

**Appropriation Ledger**

By Fund  
January 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$514.20
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$62,732.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$62,732.00</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
01/01/2016	01/06/2016	90754	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$514.20	\$514.20	\$0.00
01/01/2016	12/30/2015	88270	Enter Temporary Appropriatic				\$0.00	\$0.00	\$62,732.00	\$62,732.00
01/13/2016	01/15/2016	92321	PUBLIC EMPLOYEES RETII		Direct	290-2016 EW	\$514.20	\$0.00	\$0.00	\$62,732.00
01/22/2016	01/20/2016	93261	Employee Payroll	Payroll Posting	Direct	305-2016 PP	\$2,754.32	\$4,233.55	\$0.00	\$58,498.45
01/22/2016	01/22/2016	93487	INTERNAL REVENUE SERV		Direct	551-2016 EW	\$557.32	\$0.00	\$0.00	\$58,498.45
01/22/2016	01/22/2016	93487	OHIO DEPARTMENT OF TA		Direct	552-2016 EW	\$40.27	\$0.00	\$0.00	\$58,498.45
Account Total:							\$3,866.11	\$4,747.75	\$63,246.20	
Account YTD Total:							\$3,866.11	\$4,747.75	\$63,246.20	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$234.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$29,233.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$29,233.00</u>
Report Beginning Balance:	<u>\$0.00</u>

**Appropriation Ledger**

By Fund  
January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/06/2016	90754	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$234.80	\$234.80	\$0.00
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$29,233.00	\$29,233.00
01/13/2016	01/15/2016	92321	PUBLIC EMPLOYEES RETII		Direct	290-2016 EW	\$234.80	\$0.00	\$0.00	\$29,233.00
01/22/2016	01/20/2016	93261	Employee Payroll	Payroll Posting	Direct	305-2016 PP	\$1,736.08	\$2,424.95	\$0.00	\$26,808.05
01/22/2016	01/21/2016	93304	NORTHSIDE BANK		Direct	546-2016 EW	\$50.00	\$0.00	\$0.00	\$26,808.05
01/22/2016	01/22/2016	93487	INTERNAL REVENUE SERV		Direct	551-2016 EW	\$149.61	\$0.00	\$0.00	\$26,808.05
01/22/2016	01/22/2016	93487	OHIO DEPARTMENT OF TA		Direct	552-2016 EW	\$36.32	\$0.00	\$0.00	\$26,808.05
Account Total:							\$2,206.81	\$2,659.75	\$29,467.80	
Account YTD Total:							\$2,206.81	\$2,659.75	\$29,467.80	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$136,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$136,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/06/2016	90754	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$1,000.00	\$1,000.00	\$0.00
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$136,000.00	\$136,000.00
01/08/2016	01/06/2016	90694	Employee Payroll	Payroll Posting	Direct	184-2016 PP	\$3,071.26	\$5,250.00	\$0.00	\$130,750.00
01/08/2016	01/07/2016	90820	NORTHSIDE BANK		Direct	270-2016 EW	\$100.00	\$0.00	\$0.00	\$130,750.00
01/08/2016	01/08/2016	90959	INTERNAL REVENUE SERV		Direct	275-2016 EW	\$1,288.84	\$0.00	\$0.00	\$130,750.00
01/08/2016	01/08/2016	90959	OHIO DEPARTMENT OF TA		Direct	276-2016 EW	\$363.48	\$0.00	\$0.00	\$130,750.00

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/13/2016	01/15/2016	92321	PUBLIC EMPLOYEES RETII		Direct	290-2016 EW	\$1,000.00	\$0.00	\$0.00	\$130,750.00
01/22/2016	01/20/2016	93261	Employee Payroll	Payroll Posting	Direct	305-2016 PP	\$3,146.48	\$5,250.00	\$0.00	\$125,500.00
01/22/2016	01/21/2016	93304	NORTHSIDE BANK		Direct	546-2016 EW	\$100.00	\$0.00	\$0.00	\$125,500.00
01/22/2016	01/21/2016	93304	SCHOOL DISTRICT INCOM		Direct	550-2016 EW	\$97.04	\$0.00	\$0.00	\$125,500.00
01/22/2016	01/22/2016	93487	INTERNAL REVENUE SERV		Direct	551-2016 EW	\$1,288.84	\$0.00	\$0.00	\$125,500.00
01/22/2016	01/22/2016	93487	OHIO DEPARTMENT OF TA		Direct	552-2016 EW	\$363.48	\$0.00	\$0.00	\$125,500.00
Account Total:							\$10,819.42	\$11,500.00	\$137,000.00	
Account YTD Total:							\$10,819.42	\$11,500.00	\$137,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$298.50
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$100,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$100,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/06/2016	90754	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$298.50	\$298.50	\$0.00
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$100,000.00	\$100,000.00
01/11/2016	01/13/2016	91784		Open Purchase:	BC 42-2016		\$0.00	\$20,000.00	\$0.00	\$80,000.00
01/13/2016	01/15/2016	92321	PUBLIC EMPLOYEES RETII		Direct	290-2016 EW	\$298.50	\$0.00	\$0.00	\$80,000.00
01/15/2016	01/15/2016	92332	SCHROEDER, MAUNDRELL		BC 42-2016	67612 AW	\$4,700.66	\$0.00	\$0.00	\$80,000.00
01/22/2016	01/20/2016	93261	Employee Payroll	Payroll Posting	Direct	305-2016 PP	\$664.78	\$773.16	\$0.00	\$79,226.84
01/22/2016	01/22/2016	93487	INTERNAL REVENUE SERV		Direct	551-2016 EW	\$26.24	\$0.00	\$0.00	\$79,226.84

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/22/2016	01/22/2016	93487	OHIO DEPARTMENT OF TA		Direct	552-2016 EW	\$4.82	\$0.00	\$0.00	\$79,226.84
Account Total:							\$5,695.00	\$21,071.66	\$100,298.50	
Account YTD Total:							\$5,695.00	\$21,071.66	\$100,298.50	

										Balance	
Account Code:	1000-110-211-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Ohio Public Employees Retirement System									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$107,670.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$107,670.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$107,670.00	\$107,670.00
01/08/2016	01/06/2016	90694	Employee Payroll	Payroll Posting	Direct	184-2016 PP	\$0.00	\$706.40	\$0.00	\$106,963.60
01/13/2016	01/15/2016	92321	PUBLIC EMPLOYEES RETII		Direct	290-2016 EW	\$5,763.62	\$5,763.62	\$0.00	\$101,199.98
01/22/2016	01/20/2016	93261	Employee Payroll	Payroll Posting	Direct	305-2016 PP	\$0.00	\$706.40	\$0.00	\$100,493.58
Account Total:							\$5,763.62	\$7,176.42	\$107,670.00	
Account YTD Total:							\$5,763.62	\$7,176.42	\$107,670.00	

										Balance	
Account Code:	1000-110-213-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
January 2016

Account Name: Medicare

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,187.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$9,187.00</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
01/01/2016	12/30/2015	88270	Enter Temporary Appropriatic				\$0.00	\$0.00	\$9,187.00	\$9,187.00
01/08/2016	01/08/2016	90959	INTERNAL REVENUE SERV		Direct	275-2016 EW	\$243.19	\$243.19	\$0.00	\$8,943.81
01/22/2016	01/22/2016	93487	INTERNAL REVENUE SERV		Direct	551-2016 EW	\$346.59	\$346.59	\$0.00	\$8,597.22
Account Total:							\$589.78	\$589.78	\$9,187.00	
Account YTD Total:							\$589.78	\$589.78	\$9,187.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$203,302.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$203,302.00</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
01/01/2016	12/30/2015	88270	Enter Temporary Appropriatic				\$0.00	\$0.00	\$203,302.00	\$203,302.00
01/01/2016	01/05/2016	89813		Open Purchase:	BC	16-2016	\$0.00	\$14,512.00	\$0.00	\$188,790.00
01/05/2016	01/05/2016	89848	NORTHSIDE BANK AND TR	Open Purchase:	PO	40-2016	\$0.00	\$800.00	\$0.00	\$187,990.00
01/07/2016	01/11/2016	90968	UNITED HEALTH CARE		BC	16-2016	278-2016 CH	\$11,515.73	\$0.00	\$187,990.00
01/08/2016	01/08/2016	90962	NORTHSIDE BANK AND TR		PO	40-2016	67533 AW	\$800.00	\$0.00	\$187,990.00

Report reflects selected information.

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/08/2016	01/08/2016	90962	NATIONAL VISION ADMINIS		BC 16-2016	67543 AW	\$64.20	\$0.00	\$0.00	\$187,990.00
01/08/2016	01/08/2016	90962	SUPERIOR DENTAL CARE,		BC 16-2016	67544 AW	\$417.60	\$0.00	\$0.00	\$187,990.00
01/08/2016	01/08/2016	90962	CERIDIAN BENEFIT SERVIC		BC 16-2016	67545 AW	\$3.30	\$0.00	\$0.00	\$187,990.00
01/11/2016	01/11/2016	91331	NORTHSIDE BANK AND TR	Close Purchase	PO 40-2016		\$0.00	\$0.00	\$0.00	\$187,990.00
01/25/2016	01/27/2016	93909	STANDARD INSURANCE CI		BC 16-2016	558-2016 CH	\$36.00	\$0.00	\$0.00	\$187,990.00
01/25/2016	01/27/2016	93909	STANDARD INSURANCE CI		BC 16-2016	558-2016 CH	\$2,267.03	\$0.00	\$0.00	\$187,990.00
01/28/2016	01/28/2016	93987	AMERICAN HEALTH HOLDI		BC 16-2016	67654 AW	\$16.70	\$0.00	\$0.00	\$187,990.00
01/29/2016	01/29/2016	94062		Open Purchase:	BC 62-2016		\$0.00	\$161,150.00	\$0.00	\$26,840.00
Account Total:							\$15,120.56	\$176,462.00	\$203,302.00	
Account YTD Total:							\$15,120.56	\$176,462.00	\$203,302.00	

Account Code: 1000-110-230-0000  
 Fund: General  
 Account Name: Workers' Compensation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,115.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$13,115.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88270	Enter Temporary Appropriatic				\$0.00	\$0.00	\$13,115.00	\$13,115.00
01/13/2016	01/13/2016	91816	Temporary Reallocation Incre				\$0.00	\$0.00	\$1,600.00	\$14,715.00
01/13/2016	01/13/2016	91821	Temporary Reallocation Deci				\$0.00	\$1,600.00	\$0.00	\$13,115.00
Account Total:							\$0.00	\$1,600.00	\$14,715.00	
Account YTD Total:							\$0.00	\$1,600.00	\$14,715.00	

**Appropriation Ledger**

By Fund  
January 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,600.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,600.00</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
01/13/2016	01/13/2016	91821	Temporary Reallocation Incre				\$0.00	\$0.00	\$1,600.00	\$1,600.00
01/13/2016	01/13/2016	91822	OHIO DEPT. OF JOB & FAM	Open Purchase:	PO 131-2016		\$0.00	\$1,555.00	\$0.00	\$45.00
01/13/2016	01/13/2016	91824	OHIO DEPT. OF JOB & FAM		PO 131-2016	288-2016 CH	\$1,555.00	\$0.00	\$0.00	\$45.00
Account Total:							<u>\$1,555.00</u>	<u>\$1,555.00</u>	<u>\$1,600.00</u>	
Account YTD Total:							<u>\$1,555.00</u>	<u>\$1,555.00</u>	<u>\$1,600.00</u>	

Account Code: 1000-110-312-0000  
Fund: General  
Account Name: Auditing Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,200.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$13,200.00</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
-----------	------------------	------------	----------------	---------	---------	--------------------------	-------------	-------	--------	----------------------

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$13,200.00	\$13,200.00
Account Total:							\$0.00	\$0.00	\$13,200.00	
Account YTD Total:							\$0.00	\$0.00	\$13,200.00	

										Balance	
Account Code:	1000-110-313-0000										
Fund:	General										
Account Name:	Uniform Accounting Network Fees										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$4,369.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$4,369.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,369.00	\$4,369.00
01/01/2016	01/05/2016	89813	TREASURER OF STATE - U	Open Purchase:	PO	31-2016	\$0.00	\$4,200.00	\$0.00	\$169.00
Account Total:							\$0.00	\$4,200.00	\$4,369.00	
Account YTD Total:							\$0.00	\$4,200.00	\$4,369.00	

										Balance	
Account Code:	1000-110-314-0000										
Fund:	General										
Account Name:	Tax Collection Fees										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$12,285.00



**Appropriation Ledger**

By Fund  
January 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$12,285.00</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
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$12,285.00	\$12,285.00
Account Total:							\$0.00	\$0.00	\$12,285.00	
Account YTD Total:							\$0.00	\$0.00	\$12,285.00	

Account Code: 1000-110-315-0000  
Fund: General  
Account Name: Election Expenses

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$40,699.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$40,699.00</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
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$40,699.00	\$40,699.00
Account Total:							\$0.00	\$0.00	\$40,699.00	
Account YTD Total:							\$0.00	\$0.00	\$40,699.00	

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

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

**Appropriation Ledger**

By Fund

January 2016

Account Name: Garbage and Trash Removal

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,306.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,306.00</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
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,306.00	\$2,306.00
01/01/2016	01/05/2016	89813	REPUBLIC SERVICES OF C	Open Purchase:	PO	27-2016	\$0.00	\$425.00	\$0.00	\$1,881.00
Account Total:							<u>\$0.00</u>	<u>\$425.00</u>	<u>\$2,306.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$425.00</u>	<u>\$2,306.00</u>	

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,391.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$6,391.00</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
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$6,391.00	\$6,391.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,391.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,391.00</u>	

**Appropriation Ledger**

By Fund  
January 2016

Account Code: 1000-110-330-0000  
Fund: General  
Account Name: Travel and Meeting Expense

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,725.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$18,725.00</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
01/01/2016	12/30/2015	88270	Enter Temporary Appropriatic				\$0.00	\$0.00	\$18,725.00	\$18,725.00
01/01/2016	01/05/2016	89813		Open Purchase:	BC 10-2016		\$0.00	\$15,000.00	\$0.00	\$3,725.00
01/15/2016	01/15/2016	92332	KIRSTEN GABBARD		BC 10-2016	67590 AW	\$67.16	\$0.00	\$0.00	\$3,725.00
01/15/2016	01/15/2016	92350	KIRSTEN GABBARD		BC 10-2016	67590 AW	-\$67.16	\$0.00	\$0.00	\$3,725.00
Account Total:							<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$18,725.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$18,725.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,575.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$7,575.00</u>
Report Beginning Balance:	<u>\$0.00</u>

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$7,575.00	\$7,575.00
01/01/2016	01/05/2016	89813	PITNEY BOWES RESERVE	Open Purchase:	PO 24-2016		\$0.00	\$1,000.00	\$0.00	\$6,575.00
01/07/2016	01/07/2016	90812	PITNEY BOWES INC.	Open Purchase:	PO 85-2016		\$0.00	\$720.00	\$0.00	\$5,855.00
01/07/2016	01/07/2016	90812	PITNEY BOWES INC.	Open Purchase:	PO 86-2016		\$0.00	\$180.00	\$0.00	\$5,675.00
01/08/2016	01/08/2016	90962	PITNEY BOWES INC.		PO 86-2016	67548 AW	\$180.00	\$0.00	\$0.00	\$5,675.00
01/11/2016	01/11/2016	91331	PITNEY BOWES INC.	Close Purchase	PO 86-2016		\$0.00	\$0.00	\$0.00	\$5,675.00
Account Total:							\$180.00	\$1,900.00	\$7,575.00	
Account YTD Total:							\$180.00	\$1,900.00	\$7,575.00	

Account Code: 1000-110-344-0000

Fund: General

Account Name: Printing

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,090.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$9,090.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$9,090.00	\$9,090.00
01/28/2016	01/28/2016	94001	QUALITY PUBLISHING COM	Open Purchase:	PO 177-2016		\$0.00	\$2,741.65	\$0.00	\$6,348.35
Account Total:							\$0.00	\$2,741.65	\$9,090.00	
Account YTD Total:							\$0.00	\$2,741.65	\$9,090.00	

**Appropriation Ledger**

By Fund  
January 2016

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,148.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,148.00</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
01/01/2016	12/30/2015	88270	Enter Temporary Appropriation				\$0.00	\$0.00	\$2,148.00	\$2,148.00
01/01/2016	01/05/2016	89813	ENQUIRER MEDIA	Open Purchase:	PO	18-2016	\$0.00	\$1,800.00	\$0.00	\$348.00
Account Total:							\$0.00	\$1,800.00	\$2,148.00	
Account YTD Total:							\$0.00	\$1,800.00	\$2,148.00	

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

Reserved for Encumbrance 12/31:	\$395.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$119,245.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$119,245.00</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
01/01/2016	01/06/2016	90754	PNC BANK	Carry Over Purchase Order	PO	1320-2015	\$0.00	\$395.00	\$395.00	\$0.00

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$120,845.00	\$120,845.00	
01/01/2016	01/05/2016	89813		Open Purchase:	BC	11-2016	\$0.00	\$10,000.00	\$0.00	\$110,845.00	
01/01/2016	01/05/2016	89813	E.C. LINK, INCORPORATED	Open Purchase:	PO	16-2016	\$0.00	\$2,600.00	\$0.00	\$108,245.00	
01/01/2016	01/05/2016	89813	PROSOURCE	Open Purchase:	PO	26-2016	\$0.00	\$700.00	\$0.00	\$107,545.00	
01/01/2016	01/05/2016	89813	WAYCROSS COMMUNITY I	Open Purchase:	PO	33-2016	\$0.00	\$67,500.00	\$0.00	\$40,045.00	
01/01/2016	01/05/2016	90130	ALL-GONE TERMITE & PES	Open Purchase:	PO	67-2016	\$0.00	\$2,700.00	\$0.00	\$37,345.00	
01/01/2016	01/05/2016	90130	UNIFIRST CORPORATION	Open Purchase:	PO	68-2016	\$0.00	\$95.00	\$0.00	\$37,250.00	
01/01/2016	01/08/2016	90934	GUARDIAN TRACKING	Open Purchase:	PO	102-2016	\$0.00	\$306.55	\$0.00	\$36,943.45	
01/04/2016	01/28/2016	94001	PRO-ALERT SECURITY	Open Purchase:	PO	176-2016	\$0.00	\$400.00	\$0.00	\$36,543.45	
01/07/2016	01/12/2016	91641	UNIFIRST CORPORATION		PO	68-2016	283-2016 CH	\$1.90	\$0.00	\$0.00	\$36,543.45
01/08/2016	01/08/2016	90899	ALPINE VALLEY WATER	Open Purchase:	PO	99-2016	\$0.00	\$70.42	\$0.00	\$36,473.03	
01/08/2016	01/08/2016	90934	ENTERPRISE TECHNOLOG	Open Purchase:	PO	103-2016	\$0.00	\$1,300.00	\$0.00	\$35,173.03	
01/08/2016	01/08/2016	90962	GUARDIAN TRACKING		PO	102-2016	67560 AW	\$306.55	\$0.00	\$0.00	\$35,173.03
01/08/2016	01/08/2016	90962	ALPINE VALLEY WATER		PO	99-2016	67561 AW	\$70.42	\$0.00	\$0.00	\$35,173.03
01/11/2016	01/11/2016	91331	ALPINE VALLEY WATER	Close Purchase	PO	99-2016	\$0.00	\$0.00	\$0.00	\$35,173.03	
01/11/2016	01/11/2016	91331	GUARDIAN TRACKING	Close Purchase	PO	102-2016	\$0.00	\$0.00	\$0.00	\$35,173.03	
01/13/2016	01/13/2016	91816	Temporary Reallocation Deci				\$0.00	\$1,600.00	\$0.00	\$33,573.03	
01/14/2016	01/14/2016	91926	UNIFIRST CORPORATION	Open Purchase:	PO	139-2016	\$0.00	\$1.90	\$0.00	\$33,571.13	
01/14/2016	01/25/2016	93509	UNIFIRST CORPORATION		PO	139-2016	556-2016 CH	\$1.90	\$0.00	\$0.00	\$33,571.13
01/15/2016	01/15/2016	92332	COLERAIN COMMUNITY AS		BC	11-2016	67591 AW	\$319.34	\$0.00	\$0.00	\$33,571.13
01/15/2016	01/15/2016	92332	THOMAS LOUKES CONSTF		BC	11-2016	67607 AW	\$300.00	\$0.00	\$0.00	\$33,571.13
01/15/2016	01/15/2016	92332	ALL-GONE TERMITE & PES		PO	67-2016	67625 AW	\$200.00	\$0.00	\$0.00	\$33,571.13
01/15/2016	01/15/2016	92332	WALLINGFORD COFFEE		BC	11-2016	67626 AW	\$154.00	\$0.00	\$0.00	\$33,571.13
01/15/2016	01/15/2016	92332	ALPINE VALLEY WATER		BC	11-2016	67627 AW	\$15.30	\$0.00	\$0.00	\$33,571.13
01/25/2016	01/25/2016	93498	WAYCROSS COMMUNITY I	Adjust Purchase: REDUCED TO CORR	PO	33-2016	\$0.00	\$0.00	\$2,500.00	\$36,071.13	
01/25/2016	02/01/2016	94089	UNIFIRST CORPORATION		PO	68-2016	567-2016 CH	\$1.90	\$0.00	\$0.00	\$36,071.13
01/28/2016	01/28/2016	93986	UNIFIRST CORPORATION	Close Purchase	PO	139-2016	\$0.00	\$0.00	\$0.00	\$36,071.13	
01/28/2016	01/28/2016	93987	BROTHER'S LOCK & KEY C		BC	11-2016	67649 AW	\$1,158.00	\$0.00	\$0.00	\$36,071.13

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/28/2016	01/28/2016	93987	PROSOURCE		PO 26-2016	67650 AW	\$23.63	\$0.00	\$0.00	\$36,071.13
01/28/2016	01/28/2016	93987	WAYCROSS COMMUNITY I		PO 33-2016	67655 AW	\$16,250.00	\$0.00	\$0.00	\$36,071.13
Account Total:							\$18,802.94	\$87,668.87	\$123,740.00	
Account YTD Total:							\$18,802.94	\$87,668.87	\$123,740.00	

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

		Balance
		\$0.00
		\$0.00
		\$10,800.00
		\$0.00
		\$0.00
		\$10,800.00
		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$10,800.00	\$10,800.00
Account Total:							\$0.00	\$0.00	\$10,800.00	
Account YTD Total:							\$0.00	\$0.00	\$10,800.00	

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

		Balance
		\$0.00
		\$0.00
		\$50,658.00

**Appropriation Ledger**

By Fund  
January 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$50,658.00</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
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$50,658.00	\$50,658.00
Account Total:							\$0.00	\$0.00	\$50,658.00	
Account YTD Total:							\$0.00	\$0.00	\$50,658.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,621.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,621.00</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
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,621.00	\$2,621.00
01/01/2016	01/05/2016	89813		Open Purchase:	BC	9-2016	\$0.00	\$1,000.00	\$0.00	\$1,621.00
01/12/2016	01/12/2016	91727	TNT PAPER CRAFT, INC.	Open Purchase:	PO	125-2016	\$0.00	\$449.20	\$0.00	\$1,171.80
01/15/2016	01/15/2016	92332	TNT PAPER CRAFT, INC.		PO	125-2016	\$449.20	\$0.00	\$0.00	\$1,171.80
01/15/2016	01/15/2016	92363	TNT PAPER CRAFT, INC.	Close Purchase	PO	125-2016	\$0.00	\$0.00	\$0.00	\$1,171.80
Account Total:							\$449.20	\$1,449.20	\$2,621.00	
Account YTD Total:							\$449.20	\$1,449.20	\$2,621.00	



