

Appropriation Ledger

By Fund
July 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$514.20
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$61,704.00
Original Appropriation:	\$61,704.00
Permanent Appropriation:	\$61,704.00
Final Appropriation:	\$61,704.00
Report Beginning Balance:	\$30,852.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2013	07/11/2013	17006	COLERAIN TOWNSHIP TRU		Direct	59941 WH	\$1,801.44	\$0.00	\$0.00	\$30,852.00
07/12/2013	07/10/2013	16982	Employee Payroll	Payroll Posting	Direct	3965-2013 PP	\$3,202.27	\$5,142.00	\$0.00	\$25,710.00
07/12/2013	07/11/2013	17015	INTERNAL REVENUE SERV		Direct	4231-2013 EW	\$522.54	\$0.00	\$0.00	\$25,710.00
07/12/2013	07/11/2013	17015	OHIO DEPARTMENT OF TA		Direct	4232-2013 EW	\$52.51	\$0.00	\$0.00	\$25,710.00
07/12/2013	07/11/2013	17015	NORTHSIDE BANK		Direct	4233-2013 EW	\$250.00	\$0.00	\$0.00	\$25,710.00
07/29/2013	07/29/2013	18064	PUBLIC EMPLOYEES RETII		Direct	4569-2013 EW	\$514.20	\$0.00	\$0.00	\$25,710.00
Account Total:							\$6,342.96	\$5,142.00	\$0.00	
Account YTD Total:							\$35,393.52	\$98,212.20	\$123,922.20	

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

	Balance
Reserved for Encumbrance 12/31:	\$234.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$28,176.00
Original Appropriation:	\$28,176.00
Permanent Appropriation:	\$28,176.00
Final Appropriation:	\$28,176.00
Report Beginning Balance:	\$14,088.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2013	07/11/2013	17006	COLERAIN TOWNSHIP TRU		Direct	59941 WH	\$900.72	\$0.00	\$0.00	\$14,088.00
07/12/2013	07/10/2013	16982	Employee Payroll	Payroll Posting	Direct	3965-2013 PP	\$1,593.72	\$2,348.00	\$0.00	\$11,740.00
07/12/2013	07/11/2013	17015	NORTHSIDE BANK		Direct	4233-2013 EW	\$50.00	\$0.00	\$0.00	\$11,740.00
07/12/2013	07/11/2013	17015	OHIO DEPARTMENT OF TA		Direct	4232-2013 EW	\$35.59	\$0.00	\$0.00	\$11,740.00
07/12/2013	07/11/2013	17015	INTERNAL REVENUE SERV		Direct	4231-2013 EW	\$133.65	\$0.00	\$0.00	\$11,740.00
07/29/2013	07/29/2013	18064	PUBLIC EMPLOYEES RETII		Direct	4569-2013 EW	\$234.80	\$0.00	\$0.00	\$11,740.00
Account Total:							\$2,948.48	\$2,348.00	\$0.00	
Account YTD Total:							\$16,135.76	\$44,846.80	\$56,586.80	

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

	Balance
Reserved for Encumbrance 12/31:	\$961.60
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$130,000.00
Original Appropriation:	\$130,000.00
Permanent Appropriation:	\$130,000.00
Final Appropriation:	\$130,000.00
Report Beginning Balance:	\$65,115.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2013	07/11/2013	17006	COLERAIN TOWNSHIP TRU		Direct	59941 WH	\$900.72	\$0.00	\$0.00	\$65,115.20
07/12/2013	07/10/2013	16982	Employee Payroll	Payroll Posting	Direct	3965-2013 PP	\$2,642.87	\$5,000.00	\$0.00	\$60,115.20
07/12/2013	07/11/2013	17015	INTERNAL REVENUE SERV		Direct	4231-2013 EW	\$1,125.84	\$0.00	\$0.00	\$60,115.20
07/12/2013	07/11/2013	17015	NORTHSIDE BANK		Direct	4233-2013 EW	\$100.00	\$0.00	\$0.00	\$60,115.20
07/12/2013	07/11/2013	17015	OHIO DEPARTMENT OF TA		Direct	4232-2013 EW	\$344.92	\$0.00	\$0.00	\$60,115.20
07/12/2013	07/12/2013	17063	SCHOOL DISTRICT INCOM		Direct	4240-2013 EW	\$82.50	\$0.00	\$0.00	\$60,115.20
07/12/2013	07/12/2013	17083	REGIONAL INCOME TAX AC		Direct	4251-2013 EW	\$190.00	\$0.00	\$0.00	\$60,115.20

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2013	07/12/2013	17084	REGIONAL INCOME TAX AC	Void Withholding 4251-2013	Direct	4251-2013 EW	-\$190.00	\$0.00	\$0.00	\$60,115.20
07/12/2013	07/12/2013	17087	REGIONAL INCOME TAX AC		Direct	4252-2013 EW	\$668.00	\$0.00	\$0.00	\$60,115.20
07/26/2013	07/23/2013	17905	Employee Payroll	Payroll Posting	Direct	4274-2013 PP	\$2,642.87	\$5,000.00	\$0.00	\$55,115.20
07/26/2013	07/23/2013	17937	OHIO DEPARTMENT OF TA		Direct	4549-2013 EW	\$344.92	\$0.00	\$0.00	\$55,115.20
07/26/2013	07/23/2013	17937	SCHOOL DISTRICT INCOM		Direct	4550-2013 EW	\$82.50	\$0.00	\$0.00	\$55,115.20
07/26/2013	07/23/2013	17937	NORTHSIDE BANK		Direct	4551-2013 EW	\$100.00	\$0.00	\$0.00	\$55,115.20
07/26/2013	07/23/2013	17937	INTERNAL REVENUE SERV		Direct	4557-2013 EW	\$1,125.84	\$0.00	\$0.00	\$55,115.20
07/29/2013	07/29/2013	18064	PUBLIC EMPLOYEES RETII		Direct	4569-2013 EW	\$1,000.00	\$0.00	\$0.00	\$55,115.20
Account Total:							\$11,160.98	\$10,000.00	\$0.00	
Account YTD Total:							\$74,356.16	\$205,846.40	\$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:	\$6,259.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2013	07/11/2013	17009	JAMES E. REUTER, ATTOR		BC 211-2013	59961 AW	\$4,502.75	\$0.00	\$0.00	\$6,259.34
07/11/2013	07/11/2013	17009	KEGLER BROWN HILL & RI		BC 211-2013	59962 AW	\$4,653.50	\$0.00	\$0.00	\$6,259.34
07/12/2013	07/10/2013	16981	Employee Payroll	Payroll Posting	Direct	3948-2013 PP	\$3,268.51	\$4,620.00	\$0.00	\$1,639.34
07/12/2013	07/11/2013	17015	OHIO DEPARTMENT OF TA		Direct	4232-2013 EW	\$150.74	\$0.00	\$0.00	\$1,639.34
07/12/2013	07/11/2013	17015	INTERNAL REVENUE SERV		Direct	4231-2013 EW	\$738.75	\$0.00	\$0.00	\$1,639.34

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/29/2013	07/29/2013	18064	PUBLIC EMPLOYEES RETII		Direct	4569-2013 EW	\$441.00	\$0.00	\$0.00	\$1,639.34
Account Total:							\$13,755.25	\$4,620.00	\$0.00	
Account YTD Total:							\$87,659.80	\$219,360.66	\$221,000.00	

										Balance	
Account Code:	1000-110-211-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$3,133.36
Account Name:	Ohio Public Employees Retirement System									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:	\$22,434.14

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/29/2013	07/29/2013	18064	PUBLIC EMPLOYEES RETII		Direct	4569-2013 EW	\$5,819.06	\$5,819.06	\$0.00	\$16,615.08
07/29/2013	07/29/2013	18064	PUBLIC EMPLOYEES RETII		Direct	4569-2013 EW	-\$0.01	\$0.00	\$0.01	\$16,615.09
Account Total:							\$5,819.05	\$5,819.06	\$0.01	
Account YTD Total:							\$51,452.27	\$121,322.59	\$137,937.68	

										Balance	
Account Code:	1000-110-213-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Medicare									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$6,469.00
										Original Appropriation:	\$6,469.00
										Permanent Appropriation:	\$6,469.00

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Final Appropriation:	<u>\$6,469.00</u>
Report Beginning Balance:	<u>\$3,323.63</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2013	07/11/2013	17015	INTERNAL REVENUE SERV		Direct	4231-2013 EW	\$336.99	\$336.99	\$0.00	\$2,986.64
07/26/2013	07/23/2013	17937	INTERNAL REVENUE SERV		Direct	4557-2013 EW	\$178.72	\$178.72	\$0.00	\$2,807.92
Account Total:							\$515.71	\$515.71	\$0.00	
Account YTD Total:							\$3,661.08	\$10,162.93	\$12,970.85	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$117,457.00
Original Appropriation:	\$117,457.00
Permanent Appropriation:	<u>\$121,333.52</u>
Final Appropriation:	<u>\$121,333.52</u>
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
07/01/2013	07/30/2013	18297	US BANK INSTITUTIONAL C		BC 258-2013	4573-2013 CH	\$10,414.66	\$0.00	\$0.00	\$9,190.75
07/03/2013	07/30/2013	18297	DENTAL CARE PLUS, INC.		BC 258-2013	4574-2013 CH	\$569.09	\$0.00	\$0.00	\$9,190.75
07/08/2013	07/08/2013	16358	EMILY RANDOLPH		PO 7-2013	59922 AW	\$199.40	\$0.00	\$0.00	\$9,190.75
07/08/2013	07/08/2013	16358	FRANK BIRKENHAUER		PO 127-2013	59927 AW	\$115.44	\$0.00	\$0.00	\$9,190.75
07/29/2013	07/29/2013	18089	RELIANCE STANDARD LIFE	FD 131292	BC 258-2013	60181 AW	\$13.20	\$0.00	\$0.00	\$9,190.75
07/29/2013	07/29/2013	18089	RELIANCE STANDARD LIFE	FD 131292	BC 258-2013	60181 AW	\$2,669.68	\$0.00	\$0.00	\$9,190.75
07/30/2013	07/30/2013	18283	Permanent Reallocation Incre				\$0.00	\$0.00	\$15,000.00	\$24,190.75
07/30/2013	07/30/2013	18290	NORTHSIDE BANK AND TR	Open Purchase:	PO 189-2013		\$0.00	\$10,400.00	\$0.00	\$13,790.75
07/31/2013	07/31/2013	18355	Permanent Reallocation Dec				\$0.00	\$9,250.00	\$0.00	\$4,540.75

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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:							\$13,981.47	\$19,650.00	\$15,000.00	
Account YTD Total:							\$99,219.04	\$246,253.25	\$250,794.00	

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/15/2013	07/15/2013	17132	RUMPKE WASTE, INCORP	FD 1139	PO 105-2013	60039 AW	\$739.96	\$0.00	\$0.00	\$3,176.32
07/15/2013	07/15/2013	17135	RUMPKE WASTE, INCORP	Reissue 60039	PO 105-2013	60093 AW	\$0.00	\$0.00	\$0.00	\$3,176.32
07/31/2013	07/31/2013	18358	RUMPKE WASTE, INCORP	WRONG ACCOUNT LINE	PO 11-2013	57980 AW	-\$441.21	\$0.00	\$441.21	\$3,617.53
07/31/2013	07/31/2013	18359	RUMPKE WASTE, INCORP	WRONG ACCOUNT LINE	PO 11-2013	58362 AW	-\$440.25	\$0.00	\$440.25	\$4,057.78
07/31/2013	07/31/2013	18360	RUMPKE WASTE, INCORP	WRONG ACCOUNT LINE	PO 99-2013	58677 AW	-\$445.06	\$0.00	\$445.06	\$4,502.84
07/31/2013	07/31/2013	18361	RUMPKE WASTE, INCORP	WRONG ACCOUNT LINE	PO 105-2013	59003 AW	-\$472.54	\$0.00	\$0.00	\$4,502.84
07/31/2013	07/31/2013	18362	RUMPKE WASTE, INCORP	WRONG ACCOUNT LINE	PO 105-2013	59392 AW	-\$469.42	\$0.00	\$0.00	\$4,502.84
07/31/2013	07/31/2013	18363	RUMPKE WASTE, INCORP	WRONG ACCOUNT LINE	PO 105-2013	59818 AW	-\$471.20	\$0.00	\$0.00	\$4,502.84
07/31/2013	07/31/2013	18365	RUMPKE WASTE, INCORP	WRONG ACCOUNT LINE	PO 105-2013	60093 AW	-\$469.66	\$0.00	\$0.00	\$4,502.84
Account Total:							-\$2,469.38	\$0.00	\$1,326.52	
Account YTD Total:							\$3,172.37	\$10,951.68	\$15,454.52	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,647.00
Original Appropriation:	\$6,647.00
Permanent Appropriation:	\$7,447.00
Final Appropriation:	<u>\$7,447.00</u>
Report Beginning Balance:	\$49.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/29/2013	07/29/2013	18035	PNC BANK		PO 182-2013	4567-2013 CH	\$40.00	\$0.00	\$0.00	\$49.00
07/29/2013	07/29/2013	18035	PNC BANK		PO 173-2013	4567-2013 CH	\$161.00	\$0.00	\$0.00	\$49.00
07/29/2013	07/29/2013	18035	PNC BANK		BC 210-2013	4567-2013 CH	\$1,514.00	\$0.00	\$0.00	\$49.00
07/29/2013	07/29/2013	18036		Close Purchase	BC 210-2013		\$0.00	\$0.00	\$0.00	\$49.00
07/29/2013	07/29/2013	18036	PNC BANK	Close Purchase	PO 173-2013		\$0.00	\$0.00	\$0.00	\$49.00
07/29/2013	07/29/2013	18036	PNC BANK	Close Purchase	PO 182-2013		\$0.00	\$0.00	\$0.00	\$49.00
Account Total:							\$1,715.00	\$0.00	\$0.00	
Account YTD Total:							\$7,198.00	\$14,445.00	\$14,494.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,000.00
Original Appropriation:	\$7,000.00
Permanent Appropriation:	\$6,200.00
Final Appropriation:	<u>\$6,200.00</u>
Report Beginning Balance:	\$185.13

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/08/2013	07/08/2013	16358	DAVID DERBYSHIRE	FD 1085	BC 261-2013	59887 AW	\$200.00	\$0.00	\$0.00	\$185.13
07/19/2013	07/19/2013	17348	PNC BANK	Open Purchase:	PO 187-2013		\$0.00	\$100.00	\$0.00	\$85.13
07/22/2013	07/22/2013	17858	PNC BANK	Close Purchase	PO 148-2013		\$0.00	\$0.00	\$0.00	\$85.13
07/24/2013	07/24/2013	17947	DAVID DERBYSHIRE	POSTED TO WRONG ACCOUNT	BC 261-2013	59887 AW	-\$200.00	\$0.00	\$0.00	\$85.13
07/29/2013	07/29/2013	18035	PNC BANK		BC 261-2013	4567-2013 CH	\$26.70	\$0.00	\$0.00	\$85.13
07/29/2013	07/29/2013	18035	PNC BANK		PO 168-2013	4567-2013 CH	\$483.91	\$0.00	\$0.00	\$85.13
07/29/2013	07/29/2013	18035	PNC BANK		PO 169-2013	4567-2013 CH	\$60.00	\$0.00	\$0.00	\$85.13
07/29/2013	07/29/2013	18035	PNC BANK		PO 182-2013	4567-2013 CH	\$37.43	\$0.00	\$0.00	\$85.13
07/29/2013	07/29/2013	18035	PNC BANK		BC 149-2013	4567-2013 CH	\$102.02	\$0.00	\$0.00	\$85.13
07/29/2013	07/29/2013	18035	PNC BANK		PO 170-2013	4567-2013 CH	\$47.43	\$0.00	\$0.00	\$85.13
07/29/2013	07/29/2013	18036	PNC BANK	Close Purchase	PO 168-2013		\$0.00	\$0.00	\$29.53	\$114.66
07/29/2013	07/29/2013	18036	PNC BANK	Close Purchase	PO 169-2013		\$0.00	\$0.00	\$0.00	\$114.66
07/29/2013	07/29/2013	18036	PNC BANK	Close Purchase	PO 170-2013		\$0.00	\$0.00	\$0.00	\$114.66
07/29/2013	07/29/2013	18036	PNC BANK	Close Purchase	PO 182-2013		\$0.00	\$0.00	\$0.00	\$114.66
Account Total:							\$757.49	\$100.00	\$29.53	
Account YTD Total:							\$5,612.04	\$13,914.87	\$14,029.53	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,572.00
Original Appropriation:	\$6,572.00
Permanent Appropriation:	\$6,572.00
Final Appropriation:	\$6,572.00
Report Beginning Balance:	\$2,072.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/22/2013	07/25/2013	18024		Open Purchase:	BC 282-2013		\$0.00	\$2,000.00	\$0.00	\$72.00
07/25/2013	07/25/2013	18026	UNITED STATES POSTAL S		BC 151-2013	60176 AW	\$4,500.00	\$0.00	\$0.00	\$72.00
07/25/2013	07/25/2013	18026	UNITED STATES POSTAL S		BC 282-2013	60176 AW	\$500.00	\$0.00	\$0.00	\$72.00
07/29/2013	07/29/2013	18051	UNITED STATES POSTAL S	Reissue 60176	BC 151-2013	60178 AW	\$0.00	\$0.00	\$0.00	\$72.00
07/29/2013	07/29/2013	18051	UNITED STATES POSTAL S	Reissue 60176	BC 282-2013	60178 AW	\$0.00	\$0.00	\$0.00	\$72.00
07/29/2013	07/29/2013	18075	UNITED STATES POSTAL S	Reissue 60178	BC 151-2013	60180 AW	\$0.00	\$0.00	\$0.00	\$72.00
07/29/2013	07/29/2013	18075	UNITED STATES POSTAL S	Reissue 60178	BC 282-2013	60180 AW	\$0.00	\$0.00	\$0.00	\$72.00
Account Total:							\$5,000.00	\$2,000.00	\$0.00	
Account YTD Total:							\$5,000.00	\$13,072.00	\$13,144.00	

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:	\$90,910.00
Final Appropriation:	\$90,910.00
Report Beginning Balance:	\$1,300.57

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2013	07/11/2013	17009	E.C. LINK, INCORPORATEC		BC 259-2013	59954 AW	\$225.00	\$0.00	\$0.00	\$1,300.57
07/11/2013	07/11/2013	17009	THOMAS LOUKES CONSTF		BC 259-2013	59970 AW	\$300.00	\$0.00	\$0.00	\$1,300.57
07/15/2013	07/15/2013	17132	MOBILCOMM	FD 1076	BC 259-2013	60023 AW	\$7.95	\$0.00	\$0.00	\$1,300.57
07/15/2013	07/15/2013	17132	ALPINE VALLEY WATER		BC 259-2013	60027 AW	\$12.70	\$0.00	\$0.00	\$1,300.57
07/15/2013	07/15/2013	17132	ARAMARK UNIFORM SERV		BC 259-2013	60008 AW	\$71.89	\$0.00	\$0.00	\$1,300.57
07/15/2013	07/15/2013	17135	ARAMARK UNIFORM SERV	Reissue 60008	BC 259-2013	60062 AW	\$0.00	\$0.00	\$0.00	\$1,300.57

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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
07/15/2013	07/15/2013	17135	MOBILCOMM	Reissue 60023	BC 259-2013	60077 AW	\$0.00	\$0.00	\$0.00	\$1,300.57
07/15/2013	07/15/2013	17135	ALPINE VALLEY WATER	Reissue 60027	BC 259-2013	60081 AW	\$0.00	\$0.00	\$0.00	\$1,300.57
07/22/2013	07/22/2013	17858	ALL-GONE TERMITE & PES	Close Purchase	PO 171-2013		\$0.00	\$0.00	\$0.00	\$1,300.57
07/23/2013	07/23/2013	17887	ALL-GONE TERMITE & PES		BC 259-2013	60106 AW	\$96.00	\$0.00	\$0.00	\$1,300.57
07/23/2013	07/23/2013	17887	PUBLIC SAFETY HEALTH &		BC 259-2013	60120 AW	\$150.00	\$0.00	\$0.00	\$1,300.57
07/23/2013	07/23/2013	17887	COMDOC	FD 1232	BC 259-2013	60125 AW	\$61.67	\$0.00	\$0.00	\$1,300.57
07/23/2013	07/23/2013	17887	ARAMARK UNIFORM SERV		BC 259-2013	60128 AW	\$71.89	\$0.00	\$0.00	\$1,300.57
07/23/2013	07/23/2013	17887	ALPINE VALLEY WATER		BC 259-2013	60163 AW	\$84.53	\$0.00	\$0.00	\$1,300.57
07/23/2013	07/23/2013	17887	MITEL TECHNOLOGIES INC	FD 13-1254	PO 13-2013	60162 AW	\$664.94	\$0.00	\$0.00	\$1,300.57
07/31/2013	07/31/2013	18355	Permanent Reallocation Incr				\$0.00	\$0.00	\$16,250.00	\$17,550.57
07/31/2013	07/31/2013	18629	WAYCROSS COMMUNITY I	Open Purchase:	PO 193-2013		\$0.00	\$16,250.00	\$0.00	\$1,300.57
Account Total:							\$1,746.57	\$16,250.00	\$16,250.00	
Account YTD Total:							\$63,850.77	\$189,609.43	\$190,910.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$38,365.00
Original Appropriation:	\$38,365.00
Permanent Appropriation:	\$23,365.00
Final Appropriation:	\$23,365.00
Report Beginning Balance:	\$38,365.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/30/2013	07/30/2013	18283	Permanent Reallocation Dec				\$0.00	\$15,000.00	\$0.00	\$23,365.00
Account Total:							\$0.00	\$15,000.00	\$0.00	

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$0.00	\$53,365.00	\$76,730.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/29/2013	07/29/2013	18035	PNC BANK		BC 156-2013	4567-2013 CH	\$71.99	\$0.00	\$0.00	\$1,192.00
Account Total:							\$71.99	\$0.00	\$0.00	
Account YTD Total:							\$3,321.45	\$13,472.00	\$14,664.00	

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

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

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2013	07/31/2013	18467	LYKINS OIL COMPANY	FD 1269	BC 246-2013	4577-2013 CH	\$65.56	\$0.00	\$0.00	\$2,044.01
07/18/2013	08/06/2013	19536	LYKINS OIL COMPANY		BC 246-2013	4581-2013 CH	\$30.54	\$0.00	\$0.00	\$2,044.01
07/22/2013	07/22/2013	17858	LYKINS OIL COMPANY	Close Purchase	PO 129-2013		\$0.00	\$0.00	\$0.00	\$2,044.01
07/29/2013	08/06/2013	19536	LYKINS OIL COMPANY	FD 1341	BC 246-2013	4580-2013 CH	\$86.53	\$0.00	\$0.00	\$2,044.01
Account Total:							\$182.63	\$0.00	\$0.00	
Account YTD Total:							\$1,666.36	\$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
07/22/2013	07/22/2013	17858	PNC BANK	Close Purchase	PO 137-2013		\$0.00	\$0.00	\$0.00	\$289.15
07/22/2013	07/22/2013	17858	PNC BANK	Close Purchase	PO 145-2013		\$0.00	\$0.00	\$0.00	\$289.15
07/22/2013	07/22/2013	17858		Close Purchase	BC 159-2013		\$0.00	\$0.00	\$0.00	\$289.15
07/29/2013	07/29/2013	18035	PNC BANK		BC 248-2013	4567-2013 CH	\$4.46	\$0.00	\$0.00	\$289.15
Account Total:							\$4.46	\$0.00	\$0.00	
Account YTD Total:							\$4,230.33	\$6,720.55	\$7,009.70	

Appropriation Ledger

By Fund
July 2013

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

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
07/11/2013	08/07/2013	19613	FIFTH THIRD BANK		BC 163-2013	4878-2013 CH	\$239.35	\$0.00	\$0.00	\$2,361.65
07/22/2013	07/22/2013	17858	OHIO DEPARTMENT OF TA	Close Purchase	PO 154-2013		\$0.00	\$0.00	\$0.00	\$2,361.65
07/26/2013	07/25/2013	18018	BAIRD PUBLIC INVESTMEN		BC 163-2013	4562-2013 CH	\$1,113.26	\$0.00	\$0.00	\$2,361.65
07/31/2013	08/02/2013	18806	PUBLIC DEFFERRED COMI		R 639-2013		\$50.00	\$0.00	\$0.00	\$2,361.65
07/31/2013	08/02/2013	18819	PNC BANK		BC 163-2013	4578-2013 CH	\$280.55	\$0.00	\$0.00	\$2,361.65
Account Total:							\$1,683.16	\$0.00	\$0.00	
Account YTD Total:							\$62,889.30	\$605,140.32	\$607,501.97	

Account Code: 1000-110-599-0000
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:	\$9,947.00
Original Appropriation:	\$9,947.00
Permanent Appropriation:	\$9,947.00
Final Appropriation:	<u>\$9,947.00</u>
Report Beginning Balance:	<u>\$4,447.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/15/2013	07/15/2013	17132	ENQUIRER MEDIA		BC 158-2013	60007 AW	\$299.49	\$0.00	\$0.00	\$4,447.00

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
07/15/2013	07/15/2013	17135	ENQUIRER MEDIA	Reissue 60007	BC 158-2013	60061 AW	\$0.00	\$0.00	\$0.00	\$4,447.00
07/23/2013	07/23/2013	17887	ENQUIRER MEDIA		BC 158-2013	60127 AW	\$123.40	\$0.00	\$0.00	\$4,447.00
Account Total:							\$422.89	\$0.00	\$0.00	
Account YTD Total:							\$4,154.06	\$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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/22/2013	07/22/2013	17858	HAMILTON COUNTY TREA	Close Purchase	PO 177-2013		\$0.00	\$0.00	\$0.00	\$0.00
07/22/2013	07/22/2013	17858	HAMILTON COUNTY TREA	Close Purchase	PO 178-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$24,865.13	\$70,348.13	\$70,348.13	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,060.00
Original Appropriation:	\$2,060.00

