

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$514.20
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$61,704.00
Original Appropriation:	\$0.00
Permanent Appropriation:	<u>\$0.00</u>
Final Appropriation:	<u>\$61,704.00</u>
Report Beginning Balance:	\$56,562.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2013	02/05/2013	5733	PUBLIC EMPLOYEES RETII		Direct	615-2013 EW	\$514.20	\$0.00	\$0.00	\$56,562.00
02/08/2013	02/06/2013	6315	Employee Payroll	Payroll Posting	Direct	627-2013 PP	\$2,942.80	\$5,142.00	\$0.00	\$51,420.00
02/08/2013	02/07/2013	6377	INTERNAL REVENUE SERV		Direct	894-2013 EW	\$488.16	\$0.00	\$0.00	\$51,420.00
02/08/2013	02/07/2013	6377	OHIO DEPARTMENT OF TA		Direct	895-2013 EW	\$46.12	\$0.00	\$0.00	\$51,420.00
02/08/2013	02/07/2013	6377	NORTHSIDE BANK		Direct	901-2013 EW	\$250.00	\$0.00	\$0.00	\$51,420.00
Account Total:							\$4,241.28	\$5,142.00	\$0.00	
Account YTD Total:							\$9,083.04	\$10,798.20	\$62,218.20	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$234.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$28,176.00
Original Appropriation:	\$0.00
Permanent Appropriation:	<u>\$0.00</u>
Final Appropriation:	<u>\$28,176.00</u>
Report Beginning Balance:	\$25,828.00

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2013	02/05/2013	5733	PUBLIC EMPLOYEES RETII		Direct	615-2013 EW	\$234.80	\$0.00	\$0.00	\$25,828.00
02/08/2013	02/06/2013	6316	Employee Payroll	Payroll Posting	Direct	629-2013 PP	\$1,466.20	\$2,348.00	\$0.00	\$23,480.00
02/08/2013	02/07/2013	6377	NORTHSIDE BANK		Direct	901-2013 EW	\$50.00	\$0.00	\$0.00	\$23,480.00
02/08/2013	02/07/2013	6377	OHIO DEPARTMENT OF TA		Direct	895-2013 EW	\$30.18	\$0.00	\$0.00	\$23,480.00
02/08/2013	02/07/2013	6377	INTERNAL REVENUE SERV		Direct	894-2013 EW	\$116.46	\$0.00	\$0.00	\$23,480.00
Account Total:							\$1,897.64	\$2,348.00	\$0.00	
Account YTD Total:							\$4,095.52	\$4,930.80	\$28,410.80	

			Balance
Account Code:	1000-110-131-0000		
Fund:	General		
Account Name:	Salary - Administrator		
			Reserved for Encumbrance 12/31:
			\$961.60
			Reserved for Encumbrance 12/31 Adjustment:
			\$0.00
			Temporary Appropriation:
			\$130,000.00
			Original Appropriation:
			\$0.00
			Permanent Appropriation:
			\$0.00
			Final Appropriation:
			\$130,000.00
			Report Beginning Balance:
			\$120,211.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2013	02/05/2013	5733	PUBLIC EMPLOYEES RETII		Direct	615-2013 EW	\$978.88	\$0.00	\$0.00	\$120,211.20
02/08/2013	02/06/2013	6315	Employee Payroll	Payroll Posting	Direct	627-2013 PP	\$2,892.87	\$5,000.00	\$0.00	\$115,211.20
02/08/2013	02/07/2013	6377	INTERNAL REVENUE SERV		Direct	894-2013 EW	\$800.84	\$0.00	\$0.00	\$115,211.20
02/08/2013	02/07/2013	6377	OHIO DEPARTMENT OF TA		Direct	895-2013 EW	\$419.92	\$0.00	\$0.00	\$115,211.20
02/08/2013	02/07/2013	6377	NORTHSIDE BANK		Direct	901-2013 EW	\$100.00	\$0.00	\$0.00	\$115,211.20
02/22/2013	02/19/2013	6975	Employee Payroll	Payroll Posting	Direct	915-2013 PP	\$2,642.87	\$5,000.00	\$0.00	\$110,211.20
02/22/2013	02/20/2013	7019	INTERNAL REVENUE SERV		Direct	1187-2013 EW	\$1,125.84	\$0.00	\$0.00	\$110,211.20
02/22/2013	02/20/2013	7019	OHIO DEPARTMENT OF TA		Direct	1188-2013 EW	\$344.92	\$0.00	\$0.00	\$110,211.20

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/22/2013	02/20/2013	7019	SCHOOL DISTRICT INCOM		Direct	1189-2013 EW	\$82.50	\$0.00	\$0.00	\$110,211.20
02/22/2013	02/20/2013	7019	NORTHSIDE BANK		Direct	1194-2013 EW	\$100.00	\$0.00	\$0.00	\$110,211.20
Account Total:							\$9,488.64	\$10,000.00	\$0.00	
Account YTD Total:							\$18,774.15	\$20,750.40	\$130,961.60	

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

	Balance
Reserved for Encumbrance 12/31:	\$11,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$90,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$90,000.00
Report Beginning Balance:	\$62,235.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/07/2013	02/07/2013	6381		Open Purchase:	BC 186-2013		\$0.00	\$20,000.00	\$0.00	\$42,235.99
02/07/2013	02/07/2013	6389		Close Purchase	BC 186-2013		\$0.00	\$0.00	\$20,000.00	\$62,235.99
02/07/2013	02/07/2013	6398	SCHROEDER, MAUNDRELL		BC 187-2013	58284 AW	\$7,687.84	\$0.00	\$0.00	\$62,235.99
02/08/2013	02/06/2013	6315	Employee Payroll	Payroll Posting	Direct	627-2013 PP	\$3,493.03	\$5,000.00	\$0.00	\$57,235.99
02/08/2013	02/07/2013	6377	OHIO DEPARTMENT OF TA		Direct	895-2013 EW	\$167.71	\$0.00	\$0.00	\$57,235.99
02/08/2013	02/07/2013	6377	INTERNAL REVENUE SERV		Direct	894-2013 EW	\$839.26	\$0.00	\$0.00	\$57,235.99
Account Total:							\$12,187.84	\$25,000.00	\$20,000.00	
Account YTD Total:							\$30,474.85	\$63,764.01	\$121,000.00	

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Account Code: 1000-110-211-0000
 Fund: General
 Account Name: Ohio Public Employees Retirement System

Reserved for Encumbrance 12/31:	\$3,133.36
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$64,934.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$64,934.00</u>
Report Beginning Balance:	<u>\$52,277.18</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2013	02/05/2013	5733	PUBLIC EMPLOYEES RETII		Direct	615-2013 EW	\$4,936.31	\$4,936.31	\$0.00	\$47,340.87
Account Total:							\$4,936.31	\$4,936.31	\$0.00	
Account YTD Total:							\$20,726.49	\$25,662.80	\$73,003.67	

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,469.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$6,469.00</u>
Report Beginning Balance:	<u>\$6,010.47</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/08/2013	02/07/2013	6377	INTERNAL REVENUE SERV		Direct	894-2013 EW	\$327.86	\$327.86	\$0.00	\$5,682.61
02/22/2013	02/20/2013	7019	INTERNAL REVENUE SERV		Direct	1187-2013 EW	\$170.92	\$170.92	\$0.00	\$5,511.69
Account Total:							\$498.78	\$498.78	\$0.00	
Account YTD Total:							\$957.31	\$990.16	\$6,501.85	

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$117,457.00</u>
Report Beginning Balance:	<u>\$53,700.54</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2013	02/13/2013	6575	LIFE MANAGEMENT SYSTE	Open Purchase:	PO 85-2013		\$0.00	\$480.00	\$0.00	\$53,220.54
02/07/2013	02/07/2013	6404	RELIANCE STANDARD LIFE		BC 177-2013	905-2013 CH	\$2,804.32	\$0.00	\$0.00	\$53,220.54
02/07/2013	02/07/2013	6404	US BANK INSTITUTIONAL C		BC 177-2013	906-2013 CH	\$9,416.11	\$0.00	\$0.00	\$53,220.54
02/13/2013	02/13/2013	6590	LIFE MANAGEMENT SYSTE	Close Purchase	PO 85-2013		\$0.00	\$0.00	\$480.00	\$53,700.54
02/21/2013	02/25/2013	7185	DENTAL CARE PLUS, INC.	FD 130393	BC 177-2013	1204-2013 CH	\$611.59	\$0.00	\$0.00	\$53,700.54
02/26/2013	02/26/2013	7245	CUSTOM DESIGN BENEFIT		PO 22-2013	58385 AW	\$50.00	\$0.00	\$0.00	\$53,700.54
02/26/2013	02/26/2013	7295	LIFE MANAGEMENT SYSTE	FD 0359	BC 177-2013	58430 AW	\$25.00	\$0.00	\$0.00	\$53,700.54
02/26/2013	02/27/2013	7324	US BANK INSTITUTIONAL C	FD 13-0392	BC 177-2013	1206-2013 CH	\$9,892.59	\$0.00	\$0.00	\$53,700.54
02/26/2013	02/27/2013	7324	RELIANCE STANDARD LIFE	FD 13-0410	BC 177-2013	1207-2013 CH	\$2,731.70	\$0.00	\$0.00	\$53,700.54
02/26/2013	02/27/2013	7324	DENTAL CARE PLUS, INC.		BC 177-2013	1208-2013 CH	\$564.97	\$0.00	\$0.00	\$53,700.54
02/27/2013	02/27/2013	7332	US BANK INSTITUTIONAL C		BC 177-2013	1206-2013 CH	-\$9,892.59	\$0.00	\$0.00	\$53,700.54
02/27/2013	02/27/2013	7332	RELIANCE STANDARD LIFE		BC 177-2013	1207-2013 CH	-\$2,731.70	\$0.00	\$0.00	\$53,700.54
02/27/2013	02/27/2013	7332	DENTAL CARE PLUS, INC.		BC 177-2013	1208-2013 CH	-\$564.97	\$0.00	\$0.00	\$53,700.54
Account Total:							\$12,907.02	\$480.00	\$480.00	
Account YTD Total:							\$27,347.95	\$64,236.46	\$117,937.00	

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,494.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,494.00</u>
Report Beginning Balance:	<u>\$1,494.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2013	02/13/2013	6602	RUMPKE WASTE, INCORP	FD 13-0246	PO 11-2013	58362 AW	\$883.02	\$0.00	\$0.00	\$1,494.00
							Account Total:	<u>\$883.02</u>	<u>\$0.00</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$1,992.47</u>	<u>\$2,000.00</u>	<u>\$3,494.00</u>

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2013	02/13/2013	6602	ATKINS & STANG INC.		BC 145-2013	58364 AW	\$210.00	\$0.00	\$0.00	\$846.00
							Account Total:	<u>\$210.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$1,055.00</u>	<u>\$2,445.00</u>	<u>\$3,291.00</u>

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2013	02/13/2013	6602	ICSC		BC 147-2013	58344 AW	\$50.00	\$0.00	\$0.00	\$221.00
Account Total:							<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$50.00</u>	<u>\$500.00</u>	<u>\$721.00</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/26/2013	02/26/2013	7245	JIM ROWAN		BC 149-2013	58403 AW	\$12.00	\$0.00	\$0.00	\$3,000.00
Account Total:							<u>\$12.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$12.00	\$4,000.00	\$7,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/28/2013	02/28/2013	7462	PITNEY BOWES RESERVE	FD 0365 PD 13-0089	BC 150-2013	58479 AW	\$1,639.34	\$0.00	\$0.00	\$1,136.00
Account Total:							\$1,639.34	\$0.00	\$0.00	
Account YTD Total:							\$1,639.34	\$1,800.00	\$2,936.00	

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

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

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/19/2013	02/19/2013	6995	PNC BANK		BC 153-2013	1186-2013 CH	\$77.83	\$0.00	\$0.00	\$500.00
Account Total:							\$77.83	\$0.00	\$0.00	
Account YTD Total:							\$77.83	\$1,000.00	\$1,500.00	

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$58,660.00
Report Beginning Balance:	\$2,437.74

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2013	02/05/2013	6028	MOBILCOMM		BC 155-2013	58204 AW	\$7.95	\$0.00	\$0.00	\$2,437.74
02/05/2013	02/05/2013	6028	BUCKEYE POWER SALES (		BC 155-2013	58216 AW	\$700.00	\$0.00	\$0.00	\$2,437.74
02/05/2013	02/05/2013	6102	MOBILCOMM	Reissue 58204	BC 155-2013	58224 AW	\$0.00	\$0.00	\$0.00	\$2,437.74
02/12/2013	02/12/2013	6525	ARAMARK UNIFORM SERV	Open Purchase:	PO 84-2013		\$0.00	\$73.78	\$0.00	\$2,363.96
02/13/2013	02/13/2013	6602	E.C. LINK, INCORPORATEE		BC 155-2013	58345 AW	\$975.00	\$0.00	\$0.00	\$2,363.96
02/13/2013	02/13/2013	6602	ARAMARK UNIFORM SERV		PO 84-2013	58296 AW	\$73.78	\$0.00	\$0.00	\$2,363.96
02/13/2013	02/13/2013	6602	ARAMARK UNIFORM SERV		BC 155-2013	58296 AW	\$70.76	\$0.00	\$0.00	\$2,363.96
02/13/2013	02/13/2013	6602	ALL-GONE TERMITE & PES		BC 155-2013	58297 AW	\$35.00	\$0.00	\$0.00	\$2,363.96
02/21/2013	02/21/2013	7071	CINTAS #001	Open Purchase:	PO 91-2013		\$0.00	\$285.36	\$0.00	\$2,078.60
02/26/2013	02/26/2013	7245	ARAMARK UNIFORM SERV		BC 155-2013	58383 AW	\$71.89	\$0.00	\$0.00	\$2,078.60
02/26/2013	02/26/2013	7245	CINTAS #001		PO 91-2013	58393 AW	\$285.36	\$0.00	\$0.00	\$2,078.60
02/26/2013	02/26/2013	7295	COMDOC	FD 0389	BC 155-2013	58431 AW	\$61.67	\$0.00	\$0.00	\$2,078.60

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/26/2013	02/26/2013	7295	DONNELLON McCARTHY	FD 0360, 0384	BC 155-2013	58432 AW	\$55.95	\$0.00	\$0.00	\$2,078.60
02/27/2013	02/27/2013	7351	ALL-GONE TERMITE & PES		BC 155-2013	58473 AW	\$165.00	\$0.00	\$0.00	\$2,078.60
Account Total:							\$2,502.36	\$359.14	\$0.00	
Account YTD Total:							\$6,289.98	\$97,921.40	\$100,000.00	

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$7,332.00
Report Beginning Balance:	\$3,332.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2013	02/05/2013	6116	LEO MARKETING		BC 156-2013	58231 AW	\$2,030.00	\$0.00	\$0.00	\$3,332.00
02/19/2013	02/19/2013	6995	PNC BANK		BC 156-2013	1186-2013 CH	\$123.66	\$0.00	\$0.00	\$3,332.00
Account Total:							\$2,153.66	\$0.00	\$0.00	
Account YTD Total:							\$2,153.66	\$4,000.00	\$7,332.00	

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:	\$0.00

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,564.00</u>
Report Beginning Balance:	<u>\$2,764.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/25/2013	02/25/2013	7158	SPEEDWAY SUPERAMERIK	FD 13-0378	PO 14-2013	1203-2013 CH	\$210.73	\$0.00	\$0.00	\$2,764.00
Account Total:							\$210.73	\$0.00	\$0.00	
Account YTD Total:							\$421.71	\$2,800.00	\$5,564.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,064.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,064.00</u>
Report Beginning Balance:	<u>\$564.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/12/2013	02/12/2013	6502	PNC BANK	Open Purchase:	PO 81-2013		\$0.00	\$381.70	\$0.00	\$182.30
02/12/2013	02/12/2013	6516	PNC BANK	Close Purchase	PO 81-2013		\$0.00	\$0.00	\$381.70	\$564.00
02/12/2013	02/12/2013	6518	PNC BANK	Open Purchase:	PO 83-2013		\$0.00	\$474.67	\$0.00	\$89.33
02/19/2013	02/19/2013	6995	PNC BANK		PO 83-2013	1182-2013 CH	\$474.67	\$0.00	\$0.00	\$89.33
02/26/2013	02/26/2013	7245	STIGLER SUPPLY		BC 159-2013	58411 AW	\$331.31	\$0.00	\$0.00	\$89.33
Account Total:							\$805.98	\$856.37	\$381.70	
Account YTD Total:							\$1,275.71	\$2,356.37	\$2,445.70	

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$213,816.00
Original Appropriation:	\$0.00
Permanent Appropriation:	<u>\$0.00</u>
Final Appropriation:	<u>\$213,816.00</u>
Report Beginning Balance:	<u>\$198,416.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2013	02/12/2013	6512	ROCK SOLID CONSTRUCT	Open Purchase:	PO 82-2013		\$0.00	\$190,000.00	\$0.00	\$8,416.00
02/13/2013	02/13/2013	6602	ROCK SOLID CONSTRUCT		PO 82-2013	58347 AW	\$1,900.00	\$0.00	\$0.00	\$8,416.00
02/26/2013	02/26/2013	7245	ROCK SOLID CONSTRUCT		PO 82-2013	58429 AW	\$13,865.00	\$0.00	\$0.00	\$8,416.00
02/28/2013	03/01/2013	7490	PNC BANK		BC 163-2013	1209-2013 CH	\$343.70	\$0.00	\$0.00	\$8,416.00
02/28/2013	03/01/2013	7513	BAIRD PUBLIC INVESTMEN		BC 163-2013	1210-2013 CH	\$1,054.27	\$0.00	\$0.00	\$8,416.00
02/28/2013	03/01/2013	7520	FIFTH THIRD BANK		BC 163-2013	1211-2013 CH	\$240.66	\$0.00	\$0.00	\$8,416.00
Account Total:							\$17,403.63	\$190,000.00	\$0.00	
Account YTD Total:							\$19,121.53	\$205,400.00	\$213,816.00	

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:	\$0.00
Permanent Appropriation:	<u>\$0.00</u>
Final Appropriation:	<u>\$243,933.00</u>
Report Beginning Balance:	<u>\$225,952.48</u>

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2013	02/05/2013	5733	PUBLIC EMPLOYEES RETII		Direct	615-2013 EW	\$1,798.05	\$0.00	\$0.00	\$225,952.48
02/08/2013	02/06/2013	6315	Employee Payroll	Payroll Posting	Direct	627-2013 PP	\$5,525.35	\$9,275.80	\$0.00	\$216,676.68
02/08/2013	02/07/2013	6377	OHIO DEPARTMENT OF TA		Direct	895-2013 EW	\$276.40	\$0.00	\$0.00	\$216,676.68
02/08/2013	02/07/2013	6377	INTERNAL REVENUE SERV		Direct	894-2013 EW	\$1,489.13	\$0.00	\$0.00	\$216,676.68
02/08/2013	02/07/2013	6377	NORTHSIDE BANK		Direct	901-2013 EW	\$75.00	\$0.00	\$0.00	\$216,676.68
02/08/2013	02/07/2013	6400	AXA EQUITABLE		Direct	58287 WH	\$260.00	\$0.00	\$0.00	\$216,676.68
02/08/2013	02/07/2013	6400	CINCINNATI FIREFIGHTER'		Direct	58288 WH	\$415.00	\$0.00	\$0.00	\$216,676.68
02/22/2013	02/19/2013	6975	Employee Payroll	Payroll Posting	Direct	915-2013 PP	\$5,610.93	\$9,290.80	\$0.00	\$207,385.88
02/22/2013	02/20/2013	7018	AXA EQUITABLE		Direct	58369 WH	\$260.00	\$0.00	\$0.00	\$207,385.88
02/22/2013	02/20/2013	7018	CINCINNATI FIREFIGHTER'		Direct	58370 WH	\$415.00	\$0.00	\$0.00	\$207,385.88
02/22/2013	02/20/2013	7019	INTERNAL REVENUE SERV		Direct	1187-2013 EW	\$1,490.85	\$0.00	\$0.00	\$207,385.88
02/22/2013	02/20/2013	7019	NORTHSIDE BANK		Direct	1194-2013 EW	\$75.00	\$0.00	\$0.00	\$207,385.88
02/22/2013	02/20/2013	7019	OHIO DEPARTMENT OF TA		Direct	1188-2013 EW	\$276.88	\$0.00	\$0.00	\$207,385.88
Account Total:							\$17,967.59	\$18,566.60	\$0.00	
Account YTD Total:							\$35,581.98	\$38,513.60	\$245,899.48	

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

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2013	02/05/2013	6028	MICRO CENTER		BC 168-2013	58214 AW	\$99.99	\$0.00	\$0.00	\$2,427.00
Account Total:							\$99.99	\$0.00	\$0.00	
Account YTD Total:							\$4,473.67	\$18,000.00	\$20,427.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/20/2013	02/20/2013	7026	CINCINNATI BELL ANY DIS	FD 0221	PO 15-2013	1198-2013 CH	\$78.10	\$0.00	\$0.00	\$6,137.00
02/20/2013	02/20/2013	7027	CINCINNATI BELL TELEPH	FD 0177, 0176, 0174, 0316, 0315, 031	PO 16-2013	1200-2013 CH	\$135.42	\$0.00	\$0.00	\$6,137.00
Account Total:							\$213.52	\$0.00	\$0.00	
Account YTD Total:							\$1,133.97	\$4,670.00	\$10,807.00	

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:	\$0.00
Permanent Appropriation:	\$0.00

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Final Appropriation:	<u>\$37,789.00</u>
Report Beginning Balance:	<u>\$7,789.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/04/2013	02/04/2013	5637	DUKE ENERGY		PO 17-2013	318-2013 CH	-\$2,986.52	\$0.00	\$0.00	\$7,789.00
02/04/2013	02/04/2013	5643	DUKE ENERGY		PO 17-2013	612-2013 CH	-\$2,986.52	\$0.00	\$0.00	\$7,789.00
02/13/2013	02/13/2013	6602	DUKE ENERGY		PO 17-2013	58349 AW	\$168.41	\$0.00	\$0.00	\$7,789.00
02/20/2013	02/20/2013	7026	DUKE ENERGY	0304, 0309, 0308, 0306, 0307	PO 17-2013	1197-2013 CH	\$3,916.75	\$0.00	\$0.00	\$7,789.00
Account Total:							-\$1,887.88	\$0.00	\$0.00	
Account YTD Total:							\$9,627.19	\$30,000.00	\$37,789.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2013	02/05/2013	6028	DUKE ENERGY		PO 19-2013	58213 AW	\$3,619.88	\$0.00	\$0.00	\$0.00
Account Total:							\$3,619.88	\$0.00	\$0.00	
Account YTD Total:							\$7,029.00	\$41,340.00	\$41,340.00	

Account Code: 1000-760-720-0000

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Fund: General
Account Name: Buildings

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2013	02/05/2013	6028	SCOTT WEBB, ARCHITECT		PO 289-2012	58215 AW	\$1,516.92	\$0.00	\$0.00	\$0.00
							Account Total:	\$1,516.92	\$0.00	\$0.00
							Account YTD Total:	\$1,516.92	\$146,032.59	\$146,032.59