**Appropriation Ledger**

By Fund  
January 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,033.55
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,690.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,690.00</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
01/01/2016	01/06/2016	90754	LYKINS OIL COMPANY	Carry Over Purchase Order	PO 69-2015		\$0.00	\$1,022.00	\$1,022.00	\$0.00
01/01/2016	01/06/2016	90754	W.C. STOREY & SON INC.	Carry Over Purchase Order	PO1019-2015		\$0.00	\$11.55	\$11.55	\$0.00
01/01/2016	12/30/2015	88270	Enter Temporary Appropriation				\$0.00	\$0.00	\$2,690.00	\$2,690.00
01/08/2016	01/12/2016	91641	LYKINS OIL COMPANY		PO 69-2015	285-2016 CH	\$99.62	\$0.00	\$0.00	\$2,690.00
Account Total:							<u>\$99.62</u>	<u>\$1,033.55</u>	<u>\$3,723.55</u>	
Account YTD Total:							<u>\$99.62</u>	<u>\$1,033.55</u>	<u>\$3,723.55</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,121.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,121.00</u>
Report Beginning Balance:	<u>\$0.00</u>

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,121.00	\$3,121.00
Account Total:							\$0.00	\$0.00	\$3,121.00	
Account YTD Total:							\$0.00	\$0.00	\$3,121.00	

										Balance	
Account Code:	1000-110-519-0000										
Fund:	General										
Account Name:	Other - Dues and Fees										
										Reserved for Encumbrance 12/31:	\$306.95
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$25,600.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$25,600.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/06/2016	90754	PNC BANK	Carry Over Purchase Order	PO1300-2015		\$0.00	\$306.95	\$306.95	\$0.00
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$20,200.00	\$20,200.00
01/01/2016	01/05/2016	89813	PNC BANK	Open Purchase:	PO 25-2016		\$0.00	\$10,000.00	\$0.00	\$10,200.00
01/21/2016	01/21/2016	93305	Temporary Reallocation Incre				\$0.00	\$0.00	\$5,400.00	\$15,600.00
01/21/2016	01/21/2016	93307	REDTREE INVESTMENT GF	Open Purchase:	PO 156-2016		\$0.00	\$15,600.00	\$0.00	\$0.00
01/25/2016	01/25/2016	93514	PNC BANK		PO1300-2015	557-2016 CH	\$19.91	\$0.00	\$0.00	\$0.00
01/25/2016	02/01/2016	94213	REDTREE INVESTMENT GF		PO 156-2016	569-2016 CH	\$1,201.03	\$0.00	\$0.00	\$0.00
01/31/2016	02/01/2016	94072	PNC BANK		PO 25-2016	561-2016 CH	\$362.48	\$0.00	\$0.00	\$0.00
Account Total:							\$1,583.42	\$25,906.95	\$25,906.95	
Account YTD Total:							\$1,583.42	\$25,906.95	\$25,906.95	

**Appropriation Ledger**

By Fund  
January 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$41,206.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$41,206.00</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
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$41,206.00	\$41,206.00
Account Total:							\$0.00	\$0.00	\$41,206.00	
Account YTD Total:							\$0.00	\$0.00	\$41,206.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$46.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,152.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$11,152.00</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
01/01/2016	01/06/2016	90754	TREASURER, STATE OF OH	Carry Over Purchase Order	PO 742-2015		\$0.00	\$46.00	\$46.00	\$0.00
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$11,152.00	\$11,152.00

**Appropriation Ledger**

By Fund  
January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/08/2016	01/08/2016	90962	TREASURER, STATE OF OHIO		PO 742-2015	67564 AW	\$46.00	\$0.00	\$0.00	\$11,152.00
Account Total:							\$46.00	\$46.00	\$11,198.00	
Account YTD Total:							\$46.00	\$46.00	\$11,198.00	

										Balance	
Account Code:	1000-110-599-0009										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Other Expenses{Miscellaneous Expenses}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$38,160.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$38,160.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88270	Enter Temporary Appropriation				\$0.00	\$0.00	\$38,160.00	\$38,160.00
01/12/2016	01/12/2016	91658	HAMILTON COUNTY TREASURER	Open Purchase:	PO 115-2016		\$0.00	\$7,683.04	\$0.00	\$30,476.96
01/13/2016	01/13/2016	91801	HAMILTON COUNTY TREASURER	Open Purchase:	PO 129-2016		\$0.00	\$55.40	\$0.00	\$30,421.56
01/13/2016	01/13/2016	91801		Open Purchase:	BC 44-2016		\$0.00	\$500.00	\$0.00	\$29,921.56
01/15/2016	01/15/2016	92332	HAMILTON COUNTY TREASURER		PO 115-2016	67593 AW	\$7,683.04	\$0.00	\$0.00	\$29,921.56
01/15/2016	01/15/2016	92332	HAMILTON COUNTY TREASURER		PO 129-2016	67593 AW	\$55.40	\$0.00	\$0.00	\$29,921.56
01/15/2016	01/15/2016	92363	HAMILTON COUNTY TREASURER	Close Purchase	PO 115-2016		\$0.00	\$0.00	\$0.00	\$29,921.56
01/15/2016	01/15/2016	92363	HAMILTON COUNTY TREASURER	Close Purchase	PO 129-2016		\$0.00	\$0.00	\$0.00	\$29,921.56
Account Total:							\$7,738.44	\$8,238.44	\$38,160.00	
Account YTD Total:							\$7,738.44	\$8,238.44	\$38,160.00	

**Appropriation Ledger**

By Fund  
January 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,343.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,343.00</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
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,343.00	\$2,343.00
Account Total:							\$0.00	\$0.00	\$2,343.00	
Account YTD Total:							\$0.00	\$0.00	\$2,343.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,340.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,340.00</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
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,340.00	\$2,340.00
01/08/2016	01/08/2016	90865	HICON INC.	Open Purchase:	PO	94-2016	\$0.00	\$300.00	\$0.00	\$2,040.00

**Appropriation Ledger**

By Fund  
January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/08/2016	01/08/2016	90865		Open Purchase:	BC 36-2016		\$0.00	\$1,200.00	\$0.00	\$840.00
01/08/2016	01/08/2016	90962	HICON INC.		PO 94-2016	67552 AW	\$300.00	\$0.00	\$0.00	\$840.00
01/11/2016	01/11/2016	91331	HICON INC.	Close Purchase	PO 94-2016		\$0.00	\$0.00	\$0.00	\$840.00
01/28/2016	01/28/2016	93987	SCHOTT MONUMENT COM		BC 36-2016	67643 AW	\$85.00	\$0.00	\$0.00	\$840.00
Account Total:							\$385.00	\$1,500.00	\$2,340.00	
Account YTD Total:							\$385.00	\$1,500.00	\$2,340.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,108.41
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$328,736.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$328,736.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/06/2016	90754	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$2,108.41	\$2,108.41	\$0.00
01/01/2016	12/30/2015	88270	Enter Temporary Appropriatic				\$0.00	\$0.00	\$328,736.00	\$328,736.00
01/08/2016	01/06/2016	90694	Employee Payroll	Payroll Posting	Direct	184-2016 PP	\$7,176.39	\$11,037.21	\$0.00	\$317,698.79
01/08/2016	01/06/2016	90696	Employee Payroll	Payroll Posting	Direct	204-2016 PP	\$1,645.91	\$2,092.01	\$0.00	\$315,606.78
01/08/2016	01/07/2016	90806	CINCINNATI FIREFIGHTER'		Direct	67529 WH	\$50.00	\$0.00	\$0.00	\$315,606.78
01/08/2016	01/07/2016	90806	AXA EQUITABLE		Direct	67531 WH	\$50.00	\$0.00	\$0.00	\$315,606.78
01/08/2016	01/07/2016	90820	NORTHSIDE BANK		Direct	270-2016 EW	\$522.43	\$0.00	\$0.00	\$315,606.78
01/08/2016	01/07/2016	90820	OHIO TUITION TRUST AUTI		Direct	272-2016 EW	\$100.00	\$0.00	\$0.00	\$315,606.78
01/08/2016	01/08/2016	90959	INTERNAL REVENUE SERV		Direct	275-2016 EW	\$1,388.41	\$0.00	\$0.00	\$315,606.78

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/08/2016	01/08/2016	90959	OHIO DEPARTMENT OF TA		Direct	276-2016 EW	\$318.57	\$0.00	\$0.00	\$315,606.78
01/13/2016	01/15/2016	92321	PUBLIC EMPLOYEES RETII		Direct	290-2016 EW	\$2,108.41	\$0.00	\$0.00	\$315,606.78
01/22/2016	01/20/2016	93261	Employee Payroll	Payroll Posting	Direct	305-2016 PP	\$7,690.03	\$11,113.42	\$0.00	\$304,493.36
01/22/2016	01/20/2016	93265	Employee Payroll	Payroll Posting	Direct	331-2016 PP	\$1,656.06	\$2,092.00	\$0.00	\$302,401.36
01/22/2016	01/21/2016	93303	AXA EQUITABLE		Direct	67630 WH	\$50.00	\$0.00	\$0.00	\$302,401.36
01/22/2016	01/21/2016	93303	CINCINNATI FIREFIGHTER'		Direct	67631 WH	\$50.00	\$0.00	\$0.00	\$302,401.36
01/22/2016	01/21/2016	93304	CITY OF CINCINNATI INCO		Direct	540-2016 EW	\$78.72	\$0.00	\$0.00	\$302,401.36
01/22/2016	01/21/2016	93304	NORTHSIDE BANK		Direct	546-2016 EW	\$172.43	\$0.00	\$0.00	\$302,401.36
01/22/2016	01/21/2016	93304	OHIO TUITION TRUST AUT		Direct	549-2016 EW	\$100.00	\$0.00	\$0.00	\$302,401.36
01/22/2016	01/22/2016	93487	INTERNAL REVENUE SERV		Direct	551-2016 EW	\$1,315.87	\$0.00	\$0.00	\$302,401.36
01/22/2016	01/22/2016	93487	OHIO DEPARTMENT OF TA		Direct	552-2016 EW	\$334.49	\$0.00	\$0.00	\$302,401.36
Account Total:							\$24,807.72	\$28,443.05	\$330,844.41	
Account YTD Total:							\$24,807.72	\$28,443.05	\$330,844.41	

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:	\$19,850.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$19,850.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$25,250.00	\$25,250.00
01/01/2016	01/05/2016	89813	THYSSENKRUPP ELEVATC	Open Purchase:	PO	30-2016	\$0.00	\$2,492.00	\$0.00	\$22,758.00

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/05/2016	01/08/2016	90855	GENESIS MECHANICAL SE	Open Purchase:	PO 93-2016		\$0.00	\$10,000.00	\$0.00	\$12,758.00
01/08/2016	01/08/2016	90962	THYSSENKRUPP ELEVATC		PO 30-2016	67535 AW	\$643.70	\$0.00	\$0.00	\$12,758.00
01/08/2016	01/08/2016	90962	GENESIS MECHANICAL SE		PO 93-2016	67567 AW	\$1,025.00	\$0.00	\$0.00	\$12,758.00
01/15/2016	01/15/2016	92332	GENESIS MECHANICAL SE		PO 93-2016	67595 AW	\$1,880.00	\$0.00	\$0.00	\$12,758.00
01/21/2016	01/21/2016	93305	Temporary Reallocation Deci				\$0.00	\$5,400.00	\$0.00	\$7,358.00
Account Total:							\$3,548.70	\$17,892.00	\$25,250.00	
Account YTD Total:							\$3,548.70	\$17,892.00	\$25,250.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,897.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$10,897.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$10,897.00	\$10,897.00
01/01/2016	01/05/2016	89813	CINCINNATI BELL TELEPH	Open Purchase:	PO 12-2016		\$0.00	\$1,500.00	\$0.00	\$9,397.00
01/01/2016	01/05/2016	89813	EMILY RANDOLPH	Open Purchase:	PO 17-2016		\$0.00	\$720.00	\$0.00	\$8,677.00
01/01/2016	01/05/2016	89813	FRANK BIRKENHAUER	Open Purchase:	PO 19-2016		\$0.00	\$720.00	\$0.00	\$7,957.00
01/01/2016	01/05/2016	89813	JIM ROWAN	Open Purchase:	PO 22-2016		\$0.00	\$720.00	\$0.00	\$7,237.00
01/01/2016	01/05/2016	89813	LINDSEY HELMERS	Open Purchase:	PO 23-2016		\$0.00	\$420.00	\$0.00	\$6,817.00
01/15/2016	01/15/2016	92323	CINCINNATI BELL TELEPH		PO 12-2016	291-2016 CH	\$131.04	\$0.00	\$0.00	\$6,817.00
Account Total:							\$131.04	\$4,080.00	\$10,897.00	



**Appropriation Ledger**

By Fund  
January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$131.04	\$4,080.00	\$10,897.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$46,350.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$46,350.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88270	Enter Temporary Appropriation				\$0.00	\$0.00	\$46,350.00	\$46,350.00
01/01/2016	01/05/2016	89813	DUKE ENERGY	Open Purchase:	PO 14-2016		\$0.00	\$21,000.00	\$0.00	\$25,350.00
01/13/2016	01/13/2016	91786	DUKE ENERGY		PO 14-2016	287-2016 CH	\$1,838.87	\$0.00	\$0.00	\$25,350.00
01/15/2016	01/15/2016	92332	DUKE ENERGY		PO 14-2016	67596 AW	\$355.36	\$0.00	\$0.00	\$25,350.00
Account Total:							\$2,194.23	\$21,000.00	\$46,350.00	
Account YTD Total:							\$2,194.23	\$21,000.00	\$46,350.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,423.00

**Appropriation Ledger**

By Fund  
January 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,423.00</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
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,423.00	\$3,423.00
01/01/2016	01/05/2016	89813	GREATER CINCINNATI WA	Open Purchase:	PO	20-2016	\$0.00	\$2,500.00	\$0.00	\$923.00
01/14/2016	01/19/2016	92541	GREATER CINCINNATI WA		PO	20-2016	293-2016 CH \$803.52	\$0.00	\$0.00	\$923.00
Account Total:							<u>\$803.52</u>	<u>\$2,500.00</u>	<u>\$3,423.00</u>	
Account YTD Total:							<u>\$803.52</u>	<u>\$2,500.00</u>	<u>\$3,423.00</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,829.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,829.00</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
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,829.00	\$3,829.00
01/01/2016	01/05/2016	90131	STIGLER SUPPLY	Open Purchase:	PO	70-2016	\$0.00	\$1,300.00	\$0.00	\$2,529.00
Account Total:							<u>\$0.00</u>	<u>\$1,300.00</u>	<u>\$3,829.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$1,300.00</u>	<u>\$3,829.00</u>	

**Appropriation Ledger**

By Fund  
January 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,429.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$7,429.00</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
01/01/2016	12/30/2015	88270	Enter Temporary Appropriatic				\$0.00	\$0.00	\$7,429.00	\$7,429.00
01/14/2016	01/14/2016	91872		Open Purchase:	BC	46-2016	\$0.00	\$1,500.00	\$0.00	\$5,929.00
01/15/2016	01/15/2016	92332	COLERAIN CHAMBERS OF		BC	46-2016 67615 AW	\$200.00	\$0.00	\$0.00	\$5,929.00
Account Total:							\$200.00	\$1,500.00	\$7,429.00	
Account YTD Total:							\$200.00	\$1,500.00	\$7,429.00	

Account Code: 1000-130-190-0018  
Fund: General  
Account Name: Other - Salaries{Nuisance Abatements}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,500.00</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
-----------	------------------	------------	----------------	---------	---------	--------------------------	-------------	-------	--------	----------------------

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,500.00	\$5,500.00
Account Total:							\$0.00	\$0.00	\$5,500.00	
Account YTD Total:							\$0.00	\$0.00	\$5,500.00	

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:	\$44,296.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$44,296.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$44,296.00	\$44,296.00
01/01/2016	01/05/2016	89813	DUKE ENERGY	Open Purchase:	PO 15-2016		\$0.00	\$40,000.00	\$0.00	\$4,296.00
01/08/2016	01/08/2016	90962	DUKE ENERGY		PO 15-2016	67534 AW	\$3,876.11	\$0.00	\$0.00	\$4,296.00
01/28/2016	01/28/2016	93987	DUKE ENERGY		PO 15-2016	67653 AW	\$11,823.40	\$0.00	\$0.00	\$4,296.00
Account Total:							\$15,699.51	\$40,000.00	\$44,296.00	
Account YTD Total:							\$15,699.51	\$40,000.00	\$44,296.00	

Account Code: 1000-330-360-0000  
 Fund: General

Balance	
Reserved for Encumbrance 12/31:	\$115,043.93

**Appropriation Ledger**

By Fund

January 2016

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,000,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,000,000.00</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
01/01/2016	01/06/2016	90754	DUKE ENERGY	Carry Over Purchase Order	PO 281-2014		\$0.00	\$72,768.71	\$72,768.71	\$0.00
01/01/2016	01/06/2016	90754	CDS ASSOCIATES INC.	Carry Over Purchase Order	PO 66-2015		\$0.00	\$2,523.50	\$2,523.50	\$0.00
01/01/2016	01/06/2016	90754	ADLETA CONSTRUCTION	Carry Over Purchase Order	PO 437-2015		\$0.00	\$39,751.72	\$39,751.72	\$0.00
01/01/2016	12/30/2015	88270	Enter Temporary Appropriation				\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
01/22/2016	01/22/2016	93492	R.A. MILLER CONSTRUCTION	Open Purchase:	PO 157-2016		\$0.00	\$401,570.70	\$0.00	\$598,429.30
01/28/2016	01/28/2016	93987	R.A. MILLER CONSTRUCTION		PO 157-2016	67651 AW	\$207,295.32	\$0.00	\$0.00	\$598,429.30
Account Total:							\$207,295.32	\$516,614.63	\$1,115,043.93	
Account YTD Total:							\$207,295.32	\$516,614.63	\$1,115,043.93	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$75,682.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$75,682.00</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
01/01/2016	12/30/2015	88270	Enter Temporary Appropriation				\$0.00	\$0.00	\$75,682.00	\$75,682.00

**Appropriation Ledger**

By Fund  
January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$0.00	\$75,682.00	
						Account YTD Total:	\$0.00	\$0.00	\$75,682.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$17,061.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$17,061.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$17,061.00	\$17,061.00
01/08/2016	01/08/2016	90934	PROSOURCE	Open Purchase:	PO 104-2016		\$0.00	\$37.76	\$0.00	\$17,023.24
01/21/2016	01/21/2016	93274	MOBILCOMM	Open Purchase:	PO 155-2016		\$0.00	\$53.61	\$0.00	\$16,969.63
01/25/2016	01/25/2016	93554	PNC BANK	Open Purchase:	PO 158-2016		\$0.00	\$24.69	\$0.00	\$16,944.94
01/27/2016	01/27/2016	93927	PNC BANK	Open Purchase:	PO 166-2016		\$0.00	\$24.15	\$0.00	\$16,920.79
01/27/2016	01/28/2016	93952		Open Purchase:	BC 55-2016		\$0.00	\$1,000.00	\$0.00	\$15,920.79
						Account Total:	\$0.00	\$1,140.21	\$17,061.00	
						Account YTD Total:	\$0.00	\$1,140.21	\$17,061.00	

Account Code: 1000-760-740-0014  
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
January 2016

Account Name: Machinery, Equipment and  
Furniture{Equipt.Purchases/Replace}

Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$5,654.00  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$0.00  
 Final Appropriation: \$5,654.00  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88270	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,654.00	\$5,654.00
Account Total:							\$0.00	\$0.00	\$5,654.00	
Account YTD Total:							\$0.00	\$0.00	\$5,654.00	

Account Code: 1000-910-910-0900  
 Fund: General  
 Account Name: Transfers - Out{DEBT SERVICE}

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$812,801.00  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$0.00  
 Final Appropriation: \$812,801.00  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88270	Enter Temporary Appropriatic				\$0.00	\$0.00	\$812,801.00	\$812,801.00
Account Total:							\$0.00	\$0.00	\$812,801.00	
Account YTD Total:							\$0.00	\$0.00	\$812,801.00	

Account Code: 1000-910-910-0902

Report reflects selected information.

**Appropriation Ledger**

By Fund

January 2016

Fund: General  
Account Name: Transfers - Out{PARKS}

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$332,972.00  
Original Appropriation: \$0.00  
Permanent Appropriation: \$0.00  
Final Appropriation: \$332,972.00  
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$332,972.00	\$332,972.00
Account Total:							\$0.00	\$0.00	\$332,972.00	
Account YTD Total:							\$0.00	\$0.00	\$332,972.00	

Account Code: 1000-910-910-0903  
Fund: General  
Account Name: Transfers - Out{ZONING}

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$190,323.00  
Original Appropriation: \$0.00  
Permanent Appropriation: \$0.00  
Final Appropriation: \$190,323.00  
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88270	Enter Temporary Appropriati				\$0.00	\$0.00	\$190,323.00	\$190,323.00
Account Total:							\$0.00	\$0.00	\$190,323.00	
Account YTD Total:							\$0.00	\$0.00	\$190,323.00	



**Appropriation Ledger**

By Fund  
January 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$56,875.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$56,875.00</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
01/01/2016	12/30/2015	88270	Enter Temporary Appropriatic				\$0.00	\$0.00	\$56,875.00	\$56,875.00
							Account Total:	\$0.00	\$0.00	\$56,875.00
							Account YTD Total:	\$0.00	\$0.00	\$56,875.00

Account Code: 1000-990-990-0000  
Fund: General  
Account Name: Other - Other Financing Uses

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,169.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,169.00</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
01/01/2016	12/30/2015	88270	Enter Temporary Appropriatic				\$0.00	\$0.00	\$1,169.00	\$1,169.00
							Account Total:	\$0.00	\$0.00	\$1,169.00

**Appropriation Ledger**

By Fund  
January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$0.00	\$0.00	\$1,169.00	
General Fund Total for Selected Accounts:							\$329,580.96	\$1,013,741.91	\$4,184,491.34	
General Fund YTD Total for Selected Accounts:							\$329,580.96	\$1,013,741.91	\$4,184,491.34	

										Balance	
Account Code:	2011-330-323-0000										
Fund:	Motor Vehicle License Tax									Reserved for Encumbrance 12/31:	\$2,527.00
Account Name:	Repairs and Maintenance									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$40,400.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$40,400.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/06/2016	90754	GENESIS MECHANICAL SE	Carry Over Purchase Order	PO1289-2015		\$0.00	\$1,880.00	\$1,880.00	\$0.00
01/01/2016	01/06/2016	90754	JIM ECKHOFF PLUMBING	Carry Over Purchase Order	PO1290-2015		\$0.00	\$647.00	\$647.00	\$0.00
01/01/2016	12/30/2015	88271	Enter Temporary Appropriation				\$0.00	\$0.00	\$40,400.00	\$40,400.00
01/01/2016	01/05/2016	89986	CARQUEST AUTO PARTS	Open Purchase:	PO 44-2016		\$0.00	\$600.00	\$0.00	\$39,800.00
01/01/2016	01/05/2016	90093	K E ROSE	Open Purchase:	PO 47-2016		\$0.00	\$1,000.00	\$0.00	\$38,800.00
01/01/2016	01/05/2016	90093	NORTHGATE TIRE	Open Purchase:	PO 48-2016		\$0.00	\$1,000.00	\$0.00	\$37,800.00
01/01/2016	01/05/2016	90093	INDIANA OXYGEN COMPAN	Open Purchase:	PO 49-2016		\$0.00	\$500.00	\$0.00	\$37,300.00
01/01/2016	01/05/2016	90093	O'REILLY AUTO PARTS	Open Purchase:	PO 50-2016		\$0.00	\$500.00	\$0.00	\$36,800.00
01/01/2016	01/05/2016	90093	KAFFENBARGER	Open Purchase:	PO 57-2016		\$0.00	\$500.00	\$0.00	\$36,300.00
01/01/2016	01/05/2016	90093	SNAP-ON-TOOLS	Open Purchase:	PO 58-2016		\$0.00	\$1,000.00	\$0.00	\$35,300.00
01/01/2016	01/05/2016	90093	DSUBAN SPRING SERVICE	Open Purchase:	PO 59-2016		\$0.00	\$1,000.00	\$0.00	\$34,300.00
01/01/2016	01/05/2016	90093	BILL'S BATTERY COMPAN	Open Purchase:	PO 60-2016		\$0.00	\$1,000.00	\$0.00	\$33,300.00

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/05/2016	90093	BLUST SALES AND SERVIC	Open Purchase:	PO 64-2016		\$0.00	\$2,000.00	\$0.00	\$31,300.00
01/01/2016	01/05/2016	90093	CM MOCKBEE CO.	Open Purchase:	PO 65-2016		\$0.00	\$600.00	\$0.00	\$30,700.00
01/01/2016	01/05/2016	90093	LYKINS OIL COMPANY	Open Purchase:	PO 51-2016		\$0.00	\$1,000.00	\$0.00	\$29,700.00
01/01/2016	01/05/2016	90093	CARQUEST AUTO PARTS	Open Purchase:	PO 52-2016		\$0.00	\$1,500.00	\$0.00	\$28,200.00
01/01/2016	01/05/2016	90093	POWER TRAIN COMPANIE	Open Purchase:	PO 53-2016		\$0.00	\$1,000.00	\$0.00	\$27,200.00
01/01/2016	01/05/2016	90093	GEORGE J. HUST COMPAN	Open Purchase:	PO 54-2016		\$0.00	\$1,000.00	\$0.00	\$26,200.00
01/01/2016	01/05/2016	90093	CTW ELECTRICAL COMPAI	Open Purchase:	PO 55-2016		\$0.00	\$1,000.00	\$0.00	\$25,200.00
01/01/2016	01/05/2016	90093	TERMINAL SUPPLY CO	Open Purchase:	PO 56-2016		\$0.00	\$1,000.00	\$0.00	\$24,200.00
01/01/2016	01/05/2016	90093		Open Purchase:	BC 27-2016		\$0.00	\$2,500.00	\$0.00	\$21,700.00
01/12/2016	01/12/2016	91700	BLUST SALES AND SERVIC	Close Purchase	PO 64-2016		\$0.00	\$0.00	\$2,000.00	\$23,700.00
01/15/2016	01/15/2016	92332	CM MOCKBEE CO.		PO 65-2016	67610 AW	\$560.67	\$0.00	\$0.00	\$23,700.00
01/27/2016	01/27/2016	93920	DENT RADIATOR	Open Purchase:	PO 163-2016		\$0.00	\$500.00	\$0.00	\$23,200.00
01/28/2016	01/28/2016	93987	NORTHGATE TIRE		PO 48-2016	67658 AW	\$462.76	\$0.00	\$0.00	\$23,200.00
01/28/2016	01/28/2016	93987	BILL'S BATTERY COMPAN\		PO 60-2016	67659 AW	\$171.50	\$0.00	\$0.00	\$23,200.00
01/28/2016	01/28/2016	93987	CARQUEST AUTO PARTS		PO 44-2016	67660 AW	\$66.59	\$0.00	\$0.00	\$23,200.00
01/28/2016	01/28/2016	93987	JIM ECKHOFF PLUMBING		PO1290-2015	67662 AW	\$647.00	\$0.00	\$0.00	\$23,200.00
01/28/2016	01/28/2016	93995	JIM ECKHOFF PLUMBING	Close Prior Year Purchase	PO1290-2015		\$0.00	\$0.00	\$0.00	\$23,200.00
Account Total:							\$1,908.52	\$21,727.00	\$44,927.00	
Account YTD Total:							\$1,908.52	\$21,727.00	\$44,927.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,715.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$8,715.00</u>

Report reflects selected information.

