

Appropriation Ledger

By Fund

December 2015

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

	Balance
Reserved for Encumbrance 12/31:	\$514.20
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$61,704.00
Original Appropriation:	\$61,704.00
Permanent Appropriation:	\$61,704.00
Final Appropriation:	\$61,704.00
Report Beginning Balance:	\$5,142.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/09/2015	86720	Employee Payroll	Payroll Posting	Direct	6997-2015 PP	\$3,305.97	\$5,142.00	\$0.00	\$0.00
12/11/2015	12/11/2015	86842	OHIO DEPARTMENT OF TA		Direct	7236-2015 EW	\$49.30	\$0.00	\$0.00	\$0.00
12/11/2015	12/11/2015	86846	INTERNAL REVENUE SERV		Direct	7238-2015 EW	\$530.77	\$0.00	\$0.00	\$0.00
12/24/2015	12/24/2015	87981	COLERAIN TOWNSHIP TRL		Direct	7524-2015 EW	\$1,404.76	\$0.00	\$0.00	\$0.00
12/24/2015	12/24/2015	87981	KANAWHA INSURANCE CC		Direct	7525-2015 EW	\$39.38	\$0.00	\$0.00	\$0.00
Account Total:							\$5,330.18	\$5,142.00	\$0.00	
Account YTD Total:							\$61,704.00	\$123,922.20	\$123,922.20	

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

	Balance
Reserved for Encumbrance 12/31:	\$234.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$28,176.00
Original Appropriation:	\$28,176.00
Permanent Appropriation:	\$29,476.00
Final Appropriation:	\$29,476.00
Report Beginning Balance:	\$1,732.40

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2015	12/01/2015	85813	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,300.00	\$3,032.40
12/11/2015	12/09/2015	86720	Employee Payroll	Payroll Posting	Direct	6997-2015 PP	\$1,736.53	\$2,424.95	\$0.00	\$607.45
12/11/2015	12/10/2015	86802	NORTHSIDE BANK		Direct	7233-2015 EW	\$50.00	\$0.00	\$0.00	\$607.45
12/11/2015	12/11/2015	86842	OHIO DEPARTMENT OF TA		Direct	7236-2015 EW	\$36.32	\$0.00	\$0.00	\$607.45
12/11/2015	12/11/2015	86846	INTERNAL REVENUE SERV		Direct	7238-2015 EW	\$149.16	\$0.00	\$0.00	\$607.45
12/24/2015	12/24/2015	87981	COLERAIN TOWNSHIP TRU		Direct	7524-2015 EW	\$436.28	\$0.00	\$0.00	\$607.45
Account Total:							\$2,408.29	\$2,424.95	\$1,300.00	
Account YTD Total:							\$28,868.55	\$57,279.35	\$57,886.80	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$130,000.00
Original Appropriation:	\$130,000.00
Permanent Appropriation:	\$130,000.00
Final Appropriation:	\$130,000.00
Report Beginning Balance:	\$10,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/09/2015	86720	Employee Payroll	Payroll Posting	Direct	6997-2015 PP	\$2,562.94	\$5,000.00	\$0.00	\$5,000.00
12/11/2015	12/10/2015	86802	NORTHSIDE BANK		Direct	7233-2015 EW	\$100.00	\$0.00	\$0.00	\$5,000.00
12/11/2015	12/11/2015	86842	OHIO DEPARTMENT OF TA		Direct	7236-2015 EW	\$321.78	\$0.00	\$0.00	\$5,000.00
12/11/2015	12/11/2015	86846	INTERNAL REVENUE SERV		Direct	7238-2015 EW	\$1,101.36	\$0.00	\$0.00	\$5,000.00
12/24/2015	12/22/2015	87821	Employee Payroll	Payroll Posting	Direct	7274-2015 PP	\$2,415.48	\$5,000.00	\$0.00	\$0.00
12/24/2015	12/23/2015	87933	SCHOOL DISTRICT INCOM		Direct	7513-2015 EW	\$88.40	\$0.00	\$0.00	\$0.00
12/24/2015	12/23/2015	87933	NORTHSIDE BANK		Direct	7517-2015 EW	\$100.00	\$0.00	\$0.00	\$0.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/24/2015	12/24/2015	87981	COLERAIN TOWNSHIP TRU		Direct	7524-2015 EW	\$844.32	\$0.00	\$0.00	\$0.00
12/24/2015	12/24/2015	87981	KANAWHA INSURANCE CC		Direct	7525-2015 EW	\$59.36	\$0.00	\$0.00	\$0.00
12/24/2015	12/24/2015	87988	OHIO DEPARTMENT OF TA		Direct	7526-2015 EW	\$357.15	\$0.00	\$0.00	\$0.00
12/24/2015	12/24/2015	87991	INTERNAL REVENUE SERV		Direct	7527-2015 EW	\$1,269.59	\$0.00	\$0.00	\$0.00
12/29/2015	12/29/2015	88089	REGIONAL INCOME TAX AC		Direct	7540-2015 EW	\$677.90	\$0.00	\$0.00	\$0.00
Account Total:							\$9,898.28	\$10,000.00	\$0.00	
Account YTD Total:							\$130,000.00	\$261,000.00	\$261,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$190,000.00
Original Appropriation:	\$190,000.00
Permanent Appropriation:	\$209,500.00
Final Appropriation:	\$209,500.00
Report Beginning Balance:	\$8,497.58

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	SCHROEDER, MAUNDRELI		BC	132-2015 67368 AW	\$1,166.12	\$0.00	\$0.00	\$8,497.58
12/11/2015	12/09/2015	86720	Employee Payroll	Payroll Posting	Direct	6997-2015 PP	\$2,301.58	\$2,985.00	\$0.00	\$5,512.58
12/11/2015	12/11/2015	86842	OHIO DEPARTMENT OF TA		Direct	7236-2015 EW	\$60.01	\$0.00	\$0.00	\$5,512.58
12/11/2015	12/11/2015	86846	INTERNAL REVENUE SERV		Direct	7238-2015 EW	\$324.91	\$0.00	\$0.00	\$5,512.58
12/23/2015	12/23/2015	87950	OTARMA		BC	132-2015 67478 AW	\$1,084.26	\$0.00	\$0.00	\$5,512.58
12/28/2015	12/28/2015	87999	Permanent Reallocation Incr				\$0.00	\$0.00	\$5,000.00	\$10,512.58
12/28/2015	12/28/2015	88001	KEGLER BROWN HILL & RI	Open Purchase:		PO1316-2015	\$0.00	\$9,775.19	\$0.00	\$737.39
12/29/2015	12/29/2015	88031	KEGLER BROWN HILL & RI			PO1316-2015 67496 AW	\$9,775.19	\$0.00	\$0.00	\$737.39

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2015	12/29/2015	88031	KEGLER BROWN HILL & RI		BC 132-2015	67496 AW	\$1,477.31	\$0.00	\$0.00	\$737.39
12/29/2015	12/29/2015	88040	KEGLER BROWN HILL & RI	Close Purchase	PO1316-2015		\$0.00	\$0.00	\$0.00	\$737.39
12/29/2015	12/29/2015	88080		Close Purchase	BC 132-2015		\$0.00	\$0.00	\$273.00	\$1,010.39
Account Total:							\$16,189.38	\$12,760.19	\$5,273.00	
Account YTD Total:							\$208,191.11	\$416,504.85	\$417,515.24	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,820.00
Original Appropriation:	\$7,820.00
Permanent Appropriation:	\$8,265.00
Final Appropriation:	\$8,265.00
Report Beginning Balance:	\$1,702.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86846	INTERNAL REVENUE SERV		Direct	7238-2015 EW	\$333.21	\$333.21	\$0.00	\$1,369.00
12/24/2015	12/24/2015	87991	INTERNAL REVENUE SERV		Direct	7527-2015 EW	\$231.00	\$231.00	\$0.00	\$1,138.00
Account Total:							\$564.21	\$564.21	\$0.00	
Account YTD Total:							\$7,127.00	\$16,057.98	\$17,195.98	

Account Code: 1000-110-221-0000
 Fund: General

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

December 2015

Account Name: Medical/Hospitalization

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$147,702.00
Original Appropriation:	\$147,702.00
Permanent Appropriation:	\$163,133.00
Final Appropriation:	<u>\$163,133.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	CERIDIAN		BC 162-2015	67359 AW	\$3.30	\$0.00	\$0.00	\$0.00
12/03/2015	12/03/2015	86008	NATIONAL VISION ADMINIS		BC 162-2015	67360 AW	\$67.58	\$0.00	\$0.00	\$0.00
12/21/2015	12/22/2015	87897	STANDARD INSURANCE CO		BC 162-2015	7505-2015 CH	\$2,314.03	\$0.00	\$0.00	\$0.00
12/29/2015	12/29/2015	88080		Close Purchase	BC 162-2015		\$0.00	\$0.00	\$10,116.35	\$10,116.35
Account Total:							\$2,384.91	\$0.00	\$10,116.35	
Account YTD Total:							\$153,016.65	\$311,893.00	\$322,009.35	

Account Code: 1000-110-240-0000
 Fund: General
 Account Name: Unemployment Compensation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$14,500.00
Final Appropriation:	<u>\$14,500.00</u>
Report Beginning Balance:	\$6,276.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2015	12/31/2015	89092	OHIO DEPT. OF JOB & FAM	Close Purchase	PO 6-2015		\$0.00	\$0.00	\$0.00	\$6,276.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$8,224.00	\$27,731.88	\$34,007.88	

Appropriation Ledger

By Fund

December 2015

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,326.00
Original Appropriation:	\$4,326.00
Permanent Appropriation:	\$4,326.00
Final Appropriation:	\$4,326.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	TREASURER OF STATE - U		PO 27-2015	67334 AW	\$1,074.00	\$0.00	\$0.00	\$0.00
12/30/2015	12/30/2015	88221	TREASURER OF STATE - U	Close Purchase	PO 27-2015		\$0.00	\$0.00	\$180.00	\$180.00
Account Total:							\$1,074.00	\$0.00	\$180.00	
Account YTD Total:							\$4,146.00	\$8,652.00	\$8,832.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,239.00
Original Appropriation:	\$2,239.00
Permanent Appropriation:	\$2,239.00
Final Appropriation:	\$2,239.00
Report Beginning Balance:	\$1,504.71

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2015	12/29/2015	88121	REPUBLIC SERVICES OF C		PO 75-2015	67514 AW	\$59.98	\$0.00	\$0.00	\$1,504.71

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2015	12/30/2015	88268	REPUBLIC SERVICES OF C	Close Purchase	PO	75-2015	\$0.00	\$0.00	\$116.32	\$1,621.03
Account Total:							\$59.98	\$0.00	\$116.32	
Account YTD Total:							\$617.97	\$3,473.29	\$5,094.32	

										Balance	
Account Code:	1000-110-323-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$76.00
Account Name:	Repairs and Maintenance									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$6,328.00
										Original Appropriation:	\$6,328.00
										Permanent Appropriation:	\$6,328.00
										Final Appropriation:	\$6,328.00
										Report Beginning Balance:	\$737.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2015	12/30/2015	88159		Close Purchase	BC	18-2015	\$0.00	\$0.00	\$2,826.24	\$3,563.27
Account Total:							\$0.00	\$0.00	\$2,826.24	
Account YTD Total:							\$2,840.73	\$13,863.10	\$17,426.37	

										Balance	
Account Code:	1000-110-330-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$896.20
Account Name:	Travel and Meeting Expense									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$18,540.00
										Original Appropriation:	\$18,540.00
										Permanent Appropriation:	\$20,540.00
										Final Appropriation:	\$20,540.00

Appropriation Ledger

By Fund

December 2015

Report Beginning Balance:

\$685.02

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2015	12/02/2015	85894	JIM ROWAN		BC 155-2015	67319 AW	\$377.98	\$0.00	\$0.00	\$685.02
12/03/2015	12/03/2015	86008	FRANK BIRKENHAUER		BC 155-2015	67326 AW	\$30.00	\$0.00	\$0.00	\$685.02
12/03/2015	12/03/2015	86008	SHANNON O'CONNELL		BC 155-2015	67369 AW	\$8.63	\$0.00	\$0.00	\$685.02
12/08/2015	12/08/2015	86582	PNC BANK	Open Purchase:	PO1287-2015		\$0.00	\$600.00	\$0.00	\$85.02
12/10/2015	12/10/2015	86787	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,000.00	\$2,085.02
12/11/2015	12/11/2015	86834	EMILY RANDOLPH		BC 155-2015	67380 AW	\$22.44	\$0.00	\$0.00	\$2,085.02
12/29/2015	12/29/2015	88060	PNC BANK		BC 155-2015	7530-2015 CH	\$460.00	\$0.00	\$0.00	\$2,085.02
12/29/2015	12/29/2015	88060	PNC BANK		PO1287-2015	7530-2015 CH	\$600.00	\$0.00	\$0.00	\$2,085.02
12/29/2015	12/29/2015	88063	PNC BANK		BC 155-2015	7531-2015 CH	\$15.00	\$0.00	\$0.00	\$2,085.02
12/29/2015	12/29/2015	88075	PNC BANK	Close Purchase	PO1287-2015		\$0.00	\$0.00	\$0.00	\$2,085.02
12/30/2015	12/30/2015	88159		Close Purchase	BC 155-2015		\$0.00	\$0.00	\$635.95	\$2,720.97
12/30/2015	12/30/2015	88159	THE EXCHANGE CLUB OF	Close Purchase	PO 720-2015		\$0.00	\$0.00	\$429.00	\$3,149.97
Account Total:							\$1,514.05	\$600.00	\$3,064.95	
Account YTD Total:							\$18,286.23	\$38,400.18	\$41,550.15	

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:	\$7,500.00
Original Appropriation:	\$7,500.00
Permanent Appropriation:	\$7,500.00
Final Appropriation:	<u>\$7,500.00</u>
Report Beginning Balance:	\$2,700.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2015	12/30/2015	88159	PITNEY BOWES INC.	Close Purchase	PO 28-2015		\$0.00	\$0.00	\$261.00	\$2,961.00
12/30/2015	12/30/2015	88159	PITNEY BOWES RESERVE	Close Purchase	PO 29-2015		\$0.00	\$0.00	\$2,890.90	\$5,851.90
Account Total:							\$0.00	\$0.00	\$3,151.90	
Account YTD Total:							\$1,648.10	\$12,300.00	\$18,151.90	

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:	\$2,127.00
Original Appropriation:	\$2,127.00
Permanent Appropriation:	\$2,127.00
Final Appropriation:	\$2,127.00
Report Beginning Balance:	\$43.57

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2015	12/30/2015	88154	ENQUIRER MEDIA		PO 344-2015	67519 AW	\$289.07	\$0.00	\$0.00	\$43.57
12/30/2015	12/30/2015	88159	ENQUIRER MEDIA	Close Purchase	PO 344-2015		\$0.00	\$0.00	\$410.93	\$454.50
12/30/2015	12/30/2015	88225	ENQUIRER MEDIA	Close Purchase	PO 30-2015		\$0.00	\$0.00	\$0.00	\$454.50
Account Total:							\$289.07	\$0.00	\$410.93	
Account YTD Total:							\$1,672.50	\$4,464.46	\$4,918.96	

Account Code: 1000-110-360-0000
 Fund: General

Balance	
Reserved for Encumbrance 12/31:	\$345.60

Appropriation Ledger

By Fund

December 2015

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$107,719.00
Original Appropriation:	\$107,719.00
Permanent Appropriation:	\$111,449.00
Final Appropriation:	<u>\$111,449.00</u>
Report Beginning Balance:	<u>\$19,502.53</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	STEVE HATTERSLEY PLUM		PO1195-2015	67324 AW	\$225.00	\$0.00	\$0.00	\$19,502.53
12/03/2015	12/03/2015	86008	PROSOURCE		PO 792-2015	67354 AW	\$50.59	\$0.00	\$0.00	\$19,502.53
12/04/2015	12/04/2015	86028	STEVE HATTERSLEY PLUM	Close Purchase	PO1195-2015		\$0.00	\$0.00	\$0.00	\$19,502.53
12/07/2015	12/14/2015	86851	UNIFIRST CORPORATION		BC 1-2015	7240-2015 CH	\$1.90	\$0.00	\$0.00	\$19,502.53
12/10/2015	12/10/2015	86787	Permanent Reallocation Dec				\$0.00	\$2,000.00	\$0.00	\$17,502.53
12/11/2015	12/11/2015	86834	LEO MARKETING		BC 1-2015	67385 AW	\$199.00	\$0.00	\$0.00	\$17,502.53
12/11/2015	12/11/2015	86834	ALL-GONE TERMITE & PES		PO 20-2015	67391 AW	\$165.00	\$0.00	\$0.00	\$17,502.53
12/14/2015	12/14/2015	86885	Permanent Reallocation Dec				\$0.00	\$700.00	\$0.00	\$16,802.53
12/17/2015	12/17/2015	87084	ALL-GONE TERMITE & PES		PO 20-2015	67434 AW	\$35.00	\$0.00	\$0.00	\$16,802.53
12/17/2015	12/17/2015	87084	ALL-GONE TERMITE & PES		PO 20-2015	67434 AW	\$165.00	\$0.00	\$0.00	\$16,802.53
12/21/2015	12/22/2015	87897	UNIFIRST CORPORATION		BC 1-2015	7504-2015 CH	\$1.90	\$0.00	\$0.00	\$16,802.53
12/23/2015	12/23/2015	87950	PROSOURCE		PO 792-2015	67477 AW	\$49.03	\$0.00	\$0.00	\$16,802.53
12/23/2015	12/23/2015	87950	PROSOURCE		PO1190-2015	67477 AW	\$14.03	\$0.00	\$0.00	\$16,802.53
12/23/2015	12/23/2015	87950	XCELIGENT, INC.		BC 1-2015	67479 AW	\$200.00	\$0.00	\$0.00	\$16,802.53
12/28/2015	12/28/2015	87999	Permanent Reallocation Dec				\$0.00	\$5,000.00	\$0.00	\$11,802.53
12/29/2015	12/29/2015	88033	XCELIGENT, INC.		BC 1-2015	67497 AW	\$2,200.00	\$0.00	\$0.00	\$11,802.53
12/29/2015	12/29/2015	88121	COLERAIN URGENT CARE		BC 1-2015	67515 AW	\$74.00	\$0.00	\$0.00	\$11,802.53
12/30/2015	12/30/2015	88154	GENESIS MECHANICAL SE		BC 1-2015	67520 AW	\$630.00	\$0.00	\$0.00	\$11,802.53
12/30/2015	12/30/2015	88156	PNC BANK	Open Purchase:	PO1320-2015		\$0.00	\$395.00	\$0.00	\$11,407.53
12/30/2015	12/30/2015	88199		Close Purchase	BC 1-2015		\$0.00	\$0.00	\$7,087.27	\$18,494.80
12/30/2015	12/30/2015	88221	ALL-GONE TERMITE & PES	Close Purchase	PO 20-2015		\$0.00	\$0.00	\$452.00	\$18,946.80
12/30/2015	12/30/2015	88221	ALPINE VALLEY WATER	Close Purchase	PO 22-2015		\$0.00	\$0.00	\$282.15	\$19,228.95

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2015	12/30/2015	88221	PRO-ALERT SECURITY	Close Purchase	PO 24-2015		\$0.00	\$0.00	\$666.00	\$19,894.95
12/30/2015	12/30/2015	88221	WAYCROSS COMMUNITY I	Close Purchase	PO 25-2015		\$0.00	\$0.00	\$2,500.00	\$22,394.95
12/30/2015	12/30/2015	88268	PROSOURCE	Close Purchase	PO 792-2015		\$0.00	\$0.00	\$57.72	\$22,452.67
12/30/2015	12/30/2015	88268	PROSOURCE	Close Purchase	PO1190-2015		\$0.00	\$0.00	\$20.97	\$22,473.64
Account Total:							\$4,010.45	\$8,095.00	\$11,066.11	
Account YTD Total:							\$88,925.96	\$259,393.11	\$281,866.75	

Account Code: 1000-110-381-0000
 Fund: General
 Account Name: Property Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,485.00
Original Appropriation:	\$10,485.00
Permanent Appropriation:	\$10,485.00
Final Appropriation:	\$10,485.00
Report Beginning Balance:	\$457.26

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86834	BURNHAM & FLOWER INSU		PO1277-2015	67390 AW	\$10,027.74	\$0.00	\$0.00	\$457.26
12/16/2015	12/16/2015	86977	BURNHAM & FLOWER INSU	Close Purchase	PO1277-2015		\$0.00	\$0.00	\$0.00	\$457.26
Account Total:							\$10,027.74	\$0.00	\$0.00	
Account YTD Total:							\$10,027.74	\$20,512.74	\$20,970.00	

Account Code: 1000-110-382-0000
 Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

December 2015

Account Name: Liability Insurance Premiums

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$49,183.00
Original Appropriation:	\$49,183.00
Permanent Appropriation:	\$49,183.00
Final Appropriation:	<u>\$49,183.00</u>
Report Beginning Balance:	<u>\$3,929.46</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
12/11/2015	12/11/2015	86834	BURNHAM & FLOWER INSU		PO1277-2015	67390 AW	\$45,253.54	\$0.00	\$0.00	\$3,929.46	
12/16/2015	12/16/2015	86977	BURNHAM & FLOWER INSU	Close Purchase	PO1277-2015		\$0.00	\$0.00	\$0.00	\$3,929.46	
Account Total:							<u>\$45,253.54</u>	<u>\$0.00</u>	<u>\$0.00</u>		
Account YTD Total:							<u>\$45,253.54</u>	<u>\$94,436.54</u>	<u>\$98,366.00</u>		

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

	Balance
Reserved for Encumbrance 12/31:	\$3.73
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,575.00
Original Appropriation:	\$2,575.00
Permanent Appropriation:	\$2,595.00
Final Appropriation:	<u>\$2,595.00</u>
Report Beginning Balance:	<u>\$0.46</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
12/14/2015	12/22/2015	87797	PNC BANK		PO1162-2015	7259-2015 CH	\$594.54	\$0.00	\$0.00	\$0.46	
12/29/2015	12/29/2015	88040	PNC BANK	Close Purchase	PO1162-2015		\$0.00	\$0.00	\$0.00	\$0.46	
12/29/2015	12/29/2015	88063	PNC BANK		BC 3-2015	7531-2015 CH	\$60.44	\$0.00	\$0.00	\$0.46	
12/30/2015	12/30/2015	88160		Close Purchase	BC 3-2015		\$0.00	\$0.00	\$160.53	\$160.99	
Account Total:							<u>\$654.98</u>	<u>\$0.00</u>	<u>\$160.53</u>		
Account YTD Total:							<u>\$2,437.74</u>	<u>\$5,653.27</u>	<u>\$5,814.26</u>		

Report reflects selected information.

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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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:		\$2,663.00
Original Appropriation:		\$2,663.00
Permanent Appropriation:		\$2,663.00
Final Appropriation:		\$2,663.00
Report Beginning Balance:		\$25.17

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2015	12/14/2015	86851	LYKINS OIL COMPANY		PO 69-2015	7241-2015 CH	\$84.65	\$0.00	\$0.00	\$25.17
Account Total:							\$84.65	\$0.00	\$0.00	
Account YTD Total:							\$1,604.28	\$5,300.83	\$5,326.00	

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:		\$3,090.00
Original Appropriation:		\$3,090.00
Permanent Appropriation:		\$3,090.00
Final Appropriation:		\$3,090.00
Report Beginning Balance:		\$528.42

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

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/17/2015	12/17/2015	87084	MURPHY SUPPLY COMPAN		BC 19-2015	67435 AW	\$1,277.10	\$0.00	\$0.00	\$528.42
12/30/2015	12/30/2015	88160		Close Purchase	BC 19-2015		\$0.00	\$0.00	\$954.70	\$1,483.12
Account Total:							\$1,277.10	\$0.00	\$954.70	
Account YTD Total:							\$1,606.88	\$5,651.58	\$7,134.70	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$97,862.00
Original Appropriation:	\$97,862.00
Permanent Appropriation:	\$21,200.00
Final Appropriation:	\$21,200.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2015	12/14/2015	86885	Permanent Reallocation Incr				\$0.00	\$0.00	\$700.00	\$700.00
12/14/2015	12/14/2015	86886	PNC BANK	Open Purchase:	PO1300-2015		\$0.00	\$700.00	\$0.00	\$0.00
12/15/2015	12/15/2015	86963	REDTREE INVESTMENT GF		PO 135-2015	7246-2015 CH	\$1,264.21	\$0.00	\$0.00	\$0.00
12/16/2015	12/16/2015	87003	REDTREE INVESTMENT GF	Close Purchase	PO 135-2015		\$0.00	\$0.00	\$362.60	\$362.60
12/16/2015	12/21/2015	87206	PNC BANK		BC 160-2015	7250-2015 CH	\$5.81	\$0.00	\$0.00	\$362.60
12/30/2015	12/30/2015	88199		Close Purchase	BC 160-2015		\$0.00	\$0.00	\$350.36	\$712.96
12/31/2015	01/04/2016	89165	PNC BANK		PO1300-2015	7546-2015 CH	\$393.05	\$0.00	\$0.00	\$712.96
Account Total:							\$1,663.07	\$700.00	\$1,412.96	
Account YTD Total:							\$20,180.09	\$212,124.00	\$212,836.96	

Appropriation Ledger

By Fund

December 2015

Account Code: 1000-110-519-0017
 Fund: General
 Account Name: Other - Dues and Fees{Demolition Expense Fund}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$40,006.15
Final Appropriation:	\$40,006.15
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86834	RAINBOW ENVIRONMENTAL		BC 127-2015	67388 AW	\$7,959.00	\$0.00	\$0.00	\$0.00
12/30/2015	12/30/2015	88199		Close Purchase	BC 127-2015		\$0.00	\$0.00	\$1,191.00	\$1,191.00
Account Total:							\$7,959.00	\$0.00	\$1,191.00	
Account YTD Total:							\$38,815.15	\$62,056.15	\$63,247.15	

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

	Balance
Reserved for Encumbrance 12/31:	\$3,048.50
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,042.00
Original Appropriation:	\$11,042.00
Permanent Appropriation:	\$34,095.90
Final Appropriation:	\$34,095.90
Report Beginning Balance:	\$2,306.10

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	FRANK BIRKENHAUER		BC 20-2015	67326 AW	\$25.70	\$0.00	\$0.00	\$2,306.10

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	BURNHAM & FLOWER INSU		BC 20-2015	67355 AW	\$1,141.00	\$0.00	\$0.00	\$2,306.10
12/03/2015	12/03/2015	86008	US POSTMASTER		BC 20-2015	67362 AW	\$225.00	\$0.00	\$0.00	\$2,306.10
12/11/2015	12/11/2015	86834	RAFFEL'S CATERING, INC		PO1252-2015	67381 AW	\$995.00	\$0.00	\$0.00	\$2,306.10
12/16/2015	12/16/2015	86977	RAFFEL'S CATERING, INC	Close Purchase	PO1252-2015		\$0.00	\$0.00	\$0.00	\$2,306.10
12/16/2015	12/16/2015	87042	VELVET SMOKE BBQ, LLC		BC 20-2015	67425 AW	\$885.54	\$0.00	\$0.00	\$2,306.10
12/17/2015	12/17/2015	87052	VELVET SMOKE BBQ, LLC	WRONG ACCT LINE	BC 20-2015	67425 AW	-\$885.54	\$0.00	\$0.00	\$2,306.10
12/17/2015	12/17/2015	87084	COLERAIN SUMMER EVEN		BC 20-2015	67449 AW	\$890.45	\$0.00	\$0.00	\$2,306.10
12/29/2015	12/29/2015	88049	PNC BANK		BC 20-2015	7529-2015 CH	\$152.11	\$0.00	\$0.00	\$2,306.10
12/29/2015	12/29/2015	88117	Permanent Reallocation Incre				\$0.00	\$0.00	\$22,553.90	\$24,860.00
12/29/2015	12/29/2015	88119	ROCK SOLID CONSTRUCT	Open Purchase:	PO1319-2015		\$0.00	\$24,860.00	\$0.00	\$0.00
12/29/2015	12/29/2015	88121	ROCK SOLID CONSTRUCT		PO1319-2015	67517 AW	\$24,860.00	\$0.00	\$0.00	\$0.00
12/30/2015	12/30/2015	88157	ROCK SOLID CONSTRUCT	Close Purchase	PO1319-2015		\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	12/30/2015	88160		Close Purchase	BC 20-2015		\$0.00	\$0.00	\$193.05	\$193.05
Account Total:							\$28,289.26	\$24,860.00	\$22,746.95	
Account YTD Total:							\$36,905.35	\$48,443.40	\$48,636.45	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$37,782.00
Original Appropriation:	\$37,782.00
Permanent Appropriation:	\$15,228.10
Final Appropriation:	\$15,228.10
Report Beginning Balance:	\$7,782.00

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

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2015	12/29/2015	88116		Close Purchase	BC	21-2015	\$0.00	\$0.00	\$21,410.65	\$29,192.65
12/29/2015	12/29/2015	88117	Permanent Reallocation Dec				\$0.00	\$22,553.90	\$0.00	\$6,638.75
Account Total:							\$0.00	\$22,553.90	\$21,410.65	
Account YTD Total:							\$8,589.35	\$91,335.90	\$97,974.65	

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

Balance	
Reserved for Encumbrance 12/31:	\$102.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,746.00
Original Appropriation:	\$1,746.00
Permanent Appropriation:	\$2,275.00
Final Appropriation:	\$2,275.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2015	12/30/2015	88173		Close Purchase	BC	22-2015	\$0.00	\$0.00	\$305.00	\$305.00
Account Total:							\$0.00	\$0.00	\$305.00	
Account YTD Total:							\$2,072.00	\$4,123.00	\$4,428.00	

Account Code: 1000-110-599-0103
 Fund: General
 Account Name: Other - Other Expenses{Township Memorial Fund}

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

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By Fund
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Original Appropriation:	\$2,060.00
Permanent Appropriation:	\$2,317.00
Final Appropriation:	<u>\$2,317.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2015	12/30/2015	88173		Close Purchase	BC	23-2015	\$0.00	\$0.00	\$1,336.00	\$1,336.00
Account Total:							\$0.00	\$0.00	\$1,336.00	
Account YTD Total:							\$981.00	\$4,377.00	\$5,713.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$2,471.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$250,549.00
Original Appropriation:	\$250,549.00
Permanent Appropriation:	\$275,005.00
Final Appropriation:	<u>\$275,005.00</u>
Report Beginning Balance:	\$26,877.46

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/09/2015	86720	Employee Payroll	Payroll Posting	Direct	6997-2015 PP	\$6,274.18	\$10,658.60	\$0.00	\$16,218.86
12/11/2015	12/09/2015	86737	CINCINNATI FIREFIGHTER'		Direct	67373 WH	\$50.00	\$0.00	\$0.00	\$16,218.86
12/11/2015	12/10/2015	86802	NORTHSIDE BANK		Direct	7233-2015 EW	\$1,293.58	\$0.00	\$0.00	\$16,218.86
12/11/2015	12/10/2015	86802	OHIO TUITION TRUST AUT		Direct	7235-2015 EW	\$100.00	\$0.00	\$0.00	\$16,218.86
12/11/2015	12/11/2015	86842	OHIO DEPARTMENT OF TA		Direct	7236-2015 EW	\$214.86	\$0.00	\$0.00	\$16,218.86
12/11/2015	12/11/2015	86846	INTERNAL REVENUE SERV		Direct	7238-2015 EW	\$958.06	\$0.00	\$0.00	\$16,218.86
12/24/2015	12/22/2015	87821	Employee Payroll	Payroll Posting	Direct	7274-2015 PP	\$6,907.66	\$10,682.64	\$0.00	\$5,536.22
12/24/2015	12/22/2015	87882	CINCINNATI FIREFIGHTER'		Direct	67461 WH	\$50.00	\$0.00	\$0.00	\$5,536.22

Appropriation Ledger

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/24/2015	12/22/2015	87911	AXA EQUITABLE		Direct	67469 WH	\$50.00	\$0.00	\$0.00	\$5,536.22
12/24/2015	12/23/2015	87933	CITY OF CINCINNATI INCO		Direct	7514-2015 EW	\$78.72	\$0.00	\$0.00	\$5,536.22
12/24/2015	12/23/2015	87933	NORTHSIDE BANK		Direct	7517-2015 EW	\$122.43	\$0.00	\$0.00	\$5,536.22
12/24/2015	12/23/2015	87933	OHIO TUITION TRUST AUT		Direct	7519-2015 EW	\$100.00	\$0.00	\$0.00	\$5,536.22
12/24/2015	12/24/2015	87981	COLERAIN TOWNSHIP TRL		Direct	7524-2015 EW	\$2,005.91	\$0.00	\$0.00	\$5,536.22
12/24/2015	12/24/2015	87981	KANAWHA INSURANCE CC		Direct	7525-2015 EW	\$59.60	\$0.00	\$0.00	\$5,536.22
12/24/2015	12/24/2015	87988	OHIO DEPARTMENT OF TA		Direct	7526-2015 EW	\$298.58	\$0.00	\$0.00	\$5,536.22
12/24/2015	12/24/2015	87991	INTERNAL REVENUE SERV		Direct	7527-2015 EW	\$1,477.33	\$0.00	\$0.00	\$5,536.22
12/29/2015	12/29/2015	88089	CITY OF KETTERING		Direct	7535-2015 EW	\$30.18	\$0.00	\$0.00	\$5,536.22
12/29/2015	12/29/2015	88089	CITY OF SHARONVILLE		Direct	7539-2015 EW	\$253.14	\$0.00	\$0.00	\$5,536.22
12/29/2015	12/29/2015	88101	AXA EQUITABLE		Direct	67501 WH	\$50.00	\$0.00	\$0.00	\$5,536.22
Account Total:							\$20,374.23	\$21,341.24	\$0.00	
Account YTD Total:							\$269,831.37	\$523,392.06	\$528,928.28	

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:	\$51,124.00
Original Appropriation:	\$51,124.00
Permanent Appropriation:	\$25,000.00
Final Appropriation:	\$25,000.00
Report Beginning Balance:	\$3,446.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2015	12/23/2015	87950	GENESIS MECHANICAL SE		PO 645-2015	67481 AW	\$916.00	\$0.00	\$0.00	\$3,446.00
12/23/2015	12/23/2015	87950	GENESIS MECHANICAL SE		BC 24-2015	67481 AW	\$2,212.00	\$0.00	\$0.00	\$3,446.00

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By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2015	12/29/2015	88040	GENESIS MECHANICAL SE	Close Purchase	PO 645-2015		\$0.00	\$0.00	\$0.00	\$3,446.00
12/29/2015	12/29/2015	88060	PNC BANK		BC 24-2015	7530-2015 CH	\$156.76	\$0.00	\$0.00	\$3,446.00
12/30/2015	12/30/2015	88173		Close Purchase	BC 24-2015		\$0.00	\$0.00	\$3,063.91	\$6,509.91
12/30/2015	12/30/2015	88221	THYSSENKRUPP ELEVATC	Close Purchase	PO 65-2015		\$0.00	\$0.00	\$511.07	\$7,020.98
Account Total:							\$3,284.76	\$0.00	\$3,574.98	
Account YTD Total:							\$17,979.02	\$99,133.00	\$106,153.98	

Account Code: 1000-120-341-0000

Fund: General

Account Name: Telephone

Reserved for Encumbrance 12/31:

Reserved for Encumbrance 12/31 Adjustment:

Temporary Appropriation:

Original Appropriation:

Permanent Appropriation:

Final Appropriation:

Report Beginning Balance:

Balance

\$0.00

\$0.00

\$10,580.00

\$10,580.00

\$10,580.00

\$10,580.00

\$4,040.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2015	12/02/2015	85894	JIM ROWAN		BC 25-2015	67319 AW	\$720.00	\$0.00	\$0.00	\$4,040.00
12/03/2015	12/03/2015	86008	FRANK BIRKENHAUER		BC 25-2015	67326 AW	\$180.00	\$0.00	\$0.00	\$4,040.00
12/03/2015	12/03/2015	86008	EMILY RANDOLPH		BC 25-2015	67327 AW	\$180.00	\$0.00	\$0.00	\$4,040.00
12/03/2015	12/03/2015	86008	LINDSEY HELMERS		BC 25-2015	67328 AW	\$105.00	\$0.00	\$0.00	\$4,040.00
12/08/2015	12/14/2015	86851	CINCINNATI BELL ANY DIS		BC 25-2015	7242-2015 CH	\$25.44	\$0.00	\$0.00	\$4,040.00
12/08/2015	12/14/2015	86851	CINCINNATI BELL TELEPH		BC 25-2015	7243-2015 CH	\$88.04	\$0.00	\$0.00	\$4,040.00
12/08/2015	12/14/2015	86851	CINCINNATI BELL TELEPH		BC 39-2015	7243-2015 CH	\$20.43	\$0.00	\$0.00	\$4,040.00
12/16/2015	12/16/2015	87002		Close Purchase	BC 25-2015		\$0.00	\$0.00	\$0.00	\$4,040.00
12/30/2015	12/30/2015	88163		Close Purchase	BC 39-2015		\$0.00	\$0.00	\$2,447.34	\$6,487.34

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$1,318.91	\$0.00	\$2,447.34	
						Account YTD Total:	\$4,092.66	\$21,120.00	\$27,607.34	

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:	\$45,000.00
Original Appropriation:	\$45,000.00
Permanent Appropriation:	\$45,000.00
Final Appropriation:	\$45,000.00
Report Beginning Balance:	\$15,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86834	DUKE ENERGY		PO 47-2015	67383 AW	\$347.59	\$0.00	\$0.00	\$15,000.00
12/14/2015	12/16/2015	86987	DUKE ENERGY		PO 47-2015	7247-2015 CH	\$1,707.14	\$0.00	\$0.00	\$15,000.00
12/30/2015	12/30/2015	88227	DUKE ENERGY	Close Purchase	PO 47-2015		\$0.00	\$0.00	\$4,572.10	\$19,572.10
						Account Total:	\$2,054.73	\$0.00	\$4,572.10	
						Account YTD Total:	\$25,427.90	\$76,056.15	\$95,628.25	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,791.00

Appropriation Ledger

By Fund

December 2015

Original Appropriation:	\$3,791.00
Permanent Appropriation:	\$3,791.00
Final Appropriation:	\$3,791.00
Report Beginning Balance:	\$518.11

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	ZERODAY TECHNOLOGY S		PO1164-2015	67323 AW	\$272.89	\$0.00	\$0.00	\$518.11
12/04/2015	12/04/2015	86028	ZERODAY TECHNOLOGY S	Close Purchase	PO1164-2015		\$0.00	\$0.00	\$0.00	\$518.11
12/29/2015	12/29/2015	88049	PNC BANK		BC 26-2015	7529-2015 CH	\$378.41	\$0.00	\$0.00	\$518.11
12/29/2015	12/29/2015	88061	PNC BANK	CHANRGED TO WRONG DEPT	BC 26-2015	7529-2015 CH	-\$141.52	\$0.00	\$0.00	\$518.11
12/30/2015	12/30/2015	88163		Close Purchase	BC 26-2015		\$0.00	\$0.00	\$212.08	\$730.19
Account Total:							\$509.78	\$0.00	\$212.08	
Account YTD Total:							\$3,060.81	\$7,304.50	\$8,034.69	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,355.00
Original Appropriation:	\$6,355.00
Permanent Appropriation:	\$7,355.00
Final Appropriation:	\$7,355.00
Report Beginning Balance:	\$656.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86834	COLERAIN HIGH SCHOOL S		PO1253-2015	67423 AW	\$250.00	\$0.00	\$0.00	\$656.00
12/14/2015	12/22/2015	87797	PNC BANK		BC 27-2015	7259-2015 CH	\$9.97	\$0.00	\$0.00	\$656.00
12/16/2015	12/16/2015	86977	COLERAIN HIGH SCHOOL S	Close Purchase	PO1253-2015		\$0.00	\$0.00	\$0.00	\$656.00
12/29/2015	12/29/2015	88049	PNC BANK		BC 27-2015	7529-2015 CH	\$117.71	\$0.00	\$0.00	\$656.00

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2015	12/29/2015	88060	PNC BANK		BC 27-2015	7530-2015 CH	\$265.62	\$0.00	\$0.00	\$656.00
12/29/2015	12/29/2015	88075		Close Purchase	BC 27-2015		\$0.00	\$0.00	\$0.00	\$656.00
Account Total:							\$643.30	\$0.00	\$0.00	
Account YTD Total:							\$6,699.00	\$13,054.00	\$13,710.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$43,857.00
Original Appropriation:	\$43,857.00
Permanent Appropriation:	\$43,857.00
Final Appropriation:	\$43,857.00
Report Beginning Balance:	\$1,007.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86834	DUKE ENERGY		PO 46-2015	67377 AW	\$3,818.83	\$0.00	\$0.00	\$1,007.00
12/30/2015	12/30/2015	88227	DUKE ENERGY	Close Purchase	PO 46-2015		\$0.00	\$0.00	\$988.12	\$1,995.12
Account Total:							\$3,818.83	\$0.00	\$988.12	
Account YTD Total:							\$41,861.88	\$86,707.00	\$88,702.12	

