121-2013	59850 AW	\$343.09	\$0.00	\$0.00	\$3,973.09
06/26/2013	06/26/2013	16065	STEVE HATTERSLEY PLUM		PO 180-2013	59850 AW	\$21.91	\$0.00	\$0.00	\$3,973.09
06/26/2013	06/26/2013	16065	TRI-STATE LAWN EQUIPME		BC 266-2013	59841 AW	\$105.42	\$0.00	\$0.00	\$3,973.09
Account Total:							\$4,653.72	\$7,026.91	\$0.00	
Account YTD Total:							\$11,195.33	\$38,026.91	\$42,000.00	

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

	<u>Balance</u>
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:	<u>\$12,000.00</u>
Final Appropriation:	<u>\$12,000.00</u>

Report reflects selected information.

**Appropriation Ledger**

By Fund  
June 2013

Report Beginning Balance: \$6,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2013	06/13/2013	15238		Open Purchase:	BC 267-2013		\$0.00	\$6,000.00	\$0.00	\$0.00
Account Total:							\$0.00	\$6,000.00	\$0.00	
Account YTD Total:							\$4,878.14	\$24,000.00	\$24,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$67,000.00
Original Appropriation:	\$67,000.00
Permanent Appropriation:	\$67,000.00
Final Appropriation:	\$67,000.00
Report Beginning Balance:	\$8,820.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2013	06/06/2013	14474	THOMAS LOUKES CONSTF		BC 123-2013	59651 AW	\$1.00	\$0.00	\$0.00	\$8,820.00
06/06/2013	06/06/2013	14474	THOMAS LOUKES CONSTF		BC 123-2013	59651 AW	\$774.00	\$0.00	\$0.00	\$8,820.00
06/17/2013	06/17/2013	15320	CINCINNATI TREE SERVICI		BC 123-2013	59706 AW	\$675.00	\$0.00	\$0.00	\$8,820.00
06/17/2013	06/17/2013	15320	AE DOOR SALES		BC 123-2013	59764 AW	\$48.00	\$0.00	\$0.00	\$8,820.00
06/17/2013	06/17/2013	15320	AE DOOR SALES		BC 123-2013	59764 AW	\$407.40	\$0.00	\$0.00	\$8,820.00
Account Total:							\$1,905.40	\$0.00	\$0.00	
Account YTD Total:							\$14,392.86	\$125,180.00	\$134,000.00	

Account Code: 2911-610-359-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund  
June 2013

Fund: Parks & Services  
Account Name: Other - Utilities

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$55,000.00  
Original Appropriation: \$55,000.00  
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
06/04/2013	06/04/2013	14346	MITEL TECHNOLOGIES INC	FD 0932	BC 174-2013	59577 AW	\$291.36	\$0.00	\$0.00	\$937.81
06/17/2013	06/17/2013	15320	BUTLER RURAL ELECTRIC	FD 1031	BC 174-2013	59746 AW	\$261.61	\$0.00	\$0.00	\$937.81
06/17/2013	06/17/2013	15320	RUMPKE WASTE, INCORP	FD 1001, 1021	BC 174-2013	59734 AW	\$480.77	\$0.00	\$0.00	\$937.81
06/17/2013	06/17/2013	15320	RUMPKE WASTE, INCORP	FD 1001, 1021	BC 174-2013	59734 AW	\$1,437.75	\$0.00	\$0.00	\$937.81
06/17/2013	06/26/2013	15992	DUKE ENERGY		BC 174-2013	3639-2013 CH	\$149.07	\$0.00	\$0.00	\$937.81
06/19/2013	06/26/2013	15964	VERIZON WIRELESS-GREA	FD 1067	BC 174-2013	3638-2013 CH	\$39.12	\$0.00	\$0.00	\$937.81
06/25/2013	06/25/2013	15945	DUKE ENERGY	FD 1056, 1055, 1058, 1059, 1054	BC 174-2013	3632-2013 CH	\$1,762.58	\$0.00	\$0.00	\$937.81
06/25/2013	06/25/2013	15945	CINCINNATI BELL TELEPH	FD 1032, 1030, 1029, 1028, 1027, 092	BC 174-2013	3634-2013 CH	\$135.38	\$0.00	\$0.00	\$937.81
06/25/2013	06/25/2013	15945	CINCINNATI BELL ANY DIS	FD 0967	BC 174-2013	3633-2013 CH	\$16.37	\$0.00	\$0.00	\$937.81
06/26/2013	06/26/2013	16051	PNC BANK		BC 174-2013	3929-2013 CH	\$308.22	\$0.00	\$0.00	\$937.81
06/26/2013	06/26/2013	16065	MITEL TECHNOLOGIES INC		BC 174-2013	59845 AW	\$291.36	\$0.00	\$0.00	\$937.81
06/26/2013	06/26/2013	16065	RUMPKE WASTE, INCORP		BC 174-2013	59818 AW	\$96.04	\$0.00	\$0.00	\$937.81
Account Total:							\$5,269.63	\$0.00	\$0.00	
Account YTD Total:							\$27,748.65	\$109,062.19	\$110,000.00	