**Appropriation Ledger**

By Fund  
January 2016

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88271	Enter Temporary Appropriati				\$0.00	\$0.00	\$8,715.00	\$8,715.00
Account Total:							\$0.00	\$0.00	\$8,715.00	
Account YTD Total:							\$0.00	\$0.00	\$8,715.00	

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:	\$1,010.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$1,010.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88271	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,010.00	\$1,010.00
01/01/2016	01/05/2016	90093		Open Purchase:	BC	30-2016	\$0.00	\$800.00	\$0.00	\$210.00
Account Total:							\$0.00	\$800.00	\$1,010.00	
Account YTD Total:							\$0.00	\$800.00	\$1,010.00	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$1,908.52	\$22,527.00	\$54,652.00	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$1,908.52	\$22,527.00	\$54,652.00	

Account Code: 2021-330-323-0000  
Fund: Gasoline Tax

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
January 2016

Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,537.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$27,537.00</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
01/01/2016	12/30/2015	88272	Enter Temporary Appropriatic				\$0.00	\$0.00	\$27,537.00	\$27,537.00
01/01/2016	01/06/2016	90460	NORTHGATE TIRE	Open Purchase:	PO 75-2016		\$0.00	\$503.00	\$0.00	\$27,034.00
01/08/2016	01/08/2016	90962	NORTHGATE TIRE		PO 75-2016	67565 AW	\$502.83	\$0.00	\$0.00	\$27,034.00
01/11/2016	01/11/2016	91332	NORTHGATE TIRE	Close Purchase	PO 75-2016		\$0.00	\$0.00	\$0.17	\$27,034.17
01/11/2016	01/12/2016	91701	BLUST MOTOR SERVICE, II	Open Purchase:	PO 121-2016		\$0.00	\$2,000.00	\$0.00	\$25,034.17
01/12/2016	01/12/2016	91692	NAPA	Open Purchase:	PO 119-2016		\$0.00	\$1,000.00	\$0.00	\$24,034.17
01/15/2016	01/15/2016	92332	BLUST MOTOR SERVICE, II		PO 121-2016	67600 AW	\$1,040.61	\$0.00	\$0.00	\$24,034.17
01/27/2016	01/27/2016	93922	D.J.L. MATERIAL & SUPPLY	Open Purchase:	PO 165-2016		\$0.00	\$300.00	\$0.00	\$23,734.17
01/28/2016	01/28/2016	93987	NAPA		PO 119-2016	67661 AW	\$32.76	\$0.00	\$0.00	\$23,734.17
Account Total:							\$1,576.20	\$3,803.00	\$27,537.17	
Account YTD Total:							\$1,576.20	\$3,803.00	\$27,537.17	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$24,336.84
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$300,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$300,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/06/2016	90754	LYKINS OIL COMPANY	Carry Over Purchase Order	PO 69-2015		\$0.00	\$21,441.12	\$21,441.12	\$0.00
01/01/2016	01/06/2016	90754	W.C. STOREY & SON INC.	Carry Over Purchase Order	PO1019-2015		\$0.00	\$23.10	\$23.10	\$0.00
01/01/2016	01/06/2016	90754	VALLEY ASPHALT	Carry Over Purchase Order	PO1081-2015		\$0.00	\$2,872.62	\$2,872.62	\$0.00
01/01/2016	12/30/2015	88272	Enter Temporary Appropriati				\$0.00	\$0.00	\$300,000.00	\$300,000.00
01/01/2016	01/05/2016	90093		Open Purchase:	BC 31-2016		\$0.00	\$5,000.00	\$0.00	\$295,000.00
01/04/2016	01/08/2016	90913	LYKINS OIL COMPANY	Open Purchase:	PO 100-2016		\$0.00	\$30,000.00	\$0.00	\$265,000.00
01/07/2016	01/07/2016	90779	VALLEY ASPHALT	Open Purchase:	PO 81-2016		\$0.00	\$5,000.00	\$0.00	\$260,000.00
01/07/2016	01/07/2016	90779	MT. PLEASANT BLACKTOP	Open Purchase:	PO 82-2016		\$0.00	\$2,000.00	\$0.00	\$258,000.00
01/07/2016	01/07/2016	90782	SUBURBAN PROPANE	Open Purchase:	PO 84-2016		\$0.00	\$2,000.00	\$0.00	\$256,000.00
01/07/2016	01/08/2016	90855	UNIVAR USA INC	Open Purchase:	PO 91-2016		\$0.00	\$3,500.00	\$0.00	\$252,500.00
01/07/2016	01/08/2016	90855	MARTIN MARIETTA MATER	Open Purchase:	PO 92-2016		\$0.00	\$2,000.00	\$0.00	\$250,500.00
01/07/2016	01/12/2016	91641	VALLEY ASPHALT		PO1081-2015	282-2016 CH	\$147.26	\$0.00	\$0.00	\$250,500.00
01/08/2016	01/12/2016	91641	LYKINS OIL COMPANY		PO 69-2015	285-2016 CH	\$453.67	\$0.00	\$0.00	\$250,500.00
01/19/2016	01/19/2016	92850	STIGLER SUPPLY	Open Purchase:	PO 152-2016		\$0.00	\$800.00	\$0.00	\$249,700.00
01/25/2016	01/25/2016	93569	WINTER EQUIPMENT COM	Open Purchase:	PO 161-2016		\$0.00	\$1,000.00	\$0.00	\$248,700.00
01/25/2016	02/01/2016	94089	VALLEY ASPHALT		PO1081-2015	568-2016 CH	\$202.00	\$0.00	\$0.00	\$248,700.00
01/25/2016	02/01/2016	94089	VALLEY ASPHALT		PO1081-2015	568-2016 CH	\$113.00	\$0.00	\$0.00	\$248,700.00
01/29/2016	01/29/2016	94025	GRAINGER	Open Purchase:	PO 186-2016		\$0.00	\$1,000.00	\$0.00	\$247,700.00
Account Total:							\$915.93	\$76,636.84	\$324,336.84	
Account YTD Total:							\$915.93	\$76,636.84	\$324,336.84	
Gasoline Tax Fund Total for Selected Accounts:							\$2,492.13	\$80,439.84	\$351,874.01	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$2,492.13	\$80,439.84	\$351,874.01	

Account Code: 2031-330-190-0000

Fund: Road and Bridge

Reserved for Encumbrance 12/31:

**Balance**

\$7,562.37

**Appropriation Ledger**

By Fund  
January 2016

Account Name: Other - Salaries

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,042,705.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,042,705.00</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
01/01/2016	01/06/2016	90754	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$7,562.37	\$7,562.37	\$0.00
01/01/2016	12/30/2015	88274	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,042,705.00	\$1,042,705.00
01/08/2016	01/06/2016	90694	Employee Payroll	Payroll Posting	Direct	184-2016 PP	\$340.03	\$474.10	\$0.00	\$1,042,230.90
01/08/2016	01/06/2016	90695	Employee Payroll	Payroll Posting	Direct	188-2016 PP	\$1,443.76	\$2,092.00	\$0.00	\$1,040,138.90
01/08/2016	01/06/2016	90696	Employee Payroll	Payroll Posting	Direct	204-2016 PP	\$18,659.56	\$30,499.84	\$0.00	\$1,009,639.06
01/08/2016	01/06/2016	90701	Employee Payroll	Payroll Posting	Direct	266-2016 PP	\$1,443.59	\$2,226.95	\$0.00	\$1,007,412.11
01/08/2016	01/06/2016	90708	JASON M. HAINES	Reissue 67527	Direct	67528 PR	\$0.00	\$0.00	\$0.00	\$1,007,412.11
01/08/2016	01/07/2016	90806	CINCO FEDERAL CREDIT L		Direct	67530 WH	\$1,280.00	\$0.00	\$0.00	\$1,007,412.11
01/08/2016	01/07/2016	90820	NORTHSIDE BANK		Direct	270-2016 EW	\$501.15	\$0.00	\$0.00	\$1,007,412.11
01/08/2016	01/07/2016	90820	OHIO PUBLIC EMPLOYEES		Direct	273-2016 EW	\$880.00	\$0.00	\$0.00	\$1,007,412.11
01/08/2016	01/08/2016	90959	INTERNAL REVENUE SERV		Direct	275-2016 EW	\$4,034.70	\$0.00	\$0.00	\$1,007,412.11
01/08/2016	01/08/2016	90959	OHIO DEPARTMENT OF TA		Direct	276-2016 EW	\$819.44	\$0.00	\$0.00	\$1,007,412.11
01/13/2016	01/15/2016	92321	PUBLIC EMPLOYEES RETII		Direct	290-2016 EW	\$7,562.37	\$0.00	\$0.00	\$1,007,412.11
01/22/2016	01/20/2016	93261	Employee Payroll	Payroll Posting	Direct	305-2016 PP	\$340.67	\$474.10	\$0.00	\$1,006,938.01
01/22/2016	01/20/2016	93262	Employee Payroll	Payroll Posting	Direct	309-2016 PP	\$1,458.59	\$2,092.00	\$0.00	\$1,004,846.01
01/22/2016	01/20/2016	93264	Employee Payroll	Payroll Posting	Direct	318-2016 PP	\$5,408.61	\$9,102.51	\$0.00	\$995,743.50
01/22/2016	01/20/2016	93265	Employee Payroll	Payroll Posting	Direct	331-2016 PP	\$16,991.61	\$26,534.20	\$0.00	\$969,209.30
01/22/2016	01/21/2016	93303	AFSCME OHIO COUNCIL #		Direct	67629 WH	\$554.50	\$0.00	\$0.00	\$969,209.30
01/22/2016	01/21/2016	93304	CINCO FEDERAL CREDIT L		Direct	538-2016 EW	\$1,280.00	\$0.00	\$0.00	\$969,209.30
01/22/2016	01/21/2016	93304	NORTHSIDE BANK		Direct	546-2016 EW	\$501.15	\$0.00	\$0.00	\$969,209.30
01/22/2016	01/21/2016	93304	OHIO PUBLIC EMPLOYEES		Direct	548-2016 EW	\$880.00	\$0.00	\$0.00	\$969,209.30
01/22/2016	01/21/2016	93304	SCHOOL DISTRICT INCOM		Direct	550-2016 EW	\$96.83	\$0.00	\$0.00	\$969,209.30

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/22/2016	01/21/2016	93308	CINCO FEDERAL CREDIT L	Void Withholding 538-2016	Direct	538-2016 EW	-\$1,280.00	\$0.00	\$0.00	\$969,209.30
01/22/2016	01/21/2016	93312	CINCO FEDERAL CREDIT L		Direct	67637 WH	\$1,280.00	\$0.00	\$0.00	\$969,209.30
01/22/2016	01/22/2016	93487	INTERNAL REVENUE SERV		Direct	551-2016 EW	\$4,539.45	\$0.00	\$0.00	\$969,209.30
01/22/2016	01/22/2016	93487	OHIO DEPARTMENT OF TA		Direct	552-2016 EW	\$914.92	\$0.00	\$0.00	\$969,209.30
Account Total:							\$69,930.93	\$81,058.07	\$1,050,267.37	
Account YTD Total:							\$69,930.93	\$81,058.07	\$1,050,267.37	

Account Code: 2031-330-314-0000  
 Fund: Road and Bridge  
 Account Name: Tax Collection Fees

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,860.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$13,860.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88274	Enter Temporary Appropriati				\$0.00	\$0.00	\$13,860.00	\$13,860.00
Account Total:							\$0.00	\$0.00	\$13,860.00	
Account YTD Total:							\$0.00	\$0.00	\$13,860.00	

Account Code: 2031-330-322-0000  
 Fund: Road and Bridge

	Balance
Reserved for Encumbrance 12/31:	\$2,725.80



**Appropriation Ledger**

By Fund

January 2016

Account Name: Garbage and Trash Removal

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,250.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,250.00</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
01/01/2016	01/06/2016	90754	RUMPKE WASTE, INCORP	Carry Over Purchase Order	PO1115-2015		\$0.00	\$2,725.80	\$2,725.80	\$0.00
01/01/2016	12/30/2015	88274	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,250.00	\$5,250.00
01/01/2016	01/05/2016	89813	REPUBLIC SERVICES OF C	Open Purchase:	PO 27-2016		\$0.00	\$2,000.00	\$0.00	\$3,250.00
01/07/2016	01/07/2016	90782	RUMPKE WASTE, INCORP	Open Purchase:	PO 83-2016		\$0.00	\$2,000.00	\$0.00	\$1,250.00
Account Total:							\$0.00	\$6,725.80	\$7,975.80	
Account YTD Total:							\$0.00	\$6,725.80	\$7,975.80	

Account Code: 2031-330-341-0000

Fund: Road and Bridge

Account Name: Telephone

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,180.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$6,180.00</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
01/01/2016	12/30/2015	88274	Enter Temporary Appropriati				\$0.00	\$0.00	\$6,180.00	\$6,180.00
01/01/2016	01/05/2016	89813	CINCINNATI BELL TELEPH	Open Purchase:	PO 12-2016		\$0.00	\$5,200.00	\$0.00	\$980.00
01/01/2016	01/05/2016	89813	DAN SCHULTE	Open Purchase:	PO 13-2016		\$0.00	\$420.00	\$0.00	\$560.00
01/01/2016	01/05/2016	89813	VERIZON WIRELESS-GREA	Open Purchase:	PO 32-2016		\$0.00	\$300.00	\$0.00	\$260.00

Report reflects selected information.

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/12/2016	01/15/2016	92311	VERIZON WIRELESS-GREA		PO 32-2016	289-2016 CH	\$24.62	\$0.00	\$0.00	\$260.00
01/15/2016	01/15/2016	92323	CINCINNATI BELL TELEPH		PO 12-2016	291-2016 CH	\$293.87	\$0.00	\$0.00	\$260.00
Account Total:							\$318.49	\$5,920.00	\$6,180.00	
Account YTD Total:							\$318.49	\$5,920.00	\$6,180.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,815.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$21,815.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88274	Enter Temporary Appropriati				\$0.00	\$0.00	\$21,815.00	\$21,815.00
01/01/2016	01/05/2016	89813	DUKE ENERGY	Open Purchase:	PO 14-2016		\$0.00	\$21,000.00	\$0.00	\$815.00
01/13/2016	01/13/2016	91786	DUKE ENERGY		PO 14-2016	287-2016 CH	\$1,423.99	\$0.00	\$0.00	\$815.00
Account Total:							\$1,423.99	\$21,000.00	\$21,815.00	
Account YTD Total:							\$1,423.99	\$21,000.00	\$21,815.00	

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

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

**Appropriation Ledger**

By Fund

January 2016

Account Name: Water and Sewage

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,106.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,106.00</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
01/01/2016	12/30/2015	88274	Enter Temporary Appropriatic				\$0.00	\$0.00	\$3,106.00	\$3,106.00
01/01/2016	01/05/2016	89813	GREATER CINCINNATI WA	Open Purchase:	PO	20-2016	\$0.00	\$2,400.00	\$0.00	\$706.00
01/14/2016	01/19/2016	92541	GREATER CINCINNATI WA		PO	20-2016	293-2016 CH	\$546.74	\$0.00	\$0.00
Account Total:							\$546.74	\$2,400.00	\$3,106.00	
Account YTD Total:							\$546.74	\$2,400.00	\$3,106.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$742.25
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$50,500.00</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
01/01/2016	01/06/2016	90754	ALL-GONE TERMITE & PES	Carry Over Purchase Order	PO	275-2015	\$0.00	\$102.00	\$102.00	\$0.00
01/01/2016	01/06/2016	90754	DORN FIRE PROTECTION (	Carry Over Purchase Order	PO	1140-2015	\$0.00	\$140.25	\$140.25	\$0.00
01/01/2016	01/06/2016	90754	GENESIS MECHANICAL SE	Carry Over Purchase Order	PO	1267-2015	\$0.00	\$500.00	\$500.00	\$0.00
01/01/2016	12/30/2015	88274	Enter Temporary Appropriatic				\$0.00	\$0.00	\$50,500.00	\$50,500.00
01/01/2016	01/05/2016	89813	PROSOURCE	Open Purchase:	PO	26-2016	\$0.00	\$200.00	\$0.00	\$50,300.00

Report reflects selected information.

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/05/2016	90093		Open Purchase:	BC 28-2016		\$0.00	\$5,000.00	\$0.00	\$45,300.00
01/01/2016	01/05/2016	90093	UNIFIRST CORPORATION	Open Purchase:	PO 66-2016		\$0.00	\$2,800.00	\$0.00	\$42,500.00
01/01/2016	01/08/2016	90934	GUARDIAN TRACKING	Open Purchase:	PO 102-2016		\$0.00	\$255.46	\$0.00	\$42,244.54
01/04/2016	01/28/2016	94001	PRO-ALERT SECURITY	Open Purchase:	PO 176-2016		\$0.00	\$225.00	\$0.00	\$42,019.54
01/07/2016	01/12/2016	91641	UNIFIRST CORPORATION		PO 66-2016	283-2016 CH	\$58.16	\$0.00	\$0.00	\$42,019.54
01/08/2016	01/08/2016	90934	ENTERPRISE TECHNOLOG	Open Purchase:	PO 103-2016		\$0.00	\$1,300.00	\$0.00	\$40,719.54
01/08/2016	01/08/2016	90962	GUARDIAN TRACKING		PO 102-2016	67560 AW	\$255.46	\$0.00	\$0.00	\$40,719.54
01/11/2016	01/11/2016	91331	GUARDIAN TRACKING	Close Purchase	PO 102-2016		\$0.00	\$0.00	\$0.00	\$40,719.54
01/14/2016	01/25/2016	93509	UNIFIRST CORPORATION		PO 66-2016	556-2016 CH	\$58.24	\$0.00	\$0.00	\$40,719.54
01/25/2016	02/01/2016	94089	UNIFIRST CORPORATION		PO 66-2016	567-2016 CH	\$62.76	\$0.00	\$0.00	\$40,719.54
01/28/2016	01/28/2016	93987	PROSOURCE		PO 26-2016	67650 AW	\$18.21	\$0.00	\$0.00	\$40,719.54
Account Total:							\$452.83	\$10,522.71	\$51,242.25	
Account YTD Total:							\$452.83	\$10,522.71	\$51,242.25	

Account Code: 2031-330-381-0000  
 Fund: Road and Bridge  
 Account Name: Property Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,999.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$6,999.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88274	Enter Temporary Appropriati				\$0.00	\$0.00	\$6,999.00	\$6,999.00
Account Total:							\$0.00	\$0.00	\$6,999.00	

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	\$0.00	\$0.00	\$6,999.00	

Account Code: 2031-330-382-0000  
 Fund: Road and Bridge  
 Account Name: Liability Insurance Premiums

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$25,642.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$25,642.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88274	Enter Temporary Appropriation				\$0.00	\$0.00	\$25,642.00	\$25,642.00
						Account Total:	\$0.00	\$0.00	\$25,642.00	
						Account YTD Total:	\$0.00	\$0.00	\$25,642.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$750.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$750.00
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund  
January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88274	Enter Temporary Appropriati				\$0.00	\$0.00	\$750.00	\$750.00
01/01/2016	01/05/2016	89813	PITNEY BOWES RESERVE	Open Purchase:	PO 24-2016		\$0.00	\$60.00	\$0.00	\$690.00
01/01/2016	01/05/2016	90093		Open Purchase:	BC 29-2016		\$0.00	\$500.00	\$0.00	\$190.00
01/12/2016	01/12/2016	91727	TNT PAPER CRAFT, INC.	Open Purchase:	PO 125-2016		\$0.00	\$107.80	\$0.00	\$82.20
01/15/2016	01/15/2016	92332	TNT PAPER CRAFT, INC.		PO 125-2016	67611 AW	\$107.80	\$0.00	\$0.00	\$82.20
01/15/2016	01/15/2016	92363	TNT PAPER CRAFT, INC.	Close Purchase	PO 125-2016		\$0.00	\$0.00	\$0.00	\$82.20
Account Total:							\$107.80	\$667.80	\$750.00	
Account YTD Total:							\$107.80	\$667.80	\$750.00	
Road and Bridge Fund Total for Selected Accounts:							\$72,780.78	\$128,294.38	\$1,187,837.42	
Road and Bridge Fund YTD Total for Selected Accounts:							\$72,780.78	\$128,294.38	\$1,187,837.42	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$37,196.08
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,233,246.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$4,233,246.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/06/2016	90754	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$2,266.05	\$2,266.05	\$0.00
01/01/2016	01/06/2016	90754	OPERS-Law Salary Reductic	Carry Over UnpaidWithholdings			\$0.00	\$34,930.03	\$34,930.03	\$0.00
01/01/2016	12/30/2015	88287	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,233,246.00	\$4,233,246.00
01/08/2016	01/06/2016	90694	Employee Payroll	Payroll Posting	Direct	184-2016 PP	\$240.05	\$334.66	\$0.00	\$4,232,911.34
01/08/2016	01/06/2016	90697	Employee Payroll	Payroll Posting	Direct	265-2016 PP	\$98,964.21	\$157,613.40	\$0.00	\$4,075,297.94