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

Balance	
Reserved for Encumbrance 12/31:	\$359,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,167,619.00

Appropriation Ledger

By Fund

December 2015

Original Appropriation:	\$1,167,619.00
Permanent Appropriation:	\$1,172,619.00
Final Appropriation:	\$1,172,619.00
Report Beginning Balance:	\$432,461.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	ADLETA CONSTRUCTION		BC 59-2015	67325 AW	\$23,960.00	\$0.00	\$0.00	\$432,461.00
12/11/2015	12/11/2015	86834	TIME WARNER CABLE		BC 59-2015	67379 AW	\$59,015.00	\$0.00	\$0.00	\$432,461.00
12/17/2015	12/17/2015	87084	DUKE ENERGY		PO 281-2014	67436 AW	\$274,840.57	\$0.00	\$0.00	\$432,461.00
12/30/2015	12/30/2015	88199		Close Purchase	BC 59-2015		\$0.00	\$0.00	\$96,327.00	\$528,788.00
Account Total:							\$357,815.57	\$0.00	\$96,327.00	
Account YTD Total:							\$887,787.07	\$2,271,777.00	\$2,800,565.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$74,933.00
Original Appropriation:	\$74,933.00
Permanent Appropriation:	\$74,933.00
Final Appropriation:	\$74,933.00
Report Beginning Balance:	\$33.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2015	12/30/2015	88199		Close Purchase	BC 85-2015		\$0.00	\$0.00	\$3,699.38	\$3,732.38
Account Total:							\$0.00	\$0.00	\$3,699.38	
Account YTD Total:							\$71,200.62	\$149,833.00	\$153,565.38	

Appropriation Ledger

By Fund

December 2015

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$28,526.00
Original Appropriation:	\$28,526.00
Permanent Appropriation:	\$53,526.00
Final Appropriation:	<u>\$53,526.00</u>
Report Beginning Balance:	<u>\$13,641.70</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2015	12/22/2015	87797	PNC BANK		BC 28-2015	7260-2015 CH	\$1,661.91	\$0.00	\$0.00	\$13,641.70
12/29/2015	12/29/2015	88060	PNC BANK		PO1258-2015	7530-2015 CH	\$2,538.30	\$0.00	\$0.00	\$13,641.70
12/29/2015	12/29/2015	88060	PNC BANK		BC 28-2015	7530-2015 CH	\$54.50	\$0.00	\$0.00	\$13,641.70
12/29/2015	12/29/2015	88075	PNC BANK	Close Purchase	PO1258-2015		\$0.00	\$0.00	\$0.00	\$13,641.70
12/29/2015	12/29/2015	88121	SILCO FIRE PROTECTION (		PO1254-2015	67508 AW	\$8,970.00	\$0.00	\$0.00	\$13,641.70
12/30/2015	12/30/2015	88157	SILCO FIRE PROTECTION (	Close Purchase	PO1254-2015		\$0.00	\$0.00	\$0.00	\$13,641.70
12/30/2015	12/30/2015	88174		Close Purchase	BC 28-2015		\$0.00	\$0.00	\$472.70	\$14,114.40
Account Total:							\$13,224.71	\$0.00	\$472.70	
Account YTD Total:							\$39,411.60	\$73,964.30	\$88,078.70	

Account Code: 1000-930-930-0000
 Fund: General
 Account Name: Contingencies

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$180.43
Final Appropriation:	<u>\$180.43</u>

Appropriation Ledger

By Fund

December 2015

Report Beginning Balance:

\$1,480.43

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2015	12/01/2015	85813	Permanent Reallocation Dec				\$0.00	\$1,300.00	\$0.00	\$180.43
Account Total:							\$0.00	\$1,300.00	\$0.00	
Account YTD Total:							\$0.00	\$48,140.00	\$48,320.43	
General Fund Total for Selected Accounts:							\$541,976.96	\$110,341.49	\$199,317.29	
General Fund YTD Total for Selected Accounts:							\$2,251,093.85	\$5,479,430.82	\$6,141,119.24	

Account Code: 2011-330-323-0000
 Fund: Motor Vehicle License Tax
 Account Name: Repairs and Maintenance

	Balance
Reserved for Encumbrance 12/31:	\$700.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$40,000.00
Original Appropriation:	\$40,000.00
Permanent Appropriation:	\$40,000.00
Final Appropriation:	\$40,000.00
Report Beginning Balance:	\$648.47

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2015	12/02/2015	85864	KAFFENBARGER	Close Purchase	PO 156-2015		\$0.00	\$0.00	\$485.52	\$1,133.99
12/02/2015	12/02/2015	85864	BLUST MOTOR SERVICE, I	Close Purchase	PO 318-2015		\$0.00	\$0.00	\$366.11	\$1,500.10
12/02/2015	12/02/2015	85864	DSUBAN SPRING SERVICE	Close Purchase	PO 410-2015		\$0.00	\$0.00	\$1,447.55	\$2,947.65
12/02/2015	12/02/2015	85864	BILL'S BATTERY COMPAN\	Close Purchase	PO 615-2015		\$0.00	\$0.00	\$55.25	\$3,002.90
12/02/2015	12/02/2015	85864	NORTHGATE TIRE	Close Purchase	PO 899-2015		\$0.00	\$0.00	\$85.04	\$3,087.94
12/02/2015	12/02/2015	85931	CONTRACT SWEEPERS	Close Purchase	PO 941-2015		\$0.00	\$0.00	\$452.00	\$3,539.94
12/03/2015	12/03/2015	86008	O'REILLY AUTO PARTS		PO 806-2015	67348 AW	\$309.47	\$0.00	\$0.00	\$3,539.94
12/03/2015	12/03/2015	86008	SNAP-ON-TOOLS		PO 153-2015	67350 AW	\$309.00	\$2.28	\$0.00	\$3,537.66
12/03/2015	12/03/2015	86008	POWER TRAIN COMPANIE		PO 151-2015	67351 AW	\$1,156.83	\$0.00	\$0.00	\$3,537.66

Report reflects selected information.

Appropriation Ledger

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	POWER TRAIN COMPANIE		PO1270-2015	67351 AW	\$212.48	\$0.00	\$0.00	\$3,537.66
12/03/2015	12/03/2015	86008	INDIANA OXYGEN COMPAI		PO 157-2015	67357 AW	\$422.58	\$0.00	\$0.00	\$3,537.66
12/04/2015	12/04/2015	86028	POWER TRAIN COMPANIE	Close Purchase	PO 151-2015		\$0.00	\$0.00	\$0.00	\$3,537.66
12/04/2015	12/04/2015	86028	SNAP-ON-TOOLS	Close Purchase	PO 153-2015		\$0.00	\$0.00	\$0.00	\$3,537.66
12/08/2015	12/09/2015	86601	GENESIS MECHANICAL SE	Open Purchase:	PO1289-2015		\$0.00	\$1,880.00	\$0.00	\$1,657.66
12/09/2015	12/09/2015	86601	JIM ECKHOFF PLUMBING	Open Purchase:	PO1290-2015		\$0.00	\$647.00	\$0.00	\$1,010.66
12/11/2015	12/11/2015	86834	CTW ELECTRICAL COMPAI		PO 667-2015	67421 AW	\$47.20	\$0.00	\$0.00	\$1,010.66
12/23/2015	12/23/2015	87950	INDIANA OXYGEN COMPAI		PO 157-2015	67487 AW	\$216.74	\$0.00	\$0.00	\$1,010.66
12/23/2015	12/23/2015	87955	BUSHELMAN SUPPLY COM		PO1276-2015	67492 AW	\$924.55	\$0.00	\$0.00	\$1,010.66
12/23/2015	12/23/2015	87955	BUSHELMAN SUPPLY COM		BC 65-2015	67492 AW	\$0.01	\$0.00	\$0.00	\$1,010.66
12/29/2015	12/29/2015	88040	BUSHELMAN SUPPLY COM	Close Purchase	PO1276-2015		\$0.00	\$0.00	\$0.00	\$1,010.66
12/29/2015	12/29/2015	88049	PNC BANK		PO 159-2015	7529-2015 CH	\$94.90	\$0.00	\$0.00	\$1,010.66
12/29/2015	12/29/2015	88049	PNC BANK		PO 511-2015	7529-2015 CH	\$160.03	\$0.00	\$0.00	\$1,010.66
12/29/2015	12/29/2015	88049	PNC BANK		PO 527-2015	7529-2015 CH	\$35.00	\$0.00	\$0.00	\$1,010.66
12/29/2015	12/29/2015	88052	PNC BANK	Close Purchase	PO 159-2015		\$0.00	\$0.00	\$0.00	\$1,010.66
12/29/2015	12/29/2015	88052	PNC BANK	Close Purchase	PO 511-2015		\$0.00	\$0.00	\$0.00	\$1,010.66
12/29/2015	12/29/2015	88052	PNC BANK	Close Purchase	PO 527-2015		\$0.00	\$0.00	\$0.00	\$1,010.66
12/29/2015	12/29/2015	88121	CARQUEST AUTO PARTS		PO 961-2015	67502 AW	\$157.62	\$0.00	\$0.00	\$1,010.66
12/30/2015	12/30/2015	88169		Close Purchase	BC 65-2015		\$0.00	\$0.00	\$85.71	\$1,096.37
12/30/2015	12/30/2015	88169	NORTHGATE TIRE	Close Purchase	PO 150-2015		\$0.00	\$0.00	\$864.00	\$1,960.37
12/30/2015	12/30/2015	88169	INDIANA OXYGEN COMPAI	Close Purchase	PO 157-2015		\$0.00	\$0.00	\$360.68	\$2,321.05
12/30/2015	12/30/2015	88169	CTW ELECTRICAL COMPAI	Close Purchase	PO 667-2015		\$0.00	\$0.00	\$284.08	\$2,605.13
12/30/2015	12/30/2015	88169	O'REILLY AUTO PARTS	Close Purchase	PO 806-2015		\$0.00	\$0.00	\$70.22	\$2,675.35
12/30/2015	12/30/2015	88169	POWER TRAIN COMPANIE	Close Purchase	PO1270-2015		\$0.00	\$0.00	\$37.52	\$2,712.87
12/30/2015	12/30/2015	88664	CARQUEST AUTO PARTS		PO 961-2015	67524 AW	\$383.22	\$0.00	\$0.00	\$2,712.87
12/30/2015	12/30/2015	88665	CARQUEST AUTO PARTS	Close Purchase	PO 961-2015		\$0.00	\$0.00	\$959.16	\$3,672.03
12/30/2015	12/30/2015	88671	CARQUEST AUTO PARTS	Close Purchase	PO 149-2015		\$0.00	\$0.00	\$129.12	\$3,801.15

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$4,429.63	\$2,529.28	\$5,681.96	
						Account YTD Total:	\$34,371.85	\$85,334.61	\$89,135.76	

Account Code: 2011-330-490-0000
 Fund: Motor Vehicle License Tax
 Account Name: Other - Supplies and Materials

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$5,000.00
Original Appropriation:		\$5,000.00
Permanent Appropriation:		\$3,000.00
Final Appropriation:		\$3,000.00
Report Beginning Balance:		\$138.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2015	12/02/2015	85931	A & A SAFETY	Close Purchase	PO 352-2015		\$0.00	\$0.00	\$40.00	\$178.64
12/29/2015	12/29/2015	88049	PNC BANK		PO 423-2015	7529-2015 CH	\$2.83	\$0.00	\$0.00	\$178.64
12/30/2015	12/30/2015	88166	PNC BANK	Close Purchase	PO 423-2015		\$0.00	\$0.00	\$80.58	\$259.22
12/30/2015	12/30/2015	88169		Close Purchase	BC 66-2015		\$0.00	\$0.00	\$26.05	\$285.27
						Account Total:	\$2.83	\$0.00	\$146.63	
						Account YTD Total:	\$2,714.73	\$54,861.36	\$55,146.63	

Account Code: 2011-330-599-0000
 Fund: Motor Vehicle License Tax
 Account Name: Other - Other Expenses

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$4,500.00

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By Fund

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Original Appropriation:	\$4,500.00
Permanent Appropriation:	\$1,000.00
Final Appropriation:	<u>\$1,000.00</u>
Report Beginning Balance:	\$130.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2015	12/02/2015	85864	GALETON	Close Purchase	PO1251-2015		\$0.00	\$0.00	\$14.33	\$144.33
12/30/2015	12/30/2015	88167	PNC BANK	Close Purchase	PO1037-2015		\$0.00	\$0.00	\$45.00	\$189.33
12/30/2015	12/30/2015	88169		Close Purchase	BC 67-2015		\$0.00	\$0.00	\$27.33	\$216.66
Account Total:							\$0.00	\$0.00	\$86.66	
Account YTD Total:							\$783.34	\$8,870.00	\$9,086.66	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$4,432.46	\$2,529.28	\$5,915.25	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$37,869.92	\$149,065.97	\$153,369.05	

Account Code: 2021-330-323-0000
 Fund: Gasoline Tax
 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:	\$31,000.00
Original Appropriation:	\$31,000.00
Permanent Appropriation:	\$27,264.00
Final Appropriation:	<u>\$27,264.00</u>
Report Beginning Balance:	\$0.67

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2015	12/02/2015	85866	K E ROSE	Close Purchase	PO 486-2015		\$0.00	\$0.00	\$972.80	\$973.47
12/02/2015	12/02/2015	85866	CINCINNATI ICE MACHINE	Close Purchase	PO 661-2015		\$0.00	\$0.00	\$284.50	\$1,257.97
12/02/2015	12/02/2015	85866	J.B.DIESEL SERVICE, LLC	Close Purchase	PO1086-2015		\$0.00	\$0.00	\$31.20	\$1,289.17
12/23/2015	12/23/2015	87938	GEORGE J. HUST COMPAN	Open Purchase:	PO1315-2015		\$0.00	\$500.00	\$0.00	\$789.17

Appropriation Ledger

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2015	12/29/2015	88121	GEORGE J. HUST COMPAN		PO1315-2015	67510 AW	\$393.70	\$0.00	\$0.00	\$789.17
12/30/2015	12/30/2015	88168	BUSHELMAN SUPPLY COM	Close Purchase	PO 163-2015		\$0.00	\$0.00	\$539.44	\$1,328.61
12/30/2015	12/30/2015	88168	ATKINS & STANG INC.	Close Purchase	PO 459-2015		\$0.00	\$0.00	\$2,340.00	\$3,668.61
12/30/2015	12/30/2015	88168	GEORGE J. HUST COMPAN	Close Purchase	PO1315-2015		\$0.00	\$0.00	\$106.30	\$3,774.91
Account Total:							\$393.70	\$500.00	\$4,274.24	
Account YTD Total:							\$23,489.09	\$62,512.88	\$66,287.79	

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

	Balance
Reserved for Encumbrance 12/31:	\$30,696.11
Reserved for Encumbrance 12/31 Adjustment:	\$30,696.11
Temporary Appropriation:	\$300,000.00
Original Appropriation:	\$300,000.00
Permanent Appropriation:	\$200,000.00
Final Appropriation:	\$200,000.00
Report Beginning Balance:	\$2,840.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2015	12/02/2015	85866	WINTER EQUIPMENT COM	Close Purchase	PO1134-2015		\$0.00	\$0.00	\$4.33	\$2,844.84
12/02/2015	12/02/2015	85929	ALLGEIER & SON INC.	Close Purchase	PO 646-2015		\$0.00	\$0.00	\$1,362.75	\$4,207.59
12/02/2015	12/02/2015	85932	UNIVAR USA INC	Close Purchase	PO 161-2015		\$0.00	\$0.00	\$209.08	\$4,416.67
12/02/2015	12/02/2015	85932	UNIVAR USA INC	Close Purchase	PO 406-2015		\$0.00	\$0.00	\$161.41	\$4,578.08
12/02/2015	12/22/2015	87897	VALLEY ASPHALT		PO1081-2015	7503-2015 CH	\$44.40	\$0.00	\$0.00	\$4,578.08
12/02/2015	12/22/2015	87897	VALLEY ASPHALT		PO1081-2015	7503-2015 CH	\$57.72	\$0.00	\$0.00	\$4,578.08
12/02/2015	12/22/2015	87897	VALLEY ASPHALT		PO1081-2015	7503-2015 CH	\$282.68	\$0.00	\$0.00	\$4,578.08
12/03/2015	12/03/2015	86008	ZERODAY TECHNOLOGY S		PO1164-2015	67323 AW	\$662.74	\$0.00	\$0.00	\$4,578.08
12/03/2015	12/03/2015	86008	STIGLER SUPPLY		BC 98-2015	67347 AW	\$428.38	\$0.00	\$0.00	\$4,578.08

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	SUBURBAN PROPANE		PO 672-2015	67356 AW	\$551.02	\$0.00	\$0.00	\$4,578.08
12/04/2015	12/04/2015	86028	ZERODAY TECHNOLOGY S	Close Purchase	PO1164-2015		\$0.00	\$0.00	\$0.00	\$4,578.08
12/08/2015	12/14/2015	86851	LYKINS OIL COMPANY		PO 69-2015	7241-2015 CH	\$957.12	\$0.00	\$0.00	\$4,578.08
12/14/2015	12/22/2015	87797	PNC BANK		PO1021-2015	7259-2015 CH	\$276.87	\$0.00	\$0.00	\$4,578.08
12/17/2015	12/17/2015	87079	PNC BANK	Open Purchase:	PO1309-2015		\$0.00	\$1,070.00	\$0.00	\$3,508.08
12/21/2015	12/21/2015	87619	TRANSPORTATION SAFET		BC 98-2015	67298 AW	-\$385.61	\$0.00	\$0.00	\$3,508.08
12/23/2015	12/23/2015	87950	MARTIN MARIETTA MATER		PO 580-2015	67486 AW	\$482.60	\$0.00	\$0.00	\$3,508.08
12/23/2015	12/23/2015	87950	STIGLER SUPPLY		BC 98-2015	67491 AW	\$48.80	\$0.00	\$0.00	\$3,508.08
12/29/2015	12/29/2015	88049	PNC BANK		BC 98-2015	7529-2015 CH	\$385.61	\$0.00	\$0.00	\$3,508.08
12/29/2015	12/29/2015	88049	PNC BANK		PO1021-2015	7529-2015 CH	\$128.77	\$0.00	\$0.00	\$3,508.08
12/29/2015	12/29/2015	88060	PNC BANK		PO1309-2015	7530-2015 CH	\$1,070.00	\$0.00	\$0.00	\$3,508.08
12/29/2015	12/29/2015	88060	PNC BANK		BC 98-2015	7530-2015 CH	\$63.06	\$0.00	\$0.00	\$3,508.08
12/29/2015	12/29/2015	88075	PNC BANK	Close Purchase	PO1309-2015		\$0.00	\$0.00	\$0.00	\$3,508.08
12/30/2015	12/30/2015	88158		Close Purchase	BC 98-2015		\$0.00	\$0.00	\$4.60	\$3,512.68
12/30/2015	12/30/2015	88166	PNC BANK	Close Purchase	PO 793-2015		\$0.00	\$0.00	\$10.25	\$3,522.93
12/30/2015	12/30/2015	88167	PNC BANK	Close Purchase	PO1021-2015		\$0.00	\$0.00	\$594.36	\$4,117.29
12/30/2015	12/30/2015	88168	MARTIN MARIETTA MATER	Close Purchase	PO 580-2015		\$0.00	\$0.00	\$725.30	\$4,842.59
12/30/2015	12/30/2015	88168	SUBURBAN PROPANE	Close Purchase	PO 672-2015		\$0.00	\$0.00	\$55.23	\$4,897.82
12/30/2015	12/30/2015	88168	SUBURBAN PROPANE	Close Purchase	PO1082-2015		\$0.00	\$0.00	\$500.00	\$5,397.82
12/30/2015	12/30/2015	88170	CDW GOVERNMENT INC.	Close Purchase	PO1020-2015		\$0.00	\$0.00	\$24.92	\$5,422.74
12/30/2015	12/30/2015	88210	MORTON SALT	Close Prior Year Purchase	PO 146-2014		\$0.00	\$30,696.11	\$30,696.11	\$5,422.74
12/30/2015	12/30/2015	88225	ENQUIRER MEDIA	Close Purchase	PO 930-2015		\$0.00	\$0.00	\$30.00	\$5,452.74
12/30/2015	12/30/2015	88226	VERIZON WIRELESS-GREA	Close Purchase	PO 684-2015		\$0.00	\$0.00	\$30.00	\$5,482.74
12/31/2015	12/31/2015	89093	LYKINS OIL COMPANY	Close Purchase	PO 939-2015		\$0.00	\$0.00	\$205.55	\$5,688.29
Account Total:							\$5,054.16	\$31,766.11	\$34,613.89	
Account YTD Total:							\$169,974.87	\$743,541.66	\$749,229.95	
Gasoline Tax Fund Total for Selected Accounts:							\$5,447.86	\$32,266.11	\$38,888.13	

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Gasoline Tax Fund YTD Total for Selected Accounts: \$193,463.96 \$806,054.54 \$815,517.74

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$5,598.38
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,077,533.00
Original Appropriation:	\$1,077,533.00
Permanent Appropriation:	\$1,046,986.00
Final Appropriation:	<u>\$1,046,986.00</u>
Report Beginning Balance:	\$78,091.12

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
12/11/2015	12/09/2015	86720	Employee Payroll	Payroll Posting	Direct	6997-2015 PP	\$1,783.24	\$2,566.10	\$0.00	\$75,525.02
12/11/2015	12/09/2015	86723	Employee Payroll	Payroll Posting	Direct	7008-2015 PP	\$5,035.04	\$8,718.03	\$0.00	\$66,806.99
12/11/2015	12/09/2015	86724	Employee Payroll	Payroll Posting	Direct	7021-2015 PP	\$17,057.25	\$26,524.68	\$0.00	\$40,282.31
12/11/2015	12/09/2015	86737	CINCO FEDERAL CREDIT L		Direct	67374 WH	\$1,280.00	\$0.00	\$0.00	\$40,282.31
12/11/2015	12/10/2015	86802	NORTHSIDE BANK		Direct	7233-2015 EW	\$501.15	\$0.00	\$0.00	\$40,282.31
12/11/2015	12/11/2015	86842	OHIO DEPARTMENT OF TA		Direct	7236-2015 EW	\$873.27	\$0.00	\$0.00	\$40,282.31
12/11/2015	12/11/2015	86842	OHIO PUBLIC EMPLOYEES		Direct	7237-2015 EW	\$860.00	\$0.00	\$0.00	\$40,282.31
12/11/2015	12/11/2015	86846	INTERNAL REVENUE SERV		Direct	7238-2015 EW	\$4,139.08	\$0.00	\$0.00	\$40,282.31
12/24/2015	12/22/2015	87821	Employee Payroll	Payroll Posting	Direct	7274-2015 PP	\$1,798.74	\$2,566.11	\$0.00	\$37,716.20
12/24/2015	12/22/2015	87823	Employee Payroll	Payroll Posting	Direct	7280-2015 PP	\$5,282.58	\$8,954.83	\$0.00	\$28,761.37
12/24/2015	12/22/2015	87824	Employee Payroll	Payroll Posting	Direct	7293-2015 PP	\$17,442.27	\$26,810.40	\$0.00	\$1,950.97
12/24/2015	12/22/2015	87882	CINCO FEDERAL CREDIT L		Direct	67462 WH	\$1,280.00	\$0.00	\$0.00	\$1,950.97
12/24/2015	12/22/2015	87911	AFSCME OHIO COUNCIL #		Direct	67468 WH	\$551.98	\$0.00	\$0.00	\$1,950.97
12/24/2015	12/23/2015	87933	OHIO PUBLIC EMPLOYEES		Direct	7510-2015 EW	\$860.00	\$0.00	\$0.00	\$1,950.97
12/24/2015	12/23/2015	87933	SCHOOL DISTRICT INCOM		Direct	7513-2015 EW	\$95.94	\$0.00	\$0.00	\$1,950.97
12/24/2015	12/23/2015	87933	NORTHSIDE BANK		Direct	7517-2015 EW	\$501.15	\$0.00	\$0.00	\$1,950.97
12/24/2015	12/24/2015	87981	COLERAIN TOWNSHIP TR		Direct	7524-2015 EW	\$7,552.96	\$0.00	\$0.00	\$1,950.97

Report reflects selected information.

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/24/2015	12/24/2015	87981	KANAWHA INSURANCE CC		Direct	7525-2015 EW	\$201.05	\$0.00	\$0.00	\$1,950.97
12/24/2015	12/24/2015	87988	OHIO DEPARTMENT OF TA		Direct	7526-2015 EW	\$892.53	\$0.00	\$0.00	\$1,950.97
12/24/2015	12/24/2015	87991	INTERNAL REVENUE SERV		Direct	7527-2015 EW	\$4,230.91	\$0.00	\$0.00	\$1,950.97
12/24/2015	12/29/2015	88103	OHIO PUBLIC EMPLOYEES	Void Withholding 7510-2015	Direct	7510-2015 EW	-\$860.00	\$0.00	\$0.00	\$1,950.97
12/28/2015	12/28/2015	88023	JASON M. HAINES	Reissue 7285-2015	Direct	67495 PR	\$0.00	\$0.00	\$0.00	\$1,950.97
12/29/2015	12/29/2015	88089	CITY OF KETTERING		Direct	7535-2015 EW	\$73.25	\$0.00	\$0.00	\$1,950.97
12/29/2015	12/29/2015	88089	REGIONAL INCOME TAX AC		Direct	7540-2015 EW	\$249.17	\$0.00	\$0.00	\$1,950.97
12/29/2015	12/29/2015	88091	CITY OF WYOMING		Direct	67499 WH	\$152.98	\$0.00	\$0.00	\$1,950.97
12/29/2015	12/29/2015	88105	OHIO PUBLIC EMPLOYEES		Direct	7544-2015 EW	\$860.00	\$0.00	\$0.00	\$1,950.97
Account Total:							\$72,694.54	\$76,140.15	\$0.00	
Account YTD Total:							\$1,043,071.04	\$2,158,713.41	\$2,160,664.38	

Account Code: 2031-330-322-0000
 Fund: Road and Bridge
 Account Name: Garbage and Trash Removal

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$1,492.00
Original Appropriation:		\$1,492.00
Permanent Appropriation:		\$8,913.50
Final Appropriation:		\$8,913.50
Report Beginning Balance:		\$222.74

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	RUMPKE WASTE, INCORPC		PO1115-2015	67370 AW	\$981.33	\$0.00	\$0.00	\$222.74
12/14/2015	12/14/2015	86889	DUKE ENERGY	Open Purchase:	PO1301-2015		\$0.00	\$161.47	\$0.00	\$61.27
12/29/2015	12/29/2015	88121	REPUBLIC SERVICES OF C		PO1116-2015	67514 AW	\$171.39	\$0.00	\$0.00	\$61.27
12/30/2015	12/30/2015	88162	REPUBLIC SERVICES OF C	Close Purchase	PO1116-2015		\$0.00	\$0.00	\$228.61	\$289.88

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2015	12/30/2015	88162	DUKE ENERGY	Close Purchase	PO1301-2015		\$0.00	\$0.00	\$161.47	\$451.35
12/30/2015	12/30/2015	88268	REPUBLIC SERVICES OF C	Close Purchase	PO 75-2015		\$0.00	\$0.00	\$0.00	\$451.35
Account Total:							\$1,152.72	\$161.47	\$390.08	
Account YTD Total:							\$5,736.35	\$11,244.23	\$11,695.58	

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:	\$9,949.00
Original Appropriation:	\$9,949.00
Permanent Appropriation:	\$7,418.82
Final Appropriation:	\$7,418.82
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	TIM LANGE		BC 124-2015	67331 AW	\$180.00	\$0.00	\$0.00	\$0.00
12/03/2015	12/03/2015	86008	DAN SCHULTE		BC 124-2015	67332 AW	\$105.00	\$0.00	\$0.00	\$0.00
12/03/2015	12/03/2015	86011	TIM LANGE		BC 124-2015	67331 AW	-\$180.00	\$0.00	\$0.00	\$0.00
12/08/2015	12/08/2015	86584	Permanent Reallocation Incre				\$0.00	\$0.00	\$217.00	\$217.00
12/08/2015	12/08/2015	86587	CINCINNATI BELL TELEPH	Open Purchase:	PO1288-2015		\$0.00	\$216.95	\$0.00	\$0.05
12/08/2015	12/14/2015	86851	CINCINNATI BELL ANY DIS		BC 124-2015	7242-2015 CH	\$6.86	\$0.00	\$0.00	\$0.05
12/08/2015	12/14/2015	86851	CINCINNATI BELL TELEPH		BC 124-2015	7243-2015 CH	\$208.56	\$0.00	\$0.00	\$0.05
12/08/2015	12/14/2015	86851	CINCINNATI BELL TELEPH		PO1288-2015	7243-2015 CH	\$216.95	\$0.00	\$0.00	\$0.05
12/11/2015	12/11/2015	86834	TIM LANGE		BC 124-2015	67376 AW	\$120.00	\$0.00	\$0.00	\$0.05
12/16/2015	12/16/2015	86977	CINCINNATI BELL TELEPH	Close Purchase	PO1288-2015		\$0.00	\$0.00	\$0.00	\$0.05
12/16/2015	12/16/2015	87002		Close Purchase	BC 124-2015		\$0.00	\$0.00	\$0.00	\$0.05

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/21/2015	12/21/2015	87257	VERIZON WIRELESS-GREA		PO 919-2015	7258-2015 CH	\$24.54	\$0.00	\$0.00	\$0.05
12/30/2015	12/30/2015	88162	VERIZON WIRELESS-GREA	Close Purchase	PO 919-2015		\$0.00	\$0.00	\$356.89	\$356.94
12/30/2015	12/30/2015	88226	VERIZON WIRELESS-GREA	Close Purchase	PO 70-2015		\$0.00	\$0.00	\$0.00	\$356.94
Account Total:							\$681.91	\$216.95	\$573.89	
Account YTD Total:							\$7,061.88	\$20,564.95	\$20,921.89	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,180.00
Original Appropriation:	\$21,180.00
Permanent Appropriation:	\$21,341.74
Final Appropriation:	\$21,341.74
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2015	12/16/2015	86987	DUKE ENERGY		PO 47-2015	7247-2015 CH	\$1,412.35	\$0.00	\$0.00	\$0.00
12/14/2015	12/16/2015	86987	DUKE ENERGY		PO1305-2015	7247-2015 CH	\$161.47	\$0.00	\$0.00	\$0.00
12/16/2015	12/16/2015	86980	Permanent Reallocation Incr				\$0.00	\$0.00	\$161.74	\$161.74
12/16/2015	12/16/2015	86982	DUKE ENERGY	Open Purchase:	PO1305-2015		\$0.00	\$161.47	\$0.00	\$0.27
12/16/2015	12/16/2015	87002	DUKE ENERGY	Close Purchase	PO1305-2015		\$0.00	\$0.00	\$0.00	\$0.27
12/30/2015	12/30/2015	88227	DUKE ENERGY	Close Purchase	PO 47-2015		\$0.00	\$0.00	\$0.00	\$0.27
Account Total:							\$1,573.82	\$161.47	\$161.74	
Account YTD Total:							\$21,341.47	\$42,521.47	\$42,521.74	

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Account Code: 2031-330-360-0000
 Fund: Road and Bridge
 Account Name: Contracted Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$65,000.00
Original Appropriation:	\$65,000.00
Permanent Appropriation:	\$49,621.26
Final Appropriation:	<u>\$49,621.26</u>
Report Beginning Balance:	<u>\$1,224.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2015	12/07/2015	86137	UNIFIRST CORPORATION		BC 68-2015	6974-2015 CH	\$58.16	\$0.00	\$0.00	\$1,224.00
12/02/2015	12/07/2015	86137	UNIFIRST CORPORATION		BC 68-2015	6974-2015 CH	\$53.33	\$0.00	\$0.00	\$1,224.00
12/03/2015	12/03/2015	86008	PROSOURCE		PO1190-2015	67354 AW	\$12.13	\$0.00	\$0.00	\$1,224.00
12/03/2015	12/03/2015	86008	CARTEGRAPH SYSTEMS II		BC 68-2015	67363 AW	\$1,500.00	\$0.00	\$0.00	\$1,224.00
12/07/2015	12/14/2015	86851	UNIFIRST CORPORATION		BC 68-2015	7240-2015 CH	\$58.16	\$0.00	\$0.00	\$1,224.00
12/08/2015	12/08/2015	86584	Permanent Reallocation Dec				\$0.00	\$217.00	\$0.00	\$1,007.00
12/11/2015	12/11/2015	86834	MOBILCOMM		BC 68-2015	67384 AW	\$129.00	\$0.00	\$0.00	\$1,007.00
12/14/2015	12/21/2015	87207	UNIFIRST CORPORATION		BC 68-2015	7255-2015 CH	\$58.16	\$0.00	\$0.00	\$1,007.00
12/16/2015	12/16/2015	86980	Permanent Reallocation Dec				\$0.00	\$161.74	\$0.00	\$845.26
12/21/2015	12/22/2015	87897	UNIFIRST CORPORATION		BC 68-2015	7504-2015 CH	\$58.16	\$0.00	\$0.00	\$845.26
12/23/2015	12/23/2015	87950	PROSOURCE		PO1190-2015	67477 AW	\$11.36	\$0.00	\$0.00	\$845.26
12/23/2015	12/23/2015	87950	BEST GENERAL CONTRAC		PO 581-2015	67488 AW	\$800.00	\$0.00	\$0.00	\$845.26
12/29/2015	12/29/2015	88040	BEST GENERAL CONTRAC	Close Purchase	PO 581-2015		\$0.00	\$0.00	\$0.00	\$845.26
12/29/2015	12/29/2015	88102	UNIFIRST CORPORATION		BC 68-2015	7543-2015 CH	\$58.16	\$0.00	\$0.00	\$845.26
12/29/2015	12/29/2015	88121	PRO-ALERT SECURITY		BC 68-2015	67516 AW	\$382.50	\$0.00	\$0.00	\$845.26
12/30/2015	12/30/2015	88171	MOBILCOMM	Close Purchase	PO 503-2015		\$0.00	\$0.00	\$258.00	\$1,103.26
12/30/2015	12/30/2015	88199		Close Purchase	BC 68-2015		\$0.00	\$0.00	\$23,541.99	\$24,645.25
12/30/2015	12/30/2015	88226	VERIZON WIRELESS-GREA	Close Purchase	PO 684-2015		\$0.00	\$0.00	\$400.00	\$25,045.25

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2015	12/30/2015	88268	PROSOURCE	Close Purchase	PO1190-2015		\$0.00	\$0.00	\$51.51	\$25,096.76
Account Total:							\$3,179.12	\$378.74	\$24,251.50	
Account YTD Total:							\$23,782.25	\$139,162.74	\$164,259.50	

										Balance	
Account Code:	2031-330-381-0000										
Fund:	Road and Bridge									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Property Insurance Premiums									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$6,795.00
										Original Appropriation:	\$6,795.00
										Permanent Appropriation:	\$6,795.00
										Final Appropriation:	\$6,795.00
										Report Beginning Balance:	\$186.19

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86834	BURNHAM & FLOWER INSL		PO1277-2015	67390 AW	\$6,608.81	\$0.00	\$0.00	\$186.19
12/16/2015	12/16/2015	86977	BURNHAM & FLOWER INSL	Close Purchase	PO1277-2015		\$0.00	\$0.00	\$0.00	\$186.19
Account Total:							\$6,608.81	\$0.00	\$0.00	
Account YTD Total:							\$6,608.81	\$13,403.81	\$13,590.00	

										Balance	
Account Code:	2031-330-382-0000										
Fund:	Road and Bridge									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Liability Insurance Premiums									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$24,895.00

Appropriation Ledger

By Fund

December 2015

Original Appropriation:	\$24,895.00
Permanent Appropriation:	\$24,895.00
Final Appropriation:	\$24,895.00
Report Beginning Balance:	\$4,245.66

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86834	BURNHAM & FLOWER INSU		PO1277-2015	67390 AW	\$20,649.34	\$0.00	\$0.00	\$4,245.66
12/16/2015	12/16/2015	86977	BURNHAM & FLOWER INSU	Close Purchase	PO1277-2015		\$0.00	\$0.00	\$0.00	\$4,245.66
Account Total:							\$20,649.34	\$0.00	\$0.00	
Account YTD Total:							\$20,649.34	\$45,544.34	\$49,790.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$741.00
Original Appropriation:	\$741.00
Permanent Appropriation:	\$741.00
Final Appropriation:	\$741.00
Report Beginning Balance:	\$441.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2015	12/30/2015	88162		Close Purchase	BC 69-2015		\$0.00	\$0.00	\$184.10	\$625.10
Account Total:							\$0.00	\$0.00	\$184.10	
Account YTD Total:							\$115.90	\$1,041.00	\$1,666.10	

Account Code: 2031-330-599-0000

Appropriation Ledger

By Fund

December 2015

Fund: Road and Bridge
 Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$4,860.00
 Original Appropriation: \$4,860.00
 Permanent Appropriation: \$2,928.75
 Final Appropriation: \$2,928.75
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	DAN SCHULTE		BC 166-2015	67332 AW	\$128.39	\$0.00	\$0.00	\$0.00
12/30/2015	12/30/2015	88164	TIM LANGE	Close Purchase	PO 342-2015		\$0.00	\$0.00	\$85.00	\$85.00
12/30/2015	12/30/2015	88171		Close Purchase	BC 166-2015		\$0.00	\$0.00	\$522.61	\$607.61
Account Total:							\$128.39	\$0.00	\$607.61	
Account YTD Total:							\$2,321.14	\$9,920.60	\$10,528.21	

Account Code: 2031-760-740-0000
 Fund: Road and Bridge
 Account Name: Machinery, Equipment and Furniture

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$0.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$10,320.93
 Final Appropriation: \$10,320.93
 Report Beginning Balance: \$147.22

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2015	12/29/2015	88060	PNC BANK		PO1258-2015	7530-2015 CH	\$46.21	\$0.00	\$0.00	\$147.22
12/29/2015	12/29/2015	88075	PNC BANK	Close Purchase	PO1258-2015		\$0.00	\$0.00	\$0.00	\$147.22
12/29/2015	12/29/2015	88121	SILCO FIRE PROTECTION (		PO1254-2015	67508 AW	\$4,485.00	\$0.00	\$0.00	\$147.22
12/30/2015	12/30/2015	88157	SILCO FIRE PROTECTION (	Close Purchase	PO1254-2015		\$0.00	\$0.00	\$0.00	\$147.22

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$4,531.21	\$0.00	\$0.00	
							Account YTD Total:	\$10,173.71	\$10,173.71	\$10,320.93	
							Road and Bridge Fund Total for Selected Accounts:	\$111,199.86	\$77,058.78	\$26,168.92	
							Road and Bridge Fund YTD Total for Selected Accounts:	\$1,140,861.89	\$2,452,290.26	\$2,485,958.33	

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

	Balance
Reserved for Encumbrance 12/31:	\$35,362.54
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,996,869.00
Original Appropriation:	\$3,996,869.00
Permanent Appropriation:	\$3,876,463.00
Final Appropriation:	\$3,876,463.00
Report Beginning Balance:	\$302,509.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/07/2015	86137	BRETT MICHEAL PIENING		PO 990-2015	6979-2015 CH	\$100.00	\$0.00	\$0.00	\$302,509.51
12/10/2015	12/21/2015	87207	BRETT MICHEAL PIENING		PO 990-2015	7252-2015 CH	\$240.00	\$0.00	\$0.00	\$302,509.51
12/11/2015	12/09/2015	86719	Employee Payroll	Payroll Posting	Direct	6982-2015 PP	\$1,152.97	\$1,315.28	\$0.00	\$301,194.23
12/11/2015	12/09/2015	86720	Employee Payroll	Payroll Posting	Direct	6997-2015 PP	\$240.01	\$334.66	\$0.00	\$300,859.57
12/11/2015	12/09/2015	86725	Employee Payroll	Payroll Posting	Direct	7079-2015 PP	\$92,692.08	\$148,672.44	\$0.00	\$152,187.13
12/11/2015	12/09/2015	86731	Employee Payroll	Payroll Posting	Direct	7229-2015 PP	\$812.77	\$1,084.17	\$0.00	\$151,102.96
12/11/2015	12/09/2015	86734	CINCINNATI POLICE FEDEI		Direct	7230-2015 EW	\$1,566.16	\$0.00	\$0.00	\$151,102.96
12/11/2015	12/10/2015	86802	NORTHSIDE BANK		Direct	7233-2015 EW	\$2,243.51	\$0.00	\$0.00	\$151,102.96
12/11/2015	12/10/2015	86802	OHIO CHILD SUPPORT PA\		Direct	7234-2015 EW	\$1,512.36	\$0.00	\$0.00	\$151,102.96
12/11/2015	12/10/2015	86802	OHIO TUITION TRUST AUT		Direct	7235-2015 EW	\$125.00	\$0.00	\$0.00	\$151,102.96
12/11/2015	12/11/2015	86842	OHIO DEPARTMENT OF TA		Direct	7236-2015 EW	\$3,335.99	\$0.00	\$0.00	\$151,102.96