Appropriation Ledger

By Fund

July 2013

Permanent Appropriation:	\$1,060.00
Final Appropriation:	<u>\$1,060.00</u>
Report Beginning Balance:	\$165.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/22/2013	07/22/2013	17858	NEWCOMER FUNERAL HO	Close Purchase	PO 181-2013		\$0.00	\$0.00	\$0.00	\$165.00
Account Total:							\$0.00	\$0.00	\$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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$1,966.48
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$243,933.00
Original Appropriation:	\$243,933.00
Permanent Appropriation:	\$243,933.00
Final Appropriation:	<u>\$243,933.00</u>
Report Beginning Balance:	\$122,078.81

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2013	07/11/2013	17006	COLERAIN TOWNSHIP TRU		Direct	59941 WH	\$1,662.98	\$0.00	\$0.00	\$122,078.81
07/12/2013	07/10/2013	16982	Employee Payroll	Payroll Posting	Direct	3965-2013 PP	\$6,018.93	\$9,985.60	\$0.00	\$112,093.21
07/12/2013	07/11/2013	17006	CINCINNATI FIREFIGHTER'		Direct	59942 WH	\$415.00	\$0.00	\$0.00	\$112,093.21
07/12/2013	07/11/2013	17006	AXA EQUITABLE		Direct	59946 WH	\$260.00	\$0.00	\$0.00	\$112,093.21
07/12/2013	07/11/2013	17015	OHIO DEPARTMENT OF TA		Direct	4232-2013 EW	\$298.39	\$0.00	\$0.00	\$112,093.21
07/12/2013	07/11/2013	17015	INTERNAL REVENUE SERV		Direct	4231-2013 EW	\$1,426.02	\$0.00	\$0.00	\$112,093.21
07/12/2013	07/11/2013	17015	NORTHSIDE BANK		Direct	4233-2013 EW	\$75.00	\$0.00	\$0.00	\$112,093.21
07/12/2013	07/12/2013	17083	REGIONAL INCOME TAX AC		Direct	4251-2013 EW	\$16.80	\$0.00	\$0.00	\$112,093.21
07/12/2013	07/12/2013	17083	CITY OF SHARONVILLE		Direct	4250-2013 EW	\$245.89	\$0.00	\$0.00	\$112,093.21

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
07/12/2013	07/12/2013	17084	REGIONAL INCOME TAX AC	Void Withholding 4251-2013	Direct	4251-2013 EW	-\$16.80	\$0.00	\$0.00	\$112,093.21
07/12/2013	07/12/2013	17087	REGIONAL INCOME TAX AC		Direct	4252-2013 EW	\$61.44	\$0.00	\$0.00	\$112,093.21
07/18/2013	07/18/2013	17259	AFLAC Individual		Direct	4260-2013 EW	\$29.90	\$0.00	\$0.00	\$112,093.21
07/26/2013	07/23/2013	17905	Employee Payroll	Payroll Posting	Direct	4274-2013 PP	\$5,116.85	\$7,924.01	\$0.00	\$104,169.20
07/26/2013	07/23/2013	17937	OHIO DEPARTMENT OF TA		Direct	4549-2013 EW	\$240.77	\$0.00	\$0.00	\$104,169.20
07/26/2013	07/23/2013	17937	INTERNAL REVENUE SERV		Direct	4557-2013 EW	\$1,127.43	\$0.00	\$0.00	\$104,169.20
07/26/2013	07/23/2013	17937	NORTHSIDE BANK		Direct	4551-2013 EW	\$50.00	\$0.00	\$0.00	\$104,169.20
07/26/2013	07/25/2013	17986	AXA EQUITABLE		Direct	60165 WH	\$200.00	\$0.00	\$0.00	\$104,169.20
07/26/2013	07/25/2013	17986	CINCINNATI FIREFIGHTER'		Direct	60166 WH	\$50.00	\$0.00	\$0.00	\$104,169.20
07/29/2013	07/29/2013	18064	PUBLIC EMPLOYEES RETII		Direct	4569-2013 EW	\$1,966.48	\$0.00	\$0.00	\$104,169.20
Account Total:							\$19,245.08	\$17,909.61	\$0.00	
Account YTD Total:							\$139,128.96	\$385,663.28	\$489,832.48	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2013	07/11/2013	17009	THYSSENKRUPP ELEVATC		BC 168-2013	59960 AW	\$583.68	\$0.00	\$0.00	\$2,427.00
Account Total:							\$583.68	\$0.00	\$0.00	
Account YTD Total:							\$12,811.35	\$38,427.00	\$40,854.00	

Appropriation Ledger

By Fund
July 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,807.00
Original Appropriation:	\$10,807.00
Permanent Appropriation:	\$8,807.00
Final Appropriation:	<u>\$8,807.00</u>
Report Beginning Balance:	<u>\$6,137.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2013	07/25/2013	17981	CINCINNATI BELL ANY DIS	FD 1267	PO 15-2013	4559-2013 CH	\$81.83	\$0.00	\$0.00	\$6,137.00
07/08/2013	07/08/2013	16358	FRANK BIRKENHAUER		BC 144-2013	59927 AW	\$60.00	\$0.00	\$0.00	\$6,137.00
07/08/2013	07/08/2013	16358	JIM ROWAN		BC 144-2013	59928 AW	\$60.00	\$0.00	\$0.00	\$6,137.00
07/08/2013	07/08/2013	16358	EMILY RANDOLPH		BC 144-2013	59922 AW	\$60.00	\$0.00	\$0.00	\$6,137.00
07/15/2013	07/25/2013	17981	CINCINNATI BELL TELEPH	FD 1174, 1188, 1187, 1185, 1204, 109	PO 16-2013	4560-2013 CH	\$133.90	\$0.00	\$0.00	\$6,137.00
07/29/2013	07/29/2013	18067	Permanent Reallocation Dec				\$0.00	\$2,000.00	\$0.00	\$4,137.00
Account Total:							\$395.73	\$2,000.00	\$0.00	
Account YTD Total:							\$3,091.70	\$17,477.00	\$21,614.00	

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

	Balance
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>

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/15/2013	07/25/2013	17981	DUKE ENERGY	FD 1210, 1212, 1211, 1209, 1208, 120	PO 17-2013	4558-2013 CH	\$3,332.94	\$0.00	\$0.00	\$7,789.00
Account Total:							\$3,332.94	\$0.00	\$0.00	
Account YTD Total:							\$27,474.78	\$67,789.00	\$75,578.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,180.00
Original Appropriation:	\$6,180.00
Permanent Appropriation:	\$8,180.00
Final Appropriation:	\$8,180.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/29/2013	07/29/2013	18067	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,000.00	\$2,000.00
07/29/2013	07/29/2013	18079	GREATER CINCINNATI WA	Open Purchase:	PO 188-2013		\$0.00	\$1,193.30	\$0.00	\$806.70
07/29/2013	07/29/2013	18087	GREATER CINCINNATI WA	FD 0714, 0818, 1201, 1202, 1276	PO 18-2013	4571-2013 CH	\$3,680.55	\$0.00	\$0.00	\$806.70
07/29/2013	07/29/2013	18087	GREATER CINCINNATI WA	FD 0714, 0818, 1201, 1202, 1276	PO 188-2013	4571-2013 CH	\$1,193.30	\$0.00	\$0.00	\$806.70
Account Total:							\$4,873.85	\$1,193.30	\$2,000.00	
Account YTD Total:							\$7,373.30	\$13,553.30	\$14,360.00	

Account Code: 1000-120-420-0000
 Fund: General

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
July 2013

Account Name: Operating Supplies

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/15/2013	07/15/2013	17132	STIGLER SUPPLY		BC 164-2013	60033 AW	\$335.31	\$0.00	\$0.00	\$749.10
07/15/2013	07/15/2013	17135	STIGLER SUPPLY	Reissue 60033	BC 164-2013	60087 AW	\$0.00	\$0.00	\$0.00	\$749.10
Account Total:							<u>\$335.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$1,856.71</u>	<u>\$9,030.90</u>	<u>\$9,780.00</u>	

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:	<u>\$15,647.00</u>
Report Beginning Balance:	<u>\$436.11</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/22/2013	07/22/2013	17858	LYKINS OIL COMPANY	Close Purchase	PO 183-2013		\$0.00	\$0.00	\$0.00	\$436.11
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$10,685.89</u>	<u>\$15,857.89</u>	<u>\$16,294.00</u>	

Appropriation Ledger

By Fund

July 2013

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

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
07/15/2013	07/15/2013	17132	DUKE ENERGY		PO 19-2013	59990 AW	\$3,763.82	\$0.00	\$0.00	\$0.00
07/15/2013	07/15/2013	17135	DUKE ENERGY	Reissue 59990	PO 19-2013	60044 AW	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,763.82	\$0.00	\$0.00	
Account YTD Total:							\$24,340.28	\$82,680.00	\$82,680.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,000.00
Original Appropriation:	\$22,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	\$15,000.00
Report Beginning Balance:	\$7,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/31/2013	07/31/2013	18355	Permanent Reallocation Dec				\$0.00	\$7,000.00	\$0.00	\$0.00
Account Total:							\$0.00	\$7,000.00	\$0.00	
Account YTD Total:							\$0.00	\$44,000.00	\$44,000.00	

Appropriation Ledger

By Fund
July 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$146,032.59
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$286.33
Final Appropriation:	\$286.33
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/22/2013	07/22/2013	17858	SCOTT WEBB, ARCHITECT	Close Purchase	PO 136-2013		\$0.00	\$0.00	\$0.00	\$0.00
07/22/2013	07/22/2013	17858	SCOTT WEBB, ARCHITECT	Close Prior Year Purchase	PO 289-2012		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$140,406.92	\$146,318.92	\$146,318.92	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/15/2013	07/15/2013	17132	PITNEY BOWES INC.		BC 165-2013	60015 AW	\$180.00	\$0.00	\$0.00	\$1,363.50

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/15/2013	07/15/2013	17135	PITNEY BOWES INC.	Reissue 60015	BC 165-2013	60069 AW	\$0.00	\$0.00	\$0.00	\$1,363.50
Account Total:							\$180.00	\$0.00	\$0.00	
Account YTD Total:							\$1,769.94	\$7,000.00	\$8,363.50	
General Fund Total for Selected Accounts:							\$96,349.12	\$109,547.68	\$34,606.06	
General Fund YTD Total for Selected Accounts:							\$923,672.27	\$2,809,927.10	\$3,089,875.89	

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
07/23/2013	07/23/2013	17887	COMDOC	FD 1232	BC 135-2013	60125 AW	\$92.50	\$0.00	\$0.00	\$16,751.50
Account Total:							\$92.50	\$0.00	\$0.00	
Account YTD Total:							\$5,864.86	\$54,306.50	\$71,058.00	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$92.50	\$0.00	\$0.00	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$5,864.86	\$54,306.50	\$71,058.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$901.14

Report reflects selected information.

Appropriation Ledger

By Fund
July 2013

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:	<u>\$641,392.00</u>
Report Beginning Balance:	<u>\$318,034.83</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2013	07/11/2013	17006	COLERAIN TOWNSHIP TRU		Direct	59941 WH	\$6,539.24	\$0.00	\$0.00	\$318,034.83
07/12/2013	07/10/2013	16984	Employee Payroll	Payroll Posting	Direct	4006-2013 PP	\$15,760.78	\$22,736.45	\$0.00	\$295,298.38
07/12/2013	07/11/2013	17006	CINCO FEDERAL CREDIT L		Direct	59944 WH	\$380.00	\$0.00	\$0.00	\$295,298.38
07/12/2013	07/11/2013	17006	AFSCME OHIO COUNCIL #1		Direct	59945 WH	\$201.00	\$0.00	\$0.00	\$295,298.38
07/12/2013	07/11/2013	17015	NORTHSIDE BANK		Direct	4233-2013 EW	\$625.00	\$0.00	\$0.00	\$295,298.38
07/12/2013	07/11/2013	17015	OHIO DEPARTMENT OF TA		Direct	4232-2013 EW	\$646.77	\$0.00	\$0.00	\$295,298.38
07/12/2013	07/11/2013	17015	OHIO PUBLIC EMPLOYEES		Direct	4230-2013 EW	\$810.00	\$0.00	\$0.00	\$295,298.38
07/12/2013	07/11/2013	17015	INTERNAL REVENUE SERV		Direct	4231-2013 EW	\$2,773.44	\$0.00	\$0.00	\$295,298.38
07/12/2013	07/12/2013	17063	SCHOOL DISTRICT INCOM		Direct	4240-2013 EW	\$90.85	\$0.00	\$0.00	\$295,298.38
07/15/2013	07/15/2013	17119	AFLAC Group		Direct	59984 WH	\$40.70	\$0.00	\$0.00	\$295,298.38
07/15/2013	07/15/2013	17119	CITY OF WYOMING		Direct	59982 WH	\$107.65	\$0.00	\$0.00	\$295,298.38
07/18/2013	07/18/2013	17259	AFLAC Individual		Direct	4260-2013 EW	\$21.80	\$0.00	\$0.00	\$295,298.38
07/26/2013	07/23/2013	17906	Employee Payroll	Payroll Posting	Direct	4299-2013 PP	\$1,549.55	\$2,400.80	\$0.00	\$292,897.58
07/26/2013	07/23/2013	17907	Employee Payroll	Payroll Posting	Direct	4311-2013 PP	\$15,920.75	\$22,716.12	\$0.00	\$270,181.46
07/26/2013	07/23/2013	17937	OHIO DEPARTMENT OF TA		Direct	4549-2013 EW	\$737.11	\$0.00	\$0.00	\$270,181.46
07/26/2013	07/23/2013	17937	SCHOOL DISTRICT INCOM		Direct	4550-2013 EW	\$91.36	\$0.00	\$0.00	\$270,181.46
07/26/2013	07/23/2013	17937	INTERNAL REVENUE SERV		Direct	4557-2013 EW	\$3,160.99	\$0.00	\$0.00	\$270,181.46
07/26/2013	07/23/2013	17937	OHIO PUBLIC EMPLOYEES		Direct	4552-2013 EW	\$810.00	\$0.00	\$0.00	\$270,181.46
07/26/2013	07/23/2013	17937	NORTHSIDE BANK		Direct	4551-2013 EW	\$625.00	\$0.00	\$0.00	\$270,181.46
07/26/2013	07/25/2013	17986	AFSCME OHIO COUNCIL #1		Direct	60164 WH	\$201.00	\$0.00	\$0.00	\$270,181.46
07/26/2013	07/25/2013	17986	CINCO FEDERAL CREDIT L		Direct	60168 WH	\$380.00	\$0.00	\$0.00	\$270,181.46
07/29/2013	07/29/2013	18064	PUBLIC EMPLOYEES RETII		Direct	4569-2013 EW	\$533.92	\$0.00	\$0.00	\$270,181.46

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$52,006.91	\$47,853.37	\$0.00	
Account YTD Total:							\$368,993.56	\$1,073,179.68	\$1,343,361.14	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2013	07/11/2013	17009	SOUTHEASTERN EQUIPME		BC 249-2013	59957 AW	\$152.39	\$0.00	\$0.00	\$44,754.63
07/15/2013	07/15/2013	17132	RUMPKE HYDRAULICS, INC		BC 249-2013	60001 AW	\$484.52	\$0.00	\$0.00	\$44,754.63
07/15/2013	07/15/2013	17132	RUMPKE HYDRAULICS, INC		BC 249-2013	60001 AW	\$71.22	\$0.00	\$0.00	\$44,754.63
07/15/2013	07/15/2013	17135	RUMPKE HYDRAULICS, INC	Reissue 60001	BC 249-2013	60055 AW	\$0.00	\$0.00	\$0.00	\$44,754.63
07/15/2013	07/15/2013	17135	RUMPKE HYDRAULICS, INC	Reissue 60001	BC 249-2013	60055 AW	\$0.00	\$0.00	\$0.00	\$44,754.63
07/23/2013	07/23/2013	17887	POWDER COATING SPECI		BC 249-2013	60121 AW	\$500.00	\$0.00	\$0.00	\$44,754.63
07/23/2013	07/23/2013	17887	CARQUEST AUTO PARTS		BC 249-2013	60110 AW	\$23.47	\$0.00	\$0.00	\$44,754.63
07/23/2013	07/23/2013	17887	CTW ELECTRICAL COMPAI		BC 249-2013	60111 AW	\$287.40	\$0.00	\$0.00	\$44,754.63
07/29/2013	07/29/2013	18035	PNC BANK		BC 136-2013	4566-2013 CH	\$111.39	\$0.00	\$0.00	\$44,754.63
07/31/2013	07/31/2013	18327	CTW ELECTRICAL COMPAI		BC 249-2013	60187 AW	\$112.80	\$0.00	\$0.00	\$44,754.63
07/31/2013	07/31/2013	18327	CARQUEST AUTO PARTS		BC 249-2013	60188 AW	\$139.06	\$0.00	\$0.00	\$44,754.63
07/31/2013	07/31/2013	18327	SNAP-ON-TOOLS		BC 249-2013	60189 AW	\$200.00	\$0.00	\$0.00	\$44,754.63
07/31/2013	07/31/2013	18327	POWER TRAIN COMPANIE		BC 249-2013	60191 AW	\$477.52	\$0.00	\$0.00	\$44,754.63
07/31/2013	07/31/2013	18327	SOUTHEASTERN EQUIPME		BC 249-2013	60192 AW	\$2,581.28	\$0.00	\$0.00	\$44,754.63

Report reflects selected information.

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/31/2013	07/31/2013	18327	HARBOR FREIGHT TOOLS		BC 249-2013	60193 AW	\$545.80	\$0.00	\$0.00	\$44,754.63
07/31/2013	07/31/2013	18329	HARBOR FREIGHT TOOLS		BC 249-2013	60193 AW	-\$545.80	\$0.00	\$0.00	\$44,754.63
07/31/2013	07/31/2013	18331	HARBOR FREIGHT TOOLS		BC 249-2013	60194 AW	\$545.80	\$0.00	\$0.00	\$44,754.63
Account Total:							\$5,686.85	\$0.00	\$0.00	
Account YTD Total:							\$27,342.35	\$127,245.37	\$172,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2013	07/25/2013	17981	CINCINNATI BELL ANY DIS	FD 1267	BC 169-2013	4559-2013 CH	\$6.98	\$0.00	\$0.00	\$1,164.00
07/15/2013	07/25/2013	17981	CINCINNATI BELL TELEPH	FD 1174, 1188, 1187, 1185, 1204, 109	BC 169-2013	4560-2013 CH	\$135.90	\$0.00	\$0.00	\$1,164.00
07/18/2013	07/23/2013	17936	VERIZON WIRELESS-GREA	FD 1235	BC 169-2013	4545-2013 CH	\$24.36	\$0.00	\$0.00	\$1,164.00
07/23/2013	07/23/2013	17887	MITEL TECHNOLOGIES INC	FD 13-1254	BC 169-2013	60162 AW	\$473.90	\$0.00	\$0.00	\$1,164.00
Account Total:							\$641.14	\$0.00	\$0.00	
Account YTD Total:							\$4,959.94	\$12,164.00	\$13,328.00	

Account Code: 2031-330-351-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
July 2013

Fund: Road and Bridge
Account Name: Electricity

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
07/15/2013	07/25/2013	17981	DUKE ENERGY	FD 1210, 1212, 1211, 1209, 1208, 120	PO 25-2013	4558-2013 CH	\$1,233.33	\$0.00	\$0.00	\$6,000.00
							Account Total:	\$1,233.33	\$0.00	\$0.00
							Account YTD Total:	\$14,800.88	\$48,000.00	\$54,000.00

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

Balance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/29/2013	07/29/2013	18087	GREATER CINCINNATI WA	FD 0714, 0818, 1201, 1202, 1276	PO 23-2013	4571-2013 CH	\$1,003.11	\$0.00	\$0.00	\$890.00
							Account Total:	\$1,003.11	\$0.00	\$0.00
							Account YTD Total:	\$3,090.83	\$7,110.00	\$8,000.00

Appropriation Ledger

By Fund
July 2013

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

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:	<u>\$154,367.55</u>
Report Beginning Balance:	<u>\$58,661.34</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2013	07/31/2013	18467	LYKINS OIL COMPANY	FD 1269	BC 139-2013	4577-2013 CH	\$148.89	\$0.00	\$0.00	\$58,661.34
07/11/2013	07/11/2013	17009	A & A SAFETY		BC 138-2013	59951 AW	\$2,270.50	\$0.00	\$0.00	\$58,661.34
07/15/2013	07/15/2013	17132	MT. PLEASANT BLACKTOP		BC 138-2013	59997 AW	\$948.00	\$0.00	\$0.00	\$58,661.34
07/15/2013	07/15/2013	17132	MT. PLEASANT BLACKTOP		BC 138-2013	59997 AW	\$342.60	\$0.00	\$0.00	\$58,661.34
07/15/2013	07/15/2013	17132	MARTIN MARIETTA MATER		BC 138-2013	59998 AW	\$47.80	\$0.00	\$0.00	\$58,661.34
07/15/2013	07/15/2013	17132	LYKINS OIL COMPANY		BC 139-2013	60032 AW	\$166.53	\$0.00	\$0.00	\$58,661.34
07/15/2013	07/15/2013	17135	MT. PLEASANT BLACKTOP	Reissue 59997	BC 138-2013	60051 AW	\$0.00	\$0.00	\$0.00	\$58,661.34
07/15/2013	07/15/2013	17135	MT. PLEASANT BLACKTOP	Reissue 59997	BC 138-2013	60051 AW	\$0.00	\$0.00	\$0.00	\$58,661.34
07/15/2013	07/15/2013	17135	MARTIN MARIETTA MATER	Reissue 59998	BC 138-2013	60052 AW	\$0.00	\$0.00	\$0.00	\$58,661.34
07/15/2013	07/15/2013	17135	LYKINS OIL COMPANY	Reissue 60032	BC 139-2013	60086 AW	\$0.00	\$0.00	\$0.00	\$58,661.34
07/18/2013	08/06/2013	19536	LYKINS OIL COMPANY		BC 139-2013	4581-2013 CH	\$122.34	\$0.00	\$0.00	\$58,661.34
07/23/2013	07/23/2013	17887	ALVIS LANDSCAPE & GOLF		BC 138-2013	60159 AW	\$384.16	\$0.00	\$0.00	\$58,661.34
07/23/2013	07/23/2013	17887	LYKINS OIL COMPANY		BC 139-2013	60160 AW	\$1,227.52	\$0.00	\$0.00	\$58,661.34
07/29/2013	07/29/2013	18035	PNC BANK		BC 138-2013	4566-2013 CH	\$539.92	\$0.00	\$0.00	\$58,661.34
07/29/2013	08/06/2013	19536	LYKINS OIL COMPANY	FD 1341	BC 139-2013	4580-2013 CH	\$220.46	\$0.00	\$0.00	\$58,661.34
07/30/2013	07/30/2013	18180	LYKINS OIL COMPANY		BC 139-2013	60183 AW	\$664.00	\$0.00	\$0.00	\$58,661.34
07/30/2013	07/30/2013	18180	LYKINS OIL COMPANY		BC 139-2013	60183 AW	\$544.48	\$0.00	\$0.00	\$58,661.34
07/30/2013	07/30/2013	18195	LYKINS OIL COMPANY	Reissue 60183	BC 139-2013	60184 AW	\$0.00	\$0.00	\$0.00	\$58,661.34
07/30/2013	07/30/2013	18195	LYKINS OIL COMPANY	Reissue 60183	BC 139-2013	60184 AW	\$0.00	\$0.00	\$0.00	\$58,661.34
Account Total:							\$7,627.20	\$0.00	\$0.00	

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$47,430.70	\$251,248.15	\$309,909.49	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,259.00
Original Appropriation:	\$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
07/08/2013	07/08/2013	16358	TIM LANGE		BC 140-2013	59937 AW	\$60.00	\$0.00	\$0.00	\$759.00
07/15/2013	07/15/2013	17132	KEVIN SCHWARTZHOFF		BC 140-2013	59995 AW	\$15.00	\$0.00	\$0.00	\$759.00
07/15/2013	07/15/2013	17135	KEVIN SCHWARTZHOFF	Reissue 59995	BC 140-2013	60049 AW	\$0.00	\$0.00	\$0.00	\$759.00
07/31/2013	07/31/2013	18327	TIM LANGE		BC 140-2013	60190 AW	\$35.00	\$0.00	\$0.00	\$759.00
Account Total:							\$110.00	\$0.00	\$0.00	
Account YTD Total:							\$2,255.91	\$9,759.00	\$10,518.00	
Road and Bridge Fund Total for Selected Accounts:							\$68,308.54	\$47,853.37	\$0.00	
Road and Bridge Fund YTD Total for Selected Accounts:							\$468,874.17	\$1,528,706.20	\$1,911,116.63	