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

Balance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/27/2013	02/27/2013	7351	LANGENHEIM & THOMSON		PO 270-2012	58477 AW	\$16,202.14	\$0.00	\$0.00	\$0.00
							Account Total:	\$16,202.14	\$0.00	\$0.00
							Account YTD Total:	\$143,143.78	\$514,595.79	\$514,595.79

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

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

Reserved for Encumbrance 12/31:	\$4,753.53
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2013	02/05/2013	6028	PERFORMANCE SIGNAGE		PO 285-2012	58205 AW	\$2,475.00	\$0.00	\$0.00	\$0.00
02/05/2013	02/05/2013	6102	PERFORMANCE SIGNAGE	Reissue 58205	PO 285-2012	58225 AW	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2013	02/26/2013	7245	JOHN DEERE LANDSCAPE		PO 296-2012	58386 AW	\$2,278.53	\$0.00	\$0.00	\$0.00
Account Total:							\$4,753.53	\$0.00	\$0.00	
Account YTD Total:							\$4,753.53	\$4,753.53	\$4,753.53	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$273,433.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$273,433.00
Report Beginning Balance:	\$164,293.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/27/2013	02/27/2013	7318	Temporary Supplemental De				\$0.00	\$90,860.00	\$0.00	\$73,433.00
Account Total:							\$0.00	\$90,860.00	\$0.00	
Account YTD Total:							\$200,000.00	\$290,860.00	\$364,293.00	

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

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

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

			Balance
Reserved for Encumbrance 12/31:			\$0.00
Reserved for Encumbrance 12/31 Adjustment:			\$0.00
Temporary Appropriation:			\$1,828,163.00
Original Appropriation:			\$0.00
Permanent Appropriation:			\$0.00
Final Appropriation:			\$1,828,163.00
Report Beginning Balance:			\$996,634.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/27/2013	02/27/2013	7318	Temporary Supplemental De				\$0.00	\$168,471.00	\$0.00	\$828,163.00

Account Total:	\$0.00	\$168,471.00	\$0.00
Account YTD Total:	\$1,000,000.00	\$1,168,471.00	\$1,996,634.00

General Fund Total for Selected Accounts:	\$114,591.75	\$517,518.20	\$20,861.70
General Fund YTD Total for Selected Accounts:	\$1,552,808.58	\$2,772,592.11	\$4,270,704.21

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:			\$0.00
Permanent Appropriation:			\$0.00
Final Appropriation:			\$35,529.00
Report Beginning Balance:			\$19,829.00

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/07/2013	02/07/2013	6331	WOODHULL LLC		BC 135-2013	58240 AW	\$191.14	\$0.00	\$0.00	\$19,829.00
02/22/2013	02/26/2013	7231	BEST GENERAL CONTRAC	Open Purchase:	PO 94-2013		\$0.00	\$2,800.00	\$0.00	\$17,029.00
02/26/2013	02/26/2013	7245	GUARDIAN DESIGNS		BC 135-2013	58396 AW	\$80.00	\$0.00	\$0.00	\$17,029.00
02/26/2013	02/26/2013	7295	COMDOC	FD 0389	BC 135-2013	58431 AW	\$92.50	\$0.00	\$0.00	\$17,029.00
Account Total:							\$363.64	\$2,800.00	\$0.00	
Account YTD Total:							\$1,156.14	\$18,500.00	\$35,529.00	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$363.64	\$2,800.00	\$0.00	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$1,156.14	\$18,500.00	\$35,529.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$3,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$300,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$300,000.00
Report Beginning Balance:	\$300,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/27/2013	02/27/2013	7339	SOUTHEASTERN EQUIPME	Open Purchase:	PO 95-2013		\$0.00	\$250.00	\$0.00	\$299,750.00
02/27/2013	02/27/2013	7351	SOUTHEASTERN EQUIPME		PO 95-2013	58470 AW	\$250.00	\$0.00	\$0.00	\$299,750.00
Account Total:							\$250.00	\$250.00	\$0.00	
Account YTD Total:							\$2,573.55	\$3,250.00	\$303,000.00	
Gasoline Tax Fund Total for Selected Accounts:							\$250.00	\$250.00	\$0.00	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$2,573.55	\$3,250.00	\$303,000.00	

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$901.14
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$641,392.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$641,392.00</u>
Report Beginning Balance:	<u>\$647,772.43</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2013	02/05/2013	5733	PUBLIC EMPLOYEES RETII		Direct	615-2013 EW	\$780.91	\$0.00	\$0.00	\$647,772.43
02/08/2013	02/06/2013	6320	Employee Payroll	Payroll Posting	Direct	724-2013 PP	\$18,260.27	\$25,856.40	\$0.00	\$621,916.03
02/08/2013	02/07/2013	6377	NORTHSIDE BANK		Direct	901-2013 EW	\$625.00	\$0.00	\$0.00	\$621,916.03
02/08/2013	02/07/2013	6377	OHIO PUBLIC EMPLOYEES		Direct	896-2013 EW	\$800.00	\$0.00	\$0.00	\$621,916.03
02/08/2013	02/07/2013	6377	AFLAC Individual		Direct	898-2013 EW	\$21.82	\$0.00	\$0.00	\$621,916.03
02/08/2013	02/07/2013	6377	OHIO DEPARTMENT OF TA		Direct	895-2013 EW	\$744.86	\$0.00	\$0.00	\$621,916.03
02/08/2013	02/07/2013	6377	INTERNAL REVENUE SERV		Direct	894-2013 EW	\$3,207.97	\$0.00	\$0.00	\$621,916.03
02/08/2013	02/07/2013	6400	CINCO FEDERAL CREDIT L		Direct	58289 WH	\$380.00	\$0.00	\$0.00	\$621,916.03
02/08/2013	02/07/2013	6400	AFLAC Group		Direct	58285 WH	\$40.70	\$0.00	\$0.00	\$621,916.03
02/08/2013	02/07/2013	6400	AFSCME OHIO COUNCIL #		Direct	58286 WH	\$221.10	\$0.00	\$0.00	\$621,916.03
02/22/2013	02/19/2013	6982	Employee Payroll	Payroll Posting	Direct	1006-2013 PP	\$17,751.74	\$24,847.42	\$0.00	\$597,068.61
02/22/2013	02/20/2013	7018	CINCO FEDERAL CREDIT L		Direct	58371 WH	\$380.00	\$0.00	\$0.00	\$597,068.61
02/22/2013	02/20/2013	7018	AFSCME OHIO COUNCIL #		Direct	58368 WH	\$221.10	\$0.00	\$0.00	\$597,068.61
02/22/2013	02/20/2013	7019	INTERNAL REVENUE SERV		Direct	1187-2013 EW	\$3,027.83	\$0.00	\$0.00	\$597,068.61
02/22/2013	02/20/2013	7019	NORTHSIDE BANK		Direct	1194-2013 EW	\$625.00	\$0.00	\$0.00	\$597,068.61
02/22/2013	02/20/2013	7019	OHIO DEPARTMENT OF TA		Direct	1188-2013 EW	\$707.41	\$0.00	\$0.00	\$597,068.61
02/22/2013	02/20/2013	7019	SCHOOL DISTRICT INCOM		Direct	1189-2013 EW	\$92.69	\$0.00	\$0.00	\$597,068.61
02/22/2013	02/20/2013	7019	OHIO PUBLIC EMPLOYEES		Direct	1190-2013 EW	\$710.00	\$0.00	\$0.00	\$597,068.61

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/27/2013	02/27/2013	7321	Temporary Supplemental De				\$0.00	\$59,676.00	\$0.00	\$537,392.61
Account Total:							\$48,598.40	\$110,379.82	\$0.00	
Account YTD Total:							\$99,805.43	\$164,576.53	\$701,969.14	

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/07/2013	02/07/2013	6331	TERMINAL SUPPLY CO		BC 136-2013	58238 AW	\$12.51	\$0.00	\$0.00	\$64,754.63
02/07/2013	02/07/2013	6331	TRACTOR SUPPLY COMPA		BC 136-2013	58239 AW	\$367.56	\$0.00	\$0.00	\$64,754.63
02/07/2013	02/07/2013	6332	KAFFENBARGER		BC 136-2013	58259 AW	\$46.51	\$0.00	\$0.00	\$64,754.63
02/07/2013	02/07/2013	6332	SNAP-ON-TOOLS		BC 136-2013	58269 AW	\$46.25	\$0.00	\$0.00	\$64,754.63
02/13/2013	02/13/2013	6602	CTW ELECTRICAL COMPAI		BC 136-2013	58348 AW	\$340.24	\$0.00	\$0.00	\$64,754.63
02/13/2013	02/13/2013	6602	TRACTOR SUPPLY COMPA		BC 136-2013	58353 AW	\$231.72	\$0.00	\$0.00	\$64,754.63
02/13/2013	02/13/2013	6602	GRAINGER	FD 0269	BC 136-2013	58327 AW	\$145.14	\$0.00	\$0.00	\$64,754.63
02/13/2013	02/13/2013	6602	NORTHGATE TIRE	FD 0251	BC 136-2013	58333 AW	\$28.89	\$0.00	\$0.00	\$64,754.63
02/26/2013	02/26/2013	7245	GENESIS MECHANICAL SE		BC 136-2013	58425 AW	\$572.50	\$0.00	\$0.00	\$64,754.63
02/26/2013	02/26/2013	7245	RUMPKE HYDRAULICS, INC		BC 136-2013	58409 AW	\$3.32	\$0.00	\$0.00	\$64,754.63
02/26/2013	02/26/2013	7245	BLUST MOTOR SERVICE, II	PD 13-0099	BC 136-2013	58401 AW	\$145.08	\$0.00	\$0.00	\$64,754.63
02/26/2013	02/26/2013	7245	BLUST MOTOR SERVICE, II	PD 13-0099	BC 136-2013	58401 AW	\$224.00	\$0.00	\$0.00	\$64,754.63

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/26/2013	02/26/2013	7245	NAPA		BC 136-2013	58390 AW	\$5.49	\$0.00	\$0.00	\$64,754.63
02/26/2013	02/26/2013	7245	BUSHELMAN SUPPLY COM		BC 136-2013	58404 AW	\$1,640.06	\$0.00	\$0.00	\$64,754.63
02/26/2013	02/26/2013	7245	SNAP-ON-TOOLS		BC 136-2013	58405 AW	\$251.45	\$0.00	\$0.00	\$64,754.63
02/26/2013	02/26/2013	7245	GRAINGER		BC 136-2013	58406 AW	\$159.98	\$0.00	\$0.00	\$64,754.63
02/26/2013	02/26/2013	7245	SAVAGE AUTO SUPPLY		BC 136-2013	58407 AW	\$187.37	\$0.00	\$0.00	\$64,754.63
02/26/2013	02/26/2013	7245	NORTHGATE CHRYSLER	PD 13-0103	BC 136-2013	58408 AW	\$495.38	\$0.00	\$0.00	\$64,754.63
Account Total:							\$4,903.45	\$0.00	\$0.00	
Account YTD Total:							\$8,382.75	\$21,245.37	\$86,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/19/2013	02/19/2013	6641	VERIZON WIRELESS-GREA	FD 0303	BC 169-2013	907-2013 CH	\$24.40	\$0.00	\$0.00	\$1,164.00
02/20/2013	02/20/2013	7026	CINCINNATI BELL ANY DIS	FD 0221	BC 169-2013	1198-2013 CH	\$7.02	\$0.00	\$0.00	\$1,164.00
02/20/2013	02/20/2013	7027	CINCINNATI BELL TELEPH	FD 0177, 0176, 0174, 0316, 0315, 031	BC 169-2013	1200-2013 CH	\$135.41	\$0.00	\$0.00	\$1,164.00
Account Total:							\$166.83	\$0.00	\$0.00	
Account YTD Total:							\$1,282.05	\$5,500.00	\$6,664.00	

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	<u>\$0.00</u>
Final Appropriation:	<u>\$27,000.00</u>
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
02/04/2013	02/04/2013	5637	DUKE ENERGY		PO 25-2013	318-2013 CH	-\$2,556.81	\$0.00	\$0.00	\$6,000.00
02/04/2013	02/04/2013	5643	DUKE ENERGY		PO 25-2013	612-2013 CH	-\$2,886.81	\$0.00	\$0.00	\$6,000.00
02/20/2013	02/20/2013	7026	DUKE ENERGY	0304, 0309, 0308, 0306, 0307	PO 25-2013	1197-2013 CH	\$2,911.98	\$0.00	\$0.00	\$6,000.00
Account Total:							<u>-\$2,531.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$5,468.79</u>	<u>\$21,000.00</u>	<u>\$27,000.00</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,391.00
Original Appropriation:	\$0.00
Permanent Appropriation:	<u>\$0.00</u>
Final Appropriation:	<u>\$1,391.00</u>
Report Beginning Balance:	\$691.00

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

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/28/2013	02/28/2013	7462	PITNEY BOWES RESERVE	FD 0365 PD 13-0089	BC 137-2013	58479 AW	\$40.20	\$0.00	\$0.00	\$691.00
Account Total:							\$40.20	\$0.00	\$0.00	
Account YTD Total:							\$40.20	\$700.00	\$1,391.00	

										Balance	
Account Code:	2031-330-420-0000										
Fund:	Road and Bridge									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Operating Supplies									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$154,367.55
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$154,367.55
										Report Beginning Balance:	\$59,906.93

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2013	02/05/2013	6030	LOWES COMPANIES		BC 138-2013	616-2013 CH	\$198.11	\$0.00	\$0.00	\$59,906.93
02/12/2013	02/12/2013	6502	PNC BANK	Open Purchase:	PO 81-2013		\$0.00	\$334.94	\$0.00	\$59,571.99
02/12/2013	02/12/2013	6516	PNC BANK	Close Purchase	PO 81-2013		\$0.00	\$0.00	\$334.94	\$59,906.93
02/12/2013	02/12/2013	6518	PNC BANK	Open Purchase:	PO 83-2013		\$0.00	\$334.94	\$0.00	\$59,571.99
02/13/2013	02/13/2013	6602	RUMPKE WASTE, INCORP	FD 13-0246	BC 138-2013	58362 AW	\$93.74	\$0.00	\$0.00	\$59,571.99
02/19/2013	02/19/2013	6995	PNC BANK		PO 83-2013	1182-2013 CH	\$334.94	\$0.00	\$0.00	\$59,571.99
02/19/2013	02/19/2013	6995	PNC BANK		BC 138-2013	1182-2013 CH	\$1,595.72	\$0.00	\$0.00	\$59,571.99
02/25/2013	02/25/2013	7158	SPEEDWAY SUPERAMERIK	FD 13-0378	BC 139-2013	1203-2013 CH	\$135.77	\$0.00	\$0.00	\$59,571.99
02/26/2013	02/26/2013	7245	LYKINS OIL COMPANY		BC 139-2013	58389 AW	\$42.87	\$0.00	\$0.00	\$59,571.99
02/26/2013	02/26/2013	7245	GRAINGER		BC 138-2013	58406 AW	\$295.92	\$0.00	\$0.00	\$59,571.99
02/26/2013	02/26/2013	7245	LYKINS OIL COMPANY		BC 139-2013	58389 AW	\$3,734.51	\$0.00	\$0.00	\$59,571.99
02/26/2013	02/26/2013	7245	UNIVAR USA INC		BC 138-2013	58423 AW	\$2,605.61	\$0.00	\$0.00	\$59,571.99

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Total:							\$9,037.19	\$669.88	\$334.94	
Account YTD Total:							\$15,394.18	\$95,969.95	\$155,541.94	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/07/2013	02/07/2013	6331	TIM LANGE		BC 140-2013	58237 AW	\$75.00	\$0.00	\$0.00	\$759.00
02/07/2013	02/07/2013	6332	PUBLIC WORKS OFFICIALS		BC 140-2013	58275 AW	\$50.00	\$0.00	\$0.00	\$759.00
02/26/2013	02/26/2013	7245	TIM LANGE		BC 140-2013	58422 AW	\$60.00	\$0.00	\$0.00	\$759.00
Account Total:							\$185.00	\$0.00	\$0.00	
Account YTD Total:							\$185.00	\$4,500.00	\$5,259.00	
Road and Bridge Fund Total for Selected Accounts:							\$60,399.43	\$111,049.70	\$334.94	
Road and Bridge Fund YTD Total for Selected Accounts:							\$130,558.40	\$313,491.85	\$983,825.08	

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

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

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Account Name: Other - Salaries

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,170,967.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,170,967.00</u>
Report Beginning Balance:	<u>\$2,927,299.15</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2013	02/05/2013	5733	PUBLIC EMPLOYEES RETII		Direct	615-2013 EW	\$30,114.03	\$0.00	\$0.00	\$2,927,299.15
02/08/2013	02/06/2013	6319	Employee Payroll	Payroll Posting	Direct	706-2013 PP	\$74,458.89	\$123,629.50	\$0.00	\$2,803,669.65
02/08/2013	02/07/2013	6377	OHIO CHILD SUPPORT PA		Direct	902-2013 EW	\$1,994.34	\$0.00	\$0.00	\$2,803,669.65
02/08/2013	02/07/2013	6377	OHIO TUITION TRUST AUTI		Direct	903-2013 EW	\$83.10	\$0.00	\$0.00	\$2,803,669.65
02/08/2013	02/07/2013	6377	INTERNAL REVENUE SERV		Direct	894-2013 EW	\$14,150.62	\$0.00	\$0.00	\$2,803,669.65
02/08/2013	02/07/2013	6377	OHIO DEPARTMENT OF TA		Direct	895-2013 EW	\$3,210.10	\$0.00	\$0.00	\$2,803,669.65
02/08/2013	02/07/2013	6377	AFLAC Individual		Direct	898-2013 EW	\$113.19	\$0.00	\$0.00	\$2,803,669.65
02/08/2013	02/07/2013	6377	OHIO PUBLIC EMPLOYEES		Direct	896-2013 EW	\$935.00	\$0.00	\$0.00	\$2,803,669.65
02/08/2013	02/07/2013	6377	NORTHSIDE BANK		Direct	901-2013 EW	\$1,799.00	\$0.00	\$0.00	\$2,803,669.65
02/08/2013	02/07/2013	6400	AFLAC Group		Direct	58285 WH	\$195.09	\$0.00	\$0.00	\$2,803,669.65
02/08/2013	02/07/2013	6400	FRATERNAL ORDER OF PC		Direct	58290 WH	\$571.20	\$0.00	\$0.00	\$2,803,669.65
02/08/2013	02/07/2013	6400	AXA EQUITABLE		Direct	58287 WH	\$2,675.07	\$0.00	\$0.00	\$2,803,669.65
02/08/2013	02/07/2013	6400	CINCINNATI POLICE FEDEI		Direct	58293 WH	\$3,206.00	\$0.00	\$0.00	\$2,803,669.65
02/22/2013	02/19/2013	6980	Employee Payroll	Payroll Posting	Direct	992-2013 PP	\$70,139.66	\$115,427.00	\$0.00	\$2,688,242.65
02/22/2013	02/20/2013	7018	CINCINNATI POLICE FEDEI		Direct	58377 WH	\$3,206.00	\$0.00	\$0.00	\$2,688,242.65
02/22/2013	02/20/2013	7018	City of Fairfield		Direct	58380 WH	\$81.55	\$0.00	\$0.00	\$2,688,242.65
02/22/2013	02/20/2013	7018	FRATERNAL ORDER OF PC		Direct	58372 WH	\$568.75	\$0.00	\$0.00	\$2,688,242.65
02/22/2013	02/20/2013	7018	AXA EQUITABLE		Direct	58369 WH	\$2,825.07	\$0.00	\$0.00	\$2,688,242.65
02/22/2013	02/20/2013	7019	INTERNAL REVENUE SERV		Direct	1187-2013 EW	\$12,474.01	\$0.00	\$0.00	\$2,688,242.65
02/22/2013	02/20/2013	7019	OHIO CHILD SUPPORT PA		Direct	1195-2013 EW	\$1,994.34	\$0.00	\$0.00	\$2,688,242.65
02/22/2013	02/20/2013	7019	OHIO TUITION TRUST AUTI		Direct	1196-2013 EW	\$83.10	\$0.00	\$0.00	\$2,688,242.65
02/22/2013	02/20/2013	7019	NORTHSIDE BANK		Direct	1194-2013 EW	\$1,799.00	\$0.00	\$0.00	\$2,688,242.65

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/22/2013	02/20/2013	7019	OHIO PUBLIC EMPLOYEES		Direct	1190-2013 EW	\$935.00	\$0.00	\$0.00	\$2,688,242.65
02/22/2013	02/20/2013	7019	CITY OF CINCINNATI INCO		Direct	1191-2013 EW	\$504.83	\$0.00	\$0.00	\$2,688,242.65
02/22/2013	02/20/2013	7019	SCHOOL DISTRICT INCOM		Direct	1189-2013 EW	\$107.64	\$0.00	\$0.00	\$2,688,242.65
02/22/2013	02/20/2013	7019	OHIO DEPARTMENT OF TA		Direct	1188-2013 EW	\$2,890.85	\$0.00	\$0.00	\$2,688,242.65
Account Total:							\$231,115.43	\$239,056.50	\$0.00	
Account YTD Total:							\$462,537.17	\$509,260.14	\$3,197,502.79	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$557,407.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$557,407.00
Report Beginning Balance:	\$517,952.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2013	02/05/2013	5733	PUBLIC EMPLOYEES RETII		Direct	615-2013 EW	\$43,244.66	\$43,244.66	\$0.00	\$474,707.78
Account Total:							\$43,244.66	\$43,244.66	\$0.00	
Account YTD Total:							\$82,699.22	\$125,943.88	\$600,651.66	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Account Name: Medicare

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,979.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$45,979.00</u>
Report Beginning Balance:	<u>\$42,601.01</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/08/2013	02/07/2013	6377	INTERNAL REVENUE SERV		Direct	894-2013 EW	\$1,712.26	\$1,712.26	\$0.00	\$40,888.75
02/22/2013	02/20/2013	7019	INTERNAL REVENUE SERV		Direct	1187-2013 EW	\$1,597.31	\$1,597.31	\$0.00	\$39,291.44
Account Total:							<u>\$3,309.57</u>	<u>\$3,309.57</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$6,687.56</u>	<u>\$6,687.56</u>	<u>\$45,979.00</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/07/2013	02/07/2013	6404	RELIANCE STANDARD LIFE		BC 179-2013	905-2013 CH	\$74.25	\$0.00	\$0.00	\$449,068.24
02/07/2013	02/07/2013	6404	US BANK INSTITUTIONAL C		BC 179-2013	906-2013 CH	\$40,571.84	\$0.00	\$0.00	\$449,068.24
02/21/2013	02/25/2013	7185	DENTAL CARE PLUS, INC.	FD 130393	BC 179-2013	1204-2013 CH	\$2,621.89	\$0.00	\$0.00	\$449,068.24
02/26/2013	02/26/2013	7295	LIFE MANAGEMENT SYSTE	FD 0359	BC 179-2013	58430 AW	\$230.00	\$0.00	\$0.00	\$449,068.24
02/26/2013	02/27/2013	7324	DENTAL CARE PLUS, INC.		BC 179-2013	1208-2013 CH	\$2,524.53	\$0.00	\$0.00	\$449,068.24
02/26/2013	02/27/2013	7324	US BANK INSTITUTIONAL C	FD 13-0392	BC 179-2013	1206-2013 CH	\$45,468.96	\$0.00	\$0.00	\$449,068.24

Report reflects selected information.