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86842	OHIO PUBLIC EMPLOYEES		Direct	7237-2015 EW	\$625.00	\$0.00	\$0.00	\$151,102.96
12/11/2015	12/11/2015	86846	INTERNAL REVENUE SERV		Direct	7238-2015 EW	\$17,299.06	\$0.00	\$0.00	\$151,102.96
12/24/2015	12/22/2015	87820	Employee Payroll	Payroll Posting	Direct	7262-2015 PP	\$2,198.67	\$3,144.96	\$0.00	\$147,958.00
12/24/2015	12/22/2015	87821	Employee Payroll	Payroll Posting	Direct	7274-2015 PP	\$240.45	\$334.66	\$0.00	\$147,623.34
12/24/2015	12/22/2015	87826	Employee Payroll	Payroll Posting	Direct	7350-2015 PP	\$85,164.92	\$136,341.16	\$0.00	\$11,282.18
12/24/2015	12/22/2015	87852	Employee Payroll	Payroll Posting	Direct	7501-2015 PP	\$696.98	\$745.29	\$0.00	\$10,536.89
12/24/2015	12/22/2015	87855	KEVIN WILLIAM DAVID SMI	Reissue 7500-2015	Direct	67459 PR	\$0.00	\$0.00	\$0.00	\$10,536.89
12/24/2015	12/22/2015	87879	CINCINNATI POLICE FEDEI		Direct	7502-2015 EW	\$1,566.16	\$0.00	\$0.00	\$10,536.89
12/24/2015	12/22/2015	87911	AXA EQUITABLE		Direct	67469 WH	\$3,467.30	\$0.00	\$0.00	\$10,536.89
12/24/2015	12/22/2015	87911	FRATERNAL ORDER OF PC		Direct	67471 WH	\$1,577.32	\$0.00	\$0.00	\$10,536.89
12/24/2015	12/23/2015	87933	INDIANA DEPARTMENT OF		Direct	7509-2015 EW	\$245.71	\$0.00	\$0.00	\$10,536.89
12/24/2015	12/23/2015	87933	OHIO PUBLIC EMPLOYEES		Direct	7510-2015 EW	\$624.99	\$0.00	\$0.00	\$10,536.89
12/24/2015	12/23/2015	87933	SCHOOL DISTRICT INCOMI		Direct	7513-2015 EW	\$136.56	\$0.00	\$0.00	\$10,536.89
12/24/2015	12/23/2015	87933	CITY OF CINCINNATI INCO		Direct	7514-2015 EW	\$359.80	\$0.00	\$0.00	\$10,536.89
12/24/2015	12/23/2015	87933	NORTHSIDE BANK		Direct	7517-2015 EW	\$2,243.50	\$0.00	\$0.00	\$10,536.89
12/24/2015	12/23/2015	87933	OHIO CHILD SUPPORT PA\		Direct	7518-2015 EW	\$1,512.36	\$0.00	\$0.00	\$10,536.89
12/24/2015	12/23/2015	87933	OHIO TUITION TRUST AUTI		Direct	7519-2015 EW	\$125.00	\$0.00	\$0.00	\$10,536.89
12/24/2015	12/24/2015	87976	Employee Payroll	Payroll Posting	Direct	7521-2015 PP	\$2,936.98	\$3,663.75	\$0.00	\$6,873.14
12/24/2015	12/24/2015	87981	COLERAIN TOWNSHIP		Direct	7522-2015 EW	\$200.00	\$0.00	\$0.00	\$6,873.14
12/24/2015	12/24/2015	87981	Colerain Township		Direct	7523-2015 EW	\$18.00	\$0.00	\$0.00	\$6,873.14
12/24/2015	12/24/2015	87981	COLERAIN TOWNSHIP TRU		Direct	7524-2015 EW	\$20,787.39	\$0.00	\$0.00	\$6,873.14
12/24/2015	12/24/2015	87981	KANAWHA INSURANCE CC		Direct	7525-2015 EW	\$441.11	\$0.00	\$0.00	\$6,873.14
12/24/2015	12/24/2015	87988	OHIO DEPARTMENT OF TA		Direct	7526-2015 EW	\$3,123.88	\$0.00	\$0.00	\$6,873.14
12/24/2015	12/24/2015	87991	INTERNAL REVENUE SERV		Direct	7527-2015 EW	\$15,762.42	\$0.00	\$0.00	\$6,873.14
12/24/2015	12/29/2015	88103	OHIO PUBLIC EMPLOYEES	Void Withholding 7510-2015	Direct	7510-2015 EW	-\$624.99	\$0.00	\$0.00	\$6,873.14
12/29/2015	12/29/2015	88055	SILCO FIRE PROTECTION (	Adjust Purchase: POSTING ERROR	PO1254-2015		\$0.00	\$0.00	\$11,960.00	\$18,833.14
12/29/2015	12/29/2015	88089	City of Hamilton		Direct	7534-2015 EW	\$633.94	\$0.00	\$0.00	\$18,833.14
12/29/2015	12/29/2015	88089	CITY OF KETTERING		Direct	7535-2015 EW	\$51.73	\$0.00	\$0.00	\$18,833.14

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2015	12/29/2015	88089	City of Monroe		Direct	7536-2015 EW	\$558.90	\$0.00	\$0.00	\$18,833.14
12/29/2015	12/29/2015	88089	City of Norwood Earnings Ta		Direct	7538-2015 EW	\$347.46	\$0.00	\$0.00	\$18,833.14
12/29/2015	12/29/2015	88089	REGIONAL INCOME TAX AC		Direct	7540-2015 EW	\$660.23	\$0.00	\$0.00	\$18,833.14
12/29/2015	12/29/2015	88101	AXA EQUITABLE		Direct	67501 WH	\$3,467.30	\$0.00	\$0.00	\$18,833.14
12/29/2015	12/29/2015	88105	OHIO PUBLIC EMPLOYEES		Direct	7544-2015 EW	\$624.99	\$0.00	\$0.00	\$18,833.14
12/30/2015	12/30/2015	88157	SILCO FIRE PROTECTION	Close Purchase	PO1254-2015		\$0.00	\$0.00	\$0.00	\$18,833.14
12/30/2015	12/30/2015	88282	BRETT MICHEAL PIENING	Adjust Purchase: ADJUSTED	PO 990-2015		\$0.00	\$0.00	\$425.00	\$19,258.14
12/31/2015	12/31/2015	89092	BRETT MICHEAL PIENING	Close Purchase	PO 990-2015		\$0.00	\$0.00	\$20.00	\$19,278.14
Account Total:							\$271,093.97	\$295,636.37	\$12,405.00	
Account YTD Total:							\$3,855,351.32	\$8,139,090.79	\$8,158,368.93	

Account Code: 2081-210-213-0000

Fund: Police District

Account Name: Medicare

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$56,444.00
Original Appropriation:	\$56,444.00
Permanent Appropriation:	\$55,500.00
Final Appropriation:	\$55,500.00
Report Beginning Balance:	\$6,194.89

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86846	INTERNAL REVENUE SERV		Direct	7238-2015 EW	\$2,064.52	\$2,064.52	\$0.00	\$4,130.37
12/24/2015	12/24/2015	87991	INTERNAL REVENUE SERV		Direct	7527-2015 EW	\$1,966.60	\$1,966.60	\$0.00	\$2,163.77
Account Total:							\$4,031.12	\$4,031.12	\$0.00	
Account YTD Total:							\$53,336.23	\$114,705.18	\$116,868.95	

Appropriation Ledger

By Fund

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$608,728.00
Original Appropriation:	\$608,728.00
Permanent Appropriation:	\$646,948.00
Final Appropriation:	\$646,948.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	CERIDIAN		BC 7-2015	67359 AW	\$32.34	\$0.00	\$0.00	\$0.00
12/03/2015	12/03/2015	86008	NATIONAL VISION ADMINIS		BC 164-2015	67360 AW	\$309.92	\$0.00	\$0.00	\$0.00
12/21/2015	12/22/2015	87897	STANDARD INSURANCE CO		BC 7-2015	7505-2015 CH	\$247.50	\$0.00	\$0.00	\$0.00
12/21/2015	12/22/2015	87897	STANDARD INSURANCE CO		BC 164-2015	7505-2015 CH	\$279.00	\$0.00	\$0.00	\$0.00
12/29/2015	12/29/2015	88080		Close Purchase	BC 7-2015		\$0.00	\$0.00	\$6,136.02	\$6,136.02
12/29/2015	12/29/2015	88080		Close Purchase	BC 164-2015		\$0.00	\$0.00	\$37,631.08	\$43,767.10
12/31/2015	01/04/2016	89453	STANDARD INSURANCE CO	WRONG ACCOUNT CODE	BC 164-2015	7505-2015 CH	-\$279.00	\$0.00	\$279.00	\$44,046.10
Account Total:							\$589.76	\$0.00	\$44,046.10	
Account YTD Total:							\$602,901.90	\$1,332,639.00	\$1,376,685.10	

Account Code: 2081-210-240-0000
 Fund: Police District
 Account Name: Unemployment Compensation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$12,531.21
Final Appropriation:	\$12,531.21

Appropriation Ledger

By Fund

December 2015

Report Beginning Balance: \$1,663.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2015	12/31/2015	89092	OHIO DEPT. OF JOB & FAM	Close Purchase	PO	6-2015	\$0.00	\$0.00	\$0.00	\$1,663.21
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$10,868.00	\$28,468.79	\$30,132.00	

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:	\$25,750.00
Original Appropriation:	\$25,750.00
Permanent Appropriation:	\$25,750.00
Final Appropriation:	\$25,750.00
Report Beginning Balance:	\$895.12

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2015	12/14/2015	86891		Close Purchase	BC	134-2015	\$0.00	\$0.00	\$133.06	\$1,028.18
12/14/2015	12/22/2015	87804	PNC BANK		PO1204-2015	7261-2015 CH	\$395.00	\$0.00	\$0.00	\$1,028.18
12/14/2015	12/22/2015	87804	PNC BANK		BC	153-2015	\$148.84	\$0.00	\$0.00	\$1,028.18
12/14/2015	12/22/2015	87804	PNC BANK		BC	80-2015	\$925.53	\$0.00	\$0.00	\$1,028.18
12/14/2015	12/22/2015	87804	PNC BANK		PO1312-2015	7261-2015 CH	\$182.97	\$0.00	\$0.00	\$1,028.18
12/16/2015	12/16/2015	86971	POWER DMS	Close Purchase	PO1044-2015		\$0.00	\$0.00	\$199.99	\$1,228.17
12/22/2015	12/22/2015	87793	PNC BANK	Open Purchase:	PO1312-2015		\$0.00	\$182.97	\$0.00	\$1,045.20
12/29/2015	12/29/2015	88040		Close Purchase	BC	80-2015	\$0.00	\$0.00	\$0.00	\$1,045.20
12/29/2015	12/29/2015	88040	PNC BANK	Close Purchase	PO1204-2015		\$0.00	\$0.00	\$0.00	\$1,045.20
12/29/2015	12/29/2015	88040	PNC BANK	Close Purchase	PO1312-2015		\$0.00	\$0.00	\$0.00	\$1,045.20
12/30/2015	12/30/2015	88199		Close Purchase	BC	153-2015	\$0.00	\$0.00	\$30.16	\$1,075.36

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO1223-2015		\$0.00	\$0.00	\$100.00	\$1,175.36
Account Total:							\$1,652.34	\$182.97	\$463.21	
Account YTD Total:							\$24,164.64	\$51,687.73	\$52,863.09	

										Balance	
Account Code:	2081-210-322-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Police District									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Garbage and Trash Removal									Temporary Appropriation:	\$1,000.00
										Original Appropriation:	\$1,000.00
										Permanent Appropriation:	\$750.00
										Final Appropriation:	\$750.00
										Report Beginning Balance:	\$250.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2015	12/29/2015	88121	REPUBLIC SERVICES OF C		PO 75-2015	67514 AW	\$54.84	\$0.00	\$0.00	\$250.00
12/30/2015	12/30/2015	88268	REPUBLIC SERVICES OF C	Close Purchase	PO 75-2015		\$0.00	\$0.00	\$149.22	\$399.22
Account Total:							\$54.84	\$0.00	\$149.22	
Account YTD Total:							\$350.78	\$2,250.00	\$2,649.22	

										Balance	
Account Code:	2081-210-323-0202									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Police District									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Repairs and Maintenance{Vehicle Repairs/Maint}									Temporary Appropriation:	\$35,000.00

Appropriation Ledger

By Fund

December 2015

Original Appropriation:	\$35,000.00
Permanent Appropriation:	\$55,400.00
Final Appropriation:	<u>\$55,400.00</u>
Report Beginning Balance:	\$272.40

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	NORTHGATE FORD		PO1059-2015	67367 AW	\$19.95	\$0.00	\$0.00	\$272.40
12/17/2015	12/17/2015	87084	ENGEL'S AUTO SERVICE		PO1217-2015	67438 AW	\$250.00	\$0.00	\$0.00	\$272.40
12/29/2015	12/29/2015	88121	MOBILCOMM		PO1111-2015	67511 AW	\$289.00	\$0.00	\$0.00	\$272.40
12/30/2015	12/30/2015	88157	MOBILCOMM	Close Purchase	PO1111-2015		\$0.00	\$0.00	\$0.00	\$272.40
12/30/2015	12/30/2015	88200	NORTHGATE CHRYSLER	Close Purchase	PO 872-2015		\$0.00	\$0.00	\$275.00	\$547.40
12/30/2015	12/30/2015	88268	ENGEL'S AUTO SERVICE	Close Purchase	PO1217-2015		\$0.00	\$0.00	\$50.00	\$597.40
12/30/2015	12/30/2015	88286	NORTHGATE FORD	Adjust Purchase: ADJUSTED	PO1059-2015		\$0.00	\$0.00	\$267.23	\$864.63
Account Total:							\$558.95	\$0.00	\$592.23	
Account YTD Total:							\$54,435.37	\$90,987.99	\$91,852.62	

Account Code: 2081-210-323-0203
 Fund: Police District
 Account Name: Repairs and Maintenance{Building Maintenance}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,000.00
Original Appropriation:	\$3,000.00
Permanent Appropriation:	<u>\$3,250.00</u>
Final Appropriation:	<u>\$3,250.00</u>
Report Beginning Balance:	\$383.42

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	STIGLER SUPPLY		PO1263-2015	67347 AW	\$86.28	\$0.00	\$0.00	\$383.42
12/04/2015	12/04/2015	86028	STIGLER SUPPLY	Close Purchase	PO1263-2015		\$0.00	\$0.00	\$0.00	\$383.42

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2015	12/14/2015	86892	ALL-GONE TERMITE & PES	Close Purchase	PO 147-2015		\$0.00	\$0.00	\$80.00	\$463.42
12/14/2015	12/22/2015	87804	PNC BANK		PO1177-2015	7261-2015 CH	\$19.98	\$0.00	\$0.00	\$463.42
12/15/2015	12/15/2015	86967	FORTRESS SAFE AND LOC	Open Purchase:	PO1304-2015		\$0.00	\$400.00	\$0.00	\$63.42
12/16/2015	12/16/2015	86976	STIGLER SUPPLY	Close Purchase	PO 756-2015		\$0.00	\$0.00	\$14.88	\$78.30
12/16/2015	12/16/2015	86976	STIGLER SUPPLY	Close Purchase	PO 954-2015		\$0.00	\$0.00	\$17.46	\$95.76
12/17/2015	12/17/2015	87084	FORTRESS SAFE AND LOC		PO1304-2015	67447 AW	\$136.00	\$0.00	\$0.00	\$95.76
12/29/2015	12/29/2015	88040	PNC BANK	Close Purchase	PO1177-2015		\$0.00	\$0.00	\$0.00	\$95.76
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO1042-2015		\$0.00	\$0.00	\$24.20	\$119.96
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO1192-2015		\$0.00	\$0.00	\$100.00	\$219.96
12/30/2015	12/30/2015	88268	STIGLER SUPPLY	Close Purchase	PO1097-2015		\$0.00	\$0.00	\$63.72	\$283.68
Account Total:							\$242.26	\$400.00	\$300.26	
Account YTD Total:							\$2,702.32	\$6,893.21	\$7,176.89	

Account Code: 2081-210-323-1003
 Fund: Police District
 Account Name: Repairs and Maintenance{Communication Repairs}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$17,000.00
Original Appropriation:	\$17,000.00
Permanent Appropriation:	\$16,600.00
Final Appropriation:	\$16,600.00
Report Beginning Balance:	\$1,234.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/15/2015	12/15/2015	86967	FORTRESS SAFE AND LOC	Open Purchase:	PO1304-2015		\$0.00	\$600.00	\$0.00	\$634.99
Account Total:							\$0.00	\$600.00	\$0.00	
Account YTD Total:							\$15,365.01	\$33,365.01	\$34,000.00	

Appropriation Ledger

By Fund

December 2015

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:	\$18,400.00
Original Appropriation:	\$18,400.00
Permanent Appropriation:	\$10,712.95
Final Appropriation:	\$10,712.95
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2015	12/14/2015	86851	CINCINNATI BELL ANY DIS		BC 41-2015	7242-2015 CH	\$6.26	\$0.00	\$0.00	\$0.00
12/08/2015	12/14/2015	86851	CINCINNATI BELL TELEPH		BC 41-2015	7243-2015 CH	\$562.68	\$0.00	\$0.00	\$0.00
12/16/2015	12/21/2015	87207	ROY TAILOR UNIFORMS		BC 41-2015	7256-2015 CH	\$1,093.75	\$0.00	\$0.00	\$0.00
12/21/2015	12/21/2015	87257	VERIZON WIRELESS-GREA		BC 41-2015	7258-2015 CH	\$30.57	\$0.00	\$0.00	\$0.00
12/29/2015	12/29/2015	88121	VERIZON WIRELESS-GREA		BC 41-2015	67513 AW	\$81.25	\$0.00	\$0.00	\$0.00
12/30/2015	12/30/2015	88199		Close Purchase	BC 41-2015		\$0.00	\$0.00	\$2,980.77	\$2,980.77
12/30/2015	12/30/2015	88226	VERIZON WIRELESS-GREA	Close Purchase	PO 70-2015		\$0.00	\$0.00	\$0.00	\$2,980.77
Account Total:							\$1,774.51	\$0.00	\$2,980.77	
Account YTD Total:							\$7,732.18	\$36,990.00	\$39,970.77	

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

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

Appropriation Ledger

By Fund

December 2015

Report Beginning Balance:

\$534.85

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2015	12/22/2015	87804	PNC BANK		BC 139-2015	7261-2015 CH	\$34.16	\$0.00	\$0.00	\$534.85
12/30/2015	12/30/2015	88199		Close Purchase	BC 139-2015		\$0.00	\$0.00	\$208.17	\$743.02
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO1022-2015		\$0.00	\$0.00	\$29.66	\$772.68
Account Total:							\$34.16	\$0.00	\$237.83	
Account YTD Total:							\$2,227.32	\$5,469.63	\$6,242.31	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$2,500.00
Original Appropriation:		\$2,500.00
Permanent Appropriation:		\$2,600.00
Final Appropriation:		\$2,600.00
Report Beginning Balance:		\$89.72

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2015	12/30/2015	88268	CITY OF CINCINNATI	Close Purchase	PO 995-2015		\$0.00	\$0.00	\$25.00	\$114.72
Account Total:							\$0.00	\$0.00	\$25.00	
Account YTD Total:							\$2,485.28	\$5,022.84	\$5,137.56	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00

Appropriation Ledger

By Fund

December 2015

Account Name: Electricity

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$29,276.00
Original Appropriation:	\$29,276.00
Permanent Appropriation:	\$29,276.00
Final Appropriation:	<u>\$29,276.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2015	12/16/2015	86987	DUKE ENERGY		PO 47-2015	7247-2015 CH	\$2,182.91	\$0.00	\$0.00	\$0.00
12/30/2015	12/30/2015	88227	DUKE ENERGY	Close Purchase	PO 47-2015		\$0.00	\$0.00	\$3,888.57	\$3,888.57
Account Total:							<u>\$2,182.91</u>	<u>\$0.00</u>	<u>\$3,888.57</u>	
Account YTD Total:							<u>\$25,387.43</u>	<u>\$58,552.00</u>	<u>\$62,440.57</u>	

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,932.00
Original Appropriation:	\$1,932.00
Permanent Appropriation:	\$1,952.00
Final Appropriation:	<u>\$1,952.00</u>
Report Beginning Balance:	\$0.39

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2015	12/30/2015	88200	GREATER CINCINNATI MAI	Close Purchase	PO1152-2015		\$0.00	\$0.00	\$19.61	\$20.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19.61</u>	
Account YTD Total:							<u>\$1,932.00</u>	<u>\$3,883.61</u>	<u>\$3,903.61</u>	

Appropriation Ledger

By Fund

December 2015

Account Code: 2081-210-360-0507
 Fund: Police District
 Account Name: Contracted Services(Contracted Serv. - Equipment)

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,500.00
Original Appropriation:	\$12,500.00
Permanent Appropriation:	\$12,500.00
Final Appropriation:	\$12,500.00
Report Beginning Balance:	\$2,721.47

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	PROSOURCE		PO1190-2015	67354 AW	\$129.46	\$0.00	\$0.00	\$2,721.47
12/23/2015	12/23/2015	87950	PROSOURCE		PO1107-2015	67477 AW	\$19.88	\$0.00	\$0.00	\$2,721.47
12/30/2015	12/30/2015	88229	PNC BANK	Close Purchase	PO 777-2015		\$0.00	\$0.00	\$180.11	\$2,901.58
12/30/2015	12/30/2015	88268	PROSOURCE	Close Purchase	PO 792-2015		\$0.00	\$0.00	\$0.00	\$2,901.58
12/30/2015	12/30/2015	88268	PROSOURCE	Close Purchase	PO1107-2015		\$0.00	\$0.00	\$267.13	\$3,168.71
12/30/2015	12/30/2015	88268	PROSOURCE	Close Purchase	PO1190-2015		\$0.00	\$0.00	\$170.54	\$3,339.25
Account Total:							\$149.34	\$0.00	\$617.78	
Account YTD Total:							\$9,160.75	\$22,314.94	\$25,654.19	

Account Code: 2081-210-360-0508
 Fund: Police District
 Account Name: Contracted Services(Contract Serv. - Personnel)

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	\$15,000.00
Report Beginning Balance:	\$640.01

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/17/2015	12/17/2015	87084	DEAN DOERFLEIN		BC 70-2015	67446 AW	\$188.00	\$0.00	\$0.00	\$640.01
12/30/2015	12/30/2015	88199		Close Purchase	BC 70-2015		\$0.00	\$0.00	\$2,453.26	\$3,093.27
12/30/2015	12/30/2015	88268	PRICE CONSULTATION SE	Close Purchase	PO1142-2015		\$0.00	\$0.00	\$1,300.00	\$4,393.27
Account Total:							\$188.00	\$0.00	\$3,753.26	
Account YTD Total:							\$10,606.73	\$29,359.99	\$33,753.26	

Account Code: 2081-210-381-0000
 Fund: Police District
 Account Name: Property Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,049.00
Original Appropriation:	\$1,049.00
Permanent Appropriation:	\$1,049.00
Final Appropriation:	\$1,049.00
Report Beginning Balance:	\$59.41

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86834	BURNHAM & FLOWER INSU		PO1277-2015	67390 AW	\$989.59	\$0.00	\$0.00	\$59.41
12/16/2015	12/16/2015	86977	BURNHAM & FLOWER INSU	Close Purchase	PO1277-2015		\$0.00	\$0.00	\$0.00	\$59.41
Account Total:							\$989.59	\$0.00	\$0.00	
Account YTD Total:							\$989.59	\$2,038.59	\$2,098.00	

Account Code: 2081-210-382-0000
 Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

December 2015

Account Name: Liability Insurance Premiums

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$39,434.00
Original Appropriation:	\$39,434.00
Permanent Appropriation:	\$49,434.00
Final Appropriation:	<u>\$49,434.00</u>
Report Beginning Balance:	\$1,138.63

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86834	BURNHAM & FLOWER INSL		PO1277-2015	67390 AW	\$48,295.37	\$0.00	\$0.00	\$1,138.63
12/16/2015	12/16/2015	86977	BURNHAM & FLOWER INSL	Close Purchase	PO1277-2015		\$0.00	\$0.00	\$0.00	\$1,138.63
Account Total:							\$48,295.37	\$0.00	\$0.00	
Account YTD Total:							\$48,295.37	\$87,729.37	\$88,868.00	

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	<u>\$2,500.00</u>
Report Beginning Balance:	\$117.39

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	OFFICEMAX INCORPORAT		PO1216-2015	67366 AW	\$35.70	\$0.00	\$0.00	\$117.39
12/16/2015	12/16/2015	86974	OFFICEMAX INCORPORAT	Close Purchase	PO1216-2015		\$0.00	\$0.00	\$4.52	\$121.91
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO1003-2015		\$0.00	\$0.00	\$10.00	\$131.91
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO1144-2015		\$0.00	\$0.00	\$41.02	\$172.93
12/30/2015	12/30/2015	88229	PNC BANK	Close Purchase	PO 259-2015		\$0.00	\$0.00	\$45.13	\$218.06
12/30/2015	12/30/2015	88229	PNC BANK	Close Purchase	PO 836-2015		\$0.00	\$0.00	\$11.93	\$229.99

Report reflects selected information.

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$35.70	\$0.00	\$112.60	
						Account YTD Total:	\$2,270.01	\$5,046.26	\$5,276.25	

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:	\$153,000.00
Original Appropriation:	\$153,000.00
Permanent Appropriation:	\$116,715.00
Final Appropriation:	\$116,715.00
Report Beginning Balance:	\$2,801.33

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	ZERODAY TECHNOLOGY S		PO1164-2015	67323 AW	\$467.82	\$0.00	\$0.00	\$2,801.33
12/04/2015	12/04/2015	86028	ZERODAY TECHNOLOGY S	Close Purchase	PO1164-2015		\$0.00	\$0.00	\$0.00	\$2,801.33
12/07/2015	12/14/2015	86851	SPEEDWAY SUPERAMERIK		PO1119-2015	7239-2015 CH	\$206.91	\$0.00	\$0.00	\$2,801.33
12/08/2015	12/14/2015	86851	LYKINS OIL COMPANY		PO 69-2015	7241-2015 CH	\$5,415.28	\$0.00	\$0.00	\$2,801.33
12/30/2015	12/30/2015	88275	SPEEDWAY SUPERAMERIK	Adjust Purchase: ADJSUTED FOR DEC	PO1119-2015		\$0.00	\$0.00	\$616.66	\$3,417.99
						Account Total:	\$6,090.01	\$0.00	\$616.66	
						Account YTD Total:	\$94,975.73	\$323,615.92	\$327,033.91	

Account Code: 2081-210-490-0000
 Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$64.00

Appropriation Ledger

By Fund

December 2015

Account Name: Other - Supplies and Materials

Reserved for Encumbrance 12/31 Adjustment:	\$64.00
Temporary Appropriation:	\$1,600.00
Original Appropriation:	\$1,600.00
Permanent Appropriation:	\$1,610.00
Final Appropriation:	<u>\$1,610.00</u>
Report Beginning Balance:	\$14.31

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2015	12/14/2015	86910	RICKING PAPER	Close Purchase	PO 467-2015		\$0.00	\$0.00	\$84.33	\$98.64
12/30/2015	12/30/2015	88268	ENGEL'S AUTO SERVICE	Close Purchase	PO1070-2015		\$0.00	\$0.00	\$192.37	\$291.01
Account Total:							\$0.00	\$0.00	\$276.70	
Account YTD Total:							\$1,318.99	\$3,331.26	\$3,622.27	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,373.00
Original Appropriation:	\$5,373.00
Permanent Appropriation:	\$5,263.00
Final Appropriation:	<u>\$5,263.00</u>
Report Beginning Balance:	\$132.95

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2015	12/22/2015	87804	PNC BANK		BC 116-2015	7261-2015 CH	\$63.99	\$0.00	\$0.00	\$132.95
12/16/2015	12/16/2015	86976	CITY OF CINCINNATI	Close Purchase	PO 811-2015		\$0.00	\$0.00	\$750.00	\$882.95
12/28/2015	12/29/2015	88049	PNC BANK		BC 116-2015	7528-2015 CH	\$118.09	\$0.00	\$0.00	\$882.95
12/29/2015	12/29/2015	88063	PNC BANK		BC 116-2015	7531-2015 CH	\$14.99	\$0.00	\$0.00	\$882.95
12/30/2015	12/30/2015	88158	PNC BANK	Close Purchase	PO1110-2015		\$0.00	\$0.00	\$1.05	\$884.00
12/30/2015	12/30/2015	88199		Close Purchase	BC 116-2015		\$0.00	\$0.00	\$71.17	\$955.17

Report reflects selected information.

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2015	12/30/2015	88229	PNC BANK	Close Purchase	PO 485-2015		\$0.00	\$0.00	\$125.24	\$1,080.41
Account Total:							\$197.07	\$0.00	\$947.46	
Account YTD Total:							\$4,182.59	\$10,670.13	\$11,750.54	

										Balance	
Account Code:	2081-210-599-0500										
Fund:	Police District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Other Expenses{Dues/Fees}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$1,324.00
										Original Appropriation:	\$1,324.00
										Permanent Appropriation:	\$10,389.00
										Final Appropriation:	\$10,389.00
										Report Beginning Balance:	\$3,469.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86834	CITY OF CINCINNATI		BC 154-2015	67410 AW	\$750.00	\$0.00	\$0.00	\$3,469.00
12/30/2015	12/30/2015	88199		Close Purchase	BC 154-2015		\$0.00	\$0.00	\$510.00	\$3,979.00
Account Total:							\$750.00	\$0.00	\$510.00	
Account YTD Total:							\$6,410.00	\$13,244.00	\$17,223.00	

										Balance	
Account Code:	2081-210-599-0501										
Fund:	Police District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Other Expenses{Impound Lot}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$134,840.00

Appropriation Ledger

By Fund

December 2015

Original Appropriation:	\$134,840.00
Permanent Appropriation:	\$100,000.00
Final Appropriation:	<u>\$100,000.00</u>
Report Beginning Balance:	\$2,395.76

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	R. H. MEYER FENCE CO.		BC 112-2015	67364 AW	\$645.00	\$0.00	\$0.00	\$2,395.76
12/11/2015	12/11/2015	86834	UPS		BC 112-2015	67408 AW	\$2.06	\$0.00	\$0.00	\$2,395.76
12/14/2015	12/22/2015	87804	PNC BANK		BC 112-2015	7261-2015 CH	\$268.00	\$0.00	\$0.00	\$2,395.76
12/16/2015	12/21/2015	87206	PNC BANK		BC 112-2015	7250-2015 CH	\$113.83	\$0.00	\$0.00	\$2,395.76
12/17/2015	12/17/2015	87084	ENGEL'S AUTO SERVICE		BC 112-2015	67428 AW	\$1,980.00	\$0.00	\$0.00	\$2,395.76
12/17/2015	12/17/2015	87084	BLUST SALES AND SERVIC		BC 112-2015	67429 AW	\$1,812.00	\$0.00	\$0.00	\$2,395.76
12/17/2015	12/17/2015	87084	BRATFISH TOWING LLC		BC 112-2015	67430 AW	\$2,040.50	\$0.00	\$0.00	\$2,395.76
12/17/2015	12/17/2015	87084	LAMBERT TOWING		BC 112-2015	67431 AW	\$2,040.00	\$0.00	\$0.00	\$2,395.76
12/22/2015	12/22/2015	87875	DUSTIN WEEKLEY		BC 112-2015	67460 AW	\$100.00	\$0.00	\$0.00	\$2,395.76
12/22/2015	12/22/2015	87897	ROY TAILOR UNIFORMS		BC 112-2015	7508-2015 CH	\$517.63	\$0.00	\$0.00	\$2,395.76
12/29/2015	12/29/2015	88102	ROY TAILOR UNIFORMS		BC 112-2015	7542-2015 CH	\$402.50	\$0.00	\$0.00	\$2,395.76
12/29/2015	12/29/2015	88121	KNAB AUTO BODY, INC		BC 112-2015	67512 AW	\$1,837.85	\$0.00	\$0.00	\$2,395.76
12/30/2015	12/30/2015	88153	ENGEL'S AUTO SERVICE	Reissue 67026	BC 112-2015	67518 AW	\$0.00	\$0.00	\$0.00	\$2,395.76
12/30/2015	12/30/2015	88199		Close Purchase	BC 112-2015		\$0.00	\$0.00	\$729.98	\$3,125.74
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO1169-2015		\$0.00	\$0.00	\$75.10	\$3,200.84
Account Total:							\$11,759.37	\$0.00	\$805.08	
Account YTD Total:							\$96,799.16	\$267,285.44	\$270,486.28	

Account Code: 2081-210-599-0503
 Fund: Police District

Balance
 Reserved for Encumbrance 12/31: \$0.00

Appropriation Ledger

By Fund

December 2015

Account Name: Other - Other Expenses{Special Programs}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,500.00
Original Appropriation:	\$7,500.00
Permanent Appropriation:	\$7,876.00
Final Appropriation:	<u>\$7,876.00</u>
Report Beginning Balance:	\$0.07

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2015	12/22/2015	87804	PNC BANK		PO1231-2015	7261-2015 CH	\$1,030.18	\$0.00	\$0.00	\$0.07
12/14/2015	12/22/2015	87804	PNC BANK		PO 258-2015	7261-2015 CH	\$59.75	\$0.00	\$0.00	\$0.07
12/14/2015	12/22/2015	87804	PNC BANK		PO1220-2015	7261-2015 CH	\$285.00	\$0.00	\$0.00	\$0.07
12/29/2015	12/29/2015	88040	PNC BANK	Close Purchase	PO1220-2015		\$0.00	\$0.00	\$0.00	\$0.07
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO1231-2015		\$0.00	\$0.00	\$1,169.82	\$1,169.89
12/30/2015	12/30/2015	88229	PNC BANK	Close Purchase	PO 258-2015		\$0.00	\$0.00	\$394.16	\$1,564.05
Account Total:							\$1,374.93	\$0.00	\$1,563.98	
Account YTD Total:							\$6,311.95	\$17,385.85	\$18,949.90	

Account Code: 2081-760-720-0000
 Fund: Police District
 Account Name: Buildings

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	\$3,204.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2015	12/22/2015	87804	PNC BANK		PO1181-2015	7261-2015 CH	\$191.52	\$0.00	\$0.00	\$3,204.86
12/14/2015	12/22/2015	87804	PNC BANK		PO1186-2015	7261-2015 CH	\$124.92	\$0.00	\$0.00	\$3,204.86

Report reflects selected information.

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2015	12/29/2015	88040	PNC BANK	Close Purchase	PO1186-2015		\$0.00	\$0.00	\$0.00	\$3,204.86
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO1181-2015		\$0.00	\$0.00	\$8.48	\$3,213.34
Account Total:							\$316.44	\$0.00	\$8.48	
Account YTD Total:							\$1,786.66	\$6,795.14	\$10,008.48	

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

	Balance
Reserved for Encumbrance 12/31:	\$3,781.49
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$26,785.00
Final Appropriation:	\$26,785.00
Report Beginning Balance:	\$12,114.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2015	12/23/2015	87950	VOGELPOHL FIRE EQUIPM		PO1222-2015	67484 AW	\$157.94	\$0.00	\$0.00	\$12,114.90
12/29/2015	12/29/2015	88057	SILCO FIRE PROTECTION	Open Purchase:	PO1318-2015		\$0.00	\$11,960.00	\$0.00	\$154.90
12/29/2015	12/29/2015	88060	PNC BANK		PO1258-2015	7530-2015 CH	\$2,085.10	\$0.00	\$0.00	\$154.90
12/29/2015	12/29/2015	88075	PNC BANK	Close Purchase	PO1258-2015		\$0.00	\$0.00	\$0.00	\$154.90
12/29/2015	12/29/2015	88121	SILCO FIRE PROTECTION		PO1318-2015	67508 AW	\$11,960.00	\$0.00	\$0.00	\$154.90
12/30/2015	12/30/2015	88157	SILCO FIRE PROTECTION	Close Purchase	PO1318-2015		\$0.00	\$0.00	\$0.00	\$154.90
12/30/2015	12/30/2015	88266	VOGELPOHL FIRE EQUIPM	Close Purchase	PO1222-2015		\$0.00	\$0.00	\$1,142.06	\$1,296.96
Account Total:							\$14,203.04	\$11,960.00	\$1,142.06	
Account YTD Total:							\$29,269.53	\$30,411.59	\$31,708.55	

Appropriation Ledger

By Fund

December 2015

Account Code: 2081-760-740-0512
 Fund: Police District
 Account Name: Machinery, Equipment and Furniture{Capital -
 Furnishings/Eq}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,500.00
Original Appropriation:	\$7,500.00
Permanent Appropriation:	<u>\$7,124.00</u>
Final Appropriation:	<u>\$7,124.00</u>
Report Beginning Balance:	\$153.64

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
12/30/2015	12/30/2015	88158	PNC BANK	Close Purchase	PO1131-2015		\$0.00	\$0.00	\$3.01	\$156.65
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO1030-2015		\$0.00	\$0.00	\$8.68	\$165.33
12/30/2015	12/30/2015	88229	PNC BANK	Close Purchase	PO 821-2015		\$0.00	\$0.00	\$56.45	\$221.78
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$68.14</u>	
Account YTD Total:							<u>\$6,902.22</u>	<u>\$15,058.86</u>	<u>\$15,280.64</u>	

Account Code: 2081-760-740-0513
 Fund: Police District
 Account Name: Machinery, Equipment and Furniture{Capital - Tactical}

	<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:	\$5,000.00
Permanent Appropriation:	<u>\$5,000.00</u>
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	\$0.10

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
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Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2015	12/14/2015	86904	MIKE OWENS	Close Purchase	PO 391-2015		\$0.00	\$0.00	\$213.48	\$213.58
12/14/2015	12/22/2015	87804	PNC BANK		PO1001-2015	7261-2015 CH	\$79.23	\$0.00	\$0.00	\$213.58
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO 861-2015		\$0.00	\$0.00	\$100.00	\$313.58
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO1001-2015		\$0.00	\$0.00	\$692.19	\$1,005.77
12/30/2015	12/30/2015	88229	PNC BANK	Close Purchase	PO 814-2015		\$0.00	\$0.00	\$27.01	\$1,032.78
12/30/2015	12/30/2015	88802	GRAINGER	Close Purchase	PO1197-2015		\$0.00	\$0.00	\$16.67	\$1,049.45
Account Total:							\$79.23	\$0.00	\$1,049.35	
Account YTD Total:							\$3,950.55	\$10,649.90	\$11,699.35	

Account Code: 2081-760-740-0514
 Fund: Police District
 Account Name: Machinery, Equipment and Furniture{Capital - Radar}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,500.00
Original Appropriation:	\$7,500.00
Permanent Appropriation:	\$7,250.00
Final Appropriation:	\$7,250.00
Report Beginning Balance:	\$5,807.15

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	LASER TECHNOLOGY		PO1244-2015	67365 AW	\$193.00	\$0.00	\$0.00	\$5,807.15
12/30/2015	12/30/2015	88268	LASER TECHNOLOGY	Close Purchase	PO1244-2015		\$0.00	\$0.00	\$7.00	\$5,814.15
Account Total:							\$193.00	\$0.00	\$7.00	
Account YTD Total:							\$1,435.85	\$9,192.85	\$15,007.00	

Appropriation Ledger

By Fund

December 2015

Account Code: 2081-760-740-0515
 Fund: Police District
 Account Name: Machinery, Equipment and Furniture{Capital - Motor Veh.
 Acc}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$433.98

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2015	12/22/2015	87804	PNC BANK		PO1193-2015	7261-2015 CH	\$48.02	\$0.00	\$0.00	\$433.98
12/29/2015	12/29/2015	88040	PNC BANK	Close Purchase	PO1193-2015		\$0.00	\$0.00	\$0.00	\$433.98
12/29/2015	12/29/2015	88060	PNC BANK		PO1261-2015	7530-2015 CH	\$114.00	\$0.00	\$0.00	\$433.98
12/29/2015	12/29/2015	88060	PNC BANK		PO 455-2015	7530-2015 CH	\$5.00	\$0.00	\$0.00	\$433.98
12/29/2015	12/29/2015	88060	PNC BANK		PO1260-2015	7530-2015 CH	\$35.88	\$0.00	\$0.00	\$433.98
12/29/2015	12/29/2015	88075	PNC BANK	Close Purchase	PO1261-2015		\$0.00	\$0.00	\$0.00	\$433.98
12/30/2015	12/30/2015	88158	PNC BANK	Close Purchase	PO1260-2015		\$0.00	\$0.00	\$0.12	\$434.10
12/30/2015	12/30/2015	88229	PNC BANK	Close Purchase	PO 455-2015		\$0.00	\$0.00	\$30.00	\$464.10
12/30/2015	12/30/2015	88229	PNC BANK	Close Purchase	PO 492-2015		\$0.00	\$0.00	\$40.91	\$505.01
12/30/2015	12/30/2015	88268	KEENE'S PARKING	Close Purchase	PO 334-2015		\$0.00	\$0.00	\$314.00	\$819.01
12/30/2015	12/30/2015	88268	DIGITAL ALLY INC	Close Purchase	PO 760-2015		\$0.00	\$0.00	\$45.00	\$864.01
12/30/2015	12/30/2015	88268	BOUND TREE MEDICAL, LL	Close Purchase	PO 980-2015		\$0.00	\$0.00	\$15.03	\$879.04
Account Total:							\$202.90	\$0.00	\$445.06	
Account YTD Total:							\$8,953.01	\$20,239.73	\$21,118.77	

Account Code: 2081-760-740-0516

Report reflects selected information.