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

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

Appropriation Ledger

By Fund
July 2013

Account Name: Other - Salaries

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,170,967.00
Original Appropriation:	\$3,170,967.00
Permanent Appropriation:	\$3,170,967.00
Final Appropriation:	<u>\$3,170,967.00</u>
Report Beginning Balance:	<u>\$1,618,243.83</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2013	07/11/2013	17006	COLERAIN TOWNSHIP TRU		Direct	59941 WH	\$24,202.39	\$0.00	\$0.00	\$1,618,243.83
07/12/2013	07/10/2013	16985	Employee Payroll	Payroll Posting	Direct	4058-2013 PP	\$74,810.77	\$124,195.45	\$0.00	\$1,494,048.38
07/12/2013	07/11/2013	17006	CINCINNATI POLICE FEDEI		Direct	59943 WH	\$3,206.00	\$0.00	\$0.00	\$1,494,048.38
07/12/2013	07/11/2013	17006	AXA EQUITABLE		Direct	59946 WH	\$3,357.07	\$0.00	\$0.00	\$1,494,048.38
07/12/2013	07/11/2013	17015	INTERNAL REVENUE SERV		Direct	4231-2013 EW	\$14,212.98	\$0.00	\$0.00	\$1,494,048.38
07/12/2013	07/11/2013	17015	OHIO PUBLIC EMPLOYEES		Direct	4230-2013 EW	\$545.00	\$0.00	\$0.00	\$1,494,048.38
07/12/2013	07/11/2013	17015	OHIO TUITION TRUST AUTI		Direct	4229-2013 EW	\$83.10	\$0.00	\$0.00	\$1,494,048.38
07/12/2013	07/11/2013	17015	OHIO DEPARTMENT OF TA		Direct	4232-2013 EW	\$3,172.15	\$0.00	\$0.00	\$1,494,048.38
07/12/2013	07/11/2013	17015	NORTHSIDE BANK		Direct	4233-2013 EW	\$1,924.00	\$0.00	\$0.00	\$1,494,048.38
07/12/2013	07/11/2013	17015	OHIO CHILD SUPPORT PA'		Direct	4234-2013 EW	\$1,772.23	\$0.00	\$0.00	\$1,494,048.38
07/12/2013	07/12/2013	17063	SCHOOL DISTRICT INCOMI		Direct	4240-2013 EW	\$115.25	\$0.00	\$0.00	\$1,494,048.38
07/12/2013	07/12/2013	17063	CITY OF CINCINNATI INCOI		Direct	4241-2013 EW	\$495.69	\$0.00	\$0.00	\$1,494,048.38
07/12/2013	07/12/2013	17083	City of Hamilton		Direct	4245-2013 EW	\$471.84	\$0.00	\$0.00	\$1,494,048.38
07/12/2013	07/12/2013	17083	City of Monroe		Direct	4246-2013 EW	\$440.65	\$0.00	\$0.00	\$1,494,048.38
07/12/2013	07/12/2013	17083	REGIONAL INCOME TAX AC		Direct	4251-2013 EW	\$142.73	\$0.00	\$0.00	\$1,494,048.38
07/12/2013	07/12/2013	17083	City of Norwood Earnings Ta		Direct	4248-2013 EW	\$324.13	\$0.00	\$0.00	\$1,494,048.38
07/12/2013	07/12/2013	17084	REGIONAL INCOME TAX AC	Void Withholding 4251-2013	Direct	4251-2013 EW	-\$142.73	\$0.00	\$0.00	\$1,494,048.38
07/12/2013	07/12/2013	17087	REGIONAL INCOME TAX AC		Direct	4252-2013 EW	\$413.64	\$0.00	\$0.00	\$1,494,048.38
07/15/2013	07/15/2013	17119	AFLAC Group		Direct	59984 WH	\$195.09	\$0.00	\$0.00	\$1,494,048.38
07/18/2013	07/18/2013	17259	AFLAC Individual		Direct	4260-2013 EW	\$113.18	\$0.00	\$0.00	\$1,494,048.38
07/26/2013	07/23/2013	17908	Employee Payroll	Payroll Posting	Direct	4364-2013 PP	\$70,400.52	\$115,885.52	\$0.00	\$1,378,162.86
07/26/2013	07/23/2013	17937	SCHOOL DISTRICT INCOMI		Direct	4550-2013 EW	\$108.34	\$0.00	\$0.00	\$1,378,162.86

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/26/2013	07/23/2013	17937	OHIO DEPARTMENT OF TA		Direct	4549-2013 EW	\$2,884.12	\$0.00	\$0.00	\$1,378,162.86
07/26/2013	07/23/2013	17937	INTERNAL REVENUE SERV		Direct	4557-2013 EW	\$12,620.90	\$0.00	\$0.00	\$1,378,162.86
07/26/2013	07/23/2013	17937	OHIO PUBLIC EMPLOYEES		Direct	4552-2013 EW	\$545.00	\$0.00	\$0.00	\$1,378,162.86
07/26/2013	07/23/2013	17937	NORTHSIDE BANK		Direct	4551-2013 EW	\$1,949.00	\$0.00	\$0.00	\$1,378,162.86
07/26/2013	07/23/2013	17937	OHIO CHILD SUPPORT PA		Direct	4553-2013 EW	\$1,772.23	\$0.00	\$0.00	\$1,378,162.86
07/26/2013	07/23/2013	17937	OHIO TUITION TRUST AUTI		Direct	4554-2013 EW	\$83.10	\$0.00	\$0.00	\$1,378,162.86
07/26/2013	07/23/2013	17937	CITY OF CINCINNATI INCO		Direct	4556-2013 EW	\$501.52	\$0.00	\$0.00	\$1,378,162.86
07/26/2013	07/25/2013	17986	AXA EQUITABLE		Direct	60165 WH	\$3,357.07	\$0.00	\$0.00	\$1,378,162.86
07/26/2013	07/25/2013	17986	CINCINNATI POLICE FEDEI		Direct	60167 WH	\$3,206.00	\$0.00	\$0.00	\$1,378,162.86
07/26/2013	07/25/2013	17986	FRATERNAL ORDER OF PC		Direct	60169 WH	\$1,207.68	\$0.00	\$0.00	\$1,378,162.86
07/29/2013	07/29/2013	18064	PUBLIC EMPLOYEES RETII		Direct	4569-2013 EW	\$29,940.09	\$0.00	\$0.00	\$1,378,162.86
Account Total:							\$258,430.73	\$240,080.97	\$0.00	
Account YTD Total:							\$1,781,286.01	\$4,990,306.93	\$6,368,469.79	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$557,407.00
Original Appropriation:	\$557,407.00
Permanent Appropriation:	\$557,407.00
Final Appropriation:	\$557,407.00
Report Beginning Balance:	\$286,078.73

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/29/2013	07/29/2013	18064	PUBLIC EMPLOYEES RETII		Direct	4569-2013 EW	\$42,995.26	\$42,995.26	\$0.00	\$243,083.47
Account Total:							\$42,995.26	\$42,995.26	\$0.00	

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$314,323.53	\$914,975.19	\$1,158,058.66	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,979.00
Original Appropriation:	\$45,979.00
Permanent Appropriation:	\$45,979.00
Final Appropriation:	\$45,979.00
Report Beginning Balance:	\$24,442.79

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2013	07/11/2013	17015	INTERNAL REVENUE SERV		Direct	4231-2013 EW	\$1,725.12	\$1,725.12	\$0.00	\$22,717.67
07/26/2013	07/23/2013	17937	INTERNAL REVENUE SERV		Direct	4557-2013 EW	\$1,603.62	\$1,603.62	\$0.00	\$21,114.05
Account Total:							\$3,328.74	\$3,328.74	\$0.00	
Account YTD Total:							\$24,864.95	\$70,843.95	\$91,958.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$665,944.00
Original Appropriation:	\$665,944.00
Permanent Appropriation:	\$665,944.00
Final Appropriation:	\$665,944.00
Report Beginning Balance:	\$225,292.90

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/01/2013	07/30/2013	18297	US BANK INSTITUTIONAL C	131302	BC 256-2013	4573-2013 CH	\$41,994.79	\$0.00	\$0.00	\$225,292.90
07/03/2013	07/30/2013	18297	DENTAL CARE PLUS, INC.	131304	BC 256-2013	4574-2013 CH	\$2,524.53	\$0.00	\$0.00	\$225,292.90
07/29/2013	07/29/2013	18089	RELIANCE STANDARD LIFE	FD 131292	BC 256-2013	60181 AW	\$74.25	\$0.00	\$0.00	\$225,292.90
07/30/2013	07/30/2013	18290	NORTHSIDE BANK AND TR	Open Purchase:	PO 189-2013		\$0.00	\$55,990.00	\$0.00	\$169,302.90
Account Total:							\$44,593.57	\$55,990.00	\$0.00	
Account YTD Total:							\$363,666.64	\$1,162,585.10	\$1,331,888.00	

Account Code: 2081-210-318-0000

Fund: Police District

Account Name: Training Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,166.00
Original Appropriation:	\$21,166.00
Permanent Appropriation:	\$21,166.00
Final Appropriation:	\$21,166.00
Report Beginning Balance:	\$5,431.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2013	07/29/2013	18034	PNC BANK	PD 0278, 0255, 0259, 0429, 0279, 029	BC 254-2013	4563-2013 CH	\$644.18	\$0.00	\$0.00	\$5,431.87
07/23/2013	07/23/2013	17887	BUTLER TECHNOLOGY & C	PD 13-0176	BC 66-2013	60108 AW	\$100.00	\$0.00	\$0.00	\$5,431.87
07/23/2013	07/23/2013	17887	UERC LLC	FD 0319	BC 254-2013	60129 AW	\$700.00	\$0.00	\$0.00	\$5,431.87
Account Total:							\$1,444.18	\$0.00	\$0.00	
Account YTD Total:							\$12,564.79	\$36,900.13	\$42,332.00	

Account Code: 2081-210-322-0000

Report reflects selected information.

Appropriation Ledger

By Fund
July 2013

Fund: Police District
Account Name: Garbage and Trash Removal

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
07/23/2013	07/23/2013	17887	RUMPKE WASTE, INCORP		PO 24-2013	60124 AW	\$57.84	\$0.00	\$0.00	\$0.00
Account Total:							\$57.84	\$0.00	\$0.00	
Account YTD Total:							\$386.84	\$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: \$4,354.58

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/02/2013	07/02/2013	16329		Open Purchase:	BC 273-2013		\$0.00	\$3,500.00	\$0.00	\$854.58
07/11/2013	07/11/2013	17009	NORTHGATE TIRE	PD 0299	BC 188-2013	59969 AW	\$6,785.31	\$0.00	\$0.00	\$854.58
07/11/2013	07/11/2013	17009	NORTHGATE TIRE	PD 0299	BC 273-2013	59969 AW	\$964.69	\$0.00	\$0.00	\$854.58
07/15/2013	07/15/2013	17132	MOBILCOMM	PD 0296	BC 265-2013	60023 AW	\$80.00	\$0.00	\$0.00	\$854.58
07/15/2013	07/15/2013	17135	MOBILCOMM	Reissue 60023	BC 265-2013	60077 AW	\$0.00	\$0.00	\$0.00	\$854.58
07/22/2013	07/22/2013	17858		Close Purchase	BC 188-2013		\$0.00	\$0.00	\$0.00	\$854.58

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/23/2013	07/23/2013	17887	MOBILCOMM		BC 69-2013	60116 AW	\$59.39	\$0.00	\$0.00	\$854.58
07/23/2013	07/23/2013	17887	MOBILCOMM		BC 251-2013	60116 AW	\$140.61	\$0.00	\$0.00	\$854.58
07/29/2013	07/29/2013	18036		Close Purchase	BC 69-2013		\$0.00	\$0.00	\$0.00	\$854.58
Account Total:							\$8,030.00	\$3,500.00	\$0.00	
Account YTD Total:							\$28,029.69	\$69,145.62	\$70,000.20	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2013	07/25/2013	17981	CINCINNATI BELL ANY DIS	FD 1267	BC 172-2013	4559-2013 CH	\$6.98	\$0.00	\$0.00	\$1,886.38
07/15/2013	07/25/2013	17981	CINCINNATI BELL TELEPH	FD 1174, 1188, 1187, 1185, 1204, 109	BC 172-2013	4560-2013 CH	\$399.95	\$0.00	\$0.00	\$1,886.38
07/18/2013	07/23/2013	17936	VERIZON WIRELESS-GREA	FD 1235	BC 172-2013	4545-2013 CH	\$30.35	\$0.00	\$0.00	\$1,886.38
07/23/2013	07/23/2013	17887	MITEL TECHNOLOGIES INC	FD 13-1254	BC 172-2013	60162 AW	\$655.29	\$0.00	\$0.00	\$1,886.38
Account Total:							\$1,092.57	\$0.00	\$0.00	
Account YTD Total:							\$8,770.58	\$26,113.62	\$28,000.00	

Account Code: 2081-210-344-0000

Appropriation Ledger

By Fund
July 2013

Fund: Police District
Account Name: Printing

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2013	07/11/2013	17009	CITY OF CINCINNATI	PD 0248	BC 71-2013	59953 AW	\$923.58	\$0.00	\$0.00	\$2,250.00
Account Total:							\$923.58	\$0.00	\$0.00	
Account YTD Total:							\$1,683.34	\$6,250.00	\$8,500.00	

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
07/15/2013	07/25/2013	17981	DUKE ENERGY	FD 1210, 1212, 1211, 1209, 1208, 120	PO 25-2013	4558-2013 CH	\$1,875.36	\$0.00	\$0.00	\$2,700.00
Account Total:							\$1,875.36	\$0.00	\$0.00	
Account YTD Total:							\$13,153.06	\$45,300.00	\$48,000.00	

Appropriation Ledger

By Fund
July 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/29/2013	07/29/2013	18087	GREATER CINCINNATI WA	FD 0714, 0818, 1201, 1202, 1276	PO 23-2013	4571-2013 CH	\$414.58	\$0.00	\$0.00	\$81.00
							Account Total:	\$414.58	\$0.00	\$0.00
							Account YTD Total:	<u>\$1,215.46</u>	<u>\$3,201.00</u>	<u>\$3,282.00</u>

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/17/2013	07/17/2013	17208		Open Purchase:	BC 278-2013		\$0.00	\$4,000.00	\$0.00	\$4,000.00
07/31/2013	07/31/2013	18589	MOBILCOMM	Open Purchase:	PO 192-2013		\$0.00	\$38.87	\$0.00	\$3,961.13
							Account Total:	\$0.00	\$4,038.87	\$0.00
							Account YTD Total:	<u>\$6,431.67</u>	<u>\$29,638.87</u>	<u>\$33,600.00</u>

Appropriation Ledger

By Fund
July 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/23/2013	07/23/2013	17887	BOARD OF COUNTY COMM	FD 1180, PD 0311	BC 74-2013	60115 AW	\$37,460.10	\$0.00	\$0.00	\$391,864.04
Account Total:							\$37,460.10	\$0.00	\$0.00	
Account YTD Total:							\$403,414.70	\$1,320,983.09	\$1,712,847.13	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/22/2013	07/22/2013	17858		Close Purchase	BC 76-2013		\$0.00	\$0.00	\$0.00	\$46.12
07/29/2013	07/29/2013	18036	PNC BANK	Close Purchase	PO 182-2013		\$0.00	\$0.00	\$0.00	\$46.12

Appropriation Ledger

By Fund
July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$0.00	\$0.00	\$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:	\$5,359.74

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2013	07/31/2013	18467	LYKINS OIL COMPANY	FD 1269	PO 165-2013	4577-2013 CH	\$4,688.15	\$0.00	\$0.00	\$5,359.74
07/05/2013	07/23/2013	17936	SPEEDWAY SUPERAMERIC	FD 1236	PO 49-2013	4546-2013 CH	\$268.52	\$0.00	\$0.00	\$5,359.74
07/11/2013	07/11/2013	17009	HAMILTON COUNTY SHER	PD 0304	BC 78-2013	59968 AW	\$147.07	\$0.00	\$0.00	\$5,359.74
07/18/2013	08/06/2013	19536	LYKINS OIL COMPANY		PO 165-2013	4581-2013 CH	\$4,735.32	\$0.00	\$0.00	\$5,359.74
07/22/2013	07/22/2013	17858	HAMILTON COUNTY SHER	Close Purchase	PO 174-2013		\$0.00	\$0.00	\$0.00	\$5,359.74
07/29/2013	08/06/2013	19536	LYKINS OIL COMPANY	FD 1341	PO 165-2013	4580-2013 CH	\$6,069.71	\$0.00	\$0.00	\$5,359.74
Account Total:							\$15,908.77	\$0.00	\$0.00	
Account YTD Total:							\$95,523.87	\$350,640.26	\$356,000.00	

Account Code: 2081-210-599-0500
Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
July 2013

Account Name: Other - Other Expenses{Dues/Fees}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,400.00
Original Appropriation:	\$1,400.00
Permanent Appropriation:	\$1,400.00
Final Appropriation:	<u>\$1,400.00</u>
Report Beginning Balance:	<u>\$190.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2013	07/19/2013	17348	D.A.R.E. ASSOCIATION OF	Open Purchase:	PO 184-2013		\$0.00	\$70.00	\$0.00	\$120.00
07/22/2013	07/22/2013	17858	OHIO ASSOCIATION OF CH	Close Purchase	PO 175-2013		\$0.00	\$0.00	\$0.00	\$120.00
07/23/2013	07/23/2013	17887	D.A.R.E. ASSOCIATION OF	PD 0313	PO 184-2013	60133 AW	\$70.00	\$0.00	\$0.00	\$120.00
07/29/2013	07/29/2013	18036	D.A.R.E. ASSOCIATION OF	Close Purchase	PO 184-2013		\$0.00	\$0.00	\$0.00	\$120.00
Account Total:							\$70.00	\$70.00	\$0.00	
Account YTD Total:							\$1,280.00	\$2,680.00	\$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:	<u>\$88,500.00</u>
Report Beginning Balance:	<u>\$474.03</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/02/2013	07/29/2013	18085	PNC BANK	13-0326	BC 194-2013	4570-2013 CH	\$119.10	\$0.00	\$0.00	\$474.03
07/22/2013	07/22/2013	17482	SWS ENVIRONMENTAL SE		BC 82-2013	58738 AW	-\$470.25	\$0.00	\$0.00	\$474.03
07/23/2013	07/23/2013	17887	SWS ENVIRONMENTAL SE	PD 0135	BC 82-2013	60158 AW	\$470.25	\$0.00	\$0.00	\$474.03
07/23/2013	07/23/2013	17887	BLUST MOTOR SERVICE, II	PD 0308	BC 82-2013	60146 AW	\$2,750.00	\$0.00	\$0.00	\$474.03

Report reflects selected information.

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/23/2013	07/23/2013	17887	BRATFISH AUTO COLLISIO	PD 0308	BC 82-2013	60147 AW	\$2,047.42	\$0.00	\$0.00	\$474.03
07/23/2013	07/23/2013	17887	BRATFISH AUTO COLLISIO	PD 0308	BC 194-2013	60147 AW	\$702.58	\$0.00	\$0.00	\$474.03
07/23/2013	07/23/2013	17887	ENGEL'S AUTO SERVICE	PD 0308	BC 194-2013	60148 AW	\$3,065.00	\$0.00	\$0.00	\$474.03
07/23/2013	07/23/2013	17887	LAMBERT TOWING	PD 0308	BC 194-2013	60149 AW	\$2,375.00	\$0.00	\$0.00	\$474.03
07/29/2013	07/29/2013	18036		Close Purchase	BC 82-2013		\$0.00	\$0.00	\$0.00	\$474.03
Account Total:							\$11,059.10	\$0.00	\$0.00	
Account YTD Total:							\$85,879.65	\$220,525.97	\$221,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,500.00
Original Appropriation:	\$4,500.00
Permanent Appropriation:	\$4,500.00
Final Appropriation:	\$4,500.00
Report Beginning Balance:	\$27.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/16/2013	07/16/2013	17143	PNC BANK	WRONG BC	BC 84-2013	3930-2013 CH	\$128.79	\$0.00	\$0.00	\$27.90
07/22/2013	07/22/2013	17858	JOSH CAMPBELL	Close Purchase	PO 179-2013		\$0.00	\$0.00	\$0.00	\$27.90
Account Total:							\$128.79	\$0.00	\$0.00	
Account YTD Total:							\$4,408.68	\$8,972.10	\$9,000.00	

Account Code: 2081-760-740-0000

Appropriation Ledger

By Fund
July 2013

Fund: Police District
Account Name: Machinery, Equipment and Furniture

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
07/05/2013	07/29/2013	18034	PNC BANK	PD 0278, 0255, 0259, 0429, 0279, 029	BC 86-2013	4563-2013 CH	\$36.15	\$0.00	\$0.00	\$17,181.56
07/05/2013	07/29/2013	18034	PNC BANK	PD 0278, 0255, 0259, 0429, 0279, 029	BC 87-2013	4563-2013 CH	\$178.80	\$0.00	\$0.00	\$17,181.56
07/15/2013	07/15/2013	17132	ERIC RENNER	PD 0301	BC 90-2013	60022 AW	\$74.00	\$0.00	\$0.00	\$17,181.56
07/15/2013	07/15/2013	17132	THE EMBLEM AUTHORITY	PD 0246	BC 209-2013	60026 AW	\$198.00	\$0.00	\$0.00	\$17,181.56
07/15/2013	07/15/2013	17132	ROY TAILOR UNIFORMS	PD 0250 FD 0849	BC 209-2013	60017 AW	\$143.00	\$0.00	\$0.00	\$17,181.56
07/15/2013	07/15/2013	17135	ERIC RENNER	Reissue 60022	BC 90-2013	60076 AW	\$0.00	\$0.00	\$0.00	\$17,181.56
07/15/2013	07/15/2013	17135	ROY TAILOR UNIFORMS	Reissue 60017	BC 209-2013	60071 AW	\$0.00	\$0.00	\$0.00	\$17,181.56
07/15/2013	07/15/2013	17135	THE EMBLEM AUTHORITY	Reissue 60026	BC 209-2013	60080 AW	\$0.00	\$0.00	\$0.00	\$17,181.56
Account Total:							\$629.95	\$0.00	\$0.00	
Account YTD Total:							\$61,279.35	\$187,251.91	\$204,433.47	
Police District Fund Total for Selected Accounts:							\$428,443.12	\$350,003.84	\$0.00	
Police District Fund YTD Total for Selected Accounts:							\$3,209,317.68	\$9,452,317.62	\$11,696,219.25	

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

Balance

Reserved for Encumbrance 12/31: \$34,716.56
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$3,697,000.00
Original Appropriation: \$3,697,000.00
Permanent Appropriation: \$3,697,000.00
Final Appropriation: \$3,697,000.00

Appropriation Ledger

By Fund

July 2013

Report Beginning Balance:

\$2,033,403.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2013	07/11/2013	17006	Colerain Township		Direct	59940 WH	\$44.80	\$0.00	\$0.00	\$2,033,403.86
07/11/2013	07/11/2013	17006	COLERAIN TOWNSHIP TRU		Direct	59941 WH	\$20,951.45	\$0.00	\$0.00	\$2,033,403.86
07/12/2013	07/10/2013	16986	Employee Payroll	Payroll Posting	Direct	4228-2013 PP	\$72,228.66	\$128,027.71	\$0.00	\$1,905,376.15
07/12/2013	07/11/2013	17006	CINCINNATI FIREFIGHTER'		Direct	59942 WH	\$8,093.97	\$0.00	\$0.00	\$1,905,376.15
07/12/2013	07/11/2013	17006	SECURITY BENEFIT		Direct	59950 WH	\$773.50	\$0.00	\$0.00	\$1,905,376.15
07/12/2013	07/11/2013	17006	Indiana State Central Collect		Direct	59949 WH	\$161.70	\$0.00	\$0.00	\$1,905,376.15
07/12/2013	07/11/2013	17006	AXA EQUITABLE		Direct	59946 WH	\$2,338.02	\$0.00	\$0.00	\$1,905,376.15
07/12/2013	07/11/2013	17015	OHIO PUBLIC EMPLOYEES		Direct	4230-2013 EW	\$1,847.76	\$0.00	\$0.00	\$1,905,376.15
07/12/2013	07/11/2013	17015	INTERNAL REVENUE SERV		Direct	4231-2013 EW	\$17,036.70	\$0.00	\$0.00	\$1,905,376.15
07/12/2013	07/11/2013	17015	COLERAIN CONDIMENT FL		Direct	4235-2013 EW	\$75.20	\$0.00	\$0.00	\$1,905,376.15
07/12/2013	07/11/2013	17015	OHIO CHILD SUPPORT PA'		Direct	4234-2013 EW	\$1,184.76	\$0.00	\$0.00	\$1,905,376.15
07/12/2013	07/11/2013	17015	NORTHSIDE BANK		Direct	4233-2013 EW	\$2,197.36	\$0.00	\$0.00	\$1,905,376.15
07/12/2013	07/11/2013	17015	OHIO DEPARTMENT OF TA		Direct	4232-2013 EW	\$3,695.47	\$0.00	\$0.00	\$1,905,376.15
07/12/2013	07/11/2013	17017	COLERAIN TOWNSHIP CAF		Direct	4236-2013 EW	\$605.52	\$0.00	\$0.00	\$1,905,376.15
07/12/2013	07/11/2013	17020	POLICE & FIREMEN'S DISA		Direct	59978 WH	\$24,288.56	\$0.00	\$0.00	\$1,905,376.15
07/12/2013	07/12/2013	17063	SCHOOL DISTRICT INCOM		Direct	4240-2013 EW	\$155.68	\$0.00	\$0.00	\$1,905,376.15
07/12/2013	07/12/2013	17063	City of Fairfield		Direct	4242-2013 EW	\$134.05	\$0.00	\$0.00	\$1,905,376.15
07/12/2013	07/12/2013	17083	City of Hamilton		Direct	4245-2013 EW	\$585.89	\$0.00	\$0.00	\$1,905,376.15
07/15/2013	07/15/2013	17119	AFLAC Group		Direct	59984 WH	\$201.26	\$0.00	\$0.00	\$1,905,376.15
07/18/2013	07/18/2013	17259	AFLAC Individual		Direct	4260-2013 EW	\$260.14	\$0.00	\$0.00	\$1,905,376.15
07/26/2013	07/23/2013	17909	Employee Payroll	Payroll Posting	Direct	4544-2013 PP	\$74,956.02	\$129,873.34	\$0.00	\$1,775,502.81
07/26/2013	07/23/2013	17937	COLERAIN CONDIMENT FL		Direct	4547-2013 EW	\$74.59	\$0.00	\$0.00	\$1,775,502.81
07/26/2013	07/23/2013	17937	COLERAIN TOWNSHIP CAF		Direct	4548-2013 EW	\$600.26	\$0.00	\$0.00	\$1,775,502.81
07/26/2013	07/23/2013	17937	SCHOOL DISTRICT INCOM		Direct	4550-2013 EW	\$157.43	\$0.00	\$0.00	\$1,775,502.81
07/26/2013	07/23/2013	17937	INTERNAL REVENUE SERV		Direct	4557-2013 EW	\$17,018.13	\$0.00	\$0.00	\$1,775,502.81
07/26/2013	07/23/2013	17937	City of Fairfield		Direct	4555-2013 EW	\$136.22	\$0.00	\$0.00	\$1,775,502.81