**Appropriation Ledger**

By Fund  
January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/08/2016	01/07/2016	90806	AXA EQUITABLE		Direct	67531 WH	\$3,467.30	\$0.00	\$0.00	\$4,075,297.94
01/08/2016	01/07/2016	90820	CINCINNATI POLICE FEDEI		Direct	267-2016 EW	\$1,566.16	\$0.00	\$0.00	\$4,075,297.94
01/08/2016	01/07/2016	90820	NORTHSIDE BANK		Direct	270-2016 EW	\$2,109.75	\$0.00	\$0.00	\$4,075,297.94
01/08/2016	01/07/2016	90820	OHIO CHILD SUPPORT PA\		Direct	271-2016 EW	\$1,512.36	\$0.00	\$0.00	\$4,075,297.94
01/08/2016	01/07/2016	90820	OHIO TUITION TRUST AUTI		Direct	272-2016 EW	\$125.00	\$0.00	\$0.00	\$4,075,297.94
01/08/2016	01/07/2016	90820	OHIO PUBLIC EMPLOYEES		Direct	273-2016 EW	\$675.00	\$0.00	\$0.00	\$4,075,297.94
01/08/2016	01/08/2016	90959	INTERNAL REVENUE SERV		Direct	275-2016 EW	\$18,733.72	\$0.00	\$0.00	\$4,075,297.94
01/08/2016	01/08/2016	90959	OHIO DEPARTMENT OF TA		Direct	276-2016 EW	\$3,604.38	\$0.00	\$0.00	\$4,075,297.94
01/13/2016	01/15/2016	92321	PUBLIC EMPLOYEES RETII		Direct	290-2016 EW	\$37,196.08	\$0.00	\$0.00	\$4,075,297.94
01/22/2016	01/20/2016	93261	Employee Payroll	Payroll Posting	Direct	305-2016 PP	\$240.48	\$334.65	\$0.00	\$4,074,963.29
01/22/2016	01/20/2016	93266	Employee Payroll	Payroll Posting	Direct	392-2016 PP	\$96,870.33	\$153,040.00	\$0.00	\$3,921,923.29
01/22/2016	01/21/2016	93303	AXA EQUITABLE		Direct	67630 WH	\$3,292.30	\$0.00	\$0.00	\$3,921,923.29
01/22/2016	01/21/2016	93303	FRATERNAL ORDER OF PC		Direct	67633 WH	\$1,575.04	\$0.00	\$0.00	\$3,921,923.29
01/22/2016	01/21/2016	93304	CINCINNATI POLICE FEDEI		Direct	539-2016 EW	\$1,566.16	\$0.00	\$0.00	\$3,921,923.29
01/22/2016	01/21/2016	93304	CITY OF CINCINNATI INCO		Direct	540-2016 EW	\$379.68	\$0.00	\$0.00	\$3,921,923.29
01/22/2016	01/21/2016	93304	INDIANA DEPARTMENT OF		Direct	545-2016 EW	\$219.14	\$0.00	\$0.00	\$3,921,923.29
01/22/2016	01/21/2016	93304	NORTHSIDE BANK		Direct	546-2016 EW	\$2,109.76	\$0.00	\$0.00	\$3,921,923.29
01/22/2016	01/21/2016	93304	OHIO CHILD SUPPORT PA\		Direct	547-2016 EW	\$1,512.36	\$0.00	\$0.00	\$3,921,923.29
01/22/2016	01/21/2016	93304	OHIO PUBLIC EMPLOYEES		Direct	548-2016 EW	\$675.00	\$0.00	\$0.00	\$3,921,923.29
01/22/2016	01/21/2016	93304	OHIO TUITION TRUST AUTI		Direct	549-2016 EW	\$125.00	\$0.00	\$0.00	\$3,921,923.29
01/22/2016	01/21/2016	93304	SCHOOL DISTRICT INCOM		Direct	550-2016 EW	\$149.01	\$0.00	\$0.00	\$3,921,923.29
01/22/2016	01/22/2016	93487	INTERNAL REVENUE SERV		Direct	551-2016 EW	\$17,879.26	\$0.00	\$0.00	\$3,921,923.29
01/22/2016	01/22/2016	93487	OHIO DEPARTMENT OF TA		Direct	552-2016 EW	\$3,409.39	\$0.00	\$0.00	\$3,921,923.29
Account Total:							\$298,196.92	\$348,518.79	\$4,270,442.08	
Account YTD Total:							\$298,196.92	\$348,518.79	\$4,270,442.08	

**Appropriation Ledger**

By Fund  
January 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$756,944.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$756,944.00</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
01/01/2016	12/30/2015	88287	Enter Temporary Appropriatic				\$0.00	\$0.00	\$756,944.00	\$756,944.00
01/08/2016	01/06/2016	90697	Employee Payroll	Payroll Posting	Direct	265-2016 PP	\$0.00	\$96.15	\$0.00	\$756,847.85
01/13/2016	01/15/2016	92321	PUBLIC EMPLOYEES RETII		Direct	290-2016 EW	\$51,210.45	\$51,210.45	\$0.00	\$705,637.40
01/13/2016	01/15/2016	92321	PUBLIC EMPLOYEES RETII		Direct	290-2016 EW	\$0.02	\$0.02	\$0.00	\$705,637.38
01/22/2016	01/20/2016	93266	Employee Payroll	Payroll Posting	Direct	392-2016 PP	\$0.00	\$96.16	\$0.00	\$705,541.22
Account Total:							\$51,210.47	\$51,402.78	\$756,944.00	
Account YTD Total:							\$51,210.47	\$51,402.78	\$756,944.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$61,382.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$61,382.00</u>
Report Beginning Balance:	<u>\$0.00</u>



**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88287	Enter Temporary Appropriati				\$0.00	\$0.00	\$61,382.00	\$61,382.00
01/08/2016	01/08/2016	90959	INTERNAL REVENUE SERV		Direct	275-2016 EW	\$2,164.63	\$2,164.63	\$0.00	\$59,217.37
01/22/2016	01/22/2016	93487	INTERNAL REVENUE SERV		Direct	551-2016 EW	\$2,102.24	\$2,102.24	\$0.00	\$57,115.13
Account Total:							\$4,266.87	\$4,266.87	\$61,382.00	
Account YTD Total:							\$4,266.87	\$4,266.87	\$61,382.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$778,897.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$778,897.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88287	Enter Temporary Appropriati				\$0.00	\$0.00	\$778,897.00	\$778,897.00
01/01/2016	01/05/2016	89813		Open Purchase:	BC	17-2016	\$0.00	\$52,963.00	\$0.00	\$725,934.00
01/07/2016	01/11/2016	90968	UNITED HEALTH CARE		BC	17-2016	278-2016 CH	\$45,177.36	\$0.00	\$725,934.00
01/08/2016	01/08/2016	90962	NATIONAL VISION ADMINIS		BC	17-2016	67543 AW	\$298.17	\$0.00	\$725,934.00
01/08/2016	01/08/2016	90962	SUPERIOR DENTAL CARE,		BC	17-2016	67544 AW	\$2,410.30	\$0.00	\$725,934.00
01/08/2016	01/08/2016	90962	CERIDIAN BENEFIT SERVIC		BC	17-2016	67545 AW	\$32.34	\$0.00	\$725,934.00
01/25/2016	01/27/2016	93909	STANDARD INSURANCE CI		BC	17-2016	558-2016 CH	\$252.00	\$0.00	\$725,934.00
01/28/2016	01/28/2016	93987	AMERICAN HEALTH HOLDI		BC	17-2016	67654 AW	\$108.47	\$0.00	\$725,934.00
01/29/2016	01/29/2016	94062		Open Purchase:	BC	63-2016	\$0.00	\$533,500.00	\$0.00	\$192,434.00
Account Total:							\$48,278.64	\$586,463.00	\$778,897.00	

**Appropriation Ledger**

By Fund  
January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$48,278.64	\$586,463.00	\$778,897.00	

Account Code: 2081-210-230-0000  
Fund: Police District  
Account Name: Workers' Compensation

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$87,628.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$87,628.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88287	Enter Temporary Appropriation				\$0.00	\$0.00	\$87,628.00	\$87,628.00
Account Total:							\$0.00	\$0.00	\$87,628.00	
Account YTD Total:							\$0.00	\$0.00	\$87,628.00	

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

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

**Appropriation Ledger**

By Fund  
January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88287	Enter Temporary Appropriati				\$0.00	\$0.00	\$12,500.00	\$12,500.00
01/13/2016	01/13/2016	91822	OHIO DEPT. OF JOB & FAM	Open Purchase:	PO 131-2016		\$0.00	\$11,000.00	\$0.00	\$1,500.00
Account Total:							\$0.00	\$11,000.00	\$12,500.00	
Account YTD Total:							\$0.00	\$11,000.00	\$12,500.00	

Account Code: 2081-210-314-0000  
Fund: Police District  
Account Name: Tax Collection Fees

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$100,389.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$100,389.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88287	Enter Temporary Appropriati				\$0.00	\$0.00	\$100,389.00	\$100,389.00
Account Total:							\$0.00	\$0.00	\$100,389.00	
Account YTD Total:							\$0.00	\$0.00	\$100,389.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$410.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$26,523.00

**Appropriation Ledger**

By Fund  
January 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$26,523.00</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
01/01/2016	01/06/2016	90754	BUSINESS LEADERSHIP S	Carry Over Purchase Order	PO 460-2015		\$0.00	\$0.00	\$0.00	\$0.00
01/01/2016	01/06/2016	90754	OHIO PEACE OFFICER TR/	Carry Over Purchase Order	PO 513-2015		\$0.00	\$225.00	\$225.00	\$0.00
01/01/2016	01/06/2016	90754	OHIO ASSOCIATION OF CH	Carry Over Purchase Order	PO1072-2015		\$0.00	\$185.00	\$185.00	\$0.00
01/01/2016	12/30/2015	88287	Enter Temporary Appropriati				\$0.00	\$0.00	\$26,523.00	\$26,523.00
01/04/2016	01/05/2016	89808	OHIO PEACE OFFICER TR/	Open Purchase:	PO 9-2016		\$0.00	\$280.00	\$0.00	\$26,243.00
01/29/2016	01/29/2016	94046	SIG SAUER, INC	Open Purchase:	PO 192-2016		\$0.00	\$250.00	\$0.00	\$25,993.00
Account Total:							<u>\$0.00</u>	<u>\$940.00</u>	<u>\$26,933.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$940.00</u>	<u>\$26,933.00</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$750.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$750.00</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
01/01/2016	12/30/2015	88287	Enter Temporary Appropriati				\$0.00	\$0.00	\$750.00	\$750.00
01/01/2016	01/05/2016	89813	REPUBLIC SERVICES OF C	Open Purchase:	PO 27-2016		\$0.00	\$400.00	\$0.00	\$350.00
Account Total:							<u>\$0.00</u>	<u>\$400.00</u>	<u>\$750.00</u>	

**Appropriation Ledger**

By Fund  
January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$0.00	\$400.00	\$750.00	

Account Code: 2081-210-323-0202  
Fund: Police District  
Account Name: Repairs and Maintenance{Vehicle Repairs/Maint}

	Balance
Reserved for Encumbrance 12/31:	\$100.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$70,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$70,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/06/2016	90754	NORTHGATE FORD	Carry Over Purchase Order	PO1059-2015		\$0.00	\$100.00	\$100.00	\$0.00
01/01/2016	12/30/2015	88287	Enter Temporary Appropriatic				\$0.00	\$0.00	\$70,000.00	\$70,000.00
01/04/2016	01/04/2016	89439	NORTHGATE TIRE	Open Purchase:	PO 4-2016		\$0.00	\$15,000.00	\$0.00	\$55,000.00
01/08/2016	01/08/2016	90962	NORTHGATE TIRE		PO 4-2016	67565 AW	\$15,000.00	\$0.00	\$0.00	\$55,000.00
01/11/2016	01/11/2016	91331	NORTHGATE TIRE	Close Purchase	PO 4-2016		\$0.00	\$0.00	\$0.00	\$55,000.00
01/14/2016	01/14/2016	91829		Open Purchase:	BC 45-2016		\$0.00	\$1,000.00	\$0.00	\$54,000.00
01/15/2016	01/15/2016	92293	CAMP SAFETY EQUIPMEN	Open Purchase:	PO 141-2016		\$0.00	\$646.00	\$0.00	\$53,354.00
01/15/2016	01/15/2016	92332	CAMP SAFETY EQUIPMEN		PO 141-2016	67624 AW	\$646.00	\$0.00	\$0.00	\$53,354.00
01/15/2016	01/15/2016	92363	CAMP SAFETY EQUIPMEN	Close Purchase	PO 141-2016		\$0.00	\$0.00	\$0.00	\$53,354.00
Account Total:							\$15,646.00	\$16,746.00	\$70,100.00	
Account YTD Total:							\$15,646.00	\$16,746.00	\$70,100.00	

**Appropriation Ledger**

By Fund  
January 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$264.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,348.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,348.00</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
01/01/2016	01/06/2016	90754	FORTRESS SAFE AND LOC	Carry Over Purchase Order	PO1304-2015		\$0.00	\$264.00	\$264.00	\$0.00
01/01/2016	12/30/2015	88287	Enter Temporary Appropriation				\$0.00	\$0.00	\$3,348.00	\$3,348.00
01/06/2016	01/06/2016	90273		Open Purchase:	BC 34-2016		\$0.00	\$1,000.00	\$0.00	\$2,348.00
01/15/2016	01/15/2016	92332	FORTRESS SAFE AND LOC		BC 34-2016	67598 AW	\$104.23	\$0.00	\$0.00	\$2,348.00
01/27/2016	01/27/2016	93934	GENESIS MECHANICAL SE	Open Purchase:	PO 167-2016		\$0.00	\$1,000.00	\$0.00	\$1,348.00
Account Total:							\$104.23	\$2,264.00	\$3,612.00	
Account YTD Total:							\$104.23	\$2,264.00	\$3,612.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$600.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$17,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$17,500.00</u>
Report Beginning Balance:	<u>\$0.00</u>

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/06/2016	90754	FORTRESS SAFE AND LOC	Carry Over Purchase Order	PO1304-2015			\$0.00	\$600.00	\$600.00	\$0.00
01/01/2016	12/30/2015	88287	Enter Temporary Appropriation					\$0.00	\$0.00	\$17,500.00	\$17,500.00
01/04/2016	01/04/2016	89439		Open Purchase:	BC	6-2016		\$0.00	\$3,000.00	\$0.00	\$14,500.00
01/11/2016	01/11/2016	91405	DAN MELOY		BC	6-2016	67568 AW	\$180.00	\$0.00	\$0.00	\$14,500.00
01/11/2016	01/11/2016	91405	MIKE STOCKMEIER		BC	6-2016	67587 AW	\$105.00	\$0.00	\$0.00	\$14,500.00
01/11/2016	01/11/2016	91405	DEAN DOERFLEIN		BC	6-2016	67588 AW	\$105.00	\$0.00	\$0.00	\$14,500.00
01/11/2016	01/11/2016	91405	ASHLEY MEYER		BC	6-2016	67589 AW	\$105.00	\$0.00	\$0.00	\$14,500.00
01/11/2016	01/11/2016	91405	DUSTIN WEEKLEY		BC	6-2016	67581 AW	\$105.00	\$0.00	\$0.00	\$14,500.00
01/11/2016	01/11/2016	91405	JOE HENDRICKS JR.		BC	6-2016	67582 AW	\$105.00	\$0.00	\$0.00	\$14,500.00
01/11/2016	01/11/2016	91405	MELISSA COOPER		BC	6-2016	67583 AW	\$105.00	\$0.00	\$0.00	\$14,500.00
01/11/2016	01/11/2016	91405	JOE CARTER		BC	6-2016	67584 AW	\$105.00	\$0.00	\$0.00	\$14,500.00
01/11/2016	01/11/2016	91405	PATRICK QUINN		BC	6-2016	67585 AW	\$105.00	\$0.00	\$0.00	\$14,500.00
01/11/2016	01/11/2016	91405	DAVID HUBBARD		BC	6-2016	67586 AW	\$105.00	\$0.00	\$0.00	\$14,500.00
01/11/2016	01/11/2016	91405	SCOTT OWEN		BC	6-2016	67575 AW	\$105.00	\$0.00	\$0.00	\$14,500.00
01/11/2016	01/11/2016	91405	DALE WOODS		BC	6-2016	67576 AW	\$105.00	\$0.00	\$0.00	\$14,500.00
01/11/2016	01/11/2016	91405	RICHARD BERNECKER		BC	6-2016	67577 AW	\$105.00	\$0.00	\$0.00	\$14,500.00
01/11/2016	01/11/2016	91405	DENNY DEATON		BC	6-2016	67578 AW	\$105.00	\$0.00	\$0.00	\$14,500.00
01/11/2016	01/11/2016	91405	SEAN M. MAHER		BC	6-2016	67579 AW	\$105.00	\$0.00	\$0.00	\$14,500.00
01/11/2016	01/11/2016	91405	JUSTIN HUSSEL		BC	6-2016	67580 AW	\$105.00	\$0.00	\$0.00	\$14,500.00
01/11/2016	01/11/2016	91405	MARK DENNEY		BC	6-2016	67569 AW	\$180.00	\$0.00	\$0.00	\$14,500.00
01/11/2016	01/11/2016	91405	JENNIFER SHARP		BC	6-2016	67570 AW	\$180.00	\$0.00	\$0.00	\$14,500.00
01/11/2016	01/11/2016	91405	MIKE OWENS		BC	6-2016	67571 AW	\$180.00	\$0.00	\$0.00	\$14,500.00
01/11/2016	01/11/2016	91405	NANCY SPEARS		BC	6-2016	67572 AW	\$180.00	\$0.00	\$0.00	\$14,500.00
01/11/2016	01/11/2016	91405	EDWIN C. CORDIE		BC	6-2016	67573 AW	\$105.00	\$0.00	\$0.00	\$14,500.00
01/11/2016	01/11/2016	91405	JEROME GRAYSON		BC	6-2016	67574 AW	\$105.00	\$0.00	\$0.00	\$14,500.00
Account Total:								\$2,685.00	\$3,600.00	\$18,100.00	
Account YTD Total:								\$2,685.00	\$3,600.00	\$18,100.00	

**Appropriation Ledger**

By Fund  
January 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,249.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$11,249.00</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
01/01/2016	12/30/2015	88287	Enter Temporary Appropriation				\$0.00	\$0.00	\$11,249.00	\$11,249.00
01/01/2016	01/05/2016	89813	CINCINNATI BELL TELEPHONE	Open Purchase:	PO	12-2016	\$0.00	\$5,600.00	\$0.00	\$5,649.00
01/01/2016	01/05/2016	89813	VERIZON WIRELESS-GREAT	Open Purchase:	PO	32-2016	\$0.00	\$900.00	\$0.00	\$4,749.00
01/08/2016	01/08/2016	90962	VERIZON WIRELESS-GREAT		PO	32-2016 67547 AW	\$40.61	\$0.00	\$0.00	\$4,749.00
01/12/2016	01/15/2016	92311	VERIZON WIRELESS-GREAT		PO	32-2016 289-2016 CH	\$30.67	\$0.00	\$0.00	\$4,749.00
01/15/2016	01/15/2016	92323	CINCINNATI BELL TELEPHONE		PO	12-2016 291-2016 CH	\$465.69	\$0.00	\$0.00	\$4,749.00
Account Total:							\$536.97	\$6,500.00	\$11,249.00	
Account YTD Total:							\$536.97	\$6,500.00	\$11,249.00	

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

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



**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88287	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/01/2016	01/05/2016	89813	PITNEY BOWES RESERVE	Open Purchase:	PO	24-2016	\$0.00	\$2,100.00	\$0.00	\$2,900.00
Account Total:							\$0.00	\$2,100.00	\$5,000.00	
Account YTD Total:							\$0.00	\$2,100.00	\$5,000.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,678.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$2,678.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88287	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,678.00	\$2,678.00
Account Total:							\$0.00	\$0.00	\$2,678.00	
Account YTD Total:							\$0.00	\$0.00	\$2,678.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$30,740.00

**Appropriation Ledger**

By Fund  
January 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$30,740.00</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
01/01/2016	12/30/2015	88287	Enter Temporary Appropriati				\$0.00	\$0.00	\$30,740.00	\$30,740.00
01/01/2016	01/05/2016	89813	DUKE ENERGY	Open Purchase:	PO	14-2016	\$0.00	\$25,000.00	\$0.00	\$5,740.00
01/13/2016	01/13/2016	91786	DUKE ENERGY		PO	14-2016	287-2016 CH	\$2,041.32	\$0.00	\$5,740.00
01/19/2016	01/19/2016	92581	DUKE ENERGY	CHARGED ONE PROERTY TO WRON	PO	14-2016	287-2016 CH	\$471.68	\$0.00	\$5,740.00
Account Total:							\$2,513.00	\$25,000.00	\$30,740.00	
Account YTD Total:							\$2,513.00	\$25,000.00	\$30,740.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,050.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,050.00</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
01/01/2016	12/30/2015	88287	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,050.00	\$2,050.00
01/01/2016	01/05/2016	89813	GREATER CINCINNATI WA	Open Purchase:	PO	20-2016	\$0.00	\$1,500.00	\$0.00	\$550.00
01/14/2016	01/19/2016	92541	GREATER CINCINNATI WA		PO	20-2016	293-2016 CH	\$495.09	\$0.00	\$550.00
Account Total:							\$495.09	\$1,500.00	\$2,050.00	
Account YTD Total:							\$495.09	\$1,500.00	\$2,050.00	

**Appropriation Ledger**

By Fund  
January 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,852.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,852.00</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
01/01/2016	12/30/2015	88287	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,852.00	\$1,852.00
01/04/2016	01/28/2016	94001	PRO-ALERT SECURITY	Open Purchase:	PO 176-2016		\$0.00	\$225.00	\$0.00	\$1,627.00
Account Total:							<u>\$0.00</u>	<u>\$225.00</u>	<u>\$1,852.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$225.00</u>	<u>\$1,852.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,125.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$13,125.00</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
01/01/2016	12/30/2015	88287	Enter Temporary Appropriati				\$0.00	\$0.00	\$13,125.00	\$13,125.00

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/05/2016	89813	PROSOURCE	Open Purchase:	PO 26-2016		\$0.00	\$2,000.00	\$0.00	\$11,125.00
01/01/2016	01/08/2016	90934	GUARDIAN TRACKING	Open Purchase:	PO 102-2016		\$0.00	\$1,038.88	\$0.00	\$10,086.12
01/08/2016	01/08/2016	90962	GUARDIAN TRACKING		PO 102-2016	67560 AW	\$1,038.88	\$0.00	\$0.00	\$10,086.12
01/11/2016	01/11/2016	91331	GUARDIAN TRACKING	Close Purchase	PO 102-2016		\$0.00	\$0.00	\$0.00	\$10,086.12
01/28/2016	01/28/2016	93987	PROSOURCE		PO 26-2016	67650 AW	\$136.33	\$0.00	\$0.00	\$10,086.12
Account Total:							\$1,175.21	\$3,038.88	\$13,125.00	
Account YTD Total:							\$1,175.21	\$3,038.88	\$13,125.00	

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:	\$15,750.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$15,750.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88287	Enter Temporary Appropriation				\$0.00	\$0.00	\$15,750.00	\$15,750.00
01/08/2016	01/08/2016	90941	PRICE CONSULTATION SE	Open Purchase:	PO 105-2016		\$0.00	\$550.00	\$0.00	\$15,200.00
01/08/2016	01/08/2016	90954		Open Purchase:	BC 38-2016		\$0.00	\$3,000.00	\$0.00	\$12,200.00
01/08/2016	01/08/2016	90962	PRICE CONSULTATION SE		PO 105-2016	67562 AW	\$550.00	\$0.00	\$0.00	\$12,200.00
01/11/2016	01/11/2016	91331	PRICE CONSULTATION SE	Close Purchase	PO 105-2016		\$0.00	\$0.00	\$0.00	\$12,200.00
01/19/2016	01/19/2016	92553	BRETT MICHEAL PIENING	Open Purchase:	PO 150-2016		\$0.00	\$1,440.00	\$0.00	\$10,760.00
01/19/2016	02/01/2016	94089	BRETT MICHEAL PIENING		PO 150-2016	563-2016 CH	\$120.00	\$0.00	\$0.00	\$10,760.00
Account Total:							\$670.00	\$4,990.00	\$15,750.00	