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/26/2013	02/27/2013	7324	RELIANCE STANDARD LIFE	FD 13-0410	BC 179-2013	1207-2013 CH	\$74.25	\$0.00	\$0.00	\$449,068.24
02/27/2013	02/27/2013	7332	DENTAL CARE PLUS, INC.		BC 179-2013	1208-2013 CH	-\$2,524.53	\$0.00	\$0.00	\$449,068.24
02/27/2013	02/27/2013	7332	RELIANCE STANDARD LIFE		BC 179-2013	1207-2013 CH	-\$74.25	\$0.00	\$0.00	\$449,068.24
02/27/2013	02/27/2013	7332	US BANK INSTITUTIONAL C		BC 179-2013	1206-2013 CH	-\$45,468.96	\$0.00	\$0.00	\$449,068.24
Account Total:							\$43,497.98	\$0.00	\$0.00	
Account YTD Total:							\$92,308.86	\$216,875.76	\$665,944.00	

Account Code: 2081-210-318-0000

Fund: Police District

Account Name: Training Services

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2013	02/13/2013	6602	SPIRIT SEMINARS & CONS	PD 13-0075	BC 66-2013	58312 AW	\$845.00	\$0.00	\$0.00	\$10,666.00
02/19/2013	02/19/2013	6995	PNC BANK		BC 66-2013	1184-2013 CH	\$149.00	\$0.00	\$0.00	\$10,666.00
Account Total:							\$994.00	\$0.00	\$0.00	
Account YTD Total:							\$2,084.95	\$10,500.00	\$21,166.00	

Account Code: 2081-210-322-0000

Fund: Police District

		Balance
Reserved for Encumbrance 12/31:		\$0.00

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Account Name: Garbage and Trash Removal

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$525.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 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
02/13/2013	02/13/2013	6602	RUMPKE WASTE, INCORP	FD 13-0246	PO 24-2013	58362 AW	\$53.74	\$0.00	\$0.00	\$0.00
Account Total:							\$53.74	\$0.00	\$0.00	
Account YTD Total:							\$107.60	\$525.00	\$525.00	

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: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$35,000.00
 Report Beginning Balance: \$20,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/12/2013	02/13/2013	6573		Open Purchase:	BC 188-2013		\$0.00	\$8,000.00	\$0.00	\$12,000.00
02/13/2013	02/13/2013	6602	JASON GERTH PLUMBING	PD 13-0092	BC 67-2013	58358 AW	\$120.00	\$0.00	\$0.00	\$12,000.00
02/13/2013	02/13/2013	6602	NORTHGATE TIRE	PD 13-0003	BC 68-2013	58361 AW	\$1,250.00	\$0.00	\$0.00	\$12,000.00
02/21/2013	02/21/2013	7101	HAMILTON COUNTY SHER	Open Purchase:	PO 93-2013		\$0.00	\$131.57	\$0.00	\$11,868.43
02/26/2013	02/26/2013	7245	NORTHGATE CHRYSLER	PD 13-0103	BC 188-2013	58408 AW	\$13.04	\$0.00	\$0.00	\$11,868.43
02/26/2013	02/26/2013	7245	HAMILTON COUNTY SHER	PD 13-0099	PO 93-2013	58402 AW	\$131.37	\$0.00	\$0.00	\$11,868.43
02/26/2013	02/26/2013	7245	BLUST MOTOR SERVICE, II	PD 13-0099	BC 188-2013	58401 AW	\$7.37	\$0.00	\$0.00	\$11,868.43

Report reflects selected information.

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/26/2013	02/26/2013	7245	BLUST MOTOR SERVICE, II	PD 13-0099	BC 68-2013	58401 AW	\$67.63	\$0.00	\$0.00	\$11,868.43
02/27/2013	02/27/2013	7351	NORTHGATE CHRYSLER	PD 13-0106	BC 188-2013	58471 AW	\$17.88	\$0.00	\$0.00	\$11,868.43
Account Total:							\$1,607.29	\$8,131.57	\$0.00	
Account YTD Total:							\$10,509.66	\$23,131.57	\$35,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/19/2013	02/19/2013	6641	VERIZON WIRELESS-GREAF	FD 0303	BC 172-2013	907-2013 CH	\$30.41	\$0.00	\$0.00	\$1,944.00
02/20/2013	02/20/2013	7026	CINCINNATI BELL ANY DIS	FD 0221	BC 172-2013	1198-2013 CH	\$7.02	\$0.00	\$0.00	\$1,944.00
02/20/2013	02/20/2013	7026	CINCINNATI BELL WIRELES		BC 172-2013	1199-2013 CH	\$38.07	\$0.00	\$0.00	\$1,944.00
02/20/2013	02/20/2013	7027	CINCINNATI BELL TELEPHO	FD 0177, 0176, 0174, 0316, 0315, 031	BC 172-2013	1200-2013 CH	\$393.55	\$0.00	\$0.00	\$1,944.00
Account Total:							\$469.05	\$0.00	\$0.00	
Account YTD Total:							\$2,435.48	\$12,056.00	\$14,000.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Account Name: Postage

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,000.00</u>
Report Beginning Balance:	<u>\$1,500.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/12/2013	02/13/2013	6573		Open Purchase:	BC 189-2013		\$0.00	\$1,500.00	\$0.00	\$0.00
02/13/2013	02/13/2013	6602	THE BOX PLACE	PD 13-008, 13-0074	BC 70-2013	58359 AW	\$32.03	\$0.00	\$0.00	\$0.00
02/28/2013	02/28/2013	7462	PITNEY BOWES RESERVE	FD 0365 PD 13-0089	BC 70-2013	58479 AW	\$1,431.12	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$1,463.15</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$1,486.45</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/04/2013	02/04/2013	5637	DUKE ENERGY		PO 25-2013	318-2013 CH	-\$1,447.49	\$0.00	\$0.00	\$2,700.00
02/04/2013	02/04/2013	5643	DUKE ENERGY		PO 25-2013	612-2013 CH	-\$1,447.50	\$0.00	\$0.00	\$2,700.00
02/20/2013	02/20/2013	7026	DUKE ENERGY	0304, 0309, 0308, 0306, 0307	PO 25-2013	1197-2013 CH	\$2,216.66	\$0.00	\$0.00	\$2,700.00
Account Total:							<u>-\$678.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$3,664.15</u>	<u>\$21,300.00</u>	<u>\$24,000.00</u>	

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

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

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2013	02/13/2013	6602	MOBILCOMM	PD 13-0080	BC 72-2013	58306 AW	\$264.00	\$0.00	\$0.00	\$8,000.00
02/26/2013	02/26/2013	7245	TOSHIBA FINANCIAL SERV	PD 13-00084	BC 72-2013	58398 AW	\$567.91	\$0.00	\$0.00	\$8,000.00
Account Total:							\$831.91	\$0.00	\$0.00	
Account YTD Total:							\$1,456.64	\$9,600.00	\$17,600.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$856,000.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$856,000.00
Report Beginning Balance:		\$423,197.37

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2013	02/13/2013	6602	BOARD OF COUNTY COMM	PD 13-0077, FD 0295	BC 74-2013	58342 AW	\$34,102.05	\$0.00	\$0.00	\$423,197.37
02/21/2013	02/21/2013	7095	HAMILTON COUNTY SHER	Open Purchase:	PO 92-2013		\$0.00	\$31,333.33	\$0.00	\$391,864.04
02/26/2013	02/26/2013	7245	HAMILTON COUNTY SHER	PD 13-0099	PO 92-2013	58402 AW	\$31,333.33	\$0.00	\$0.00	\$391,864.04
Account Total:							\$65,435.38	\$31,333.33	\$0.00	
Account YTD Total:							\$132,838.01	\$464,135.96	\$856,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/19/2013	02/19/2013	6995	PNC BANK		BC 76-2013	1184-2013 CH	\$411.00	\$0.00	\$0.00	\$1,500.00
Account Total:							\$411.00	\$0.00	\$0.00	
Account YTD Total:							\$411.00	\$1,000.00	\$2,500.00	

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

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

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$148,000.00</u>
Report Beginning Balance:	<u>\$32,030.38</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/07/2013	02/07/2013	6332	FLEET ONE		BC 77-2013	58276 AW	\$128.25	\$0.00	\$0.00	\$32,030.38
02/21/2013	02/21/2013	7095	HAMILTON COUNTY SHER	Open Purchase:	PO 92-2013		\$0.00	\$2,369.99	\$0.00	\$29,660.39
02/25/2013	02/25/2013	7158	SPEEDWAY SUPERAMERIK	FD 13-0378	PO 49-2013	1203-2013 CH	\$7,304.92	\$0.00	\$0.00	\$29,660.39
02/26/2013	02/26/2013	7245	HAMILTON COUNTY SHER	PD 13-0099	PO 92-2013	58402 AW	\$2,369.99	\$0.00	\$0.00	\$29,660.39
Account Total:							\$9,803.16	\$2,369.99	\$0.00	
Account YTD Total:							\$19,784.57	\$118,339.61	\$148,000.00	

Account Code: 2081-210-490-0000
 Fund: Police District
 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:	\$1,200.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,200.00</u>
Report Beginning Balance:	<u>\$600.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/26/2013	02/26/2013	7245	NATIONAL LAW ENFORCEI	PD 13-0037	BC 161-2013	58399 AW	\$145.22	\$0.00	\$0.00	\$600.00
Account Total:							\$145.22	\$0.00	\$0.00	
Account YTD Total:							\$145.22	\$600.00	\$1,200.00	

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/26/2013	02/26/2013	7245	ENGEL'S AUTO SERVICE	PD 13-0068	BC 162-2013	58426 AW	\$302.00	\$0.00	\$0.00	\$500.00
Account Total:							\$302.00	\$0.00	\$0.00	
Account YTD Total:							\$302.00	\$1,000.00	\$1,500.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2013	02/13/2013	6602	OHIO ASSOCIATION OF CH	PD 13-0090	BC 81-2013	58357 AW	\$150.00	\$0.00	\$0.00	\$700.00
02/13/2013	02/13/2013	6602	STATE OF OHIO ACCREDIT	PD 13-0078	BC 81-2013	58307 AW	\$75.00	\$0.00	\$0.00	\$700.00
Account Total:							\$225.00	\$0.00	\$0.00	
Account YTD Total:							\$590.00	\$700.00	\$1,400.00	

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$88,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	<u>\$0.00</u>
Final Appropriation:	<u>\$88,500.00</u>
Report Beginning Balance:	<u>\$44,500.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/04/2013	02/04/2013	5697	PNC BANK	Open Purchase:	PO 80-2013		\$0.00	\$25.97	\$0.00	\$44,474.03
02/13/2013	02/13/2013	6602	BLUST MOTOR SERVICE, II	PD 13-0079	BC 82-2013	58308 AW	\$3,005.00	\$0.00	\$0.00	\$44,474.03
02/13/2013	02/13/2013	6602	BRATFISH AUTO COLLISIO	PD 13-0079	BC 82-2013	58309 AW	\$3,040.00	\$0.00	\$0.00	\$44,474.03
02/13/2013	02/13/2013	6602	ENGEL'S AUTO SERVICE	PD 13-0079	BC 82-2013	58310 AW	\$3,275.00	\$0.00	\$0.00	\$44,474.03
02/13/2013	02/13/2013	6602	LAMBERT TOWING	PD 13-0079	BC 82-2013	58311 AW	\$2,660.00	\$0.00	\$0.00	\$44,474.03
02/13/2013	02/13/2013	6602	A & A SAFETY	PD 13-0026	BC 82-2013	58298 AW	\$119.60	\$0.00	\$0.00	\$44,474.03
02/19/2013	02/19/2013	6995	PNC BANK		PO 80-2013	1184-2013 CH	\$25.97	\$0.00	\$0.00	\$44,474.03
Account Total:							<u>\$12,125.57</u>	<u>\$25.97</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$22,965.71</u>	<u>\$44,025.97</u>	<u>\$88,500.00</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	<u>\$0.00</u>
Final Appropriation:	<u>\$4,500.00</u>

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Report Beginning Balance: \$177.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/19/2013	02/19/2013	6995	PNC BANK		BC 84-2013	1184-2013 CH	\$470.28	\$0.00	\$0.00	\$177.90
Account Total:							\$470.28	\$0.00	\$0.00	
Account YTD Total:							\$1,904.38	\$4,322.10	\$4,500.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$51,541.86
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$69,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$69,500.00</u>
Report Beginning Balance:	<u>\$39,993.70</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2013	02/05/2013	6028	JAMIE PENLEY	PD 0063	BC 87-2013	58201 AW	\$78.62	\$0.00	\$0.00	\$39,993.70
02/05/2013	02/05/2013	6102	JAMIE PENLEY	Reissue 58201	BC 87-2013	58221 AW	\$0.00	\$0.00	\$0.00	\$39,993.70
02/13/2013	02/13/2013	6602	DUTY GEAR WAREHOUSE	PD 12-0603	PO 420-2012	58301 AW	\$1,064.00	\$0.00	\$0.00	\$39,993.70
02/13/2013	02/13/2013	6602	GALLS, LLC	PD 13-0049	BC 92-2013	58303 AW	\$145.45	\$0.00	\$0.00	\$39,993.70
02/13/2013	02/13/2013	6602	ROY TAILOR UNIFORMS	PD 13-0035	BC 92-2013	58360 AW	\$521.50	\$0.00	\$0.00	\$39,993.70
02/19/2013	02/19/2013	6995	PNC BANK		BC 87-2013	1183-2013 CH	\$70.77	\$0.00	\$0.00	\$39,993.70
02/19/2013	02/19/2013	6995	PNC BANK		BC 92-2013	1184-2013 CH	\$175.70	\$0.00	\$0.00	\$39,993.70
02/26/2013	02/26/2013	7245	GALLS, LLC	PD 13-0087, 13-0073	BC 92-2013	58427 AW	\$661.92	\$0.00	\$0.00	\$39,993.70
02/26/2013	02/26/2013	7245	ENTENMANN-ROVIN COMF	PD 13-0041	BC 87-2013	58428 AW	\$140.02	\$0.00	\$0.00	\$39,993.70
02/26/2013	02/26/2013	7245	GALLS, LLC	PD 13-0027	BC 92-2013	58400 AW	\$197.98	\$0.00	\$0.00	\$39,993.70
02/27/2013	02/27/2013	7351	DUTY GEAR WAREHOUSE	PD 13-0059	BC 92-2013	58472 AW	\$671.98	\$0.00	\$0.00	\$39,993.70

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$3,727.94	\$0.00	\$0.00	
							Account YTD Total:	\$10,925.69	\$81,048.16	\$121,041.86	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/12/2013	02/12/2013	6513		Close Purchase	BC 176-2013		\$0.00	\$0.00	\$80,000.00	\$80,000.00	
02/13/2013	02/27/2013	7314		Open Purchase:	BC 190-2013		\$0.00	\$27,000.00	\$0.00	\$53,000.00	
02/27/2013	02/27/2013	7319	Temporary Supplemental De				\$0.00	\$53,000.00	\$0.00	\$0.00	
02/27/2013	02/27/2013	7351	ADAMSON INDUSTRIES CC	PD 0094	BC 190-2013	58476 AW	\$1,887.60	\$0.00	\$0.00	\$0.00	
							Account Total:	\$1,887.60	\$80,000.00	\$80,000.00	
							Account YTD Total:	\$1,887.60	\$160,000.00	\$160,000.00	
							Police District Fund Total for Selected Accounts:	\$420,441.60	\$408,971.59	\$80,000.00	
							Police District Fund YTD Total for Selected Accounts:	\$857,731.92	\$1,814,051.71	\$6,010,010.31	

Account Code: 2111-220-190-0000
 Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$34,716.56

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Account Name: Other - Salaries

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,697,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,697,000.00</u>
Report Beginning Balance:	<u>\$3,426,663.85</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2013	02/05/2013	5733	PUBLIC EMPLOYEES RETII		Direct	615-2013 EW	\$1,605.39	\$0.00	\$0.00	\$3,426,663.85
02/05/2013	02/05/2013	5735	POLICE & FIREMEN'S DISA		Direct	58191 WH	\$23,869.98	\$0.00	\$0.00	\$3,426,663.85
02/08/2013	02/06/2013	6322	Employee Payroll	Payroll Posting	Direct	893-2013 PP	\$72,813.91	\$128,793.10	\$0.00	\$3,297,870.75
02/08/2013	02/07/2013	6377	INTERNAL REVENUE SERV		Direct	894-2013 EW	\$16,799.24	\$0.00	\$0.00	\$3,297,870.75
02/08/2013	02/07/2013	6377	OHIO DEPARTMENT OF TA		Direct	895-2013 EW	\$3,653.42	\$0.00	\$0.00	\$3,297,870.75
02/08/2013	02/07/2013	6377	NORTHSIDE BANK		Direct	901-2013 EW	\$2,349.89	\$0.00	\$0.00	\$3,297,870.75
02/08/2013	02/07/2013	6377	COLERAIN CONDIMENT FL		Direct	900-2013 EW	\$75.18	\$0.00	\$0.00	\$3,297,870.75
02/08/2013	02/07/2013	6377	OHIO CHILD SUPPORT PA'		Direct	902-2013 EW	\$1,055.70	\$0.00	\$0.00	\$3,297,870.75
02/08/2013	02/07/2013	6377	OHIO PUBLIC EMPLOYEES		Direct	896-2013 EW	\$1,781.22	\$0.00	\$0.00	\$3,297,870.75
02/08/2013	02/07/2013	6377	COLERAIN TOWNSHIP CAF		Direct	899-2013 EW	\$593.24	\$0.00	\$0.00	\$3,297,870.75
02/08/2013	02/07/2013	6377	AFLAC Individual		Direct	898-2013 EW	\$293.40	\$0.00	\$0.00	\$3,297,870.75
02/08/2013	02/07/2013	6400	Indiana State Central Collect		Direct	58295 WH	\$161.70	\$0.00	\$0.00	\$3,297,870.75
02/08/2013	02/07/2013	6400	AXA EQUITABLE		Direct	58287 WH	\$2,350.46	\$0.00	\$0.00	\$3,297,870.75
02/08/2013	02/07/2013	6400	CINCINNATI FIREFIGHTER'		Direct	58288 WH	\$8,094.18	\$0.00	\$0.00	\$3,297,870.75
02/08/2013	02/07/2013	6400	PREMIERE CREDIT OF NOI		Direct	58291 WH	\$425.11	\$0.00	\$0.00	\$3,297,870.75
02/08/2013	02/07/2013	6400	SECURITY BENEFIT		Direct	58292 WH	\$773.50	\$0.00	\$0.00	\$3,297,870.75
02/08/2013	02/07/2013	6400	AFLAC Group		Direct	58285 WH	\$180.92	\$0.00	\$0.00	\$3,297,870.75
02/22/2013	02/19/2013	6985	Employee Payroll	Payroll Posting	Direct	1180-2013 PP	\$72,160.70	\$125,352.04	\$0.00	\$3,172,518.71
02/22/2013	02/19/2013	6988	Employee Payroll	Payroll Posting	Direct	1181-2013 PP	\$2,097.45	\$2,788.80	\$0.00	\$3,169,729.91
02/22/2013	02/20/2013	7018	AXA EQUITABLE		Direct	58369 WH	\$2,350.50	\$0.00	\$0.00	\$3,169,729.91
02/22/2013	02/20/2013	7018	CINCINNATI FIREFIGHTER'		Direct	58370 WH	\$8,094.09	\$0.00	\$0.00	\$3,169,729.91
02/22/2013	02/20/2013	7018	City of Fairfield		Direct	58380 WH	\$135.39	\$0.00	\$0.00	\$3,169,729.91

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/22/2013	02/20/2013	7018	SECURITY BENEFIT		Direct	58379 WH	\$773.52	\$0.00	\$0.00	\$3,169,729.91
02/22/2013	02/20/2013	7018	Indiana State Central Collect		Direct	58378 WH	\$161.70	\$0.00	\$0.00	\$3,169,729.91
02/22/2013	02/20/2013	7018	POLICE & FIREMEN'S INSU		Direct	58376 WH	\$142.69	\$0.00	\$0.00	\$3,169,729.91
02/22/2013	02/20/2013	7018	PREMIERE CREDIT OF NOI		Direct	58374 WH	\$426.88	\$0.00	\$0.00	\$3,169,729.91
02/22/2013	02/20/2013	7019	INTERNAL REVENUE SERV		Direct	1187-2013 EW	\$16,486.31	\$0.00	\$0.00	\$3,169,729.91
02/22/2013	02/20/2013	7019	OHIO DEPARTMENT OF TA		Direct	1188-2013 EW	\$3,624.94	\$0.00	\$0.00	\$3,169,729.91
02/22/2013	02/20/2013	7019	OHIO CHILD SUPPORT PA'		Direct	1195-2013 EW	\$1,055.71	\$0.00	\$0.00	\$3,169,729.91
02/22/2013	02/20/2013	7019	NORTHSIDE BANK		Direct	1194-2013 EW	\$2,419.92	\$0.00	\$0.00	\$3,169,729.91
02/22/2013	02/20/2013	7019	SCHOOL DISTRICT INCOM		Direct	1189-2013 EW	\$167.87	\$0.00	\$0.00	\$3,169,729.91
02/22/2013	02/20/2013	7019	COLERAIN TOWNSHIP CAF		Direct	1192-2013 EW	\$593.30	\$0.00	\$0.00	\$3,169,729.91
02/22/2013	02/20/2013	7019	COLERAIN CONDIMENT FL		Direct	1193-2013 EW	\$75.23	\$0.00	\$0.00	\$3,169,729.91
02/22/2013	02/20/2013	7019	OHIO PUBLIC EMPLOYEES		Direct	1190-2013 EW	\$1,711.32	\$0.00	\$0.00	\$3,169,729.91
Account Total:							\$249,353.96	\$256,933.94	\$0.00	
Account YTD Total:							\$521,418.83	\$561,986.65	\$3,731,716.56	

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$3,050,000.00
Report Beginning Balance:	\$2,821,757.12

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2013	02/05/2013	5733	PUBLIC EMPLOYEES RETII		Direct	615-2013 EW	\$902.25	\$0.00	\$0.00	\$2,821,757.12