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/26/2013	07/23/2013	17937	OHIO DEPARTMENT OF TA		Direct	4549-2013 EW	\$3,674.67	\$0.00	\$0.00	\$1,775,502.81
07/26/2013	07/23/2013	17937	NORTHSIDE BANK		Direct	4551-2013 EW	\$2,141.33	\$0.00	\$0.00	\$1,775,502.81
07/26/2013	07/23/2013	17937	OHIO PUBLIC EMPLOYEES		Direct	4552-2013 EW	\$1,567.75	\$0.00	\$0.00	\$1,775,502.81
07/26/2013	07/23/2013	17937	OHIO CHILD SUPPORT PA'		Direct	4553-2013 EW	\$1,184.74	\$0.00	\$0.00	\$1,775,502.81
07/26/2013	07/25/2013	17986	POLICE & FIREMEN'S INSU		Direct	60173 WH	\$142.69	\$0.00	\$0.00	\$1,775,502.81
07/26/2013	07/25/2013	17986	SECURITY BENEFIT		Direct	60174 WH	\$773.51	\$0.00	\$0.00	\$1,775,502.81
07/26/2013	07/25/2013	17986	Indiana State Central Collect		Direct	60172 WH	\$161.70	\$0.00	\$0.00	\$1,775,502.81
07/26/2013	07/25/2013	17986	CINCINNATI FIREFIGHTER'		Direct	60166 WH	\$8,033.93	\$0.00	\$0.00	\$1,775,502.81
07/26/2013	07/25/2013	17986	AXA EQUITABLE		Direct	60165 WH	\$2,262.94	\$0.00	\$0.00	\$1,775,502.81
07/29/2013	07/29/2013	18064	PUBLIC EMPLOYEES RETII		Direct	4569-2013 EW	\$1,029.91	\$0.00	\$0.00	\$1,775,502.81
Account Total:							\$270,776.27	\$257,901.05	\$0.00	
Account YTD Total:							\$1,921,898.63	\$5,653,213.75	\$7,428,716.56	

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

	Balance
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:	\$1,677,303.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2013	07/11/2013	17006	Colerain Township		Direct	59940 WH	\$42.00	\$0.00	\$0.00	\$1,677,303.87
07/12/2013	07/10/2013	16986	Employee Payroll	Payroll Posting	Direct	4228-2013 PP	\$64,252.96	\$86,078.66	\$0.00	\$1,591,225.21
07/12/2013	07/11/2013	17006	CINCINNATI FIREFIGHTER'		Direct	59942 WH	\$200.00	\$0.00	\$0.00	\$1,591,225.21

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2013	07/11/2013	17006	AXA EQUITABLE		Direct	59946 WH	\$1,853.00	\$0.00	\$0.00	\$1,591,225.21
07/12/2013	07/11/2013	17006	GREAT LAKES HIGHER ED		Direct	59947 WH	\$58.94	\$0.00	\$0.00	\$1,591,225.21
07/12/2013	07/11/2013	17006	HAMILTON COUNTY MUNIC		Direct	59948 WH	\$387.01	\$0.00	\$0.00	\$1,591,225.21
07/12/2013	07/11/2013	17006	SECURITY BENEFIT		Direct	59950 WH	\$175.00	\$0.00	\$0.00	\$1,591,225.21
07/12/2013	07/11/2013	17015	COLERAIN CONDIMENT FL		Direct	4235-2013 EW	\$202.00	\$0.00	\$0.00	\$1,591,225.21
07/12/2013	07/11/2013	17015	OHIO DEPARTMENT OF TA		Direct	4232-2013 EW	\$1,814.14	\$0.00	\$0.00	\$1,591,225.21
07/12/2013	07/11/2013	17015	OHIO CHILD SUPPORT PA'		Direct	4234-2013 EW	\$974.51	\$0.00	\$0.00	\$1,591,225.21
07/12/2013	07/11/2013	17015	OHIO PUBLIC EMPLOYEES		Direct	4230-2013 EW	\$710.00	\$0.00	\$0.00	\$1,591,225.21
07/12/2013	07/11/2013	17015	INTERNAL REVENUE SERV		Direct	4231-2013 EW	\$13,815.48	\$0.00	\$0.00	\$1,591,225.21
07/12/2013	07/12/2013	17063	SCHOOL DISTRICT INCOM		Direct	4240-2013 EW	\$125.03	\$0.00	\$0.00	\$1,591,225.21
07/12/2013	07/12/2013	17063	City of Fairfield		Direct	4242-2013 EW	\$97.53	\$0.00	\$0.00	\$1,591,225.21
07/12/2013	07/12/2013	17063	CITY OF CINCINNATI INCO		Direct	4241-2013 EW	\$372.79	\$0.00	\$0.00	\$1,591,225.21
07/12/2013	07/12/2013	17083	City of Cheviot, Ohio		Direct	4243-2013 EW	\$249.95	\$0.00	\$0.00	\$1,591,225.21
07/12/2013	07/12/2013	17083	City of Mount Healthy		Direct	4247-2013 EW	\$111.23	\$0.00	\$0.00	\$1,591,225.21
07/12/2013	07/12/2013	17083	City of Hamilton		Direct	4245-2013 EW	\$206.36	\$0.00	\$0.00	\$1,591,225.21
07/12/2013	07/12/2013	17083	REGIONAL INCOME TAX AC		Direct	4251-2013 EW	\$41.13	\$0.00	\$0.00	\$1,591,225.21
07/12/2013	07/12/2013	17083	CITY OF READING, OHIO		Direct	4249-2013 EW	\$156.95	\$0.00	\$0.00	\$1,591,225.21
07/12/2013	07/12/2013	17084	REGIONAL INCOME TAX AC	Void Withholding 4251-2013	Direct	4251-2013 EW	-\$41.13	\$0.00	\$0.00	\$1,591,225.21
07/12/2013	07/12/2013	17087	North College Hill		Direct	4253-2013 EW	\$70.65	\$0.00	\$0.00	\$1,591,225.21
07/12/2013	07/12/2013	17087	REGIONAL INCOME TAX AC		Direct	4252-2013 EW	\$137.08	\$0.00	\$0.00	\$1,591,225.21
07/15/2013	07/15/2013	17119	AFLAC Group		Direct	59984 WH	\$318.99	\$0.00	\$0.00	\$1,591,225.21
07/15/2013	07/15/2013	17119	VILLAGE OF ELMWOOD PL		Direct	59983 WH	\$93.46	\$0.00	\$0.00	\$1,591,225.21
07/15/2013	07/15/2013	17119	City of Trenton		Direct	59981 WH	\$103.15	\$0.00	\$0.00	\$1,591,225.21
07/15/2013	07/15/2013	17119	CITY OF WYOMING		Direct	59982 WH	\$23.34	\$0.00	\$0.00	\$1,591,225.21
07/18/2013	07/18/2013	17259	AFLAC Individual		Direct	4260-2013 EW	\$436.84	\$0.00	\$0.00	\$1,591,225.21
07/26/2013	07/23/2013	17909	Employee Payroll	Payroll Posting	Direct	4544-2013 PP	\$67,356.04	\$88,999.21	\$0.00	\$1,502,226.00
07/26/2013	07/23/2013	17937	COLERAIN CONDIMENT FL		Direct	4547-2013 EW	\$222.00	\$0.00	\$0.00	\$1,502,226.00
07/26/2013	07/23/2013	17937	SCHOOL DISTRICT INCOM		Direct	4550-2013 EW	\$126.24	\$0.00	\$0.00	\$1,502,226.00

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/26/2013	07/23/2013	17937	OHIO DEPARTMENT OF TA		Direct	4549-2013 EW	\$1,881.61	\$0.00	\$0.00	\$1,502,226.00
07/26/2013	07/23/2013	17937	OHIO CHILD SUPPORT PA		Direct	4553-2013 EW	\$974.51	\$0.00	\$0.00	\$1,502,226.00
07/26/2013	07/23/2013	17937	OHIO PUBLIC EMPLOYEES		Direct	4552-2013 EW	\$750.00	\$0.00	\$0.00	\$1,502,226.00
07/26/2013	07/23/2013	17937	City of Fairfield		Direct	4555-2013 EW	\$83.25	\$0.00	\$0.00	\$1,502,226.00
07/26/2013	07/23/2013	17937	CITY OF CINCINNATI INCO		Direct	4556-2013 EW	\$368.62	\$0.00	\$0.00	\$1,502,226.00
07/26/2013	07/23/2013	17937	INTERNAL REVENUE SERV		Direct	4557-2013 EW	\$14,212.42	\$0.00	\$0.00	\$1,502,226.00
07/26/2013	07/25/2013	17986	AXA EQUITABLE		Direct	60165 WH	\$1,918.00	\$0.00	\$0.00	\$1,502,226.00
07/26/2013	07/25/2013	17986	CINCINNATI FIREFIGHTER'		Direct	60166 WH	\$300.00	\$0.00	\$0.00	\$1,502,226.00
07/26/2013	07/25/2013	17986	GREAT LAKES HIGHER ED		Direct	60170 WH	\$58.94	\$0.00	\$0.00	\$1,502,226.00
07/26/2013	07/25/2013	17986	HAMILTON COUNTY MUNIK		Direct	60171 WH	\$117.85	\$0.00	\$0.00	\$1,502,226.00
07/26/2013	07/25/2013	17986	SECURITY BENEFIT		Direct	60174 WH	\$175.00	\$0.00	\$0.00	\$1,502,226.00
07/26/2013	07/25/2013	17986	POLICE & FIREMEN'S INSU		Direct	60173 WH	\$395.60	\$0.00	\$0.00	\$1,502,226.00
07/29/2013	07/29/2013	18064	PUBLIC EMPLOYEES RETII		Direct	4569-2013 EW	\$1,015.15	\$0.00	\$0.00	\$1,502,226.00
Account Total:							\$176,943.62	\$175,077.87	\$0.00	
Account YTD Total:							\$1,547,789.49	\$4,600,133.45	\$6,102,359.45	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$48,000.00
Original Appropriation:	\$48,000.00
Permanent Appropriation:	\$48,000.00
Final Appropriation:	\$48,000.00
Report Beginning Balance:	\$26,699.86

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

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
07/29/2013	07/29/2013	18064	PUBLIC EMPLOYEES RETII		Direct	4569-2013 EW	\$2,863.08	\$2,863.08	\$0.00	\$23,836.78	
							Account Total:	\$2,863.08	\$2,863.08	\$0.00	
							Account YTD Total:	\$24,163.22	\$75,673.92	\$99,510.70	

										Balance	
Account Code:	2111-220-212-0000										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Social Security									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:	\$100,724.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
07/12/2013	07/11/2013	17015	INTERNAL REVENUE SERV		Direct	4231-2013 EW	\$5,031.37	\$5,031.37	\$0.00	\$95,692.67	
07/26/2013	07/23/2013	17937	INTERNAL REVENUE SERV		Direct	4557-2013 EW	\$5,285.63	\$5,285.63	\$0.00	\$90,407.04	
							Account Total:	\$10,317.00	\$10,317.00	\$0.00	
							Account YTD Total:	\$91,592.96	\$273,592.96	\$364,000.00	

										Balance	
Account Code:	2111-220-213-0000										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Medicare									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
July 2013

Final Appropriation:	<u>\$105,000.00</u>
Report Beginning Balance:	<u>\$60,079.14</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2013	07/11/2013	17015	INTERNAL REVENUE SERV		Direct	4231-2013 EW	\$3,187.63	\$3,187.63	\$0.00	\$56,891.51
07/26/2013	07/23/2013	17937	INTERNAL REVENUE SERV		Direct	4557-2013 EW	\$3,260.56	\$3,260.56	\$0.00	\$53,630.95
Account Total:							\$6,448.19	\$6,448.19	\$0.00	
Account YTD Total:							\$51,369.05	\$156,369.05	\$210,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,090,000.00
Original Appropriation:	\$1,090,000.00
Permanent Appropriation:	\$1,090,000.00
Final Appropriation:	<u>\$1,090,000.00</u>
Report Beginning Balance:	<u>\$413,283.02</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2013	07/11/2013	17020	POLICE & FIREMEN'S DISA		Direct	59978 WH	\$80,259.70	\$80,259.70	\$0.00	\$333,023.32
Account Total:							\$80,259.70	\$80,259.70	\$0.00	
Account YTD Total:							\$756,976.68	\$2,005,221.50	\$2,338,244.82	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

July 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
07/01/2013	07/30/2013	18297	US BANK INSTITUTIONAL C	131302	BC 216-2013	4573-2013 CH	\$54,785.36	\$0.00	\$0.00	\$274,084.90
07/03/2013	07/30/2013	18297	DENTAL CARE PLUS, INC.	131304	BC 216-2013	4574-2013 CH	\$3,546.16	\$0.00	\$0.00	\$274,084.90
07/08/2013	07/08/2013	16358	JOSEPH HEMPEL	FD 1085	BC 216-2013	59904 AW	\$130.38	\$0.00	\$0.00	\$274,084.90
07/08/2013	07/08/2013	16358	RICK NIEHAUS	FD 1085	BC 216-2013	59909 AW	\$76.32	\$0.00	\$0.00	\$274,084.90
07/08/2013	07/08/2013	16358	JOSEPH GRAYSON	FD 1085	BC 216-2013	59888 AW	\$92.98	\$0.00	\$0.00	\$274,084.90
07/08/2013	07/08/2013	16358	STEPHEN HAMMONS	FD 1085	BC 216-2013	59889 AW	\$58.98	\$0.00	\$0.00	\$274,084.90
07/08/2013	07/08/2013	16358	NICHOLAS HAUSER	FD 1085	BC 216-2013	59890 AW	\$124.00	\$0.00	\$0.00	\$274,084.90
07/08/2013	07/08/2013	16358	PHIL KLUG	FD 1085	BC 216-2013	59891 AW	\$161.82	\$0.00	\$0.00	\$274,084.90
07/08/2013	07/08/2013	16358	BRUCE METZLER	FD 1085	BC 216-2013	59892 AW	\$149.57	\$0.00	\$0.00	\$274,084.90
07/08/2013	07/08/2013	16358	PAUL RIEDEL	FD 1085	BC 216-2013	59893 AW	\$112.71	\$0.00	\$0.00	\$274,084.90
07/08/2013	07/08/2013	16358	DAVID SIMONSON	FD 1085	BC 216-2013	59894 AW	\$200.00	\$0.00	\$0.00	\$274,084.90
07/08/2013	07/08/2013	16358	SCOTT BECKER	FD 1085	BC 216-2013	59885 AW	\$1,936.00	\$0.00	\$0.00	\$274,084.90
07/08/2013	07/08/2013	16358	ERIC DAUER	FD 1085	BC 216-2013	59886 AW	\$29.50	\$0.00	\$0.00	\$274,084.90
07/08/2013	07/08/2013	16358	DAVE WITHERBY	FD 1085	BC 216-2013	59921 AW	\$74.00	\$0.00	\$0.00	\$274,084.90
07/08/2013	07/08/2013	16358	CHRIS RUWE	FD 1085	BC 216-2013	59913 AW	\$62.00	\$0.00	\$0.00	\$274,084.90
07/17/2013	07/17/2013	17219	NORTHSIDE BANK AND TR	FD 13129	BC 216-2013	60094 AW	\$1,600.00	\$0.00	\$0.00	\$274,084.90
07/24/2013	07/24/2013	17947	DAVID DERBYSHIRE	POSTED TO WRONG ACCOUNT	BC 216-2013	59887 AW	\$200.00	\$0.00	\$0.00	\$274,084.90
07/29/2013	07/29/2013	18089	RELIANCE STANDARD LIFE	FD 131292	BC 216-2013	60181 AW	\$90.75	\$0.00	\$0.00	\$274,084.90
07/30/2013	07/30/2013	18292	NORTHSIDE BANK AND TR	Open Purchase:	PO 190-2013		\$0.00	\$80,450.00	\$0.00	\$193,634.90
Account Total:							\$63,430.53	\$80,450.00	\$0.00	
Account YTD Total:							\$459,408.03	\$1,426,873.10	\$1,620,508.00	

Appropriation Ledger

By Fund
July 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2013	07/29/2013	18035	PNC BANK	FD SEE SPREADSHEET	BC 4-2013	4564-2013 CH	\$24.94	\$0.00	\$0.00	\$30,000.00
07/11/2013	07/11/2013	17009	UERC LLC	FD 1156	BC 4-2013	59973 AW	\$1,100.00	\$0.00	\$0.00	\$30,000.00
07/15/2013	07/15/2013	17132	TREASURER STATE OF OH	FD 1166	BC 4-2013	60019 AW	\$418.00	\$0.00	\$0.00	\$30,000.00
07/15/2013	07/15/2013	17135	TREASURER STATE OF OH	Reissue 60019	BC 4-2013	60073 AW	\$0.00	\$0.00	\$0.00	\$30,000.00
07/23/2013	07/23/2013	17887	COLERAIN TOWNSHIP POL	FD 1233	BC 4-2013	60138 AW	\$100.00	\$0.00	\$0.00	\$30,000.00
07/23/2013	07/23/2013	17887	CABLING SPECIALISTS, INC	FD 0727	BC 4-2013	60152 AW	\$4,663.00	\$0.00	\$0.00	\$30,000.00
Account Total:							\$6,305.94	\$0.00	\$0.00	
Account YTD Total:							\$26,768.07	\$110,000.00	\$140,000.00	

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

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

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2013	07/29/2013	18035	PNC BANK	FD SEE SPREADSHEET	BC 6-2013	4564-2013 CH	\$158.60	\$0.00	\$0.00	\$0.00
Account Total:							\$158.60	\$0.00	\$0.00	
Account YTD Total:							\$859.31	\$5,000.00	\$5,000.00	

										Balance	
Account Code:	2111-220-319-0000										
Fund:	Fire District										
Account Name:	Other - Professional and Technical Services										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$46,000.00
										Original Appropriation:	\$46,000.00
										Permanent Appropriation:	\$46,000.00
										Final Appropriation:	\$46,000.00
										Report Beginning Balance:	\$11,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2013	07/29/2013	18035	PNC BANK	FD SEE SPREADSHEET	BC 8-2013	4564-2013 CH	\$1,345.00	\$0.00	\$0.00	\$11,000.00
07/22/2013	07/22/2013	17860		Open Purchase:	BC 281-2013		\$0.00	\$11,000.00	\$0.00	\$0.00
07/23/2013	07/23/2013	17887	PROFESSIONAL DESIGN A	FD 1173	BC 8-2013	60131 AW	\$22.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,367.00	\$11,000.00	\$0.00	
Account YTD Total:							\$2,897.00	\$92,000.00	\$92,000.00	

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

Report reflects selected information.

Appropriation Ledger

By Fund
July 2013

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
07/15/2013	07/15/2013	17132	RUMPKE WASTE, INCORP	FD 1139	BC 9-2013	60039 AW	\$65.00	\$0.00	\$0.00	\$0.00
07/15/2013	07/15/2013	17132	RUMPKE WASTE, INCORP	FD 1162	BC 9-2013	60039 AW	\$1,172.66	\$0.00	\$0.00	\$0.00
07/15/2013	07/15/2013	17135	RUMPKE WASTE, INCORP	Reissue 60039	BC 9-2013	60093 AW	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2013	07/15/2013	17135	RUMPKE WASTE, INCORP	Reissue 60039	BC 9-2013	60093 AW	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,237.66	\$0.00	\$0.00	
Account YTD Total:							\$6,362.35	\$24,000.00	\$24,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/02/2013	07/02/2013	16331		Open Purchase:	BC 275-2013		\$0.00	\$44,549.45	\$0.00	\$0.00
07/11/2013	07/11/2013	17009	KROEGER PLUMBING	FD 1119	BC 10-2013	59963 AW	\$114.24	\$0.00	\$0.00	\$0.00
07/11/2013	07/11/2013	17009	McCORMICK EQUIPMENT	FD 1103, 1118	BC 10-2013	59966 AW	\$647.00	\$0.00	\$0.00	\$0.00
07/15/2013	07/15/2013	17132	CLEAN AIR CONCEPTS/SM	FD 1146	BC 10-2013	60012 AW	\$443.05	\$0.00	\$0.00	\$0.00
07/15/2013	07/15/2013	17135	CLEAN AIR CONCEPTS/SM	Reissue 60012	BC 10-2013	60066 AW	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2013	07/23/2013	17887	HELMERS CONSTRUCTION	FD 1230, 0881	BC 218-2013	60157 AW	\$7,860.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/30/2013	07/30/2013	18123	OVERHEAD DOOR	FD 0837	BC 10-2013	60182 AW	\$160.00	\$0.00	\$0.00	\$0.00
Account Total:							\$9,224.29	\$44,549.45	\$0.00	
Account YTD Total:							\$61,555.18	\$250,000.00	\$250,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/15/2013	07/15/2013	17132	MOBILCOMM	FD 1076	BC 11-2013	60023 AW	\$168.00	\$0.00	\$0.00	\$0.00
07/15/2013	07/15/2013	17132	MOBILCOMM	FD 1076	BC 11-2013	60023 AW	\$168.00	\$0.00	\$0.00	\$0.00
07/15/2013	07/15/2013	17135	MOBILCOMM	Reissue 60023	BC 11-2013	60077 AW	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2013	07/15/2013	17135	MOBILCOMM	Reissue 60023	BC 11-2013	60077 AW	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2013	07/23/2013	17887	MOBILCOMM	FD 1175	BC 11-2013	60116 AW	\$820.05	\$0.00	\$0.00	\$0.00
Account Total:							\$1,156.05	\$0.00	\$0.00	
Account YTD Total:							\$9,972.45	\$44,000.00	\$44,000.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
July 2013

Account Name: Repairs and Maintenance{Equipment Repairs}

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$21,000.00
 Original Appropriation: \$21,000.00
 Permanent Appropriation: \$21,000.00
 Final Appropriation: \$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
07/15/2013	07/15/2013	17132	TASK FORCE TIPS INC.	FD 1144	BC 12-2013	60018 AW	\$108.08	\$0.00	\$0.00	\$0.00
07/15/2013	07/15/2013	17132	FITNESS DOCTOR	FD 1157	BC 12-2013	60025 AW	\$137.50	\$0.00	\$0.00	\$0.00
07/15/2013	07/15/2013	17135	TASK FORCE TIPS INC.	Reissue 60018	BC 12-2013	60072 AW	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2013	07/15/2013	17135	FITNESS DOCTOR	Reissue 60025	BC 12-2013	60079 AW	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2013	07/16/2013	17137	PNC BANK	WRONG BC NUMBER	BC 12-2013	3928-2013 CH	-\$1.18	\$0.00	\$0.00	\$0.00
07/23/2013	07/23/2013	17887	H-M COMPANY	FD 1195	BC 12-2013	60100 AW	\$117.00	\$0.00	\$0.00	\$0.00
07/23/2013	07/23/2013	17887	FINLEY FIRE EQUIPMENT	FD 1200	BC 12-2013	60140 AW	\$1,123.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,484.40	\$0.00	\$0.00	
Account YTD Total:							\$7,912.67	\$42,000.00	\$42,000.00	

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

Balance

Reserved for Encumbrance 12/31: \$2,415.12
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$148,000.00
 Original Appropriation: \$148,000.00
 Permanent Appropriation: \$148,000.00
 Final Appropriation: \$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
07/11/2013	07/11/2013	17009	THOMAS LUSTENBERGER	FD 1150	BC 13-2013	59964 AW	\$55.00	\$0.00	\$0.00	\$48,000.00

Report reflects selected information.