Balance

Appropriation Ledger

By Fund

December 2015

Fund: Police District
 Account Name: Machinery, Equipment and Furniture{Capital - Firearms}

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$10,000.00
 Original Appropriation: \$10,000.00
 Permanent Appropriation: \$10,000.00
 Final Appropriation: \$10,000.00
 Report Beginning Balance: \$4,406.10

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2015	12/04/2015	86058	SIG SAUER, INC	Open Purchase:	PO1285-2015		\$0.00	\$4,365.00	\$0.00	\$41.10
12/14/2015	12/22/2015	87804	PNC BANK		PO1170-2015	7261-2015 CH	\$94.52	\$0.00	\$0.00	\$41.10
12/14/2015	12/22/2015	87804	PNC BANK		PO1207-2015	7261-2015 CH	\$384.00	\$0.00	\$0.00	\$41.10
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO 978-2015		\$0.00	\$0.00	\$211.05	\$252.15
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO1170-2015		\$0.00	\$0.00	\$205.48	\$457.63
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO1207-2015		\$0.00	\$0.00	\$116.00	\$573.63
Account Total:							\$478.52	\$4,365.00	\$532.53	
Account YTD Total:							\$5,061.37	\$19,958.90	\$20,532.53	

Account Code: 2081-760-740-0517
 Fund: Police District
 Account Name: Machinery, Equipment and Furniture{Capital - Uniforms}

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$29,670.00
 Original Appropriation: \$29,670.00
 Permanent Appropriation: \$44,670.00
 Final Appropriation: \$44,670.00
 Report Beginning Balance: \$7,685.65

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2015	12/02/2015	85891	LAW ENFORCEMENT FOUR		BC 110-2015	67245 AW	-\$199.99	\$0.00	\$0.00	\$7,685.65

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	CHIEF SUPPLY CORPORA		BC 110-2015	67358 AW	\$216.48	\$0.00	\$0.00	\$7,685.65
12/11/2015	12/11/2015	86834	ROGER MITCHELL		BC 102-2015	67419 AW	\$48.50	\$0.00	\$0.00	\$7,685.65
12/11/2015	12/11/2015	86834	ROGER MITCHELL		BC 110-2015	67419 AW	\$51.50	\$0.00	\$0.00	\$7,685.65
12/14/2015	12/14/2015	86905	CHIEF SUPPLY CORPORA	Close Purchase	PO 435-2015		\$0.00	\$0.00	\$23.00	\$7,708.65
12/14/2015	12/14/2015	86910	CHIEF SUPPLY CORPORA	Close Purchase	PO 461-2015		\$0.00	\$0.00	\$58.11	\$7,766.76
12/14/2015	12/14/2015	86910	CHIEF SUPPLY CORPORA	Close Purchase	PO 477-2015		\$0.00	\$0.00	\$33.09	\$7,799.85
12/14/2015	12/22/2015	87804	PNC BANK		BC 110-2015	7261-2015 CH	\$23.71	\$0.00	\$0.00	\$7,799.85
12/14/2015	12/22/2015	87804	PNC BANK		PO1311-2015	7261-2015 CH	\$6.79	\$0.00	\$0.00	\$7,799.85
12/16/2015	12/16/2015	86976	CHIEF SUPPLY CORPORA	Close Purchase	PO 550-2015		\$0.00	\$0.00	\$17.37	\$7,817.22
12/16/2015	12/16/2015	86976	ENTENMANN-ROVIN COMF	Close Purchase	PO 565-2015		\$0.00	\$0.00	\$212.00	\$8,029.22
12/16/2015	12/16/2015	86976	CINCINNATI GUNS AND AM	Close Purchase	PO 588-2015		\$0.00	\$0.00	\$311.01	\$8,340.23
12/16/2015	12/16/2015	86976	COPSPLUS INC.	Close Purchase	PO 652-2015		\$0.00	\$0.00	\$147.88	\$8,488.11
12/16/2015	12/16/2015	86976	CHIEF SUPPLY CORPORA	Close Purchase	PO 653-2015		\$0.00	\$0.00	\$55.12	\$8,543.23
12/16/2015	12/16/2015	86976	THE EMBLEM AUTHORITY	Close Purchase	PO 926-2015		\$0.00	\$0.00	\$33.00	\$8,576.23
12/16/2015	12/16/2015	87002		Close Purchase	BC 102-2015		\$0.00	\$0.00	\$0.00	\$8,576.23
12/22/2015	12/22/2015	87766	PNC BANK	Open Purchase:	PO1311-2015		\$0.00	\$6.79	\$0.00	\$8,569.44
12/29/2015	12/29/2015	88040		Close Purchase	BC 110-2015		\$0.00	\$0.00	\$0.00	\$8,569.44
12/29/2015	12/29/2015	88040	PNC BANK	Close Purchase	PO1311-2015		\$0.00	\$0.00	\$0.00	\$8,569.44
12/30/2015	12/30/2015	88268	THE EMBLEM AUTHORITY	Close Purchase	PO 322-2015		\$0.00	\$0.00	\$38.00	\$8,607.44
12/30/2015	12/30/2015	88268	CHIEF SUPPLY CORPORA	Close Purchase	PO 438-2015		\$0.00	\$0.00	\$12.70	\$8,620.14
Account Total:							\$146.99	\$6.79	\$941.28	
Account YTD Total:							\$36,049.86	\$67,019.03	\$75,639.17	

Account Code: 2081-760-750-0000
Fund: Police District

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund

December 2015

Account Name: Motor Vehicles

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$175,000.00
Original Appropriation:	\$175,000.00
Permanent Appropriation:	\$213,000.00
Final Appropriation:	<u>\$213,000.00</u>
Report Beginning Balance:	<u>\$977.29</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2015	12/22/2015	87804	PNC BANK		PO1202-2015	7261-2015 CH	\$671.00	\$0.00	\$0.00	\$977.29
12/16/2015	12/16/2015	86976	PNC BANK	Close Purchase	PO 558-2015		\$0.00	\$0.00	\$34.09	\$1,011.38
12/23/2015	12/23/2015	87950	BRATFISH TOWING LLC		PO1266-2015	67483 AW	\$100.00	\$0.00	\$0.00	\$1,011.38
12/29/2015	12/29/2015	88040	BRATFISH TOWING LLC	Close Purchase	PO1266-2015		\$0.00	\$0.00	\$0.00	\$1,011.38
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO1202-2015		\$0.00	\$0.00	\$29.00	\$1,040.38
Account Total:							\$771.00	\$0.00	\$63.09	
Account YTD Total:							\$211,959.62	\$388,669.96	\$389,710.34	
Police District Fund Total for Selected Accounts:							\$368,435.32	\$317,182.25	\$78,568.31	
Police District Fund YTD Total for Selected Accounts:							\$5,245,929.32	\$11,260,023.49	\$11,383,712.05	

Account Code: 2111-220-190-0000

Fund: Fire District

Account Name: Other - Salaries

Reserved for Encumbrance 12/31:	\$31,790.27
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,635,768.00
Original Appropriation:	\$3,635,768.00
Permanent Appropriation:	\$3,703,862.34
Final Appropriation:	<u>\$3,703,862.34</u>
Report Beginning Balance:	<u>\$291,498.64</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2015	12/01/2015	85829	INTERNAL REVENUE SERV		Direct	6968-2015 EW	\$21.14	\$0.00	\$0.00	\$291,498.64

Report reflects selected information.

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2015	12/01/2015	85829	OHIO DEPARTMENT OF TA		Direct	6969-2015 EW	\$3.53	\$0.00	\$0.00	\$291,498.64
12/01/2015	12/01/2015	85829	SCHOOL DISTRICT INCOM		Direct	6970-2015 EW	\$2.45	\$0.00	\$0.00	\$291,498.64
12/04/2015	12/04/2015	86027	OHIO POLICE & FIRE PENS		Direct	6973-2015 EW	\$45.62	\$0.00	\$0.00	\$291,498.64
12/11/2015	12/09/2015	86720	Employee Payroll	Payroll Posting	Direct	6997-2015 PP	\$1,235.43	\$1,710.79	\$0.00	\$289,787.85
12/11/2015	12/09/2015	86725	Employee Payroll	Payroll Posting	Direct	7079-2015 PP	\$1,220.49	\$3,057.61	\$0.00	\$286,730.24
12/11/2015	12/09/2015	86726	Employee Payroll	Payroll Posting	Direct	7227-2015 PP	\$76,711.68	\$135,977.92	\$0.00	\$150,752.32
12/11/2015	12/09/2015	86734	CINCINNATI POLICE FEDEI		Direct	7230-2015 EW	\$600.00	\$0.00	\$0.00	\$150,752.32
12/11/2015	12/09/2015	86737	CINCINNATI FIREFIGHTER'		Direct	67373 WH	\$5,722.11	\$0.00	\$0.00	\$150,752.32
12/11/2015	12/10/2015	86796	SECURITY BENEFIT		Direct	67375 WH	\$977.48	\$0.00	\$0.00	\$150,752.32
12/11/2015	12/10/2015	86802	COLERAIN CONDIMENT FL		Direct	7231-2015 EW	\$79.04	\$0.00	\$0.00	\$150,752.32
12/11/2015	12/10/2015	86802	COLERAIN TOWNSHIP CAF		Direct	7232-2015 EW	\$624.79	\$0.00	\$0.00	\$150,752.32
12/11/2015	12/10/2015	86802	NORTHSIDE BANK		Direct	7233-2015 EW	\$2,907.67	\$0.00	\$0.00	\$150,752.32
12/11/2015	12/10/2015	86802	OHIO CHILD SUPPORT PA'		Direct	7234-2015 EW	\$1,523.17	\$0.00	\$0.00	\$150,752.32
12/11/2015	12/10/2015	86802	OHIO TUITION TRUST AUTI		Direct	7235-2015 EW	\$125.00	\$0.00	\$0.00	\$150,752.32
12/11/2015	12/11/2015	86842	OHIO DEPARTMENT OF TA		Direct	7236-2015 EW	\$3,169.96	\$0.00	\$0.00	\$150,752.32
12/11/2015	12/11/2015	86842	OHIO PUBLIC EMPLOYEES		Direct	7237-2015 EW	\$1,903.22	\$0.00	\$0.00	\$150,752.32
12/11/2015	12/11/2015	86846	INTERNAL REVENUE SERV		Direct	7238-2015 EW	\$17,108.29	\$0.00	\$0.00	\$150,752.32
12/24/2015	12/22/2015	87821	Employee Payroll	Payroll Posting	Direct	7274-2015 PP	\$1,237.70	\$1,710.79	\$0.00	\$149,041.53
12/24/2015	12/22/2015	87826	Employee Payroll	Payroll Posting	Direct	7350-2015 PP	\$1,253.16	\$3,057.60	\$0.00	\$145,983.93
12/24/2015	12/22/2015	87831	Employee Payroll	Payroll Posting	Direct	7499-2015 PP	\$80,548.96	\$140,169.27	\$0.00	\$5,814.66
12/24/2015	12/22/2015	87879	CINCINNATI POLICE FEDEI		Direct	7502-2015 EW	\$600.00	\$0.00	\$0.00	\$5,814.66
12/24/2015	12/22/2015	87882	CINCINNATI FIREFIGHTER'		Direct	67461 WH	\$5,681.88	\$0.00	\$0.00	\$5,814.66
12/24/2015	12/22/2015	87911	AXA EQUITABLE		Direct	67469 WH	\$2,904.72	\$0.00	\$0.00	\$5,814.66
12/24/2015	12/22/2015	87911	EDWARD JONES		Direct	67470 WH	\$35.00	\$0.00	\$0.00	\$5,814.66
12/24/2015	12/22/2015	87911	POLICE & FIREMEN'S INSU		Direct	67473 WH	\$206.05	\$0.00	\$0.00	\$5,814.66
12/24/2015	12/22/2015	87911	SECURITY BENEFIT		Direct	67474 WH	\$976.02	\$0.00	\$0.00	\$5,814.66
12/24/2015	12/23/2015	87933	INDIANA DEPARTMENT OF		Direct	7509-2015 EW	\$903.04	\$0.00	\$0.00	\$5,814.66
12/24/2015	12/23/2015	87933	OHIO PUBLIC EMPLOYEES		Direct	7510-2015 EW	\$1,934.70	\$0.00	\$0.00	\$5,814.66

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/24/2015	12/23/2015	87933	City of Fairfield		Direct	7511-2015 EW	\$194.72	\$0.00	\$0.00	\$5,814.66
12/24/2015	12/23/2015	87933	OHIO TUITION TRUST AUT		Direct	7519-2015 EW	\$125.00	\$0.00	\$0.00	\$5,814.66
12/24/2015	12/23/2015	87933	CITY OF LEBANON		Direct	7512-2015 EW	\$38.06	\$0.00	\$0.00	\$5,814.66
12/24/2015	12/23/2015	87933	SCHOOL DISTRICT INCOM		Direct	7513-2015 EW	\$269.77	\$0.00	\$0.00	\$5,814.66
12/24/2015	12/23/2015	87933	COLERAIN TOWNSHIP CAF		Direct	7515-2015 EW	\$624.76	\$0.00	\$0.00	\$5,814.66
12/24/2015	12/23/2015	87933	COLERAIN CONDIMENT FL		Direct	7516-2015 EW	\$81.72	\$0.00	\$0.00	\$5,814.66
12/24/2015	12/23/2015	87933	NORTHSIDE BANK		Direct	7517-2015 EW	\$2,908.33	\$0.00	\$0.00	\$5,814.66
12/24/2015	12/23/2015	87933	OHIO CHILD SUPPORT PA`		Direct	7518-2015 EW	\$1,523.05	\$0.00	\$0.00	\$5,814.66
12/24/2015	12/24/2015	87981	COLERAIN TOWNSHIP TRL		Direct	7524-2015 EW	\$21,695.80	\$0.00	\$0.00	\$5,814.66
12/24/2015	12/24/2015	87981	KANAWHA INSURANCE CC		Direct	7525-2015 EW	\$490.21	\$0.00	\$0.00	\$5,814.66
12/24/2015	12/24/2015	87988	OHIO DEPARTMENT OF TA		Direct	7526-2015 EW	\$3,298.79	\$0.00	\$0.00	\$5,814.66
12/24/2015	12/24/2015	87989	Permanent Reallocation Dec				\$0.00	\$5,814.66	\$0.00	\$0.00
12/24/2015	12/24/2015	87991	INTERNAL REVENUE SERV		Direct	7527-2015 EW	\$17,473.62	\$0.00	\$0.00	\$0.00
12/24/2015	12/29/2015	88103	OHIO PUBLIC EMPLOYEES	Void Withholding 7510-2015	Direct	7510-2015 EW	-\$1,934.70	\$0.00	\$0.00	\$0.00
12/29/2015	12/29/2015	88089	City of Cheviot, Ohio		Direct	7532-2015 EW	\$26.80	\$0.00	\$0.00	\$0.00
12/29/2015	12/29/2015	88089	City of Hamilton		Direct	7534-2015 EW	\$675.49	\$0.00	\$0.00	\$0.00
12/29/2015	12/29/2015	88089	CITY OF KETTERING		Direct	7535-2015 EW	\$254.26	\$0.00	\$0.00	\$0.00
12/29/2015	12/29/2015	88101	AXA EQUITABLE		Direct	67501 WH	\$2,663.86	\$0.00	\$0.00	\$0.00
12/29/2015	12/29/2015	88105	OHIO PUBLIC EMPLOYEES		Direct	7544-2015 EW	\$1,934.70	\$0.00	\$0.00	\$0.00
Account Total:							\$262,606.54	\$291,498.64	\$0.00	
Account YTD Total:							\$3,701,326.92	\$7,408,786.07	\$7,408,786.07	

Account Code: 2111-220-190-1000

Fund: Fire District

Reserved for Encumbrance 12/31:

Balance

\$725.62

Appropriation Ledger

By Fund

December 2015

Account Name: Other - Salaries{Part-time}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,732,398.00
Original Appropriation:	\$2,732,398.00
Permanent Appropriation:	\$2,390,906.32
Final Appropriation:	<u>\$2,390,906.32</u>
Report Beginning Balance:	<u>\$193,776.30</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/02/2015	85943	AXA EQUITABLE		Direct	67321 AW	\$50.00	\$50.00	\$0.00	\$193,726.30
12/11/2015	12/09/2015	86697	MICHAEL D DAVIS	Overpayment of retro pay 11/13/2015	Direct	6980-2015 SV	-\$961.10	\$0.00	\$961.10	\$194,687.40
12/11/2015	12/09/2015	86698	MICHAEL D DAVIS	Overpayment of retro pay occurred on	Direct	6981-2015 SV	-\$961.10	\$0.00	\$961.10	\$195,648.50
12/11/2015	12/09/2015	86726	Employee Payroll	Payroll Posting	Direct	7227-2015 PP	\$69,739.85	\$95,164.83	\$0.00	\$100,483.67
12/11/2015	12/09/2015	86734	CINCINNATI POLICE FEDEI		Direct	7230-2015 EW	\$100.00	\$0.00	\$0.00	\$100,483.67
12/11/2015	12/09/2015	86737	CINCINNATI FIREFIGHTER'		Direct	67373 WH	\$100.00	\$0.00	\$0.00	\$100,483.67
12/11/2015	12/10/2015	86796	SECURITY BENEFIT		Direct	67375 WH	\$340.00	\$0.00	\$0.00	\$100,483.67
12/11/2015	12/10/2015	86802	COLERAIN CONDIMENT FL		Direct	7231-2015 EW	\$138.00	\$0.00	\$0.00	\$100,483.67
12/11/2015	12/10/2015	86802	NORTHSIDE BANK		Direct	7233-2015 EW	\$425.00	\$0.00	\$0.00	\$100,483.67
12/11/2015	12/10/2015	86802	OHIO CHILD SUPPORT PA'		Direct	7234-2015 EW	\$919.03	\$0.00	\$0.00	\$100,483.67
12/11/2015	12/11/2015	86842	OHIO DEPARTMENT OF TA		Direct	7236-2015 EW	\$2,235.28	\$0.00	\$0.00	\$100,483.67
12/11/2015	12/11/2015	86842	OHIO PUBLIC EMPLOYEES		Direct	7237-2015 EW	\$500.00	\$0.00	\$0.00	\$100,483.67
12/11/2015	12/11/2015	86846	INTERNAL REVENUE SERV		Direct	7238-2015 EW	\$17,033.48	\$0.00	\$0.00	\$100,483.67
12/24/2015	12/22/2015	87831	Employee Payroll	Payroll Posting	Direct	7499-2015 PP	\$68,634.56	\$93,588.99	\$0.00	\$6,894.68
12/24/2015	12/22/2015	87879	CINCINNATI POLICE FEDEI		Direct	7502-2015 EW	\$100.00	\$0.00	\$0.00	\$6,894.68
12/24/2015	12/22/2015	87882	CINCINNATI FIREFIGHTER'		Direct	67461 WH	\$200.00	\$0.00	\$0.00	\$6,894.68
12/24/2015	12/22/2015	87911	AXA EQUITABLE		Direct	67469 WH	\$1,687.00	\$0.00	\$0.00	\$6,894.68
12/24/2015	12/22/2015	87911	Village of Golf Manor		Direct	67472 WH	\$17.70	\$0.00	\$0.00	\$6,894.68
12/24/2015	12/22/2015	87911	POLICE & FIREMEN'S INSU		Direct	67473 WH	\$318.79	\$0.00	\$0.00	\$6,894.68
12/24/2015	12/22/2015	87911	SECURITY BENEFIT		Direct	67474 WH	\$340.00	\$0.00	\$0.00	\$6,894.68
12/24/2015	12/23/2015	87933	OHIO PUBLIC EMPLOYEES		Direct	7510-2015 EW	\$480.00	\$0.00	\$0.00	\$6,894.68
12/24/2015	12/23/2015	87933	City of Fairfield		Direct	7511-2015 EW	\$61.12	\$0.00	\$0.00	\$6,894.68

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/24/2015	12/23/2015	87933	SCHOOL DISTRICT INCOM		Direct	7513-2015 EW	\$33.01	\$0.00	\$0.00	\$6,894.68
12/24/2015	12/23/2015	87933	CITY OF CINCINNATI INCO		Direct	7514-2015 EW	\$229.41	\$0.00	\$0.00	\$6,894.68
12/24/2015	12/23/2015	87933	COLERAIN CONDIMENT FL		Direct	7516-2015 EW	\$134.00	\$0.00	\$0.00	\$6,894.68
12/24/2015	12/23/2015	87933	NORTHSIDE BANK		Direct	7517-2015 EW	\$375.00	\$0.00	\$0.00	\$6,894.68
12/24/2015	12/23/2015	87933	OHIO CHILD SUPPORT PA`		Direct	7518-2015 EW	\$928.55	\$0.00	\$0.00	\$6,894.68
12/24/2015	12/24/2015	87981	COLERAIN TOWNSHIP TRU		Direct	7524-2015 EW	\$5,076.32	\$0.00	\$0.00	\$6,894.68
12/24/2015	12/24/2015	87988	OHIO DEPARTMENT OF TA		Direct	7526-2015 EW	\$2,195.72	\$0.00	\$0.00	\$6,894.68
12/24/2015	12/24/2015	87989	Permanent Reallocation Dec				\$0.00	\$6,894.68	\$0.00	\$0.00
12/24/2015	12/24/2015	87991	INTERNAL REVENUE SERV		Direct	7527-2015 EW	\$16,449.68	\$0.00	\$0.00	\$0.00
12/24/2015	12/29/2015	88103	OHIO PUBLIC EMPLOYEES	Void Withholding 7510-2015	Direct	7510-2015 EW	-\$480.00	\$0.00	\$0.00	\$0.00
12/29/2015	12/29/2015	88089	City of Cheviot, Ohio		Direct	7532-2015 EW	\$29.68	\$0.00	\$0.00	\$0.00
12/29/2015	12/29/2015	88089	CITY OF FOREST PARK		Direct	7533-2015 EW	\$221.52	\$0.00	\$0.00	\$0.00
12/29/2015	12/29/2015	88089	City of Hamilton		Direct	7534-2015 EW	\$171.74	\$0.00	\$0.00	\$0.00
12/29/2015	12/29/2015	88089	North College Hill		Direct	7537-2015 EW	\$139.57	\$0.00	\$0.00	\$0.00
12/29/2015	12/29/2015	88089	REGIONAL INCOME TAX AC		Direct	7540-2015 EW	\$239.57	\$0.00	\$0.00	\$0.00
12/29/2015	12/29/2015	88091	City of Trenton		Direct	67498 WH	\$97.44	\$0.00	\$0.00	\$0.00
12/29/2015	12/29/2015	88098	Permanent Reallocation Incr				\$0.00	\$0.00	\$400.00	\$400.00
12/29/2015	12/29/2015	88100	AXA EQUITABLE		Direct	67500 AW	\$400.00	\$400.00	\$0.00	\$0.00
12/29/2015	12/29/2015	88101	AXA EQUITABLE		Direct	67501 WH	\$1,647.00	\$0.00	\$0.00	\$0.00
12/29/2015	12/29/2015	88105	OHIO PUBLIC EMPLOYEES		Direct	7544-2015 EW	\$430.00	\$0.00	\$0.00	\$0.00
Account Total:							\$189,815.82	\$196,098.50	\$2,322.20	
Account YTD Total:							\$2,391,056.07	\$5,522,051.02	\$5,522,051.02	

Account Code: 2111-220-211-0000
Fund: Fire District

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund

December 2015

Account Name: Ohio Public Employees Retirement System

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$37,489.00
Original Appropriation:	\$37,489.00
Permanent Appropriation:	\$55,084.00
Final Appropriation:	<u>\$55,084.00</u>
Report Beginning Balance:	<u>\$4,006.03</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2015	12/02/2015	85949	WILLIAM NICK BANKS		Direct	67322 AW	\$360.52	\$360.52	\$0.00	\$3,645.51
Account Total:							\$360.52	\$360.52	\$0.00	
Account YTD Total:							\$51,438.49	\$112,536.15	\$116,181.66	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$169,409.00
Original Appropriation:	\$169,409.00
Permanent Appropriation:	\$144,012.31
Final Appropriation:	<u>\$144,012.31</u>
Report Beginning Balance:	<u>\$4,158.18</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86844	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,500.00	\$5,658.18
12/11/2015	12/11/2015	86845	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,000.00	\$8,658.18
12/11/2015	12/11/2015	86846	INTERNAL REVENUE SERV		Direct	7238-2015 EW	\$5,642.07	\$5,642.07	\$0.00	\$3,016.11
12/22/2015	12/22/2015	87900	Permanent Reallocation Dec				\$0.00	\$800.00	\$0.00	\$2,216.11
12/24/2015	12/24/2015	87989	Permanent Reallocation Incr				\$0.00	\$0.00	\$6,894.68	\$9,110.79
12/24/2015	12/24/2015	87991	INTERNAL REVENUE SERV		Direct	7527-2015 EW	\$5,496.70	\$5,496.70	\$0.00	\$3,614.09
12/29/2015	12/29/2015	88098	Permanent Reallocation Dec				\$0.00	\$400.00	\$0.00	\$3,214.09

Report reflects selected information.

Appropriation Ledger

By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2015	12/30/2015	89006	Permanent Reallocation Dec				\$0.00	\$15.11	\$0.00	\$3,198.98
12/30/2015	12/30/2015	89015	Permanent Reallocation Dec				\$0.00	\$0.26	\$0.00	\$3,198.72
Account Total:							\$11,138.77	\$12,354.14	\$11,394.68	
Account YTD Total:							\$140,813.59	\$358,565.88	\$361,764.60	

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:	\$111,603.00
Original Appropriation:	\$111,603.00
Permanent Appropriation:	\$98,510.80
Final Appropriation:	\$98,510.80
Report Beginning Balance:	\$2,715.73

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2015	12/01/2015	85829	INTERNAL REVENUE SERV		Direct	6968-2015 EW	\$7.71	\$7.71	\$0.00	\$2,708.02
12/11/2015	12/11/2015	86844	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,186.14	\$3,894.16
12/11/2015	12/11/2015	86845	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,000.00	\$5,894.16
12/11/2015	12/11/2015	86846	INTERNAL REVENUE SERV		Direct	7238-2015 EW	\$3,726.10	\$3,726.10	\$0.00	\$2,168.06
12/24/2015	12/24/2015	87989	Permanent Reallocation Incr				\$0.00	\$0.00	\$5,814.66	\$7,982.72
12/24/2015	12/24/2015	87991	INTERNAL REVENUE SERV		Direct	7527-2015 EW	\$3,790.49	\$3,790.49	\$0.00	\$4,192.23
Account Total:							\$7,524.30	\$7,524.30	\$9,000.80	
Account YTD Total:							\$94,318.57	\$232,313.12	\$236,505.35	

Appropriation Ledger

By Fund

December 2015

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,127,478.00
Original Appropriation:	\$1,127,478.00
Permanent Appropriation:	\$1,138,802.37
Final Appropriation:	<u>\$1,138,802.37</u>
Report Beginning Balance:	\$812.30

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2015	12/04/2015	86027	OHIO POLICE & FIRE PENS		Direct	6973-2015 EW	\$127.67	\$127.67	\$0.00	\$684.63
12/30/2015	12/30/2015	89006	Permanent Reallocation Incr				\$0.00	\$0.00	\$15.11	\$699.74
12/30/2015	12/30/2015	89015	Permanent Reallocation Incr				\$0.00	\$0.00	\$0.26	\$700.00
12/30/2015	12/30/2015	89017	OHIO POLICE & FIRE PENS		Direct	67526 AW	\$700.00	\$700.00	\$0.00	\$0.00
Account Total:							\$827.67	\$827.67	\$15.37	
Account YTD Total:							<u>\$1,138,802.37</u>	<u>\$2,397,818.56</u>	<u>\$2,397,818.56</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$805,899.00
Original Appropriation:	\$805,899.00
Permanent Appropriation:	\$920,611.00
Final Appropriation:	<u>\$920,611.00</u>
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	CERIDIAN		BC 163-2015	67359 AW	\$45.54	\$0.00	\$0.00	\$0.00
12/03/2015	12/03/2015	86008	NATIONAL VISION ADMINIS		BC 163-2015	67360 AW	\$376.50	\$0.00	\$0.00	\$0.00
12/11/2015	12/11/2015	86834	NORTHSIDE BANK AND TR		BC 163-2015	67378 AW	\$800.00	\$0.00	\$0.00	\$0.00
12/22/2015	12/22/2015	87900	Permanent Reallocation Incr				\$0.00	\$0.00	\$800.00	\$800.00
12/22/2015	12/22/2015	87902	NORTHSIDE BANK AND TR	Open Purchase:	PO1313-2015		\$0.00	\$800.00	\$0.00	\$0.00
12/23/2015	12/23/2015	87950	NORTHSIDE BANK AND TR		PO1313-2015	67489 AW	\$800.00	\$0.00	\$0.00	\$0.00
12/29/2015	12/29/2015	88040	NORTHSIDE BANK AND TR	Close Purchase	PO1313-2015		\$0.00	\$0.00	\$0.00	\$0.00
12/29/2015	12/29/2015	88080		Close Purchase	BC 163-2015		\$0.00	\$0.00	\$63,928.97	\$63,928.97
12/31/2015	01/04/2016	89452	STANDARD INSURANCE C	Open Purchase:	PO1325-2015		\$0.00	\$279.00	\$0.00	\$63,649.97
12/31/2015	01/04/2016	89453	STANDARD INSURANCE C	WRONG ACCOUNT CODE	PO1325-2015	7505-2015 CH	\$279.00	\$0.00	\$0.00	\$63,649.97
Account Total:							\$2,301.04	\$1,079.00	\$64,728.97	
Account YTD Total:							\$856,961.03	\$1,805,518.00	\$1,869,167.97	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,886.00
Original Appropriation:	\$1,886.00
Permanent Appropriation:	\$1,000.00
Final Appropriation:	\$1,000.00
Report Beginning Balance:	\$94.61

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2015	12/23/2015	87941	OHIO DEPT. OF JOB & FAM		PO 6-2015	7520-2015 CH	\$2.41	\$0.00	\$0.00	\$94.61
12/31/2015	12/31/2015	89092	OHIO DEPT. OF JOB & FAM	Close Purchase	PO 6-2015		\$0.00	\$0.00	\$23.66	\$118.27
Account Total:							\$2.41	\$0.00	\$23.66	

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	\$881.73	\$3,772.00	\$3,890.27	

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

	Balance
Reserved for Encumbrance 12/31:	\$4,590.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$55,000.00
Original Appropriation:	\$55,000.00
Permanent Appropriation:	\$52,912.00
Final Appropriation:	\$52,912.00
Report Beginning Balance:	\$1,305.18

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	ALADTEC INC.		BC 33-2015	67338 AW	\$2,830.00	\$0.00	\$0.00	\$1,305.18
12/03/2015	12/03/2015	86008	VICKE WIETHORN		PO 735-2015	67344 AW	\$56.96	\$0.00	\$0.00	\$1,305.18
12/14/2015	12/14/2015	86906	LIBERTY TOWNSHIP FIRE I	Close Purchase	PO 440-2015		\$0.00	\$0.00	\$175.00	\$1,480.18
12/14/2015	12/22/2015	87797	PNC BANK		BC 33-2015	7260-2015 CH	\$382.23	\$0.00	\$0.00	\$1,480.18
12/14/2015	12/22/2015	87797	PNC BANK		BC 133-2015	7260-2015 CH	\$295.00	\$0.00	\$0.00	\$1,480.18
12/14/2015	12/22/2015	87797	PNC BANK		PO1205-2015	7260-2015 CH	\$195.00	\$0.00	\$0.00	\$1,480.18
12/14/2015	12/22/2015	87797	PNC BANK		BC 135-2015	7260-2015 CH	\$255.51	\$0.00	\$0.00	\$1,480.18
12/14/2015	12/22/2015	87804	PNC BANK		PO 739-2015	7261-2015 CH	\$1,478.81	\$0.00	\$0.00	\$1,480.18
12/16/2015	12/16/2015	86976	VICKE WIETHORN	Close Purchase	PO 735-2015		\$0.00	\$0.00	\$343.04	\$1,823.22
12/17/2015	12/17/2015	87084	CINCINNATI STATE TECHN		PO 484-2015	67427 AW	\$105.00	\$0.00	\$0.00	\$1,823.22
12/17/2015	12/17/2015	87084	CINCINNATI STATE TECHN		BC 133-2015	67427 AW	\$45.00	\$0.00	\$0.00	\$1,823.22
12/17/2015	12/17/2015	87084	BOWLING GREEN STATE L		PO 339-2015	67437 AW	\$669.00	\$0.00	\$0.00	\$1,823.22
12/17/2015	12/17/2015	87084	VOGELPOHL FIRE EQUIPM		PO1135-2015	67440 AW	\$170.06	\$0.00	\$0.00	\$1,823.22
12/22/2015	12/22/2015	87722	BOWLING GREEN STATE L	Close Purchase	PO 339-2015		\$0.00	\$0.00	\$0.00	\$1,823.22

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2015	12/29/2015	88049	PNC BANK		PO 739-2015	7528-2015 CH	\$188.72	\$0.00	\$0.00	\$1,823.22
12/28/2015	12/29/2015	88049	PNC BANK		BC 149-2015	7528-2015 CH	\$121.05	\$0.00	\$0.00	\$1,823.22
12/28/2015	12/29/2015	88049	PNC BANK		BC 135-2015	7528-2015 CH	\$143.91	\$0.00	\$0.00	\$1,823.22
12/29/2015	12/29/2015	88040	PNC BANK	Close Purchase	PO1205-2015		\$0.00	\$0.00	\$0.00	\$1,823.22
12/29/2015	12/29/2015	88052		Close Purchase	BC 149-2015		\$0.00	\$0.00	\$0.00	\$1,823.22
12/29/2015	12/29/2015	88063	PNC BANK		BC 33-2015	7531-2015 CH	\$44.10	\$0.00	\$0.00	\$1,823.22
12/29/2015	12/29/2015	88121	CINCINNATI STATE TECHN		PO 484-2015	67507 AW	\$625.00	\$0.00	\$0.00	\$1,823.22
12/30/2015	12/30/2015	88158	PNC BANK	Close Purchase	PO 739-2015		\$0.00	\$0.00	\$1.28	\$1,824.50
12/30/2015	12/30/2015	88199		Close Purchase	BC 33-2015		\$0.00	\$0.00	\$1,444.45	\$3,268.95
12/30/2015	12/30/2015	88199		Close Purchase	BC 133-2015		\$0.00	\$0.00	\$707.30	\$3,976.25
12/30/2015	12/30/2015	88199		Close Purchase	BC 135-2015		\$0.00	\$0.00	\$400.58	\$4,376.83
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO 890-2015		\$0.00	\$0.00	\$50.00	\$4,426.83
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO1187-2015		\$0.00	\$0.00	\$69.53	\$4,496.36
12/30/2015	12/30/2015	88268	VICKE WIETHORN	Close Purchase	PO 365-2015		\$0.00	\$0.00	\$8.40	\$4,504.76
12/30/2015	12/30/2015	88268	FIREHOUSE INNOVATION,	Close Purchase	PO 864-2015		\$0.00	\$0.00	\$250.00	\$4,754.76
12/30/2015	12/30/2015	88552	PNC BANK	Open Purchase:	PO1323-2015		\$0.00	\$264.36	\$0.00	\$4,490.40
Account Total:							\$7,605.35	\$264.36	\$3,449.58	
Account YTD Total:							\$47,900.07	\$120,364.29	\$124,854.69	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$359.00
Original Appropriation:	\$359.00
Permanent Appropriation:	\$359.00
Final Appropriation:	\$359.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2015	12/30/2015	88199		Close Purchase	BC	34-2015	\$0.00	\$0.00	\$191.24	\$191.24
							Account Total:	\$0.00	\$0.00	\$191.24
							Account YTD Total:	\$167.76	\$718.00	\$909.24

Account Code: 2111-220-318-1002
 Fund: Fire District
 Account Name: Training Services{Tuition Reimbursement}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2015	12/14/2015	86871		Close Purchase	BC	148-2015	\$0.00	\$0.00	\$1,611.20	\$1,611.20
							Account Total:	\$0.00	\$0.00	\$1,611.20
							Account YTD Total:	\$38,388.80	\$80,000.00	\$81,611.20

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$2,045.00
Original Appropriation:		\$2,045.00
Permanent Appropriation:		\$2,045.00
Final Appropriation:		\$2,045.00

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By Fund

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Report Beginning Balance:

\$945.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2015	12/22/2015	87797	PNC BANK		BC 158-2015	7260-2015 CH	\$14.96	\$0.00	\$0.00	\$945.00
12/14/2015	12/22/2015	87797	PNC BANK		BC 130-2015	7260-2015 CH	\$126.42	\$0.00	\$0.00	\$945.00
12/29/2015	12/29/2015	88040		Close Purchase	BC 130-2015		\$0.00	\$0.00	\$0.00	\$945.00
12/30/2015	12/30/2015	88199		Close Purchase	BC 158-2015		\$0.00	\$0.00	\$85.04	\$1,030.04
Account Total:							\$141.38	\$0.00	\$85.04	
Account YTD Total:							\$1,014.96	\$3,145.00	\$4,175.04	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,000.00
Original Appropriation:	\$6,000.00
Permanent Appropriation:	\$1,620.00
Final Appropriation:	\$1,620.00
Report Beginning Balance:	\$934.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2015	12/30/2015	88268	LIBERTY TOWNSHIP FIRE I	Close Purchase	PO1118-2015		\$0.00	\$0.00	\$250.00	\$1,184.20
12/30/2015	12/30/2015	88268	LIBERTY TOWNSHIP FIRE I	Close Purchase	PO1221-2015		\$0.00	\$0.00	\$18.00	\$1,202.20
Account Total:							\$0.00	\$0.00	\$268.00	
Account YTD Total:							\$417.80	\$11,065.80	\$12,268.00	

Account Code: 2111-220-319-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund

December 2015

Fund: Fire District
 Account Name: Other - Professional and Technical Services

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$73,571.00
 Original Appropriation: \$73,571.00
 Permanent Appropriation: \$36,000.00
 Final Appropriation: \$36,000.00
 Report Beginning Balance: \$1,250.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86834	PUBLIC SAFETY HEALTH &		BC 125-2015	67402 AW	\$538.00	\$0.00	\$0.00	\$1,250.00
12/11/2015	12/11/2015	86834	PRICE CONSULTATION SE		BC 137-2015	67403 AW	\$700.00	\$0.00	\$0.00	\$1,250.00
12/11/2015	12/11/2015	86834	PRICE CONSULTATION SE		BC 75-2015	67403 AW	\$400.00	\$0.00	\$0.00	\$1,250.00
12/16/2015	12/16/2015	87002		Close Purchase	BC 137-2015		\$0.00	\$0.00	\$0.00	\$1,250.00
12/30/2015	12/30/2015	88199		Close Purchase	BC 75-2015		\$0.00	\$0.00	\$471.00	\$1,721.00
12/30/2015	12/30/2015	88199		Close Purchase	BC 125-2015		\$0.00	\$0.00	\$22.50	\$1,743.50
12/30/2015	12/30/2015	88199		Close Purchase	BC 152-2015		\$0.00	\$0.00	\$2,500.00	\$4,243.50
Account Total:							\$1,638.00	\$0.00	\$2,993.50	
Account YTD Total:							\$31,756.50	\$145,892.00	\$150,135.50	