COLERAIN TOWNSHIP, HAMILTON COUNTY

3/6/2013 9:51:33 AM

Appropriation Ledger

UAN v2013.1

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2013	02/05/2013	5735	POLICE & FIREMEN'S DISA		Direct	58191 WH	\$5.30	\$0.00	\$0.00	\$2,821,757.12
02/08/2013	02/06/2013	6322	Employee Payroll	Payroll Posting	Direct	893-2013 PP	\$81,108.54	\$111,089.17	\$0.00	\$2,710,667.95
02/08/2013	02/07/2013	6377	AFLAC Individual		Direct	898-2013 EW	\$425.45	\$0.00	\$0.00	\$2,710,667.95
02/08/2013	02/07/2013	6377	OHIO PUBLIC EMPLOYEES		Direct	896-2013 EW	\$600.00	\$0.00	\$0.00	\$2,710,667.95
02/08/2013	02/07/2013	6377	OHIO CHILD SUPPORT PA'		Direct	902-2013 EW	\$1,739.03	\$0.00	\$0.00	\$2,710,667.95
02/08/2013	02/07/2013	6377	AFLAC Individual		Direct	897-2013 EW	\$64.70	\$0.00	\$0.00	\$2,710,667.95
02/08/2013	02/07/2013	6377	COLERAIN CONDIMENT FL		Direct	900-2013 EW	\$210.00	\$0.00	\$0.00	\$2,710,667.95
02/08/2013	02/07/2013	6377	OHIO DEPARTMENT OF TA		Direct	895-2013 EW	\$2,706.29	\$0.00	\$0.00	\$2,710,667.95
02/08/2013	02/07/2013	6377	INTERNAL REVENUE SERV		Direct	894-2013 EW	\$19,852.85	\$0.00	\$0.00	\$2,710,667.95
02/08/2013	02/07/2013	6400	AFLAC Group		Direct	58285 WH	\$288.42	\$0.00	\$0.00	\$2,710,667.95
02/08/2013	02/07/2013	6400	CINCINNATI FIREFIGHTER'		Direct	58288 WH	\$250.00	\$0.00	\$0.00	\$2,710,667.95
02/08/2013	02/07/2013	6400	AXA EQUITABLE		Direct	58287 WH	\$2,420.00	\$0.00	\$0.00	\$2,710,667.95
02/08/2013	02/07/2013	6400	HAMILTON COUNTY MUNIC		Direct	58294 WH	\$109.70	\$0.00	\$0.00	\$2,710,667.95
02/08/2013	02/07/2013	6400	SECURITY BENEFIT		Direct	58292 WH	\$275.00	\$0.00	\$0.00	\$2,710,667.95
02/22/2013	02/19/2013	6985	Employee Payroll	Payroll Posting	Direct	1180-2013 PP	\$77,192.70	\$104,354.04	\$0.00	\$2,606,313.91
02/22/2013	02/20/2013	7018	GREAT LAKES HIGHER ED		Direct	58373 WH	\$49.85	\$0.00	\$0.00	\$2,606,313.91
02/22/2013	02/20/2013	7018	SECURITY BENEFIT		Direct	58379 WH	\$275.00	\$0.00	\$0.00	\$2,606,313.91
02/22/2013	02/20/2013	7018	City of Fairfield		Direct	58380 WH	\$109.31	\$0.00	\$0.00	\$2,606,313.91
02/22/2013	02/20/2013	7018	HAMILTON COUNTY MUNIC		Direct	58375 WH	\$205.31	\$0.00	\$0.00	\$2,606,313.91
02/22/2013	02/20/2013	7018	POLICE & FIREMEN'S INSU		Direct	58376 WH	\$567.88	\$0.00	\$0.00	\$2,606,313.91
02/22/2013	02/20/2013	7018	CINCINNATI FIREFIGHTER'		Direct	58370 WH	\$250.00	\$0.00	\$0.00	\$2,606,313.91
02/22/2013	02/20/2013	7018	AXA EQUITABLE		Direct	58369 WH	\$2,270.00	\$0.00	\$0.00	\$2,606,313.91
02/22/2013	02/20/2013	7019	INTERNAL REVENUE SERV		Direct	1187-2013 EW	\$17,855.16	\$0.00	\$0.00	\$2,606,313.91
02/22/2013	02/20/2013	7019	CITY OF CINCINNATI INCO		Direct	1191-2013 EW	\$333.56	\$0.00	\$0.00	\$2,606,313.91
02/22/2013	02/20/2013	7019	OHIO PUBLIC EMPLOYEES		Direct	1190-2013 EW	\$600.00	\$0.00	\$0.00	\$2,606,313.91
02/22/2013	02/20/2013	7019	SCHOOL DISTRICT INCOM		Direct	1189-2013 EW	\$138.77	\$0.00	\$0.00	\$2,606,313.91
02/22/2013	02/20/2013	7019	OHIO DEPARTMENT OF TA		Direct	1188-2013 EW	\$2,443.53	\$0.00	\$0.00	\$2,606,313.91
02/22/2013	02/20/2013	7019	COLERAIN CONDIMENT FL		Direct	1193-2013 EW	\$214.00	\$0.00	\$0.00	\$2,606,313.91

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/22/2013	02/20/2013	7019	OHIO CHILD SUPPORT PA`		Direct	1195-2013 EW	\$1,739.03	\$0.00	\$0.00	\$2,606,313.91
Account Total:							\$215,201.63	\$215,443.21	\$0.00	
Account YTD Total:							\$443,285.99	\$444,849.62	\$3,051,163.53	

										Balance	
Account Code:	2111-220-211-0000										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Ohio Public Employees Retirement System									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$48,000.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$48,000.00
										Report Beginning Balance:	\$44,165.08

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2013	02/05/2013	5733	PUBLIC EMPLOYEES RETII		Direct	615-2013 EW	\$3,510.70	\$3,510.70	\$0.00	\$40,654.38
Account Total:							\$3,510.70	\$3,510.70	\$0.00	
Account YTD Total:							\$7,345.62	\$10,856.32	\$51,510.70	

										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:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$182,000.00

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Report Beginning Balance: \$168,411.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/08/2013	02/07/2013	6377	INTERNAL REVENUE SERV		Direct	894-2013 EW	\$6,637.78	\$6,637.78	\$0.00	\$161,773.82
02/22/2013	02/20/2013	7019	INTERNAL REVENUE SERV		Direct	1187-2013 EW	\$6,143.03	\$6,143.03	\$0.00	\$155,630.79
Account Total:							\$12,780.81	\$12,780.81	\$0.00	
Account YTD Total:							\$26,369.21	\$26,369.21	\$182,000.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$105,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$105,000.00
Report Beginning Balance:	\$97,724.18

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/08/2013	02/07/2013	6377	INTERNAL REVENUE SERV		Direct	894-2013 EW	\$3,544.04	\$3,544.04	\$0.00	\$94,180.14
02/22/2013	02/20/2013	7019	INTERNAL REVENUE SERV		Direct	1187-2013 EW	\$3,444.17	\$3,444.17	\$0.00	\$90,735.97
Account Total:							\$6,988.21	\$6,988.21	\$0.00	
Account YTD Total:							\$14,264.03	\$14,264.03	\$105,000.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Account Name: Ohio Police and Fire Pension Fund

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,090,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,090,000.00</u>
Report Beginning Balance:	<u>\$1,010,462.19</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2013	02/05/2013	5735	POLICE & FIREMEN'S DISA		Direct	58191 WH	\$78,707.01	\$78,707.01	\$0.00	\$931,755.18
02/28/2013	02/28/2013	7467	OHIO POLICE & FIRE PENS	Open Purchase:	PO 96-2013		\$0.00	\$161,718.41	\$0.00	\$770,036.77
02/28/2013	02/28/2013	7469	OHIO POLICE & FIRE PENS		PO 96-2013	58480 AW	\$161,718.41	\$0.00	\$0.00	\$770,036.77
Account Total:							\$240,425.42	\$240,425.42	\$0.00	
Account YTD Total:							\$319,963.23	\$478,208.05	\$1,248,244.82	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/07/2013	02/07/2013	6404	RELIANCE STANDARD LIFE		BC 1-2013	905-2013 CH	\$90.75	\$0.00	\$0.00	\$610,254.00
02/07/2013	02/07/2013	6404	US BANK INSTITUTIONAL C		BC 1-2013	906-2013 CH	\$53,059.91	\$0.00	\$0.00	\$610,254.00
02/21/2013	02/25/2013	7185	DENTAL CARE PLUS, INC.	FD 130393	BC 1-2013	1204-2013 CH	\$3,546.16	\$0.00	\$0.00	\$610,254.00
02/26/2013	02/26/2013	7295	LIFE MANAGEMENT SYSTE	FD 0359	BC 1-2013	58430 AW	\$820.00	\$0.00	\$0.00	\$610,254.00
02/26/2013	02/27/2013	7324	RELIANCE STANDARD LIFE	FD 13-0410	BC 1-2013	1207-2013 CH	\$90.75	\$0.00	\$0.00	\$610,254.00

Report reflects selected information.

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/26/2013	02/27/2013	7324	US BANK INSTITUTIONAL C	FD 13-0392	BC 1-2013	1206-2013 CH	\$54,561.07	\$0.00	\$0.00	\$610,254.00
02/26/2013	02/27/2013	7324	DENTAL CARE PLUS, INC.		BC 1-2013	1208-2013 CH	\$3,546.16	\$0.00	\$0.00	\$610,254.00
02/27/2013	02/27/2013	7332	US BANK INSTITUTIONAL C		BC 1-2013	1206-2013 CH	-\$54,561.07	\$0.00	\$0.00	\$610,254.00
02/27/2013	02/27/2013	7332	RELIANCE STANDARD LIFE		BC 1-2013	1207-2013 CH	-\$90.75	\$0.00	\$0.00	\$610,254.00
02/27/2013	02/27/2013	7332	DENTAL CARE PLUS, INC.		BC 1-2013	1208-2013 CH	-\$3,546.16	\$0.00	\$0.00	\$610,254.00
Account Total:							\$57,516.82	\$0.00	\$0.00	
Account YTD Total:							\$118,077.41	\$200,000.00	\$810,254.00	

Account Code: 2111-220-318-0000	<u>Balance</u>
Fund: Fire District	Reserved for Encumbrance 12/31: \$0.00
Account Name: Training Services	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$70,000.00
	Original Appropriation: \$0.00
	Permanent Appropriation: \$0.00
	Final Appropriation: <u>\$70,000.00</u>
	Report Beginning Balance: <u>\$30,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/04/2013	02/04/2013	5717	GUEST SERVICES	FD 0197	BC 4-2013	58190 AW	\$300.48	\$0.00	\$0.00	\$30,000.00
02/07/2013	02/07/2013	6332	OHIO FIRE EXECUTIVE	FD 0201	BC 4-2013	58270 AW	\$1,760.00	\$0.00	\$0.00	\$30,000.00
02/07/2013	02/07/2013	6332	CINCINNATI STATE TECHN	FD 0105	BC 4-2013	58250 AW	\$150.00	\$0.00	\$0.00	\$30,000.00
02/13/2013	02/13/2013	6602	SOUTHWEST OHIO FIRE S.	FD 0266	BC 4-2013	58313 AW	\$35.00	\$0.00	\$0.00	\$30,000.00
02/13/2013	02/13/2013	6602	KROGER - CINCINNATI CU:	FD 0301	BC 4-2013	58330 AW	\$112.70	\$0.00	\$0.00	\$30,000.00
02/13/2013	02/13/2013	6602	JOE SILVATI	FD 0200	BC 4-2013	58337 AW	\$12.00	\$0.00	\$0.00	\$30,000.00
02/13/2013	02/13/2013	6602	TREASURER STATE OF OH	FD 0312	BC 4-2013	58340 AW	\$620.00	\$0.00	\$0.00	\$30,000.00
02/13/2013	02/13/2013	6602	CROWN TROPHY	FD 0166	BC 4-2013	58322 AW	\$45.00	\$0.00	\$0.00	\$30,000.00

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2013	02/13/2013	6602	CINCINNATI STATE TECHN	FD 0103	BC 4-2013	58320 AW	\$165.00	\$0.00	\$0.00	\$30,000.00
02/19/2013	02/19/2013	6995	PNC BANK		BC 4-2013	1183-2013 CH	\$112.44	\$0.00	\$0.00	\$30,000.00
02/27/2013	02/27/2013	7310	SOUTHWEST OHIO FIRE S.	FD 0364	BC 4-2013	58433 AW	\$35.00	\$0.00	\$0.00	\$30,000.00
02/27/2013	02/27/2013	7324	MIKE ADLER	FD 0385	BC 4-2013	58434 AW	\$129.00	\$0.00	\$0.00	\$30,000.00
02/27/2013	02/27/2013	7324	CINCINNATI STATE TECHN	FD 0106, 0104	BC 4-2013	58441 AW	\$150.00	\$0.00	\$0.00	\$30,000.00
02/27/2013	02/27/2013	7324	CINCINNATI STATE TECHN	FD 0106, 0104	BC 4-2013	58441 AW	\$285.00	\$0.00	\$0.00	\$30,000.00
02/27/2013	02/27/2013	7334	CINCINNATI STATE TECHN	Reissue 58441	BC 4-2013	58464 AW	\$0.00	\$0.00	\$0.00	\$30,000.00
02/27/2013	02/27/2013	7334	CINCINNATI STATE TECHN	Reissue 58441	BC 4-2013	58464 AW	\$0.00	\$0.00	\$0.00	\$30,000.00
02/27/2013	02/27/2013	7351	CLERMONT COUNTY FIRE	FD 0349	BC 4-2013	58475 AW	\$41.99	\$0.00	\$0.00	\$30,000.00
Account Total:							\$3,953.61	\$0.00	\$0.00	
Account YTD Total:							\$4,480.09	\$40,000.00	\$70,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2013	02/13/2013	6602	RUMPKE WASTE, INCORP	FD 13-0246	BC 9-2013	58362 AW	\$65.00	\$0.00	\$0.00	\$4,935.00
02/21/2013	02/21/2013	7090	RUMPKE WASTE, INCORP	FD 0286	BC 9-2013	58381 AW	\$396.56	\$0.00	\$0.00	\$4,935.00
Account Total:							\$461.56	\$0.00	\$0.00	
Account YTD Total:							\$1,599.32	\$7,065.00	\$12,000.00	

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

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:	\$0.00
Permanent Appropriation:	<u>\$0.00</u>
Final Appropriation:	<u>\$125,000.00</u>
Report Beginning Balance:	<u>\$84,549.45</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2013	02/05/2013	6028	FORTRESS SAFE AND LOC	FD 0189, 0194	BC 10-2013	58196 AW	\$291.10	\$0.00	\$0.00	\$84,549.45
02/05/2013	02/05/2013	6028	KROEGER PLUMBING	FD 0186, 0187	BC 10-2013	58206 AW	\$222.89	\$0.00	\$0.00	\$84,549.45
02/05/2013	02/05/2013	6102	KROEGER PLUMBING	Reissue 58206	BC 10-2013	58226 AW	\$0.00	\$0.00	\$0.00	\$84,549.45
02/27/2013	02/27/2013	7324	McCORMICK EQUIPMENT (	FD 0241, 0240	BC 10-2013	58451 AW	\$213.00	\$0.00	\$0.00	\$84,549.45
02/27/2013	02/27/2013	7324	McCORMICK EQUIPMENT (	FD 0241, 0240	BC 10-2013	58451 AW	\$312.00	\$0.00	\$0.00	\$84,549.45
02/27/2013	02/27/2013	7324	WC STOREY & SON, INC.	FD 0361	BC 10-2013	58457 AW	\$563.00	\$0.00	\$0.00	\$84,549.45
02/27/2013	02/27/2013	7324	TREASURER STATE OF OH	FD 0352	BC 10-2013	58460 AW	\$53.25	\$0.00	\$0.00	\$84,549.45
Account Total:							<u>\$1,655.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$10,997.71</u>	<u>\$40,450.55</u>	<u>\$125,000.00</u>	

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

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

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

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
02/07/2013	02/07/2013	6332	BOARD OF COUNTY COMM	FD 0162	BC 11-2013	58247 AW	\$30.00	\$0.00	\$0.00	\$7,000.00
02/07/2013	02/07/2013	6332	GLOBAL TRAFFIC TECHNC	FD 0236	BC 11-2013	58256 AW	\$655.00	\$0.00	\$0.00	\$7,000.00
02/07/2013	02/07/2013	6332	MOBILCOMM	FD 0200, 0247	BC 11-2013	58262 AW	\$2,720.88	\$0.00	\$0.00	\$7,000.00
Account Total:							\$3,405.88	\$0.00	\$0.00	
Account YTD Total:							\$4,365.93	\$15,000.00	\$22,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/07/2013	02/07/2013	6332	SYMBIO CORPORATION	FD 0225	BC 12-2013	58266 AW	\$62.35	\$0.00	\$0.00	\$6,000.00
02/07/2013	02/07/2013	6332	EMSAR MEDICAL REPAIR,	FD 0244	BC 12-2013	58253 AW	\$3,866.37	\$0.00	\$0.00	\$6,000.00
02/13/2013	02/13/2013	6602	SILCO FIRE PROTECTION	FD 0290	BC 12-2013	58336 AW	\$196.50	\$0.00	\$0.00	\$6,000.00
02/13/2013	02/13/2013	6602	AIRGAS GREAT LAKES	FD 0287, 0318	BC 12-2013	58314 AW	\$31.80	\$0.00	\$0.00	\$6,000.00
Account Total:							\$4,157.02	\$0.00	\$0.00	
Account YTD Total:							\$4,269.02	\$15,000.00	\$21,000.00	

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

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

Reserved for Encumbrance 12/31:	\$2,415.12
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$148,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$148,000.00</u>
Report Beginning Balance:	<u>\$98,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2013	02/05/2013	6028	RUMPKE HYDRAULICS, INC	FD 0165	BC 13-2013	58207 AW	\$189.55	\$0.00	\$0.00	\$98,000.00
02/05/2013	02/05/2013	6102	RUMPKE HYDRAULICS, INC	Reissue 58207	BC 13-2013	58227 AW	\$0.00	\$0.00	\$0.00	\$98,000.00
02/07/2013	02/07/2013	6332	CAR-X AUTO SERVICE	FD 0230	BC 13-2013	58274 AW	\$275.70	\$0.00	\$0.00	\$98,000.00
02/13/2013	02/13/2013	6602	NORTHGATE TIRE	FD 0251	BC 13-2013	58333 AW	\$206.01	\$0.00	\$0.00	\$98,000.00
02/27/2013	02/27/2013	7324	NORTHGATE TIRE	FD 0374, 0373, 0372, 0333, 0326	BC 13-2013	58454 AW	\$5,080.71	\$0.00	\$0.00	\$98,000.00
Account Total:							\$5,751.97	\$0.00	\$0.00	
Account YTD Total:							\$7,914.76	\$52,415.12	\$150,415.12	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2013	02/13/2013	6602	BLUST MOTOR SERVICE, I	FD 0261, 0238	BC 15-2013	58316 AW	\$85.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2013	02/13/2013	6602	BLUST MOTOR SERVICE, I	FD 0261, 0238	BC 15-2013	58316 AW	\$265.00	\$0.00	\$0.00	\$0.00
Account Total:							\$350.00	\$0.00	\$0.00	
Account YTD Total:							\$350.00	\$2,000.00	\$2,000.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$99,000.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$99,000.00
Report Beginning Balance:		\$49,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/19/2013	02/19/2013	6641	VERIZON WIRELESS-GREA	FD 0303	BC 16-2013	907-2013 CH	\$1,171.94	\$0.00	\$0.00	\$49,000.00
02/20/2013	02/20/2013	7026	CINCINNATI BELL ANY DIS	FD 0221	BC 16-2013	1198-2013 CH	\$14.65	\$0.00	\$0.00	\$49,000.00
02/20/2013	02/20/2013	7027	CINCINNATI BELL TELEPH	FD 0177, 0176, 0174, 0316, 0315, 031	BC 16-2013	1200-2013 CH	\$3,937.88	\$0.00	\$0.00	\$49,000.00
02/28/2013	03/01/2013	7508	CINCINNATI BELL TELEPH	Posting Error	BC 16-2013	1200-2013 CH	-\$6.00	\$0.00	\$0.00	\$49,000.00
Account Total:							\$5,118.47	\$0.00	\$0.00	
Account YTD Total:							\$15,474.80	\$50,000.00	\$99,000.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Account Name: Electricity

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$154,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$154,000.00</u>
Report Beginning Balance:	<u>\$97,573.99</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/04/2013	02/04/2013	5637	DUKE ENERGY		BC 17-2013	318-2013 CH	-\$6,382.57	\$0.00	\$0.00	\$97,573.99
02/04/2013	02/04/2013	5643	DUKE ENERGY		BC 17-2013	612-2013 CH	-\$6,382.57	\$0.00	\$0.00	\$97,573.99
02/13/2013	02/13/2013	6602	BUTLER RURAL ELECTRIC	FD 0319	BC 17-2013	58319 AW	\$7,399.96	\$0.00	\$0.00	\$97,573.99
02/20/2013	02/20/2013	7026	DUKE ENERGY	0304, 0309, 0308, 0306, 0307	BC 17-2013	1197-2013 CH	\$6,515.49	\$0.00	\$0.00	\$97,573.99
Account Total:							<u>\$1,150.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$26,303.64</u>	<u>\$56,426.01</u>	<u>\$154,000.00</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/07/2013	02/07/2013	6378	GREATER CINCINNATI WA	FD 0204	BC 18-2013	904-2013 CH	\$506.88	\$0.00	\$0.00	\$7,000.00
Account Total:							<u>\$506.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$3,797.41</u>	<u>\$10,000.00</u>	<u>\$17,000.00</u>	

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/19/2013	02/19/2013	6641	DR. WILLIAM B. LOVETT	FD 0298	BC 19-2013	909-2013 CH	\$250.00	\$0.00	\$0.00	\$2,000.00
Account Total:							<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$6,997.90</u>	<u>\$40,000.00</u>	<u>\$42,000.00</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/19/2013	02/19/2013	6995	PNC BANK		BC 20-2013	1183-2013 CH	\$249.00	\$0.00	\$0.00	\$3,000.00
Account Total:							<u>\$249.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$1,159.00	\$3,000.00	\$6,000.00	

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$148,000.00
Report Beginning Balance:	\$98,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2013	02/13/2013	6602	BOARD OF COUNTY COMM	PD 13-0077, FD 0295	BC 21-2013	58342 AW	\$11,675.40	\$0.00	\$0.00	\$98,000.00
Account Total:							\$11,675.40	\$0.00	\$0.00	
Account YTD Total:							\$23,771.70	\$50,000.00	\$148,000.00	

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

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

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/07/2013	02/07/2013	6332	STAPLES ADVANTAGE		BC 24-2013	58267 AW	\$306.36	\$0.00	\$0.00	\$6,000.00
02/19/2013	02/19/2013	6995	PNC BANK		BC 24-2013	1183-2013 CH	\$19.58	\$0.00	\$0.00	\$6,000.00
Account Total:							\$325.94	\$0.00	\$0.00	
Account YTD Total:							\$1,829.46	\$5,000.00	\$11,000.00	