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

**Appropriation Ledger**

By Fund  
June 2013

Permanent Appropriation:	\$21,000.00
Final Appropriation:	<u>\$21,000.00</u>
Report Beginning Balance:	<u>\$4,733.34</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/04/2013	06/04/2013	14346	JEFFREY ALLEN CORP		BC 124-2013	59573 AW	\$3,536.00	\$0.00	\$0.00	\$4,733.34
06/06/2013	06/06/2013	14474	TOM BOSARGE		BC 124-2013	59639 AW	\$35.00	\$0.00	\$0.00	\$4,733.34
06/06/2013	06/06/2013	14474	ROGER KREBS		BC 124-2013	59640 AW	\$35.00	\$0.00	\$0.00	\$4,733.34
06/06/2013	06/06/2013	14474	DAVE LAUER		BC 124-2013	59641 AW	\$35.00	\$0.00	\$0.00	\$4,733.34
06/06/2013	06/06/2013	14474	GARY LAUER		BC 124-2013	59642 AW	\$35.00	\$0.00	\$0.00	\$4,733.34
06/06/2013	06/06/2013	14474	JOE MOLTER		BC 124-2013	59643 AW	\$35.00	\$0.00	\$0.00	\$4,733.34
06/06/2013	06/06/2013	14474	TAWANNA MOLTER		BC 124-2013	59644 AW	\$60.00	\$0.00	\$0.00	\$4,733.34
06/06/2013	06/06/2013	14474	MONTY REID		BC 124-2013	59645 AW	\$35.00	\$0.00	\$0.00	\$4,733.34
06/06/2013	06/06/2013	14474	KEVIN SCHWARTZHOFF		BC 124-2013	59646 AW	\$60.00	\$0.00	\$0.00	\$4,733.34
06/17/2013	06/17/2013	15320	TRU GREEN		BC 124-2013	59741 AW	\$800.00	\$0.00	\$0.00	\$4,733.34
06/17/2013	06/17/2013	15320	TRU GREEN		BC 124-2013	59741 AW	\$1,450.53	\$0.00	\$0.00	\$4,733.34
06/17/2013	06/17/2013	15320	ALL-GONE TERMITE & PES		BC 124-2013	59700 AW	\$48.00	\$0.00	\$0.00	\$4,733.34
06/17/2013	06/17/2013	15320	ALL-GONE TERMITE & PES		BC 124-2013	59700 AW	\$96.00	\$0.00	\$0.00	\$4,733.34
Account Total:							<u>\$6,260.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$8,725.47</u>	<u>\$37,266.66</u>	<u>\$42,000.00</u>	

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

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

**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2013	06/17/2013	15320	BROTHER'S LOCK & KEY C		BC 126-2013	59765 AW	\$6.00	\$0.00	\$0.00	\$25,693.06
06/17/2013	06/17/2013	15320	TRACTOR SUPPLY COMPA		BC 126-2013	59766 AW	\$299.99	\$0.00	\$0.00	\$25,693.06
06/17/2013	06/17/2013	15320	FORREST LYTLE & SONS,		BC 126-2013	59715 AW	\$291.50	\$0.00	\$0.00	\$25,693.06
06/26/2013	06/26/2013	16051	PNC BANK		BC 126-2013	3928-2013 CH	\$707.59	\$0.00	\$0.00	\$25,693.06
06/26/2013	06/26/2013	16065	STIGLER SUPPLY		BC 126-2013	59820 AW	\$872.37	\$0.00	\$0.00	\$25,693.06
06/26/2013	06/26/2013	16065	ALVIS LANDSCAPE & GOLF		BC 126-2013	59807 AW	\$309.25	\$0.00	\$0.00	\$25,693.06
06/26/2013	06/26/2013	16065	FORREST LYTLE & SONS,		BC 126-2013	59815 AW	\$273.34	\$0.00	\$0.00	\$25,693.06
Account Total:							\$2,760.04	\$0.00	\$0.00	
Account YTD Total:							\$14,823.58	\$66,765.20	\$92,458.26	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2013	06/17/2013	15320	LYKINS OIL COMPANY		BC 115-2013	59726 AW	\$752.00	\$0.00	\$0.00	\$7,352.00
06/26/2013	06/27/2013	16085	LYKINS OIL COMPANY	FD 1081	BC 115-2013	3932-2013 CH	\$1,298.89	\$0.00	\$0.00	\$7,352.00
Account Total:							\$2,050.89	\$0.00	\$0.00	
Account YTD Total:							\$8,529.36	\$38,648.01	\$46,000.01	