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2013	07/11/2013	17009	VOGELPOHL FIRE EQUIPM	FD 1086, 1107	BC 13-2013	59959 AW	\$604.00	\$0.00	\$0.00	\$48,000.00
07/15/2013	07/15/2013	17132	FULLER FORD	FD 1089, 1114	BC 13-2013	59991 AW	\$2,194.85	\$0.00	\$0.00	\$48,000.00
07/15/2013	07/15/2013	17132	NORTHGATE TIRE	FD 1116, 1115	BC 13-2013	60000 AW	\$386.52	\$0.00	\$0.00	\$48,000.00
07/15/2013	07/15/2013	17135	FULLER FORD	Reissue 59991	BC 13-2013	60045 AW	\$0.00	\$0.00	\$0.00	\$48,000.00
07/15/2013	07/15/2013	17135	NORTHGATE TIRE	Reissue 60000	BC 13-2013	60054 AW	\$0.00	\$0.00	\$0.00	\$48,000.00
07/23/2013	07/23/2013	17887	FULLER FORD	FD 1228	BC 13-2013	60141 AW	\$605.82	\$0.00	\$0.00	\$48,000.00
07/23/2013	07/23/2013	17887	NORTHGATE TIRE	FD 1213, 1193, 1192, 1227, 1226	BC 13-2013	60144 AW	\$2,257.64	\$0.00	\$0.00	\$48,000.00
07/23/2013	07/23/2013	17887	BLUST MOTOR SERVICE, II	FD 1161, 1158	BC 13-2013	60146 AW	\$615.77	\$0.00	\$0.00	\$48,000.00
Account Total:							\$6,719.60	\$0.00	\$0.00	
Account YTD Total:							\$32,823.16	\$250,415.12	\$298,415.12	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$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
07/23/2013	07/23/2013	17887	KLEI LAWN MOWER & TRA	FD 1221	BC 14-2013	60143 AW	\$151.66	\$0.00	\$0.00	\$0.00
Account Total:							\$151.66	\$0.00	\$0.00	
Account YTD Total:							\$664.98	\$4,000.00	\$4,000.00	

Appropriation Ledger

By Fund
July 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$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
07/23/2013	07/23/2013	17887	BLUST SALES AND SERVIC	FD 1159	BC 15-2013	60150 AW	\$225.00	\$0.00	\$0.00	\$0.00
Account Total:							\$225.00	\$0.00	\$0.00	
Account YTD Total:							\$825.00	\$4,000.00	\$4,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2013	07/25/2013	17981	CINCINNATI BELL ANY DIS	FD 1267	BC 223-2013	4559-2013 CH	\$14.58	\$0.00	\$0.00	\$0.00
07/08/2013	07/08/2013	16358	RICK NIEHAUS	FD 1088	BC 16-2013	59909 AW	\$60.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/08/2013	07/08/2013	16358	CHUCK PALM	FD 1088	BC 16-2013	59910 AW	\$60.00	\$0.00	\$0.00	\$0.00
07/08/2013	07/08/2013	16358	DAVE PICKERING	FD 1088	BC 16-2013	59911 AW	\$35.00	\$0.00	\$0.00	\$0.00
07/08/2013	07/08/2013	16358	MIKE REENAN	FD 1088	BC 16-2013	59912 AW	\$60.00	\$0.00	\$0.00	\$0.00
07/08/2013	07/08/2013	16358	JOSEPH HEMPEL	FD 1088	BC 16-2013	59904 AW	\$35.00	\$0.00	\$0.00	\$0.00
07/08/2013	07/08/2013	16358	CHRIS HOPKINS	FD 1088	BC 16-2013	59905 AW	\$35.00	\$0.00	\$0.00	\$0.00
07/08/2013	07/08/2013	16358	MIKE KAAKE	FD 1088	BC 16-2013	59906 AW	\$35.00	\$0.00	\$0.00	\$0.00
07/08/2013	07/08/2013	16358	BRAD MILLER	FD 1088	BC 16-2013	59907 AW	\$35.00	\$0.00	\$0.00	\$0.00
07/08/2013	07/08/2013	16358	WILL MUELLER	FD 1088	BC 16-2013	59908 AW	\$35.00	\$0.00	\$0.00	\$0.00
07/08/2013	07/08/2013	16358	TIM BEACH	FD 1088	BC 16-2013	59895 AW	\$35.00	\$0.00	\$0.00	\$0.00
07/08/2013	07/08/2013	16358	JIM BOWMAN	FD 1088	BC 16-2013	59896 AW	\$35.00	\$0.00	\$0.00	\$0.00
07/08/2013	07/08/2013	16358	GREG BROWN	FD 1088	BC 16-2013	59897 AW	\$60.00	\$0.00	\$0.00	\$0.00
07/08/2013	07/08/2013	16358	GRANT BURNS	FD 1088	BC 16-2013	59898 AW	\$35.00	\$0.00	\$0.00	\$0.00
07/08/2013	07/08/2013	16358	STEVE CONN	FD 1088	BC 16-2013	59899 AW	\$60.00	\$0.00	\$0.00	\$0.00
07/08/2013	07/08/2013	16358	FRANK COOK	FD 1088	BC 16-2013	59900 AW	\$60.00	\$0.00	\$0.00	\$0.00
07/08/2013	07/08/2013	16358	DARIAN EDWARDS	FD 1088	BC 16-2013	59901 AW	\$60.00	\$0.00	\$0.00	\$0.00
07/08/2013	07/08/2013	16358	RANDY ELLERT	FD 1088	BC 16-2013	59902 AW	\$60.00	\$0.00	\$0.00	\$0.00
07/08/2013	07/08/2013	16358	STEVE FORTUNSKI	FD 1088	BC 16-2013	59903 AW	\$35.00	\$0.00	\$0.00	\$0.00
07/08/2013	07/08/2013	16358	CHRIS RUWE	FD 1088	BC 16-2013	59913 AW	\$35.00	\$0.00	\$0.00	\$0.00
07/08/2013	07/08/2013	16358	JOE SILVATI	FD 1088	BC 16-2013	59914 AW	\$60.00	\$0.00	\$0.00	\$0.00
07/08/2013	07/08/2013	16358	KAREN SILVATI	FD 1088	BC 16-2013	59915 AW	\$35.00	\$0.00	\$0.00	\$0.00
07/08/2013	07/08/2013	16358	BRUCE SMITH	FD 1088	BC 16-2013	59916 AW	\$60.00	\$0.00	\$0.00	\$0.00
07/08/2013	07/08/2013	16358	SHAWN STACY	FD 1088	BC 16-2013	59917 AW	\$35.00	\$0.00	\$0.00	\$0.00
07/08/2013	07/08/2013	16358	TOM STALL	FD 1088	BC 16-2013	59918 AW	\$35.00	\$0.00	\$0.00	\$0.00
07/08/2013	07/08/2013	16358	ALLEN WALLS	FD 1088	BC 16-2013	59919 AW	\$60.00	\$0.00	\$0.00	\$0.00
07/08/2013	07/08/2013	16358	MARK WALSH	FD 1088	BC 16-2013	59920 AW	\$60.00	\$0.00	\$0.00	\$0.00
07/08/2013	07/08/2013	16358	DAVE WITHERBY	FD 1088	BC 16-2013	59921 AW	\$35.00	\$0.00	\$0.00	\$0.00
07/08/2013	07/08/2013	16364	JOHN McNALLY	FD 1088	BC 16-2013	59939 AW	\$35.00	\$0.00	\$0.00	\$0.00
07/15/2013	07/15/2013	17122	BRAD MILLER	FD 1088	BC 16-2013	59985 AW	\$25.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/15/2013	07/25/2013	17981	CINCINNATI BELL TELEPH	FD 1174, 1188, 1187, 1185, 1204, 109	BC 223-2013	4560-2013 CH	\$3,439.00	\$0.00	\$0.00	\$0.00
07/18/2013	07/23/2013	17936	VERIZON WIRELESS-GREA	FD 1235	BC 223-2013	4545-2013 CH	\$1,089.75	\$0.00	\$0.00	\$0.00
07/23/2013	07/23/2013	17887	ROBERT SHEPHERD	FD 1237	BC 223-2013	60156 AW	\$60.00	\$0.00	\$0.00	\$0.00
07/23/2013	07/23/2013	17887	MITEL TECHNOLOGIES INC	FD 13-1254	BC 223-2013	60162 AW	\$1,340.21	\$0.00	\$0.00	\$0.00
Account Total:							\$7,248.54	\$0.00	\$0.00	
Account YTD Total:							\$53,280.17	\$198,000.00	\$198,000.00	

Account Code: 2111-220-351-0000

Fund: Fire District

Account Name: Electricity

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/15/2013	07/25/2013	17981	DUKE ENERGY	FD 1210, 1212, 1211, 1209, 1208, 120	BC 201-2013	4558-2013 CH	\$5,037.59	\$0.00	\$0.00	\$47,573.99
07/23/2013	07/23/2013	17887	BUTLER RURAL ELECTRIC	FD 1197	BC 17-2013	60098 AW	\$1,086.46	\$0.00	\$0.00	\$47,573.99
07/23/2013	07/23/2013	17887	BUTLER RURAL ELECTRIC	FD 1197	BC 201-2013	60098 AW	\$4,746.82	\$0.00	\$0.00	\$47,573.99
07/29/2013	07/29/2013	18036		Close Purchase	BC 17-2013		\$0.00	\$0.00	\$0.00	\$47,573.99
Account Total:							\$10,870.87	\$0.00	\$0.00	
Account YTD Total:							\$83,949.70	\$260,426.01	\$308,000.00	

Appropriation Ledger

By Fund
July 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/29/2013	07/29/2013	18087	GREATER CINCINNATI WA	FD 0714, 0818, 1201, 1202, 1276	BC 18-2013	4571-2013 CH	\$2,038.46	\$0.00	\$0.00	\$0.00
07/29/2013	07/29/2013	18087	GREATER CINCINNATI WA	FD 0714, 0818, 1201, 1202, 1276	BC 224-2013	4571-2013 CH	\$1,567.77	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$3,606.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$11,567.77</u>	<u>\$34,000.00</u>	<u>\$34,000.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$42,000.00
Original Appropriation:	\$42,000.00
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
07/03/2013	07/08/2013	16467	JOSH CAMPBELL	FD 1136	BC 19-2013	3944-2013 CH	\$825.00	\$0.00	\$0.00	\$0.00
07/17/2013	07/18/2013	17238	DR. WILLIAM B. LOVETT	FD 1198	BC 19-2013	4257-2013 CH	\$250.00	\$0.00	\$0.00	\$0.00
07/17/2013	07/18/2013	17238	DR. DONALD LOCASTO	FD 1199	BC 19-2013	4258-2013 CH	\$2,800.00	\$0.00	\$0.00	\$0.00
07/23/2013	07/23/2013	17887	TYCO INTEGRATED SECUR	FD 1190	BC 19-2013	60104 AW	\$897.90	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$4,772.90	\$0.00	\$0.00	
							Account YTD Total:	\$36,089.85	\$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	
07/23/2013	07/23/2013	17887	BOARD OF COUNTY COMM	FD 1180, PD 0311	BC 202-2013	60115 AW	\$11,236.20	\$0.00	\$0.00	\$48,000.00	
							Account Total:	\$11,236.20	\$0.00	\$0.00	
							Account YTD Total:	\$77,775.00	\$248,000.00	\$296,000.00	

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

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

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2013	07/29/2013	18035	PNC BANK	FD SEE SPREADSHEET	BC 24-2013	4564-2013 CH	\$47.97	\$0.00	\$0.00	\$6,000.00
07/15/2013	07/15/2013	17132	STAPLES ADVANTAGE	FD 1104	BC 24-2013	60002 AW	\$118.07	\$0.00	\$0.00	\$6,000.00
07/15/2013	07/15/2013	17135	STAPLES ADVANTAGE	Reissue 60002	BC 24-2013	60056 AW	\$0.00	\$0.00	\$0.00	\$6,000.00
07/16/2013	07/16/2013	17143	PNC BANK	WRONG BC	BC 24-2013	3930-2013 CH	-\$128.79	\$0.00	\$0.00	\$6,000.00
Account Total:							\$37.25	\$0.00	\$0.00	
Account YTD Total:							\$3,971.36	\$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
07/05/2013	07/29/2013	18035	PNC BANK	FD SEE SPREADSHEET	BC 25-2013	4564-2013 CH	\$612.70	\$0.00	\$0.00	\$2,000.00
07/15/2013	07/15/2013	17132	GRAINGER	FD 1099	BC 25-2013	59993 AW	\$155.29	\$0.00	\$0.00	\$2,000.00
07/15/2013	07/15/2013	17132	STIGLER SUPPLY	FD 1082	BC 25-2013	60033 AW	\$330.94	\$0.00	\$0.00	\$2,000.00
07/15/2013	07/15/2013	17132	SAVAGE AUTO SUPPLY	FD 1082	BC 25-2013	60016 AW	\$241.48	\$0.00	\$0.00	\$2,000.00
07/15/2013	07/15/2013	17135	GRAINGER	Reissue 59993	BC 25-2013	60047 AW	\$0.00	\$0.00	\$0.00	\$2,000.00
07/15/2013	07/15/2013	17135	STIGLER SUPPLY	Reissue 60033	BC 25-2013	60087 AW	\$0.00	\$0.00	\$0.00	\$2,000.00
07/15/2013	07/15/2013	17135	SAVAGE AUTO SUPPLY	Reissue 60016	BC 25-2013	60070 AW	\$0.00	\$0.00	\$0.00	\$2,000.00
Account Total:							\$1,340.41	\$0.00	\$0.00	
Account YTD Total:							\$16,815.50	\$52,000.00	\$54,000.00	

Appropriation Ledger

By Fund
July 2013

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:	<u>\$142,000.00</u>
Report Beginning Balance:	<u>\$42,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2013	07/31/2013	18467	LYKINS OIL COMPANY	FD 1269	BC 203-2013	4577-2013 CH	\$1,224.01	\$0.00	\$0.00	\$42,000.00
07/05/2013	07/23/2013	17936	SPEEDWAY SUPERAMERIK	FD 1236	BC 203-2013	4546-2013 CH	\$34.53	\$0.00	\$0.00	\$42,000.00
07/11/2013	07/11/2013	17009	LYKINS OIL COMPANY	FD 1153	BC 203-2013	59965 AW	\$3,369.44	\$0.00	\$0.00	\$42,000.00
07/18/2013	08/06/2013	19536	LYKINS OIL COMPANY		BC 203-2013	4581-2013 CH	\$949.90	\$0.00	\$0.00	\$42,000.00
07/22/2013	07/22/2013	17858		Close Purchase	BC 26-2013		\$0.00	\$0.00	\$0.00	\$42,000.00
07/23/2013	07/23/2013	17887	LYKINS OIL COMPANY	FD 1191	BC 203-2013	60160 AW	\$2,241.14	\$0.00	\$0.00	\$42,000.00
07/29/2013	08/06/2013	19536	LYKINS OIL COMPANY	FD 1341	BC 203-2013	4580-2013 CH	\$1,172.38	\$0.00	\$0.00	\$42,000.00
Account Total:							<u>\$8,991.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$78,278.36</u>	<u>\$242,000.00</u>	<u>\$284,000.00</u>	

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

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

Appropriation Ledger

By Fund

July 2013

Report Beginning Balance:

\$40,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2013	07/29/2013	18035	PNC BANK	FD SEE SPREADSHEET	BC 27-2013	4564-2013 CH	\$546.43	\$0.00	\$0.00	\$40,000.00
07/11/2013	07/11/2013	17009	VOGELPOHL FIRE EQUIPM	FD 1086, 1107	BC 27-2013	59959 AW	\$280.44	\$0.00	\$0.00	\$40,000.00
07/11/2013	07/11/2013	17009	INTERSTATE BILLING SER'	FD 1123	BC 27-2013	59967 AW	\$252.72	\$0.00	\$0.00	\$40,000.00
07/15/2013	07/15/2013	17132	ZEP SALES & SERVICE	FD 1111	BC 27-2013	60021 AW	\$575.34	\$0.00	\$0.00	\$40,000.00
07/15/2013	07/15/2013	17132	KIMBALL MIDWEST	FD 1046	BC 27-2013	59996 AW	\$13.28	\$0.00	\$0.00	\$40,000.00
07/15/2013	07/15/2013	17132	NORTHGATE TIRE	FD 1116, 1115	BC 27-2013	60000 AW	\$281.13	\$0.00	\$0.00	\$40,000.00
07/15/2013	07/15/2013	17132	LIFE STAR RESCUE	FD 1149	BC 27-2013	60014 AW	\$210.54	\$0.00	\$0.00	\$40,000.00
07/15/2013	07/15/2013	17132	SAVAGE AUTO SUPPLY	FD 1109	BC 27-2013	60016 AW	\$130.56	\$0.00	\$0.00	\$40,000.00
07/15/2013	07/15/2013	17132	ALL AMERICAN FIRE EQUII	FD 1151	BC 27-2013	60010 AW	\$1,189.49	\$0.00	\$0.00	\$40,000.00
07/15/2013	07/15/2013	17135	SAVAGE AUTO SUPPLY	Reissue 60016	BC 27-2013	60070 AW	\$0.00	\$0.00	\$0.00	\$40,000.00
07/15/2013	07/15/2013	17135	LIFE STAR RESCUE	Reissue 60014	BC 27-2013	60068 AW	\$0.00	\$0.00	\$0.00	\$40,000.00
07/15/2013	07/15/2013	17135	ZEP SALES & SERVICE	Reissue 60021	BC 27-2013	60075 AW	\$0.00	\$0.00	\$0.00	\$40,000.00
07/15/2013	07/15/2013	17135	NORTHGATE TIRE	Reissue 60000	BC 27-2013	60054 AW	\$0.00	\$0.00	\$0.00	\$40,000.00
07/15/2013	07/15/2013	17135	KIMBALL MIDWEST	Reissue 59996	BC 27-2013	60050 AW	\$0.00	\$0.00	\$0.00	\$40,000.00
07/15/2013	07/15/2013	17135	ALL AMERICAN FIRE EQUII	Reissue 60010	BC 27-2013	60064 AW	\$0.00	\$0.00	\$0.00	\$40,000.00
07/17/2013	07/17/2013	17181		Open Purchase:	BC 276-2013		\$0.00	\$40,000.00	\$0.00	\$0.00
07/23/2013	07/23/2013	17887	TRANSPORT SPECIALIST,	FD 1167	BC 27-2013	60103 AW	\$1,055.30	\$0.00	\$0.00	\$0.00
07/23/2013	07/23/2013	17887	VOGELPOHL FIRE EQUIPM	FD 1168	BC 27-2013	60105 AW	\$889.12	\$0.00	\$0.00	\$0.00
07/23/2013	07/23/2013	17887	NORTHGATE TIRE	FD 1213, 1193, 1192, 1227, 1226	BC 27-2013	60144 AW	\$508.57	\$0.00	\$0.00	\$0.00
07/23/2013	07/23/2013	17887	SAVAGE AUTO SUPPLY	FD 1182	BC 27-2013	60145 AW	\$26.89	\$0.00	\$0.00	\$0.00
07/23/2013	07/23/2013	17887	BLUST MOTOR SERVICE, II	FD 1161, 1158	BC 27-2013	60146 AW	\$31.36	\$0.00	\$0.00	\$0.00
07/23/2013	07/23/2013	17887	KIMBALL MIDWEST	FD 1160	BC 27-2013	60142 AW	\$219.00	\$0.00	\$0.00	\$0.00
07/23/2013	07/23/2013	17887	KENWORTH OF CINCINNA	FD 1181	BC 27-2013	60151 AW	\$85.23	\$0.00	\$0.00	\$0.00
Account Total:							\$6,295.40	\$40,000.00	\$0.00	
Account YTD Total:							\$40,850.09	\$180,000.00	\$180,000.00	

Appropriation Ledger

By Fund
July 2013

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:	<u>\$138,000.00</u>
Report Beginning Balance:	<u>\$37,990.95</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2013	07/11/2013	17009	BOUND TREE MEDICAL, LL	FD 1121, 1120, 1108, 1142	BC 29-2013	59952 AW	\$178.95	\$0.00	\$0.00	\$37,990.95
07/11/2013	07/11/2013	17009	BOUND TREE MEDICAL, LL	FD 1121, 1120, 1108, 1142	BC 228-2013	59952 AW	\$1,938.51	\$0.00	\$0.00	\$37,990.95
07/15/2013	07/15/2013	17132	BOUND TREE MEDICAL, LL	FD 1132	BC 228-2013	60011 AW	\$1,259.40	\$0.00	\$0.00	\$37,990.95
07/15/2013	07/15/2013	17132	AIRGAS GREAT LAKES	FD 1163	BC 228-2013	60009 AW	\$186.98	\$0.00	\$0.00	\$37,990.95
07/15/2013	07/15/2013	17132	AIRGAS GREAT LAKES	FD 1163	BC 228-2013	60009 AW	\$411.15	\$0.00	\$0.00	\$37,990.95
07/15/2013	07/15/2013	17132	WAL-MART COMMUNITY/G	FD 1133	BC 228-2013	60004 AW	\$36.20	\$0.00	\$0.00	\$37,990.95
07/15/2013	07/15/2013	17132	MERCY FAIRFIELD OUTPA	FD 1007, 1122	BC 228-2013	59999 AW	\$1,249.65	\$0.00	\$0.00	\$37,990.95
07/15/2013	07/15/2013	17132	MERCY FAIRFIELD OUTPA	FD 1007, 1122	BC 228-2013	59999 AW	\$318.75	\$0.00	\$0.00	\$37,990.95
07/15/2013	07/15/2013	17135	AIRGAS GREAT LAKES	Reissue 60009	BC 228-2013	60063 AW	\$0.00	\$0.00	\$0.00	\$37,990.95
07/15/2013	07/15/2013	17135	AIRGAS GREAT LAKES	Reissue 60009	BC 228-2013	60063 AW	\$0.00	\$0.00	\$0.00	\$37,990.95
07/15/2013	07/15/2013	17135	BOUND TREE MEDICAL, LL	Reissue 60011	BC 228-2013	60065 AW	\$0.00	\$0.00	\$0.00	\$37,990.95
07/15/2013	07/15/2013	17135	WAL-MART COMMUNITY/G	Reissue 60004	BC 228-2013	60058 AW	\$0.00	\$0.00	\$0.00	\$37,990.95
07/15/2013	07/15/2013	17135	MERCY FAIRFIELD OUTPA	Reissue 59999	BC 228-2013	60053 AW	\$0.00	\$0.00	\$0.00	\$37,990.95
07/15/2013	07/15/2013	17135	MERCY FAIRFIELD OUTPA	Reissue 59999	BC 228-2013	60053 AW	\$0.00	\$0.00	\$0.00	\$37,990.95
07/23/2013	07/23/2013	17887	BOUND TREE MEDICAL, LL	FD 0518	BC 228-2013	60097 AW	\$2,915.93	\$0.00	\$0.00	\$37,990.95
07/23/2013	07/23/2013	17887	AIRGAS GREAT LAKES	FD 1088, 1203	BC 228-2013	60095 AW	\$1,859.58	\$0.00	\$0.00	\$37,990.95
Account Total:							\$10,355.10	\$0.00	\$0.00	
Account YTD Total:							\$63,785.43	\$238,009.05	\$276,000.00	

Appropriation Ledger

By Fund
July 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: 2111-220-599-0000
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
07/15/2013	07/15/2013	17132	KROGER - CINCINNATI CU:	FD 1155	BC 171-2013	60013 AW	\$208.32	\$0.00	\$0.00	\$77,500.00
07/15/2013	07/15/2013	17135	KROGER - CINCINNATI CU:	Reissue 60013	BC 171-2013	60067 AW	\$0.00	\$0.00	\$0.00	\$77,500.00
07/23/2013	07/23/2013	17887	COMDOC	FD 1232	BC 171-2013	60125 AW	\$277.50	\$0.00	\$0.00	\$77,500.00
Account Total:							\$485.82	\$0.00	\$0.00	
Account YTD Total:							\$3,997.23	\$212,500.00	\$290,000.00	

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

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

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/15/2013	07/15/2013	17132	PITNEY BOWES INC.	FD 1154	BC 34-2013	60015 AW	\$132.50	\$0.00	\$0.00	\$0.00
07/15/2013	07/15/2013	17135	PITNEY BOWES INC.	Reissue 60015	BC 34-2013	60069 AW	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$132.50	\$0.00	\$0.00	
Account YTD Total:							\$638.09	\$4,000.00	\$4,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2013	07/11/2013	17009	THE ORIGINAL MATTRESS	FD 0387	BC 35-2013	59974 AW	\$425.00	\$0.00	\$0.00	\$0.00
Account Total:							\$425.00	\$0.00	\$0.00	
Account YTD Total:							\$16,933.48	\$56,000.00	\$56,000.00	

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

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

Appropriation Ledger

By Fund
July 2013

Final Appropriation:	<u>\$77,000.00</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
07/15/2013	07/15/2013	17132	GRAVOTECH	FD 1117	BC 37-2013	60024 AW	\$242.57	\$0.00	\$0.00	\$0.00
07/15/2013	07/15/2013	17135	GRAVOTECH	Reissue 60024	BC 37-2013	60078 AW	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2013	07/23/2013	17887	AFC INTERNATIONAL INC	FD 1138	BC 37-2013	60136 AW	\$212.00	\$0.00	\$0.00	\$0.00
Account Total:							\$454.57	\$0.00	\$0.00	
Account YTD Total:							\$19,822.63	\$154,000.00	\$154,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2013	07/11/2013	17009	BOUND TREE MEDICAL, LL	FD 1121, 1120, 1108, 1142	BC 38-2013	59952 AW	\$629.03	\$0.00	\$0.00	\$0.00
Account Total:							\$629.03	\$0.00	\$0.00	
Account YTD Total:							\$2,900.72	\$82,000.00	\$82,000.00	

Account Code: 2111-760-740-1018
 Fund: Fire District

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

Appropriation Ledger

By Fund
July 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2013	07/29/2013	18035	PNC BANK	FD SEE SPREADSHEET	BC 39-2013	4564-2013 CH	\$24.00	\$0.00	\$0.00	\$0.00
Account Total:							\$24.00	\$0.00	\$0.00	
Account YTD Total:							\$1,076.09	\$6,000.00	\$6,000.00	

Account Code: 2111-760-740-1019

Fund: Fire District

Account Name: Machinery, Equipment and Furniture{Office Equipt. Repairs}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/23/2013	07/23/2013	17887	DONNELON McCARTHY	FD 1234	BC 40-2013	60139 AW	\$5.00	\$0.00	\$0.00	\$0.00
Account Total:							\$5.00	\$0.00	\$0.00	
Account YTD Total:							\$3,669.09	\$10,000.00	\$10,000.00	

Account Code: 2111-760-740-1029

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
July 2013

Fund: Fire District
Account Name: Machinery, Equipment and Furniture(Uniforms - Fire)

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$50,000.00
 Original Appropriation: \$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
07/11/2013	07/11/2013	17009	WOLFPACK GEAR, INC	FD 0622	BC 43-2013	59972 AW	\$280.00	\$0.00	\$0.00	\$0.00
07/15/2013	07/15/2013	17132	GALLS, LLC	FD 1034	BC 43-2013	59992 AW	\$81.50	\$0.00	\$0.00	\$0.00
07/15/2013	07/15/2013	17132	CINTAS #001	FD 1137	BC 43-2013	59988 AW	\$49.46	\$0.00	\$0.00	\$0.00
07/15/2013	07/15/2013	17132	WEBCO FIRE EQUIPMENT	FD 0998	BC 43-2013	60020 AW	\$38.69	\$0.00	\$0.00	\$0.00
07/15/2013	07/15/2013	17132	ROY TAILOR UNIFORMS	PD 0250 FD 0849	BC 43-2013	60017 AW	\$258.75	\$0.00	\$0.00	\$0.00
07/15/2013	07/15/2013	17132	ROY TAILOR UNIFORMS	FD 1033, 0704	BC 43-2013	60017 AW	\$138.90	\$0.00	\$0.00	\$0.00
07/15/2013	07/15/2013	17132	ALL AMERICAN FIRE EQUII	FD 0848, 1003	BC 43-2013	60010 AW	\$197.98	\$0.00	\$0.00	\$0.00
07/15/2013	07/15/2013	17135	WEBCO FIRE EQUIPMENT	Reissue 60020	BC 43-2013	60074 AW	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2013	07/15/2013	17135	ROY TAILOR UNIFORMS	Reissue 60017	BC 43-2013	60071 AW	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2013	07/15/2013	17135	ROY TAILOR UNIFORMS	Reissue 60017	BC 43-2013	60071 AW	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2013	07/15/2013	17135	ALL AMERICAN FIRE EQUII	Reissue 60010	BC 43-2013	60064 AW	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2013	07/15/2013	17135	GALLS, LLC	Reissue 59992	BC 43-2013	60046 AW	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2013	07/15/2013	17135	CINTAS #001	Reissue 59988	BC 43-2013	60042 AW	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2013	07/23/2013	17887	CINTAS #001	FD 0437	BC 43-2013	60137 AW	\$57.36	\$0.00	\$0.00	\$0.00
07/23/2013	07/23/2013	17887	CINTAS #001	FD 1231	BC 43-2013	60137 AW	\$49.46	\$0.00	\$0.00	\$0.00
07/23/2013	07/23/2013	17887	ALL AMERICAN FIRE EQUII	FD 1113	BC 43-2013	60096 AW	\$38.00	\$0.00	\$0.00	\$0.00
07/23/2013	07/23/2013	17887	GALLS, LLC	FD 1189	BC 43-2013	60099 AW	\$81.50	\$0.00	\$0.00	\$0.00
07/23/2013	07/23/2013	17887	ROY TAILOR UNIFORMS	FD 1105, 1004, 1183	BC 43-2013	60102 AW	\$454.85	\$0.00	\$0.00	\$0.00