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:	\$0.00
Permanent Appropriation:	\$0.00
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
02/07/2013	02/07/2013	6331	STIGLER SUPPLY	FD 0227, 0212	BC 25-2013	58236 AW	\$969.20	\$0.00	\$0.00	\$2,000.00
02/07/2013	02/07/2013	6332	GRAINGER	FD 0010	BC 25-2013	58255 AW	\$282.83	\$0.00	\$0.00	\$2,000.00
02/07/2013	02/07/2013	6332	CLEAN AIR CONCEPTS/SM	FD 0218	BC 25-2013	58252 AW	\$92.58	\$0.00	\$0.00	\$2,000.00
02/13/2013	02/13/2013	6602	GRAINGER	FD 0269	BC 25-2013	58327 AW	\$246.33	\$0.00	\$0.00	\$2,000.00
02/13/2013	02/13/2013	6602	STIGLER SUPPLY	FD 0253	BC 25-2013	58339 AW	\$195.20	\$0.00	\$0.00	\$2,000.00
02/19/2013	02/19/2013	6995	PNC BANK		BC 25-2013	1183-2013 CH	\$630.22	\$0.00	\$0.00	\$2,000.00
02/27/2013	02/27/2013	7324	STIGLER SUPPLY	FD 0254	BC 25-2013	58456 AW	\$433.74	\$0.00	\$0.00	\$2,000.00
02/27/2013	02/27/2013	7324	CRYSTAL AND BELMONT S	FD 0299	BC 25-2013	58443 AW	\$27.14	\$0.00	\$0.00	\$2,000.00
02/27/2013	02/27/2013	7352	CRYSTAL AND BELMONT S	Reissue 58443	BC 25-2013	58478 AW	\$0.00	\$0.00	\$0.00	\$2,000.00
Account Total:							\$2,877.24	\$0.00	\$0.00	
Account YTD Total:							\$4,164.32	\$25,000.00	\$27,000.00	

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$142,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$142,000.00</u>
Report Beginning Balance:	<u>\$92,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2013	02/05/2013	6028	LYKINS OIL COMPANY	FD 0188	BC 26-2013	58203 AW	\$783.99	\$0.00	\$0.00	\$92,000.00
02/05/2013	02/05/2013	6028	HAMILTON COUNTY SHER	FD 0196	BC 26-2013	58199 AW	\$208.38	\$0.00	\$0.00	\$92,000.00
02/05/2013	02/05/2013	6102	HAMILTON COUNTY SHER	Reissue 58199	BC 26-2013	58219 AW	\$0.00	\$0.00	\$0.00	\$92,000.00
02/05/2013	02/05/2013	6102	LYKINS OIL COMPANY	Reissue 58203	BC 26-2013	58223 AW	\$0.00	\$0.00	\$0.00	\$92,000.00
02/07/2013	02/07/2013	6332	LYKINS OIL COMPANY	FD 0222, 0232,	BC 26-2013	58261 AW	\$1,805.15	\$0.00	\$0.00	\$92,000.00
02/13/2013	02/13/2013	6602	LYKINS OIL COMPANY	FD 0294	BC 26-2013	58332 AW	\$466.95	\$0.00	\$0.00	\$92,000.00
02/25/2013	02/25/2013	7158	SPEEDWAY SUPERAMERIK	FD 13-0378	BC 26-2013	1203-2013 CH	\$2,334.79	\$0.00	\$0.00	\$92,000.00
02/27/2013	02/27/2013	7324	LYKINS OIL COMPANY	FD 0329, 0327, 0356	BC 26-2013	58450 AW	\$2,855.81	\$0.00	\$0.00	\$92,000.00
02/27/2013	02/27/2013	7324	HAMILTON COUNTY SHER	FD 0390	BC 26-2013	58448 AW	\$207.60	\$0.00	\$0.00	\$92,000.00
Account Total:							\$8,662.67	\$0.00	\$0.00	
Account YTD Total:							\$16,905.33	\$50,000.00	\$142,000.00	

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

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

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Permanent Appropriation:	\$0.00
Final Appropriation:	\$90,000.00
Report Beginning Balance:	\$40,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/07/2013	02/07/2013	6332	KIMBALL MIDWEST	FD 0210	BC 27-2013	58260 AW	\$77.49	\$0.00	\$0.00	\$40,000.00
02/07/2013	02/07/2013	6332	ALLCRAFT MARINE	FD 0030	BC 27-2013	58245 AW	\$124.00	\$0.00	\$0.00	\$40,000.00
02/07/2013	02/07/2013	6332	MIAMI CORPORATION	FD 0228	BC 27-2013	58271 AW	\$182.16	\$0.00	\$0.00	\$40,000.00
02/13/2013	02/13/2013	6602	LIFE STAR RESCUE	FD 0271	BC 27-2013	58331 AW	\$724.46	\$0.00	\$0.00	\$40,000.00
02/13/2013	02/13/2013	6602	VOGELPOHL FIRE EQUIPM	FD 0288, 0256	BC 27-2013	58341 AW	\$98.07	\$0.00	\$0.00	\$40,000.00
02/13/2013	02/13/2013	6602	SAVAGE AUTO SUPPLY	FD 0262, 0217	BC 27-2013	58335 AW	\$398.43	\$0.00	\$0.00	\$40,000.00
02/13/2013	02/13/2013	6602	GEORGE J. HUST COMPAN	FD 0248, 0252	BC 27-2013	58325 AW	\$491.22	\$0.00	\$0.00	\$40,000.00
02/13/2013	02/13/2013	6602	ALLGEIER AUTO PARTS IN	FD 0239	BC 27-2013	58315 AW	\$25.00	\$0.00	\$0.00	\$40,000.00
02/13/2013	02/13/2013	6602	METAL SUPERMARKETS	FD 0260	BC 27-2013	58346 AW	\$518.40	\$0.00	\$0.00	\$40,000.00
02/19/2013	02/19/2013	6995	PNC BANK		BC 27-2013	1183-2013 CH	\$789.23	\$0.00	\$0.00	\$40,000.00
02/27/2013	02/27/2013	7324	LIFE STAR RESCUE	FD 0368, 0336	BC 27-2013	58449 AW	\$415.59	\$0.00	\$0.00	\$40,000.00
02/27/2013	02/27/2013	7324	FULLER FORD	FD 0350, 0332	BC 27-2013	58445 AW	\$167.04	\$0.00	\$0.00	\$40,000.00
02/27/2013	02/27/2013	7324	SAVAGE AUTO SUPPLY	FD 0302, 0322	BC 27-2013	58455 AW	\$18.04	\$0.00	\$0.00	\$40,000.00
02/27/2013	02/27/2013	7324	CINCINNATI RADIATORS	FD 0341	BC 27-2013	58440 AW	\$867.73	\$0.00	\$0.00	\$40,000.00
02/27/2013	02/27/2013	7324	ALL AMERICAN FIRE EQUII	FD 0366, 0141	BC 27-2013	58436 AW	\$453.74	\$0.00	\$0.00	\$40,000.00
02/27/2013	02/27/2013	7324	VOGELPOHL FIRE EQUIPM	FD 0394, 0357, 0317	BC 27-2013	58462 AW	\$288.81	\$0.00	\$0.00	\$40,000.00
02/27/2013	02/27/2013	7334	FULLER FORD	Reissue 58445	BC 27-2013	58467 AW	\$0.00	\$0.00	\$0.00	\$40,000.00
02/27/2013	02/27/2013	7336	FULLER FORD	Reissue 58467	BC 27-2013	58469 AW	\$0.00	\$0.00	\$0.00	\$40,000.00
Account Total:							\$5,639.41	\$0.00	\$0.00	
Account YTD Total:							\$9,403.98	\$50,000.00	\$90,000.00	

Account Code: 2111-220-430-0000

Fund: Fire District

Report reflects selected information.

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Account Name: Small Tools and Minor Equipment

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/07/2013	02/07/2013	6331	MICRO CENTER	FD 0001,	BC 182-2013	58232 AW	\$1,746.73	\$0.00	\$0.00	\$13,731.00
02/13/2013	02/13/2013	6602	HEWLETT-PACKARD COMF	FD 0185	BC 182-2013	58324 AW	\$1,499.00	\$0.00	\$0.00	\$13,731.00
02/19/2013	02/19/2013	6995	PNC BANK		BC 182-2013	1183-2013 CH	\$733.30	\$0.00	\$0.00	\$13,731.00
02/27/2013	02/27/2013	7324	MICRO CENTER	FD 0342	BC 182-2013	58452 AW	\$559.57	\$0.00	\$0.00	\$13,731.00
Account Total:							\$4,538.60	\$0.00	\$0.00	
Account YTD Total:							<u>\$5,807.60</u>	<u>\$21,269.00</u>	<u>\$35,000.00</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2013	02/05/2013	6028	BOUND TREE MEDICAL, LL	FD 0183, 0112, 0190	BC 29-2013	58192 AW	\$1,414.37	\$0.00	\$0.00	\$87,990.95
02/07/2013	02/07/2013	6332	MERCY FAIRFIELD OUTPA	FD 0005, 0012	BC 29-2013	58272 AW	\$812.20	\$0.00	\$0.00	\$87,990.95
02/07/2013	02/07/2013	6332	BOUND TREE MEDICAL, LL	FD 0112, 0249, 0214	BC 29-2013	58248 AW	\$1,672.34	\$0.00	\$0.00	\$87,990.95
02/07/2013	02/07/2013	6332	AIRGAS GREAT LAKES	FD 0233	BC 29-2013	58244 AW	\$221.94	\$0.00	\$0.00	\$87,990.95

Report reflects selected information.

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/07/2013	02/07/2013	6345	MERCY FAIRFIELD OUTPA	ADD AMOUNT	BC 29-2013	58272 AW	\$100.00	\$0.00	\$0.00	\$87,990.95
02/07/2013	02/07/2013	6362	MERCY FAIRFIELD OUTPA	change amount	BC 29-2013	58272 AW	-\$100.00	\$0.00	\$0.00	\$87,990.95
02/07/2013	02/07/2013	6364	MERCY FAIRFIELD OUTPA	n/a	BC 29-2013	58272 AW	-\$812.20	\$0.00	\$0.00	\$87,990.95
02/07/2013	02/07/2013	6398	MERCY FAIRFIELD OUTPA		BC 29-2013	58282 AW	\$912.20	\$0.00	\$0.00	\$87,990.95
02/13/2013	02/13/2013	6602	BOUND TREE MEDICAL, LL	FD 0274, 0183, 0311, 0279, 0214	BC 29-2013	58317 AW	\$2,650.13	\$0.00	\$0.00	\$87,990.95
02/13/2013	02/13/2013	6602	AIRGAS GREAT LAKES	FD 0287, 0318	BC 29-2013	58314 AW	\$1,427.52	\$0.00	\$0.00	\$87,990.95
02/27/2013	02/27/2013	7324	GROESBECK CLEANERS	FD 0354	BC 29-2013	58447 AW	\$45.25	\$0.00	\$0.00	\$87,990.95
02/27/2013	02/27/2013	7324	AIRGAS GREAT LAKES	FD 0330	BC 29-2013	58435 AW	\$157.07	\$0.00	\$0.00	\$87,990.95
02/27/2013	02/27/2013	7324	AIRGAS GREAT LAKES	FD 0330	BC 29-2013	58435 AW	\$64.87	\$0.00	\$0.00	\$87,990.95
02/27/2013	02/27/2013	7324	BOUND TREE MEDICAL, LL	FD 0353, LINK TO 0183	BC 29-2013	58438 AW	\$29.00	\$0.00	\$0.00	\$87,990.95
Account Total:							\$8,594.69	\$0.00	\$0.00	
Account YTD Total:							\$13,423.71	\$50,009.05	\$138,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2013	02/05/2013	6028	VOGELPOHL FIRE EQUIPM	FD 0125	BC 30-2013	58210 AW	\$1,670.52	\$0.00	\$0.00	\$6,000.00
02/05/2013	02/05/2013	6102	VOGELPOHL FIRE EQUIPM	Reissue 58210	BC 30-2013	58230 AW	\$0.00	\$0.00	\$0.00	\$6,000.00
02/13/2013	02/13/2013	6602	VOGELPOHL FIRE EQUIPM	FD 0288, 0256	BC 30-2013	58341 AW	\$84.70	\$0.00	\$0.00	\$6,000.00

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2013	02/13/2013	6602	PRO-AIR	FD 0291,	BC 30-2013	58334 AW	\$2,120.00	\$0.00	\$0.00	\$6,000.00
02/27/2013	02/27/2013	7324	VOGELPOHL FIRE EQUIPM	FD 0394, 0357, 0317	BC 30-2013	58462 AW	\$236.63	\$0.00	\$0.00	\$6,000.00
Account Total:							\$4,111.85	\$0.00	\$0.00	
Account YTD Total:							\$4,111.85	\$15,000.00	\$21,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$2,000.00
Report Beginning Balance:	\$1,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/07/2013	02/07/2013	6332	HAMILTON COUNTY FIRE C	FD 0243	BC 31-2013	58257 AW	\$100.00	\$0.00	\$0.00	\$1,000.00
02/07/2013	02/07/2013	6332	INTERNATIONAL ASSN. OF	FD 0234	BC 31-2013	58258 AW	\$229.00	\$0.00	\$0.00	\$1,000.00
Account Total:							\$329.00	\$0.00	\$0.00	
Account YTD Total:							\$878.00	\$1,000.00	\$2,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$145,000.00
Original Appropriation:	\$0.00

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Permanent Appropriation: \$0.00
 Final Appropriation: \$145,000.00
 Report Beginning Balance: \$95,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/27/2013	02/27/2013	7324	TREASURER STATE OF OH	FD 0328	BC 171-2013	58461 AW	\$150.00	\$0.00	\$0.00	\$95,000.00
02/27/2013	02/27/2013	7324	THE BOX PLACE	FD 0338, 0305	BC 171-2013	58439 AW	\$30.15	\$0.00	\$0.00	\$95,000.00
Account Total:							\$180.15	\$0.00	\$0.00	
Account YTD Total:							\$452.18	\$50,000.00	\$145,000.00	

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

Balance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2013	02/05/2013	6028	THE BOX PLACE	FD 0181	BC 34-2013	58209 AW	\$14.54	\$0.00	\$0.00	\$0.00
02/05/2013	02/05/2013	6102	THE BOX PLACE	Reissue 58209	BC 34-2013	58229 AW	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2013	02/13/2013	6602	THE BOX PLACE	FD 0272, 0207	BC 34-2013	58318 AW	\$29.32	\$0.00	\$0.00	\$0.00
02/27/2013	02/27/2013	7324	THE BOX PLACE	FD 0338, 0305	BC 34-2013	58439 AW	\$43.83	\$0.00	\$0.00	\$0.00
02/28/2013	02/28/2013	7462	PITNEY BOWES RESERVE	FD 0365 PD 13-0089	BC 34-2013	58479 AW	\$11.82	\$0.00	\$0.00	\$0.00
Account Total:							\$99.51	\$0.00	\$0.00	
Account YTD Total:							\$273.91	\$2,000.00	\$2,000.00	

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2013	02/13/2013	6602	H. H. GREGG SUPER STOF	FD 0242	BC 35-2013	58323 AW	\$588.99	\$0.00	\$0.00	\$8,000.00
Account Total:							<u>\$588.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$958.98</u>	<u>\$20,000.00</u>	<u>\$28,000.00</u>	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/07/2013	02/07/2013	6331	PHOENIX SAFETY OUTFIT	FD 0229	BC 36-2013	58234 AW	\$597.00	\$0.00	\$0.00	\$55,000.00
02/13/2013	02/13/2013	6602	GOVERNMENT SPECIALTY	FD 0198	BC 36-2013	58326 AW	\$324.00	\$0.00	\$0.00	\$55,000.00

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2013	02/13/2013	6602	S. M. SMITH COMPANY	FD 0208	BC 36-2013	58338 AW	\$144.00	\$0.00	\$0.00	\$55,000.00
02/27/2013	02/27/2013	7324	LION APPAREL INC.	FD 0259	BC 36-2013	58459 AW	\$657.22	\$0.00	\$0.00	\$55,000.00
Account Total:							\$1,722.22	\$0.00	\$0.00	
Account YTD Total:							\$13,510.22	\$62,400.00	\$117,400.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$77,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$77,000.00
Report Beginning Balance:	\$26,985.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2013	02/05/2013	6028	WITMER ASSOCIATES INC	FD 0195	BC 37-2013	58211 AW	\$55.99	\$0.00	\$0.00	\$26,985.00
02/07/2013	02/07/2013	6332	GALLS, LLC	FD 0079, 0226, 0245,	BC 37-2013	58254 AW	\$250.47	\$0.00	\$0.00	\$26,985.00
02/07/2013	02/07/2013	6332	THE KNOX COMPANY	FD 0148	BC 37-2013	58273 AW	\$1,146.00	\$0.00	\$0.00	\$26,985.00
02/13/2013	02/13/2013	6602	THE KNOX COMPANY	FD 0211	BC 37-2013	58329 AW	\$54.00	\$0.00	\$0.00	\$26,985.00
02/27/2013	02/27/2013	7324	GALLS, LLC	FD 0276, 0351	BC 37-2013	58446 AW	\$779.17	\$0.00	\$0.00	\$26,985.00
02/27/2013	02/27/2013	7324	FINLEY FIRE EQUIPMENT	FD 0363	BC 37-2013	58444 AW	\$1,033.97	\$0.00	\$0.00	\$26,985.00
02/27/2013	02/27/2013	7324	ALL AMERICAN FIRE EQUIP	FD 0366, 0141	BC 37-2013	58436 AW	\$5,422.50	\$0.00	\$0.00	\$26,985.00
02/27/2013	02/27/2013	7324	BECKER ELECTRIC SUPPL	FD 0258	BC 37-2013	58437 AW	\$236.71	\$0.00	\$0.00	\$26,985.00
02/27/2013	02/27/2013	7324	WITMER ASSOCIATES INC	FD 0335, 0280	BC 37-2013	58463 AW	\$499.76	\$0.00	\$0.00	\$26,985.00
02/27/2013	02/27/2013	7334	FINLEY FIRE EQUIPMENT	Reissue 58444	BC 37-2013	58466 AW	\$0.00	\$0.00	\$0.00	\$26,985.00
02/27/2013	02/27/2013	7336	FINLEY FIRE EQUIPMENT	Reissue 58466	BC 37-2013	58468 AW	\$0.00	\$0.00	\$0.00	\$26,985.00

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$9,478.57	\$0.00	\$0.00	
							Account YTD Total:	\$11,271.74	\$50,015.00	\$77,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/07/2013	02/07/2013	6332	CDW GOVERNMENT INC.	FD 0184	BC 38-2013	58249 AW	\$422.31	\$0.00	\$0.00	\$16,000.00	
							Account Total:	\$422.31	\$0.00	\$0.00	
							Account YTD Total:	\$422.31	\$25,000.00	\$41,000.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$3,000.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$3,000.00
Report Beginning Balance:		\$1,500.00

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/07/2013	02/07/2013	6332	SNAP-ON-TOOLS	FD 0213	BC 39-2013	58268 AW	\$500.00	\$0.00	\$0.00	\$1,500.00
02/13/2013	02/13/2013	6602	SAVAGE AUTO SUPPLY	FD 0262, 0217	BC 39-2013	58335 AW	\$531.58	\$0.00	\$0.00	\$1,500.00
Account Total:							\$1,031.58	\$0.00	\$0.00	
Account YTD Total:							\$1,031.58	\$1,500.00	\$3,000.00	

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

		Balance
		\$0.00
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$5,000.00
Temporary Appropriation:		\$0.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$5,000.00
Final Appropriation:		\$1,929.14
Report Beginning Balance:		

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2013	02/05/2013	6028	CENTRAL BUSINESS PROI	FD 0203	BC 40-2013	58194 AW	\$45.00	\$0.00	\$0.00	\$1,929.14
02/13/2013	02/13/2013	6602	DONNELON McCARTHY	FD 0321	BC 40-2013	58356 AW	\$12.25	\$0.00	\$0.00	\$1,929.14
02/26/2013	02/26/2013	7295	COMDOC	FD 0389	BC 40-2013	58431 AW	\$277.50	\$0.00	\$0.00	\$1,929.14
02/26/2013	02/26/2013	7295	DONNELON McCARTHY	FD 0360, 0384	BC 40-2013	58432 AW	\$55.95	\$0.00	\$0.00	\$1,929.14
02/26/2013	02/26/2013	7295	DONNELON McCARTHY	FD 0360, 0384	BC 40-2013	58432 AW	\$552.73	\$0.00	\$0.00	\$1,929.14
Account Total:							\$943.43	\$0.00	\$0.00	
Account YTD Total:							\$1,565.11	\$3,070.86	\$5,000.00	

Account Code: 2111-760-740-1023

Report reflects selected information.