**Appropriation Ledger**

By Fund  
June 2013

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$55,000.00
Original Appropriation:	\$55,000.00
Permanent Appropriation:	\$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
06/03/2013	07/02/2013	16326	PNC BANK	13-0300	BC 116-2013	3943-2013 CH	\$40.56	\$0.00	\$0.00	\$30,000.00
06/06/2013	06/06/2013	14474	CINCINNATI MUSIC FOUNC		BC 116-2013	59648 AW	\$300.00	\$0.00	\$0.00	\$30,000.00
06/06/2013	06/06/2013	14474	DANIEL HAUSER		BC 116-2013	59649 AW	\$875.00	\$0.00	\$0.00	\$30,000.00
06/17/2013	06/17/2013	15320	MEIJERJOHAN-WENGLER,		BC 116-2013	59759 AW	\$119.22	\$0.00	\$0.00	\$30,000.00
06/17/2013	06/17/2013	15320	SCREEN PRINTS	FD 0948	BC 116-2013	59753 AW	\$353.99	\$0.00	\$0.00	\$30,000.00
06/17/2013	06/17/2013	15320	A & A SAFETY		BC 116-2013	59698 AW	\$558.00	\$0.00	\$0.00	\$30,000.00
06/17/2013	06/17/2013	15320	SWANK MOTION PICTURE,		BC 116-2013	59772 AW	\$642.00	\$0.00	\$0.00	\$30,000.00
06/26/2013	06/26/2013	16051	PNC BANK		BC 116-2013	3928-2013 CH	\$1,068.81	\$0.00	\$0.00	\$30,000.00
06/26/2013	06/26/2013	16065	ENQUIRER MEDIA		BC 116-2013	59814 AW	\$1,292.00	\$0.00	\$0.00	\$30,000.00
06/26/2013	06/26/2013	16065	A & A SAFETY		BC 116-2013	59806 AW	\$50.00	\$0.00	\$0.00	\$30,000.00
06/26/2013	06/26/2013	16065	CINCINNATI SHAKESPEAR		BC 116-2013	59811 AW	\$500.00	\$0.00	\$0.00	\$30,000.00
06/26/2013	06/26/2013	16065	ADRIAN DURBAN FLORIES		BC 116-2013	59844 AW	\$332.95	\$0.00	\$0.00	\$30,000.00
Account Total:							\$6,132.53	\$0.00	\$0.00	
Account YTD Total:							\$12,029.72	\$80,000.00	\$110,000.00	

Account Code: 2911-610-490-0302

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund  
June 2013

Fund: Parks & Services  
Account Name: Other - Supplies and Materials{PK Uniforms}

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$4,000.00  
Original Appropriation: \$4,000.00  
Permanent Appropriation: \$4,000.00  
Final Appropriation: \$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
06/17/2013	06/17/2013	15320	ARAMARK UNIFORM SERV		BC 117-2013	59773 AW	\$71.18	\$0.00	\$0.00	\$1,678.54
06/17/2013	06/17/2013	15320	ARAMARK UNIFORM SERV		BC 117-2013	59773 AW	\$34.59	\$0.00	\$0.00	\$1,678.54
06/26/2013	06/26/2013	16065	ARAMARK UNIFORM SERV		BC 117-2013	59805 AW	\$28.59	\$0.00	\$0.00	\$1,678.54
Account Total:							\$134.36	\$0.00	\$0.00	
Account YTD Total:							\$1,217.10	\$6,321.46	\$8,000.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$720.00  
Original Appropriation: \$720.00  
Permanent Appropriation: \$720.00  
Final Appropriation: \$720.00  
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2013	06/26/2013	16065	ROGER KREBS		BC 118-2013	59825 AW	\$44.75	\$0.00	\$0.00	\$0.00
Account Total:							\$44.75	\$0.00	\$0.00	
Account YTD Total:							\$215.00	\$1,440.00	\$1,440.00	

**Appropriation Ledger**

By Fund  
June 2013

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

	<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:	\$2,451.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2013	06/17/2013	15320	ALPINE VALLEY WATER		BC 119-2013	59696 AW	\$58.86	\$0.00	\$0.00	\$2,451.50
Account Total:							\$58.86	\$0.00	\$0.00	
Account YTD Total:							\$135.33	\$7,548.50	\$10,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2013	06/06/2013	14474	KIRKWOOD'S SWEEPER SI	FD 0959	BC 120-2013	59608 AW	\$39.95	\$0.00	\$0.00	\$0.00
06/17/2013	06/17/2013	15320	MORGAN FOLEY		BC 120-2013	59770 AW	\$80.00	\$0.00	\$0.00	\$0.00