Account Total: \$1,726.45 \$0.00 \$0.00
 Account YTD Total: \$20,587.60 \$100,000.00 \$100,000.00

Fire District Fund Total for Selected Accounts: \$707,705.26 \$708,866.34 \$0.00

Appropriation Ledger

By Fund

July 2013

Fire District Fund YTD Total for Selected Accounts: \$5,539,826.39 \$17,193,427.91 \$21,504,754.65

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

	<u>Balance</u>
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:	<u>\$39,005.98</u>

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC Receipt</u>	<u>Warrant / Charge Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
07/11/2013	07/11/2013	17006	COLERAIN TOWNSHIP TRU		Direct	59941 WH	\$1,207.32	\$0.00	\$0.00	\$39,005.98
07/12/2013	07/10/2013	16982	Employee Payroll	Payroll Posting	Direct	3965-2013 PP	\$3,384.89	\$4,999.10	\$0.00	\$34,006.88
07/12/2013	07/11/2013	17015	OHIO PUBLIC EMPLOYEES		Direct	4230-2013 EW	\$25.00	\$0.00	\$0.00	\$34,006.88
07/12/2013	07/11/2013	17015	INTERNAL REVENUE SERV		Direct	4231-2013 EW	\$504.45	\$0.00	\$0.00	\$34,006.88
07/12/2013	07/11/2013	17015	OHIO DEPARTMENT OF TA		Direct	4232-2013 EW	\$136.03	\$0.00	\$0.00	\$34,006.88
07/12/2013	07/11/2013	17015	NORTHSIDE BANK		Direct	4233-2013 EW	\$131.00	\$0.00	\$0.00	\$34,006.88
07/12/2013	07/12/2013	17063	SCHOOL DISTRICT INCOM		Direct	4240-2013 EW	\$25.34	\$0.00	\$0.00	\$34,006.88
07/12/2013	07/12/2013	17063	CITY OF CINCINNATI INCO		Direct	4241-2013 EW	\$105.32	\$0.00	\$0.00	\$34,006.88
07/26/2013	07/23/2013	17905	Employee Payroll	Payroll Posting	Direct	4274-2013 PP	\$4,661.02	\$7,323.89	\$0.00	\$26,682.99
07/26/2013	07/23/2013	17937	OHIO DEPARTMENT OF TA		Direct	4549-2013 EW	\$190.38	\$0.00	\$0.00	\$26,682.99
07/26/2013	07/23/2013	17937	SCHOOL DISTRICT INCOM		Direct	4550-2013 EW	\$25.56	\$0.00	\$0.00	\$26,682.99
07/26/2013	07/23/2013	17937	INTERNAL REVENUE SERV		Direct	4557-2013 EW	\$819.23	\$0.00	\$0.00	\$26,682.99
07/26/2013	07/23/2013	17937	CITY OF CINCINNATI INCO		Direct	4556-2013 EW	\$104.25	\$0.00	\$0.00	\$26,682.99
07/26/2013	07/23/2013	17937	OHIO PUBLIC EMPLOYEES		Direct	4552-2013 EW	\$25.00	\$0.00	\$0.00	\$26,682.99
07/26/2013	07/23/2013	17937	NORTHSIDE BANK		Direct	4551-2013 EW	\$207.00	\$0.00	\$0.00	\$26,682.99
07/26/2013	07/25/2013	17986	CINCINNATI FIREFIGHTER'		Direct	60166 WH	\$365.00	\$0.00	\$0.00	\$26,682.99
07/26/2013	07/25/2013	17986	AXA EQUITABLE		Direct	60165 WH	\$60.00	\$0.00	\$0.00	\$26,682.99

Report reflects selected information.

Appropriation Ledger

By Fund
July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/29/2013	07/29/2013	18064	PUBLIC EMPLOYEES RETII		Direct	4569-2013 EW	\$1,050.74	\$0.00	\$0.00	\$26,682.99
Account Total:							\$13,027.53	\$12,322.99	\$0.00	
Account YTD Total:							\$79,457.30	\$219,024.48	\$245,707.47	

										Balance	
Account Code:	2181-130-211-0000										
Fund:	Zoning									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Ohio Public Employees Retirement System									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$20,762.00
										Original Appropriation:	\$20,762.00
										Permanent Appropriation:	\$20,762.00
										Final Appropriation:	\$20,762.00
										Report Beginning Balance:	\$11,450.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/29/2013	07/29/2013	18064	PUBLIC EMPLOYEES RETII		Direct	4569-2013 EW	\$1,471.04	\$1,471.04	\$0.00	\$9,979.52
Account Total:							\$1,471.04	\$1,471.04	\$0.00	
Account YTD Total:							\$10,782.48	\$33,005.02	\$42,984.54	

										Balance	
Account Code:	2181-130-213-0000										
Fund:	Zoning									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Medicare									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

Appropriation Ledger

By Fund

July 2013

Report Beginning Balance: \$1,069.63

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2013	07/11/2013	17015	INTERNAL REVENUE SERV		Direct	4231-2013 EW	\$68.40	\$68.40	\$0.00	\$1,001.23
07/26/2013	07/23/2013	17937	INTERNAL REVENUE SERV		Direct	4557-2013 EW	\$71.49	\$71.49	\$0.00	\$929.74
Account Total:							\$139.89	\$139.89	\$0.00	
Account YTD Total:							\$1,069.26	\$3,068.26	\$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
07/01/2013	07/30/2013	18297	US BANK INSTITUTIONAL C		BC 131-2013	4573-2013 CH	\$1,995.57	\$0.00	\$0.00	\$0.00
07/03/2013	07/30/2013	18297	DENTAL CARE PLUS, INC.		BC 131-2013	4574-2013 CH	\$171.41	\$0.00	\$0.00	\$0.00
07/08/2013	07/08/2013	16358	BECKY RENO		PO 1-2013	59924 AW	\$153.00	\$0.00	\$0.00	\$0.00
07/29/2013	07/29/2013	18089	RELIANCE STANDARD LIFE		BC 131-2013	60181 AW	\$4.95	\$0.00	\$0.00	\$0.00
Account Total:							\$2,324.93	\$0.00	\$0.00	
Account YTD Total:							\$16,398.11	\$49,016.00	\$49,016.00	

Account Code: 2181-130-345-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
July 2013

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: \$3,000.00
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/23/2013	07/23/2013	17887	ENQUIRER MEDIA		BC 134-2013	60127 AW	\$272.21	\$0.00	\$0.00	\$0.00
Account Total:							\$272.21	\$0.00	\$0.00	
Account YTD Total:							\$842.77	\$6,000.00	\$6,000.00	

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

Balance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/08/2013	07/08/2013	16358	GEOFF MILZ		PO 2-2013	59926 AW	\$60.00	\$0.00	\$0.00	\$0.00
07/23/2013	07/23/2013	17887	MITEL TECHNOLOGIES INC	FD 13-1254	BC 129-2013	60162 AW	\$182.26	\$0.00	\$0.00	\$0.00
Account Total:							\$242.26	\$0.00	\$0.00	
Account YTD Total:							\$1,878.08	\$4,800.00	\$4,800.00	

Appropriation Ledger

By Fund
July 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/23/2013	07/23/2013	17887	COMDOC	FD 1232	BC 127-2013	60125 AW	\$30.83	\$0.00	\$0.00	\$657.51
07/29/2013	07/29/2013	18035	PNC BANK		BC 127-2013	4567-2013 CH	\$25.00	\$0.00	\$0.00	\$657.51
Account Total:							\$55.83	\$0.00	\$0.00	
Account YTD Total:							\$647.47	\$6,342.49	\$7,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2013	07/31/2013	18467	LYKINS OIL COMPANY	FD 1269	BC 130-2013	4577-2013 CH	\$51.02	\$0.00	\$0.00	\$1,000.00

Appropriation Ledger

By Fund
July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2013	07/11/2013	17009	TINA BURNS		BC 130-2013	59958 AW	\$86.44	\$0.00	\$0.00	\$1,000.00
07/15/2013	07/15/2013	17132	GEOFF MILZ		BC 130-2013	59994 AW	\$47.01	\$0.00	\$0.00	\$1,000.00
07/15/2013	07/15/2013	17135	GEOFF MILZ	Reissue 59994	BC 130-2013	60048 AW	\$0.00	\$0.00	\$0.00	\$1,000.00
07/18/2013	08/06/2013	19536	LYKINS OIL COMPANY		BC 130-2013	4581-2013 CH	\$54.25	\$0.00	\$0.00	\$1,000.00
07/29/2013	08/06/2013	19536	LYKINS OIL COMPANY	FD 1341	BC 130-2013	4580-2013 CH	\$21.64	\$0.00	\$0.00	\$1,000.00
Account Total:							\$260.36	\$0.00	\$0.00	
Account YTD Total:							\$1,458.32	\$7,000.00	\$8,000.00	

Account Code: 2181-130-490-0000	Balance
Fund: Zoning	Reserved for Encumbrance 12/31: \$0.00
Account Name: Other - Supplies and Materials	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$10,000.00
	Original Appropriation: \$10,000.00
	Permanent Appropriation: \$10,000.00
	Final Appropriation: \$10,000.00
	Report Beginning Balance: \$2,929.14

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/02/2013	07/29/2013	18035	PNC BANK		BC 128-2013	4565-2013 CH	\$12.70	\$0.00	\$0.00	\$2,929.14
07/02/2013	07/29/2013	18069	PNC BANK	To Correct Posting Error	BC 128-2013	4565-2013 CH	-\$0.63	\$0.00	\$0.00	\$2,929.14
07/15/2013	07/15/2013	17132	WULLENWEBER COURT RI		BC 128-2013	60003 AW	\$75.00	\$0.00	\$0.00	\$2,929.14
07/15/2013	07/15/2013	17135	WULLENWEBER COURT RI	Reissue 60003	BC 128-2013	60057 AW	\$0.00	\$0.00	\$0.00	\$2,929.14
Account Total:							\$87.07	\$0.00	\$0.00	
Account YTD Total:							\$5,302.81	\$17,070.86	\$20,000.00	
Zoning Fund Total for Selected Accounts:							\$17,881.12	\$13,933.92	\$0.00	
Zoning Fund YTD Total for Selected Accounts:							\$117,836.60	\$345,327.11	\$387,506.01	

Appropriation Ledger

By Fund
July 2013

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>\$73,738.43</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2013	07/10/2013	16984	Employee Payroll	Payroll Posting	Direct	4006-2013 PP	\$0.00	\$2,006.69	\$0.00	\$71,731.74
07/26/2013	07/23/2013	17907	Employee Payroll	Payroll Posting	Direct	4311-2013 PP	\$0.00	\$2,004.65	\$0.00	\$69,727.09
07/29/2013	07/29/2013	18064	PUBLIC EMPLOYEES RETII		Direct	4569-2013 EW	\$10,326.33	\$6,335.14	\$0.00	\$63,391.95
Account Total:							<u>\$10,326.33</u>	<u>\$10,346.48</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$84,325.72</u>	<u>\$251,825.42</u>	<u>\$315,217.37</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,300.00
Original Appropriation:	\$9,300.00
Permanent Appropriation:	\$9,300.00
Final Appropriation:	<u>\$9,300.00</u>
Report Beginning Balance:	<u>\$4,911.08</u>

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

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2013	07/11/2013	17015	INTERNAL REVENUE SERV		Direct	4231-2013 EW	\$305.72	\$305.72	\$0.00	\$4,605.36
07/26/2013	07/23/2013	17937	INTERNAL REVENUE SERV		Direct	4557-2013 EW	\$338.75	\$338.75	\$0.00	\$4,266.61
Account Total:							\$644.47	\$644.47	\$0.00	
Account YTD Total:							\$5,033.39	\$15,198.39	\$19,465.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/01/2013	07/30/2013	18297	US BANK INSTITUTIONAL C	131302	BC 178-2013	4573-2013 CH	\$11,816.55	\$0.00	\$0.00	\$80,633.96
07/03/2013	07/30/2013	18297	DENTAL CARE PLUS, INC.	131304	BC 178-2013	4574-2013 CH	\$713.07	\$0.00	\$0.00	\$80,633.96
07/08/2013	07/08/2013	16358	JASON HAINES		PO 6-2013	59925 AW	\$113.10	\$0.00	\$0.00	\$80,633.96
07/08/2013	07/08/2013	16358	DAN SCHULTE		PO 5-2013	59923 AW	\$151.82	\$0.00	\$0.00	\$80,633.96
07/29/2013	07/29/2013	18089	RELIANCE STANDARD LIFE	FD 131292	BC 178-2013	60181 AW	\$18.15	\$0.00	\$0.00	\$80,633.96
07/30/2013	07/30/2013	18290	NORTHSIDE BANK AND TR	Open Purchase:	PO 189-2013		\$0.00	\$18,140.00	\$0.00	\$62,493.96
Account Total:							\$12,812.69	\$18,140.00	\$0.00	
Account YTD Total:							\$100,621.90	\$305,132.04	\$367,626.00	

Appropriation Ledger

By Fund
July 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2013	07/03/2013	16350	ARAMARK UNIFORM SERV		BC 142-2013	59882 AW	\$66.98	\$0.00	\$0.00	\$1,434.65
07/19/2013	07/19/2013	17335		Open Purchase:	BC 280-2013		\$0.00	\$1,000.00	\$0.00	\$434.65
07/23/2013	07/23/2013	17887	ARAMARK UNIFORM SERV		BC 142-2013	60128 AW	\$54.32	\$0.00	\$0.00	\$434.65
07/31/2013	07/31/2013	18327	ARAMARK UNIFORM SERV		BC 142-2013	60185 AW	\$66.98	\$0.00	\$0.00	\$434.65
07/31/2013	07/31/2013	18327	ARAMARK UNIFORM SERV		BC 142-2013	60186 AW	\$121.30	\$0.00	\$0.00	\$434.65
Account Total:							<u>\$309.58</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$2,024.36</u>	<u>\$6,565.35</u>	<u>\$7,000.00</u>	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$24,093.07	\$30,130.95	\$0.00	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							<u>\$192,005.37</u>	<u>\$578,721.20</u>	<u>\$709,308.37</u>	

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:	<u>\$7,935.00</u>

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2013	07/29/2013	18034	PNC BANK	PD 0278, 0255, 0259, 0429, 0279, 029	BC 244-2013	4563-2013 CH	\$3,552.01	\$0.00	\$0.00	\$7,935.00
07/19/2013	07/19/2013	17348	CINCINNATI COURT INDEX	Open Purchase:	PO 186-2013		\$0.00	\$60.00	\$0.00	\$7,875.00
07/23/2013	07/23/2013	17887	CINCINNATI COURT INDEX	PD 0315	PO 186-2013	60134 AW	\$60.00	\$0.00	\$0.00	\$7,875.00
07/23/2013	07/23/2013	17887	HAMILTON COUNTY CORC	PD 13-0312	BC 244-2013	60113 AW	\$1,215.00	\$0.00	\$0.00	\$7,875.00
07/29/2013	07/29/2013	18036	CINCINNATI COURT INDEX	Close Purchase	PO 186-2013		\$0.00	\$0.00	\$0.00	\$7,875.00
Account Total:							\$4,827.01	\$60.00	\$0.00	
Account YTD Total:							\$23,543.85	\$56,125.00	\$64,000.00	
Law Enforcement Trust Fund Total for Selected Accounts:							\$4,827.01	\$60.00	\$0.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$23,543.85	\$56,125.00	\$64,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,000,000.00
Original Appropriation:	\$1,000,000.00
Permanent Appropriation:	\$992,000.00
Final Appropriation:	\$992,000.00
Report Beginning Balance:	\$404,730.27

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2013	07/11/2013	17006	Colerain Township		Direct	59940 WH	\$19.20	\$0.00	\$0.00	\$404,730.27
07/11/2013	07/11/2013	17006	COLERAIN TOWNSHIP TRU		Direct	59941 WH	\$7,880.94	\$0.00	\$0.00	\$404,730.27
07/12/2013	07/10/2013	16986	Employee Payroll	Payroll Posting	Direct	4228-2013 PP	\$26,150.89	\$46,154.64	\$0.00	\$358,575.63
07/12/2013	07/11/2013	17006	CINCINNATI FIREFIGHTER'		Direct	59942 WH	\$2,857.84	\$0.00	\$0.00	\$358,575.63
07/12/2013	07/11/2013	17006	SECURITY BENEFIT		Direct	59950 WH	\$331.50	\$0.00	\$0.00	\$358,575.63
07/12/2013	07/11/2013	17006	Indiana State Central Collect		Direct	59949 WH	\$69.30	\$0.00	\$0.00	\$358,575.63

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2013	07/11/2013	17006	AXA EQUITABLE		Direct	59946 WH	\$808.98	\$0.00	\$0.00	\$358,575.63
07/12/2013	07/11/2013	17015	INTERNAL REVENUE SERV		Direct	4231-2013 EW	\$5,862.88	\$0.00	\$0.00	\$358,575.63
07/12/2013	07/11/2013	17015	OHIO PUBLIC EMPLOYEES		Direct	4230-2013 EW	\$641.85	\$0.00	\$0.00	\$358,575.63
07/12/2013	07/11/2013	17015	OHIO DEPARTMENT OF TA		Direct	4232-2013 EW	\$1,265.29	\$0.00	\$0.00	\$358,575.63
07/12/2013	07/11/2013	17015	NORTHSIDE BANK		Direct	4233-2013 EW	\$911.64	\$0.00	\$0.00	\$358,575.63
07/12/2013	07/11/2013	17015	OHIO CHILD SUPPORT PA'		Direct	4234-2013 EW	\$507.72	\$0.00	\$0.00	\$358,575.63
07/12/2013	07/11/2013	17015	COLERAIN CONDIMENT FL		Direct	4235-2013 EW	\$28.80	\$0.00	\$0.00	\$358,575.63
07/12/2013	07/11/2013	17017	COLERAIN TOWNSHIP CAF		Direct	4236-2013 EW	\$251.98	\$0.00	\$0.00	\$358,575.63
07/12/2013	07/11/2013	17020	POLICE & FIREMEN'S DISA		Direct	59978 WH	\$9,153.04	\$0.00	\$0.00	\$358,575.63
07/12/2013	07/12/2013	17063	SCHOOL DISTRICT INCOM		Direct	4240-2013 EW	\$66.71	\$0.00	\$0.00	\$358,575.63
07/12/2013	07/12/2013	17063	City of Fairfield		Direct	4242-2013 EW	\$57.45	\$0.00	\$0.00	\$358,575.63
07/12/2013	07/12/2013	17083	City of Hamilton		Direct	4245-2013 EW	\$250.99	\$0.00	\$0.00	\$358,575.63
07/15/2013	07/15/2013	17119	AFLAC Group		Direct	59984 WH	\$76.31	\$0.00	\$0.00	\$358,575.63
07/18/2013	07/18/2013	17259	AFLAC Individual		Direct	4260-2013 EW	\$84.18	\$0.00	\$0.00	\$358,575.63
07/26/2013	07/23/2013	17909	Employee Payroll	Payroll Posting	Direct	4544-2013 PP	\$27,676.72	\$48,023.29	\$0.00	\$310,552.34
07/26/2013	07/23/2013	17937	COLERAIN CONDIMENT FL		Direct	4547-2013 EW	\$29.41	\$0.00	\$0.00	\$310,552.34
07/26/2013	07/23/2013	17937	COLERAIN TOWNSHIP CAF		Direct	4548-2013 EW	\$257.24	\$0.00	\$0.00	\$310,552.34
07/26/2013	07/23/2013	17937	SCHOOL DISTRICT INCOM		Direct	4550-2013 EW	\$67.45	\$0.00	\$0.00	\$310,552.34
07/26/2013	07/23/2013	17937	OHIO DEPARTMENT OF TA		Direct	4549-2013 EW	\$1,298.33	\$0.00	\$0.00	\$310,552.34
07/26/2013	07/23/2013	17937	INTERNAL REVENUE SERV		Direct	4557-2013 EW	\$6,103.61	\$0.00	\$0.00	\$310,552.34
07/26/2013	07/23/2013	17937	NORTHSIDE BANK		Direct	4551-2013 EW	\$917.67	\$0.00	\$0.00	\$310,552.34
07/26/2013	07/23/2013	17937	OHIO PUBLIC EMPLOYEES		Direct	4552-2013 EW	\$521.86	\$0.00	\$0.00	\$310,552.34
07/26/2013	07/23/2013	17937	OHIO CHILD SUPPORT PA'		Direct	4553-2013 EW	\$507.74	\$0.00	\$0.00	\$310,552.34
07/26/2013	07/23/2013	17937	City of Fairfield		Direct	4555-2013 EW	\$58.36	\$0.00	\$0.00	\$310,552.34
07/26/2013	07/25/2013	17986	SECURITY BENEFIT		Direct	60174 WH	\$331.49	\$0.00	\$0.00	\$310,552.34
07/26/2013	07/25/2013	17986	POLICE & FIREMEN'S INSU		Direct	60173 WH	\$61.17	\$0.00	\$0.00	\$310,552.34
07/26/2013	07/25/2013	17986	AXA EQUITABLE		Direct	60165 WH	\$884.06	\$0.00	\$0.00	\$310,552.34
07/26/2013	07/25/2013	17986	CINCINNATI FIREFIGHTER'		Direct	60166 WH	\$2,917.88	\$0.00	\$0.00	\$310,552.34

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/26/2013	07/25/2013	17986	Indiana State Central Collect		Direct	60172 WH	\$69.30	\$0.00	\$0.00	\$310,552.34
Account Total:							\$98,979.78	\$94,177.93	\$0.00	
Account YTD Total:							\$668,821.18	\$1,689,447.66	\$2,000,000.00	

										Balance	
Account Code:	2281-220-360-0000										
Fund:	Ambulance And Emergency Medical Services									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Contracted Services									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
07/23/2013	07/23/2013	17887	INTERMEDIX	FD 1196	BC 44-2013	60101 AW	\$4,562.46	\$0.00	\$0.00	\$0.00
07/23/2013	07/23/2013	17887	INTERMEDIX	FD 1196	BC 241-2013	60101 AW	\$1,902.94	\$0.00	\$0.00	\$0.00
07/29/2013	07/29/2013	18036		Close Purchase	BC 44-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$6,465.40	\$0.00	\$0.00	
Account YTD Total:							\$51,902.94	\$158,000.00	\$158,000.00	

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

Report reflects selected information.