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: \$13,290.00
 Original Appropriation: \$13,290.00
 Permanent Appropriation: \$6,918.00
 Final Appropriation: \$6,918.00
 Report Beginning Balance: \$76.85

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

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2015	12/10/2015	86777	PORTA KLEEN	Close Purchase	PO1087-2015		\$0.00	\$0.00	\$0.00	\$76.85
12/16/2015	12/16/2015	87044	Permanent Reallocation Incr				\$0.00	\$0.00	\$10.00	\$86.85
12/16/2015	12/16/2015	87045	PORTA KLEEN	Open Purchase:	PO1307-2015		\$0.00	\$80.86	\$0.00	\$5.99
12/17/2015	12/17/2015	87084	PORTA KLEEN		PO1307-2015	67445 AW	\$80.86	\$0.00	\$0.00	\$5.99
12/22/2015	12/22/2015	87722	PORTA KLEEN	Close Purchase	PO1307-2015		\$0.00	\$0.00	\$0.00	\$5.99
12/29/2015	12/29/2015	88041	PORTA KLEEN	Close Purchase	PO1271-2015		\$0.00	\$0.00	\$0.20	\$6.19
12/29/2015	12/29/2015	88121	REPUBLIC SERVICES OF C		PO 75-2015	67514 AW	\$500.47	\$0.00	\$0.00	\$6.19
12/30/2015	12/30/2015	88268	REPUBLIC SERVICES OF C	Close Purchase	PO 75-2015		\$0.00	\$0.00	\$28.89	\$35.08
Account Total:							\$581.33	\$80.86	\$39.09	
Account YTD Total:							\$6,882.92	\$32,714.01	\$32,749.09	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$145,000.00
Original Appropriation:	\$145,000.00
Permanent Appropriation:	\$122,510.00
Final Appropriation:	\$122,510.00
Report Beginning Balance:	\$22,159.06

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	BUCKEYE POWER SALES (		BC 151-2015	67340 AW	\$282.00	\$0.00	\$0.00	\$22,159.06
12/10/2015	12/10/2015	86818	WINELCO, INC.	Open Purchase:	PO1298-2015		\$0.00	\$500.00	\$0.00	\$21,659.06
12/11/2015	12/11/2015	86834	FORTRESS SAFE AND LOC		PO 235-2015	67399 AW	\$1,012.20	\$0.00	\$0.00	\$21,659.06
12/11/2015	12/11/2015	86834	KROEGER PLUMBING		PO 230-2015	67401 AW	\$1,708.42	\$0.00	\$0.00	\$21,659.06
12/11/2015	12/11/2015	86834	BUSHELMAN SUPPLY COM		PO 232-2015	67404 AW	\$2,339.85	\$0.00	\$0.00	\$21,659.06

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86834	WINELCO, INC.		PO1298-2015	67418 AW	\$500.00	\$0.00	\$0.00	\$21,659.06
12/11/2015	12/11/2015	86845	Permanent Reallocation Dec				\$0.00	\$5,000.00	\$0.00	\$16,659.06
12/14/2015	12/14/2015	86897	NARDELLI ELECTRIC INCO	Close Purchase	PO 229-2015		\$0.00	\$0.00	\$6,735.00	\$23,394.06
12/14/2015	12/14/2015	86898	KROEGER PLUMBING	Close Purchase	PO 230-2015		\$0.00	\$0.00	\$3,275.49	\$26,669.55
12/14/2015	12/14/2015	86899	FORTRESS SAFE AND LOC	Close Purchase	PO 235-2015		\$0.00	\$0.00	\$6,639.15	\$33,308.70
12/14/2015	12/14/2015	86900	A-1 APLLIANCE SERVICE C	Close Purchase	PO 238-2015		\$0.00	\$0.00	\$10,000.00	\$43,308.70
12/14/2015	12/14/2015	86901	H-M COMPANY	Close Purchase	PO 248-2015		\$0.00	\$0.00	\$4,698.00	\$48,006.70
12/14/2015	12/14/2015	86912	A-1 APLLIANCE SERVICE C	Open Purchase:	PO1302-2015		\$0.00	\$137.00	\$0.00	\$47,869.70
12/14/2015	12/22/2015	87797	PNC BANK		BC 151-2015	7260-2015 CH	\$507.19	\$0.00	\$0.00	\$47,869.70
12/14/2015	12/22/2015	87797	PNC BANK		PO1017-2015	7260-2015 CH	\$69.53	\$0.00	\$0.00	\$47,869.70
12/16/2015	12/16/2015	86976	KIRKWOOD'S SWEEPER SI	Close Purchase	PO 525-2015		\$0.00	\$0.00	\$46.20	\$47,915.90
12/16/2015	12/16/2015	86976	CINCINNATI ICE MACHINE	Close Purchase	PO 633-2015		\$0.00	\$0.00	\$442.00	\$48,357.90
12/16/2015	12/16/2015	86977	WINELCO, INC.	Close Purchase	PO1298-2015		\$0.00	\$0.00	\$0.00	\$48,357.90
12/17/2015	12/17/2015	87084	JOEL CORNELIUS HOME IM		BC 151-2015	67426 AW	\$415.00	\$0.00	\$0.00	\$48,357.90
12/17/2015	12/17/2015	87084	A-1 APLLIANCE SERVICE C		PO1302-2015	67433 AW	\$137.00	\$0.00	\$0.00	\$48,357.90
12/22/2015	12/22/2015	87722	A-1 APLLIANCE SERVICE C	Close Purchase	PO1302-2015		\$0.00	\$0.00	\$0.00	\$48,357.90
12/29/2015	12/29/2015	88063	PNC BANK		PO1017-2015	7531-2015 CH	\$24.91	\$0.00	\$0.00	\$48,357.90
12/29/2015	12/29/2015	88121	PRO-ALERT SECURITY		BC 151-2015	67516 AW	\$67.50	\$0.00	\$0.00	\$48,357.90
12/30/2015	12/30/2015	88199		Close Purchase	BC 151-2015		\$0.00	\$0.00	\$436.31	\$48,794.21
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO1015-2015		\$0.00	\$0.00	\$195.60	\$48,989.81
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO1017-2015		\$0.00	\$0.00	\$101.59	\$49,091.40
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO1079-2015		\$0.00	\$0.00	\$31.04	\$49,122.44
12/30/2015	12/30/2015	88233	HAMILTON COUNTY PUBLI	Open Purchase:	PO1321-2015		\$0.00	\$220.00	\$0.00	\$48,902.44
12/30/2015	12/30/2015	88235	HAMILTON COUNTY PUBLI		PO1321-2015	67521 AW	\$220.00	\$0.00	\$0.00	\$48,902.44
12/30/2015	12/30/2015	88268	ALL PEST CONTROL	Close Purchase	PO 239-2015		\$0.00	\$0.00	\$500.00	\$49,402.44
12/30/2015	12/30/2015	88268	JOSEPH CHEVROLET	Close Purchase	PO 789-2015		\$0.00	\$0.00	\$35.02	\$49,437.46
12/30/2015	12/30/2015	88268	HAMILTON COUNTY PUBLI	Close Purchase	PO1321-2015		\$0.00	\$0.00	\$0.00	\$49,437.46
12/30/2015	12/30/2015	88276	SCHIBI HEATING	Adjust Purchase: ADJSUTED	PO 231-2015		\$0.00	\$0.00	\$2,687.60	\$52,125.06

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2015	12/30/2015	88279	BUSHELMAN SUPPLY COM	Adjust Purchase: ADJUSTED	PO 232-2015		\$0.00	\$0.00	\$3,149.34	\$55,274.40
12/31/2015	12/31/2015	89094	SCHIBI HEATING	Close Purchase	PO 231-2015		\$0.00	\$0.00	\$2,500.00	\$57,774.40
12/31/2015	12/31/2015	89095	BUSHELMAN SUPPLY COM	Close Purchase	PO 232-2015		\$0.00	\$0.00	\$2,500.00	\$60,274.40
Account Total:							\$7,283.60	\$5,857.00	\$43,972.34	
Account YTD Total:							\$61,235.60	\$305,045.15	\$365,319.55	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,163.00
Original Appropriation:	\$20,163.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$1,551.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2015	12/29/2015	88121	MOBILCOMM		PO1002-2015	67511 AW	\$1,394.72	\$0.00	\$0.00	\$1,551.51
12/30/2015	12/30/2015	88229	PNC BANK	Close Purchase	PO 753-2015		\$0.00	\$0.00	\$1,525.32	\$3,076.83
Account Total:							\$1,394.72	\$0.00	\$1,525.32	
Account YTD Total:							\$6,017.89	\$38,774.49	\$41,851.32	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

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By Fund

December 2015

Account Name: Repairs and Maintenance{Equipment Repairs}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,679.00
Original Appropriation:	\$20,679.00
Permanent Appropriation:	\$19,992.00
Final Appropriation:	<u>\$19,992.00</u>
Report Beginning Balance:	<u>\$707.14</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2015	12/02/2015	85956	PNC BANK	Open Purchase:	PO1283-2015		\$0.00	\$100.00	\$0.00	\$607.14
12/16/2015	12/16/2015	86972	TASK FORCE TIPS INC.	Close Purchase	PO 202-2015		\$0.00	\$0.00	\$1,752.19	\$2,359.33
12/16/2015	12/16/2015	86976	FINLEY FIRE EQUIPMENT	Close Purchase	PO 200-2015		\$0.00	\$0.00	\$2,000.00	\$4,359.33
12/16/2015	12/16/2015	86976	AFC INTERNATIONAL INC	Close Purchase	PO 897-2015		\$0.00	\$0.00	\$166.66	\$4,525.99
12/16/2015	12/16/2015	86996	MOBILCOMM	Close Purchase	PO 573-2015		\$0.00	\$0.00	\$663.71	\$5,189.70
12/22/2015	12/22/2015	87791	Permanent Reallocation Dec				\$0.00	\$8.00	\$0.00	\$5,181.70
12/28/2015	12/29/2015	88049	PNC BANK		PO1283-2015	7528-2015 CH	\$69.94	\$0.00	\$0.00	\$5,181.70
12/30/2015	12/30/2015	88199		Close Purchase	BC 105-2015		\$0.00	\$0.00	\$256.46	\$5,438.16
12/30/2015	12/30/2015	88199		Close Purchase	BC 111-2015		\$0.00	\$0.00	\$775.00	\$6,213.16
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO1283-2015		\$0.00	\$0.00	\$30.06	\$6,243.22
12/30/2015	12/30/2015	88229	PNC BANK	Close Purchase	PO 218-2015		\$0.00	\$0.00	\$1,421.86	\$7,665.08
12/30/2015	12/30/2015	88229	PNC BANK	Close Purchase	PO 309-2015		\$0.00	\$0.00	\$60.00	\$7,725.08
12/30/2015	12/30/2015	88268	HOTSTICK U.S.A.	Close Purchase	PO 482-2015		\$0.00	\$0.00	\$50.00	\$7,775.08
12/30/2015	12/30/2015	88268	HOTSTICK U.S.A.	Close Purchase	PO 817-2015		\$0.00	\$0.00	\$300.00	\$8,075.08
Account Total:							\$69.94	\$108.00	\$7,475.94	
Account YTD Total:							\$11,866.92	\$46,195.00	\$54,270.08	

Account Code: 2111-220-323-1005

Fund: Fire District

Reserved for Encumbrance 12/31: \$0.00

Balance

Appropriation Ledger

By Fund

December 2015

Account Name: Repairs and Maintenance{Vehicle Repairs}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$104,601.00
Original Appropriation:	\$104,601.00
Permanent Appropriation:	\$124,601.00
Final Appropriation:	<u>\$124,601.00</u>
Report Beginning Balance:	<u>\$8,892.47</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	CLARKE POWER SERVICE		BC 37-2015	67336 AW	\$1,922.98	\$0.00	\$0.00	\$8,892.47
12/03/2015	12/03/2015	86008	MISTRAS		BC 37-2015	67353 AW	\$1,400.00	\$0.00	\$0.00	\$8,892.47
12/11/2015	12/11/2015	86834	ALL AMERICAN FIRE EQUIP		PO 128-2015	67413 AW	\$275.00	\$0.00	\$0.00	\$8,892.47
12/16/2015	12/16/2015	86974	ALL AMERICAN FIRE EQUIP	Close Purchase	PO 128-2015		\$0.00	\$0.00	\$3,376.95	\$12,269.42
12/16/2015	12/16/2015	86976	ALL AMERICAN FIRE EQUIP	Close Purchase	PO 93-2015		\$0.00	\$0.00	\$2,264.14	\$14,533.56
12/16/2015	12/16/2015	86976	CUMMINS BRIDGEWAY, LL	Close Purchase	PO 668-2015		\$0.00	\$0.00	\$1,000.00	\$15,533.56
12/16/2015	12/16/2015	86976	FULLER FORD	Close Purchase	PO 703-2015		\$0.00	\$0.00	\$798.84	\$16,332.40
12/16/2015	12/16/2015	86976	NORTHGATE TIRE	Close Purchase	PO 796-2015		\$0.00	\$0.00	\$1,607.73	\$17,940.13
12/17/2015	12/17/2015	87084	CAMP SAFETY EQUIPMEN'		PO 92-2015	67439 AW	\$106.25	\$0.00	\$0.00	\$17,940.13
12/17/2015	12/17/2015	87084	CAMP SAFETY EQUIPMEN'		PO 762-2015	67439 AW	\$243.75	\$0.00	\$0.00	\$17,940.13
12/22/2015	12/22/2015	87722	CAMP SAFETY EQUIPMEN'	Close Purchase	PO 762-2015		\$0.00	\$0.00	\$0.00	\$17,940.13
12/30/2015	12/30/2015	88199		Close Purchase	BC 37-2015		\$0.00	\$0.00	\$1,677.02	\$19,617.15
12/30/2015	12/30/2015	88266	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 94-2015		\$0.00	\$0.00	\$296.00	\$19,913.15
12/30/2015	12/30/2015	88268	NORTHGATE TIRE	Close Purchase	PO 89-2015		\$0.00	\$0.00	\$271.38	\$20,184.53
12/30/2015	12/30/2015	88268	CAMP SAFETY EQUIPMEN'	Close Purchase	PO 92-2015		\$0.00	\$0.00	\$11.25	\$20,195.78
Account Total:							\$3,947.98	\$0.00	\$11,303.31	
Account YTD Total:							\$104,405.22	\$220,382.18	\$240,577.96	

Account Code: 2111-220-323-1020

Fund: Fire District

Reserved for Encumbrance 12/31: \$0.00

Balance

Appropriation Ledger

By Fund

December 2015

Account Name: Repairs and Maintenance{Grounds}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$809.00
Original Appropriation:	\$809.00
Permanent Appropriation:	\$809.00
Final Appropriation:	<u>\$809.00</u>
Report Beginning Balance:	<u>\$304.75</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/17/2015	12/17/2015	87084	KLEI LAWN MOWER & TRA		PO1278-2015	67442 AW	\$404.25	\$0.00	\$0.00	\$304.75
12/22/2015	12/22/2015	87722	KLEI LAWN MOWER & TRA	Close Purchase	PO1278-2015		\$0.00	\$0.00	\$0.00	\$304.75
Account Total:							\$404.25	\$0.00	\$0.00	
Account YTD Total:							\$504.25	\$1,663.25	\$1,968.00	

Account Code: 2111-220-323-1021

Fund: Fire District

Account Name: Repairs and Maintenance{TOWING}

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,793.00
Original Appropriation:	\$1,793.00
Permanent Appropriation:	\$3,793.00
Final Appropriation:	<u>\$3,793.00</u>
Report Beginning Balance:	<u>\$403.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86834	BLUST SALES AND SERVIC		PO 908-2015	67422 AW	\$225.00	\$0.00	\$0.00	\$403.00
12/16/2015	12/16/2015	86976	BLUST SALES AND SERVIC	Close Purchase	PO 325-2015		\$0.00	\$0.00	\$35.00	\$438.00
12/16/2015	12/16/2015	86976	BLUST SALES AND SERVIC	Close Purchase	PO 795-2015		\$0.00	\$0.00	\$500.00	\$938.00
12/30/2015	12/30/2015	88268	BLUST SALES AND SERVIC	Close Purchase	PO 908-2015		\$0.00	\$0.00	\$315.00	\$1,253.00
Account Total:							\$225.00	\$0.00	\$850.00	
Account YTD Total:							\$2,540.00	\$5,183.00	\$6,436.00	

Report reflects selected information.

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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:			\$107,081.00
							Original Appropriation:			\$107,081.00
							Permanent Appropriation:			\$88,109.51
							Final Appropriation:			\$88,109.51
							Report Beginning Balance:			\$2,516.51
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2015	12/02/2015	85900	Permanent Reallocation Dec				\$0.00	\$2.00	\$0.00	\$2,514.51
12/08/2015	12/08/2015	86587	CINCINNATI BELL TELEPH	Open Purchase:	PO1288-2015		\$0.00	\$468.62	\$0.00	\$2,045.89
12/08/2015	12/14/2015	86851	CINCINNATI BELL ANY DIS		BC 146-2015	7242-2015 CH	\$27.53	\$0.00	\$0.00	\$2,045.89
12/08/2015	12/14/2015	86851	CINCINNATI BELL TELEPH		BC 146-2015	7243-2015 CH	\$3,869.59	\$0.00	\$0.00	\$2,045.89
12/08/2015	12/14/2015	86851	CINCINNATI BELL TELEPH		PO1288-2015	7243-2015 CH	\$468.62	\$0.00	\$0.00	\$2,045.89
12/14/2015	12/17/2015	87061	VERIZON WIRELESS-GREA		PO1062-2015	7248-2015 CH	\$1,292.18	\$0.00	\$0.00	\$2,045.89
12/16/2015	12/16/2015	86977	CINCINNATI BELL TELEPH	Close Purchase	PO1288-2015		\$0.00	\$0.00	\$0.00	\$2,045.89
12/16/2015	12/16/2015	87002		Close Purchase	BC 146-2015		\$0.00	\$0.00	\$0.00	\$2,045.89
12/21/2015	12/21/2015	87257	VERIZON WIRELESS-GREA		PO1062-2015	7258-2015 CH	\$113.01	\$0.00	\$0.00	\$2,045.89
12/30/2015	12/30/2015	88226	VERIZON WIRELESS-GREA	Close Purchase	PO 70-2015		\$0.00	\$0.00	\$0.00	\$2,045.89
12/30/2015	12/30/2015	88226	VERIZON WIRELESS-GREA	Close Purchase	PO1062-2015		\$0.00	\$0.00	\$388.18	\$2,434.07
Account Total:							\$5,770.93	\$470.62	\$388.18	
Account YTD Total:							\$85,675.44	\$214,864.63	\$217,298.70	

Appropriation Ledger

By Fund

December 2015

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$93,970.00
Original Appropriation:	\$93,970.00
Permanent Appropriation:	\$88,840.00
Final Appropriation:	\$88,840.00
Report Beginning Balance:	\$1,850.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2015	12/16/2015	86987	DUKE ENERGY		PO 47-2015	7247-2015 CH	\$6,447.58	\$0.00	\$0.00	\$1,850.00
12/14/2015	12/16/2015	86987	DUKE ENERGY		PO 47-2015	7247-2015 CH	\$551.45	\$0.00	\$0.00	\$1,850.00
12/14/2015	12/16/2015	86987	DUKE ENERGY		PO1305-2015	7247-2015 CH	\$172.28	\$0.00	\$0.00	\$1,850.00
12/16/2015	12/16/2015	86982	DUKE ENERGY	Open Purchase:	PO1305-2015		\$0.00	\$172.28	\$0.00	\$1,677.72
12/16/2015	12/16/2015	87002	DUKE ENERGY	Close Purchase	PO1305-2015		\$0.00	\$0.00	\$0.00	\$1,677.72
12/16/2015	12/16/2015	87044	Permanent Reallocation Dec				\$0.00	\$10.00	\$0.00	\$1,667.72
12/30/2015	12/30/2015	88227	DUKE ENERGY	Close Purchase	PO 47-2015		\$0.00	\$0.00	\$0.00	\$1,667.72
Account Total:							\$7,171.31	\$182.28	\$0.00	
Account YTD Total:							\$87,172.28	\$188,272.28	\$189,940.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$43,154.00
Original Appropriation:	\$43,154.00
Permanent Appropriation:	\$49,054.00
Final Appropriation:	\$49,054.00

Appropriation Ledger

By Fund

December 2015

Report Beginning Balance:

\$219.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/16/2015	12/16/2015	86976	CRYSTAL AND BELMONT S	Close Purchase	PO 555-2015		\$0.00	\$0.00	\$80.00	\$299.99
12/16/2015	12/16/2015	86976	UNIVERSITY OF CINCINNA	Close Purchase	PO 929-2015		\$0.00	\$0.00	\$1,600.00	\$1,899.99
12/16/2015	12/21/2015	87207	DR. WILLIAM B. LOVETT		PO 52-2015	7257-2015 CH	\$250.00	\$0.00	\$0.00	\$1,899.99
12/22/2015	12/22/2015	87722	DR. WILLIAM B. LOVETT	Close Purchase	PO 52-2015		\$0.00	\$0.00	\$0.00	\$1,899.99
Account Total:							\$250.00	\$0.00	\$1,680.00	
Account YTD Total:							\$47,027.26	\$125,588.01	\$127,488.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,492.00
Original Appropriation:	\$9,492.00
Permanent Appropriation:	\$7,819.00
Final Appropriation:	\$7,819.00
Report Beginning Balance:	\$0.69

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	PROSOURCE		PO1190-2015	67354 AW	\$141.91	\$0.00	\$0.00	\$0.69
12/14/2015	12/14/2015	86903	RICK NIEHAUS	Close Purchase	PO 388-2015		\$0.00	\$0.00	\$1,000.00	\$1,000.69
12/23/2015	12/23/2015	87950	PROSOURCE		PO1190-2015	67477 AW	\$128.60	\$0.00	\$0.00	\$1,000.69
12/30/2015	12/30/2015	88268	PROSOURCE	Close Purchase	PO 792-2015		\$0.00	\$0.00	\$0.00	\$1,000.69
12/30/2015	12/30/2015	88268	PROSOURCE	Close Purchase	PO1190-2015		\$0.00	\$0.00	\$244.49	\$1,245.18
Account Total:							\$270.51	\$0.00	\$1,244.49	
Account YTD Total:							\$6,573.82	\$21,456.71	\$22,701.89	

Appropriation Ledger

By Fund

December 2015

Account Code: 2111-220-381-0000
 Fund: Fire District
 Account Name: Property Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,295.00
Original Appropriation:	\$18,295.00
Permanent Appropriation:	\$18,295.00
Final Appropriation:	\$18,295.00
Report Beginning Balance:	\$37.48

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86834	BURNHAM & FLOWER INSU		PO1277-2015	67390 AW	\$16,992.52	\$0.00	\$0.00	\$37.48
12/16/2015	12/16/2015	86977	BURNHAM & FLOWER INSU	Close Purchase	PO1277-2015		\$0.00	\$0.00	\$0.00	\$37.48
Account Total:							\$16,992.52	\$0.00	\$0.00	
Account YTD Total:							\$18,257.52	\$36,552.52	\$36,590.00	

Account Code: 2111-220-382-0000
 Fund: Fire District
 Account Name: Liability Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$84,887.00
Original Appropriation:	\$84,887.00
Permanent Appropriation:	\$82,200.86
Final Appropriation:	\$82,200.86
Report Beginning Balance:	\$2,686.14

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86834	BURNHAM & FLOWER INSU		PO1277-2015	67390 AW	\$82,200.86	\$0.00	\$0.00	\$2,686.14

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86844	Permanent Reallocation Dec				\$0.00	\$2,686.14	\$0.00	\$0.00
12/16/2015	12/16/2015	86977	BURNHAM & FLOWER INSL	Close Purchase	PO1277-2015		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$82,200.86	\$2,686.14	\$0.00	
Account YTD Total:							\$82,200.86	\$169,774.00	\$169,774.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$349.68
Reserved for Encumbrance 12/31 Adjustment:	\$349.68
Temporary Appropriation:	\$10,300.00
Original Appropriation:	\$10,300.00
Permanent Appropriation:	\$4,800.00
Final Appropriation:	\$4,800.00
Report Beginning Balance:	\$1,544.28

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2015	12/09/2015	86605	STATE CHEMICAL MANUF/	Open Purchase:	PO1291-2015		\$0.00	\$30.40	\$0.00	\$1,513.88
12/11/2015	12/11/2015	86834	STATE CHEMICAL MANUF/		PO1291-2015	67389 AW	\$30.40	\$0.00	\$0.00	\$1,513.88
12/11/2015	12/11/2015	86834	CITY OF CINCINNATI		PO1262-2015	67396 AW	\$332.64	\$0.00	\$0.00	\$1,513.88
12/14/2015	12/22/2015	87797	PNC BANK		PO1185-2015	7260-2015 CH	\$62.00	\$0.00	\$0.00	\$1,513.88
12/14/2015	12/22/2015	87797	PNC BANK		BC 103-2015	7260-2015 CH	\$87.99	\$0.00	\$0.00	\$1,513.88
12/14/2015	12/22/2015	87797	PNC BANK		PO1213-2015	7260-2015 CH	\$307.67	\$0.00	\$0.00	\$1,513.88
12/14/2015	12/22/2015	87804	PNC BANK		BC 103-2015	7261-2015 CH	\$182.84	\$0.00	\$0.00	\$1,513.88
12/16/2015	12/16/2015	86977	STATE CHEMICAL MANUF/	Close Purchase	PO1291-2015		\$0.00	\$0.00	\$0.00	\$1,513.88
12/28/2015	12/29/2015	88049	PNC BANK		BC 103-2015	7528-2015 CH	\$16.38	\$0.00	\$0.00	\$1,513.88
12/29/2015	12/29/2015	88040	PNC BANK	Close Purchase	PO1185-2015		\$0.00	\$0.00	\$0.00	\$1,513.88
12/30/2015	12/30/2015	88199		Close Purchase	BC 103-2015		\$0.00	\$0.00	\$395.82	\$1,909.70

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO 977-2015		\$0.00	\$0.00	\$25.00	\$1,934.70
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO1213-2015		\$0.00	\$0.00	\$21.54	\$1,956.24
12/30/2015	12/30/2015	88229	PNC BANK	Close Purchase	PO 836-2015		\$0.00	\$0.00	\$11.92	\$1,968.16
12/30/2015	12/30/2015	88268	PRINT CRAFT	Close Purchase	PO 957-2015		\$0.00	\$0.00	\$98.00	\$2,066.16
12/30/2015	12/30/2015	88268	CITY OF CINCINNATI	Close Purchase	PO1262-2015		\$0.00	\$0.00	\$27.36	\$2,093.52
Account Total:							\$1,019.92	\$30.40	\$579.64	
Account YTD Total:							\$2,706.48	\$19,785.48	\$21,879.00	

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:	\$26,962.00
Original Appropriation:	\$26,962.00
Permanent Appropriation:	\$21,169.00
Final Appropriation:	\$21,169.00
Report Beginning Balance:	\$0.39

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	ZERODAY TECHNOLOGY S		PO1164-2015	67323 AW	\$2,300.10	\$0.00	\$0.00	\$0.39
12/04/2015	12/04/2015	86028	ZERODAY TECHNOLOGY S	Close Purchase	PO1164-2015		\$0.00	\$0.00	\$0.00	\$0.39
12/11/2015	12/11/2015	86834	STATE CHEMICAL MANUF/		PO 254-2015	67389 AW	\$247.20	\$0.00	\$0.00	\$0.39
12/11/2015	12/11/2015	86834	STATE CHEMICAL MANUF/		PO1095-2015	67389 AW	\$500.00	\$0.00	\$0.00	\$0.39
12/14/2015	12/22/2015	87804	PNC BANK		PO 257-2015	7261-2015 CH	\$116.40	\$0.00	\$0.00	\$0.39
12/14/2015	12/22/2015	87804	PNC BANK		PO 257-2015	7261-2015 CH	\$701.21	\$0.00	\$0.00	\$0.39
12/14/2015	12/22/2015	87804	PNC BANK		PO 404-2015	7261-2015 CH	\$568.33	\$0.03	\$0.00	\$0.36
12/14/2015	12/22/2015	87804	PNC BANK		PO1198-2015	7261-2015 CH	\$30.00	\$0.00	\$0.00	\$0.36

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/16/2015	12/16/2015	86974	STIGLER SUPPLY	Close Purchase	PO1036-2015		\$0.00	\$0.00	\$410.08	\$410.44
12/16/2015	12/16/2015	86974	STATE CHEMICAL MANUF/	Close Purchase	PO1095-2015		\$0.00	\$0.00	\$0.00	\$410.44
12/16/2015	12/16/2015	86977	STATE CHEMICAL MANUF/	Close Purchase	PO 254-2015		\$0.00	\$0.00	\$0.00	\$410.44
12/29/2015	12/29/2015	88040	PNC BANK	Close Purchase	PO 404-2015		\$0.00	\$0.00	\$0.00	\$410.44
12/29/2015	12/29/2015	88040	PNC BANK	Close Purchase	PO1198-2015		\$0.00	\$0.00	\$0.00	\$410.44
12/30/2015	12/30/2015	88229	PNC BANK	Close Purchase	PO 257-2015		\$0.00	\$0.00	\$182.39	\$592.83
12/30/2015	12/30/2015	88268	WASSERSTORM CO.	Close Purchase	PO 256-2015		\$0.00	\$0.00	\$757.63	\$1,350.46
Account Total:							\$4,463.24	\$0.03	\$1,350.10	
Account YTD Total:							\$19,818.54	\$58,451.66	\$59,802.12	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$147,567.00
Original Appropriation:	\$147,567.00
Permanent Appropriation:	\$105,547.00
Final Appropriation:	\$105,547.00
Report Beginning Balance:	\$0.72

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2015	12/07/2015	86137	LYKINS OIL COMPANY		PO 69-2015	6975-2015 CH	\$674.75	\$0.00	\$0.00	\$0.72
12/07/2015	12/14/2015	86851	SPEEDWAY SUPERAMERIK		PO 115-2015	7239-2015 CH	\$52.63	\$0.00	\$0.00	\$0.72
12/08/2015	12/14/2015	86851	LYKINS OIL COMPANY		PO 69-2015	7241-2015 CH	\$2,793.84	\$0.00	\$0.00	\$0.72
12/09/2015	12/14/2015	86851	LYKINS OIL COMPANY		PO 69-2015	7244-2015 CH	\$912.46	\$0.00	\$0.00	\$0.72
12/10/2015	12/21/2015	87207	LYKINS OIL COMPANY		PO 69-2015	7254-2015 CH	\$728.98	\$0.00	\$0.00	\$0.72
12/10/2015	12/21/2015	87207	LYKINS OIL COMPANY		PO 69-2015	7254-2015 CH	\$374.59	\$0.00	\$0.00	\$0.72

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/22/2015	12/22/2015	87897	LYKINS OIL COMPANY		PO 69-2015	7507-2015 CH	\$155.55	\$0.00	\$0.00	\$0.72
12/22/2015	12/29/2015	88102	LYKINS OIL COMPANY		PO 69-2015	7541-2015 CH	\$688.91	\$0.00	\$0.00	\$0.72
12/30/2015	12/30/2015	88273	SPEEDWAY SUPERAMERIK	Close Purchase	PO 115-2015		\$0.00	\$0.00	\$375.81	\$376.53
Account Total:							\$6,381.71	\$0.00	\$375.81	
Account YTD Total:							\$91,719.22	\$295,133.28	\$295,509.81	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$90,000.00
Original Appropriation:	\$90,000.00
Permanent Appropriation:	\$88,000.00
Final Appropriation:	\$88,000.00
Report Beginning Balance:	\$2,085.22

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2015	12/02/2015	85901	VOGELPOHL FIRE EQUIPM		PO 94-2015	67320 AW	\$155.46	\$0.00	\$0.00	\$2,085.22
12/02/2015	12/02/2015	85901	VOGELPOHL FIRE EQUIPM		BC 136-2015	67320 AW	\$1,728.48	\$0.00	\$0.00	\$2,085.22
12/11/2015	12/11/2015	86834	WEBER AUTO GLASS		BC 136-2015	67409 AW	\$295.00	\$0.00	\$0.00	\$2,085.22
12/11/2015	12/11/2015	86834	VOGELPOHL FIRE EQUIPM		PO 94-2015	67412 AW	\$119.77	\$0.00	\$0.00	\$2,085.22
12/11/2015	12/11/2015	86834	SAVAGE AUTO SUPPLY		PO1129-2015	67414 AW	\$65.88	\$0.00	\$0.00	\$2,085.22
12/11/2015	12/11/2015	86834	BALDWIN & SOURS		BC 136-2015	67416 AW	\$2,395.00	\$0.00	\$0.00	\$2,085.22
12/16/2015	12/16/2015	86974	GEORGE J. HUST COMPAN	Close Purchase	PO1006-2015		\$0.00	\$0.00	\$10.00	\$2,095.22
12/16/2015	12/16/2015	86976	ALL AMERICAN FIRE EQUII	Close Purchase	PO 93-2015		\$0.00	\$0.00	\$27.00	\$2,122.22
12/16/2015	12/16/2015	86976	PENNCARE	Close Purchase	PO 97-2015		\$0.00	\$0.00	\$1,955.77	\$4,077.99
12/16/2015	12/16/2015	86976	ALL AMERICAN FIRE EQUII	Close Purchase	PO 809-2015		\$0.00	\$0.00	\$952.69	\$5,030.68

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/16/2015	12/16/2015	86976	KIMBALL MIDWEST	Close Purchase	PO 907-2015		\$0.00	\$0.00	\$31.92	\$5,062.60
12/16/2015	12/16/2015	86976	NORTHGATE TIRE	Close Purchase	PO 914-2015		\$0.00	\$0.00	\$857.10	\$5,919.70
12/16/2015	12/16/2015	86976	FULLER FORD	Close Purchase	PO 983-2015		\$0.00	\$0.00	\$500.00	\$6,419.70
12/30/2015	12/30/2015	88199		Close Purchase	BC 36-2015		\$0.00	\$0.00	\$435.11	\$6,854.81
12/30/2015	12/30/2015	88199		Close Purchase	BC 136-2015		\$0.00	\$0.00	\$3,434.57	\$10,289.38
12/30/2015	12/30/2015	88266	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 94-2015		\$0.00	\$0.00	\$604.28	\$10,893.66
12/30/2015	12/30/2015	88268	NORTHGATE TIRE	Close Purchase	PO 89-2015		\$0.00	\$0.00	\$1,419.85	\$12,313.51
12/30/2015	12/30/2015	88268	CAMP SAFETY EQUIPMEN	Close Purchase	PO 92-2015		\$0.00	\$0.00	\$185.00	\$12,498.51
12/30/2015	12/30/2015	88268	HOSELINE INC.	Close Purchase	PO 442-2015		\$0.00	\$0.00	\$28.78	\$12,527.29
12/30/2015	12/30/2015	88268	SAVAGE AUTO SUPPLY	Close Purchase	PO 658-2015		\$0.00	\$0.00	\$1,050.73	\$13,578.02
12/30/2015	12/30/2015	88268	SAVAGE AUTO SUPPLY	Close Purchase	PO1129-2015		\$0.00	\$0.00	\$1,551.90	\$15,129.92
12/30/2015	12/30/2015	88268	BLUST MOTOR SERVICE, I	Close Purchase	PO1132-2015		\$0.00	\$0.00	\$319.51	\$15,449.43
Account Total:							\$4,759.59	\$0.00	\$13,364.21	
Account YTD Total:							\$72,550.57	\$180,900.70	\$196,350.13	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$140,334.00
Original Appropriation:	\$140,334.00
Permanent Appropriation:	\$140,334.00
Final Appropriation:	\$140,334.00
Report Beginning Balance:	\$88.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2015	12/02/2015	85881	MIDWEST MEDICAL SUPPL	Close Purchase	PO 499-2015		\$0.00	\$0.00	\$26.95	\$115.91

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By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2015	12/07/2015	86137	AIRGAS GREAT LAKES		BC 156-2015	6977-2015 CH	\$153.96	\$0.00	\$0.00	\$115.91
12/02/2015	12/07/2015	86137	BOUND TREE MEDICAL, LL		BC 106-2015	6978-2015 CH	\$169.23	\$0.00	\$0.00	\$115.91
12/02/2015	12/07/2015	86137	BOUND TREE MEDICAL, LL		BC 156-2015	6978-2015 CH	\$1,158.20	\$0.00	\$0.00	\$115.91
12/02/2015	12/14/2015	86851	AIRGAS GREAT LAKES		BC 156-2015	7245-2015 CH	\$126.90	\$0.00	\$0.00	\$115.91
12/11/2015	12/11/2015	86834	MERCY HOSPITAL WEST		PO1010-2015	67398 AW	\$40.07	\$0.00	\$0.00	\$115.91
12/14/2015	12/21/2015	87204	AIRGAS GREAT LAKES		BC 156-2015	7249-2015 CH	\$1,678.20	\$0.00	\$0.00	\$115.91
12/14/2015	12/21/2015	87204	AIRGAS GREAT LAKES		BC 156-2015	7249-2015 CH	\$302.11	\$0.00	\$0.00	\$115.91
12/16/2015	12/16/2015	87002		Close Purchase	BC 106-2015		\$0.00	\$0.00	\$0.00	\$115.91
12/30/2015	12/30/2015	88199		Close Purchase	BC 156-2015		\$0.00	\$0.00	\$780.63	\$896.54
12/30/2015	12/30/2015	88268	BOUND TREE MEDICAL, LL	Close Purchase	PO1011-2015		\$0.00	\$0.00	\$4,251.97	\$5,148.51
Account Total:							\$3,628.67	\$0.00	\$5,059.55	
Account YTD Total:							\$134,593.98	\$325,480.98	\$330,629.49	

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:	\$22,000.00
Original Appropriation:	\$22,000.00
Permanent Appropriation:	\$10,026.00
Final Appropriation:	\$10,026.00
Report Beginning Balance:	\$0.08

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	PRO-AIR		PO 301-2015	67342 AW	\$62.10	\$0.00	\$0.00	\$0.08
12/16/2015	12/16/2015	86974	VOGELPOHL FIRE EQUIPM	Close Purchase	PO1112-2015		\$0.00	\$0.00	\$9.19	\$9.27
12/16/2015	12/16/2015	86976	PRO-AIR	Close Purchase	PO 301-2015		\$0.00	\$0.00	\$2,187.90	\$2,197.17

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/16/2015	12/16/2015	86976	HONEYWELL ANALYTICS II	Close Purchase	PO 302-2015		\$0.00	\$0.00	\$600.00	\$2,797.17
12/16/2015	12/16/2015	86976	MIDWEST CYLINDER INC.	Close Purchase	PO 304-2015		\$0.00	\$0.00	\$560.00	\$3,357.17
12/16/2015	12/16/2015	86976	GRAINGER	Close Purchase	PO 305-2015		\$0.00	\$0.00	\$100.00	\$3,457.17
12/30/2015	12/30/2015	88266	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 299-2015		\$0.00	\$0.00	\$1,442.91	\$4,900.08
Account Total:							\$62.10	\$0.00	\$4,900.00	
Account YTD Total:							\$4,500.92	\$45,499.92	\$50,400.00	

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:	\$2,060.00
Original Appropriation:	\$2,060.00
Permanent Appropriation:	\$2,060.00
Final Appropriation:	\$2,060.00
Report Beginning Balance:	\$37.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2015	12/30/2015	88199		Close Purchase	BC 131-2015		\$0.00	\$0.00	\$80.00	\$117.00
Account Total:							\$0.00	\$0.00	\$80.00	
Account YTD Total:							\$1,943.00	\$4,083.00	\$4,200.00	

Account Code: 2111-220-519-1011
 Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