**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2013	06/17/2013	15320	SHALON FULTON		BC 120-2013	59771 AW	\$80.00	\$0.00	\$0.00	\$0.00
Account Total:							\$199.95	\$0.00	\$0.00	
Account YTD Total:							\$889.95	\$4,000.00	\$4,000.00	

										Balance	
Account Code:	2911-760-730-0305										
Fund:	Parks & Services									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Improvement of Sites{PK Improvement of Sites}									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
06/04/2013	06/04/2013	14346	SCHOTT MONUMENT COM		BC 114-2013	59579 AW	\$970.00	\$0.00	\$0.00	\$215,574.74
06/04/2013	06/04/2013	14346	PANGEAN-CMD ASSOCIAT		BC 114-2013	59567 AW	\$885.80	\$0.00	\$0.00	\$215,574.74
06/04/2013	06/04/2013	14346	CDS ASSOCIATES INC.		BC 114-2013	59568 AW	\$650.00	\$0.00	\$0.00	\$215,574.74
06/06/2013	06/06/2013	14474	NATIONAL FLAG COMPAN`		BC 114-2013	59630 AW	\$330.00	\$0.00	\$0.00	\$215,574.74
Account Total:							\$2,835.80	\$0.00	\$0.00	
Account YTD Total:							\$67,543.68	\$1,754,425.26	\$1,970,000.00	
Parks & Services Fund Total for Selected Accounts:							\$89,205.00	\$63,985.89	\$0.00	
Parks & Services Fund YTD Total for Selected Accounts:							\$514,757.64	\$3,606,246.23	\$4,281,987.13	

										Balance
Account Code:	2912-610-190-0000									

**Appropriation Ledger**

By Fund  
June 2013

Fund: Community Center  
Account Name: Other - Salaries

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$138,888.00
Original Appropriation:	\$138,888.00
Permanent Appropriation:	\$138,888.00
Final Appropriation:	<u>\$138,888.00</u>
Report Beginning Balance:	<u>\$58,478.33</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2013	06/11/2013	15008	Employee Payroll	Payroll Posting	Direct	3344-2013 PP	\$3,390.87	\$4,659.45	\$0.00	\$53,818.88
06/14/2013	06/11/2013	15009	Employee Payroll	Payroll Posting	Direct	3383-2013 PP	\$1,388.17	\$1,792.80	\$0.00	\$52,026.08
06/14/2013	06/13/2013	15188	NORTHSIDE BANK		Direct	3615-2013 EW	\$50.00	\$0.00	\$0.00	\$52,026.08
06/14/2013	06/13/2013	15202	AFSCME OHIO COUNCIL #		Direct	59686 WH	\$36.64	\$0.00	\$0.00	\$52,026.08
06/14/2013	06/17/2013	15278	OHIO DEPARTMENT OF TA		Direct	3625-2013 EW	\$129.32	\$0.00	\$0.00	\$52,026.08
06/14/2013	06/28/2013	16106	PUBLIC EMPLOYEES RETII		Direct	3936-2013 EW	\$827.18	\$0.00	\$0.00	\$52,026.08
06/17/2013	06/17/2013	15291	INTERNAL REVENUE SERV		Direct	3627-2013 EW	\$738.93	\$0.00	\$0.00	\$52,026.08
06/28/2013	06/26/2013	16021	Employee Payroll	Payroll Posting	Direct	3651-2013 PP	\$3,254.96	\$4,471.03	\$0.00	\$47,555.05
06/28/2013	06/26/2013	16023	Employee Payroll	Payroll Posting	Direct	3690-2013 PP	\$1,563.10	\$1,992.00	\$0.00	\$45,563.05
06/28/2013	06/26/2013	16036	NORTHSIDE BANK		Direct	3923-2013 EW	\$50.00	\$0.00	\$0.00	\$45,563.05
06/28/2013	06/26/2013	16066	AFSCME OHIO COUNCIL #		Direct	59864 WH	\$37.35	\$0.00	\$0.00	\$45,563.05
06/28/2013	06/28/2013	16104	OHIO DEPARTMENT OF TA		Direct	3934-2013 EW	\$134.72	\$0.00	\$0.00	\$45,563.05
06/28/2013	07/01/2013	16123	INTERNAL REVENUE SERV		Direct	3937-2013 EW	\$750.36	\$0.00	\$0.00	\$45,563.05
06/28/2013	07/02/2013	16294	NORTHSIDE BANK	Void Withholding 3923-2013	Direct	3923-2013 EW	-\$50.00	\$0.00	\$0.00	\$45,563.05
06/28/2013	07/02/2013	16297	NORTHSIDE BANK		Direct	3941-2013 EW	\$50.00	\$0.00	\$0.00	\$45,563.05
Account Total:							\$12,351.60	\$12,915.28	\$0.00	
Account YTD Total:							\$90,708.47	\$290,739.95	\$336,303.00	