Appropriation Ledger

By Fund

July 2013

Permanent Appropriation:	\$16,000.00
Final Appropriation:	<u>\$16,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/23/2013	07/23/2013	17887	KENNETH CAIN	FD 1176	BC 45-2013	60153 AW	\$25.00	\$0.00	\$0.00	\$0.00
07/23/2013	07/23/2013	17887	BARBARA GRAU	FD 1177	BC 242-2013	60154 AW	\$48.34	\$0.00	\$0.00	\$0.00
07/23/2013	07/23/2013	17887	UNITED AMERICAN INSUR.	FD 1179	BC 45-2013	60155 AW	\$6.22	\$0.00	\$0.00	\$0.00
07/23/2013	07/23/2013	17887	UNITED HEALTH CARE	FD 1178	BC 242-2013	60123 AW	\$456.55	\$0.00	\$0.00	\$0.00
07/25/2013	07/25/2013	17993	CARESOURCE		BC 45-2013	57758 AW	-\$94.69	\$0.00	\$0.00	\$0.00
Account Total:							\$441.42	\$0.00	\$0.00	
Account YTD Total:							\$8,793.90	\$24,000.00	\$24,000.00	

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

	<u>Balance</u>
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:	<u>\$77,000.00</u>
Final Appropriation:	<u>\$77,000.00</u>
Report Beginning Balance:	\$47,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/22/2013	07/22/2013	17858	FULLER FORD	Close Purchase	PO 172-2013		\$0.00	\$0.00	\$0.00	\$47,000.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$38,400.00	\$427,180.00	\$474,180.00	
Ambulance And Emergency Medical Services Fund Total for Selected Accounts:							\$105,886.60	\$94,177.93	\$0.00	
Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:							\$767,918.02	\$2,298,627.66	\$2,656,180.00	

Appropriation Ledger

By Fund
July 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/23/2013	07/23/2013	17887	DUKE ENERGY		PO 8-2013	60112 AW	\$11,676.50	\$0.00	\$0.00	\$23,277.19
Account Total:							\$11,676.50	\$0.00	\$0.00	
Account YTD Total:							\$74,367.24	\$263,444.81	\$286,722.00	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$11,676.50	\$0.00	\$0.00	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$74,367.24	\$263,444.81	\$286,722.00	

Account Code: 2902-110-599-0000
Fund: RECYCLING INCENTIVE
Account Name: Other - Other Expenses

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,125.00
Original Appropriation:	\$15,125.00
Permanent Appropriation:	\$15,125.00
Final Appropriation:	<u>\$15,125.00</u>
Report Beginning Balance:	<u>\$14,705.00</u>

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

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/31/2013	07/31/2013	18357	RUMPKE WASTE, INCORP	Open Purchase:	PO 191-2013		\$0.00	\$3,209.34	\$0.00	\$11,495.66
07/31/2013	07/31/2013	18358	RUMPKE WASTE, INCORP	WRONG ACCOUNT LINE	PO 191-2013	57980 AW	\$441.21	\$0.00	\$0.00	\$11,495.66
07/31/2013	07/31/2013	18359	RUMPKE WASTE, INCORP	WRONG ACCOUNT LINE	PO 191-2013	58362 AW	\$440.25	\$0.00	\$0.00	\$11,495.66
07/31/2013	07/31/2013	18360	RUMPKE WASTE, INCORP	WRONG ACCOUNT LINE	PO 191-2013	58677 AW	\$445.06	\$0.00	\$0.00	\$11,495.66
07/31/2013	07/31/2013	18361	RUMPKE WASTE, INCORP	WRONG ACCOUNT LINE	PO 191-2013	59003 AW	\$472.54	\$0.00	\$0.00	\$11,495.66
07/31/2013	07/31/2013	18362	RUMPKE WASTE, INCORP	WRONG ACCOUNT LINE	PO 191-2013	59392 AW	\$469.42	\$0.00	\$0.00	\$11,495.66
07/31/2013	07/31/2013	18363	RUMPKE WASTE, INCORP	WRONG ACCOUNT LINE	PO 191-2013	59818 AW	\$471.20	\$0.00	\$0.00	\$11,495.66
07/31/2013	07/31/2013	18365	RUMPKE WASTE, INCORP	WRONG ACCOUNT LINE	PO 191-2013	60093 AW	\$469.66	\$0.00	\$0.00	\$11,495.66
Account Total:							\$3,209.34	\$3,209.34	\$0.00	
Account YTD Total:							\$3,629.34	\$18,754.34	\$30,250.00	
RECYCLING INCENTIVE Fund Total for Selected Accounts:							\$3,209.34	\$3,209.34	\$0.00	
RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:							\$3,629.34	\$18,754.34	\$30,250.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$54,830.00
Original Appropriation:	\$54,830.00
Permanent Appropriation:	\$54,830.00
Final Appropriation:	\$54,830.00
Report Beginning Balance:	\$27,414.95

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/22/2013	07/22/2013	17858	BANK OF NEW YORK MELL	Close Purchase	PO 150-2013		\$0.00	\$0.00	\$0.00	\$27,414.95
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$27,415.05	\$82,245.05	\$109,660.00	

Appropriation Ledger

By Fund

July 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:			\$0.00	\$0.00	\$0.00	
				TIF - Stone Creek Fund YTD Total for Selected Accounts:			\$27,415.05	\$82,245.05	\$109,660.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,382.40
Original Appropriation:	\$8,382.40
Permanent Appropriation:	\$8,382.40
Final Appropriation:	\$8,382.40
Report Beginning Balance:	\$4,191.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/22/2013	07/22/2013	17858	BANK OF NEW YORK MELL	Close Purchase	PO 150-2013		\$0.00	\$0.00	\$0.00	\$4,191.21
				Account Total:			\$0.00	\$0.00	\$0.00	
				Account YTD Total:			\$4,191.19	\$12,573.59	\$16,764.80	
				Best Buy TIF Fund Total for Selected Accounts:			\$0.00	\$0.00	\$0.00	
				Best Buy TIF Fund YTD Total for Selected Accounts:			\$4,191.19	\$12,573.59	\$16,764.80	

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

Appropriation Ledger

By Fund
July 2013

Final Appropriation:

\$505,375.00

Report Beginning Balance:

\$265,599.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2013	07/11/2013	17006	COLERAIN TOWNSHIP TRU		Direct	59941 WH	\$4,439.88	\$0.00	\$0.00	\$265,599.03
07/12/2013	07/10/2013	16983	Employee Payroll	Payroll Posting	Direct	3994-2013 PP	\$17,571.84	\$25,540.95	\$0.00	\$240,058.08
07/12/2013	07/11/2013	17006	CINCO FEDERAL CREDIT L		Direct	59944 WH	\$1,393.00	\$0.00	\$0.00	\$240,058.08
07/12/2013	07/11/2013	17006	AXA EQUITABLE		Direct	59946 WH	\$25.00	\$0.00	\$0.00	\$240,058.08
07/12/2013	07/11/2013	17006	AFSCME OHIO COUNCIL #1		Direct	59945 WH	\$147.04	\$0.00	\$0.00	\$240,058.08
07/12/2013	07/11/2013	17015	OHIO CHILD SUPPORT PA`		Direct	4234-2013 EW	\$141.23	\$0.00	\$0.00	\$240,058.08
07/12/2013	07/11/2013	17015	OHIO DEPARTMENT OF TA		Direct	4232-2013 EW	\$663.04	\$0.00	\$0.00	\$240,058.08
07/12/2013	07/11/2013	17015	OHIO TUITION TRUST AUT		Direct	4229-2013 EW	\$50.00	\$0.00	\$0.00	\$240,058.08
07/12/2013	07/11/2013	17015	INTERNAL REVENUE SERV		Direct	4231-2013 EW	\$3,150.19	\$0.00	\$0.00	\$240,058.08
07/12/2013	07/12/2013	17063	CITY OF CINCINNATI INCO		Direct	4241-2013 EW	\$145.72	\$0.00	\$0.00	\$240,058.08
07/12/2013	07/12/2013	17063	SCHOOL DISTRICT INCOM		Direct	4240-2013 EW	\$12.54	\$0.00	\$0.00	\$240,058.08
07/12/2013	07/12/2013	17083	City of Mount Healthy		Direct	4247-2013 EW	\$163.72	\$0.00	\$0.00	\$240,058.08
07/12/2013	07/12/2013	17083	REGIONAL INCOME TAX AC		Direct	4251-2013 EW	\$63.90	\$0.00	\$0.00	\$240,058.08
07/12/2013	07/12/2013	17084	REGIONAL INCOME TAX AC	Void Withholding 4251-2013	Direct	4251-2013 EW	-\$63.90	\$0.00	\$0.00	\$240,058.08
07/12/2013	07/12/2013	17087	REGIONAL INCOME TAX AC		Direct	4252-2013 EW	\$255.51	\$0.00	\$0.00	\$240,058.08
07/15/2013	07/15/2013	17119	CITY OF DEER PARK		Direct	59980 WH	\$254.84	\$0.00	\$0.00	\$240,058.08
07/15/2013	07/15/2013	17119	AFLAC Group		Direct	59984 WH	\$37.87	\$0.00	\$0.00	\$240,058.08
07/18/2013	07/18/2013	17259	AFLAC Individual		Direct	4260-2013 EW	\$116.09	\$0.00	\$0.00	\$240,058.08
07/26/2013	07/23/2013	17905	Employee Payroll	Payroll Posting	Direct	4274-2013 PP	\$672.70	\$986.80	\$0.00	\$239,071.28
07/26/2013	07/23/2013	17906	Employee Payroll	Payroll Posting	Direct	4299-2013 PP	\$12,485.67	\$17,987.61	\$0.00	\$221,083.67
07/26/2013	07/23/2013	17937	OHIO DEPARTMENT OF TA		Direct	4549-2013 EW	\$460.29	\$0.00	\$0.00	\$221,083.67
07/26/2013	07/23/2013	17937	SCHOOL DISTRICT INCOM		Direct	4550-2013 EW	\$12.54	\$0.00	\$0.00	\$221,083.67
07/26/2013	07/23/2013	17937	OHIO TUITION TRUST AUT		Direct	4554-2013 EW	\$50.00	\$0.00	\$0.00	\$221,083.67
07/26/2013	07/23/2013	17937	OHIO CHILD SUPPORT PA`		Direct	4553-2013 EW	\$141.23	\$0.00	\$0.00	\$221,083.67
07/26/2013	07/23/2013	17937	CITY OF CINCINNATI INCO		Direct	4556-2013 EW	\$140.76	\$0.00	\$0.00	\$221,083.67
07/26/2013	07/23/2013	17937	INTERNAL REVENUE SERV		Direct	4557-2013 EW	\$2,209.27	\$0.00	\$0.00	\$221,083.67

Report reflects selected information.

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/26/2013	07/25/2013	17986	AFSCME OHIO COUNCIL #t		Direct	60164 WH	\$144.14	\$0.00	\$0.00	\$221,083.67
07/26/2013	07/25/2013	17986	CINCO FEDERAL CREDIT L		Direct	60168 WH	\$1,393.00	\$0.00	\$0.00	\$221,083.67
07/26/2013	07/25/2013	17986	AXA EQUITABLE		Direct	60165 WH	\$25.00	\$0.00	\$0.00	\$221,083.67
07/29/2013	07/29/2013	18064	PUBLIC EMPLOYEES RETII		Direct	4569-2013 EW	\$2,351.03	\$0.00	\$0.00	\$221,083.67
Account Total:							\$48,653.14	\$44,515.36	\$0.00	
Account YTD Total:							\$280,805.87	\$932,106.33	\$1,153,190.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$98,312.00
Original Appropriation:	\$98,312.00
Permanent Appropriation:	\$98,312.00
Final Appropriation:	\$98,312.00
Report Beginning Balance:	\$54,443.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2013	07/10/2013	16983	Employee Payroll	Payroll Posting	Direct	3994-2013 PP	\$0.00	\$1,398.78	\$0.00	\$53,044.43
07/26/2013	07/23/2013	17906	Employee Payroll	Payroll Posting	Direct	4299-2013 PP	\$0.00	\$1,212.02	\$0.00	\$51,832.41
07/29/2013	07/29/2013	18064	PUBLIC EMPLOYEES RETII		Direct	4569-2013 EW	\$8,498.09	\$6,206.10	\$0.00	\$45,626.31
Account Total:							\$8,498.09	\$8,816.90	\$0.00	
Account YTD Total:							\$50,074.89	\$175,941.98	\$221,568.29	

Account Code: 2911-610-213-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
July 2013

Fund: Parks & Services
Account Name: Medicare

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: \$3,926.57

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2013	07/11/2013	17015	INTERNAL REVENUE SERV		Direct	4231-2013 EW	\$368.23	\$368.23	\$0.00	\$3,558.34
07/26/2013	07/23/2013	17937	INTERNAL REVENUE SERV		Direct	4557-2013 EW	\$280.72	\$280.72	\$0.00	\$3,277.62
Account Total:							\$648.95	\$648.95	\$0.00	
Account YTD Total:							\$4,050.38	\$13,460.95	\$16,738.57	

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

Balance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/01/2013	07/30/2013	18297	US BANK INSTITUTIONAL C	131302	BC 180-2013	4573-2013 CH	\$8,063.20	\$0.00	\$0.00	\$48,296.00
07/03/2013	07/30/2013	18297	DENTAL CARE PLUS, INC.	131304	BC 180-2013	4574-2013 CH	\$518.35	\$0.00	\$0.00	\$48,296.00
07/29/2013	07/29/2013	18089	RELIANCE STANDARD LIFE	FD 131292	BC 180-2013	60181 AW	\$13.20	\$0.00	\$0.00	\$48,296.00
07/30/2013	07/30/2013	18290	NORTHSIDE BANK AND TR	Open Purchase:	PO 189-2013		\$0.00	\$7,440.00	\$0.00	\$40,856.00
Account Total:							\$8,594.75	\$7,440.00	\$0.00	

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$66,239.95	\$195,736.00	\$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
07/25/2013	07/25/2013	18015	OHIO DEPT. OF JOB & FAM		PO 88-2013	4561-2013 CH	\$738.00	\$0.00	\$0.00	\$2,262.01
Account Total:							\$738.00	\$0.00	\$0.00	
Account YTD Total:							\$8,395.31	\$57,737.99	\$60,000.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,000.00
Original Appropriation:	\$21,000.00
Permanent Appropriation:	\$21,000.00
Final Appropriation:	\$21,000.00
Report Beginning Balance:	\$3,973.09

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2013	07/03/2013	16350	BUD HERBERT MOTORS		BC 266-2013	59881 AW	\$112.13	\$0.00	\$0.00	\$3,973.09
07/15/2013	07/15/2013	17132	BUD HERBERT MOTORS		BC 266-2013	60028 AW	\$120.20	\$0.00	\$0.00	\$3,973.09
07/15/2013	07/15/2013	17132	BUD HERBERT MOTORS		BC 266-2013	60028 AW	\$9.07	\$0.00	\$0.00	\$3,973.09
07/15/2013	07/15/2013	17135	BUD HERBERT MOTORS	Reissue 60028	BC 266-2013	60082 AW	\$0.00	\$0.00	\$0.00	\$3,973.09
07/15/2013	07/15/2013	17135	BUD HERBERT MOTORS	Reissue 60028	BC 266-2013	60082 AW	\$0.00	\$0.00	\$0.00	\$3,973.09
07/16/2013	07/16/2013	17137	PNC BANK	WRONG BC NUMBER	BC 266-2013	3928-2013 CH	\$1.18	\$0.00	\$0.00	\$3,973.09
07/22/2013	07/22/2013	17858	STEVE HATTERSLEY PLUM	Close Purchase	PO 180-2013		\$0.00	\$0.00	\$0.00	\$3,973.09
07/22/2013	07/22/2013	17858		Close Purchase	BC 121-2013		\$0.00	\$0.00	\$0.00	\$3,973.09
07/22/2013	07/22/2013	17858	CLIFT LANDSCAPING	Close Purchase	PO 176-2013		\$0.00	\$0.00	\$0.00	\$3,973.09
07/23/2013	07/23/2013	17887	DAYS APPLIANCE REPAIR		BC 266-2013	60161 AW	\$344.45	\$0.00	\$0.00	\$3,973.09
Account Total:							\$587.03	\$0.00	\$0.00	
Account YTD Total:							\$11,782.36	\$38,026.91	\$42,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/15/2013	07/15/2013	17132	CARQUEST AUTO PARTS		BC 122-2013	60029 AW	\$26.39	\$0.00	\$0.00	\$0.00
07/15/2013	07/15/2013	17135	CARQUEST AUTO PARTS	Reissue 60029	BC 122-2013	60083 AW	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$26.39	\$0.00	\$0.00	

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$4,904.53	\$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
07/03/2013	07/03/2013	16350	STEVE HATTERSLEY PLUM		BC 123-2013	59884 AW	\$4,920.00	\$0.00	\$0.00	\$8,820.00
07/11/2013	07/11/2013	17009	KLEINE & SONS, INC		BC 123-2013	59977 AW	\$11,856.86	\$0.00	\$0.00	\$8,820.00
07/15/2013	07/15/2013	17132	CINCINNATI TREE SERVICE		BC 268-2013	59989 AW	\$1,800.00	\$0.00	\$0.00	\$8,820.00
07/15/2013	07/15/2013	17132	DAVID WILLIAMS & ASSOC		BC 268-2013	60030 AW	\$821.00	\$0.00	\$0.00	\$8,820.00
07/15/2013	07/15/2013	17132	THOMAS LOUKES CONSTF		BC 268-2013	60035 AW	\$175.00	\$0.00	\$0.00	\$8,820.00
07/15/2013	07/15/2013	17135	DAVID WILLIAMS & ASSOC	Reissue 60030	BC 268-2013	60084 AW	\$0.00	\$0.00	\$0.00	\$8,820.00
07/15/2013	07/15/2013	17135	CINCINNATI TREE SERVICE	Reissue 59989	BC 268-2013	60043 AW	\$0.00	\$0.00	\$0.00	\$8,820.00
07/15/2013	07/15/2013	17135	THOMAS LOUKES CONSTF	Reissue 60035	BC 268-2013	60089 AW	\$0.00	\$0.00	\$0.00	\$8,820.00
07/23/2013	07/23/2013	17887	CINCINNATI TREE SERVICE		BC 268-2013	60130 AW	\$1,800.00	\$0.00	\$0.00	\$8,820.00
Account Total:							\$21,372.86	\$0.00	\$0.00	
Account YTD Total:							\$35,765.72	\$125,180.00	\$134,000.00	

Appropriation Ledger

By Fund
July 2013

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$55,000.00
Original Appropriation:	\$55,000.00
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
07/03/2013	07/25/2013	17981	CINCINNATI BELL ANY DIS	FD 1267	BC 174-2013	4559-2013 CH	\$16.37	\$0.00	\$0.00	\$937.81
07/15/2013	07/15/2013	17132	RUMPKE WASTE, INCORP	FD 1139	BC 174-2013	60039 AW	\$98.00	\$0.00	\$0.00	\$937.81
07/15/2013	07/15/2013	17132	RUMPKE WASTE, INCORP		BC 174-2013	60039 AW	\$2,443.48	\$0.00	\$0.00	\$937.81
07/15/2013	07/15/2013	17132	BUD HERBERT MOTORS		BC 174-2013	60028 AW	\$274.87	\$0.00	\$0.00	\$937.81
07/15/2013	07/15/2013	17135	BUD HERBERT MOTORS	Reissue 60028	BC 174-2013	60082 AW	\$0.00	\$0.00	\$0.00	\$937.81
07/15/2013	07/15/2013	17135	RUMPKE WASTE, INCORP	Reissue 60039	BC 174-2013	60093 AW	\$0.00	\$0.00	\$0.00	\$937.81
07/15/2013	07/15/2013	17135	RUMPKE WASTE, INCORP	Reissue 60039	BC 174-2013	60093 AW	\$0.00	\$0.00	\$0.00	\$937.81
07/15/2013	07/25/2013	17981	CINCINNATI BELL TELEPH	FD 1174, 1188, 1187, 1185, 1204, 109	BC 174-2013	4560-2013 CH	\$135.90	\$0.00	\$0.00	\$937.81
07/15/2013	07/25/2013	17981	DUKE ENERGY	FD 1210, 1212, 1211, 1209, 1208, 120	BC 174-2013	4558-2013 CH	\$2,188.49	\$0.00	\$0.00	\$937.81
07/18/2013	07/23/2013	17936	VERIZON WIRELESS-GREA	FD 1235	BC 174-2013	4545-2013 CH	\$60.70	\$0.00	\$0.00	\$937.81
07/23/2013	07/23/2013	17887	MITEL TECHNOLOGIES INC	FD 13-1254	BC 174-2013	60162 AW	\$291.36	\$0.00	\$0.00	\$937.81
07/23/2013	07/23/2013	17887	RUMPKE WASTE, INCORP		BC 174-2013	60124 AW	\$93.00	\$0.00	\$0.00	\$937.81
07/29/2013	07/29/2013	18087	GREATER CINCINNATI WA	FD 0714, 0818, 1201, 1202, 1276	BC 174-2013	4571-2013 CH	\$5,262.97	\$0.00	\$0.00	\$937.81
Account Total:							\$10,865.14	\$0.00	\$0.00	
Account YTD Total:							\$38,613.79	\$109,062.19	\$110,000.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00

Appropriation Ledger

By Fund
July 2013

Account Name: Contracted Services

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
07/02/2013	07/02/2013	16329		Open Purchase:	BC 274-2013		\$0.00	\$3,060.00	\$0.00	\$1,673.34	
07/08/2013	07/08/2013	16358	ROGER KREBS		BC 124-2013	59929 AW	\$35.00	\$0.00	\$0.00	\$1,673.34	
07/08/2013	07/08/2013	16358	TOM BOSARGE		BC 124-2013	59930 AW	\$35.00	\$0.00	\$0.00	\$1,673.34	
07/08/2013	07/08/2013	16358	DAVE LAUER		BC 124-2013	59931 AW	\$35.00	\$0.00	\$0.00	\$1,673.34	
07/08/2013	07/08/2013	16358	GARY LAUER		BC 124-2013	59932 AW	\$35.00	\$0.00	\$0.00	\$1,673.34	
07/08/2013	07/08/2013	16358	JOE MOLTER		BC 124-2013	59933 AW	\$35.00	\$0.00	\$0.00	\$1,673.34	
07/08/2013	07/08/2013	16358	TAWANNA MOLTER		BC 124-2013	59934 AW	\$60.00	\$0.00	\$0.00	\$1,673.34	
07/08/2013	07/08/2013	16358	MONTY REID		BC 124-2013	59935 AW	\$35.00	\$0.00	\$0.00	\$1,673.34	
07/08/2013	07/08/2013	16358	KEVIN SCHWARTZHOFF		BC 124-2013	59936 AW	\$60.00	\$0.00	\$0.00	\$1,673.34	
07/23/2013	07/23/2013	17887	DAVIES LANDSCAPE & LAV		BC 274-2013	60126 AW	\$195.00	\$0.00	\$0.00	\$1,673.34	
07/23/2013	07/23/2013	17887	DAVIES LANDSCAPE & LAV		BC 274-2013	60126 AW	\$900.00	\$0.00	\$0.00	\$1,673.34	
Account Total:							\$1,425.00	\$3,060.00	\$0.00		
Account YTD Total:							\$10,150.47	\$40,326.66	\$42,000.00		

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>

Appropriation Ledger

By Fund

July 2013

Report Beginning Balance:

\$25,693.06

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2013	07/03/2013	16350	STIGLER SUPPLY		BC 126-2013	59883 AW	\$408.00	\$0.00	\$0.00	\$25,693.06
07/15/2013	07/15/2013	17132	ALVIS LANDSCAPE & GOLF		BC 126-2013	59986 AW	\$663.00	\$0.00	\$0.00	\$25,693.06
07/15/2013	07/15/2013	17132	BSN SPORTS		BC 126-2013	59987 AW	\$297.02	\$0.00	\$0.00	\$25,693.06
07/15/2013	07/15/2013	17132	LESLIE'S POOL SUPPLIES		BC 126-2013	60031 AW	\$256.64	\$0.00	\$0.00	\$25,693.06
07/15/2013	07/15/2013	17132	LESLIE'S POOL SUPPLIES		BC 126-2013	60031 AW	\$48.13	\$0.00	\$0.00	\$25,693.06
07/15/2013	07/15/2013	17132	TRACTOR SUPPLY COMPA		BC 126-2013	60036 AW	\$105.90	\$0.00	\$0.00	\$25,693.06
07/15/2013	07/15/2013	17132	MOELLER GREENHOUSE &		BC 126-2013	60037 AW	\$131.68	\$0.00	\$0.00	\$25,693.06
07/15/2013	07/15/2013	17132	STIGLER SUPPLY		BC 126-2013	60033 AW	\$996.64	\$0.00	\$0.00	\$25,693.06
07/15/2013	07/15/2013	17135	ALVIS LANDSCAPE & GOLF	Reissue 59986	BC 126-2013	60040 AW	\$0.00	\$0.00	\$0.00	\$25,693.06
07/15/2013	07/15/2013	17135	BSN SPORTS	Reissue 59987	BC 126-2013	60041 AW	\$0.00	\$0.00	\$0.00	\$25,693.06
07/15/2013	07/15/2013	17135	LESLIE'S POOL SUPPLIES	Reissue 60031	BC 126-2013	60085 AW	\$0.00	\$0.00	\$0.00	\$25,693.06
07/15/2013	07/15/2013	17135	LESLIE'S POOL SUPPLIES	Reissue 60031	BC 126-2013	60085 AW	\$0.00	\$0.00	\$0.00	\$25,693.06
07/15/2013	07/15/2013	17135	STIGLER SUPPLY	Reissue 60033	BC 126-2013	60087 AW	\$0.00	\$0.00	\$0.00	\$25,693.06
07/15/2013	07/15/2013	17135	TRACTOR SUPPLY COMPA	Reissue 60036	BC 126-2013	60090 AW	\$0.00	\$0.00	\$0.00	\$25,693.06
07/15/2013	07/15/2013	17135	MOELLER GREENHOUSE &	Reissue 60037	BC 126-2013	60091 AW	\$0.00	\$0.00	\$0.00	\$25,693.06
07/29/2013	07/29/2013	18035	PNC BANK		BC 126-2013	4566-2013 CH	\$1,038.81	\$0.00	\$0.00	\$25,693.06
07/29/2013	07/29/2013	18035	PNC BANK		BC 126-2013	4566-2013 CH	\$109.90	\$0.00	\$0.00	\$25,693.06
Account Total:							\$4,055.72	\$0.00	\$0.00	
Account YTD Total:							\$18,879.30	\$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

Appropriation Ledger

By Fund

July 2013

Permanent Appropriation:	\$23,000.00
Final Appropriation:	<u>\$23,000.00</u>
Report Beginning Balance:	<u>\$7,352.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2013	07/31/2013	18467	LYKINS OIL COMPANY	FD 1269	BC 115-2013	4577-2013 CH	\$566.95	\$0.00	\$0.00	\$7,352.00
07/15/2013	07/15/2013	17132	LYKINS OIL COMPANY		BC 115-2013	60032 AW	\$885.22	\$0.00	\$0.00	\$7,352.00
07/15/2013	07/15/2013	17135	LYKINS OIL COMPANY	Reissue 60032	BC 115-2013	60086 AW	\$0.00	\$0.00	\$0.00	\$7,352.00
07/18/2013	08/06/2013	19536	LYKINS OIL COMPANY		BC 115-2013	4581-2013 CH	\$799.92	\$0.00	\$0.00	\$7,352.00
07/29/2013	08/06/2013	19536	LYKINS OIL COMPANY	FD 1341	BC 115-2013	4580-2013 CH	\$1,103.31	\$0.00	\$0.00	\$7,352.00
Account Total:							\$3,355.40	\$0.00	\$0.00	
Account YTD Total:							\$11,884.76	\$38,648.01	\$46,000.01	

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

	<u>Balance</u>
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:	<u>\$55,000.00</u>
Final Appropriation:	<u>\$55,000.00</u>
Report Beginning Balance:	<u>\$30,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/02/2013	07/29/2013	18085	PNC BANK	13-0326	BC 116-2013	4570-2013 CH	\$18.59	\$0.00	\$0.00	\$30,000.00
07/15/2013	07/15/2013	17132	CINCINNATI CIVIC ORCHE		BC 116-2013	60038 AW	\$550.00	\$0.00	\$0.00	\$30,000.00
07/15/2013	07/15/2013	17132	SWANK MOTION PICTURE,		BC 116-2013	60034 AW	\$650.00	\$0.00	\$0.00	\$30,000.00
07/15/2013	07/15/2013	17135	SWANK MOTION PICTURE,	Reissue 60034	BC 116-2013	60088 AW	\$0.00	\$0.00	\$0.00	\$30,000.00
07/15/2013	07/15/2013	17135	CINCINNATI CIVIC ORCHE	Reissue 60038	BC 116-2013	60092 AW	\$0.00	\$0.00	\$0.00	\$30,000.00