Balance

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Fund: Fire District
 Account Name: Machinery, Equipment and Furniture{COMMUNICATION EQUIPMENT}

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$20,000.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$20,000.00
 Report Beginning Balance: \$5,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/27/2013	02/27/2013	7324	MOBILCOMM	FD 0348	BC 41-2013	58453 AW	\$870.00	\$0.00	\$0.00	\$5,000.00
Account Total:							\$870.00	\$0.00	\$0.00	
Account YTD Total:							\$870.00	\$15,000.00	\$20,000.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$50,000.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$50,000.00
 Report Beginning Balance: \$25,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2013	02/05/2013	6028	CINTAS #001	FD 0191	BC 43-2013	58195 AW	\$65.21	\$0.00	\$0.00	\$25,000.00
02/07/2013	02/07/2013	6331	SCREEN PRINTS	FD 0127	BC 43-2013	58235 AW	\$4,985.00	\$0.00	\$0.00	\$25,000.00
02/07/2013	02/07/2013	6332	CINTAS #001	FD 0235	BC 43-2013	58251 AW	\$57.36	\$0.00	\$0.00	\$25,000.00
02/13/2013	02/13/2013	6602	CINTAS #001	FD 0300	BC 43-2013	58321 AW	\$65.21	\$0.00	\$0.00	\$25,000.00
02/27/2013	02/27/2013	7324	ROY TAILOR UNIFORMS	FD 0284, 0339, 0281, 0182	BC 43-2013	58458 AW	\$1,559.25	\$0.00	\$0.00	\$25,000.00
02/27/2013	02/27/2013	7324	CINTAS #001	FD 0355, 0395	BC 43-2013	58442 AW	\$179.83	\$0.00	\$0.00	\$25,000.00

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/27/2013	02/27/2013	7334	CINTAS #001	Reissue 58442	BC 43-2013	58465 AW	\$0.00	\$0.00	\$0.00	\$25,000.00
Account Total:							\$6,911.86	\$0.00	\$0.00	
Account YTD Total:							\$7,156.40	\$25,000.00	\$50,000.00	
Fire District Fund Total for Selected Accounts:							\$881,790.91	\$736,082.29	\$0.00	
Fire District Fund YTD Total for Selected Accounts:							\$1,656,242.28	\$2,589,154.47	\$11,002,704.73	

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

	Balance
Reserved for Encumbrance 12/31:	\$941.47
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$106,883.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$106,883.00
Report Beginning Balance:	\$127,450.55

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2013	02/05/2013	5733	PUBLIC EMPLOYEES RETII		Direct	615-2013 EW	\$1,043.25	\$0.00	\$0.00	\$127,450.55
02/08/2013	02/06/2013	6320	Employee Payroll	Payroll Posting	Direct	724-2013 PP	\$3,536.64	\$5,176.64	\$0.00	\$122,273.91
02/08/2013	02/07/2013	6377	INTERNAL REVENUE SERV		Direct	894-2013 EW	\$517.31	\$0.00	\$0.00	\$122,273.91
02/08/2013	02/07/2013	6377	NORTHSIDE BANK		Direct	901-2013 EW	\$131.00	\$0.00	\$0.00	\$122,273.91
02/08/2013	02/07/2013	6377	OHIO PUBLIC EMPLOYEES		Direct	896-2013 EW	\$25.00	\$0.00	\$0.00	\$122,273.91
02/08/2013	02/07/2013	6377	OHIO DEPARTMENT OF TA		Direct	895-2013 EW	\$131.90	\$0.00	\$0.00	\$122,273.91
02/13/2013	02/13/2013	6586	Temporary Reallocation Deci				\$0.00	\$31,000.00	\$0.00	\$91,273.91
02/22/2013	02/19/2013	6980	Employee Payroll	Payroll Posting	Direct	992-2013 PP	\$188.15	\$274.20	\$0.00	\$90,999.71
02/22/2013	02/19/2013	6983	Employee Payroll	Payroll Posting	Direct	1010-2013 PP	\$3,414.78	\$4,896.32	\$0.00	\$86,103.39
02/22/2013	02/20/2013	7018	FRATERNAL ORDER OF PC		Direct	58372 WH	\$2.45	\$0.00	\$0.00	\$86,103.39

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/22/2013	02/20/2013	7019	INTERNAL REVENUE SERV		Direct	1187-2013 EW	\$516.55	\$0.00	\$0.00	\$86,103.39
02/22/2013	02/20/2013	7019	NORTHSIDE BANK		Direct	1194-2013 EW	\$131.00	\$0.00	\$0.00	\$86,103.39
02/22/2013	02/20/2013	7019	OHIO DEPARTMENT OF TA		Direct	1188-2013 EW	\$138.44	\$0.00	\$0.00	\$86,103.39
02/22/2013	02/20/2013	7019	SCHOOL DISTRICT INCOM		Direct	1189-2013 EW	\$26.58	\$0.00	\$0.00	\$86,103.39
02/22/2013	02/20/2013	7019	OHIO PUBLIC EMPLOYEES		Direct	1190-2013 EW	\$25.00	\$0.00	\$0.00	\$86,103.39
02/22/2013	02/20/2013	7019	CITY OF CINCINNATI INCO		Direct	1191-2013 EW	\$105.32	\$0.00	\$0.00	\$86,103.39
Account Total:							\$9,933.37	\$41,347.16	\$0.00	
Account YTD Total:							\$19,861.60	\$52,721.08	\$138,824.47	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,762.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$20,762.00
Report Beginning Balance:	\$19,443.94

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2013	02/05/2013	5733	PUBLIC EMPLOYEES RETII		Direct	615-2013 EW	\$1,460.54	\$1,460.54	\$0.00	\$17,983.40
Account Total:							\$1,460.54	\$1,460.54	\$0.00	
Account YTD Total:							\$2,778.60	\$4,239.14	\$22,222.54	

Account Code: 2181-130-213-0000

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Fund: Zoning
Account Name: Medicare

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$1,999.00
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$1,999.00
Report Beginning Balance: \$1,855.88

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/08/2013	02/07/2013	6377	INTERNAL REVENUE SERV		Direct	894-2013 EW	\$70.98	\$70.98	\$0.00	\$1,784.90
02/22/2013	02/20/2013	7019	INTERNAL REVENUE SERV		Direct	1187-2013 EW	\$66.91	\$66.91	\$0.00	\$1,717.99
Account Total:							\$137.89	\$137.89	\$0.00	
Account YTD Total:							\$281.01	\$281.01	\$1,999.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$24,508.00
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$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
02/07/2013	02/07/2013	6404	US BANK INSTITUTIONAL C		BC 131-2013	906-2013 CH	\$1,501.16	\$0.00	\$0.00	\$0.00
02/07/2013	02/07/2013	6404	RELIANCE STANDARD LIFE		BC 131-2013	905-2013 CH	\$3.30	\$0.00	\$0.00	\$0.00
02/21/2013	02/25/2013	7185	DENTAL CARE PLUS, INC.	FD 130393	BC 131-2013	1204-2013 CH	\$148.10	\$0.00	\$0.00	\$0.00
02/26/2013	02/26/2013	7295	LIFE MANAGEMENT SYSTE	FD 0359	BC 131-2013	58430 AW	\$15.00	\$0.00	\$0.00	\$0.00
02/26/2013	02/27/2013	7324	US BANK INSTITUTIONAL C	FD 13-0392	BC 131-2013	1206-2013 CH	\$1,501.16	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/26/2013	02/27/2013	7324	RELIANCE STANDARD LIFE	FD 13-0410	BC 131-2013	1207-2013 CH	\$3.30	\$0.00	\$0.00	\$0.00
02/26/2013	02/27/2013	7324	DENTAL CARE PLUS, INC.		BC 131-2013	1208-2013 CH	\$148.10	\$0.00	\$0.00	\$0.00
02/27/2013	02/27/2013	7332	DENTAL CARE PLUS, INC.		BC 131-2013	1208-2013 CH	-\$148.10	\$0.00	\$0.00	\$0.00
02/27/2013	02/27/2013	7332	RELIANCE STANDARD LIFE		BC 131-2013	1207-2013 CH	-\$3.30	\$0.00	\$0.00	\$0.00
02/27/2013	02/27/2013	7332	US BANK INSTITUTIONAL C		BC 131-2013	1206-2013 CH	-\$1,501.16	\$0.00	\$0.00	\$0.00
Account Total:							\$1,667.56	\$0.00	\$0.00	
Account YTD Total:							\$5,127.28	\$24,508.00	\$24,508.00	

Account Code:	Fund:	Account Name:	Balance
2181-130-240-0000	Zoning	Unemployment Compensation	
Reserved for Encumbrance 12/31:			\$0.00
Reserved for Encumbrance 12/31 Adjustment:			\$0.00
Temporary Appropriation:			\$31,000.00
Original Appropriation:			\$0.00
Permanent Appropriation:			\$0.00
Final Appropriation:			\$31,000.00
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
02/01/2013	02/13/2013	6600	OHIO DEPT. OF JOB & FAM	Open Purchase:	PO 88-2013		\$0.00	\$25,760.00	\$0.00	-\$25,760.00
02/13/2013	02/13/2013	6586	Temporary Reallocation Incr				\$0.00	\$0.00	\$31,000.00	\$5,240.00
02/13/2013	02/13/2013	6600	OHIO DEPT. OF JOB & FAM	Open Purchase:	PO 89-2013		\$0.00	\$2,576.00	\$0.00	\$2,664.00
02/19/2013	02/19/2013	6964	OHIO DEPT. OF JOB & FAM		PO 89-2013	58366 AW	\$2,576.00	\$0.00	\$0.00	\$2,664.00
Account Total:							\$2,576.00	\$28,336.00	\$31,000.00	
Account YTD Total:							\$2,576.00	\$28,336.00	\$31,000.00	

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/19/2013	02/19/2013	6995	PNC BANK		BC 133-2013	1186-2013 CH	\$964.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$964.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$964.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$8,000.00</u>
Report Beginning Balance:	<u>\$2,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/28/2013	02/28/2013	7462	PITNEY BOWES RESERVE	FD 0365 PD 13-0089	PO 3-2013	58479 AW	\$2,700.00	\$0.00	\$0.00	\$2,000.00
Account Total:							<u>\$2,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$2,700.00	\$6,000.00	\$8,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2013	02/13/2013	6602	ENQUIRER MEDIA		BC 134-2013	58302 AW	\$176.20	\$0.00	\$0.00	\$0.00
02/19/2013	02/19/2013	6995	PNC BANK		BC 134-2013	1186-2013 CH	\$128.80	\$0.00	\$0.00	\$0.00
Account Total:							\$305.00	\$0.00	\$0.00	
Account YTD Total:							\$305.00	\$3,000.00	\$3,000.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$3,500.00
Report Beginning Balance:	\$750.00

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/26/2013	02/26/2013	7295	COMDOC		FD 0389	58431 AW	\$30.83	\$0.00	\$0.00	\$750.00
Account Total:							\$30.83	\$0.00	\$0.00	
Account YTD Total:							\$61.66	\$2,750.00	\$3,500.00	

										Balance	
Account Code:	2181-130-420-0000										
Fund:	Zoning										
Account Name:	Operating Supplies										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$4,000.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$4,000.00
										Report Beginning Balance:	\$1,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/19/2013	02/19/2013	6995	PNC BANK		BC 130-2013	1186-2013 CH	\$8.54	\$0.00	\$0.00	\$1,000.00
Account Total:							\$8.54	\$0.00	\$0.00	
Account YTD Total:							\$8.54	\$3,000.00	\$4,000.00	

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

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

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
02/26/2013	02/26/2013	7295	DONNELLON McCARTHY	FD 0360, 0384	BC 128-2013	58432 AW	\$55.94	\$0.00	\$0.00	\$2,929.14
Account Total:							\$55.94	\$0.00	\$0.00	
Account YTD Total:							\$126.80	\$7,070.86	\$10,000.00	
Zoning Fund Total for Selected Accounts:							\$19,839.67	\$71,281.59	\$31,000.00	
Zoning Fund YTD Total for Selected Accounts:							\$34,790.49	\$133,906.09	\$249,054.01	

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

	Balance
Reserved for Encumbrance 12/31:	\$4,057.01
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$147,672.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$147,672.00
Report Beginning Balance:	\$144,536.93

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2013	02/05/2013	5733	PUBLIC EMPLOYEES RETII		Direct	615-2013 EW	\$12,010.03	\$7,461.36	\$0.00	\$137,075.57
02/08/2013	02/06/2013	6320	Employee Payroll	Payroll Posting	Direct	724-2013 PP	\$0.00	\$2,242.75	\$0.00	\$134,832.82
02/22/2013	02/19/2013	6982	Employee Payroll	Payroll Posting	Direct	1006-2013 PP	\$0.00	\$2,150.59	\$0.00	\$132,682.23
02/27/2013	02/27/2013	7323	Temporary Supplemental De				\$0.00	\$8,355.00	\$0.00	\$124,327.23
Account Total:							\$12,010.03	\$20,209.70	\$0.00	
Account YTD Total:							\$23,008.44	\$43,218.14	\$167,545.37	

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,300.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$9,300.00</u>
Report Beginning Balance:	<u>\$9,440.14</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/08/2013	02/07/2013	6377	INTERNAL REVENUE SERV		Direct	894-2013 EW	\$350.97	\$350.97	\$0.00	\$9,089.17
02/22/2013	02/20/2013	7019	INTERNAL REVENUE SERV		Direct	1187-2013 EW	\$336.33	\$336.33	\$0.00	\$8,752.84
02/27/2013	02/27/2013	7323	Temporary Supplemental De				\$0.00	\$865.00	\$0.00	\$7,887.84
Account Total:							\$687.30	\$1,552.30	\$0.00	
Account YTD Total:							\$1,412.16	\$2,277.16	\$10,165.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/07/2013	02/07/2013	6404	RELIANCE STANDARD LIFE		BC 178-2013	905-2013 CH	\$18.15	\$0.00	\$0.00	\$80,633.96
02/07/2013	02/07/2013	6404	US BANK INSTITUTIONAL C		BC 178-2013	906-2013 CH	\$11,816.55	\$0.00	\$0.00	\$80,633.96
02/21/2013	02/25/2013	7185	DENTAL CARE PLUS, INC.	FD 130393	BC 178-2013	1204-2013 CH	\$713.07	\$0.00	\$0.00	\$80,633.96

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/26/2013	02/26/2013	7295	LIFE MANAGEMENT SYSTE	FD 0359	BC 178-2013	58430 AW	\$55.00	\$0.00	\$0.00	\$80,633.96
02/26/2013	02/27/2013	7324	DENTAL CARE PLUS, INC.		BC 178-2013	1208-2013 CH	\$713.07	\$0.00	\$0.00	\$80,633.96
02/26/2013	02/27/2013	7324	RELIANCE STANDARD LIFE	FD 13-0410	BC 178-2013	1207-2013 CH	\$18.15	\$0.00	\$0.00	\$80,633.96
02/26/2013	02/27/2013	7324	US BANK INSTITUTIONAL C	FD 13-0392	BC 178-2013	1206-2013 CH	\$11,816.55	\$0.00	\$0.00	\$80,633.96
02/27/2013	02/27/2013	7332	US BANK INSTITUTIONAL C		BC 178-2013	1206-2013 CH	-\$11,816.55	\$0.00	\$0.00	\$80,633.96
02/27/2013	02/27/2013	7332	RELIANCE STANDARD LIFE		BC 178-2013	1207-2013 CH	-\$18.15	\$0.00	\$0.00	\$80,633.96
02/27/2013	02/27/2013	7332	DENTAL CARE PLUS, INC.		BC 178-2013	1208-2013 CH	-\$713.07	\$0.00	\$0.00	\$80,633.96
Account Total:							\$12,602.77	\$0.00	\$0.00	
Account YTD Total:							\$27,105.84	\$103,179.04	\$183,813.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,120.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$18,120.00
Report Beginning Balance:	\$19,806.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/27/2013	02/27/2013	7323	Temporary Supplemental De				\$0.00	\$1,686.00	\$0.00	\$18,120.00
Account Total:							\$0.00	\$1,686.00	\$0.00	
Account YTD Total:							\$0.00	\$1,686.00	\$19,806.00	

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

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:	\$0.00
Permanent Appropriation:	\$0.00
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
02/07/2013	02/07/2013	6332	ARAMARK UNIFORM SERV		BC 142-2013	58246 AW	\$60.70	\$0.00	\$0.00	\$1,434.65
02/13/2013	02/13/2013	6602	ARAMARK UNIFORM SERV		BC 142-2013	58296 AW	\$90.60	\$0.00	\$0.00	\$1,434.65
02/26/2013	02/26/2013	7245	ARAMARK UNIFORM SERV		BC 142-2013	58383 AW	\$66.98	\$0.00	\$0.00	\$1,434.65
02/26/2013	02/26/2013	7245	ARAMARK UNIFORM SERV		BC 142-2013	58383 AW	\$54.32	\$0.00	\$0.00	\$1,434.65
Account Total:							\$272.60	\$0.00	\$0.00	
Account YTD Total:							\$602.72	\$2,065.35	\$3,500.00	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$25,572.70	\$23,448.00	\$0.00	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$52,129.16	\$152,425.69	\$384,829.37	

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

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

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

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2013	02/05/2013	6028	CINCINNATI COURT INDEX	PD 13-0065	BC 93-2013	58193 AW	\$121.50	\$0.00	\$0.00	\$17,935.00
02/05/2013	02/05/2013	6028	SOUND COMMUNICATIONS	PD 13-0064	BC 93-2013	58208 AW	\$63.75	\$0.00	\$0.00	\$17,935.00
02/05/2013	02/05/2013	6102	SOUND COMMUNICATIONS	Reissue 58208	BC 93-2013	58228 AW	\$0.00	\$0.00	\$0.00	\$17,935.00
02/07/2013	02/07/2013	6398	HAMILTON COUNTY PROS	PD 13-0081	BC 93-2013	58283 AW	\$77.40	\$0.00	\$0.00	\$17,935.00
02/11/2013	02/11/2013	6412	ADAPTIVE DIGITAL SYSTEMS		BC 93-2013	57843 AW	-\$100.00	\$0.00	\$0.00	\$17,935.00
02/13/2013	02/13/2013	6602	HAMILTON COUNTY CORC	PD 13-0085	BC 93-2013	58304 AW	\$420.00	\$0.00	\$0.00	\$17,935.00
02/13/2013	02/13/2013	6602	CINCINNATI COURT INDEX	PD 13-0086	BC 93-2013	58299 AW	\$60.00	\$0.00	\$0.00	\$17,935.00
02/19/2013	02/19/2013	6995	PNC BANK		BC 93-2013	1184-2013 CH	\$100.00	\$0.00	\$0.00	\$17,935.00
Account Total:							\$742.65	\$0.00	\$0.00	
Account YTD Total:							\$6,536.65	\$14,065.00	\$32,000.00	
Law Enforcement Trust Fund Total for Selected Accounts:							\$742.65	\$0.00	\$0.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$6,536.65	\$14,065.00	\$32,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,000,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$1,000,000.00
Report Beginning Balance:	\$910,807.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2013	02/05/2013	5735	POLICE & FIREMEN'S DISA		Direct	58191 WH	\$8,919.34	\$0.00	\$0.00	\$910,807.03
02/08/2013	02/06/2013	6322	Employee Payroll	Payroll Posting	Direct	893-2013 PP	\$25,581.56	\$45,295.69	\$0.00	\$865,511.34
02/08/2013	02/07/2013	6377	INTERNAL REVENUE SERV		Direct	894-2013 EW	\$5,676.28	\$0.00	\$0.00	\$865,511.34

COLERAIN TOWNSHIP, HAMILTON COUNTY

3/6/2013 9:51:33 AM

Appropriation Ledger

UAN v2013.1

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/08/2013	02/07/2013	6377	OHIO DEPARTMENT OF TA		Direct	895-2013 EW	\$1,217.48	\$0.00	\$0.00	\$865,511.34
02/08/2013	02/07/2013	6377	OHIO PUBLIC EMPLOYEES		Direct	896-2013 EW	\$613.39	\$0.00	\$0.00	\$865,511.34
02/08/2013	02/07/2013	6377	AFLAC Individual		Direct	898-2013 EW	\$98.40	\$0.00	\$0.00	\$865,511.34
02/08/2013	02/07/2013	6377	COLERAIN TOWNSHIP CAF		Direct	899-2013 EW	\$246.76	\$0.00	\$0.00	\$865,511.34
02/08/2013	02/07/2013	6377	OHIO CHILD SUPPORT PA`		Direct	902-2013 EW	\$452.38	\$0.00	\$0.00	\$865,511.34
02/08/2013	02/07/2013	6377	COLERAIN CONDIMENT FL		Direct	900-2013 EW	\$28.82	\$0.00	\$0.00	\$865,511.34
02/08/2013	02/07/2013	6377	NORTHSIDE BANK		Direct	901-2013 EW	\$934.11	\$0.00	\$0.00	\$865,511.34
02/08/2013	02/07/2013	6400	Indiana State Central Collect		Direct	58295 WH	\$69.30	\$0.00	\$0.00	\$865,511.34
02/08/2013	02/07/2013	6400	AFLAC Group		Direct	58285 WH	\$67.59	\$0.00	\$0.00	\$865,511.34
02/08/2013	02/07/2013	6400	AXA EQUITABLE		Direct	58287 WH	\$801.54	\$0.00	\$0.00	\$865,511.34
02/08/2013	02/07/2013	6400	CINCINNATI FIREFIGHTER'		Direct	58288 WH	\$2,857.63	\$0.00	\$0.00	\$865,511.34
02/08/2013	02/07/2013	6400	SECURITY BENEFIT		Direct	58292 WH	\$331.50	\$0.00	\$0.00	\$865,511.34
02/08/2013	02/07/2013	6400	PREMIERE CREDIT OF NOI		Direct	58291 WH	\$182.19	\$0.00	\$0.00	\$865,511.34
02/22/2013	02/19/2013	6985	Employee Payroll	Payroll Posting	Direct	1180-2013 PP	\$26,153.78	\$45,338.46	\$0.00	\$820,172.88
02/22/2013	02/20/2013	7018	CINCINNATI FIREFIGHTER'		Direct	58370 WH	\$2,857.72	\$0.00	\$0.00	\$820,172.88
02/22/2013	02/20/2013	7018	AXA EQUITABLE		Direct	58369 WH	\$801.50	\$0.00	\$0.00	\$820,172.88
02/22/2013	02/20/2013	7018	City of Fairfield		Direct	58380 WH	\$58.03	\$0.00	\$0.00	\$820,172.88
02/22/2013	02/20/2013	7018	SECURITY BENEFIT		Direct	58379 WH	\$331.48	\$0.00	\$0.00	\$820,172.88
02/22/2013	02/20/2013	7018	PREMIERE CREDIT OF NOI		Direct	58374 WH	\$182.87	\$0.00	\$0.00	\$820,172.88
02/22/2013	02/20/2013	7018	POLICE & FIREMEN'S INSU		Direct	58376 WH	\$61.17	\$0.00	\$0.00	\$820,172.88
02/22/2013	02/20/2013	7018	Indiana State Central Collect		Direct	58378 WH	\$69.30	\$0.00	\$0.00	\$820,172.88
02/22/2013	02/20/2013	7019	INTERNAL REVENUE SERV		Direct	1187-2013 EW	\$5,679.42	\$0.00	\$0.00	\$820,172.88
02/22/2013	02/20/2013	7019	COLERAIN CONDIMENT FL		Direct	1193-2013 EW	\$28.77	\$0.00	\$0.00	\$820,172.88
02/22/2013	02/20/2013	7019	COLERAIN TOWNSHIP CAF		Direct	1192-2013 EW	\$246.70	\$0.00	\$0.00	\$820,172.88
02/22/2013	02/20/2013	7019	OHIO PUBLIC EMPLOYEES		Direct	1190-2013 EW	\$583.29	\$0.00	\$0.00	\$820,172.88
02/22/2013	02/20/2013	7019	SCHOOL DISTRICT INCOM		Direct	1189-2013 EW	\$71.92	\$0.00	\$0.00	\$820,172.88
02/22/2013	02/20/2013	7019	OHIO DEPARTMENT OF TA		Direct	1188-2013 EW	\$1,218.79	\$0.00	\$0.00	\$820,172.88
02/22/2013	02/20/2013	7019	NORTHSIDE BANK		Direct	1194-2013 EW	\$964.08	\$0.00	\$0.00	\$820,172.88

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/22/2013	02/20/2013	7019	OHIO CHILD SUPPORT PA`		Direct	1195-2013 EW	\$452.37	\$0.00	\$0.00	\$820,172.88
Account Total:							\$87,839.46	\$90,634.15	\$0.00	
Account YTD Total:							\$165,435.86	\$179,827.12	\$1,000,000.00	

										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:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$79,000.00
										Report Beginning Balance:	\$29,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2013	02/13/2013	6602	ADPI INTERMEDIX	FD 0320	BC 44-2013	58328 AW	\$8,967.47	\$0.00	\$0.00	\$29,000.00
Account Total:							\$8,967.47	\$0.00	\$0.00	
Account YTD Total:							\$16,374.47	\$50,000.00	\$79,000.00	
Ambulance And Emergency Medical Services Fund Total for Selected Accounts:							\$96,806.93	\$90,634.15	\$0.00	
Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:							\$181,810.33	\$229,827.12	\$1,079,000.00	

										Balance	
Account Code:	2401-310-360-0000										
Fund:	Special Assessment - Lighting Districts									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Contracted Services									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$143,361.00
										Original Appropriation:	\$0.00

Report reflects selected information.