Account Code: 2912-610-211-0000

**Balance**

**Appropriation Ledger**

By Fund  
June 2013

Fund: Community Center  
Account Name: Ohio Public Employees Retirement System

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: \$6,592.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2013	06/11/2013	15008	Employee Payroll	Payroll Posting	Direct	3344-2013 PP	\$0.00	\$40.62	\$0.00	\$6,551.89
06/14/2013	06/28/2013	16106	PUBLIC EMPLOYEES RETII		Direct	3936-2013 EW	\$1,545.13	\$1,421.70	\$0.00	\$5,130.19
06/14/2013	06/28/2013	16106	PUBLIC EMPLOYEES RETII		Direct	3936-2013 EW	\$0.02	\$0.02	\$0.00	\$5,130.17
06/28/2013	06/26/2013	16021	Employee Payroll	Payroll Posting	Direct	3651-2013 PP	\$0.00	\$25.62	\$0.00	\$5,104.55
Account Total:							\$1,545.15	\$1,487.96	\$0.00	
Account YTD Total:							\$12,411.21	\$43,504.23	\$48,608.78	

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

**Balance**  
Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$1,969.00  
Original Appropriation: \$1,969.00  
Permanent Appropriation: \$1,969.00  
Final Appropriation: \$1,969.00  
Report Beginning Balance: \$859.78

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2013	06/17/2013	15291	INTERNAL REVENUE SERV		Direct	3627-2013 EW	\$76.26	\$76.26	\$0.00	\$783.52
06/28/2013	07/01/2013	16123	INTERNAL REVENUE SERV		Direct	3937-2013 EW	\$74.81	\$74.81	\$0.00	\$708.71
Account Total:							\$151.07	\$151.07	\$0.00	

**Appropriation Ledger**

By Fund  
June 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$1,260.29	\$4,123.29	\$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
06/03/2013	06/03/2013	14206	DENTAL CARE PLUS, INC.	RO# 13-0977	BC 181-2013	3319-2013 CH	\$120.67	\$0.00	\$0.00	\$393.04
06/04/2013	06/04/2013	14342	ANDREA WADE		PO 4-2013	59515 AW	\$54.42	\$0.00	\$0.00	\$393.04
06/17/2013	06/18/2013	15369	RELIANCE STANDARD LIFE	FD 1060	BC 181-2013	3629-2013 CH	\$3.30	\$0.00	\$0.00	\$393.04
06/19/2013	06/19/2013	15396	HUMANA REGIONAL SERV		BC 181-2013	59786 AW	\$2,547.02	\$0.00	\$0.00	\$393.04
06/26/2013	06/26/2013	16030	STANDARD INSURANCE CO	FD	BC 181-2013	59787 AW	\$15.96	\$0.00	\$0.00	\$393.04
Account Total:							\$2,741.37	\$0.00	\$0.00	
Account YTD Total:							\$21,822.82	\$86,909.96	\$87,303.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$10,000.00

**Appropriation Ledger**

By Fund  
June 2013

Permanent Appropriation:	\$6,892.08
Final Appropriation:	<u>\$6,892.08</u>
Report Beginning Balance:	<u>\$1,876.04</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/25/2013	06/25/2013	15917	OHIO DEPT. OF JOB & FAM		PO 88-2013	3630-2013 CH	\$324.68	\$0.00	\$0.00	\$1,876.04
Account Total:							\$324.68	\$0.00	\$0.00	
Account YTD Total:							\$2,728.80	\$18,123.96	\$20,000.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,700.00
Original Appropriation:	\$5,700.00
Permanent Appropriation:	\$5,700.00
Final Appropriation:	<u>\$5,700.00</u>
Report Beginning Balance:	<u>\$1,775.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2013	06/06/2013	14474	FISH WINDOW CLEANING		BC 196-2013	59615 AW	\$175.00	\$0.00	\$0.00	\$1,775.00
06/06/2013	06/06/2013	14474	STIGLER SUPPLY	FD 0911, 0865, 0912	BC 196-2013	59629 AW	\$44.48	\$0.00	\$0.00	\$1,775.00
06/06/2013	06/06/2013	14474	STIGLER SUPPLY	FD 0911, 0865, 0912	BC 260-2013	59629 AW	\$87.91	\$0.00	\$0.00	\$1,775.00
06/06/2013	06/06/2013	14474	SCOTTS LAWN SERVICE		BC 196-2013	59634 AW	\$230.00	\$0.00	\$0.00	\$1,775.00
06/06/2013	06/06/2013	14474	ALL-GONE TERMITE & PES		BC 260-2013	59636 AW	\$62.00	\$0.00	\$0.00	\$1,775.00
06/17/2013	06/17/2013	15320	ECKERT FIRE PROTECTIO		BC 260-2013	59712 AW	\$482.00	\$0.00	\$0.00	\$1,775.00
06/26/2013	06/26/2013	16051	PNC BANK		BC 196-2013	3926-2013 CH	\$149.97	\$0.00	\$0.00	\$1,775.00
Account Total:							\$1,231.36	\$0.00	\$0.00	
Account YTD Total:							\$3,510.65	\$11,050.00	\$12,825.00	