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By Fund

December 2015

Account Name: Other - Dues and Fees{Public Education}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,533.00
Original Appropriation:	\$2,533.00
Permanent Appropriation:	\$2,541.00
Final Appropriation:	<u>\$2,541.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86834	SWOBOA		BC 78-2015	67411 AW	\$100.00	\$0.00	\$0.00	\$0.00
12/14/2015	12/22/2015	87797	PNC BANK		BC 78-2015	7260-2015 CH	\$89.39	\$0.00	\$0.00	\$0.00
12/14/2015	12/22/2015	87797	PNC BANK		PO1312-2015	7260-2015 CH	\$7.40	\$0.00	\$0.00	\$0.00
12/17/2015	12/17/2015	87084	OHIO STATE FIREFIGHTER		BC 128-2015	67432 AW	\$69.00	\$0.00	\$0.00	\$0.00
12/17/2015	12/17/2015	87084	OHIO STATE FIREFIGHTER		BC 78-2015	67432 AW	\$31.00	\$0.00	\$0.00	\$0.00
12/17/2015	12/17/2015	87084	NFPA		BC 78-2015	67453 AW	\$315.00	\$0.00	\$0.00	\$0.00
12/22/2015	12/22/2015	87722		Close Purchase	BC 128-2015		\$0.00	\$0.00	\$0.00	\$0.00
12/22/2015	12/22/2015	87791	Permanent Reallocation Incr				\$0.00	\$0.00	\$8.00	\$8.00
12/22/2015	12/22/2015	87793	PNC BANK	Open Purchase:	PO1312-2015		\$0.00	\$7.40	\$0.00	\$0.60
12/29/2015	12/29/2015	88040		Close Purchase	BC 78-2015		\$0.00	\$0.00	\$0.00	\$0.60
12/29/2015	12/29/2015	88040	PNC BANK	Close Purchase	PO1312-2015		\$0.00	\$0.00	\$0.00	\$0.60
Account Total:							\$611.79	\$7.40	\$8.00	
Account YTD Total:							\$2,540.40	\$5,073.40	\$5,074.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,031.00
Original Appropriation:	\$1,031.00
Permanent Appropriation:	\$1,031.00
Final Appropriation:	<u>\$1,031.00</u>

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By Fund

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Report Beginning Balance: \$1,031.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2015	12/02/2015	85978	PNC BANK	Open Purchase:	PO1284-2015		\$0.00	\$100.00	\$0.00	\$931.00
12/28/2015	12/29/2015	88049	PNC BANK		PO1284-2015	7528-2015 CH	\$100.00	\$0.00	\$0.00	\$931.00
12/29/2015	12/29/2015	88052	PNC BANK	Close Purchase	PO1284-2015		\$0.00	\$0.00	\$0.00	\$931.00
Account Total:							\$100.00	\$100.00	\$0.00	
Account YTD Total:							\$100.00	\$1,131.00	\$2,062.00	

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:	\$61,736.00
Original Appropriation:	\$61,736.00
Permanent Appropriation:	\$34,307.00
Final Appropriation:	\$34,307.00
Report Beginning Balance:	\$0.27

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	PUBLIC SAFETY HEALTH &		BC 109-2015	67343 AW	\$110.00	\$0.00	\$0.00	\$0.27
12/14/2015	12/22/2015	87797	PNC BANK		PO 663-2015	7260-2015 CH	\$108.34	\$0.00	\$0.00	\$0.27
12/16/2015	12/16/2015	86976	LEO MARKETING	Close Purchase	PO 579-2015		\$0.00	\$0.00	\$100.00	\$100.27
12/16/2015	12/16/2015	86976	BALDWIN & SOURS	Close Purchase	PO 585-2015		\$0.00	\$0.00	\$410.00	\$510.27
12/23/2015	12/23/2015	87950	PUBLIC SAFETY HEALTH &		BC 119-2015	67476 AW	\$478.00	\$0.00	\$0.00	\$510.27
12/24/2015	12/29/2015	88108	OHIO PUBLIC EMPLOYEES		BC 129-2015	7545-2015 CH	\$0.63	\$0.00	\$0.00	\$510.27
12/24/2015	12/29/2015	88108	OHIO PUBLIC EMPLOYEES		BC 119-2015	7545-2015 CH	\$22.00	\$0.00	\$0.00	\$510.27
12/24/2015	12/29/2015	88108	OHIO PUBLIC EMPLOYEES		BC 109-2015	7545-2015 CH	\$27.37	\$0.00	\$0.00	\$510.27
12/30/2015	12/30/2015	88157		Close Purchase	BC 119-2015		\$0.00	\$0.00	\$0.00	\$510.27

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2015	12/30/2015	88157		Close Purchase	BC 129-2015		\$0.00	\$0.00	\$0.00	\$510.27
12/30/2015	12/30/2015	88158		Close Purchase	BC 109-2015		\$0.00	\$0.00	\$3.09	\$513.36
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO1093-2015		\$0.00	\$0.00	\$155.00	\$668.36
12/30/2015	12/30/2015	88225	ENQUIRER MEDIA	Close Purchase	PO 930-2015		\$0.00	\$0.00	\$30.00	\$698.36
12/30/2015	12/30/2015	88229	PNC BANK	Close Purchase	PO 663-2015		\$0.00	\$0.00	\$191.66	\$890.02
12/30/2015	12/30/2015	88280	TREASURER, STATE OF OI	Adjust Purchase: ADJUSTED	PO 823-2015		\$0.00	\$0.00	\$988.00	\$1,878.02
Account Total:							\$746.34	\$0.00	\$1,877.75	
Account YTD Total:							\$31,668.98	\$169,050.26	\$170,928.28	

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:	\$3,000.00
Original Appropriation:	\$3,000.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	\$3,000.00
Report Beginning Balance:	\$361.33

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	THE BOX PLACE		PO 452-2015	67339 AW	\$49.72	\$0.00	\$0.00	\$361.33
12/14/2015	12/14/2015	86895	THE BOX PLACE	Close Purchase	PO 214-2015		\$0.00	\$0.00	\$349.19	\$710.52
12/14/2015	12/14/2015	86910	THE BOX PLACE	Close Purchase	PO 452-2015		\$0.00	\$0.00	\$328.89	\$1,039.41
12/28/2015	12/29/2015	88049	PNC BANK		PO 481-2015	7528-2015 CH	\$49.00	\$0.00	\$0.00	\$1,039.41
12/30/2015	12/30/2015	88158	PNC BANK	Close Purchase	PO 481-2015		\$0.00	\$0.00	\$1.00	\$1,040.41
12/30/2015	12/30/2015	88199		Close Purchase	BC 31-2015		\$0.00	\$0.00	\$477.11	\$1,517.52
12/30/2015	12/30/2015	88268	THE BOX PLACE	Close Purchase	PO 851-2015		\$0.00	\$0.00	\$24.98	\$1,542.50

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$98.72	\$0.00	\$1,181.17	
							Account YTD Total:	\$1,457.50	\$5,639.59	\$7,182.09	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$74,371.00
Original Appropriation:	\$74,371.00
Permanent Appropriation:	\$102,871.00
Final Appropriation:	\$102,871.00
Report Beginning Balance:	\$13,068.33

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
12/09/2015	12/09/2015	86713	HELMERS CONSTRUCTION	Open Purchase:	PO1294-2015		\$0.00	\$3,664.28	\$0.00	\$9,404.05	
12/11/2015	12/11/2015	86834	HELMERS CONSTRUCTION		PO1214-2015	67400 AW	\$8,500.00	\$0.00	\$0.00	\$9,404.05	
12/11/2015	12/11/2015	86834	HELMERS CONSTRUCTION		PO1248-2015	67400 AW	\$10,000.00	\$0.00	\$0.00	\$9,404.05	
12/11/2015	12/11/2015	86834	HELMERS CONSTRUCTION		PO1294-2015	67400 AW	\$3,664.28	\$0.00	\$0.00	\$9,404.05	
12/16/2015	12/16/2015	86977	HELMERS CONSTRUCTION	Close Purchase	PO1214-2015		\$0.00	\$0.00	\$0.00	\$9,404.05	
12/16/2015	12/16/2015	86977	HELMERS CONSTRUCTION	Close Purchase	PO1248-2015		\$0.00	\$0.00	\$0.00	\$9,404.05	
12/16/2015	12/16/2015	86977	HELMERS CONSTRUCTION	Close Purchase	PO1294-2015		\$0.00	\$0.00	\$0.00	\$9,404.05	
							Account Total:	\$22,164.28	\$3,664.28	\$0.00	
							Account YTD Total:	\$93,466.95	\$179,437.82	\$188,841.87	

Account Code: 2111-760-740-0000

Appropriation Ledger

By Fund

December 2015

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

Reserved for Encumbrance 12/31:	\$6,530.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$74,882.00
Original Appropriation:	\$74,882.00
Permanent Appropriation:	\$77,538.00
Final Appropriation:	<u>\$77,538.00</u>
Report Beginning Balance:	<u>\$34.17</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86834	MOBILCOMM		PO 912-2015	67397 AW	\$4,379.00	\$0.00	\$0.00	\$34.17
12/11/2015	12/11/2015	86834	HONEYWELL FIRST RESPON		PO 454-2015	67417 AW	\$972.29	\$0.00	\$0.00	\$34.17
12/14/2015	12/14/2015	86908	LION APPAREL INC.	Close Purchase	PO 449-2015		\$0.00	\$0.00	\$2,757.81	\$2,791.98
12/14/2015	12/14/2015	86909	BECKER ELECTRIC SUPPL	Close Purchase	PO 451-2015		\$0.00	\$0.00	\$82.47	\$2,874.45
12/14/2015	12/22/2015	87797	PNC BANK		PO1161-2015	7260-2015 CH	\$36.71	\$0.00	\$0.00	\$2,874.45
12/16/2015	12/16/2015	86976	PNC BANK	Close Purchase	PO 744-2015		\$0.00	\$0.00	\$353.55	\$3,228.00
12/16/2015	12/16/2015	86976	KLEEM, INC.	Close Purchase	PO 857-2015		\$0.00	\$0.00	\$48.75	\$3,276.75
12/16/2015	12/16/2015	86976	MOBILCOMM	Close Purchase	PO 912-2015		\$0.00	\$0.00	\$0.00	\$3,276.75
12/16/2015	12/16/2015	86976	H. H. GREGG SUPER STOR	Close Purchase	PO 916-2015		\$0.00	\$0.00	\$80.02	\$3,356.77
12/17/2015	12/17/2015	87084	HONEYWELL FIRST RESPON		PO 454-2015	67451 AW	\$2,225.74	\$0.00	\$0.00	\$3,356.77
12/17/2015	12/17/2015	87084	PHOENIX SAFETY OUTFIT		PO 450-2015	67452 AW	\$877.28	\$0.00	\$0.00	\$3,356.77
12/23/2015	12/23/2015	87950	WEBCO FIRE EQUIPMENT		PO 447-2015	67482 AW	\$13,866.00	\$0.00	\$0.00	\$3,356.77
12/29/2015	12/29/2015	88040	PNC BANK	Close Purchase	PO1161-2015		\$0.00	\$0.00	\$0.00	\$3,356.77
12/29/2015	12/29/2015	88060	PNC BANK		PO1258-2015	7530-2015 CH	\$4,063.66	\$0.00	\$0.00	\$3,356.77
12/29/2015	12/29/2015	88075	PNC BANK	Close Purchase	PO1258-2015		\$0.00	\$0.00	\$0.00	\$3,356.77
12/29/2015	12/29/2015	88121	SILCO FIRE PROTECTION		PO1254-2015	67508 AW	\$12,707.00	\$0.00	\$0.00	\$3,356.77
12/30/2015	12/30/2015	88157	SILCO FIRE PROTECTION	Close Purchase	PO1254-2015		\$0.00	\$0.00	\$0.00	\$3,356.77
12/30/2015	12/30/2015	88229	PNC BANK	Close Purchase	PO 832-2015		\$0.00	\$0.00	\$657.77	\$4,014.54
12/30/2015	12/30/2015	88266	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 448-2015		\$0.00	\$0.00	\$1,000.00	\$5,014.54
12/30/2015	12/30/2015	88268	PHOENIX SAFETY OUTFIT	Close Purchase	PO 450-2015		\$0.00	\$0.00	\$339.75	\$5,354.29
12/30/2015	12/30/2015	88268	HONEYWELL FIRST RESPON	Close Purchase	PO 454-2015		\$0.00	\$0.00	\$801.97	\$6,156.26

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2015	12/30/2015	88268	GOVERNMENT SPECIALTY	Close Purchase	PO 528-2015		\$0.00	\$0.00	\$403.00	\$6,559.26
12/30/2015	12/30/2015	88268	OUR DESIGNS	Close Purchase	PO 529-2015		\$0.00	\$0.00	\$500.00	\$7,059.26
12/30/2015	12/30/2015	88268	JAMTEK ENTERPRISES INC	Close Purchase	PO1238-2015		\$0.00	\$0.00	\$500.00	\$7,559.26
12/30/2015	12/30/2015	88268	HEALTH CARE LOGISTICS,	Close Purchase	PO1239-2015		\$0.00	\$0.00	\$95.35	\$7,654.61
12/30/2015	12/30/2015	88349	VOGELPOHL FIRE EQUIPM	Open Purchase:	PO1322-2015		\$0.00	\$1,142.06	\$0.00	\$6,512.55
Account Total:							\$39,127.68	\$1,142.06	\$7,620.44	
Account YTD Total:							\$75,279.39	\$186,501.89	\$193,014.44	

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:	\$84,383.00
Original Appropriation:	\$84,383.00
Permanent Appropriation:	\$70,304.00
Final Appropriation:	\$70,304.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2015	12/14/2015	86882	GRAVOGRAPH NEW HERM	Close Purchase	PO 204-2015		\$0.00	\$0.00	\$1,500.00	\$1,500.00
12/14/2015	12/14/2015	86893	M & B BATTERY	Close Purchase	PO 209-2015		\$0.00	\$0.00	\$300.00	\$1,800.00
12/14/2015	12/14/2015	86894	MIAMI CORPORATION	Close Purchase	PO 213-2015		\$0.00	\$0.00	\$340.10	\$2,140.10
12/14/2015	12/14/2015	86896	SCREEN PRINTS	Close Purchase	PO 217-2015		\$0.00	\$0.00	\$324.00	\$2,464.10
12/14/2015	12/14/2015	86902	GRAVOTECH	Close Purchase	PO 387-2015		\$0.00	\$0.00	\$1,200.49	\$3,664.59
12/14/2015	12/22/2015	87797	PNC BANK		PO1126-2015	7260-2015 CH	\$310.93	\$0.00	\$0.00	\$3,664.59
12/16/2015	12/16/2015	86974	JAMTEK ENTERPRISES INC	Close Purchase	PO1023-2015		\$0.00	\$0.00	\$432.20	\$4,096.79
12/16/2015	12/16/2015	86976	FINLEY FIRE EQUIPMENT	Close Purchase	PO 200-2015		\$0.00	\$0.00	\$13,384.91	\$17,481.70

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/16/2015	12/16/2015	86976	FASTSIGNS COLERAIN	Close Purchase	PO 571-2015		\$0.00	\$0.00	\$57.40	\$17,539.10
12/16/2015	12/16/2015	86976	AFC INTERNATIONAL INC	Close Purchase	PO 841-2015		\$0.00	\$0.00	\$467.68	\$18,006.78
12/16/2015	12/16/2015	86976	SENSIBLE PRODUCTS INC	Close Purchase	PO 878-2015		\$0.00	\$0.00	\$330.92	\$18,337.70
12/16/2015	12/16/2015	86976	AFC INTERNATIONAL INC	Close Purchase	PO 896-2015		\$0.00	\$0.00	\$200.00	\$18,537.70
12/16/2015	12/16/2015	86976	GRAINGER	Close Purchase	PO 921-2015		\$0.00	\$0.00	\$500.00	\$19,037.70
12/28/2015	12/29/2015	88049	PNC BANK		PO1126-2015	7528-2015 CH	\$216.51	\$0.00	\$0.00	\$19,037.70
12/29/2015	12/29/2015	88121	MISTRAS		BC 168-2015	67506 AW	\$1,689.60	\$0.00	\$0.00	\$19,037.70
12/30/2015	12/30/2015	88199		Close Purchase	BC 168-2015		\$0.00	\$0.00	\$1,310.40	\$20,348.10
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO 945-2015		\$0.00	\$0.00	\$336.58	\$20,684.68
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO1004-2015		\$0.00	\$0.00	\$2,000.00	\$22,684.68
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO1024-2015		\$0.00	\$0.00	\$871.00	\$23,555.68
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO1126-2015		\$0.00	\$0.00	\$325.56	\$23,881.24
12/30/2015	12/30/2015	88229	PNC BANK	Close Purchase	PO 218-2015		\$0.00	\$0.00	\$852.04	\$24,733.28
12/30/2015	12/30/2015	88268	WITMER ASSOCIATES INC	Close Purchase	PO 505-2015		\$0.00	\$0.00	\$46.58	\$24,779.86
12/30/2015	12/30/2015	88268	GRAINGER	Close Purchase	PO 713-2015		\$0.00	\$0.00	\$673.78	\$25,453.64
12/30/2015	12/30/2015	88268	COLUMBUS SUPPLY	Close Purchase	PO 763-2015		\$0.00	\$0.00	\$1,903.76	\$27,357.40
12/30/2015	12/30/2015	88268	COLUMBUS SUPPLY	Close Purchase	PO 783-2015		\$0.00	\$0.00	\$5,700.00	\$33,057.40
12/30/2015	12/30/2015	88268	H. H. GREGG SUPER STOF	Close Purchase	PO 830-2015		\$0.00	\$0.00	\$200.01	\$33,257.41
12/30/2015	12/30/2015	88268	WITMER ASSOCIATES INC	Close Purchase	PO 875-2015		\$0.00	\$0.00	\$500.00	\$33,757.41
12/30/2015	12/30/2015	88268	WITMER ASSOCIATES INC	Close Purchase	PO1073-2015		\$0.00	\$0.00	\$74.49	\$33,831.90
12/30/2015	12/30/2015	88268	A & A SAFETY	Close Purchase	PO1141-2015		\$0.00	\$0.00	\$15.50	\$33,847.40
Account Total:							\$2,217.04	\$0.00	\$33,847.40	
Account YTD Total:							\$36,456.60	\$188,622.26	\$222,469.66	

Account Code: 2111-760-740-1016

Fund: Fire District

Report reflects selected information.

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund

December 2015

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

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$28,083.00
Original Appropriation:	\$28,083.00
Permanent Appropriation:	\$27,000.00
Final Appropriation:	<u>\$27,000.00</u>
Report Beginning Balance:	<u>\$424.72</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2015	12/02/2015	85852	ARROW INTERNATIONAL, I	Open Purchase:	PO1280-2015		\$0.00	\$204.75	\$0.00	\$219.97
12/02/2015	12/02/2015	85882		Close Purchase	BC 108-2015		\$0.00	\$0.00	\$15.73	\$235.70
12/02/2015	12/02/2015	85883	BOUND TREE MEDICAL, LL	Close Purchase	PO 701-2015		\$0.00	\$0.00	\$192.77	\$428.47
12/02/2015	12/02/2015	85884	PNC BANK	Close Purchase	PO 755-2015		\$0.00	\$0.00	\$1,074.94	\$1,503.41
12/02/2015	12/02/2015	85885	SYMBIO CORPORATION	Close Purchase	PO 968-2015		\$0.00	\$0.00	\$125.00	\$1,628.41
12/02/2015	12/02/2015	85886	ZOLL MEDICAL CORPORA	Close Purchase	PO 972-2015		\$0.00	\$0.00	\$25.00	\$1,653.41
12/03/2015	12/03/2015	86008	VERMED		PO1256-2015	67335 AW	\$869.26	\$0.00	\$0.00	\$1,653.41
12/03/2015	12/03/2015	86008	ARROW INTERNATIONAL, I		PO1200-2015	67341 AW	\$1,800.00	\$0.00	\$0.00	\$1,653.41
12/03/2015	12/03/2015	86008	ARROW INTERNATIONAL, I		PO1280-2015	67341 AW	\$204.75	\$0.00	\$0.00	\$1,653.41
12/04/2015	12/04/2015	86028	ARROW INTERNATIONAL, I	Close Purchase	PO1200-2015		\$0.00	\$0.00	\$0.00	\$1,653.41
12/04/2015	12/04/2015	86028	ARROW INTERNATIONAL, I	Close Purchase	PO1280-2015		\$0.00	\$0.00	\$0.00	\$1,653.41
12/10/2015	12/21/2015	87207	BOUND TREE MEDICAL, LL		PO1032-2015	7253-2015 CH	\$39.96	\$0.00	\$0.00	\$1,653.41
12/30/2015	12/30/2015	88268	SYMBIO CORPORATION	Close Purchase	PO 852-2015		\$0.00	\$0.00	\$58.28	\$1,711.69
12/30/2015	12/30/2015	88268	VERMED	Close Purchase	PO1256-2015		\$0.00	\$0.00	\$30.74	\$1,742.43
Account Total:							\$2,913.97	\$204.75	\$1,522.46	
Account YTD Total:							\$25,054.54	\$61,059.63	\$62,802.06	

Account Code: 2111-760-740-1017

Fund: Fire District

Reserved for Encumbrance 12/31: \$0.00

Balance

Appropriation Ledger

By Fund

December 2015

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

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,000.00
Original Appropriation:	\$7,000.00
Permanent Appropriation:	\$6,352.00
Final Appropriation:	<u>\$6,352.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2015	12/02/2015	85900	Permanent Reallocation Incr				\$0.00	\$0.00	\$2.00	\$2.00
12/02/2015	12/02/2015	85901	VOGELPOHL FIRE EQUIPM		PO1127-2015	67320 AW	\$414.70	\$0.00	\$0.00	\$2.00
12/02/2015	12/02/2015	85901	VOGELPOHL FIRE EQUIPM		PO1149-2015	67320 AW	\$1.21	\$0.00	\$0.00	\$2.00
12/02/2015	12/02/2015	85901	VOGELPOHL FIRE EQUIPM		PO1149-2015	67320 AW	\$250.00	\$1.21	\$0.00	\$0.79
12/02/2015	12/02/2015	85919	VOGELPOHL FIRE EQUIPM	Close Purchase	PO1127-2015		\$0.00	\$0.00	\$0.00	\$0.79
12/02/2015	12/02/2015	85919	VOGELPOHL FIRE EQUIPM	Close Purchase	PO1149-2015		\$0.00	\$0.00	\$0.00	\$0.79
12/14/2015	12/14/2015	86910	NATIONAL FLAG COMPAN`	Close Purchase	PO 453-2015		\$0.00	\$0.00	\$170.00	\$170.79
12/16/2015	12/16/2015	86976	INTEGRATED SUPPLY & SE	Close Purchase	PO 634-2015		\$0.00	\$0.00	\$9.40	\$180.19
12/16/2015	12/16/2015	86976	H-M COMPANY	Close Purchase	PO 725-2015		\$0.00	\$0.00	\$471.62	\$651.81
12/16/2015	12/16/2015	86976	INTEGRATED SUPPLY & SE	Close Purchase	PO 831-2015		\$0.00	\$0.00	\$247.38	\$899.19
12/30/2015	12/30/2015	88229	PNC BANK	Close Purchase	PO 673-2015		\$0.00	\$0.00	\$258.26	\$1,157.45
12/30/2015	12/30/2015	88229	PNC BANK	Close Purchase	PO 724-2015		\$0.00	\$0.00	\$287.56	\$1,445.01
Account Total:							<u>\$665.91</u>	<u>\$1.21</u>	<u>\$1,446.22</u>	
Account YTD Total:							<u>\$4,906.99</u>	<u>\$14,131.24</u>	<u>\$15,576.25</u>	

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:	\$2,515.00

Appropriation Ledger

By Fund
December 2015

Original Appropriation:	\$2,515.00
Permanent Appropriation:	\$3,700.00
Final Appropriation:	\$3,700.00
Report Beginning Balance:	\$607.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/16/2015	12/16/2015	86974	GEORGE J. HUST COMPAN	Close Purchase	PO1035-2015		\$0.00	\$0.00	\$19.91	\$627.55
Account Total:							\$0.00	\$0.00	\$19.91	
Account YTD Total:							\$3,072.45	\$6,422.36	\$7,049.91	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,456.00
Original Appropriation:	\$12,456.00
Permanent Appropriation:	\$713.00
Final Appropriation:	\$713.00
Report Beginning Balance:	\$0.22

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO 975-2015		\$0.00	\$0.00	\$40.00	\$40.22
12/30/2015	12/30/2015	88802	GRAINGER	Close Purchase	PO1197-2015		\$0.00	\$0.00	\$31.67	\$71.89
Account Total:							\$0.00	\$0.00	\$71.67	
Account YTD Total:							\$641.11	\$25,921.79	\$25,993.68	

Account Code: 2111-760-740-1022

Report reflects selected information.

Balance

Appropriation Ledger

By Fund

December 2015

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

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$1,000.00
 Original Appropriation: \$1,000.00
 Permanent Appropriation: \$19,578.00
 Final Appropriation: \$19,578.00
 Report Beginning Balance: \$350.88

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86004	PNC BANK	Close Purchase	PO1029-2015		\$0.00	\$0.00	\$0.02	\$350.90
12/16/2015	12/16/2015	86974	CDW GOVERNMENT INC.	Close Purchase	PO1028-2015		\$0.00	\$0.00	\$12.46	\$363.36
Account Total:							\$0.00	\$0.00	\$12.48	
Account YTD Total:							\$19,214.64	\$20,439.62	\$20,802.98	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$122,020.00
 Original Appropriation: \$122,020.00
 Permanent Appropriation: \$121,020.00
 Final Appropriation: \$121,020.00
 Report Beginning Balance: \$1,546.27

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/16/2015	12/16/2015	86974	MOBILCOMM	Close Purchase	PO1016-2015		\$0.00	\$0.00	\$48.55	\$1,594.82
12/16/2015	12/16/2015	86997	MOBILCOMM	Close Purchase	PO 574-2015		\$0.00	\$0.00	\$561.00	\$2,155.82
Account Total:							\$0.00	\$0.00	\$609.55	
Account YTD Total:							\$118,864.18	\$242,493.73	\$244,649.55	

Appropriation Ledger

By Fund

December 2015

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:	\$59,335.00
Original Appropriation:	\$59,335.00
Permanent Appropriation:	\$55,335.00
Final Appropriation:	\$55,335.00
Report Beginning Balance:	\$3,031.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2015	12/07/2015	86137	GALLS, LLC		BC 51-2015	6976-2015 CH	\$179.28	\$0.00	\$0.00	\$3,031.96
12/02/2015	12/07/2015	86137	GALLS, LLC		BC 52-2015	6976-2015 CH	\$558.24	\$0.00	\$0.00	\$3,031.96
12/02/2015	12/07/2015	86137	GALLS, LLC		BC 50-2015	6976-2015 CH	\$568.22	\$0.00	\$0.00	\$3,031.96
12/02/2015	12/07/2015	86137	GALLS, LLC		BC 54-2015	6976-2015 CH	\$591.18	\$0.00	\$0.00	\$3,031.96
12/03/2015	12/03/2015	86008	CINTAS #001		PO1008-2015	67337 AW	\$96.42	\$0.00	\$0.00	\$3,031.96
12/03/2015	12/03/2015	86008	SCREEN PRINTS		BC 54-2015	67345 AW	\$3.00	\$0.00	\$0.00	\$3,031.96
12/09/2015	12/21/2015	87207	GALLS, LLC		BC 50-2015	7251-2015 CH	\$17.99	\$0.00	\$0.00	\$3,031.96
12/09/2015	12/21/2015	87207	GALLS, LLC		BC 50-2015	7251-2015 CH	\$78.64	\$0.00	\$0.00	\$3,031.96
12/09/2015	12/21/2015	87207	GALLS, LLC		BC 51-2015	7251-2015 CH	\$25.20	\$0.00	\$0.00	\$3,031.96
12/09/2015	12/21/2015	87207	GALLS, LLC		BC 50-2015	7251-2015 CH	\$89.64	\$0.00	\$0.00	\$3,031.96
12/09/2015	12/21/2015	87207	GALLS, LLC		BC 52-2015	7251-2015 CH	\$41.29	\$0.00	\$0.00	\$3,031.96
12/11/2015	12/11/2015	86834	CINTAS #001		PO1008-2015	67415 AW	\$49.96	\$0.00	\$0.00	\$3,031.96
12/14/2015	12/14/2015	86907	ROY TAILOR UNIFORMS	Close Purchase	PO 444-2015		\$0.00	\$0.00	\$538.00	\$3,569.96
12/14/2015	12/22/2015	87797	PNC BANK		PO 927-2015	7260-2015 CH	\$101.61	\$0.00	\$0.00	\$3,569.96
12/16/2015	12/16/2015	86976	GALLS, LLC	Close Purchase	PO 504-2015		\$0.00	\$0.00	\$146.92	\$3,716.88
12/16/2015	12/16/2015	86976	SCREEN PRINTS	Close Purchase	PO 518-2015		\$0.00	\$0.00	\$125.00	\$3,841.88
12/16/2015	12/16/2015	86976	SCREEN PRINTS	Close Purchase	PO 557-2015		\$0.00	\$0.00	\$25.00	\$3,866.88
12/16/2015	12/16/2015	86976	GALLS, LLC	Close Purchase	PO 818-2015		\$0.00	\$0.00	\$158.00	\$4,024.88

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/16/2015	12/16/2015	86976	SCREEN PRINTS	Close Purchase	PO 888-2015		\$0.00	\$0.00	\$25.00	\$4,049.88
12/16/2015	12/16/2015	86976	THE EMBLEM AUTHORITY	Close Purchase	PO 926-2015		\$0.00	\$0.00	\$33.00	\$4,082.88
12/17/2015	12/17/2015	87084	VOGELPOHL FIRE EQUIPM		BC 51-2015	67440 AW	\$246.00	\$0.00	\$0.00	\$4,082.88
12/17/2015	12/17/2015	87084	CINTAS #001		PO1008-2015	67441 AW	\$46.46	\$0.00	\$0.00	\$4,082.88
12/17/2015	12/17/2015	87084	SCREEN PRINTS		PO 648-2015	67450 AW	\$15.00	\$0.00	\$0.00	\$4,082.88
12/28/2015	12/29/2015	88049	PNC BANK		BC 50-2015	7528-2015 CH	\$36.00	\$0.00	\$0.00	\$4,082.88
12/30/2015	12/30/2015	88199		Close Purchase	BC 50-2015		\$0.00	\$0.00	\$1,933.21	\$6,016.09
12/30/2015	12/30/2015	88199		Close Purchase	BC 51-2015		\$0.00	\$0.00	\$541.66	\$6,557.75
12/30/2015	12/30/2015	88199		Close Purchase	BC 52-2015		\$0.00	\$0.00	\$2,102.57	\$8,660.32
12/30/2015	12/30/2015	88199		Close Purchase	BC 54-2015		\$0.00	\$0.00	\$1,423.46	\$10,083.78
12/30/2015	12/30/2015	88217	PNC BANK	Close Purchase	PO 927-2015		\$0.00	\$0.00	\$255.21	\$10,338.99
12/30/2015	12/30/2015	88266	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 337-2015		\$0.00	\$0.00	\$20.00	\$10,358.99
12/30/2015	12/30/2015	88268	GALLS, LLC	Close Purchase	PO 347-2015		\$0.00	\$0.00	\$105.00	\$10,463.99
12/30/2015	12/30/2015	88268	SCREEN PRINTS	Close Purchase	PO 648-2015		\$0.00	\$0.00	\$35.00	\$10,498.99
Account Total:							\$2,744.13	\$0.00	\$7,467.03	
Account YTD Total:							\$44,683.51	\$126,121.35	\$136,620.34	

Account Code: 2111-760-750-0000
 Fund: Fire District
 Account Name: Motor Vehicles

	Balance
Reserved for Encumbrance 12/31:	\$452,008.00
Reserved for Encumbrance 12/31 Adjustment:	\$1,500.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$515,000.00
Final Appropriation:	\$515,000.00
Report Beginning Balance:	\$4,026.03

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	BRAUN		BC 161-2015	67346 AW	\$2,724.41	\$0.00	\$0.00	\$4,026.03
12/17/2015	12/17/2015	87084	CRUX ROADBOARDZ GRAI		BC 161-2015	67448 AW	\$3,027.60	\$0.00	\$0.00	\$4,026.03
12/22/2015	12/22/2015	87722		Close Purchase	BC 161-2015		\$0.00	\$0.00	\$0.00	\$4,026.03
Account Total:							\$5,752.01	\$0.00	\$0.00	
Account YTD Total:							\$470,158.47	\$965,583.51	\$969,609.54	
Fire District Fund Total for Selected Accounts:							\$707,981.85	\$524,542.16	\$245,956.30	
Fire District Fund YTD Total for Selected Accounts:							\$10,271,003.06	\$22,735,975.59	\$23,028,530.96	

Account Code: 2181-130-150-0000
 Fund: Zoning
 Account Name: Compensation of Board and Commission Members

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,400.00
Original Appropriation:	\$1,400.00
Permanent Appropriation:	\$1,450.00
Final Appropriation:	\$1,450.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2015	12/29/2015	88041		Close Purchase	BC 17-2015		\$0.00	\$0.00	\$3.06	\$3.06
Account Total:							\$0.00	\$0.00	\$3.06	
Account YTD Total:							\$1,446.94	\$2,850.00	\$2,853.06	

Account Code: 2181-130-190-0000
 Fund: Zoning

	Balance
Reserved for Encumbrance 12/31:	\$1,465.79

Appropriation Ledger

By Fund

December 2015

Account Name: Other - Salaries

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$199,278.00
Original Appropriation:	\$199,278.00
Permanent Appropriation:	\$174,533.17
Final Appropriation:	<u>\$174,533.17</u>
Report Beginning Balance:	<u>\$10,618.62</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
12/11/2015	12/09/2015	86720	Employee Payroll	Payroll Posting	Direct	6997-2015 PP	\$100.01	\$139.43	\$0.00	\$10,479.19	
12/11/2015	12/09/2015	86722	Employee Payroll	Payroll Posting	Direct	7000-2015 PP	\$3,147.10	\$4,374.96	\$0.00	\$6,104.23	
12/11/2015	12/11/2015	86842	OHIO DEPARTMENT OF TA		Direct	7236-2015 EW	\$104.68	\$0.00	\$0.00	\$6,104.23	
12/11/2015	12/11/2015	86846	INTERNAL REVENUE SERV		Direct	7238-2015 EW	\$466.02	\$0.00	\$0.00	\$6,104.23	
12/24/2015	12/22/2015	87821	Employee Payroll	Payroll Posting	Direct	7274-2015 PP	\$3,247.28	\$4,514.40	\$0.00	\$1,589.83	
12/24/2015	12/24/2015	87981	COLERAIN TOWNSHIP TRL		Direct	7524-2015 EW	\$930.17	\$0.00	\$0.00	\$1,589.83	
12/24/2015	12/24/2015	87981	KANAWHA INSURANCE CC		Direct	7525-2015 EW	\$32.45	\$0.00	\$0.00	\$1,589.83	
12/24/2015	12/24/2015	87988	OHIO DEPARTMENT OF TA		Direct	7526-2015 EW	\$104.68	\$0.00	\$0.00	\$1,589.83	
12/24/2015	12/24/2015	87990	Permanent Reallocation Dec				\$0.00	\$1,589.83	\$0.00	\$0.00	
12/24/2015	12/24/2015	87991	INTERNAL REVENUE SERV		Direct	7527-2015 EW	\$466.02	\$0.00	\$0.00	\$0.00	
12/29/2015	12/29/2015	88089	CITY OF KETTERING		Direct	7535-2015 EW	\$21.55	\$0.00	\$0.00	\$0.00	
12/30/2015	12/30/2015	88194	GEOFF MILZ	Adjust Purchase: YR END REDUCTION	PO1106-2015		\$0.00	\$0.00	\$500.00	\$500.00	
Account Total:							\$8,619.96	\$10,618.62	\$500.00		
Account YTD Total:							\$174,109.64	\$422,735.00	\$423,235.00		

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,890.00

Appropriation Ledger

By Fund

December 2015

Original Appropriation:	\$2,890.00
Permanent Appropriation:	\$4,413.83
Final Appropriation:	\$4,413.83
Report Beginning Balance:	\$149.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86846	INTERNAL REVENUE SERV		Direct	7238-2015 EW	\$83.52	\$83.52	\$0.00	\$65.52
12/24/2015	12/24/2015	87990	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,589.83	\$1,655.35
12/24/2015	12/24/2015	87991	INTERNAL REVENUE SERV		Direct	7527-2015 EW	\$79.12	\$79.12	\$0.00	\$1,576.23
Account Total:							\$162.64	\$162.64	\$1,589.83	
Account YTD Total:							\$2,837.60	\$6,164.79	\$7,741.02	

Account Code: 2181-130-221-0000
 Fund: Zoning
 Account Name: Medical/Hospitalization

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,400.00
Original Appropriation:	\$24,400.00
Permanent Appropriation:	\$32,047.00
Final Appropriation:	\$32,047.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	CERIDIAN		BC 169-2015	67359 AW	\$1.32	\$0.00	\$0.00	\$0.00
12/03/2015	12/03/2015	86008	NATIONAL VISION ADMINIS		BC 169-2015	67360 AW	\$10.82	\$0.00	\$0.00	\$0.00
12/21/2015	12/22/2015	87897	STANDARD INSURANCE CO		BC 169-2015	7505-2015 CH	\$9.00	\$0.00	\$0.00	\$0.00
12/29/2015	12/29/2015	88080		Close Purchase	BC 169-2015		\$0.00	\$0.00	\$31.80	\$31.80
Account Total:							\$21.14	\$0.00	\$31.80	
Account YTD Total:							\$32,015.20	\$88,034.00	\$88,065.80	

Appropriation Ledger

By Fund

December 2015

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$900.00
Final Appropriation:	\$900.00
Report Beginning Balance:	\$278.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2015	12/23/2015	87941	OHIO DEPT. OF JOB & FAM		PO1242-2015	7520-2015 CH	\$622.00	\$0.00	\$0.00	\$278.00
12/29/2015	12/29/2015	88040	OHIO DEPT. OF JOB & FAM	Close Purchase	PO1242-2015		\$0.00	\$0.00	\$0.00	\$278.00
Account Total:							\$622.00	\$0.00	\$0.00	
Account YTD Total:							\$622.00	\$2,222.00	\$2,500.00	

Account Code: 2181-130-317-0000
 Fund: Zoning
 Account Name: Planning Consultants

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$35,000.00
Original Appropriation:	\$35,000.00
Permanent Appropriation:	\$32,964.50
Final Appropriation:	\$32,964.50
Report Beginning Balance:	\$859.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/21/2015	12/22/2015	87897	BECKY RENO		BC 84-2015	7506-2015 CH	\$332.50	\$0.00	\$0.00	\$859.50

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2015	12/30/2015	88199		Close Purchase	BC	84-2015	\$0.00	\$0.00	\$3,879.16	\$4,738.66
12/30/2015	12/30/2015	88221	MCBRIDE, DALE, CLARION	Close Purchase	PO	670-2015	\$0.00	\$0.00	\$14,337.23	\$19,075.89
Account Total:							\$332.50	\$0.00	\$18,216.39	
Account YTD Total:							\$13,888.61	\$70,540.50	\$89,616.39	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2015	12/29/2015	88060	PNC BANK		BC	4-2015	7530-2015 CH	\$350.00	\$0.00	\$0.00
12/30/2015	12/30/2015	88176		Close Purchase	BC	4-2015		\$0.00	\$0.00	\$1,240.00
Account Total:							\$350.00	\$0.00	\$1,240.00	
Account YTD Total:							\$1,260.00	\$5,000.00	\$6,240.00	

Account Code: 2181-130-322-0000
 Fund: Zoning
 Account Name: Garbage and Trash Removal

		Balance
		\$0.00
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$542.00
Temporary Appropriation:		\$542.00

Appropriation Ledger

By Fund

December 2015

Original Appropriation:	\$542.00
Permanent Appropriation:	\$542.00
Final Appropriation:	<u>\$542.00</u>
Report Beginning Balance:	<u>\$292.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2015	12/29/2015	88121	REPUBLIC SERVICES OF C		PO 75-2015	67514 AW	\$20.57	\$0.00	\$0.00	\$292.00
12/30/2015	12/30/2015	88268	REPUBLIC SERVICES OF C	Close Purchase	PO 75-2015		\$0.00	\$0.00	\$118.44	\$410.44
Account Total:							\$20.57	\$0.00	\$118.44	
Account YTD Total:							<u>\$131.56</u>	<u>\$1,042.00</u>	<u>\$1,452.44</u>	

Account Code: 2181-130-330-0000
 Fund: Zoning
 Account Name: Travel and Meeting Expense