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/23/2013	07/23/2013	17887	SIGN EFFECTS		BC 116-2013	60119 AW	\$460.00	\$0.00	\$0.00	\$30,000.00
07/23/2013	07/23/2013	17887	MOELLER GREENHOUSE &		BC 116-2013	60117 AW	\$80.00	\$0.00	\$0.00	\$30,000.00
07/25/2013	07/25/2013	18021	ROGER BACON ALUMNI B/		BC 116-2013	60175 AW	\$650.00	\$0.00	\$0.00	\$30,000.00
07/29/2013	07/29/2013	18035	PNC BANK		BC 116-2013	4566-2013 CH	\$336.19	\$0.00	\$0.00	\$30,000.00
07/29/2013	07/29/2013	18051	ROGER BACON ALUMNI B/	Reissue 60175	BC 116-2013	60177 AW	\$0.00	\$0.00	\$0.00	\$30,000.00
07/29/2013	07/29/2013	18075	ROGER BACON ALUMNI B/	Reissue 60177	BC 116-2013	60179 AW	\$0.00	\$0.00	\$0.00	\$30,000.00
Account Total:							\$2,744.78	\$0.00	\$0.00	
Account YTD Total:							\$14,774.50	\$80,000.00	\$110,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,000.00
Original Appropriation:	\$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
07/03/2013	07/03/2013	16350	ARAMARK UNIFORM SERV		BC 117-2013	59882 AW	\$71.18	\$0.00	\$0.00	\$1,678.54
07/23/2013	07/23/2013	17887	ARAMARK UNIFORM SERV		BC 117-2013	60128 AW	\$26.83	\$0.00	\$0.00	\$1,678.54
07/23/2013	07/23/2013	17887	ARAMARK UNIFORM SERV		BC 117-2013	60128 AW	\$334.82	\$0.00	\$0.00	\$1,678.54
07/31/2013	07/31/2013	18327	ARAMARK UNIFORM SERV		BC 117-2013	60185 AW	\$180.04	\$0.00	\$0.00	\$1,678.54
Account Total:							\$612.87	\$0.00	\$0.00	
Account YTD Total:							\$1,829.97	\$6,321.46	\$8,000.00	

Appropriation Ledger

By Fund
July 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$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
07/23/2013	07/23/2013	17887	DR PEPPER/SNAPPLE GRC		BC 119-2013	60132 AW	\$60.75	\$0.00	\$0.00	\$2,451.50
Account Total:							\$60.75	\$0.00	\$0.00	
Account YTD Total:							\$196.08	\$7,548.50	\$10,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2013	07/11/2013	17009	NORTHWEST KNIGHTS BA		BC 120-2013	59971 AW	\$237.50	\$0.00	\$0.00	\$0.00
07/23/2013	07/23/2013	17887	EDWARD C WERMUTH		BC 120-2013	60122 AW	\$160.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$397.50	\$0.00	\$0.00	
Account YTD Total:							\$1,287.45	\$4,000.00	\$4,000.00	
Parks & Services Fund Total for Selected Accounts:							\$112,636.37	\$64,481.21	\$0.00	
Parks & Services Fund YTD Total for Selected Accounts:							\$559,635.33	\$1,914,862.18	\$2,310,547.13	

										Balance
Account Code:	2912-610-190-0000									
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:										\$138,888.00
Report Beginning Balance:										\$45,563.05

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2013	07/11/2013	17006	COLERAIN TOWNSHIP TRU		Direct	59941 WH	\$1,610.74	\$0.00	\$0.00	\$45,563.05
07/12/2013	07/10/2013	16982	Employee Payroll	Payroll Posting	Direct	3965-2013 PP	\$2,889.62	\$3,851.20	\$0.00	\$41,711.85
07/12/2013	07/10/2013	16983	Employee Payroll	Payroll Posting	Direct	3994-2013 PP	\$1,294.52	\$1,667.85	\$0.00	\$40,044.00
07/12/2013	07/11/2013	17006	AFSCME OHIO COUNCIL #		Direct	59945 WH	\$33.86	\$0.00	\$0.00	\$40,044.00
07/12/2013	07/11/2013	17015	INTERNAL REVENUE SERV		Direct	4231-2013 EW	\$630.17	\$0.00	\$0.00	\$40,044.00
07/12/2013	07/11/2013	17015	OHIO DEPARTMENT OF TA		Direct	4232-2013 EW	\$128.87	\$0.00	\$0.00	\$40,044.00
07/12/2013	07/11/2013	17015	NORTHSIDE BANK		Direct	4233-2013 EW	\$50.00	\$0.00	\$0.00	\$40,044.00
07/12/2013	07/12/2013	17052	Employee Payroll	Payroll Posting	Direct	4237-2013 PP	\$2,722.95	\$3,494.88	\$0.00	\$36,549.12
07/12/2013	07/12/2013	17058	INTERNAL REVENUE SERV		Direct	4238-2013 EW	\$747.61	\$0.00	\$0.00	\$36,549.12
07/12/2013	07/12/2013	17058	OHIO DEPARTMENT OF TA		Direct	4239-2013 EW	\$24.32	\$0.00	\$0.00	\$36,549.12
07/12/2013	07/12/2013	17083	CITY OF FOREST PARK		Direct	4244-2013 EW	\$158.93	\$0.00	\$0.00	\$36,549.12

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/26/2013	07/23/2013	17905	Employee Payroll	Payroll Posting	Direct	4274-2013 PP	\$3,148.84	\$4,232.35	\$0.00	\$32,316.77
07/26/2013	07/23/2013	17906	Employee Payroll	Payroll Posting	Direct	4299-2013 PP	\$1,563.53	\$1,992.00	\$0.00	\$30,324.77
07/26/2013	07/23/2013	17937	SCHOOL DISTRICT INCOM		Direct	4550-2013 EW	\$0.56	\$0.00	\$0.00	\$30,324.77
07/26/2013	07/23/2013	17937	OHIO DEPARTMENT OF TA		Direct	4549-2013 EW	\$167.42	\$0.00	\$0.00	\$30,324.77
07/26/2013	07/23/2013	17937	INTERNAL REVENUE SERV		Direct	4557-2013 EW	\$692.87	\$0.00	\$0.00	\$30,324.77
07/26/2013	07/23/2013	17937	CITY OF CINCINNATI INCO		Direct	4556-2013 EW	\$19.14	\$0.00	\$0.00	\$30,324.77
07/26/2013	07/25/2013	17986	AFSCME OHIO COUNCIL #		Direct	60164 WH	\$36.76	\$0.00	\$0.00	\$30,324.77
07/29/2013	07/29/2013	18064	PUBLIC EMPLOYEES RETII		Direct	4569-2013 EW	\$846.81	\$0.00	\$0.00	\$30,324.77
Account Total:							\$16,767.52	\$15,238.28	\$0.00	
Account YTD Total:							\$107,475.99	\$305,978.23	\$336,303.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$19,010.00
Original Appropriation:	\$19,010.00
Permanent Appropriation:	\$17,582.00
Final Appropriation:	\$17,582.00
Report Beginning Balance:	\$5,104.55

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2013	07/10/2013	16982	Employee Payroll	Payroll Posting	Direct	3965-2013 PP	\$0.00	\$52.79	\$0.00	\$5,051.76
07/26/2013	07/23/2013	17905	Employee Payroll	Payroll Posting	Direct	4274-2013 PP	\$0.00	\$57.73	\$0.00	\$4,994.03
07/29/2013	07/29/2013	18064	PUBLIC EMPLOYEES RETII		Direct	4569-2013 EW	\$1,578.58	\$1,512.34	\$0.00	\$3,481.69
Account Total:							\$1,578.58	\$1,622.86	\$0.00	
Account YTD Total:							\$13,989.79	\$45,127.09	\$48,608.78	

Appropriation Ledger

By Fund
July 2013

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:	<u>\$1,969.00</u>
Report Beginning Balance:	<u>\$708.71</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2013	07/11/2013	17015	INTERNAL REVENUE SERV		Direct	4231-2013 EW	\$66.95	\$66.95	\$0.00	\$641.76
07/12/2013	07/12/2013	17058	INTERNAL REVENUE SERV		Direct	4238-2013 EW	\$50.68	\$50.68	\$0.00	\$591.08
07/26/2013	07/23/2013	17937	INTERNAL REVENUE SERV		Direct	4557-2013 EW	\$72.32	\$72.32	\$0.00	\$518.76
Account Total:							\$189.95	\$189.95	\$0.00	
Account YTD Total:							<u>\$1,450.24</u>	<u>\$4,313.24</u>	<u>\$4,832.00</u>	

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:	<u>\$36,217.00</u>
Report Beginning Balance:	<u>\$393.04</u>

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

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/01/2013	07/30/2013	18297	US BANK INSTITUTIONAL C	131302	BC 181-2013	4573-2013 CH	\$1,910.37	\$0.00	\$0.00	\$393.04
07/03/2013	07/30/2013	18297	DENTAL CARE PLUS, INC.	131304	BC 181-2013	4574-2013 CH	\$120.67	\$0.00	\$0.00	\$393.04
Account Total:							\$2,031.04	\$0.00	\$0.00	
Account YTD Total:							\$23,853.86	\$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
Permanent Appropriation:	\$6,892.08
Final Appropriation:	\$6,892.08
Report Beginning Balance:	\$1,876.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/25/2013	07/25/2013	18015	OHIO DEPT. OF JOB & FAM		PO 88-2013	4561-2013 CH	\$198.00	\$0.00	\$0.00	\$1,876.04
Account Total:							\$198.00	\$0.00	\$0.00	
Account YTD Total:							\$2,926.80	\$18,123.96	\$20,000.00	

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

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

Appropriation Ledger

By Fund
July 2013

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
07/05/2013	07/29/2013	18041	PNC BANK		BC 260-2013	4568-2013 CH	\$167.01	\$0.00	\$0.00	\$1,775.00
07/05/2013	07/29/2013	18041	PNC BANK		BC 196-2013	4568-2013 CH	\$46.26	\$0.00	\$0.00	\$1,775.00
07/15/2013	07/15/2013	17132	ALL-GONE TERMITE & PES		BC 260-2013	60006 AW	\$62.00	\$0.00	\$0.00	\$1,775.00
07/15/2013	07/15/2013	17135	ALL-GONE TERMITE & PES	Reissue 60006	BC 260-2013	60060 AW	\$0.00	\$0.00	\$0.00	\$1,775.00
07/19/2013	07/19/2013	17335		Open Purchase:	BC 279-2013		\$0.00	\$1,000.00	\$0.00	\$775.00
Account Total:							\$275.27	\$1,000.00	\$0.00	
Account YTD Total:							\$3,785.92	\$12,050.00	\$12,825.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2013	07/29/2013	18041	PNC BANK		BC 247-2013	4568-2013 CH	\$250.00	\$0.00	\$0.00	\$900.00
07/22/2013	07/22/2013	17858		Close Purchase	BC 183-2013		\$0.00	\$0.00	\$0.00	\$900.00
Account Total:							\$250.00	\$0.00	\$0.00	
Account YTD Total:							\$4,905.00	\$15,900.00	\$16,800.00	

Appropriation Ledger

By Fund
July 2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2013	07/25/2013	17981	CINCINNATI BELL ANY DIS	FD 1267	BC 173-2013	4559-2013 CH	\$8.57	\$0.00	\$0.00	\$997.00
07/15/2013	07/15/2013	17132	RUMPKE WASTE, INCORP	FD 1139	BC 173-2013	60039 AW	\$861.63	\$0.00	\$0.00	\$997.00
07/15/2013	07/15/2013	17135	RUMPKE WASTE, INCORP	Reissue 60039	BC 173-2013	60093 AW	\$0.00	\$0.00	\$0.00	\$997.00
07/15/2013	07/25/2013	17981	CINCINNATI BELL TELEPH	FD 1174, 1188, 1187, 1185, 1204, 109	BC 173-2013	4560-2013 CH	\$137.70	\$0.00	\$0.00	\$997.00
07/15/2013	07/25/2013	17981	DUKE ENERGY	FD 1210, 1212, 1211, 1209, 1208, 120	BC 173-2013	4558-2013 CH	\$2,421.14	\$0.00	\$0.00	\$997.00
07/23/2013	07/23/2013	17887	MITEL TECHNOLOGIES INC	FD 13-1254	BC 173-2013	60162 AW	\$256.16	\$0.00	\$0.00	\$997.00
07/29/2013	07/29/2013	18087	GREATER CINCINNATI WA	FD 0714, 0818, 1201, 1202, 1276	BC 173-2013	4571-2013 CH	\$732.34	\$0.00	\$0.00	\$997.00
Account Total:							<u>\$4,417.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$28,672.92</u>	<u>\$82,827.00</u>	<u>\$83,824.00</u>	

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

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

Appropriation Ledger

By Fund

July 2013

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
07/11/2013	07/11/2013	17009	LINDA SCHNEIDER	INV# 12	BC 252-2013	59955 AW	\$284.00	\$0.00	\$0.00	\$19,646.30
07/11/2013	07/11/2013	17009	LINDA LEE RUTH SNIDER		BC 252-2013	59956 AW	\$90.00	\$0.00	\$0.00	\$19,646.30
07/11/2013	07/18/2013	17238	JONILEA MOTTOLA		BC 252-2013	4259-2013 CH	\$332.50	\$0.00	\$0.00	\$19,646.30
07/17/2013	07/18/2013	17238	JONILEA MOTTOLA		BC 252-2013	4256-2013 CH	\$437.50	\$0.00	\$0.00	\$19,646.30
07/22/2013	07/22/2013	17858	JONILEA MOTTOLA	Close Purchase	PO 143-2013		\$0.00	\$0.00	\$0.00	\$19,646.30
07/22/2013	07/22/2013	17858	LINDA SCHNEIDER	Close Purchase	PO 144-2013		\$0.00	\$0.00	\$0.00	\$19,646.30
07/29/2013	07/30/2013	18157	JONILEA MOTTOLA		BC 252-2013	4572-2013 CH	\$416.50	\$0.00	\$0.00	\$19,646.30
07/30/2013	07/31/2013	18352	JONILEA MOTTOLA		BC 252-2013	4576-2013 CH	\$395.50	\$0.00	\$0.00	\$19,646.30
Account Total:							\$1,956.00	\$0.00	\$0.00	
Account YTD Total:							\$19,101.20	\$93,601.70	\$113,248.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,292.00
Original Appropriation:	\$11,292.00
Permanent Appropriation:	\$11,292.00
Final Appropriation:	\$11,292.00
Report Beginning Balance:	<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
07/15/2013	07/15/2013	17132	DERRINGER COMPANY		BC 101-2013	60005 AW	\$99.90	\$0.00	\$0.00	\$8,792.00
07/15/2013	07/15/2013	17135	DERRINGER COMPANY	Reissue 60005	BC 101-2013	60059 AW	\$0.00	\$0.00	\$0.00	\$8,792.00
07/17/2013	07/17/2013	17208		Open Purchase:	BC 277-2013		\$0.00	\$2,500.00	\$0.00	\$6,292.00
07/19/2013	07/19/2013	17348	DERRINGER COMPANY	Open Purchase:	PO 185-2013		\$0.00	\$55.30	\$0.00	\$6,236.70

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/23/2013	07/23/2013	17887	DERRINGER COMPANY		BC 101-2013	60135 AW	\$123.12	\$0.00	\$0.00	\$6,236.70
07/23/2013	07/23/2013	17887	DERRINGER COMPANY		BC 101-2013	60135 AW	\$35.24	\$0.00	\$0.00	\$6,236.70
07/23/2013	07/23/2013	17887	DERRINGER COMPANY		PO 185-2013	60135 AW	\$55.30	\$0.00	\$0.00	\$6,236.70
07/29/2013	07/29/2013	18036	DERRINGER COMPANY	Close Purchase	PO 185-2013		\$0.00	\$0.00	\$0.00	\$6,236.70
07/29/2013	07/29/2013	18036		Close Purchase	BC 101-2013		\$0.00	\$0.00	\$0.00	\$6,236.70
Account Total:							\$313.56	\$2,555.30	\$0.00	
Account YTD Total:							\$2,555.30	\$18,847.30	\$25,084.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/22/2013	07/22/2013	17858	OTARMA	Close Purchase	PO 133-2013		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$2,700.00	\$2,700.00	\$2,700.00	

Account Code: 2912-610-420-0208
 Fund: Community Center

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
July 2013

Account Name: Operating Supplies{Operating Supplies}

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:	<u>\$34,250.00</u>
Report Beginning Balance:	<u>\$18,250.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2013	07/08/2013	16467	BRIAN JON DJENGE		BC 103-2013	3945-2013 CH	\$70.00	\$0.00	\$0.00	\$18,250.00
07/03/2013	07/08/2013	16467	BRIDGET BAUMAN		BC 103-2013	3946-2013 CH	\$238.00	\$0.00	\$0.00	\$18,250.00
07/05/2013	07/29/2013	18041	PNC BANK		BC 103-2013	4568-2013 CH	\$61.14	\$0.00	\$0.00	\$18,250.00
07/05/2013	07/29/2013	18041	PNC BANK		BC 205-2013	4568-2013 CH	\$757.94	\$0.00	\$0.00	\$18,250.00
07/05/2013	07/29/2013	18041	PNC BANK		BC 103-2013	4568-2013 CH	\$126.35	\$0.00	\$0.00	\$18,250.00
07/11/2013	07/11/2013	17009	CAROLA SPURLOCK		BC 103-2013	59976 AW	\$84.00	\$0.00	\$0.00	\$18,250.00
07/17/2013	07/16/2013	17156	OHIO DEPARTMENT OF TA		BC 205-2013	4254-2013 CH	\$314.89	\$0.00	\$0.00	\$18,250.00
07/17/2013	07/18/2013	17238	BRIDGET BAUMAN		BC 103-2013	4255-2013 CH	\$84.00	\$0.00	\$0.00	\$18,250.00
07/23/2013	07/23/2013	17887	STIGLER SUPPLY		BC 103-2013	60118 AW	\$186.87	\$0.00	\$0.00	\$18,250.00
07/23/2013	07/23/2013	17887	HP PRODUCTS		BC 103-2013	60114 AW	\$116.53	\$0.00	\$0.00	\$18,250.00
07/23/2013	07/23/2013	17887	ANGLEA STEIN		BC 103-2013	60107 AW	\$84.00	\$0.00	\$0.00	\$18,250.00
07/30/2013	07/31/2013	18352	BRIDGET BAUMAN		BC 103-2013	4575-2013 CH	\$91.00	\$0.00	\$0.00	\$18,250.00
Account Total:							<u>\$2,214.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$10,439.22</u>	<u>\$63,855.95</u>	<u>\$82,105.95</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,600.00
Original Appropriation:	\$5,600.00
Permanent Appropriation:	<u>\$5,600.00</u>

Appropriation Ledger

By Fund

July 2013

Final Appropriation:	<u>\$5,600.00</u>
Report Beginning Balance:	<u>\$3,498.62</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/22/2013	07/22/2013	17858	LYKINS OIL COMPANY	Close Purchase	PO 146-2013		\$0.00	\$0.00	\$0.00	\$3,498.62
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$2,101.38</u>	<u>\$9,101.38</u>	<u>\$12,600.00</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2013	07/29/2013	18041	PNC BANK		BC 105-2013	4568-2013 CH	\$79.97	\$0.00	\$0.00	\$200.00
Account Total:							<u>\$79.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$79.97</u>	<u>\$500.00</u>	<u>\$700.00</u>	

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:	<u>\$19,050.00</u>

Report reflects selected information.

Appropriation Ledger

By Fund

July 2013

Permanent Appropriation:	\$19,050.00
Final Appropriation:	<u>\$19,050.00</u>
Report Beginning Balance:	<u>\$13,050.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/02/2013	07/29/2013	18035	PNC BANK		BC 106-2013	4565-2013 CH	\$1.12	\$0.00	\$0.00	\$13,050.00
07/05/2013	07/29/2013	18041	PNC BANK		BC 106-2013	4568-2013 CH	\$187.53	\$0.00	\$0.00	\$13,050.00
07/08/2013	07/08/2013	16358	MARIE SPRENGER		BC 106-2013	59938 AW	\$60.00	\$0.00	\$0.00	\$13,050.00
Account Total:							\$248.65	\$0.00	\$0.00	
Account YTD Total:							\$4,069.20	\$36,050.00	\$49,100.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,396.00
Original Appropriation:	\$1,396.00
Permanent Appropriation:	\$1,396.00
Final Appropriation:	<u>\$1,396.00</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
07/03/2013	07/03/2013	16350	ARAMARK UNIFORM SERV		BC 264-2013	59882 AW	\$193.07	\$0.00	\$0.00	\$0.00
07/22/2013	07/22/2013	17858		Close Purchase	BC 107-2013		\$0.00	\$0.00	\$0.00	\$0.00
07/31/2013	07/31/2013	18327	ARAMARK UNIFORM SERV		BC 264-2013	60185 AW	\$53.86	\$0.00	\$0.00	\$0.00
Account Total:							\$246.93	\$0.00	\$0.00	
Account YTD Total:							\$1,396.00	\$5,792.00	\$5,792.00	

Appropriation Ledger

By Fund
July 2013

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$600.00
Original Appropriation:	\$600.00
Permanent Appropriation:	\$600.00
Final Appropriation:	\$600.00
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
07/05/2013	07/29/2013	18041	PNC BANK		BC 108-2013	4568-2013 CH	\$19.50	\$0.00	\$0.00	\$0.00
Account Total:							\$19.50	\$0.00	\$0.00	
Account YTD Total:							\$168.50	\$1,800.00	\$1,800.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,910.00
Original Appropriation:	\$2,910.00
Permanent Appropriation:	\$2,910.00
Final Appropriation:	\$2,910.00
Report Beginning Balance:	\$910.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/22/2013	07/22/2013	17858		Close Purchase	BC 109-2013		\$0.00	\$0.00	\$0.00	\$910.00
Account Total:							\$0.00	\$0.00	\$0.00	

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$1,776.87	\$6,900.00	\$7,810.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2013	07/11/2013	17009	KIM LANSER		BC 160-2013	59975 AW	\$350.00	\$0.00	\$0.00	\$4,685.00
07/23/2013	07/23/2013	17887	GLENDA DEWALD		BC 160-2013	60109 AW	\$350.00	\$0.00	\$0.00	\$4,685.00
Account Total:							\$700.00	\$0.00	\$0.00	
Account YTD Total:							\$3,264.00	\$13,885.00	\$18,570.00	

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

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

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/22/2013	07/22/2013	17858		Close Purchase	BC 112-2013		\$0.00	\$0.00	\$0.00	\$0.00
							Account Total:	\$0.00	\$0.00	\$0.00
							Account YTD Total:	\$7,583.14	\$26,590.00	\$26,590.00
							Community Center Fund Total for Selected Accounts:	\$31,487.23	\$20,606.39	\$0.00
							Community Center Fund YTD Total for Selected Accounts:	\$242,295.30	\$850,852.81	\$956,595.73

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,387.50
Original Appropriation:	\$9,387.50
Permanent Appropriation:	\$9,387.50
Final Appropriation:	\$9,387.50
Report Beginning Balance:	\$4,693.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/22/2013	07/22/2013	17858	BANK OF NEW YORK MELL	Close Purchase	PO 150-2013		\$0.00	\$0.00	\$0.00	\$4,693.75
							Account Total:	\$0.00	\$0.00	\$0.00
							Account YTD Total:	\$4,693.75	\$14,081.25	\$18,775.00
							General (bond) (note) Retirement Fund Total for Selected Accounts:	\$0.00	\$0.00	\$0.00
							General (bond) (note) Retirement Fund YTD Total for Selected Accounts:	\$4,693.75	\$14,081.25	\$18,775.00

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
July 2013

Account Name: Interest Payments

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
07/22/2013	07/22/2013	17858	BANK OF NEW YORK MELL	Close Purchase	PO 150-2013		\$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
 Final Appropriation: \$66,342.50
 Report Beginning Balance: \$33,171.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/22/2013	07/22/2013	17858	BANK OF NEW YORK MELL	Close Purchase	PO 150-2013		\$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	

Appropriation Ledger

By Fund

July 2013

General (bond) (note) Retirement PW Bldg Fund YTD Total for Selected Accounts: \$33,171.25 \$99,513.75 \$132,685.00

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$40,900.00
Original Appropriation:	\$40,900.00
Permanent Appropriation:	\$40,900.00
Final Appropriation:	<u>\$40,900.00</u>
Report Beginning Balance:	<u>\$20,450.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
07/22/2013	07/22/2013	17858	BANK OF NEW YORK MELL	Close Purchase	PO 150-2013		\$0.00	\$0.00	\$0.00	\$20,450.00	
							Account Total:	\$0.00	\$0.00	\$0.00	
							Account YTD Total:	<u>\$20,450.00</u>	<u>\$61,350.00</u>	<u>\$81,800.00</u>	
Bond Principal Payments (streetscape) Fund Total for Selected Accounts:								\$0.00	\$0.00	\$0.00	
Bond Principal Payments (streetscape) Fund YTD Total for Selected Accounts:								<u>\$20,450.00</u>	<u>\$61,350.00</u>	<u>\$81,800.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$75,091.26
Original Appropriation:	\$75,091.26
Permanent Appropriation:	\$75,091.26
Final Appropriation:	<u>\$75,091.26</u>
Report Beginning Balance:	<u>\$37,545.63</u>

Appropriation Ledger

By Fund

July 2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
07/22/2013	07/22/2013	17858	BANK OF NEW YORK MELL	Close Purchase	PO 150-2013		\$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:							\$1,612,595.78	\$1,442,870.97	\$34,606.06	
Report YTD Total for Selected Accounts:							\$12,303,733.92	\$37,890,242.86	\$46,373,923.50	