**Appropriation Ledger**

By Fund  
June 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2013	06/17/2013	15320	WEDDINGPAGES, LLC		BC 247-2013	59762 AW	\$250.00	\$0.00	\$0.00	\$900.00
06/17/2013	06/17/2013	15320	WENDY'S BRIDAL SHOW		BC 247-2013	59768 AW	\$200.00	\$0.00	\$0.00	\$900.00
06/26/2013	06/26/2013	16051	PNC BANK		BC 183-2013	3926-2013 CH	\$245.00	\$0.00	\$0.00	\$900.00
06/26/2013	06/26/2013	16051	PNC BANK		BC 247-2013	3926-2013 CH	\$5.00	\$0.00	\$0.00	\$900.00
Account Total:							\$700.00	\$0.00	\$0.00	
Account YTD Total:							\$4,655.00	\$15,900.00	\$16,800.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$41,912.00
Original Appropriation:	\$41,912.00
Permanent Appropriation:	\$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
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Report reflects selected information.

**Appropriation Ledger**

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06/04/2013	06/04/2013	14346	MITEL TECHNOLOGIES INC	FD 0932	BC 173-2013	59577	AW	\$256.16	\$0.00	\$0.00	\$997.00
06/25/2013	06/25/2013	15945	CINCINNATI BELL ANY DIS	FD 0967	BC 173-2013	3633-2013	CH	\$8.59	\$0.00	\$0.00	\$997.00
06/25/2013	06/25/2013	15945	DUKE ENERGY	FD 1056, 1055, 1058, 1059, 1054	BC 173-2013	3632-2013	CH	\$2,438.22	\$0.00	\$0.00	\$997.00
06/25/2013	06/25/2013	15945	CINCINNATI BELL TELEPH	FD 1032, 1030, 1029, 1028, 1027, 092	BC 173-2013	3634-2013	CH	\$135.38	\$0.00	\$0.00	\$997.00
06/26/2013	06/26/2013	16065	MITEL TECHNOLOGIES INC		BC 173-2013	59845	AW	\$256.16	\$0.00	\$0.00	\$997.00
Account Total:								\$3,094.51	\$0.00	\$0.00	
Account YTD Total:								\$24,255.38	\$82,827.00	\$83,824.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$46,124.00
Original Appropriation:	\$46,124.00
Permanent Appropriation:	\$46,124.00
Final Appropriation:	\$46,124.00
Report Beginning Balance:	\$19,646.30

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/06/2013	06/06/2013	14474	LINDA SCHNEIDER	INV# 9 & 8	BC 252-2013	59611 AW	\$284.00	\$0.00	\$0.00	\$19,646.30	
06/06/2013	06/10/2013	14507	JONILEA MOTTOLA	INV# 528	BC 252-2013	3327-2013 CH	\$339.50	\$0.00	\$0.00	\$19,646.30	
06/12/2013	06/13/2013	15222	JONILEA MOTTOLA		BC 252-2013	3620-2013 CH	\$427.00	\$0.00	\$0.00	\$19,646.30	
06/17/2013	06/17/2013	15320	LINDA SCHNEIDER		BC 252-2013	59767 AW	\$142.00	\$0.00	\$0.00	\$19,646.30	
06/17/2013	06/17/2013	15320	LINDA SCHNEIDER	INV# 11	BC 252-2013	59767 AW	\$142.00	\$0.00	\$0.00	\$19,646.30	
06/25/2013	06/25/2013	15917	JONILEA MOTTOLA	INV 610-614	BC 252-2013	3631-2013 CH	\$427.00	\$0.00	\$0.00	\$19,646.30	
06/25/2013	06/26/2013	15964	JONILEA MOTTOLA	INV# 617-621	BC 252-2013	3637-2013 CH	\$469.00	\$0.00	\$0.00	\$19,646.30	
Account Total:								\$2,230.50	\$0.00	\$0.00	
Account YTD Total:								\$17,145.20	\$93,601.70	\$113,248.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2013	06/26/2013	16065	DERRINGER COMPANY		BC 101-2013	59813 AW	\$174.96	\$0.00	\$0.00	\$8,792.00
Account Total:							<u>\$174.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$2,241.74</u>	<u>\$16,292.00</u>	<u>\$25,084.00</u>	