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,760.00
Original Appropriation:	\$4,760.00
Permanent Appropriation:	<u>\$4,450.00</u>
Final Appropriation:	<u>\$4,450.00</u>
Report Beginning Balance:	\$624.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86005	NORTHWEST LOCAL SCHC	Close Purchase	PO 710-2015		\$0.00	\$0.00	\$136.00	\$760.00
12/08/2015	12/08/2015	86574	Permanent Reallocation Dec				\$0.00	\$310.00	\$0.00	\$450.00
12/23/2015	12/23/2015	87950	JENNA LECOUNT		BC 5-2015	67480 AW	\$109.02	\$0.00	\$0.00	\$450.00
12/29/2015	12/29/2015	88060	PNC BANK		BC 5-2015	7530-2015 CH	\$6.25	\$0.00	\$0.00	\$450.00
12/30/2015	12/30/2015	88176		Close Purchase	BC 5-2015		\$0.00	\$0.00	\$508.24	\$958.24
Account Total:							\$115.27	\$310.00	\$644.24	
Account YTD Total:							<u>\$3,491.76</u>	<u>\$9,206.00</u>	<u>\$10,164.24</u>	

Appropriation Ledger

By Fund
December 2015

Account Code: 2181-130-341-0000
Fund: Zoning
Account Name: Telephone

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,834.00
Original Appropriation:	\$4,834.00
Permanent Appropriation:	\$3,784.00
Final Appropriation:	\$3,784.00
Report Beginning Balance:	\$2,373.91

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	JENNA LECOUNT		BC 142-2015	67329 AW	\$180.00	\$0.00	\$0.00	\$2,373.91
12/08/2015	12/14/2015	86851	CINCINNATI BELL ANY DIS		BC 142-2015	7242-2015 CH	\$12.58	\$0.00	\$0.00	\$2,373.91
12/08/2015	12/14/2015	86851	CINCINNATI BELL TELEPH		BC 142-2015	7243-2015 CH	\$97.48	\$0.00	\$0.00	\$2,373.91
12/10/2015	12/10/2015	86785	Permanent Reallocation Dec				\$0.00	\$1,050.00	\$0.00	\$1,323.91
12/21/2015	12/21/2015	87257	VERIZON WIRELESS-GREA		PO 70-2015	7258-2015 CH	\$40.15	\$0.00	\$0.00	\$1,323.91
12/22/2015	12/22/2015	87917	CHRISTINA HAMILTON	Open Purchase:	PO1314-2015		\$0.00	\$75.65	\$0.00	\$1,248.26
12/23/2015	12/23/2015	87950	CHRISTINA HAMILTON		BC 142-2015	67490 AW	\$29.35	\$0.00	\$0.00	\$1,248.26
12/23/2015	12/23/2015	87950	CHRISTINA HAMILTON		PO1314-2015	67490 AW	\$75.65	\$0.00	\$0.00	\$1,248.26
12/29/2015	12/29/2015	88040		Close Purchase	BC 142-2015		\$0.00	\$0.00	\$0.00	\$1,248.26
12/29/2015	12/29/2015	88040	CHRISTINA HAMILTON	Close Purchase	PO1314-2015		\$0.00	\$0.00	\$0.00	\$1,248.26
12/30/2015	12/30/2015	88226	VERIZON WIRELESS-GREA	Close Purchase	PO 70-2015		\$0.00	\$0.00	\$22.28	\$1,270.54
Account Total:							\$435.21	\$1,125.65	\$22.28	
Account YTD Total:							\$2,513.46	\$10,419.74	\$11,690.28	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

December 2015

Account Name: Advertising

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2015	12/30/2015	88154	ENQUIRER MEDIA		PO 30-2015	67519 AW	\$64.88	\$0.00	\$0.00	\$0.00
12/30/2015	12/30/2015	88225	ENQUIRER MEDIA	Close Purchase	PO 30-2015		\$0.00	\$0.00	\$356.48	\$356.48
Account Total:							<u>\$64.88</u>	<u>\$0.00</u>	<u>\$356.48</u>	
Account YTD Total:							<u>\$2,643.52</u>	<u>\$6,120.80</u>	<u>\$6,477.28</u>	

Account Code: 2181-130-351-0000

Fund: Zoning

Account Name: Electricity

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,500.00
Original Appropriation:	\$8,500.00
Permanent Appropriation:	\$8,500.00
Final Appropriation:	<u>\$8,500.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2015	12/16/2015	86987	DUKE ENERGY		PO 47-2015	7247-2015 CH	\$585.40	\$0.00	\$0.00	\$0.00
12/30/2015	12/30/2015	88227	DUKE ENERGY	Close Purchase	PO 47-2015		\$0.00	\$0.00	\$1,526.49	\$1,526.49
Account Total:							<u>\$585.40</u>	<u>\$0.00</u>	<u>\$1,526.49</u>	
Account YTD Total:							<u>\$6,973.51</u>	<u>\$17,000.00</u>	<u>\$18,526.49</u>	

Appropriation Ledger

By Fund

December 2015

Account Code: 2181-130-360-0000
 Fund: Zoning
 Account Name: Contracted Services

	Balance
Reserved for Encumbrance 12/31:	\$345.60
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,540.00
Original Appropriation:	\$13,540.00
Permanent Appropriation:	\$22,494.00
Final Appropriation:	\$22,494.00
Report Beginning Balance:	\$81.12

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	PROSOURCE		PO 792-2015	67354 AW	\$50.59	\$0.00	\$0.00	\$81.12
12/08/2015	12/08/2015	86574	Permanent Reallocation Incr				\$0.00	\$0.00	\$310.00	\$391.12
12/08/2015	12/08/2015	86576	ZP SYSTEMS INC.	Open Purchase:	PO1286-2015		\$0.00	\$310.00	\$0.00	\$81.12
12/10/2015	12/10/2015	86785	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,050.00	\$1,131.12
12/10/2015	12/10/2015	86789	PNC BANK	Open Purchase:	PO1297-2015		\$0.00	\$1,050.00	\$0.00	\$81.12
12/11/2015	12/11/2015	86834	ZP SYSTEMS INC.		PO1286-2015	67387 AW	\$310.00	\$0.00	\$0.00	\$81.12
12/16/2015	12/16/2015	86977	ZP SYSTEMS INC.	Close Purchase	PO1286-2015		\$0.00	\$0.00	\$0.00	\$81.12
12/23/2015	12/23/2015	87950	PROSOURCE		PO 792-2015	67477 AW	\$106.75	\$0.00	\$0.00	\$81.12
12/23/2015	12/23/2015	87950	PROSOURCE		PO1190-2015	67477 AW	\$35.00	\$0.00	\$0.00	\$81.12
12/29/2015	12/29/2015	88060	PNC BANK		PO1297-2015	7530-2015 CH	\$654.48	\$0.00	\$0.00	\$81.12
12/30/2015	12/30/2015	88176	CDW GOVERNMENT INC.	Close Purchase	PO1155-2015		\$0.00	\$0.00	\$578.54	\$659.66
12/30/2015	12/30/2015	88221	WULLENWEBER COURT RI	Close Purchase	PO 36-2015		\$0.00	\$0.00	\$540.35	\$1,200.01
12/30/2015	12/30/2015	88268	PROSOURCE	Close Purchase	PO 792-2015		\$0.00	\$0.00	\$0.00	\$1,200.01
12/30/2015	12/30/2015	88268	PROSOURCE	Close Purchase	PO1190-2015		\$0.00	\$0.00	\$0.00	\$1,200.01
Account Total:							\$1,156.82	\$1,360.00	\$2,478.89	
Account YTD Total:							\$21,244.07	\$39,167.84	\$40,367.85	

Appropriation Ledger

By Fund

December 2015

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:	\$3,000.00
Original Appropriation:	\$3,000.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	\$3,000.00
Report Beginning Balance:	\$37.07

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2015	12/22/2015	87797	PNC BANK		BC 126-2015	7259-2015 CH	\$120.41	\$0.00	\$0.00	\$37.07
12/29/2015	12/29/2015	88060	PNC BANK		BC 126-2015	7530-2015 CH	\$46.70	\$0.00	\$0.00	\$37.07
12/30/2015	12/30/2015	88176		Close Purchase	BC 126-2015		\$0.00	\$0.00	\$20.64	\$57.71
Account Total:							\$167.11	\$0.00	\$20.64	
Account YTD Total:							\$2,942.29	\$5,963.93	\$6,021.64	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	\$3,000.00
Report Beginning Balance:	\$759.26

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

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	ZERODAY TECHNOLOGY S		PO1164-2015	67323 AW	\$194.92	\$0.00	\$0.00	\$759.26
12/04/2015	12/04/2015	86028	ZERODAY TECHNOLOGY S	Close Purchase	PO1164-2015		\$0.00	\$0.00	\$0.00	\$759.26
12/08/2015	12/14/2015	86851	LYKINS OIL COMPANY		PO 69-2015	7241-2015 CH	\$17.76	\$0.00	\$0.00	\$759.26
Account Total:							\$212.68	\$0.00	\$0.00	
Account YTD Total:							\$426.63	\$6,412.61	\$7,171.87	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,900.00
Original Appropriation:	\$1,900.00
Permanent Appropriation:	\$1,900.00
Final Appropriation:	\$1,900.00
Report Beginning Balance:	\$21.35

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2015	12/23/2015	87950	CITY OF CINCINNATI		PO1279-2015	67475 AW	\$210.41	\$0.00	\$0.00	\$21.35
12/29/2015	12/29/2015	88040	CITY OF CINCINNATI	Close Purchase	PO1279-2015		\$0.00	\$0.00	\$0.00	\$21.35
12/29/2015	12/29/2015	88060	PNC BANK		BC 14-2015	7530-2015 CH	\$256.76	\$0.00	\$0.00	\$21.35
12/30/2015	12/30/2015	88176		Close Purchase	BC 14-2015		\$0.00	\$0.00	\$22.39	\$43.74
Account Total:							\$467.17	\$0.00	\$22.39	
Account YTD Total:							\$1,856.26	\$3,778.65	\$3,822.39	

Account Code: 2181-130-599-0000

Report reflects selected information.

Appropriation Ledger

By Fund

December 2015

Fund: Zoning
 Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$1,900.00
 Original Appropriation: \$1,900.00
 Permanent Appropriation: \$1,900.00
 Final Appropriation: \$1,900.00
 Report Beginning Balance: \$164.78

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2015	12/30/2015	88176	CARQUEST AUTO PARTS	Close Purchase	PO	891-2015	\$0.00	\$0.00	\$18.94	\$183.72
Account Total:							\$0.00	\$0.00	\$18.94	
Account YTD Total:							\$1,670.28	\$3,635.22	\$3,818.94	

Account Code: 2181-760-740-0000
 Fund: Zoning
 Account Name: Machinery, Equipment and Furniture

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$1,836.00
 Original Appropriation: \$1,836.00
 Permanent Appropriation: \$5,221.50
 Final Appropriation: \$5,221.50
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2015	12/29/2015	88121	SILCO FIRE PROTECTION (		BC	15-2015 67508 AW	\$2.00	\$0.00	\$0.00	\$0.00
12/30/2015	12/30/2015	88199		Close Purchase	BC	15-2015	\$0.00	\$0.00	\$1,076.85	\$1,076.85
Account Total:							\$2.00	\$0.00	\$1,076.85	
Account YTD Total:							\$4,144.65	\$7,057.50	\$8,134.35	
Zoning Fund Total for Selected Accounts:							\$13,335.35	\$13,576.91	\$27,866.72	

Appropriation Ledger

By Fund

December 2015

Zoning Fund YTD Total for Selected Accounts: \$274,217.98 \$707,350.58 \$737,899.04

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

		<u>Balance</u>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$14,997.00
Original Appropriation:		\$14,997.00
Permanent Appropriation:		\$14,107.00
Final Appropriation:		<u>\$14,107.00</u>
Report Beginning Balance:		<u>\$1,090.96</u>

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
12/11/2015	12/11/2015	86846	INTERNAL REVENUE SERV		Direct	7238-2015 EW	\$499.13	\$499.13	\$0.00	\$591.83
12/24/2015	12/24/2015	87991	INTERNAL REVENUE SERV		Direct	7527-2015 EW	\$507.66	\$507.66	\$0.00	\$84.17
Account Total:							\$1,006.79	\$1,006.79	\$0.00	
Account YTD Total:							\$14,022.83	\$30,945.37	\$31,029.54	

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:		\$208,409.00
Original Appropriation:		\$208,409.00
Permanent Appropriation:		\$230,858.00
Final Appropriation:		<u>\$230,858.00</u>
Report Beginning Balance:		<u>\$2,002.00</u>

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
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Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	CERIDIAN		BC 159-2015	67359 AW	\$9.90	\$0.00	\$0.00	\$2,002.00
12/03/2015	12/03/2015	86008	NATIONAL VISION ADMINIS		BC 159-2015	67360 AW	\$115.24	\$0.00	\$0.00	\$2,002.00
12/21/2015	12/22/2015	87897	STANDARD INSURANCE CO		BC 159-2015	7505-2015 CH	\$72.00	\$0.00	\$0.00	\$2,002.00
12/29/2015	12/29/2015	88080		Close Purchase	BC 159-2015		\$0.00	\$0.00	\$14,398.13	\$16,400.13
Account Total:							\$197.14	\$0.00	\$14,398.13	
Account YTD Total:							\$214,457.87	\$438,871.00	\$455,271.13	

Account Code: 2231-330-323-0000
 Fund: Permissive Motor Vehicle License Tax
 Account Name: Repairs and Maintenance

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$7,500.00
Final Appropriation:	\$7,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2015	12/02/2015	85905	Permanent Reallocation Incr				\$0.00	\$0.00	\$7,500.00	\$7,500.00
12/02/2015	12/02/2015	85952	RUMPKE HYDRAULICS, INC	Open Purchase:	PO1282-2015		\$0.00	\$7,500.00	\$0.00	\$0.00
12/11/2015	12/11/2015	86834	RUMPKE HYDRAULICS, INC		PO1282-2015	67420 AW	\$1,481.68	\$0.00	\$0.00	\$0.00
12/29/2015	12/29/2015	88121	RUMPKE HYDRAULICS, INC		PO1282-2015	67504 AW	\$998.96	\$0.00	\$0.00	\$0.00
Account Total:							\$2,480.64	\$7,500.00	\$7,500.00	
Account YTD Total:							\$2,480.64	\$7,500.00	\$7,500.00	

Appropriation Ledger

By Fund

December 2015

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$19,029.20
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$103,050.00
Original Appropriation:	\$103,050.00
Permanent Appropriation:	<u>\$23,000.00</u>
Final Appropriation:	<u>\$23,000.00</u>
Report Beginning Balance:	\$274.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2015	12/02/2015	85930	SWS ENVIRONMENTAL SE	Close Purchase	PO 50-2015		\$0.00	\$0.00	\$499.37	\$774.23
12/02/2015	12/02/2015	85930	SWS ENVIRONMENTAL SE	Close Purchase	PO 88-2015		\$0.00	\$0.00	\$566.12	\$1,340.35
12/03/2015	12/03/2015	86008	STEVE HATTERSLEY PLUM		PO1117-2015	67324 AW	\$143.00	\$0.00	\$0.00	\$1,340.35
12/30/2015	12/30/2015	88182	SWS ENVIRONMENTAL SE	Close Purchase	PO 184-2015		\$0.00	\$0.00	\$2,781.25	\$4,121.60
12/30/2015	12/30/2015	88210	MORTON SALT	Close Prior Year Purchase	PO 146-2014		\$0.00	\$0.00	\$0.00	\$4,121.60
12/30/2015	12/30/2015	88371	STEVE HATTERSLEY PLUM	Adjust Purchase: ADJUSTED	PO1117-2015		\$0.00	\$0.00	\$707.00	\$4,828.60
Account Total:							\$143.00	\$0.00	\$4,553.74	
Account YTD Total:							\$20,240.09	\$224,854.34	\$229,682.94	

Account Code: 2231-330-490-0000
 Fund: Permissive Motor Vehicle License Tax
 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:	\$5,573.00
Original Appropriation:	\$5,573.00
Permanent Appropriation:	<u>\$4,273.00</u>
Final Appropriation:	<u>\$4,273.00</u>
Report Beginning Balance:	\$57.53

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2015	12/02/2015	85867	THE THAMAN RUBBER CO	Close Purchase	PO1090-2015		\$0.00	\$0.00	\$184.01	\$241.54
12/03/2015	12/03/2015	86008	TERMINAL SUPPLY CO		PO 838-2015	67352 AW	\$279.80	\$0.00	\$0.00	\$241.54
12/29/2015	12/29/2015	88121	TERMINAL SUPPLY CO		PO 838-2015	67505 AW	\$85.38	\$0.00	\$0.00	\$241.54
12/30/2015	12/30/2015	88182		Close Purchase	BC 57-2015		\$0.00	\$0.00	\$645.00	\$886.54
12/30/2015	12/30/2015	88182	TERMINAL SUPPLY CO	Close Purchase	PO 838-2015		\$0.00	\$0.00	\$502.38	\$1,388.92
Account Total:							\$365.18	\$0.00	\$1,331.39	
Account YTD Total:							\$2,884.08	\$11,904.54	\$13,293.46	

			Balance
Account Code:	2231-760-740-0000		
Fund:	Permissive Motor Vehicle License Tax		
Account Name:	Machinery, Equipment and Furniture		
			Reserved for Encumbrance 12/31:
			\$48,895.00
			Reserved for Encumbrance 12/31 Adjustment:
			\$345.60
			Temporary Appropriation:
			\$0.00
			Original Appropriation:
			\$0.00
			Permanent Appropriation:
			\$26,400.00
			Final Appropriation:
			\$26,400.00
			Report Beginning Balance:
			\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2015	12/02/2015	85904		Adjust Purchase: ADJSUTED TO OPEN	BC 121-2015		\$0.00	\$0.00	\$7,500.00	\$7,500.00
12/02/2015	12/02/2015	85905		Permanent Reallocation Dec			\$0.00	\$7,500.00	\$0.00	\$0.00
12/03/2015	12/03/2015	86008	RUMPKE HYDRAULICS, INC		BC 121-2015	67349 AW	\$129.34	\$0.00	\$0.00	\$0.00
12/30/2015	12/30/2015	88182		Close Purchase	BC 121-2015		\$0.00	\$0.00	\$877.15	\$877.15
12/30/2015	12/30/2015	88210	K E ROSE	Close Prior Year Purchase	PO 127-2014		\$0.00	\$345.60	\$345.60	\$877.15
Account Total:							\$129.34	\$7,845.60	\$8,722.75	
Account YTD Total:							\$74,072.25	\$90,640.60	\$91,517.75	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$4,322.09	\$16,352.39	\$36,506.01	

Appropriation Ledger

By Fund

December 2015

Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts: \$328,157.76 \$804,715.85 \$828,294.82

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:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	\$0.00

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
12/16/2015	12/16/2015	86976	CREATIVE PRODUCT SOU	Close Purchase	PO 643-2015		\$0.00	\$0.00	\$94.79	\$94.79
12/30/2015	12/30/2015	88221	CINCINNATI COURT INDEX	Close Purchase	PO 43-2015		\$0.00	\$0.00	\$270.50	\$365.29
12/30/2015	12/30/2015	88221	CREATIVE PRODUCT SOU	Close Purchase	PO 314-2015		\$0.00	\$0.00	\$18.24	\$383.53
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$383.53</u>	
Account YTD Total:							<u>\$4,616.47</u>	<u>\$10,000.00</u>	<u>\$10,383.53</u>	

Account Code: 2261-210-599-0505
 Fund: Law Enforcement Trust
 Account Name: Other - Other Expenses{DEA Funds}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$51,000.00
Final Appropriation:	<u>\$51,000.00</u>
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2015	12/01/2015	85812	Permanent Supplemental Incr				\$0.00	\$0.00	\$36,000.00	\$36,000.00
12/17/2015	12/17/2015	87084	HAMILTON COUNTY PROS		PO 37-2015	67454 AW	\$12.20	\$0.00	\$0.00	\$36,000.00
12/30/2015	12/30/2015	88221	HAMILTON COUNTY PROS	Close Purchase	PO 37-2015		\$0.00	\$0.00	\$2,412.20	\$38,412.20
12/30/2015	12/30/2015	88268	NATIONAL LAW ENFORCEI	Close Purchase	PO1227-2015		\$0.00	\$0.00	\$48.21	\$38,460.41
Account Total:							\$12.20	\$0.00	\$38,460.41	
Account YTD Total:							\$12,539.59	\$32,238.00	\$70,698.41	

Account Code: 2261-760-740-0000
 Fund: Law Enforcement Trust
 Account Name: Machinery, Equipment and Furniture

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$37,596.00
Original Appropriation:	\$37,596.00
Permanent Appropriation:	\$67,596.00
Final Appropriation:	\$67,596.00
Report Beginning Balance:	\$158.93

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86834	HAMILTON COUNTY CORC		PO1174-2015	67407 AW	\$1,395.00	\$0.00	\$0.00	\$158.93
12/14/2015	12/22/2015	87804	PNC BANK		PO1228-2015	7261-2015 CH	\$72.50	\$0.00	\$0.00	\$158.93
12/30/2015	12/30/2015	88158	PNC BANK	Close Purchase	PO1228-2015		\$0.00	\$0.00	\$5.50	\$164.43
12/30/2015	12/30/2015	88268	HAMILTON COUNTY CORC	Close Purchase	PO1174-2015		\$0.00	\$0.00	\$805.00	\$969.43
12/30/2015	12/30/2015	88268	NATIONAL LAW ENFORCEI	Close Purchase	PO1227-2015		\$0.00	\$0.00	\$0.00	\$969.43
Account Total:							\$1,467.50	\$0.00	\$810.50	
Account YTD Total:							\$64,962.63	\$109,146.40	\$110,115.83	
Law Enforcement Trust Fund Total for Selected Accounts:							\$1,479.70	\$0.00	\$39,654.44	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$82,118.69	\$151,384.40	\$191,197.77	

Appropriation Ledger

By Fund

December 2015

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

	Balance
Reserved for Encumbrance 12/31:	\$11,795.97
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,322,427.00
Original Appropriation:	\$1,322,427.00
Permanent Appropriation:	\$1,400,000.00
Final Appropriation:	\$1,400,000.00
Report Beginning Balance:	\$123,348.58

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2015	12/01/2015	85829	INTERNAL REVENUE SERV		Direct	6968-2015 EW	\$9.05	\$0.00	\$0.00	\$123,348.58
12/01/2015	12/01/2015	85829	OHIO DEPARTMENT OF TA		Direct	6969-2015 EW	\$1.51	\$0.00	\$0.00	\$123,348.58
12/01/2015	12/01/2015	85829	SCHOOL DISTRICT INCOM		Direct	6970-2015 EW	\$1.05	\$0.00	\$0.00	\$123,348.58
12/04/2015	12/04/2015	86027	OHIO POLICE & FIRE PENS		Direct	6973-2015 EW	\$19.55	\$0.00	\$0.00	\$123,348.58
12/11/2015	12/09/2015	86726	Employee Payroll	Payroll Posting	Direct	7227-2015 PP	\$30,636.90	\$54,446.76	\$0.00	\$68,901.82
12/11/2015	12/09/2015	86737	CINCINNATI FIREFIGHTER'		Direct	67373 WH	\$2,222.89	\$0.00	\$0.00	\$68,901.82
12/11/2015	12/10/2015	86796	SECURITY BENEFIT		Direct	67375 WH	\$412.52	\$0.00	\$0.00	\$68,901.82
12/11/2015	12/10/2015	86802	COLERAIN CONDIMENT FL		Direct	7231-2015 EW	\$32.96	\$0.00	\$0.00	\$68,901.82
12/11/2015	12/10/2015	86802	COLERAIN TOWNSHIP CAF		Direct	7232-2015 EW	\$267.71	\$0.00	\$0.00	\$68,901.82
12/11/2015	12/10/2015	86802	NORTHSIDE BANK		Direct	7233-2015 EW	\$1,200.90	\$0.00	\$0.00	\$68,901.82
12/11/2015	12/10/2015	86802	OHIO CHILD SUPPORT PA'		Direct	7234-2015 EW	\$652.47	\$0.00	\$0.00	\$68,901.82
12/11/2015	12/11/2015	86842	OHIO DEPARTMENT OF TA		Direct	7236-2015 EW	\$1,213.28	\$0.00	\$0.00	\$68,901.82
12/11/2015	12/11/2015	86842	OHIO PUBLIC EMPLOYEES		Direct	7237-2015 EW	\$654.85	\$0.00	\$0.00	\$68,901.82
12/11/2015	12/11/2015	86846	INTERNAL REVENUE SERV		Direct	7238-2015 EW	\$6,590.78	\$0.00	\$0.00	\$68,901.82
12/24/2015	12/22/2015	87831	Employee Payroll	Payroll Posting	Direct	7499-2015 PP	\$32,446.61	\$56,585.20	\$0.00	\$12,316.62
12/24/2015	12/22/2015	87882	CINCINNATI FIREFIGHTER'		Direct	67461 WH	\$2,263.12	\$0.00	\$0.00	\$12,316.62
12/24/2015	12/22/2015	87911	AXA EQUITABLE		Direct	67469 WH	\$1,182.28	\$0.00	\$0.00	\$12,316.62
12/24/2015	12/22/2015	87911	EDWARD JONES		Direct	67470 WH	\$15.00	\$0.00	\$0.00	\$12,316.62

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/24/2015	12/22/2015	87911	POLICE & FIREMEN'S INSU		Direct	67473 WH	\$90.60	\$0.00	\$0.00	\$12,316.62
12/24/2015	12/22/2015	87911	SECURITY BENEFIT		Direct	67474 WH	\$413.98	\$0.00	\$0.00	\$12,316.62
12/24/2015	12/23/2015	87933	INDIANA DEPARTMENT OF		Direct	7509-2015 EW	\$381.42	\$0.00	\$0.00	\$12,316.62
12/24/2015	12/23/2015	87933	OHIO PUBLIC EMPLOYEES		Direct	7510-2015 EW	\$668.38	\$0.00	\$0.00	\$12,316.62
12/24/2015	12/23/2015	87933	City of Fairfield		Direct	7511-2015 EW	\$59.13	\$0.00	\$0.00	\$12,316.62
12/24/2015	12/23/2015	87933	CITY OF LEBANON		Direct	7512-2015 EW	\$16.31	\$0.00	\$0.00	\$12,316.62
12/24/2015	12/23/2015	87933	SCHOOL DISTRICT INCOM		Direct	7513-2015 EW	\$115.62	\$0.00	\$0.00	\$12,316.62
12/24/2015	12/23/2015	87933	COLERAIN TOWNSHIP CAF		Direct	7515-2015 EW	\$267.74	\$0.00	\$0.00	\$12,316.62
12/24/2015	12/23/2015	87933	COLERAIN CONDIMENT FL		Direct	7516-2015 EW	\$34.28	\$0.00	\$0.00	\$12,316.62
12/24/2015	12/23/2015	87933	NORTHSIDE BANK		Direct	7517-2015 EW	\$1,200.25	\$0.00	\$0.00	\$12,316.62
12/24/2015	12/23/2015	87933	OHIO CHILD SUPPORT PA`		Direct	7518-2015 EW	\$652.59	\$0.00	\$0.00	\$12,316.62
12/24/2015	12/24/2015	87981	COLERAIN TOWNSHIP TRL		Direct	7524-2015 EW	\$8,559.17	\$0.00	\$0.00	\$12,316.62
12/24/2015	12/24/2015	87981	KANAWHA INSURANCE CC		Direct	7525-2015 EW	\$169.16	\$0.00	\$0.00	\$12,316.62
12/24/2015	12/24/2015	87988	OHIO DEPARTMENT OF TA		Direct	7526-2015 EW	\$1,281.05	\$0.00	\$0.00	\$12,316.62
12/24/2015	12/24/2015	87991	INTERNAL REVENUE SERV		Direct	7527-2015 EW	\$6,785.00	\$0.00	\$0.00	\$12,316.62
12/24/2015	12/29/2015	88103	OHIO PUBLIC EMPLOYEES	Void Withholding 7510-2015	Direct	7510-2015 EW	-\$668.38	\$0.00	\$0.00	\$12,316.62
12/29/2015	12/29/2015	88089	City of Cheviot, Ohio		Direct	7532-2015 EW	\$11.49	\$0.00	\$0.00	\$12,316.62
12/29/2015	12/29/2015	88089	City of Hamilton		Direct	7534-2015 EW	\$289.37	\$0.00	\$0.00	\$12,316.62
12/29/2015	12/29/2015	88101	AXA EQUITABLE		Direct	67501 WH	\$948.14	\$0.00	\$0.00	\$12,316.62
12/29/2015	12/29/2015	88105	OHIO PUBLIC EMPLOYEES		Direct	7544-2015 EW	\$668.38	\$0.00	\$0.00	\$12,316.62
Account Total:							\$101,767.11	\$111,031.96	\$0.00	
Account YTD Total:							\$1,385,962.19	\$2,912,167.20	\$2,924,483.82	

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

Reserved for Encumbrance 12/31:

Balance

\$0.00

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By Fund

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Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$92,700.00
Original Appropriation:	\$92,700.00
Permanent Appropriation:	\$87,425.00
Final Appropriation:	<u>\$87,425.00</u>
Report Beginning Balance:	<u>\$26,196.49</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/23/2015	12/23/2015	87950	INTERMEDIX		PO 458-2015	67485 AW	\$7,399.73	\$0.00	\$0.00	\$26,196.49
12/30/2015	12/30/2015	88207	INTERMEDIX	Close Purchase	PO 458-2015		\$0.00	\$0.00	\$2,395.46	\$28,591.95
Account Total:							<u>\$7,399.73</u>	<u>\$0.00</u>	<u>\$2,395.46</u>	
Account YTD Total:							<u>\$58,833.05</u>	<u>\$159,203.51</u>	<u>\$187,795.46</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$85,602.00
Original Appropriation:	\$85,602.00
Permanent Appropriation:	\$23,842.00
Final Appropriation:	<u>\$23,842.00</u>
Report Beginning Balance:	<u>\$16,731.04</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/22/2015	12/22/2015	87888	AETNA		BC 32-2015	67463 AW	\$787.99	\$0.00	\$0.00	\$16,731.04
12/22/2015	12/22/2015	87888	UNITED HEALTH CARE		BC 32-2015	67464 AW	\$92.46	\$0.00	\$0.00	\$16,731.04
12/22/2015	12/22/2015	87888	DEPARTMENT OF TREASU		BC 32-2015	67465 AW	\$10.85	\$0.00	\$0.00	\$16,731.04
12/22/2015	12/22/2015	87888	CARESOURCE		BC 32-2015	67466 AW	\$171.43	\$0.00	\$0.00	\$16,731.04
12/22/2015	12/22/2015	87888	SHELLY A. ROTTE		BC 32-2015	67467 AW	\$98.00	\$0.00	\$0.00	\$16,731.04
12/30/2015	12/30/2015	88199		Close Purchase	BC 32-2015		\$0.00	\$0.00	\$3,460.01	\$20,191.05

Report reflects selected information.

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$1,160.73	\$0.00	\$3,460.01	
							Account YTD Total:	\$3,650.95	\$162,712.96	\$182,904.01	

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

	Balance
Reserved for Encumbrance 12/31:	\$48,100.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$80,000.00
Original Appropriation:	\$80,000.00
Permanent Appropriation:	\$80,000.00
Final Appropriation:	\$80,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	BRAUN		BC 93-2015	67346 AW	\$51,781.36	\$0.00	\$0.00	\$0.00
12/04/2015	12/04/2015	86028		Close Purchase	BC 93-2015		\$0.00	\$0.00	\$0.00	\$0.00
							Account Total:	\$51,781.36	\$0.00	\$0.00
							Account YTD Total:	\$128,100.00	\$236,100.00	\$236,100.00
							Ambulance And Emergency Medical Services Fund Total for Selected Accounts:	\$162,108.93	\$111,031.96	\$5,855.47
							Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:	\$1,576,546.19	\$3,470,183.67	\$3,531,283.29

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$143,886.00

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Original Appropriation:	\$143,886.00
Permanent Appropriation:	\$143,886.00
Final Appropriation:	<u>\$143,886.00</u>
Report Beginning Balance:	\$5,886.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86834	DUKE ENERGY		PO 46-2015	67377 AW	\$134.88	\$0.00	\$0.00	\$5,886.00
12/17/2015	12/17/2015	87084	DUKE ENERGY		PO 46-2015	67444 AW	\$11,827.83	\$0.00	\$0.00	\$5,886.00
12/30/2015	12/30/2015	88227	DUKE ENERGY	Close Purchase	PO 46-2015		\$0.00	\$0.00	\$5,915.23	\$11,801.23
Account Total:							\$11,962.71	\$0.00	\$5,915.23	
Account YTD Total:							\$132,084.77	\$281,886.00	\$293,687.23	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$11,962.71	\$0.00	\$5,915.23	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$132,084.77	\$281,886.00	\$293,687.23	

Account Code: 2901-830-830-0000
 Fund: TIF - Kroger
 Account Name: Interest Payments

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$89,889.38
Final Appropriation:	<u>\$89,889.38</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2015	11/30/2015	85782	KROGER		BC 89-2015	6966-2015 CH	\$89,889.38	\$0.00	\$0.00	\$0.00
12/01/2015	12/02/2015	85908	KROGER		BC 89-2015	6966-2015 CH	-\$89,889.38	\$0.00	\$0.00	\$0.00
12/02/2015	12/02/2015	85919		Close Purchase	BC 89-2015		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$89,889.38	\$111,395.62	\$111,395.62	
TIF - Kroger Fund Total for Selected Accounts:							\$0.00	\$0.00	\$0.00	
TIF - Kroger Fund YTD Total for Selected Accounts:							\$89,889.38	\$111,395.62	\$111,395.62	

										Balance
Account Code:	2902-110-599-0000									
Fund:	RECYCLING INCENTIVE									
Account Name:	Other - Other Expenses									
Reserved for Encumbrance 12/31:										\$0.00
Reserved for Encumbrance 12/31 Adjustment:										\$0.00
Temporary Appropriation:										\$17,063.00
Original Appropriation:										\$17,063.00
Permanent Appropriation:										\$17,063.00
Final Appropriation:										\$17,063.00
Report Beginning Balance:										\$153.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2015	12/29/2015	88121	REPUBLIC SERVICES OF C		PO 965-2015	67514 AW	\$558.64	\$0.00	\$0.00	\$153.80
12/30/2015	12/30/2015	88200	RUMPKE WASTE, INCORP	Close Purchase	PO1159-2015		\$0.00	\$0.00	\$594.80	\$748.60
12/30/2015	12/30/2015	88218	REPUBLIC SERVICES OF C	Close Purchase	PO 965-2015		\$0.00	\$0.00	\$187.72	\$936.32
12/30/2015	12/30/2015	88268	REPUBLIC SERVICES OF C	Close Purchase	PO 75-2015		\$0.00	\$0.00	\$0.00	\$936.32
Account Total:							\$558.64	\$0.00	\$782.52	
Account YTD Total:							\$16,126.68	\$37,572.38	\$38,508.70	
RECYCLING INCENTIVE Fund Total for Selected Accounts:							\$558.64	\$0.00	\$782.52	
RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:							\$16,126.68	\$37,572.38	\$38,508.70	

										Balance
Account Code:	2911-610-190-0000									

Appropriation Ledger

By Fund

December 2015

Fund: Parks & Services
Account Name: Other - Salaries

Reserved for Encumbrance 12/31: \$2,127.84
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$41,786.00
Original Appropriation: \$41,786.00
Permanent Appropriation: \$61,656.00
Final Appropriation: \$61,656.00
Report Beginning Balance: \$8,963.88

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/09/2015	86723	Employee Payroll	Payroll Posting	Direct	7008-2015 PP	\$1,400.83	\$1,655.50	\$0.00	\$7,308.38
12/11/2015	12/11/2015	86842	OHIO DEPARTMENT OF TA		Direct	7236-2015 EW	\$16.75	\$0.00	\$0.00	\$7,308.38
12/11/2015	12/11/2015	86846	INTERNAL REVENUE SERV		Direct	7238-2015 EW	\$72.37	\$0.00	\$0.00	\$7,308.38
12/24/2015	12/22/2015	87823	Employee Payroll	Payroll Posting	Direct	7280-2015 PP	\$711.87	\$838.75	\$0.00	\$6,469.63
12/24/2015	12/24/2015	87988	OHIO DEPARTMENT OF TA		Direct	7526-2015 EW	\$10.35	\$0.00	\$0.00	\$6,469.63
12/24/2015	12/24/2015	87991	INTERNAL REVENUE SERV		Direct	7527-2015 EW	\$32.65	\$0.00	\$0.00	\$6,469.63
Account Total:							\$2,244.82	\$2,494.25	\$0.00	
Account YTD Total:							\$57,064.78	\$174,025.59	\$180,495.22	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$1,392.00
Original Appropriation: \$1,392.00
Permanent Appropriation: \$1,481.00
Final Appropriation: \$1,481.00
Report Beginning Balance: \$214.49

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86846	INTERNAL REVENUE SERV		Direct	7238-2015 EW	\$33.82	\$33.82	\$0.00	\$180.67

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/24/2015	12/24/2015	87991	INTERNAL REVENUE SERV			Direct 7527-2015 EW	\$21.01	\$21.01	\$0.00	\$159.66
Account Total:							\$54.83	\$54.83	\$0.00	
Account YTD Total:							\$1,321.34	\$3,262.49	\$3,422.15	

										Balance	
Account Code:	2911-610-240-0000										
Fund:	Parks & Services									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Unemployment Compensation									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$5,000.00
										Original Appropriation:	\$5,000.00
										Permanent Appropriation:	\$9,000.00
										Final Appropriation:	\$9,000.00
										Report Beginning Balance:	\$1,846.83

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2015	12/31/2015	89092	OHIO DEPT. OF JOB & FAM	Close Purchase	PO 6-2015		\$0.00	\$0.00	\$0.00	\$1,846.83
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$7,153.17	\$14,000.00	\$15,846.83	

										Balance	
Account Code:	2911-610-322-0000										
Fund:	Parks & Services									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Garbage and Trash Removal									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$22,608.00
										Original Appropriation:	\$22,608.00
										Permanent Appropriation:	\$22,608.00
										Final Appropriation:	\$22,608.00

Appropriation Ledger

By Fund

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Report Beginning Balance: \$8,319.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2015	12/10/2015	86777	PORTA KLEEN	Close Purchase	PO1087-2015		\$0.00	\$0.00	\$324.15	\$8,643.65
12/29/2015	12/29/2015	88121	REPUBLIC SERVICES OF C		PO 75-2015	67514 AW	\$124.70	\$0.00	\$0.00	\$8,643.65
12/30/2015	12/30/2015	88268	REPUBLIC SERVICES OF C	Close Purchase	PO 75-2015		\$0.00	\$0.00	\$6,674.35	\$15,318.00
Account Total:							\$124.70	\$0.00	\$6,998.50	
Account YTD Total:							\$7,290.00	\$50,406.50	\$65,724.50	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$16,713.00
Original Appropriation:	\$16,713.00
Permanent Appropriation:	\$16,713.00
Final Appropriation:	\$16,713.00
Report Beginning Balance:	\$2,398.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86834	TRI-STATE LAWN EQUIPM		PO 154-2015	67386 AW	\$139.71	\$0.00	\$0.00	\$2,398.04
12/11/2015	12/11/2015	86834	NATIONAL FLAG COMPAN		PO 647-2015	67394 AW	\$75.00	\$0.00	\$0.00	\$2,398.04
12/29/2015	12/29/2015	88061	PNC BANK	CHANRGED TO WRONG DEPT	BC 113-2015	7529-2015 CH	\$141.52	\$0.00	\$0.00	\$2,398.04
12/30/2015	12/30/2015	88166	PNC BANK	Close Purchase	PO 348-2015		\$0.00	\$0.00	\$30.78	\$2,428.82
12/30/2015	12/30/2015	88177		Close Purchase	BC 113-2015		\$0.00	\$0.00	\$825.90	\$3,254.72
12/30/2015	12/30/2015	88178	NATIONAL FLAG COMPAN	Close Purchase	PO 647-2015		\$0.00	\$0.00	\$106.60	\$3,361.32
12/30/2015	12/30/2015	88179	BUD HERBERT MOTORS	Close Purchase	PO 855-2015		\$0.00	\$0.00	\$630.03	\$3,991.35
12/30/2015	12/30/2015	88179	KLEI LAWN MOWER & TRA	Close Purchase	PO 687-2015		\$0.00	\$0.00	\$228.30	\$4,219.65
12/30/2015	12/30/2015	88179	TRI-STATE LAWN EQUIPM	Close Purchase	PO 154-2015		\$0.00	\$0.00	\$395.96	\$4,615.61