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$670.00	\$4,990.00	\$15,750.00	

Account Code: 2081-210-370-0509  
 Fund: Police District  
 Account Name: Payment to Another Political Subdivision{Contract Serv. - C}

	Balance
Reserved for Encumbrance 12/31:	\$78.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$619,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$619,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/06/2016	90754	BOARD OF COUNTY COMM	Carry Over Purchase Order	PO1089-2015		\$0.00	\$78.00	\$78.00	\$0.00
01/01/2016	12/30/2015	88287	BOARD OF COUNTY COMM	Enter Temporary Appropriation			\$0.00	\$0.00	\$619,000.00	\$619,000.00
01/04/2016	01/04/2016	89439	BOARD OF COUNTY COMM	Open Purchase:	PO 6-2016		\$0.00	\$102,871.50	\$0.00	\$516,128.50
01/04/2016	01/04/2016	89794	BOARD OF COUNTY COMM	Open Purchase:	PO 8-2016		\$0.00	\$51,435.80	\$0.00	\$464,692.70
01/08/2016	01/08/2016	90962	BOARD OF COUNTY COMM		PO 6-2016	67540 AW	\$102,871.50	\$0.00	\$0.00	\$464,692.70
01/08/2016	01/08/2016	90962	BOARD OF COUNTY COMM		PO 8-2016	67540 AW	\$51,435.80	\$0.00	\$0.00	\$464,692.70
01/11/2016	01/11/2016	91331	BOARD OF COUNTY COMM	Close Purchase	PO 6-2016		\$0.00	\$0.00	\$0.00	\$464,692.70
01/11/2016	01/11/2016	91331	BOARD OF COUNTY COMM	Close Purchase	PO 8-2016		\$0.00	\$0.00	\$0.00	\$464,692.70
Account Total:							\$154,307.30	\$154,385.30	\$619,078.00	
Account YTD Total:							\$154,307.30	\$154,385.30	\$619,078.00	

Account Code: 2081-210-381-0000

**Appropriation Ledger**

By Fund

January 2016

Fund: Police District  
 Account Name: Property Insurance Premiums

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$1,101.00  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$0.00  
 Final Appropriation: \$1,101.00  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88287	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,101.00	\$1,101.00
Account Total:							\$0.00	\$0.00	\$1,101.00	
Account YTD Total:							\$0.00	\$0.00	\$1,101.00	

Account Code: 2081-210-382-0000  
 Fund: Police District  
 Account Name: Liability Insurance Premiums

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$41,406.00  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$0.00  
 Final Appropriation: \$41,406.00  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88287	Enter Temporary Appropriati				\$0.00	\$0.00	\$41,406.00	\$41,406.00
Account Total:							\$0.00	\$0.00	\$41,406.00	
Account YTD Total:							\$0.00	\$0.00	\$41,406.00	

**Appropriation Ledger**

By Fund  
January 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,575.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,575.00</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
01/01/2016	12/30/2015	88287	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,575.00	\$2,575.00
01/12/2016	01/12/2016	91727	TNT PAPER CRAFT, INC.	Open Purchase:	PO 125-2016		\$0.00	\$431.20	\$0.00	\$2,143.80
01/14/2016	01/14/2016	91838	OFFICEMAX INCORPORAT	Open Purchase:	PO 134-2016		\$0.00	\$240.51	\$0.00	\$1,903.29
01/15/2016	01/15/2016	92332	TNT PAPER CRAFT, INC.		PO 125-2016	67611 AW	\$431.20	\$0.00	\$0.00	\$1,903.29
01/15/2016	01/15/2016	92363	TNT PAPER CRAFT, INC.	Close Purchase	PO 125-2016		\$0.00	\$0.00	\$0.00	\$1,903.29
01/15/2016	01/15/2016	92521	PNC BANK	Open Purchase:	PO 146-2016		\$0.00	\$16.78	\$0.00	\$1,886.51
Account Total:							\$431.20	\$688.49	\$2,575.00	
Account YTD Total:							\$431.20	\$688.49	\$2,575.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$18,321.28
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$120,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$120,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

**Appropriation Ledger**

By Fund  
January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/06/2016	90754	LYKINS OIL COMPANY	Carry Over Purchase Order	PO 69-2015		\$0.00	\$17,416.90	\$17,416.90	\$0.00
01/01/2016	01/06/2016	90754	W.C. STOREY & SON INC.	Carry Over Purchase Order	PO1019-2015		\$0.00	\$762.30	\$762.30	\$0.00
01/01/2016	01/06/2016	90754	SPEEDWAY SUPERAMERIK	Carry Over Purchase Order	PO1119-2015		\$0.00	\$142.08	\$142.08	\$0.00
01/01/2016	12/30/2015	88287	Enter Temporary Appropriati				\$0.00	\$0.00	\$120,000.00	\$120,000.00
01/04/2016	01/08/2016	90913	LYKINS OIL COMPANY	Open Purchase:	PO 100-2016		\$0.00	\$90,000.00	\$0.00	\$30,000.00
01/04/2016	01/08/2016	90913	SPEEDWAY SUPERAMERIK	Open Purchase:	PO 101-2016		\$0.00	\$3,500.00	\$0.00	\$26,500.00
01/08/2016	01/08/2016	90923	SPEEDWAY SUPERAMERIK		PO1119-2015	274-2016 CH	\$142.08	\$0.00	\$0.00	\$26,500.00
01/08/2016	01/12/2016	91641	LYKINS OIL COMPANY		PO 69-2015	285-2016 CH	\$7,126.99	\$0.00	\$0.00	\$26,500.00
01/11/2016	01/11/2016	91331	SPEEDWAY SUPERAMERIK	Close Prior Year Purchase	PO1119-2015		\$0.00	\$0.00	\$0.00	\$26,500.00
Account Total:							\$7,269.07	\$111,821.28	\$138,321.28	
Account YTD Total:							\$7,269.07	\$111,821.28	\$138,321.28	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88287	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
01/12/2016	01/12/2016	91654	NATIONAL LAW ENFORCEI	Open Purchase:	PO 114-2016		\$0.00	\$125.00	\$0.00	\$1,875.00
01/13/2016	01/13/2016	91763	BRATFISH TOWING LLC	Open Purchase:	PO 126-2016		\$0.00	\$150.00	\$0.00	\$1,725.00
01/15/2016	01/15/2016	92332	BRATFISH TOWING LLC		PO 126-2016	67622 AW	\$125.00	\$0.00	\$0.00	\$1,725.00



**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/19/2016	01/19/2016	92648	BRATFISH TOWING LLC	Close Purchase	PO 126-2016		\$0.00	\$0.00	\$25.00	\$1,750.00
01/28/2016	01/28/2016	93987	NATIONAL LAW ENFORCEI		PO 114-2016	67642 AW	\$104.09	\$0.00	\$0.00	\$1,750.00
Account Total:							\$229.09	\$275.00	\$2,025.00	
Account YTD Total:							\$229.09	\$275.00	\$2,025.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88287	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/28/2016	01/28/2016	93970	BRATFISH AUTO COLLISIO	Open Purchase:	PO 169-2016		\$0.00	\$250.00	\$0.00	\$4,750.00
Account Total:							\$0.00	\$250.00	\$5,000.00	
Account YTD Total:							\$0.00	\$250.00	\$5,000.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,000.00

**Appropriation Ledger**

By Fund  
January 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$7,000.00</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
01/01/2016	12/30/2015	88287	Enter Temporary Appropriati				\$0.00	\$0.00	\$7,000.00	\$7,000.00
01/04/2016	01/04/2016	89439		Open Purchase:	BC	3-2016	\$0.00	\$1,000.00	\$0.00	\$6,000.00
01/08/2016	01/08/2016	90962	FBI - LEEDA		BC	3-2016	67557 AW	\$50.00	\$0.00	\$6,000.00
01/28/2016	01/28/2016	93987	OHIO ASSOCIATION OF PC		BC	3-2016	67648 AW	\$125.00	\$0.00	\$6,000.00
Account Total:							\$175.00	\$1,000.00	\$7,000.00	
Account YTD Total:							\$175.00	\$1,000.00	\$7,000.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$100,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$100,000.00</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
01/01/2016	12/30/2015	88287	Enter Temporary Appropriati				\$0.00	\$0.00	\$100,000.00	\$100,000.00
01/04/2016	01/04/2016	89439		Open Purchase:	BC	5-2016	\$0.00	\$20,000.00	\$0.00	\$80,000.00
01/04/2016	01/28/2016	94001	PRO-ALERT SECURITY	Open Purchase:	PO	176-2016	\$0.00	\$354.00	\$0.00	\$79,646.00
01/15/2016	01/15/2016	92332	BLUST SALES AND SERVIC		BC	5-2016	67603 AW	\$1,228.00	\$0.00	\$79,646.00
01/15/2016	01/15/2016	92332	ENGEL'S AUTO SERVICE		BC	5-2016	67604 AW	\$1,440.00	\$0.00	\$79,646.00

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/15/2016	01/15/2016	92332	LAMBERT TOWING		BC 5-2016	67605 AW	\$2,672.00	\$0.00	\$0.00	\$79,646.00
01/15/2016	01/15/2016	92332	BRATFISH TOWING LLC		BC 5-2016	67622 AW	\$2,424.00	\$0.00	\$0.00	\$79,646.00
01/25/2016	01/25/2016	93514	PNC BANK		BC 5-2016	557-2016 CH	\$65.41	\$0.00	\$0.00	\$79,646.00
01/27/2016	01/27/2016	93915	KNAB AUTO BODY, INC	Open Purchase:	PO 162-2016		\$0.00	\$250.00	\$0.00	\$79,396.00
01/27/2016	01/27/2016	93918	KNAB AUTO BODY, INC	Close Purchase	PO 162-2016		\$0.00	\$0.00	\$250.00	\$79,646.00
01/27/2016	01/27/2016	93920	KNAB AUTO BODY, INC	Open Purchase:	PO 164-2016		\$0.00	\$250.00	\$0.00	\$79,396.00
01/28/2016	01/28/2016	93987	KNAB AUTO BODY, INC		PO 164-2016	67656 AW	\$250.00	\$0.00	\$0.00	\$79,396.00
01/28/2016	01/28/2016	93995	KNAB AUTO BODY, INC	Close Purchase	PO 164-2016		\$0.00	\$0.00	\$0.00	\$79,396.00
Account Total:							\$8,079.41	\$20,854.00	\$100,250.00	
Account YTD Total:							\$8,079.41	\$20,854.00	\$100,250.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,725.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$7,725.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88287	Enter Temporary Appropriation				\$0.00	\$0.00	\$7,725.00	\$7,725.00
01/08/2016	01/08/2016	90885		Open Purchase:	BC 37-2016		\$0.00	\$3,220.10	\$0.00	\$4,504.90
Account Total:							\$0.00	\$3,220.10	\$7,725.00	
Account YTD Total:							\$0.00	\$3,220.10	\$7,725.00	

**Appropriation Ledger**

By Fund  
January 2016

Account Code: 2081-210-599-0518  
Fund: Police District  
Account Name: Other - Other Expenses{Honor Guard}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,500.00</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
01/01/2016	12/30/2015	88287	Enter Temporary Appropriatic				\$0.00	\$0.00	\$1,500.00	\$1,500.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,682.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$50,682.00</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
01/01/2016	12/30/2015	88287	Enter Temporary Appropriatic				\$0.00	\$0.00	\$50,682.00	\$50,682.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,682.00</u>	

**Appropriation Ledger**

By Fund  
January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	\$0.00	\$0.00	\$50,682.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$17,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$17,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88287	Enter Temporary Appropriation				\$0.00	\$0.00	\$17,500.00	\$17,500.00
01/08/2016	01/08/2016	90934	PROSOURCE	Open Purchase:	PO 104-2016		\$0.00	\$377.64	\$0.00	\$17,122.36
01/21/2016	01/21/2016	93274	MOBILCOMM	Open Purchase:	PO 155-2016		\$0.00	\$91.88	\$0.00	\$17,030.48
01/25/2016	01/25/2016	93554	PNC BANK	Open Purchase:	PO 158-2016		\$0.00	\$42.32	\$0.00	\$16,988.16
01/27/2016	01/27/2016	93927	PNC BANK	Open Purchase:	PO 166-2016		\$0.00	\$41.40	\$0.00	\$16,946.76
						Account Total:	\$0.00	\$553.24	\$17,500.00	
						Account YTD Total:	\$0.00	\$553.24	\$17,500.00	

Account Code: 2081-760-740-0511  
Fund: Police District  
Account Name: Machinery, Equipment and Furniture{Capital - Data Processin}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,300.00

**Appropriation Ledger**

By Fund  
January 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$10,300.00</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
01/01/2016	12/30/2015	88287	Enter Temporary Appropriati				\$0.00	\$0.00	\$10,300.00	\$10,300.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,300.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,300.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,725.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$7,725.00</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
01/01/2016	12/30/2015	88287	Enter Temporary Appropriati				\$0.00	\$0.00	\$7,725.00	\$7,725.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,725.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,725.00</u>	

Account Code: 2081-760-740-0513  
Fund: Police District

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

**Appropriation Ledger**

By Fund

January 2016

Account Name: Machinery, Equipment and Furniture{Capital - Tactical}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$48,400.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$48,400.00</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
01/01/2016	12/30/2015	88287	Enter Temporary Appropriati				\$0.00	\$0.00	\$48,400.00	\$48,400.00
Account Total:							\$0.00	\$0.00	\$48,400.00	
Account YTD Total:							\$0.00	\$0.00	\$48,400.00	

Account Code: 2081-760-740-0514

Fund: Police District

Account Name: Machinery, Equipment and Furniture{Capital - Radar}

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,468.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$7,468.00</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
01/01/2016	12/30/2015	88287	Enter Temporary Appropriati				\$0.00	\$0.00	\$7,468.00	\$7,468.00
Account Total:							\$0.00	\$0.00	\$7,468.00	
Account YTD Total:							\$0.00	\$0.00	\$7,468.00	

Account Code: 2081-760-740-0515

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund

January 2016

Fund: Police District  
 Account Name: Machinery, Equipment and Furniture{Capital - Motor Veh. Acc}

Reserved for Encumbrance 12/31: \$167.95  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$10,300.00  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$0.00  
 Final Appropriation: \$10,300.00  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/06/2016	90754	MOBILCOMM	Carry Over Purchase Order	PO1058-2015		\$0.00	\$167.95	\$167.95	\$0.00
01/01/2016	12/30/2015	88287	Enter Temporary Appropriati				\$0.00	\$0.00	\$10,300.00	\$10,300.00
01/12/2016	01/12/2016	91695	MOBILCOMM	Open Purchase:	PO 120-2016		\$0.00	\$232.99	\$0.00	\$10,067.01
01/15/2016	01/15/2016	92332	MOBILCOMM		PO1058-2015	67597 AW	\$167.95	\$0.00	\$0.00	\$10,067.01
01/15/2016	01/15/2016	92332	MOBILCOMM		PO 120-2016	67597 AW	\$232.99	\$0.00	\$0.00	\$10,067.01
01/15/2016	01/15/2016	92363	MOBILCOMM	Close Prior Year Purchase	PO1058-2015		\$0.00	\$0.00	\$0.00	\$10,067.01
01/15/2016	01/15/2016	92363	MOBILCOMM	Close Purchase	PO 120-2016		\$0.00	\$0.00	\$0.00	\$10,067.01
01/28/2016	01/28/2016	93989	KEENE'S PARKING	Open Purchase:	PO 174-2016		\$0.00	\$1,000.00	\$0.00	\$9,067.01
Account Total:							\$400.94	\$1,400.94	\$10,467.95	
Account YTD Total:							\$400.94	\$1,400.94	\$10,467.95	

Account Code: 2081-760-740-0516  
 Fund: Police District  
 Account Name: Machinery, Equipment and Furniture{Capital - Firearms}

**Balance**

Reserved for Encumbrance 12/31: \$4,365.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$10,300.00  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$0.00  
 Final Appropriation: \$10,300.00  
 Report Beginning Balance: \$0.00



**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/06/2016	90754	SIG SAUER, INC	Carry Over Purchase Order	PO1285-2015		\$0.00	\$4,365.00	\$4,365.00	\$0.00
01/01/2016	12/30/2015	88287	Enter Temporary Appropriation				\$0.00	\$0.00	\$10,300.00	\$10,300.00
01/04/2016	01/05/2016	89808	LESS LETHAL, LLC	Open Purchase:	PO 10-2016		\$0.00	\$5,424.00	\$0.00	\$4,876.00
01/05/2016	01/05/2016	89837	LESS LETHAL, LLC	Close Purchase	PO 10-2016		\$0.00	\$0.00	\$5,424.00	\$10,300.00
Account Total:							\$0.00	\$9,789.00	\$20,089.00	
Account YTD Total:							\$0.00	\$9,789.00	\$20,089.00	

Account Code: 2081-760-740-0517

Fund: Police District

Account Name: Machinery, Equipment and Furniture{Capital - Uniforms}

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

\$46,010.00

\$0.00

\$0.00

\$46,010.00

\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88287	Enter Temporary Appropriation				\$0.00	\$0.00	\$46,010.00	\$46,010.00
01/04/2016	01/05/2016	89842	LESS LETHAL, LLC	Open Purchase:	PO 38-2016		\$0.00	\$5,424.00	\$0.00	\$40,586.00
01/05/2016	01/05/2016	89842	LESS LETHAL, LLC	Open Purchase:	PO 39-2016		\$0.00	\$11,275.00	\$0.00	\$29,311.00
01/05/2016	01/05/2016	89856		Open Purchase:	BC 25-2016		\$0.00	\$15,000.00	\$0.00	\$14,311.00
01/06/2016	01/06/2016	90700	CINCINNATI GUNS AND AM	Open Purchase:	PO 77-2016		\$0.00	\$2,322.00	\$0.00	\$11,989.00
01/06/2016	01/06/2016	90700		Open Purchase:	BC 35-2016		\$0.00	\$1,500.00	\$0.00	\$10,489.00
01/08/2016	01/08/2016	90896	ROY TAILOR UNIFORMS	Open Purchase:	PO 98-2016		\$0.00	\$303.00	\$0.00	\$10,186.00
01/08/2016	01/08/2016	90962	LESS LETHAL, LLC		PO 38-2016	67539 AW	\$5,424.00	\$0.00	\$0.00	\$10,186.00
01/08/2016	01/08/2016	90962	CINCINNATI GUNS AND AM		PO 77-2016	67546 AW	\$1,549.80	\$0.00	\$0.00	\$10,186.00

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/08/2016	01/12/2016	91641	ROY TAILOR UNIFORMS		PO 98-2016	284-2016 CH	\$303.00	\$0.00	\$0.00	\$10,186.00
01/11/2016	01/11/2016	91331	LESS LETHAL, LLC	Close Purchase	PO 38-2016		\$0.00	\$0.00	\$0.00	\$10,186.00
01/15/2016	01/15/2016	92363	ROY TAILOR UNIFORMS	Close Purchase	PO 98-2016		\$0.00	\$0.00	\$0.00	\$10,186.00
01/21/2016	01/21/2016	93479		Open Purchase:	BC 54-2016		\$0.00	\$1,500.00	\$0.00	\$8,686.00
Account Total:							\$7,276.80	\$37,324.00	\$46,010.00	
Account YTD Total:							\$7,276.80	\$37,324.00	\$46,010.00	

Account Code: 2081-760-750-0000

Fund: Police District

Account Name: Motor Vehicles

		<u>Balance</u>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$132,408.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		<u>\$132,408.00</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
01/01/2016	12/30/2015	88287	Enter Temporary Appropriati				\$0.00	\$0.00	\$132,408.00	\$132,408.00
Account Total:							\$0.00	\$0.00	\$132,408.00	
Account YTD Total:							\$0.00	\$0.00	\$132,408.00	
Police District Fund Total for Selected Accounts:							\$603,947.21	\$1,410,516.67	\$7,547,152.31	
Police District Fund YTD Total for Selected Accounts:							\$603,947.21	\$1,410,516.67	\$7,547,152.31	

Account Code: 2111-220-190-0000

Report reflects selected information.

Balance

**Appropriation Ledger**

By Fund

January 2016

Fund: Fire District  
 Account Name: Other - Salaries

Reserved for Encumbrance 12/31:	\$34,325.69
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,909,816.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,909,816.00</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
01/01/2016	01/06/2016	90754	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$1,888.23	\$1,888.23	\$0.00
01/01/2016	01/06/2016	90754	OP&FPF-Fire Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$32,437.46	\$32,437.46	\$0.00
01/01/2016	12/30/2015	88296	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,909,816.00	\$3,909,816.00
01/08/2016	01/06/2016	90590	Employee Payroll	Payroll Posting	Direct	146-2016 PP	\$86,711.51	\$152,951.72	\$0.00	\$3,756,864.28
01/08/2016	01/06/2016	90693	Employee Payroll	Payroll Posting	Direct	175-2016 PP	\$8,223.51	\$9,156.67	\$0.00	\$3,747,707.61
01/08/2016	01/06/2016	90694	Employee Payroll	Payroll Posting	Direct	184-2016 PP	\$1,235.53	\$1,710.80	\$0.00	\$3,745,996.81
01/08/2016	01/06/2016	90697	Employee Payroll	Payroll Posting	Direct	265-2016 PP	\$1,288.81	\$3,057.60	\$0.00	\$3,742,939.21
01/08/2016	01/07/2016	90806	CINCINNATI FIREFIGHTER'		Direct	67529 WH	\$6,412.76	\$0.00	\$0.00	\$3,742,939.21
01/08/2016	01/07/2016	90806	AXA EQUITABLE		Direct	67531 WH	\$3,099.99	\$0.00	\$0.00	\$3,742,939.21
01/08/2016	01/07/2016	90806	SECURITY BENEFIT		Direct	67532 WH	\$1,105.06	\$0.00	\$0.00	\$3,742,939.21
01/08/2016	01/07/2016	90820	OHIO PUBLIC EMPLOYEES		Direct	273-2016 EW	\$2,046.05	\$0.00	\$0.00	\$3,742,939.21
01/08/2016	01/07/2016	90820	CINCINNATI POLICE FEDEI		Direct	267-2016 EW	\$600.00	\$0.00	\$0.00	\$3,742,939.21
01/08/2016	01/07/2016	90820	COLERAIN CONDIMENT FL		Direct	268-2016 EW	\$88.39	\$0.00	\$0.00	\$3,742,939.21
01/08/2016	01/07/2016	90820	COLERAIN TOWNSHIP CAF		Direct	269-2016 EW	\$668.56	\$0.00	\$0.00	\$3,742,939.21
01/08/2016	01/07/2016	90820	NORTHSIDE BANK		Direct	270-2016 EW	\$3,080.54	\$0.00	\$0.00	\$3,742,939.21
01/08/2016	01/07/2016	90820	OHIO CHILD SUPPORT PA'		Direct	271-2016 EW	\$1,631.80	\$0.00	\$0.00	\$3,742,939.21
01/08/2016	01/07/2016	90820	OHIO TUITION TRUST AUTI		Direct	272-2016 EW	\$125.00	\$0.00	\$0.00	\$3,742,939.21
01/08/2016	01/08/2016	90959	INTERNAL REVENUE SERV		Direct	275-2016 EW	\$20,132.46	\$0.00	\$0.00	\$3,742,939.21
01/08/2016	01/08/2016	90959	OHIO DEPARTMENT OF TA		Direct	276-2016 EW	\$3,722.81	\$0.00	\$0.00	\$3,742,939.21
01/13/2016	01/13/2016	91780	OHIO POLICE & FIRE PENS		Direct	286-2016 EW	\$32,437.46	\$0.00	\$0.00	\$3,742,939.21
01/13/2016	01/15/2016	92321	PUBLIC EMPLOYEES RETII		Direct	290-2016 EW	\$1,888.23	\$0.00	\$0.00	\$3,742,939.21