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:	<u>\$2,400.00</u>
Report Beginning Balance:	<u>\$846.91</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2013	06/26/2013	16051	PNC BANK		BC 250-2013	3926-2013 CH	\$126.43	\$0.00	\$0.00	\$846.91
06/26/2013	06/26/2013	16051	PNC BANK		BC 102-2013	3926-2013 CH	\$90.53	\$0.00	\$0.00	\$846.91



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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2013	06/26/2013	16065	APEX AWARDS		BC 250-2013	59855 AW	\$12.00	\$0.00	\$0.00	\$846.91
Account Total:							\$228.96	\$0.00	\$0.00	
Account YTD Total:							\$779.11	\$4,553.09	\$5,400.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$34,250.00
Original Appropriation:	\$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
06/06/2013	06/06/2013	14474	BRIDGET BAUMAN		BC 205-2013	59633 AW	\$32.00	\$0.00	\$0.00	\$18,250.00
06/06/2013	06/06/2013	14474	COLERAIN TOWNSHIP FIRI		BC 205-2013	59601 AW	\$44.00	\$0.00	\$0.00	\$18,250.00
06/11/2013	06/13/2013	15222	BRIAN JON DJENGE	INV# 647556	BC 205-2013	3621-2013 CH	\$91.00	\$0.00	\$0.00	\$18,250.00
06/17/2013	06/17/2013	15320	BRIDGET BAUMAN		BC 205-2013	59703 AW	\$91.00	\$0.00	\$0.00	\$18,250.00
06/17/2013	06/17/2013	15320	ANGLEA STEIN		BC 205-2013	59697 AW	\$91.00	\$0.00	\$0.00	\$18,250.00
06/25/2013	06/26/2013	15964	BRIAN JON DJENGE	INV# 647559	BC 205-2013	3636-2013 CH	\$98.00	\$0.00	\$0.00	\$18,250.00
06/26/2013	06/26/2013	16051	PNC BANK		BC 205-2013	3926-2013 CH	\$573.06	\$0.00	\$0.00	\$18,250.00
06/26/2013	06/26/2013	16065	CONNIE DUGLIN		BC 205-2013	59812 AW	\$149.00	\$0.00	\$0.00	\$18,250.00
06/26/2013	06/26/2013	16065	BRIDGET BAUMAN	INV # 647560	BC 205-2013	59808 AW	\$98.00	\$0.00	\$0.00	\$18,250.00
06/26/2013	06/26/2013	16065	COLERAIN TOWNSHIP FIRI		BC 205-2013	59848 AW	\$22.00	\$0.00	\$0.00	\$18,250.00
06/28/2013	07/02/2013	16288	OHIO DEPARTMENT OF TA	Less Discount Received by State of O	BC 205-2013	3324-2013 CH	-\$0.43	\$0.00	\$0.00	\$18,250.00
06/30/2013	07/01/2013	16281	CONNIE DUGLIN	WRONG BC NUMBER	BC 205-2013	59707 AW	\$382.00	\$0.00	\$0.00	\$18,250.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$1,670.63	\$0.00	\$0.00	
Account YTD Total:							\$8,224.50	\$63,855.95	\$82,105.95	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$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
06/03/2013	07/02/2013	16326	PNC BANK	13-0300	BC 106-2013	3943-2013 CH	\$77.92	\$0.00	\$0.00	\$13,050.00
06/06/2013	06/06/2013	14474	MARIE SPRENGER		BC 106-2013	59632 AW	\$60.00	\$0.00	\$0.00	\$13,050.00
06/06/2013	06/06/2013	14474	CONNIE DUGLIN		BC 106-2013	59650 AW	\$26.00	\$0.00	\$0.00	\$13,050.00
06/26/2013	06/26/2013	16051	PNC BANK		BC 106-2013	3926-2013 CH	\$461.49	\$0.00	\$0.00	\$13,050.00
Account Total:							\$625.41	\$0.00	\$0.00	
Account YTD Total:							\$3,820.55	\$36,050.00	\$49,100.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,396.00
Original Appropriation:	\$1,396.00