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$143,361.00</u>
Report Beginning Balance:	<u>\$23,361.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2013	02/13/2013	6602	DUKE ENERGY		PO 8-2013	58349 AW	\$10,153.24	\$0.00	\$0.00	\$23,361.00
Account Total:							\$10,153.24	\$0.00	\$0.00	
Account YTD Total:							\$20,558.50	\$120,000.00	\$143,361.00	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$10,153.24	\$0.00	\$0.00	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$20,558.50	\$120,000.00	\$143,361.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,325.00
Original Appropriation:	\$0.00
Permanent Appropriation:	<u>\$0.00</u>
Final Appropriation:	<u>\$6,325.00</u>
Report Beginning Balance:	\$5,948.08

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2013	02/05/2013	5733	PUBLIC EMPLOYEES RETII		Direct	615-2013 EW	\$47.49	\$0.00	\$0.00	\$5,948.08
Account Total:							\$47.49	\$0.00	\$0.00	
Account YTD Total:							\$356.30	\$376.92	\$6,325.00	
RECYCLING INCENTIVE Fund Total for Selected Accounts:							\$47.49	\$0.00	\$0.00	
RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:							\$356.30	\$376.92	\$6,325.00	

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$505,375.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$505,375.00</u>
Report Beginning Balance:	<u>\$612,084.47</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2013	02/05/2013	5733	PUBLIC EMPLOYEES RETII		Direct	615-2013 EW	\$1,074.92	\$0.00	\$0.00	\$612,084.47
02/08/2013	02/06/2013	6318	Employee Payroll	Payroll Posting	Direct	651-2013 PP	\$12,099.49	\$18,565.06	\$0.00	\$593,519.41
02/08/2013	02/07/2013	6377	OHIO TUITION TRUST AUT		Direct	903-2013 EW	\$50.00	\$0.00	\$0.00	\$593,519.41
02/08/2013	02/07/2013	6377	NORTHSIDE BANK		Direct	901-2013 EW	\$98.00	\$0.00	\$0.00	\$593,519.41
02/08/2013	02/07/2013	6377	AFLAC Individual		Direct	898-2013 EW	\$116.09	\$0.00	\$0.00	\$593,519.41
02/08/2013	02/07/2013	6377	OHIO DEPARTMENT OF TA		Direct	895-2013 EW	\$505.99	\$0.00	\$0.00	\$593,519.41
02/08/2013	02/07/2013	6377	INTERNAL REVENUE SERV		Direct	894-2013 EW	\$2,380.75	\$0.00	\$0.00	\$593,519.41
02/08/2013	02/07/2013	6400	AFSCME OHIO COUNCIL #		Direct	58286 WH	\$201.00	\$0.00	\$0.00	\$593,519.41
02/08/2013	02/07/2013	6400	AFLAC Group		Direct	58285 WH	\$37.87	\$0.00	\$0.00	\$593,519.41
02/08/2013	02/07/2013	6400	CINCO FEDERAL CREDIT L		Direct	58289 WH	\$1,270.00	\$0.00	\$0.00	\$593,519.41
02/08/2013	02/07/2013	6400	AXA EQUITABLE		Direct	58287 WH	\$120.00	\$0.00	\$0.00	\$593,519.41
02/13/2013	02/13/2013	6588	Temporary Reallocation Deci				\$0.00	\$30,000.00	\$0.00	\$563,519.41
02/22/2013	02/19/2013	6978	Employee Payroll	Payroll Posting	Direct	937-2013 PP	\$12,144.56	\$18,161.95	\$0.00	\$545,357.46
02/22/2013	02/20/2013	7018	AFSCME OHIO COUNCIL #		Direct	58368 WH	\$201.00	\$0.00	\$0.00	\$545,357.46
02/22/2013	02/20/2013	7018	AXA EQUITABLE		Direct	58369 WH	\$120.00	\$0.00	\$0.00	\$545,357.46
02/22/2013	02/20/2013	7018	CINCO FEDERAL CREDIT L		Direct	58371 WH	\$1,270.00	\$0.00	\$0.00	\$545,357.46
02/22/2013	02/20/2013	7019	INTERNAL REVENUE SERV		Direct	1187-2013 EW	\$2,364.51	\$0.00	\$0.00	\$545,357.46
02/22/2013	02/20/2013	7019	OHIO TUITION TRUST AUT		Direct	1196-2013 EW	\$50.00	\$0.00	\$0.00	\$545,357.46

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/22/2013	02/20/2013	7019	NORTHSIDE BANK		Direct	1194-2013 EW	\$98.00	\$0.00	\$0.00	\$545,357.46
02/22/2013	02/20/2013	7019	OHIO DEPARTMENT OF TA		Direct	1188-2013 EW	\$496.31	\$0.00	\$0.00	\$545,357.46
02/22/2013	02/20/2013	7019	SCHOOL DISTRICT INCOM		Direct	1189-2013 EW	\$8.86	\$0.00	\$0.00	\$545,357.46
02/22/2013	02/20/2013	7019	CITY OF CINCINNATI INCO		Direct	1191-2013 EW	\$207.27	\$0.00	\$0.00	\$545,357.46
02/27/2013	02/27/2013	7325	Temporary Supplemental De				\$0.00	\$112,440.00	\$0.00	\$432,917.46
Account Total:							\$34,914.62	\$179,167.01	\$0.00	
Account YTD Total:							\$67,802.66	\$214,897.54	\$647,815.00	

Account Code:	Fund:	Account Name:	Balance
2911-610-211-0000	Parks & Services	Ohio Public Employees Retirement System	
			Reserved for Encumbrance 12/31:
			\$0.00
			Reserved for Encumbrance 12/31 Adjustment:
			\$0.00
			Temporary Appropriation:
			\$98,312.00
			Original Appropriation:
			\$0.00
			Permanent Appropriation:
			\$0.00
			Final Appropriation:
			\$98,312.00
			Report Beginning Balance:
			\$115,755.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2013	02/05/2013	5733	PUBLIC EMPLOYEES RETII		Direct	615-2013 EW	\$7,500.43	\$5,002.29	\$0.00	\$110,753.57
02/08/2013	02/06/2013	6318	Employee Payroll	Payroll Posting	Direct	651-2013 PP	\$0.00	\$1,280.69	\$0.00	\$109,472.88
02/22/2013	02/19/2013	6978	Employee Payroll	Payroll Posting	Direct	937-2013 PP	\$0.00	\$1,272.28	\$0.00	\$108,200.60
02/27/2013	02/27/2013	7325	Temporary Supplemental De				\$0.00	\$19,942.00	\$0.00	\$88,258.60
Account Total:							\$7,500.43	\$27,497.26	\$0.00	
Account YTD Total:							\$7,500.43	\$34,997.69	\$123,256.29	

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,328.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$7,328.00</u>
Report Beginning Balance:	<u>\$8,878.88</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/08/2013	02/07/2013	6377	INTERNAL REVENUE SERV		Direct	894-2013 EW	\$257.28	\$257.28	\$0.00	\$8,621.60
02/22/2013	02/20/2013	7019	INTERNAL REVENUE SERV		Direct	1187-2013 EW	\$251.43	\$251.43	\$0.00	\$8,370.17
02/27/2013	02/27/2013	7325	Temporary Supplemental De				\$0.00	\$2,065.00	\$0.00	\$6,305.17
Account Total:							\$508.71	\$2,573.71	\$0.00	
Account YTD Total:							\$1,022.83	\$3,105.40	\$9,410.57	

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

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

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

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/07/2013	02/07/2013	6404	RELIANCE STANDARD LIFE		BC 180-2013	905-2013 CH	\$14.28	\$0.00	\$0.00	\$48,296.00
02/07/2013	02/07/2013	6404	US BANK INSTITUTIONAL C		BC 180-2013	906-2013 CH	\$8,063.26	\$0.00	\$0.00	\$48,296.00
02/21/2013	02/25/2013	7185	DENTAL CARE PLUS, INC.	FD 130393	BC 180-2013	1204-2013 CH	\$518.35	\$0.00	\$0.00	\$48,296.00
02/26/2013	02/26/2013	7295	LIFE MANAGEMENT SYSTE	FD 0359	BC 180-2013	58430 AW	\$40.00	\$0.00	\$0.00	\$48,296.00
02/26/2013	02/27/2013	7324	DENTAL CARE PLUS, INC.		BC 180-2013	1208-2013 CH	\$518.35	\$0.00	\$0.00	\$48,296.00
02/26/2013	02/27/2013	7324	US BANK INSTITUTIONAL C	FD 13-0392	BC 180-2013	1206-2013 CH	\$8,063.26	\$0.00	\$0.00	\$48,296.00
02/26/2013	02/27/2013	7324	RELIANCE STANDARD LIFE	FD 13-0410	BC 180-2013	1207-2013 CH	\$14.28	\$0.00	\$0.00	\$48,296.00
02/27/2013	02/27/2013	7332	DENTAL CARE PLUS, INC.		BC 180-2013	1208-2013 CH	-\$518.35	\$0.00	\$0.00	\$48,296.00
02/27/2013	02/27/2013	7332	RELIANCE STANDARD LIFE		BC 180-2013	1207-2013 CH	-\$14.28	\$0.00	\$0.00	\$48,296.00
02/27/2013	02/27/2013	7332	US BANK INSTITUTIONAL C		BC 180-2013	1206-2013 CH	-\$8,063.26	\$0.00	\$0.00	\$48,296.00
Account Total:							\$8,635.89	\$0.00	\$0.00	
Account YTD Total:							\$17,231.78	\$70,000.00	\$118,296.00	

Account Code: 2911-610-230-0000
 Fund: Parks & Services
 Account Name: Workers' Compensation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$14,277.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$14,277.00
Report Beginning Balance:	\$18,301.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/27/2013	02/27/2013	7325	Temporary Supplemental De				\$0.00	\$4,024.00	\$0.00	\$14,277.00
Account Total:							\$0.00	\$4,024.00	\$0.00	
Account YTD Total:							\$0.00	\$4,024.00	\$18,301.00	

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$30,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$30,000.00</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
02/01/2013	02/13/2013	6600	OHIO DEPT. OF JOB & FAM	Open Purchase:	PO 88-2013		\$0.00	\$16,932.00	\$0.00	-\$16,932.00
02/13/2013	02/13/2013	6588	Temporary Reallocation Incre				\$0.00	\$0.00	\$30,000.00	\$13,068.00
02/13/2013	02/13/2013	6600	OHIO DEPT. OF JOB & FAM	Open Purchase:	PO 89-2013		\$0.00	\$1,693.17	\$0.00	\$11,374.83
02/19/2013	02/19/2013	6964	OHIO DEPT. OF JOB & FAM		PO 89-2013	58366 AW	\$1,693.17	\$0.00	\$0.00	\$11,374.83
Account Total:							<u>\$1,693.17</u>	<u>\$18,625.17</u>	<u>\$30,000.00</u>	
Account YTD Total:							<u>\$1,693.17</u>	<u>\$18,625.17</u>	<u>\$30,000.00</u>	

Account Code: 2911-610-323-0000
 Fund: Parks & Services
 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:	\$21,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$21,000.00</u>
Report Beginning Balance:	<u>\$11,000.00</u>

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

Report reflects selected information.

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

02/05/2013	02/05/2013	6028	GEORGE J. HUST COMPAN		BC 121-2013	58198	AW	\$266.25	\$0.00	\$0.00	\$11,000.00	
02/05/2013	02/05/2013	6102	GEORGE J. HUST COMPAN	Reissue 58198	BC 121-2013	58218	AW	\$0.00	\$0.00	\$0.00	\$11,000.00	
02/07/2013	02/07/2013	6331	TRACTOR SUPPLY COMPA		BC 121-2013	58239	AW	\$179.97	\$0.00	\$0.00	\$11,000.00	
02/07/2013	02/07/2013	6332	BUD HERBERT MOTORS		BC 121-2013	58264	AW	\$383.91	\$0.00	\$0.00	\$11,000.00	
02/13/2013	02/13/2013	6602	NAPA		BC 121-2013	58351	AW	\$194.43	\$0.00	\$0.00	\$11,000.00	
02/13/2013	02/13/2013	6602	RUMPKE HYDRAULICS, INC		BC 121-2013	58352	AW	\$52.54	\$0.00	\$0.00	\$11,000.00	
02/26/2013	02/26/2013	7245	NAPA		BC 121-2013	58390	AW	\$73.84	\$0.00	\$0.00	\$11,000.00	
								Account Total:	\$1,150.94	\$0.00	\$0.00	
								Account YTD Total:	\$1,687.41	\$10,000.00	\$21,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$12,000.00
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	
02/05/2013	02/05/2013	6028	FULLER FORD		BC 122-2013	58197 AW	\$2,134.74	\$0.00	\$0.00	\$6,000.00	
02/05/2013	02/05/2013	6102	FULLER FORD	Reissue 58197	BC 122-2013	58217 AW	\$0.00	\$0.00	\$0.00	\$6,000.00	
02/26/2013	02/26/2013	7245	NORTHGATE TIRE		BC 122-2013	58410 AW	\$967.57	\$0.00	\$0.00	\$6,000.00	
								Account Total:	\$3,102.31	\$0.00	\$0.00
								Account YTD Total:	\$4,529.82	\$6,000.00	\$12,000.00

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/19/2013	02/19/2013	6995	PNC BANK		BC 123-2013	1182-2013 CH	\$1,918.56	\$0.00	\$0.00	\$35,820.00
02/26/2013	02/26/2013	7245	ATKINS & STANG INC.		BC 123-2013	58424 AW	\$176.00	\$0.00	\$0.00	\$35,820.00
02/26/2013	02/26/2013	7245	AE DOOR SALES		BC 123-2013	58384 AW	\$141.00	\$0.00	\$0.00	\$35,820.00
Account Total:							\$2,235.56	\$0.00	\$0.00	
Account YTD Total:							\$7,120.16	\$31,180.00	\$67,000.00	

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

	<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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$55,000.00</u>
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
02/04/2013	02/04/2013	5637	DUKE ENERGY		BC 174-2013	318-2013 CH	-\$2,155.98	\$0.00	\$0.00	\$937.81
02/04/2013	02/04/2013	5643	DUKE ENERGY		BC 174-2013	612-2013 CH	-\$2,155.98	\$0.00	\$0.00	\$937.81
02/07/2013	02/07/2013	6331	BUTLER RURAL ELECTRIC		BC 174-2013	58242 AW	\$341.35	\$0.00	\$0.00	\$937.81

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2013	02/13/2013	6602	DUKE ENERGY		BC 174-2013	58349 AW	\$19.75	\$0.00	\$0.00	\$937.81
02/13/2013	02/13/2013	6602	RUMPKE WASTE, INCORP	FD 13-0246	BC 174-2013	58362 AW	\$620.96	\$0.00	\$0.00	\$937.81
02/19/2013	02/19/2013	6641	VERIZON WIRELESS-GREA	FD 0303	BC 174-2013	907-2013 CH	\$72.40	\$0.00	\$0.00	\$937.81
02/20/2013	02/20/2013	7026	DUKE ENERGY	0304, 0309, 0308, 0306, 0307	BC 174-2013	1197-2013 CH	\$2,156.62	\$0.00	\$0.00	\$937.81
02/20/2013	02/20/2013	7026	CINCINNATI BELL ANY DIS	FD 0221	BC 174-2013	1198-2013 CH	\$16.46	\$0.00	\$0.00	\$937.81
02/20/2013	02/20/2013	7027	CINCINNATI BELL TELEPH	FD 0177, 0176, 0174, 0316, 0315, 031	BC 174-2013	1200-2013 CH	\$135.41	\$0.00	\$0.00	\$937.81
02/21/2013	02/21/2013	7090	RUMPKE WASTE, INCORP	FD 0286	BC 174-2013	58381 AW	\$98.00	\$0.00	\$0.00	\$937.81
Account Total:							\$-851.01	\$0.00	\$0.00	
Account YTD Total:							\$9,201.61	\$54,062.19	\$55,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$21,000.00
Report Beginning Balance:	\$4,866.67

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2013	02/13/2013	6602	ALL-GONE TERMITE & PES		BC 124-2013	58297 AW	\$48.00	\$0.00	\$0.00	\$4,866.67
02/26/2013	02/26/2013	7245	TOM BOSARGE		BC 124-2013	58412 AW	\$35.00	\$0.00	\$0.00	\$4,866.67
02/26/2013	02/26/2013	7245	ROGER KREBS		BC 124-2013	58413 AW	\$35.00	\$0.00	\$0.00	\$4,866.67
02/26/2013	02/26/2013	7245	DAVE LAUER		BC 124-2013	58414 AW	\$35.00	\$0.00	\$0.00	\$4,866.67
02/26/2013	02/26/2013	7245	GARY LAUER		BC 124-2013	58415 AW	\$35.00	\$0.00	\$0.00	\$4,866.67
02/26/2013	02/26/2013	7245	JOE MOLTER		BC 124-2013	58416 AW	\$35.00	\$0.00	\$0.00	\$4,866.67

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/26/2013	02/26/2013	7245	TAWANNA MOLTER		BC 124-2013	58417 AW	\$60.00	\$0.00	\$0.00	\$4,866.67
02/26/2013	02/26/2013	7245	MONTY REID		BC 124-2013	58418 AW	\$35.00	\$0.00	\$0.00	\$4,866.67
02/26/2013	02/26/2013	7245	KEVIN SCHWARTZHOFF		BC 124-2013	58419 AW	\$60.00	\$0.00	\$0.00	\$4,866.67
02/26/2013	02/26/2013	7245	ROBERT SUTTHOFF		BC 124-2013	58420 AW	\$35.00	\$0.00	\$0.00	\$4,866.67
02/26/2013	02/26/2013	7245	WILLIAM CORCORAN		BC 124-2013	58421 AW	\$35.00	\$0.00	\$0.00	\$4,866.67
Account Total:							\$448.00	\$0.00	\$0.00	
Account YTD Total:							\$1,077.33	\$16,133.33	\$21,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$46,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$46,000.00
Report Beginning Balance:	\$25,951.32

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/04/2013	02/06/2013	6314		Open Purchase:	BC 185-2013		\$0.00	\$200.00	\$0.00	\$25,751.32
02/07/2013	02/07/2013	6331	ABSOLUTE INNOVATIONS,		BC 126-2013	58241 AW	\$607.80	\$0.00	\$0.00	\$25,751.32
02/07/2013	02/07/2013	6332	MIAMI CORPORATION		BC 126-2013	58265 AW	\$339.63	\$0.00	\$0.00	\$25,751.32
02/07/2013	02/07/2013	6332	CARQUEST AUTO PARTS		BC 126-2013	58263 AW	\$6.08	\$0.00	\$0.00	\$25,751.32
02/07/2013	02/07/2013	6344	MIAMI CORPORATION		BC 126-2013	58265 AW	-\$339.63	\$0.00	\$0.00	\$25,751.32
02/07/2013	02/07/2013	6398	MID-AMERICA SPORTS AD		BC 126-2013	58281 AW	\$339.63	\$0.00	\$0.00	\$25,751.32
02/11/2013	02/11/2013	6409		Close Purchase	BC 185-2013		\$0.00	\$0.00	\$200.00	\$25,951.32
02/12/2013	02/12/2013	6502	PNC BANK	Open Purchase:	PO 81-2013		\$0.00	\$58.26	\$0.00	\$25,893.06

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/12/2013	02/12/2013	6516	PNC BANK	Close Purchase	PO 81-2013		\$0.00	\$0.00	\$58.26	\$25,951.32
02/12/2013	02/12/2013	6518	PNC BANK	Open Purchase:	PO 83-2013		\$0.00	\$58.26	\$0.00	\$25,893.06
02/13/2013	02/13/2013	6602	MURPHY SUPPLY COMPAN		BC 126-2013	58350 AW	\$1,275.10	\$0.00	\$0.00	\$25,893.06
02/19/2013	02/19/2013	6995	PNC BANK		BC 126-2013	1182-2013 CH	\$749.62	\$0.00	\$0.00	\$25,893.06
02/19/2013	02/19/2013	6995	PNC BANK		PO 83-2013	1182-2013 CH	\$58.26	\$0.00	\$0.00	\$25,893.06
02/28/2013	02/28/2013	7462	PITNEY BOWES RESERVE	FD 0365 PD 13-0089	BC 126-2013	58479 AW	\$23.35	\$0.00	\$0.00	\$25,893.06
Account Total:							\$3,059.84	\$316.52	\$258.26	
Account YTD Total:							\$4,338.84	\$20,365.20	\$46,258.26	

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$23,000.00
Report Beginning Balance:	\$7,351.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/25/2013	02/25/2013	7158	SPEEDWAY SUPERAMERIK	FD 13-0378	BC 115-2013	1203-2013 CH	\$297.37	\$0.00	\$0.00	\$7,351.99
02/26/2013	02/26/2013	7245	LYKINS OIL COMPANY		BC 115-2013	58389 AW	\$544.61	\$0.00	\$0.00	\$7,351.99
Account Total:							\$841.98	\$0.00	\$0.00	
Account YTD Total:							\$1,887.77	\$15,648.01	\$23,000.00	

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,000.00</u>
Report Beginning Balance:	<u>\$1,710.65</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/07/2013	02/07/2013	6332	ARAMARK UNIFORM SERV		BC 117-2013	58246 AW	\$28.59	\$0.00	\$0.00	\$1,710.65
02/13/2013	02/13/2013	6577	ARAMARK UNIFORM SERV	Open Purchase:	PO 86-2013		\$0.00	\$32.11	\$0.00	\$1,678.54
02/13/2013	02/13/2013	6602	ARAMARK UNIFORM SERV		BC 117-2013	58296 AW	\$116.50	\$0.00	\$0.00	\$1,678.54
02/13/2013	02/13/2013	6602	ARAMARK UNIFORM SERV		PO 86-2013	58296 AW	\$32.11	\$0.00	\$0.00	\$1,678.54
02/26/2013	02/26/2013	7245	ARAMARK UNIFORM SERV		BC 117-2013	58383 AW	\$34.59	\$0.00	\$0.00	\$1,678.54
02/26/2013	02/26/2013	7245	ARAMARK UNIFORM SERV		BC 117-2013	58383 AW	\$41.49	\$0.00	\$0.00	\$1,678.54
02/26/2013	02/26/2013	7245	ARAMARK UNIFORM SERV		BC 117-2013	58383 AW	\$28.59	\$0.00	\$0.00	\$1,678.54
Account Total:							\$281.87	\$32.11	\$0.00	
Account YTD Total:							\$676.99	\$2,321.46	\$4,000.00	

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

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

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/21/2013	02/21/2013	7044	ALPINE VALLEY WATER	Open Purchase:	PO 90-2013		\$0.00	\$48.50	\$0.00	\$2,451.50
02/26/2013	02/26/2013	7245	ALPINE VALLEY WATER		PO 90-2013	58382 AW	\$48.50	\$0.00	\$0.00	\$2,451.50
Account Total:							\$48.50	\$48.50	\$0.00	
Account YTD Total:							\$48.50	\$2,548.50	\$5,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$970,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$970,000.00
Report Beginning Balance:	\$254,800.09

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2013	02/13/2013	6582	ROETHER SERVICE STATI	Open Purchase:	PO 87-2013		\$0.00	\$6,450.00	\$0.00	\$248,350.09
02/13/2013	02/13/2013	6602	KIRKER KUBALA, INC		BC 114-2013	58343 AW	\$9,580.00	\$0.00	\$0.00	\$248,350.09
02/13/2013	02/13/2013	6602	ROETHER SERVICE STATI		PO 87-2013	58363 AW	\$6,450.00	\$0.00	\$0.00	\$248,350.09
02/27/2013	02/27/2013	7325	Temporary Supplemental De				\$0.00	\$30,000.00	\$0.00	\$218,350.09
Account Total:							\$16,030.00	\$36,450.00	\$0.00	
Account YTD Total:							\$19,311.00	\$781,649.91	\$1,000,000.00	
Parks & Services Fund Total for Selected Accounts:							\$79,600.81	\$268,734.28	\$30,258.26	
Parks & Services Fund YTD Total for Selected Accounts:							\$145,130.30	\$1,285,558.40	\$2,201,337.12	