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/22/2016	01/20/2016	93261	Employee Payroll	Payroll Posting	Direct	305-2016 PP	\$1,237.81	\$1,710.79	\$0.00	\$3,741,228.42
01/22/2016	01/20/2016	93266	Employee Payroll	Payroll Posting	Direct	392-2016 PP	\$1,321.55	\$3,057.61	\$0.00	\$3,738,170.81
01/22/2016	01/20/2016	93267	Employee Payroll	Payroll Posting	Direct	537-2016 PP	\$83,893.79	\$146,869.96	\$0.00	\$3,591,300.85
01/22/2016	01/21/2016	93303	AXA EQUITABLE		Direct	67630 WH	\$3,099.31	\$0.00	\$0.00	\$3,591,300.85
01/22/2016	01/21/2016	93303	CINCINNATI FIREFIGHTER'		Direct	67631 WH	\$6,412.71	\$0.00	\$0.00	\$3,591,300.85
01/22/2016	01/21/2016	93303	EDWARD JONES		Direct	67632 WH	\$37.50	\$0.00	\$0.00	\$3,591,300.85
01/22/2016	01/21/2016	93303	POLICE & FIREMEN'S INSU		Direct	67635 WH	\$256.07	\$0.00	\$0.00	\$3,591,300.85
01/22/2016	01/21/2016	93303	SECURITY BENEFIT		Direct	67636 WH	\$1,105.06	\$0.00	\$0.00	\$3,591,300.85
01/22/2016	01/21/2016	93304	CINCINNATI POLICE FEDEI		Direct	539-2016 EW	\$600.00	\$0.00	\$0.00	\$3,591,300.85
01/22/2016	01/21/2016	93304	City of Fairfield		Direct	541-2016 EW	\$202.60	\$0.00	\$0.00	\$3,591,300.85
01/22/2016	01/21/2016	93304	CITY OF LEBANON		Direct	542-2016 EW	\$48.43	\$0.00	\$0.00	\$3,591,300.85
01/22/2016	01/21/2016	93304	COLERAIN TOWNSHIP CAF		Direct	543-2016 EW	\$668.60	\$0.00	\$0.00	\$3,591,300.85
01/22/2016	01/21/2016	93304	COLERAIN CONDIMENT FL		Direct	544-2016 EW	\$88.39	\$0.00	\$0.00	\$3,591,300.85
01/22/2016	01/21/2016	93304	INDIANA DEPARTMENT OF		Direct	545-2016 EW	\$1,036.04	\$0.00	\$0.00	\$3,591,300.85
01/22/2016	01/21/2016	93304	NORTHSIDE BANK		Direct	546-2016 EW	\$3,099.91	\$0.00	\$0.00	\$3,591,300.85
01/22/2016	01/21/2016	93304	OHIO CHILD SUPPORT PA'		Direct	547-2016 EW	\$1,631.80	\$0.00	\$0.00	\$3,591,300.85
01/22/2016	01/21/2016	93304	OHIO PUBLIC EMPLOYEES		Direct	548-2016 EW	\$2,046.08	\$0.00	\$0.00	\$3,591,300.85
01/22/2016	01/21/2016	93304	OHIO TUITION TRUST AUTI		Direct	549-2016 EW	\$125.00	\$0.00	\$0.00	\$3,591,300.85
01/22/2016	01/21/2016	93304	SCHOOL DISTRICT INCOMI		Direct	550-2016 EW	\$306.25	\$0.00	\$0.00	\$3,591,300.85
01/22/2016	01/22/2016	93487	INTERNAL REVENUE SERV		Direct	551-2016 EW	\$18,031.84	\$0.00	\$0.00	\$3,591,300.85
01/22/2016	01/22/2016	93487	OHIO DEPARTMENT OF TA		Direct	552-2016 EW	\$3,380.60	\$0.00	\$0.00	\$3,591,300.85
Account Total:							\$303,127.81	\$352,840.84	\$3,944,141.69	
Account YTD Total:							\$303,127.81	\$352,840.84	\$3,944,141.69	

Account Code: 2111-220-190-1000

Fund: Fire District

Report reflects selected information.

Reserved for Encumbrance 12/31:

**Balance**

\$575.87

**Appropriation Ledger**

By Fund

January 2016

Account Name: Other - Salaries{Part-time}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,416,686.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,416,686.00</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
01/01/2016	01/06/2016	90754	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$575.87	\$575.87	\$0.00
01/01/2016	12/30/2015	88296	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,416,686.00	\$2,416,686.00
01/08/2016	01/06/2016	90590	Employee Payroll	Payroll Posting	Direct	146-2016 PP	\$72,519.33	\$98,637.92	\$0.00	\$2,318,048.08
01/08/2016	01/07/2016	90806	CINCINNATI FIREFIGHTER'		Direct	67529 WH	\$200.00	\$0.00	\$0.00	\$2,318,048.08
01/08/2016	01/07/2016	90806	AXA EQUITABLE		Direct	67531 WH	\$1,622.00	\$0.00	\$0.00	\$2,318,048.08
01/08/2016	01/07/2016	90806	SECURITY BENEFIT		Direct	67532 WH	\$340.00	\$0.00	\$0.00	\$2,318,048.08
01/08/2016	01/07/2016	90820	CINCINNATI POLICE FEDEI		Direct	267-2016 EW	\$100.00	\$0.00	\$0.00	\$2,318,048.08
01/08/2016	01/07/2016	90820	COLERAIN CONDIMENT FL		Direct	268-2016 EW	\$130.00	\$0.00	\$0.00	\$2,318,048.08
01/08/2016	01/07/2016	90820	NORTHSIDE BANK		Direct	270-2016 EW	\$375.00	\$0.00	\$0.00	\$2,318,048.08
01/08/2016	01/07/2016	90820	OHIO CHILD SUPPORT PA'		Direct	271-2016 EW	\$928.55	\$0.00	\$0.00	\$2,318,048.08
01/08/2016	01/07/2016	90820	OHIO PUBLIC EMPLOYEES		Direct	273-2016 EW	\$180.00	\$0.00	\$0.00	\$2,318,048.08
01/08/2016	01/08/2016	90959	INTERNAL REVENUE SERV		Direct	275-2016 EW	\$18,029.06	\$0.00	\$0.00	\$2,318,048.08
01/08/2016	01/08/2016	90959	OHIO DEPARTMENT OF TA		Direct	276-2016 EW	\$2,449.99	\$0.00	\$0.00	\$2,318,048.08
01/13/2016	01/15/2016	92321	PUBLIC EMPLOYEES RETII		Direct	290-2016 EW	\$575.87	\$0.00	\$0.00	\$2,318,048.08
01/22/2016	01/20/2016	93267	Employee Payroll	Payroll Posting	Direct	537-2016 PP	\$66,500.17	\$90,446.12	\$0.00	\$2,227,601.96
01/22/2016	01/21/2016	93303	AXA EQUITABLE		Direct	67630 WH	\$1,462.00	\$0.00	\$0.00	\$2,227,601.96
01/22/2016	01/21/2016	93303	CINCINNATI FIREFIGHTER'		Direct	67631 WH	\$250.00	\$0.00	\$0.00	\$2,227,601.96
01/22/2016	01/21/2016	93303	Village of Golf Manor		Direct	67634 WH	\$31.79	\$0.00	\$0.00	\$2,227,601.96
01/22/2016	01/21/2016	93303	POLICE & FIREMEN'S INSU		Direct	67635 WH	\$179.48	\$0.00	\$0.00	\$2,227,601.96
01/22/2016	01/21/2016	93303	SECURITY BENEFIT		Direct	67636 WH	\$340.00	\$0.00	\$0.00	\$2,227,601.96
01/22/2016	01/21/2016	93304	CINCINNATI POLICE FEDEI		Direct	539-2016 EW	\$100.00	\$0.00	\$0.00	\$2,227,601.96
01/22/2016	01/21/2016	93304	CITY OF CINCINNATI INCO		Direct	540-2016 EW	\$258.14	\$0.00	\$0.00	\$2,227,601.96

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/22/2016	01/21/2016	93304	City of Fairfield		Direct	541-2016 EW	\$39.73	\$0.00	\$0.00	\$2,227,601.96
01/22/2016	01/21/2016	93304	COLERAIN CONDIMENT FL		Direct	544-2016 EW	\$130.00	\$0.00	\$0.00	\$2,227,601.96
01/22/2016	01/21/2016	93304	INDIANA DEPARTMENT OF		Direct	545-2016 EW	\$92.82	\$0.00	\$0.00	\$2,227,601.96
01/22/2016	01/21/2016	93304	NORTHSIDE BANK		Direct	546-2016 EW	\$375.00	\$0.00	\$0.00	\$2,227,601.96
01/22/2016	01/21/2016	93304	OHIO CHILD SUPPORT PA`		Direct	547-2016 EW	\$928.55	\$0.00	\$0.00	\$2,227,601.96
01/22/2016	01/21/2016	93304	OHIO PUBLIC EMPLOYEES		Direct	548-2016 EW	\$480.00	\$0.00	\$0.00	\$2,227,601.96
01/22/2016	01/21/2016	93304	SCHOOL DISTRICT INCOM		Direct	550-2016 EW	\$37.51	\$0.00	\$0.00	\$2,227,601.96
01/22/2016	01/22/2016	93487	INTERNAL REVENUE SERV		Direct	551-2016 EW	\$15,740.62	\$0.00	\$0.00	\$2,227,601.96
01/22/2016	01/22/2016	93487	OHIO DEPARTMENT OF TA		Direct	552-2016 EW	\$2,109.97	\$0.00	\$0.00	\$2,227,601.96
Account Total:							\$186,505.58	\$189,659.91	\$2,417,261.87	
Account YTD Total:							\$186,505.58	\$189,659.91	\$2,417,261.87	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$37,231.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$37,231.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88296	Enter Temporary Appropriat				\$0.00	\$0.00	\$37,231.00	\$37,231.00
01/08/2016	01/06/2016	90697	Employee Payroll	Payroll Posting	Direct	265-2016 PP	\$0.00	\$96.17	\$0.00	\$37,134.83
01/08/2016	01/08/2016	90962	BRUCE SMITH		Direct	67556 AW	\$1,354.70	\$1,354.70	\$0.00	\$35,780.13
01/08/2016	01/28/2016	93967	OHIO PUBLIC EMPLOYEES		Direct	559-2016 CH	\$300.00	\$300.00	\$0.00	\$35,480.13

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/13/2016	01/13/2016	91780	OHIO POLICE & FIRE PENS		Direct	286-2016 EW	\$486.82	\$486.82	\$0.00	\$34,993.31
01/13/2016	01/15/2016	92321	PUBLIC EMPLOYEES RETII		Direct	290-2016 EW	\$3,769.88	\$3,769.88	\$0.00	\$31,223.43
01/22/2016	01/20/2016	93266	Employee Payroll	Payroll Posting	Direct	392-2016 PP	\$0.00	\$96.16	\$0.00	\$31,127.27
Account Total:							\$5,911.40	\$6,103.73	\$37,231.00	
Account YTD Total:							\$5,911.40	\$6,103.73	\$37,231.00	

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:	\$135,966.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$135,966.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88296	Enter Temporary Appropriatic				\$0.00	\$0.00	\$135,966.00	\$135,966.00
01/08/2016	01/08/2016	90959	INTERNAL REVENUE SERV		Direct	275-2016 EW	\$5,872.07	\$5,872.07	\$0.00	\$130,093.93
01/22/2016	01/22/2016	93487	INTERNAL REVENUE SERV		Direct	551-2016 EW	\$5,269.15	\$5,269.15	\$0.00	\$124,824.78
Account Total:							\$11,141.22	\$11,141.22	\$135,966.00	
Account YTD Total:							\$11,141.22	\$11,141.22	\$135,966.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
January 2016

Account Name: Medicare

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$108,105.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$108,105.00</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
01/01/2016	12/30/2015	88296	Enter Temporary Appropriatic				\$0.00	\$0.00	\$108,105.00	\$108,105.00
01/08/2016	01/08/2016	90959	INTERNAL REVENUE SERV		Direct	275-2016 EW	\$4,062.11	\$4,062.11	\$0.00	\$104,042.89
01/22/2016	01/22/2016	93487	INTERNAL REVENUE SERV		Direct	551-2016 EW	\$3,647.75	\$3,647.75	\$0.00	\$100,395.14
Account Total:							<u>\$7,709.86</u>	<u>\$7,709.86</u>	<u>\$108,105.00</u>	
Account YTD Total:							<u>\$7,709.86</u>	<u>\$7,709.86</u>	<u>\$108,105.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,149,222.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,149,222.00</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
01/01/2016	12/30/2015	88296	Enter Temporary Appropriatic				\$0.00	\$0.00	\$1,149,222.00	\$1,149,222.00
01/13/2016	01/13/2016	91780	OHIO POLICE & FIRE PENS		Direct	286-2016 EW	\$89,546.62	\$89,546.62	\$0.00	\$1,059,675.38
01/13/2016	01/13/2016	91780	OHIO POLICE & FIRE PENS		Direct	286-2016 EW	\$0.17	\$0.17	\$0.00	\$1,059,675.21
Account Total:							<u>\$89,546.79</u>	<u>\$89,546.79</u>	<u>\$1,149,222.00</u>	
Account YTD Total:							<u>\$89,546.79</u>	<u>\$89,546.79</u>	<u>\$1,149,222.00</u>	

Report reflects selected information.



**Appropriation Ledger**

By Fund  
January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Code: 2111-220-221-0000 Fund: Fire District Account Name: Medical/Hospitalization										<b>Balance</b>
							Reserved for Encumbrance 12/31:			\$0.00
							Reserved for Encumbrance 12/31 Adjustment:			\$0.00
							Temporary Appropriation:			\$1,057,281.00
							Original Appropriation:			\$0.00
							Permanent Appropriation:			\$0.00
							Final Appropriation:			\$1,057,281.00
							Report Beginning Balance:			\$0.00
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88296	Enter Temporary Appropriation				\$0.00	\$0.00	\$1,057,281.00	\$1,057,281.00
01/01/2016	01/05/2016	89813		Open Purchase:	BC 18-2016		\$0.00	\$82,260.00	\$0.00	\$975,021.00
01/07/2016	01/11/2016	90968	UNITED HEALTH CARE		BC 18-2016	278-2016 CH	\$72,809.24	\$0.00	\$0.00	\$975,021.00
01/08/2016	01/08/2016	90962	NATIONAL VISION ADMINIS		BC 18-2016	67543 AW	\$371.37	\$0.00	\$0.00	\$975,021.00
01/08/2016	01/08/2016	90962	SUPERIOR DENTAL CARE,		BC 18-2016	67544 AW	\$3,138.20	\$0.00	\$0.00	\$975,021.00
01/08/2016	01/08/2016	90962	CERIDIAN BENEFIT SERVIC		BC 18-2016	67545 AW	\$45.54	\$0.00	\$0.00	\$975,021.00
01/25/2016	01/27/2016	93909	STANDARD INSURANCE CO		BC 18-2016	558-2016 CH	\$288.00	\$0.00	\$0.00	\$975,021.00
01/28/2016	01/28/2016	93987	AMERICAN HEALTH HOLDI		BC 18-2016	67654 AW	\$123.07	\$0.00	\$0.00	\$975,021.00
01/28/2016	01/28/2016	93987	AMERICAN HEALTH HOLDI		BC 18-2016	67654 AW	\$31.30	\$0.00	\$0.00	\$975,021.00
01/29/2016	01/29/2016	94062		Open Purchase:	BC 64-2016		\$0.00	\$845,900.00	\$0.00	\$129,121.00
Account Total:							\$76,806.72	\$928,160.00	\$1,057,281.00	
Account YTD Total:							\$76,806.72	\$928,160.00	\$1,057,281.00	

**Appropriation Ledger**

By Fund  
January 2016

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$154,295.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$154,295.00</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
01/01/2016	12/30/2015	88296	Enter Temporary Appropriation				\$0.00	\$0.00	\$154,295.00	\$154,295.00
Account Total:							\$0.00	\$0.00	\$154,295.00	
Account YTD Total:							\$0.00	\$0.00	\$154,295.00	

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,000.00</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
01/01/2016	12/30/2015	88296	Enter Temporary Appropriation				\$0.00	\$0.00	\$1,000.00	\$1,000.00
01/13/2016	01/13/2016	91822	OHIO DEPT. OF JOB & FAM	Open Purchase:	PO	131-2016	\$0.00	\$1,000.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$1,000.00	\$1,000.00	
						Account YTD Total:	\$0.00	\$1,000.00	\$1,000.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$150,390.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$150,390.00
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88296	Enter Temporary Appropriati				\$0.00	\$0.00	\$150,390.00	\$150,390.00
						Account Total:	\$0.00	\$0.00	\$150,390.00	
						Account YTD Total:	\$0.00	\$0.00	\$150,390.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$5,111.53
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$41,252.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$41,252.00
Report Beginning Balance:		\$0.00

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/06/2016	90754	OHIO FIRE CHIEFS ASSOC	Carry Over Purchase Order	PO 376-2015		\$0.00	\$400.00	\$400.00	\$0.00
01/01/2016	01/06/2016	90754	BUSINESS LEADERSHIP S	Carry Over Purchase Order	PO 460-2015		\$0.00	\$594.00	\$594.00	\$0.00
01/01/2016	01/06/2016	90754	CINCINNATI STATE TECHN	Carry Over Purchase Order	PO 484-2015		\$0.00	\$25.00	\$25.00	\$0.00
01/01/2016	01/06/2016	90754	VOGELPOHL FIRE EQUIPM	Carry Over Purchase Order	PO1135-2015		\$0.00	\$228.17	\$228.17	\$0.00
01/01/2016	01/06/2016	90754	LION TOTALCARE, INC	Carry Over Purchase Order	PO1215-2015		\$0.00	\$3,600.00	\$3,600.00	\$0.00
01/01/2016	01/06/2016	90754	PNC BANK	Carry Over Purchase Order	PO1323-2015		\$0.00	\$264.36	\$264.36	\$0.00
01/01/2016	12/30/2015	88296	Enter Temporary Appropriat				\$0.00	\$0.00	\$41,252.00	\$41,252.00
01/07/2016	01/07/2016	90776	CINCINNATI STATE TECHN	Open Purchase:	PO 79-2016		\$0.00	\$3,000.00	\$0.00	\$38,252.00
01/08/2016	01/08/2016	90893	VICKE WIETHORN	Open Purchase:	PO 97-2016		\$0.00	\$400.00	\$0.00	\$37,852.00
01/08/2016	01/08/2016	90954	GUEST SERVICES	Open Purchase:	PO 107-2016		\$0.00	\$67.16	\$0.00	\$37,784.84
01/08/2016	01/08/2016	90962	LION TOTALCARE, INC		PO1215-2015	67537 AW	\$2,800.00	\$0.00	\$0.00	\$37,784.84
01/11/2016	01/11/2016	90966		Open Purchase:	BC 39-2016		\$0.00	\$5,000.00	\$0.00	\$32,784.84
01/12/2016	01/12/2016	91726	PNC BANK	Open Purchase:	PO 124-2016		\$0.00	\$2,600.00	\$0.00	\$30,184.84
01/14/2016	01/14/2016	91890	PNC BANK	Open Purchase:	PO 137-2016		\$0.00	\$51.41	\$0.00	\$30,133.43
01/15/2016	01/15/2016	92305	CHANNING BETE COMPAN	Open Purchase:	PO 142-2016		\$0.00	\$3,500.00	\$0.00	\$26,633.43
01/15/2016	01/15/2016	92332	JOHN D. PREUER & ASSO		BC 39-2016	67620 AW	\$184.92	\$0.00	\$0.00	\$26,633.43
01/15/2016	01/15/2016	92356	GUEST SERVICES		PO 107-2016	67628 AW	\$67.16	\$0.00	\$0.00	\$26,633.43
01/15/2016	01/15/2016	92363	GUEST SERVICES	Close Purchase	PO 107-2016		\$0.00	\$0.00	\$0.00	\$26,633.43
01/28/2016	01/28/2016	93975	PAT SAUERWEIN	Open Purchase:	PO 171-2016		\$0.00	\$1,200.00	\$0.00	\$25,433.43
01/28/2016	01/28/2016	93991	PNC BANK	Open Purchase:	PO 175-2016		\$0.00	\$100.00	\$0.00	\$25,333.43
01/28/2016	01/28/2016	93998		Open Purchase:	BC 59-2016		\$0.00	\$5,000.00	\$0.00	\$20,333.43
Account Total:							\$3,052.08	\$26,030.10	\$46,363.53	
Account YTD Total:							\$3,052.08	\$26,030.10	\$46,363.53	

Account Code: 2111-220-318-1001

Fund: Fire District

Report reflects selected information.

Reserved for Encumbrance 12/31:

**Balance**

\$0.00

**Appropriation Ledger**

By Fund  
January 2016

Account Name: Training Services{Publications}

Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$103.00  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$0.00  
 Final Appropriation: \$103.00  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88296	Enter Temporary Appropriation				\$0.00	\$0.00	\$103.00	\$103.00
Account Total:							\$0.00	\$0.00	\$103.00	
Account YTD Total:							\$0.00	\$0.00	\$103.00	

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: \$35,200.00  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$0.00  
 Final Appropriation: \$35,200.00  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88296	Enter Temporary Appropriation				\$0.00	\$0.00	\$35,200.00	\$35,200.00
01/04/2016	01/04/2016	89439		Open Purchase:	BC	7-2016	\$0.00	\$8,888.00	\$0.00	\$26,312.00
01/08/2016	01/08/2016	90891	WILLIAM BENDERMAN	Open Purchase:	PO	96-2016	\$0.00	\$890.00	\$0.00	\$25,422.00
01/08/2016	01/08/2016	90962	WILLIAM BENDERMAN		PO	96-2016	67559	\$890.00	\$0.00	\$25,422.00
01/11/2016	01/11/2016	91331	WILLIAM BENDERMAN	Close Purchase	PO	96-2016	\$0.00	\$0.00	\$0.00	\$25,422.00
Account Total:							\$890.00	\$9,778.00	\$35,200.00	
Account YTD Total:							\$890.00	\$9,778.00	\$35,200.00	

**Appropriation Ledger**

By Fund  
January 2016

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

										<b>Balance</b>	
Account Code:	2111-220-318-1024										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Training Services{Citizen Academy}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$2,106.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$2,106.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88296	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,106.00	\$2,106.00
							Account Total:	\$0.00	\$0.00	\$2,106.00
							Account YTD Total:	\$0.00	\$0.00	\$2,106.00

										<b>Balance</b>	
Account Code:	2111-220-318-1025										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Training Services{CPR Instructions}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$1,669.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$1,669.00
										Report Beginning Balance:	\$0.00

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

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88296	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,669.00	\$1,669.00
01/11/2016	01/11/2016	91465	PNC BANK	Open Purchase:	PO 110-2016		\$0.00	\$38.82	\$0.00	\$1,630.18
01/28/2016	01/28/2016	93975	PAT SAUERWEIN	Open Purchase:	PO 171-2016		\$0.00	\$617.00	\$0.00	\$1,013.18
Account Total:							\$0.00	\$655.82	\$1,669.00	
Account YTD Total:							\$0.00	\$655.82	\$1,669.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$64,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$64,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88296	Enter Temporary Appropriati				\$0.00	\$0.00	\$64,000.00	\$64,000.00
01/04/2016	01/04/2016	89439	DR. WILLIAM B. LOVETT	Open Purchase:	PO 2-2016		\$0.00	\$500.00	\$0.00	\$63,500.00
01/05/2016	01/05/2016	89865	UNIVERSITY OF CINCINNA	Open Purchase:	PO 43-2016		\$0.00	\$8,400.00	\$0.00	\$55,100.00
01/05/2016	01/12/2016	91641	DR. WILLIAM B. LOVETT		PO 2-2016	280-2016 CH	\$250.00	\$0.00	\$0.00	\$55,100.00
01/08/2016	01/08/2016	90962	UNIVERSITY OF CINCINNA		PO 43-2016	67558 AW	\$8,400.00	\$0.00	\$0.00	\$55,100.00
01/11/2016	01/11/2016	91331	UNIVERSITY OF CINCINNA	Close Purchase	PO 43-2016		\$0.00	\$0.00	\$0.00	\$55,100.00
01/28/2016	01/28/2016	93977		Open Purchase:	BC 58-2016		\$0.00	\$1,000.00	\$0.00	\$54,100.00
01/28/2016	01/28/2016	93981	PUBLIC SAFETY HEALTH &	Open Purchase:	PO 172-2016		\$0.00	\$1,076.00	\$0.00	\$53,024.00
01/28/2016	01/28/2016	93982	PUBLIC SAFETY HEALTH &	Close Purchase	PO 172-2016		\$0.00	\$0.00	\$1,076.00	\$54,100.00
01/28/2016	01/28/2016	93984	PUBLIC SAFETY HEALTH &	Open Purchase:	PO 173-2016		\$0.00	\$1,076.00	\$0.00	\$53,024.00