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Permanent Appropriation:	\$1,396.00
Final Appropriation:	<u>\$1,396.00</u>
Report Beginning Balance:	<u>\$396.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/03/2013	06/04/2013	14373		Open Purchase:	BC 264-2013		\$0.00	\$396.00	\$0.00	\$0.00
06/17/2013	06/17/2013	15320	ARAMARK UNIFORM SERV		BC 107-2013	59773 AW	\$44.00	\$0.00	\$0.00	\$0.00
06/17/2013	06/17/2013	15320	ARAMARK UNIFORM SERV		BC 264-2013	59773 AW	\$149.07	\$0.00	\$0.00	\$0.00
Account Total:							\$193.07	\$396.00	\$0.00	
Account YTD Total:							\$1,149.07	\$5,792.00	\$5,792.00	

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

	<u>Balance</u>
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:	<u>\$9,285.00</u>
Report Beginning Balance:	<u>\$4,685.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2013	06/06/2013	14474	KEITH GOODLANDER		BC 160-2013	59613 AW	\$325.00	\$0.00	\$0.00	\$4,685.00
06/26/2013	06/26/2013	16065	QDOBA MEXICAN GRILL		BC 160-2013	59804 AW	\$220.00	\$0.00	\$0.00	\$4,685.00
Account Total:							\$545.00	\$0.00	\$0.00	
Account YTD Total:							\$2,564.00	\$13,885.00	\$18,570.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2013	06/26/2013	16051	PNC BANK		BC 112-2013	3926-2013 CH	\$376.00	\$0.00	\$0.00	\$0.00
06/26/2013	06/26/2013	16065	SCHOCH TILE & CARPET II		BC 112-2013	59800 AW	\$2,337.86	\$0.00	\$0.00	\$0.00
06/26/2013	06/26/2013	16065	SCHOCH TILE & CARPET II		BC 263-2013	59800 AW	\$30.14	\$0.00	\$0.00	\$0.00
Account Total:							\$2,744.00	\$0.00	\$0.00	
Account YTD Total:							\$7,583.14	\$26,590.00	\$26,590.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2013	06/26/2013	16051	PNC BANK		BC 113-2013	3928-2013 CH	\$195.76	\$0.00	\$0.00	\$0.00
Account Total:							\$195.76	\$0.00	\$0.00	
Account YTD Total:							\$1,260.13	\$24,758.00	\$24,758.00	

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
							\$30,748.03	\$14,950.31	\$0.00	
							\$206,120.06	\$838,556.13	\$961,143.73	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$94,961.26
Original Appropriation:	\$94,961.26
Permanent Appropriation:	\$94,961.26
Final Appropriation:	\$94,961.26
Report Beginning Balance:	\$47,480.63

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2013	06/26/2013	15972	HUNTINGTON NATIONAL B	Close Purchase	PO 151-2013		\$0.00	\$0.00	\$0.00	\$47,480.63
						Account Total:	\$0.00	\$0.00	\$0.00	
						Account YTD Total:	\$47,480.63	\$142,441.89	\$189,922.52	
						General (bond) (note) Retirement Parks Fund Total for Selected Accounts:	\$0.00	\$0.00	\$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

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Final Appropriation:	<u>\$66,342.50</u>
Report Beginning Balance:	<u>\$33,171.25</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2013	06/26/2013	15972	HUNTINGTON NATIONAL B	Close Purchase	PO 153-2013		\$0.00	\$0.00	\$0.00	\$33,171.25
							Account Total:	\$0.00	\$0.00	\$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:	\$0.00	\$0.00	\$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  
Account Name: Interest Payments

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2013	06/26/2013	15972	BANK OF NEW YORK MELL	Close Purchase	PO 149-2013		\$0.00	\$0.00	\$0.00	\$6,700.00
							Account Total:	\$0.00	\$0.00	\$0.00
							Account YTD Total:	\$6,700.00	\$20,100.00	\$26,800.00
							GEN BOND RETIRE-Clippard Park Fund Total for Selected Accounts:	\$0.00	\$0.00	\$0.00
							GEN BOND RETIRE-Clippard Park Fund YTD Total for Selected Accounts:	\$6,700.00	\$20,100.00	\$26,800.00

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

Reserved for Encumbrance 12/31:	\$0.00
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:	\$37,545.63

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2013	06/26/2013	15972	HUNTINGTON NATIONAL B	Close Purchase		PO 152-2013	\$0.00	\$0.00	\$0.00	\$37,545.63
							Account Total:	\$0.00	\$0.00	\$0.00
							Account YTD Total:	\$37,545.63	\$112,636.89	\$150,182.52
							Special Assessment Fire Bonds Fund Total for Selected Accounts:	\$0.00	\$0.00	\$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:	\$1,705,902.91	\$1,221,556.96	\$60,280.23
							Report YTD Total for Selected Accounts:	\$11,310,656.74	\$40,081,432.71	\$50,483,915.58