COLERAIN TOWNSHIP, HAMILTON COUNTY

3/6/2013 9:51:33 AM

Appropriation Ledger

UAN v2013.1

By Fund

2/1/2013 to 2/28/2013

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$138,888.00</u>
Report Beginning Balance:	<u>\$183,409.46</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2013	02/05/2013	5733	PUBLIC EMPLOYEES RETII		Direct	615-2013 EW	\$965.37	\$0.00	\$0.00	\$183,409.46
02/08/2013	02/06/2013	6317	Employee Payroll	Payroll Posting	Direct	637-2013 PP	\$4,917.09	\$6,966.42	\$0.00	\$176,443.04
02/08/2013	02/07/2013	6377	INTERNAL REVENUE SERV		Direct	894-2013 EW	\$754.51	\$0.00	\$0.00	\$176,443.04
02/08/2013	02/07/2013	6377	OHIO DEPARTMENT OF TA		Direct	895-2013 EW	\$119.16	\$0.00	\$0.00	\$176,443.04
02/08/2013	02/07/2013	6377	OHIO PUBLIC EMPLOYEES		Direct	896-2013 EW	\$25.00	\$0.00	\$0.00	\$176,443.04
02/08/2013	02/07/2013	6377	NORTHSIDE BANK		Direct	901-2013 EW	\$50.00	\$0.00	\$0.00	\$176,443.04
02/08/2013	02/07/2013	6400	AFSCME OHIO COUNCIL #		Direct	58286 WH	\$60.30	\$0.00	\$0.00	\$176,443.04
02/08/2013	02/07/2013	6400	CINCO FEDERAL CREDIT L		Direct	58289 WH	\$200.00	\$0.00	\$0.00	\$176,443.04
02/13/2013	02/13/2013	6587	Temporary Reallocation Deci				\$0.00	\$10,000.00	\$0.00	\$166,443.04
02/22/2013	02/19/2013	6977	Employee Payroll	Payroll Posting	Direct	923-2013 PP	\$4,984.54	\$6,975.17	\$0.00	\$159,467.87
02/22/2013	02/20/2013	7018	CINCO FEDERAL CREDIT L		Direct	58371 WH	\$200.00	\$0.00	\$0.00	\$159,467.87
02/22/2013	02/20/2013	7018	AFSCME OHIO COUNCIL #		Direct	58368 WH	\$60.30	\$0.00	\$0.00	\$159,467.87
02/22/2013	02/20/2013	7019	INTERNAL REVENUE SERV		Direct	1187-2013 EW	\$756.79	\$0.00	\$0.00	\$159,467.87
02/22/2013	02/20/2013	7019	NORTHSIDE BANK		Direct	1194-2013 EW	\$50.00	\$0.00	\$0.00	\$159,467.87
02/22/2013	02/20/2013	7019	CITY OF CINCINNATI INCO		Direct	1191-2013 EW	\$25.88	\$0.00	\$0.00	\$159,467.87
02/22/2013	02/20/2013	7019	OHIO PUBLIC EMPLOYEES		Direct	1190-2013 EW	\$25.00	\$0.00	\$0.00	\$159,467.87
02/22/2013	02/20/2013	7019	OHIO DEPARTMENT OF TA		Direct	1188-2013 EW	\$119.93	\$0.00	\$0.00	\$159,467.87
02/22/2013	02/20/2013	7019	SCHOOL DISTRICT INCOM		Direct	1189-2013 EW	\$8.56	\$0.00	\$0.00	\$159,467.87
02/27/2013	02/27/2013	7328	Temporary Supplemental De				\$0.00	\$48,527.00	\$0.00	\$110,940.87
Account Total:							\$13,322.43	\$72,468.59	\$0.00	

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$25,714.39	\$86,474.13	\$197,415.00	

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$19,010.00
Report Beginning Balance:	\$27,202.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2013	02/05/2013	5733	PUBLIC EMPLOYEES RETII		Direct	615-2013 EW	\$2,395.98	\$1,960.78	\$0.00	\$25,242.02
02/08/2013	02/06/2013	6317	Employee Payroll	Payroll Posting	Direct	637-2013 PP	\$0.00	\$228.48	\$0.00	\$25,013.54
02/22/2013	02/19/2013	6977	Employee Payroll	Payroll Posting	Direct	923-2013 PP	\$0.00	\$229.36	\$0.00	\$24,784.18
02/27/2013	02/27/2013	7328	Temporary Supplemental De				\$0.00	\$8,628.00	\$0.00	\$16,156.18
Account Total:							\$2,395.98	\$11,046.62	\$0.00	
Account YTD Total:							\$2,395.98	\$13,442.60	\$29,598.78	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,969.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Final Appropriation:	<u>\$1,969.00</u>
Report Beginning Balance:	<u>\$2,669.33</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/08/2013	02/07/2013	6377	INTERNAL REVENUE SERV		Direct	894-2013 EW	\$96.29	\$96.29	\$0.00	\$2,573.04
02/22/2013	02/20/2013	7019	INTERNAL REVENUE SERV		Direct	1187-2013 EW	\$96.42	\$96.42	\$0.00	\$2,476.62
02/27/2013	02/27/2013	7328	Temporary Supplemental De				\$0.00	\$894.00	\$0.00	\$1,582.62
Account Total:							\$192.71	\$1,086.71	\$0.00	
Account YTD Total:							\$386.38	\$1,280.38	\$2,863.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$36,217.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$36,217.00</u>
Report Beginning Balance:	<u>\$15,456.96</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/07/2013	02/07/2013	6404	US BANK INSTITUTIONAL C		BC 181-2013	906-2013 CH	\$3,472.77	\$0.00	\$0.00	\$15,456.96
02/07/2013	02/07/2013	6404	RELIANCE STANDARD LIFE		BC 181-2013	905-2013 CH	\$3.96	\$0.00	\$0.00	\$15,456.96
02/21/2013	02/25/2013	7185	DENTAL CARE PLUS, INC.	FD 130393	BC 181-2013	1204-2013 CH	\$194.72	\$0.00	\$0.00	\$15,456.96
02/26/2013	02/26/2013	7295	LIFE MANAGEMENT SYSTE	FD 0359	BC 181-2013	58430 AW	\$15.00	\$0.00	\$0.00	\$15,456.96
02/26/2013	02/27/2013	7324	DENTAL CARE PLUS, INC.		BC 181-2013	1208-2013 CH	\$194.72	\$0.00	\$0.00	\$15,456.96
02/26/2013	02/27/2013	7324	RELIANCE STANDARD LIFE	FD 13-0410	BC 181-2013	1207-2013 CH	\$3.96	\$0.00	\$0.00	\$15,456.96
02/26/2013	02/27/2013	7324	US BANK INSTITUTIONAL C	FD 13-0392	BC 181-2013	1206-2013 CH	\$3,472.77	\$0.00	\$0.00	\$15,456.96
02/27/2013	02/27/2013	7328	Temporary Supplemental De				\$0.00	\$14,869.00	\$0.00	\$587.96

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/27/2013	02/27/2013	7332	US BANK INSTITUTIONAL C		BC 181-2013	1206-2013 CH	-\$3,472.77	\$0.00	\$0.00	\$587.96
02/27/2013	02/27/2013	7332	RELIANCE STANDARD LIFE		BC 181-2013	1207-2013 CH	-\$3.96	\$0.00	\$0.00	\$587.96
02/27/2013	02/27/2013	7332	DENTAL CARE PLUS, INC.		BC 181-2013	1208-2013 CH	-\$194.72	\$0.00	\$0.00	\$587.96
Account Total:							\$3,686.45	\$14,869.00	\$0.00	
Account YTD Total:							\$7,420.12	\$50,498.04	\$51,086.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,836.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$3,836.00
Report Beginning Balance:	\$5,577.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/27/2013	02/27/2013	7328	Temporary Supplemental De				\$0.00	\$1,741.00	\$0.00	\$3,836.00
Account Total:							\$0.00	\$1,741.00	\$0.00	
Account YTD Total:							\$0.00	\$1,741.00	\$5,577.00	

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:	\$0.00

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$10,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/01/2013	02/13/2013	6600	OHIO DEPT. OF JOB & FAM	Open Purchase:	PO	88-2013	\$0.00	\$4,560.00	\$0.00	-\$4,560.00	
02/13/2013	02/13/2013	6587	Temporary Reallocation Incr				\$0.00	\$0.00	\$10,000.00	\$5,440.00	
02/13/2013	02/13/2013	6600	OHIO DEPT. OF JOB & FAM	Open Purchase:	PO	89-2013	\$0.00	\$456.04	\$0.00	\$4,983.96	
02/19/2013	02/19/2013	6964	OHIO DEPT. OF JOB & FAM		PO	89-2013	58366	AW	\$456.04	\$0.00	\$4,983.96
Account Total:							<u>\$456.04</u>	<u>\$5,016.04</u>	<u>\$10,000.00</u>		
Account YTD Total:							<u>\$456.04</u>	<u>\$5,016.04</u>	<u>\$10,000.00</u>		

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,652.00
Original Appropriation:	\$0.00
Permanent Appropriation:	<u>\$0.00</u>
Final Appropriation:	<u>\$4,652.00</u>
Report Beginning Balance:	<u>\$3,652.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/13/2013	02/13/2013	6602	PRO-ALERT SECURITY		BC	95-2013	58355	AW	\$155.00	\$0.00	\$3,652.00
02/26/2013	02/26/2013	7245	BERNECKER BROTHERS F		BC	95-2013	58395	AW	\$440.00	\$0.00	\$3,652.00
Account Total:							<u>\$595.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
Account YTD Total:							<u>\$905.00</u>	<u>\$2,000.00</u>	<u>\$5,652.00</u>		

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,700.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,700.00</u>
Report Beginning Balance:	<u>\$4,275.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/07/2013	02/07/2013	6331	PROALERT SECURITY SYS		BC 97-2013	58233 AW	\$282.00	\$0.00	\$0.00	\$4,275.00
02/07/2013	02/07/2013	6332	ALL-GONE TERMITE & PES		BC 97-2013	58243 AW	\$62.00	\$0.00	\$0.00	\$4,275.00
02/19/2013	02/19/2013	6995	PNC BANK		BC 97-2013	1183-2013 CH	\$79.94	\$0.00	\$0.00	\$4,275.00
02/19/2013	02/19/2013	6995	PNC BANK		BC 97-2013	1185-2013 CH	\$103.83	\$0.00	\$0.00	\$4,275.00
Account Total:							\$527.77	\$0.00	\$0.00	
Account YTD Total:							\$636.73	\$2,850.00	\$7,125.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$550.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$550.00</u>
Report Beginning Balance:	<u>\$1,250.00</u>

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

Report reflects selected information.

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

02/27/2013	02/27/2013	7328	Temporary Supplemental De					\$0.00	\$1,200.00	\$0.00	\$50.00	
02/28/2013	02/28/2013	7462	PITNEY BOWES RESERVE	FD 0365 PD 13-0089	BC	98-2013	58479	AW	\$154.17	\$0.00	\$0.00	\$50.00
									Account Total:	\$154.17	\$1,200.00	\$0.00
									Account YTD Total:	\$154.17	\$2,200.00	\$2,250.00

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$6,100.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$6,100.00
Report Beginning Balance:		\$4,300.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2013	02/05/2013	6028	PERFECT WEDDING GUIDE		BC 183-2013	58212 AW	\$102.00	\$0.00	\$0.00	\$4,300.00
02/05/2013	02/05/2013	6028	PERFECT WEDDING GUIDE		BC 99-2013	58212 AW	\$1,950.00	\$0.00	\$0.00	\$4,300.00
02/07/2013	02/07/2013	6332	WENDY'S BRIDAL SHOW		BC 183-2013	58277 AW	\$200.00	\$0.00	\$0.00	\$4,300.00
02/19/2013	02/19/2013	6995	PNC BANK		BC 99-2013	1185-2013 CH	\$250.00	\$0.00	\$0.00	\$4,300.00
02/26/2013	02/26/2013	7245	PRINT CRAFT		BC 183-2013	58391 AW	\$339.00	\$0.00	\$0.00	\$4,300.00
02/27/2013	02/27/2013	7328	Temporary Supplemental De				\$0.00	\$2,400.00	\$0.00	\$1,900.00
							Account Total:	\$2,841.00	\$2,400.00	\$0.00
							Account YTD Total:	\$2,841.00	\$8,800.00	\$10,700.00

Account Code: 2912-610-359-0204
 Fund: Community Center

		Balance
Reserved for Encumbrance 12/31:		\$0.00

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Account Name: Other - Utilities{Utilities}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/04/2013	02/04/2013	5637	DUKE ENERGY		BC 173-2013	318-2013 CH	-\$3,185.64	\$0.00	\$0.00	\$997.00
02/04/2013	02/04/2013	5643	DUKE ENERGY		BC 173-2013	612-2013 CH	-\$3,485.64	\$0.00	\$0.00	\$997.00
02/19/2013	02/19/2013	6641	VERIZON WIRELESS-GREA	FD 0303	BC 173-2013	907-2013 CH	\$24.40	\$0.00	\$0.00	\$997.00
02/20/2013	02/20/2013	7026	CINCINNATI BELL ANY DIS	FD 0221	BC 173-2013	1198-2013 CH	\$8.63	\$0.00	\$0.00	\$997.00
02/20/2013	02/20/2013	7026	DUKE ENERGY	0304, 0309, 0308, 0306, 0307	BC 173-2013	1197-2013 CH	\$3,512.72	\$0.00	\$0.00	\$997.00
02/20/2013	02/20/2013	7027	CINCINNATI BELL TELEPH	FD 0177, 0176, 0174, 0316, 0315, 031	BC 173-2013	1200-2013 CH	\$138.48	\$0.00	\$0.00	\$997.00
02/28/2013	03/01/2013	7508	CINCINNATI BELL TELEPH	Posting Error	BC 173-2013	1200-2013 CH	-\$3.00	\$0.00	\$0.00	\$997.00
Account Total:							<u>-\$2,990.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$9,214.32</u>	<u>\$40,915.00</u>	<u>\$41,912.00</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$46,124.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$46,124.00</u>
Report Beginning Balance:	<u>\$41,124.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2013	02/05/2013	6028	JULIA G. DEWITT	128	BC 100-2013	58200 AW	\$54.00	\$0.00	\$0.00	\$41,124.00

Report reflects selected information.

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2013	02/05/2013	6028	KEITH ANDREWS	20130128	BC 100-2013	58202 AW	\$75.00	\$0.00	\$0.00	\$41,124.00
02/05/2013	02/05/2013	6099	JONILEA MOTTOLA	128-12	BC 100-2013	617-2013 CH	\$462.00	\$0.00	\$0.00	\$41,124.00
02/05/2013	02/05/2013	6102	JULIA G. DEWITT	Reissue 58200	BC 100-2013	58220 AW	\$0.00	\$0.00	\$0.00	\$41,124.00
02/05/2013	02/05/2013	6102	KEITH ANDREWS	Reissue 58202	BC 100-2013	58222 AW	\$0.00	\$0.00	\$0.00	\$41,124.00
02/07/2013	02/07/2013	6332	LINDA SCHNEIDER	129-131	BC 100-2013	58279 AW	\$242.00	\$0.00	\$0.00	\$41,124.00
02/07/2013	02/07/2013	6332	KEITH ANDREWS	20130104	BC 100-2013	58280 AW	\$75.00	\$0.00	\$0.00	\$41,124.00
02/13/2013	02/13/2013	6602	KEITH ANDREWS	2013-0211	BC 100-2013	58354 AW	\$60.00	\$0.00	\$0.00	\$41,124.00
02/13/2013	02/13/2013	6602	LINDA SCHNEIDER	25-27	BC 100-2013	58305 AW	\$242.00	\$0.00	\$0.00	\$41,124.00
02/19/2013	02/19/2013	6641	JONILEA MOTTOLA	24-28	BC 100-2013	908-2013 CH	\$483.00	\$0.00	\$0.00	\$41,124.00
02/21/2013	02/21/2013	7088	JONILEA MOTTOLA	211-215	BC 100-2013	1201-2013 CH	\$490.00	\$0.00	\$0.00	\$41,124.00
02/26/2013	02/26/2013	7245	KEITH ANDREWS	20130219	BC 100-2013	58387 AW	\$90.00	\$0.00	\$0.00	\$41,124.00
02/26/2013	02/26/2013	7245	LINDA SCHNEIDER	212214	BC 100-2013	58388 AW	\$242.00	\$0.00	\$0.00	\$41,124.00
02/26/2013	02/26/2013	7245	LINDA SCHNEIDER	212214	BC 100-2013	58388 AW	\$242.00	\$0.00	\$0.00	\$41,124.00
02/26/2013	02/26/2013	7290	JONILEA MOTTOLA	219222	BC 100-2013	1205-2013 CH	\$378.00	\$0.00	\$0.00	\$41,124.00
02/27/2013	02/27/2013	7328	Temporary Supplemental De				\$0.00	\$8,000.00	\$0.00	\$33,124.00
02/27/2013	02/27/2013	7351	KEITH ANDREWS	20130225	BC 100-2013	58474 AW	\$90.00	\$0.00	\$0.00	\$33,124.00
Account Total:							\$3,225.00	\$8,000.00	\$0.00	
Account YTD Total:							\$6,306.70	\$34,000.00	\$67,124.00	

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:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$11,292.00
Report Beginning Balance:	\$8,792.00

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2013	02/13/2013	6602	DERRINGER COMPANY		BC 101-2013	58300 AW	\$365.06	\$0.00	\$0.00	\$8,792.00
							Account Total:	\$365.06	\$0.00	\$0.00
							Account YTD Total:	\$720.92	\$5,000.00	\$13,792.00

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/19/2013	02/19/2013	6995	PNC BANK		BC 102-2013	1185-2013 CH	\$8.55	\$0.00	\$0.00	\$1,646.91
							Account Total:	\$8.55	\$0.00	\$0.00
							Account YTD Total:	\$161.64	\$1,353.09	\$3,000.00

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

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

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Report Beginning Balance: \$25,750.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2013	02/13/2013	6602	DONNELLON McCARTHY	FD 0321	BC 103-2013	58356 AW	\$138.54	\$0.00	\$0.00	\$25,750.00
Account Total:							\$138.54	\$0.00	\$0.00	
Account YTD Total:							\$326.14	\$17,000.00	\$42,750.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/26/2013	02/26/2013	7245	LYKINS OIL COMPANY		BC 104-2013	58389 AW	\$403.05	\$0.00	\$0.00	\$4,200.00
Account Total:							\$403.05	\$0.00	\$0.00	
Account YTD Total:							\$804.27	\$2,800.00	\$7,000.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$19,050.00
Original Appropriation:	\$0.00
Permanent Appropriation:	<u>\$0.00</u>

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Final Appropriation:	<u>\$19,050.00</u>
Report Beginning Balance:	<u>\$18,050.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/14/2013	02/14/2013	6608	John Kogge		BC 106-2013	58365 AW	\$100.00	\$0.00	\$0.00	\$18,050.00
02/19/2013	02/19/2013	6995	PNC BANK		BC 106-2013	1185-2013 CH	\$872.10	\$0.00	\$0.00	\$18,050.00
02/27/2013	02/27/2013	7328	Temporary Supplemental De				\$0.00	\$5,000.00	\$0.00	\$13,050.00
Account Total:							\$972.10	\$5,000.00	\$0.00	
Account YTD Total:							\$1,220.54	\$17,000.00	\$30,050.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,396.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,396.00</u>
Report Beginning Balance:	<u>\$2,396.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/13/2013	02/13/2013	6602	ARAMARK UNIFORM SERV		BC 107-2013	58296 AW	\$192.99	\$0.00	\$0.00	\$2,396.00
02/27/2013	02/27/2013	7328	Temporary Supplemental De				\$0.00	\$2,000.00	\$0.00	\$396.00
Account Total:							\$192.99	\$2,000.00	\$0.00	
Account YTD Total:							\$376.79	\$4,000.00	\$4,396.00	

Account Code: 2912-610-599-0000

Balance

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Fund: Community Center
 Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$2,910.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$2,910.00
 Report Beginning Balance: \$2,900.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/27/2013	02/27/2013	7328	Temporary Supplemental De				\$0.00	\$990.00	\$0.00	\$1,910.00
Account Total:							\$0.00	\$990.00	\$0.00	
Account YTD Total:							\$210.29	\$2,990.00	\$4,900.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$1,900.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$1,900.00
 Report Beginning Balance: \$1,650.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/07/2013	02/07/2013	6332	MARIE SPRENGER		BC 110-2013	58278 AW	\$60.00	\$0.00	\$0.00	\$1,650.00
02/21/2013	02/21/2013	7088	OHIO DEPARTMENT OF TA		BC 110-2013	1202-2013 CH	\$25.00	\$0.00	\$0.00	\$1,650.00
Account Total:							\$85.00	\$0.00	\$0.00	
Account YTD Total:							\$85.00	\$7,885.00	\$9,535.00	

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/26/2013	02/26/2013	7245	PETER KABENGELE		BC 160-2013	58394 AW	\$350.00	\$0.00	\$0.00	\$4,685.00
02/26/2013	02/26/2013	7245	MONIQUE HALL		BC 160-2013	58397 AW	\$350.00	\$0.00	\$0.00	\$4,685.00
Account Total:							\$700.00	\$0.00	\$0.00	
Account YTD Total:							\$1,025.00	\$4,600.00	\$9,285.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,795.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$11,795.00</u>
Report Beginning Balance:	<u>\$4,770.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance
02/26/2013	02/26/2013	7245	WOESTE BROS.		PO 43-2013	58392 AW	\$4,025.00	\$0.00	\$0.00	\$4,770.00

Appropriation Ledger

By Fund

2/1/2013 to 2/28/2013

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$4,025.00	\$0.00	\$0.00	
							Account YTD Total:	\$4,025.00	\$10,025.00	\$14,795.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,004.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$11,004.00
Report Beginning Balance:	\$8,254.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC Receipt	Warrant / Charge Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/19/2013	02/19/2013	6995	PNC BANK		BC 113-2013	1185-2013 CH	\$267.26	\$0.00	\$0.00	\$8,254.00	
							Account Total:	\$267.26	\$0.00	\$0.00	
							Account YTD Total:	\$267.26	\$5,500.00	\$13,754.00	
							Community Center Fund Total for Selected Accounts:	\$31,564.05	\$125,817.96	\$10,000.00	
							Community Center Fund YTD Total for Selected Accounts:	\$65,653.68	\$327,370.28	\$584,559.78	
							Report Total for Selected Accounts:	\$1,742,164.87	\$2,356,587.76	\$172,454.90	
							Report YTD Total for Selected Accounts:	\$4,708,036.28	\$9,774,569.64	\$27,286,239.61	