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/28/2016	01/28/2016	93987	PUBLIC SAFETY HEALTH &		PO 173-2016	67664 AW	\$538.00	\$0.00	\$0.00	\$53,024.00
01/28/2016	01/28/2016	93996	PUBLIC SAFETY HEALTH &	Close Purchase	PO 173-2016		\$0.00	\$0.00	\$538.00	\$53,562.00
Account Total:							\$9,188.00	\$12,052.00	\$65,614.00	
Account YTD Total:							\$9,188.00	\$12,052.00	\$65,614.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,888.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$6,888.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88296	Enter Temporary Appropriat				\$0.00	\$0.00	\$6,438.00	\$6,438.00
01/01/2016	01/05/2016	89813	REPUBLIC SERVICES OF C	Open Purchase:	PO 27-2016		\$0.00	\$6,000.00	\$0.00	\$438.00
01/25/2016	01/25/2016	93551	Temporary Reallocation Incre				\$0.00	\$0.00	\$450.00	\$888.00
01/25/2016	01/25/2016	93554	PORTA KLEEN	Open Purchase:	PO 159-2016		\$0.00	\$800.00	\$0.00	\$88.00
01/25/2016	01/25/2016	93554	PORTA KLEEN	Open Purchase:	PO 160-2016		\$0.00	\$80.86	\$0.00	\$7.14
01/28/2016	01/28/2016	93987	PORTA KLEEN		PO 160-2016	67652 AW	\$80.86	\$0.00	\$0.00	\$7.14
01/28/2016	01/28/2016	93987	REPUBLIC SERVICES OF C		PO 27-2016	67663 AW	\$460.85	\$0.00	\$0.00	\$7.14
01/28/2016	01/28/2016	93995	PORTA KLEEN	Close Purchase	PO 160-2016		\$0.00	\$0.00	\$0.00	\$7.14
Account Total:							\$541.71	\$6,880.86	\$6,888.00	
Account YTD Total:							\$541.71	\$6,880.86	\$6,888.00	



**Appropriation Ledger**

By Fund  
January 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$77,250.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$77,250.00</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
01/01/2016	01/06/2016	90754	GENESIS MECHANICAL SE	Carry Over Purchase Order	PO1267-2015		\$0.00	\$1,000.00	\$1,000.00	\$0.00
01/01/2016	12/30/2015	88296	Enter Temporary Appropriation				\$0.00	\$0.00	\$77,250.00	\$77,250.00
01/04/2016	01/04/2016	89796		Open Purchase:	BC 8-2016		\$0.00	\$10,000.00	\$0.00	\$67,250.00
01/08/2016	01/08/2016	90962	GENESIS MECHANICAL SE		BC 8-2016	67567 AW	\$230.00	\$0.00	\$0.00	\$67,250.00
01/12/2016	01/12/2016	91716	ROBERT JONES PLUMBING	Open Purchase:	PO 122-2016		\$0.00	\$220.00	\$0.00	\$67,030.00
01/15/2016	01/15/2016	92332	FORTRESS SAFE AND LOCK		BC 8-2016	67598 AW	\$104.22	\$0.00	\$0.00	\$67,030.00
01/15/2016	01/15/2016	92332	ROBERT JONES PLUMBING		PO 122-2016	67606 AW	\$220.00	\$0.00	\$0.00	\$67,030.00
01/15/2016	01/15/2016	92332	H. H. GREGG SUPER STORE		BC 8-2016	67618 AW	\$499.99	\$0.00	\$0.00	\$67,030.00
01/15/2016	01/15/2016	92363	ROBERT JONES PLUMBING	Close Purchase	PO 122-2016		\$0.00	\$0.00	\$0.00	\$67,030.00
01/28/2016	01/28/2016	93987	GRAINGER		BC 8-2016	67644 AW	\$842.43	\$0.00	\$0.00	\$67,030.00
Account Total:							\$1,896.64	\$11,220.00	\$78,250.00	
Account YTD Total:							\$1,896.64	\$11,220.00	\$78,250.00	

Account Code: 2111-220-323-1003  
Fund: Fire District

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$905.28

**Appropriation Ledger**

By Fund  
January 2016

Account Name: Repairs and Maintenance{Communication Repairs}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,300.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$10,300.00</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
01/01/2016	01/06/2016	90754	MOBILCOMM	Carry Over Purchase Order	PO1002-2015		\$0.00	\$905.28	\$905.28	\$0.00
01/01/2016	12/30/2015	88296	Enter Temporary Appropriati				\$0.00	\$0.00	\$10,300.00	\$10,300.00
Account Total:							\$0.00	\$905.28	\$11,205.28	
Account YTD Total:							\$0.00	\$905.28	\$11,205.28	

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

Reserved for Encumbrance 12/31:	\$50.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,600.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$20,600.00</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
01/01/2016	01/06/2016	90754	HOTSTICK U.S.A.	Carry Over Purchase Order	PO 480-2015		\$0.00	\$50.00	\$50.00	\$0.00
01/01/2016	12/30/2015	88296	Enter Temporary Appropriati				\$0.00	\$0.00	\$20,600.00	\$20,600.00
01/11/2016	01/11/2016	91293		Open Purchase:	BC 40-2016		\$0.00	\$2,000.00	\$0.00	\$18,600.00
01/28/2016	01/28/2016	93987	AFC INTERNATIONAL INC		BC 40-2016	67645 AW	\$767.11	\$0.00	\$0.00	\$18,600.00
Account Total:							\$767.11	\$2,050.00	\$20,650.00	
Account YTD Total:							\$767.11	\$2,050.00	\$20,650.00	

Report reflects selected information.

**Appropriation Ledger**

By Fund  
January 2016

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

										<b>Balance</b>
Account Code:	2111-220-323-1005									\$0.00
Fund:	Fire District									\$0.00
Account Name:	Repairs and Maintenance{Vehicle Repairs}									\$128,339.00
										\$0.00
										\$0.00
										\$0.00
										\$128,339.00
										\$0.00
										\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88296	Enter Temporary Appropriati				\$0.00	\$0.00	\$128,339.00	\$128,339.00
01/04/2016	01/04/2016	89189	NORTHGATE TIRE	Open Purchase:	PO 1-2016		\$0.00	\$728.51	\$0.00	\$127,610.49
01/05/2016	01/05/2016	90068	FAIRFIELD AUTO & TRUCK	Open Purchase:	PO 46-2016		\$0.00	\$500.00	\$0.00	\$127,110.49
01/07/2016	01/07/2016	90832	TRI-STATE MUFFLER	Open Purchase:	PO 89-2016		\$0.00	\$175.00	\$0.00	\$126,935.49
01/08/2016	01/08/2016	90962	NORTHGATE TIRE		PO 1-2016	67565 AW	\$728.51	\$0.00	\$0.00	\$126,935.49
01/08/2016	01/08/2016	90962	TRI-STATE MUFFLER		PO 89-2016	67566 AW	\$175.00	\$0.00	\$0.00	\$126,935.49
01/11/2016	01/11/2016	91331	NORTHGATE TIRE	Close Purchase	PO 1-2016		\$0.00	\$0.00	\$0.00	\$126,935.49
01/11/2016	01/11/2016	91331	TRI-STATE MUFFLER	Close Purchase	PO 89-2016		\$0.00	\$0.00	\$0.00	\$126,935.49
01/15/2016	01/15/2016	92378		Open Purchase:	BC 48-2016		\$0.00	\$10,000.00	\$0.00	\$116,935.49
01/20/2016	01/20/2016	93158	NORTHGATE TIRE	Open Purchase:	PO 154-2016		\$0.00	\$276.60	\$0.00	\$116,658.89
01/29/2016	01/29/2016	94029	FAIRFIELD AUTO & TRUCK	Open Purchase:	PO 188-2016		\$0.00	\$500.00	\$0.00	\$116,158.89
01/29/2016	01/29/2016	94029	FAIRFIELD AUTO & TRUCK	Open Purchase:	PO 189-2016		\$0.00	\$1,531.00	\$0.00	\$114,627.89
01/29/2016	01/29/2016	94031	HASKINS HITCHING POST	Open Purchase:	PO 190-2016		\$0.00	\$76.00	\$0.00	\$114,551.89
Account Total:							\$903.51	\$13,787.11	\$128,339.00	
Account YTD Total:							\$903.51	\$13,787.11	\$128,339.00	

**Appropriation Ledger**

By Fund  
January 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$833.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$833.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88296	Enter Temporary Appropriation				\$0.00	\$0.00	\$833.00	\$833.00
Account Total:							\$0.00	\$0.00	\$833.00	
Account YTD Total:							\$0.00	\$0.00	\$833.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88296	Enter Temporary Appropriation				\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/05/2016	01/05/2016	89862	BLUST SALES AND SERVICE	Open Purchase:	PO	42-2016	\$0.00	\$1,500.00	\$0.00	\$3,500.00

**Appropriation Ledger**

By Fund  
January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$0.00	\$1,500.00	\$5,000.00	
							Account YTD Total:	\$0.00	\$1,500.00	\$5,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$92,540.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$92,540.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2016	12/30/2015	88296	Enter Temporary Appropriation				\$0.00	\$0.00	\$92,540.00	\$92,540.00	
01/01/2016	01/05/2016	89813	CINCINNATI BELL TELEPHONE	Open Purchase:	PO 12-2016		\$0.00	\$51,000.00	\$0.00	\$41,540.00	
01/01/2016	01/05/2016	89813	VERIZON WIRELESS-GREATER CINCINNATI	Open Purchase:	PO 32-2016		\$0.00	\$16,800.00	\$0.00	\$24,740.00	
01/12/2016	01/15/2016	92311	VERIZON WIRELESS-GREATER CINCINNATI		PO 32-2016	289-2016 CH	\$1,292.87	\$0.00	\$0.00	\$24,740.00	
01/12/2016	01/15/2016	92311	VERIZON WIRELESS-GREATER CINCINNATI		PO 32-2016	289-2016 CH	\$113.29	\$0.00	\$0.00	\$24,740.00	
01/15/2016	01/15/2016	92323	CINCINNATI BELL TELEPHONE		PO 12-2016	291-2016 CH	\$4,513.65	\$0.00	\$0.00	\$24,740.00	
							Account Total:	\$5,919.81	\$67,800.00	\$92,540.00	
							Account YTD Total:	\$5,919.81	\$67,800.00	\$92,540.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

January 2016

Account Name: Electricity

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$93,450.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$93,450.00</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
01/01/2016	12/30/2015	88296	Enter Temporary Appropriation				\$0.00	\$0.00	\$93,450.00	\$93,450.00
01/01/2016	01/05/2016	89813	DUKE ENERGY	Open Purchase:	PO	14-2016	\$0.00	\$90,000.00	\$0.00	\$3,450.00
01/13/2016	01/13/2016	91786	DUKE ENERGY		PO	14-2016	287-2016 CH	\$6,090.23	\$0.00	\$0.00
Account Total:							\$6,090.23	\$90,000.00	\$93,450.00	
Account YTD Total:							\$6,090.23	\$90,000.00	\$93,450.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$19,809.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$19,809.00</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
01/01/2016	12/30/2015	88296	Enter Temporary Appropriation				\$0.00	\$0.00	\$20,259.00	\$20,259.00
01/01/2016	01/05/2016	89813	GREATER CINCINNATI WA	Open Purchase:	PO	20-2016	\$0.00	\$14,000.00	\$0.00	\$6,259.00
01/14/2016	01/19/2016	92541	GREATER CINCINNATI WA		PO	20-2016	293-2016 CH	\$3,016.25	\$0.00	\$0.00
01/25/2016	01/25/2016	93551	Temporary Reallocation Deci				\$0.00	\$450.00	\$0.00	\$5,809.00

**Appropriation Ledger**

By Fund  
January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$3,016.25	\$14,450.00	\$20,259.00	
						Account YTD Total:	\$3,016.25	\$14,450.00	\$20,259.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$126.75
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,526.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$22,526.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/06/2016	90754	ALL-GONE TERMITE & PES	Carry Over Purchase Order	PO 275-2015		\$0.00	\$102.00	\$102.00	\$0.00
01/01/2016	01/06/2016	90754	DORN FIRE PROTECTION (	Carry Over Purchase Order	PO1140-2015		\$0.00	\$24.75	\$24.75	\$0.00
01/01/2016	12/30/2015	88296	Enter Temporary Appropriati				\$0.00	\$0.00	\$22,526.00	\$22,526.00
01/01/2016	01/08/2016	90934	GUARDIAN TRACKING	Open Purchase:	PO 102-2016		\$0.00	\$2,827.11	\$0.00	\$19,698.89
01/08/2016	01/08/2016	90934	ENTERPRISE TECHNOLOG	Open Purchase:	PO 103-2016		\$0.00	\$1,100.00	\$0.00	\$18,598.89
01/08/2016	01/08/2016	90962	GUARDIAN TRACKING		PO 102-2016	67560 AW	\$2,827.11	\$0.00	\$0.00	\$18,598.89
01/11/2016	01/11/2016	91331	GUARDIAN TRACKING	Close Purchase	PO 102-2016		\$0.00	\$0.00	\$0.00	\$18,598.89
						Account Total:	\$2,827.11	\$4,053.86	\$22,652.75	
						Account YTD Total:	\$2,827.11	\$4,053.86	\$22,652.75	

Account Code: 2111-220-360-1028

**Appropriation Ledger**

By Fund  
January 2016

Fund: Fire District  
Account Name: Contracted Services{Computers - Fire}

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$8,053.00  
Original Appropriation: \$0.00  
Permanent Appropriation: \$0.00  
Final Appropriation: \$8,053.00  
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88296	Enter Temporary Appropriati				\$0.00	\$0.00	\$8,053.00	\$8,053.00
01/01/2016	01/05/2016	89813	PROSOURCE	Open Purchase:	PO	26-2016	\$0.00	\$1,850.00	\$0.00	\$6,203.00
01/28/2016	01/28/2016	93987	PROSOURCE		PO	26-2016	67650 AW	\$107.14	\$0.00	\$0.00
Account Total:							\$107.14	\$1,850.00	\$8,053.00	
Account YTD Total:							\$107.14	\$1,850.00	\$8,053.00	

Account Code: 2111-220-370-0000  
Fund: Fire District  
Account Name: Payment to Another Political Subdivision

**Balance**

Reserved for Encumbrance 12/31: \$152.50  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$180,000.00  
Original Appropriation: \$0.00  
Permanent Appropriation: \$0.00  
Final Appropriation: \$180,000.00  
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/06/2016	90754	BOARD OF COUNTY COMM	Carry Over Purchase Order	PO1089-2015		\$0.00	\$152.50	\$152.50	\$0.00
01/01/2016	12/30/2015	88296	Enter Temporary Appropriati				\$0.00	\$0.00	\$180,000.00	\$180,000.00
01/04/2016	01/04/2016	89439	BOARD OF COUNTY COMM	Open Purchase:	PO	7-2016	\$0.00	\$26,124.67	\$0.00	\$153,875.33
01/04/2016	01/04/2016	89794	BOARD OF COUNTY COMM	Open Purchase:	PO	8-2016	\$0.00	\$14,754.03	\$0.00	\$139,121.30



**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/08/2016	01/08/2016	90962	BOARD OF COUNTY COMM		PO 7-2016	67540 AW	\$26,124.67	\$0.00	\$0.00	\$139,121.30
01/08/2016	01/08/2016	90962	BOARD OF COUNTY COMM		PO 8-2016	67540 AW	\$14,754.03	\$0.00	\$0.00	\$139,121.30
01/11/2016	01/11/2016	91331	BOARD OF COUNTY COMM	Close Purchase	PO 7-2016		\$0.00	\$0.00	\$0.00	\$139,121.30
01/11/2016	01/11/2016	91331	BOARD OF COUNTY COMM	Close Purchase	PO 8-2016		\$0.00	\$0.00	\$0.00	\$139,121.30
Account Total:							\$40,878.70	\$41,031.20	\$180,152.50	
Account YTD Total:							\$40,878.70	\$41,031.20	\$180,152.50	

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:	\$19,210.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$19,210.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88296	Enter Temporary Appropriati				\$0.00	\$0.00	\$19,210.00	\$19,210.00
Account Total:							\$0.00	\$0.00	\$19,210.00	
Account YTD Total:							\$0.00	\$0.00	\$19,210.00	

Account Code: 2111-220-382-0000  
 Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
January 2016

Account Name: Liability Insurance Premiums

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$89,131.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$89,131.00</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
01/01/2016	12/30/2015	88296	Enter Temporary Appropriation				\$0.00	\$0.00	\$89,131.00	\$89,131.00
Account Total:							\$0.00	\$0.00	\$89,131.00	
Account YTD Total:							\$0.00	\$0.00	\$89,131.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,034.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$8,034.00</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
01/01/2016	12/30/2015	88296	Enter Temporary Appropriation				\$0.00	\$0.00	\$8,034.00	\$8,034.00
01/08/2016	01/08/2016	90961	PNC BANK	Open Purchase:	PO 108-2016		\$0.00	\$50.96	\$0.00	\$7,983.04
01/12/2016	01/12/2016	91727	TNT PAPER CRAFT, INC.	Open Purchase:	PO 125-2016		\$0.00	\$862.40	\$0.00	\$7,120.64
01/15/2016	01/15/2016	92332	TNT PAPER CRAFT, INC.		PO 125-2016	67611 AW	\$862.40	\$0.00	\$0.00	\$7,120.64
01/15/2016	01/15/2016	92363	TNT PAPER CRAFT, INC.	Close Purchase	PO 125-2016		\$0.00	\$0.00	\$0.00	\$7,120.64
Account Total:							\$862.40	\$913.36	\$8,034.00	
Account YTD Total:							\$862.40	\$913.36	\$8,034.00	

Report reflects selected information.

**Appropriation Ledger**

By Fund  
January 2016

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

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,804.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$21,804.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance		
01/01/2016	12/30/2015	88296	Enter Temporary Appropriatic				\$0.00	\$0.00	\$21,804.00	\$21,804.00		
01/05/2016	01/05/2016	89845		Open Purchase:	BC	24-2016	\$0.00	\$2,500.00	\$0.00	\$19,304.00		
01/15/2016	01/15/2016	92332	STIGLER SUPPLY		BC	24-2016	67601	AW	\$1,492.26	\$0.00	\$0.00	\$19,304.00
Account Total:							\$1,492.26	\$2,500.00	\$21,804.00			
Account YTD Total:							\$1,492.26	\$2,500.00	\$21,804.00			

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$13,451.25
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$110,824.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$110,824.00
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/06/2016	90754	LYKINS OIL COMPANY	Carry Over Purchase Order	PO 69-2015		\$0.00	\$13,162.50	\$13,162.50	\$0.00
01/01/2016	01/06/2016	90754	W.C. STOREY & SON INC.	Carry Over Purchase Order	PO1019-2015		\$0.00	\$288.75	\$288.75	\$0.00
01/01/2016	12/30/2015	88296	Enter Temporary Appropriati				\$0.00	\$0.00	\$110,824.00	\$110,824.00
01/04/2016	01/08/2016	90913	LYKINS OIL COMPANY	Open Purchase:	PO 100-2016		\$0.00	\$100,000.00	\$0.00	\$10,824.00
01/04/2016	01/08/2016	90913	SPEEDWAY SUPERAMERIK	Open Purchase:	PO 101-2016		\$0.00	\$1,000.00	\$0.00	\$9,824.00
01/05/2016	01/12/2016	91641	LYKINS OIL COMPANY		PO 69-2015	279-2016 CH	\$584.27	\$0.00	\$0.00	\$9,824.00
01/08/2016	01/12/2016	91641	LYKINS OIL COMPANY		PO 69-2015	285-2016 CH	\$3,727.97	\$0.00	\$0.00	\$9,824.00
01/11/2016	01/25/2016	93509	LYKINS OIL COMPANY		PO 69-2015	553-2016 CH	\$552.27	\$0.00	\$0.00	\$9,824.00
01/11/2016	01/25/2016	93509	LYKINS OIL COMPANY		PO 69-2015	553-2016 CH	\$153.22	\$0.00	\$0.00	\$9,824.00
01/19/2016	02/01/2016	94089	LYKINS OIL COMPANY		PO 69-2015	564-2016 CH	\$468.27	\$0.00	\$0.00	\$9,824.00
01/25/2016	02/01/2016	94089	LYKINS OIL COMPANY		PO 69-2015	565-2016 CH	\$157.25	\$0.00	\$0.00	\$9,824.00
Account Total:							\$5,643.25	\$114,451.25	\$124,275.25	
Account YTD Total:							\$5,643.25	\$114,451.25	\$124,275.25	

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:	\$72,100.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$72,100.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88296	Enter Temporary Appropriati				\$0.00	\$0.00	\$72,100.00	\$72,100.00
01/05/2016	01/05/2016	90138	BALDWIN & SOURS	Open Purchase:	PO 73-2016		\$0.00	\$2,395.00	\$0.00	\$69,705.00

**Appropriation Ledger**

By Fund  
January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/06/2016	01/06/2016	90472	SAVAGE AUTO SUPPLY	Open Purchase:	PO 76-2016			\$0.00	\$240.61	\$0.00	\$69,464.39
01/06/2016	01/06/2016	90703	CLEAN AIR CONCEPTS/SM	Open Purchase:	PO 78-2016			\$0.00	\$750.00	\$0.00	\$68,714.39
01/07/2016	01/07/2016	90812	SAVAGE AUTO SUPPLY	Open Purchase:	PO 87-2016			\$0.00	\$660.71	\$0.00	\$68,053.68
01/07/2016	01/07/2016	90835	NORTHGATE TIRE	Open Purchase:	PO 90-2016			\$0.00	\$1,258.94	\$0.00	\$66,794.74
01/08/2016	01/08/2016	90950	FULLER FORD	Open Purchase:	PO 106-2016			\$0.00	\$25.40	\$0.00	\$66,769.34
01/08/2016	01/08/2016	90962	BALDWIN & SOURS		PO 73-2016	67541	AW	\$2,395.00	\$0.00	\$0.00	\$66,769.34
01/08/2016	01/08/2016	90962	SAVAGE AUTO SUPPLY		PO 76-2016	67549	AW	\$240.61	\$0.00	\$0.00	\$66,769.34
01/08/2016	01/08/2016	90962	SAVAGE AUTO SUPPLY		PO 87-2016	67549	AW	\$660.71	\$0.00	\$0.00	\$66,769.34
01/08/2016	01/08/2016	90962	NORTHGATE TIRE		PO 90-2016	67565	AW	\$1,258.94	\$0.00	\$0.00	\$66,769.34
01/11/2016	01/11/2016	91331	BALDWIN & SOURS	Close Purchase	PO 73-2016			\$0.00	\$0.00	\$0.00	\$66,769.34
01/11/2016	01/11/2016	91331	SAVAGE AUTO SUPPLY	Close Purchase	PO 76-2016			\$0.00	\$0.00	\$0.00	\$66,769.34
01/11/2016	01/11/2016	91331	SAVAGE AUTO SUPPLY	Close Purchase	PO 87-2016			\$0.00	\$0.00	\$0.00	\$66,769.34
01/11/2016	01/11/2016	91331	NORTHGATE TIRE	Close Purchase	PO 90-2016			\$0.00	\$0.00	\$0.00	\$66,769.34
01/11/2016	01/11/2016	91452	GEORGE J. HUST COMPAN	Open Purchase:	PO 109-2016			\$0.00	\$719.74	\$0.00	\$66,049.60
01/11/2016	01/11/2016	91591	BILL'S BATTERY COMPAN\	Open Purchase:	PO 111-2016			\$0.00	\$205.72	\$0.00	\$65,843.88
01/12/2016	01/12/2016	91682	TRUCK & TRAILER SUPPLY	Open Purchase:	PO 117-2016			\$0.00	\$385.64	\$0.00	\$65,458.24
01/12/2016	01/12/2016	91682	CAMP SAFETY EQUIPMEN'	Open Purchase:	PO 118-2016			\$0.00	\$23.99	\$0.00	\$65,434.25
01/12/2016	01/12/2016	91723	BILL'S BATTERY COMPAN\	Open Purchase:	PO 123-2016			\$0.00	\$44.00	\$0.00	\$65,390.25
01/13/2016	01/13/2016	91807	KIMBALL MIDWEST	Open Purchase:	PO 130-2016			\$0.00	\$298.27	\$0.00	\$65,091.98
01/14/2016	01/14/2016	91836	SAVAGE AUTO SUPPLY	Open Purchase:	PO 132-2016			\$0.00	\$589.74	\$0.00	\$64,502.24
01/14/2016	01/14/2016	91836	NORTHGATE TIRE	Open Purchase:	PO 133-2016			\$0.00	\$1,308.21	\$0.00	\$63,194.03
01/14/2016	01/14/2016	91912	VOGELPOHL FIRE EQUIPM	Open Purchase:	PO 138-2016			\$0.00	\$346.08	\$0.00	\$62,847.95
01/15/2016	01/15/2016	92332	FULLER FORD		PO 106-2016	67599	AW	\$25.40	\$0.00	\$0.00	\$62,847.95
01/15/2016	01/15/2016	92332	TRUCK & TRAILER SUPPLY		PO 117-2016	67614	AW	\$385.64	\$0.00	\$0.00	\$62,847.95
01/15/2016	01/15/2016	92332	BILL'S BATTERY COMPAN\		PO 111-2016	67616	AW	\$205.72	\$0.00	\$0.00	\$62,847.95
01/15/2016	01/15/2016	92332	BILL'S BATTERY COMPAN\		PO 123-2016	67616	AW	\$44.00	\$0.00	\$0.00	\$62,847.95
01/15/2016	01/15/2016	92332	CLEAN AIR CONCEPTS/SM		PO 78-2016	67619	AW	\$750.00	\$0.00	\$0.00	\$62,847.95
01/15/2016	01/15/2016	92332	CAMP SAFETY EQUIPMEN'		PO 118-2016	67624	AW	\$23.99	\$0.00	\$0.00	\$62,847.95