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By Fund

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2015	12/30/2015	88665	CARQUEST AUTO PARTS	Close Purchase	PO 962-2015		\$0.00	\$0.00	\$769.32	\$5,384.93
Account Total:							\$356.23	\$0.00	\$2,986.89	
Account YTD Total:							\$11,328.07	\$32,829.00	\$38,213.93	

										Balance	
Account Code:	2911-610-323-0300										
Fund:	Parks & Services									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Repairs and Maintenance{PK Vehicle Repairs/Maint.}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$6,481.00
										Original Appropriation:	\$6,481.00
										Permanent Appropriation:	\$6,981.00
										Final Appropriation:	\$6,981.00
										Report Beginning Balance:	\$158.77

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2015	12/29/2015	88121	NORTHGATE TIRE		PO1098-2015	67503 AW	\$200.00	\$0.00	\$0.00	\$158.77
12/30/2015	12/30/2015	88179	NORTHGATE TIRE	Close Purchase	PO1098-2015		\$0.00	\$0.00	\$276.56	\$435.33
12/30/2015	12/30/2015	88671	CARQUEST AUTO PARTS	Close Purchase	PO 149-2015		\$0.00	\$0.00	\$0.00	\$435.33
Account Total:							\$200.00	\$0.00	\$276.56	
Account YTD Total:							\$6,545.67	\$13,306.03	\$13,741.36	

										Balance	
Account Code:	2911-610-329-0000										
Fund:	Parks & Services									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Property Services									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$62,797.00

Appropriation Ledger

By Fund

December 2015

Original Appropriation:	\$62,797.00
Permanent Appropriation:	\$41,697.00
Final Appropriation:	\$41,697.00
Report Beginning Balance:	\$13,783.40

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2015	12/10/2015	86779	AURORA CASKET COMPN/	Close Purchase	PO 682-2015		\$0.00	\$0.00	\$113.00	\$13,896.40
12/10/2015	12/10/2015	86780	ALVIS LANDSCAPE & GOLF	Close Purchase	PO1191-2015		\$0.00	\$0.00	\$1,519.07	\$15,415.47
12/29/2015	12/29/2015	88049	PNC BANK		PO1246-2015	7529-2015 CH	\$866.92	\$0.00	\$0.00	\$15,415.47
12/30/2015	12/30/2015	88167	PNC BANK	Close Purchase	PO1246-2015		\$0.00	\$0.00	\$33.08	\$15,448.55
Account Total:							\$866.92	\$0.00	\$1,665.15	
Account YTD Total:							\$14,248.45	\$111,840.59	\$127,289.14	

Account Code: 2911-610-341-0000
 Fund: Parks & Services
 Account Name: Telephone

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,450.00
Original Appropriation:	\$9,450.00
Permanent Appropriation:	\$9,450.00
Final Appropriation:	\$9,450.00
Report Beginning Balance:	\$4,757.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	ROGER KREBS		BC 143-2015	67333 AW	\$105.00	\$0.00	\$0.00	\$4,757.00
12/08/2015	12/14/2015	86851	CINCINNATI BELL TELEPHO		BC 143-2015	7243-2015 CH	\$86.72	\$0.00	\$0.00	\$4,757.00
12/21/2015	12/21/2015	87257	VERIZON WIRELESS-GREA		PO 70-2015	7258-2015 CH	\$27.21	\$0.00	\$0.00	\$4,757.00
12/21/2015	12/21/2015	87257	VERIZON WIRELESS-GREA		PO1062-2015	7258-2015 CH	\$117.64	\$0.00	\$0.00	\$4,757.00
12/30/2015	12/30/2015	88177		Close Purchase	BC 143-2015		\$0.00	\$0.00	\$203.13	\$4,960.13

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2015	12/30/2015	88226	VERIZON WIRELESS-GREA	Close Purchase	PO 70-2015		\$0.00	\$0.00	\$0.00	\$4,960.13
12/30/2015	12/30/2015	88226	VERIZON WIRELESS-GREA	Close Purchase	PO1062-2015		\$0.00	\$0.00	\$25.36	\$4,985.49
Account Total:							\$336.57	\$0.00	\$228.49	
Account YTD Total:							\$4,464.51	\$19,843.00	\$24,828.49	

Account Code: 2911-610-351-0000
 Fund: Parks & Services
 Account Name: Electricity

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$31,576.00
Original Appropriation:	\$31,576.00
Permanent Appropriation:	\$31,576.00
Final Appropriation:	\$31,576.00
Report Beginning Balance:	\$376.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86834	BUTLER RURAL ELECTRIC		PO 110-2015	67393 AW	\$138.57	\$0.00	\$0.00	\$376.00
12/14/2015	12/16/2015	86987	DUKE ENERGY		PO 47-2015	7247-2015 CH	\$1,213.49	\$0.00	\$0.00	\$376.00
12/30/2015	12/30/2015	88227	DUKE ENERGY	Close Purchase	PO 47-2015		\$0.00	\$0.00	\$6,623.34	\$6,999.34
12/30/2015	12/30/2015	88228	BUTLER RURAL ELECTRIC	Close Purchase	PO 110-2015		\$0.00	\$0.00	\$876.97	\$7,876.31
Account Total:							\$1,352.06	\$0.00	\$7,500.31	
Account YTD Total:							\$23,699.69	\$62,776.00	\$70,652.31	

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

Balance	
Reserved for Encumbrance 12/31:	\$1,382.40

Appropriation Ledger

By Fund

December 2015

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,702.00
Original Appropriation:	\$18,702.00
Permanent Appropriation:	\$63,017.02
Final Appropriation:	<u>\$63,017.02</u>
Report Beginning Balance:	<u>\$20,126.20</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
12/03/2015	12/03/2015	86008	STEVE HATTERSLEY PLUM		PO1194-2015	67324 AW	\$1,025.00	\$0.00	\$0.00	\$20,126.20	
12/03/2015	12/03/2015	86008	SCREEN PRINTS		BC 120-2015	67345 AW	\$119.01	\$0.00	\$0.00	\$20,126.20	
12/03/2015	12/03/2015	86008	PROSOURCE		PO 792-2015	67354 AW	\$12.13	\$0.00	\$0.00	\$20,126.20	
12/04/2015	12/04/2015	86028	STEVE HATTERSLEY PLUM	Close Purchase	PO1194-2015		\$0.00	\$0.00	\$0.00	\$20,126.20	
12/09/2015	12/09/2015	86691	JEFFREY ALLEN CORP	Open Purchase:	PO1293-2015		\$0.00	\$2,298.00	\$0.00	\$17,828.20	
12/10/2015	12/10/2015	86779	PSS CONTRACTORS, LLC	Close Purchase	PO 625-2015		\$0.00	\$0.00	\$277.75	\$18,105.95	
12/10/2015	12/10/2015	86779	SWANK MOTION PICTURE,	Close Purchase	PO 850-2015		\$0.00	\$0.00	\$275.00	\$18,380.95	
12/11/2015	12/11/2015	86834	JEFFREY ALLEN CORP		PO1293-2015	67395 AW	\$2,298.00	\$0.00	\$0.00	\$18,380.95	
12/16/2015	12/16/2015	86977	JEFFREY ALLEN CORP	Close Purchase	PO1293-2015		\$0.00	\$0.00	\$0.00	\$18,380.95	
12/23/2015	12/23/2015	87950	PROSOURCE		PO 792-2015	67477 AW	\$11.36	\$0.00	\$0.00	\$18,380.95	
12/30/2015	12/30/2015	88177		Close Purchase	BC 120-2015		\$0.00	\$0.00	\$290.99	\$18,671.94	
12/30/2015	12/30/2015	88268	PROSOURCE	Close Purchase	PO 792-2015		\$0.00	\$0.00	\$110.60	\$18,782.54	
Account Total:								<u>\$3,465.50</u>	<u>\$2,298.00</u>	<u>\$954.34</u>	
Account YTD Total:								<u>\$45,616.88</u>	<u>\$68,707.22</u>	<u>\$87,489.76</u>	

Account Code: 2911-610-381-0000
 Fund: Parks & Services
 Account Name: Property Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,869.00

Appropriation Ledger

By Fund

December 2015

Original Appropriation:	\$5,869.00
Permanent Appropriation:	\$5,869.00
Final Appropriation:	\$5,869.00
Report Beginning Balance:	\$184.33

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86834	BURNHAM & FLOWER INSU		PO1277-2015	67390 AW	\$5,684.67	\$0.00	\$0.00	\$184.33
12/16/2015	12/16/2015	86977	BURNHAM & FLOWER INSU	Close Purchase	PO1277-2015		\$0.00	\$0.00	\$0.00	\$184.33
Account Total:							\$5,684.67	\$0.00	\$0.00	
Account YTD Total:							\$5,684.67	\$11,553.67	\$11,738.00	

Account Code: 2911-610-382-0000
 Fund: Parks & Services
 Account Name: Liability Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,957.00
Original Appropriation:	\$2,957.00
Permanent Appropriation:	\$2,957.00
Final Appropriation:	\$2,957.00
Report Beginning Balance:	\$707.13

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86834	BURNHAM & FLOWER INSU		PO1277-2015	67390 AW	\$2,249.87	\$0.00	\$0.00	\$707.13
12/16/2015	12/16/2015	86977	BURNHAM & FLOWER INSU	Close Purchase	PO1277-2015		\$0.00	\$0.00	\$0.00	\$707.13
Account Total:							\$2,249.87	\$0.00	\$0.00	
Account YTD Total:							\$2,249.87	\$5,206.87	\$5,914.00	

Appropriation Ledger

By Fund

December 2015

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:	\$43,738.00
Original Appropriation:	\$43,738.00
Permanent Appropriation:	\$31,587.21
Final Appropriation:	<u>\$31,587.21</u>
Report Beginning Balance:	<u>\$9,414.07</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2015	12/10/2015	86779	PRINT CRAFT	Close Purchase	PO 331-2015		\$0.00	\$0.00	\$144.00	\$9,558.07
12/10/2015	12/10/2015	86789	DAVID WILLIAMS & ASSOC	Open Purchase:	PO1296-2015		\$0.00	\$1,188.55	\$0.00	\$8,369.52
12/11/2015	12/11/2015	86834	NATIONAL FLAG COMPAN'		PO1272-2015	67394 AW	\$598.80	\$0.00	\$0.00	\$8,369.52
12/14/2015	12/22/2015	87797	PNC BANK		BC 114-2015	7259-2015 CH	\$68.63	\$0.00	\$0.00	\$8,369.52
12/14/2015	12/22/2015	87797	PNC BANK		PO1312-2015	7259-2015 CH	\$8.04	\$0.00	\$0.00	\$8,369.52
12/17/2015	12/17/2015	87084	NATIONAL FLAG COMPAN'		PO1272-2015	67443 AW	\$1.20	\$0.00	\$0.00	\$8,369.52
12/17/2015	12/17/2015	87084	NATIONAL FLAG COMPAN'		BC 114-2015	67443 AW	\$670.80	\$0.00	\$0.00	\$8,369.52
12/22/2015	12/22/2015	87722	NATIONAL FLAG COMPAN'	Close Purchase	PO1272-2015		\$0.00	\$0.00	\$0.00	\$8,369.52
12/22/2015	12/22/2015	87793	PNC BANK	Open Purchase:	PO1312-2015		\$0.00	\$8.04	\$0.00	\$8,361.48
12/29/2015	12/29/2015	88040		Close Purchase	BC 114-2015		\$0.00	\$0.00	\$0.00	\$8,361.48
12/29/2015	12/29/2015	88040	PNC BANK	Close Purchase	PO1312-2015		\$0.00	\$0.00	\$0.00	\$8,361.48
12/30/2015	12/30/2015	88166	PNC BANK	Close Purchase	PO 662-2015		\$0.00	\$0.00	\$240.04	\$8,601.52
12/30/2015	12/30/2015	88178	SAFEGUARD BUSINESS S\	Close Purchase	PO 842-2015		\$0.00	\$0.00	\$146.39	\$8,747.91
12/30/2015	12/30/2015	88178	STIGLER SUPPLY	Close Purchase	PO 825-2015		\$0.00	\$0.00	\$185.14	\$8,933.05
Account Total:							\$1,347.47	\$1,196.59	\$715.57	
Account YTD Total:							\$21,292.81	\$86,892.59	\$95,825.64	

Appropriation Ledger

By Fund

December 2015

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:	\$22,357.00
Original Appropriation:	\$22,357.00
Permanent Appropriation:	\$22,357.00
Final Appropriation:	\$22,357.00
Report Beginning Balance:	\$999.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2015	12/14/2015	86851	LYKINS OIL COMPANY		PO 69-2015	7241-2015 CH	\$653.29	\$0.00	\$0.00	\$999.75
Account Total:							\$653.29	\$0.00	\$0.00	
Account YTD Total:							\$11,166.34	\$43,864.25	\$44,864.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,782.00
Original Appropriation:	\$2,782.00
Permanent Appropriation:	\$2,782.00
Final Appropriation:	\$2,782.00
Report Beginning Balance:	\$197.12

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2015	12/07/2015	86137	UNIFIRST CORPORATION		PO 769-2015	6974-2015 CH	\$22.18	\$0.00	\$0.00	\$197.12
12/02/2015	12/07/2015	86137	UNIFIRST CORPORATION		PO 769-2015	6974-2015 CH	\$11.56	\$0.00	\$0.00	\$197.12

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2015	12/07/2015	86137	UNIFIRST CORPORATION		PO 769-2015	6974-2015 CH	\$17.35	\$0.00	\$0.00	\$197.12
12/07/2015	12/14/2015	86851	UNIFIRST CORPORATION		PO 769-2015	7240-2015 CH	\$17.35	\$0.00	\$0.00	\$197.12
12/14/2015	12/21/2015	87207	UNIFIRST CORPORATION		PO 769-2015	7255-2015 CH	\$17.35	\$0.00	\$0.00	\$197.12
12/21/2015	12/22/2015	87897	UNIFIRST CORPORATION		PO 769-2015	7504-2015 CH	\$17.35	\$0.00	\$0.00	\$197.12
12/29/2015	12/29/2015	88102	UNIFIRST CORPORATION		PO 769-2015	7543-2015 CH	\$17.35	\$0.00	\$0.00	\$197.12
12/30/2015	12/30/2015	88177		Close Purchase	BC 167-2015		\$0.00	\$0.00	\$155.56	\$352.68
Account Total:							\$120.49	\$0.00	\$155.56	
Account YTD Total:							\$1,819.99	\$5,366.88	\$5,719.56	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,697.00
Original Appropriation:	\$1,697.00
Permanent Appropriation:	\$1,697.00
Final Appropriation:	\$1,697.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/30/2015	12/30/2015	88177		Close Purchase	BC 138-2015		\$0.00	\$0.00	\$207.00	\$207.00
Account Total:							\$0.00	\$0.00	\$207.00	
Account YTD Total:							\$1,490.00	\$3,394.00	\$3,601.00	
Parks & Services Fund Total for Selected Accounts:							\$19,057.42	\$6,043.67	\$21,688.37	
Parks & Services Fund YTD Total for Selected Accounts:							\$222,436.24	\$707,274.68	\$795,365.89	

Appropriation Ledger

By Fund

December 2015

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

	Balance
Reserved for Encumbrance 12/31:	\$321.03
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,821.00
Original Appropriation:	\$15,821.00
Permanent Appropriation:	\$29,890.00
Final Appropriation:	\$29,890.00
Report Beginning Balance:	\$4,287.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/09/2015	86720	Employee Payroll	Payroll Posting	Direct	6997-2015 PP	\$733.13	\$922.33	\$0.00	\$3,364.71
12/11/2015	12/11/2015	86842	OHIO DEPARTMENT OF TA		Direct	7236-2015 EW	\$15.27	\$0.00	\$0.00	\$3,364.71
12/11/2015	12/11/2015	86846	INTERNAL REVENUE SERV		Direct	7238-2015 EW	\$53.04	\$0.00	\$0.00	\$3,364.71
12/24/2015	12/22/2015	87821	Employee Payroll	Payroll Posting	Direct	7274-2015 PP	\$1,095.36	\$1,402.40	\$0.00	\$1,962.31
12/24/2015	12/22/2015	87911	AFSCME OHIO COUNCIL #1		Direct	67468 WH	\$42.46	\$0.00	\$0.00	\$1,962.31
12/24/2015	12/23/2015	87933	City of Fairfield		Direct	7511-2015 EW	\$17.50	\$0.00	\$0.00	\$1,962.31
12/24/2015	12/24/2015	87988	OHIO DEPARTMENT OF TA		Direct	7526-2015 EW	\$25.48	\$0.00	\$0.00	\$1,962.31
12/24/2015	12/24/2015	87991	INTERNAL REVENUE SERV		Direct	7527-2015 EW	\$110.02	\$0.00	\$0.00	\$1,962.31
Account Total:							\$2,092.26	\$2,324.73	\$0.00	
Account YTD Total:							\$28,016.25	\$45,976.85	\$47,939.16	

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:	\$229.00

Appropriation Ledger

By Fund

December 2015

Original Appropriation:	\$229.00
Permanent Appropriation:	\$566.00
Final Appropriation:	\$566.00
Report Beginning Balance:	\$68.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86846	INTERNAL REVENUE SERV		Direct	7238-2015 EW	\$13.38	\$13.38	\$0.00	\$54.87
12/24/2015	12/24/2015	87991	INTERNAL REVENUE SERV		Direct	7527-2015 EW	\$20.34	\$20.34	\$0.00	\$34.53
Account Total:							\$33.72	\$33.72	\$0.00	
Account YTD Total:							\$531.47	\$1,103.28	\$1,137.81	

Account Code: 2912-610-322-0000
 Fund: Community Center
 Account Name: Garbage and Trash Removal

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,250.00
Original Appropriation:	\$5,250.00
Permanent Appropriation:	\$1,000.00
Final Appropriation:	\$1,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/29/2015	12/29/2015	88121	REPUBLIC SERVICES OF C		PO 75-2015	67514 AW	\$72.69	\$0.00	\$0.00	\$0.00
12/30/2015	12/30/2015	88268	REPUBLIC SERVICES OF C	Close Purchase	PO 75-2015		\$0.00	\$0.00	\$86.22	\$86.22
Account Total:							\$72.69	\$0.00	\$86.22	
Account YTD Total:							\$913.78	\$11,500.00	\$11,586.22	

Appropriation Ledger

By Fund
December 2015

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	<u>\$3,058.00</u>
Final Appropriation:	<u>\$3,058.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/02/2015	12/07/2015	86137	UNIFIRST CORPORATION		PO 111-2015	6974-2015 CH	\$9.62	\$0.00	\$0.00	\$0.00
12/03/2015	12/03/2015	86008	PROSOURCE		PO 792-2015	67354 AW	\$15.57	\$0.00	\$0.00	\$0.00
12/09/2015	12/09/2015	86621	UNIFIRST CORPORATION	Close Purchase	PO 111-2015		\$0.00	\$0.00	\$0.00	\$0.00
12/23/2015	12/23/2015	87950	PROSOURCE		PO 792-2015	67477 AW	\$22.77	\$0.00	\$0.00	\$0.00
12/30/2015	12/30/2015	88183		Close Purchase	BC 48-2015		\$0.00	\$0.00	\$9.56	\$9.56
12/30/2015	12/30/2015	88188	DAYS APPLIANCE REPAIR	Close Purchase	PO 179-2015		\$0.00	\$0.00	\$129.00	\$138.56
12/30/2015	12/30/2015	88268	PROSOURCE	Close Purchase	PO 792-2015		\$0.00	\$0.00	\$7.68	\$146.24
12/30/2015	12/30/2015	89010	Permanent Reallocation Dec				\$0.00	\$50.00	\$0.00	\$96.24
Account Total:							\$47.96	\$50.00	\$146.24	
Account YTD Total:							\$2,961.76	\$5,250.00	\$5,346.24	

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

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

Appropriation Ledger

By Fund

December 2015

Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$1,665.00
Final Appropriation:	<u>\$1,665.00</u>
Report Beginning Balance:	\$126.91

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2015	12/09/2015	86622	Permanent Reallocation Dec				\$0.00	\$100.00	\$0.00	\$26.91
12/11/2015	12/11/2015	86834	NORTHGATE TIRE		PO1257-2015	67382 AW	\$351.13	\$0.00	\$0.00	\$26.91
12/30/2015	12/30/2015	88188	NORTHGATE TIRE	Close Purchase	PO1257-2015		\$0.00	\$0.00	\$148.87	\$175.78
12/30/2015	12/30/2015	89010	Permanent Reallocation Dec				\$0.00	\$175.00	\$0.00	\$0.78
Account Total:							<u>\$351.13</u>	<u>\$275.00</u>	<u>\$148.87</u>	
Account YTD Total:							<u>\$1,664.22</u>	<u>\$4,544.77</u>	<u>\$4,545.55</u>	

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:	\$4,000.00
Original Appropriation:	\$4,000.00
Permanent Appropriation:	<u>\$6,466.69</u>
Final Appropriation:	<u>\$6,466.69</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/09/2015	12/09/2015	86622	Permanent Reallocation Incr				\$0.00	\$0.00	\$222.00	\$222.00
12/09/2015	12/09/2015	86625	STEVE HATTERSLEY PLUM	Open Purchase:	PO1292-2015		\$0.00	\$222.00	\$0.00	\$0.00
12/10/2015	12/10/2015	86782	Permanent Reallocation Incr				\$0.00	\$0.00	\$600.00	\$600.00
12/10/2015	12/10/2015	86789	BERNECKER BROTHERS F	Open Purchase:	PO1295-2015		\$0.00	\$540.00	\$0.00	\$60.00
12/11/2015	12/11/2015	86834	STEVE HATTERSLEY PLUM		PO1292-2015	67392 AW	\$222.00	\$0.00	\$0.00	\$60.00

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86834	ALL-GONE TERMITE & PES		PO 894-2015	67405 AW	\$62.00	\$0.00	\$0.00	\$60.00
12/16/2015	12/16/2015	86977	STEVE HATTERSLEY PLUM	Close Purchase	PO1292-2015		\$0.00	\$0.00	\$0.00	\$60.00
12/29/2015	12/29/2015	88043	Permanent Reallocation Dec				\$0.00	\$60.00	\$0.00	\$0.00
12/30/2015	12/30/2015	88183	ALL-GONE TERMITE & PES	Close Purchase	PO 894-2015		\$0.00	\$0.00	\$10.00	\$10.00
12/30/2015	12/30/2015	88268	HAMILTON COUNTY PUBLI	Close Purchase	PO 268-2015		\$0.00	\$0.00	\$25.00	\$35.00
12/30/2015	12/30/2015	89010	Permanent Reallocation Incr				\$0.00	\$0.00	\$225.00	\$260.00
12/30/2015	12/30/2015	89012	BERNECKER BROTHERS F	Open Purchase:	PO1324-2015		\$0.00	\$260.00	\$0.00	\$0.00
12/30/2015	12/30/2015	89014	BERNECKER BROTHERS F		PO1295-2015	67525 AW	\$540.00	\$0.00	\$0.00	\$0.00
12/30/2015	12/30/2015	89014	BERNECKER BROTHERS F		PO1324-2015	67525 AW	\$260.00	\$0.00	\$0.00	\$0.00
12/31/2015	12/31/2015	89092	BERNECKER BROTHERS F	Close Purchase	PO1295-2015		\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	12/31/2015	89092	BERNECKER BROTHERS F	Close Purchase	PO1324-2015		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,084.00	\$1,082.00	\$1,082.00	
Account YTD Total:							\$6,466.69	\$10,662.00	\$10,662.00	

Account Code: 2912-610-341-0000
 Fund: Community Center
 Account Name: Telephone

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,560.00
Original Appropriation:	\$7,560.00
Permanent Appropriation:	\$4,366.61
Final Appropriation:	\$4,366.61
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	TAWANNA MOLTER		BC 123-2015	67330 AW	\$180.00	\$0.00	\$0.00	\$0.00
12/08/2015	12/08/2015	86585	Permanent Reallocation Incr				\$0.00	\$0.00	\$43.00	\$43.00

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2015	12/08/2015	86587	CINCINNATI BELL TELEPH	Open Purchase:	PO1288-2015		\$0.00	\$42.60	\$0.00	\$0.40
12/08/2015	12/14/2015	86851	CINCINNATI BELL ANY DIS		BC 123-2015	7242-2015 CH	\$6.79	\$0.00	\$0.00	\$0.40
12/08/2015	12/14/2015	86851	CINCINNATI BELL TELEPH		BC 123-2015	7243-2015 CH	\$272.75	\$0.00	\$0.00	\$0.40
12/08/2015	12/14/2015	86851	CINCINNATI BELL TELEPH		PO1288-2015	7243-2015 CH	\$42.60	\$0.00	\$0.00	\$0.40
12/16/2015	12/16/2015	86977	CINCINNATI BELL TELEPH	Close Purchase	PO1288-2015		\$0.00	\$0.00	\$0.00	\$0.40
12/16/2015	12/16/2015	87002		Close Purchase	BC 123-2015		\$0.00	\$0.00	\$0.00	\$0.40
12/30/2015	12/30/2015	88226	VERIZON WIRELESS-GREA	Close Purchase	PO 70-2015		\$0.00	\$0.00	\$23.92	\$24.32
12/30/2015	12/30/2015	88226	VERIZON WIRELESS-GREA	Close Purchase	PO1062-2015		\$0.00	\$0.00	\$10.00	\$34.32
Account Total:							\$502.14	\$42.60	\$76.92	
Account YTD Total:							\$4,332.29	\$15,162.60	\$15,196.92	

Account Code: 2912-610-351-0000
 Fund: Community Center
 Account Name: Electricity

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,600.00
Original Appropriation:	\$12,600.00
Permanent Appropriation:	\$11,900.00
Final Appropriation:	\$11,900.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2015	12/16/2015	86987	DUKE ENERGY		PO 47-2015	7247-2015 CH	\$1,950.13	\$0.00	\$0.00	\$0.00
12/30/2015	12/30/2015	88227	DUKE ENERGY	Close Purchase	PO 47-2015		\$0.00	\$0.00	\$1,972.44	\$1,972.44
12/30/2015	12/30/2015	88254	Permanent Reallocation Dec				\$0.00	\$700.00	\$0.00	\$1,272.44
Account Total:							\$1,950.13	\$700.00	\$1,972.44	
Account YTD Total:							\$10,627.56	\$25,900.00	\$27,172.44	

Appropriation Ledger

By Fund

December 2015

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$23,100.00
Original Appropriation:	\$23,100.00
Permanent Appropriation:	\$24,697.30
Final Appropriation:	\$24,697.30
Report Beginning Balance:	\$42.49

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/14/2015	12/16/2015	86987	DUKE ENERGY		PO1068-2015	7247-2015 CH	\$669.95	\$0.00	\$0.00	\$42.49
12/30/2015	12/30/2015	88227	DUKE ENERGY	Close Purchase	PO1068-2015		\$0.00	\$0.00	\$564.25	\$606.74
Account Total:							\$669.95	\$0.00	\$564.25	
Account YTD Total:							\$24,090.56	\$47,757.51	\$48,364.25	

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

	Balance
Reserved for Encumbrance 12/31:	\$872.80
Reserved for Encumbrance 12/31 Adjustment:	\$400.00
Temporary Appropriation:	\$39,560.00
Original Appropriation:	\$39,560.00
Permanent Appropriation:	\$40,540.00
Final Appropriation:	\$40,540.00
Report Beginning Balance:	\$163.37

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/02/2015	85936	UNIFIRST CORPORATION	Open Purchase:	PO1281-2015		\$0.00	\$11.56	\$0.00	\$151.81

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/03/2015	12/03/2015	86008	DERRINGER COMPANY		PO1171-2015	67361 AW	\$59.76	\$0.00	\$0.00	\$151.81
12/03/2015	12/03/2015	86008	DERRINGER COMPANY		PO1171-2015	67361 AW	\$53.12	\$0.00	\$0.00	\$151.81
12/03/2015	12/03/2015	86008	CLIPPARD BRANCH YMCA		PO 785-2015	67371 AW	\$3,203.00	\$0.00	\$0.00	\$151.81
12/11/2015	12/11/2015	86834	DERRINGER COMPANY		PO1171-2015	67406 AW	\$106.24	\$0.00	\$0.00	\$151.81
12/14/2015	12/14/2015	86853	UNIFIRST CORPORATION	Open Purchase:	PO1299-2015		\$0.00	\$75.00	\$0.00	\$76.81
12/14/2015	12/21/2015	87207	UNIFIRST CORPORATION		PO1281-2015	7255-2015 CH	\$11.56	\$0.00	\$0.00	\$76.81
12/14/2015	12/21/2015	87207	UNIFIRST CORPORATION		PO1299-2015	7255-2015 CH	\$9.62	\$0.00	\$0.00	\$76.81
12/22/2015	12/22/2015	87722	UNIFIRST CORPORATION	Close Purchase	PO1281-2015		\$0.00	\$0.00	\$0.00	\$76.81
12/29/2015	12/29/2015	88102	UNIFIRST CORPORATION		PO1299-2015	7543-2015 CH	\$21.18	\$0.00	\$0.00	\$76.81
12/29/2015	12/29/2015	88121	DERRINGER COMPANY		PO1171-2015	67509 AW	\$295.48	\$15.38	\$0.00	\$61.43
12/30/2015	12/30/2015	88157	DERRINGER COMPANY	Close Purchase	PO1171-2015		\$0.00	\$0.00	\$0.00	\$61.43
12/30/2015	12/30/2015	88188	SILCO FIRE PROTECTION (	Close Purchase	PO1128-2015		\$0.00	\$0.00	\$80.34	\$141.77
12/30/2015	12/30/2015	88268	PROSOURCE	Close Purchase	PO1190-2015		\$0.00	\$0.00	\$60.00	\$201.77
12/30/2015	12/30/2015	88802	CLIPPARD BRANCH YMCA	Close Purchase	PO 785-2015		\$0.00	\$0.00	\$170.00	\$371.77
Account Total:							\$3,759.96	\$101.94	\$310.34	
Account YTD Total:							\$40,596.83	\$86,367.89	\$86,739.66	

Account Code: 2912-610-381-0000
 Fund: Community Center
 Account Name: Property Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,969.00
Original Appropriation:	\$3,969.00
Permanent Appropriation:	\$3,969.00
Final Appropriation:	\$3,969.00
Report Beginning Balance:	\$166.75

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86834	BURNHAM & FLOWER INSU		PO1277-2015	67390 AW	\$3,802.25	\$0.00	\$0.00	\$166.75
12/16/2015	12/16/2015	86977	BURNHAM & FLOWER INSU	Close Purchase	PO1277-2015		\$0.00	\$0.00	\$0.00	\$166.75
Account Total:							\$3,802.25	\$0.00	\$0.00	
Account YTD Total:							\$3,802.25	\$10,771.25	\$10,938.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,159.00
Original Appropriation:	\$4,159.00
Permanent Appropriation:	\$2,523.46
Final Appropriation:	\$2,523.46
Report Beginning Balance:	\$2,037.06

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/11/2015	12/11/2015	86834	BURNHAM & FLOWER INSU		PO1277-2015	67390 AW	\$2,121.94	\$0.00	\$0.00	\$2,037.06
12/14/2015	12/14/2015	86921	Permanent Reallocation Dec				\$0.00	\$300.00	\$0.00	\$1,737.06
12/16/2015	12/16/2015	86977	BURNHAM & FLOWER INSU	Close Purchase	PO1277-2015		\$0.00	\$0.00	\$0.00	\$1,737.06
12/16/2015	12/16/2015	87011	Permanent Reallocation Dec				\$0.00	\$450.00	\$0.00	\$1,287.06
12/17/2015	12/17/2015	87049	Permanent Reallocation Dec				\$0.00	\$885.54	\$0.00	\$401.52
Account Total:							\$2,121.94	\$1,635.54	\$0.00	
Account YTD Total:							\$2,121.94	\$9,116.48	\$9,518.00	

Account Code: 2912-610-420-0208

Report reflects selected information.

Appropriation Ledger

By Fund

December 2015

Fund: Community Center
 Account Name: Operating Supplies{Operating Supplies}

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$7,500.00
 Original Appropriation: \$7,500.00
 Permanent Appropriation: \$5,000.00
 Final Appropriation: \$5,000.00
 Report Beginning Balance: \$460.72

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2015	12/08/2015	86585	Permanent Reallocation Dec				\$0.00	\$43.00	\$0.00	\$417.72
12/09/2015	12/09/2015	86622	Permanent Reallocation Dec				\$0.00	\$122.00	\$0.00	\$295.72
12/10/2015	12/10/2015	86782	Permanent Reallocation Dec				\$0.00	\$200.00	\$0.00	\$95.72
12/14/2015	12/14/2015	86921	Permanent Reallocation Incre				\$0.00	\$0.00	\$300.00	\$395.72
12/14/2015	12/14/2015	86923	PNC BANK	Open Purchase:	PO1303-2015		\$0.00	\$300.00	\$0.00	\$95.72
12/14/2015	12/22/2015	87797	PNC BANK		PO 170-2015	7259-2015 CH	\$222.48	\$0.00	\$0.00	\$95.72
12/14/2015	12/22/2015	87797	PNC BANK		PO1303-2015	7259-2015 CH	\$210.89	\$0.00	\$0.00	\$95.72
12/29/2015	12/29/2015	88040	PNC BANK	Close Purchase	PO 170-2015		\$0.00	\$0.00	\$0.00	\$95.72
12/29/2015	12/29/2015	88043	Permanent Reallocation Incre				\$0.00	\$0.00	\$60.00	\$155.72
12/29/2015	12/29/2015	88045	PNC BANK	Open Purchase:	PO1317-2015		\$0.00	\$150.54	\$0.00	\$5.18
12/29/2015	12/29/2015	88049	PNC BANK		PO1303-2015	7529-2015 CH	\$89.11	\$0.00	\$0.00	\$5.18
12/29/2015	12/29/2015	88049	PNC BANK		PO1317-2015	7529-2015 CH	\$150.54	\$0.00	\$0.00	\$5.18
12/29/2015	12/29/2015	88052	PNC BANK	Close Purchase	PO1303-2015		\$0.00	\$0.00	\$0.00	\$5.18
12/29/2015	12/29/2015	88052	PNC BANK	Close Purchase	PO1317-2015		\$0.00	\$0.00	\$0.00	\$5.18
Account Total:							\$673.02	\$815.54	\$360.00	
Account YTD Total:							\$4,994.82	\$19,841.50	\$19,846.68	

Account Code: 2912-610-420-0209
 Fund: Community Center

Reserved for Encumbrance 12/31: \$0.00

Balance

Appropriation Ledger

By Fund

December 2015

Account Name: Operating Supplies{Gasoline/Oil}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,000.00
Original Appropriation:	\$3,000.00
Permanent Appropriation:	\$2,922.00
Final Appropriation:	<u>\$2,922.00</u>
Report Beginning Balance:	\$59.59

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/08/2015	12/14/2015	86851	LYKINS OIL COMPANY		PO 69-2015	7241-2015 CH	\$89.65	\$0.00	\$0.00	\$59.59
12/21/2015	12/21/2015	87683	Permanent Reallocation Dec				\$0.00	\$28.00	\$0.00	\$31.59
Account Total:							<u>\$89.65</u>	<u>\$28.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$2,215.50</u>	<u>\$5,968.41</u>	<u>\$6,000.00</u>	

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:	\$250.00
Original Appropriation:	\$250.00
Permanent Appropriation:	\$35.00
Final Appropriation:	<u>\$35.00</u>
Report Beginning Balance:	\$202.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/21/2015	12/21/2015	87683	Permanent Reallocation Dec				\$0.00	\$200.00	\$0.00	\$2.80
Account Total:							<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$32.20</u>	<u>\$597.20</u>	<u>\$600.00</u>	

Appropriation Ledger

By Fund

December 2015

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$250.00
Original Appropriation:	\$250.00
Permanent Appropriation:	\$480.00
Final Appropriation:	\$480.00
Report Beginning Balance:	\$3.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/16/2015	12/21/2015	87206	PNC BANK		PO1241-2015	7250-2015 CH	\$2.18	\$0.00	\$0.00	\$3.00
12/16/2015	12/21/2015	87206	PNC BANK		PO1241-2015	7250-2015 CH	\$41.87	\$0.00	\$0.00	\$3.00
12/30/2015	12/30/2015	88200	PNC BANK	Close Purchase	PO1241-2015		\$0.00	\$0.00	\$106.41	\$109.41
Account Total:							\$44.05	\$0.00	\$106.41	
Account YTD Total:							\$370.59	\$807.00	\$916.41	

Account Code: 2912-610-519-0215
 Fund: Community Center
 Account Name: Other - Dues and Fees(Rental Refunds)

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$1,150.00
Final Appropriation:	\$1,150.00
Report Beginning Balance:	\$0.00

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

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/16/2015	12/16/2015	87011	Permanent Reallocation Incr				\$0.00	\$0.00	\$450.00	\$450.00
12/16/2015	12/16/2015	87012	DAVID MORANO	Open Purchase:	PO1306-2015		\$0.00	\$450.00	\$0.00	\$0.00
12/16/2015	12/16/2015	87035	DAVID MORANO		PO1306-2015	67424 AW	\$450.00	\$0.00	\$0.00	\$0.00
12/22/2015	12/22/2015	87722	DAVID MORANO	Close Purchase	PO1306-2015		\$0.00	\$0.00	\$0.00	\$0.00
12/30/2015	12/30/2015	88254	Permanent Reallocation Incr				\$0.00	\$0.00	\$700.00	\$700.00
12/30/2015	12/30/2015	88256		Open Purchase:	BC 170-2015		\$0.00	\$700.00	\$0.00	\$0.00
12/30/2015	12/30/2015	88269	ROBERT MILLER IV		BC 170-2015	67522 AW	\$200.00	\$0.00	\$0.00	\$0.00
12/30/2015	12/30/2015	88269	ERIN DUNHAM		BC 170-2015	67523 AW	\$500.00	\$0.00	\$0.00	\$0.00
12/30/2015	12/30/2015	88297		Close Purchase	BC 170-2015		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,150.00	\$1,150.00	\$1,150.00	
Account YTD Total:							\$1,150.00	\$1,150.00	\$1,150.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$250.00
Original Appropriation:	\$250.00
Permanent Appropriation:	\$1,363.54
Final Appropriation:	\$1,363.54
Report Beginning Balance:	\$23.78

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/16/2015	12/17/2015	87051	VELVET SMOKE BBQ, LLC	Open Purchase:	PO1308-2015		\$0.00	\$885.54	\$0.00	-\$861.76
12/17/2015	12/17/2015	87049	Permanent Reallocation Incr				\$0.00	\$0.00	\$885.54	\$23.78
12/17/2015	12/17/2015	87052	VELVET SMOKE BBQ, LLC	WRONG ACCT LINE	PO1308-2015	67425 AW	\$885.54	\$0.00	\$0.00	\$23.78
12/21/2015	12/21/2015	87683	Permanent Reallocation Incr				\$0.00	\$0.00	\$228.00	\$251.78

Appropriation Ledger

By Fund

December 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/21/2015	12/21/2015	87685	VELVET SMOKE BBQ, LLC	Open Purchase:	PO1310-2015		\$0.00	\$248.00	\$0.00	\$3.78
12/21/2015	12/21/2015	87687	VELVET SMOKE BBQ, LLC		PO1310-2015	67455 AW	\$248.00	\$0.00	\$0.00	\$3.78
12/22/2015	12/22/2015	87722	VELVET SMOKE BBQ, LLC	Close Purchase	PO1308-2015		\$0.00	\$0.00	\$0.00	\$3.78
12/22/2015	12/22/2015	87722	VELVET SMOKE BBQ, LLC	Close Purchase	PO1310-2015		\$0.00	\$0.00	\$0.00	\$3.78
Account Total:							\$1,133.54	\$1,133.54	\$1,113.54	
Account YTD Total:							\$1,359.76	\$1,659.76	\$1,663.54	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$500.00
Original Appropriation:	\$500.00
Permanent Appropriation:	\$100.00
Final Appropriation:	\$100.00
Report Beginning Balance:	\$500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/10/2015	12/10/2015	86782	Permanent Reallocation Dec				\$0.00	\$400.00	\$0.00	\$100.00
Account Total:							\$0.00	\$400.00	\$0.00	
Account YTD Total:							\$0.00	\$900.00	\$1,000.00	
Community Center Fund Total for Selected Accounts:							\$19,578.39	\$9,972.61	\$7,117.23	
Community Center Fund YTD Total for Selected Accounts:							\$136,248.47	\$305,036.50	\$310,322.88	
Report Total for Selected Accounts:							\$1,971,877.54	\$1,220,897.61	\$740,200.19	
Report YTD Total for Selected Accounts:							\$21,998,048.16	\$49,459,640.35	\$50,846,162.61	