**Appropriation Ledger**

By Fund  
January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/15/2016	01/15/2016	92363	CLEAN AIR CONCEPTS/SM	Close Purchase	PO 78-2016		\$0.00	\$0.00	\$0.00	\$62,847.95
01/15/2016	01/15/2016	92363	FULLER FORD	Close Purchase	PO 106-2016		\$0.00	\$0.00	\$0.00	\$62,847.95
01/15/2016	01/15/2016	92363	BILL'S BATTERY COMPAN\	Close Purchase	PO 111-2016		\$0.00	\$0.00	\$0.00	\$62,847.95
01/15/2016	01/15/2016	92363	TRUCK & TRAILER SUPPLY	Close Purchase	PO 117-2016		\$0.00	\$0.00	\$0.00	\$62,847.95
01/15/2016	01/15/2016	92363	CAMP SAFETY EQUIPMEN\	Close Purchase	PO 118-2016		\$0.00	\$0.00	\$0.00	\$62,847.95
01/15/2016	01/15/2016	92363	BILL'S BATTERY COMPAN\	Close Purchase	PO 123-2016		\$0.00	\$0.00	\$0.00	\$62,847.95
01/15/2016	01/15/2016	92378	CRUX ROADBOARDZ GRAI	Open Purchase:	PO 143-2016		\$0.00	\$398.90	\$0.00	\$62,449.05
01/15/2016	01/15/2016	92378		Open Purchase:	BC 47-2016		\$0.00	\$10,000.00	\$0.00	\$52,449.05
01/20/2016	01/20/2016	93031	PENNCARE	Open Purchase:	PO 153-2016		\$0.00	\$221.98	\$0.00	\$52,227.07
01/28/2016	01/28/2016	93987	GEORGE J. HUST COMPAN		PO 109-2016	67640 AW	\$719.74	\$0.00	\$0.00	\$52,227.07
01/28/2016	01/28/2016	93987	VOGELPOHL FIRE EQUIPM		PO 138-2016	67641 AW	\$346.08	\$0.00	\$0.00	\$52,227.07
01/28/2016	01/28/2016	93987	NORTHGATE TIRE		PO 133-2016	67658 AW	\$1,308.21	\$0.00	\$0.00	\$52,227.07
01/28/2016	01/28/2016	93995	GEORGE J. HUST COMPAN	Close Purchase	PO 109-2016		\$0.00	\$0.00	\$0.00	\$52,227.07
01/28/2016	01/28/2016	93995	NORTHGATE TIRE	Close Purchase	PO 133-2016		\$0.00	\$0.00	\$0.00	\$52,227.07
01/28/2016	01/28/2016	93995	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 138-2016		\$0.00	\$0.00	\$0.00	\$52,227.07
01/29/2016	01/29/2016	94029	VOGELPOHL FIRE EQUIPM	Open Purchase:	PO 187-2016		\$0.00	\$178.05	\$0.00	\$52,049.02
Account Total:							\$8,364.04	\$20,050.98	\$72,100.00	
Account YTD Total:							\$8,364.04	\$20,050.98	\$72,100.00	

Account Code: 2111-220-420-1026  
 Fund: Fire District  
 Account Name: Operating Supplies{Supplies other (convenience)}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$318.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$318.00
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88296	Enter Temporary Appropriati				\$0.00	\$0.00	\$318.00	\$318.00
Account Total:							\$0.00	\$0.00	\$318.00	
Account YTD Total:							\$0.00	\$0.00	\$318.00	

Account Code: 2111-220-430-0000	<b>Balance</b>
Fund: Fire District	Reserved for Encumbrance 12/31: \$0.00
Account Name: Small Tools and Minor Equipment	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$15,000.00
	Original Appropriation: \$0.00
	Permanent Appropriation: \$0.00
	Final Appropriation: \$15,000.00
	Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88296	Enter Temporary Appropriati				\$0.00	\$0.00	\$15,000.00	\$15,000.00
01/28/2016	01/28/2016	93965		Open Purchase:	BC	57-2016	\$0.00	\$750.00	\$0.00	\$14,250.00
Account Total:							\$0.00	\$750.00	\$15,000.00	
Account YTD Total:							\$0.00	\$750.00	\$15,000.00	

Account Code: 2111-220-490-0000	<b>Balance</b>
Fund: Fire District	Reserved for Encumbrance 12/31: \$591.51
Account Name: Other - Supplies and Materials	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$144,544.00

**Appropriation Ledger**

By Fund  
January 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$144,544.00</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
01/01/2016	01/06/2016	90754	MERCY HOSPITAL WEST	Carry Over Purchase Order	PO1010-2015		\$0.00	\$591.51	\$591.51	\$0.00
01/01/2016	12/30/2015	88296	Enter Temporary Appropriation				\$0.00	\$0.00	\$144,544.00	\$144,544.00
01/04/2016	01/04/2016	89439		Open Purchase:	BC 1-2016		\$0.00	\$10,000.00	\$0.00	\$134,544.00
01/04/2016	01/04/2016	89439		Open Purchase:	BC 2-2016		\$0.00	\$10,000.00	\$0.00	\$124,544.00
01/05/2016	01/05/2016	89852	AIRGAS GREAT LAKES	Open Purchase:	PO 41-2016		\$0.00	\$10,000.00	\$0.00	\$114,544.00
01/12/2016	01/19/2016	92541	AIRGAS GREAT LAKES		PO 41-2016	292-2016 CH	\$1,725.99	\$0.00	\$0.00	\$114,544.00
01/12/2016	01/25/2016	93509	BOUND TREE MEDICAL, LL		BC 2-2016	554-2016 CH	\$404.23	\$0.00	\$0.00	\$114,544.00
01/12/2016	01/25/2016	93509	BOUND TREE MEDICAL, LL		BC 1-2016	554-2016 CH	\$3,342.68	\$0.00	\$0.00	\$114,544.00
01/12/2016	01/25/2016	93509	BOUND TREE MEDICAL, LL		BC 1-2016	554-2016 CH	\$53.50	\$0.00	\$0.00	\$114,544.00
01/15/2016	01/15/2016	92332	ARROW INTERNATIONAL, I		BC 2-2016	67617 AW	\$550.00	\$0.00	\$0.00	\$114,544.00
01/19/2016	01/29/2016	94020	AIRGAS GREAT LAKES		PO 41-2016	560-2016 CH	\$172.92	\$0.00	\$0.00	\$114,544.00
01/25/2016	02/01/2016	94089	BOUND TREE MEDICAL, LL		BC 1-2016	562-2016 CH	\$6.10	\$0.00	\$0.00	\$114,544.00
01/28/2016	01/28/2016	93973	ZOLL MEDICAL CORPORA	Open Purchase:	PO 170-2016		\$0.00	\$750.00	\$0.00	\$113,794.00
Account Total:							\$6,255.42	\$31,341.51	\$145,135.51	
Account YTD Total:							\$6,255.42	\$31,341.51	\$145,135.51	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$625.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,730.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,730.00</u>

Report reflects selected information.



**Appropriation Ledger**

By Fund  
January 2016

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/06/2016	90754	HONEYWELL ANALYTICS II	Carry Over Purchase Order	PO1033-2015		\$0.00	\$625.00	\$625.00	\$0.00
01/01/2016	12/30/2015	88296	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,730.00	\$2,730.00
01/15/2016	01/15/2016	92332	HONEYWELL ANALYTICS II		PO1033-2015	67621 AW	\$625.00	\$0.00	\$0.00	\$2,730.00
01/15/2016	01/15/2016	92363	HONEYWELL ANALYTICS II	Close Prior Year Purchase	PO1033-2015		\$0.00	\$0.00	\$0.00	\$2,730.00
Account Total:							\$625.00	\$625.00	\$3,355.00	
Account YTD Total:							\$625.00	\$625.00	\$3,355.00	

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:	\$2,122.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,122.00</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
01/01/2016	12/30/2015	88296	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,122.00	\$2,122.00
01/04/2016	01/04/2016	89439		Open Purchase:	BC 4-2016		\$0.00	\$1,000.00	\$0.00	\$1,122.00
01/08/2016	01/08/2016	90962	INTERNATIONAL ASSN. OF		BC 4-2016	67555 AW	\$234.00	\$0.00	\$0.00	\$1,122.00
01/08/2016	01/08/2016	90962	SOUTHWEST OHIO FIRE C		BC 4-2016	67563 AW	\$25.00	\$0.00	\$0.00	\$1,122.00
Account Total:							\$259.00	\$1,000.00	\$2,122.00	
Account YTD Total:							\$259.00	\$1,000.00	\$2,122.00	

**Appropriation Ledger**

By Fund  
January 2016

Account Code: 2111-220-519-1011  
Fund: Fire District  
Account Name: Other - Dues and Fees{Public Education}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,171.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,171.00</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
01/01/2016	12/30/2015	88296	Enter Temporary Appropriatic				\$0.00	\$0.00	\$3,671.00	\$3,671.00
01/28/2016	01/28/2016	94004	Temporary Reallocation Deci				\$0.00	\$1,500.00	\$0.00	\$2,171.00
Account Total:							<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$3,671.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$3,671.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,500.00</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
01/28/2016	01/28/2016	94004	Temporary Reallocation Incre				\$0.00	\$0.00	\$1,500.00	\$1,500.00

**Appropriation Ledger**

By Fund  
January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/28/2016	01/28/2016	94006	PNC BANK	Open Purchase:	PO 178-2016		\$0.00	\$1,305.00	\$0.00	\$195.00
Account Total:							\$0.00	\$1,305.00	\$1,500.00	
Account YTD Total:							\$0.00	\$1,305.00	\$1,500.00	

										<b>Balance</b>	
Account Code:	2111-220-599-0000										
Fund:	Fire District										
Account Name:	Other - Other Expenses										
										Reserved for Encumbrance 12/31:	\$760.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$35,336.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$35,336.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/06/2016	90754	TREASURER, STATE OF OH	Carry Over Purchase Order	PO 742-2015		\$0.00	\$460.00	\$460.00	\$0.00
01/01/2016	01/06/2016	90754	TREASURER, STATE OF OH	Carry Over Purchase Order	PO 823-2015		\$0.00	\$300.00	\$300.00	\$0.00
01/01/2016	12/30/2015	88296	Enter Temporary Appropriation				\$0.00	\$0.00	\$35,336.00	\$35,336.00
01/08/2016	01/08/2016	90934	PROSOURCE	Open Purchase:	PO 104-2016		\$0.00	\$1,189.57	\$0.00	\$34,146.43
01/08/2016	01/08/2016	90962	TREASURER, STATE OF OH		PO 823-2015	67564 AW	\$22.00	\$0.00	\$0.00	\$34,146.43
Account Total:							\$22.00	\$1,949.57	\$36,096.00	
Account YTD Total:							\$22.00	\$1,949.57	\$36,096.00	

										<b>Balance</b>	
Account Code:	2111-220-599-1014										
Fund:	Fire District										
										Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

January 2016

Account Name: Other - Other Expenses{Package Shipping}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,090.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,090.00</u>
Report Beginning Balance:	<u>\$0.00</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>
01/01/2016	12/30/2015	88296	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,090.00	\$3,090.00
01/01/2016	01/05/2016	89813	PITNEY BOWES RESERVE	Open Purchase:	PO	24-2016	\$0.00	\$100.00	\$0.00	\$2,990.00
01/29/2016	01/29/2016	94036		Open Purchase:	BC	60-2016	\$0.00	\$250.00	\$0.00	\$2,740.00
Account Total:							<u>\$0.00</u>	<u>\$350.00</u>	<u>\$3,090.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$350.00</u>	<u>\$3,090.00</u>	

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

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

<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>
01/01/2016	12/30/2015	88296	Enter Temporary Appropriati				\$0.00	\$0.00	\$30,000.00	\$30,000.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	

**Appropriation Ledger**

By Fund  
January 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$2,276.06
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$42,230.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$42,230.00</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
01/01/2016	01/06/2016	90754	WEBCO FIRE EQUIPMENT	Carry Over Purchase Order	PO 447-2015		\$0.00	\$1,134.00	\$1,134.00	\$0.00
01/01/2016	01/06/2016	90754	VOGELPOHL FIRE EQUIPM	Carry Over Purchase Order	PO1322-2015		\$0.00	\$1,142.06	\$1,142.06	\$0.00
01/01/2016	12/30/2015	88296	Enter Temporary Appropriati				\$0.00	\$0.00	\$42,230.00	\$42,230.00
01/05/2016	01/05/2016	90138	AIRGAS GREAT LAKES	Open Purchase:	PO 71-2016		\$0.00	\$259.63	\$0.00	\$41,970.37
01/05/2016	01/11/2016	90968	AIRGAS GREAT LAKES		PO 71-2016	277-2016 CH	\$259.63	\$0.00	\$0.00	\$41,970.37
01/11/2016	01/11/2016	91331	AIRGAS GREAT LAKES	Close Purchase	PO 71-2016		\$0.00	\$0.00	\$0.00	\$41,970.37
01/15/2016	01/15/2016	92293	LION TOTALCARE, INC	Open Purchase:	PO 140-2016		\$0.00	\$1,573.00	\$0.00	\$40,397.37
01/15/2016	01/15/2016	92397	LION TOTALCARE, INC	Open Purchase:	PO 145-2016		\$0.00	\$1,573.20	\$0.00	\$38,824.17
01/15/2016	01/15/2016	92399	LION TOTALCARE, INC	Close Purchase	PO 140-2016		\$0.00	\$0.00	\$1,573.00	\$40,397.17
01/28/2016	01/28/2016	93987	LION TOTALCARE, INC		PO 145-2016	67638 AW	\$1,573.20	\$0.00	\$0.00	\$40,397.17
01/28/2016	01/28/2016	93995	LION TOTALCARE, INC	Close Purchase	PO 145-2016		\$0.00	\$0.00	\$0.00	\$40,397.17
Account Total:							\$1,832.83	\$5,681.89	\$46,079.06	
Account YTD Total:							\$1,832.83	\$5,681.89	\$46,079.06	

Account Code: 2111-760-740-1015  
Fund: Fire District

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

**Appropriation Ledger**

By Fund

January 2016

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

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$50,000.00</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
01/01/2016	12/30/2015	88296	Enter Temporary Appropriation				\$0.00	\$0.00	\$50,000.00	\$50,000.00
01/07/2016	01/07/2016	90825	A & A SAFETY	Open Purchase:	PO	88-2016	\$0.00	\$50.00	\$0.00	\$49,950.00
01/11/2016	01/11/2016	91293		Open Purchase:	BC	41-2016	\$0.00	\$2,000.00	\$0.00	\$47,950.00
01/19/2016	01/19/2016	92550	WEBCO FIRE EQUIPMENT	Open Purchase:	PO	147-2016	\$0.00	\$200.00	\$0.00	\$47,750.00
01/19/2016	01/19/2016	92550	COLUMBUS SUPPLY	Open Purchase:	PO	148-2016	\$0.00	\$1,300.00	\$0.00	\$46,450.00
01/19/2016	01/19/2016	92550	VOGELPOHL FIRE EQUIPM	Open Purchase:	PO	149-2016	\$0.00	\$1,000.00	\$0.00	\$45,450.00
01/28/2016	01/28/2016	93987	GRAINGER		BC	41-2016	67644 AW	\$204.49	\$0.00	\$45,450.00
01/29/2016	01/29/2016	94016	WITMER ASSOCIATES INC	Open Purchase:	PO	179-2016	\$0.00	\$460.00	\$0.00	\$44,990.00
01/29/2016	01/29/2016	94016	FINLEY FIRE EQUIPMENT	Open Purchase:	PO	180-2016	\$0.00	\$1,135.82	\$0.00	\$43,854.18
01/29/2016	01/29/2016	94016	M & B BATTERY	Open Purchase:	PO	181-2016	\$0.00	\$60.00	\$0.00	\$43,794.18
01/29/2016	01/29/2016	94016	KOI AUTO PARTS	Open Purchase:	PO	185-2016	\$0.00	\$3,100.00	\$0.00	\$40,694.18
01/29/2016	01/29/2016	94036	M & B BATTERY	Open Purchase:	BC	61-2016	\$0.00	\$70.66	\$0.00	\$40,623.52
Account Total:							\$204.49	\$9,376.48	\$50,000.00	
Account YTD Total:							\$204.49	\$9,376.48	\$50,000.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$203.03
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,810.00

**Appropriation Ledger**

By Fund  
January 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$27,810.00</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
01/01/2016	01/06/2016	90754	BOUND TREE MEDICAL, LL	Carry Over Purchase Order	PO1032-2015		\$0.00	\$203.03	\$203.03	\$0.00
01/01/2016	12/30/2015	88296	Enter Temporary Appropriati				\$0.00	\$0.00	\$27,810.00	\$27,810.00
Account Total:							<u>\$0.00</u>	<u>\$203.03</u>	<u>\$28,013.03</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$203.03</u>	<u>\$28,013.03</u>	

Account Code: 2111-760-740-1017  
 Fund: Fire District  
 Account Name: Machinery, Equipment and Furniture{Building Equipment}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,356.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,356.00</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
01/01/2016	12/30/2015	88296	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,356.00	\$5,356.00
01/21/2016	01/21/2016	93274	MOBILCOMM	Open Purchase:	PO 155-2016		\$0.00	\$451.75	\$0.00	\$4,904.25
01/25/2016	01/25/2016	93554	PNC BANK	Open Purchase:	PO 158-2016		\$0.00	\$208.09	\$0.00	\$4,696.16
01/27/2016	01/27/2016	93927	PNC BANK	Open Purchase:	PO 166-2016		\$0.00	\$203.55	\$0.00	\$4,492.61
Account Total:							<u>\$0.00</u>	<u>\$863.39</u>	<u>\$5,356.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$863.39</u>	<u>\$5,356.00</u>	

**Appropriation Ledger**

By Fund  
January 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,811.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,811.00</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
01/01/2016	12/30/2015	88296	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,811.00	\$3,811.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,811.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,811.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,000.00</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
01/01/2016	12/30/2015	88296	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,000.00	\$4,000.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	



**Appropriation Ledger**

By Fund  
January 2016

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

Account Code: 2111-760-740-1022  
Fund: Fire District  
Account Name: Machinery, Equipment and Furniture{OFFICE EQUIPMENT}

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
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
01/01/2016	12/30/2015	88296	Enter Temporary Appropriation				\$0.00	\$0.00	\$2,500.00	\$2,500.00
						Account Total:	\$0.00	\$0.00	\$2,500.00	
						Account YTD Total:	\$0.00	\$0.00	\$2,500.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$204,520.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$204,520.00
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund  
January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88296	Enter Temporary Appropriati				\$0.00	\$0.00	\$204,520.00	\$204,520.00
01/05/2016	01/05/2016	90004	MOBILCOMM	Open Purchase:	PO	45-2016	\$0.00	\$100.00	\$0.00	\$204,420.00
Account Total:							\$0.00	\$100.00	\$204,520.00	
Account YTD Total:							\$0.00	\$100.00	\$204,520.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$570.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$570.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88296	Enter Temporary Appropriati				\$0.00	\$0.00	\$570.00	\$570.00
Account Total:							\$0.00	\$0.00	\$570.00	
Account YTD Total:							\$0.00	\$0.00	\$570.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$152.50
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$61,115.00

**Appropriation Ledger**

By Fund  
January 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$61,115.00</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
01/01/2016	01/06/2016	90754	CINTAS #001	Carry Over Purchase Order	PO1008-2015		\$0.00	\$152.50	\$152.50	\$0.00
01/01/2016	12/30/2015	88296	Enter Temporary Appropriation				\$0.00	\$0.00	\$61,115.00	\$61,115.00
01/04/2016	01/04/2016	89439	CINTAS #001	Open Purchase:	PO 3-2016		\$0.00	\$376.00	\$0.00	\$60,739.00
01/05/2016	01/05/2016	89865		Open Purchase:	BC 26-2016		\$0.00	\$1,000.00	\$0.00	\$59,739.00
01/05/2016	01/05/2016	90138	ROY TAILOR UNIFORMS	Open Purchase:	PO 72-2016		\$0.00	\$75.88	\$0.00	\$59,663.12
01/05/2016	01/12/2016	91641	ROY TAILOR UNIFORMS		PO 72-2016	281-2016 CH	\$75.88	\$0.00	\$0.00	\$59,663.12
01/08/2016	01/08/2016	90962	CINTAS #001		PO1008-2015	67536 AW	\$146.38	\$0.00	\$0.00	\$59,663.12
01/13/2016	01/13/2016	91796		Open Purchase:	BC 43-2016		\$0.00	\$1,000.00	\$0.00	\$58,663.12
01/14/2016	01/14/2016	91856	ROY TAILOR UNIFORMS	Open Purchase:	PO 136-2016		\$0.00	\$98.76	\$0.00	\$58,564.36
01/14/2016	01/25/2016	93509	ROY TAILOR UNIFORMS		BC 26-2016	555-2016 CH	\$1,000.00	\$0.00	\$0.00	\$58,564.36
01/14/2016	01/25/2016	93509	ROY TAILOR UNIFORMS		PO 136-2016	555-2016 CH	\$98.76	\$0.00	\$0.00	\$58,564.36
01/15/2016	01/15/2016	92332	CINTAS #001		PO 3-2016	67602 AW	\$46.46	\$0.00	\$0.00	\$58,564.36
01/15/2016	01/15/2016	92363	ROY TAILOR UNIFORMS	Close Purchase	PO 72-2016		\$0.00	\$0.00	\$0.00	\$58,564.36
01/19/2016	01/19/2016	92531		Open Purchase:	BC 49-2016		\$0.00	\$6,000.00	\$0.00	\$52,564.36
01/19/2016	01/19/2016	92531		Open Purchase:	BC 50-2016		\$0.00	\$6,000.00	\$0.00	\$46,564.36
01/19/2016	01/19/2016	92531		Open Purchase:	BC 51-2016		\$0.00	\$6,000.00	\$0.00	\$40,564.36
01/19/2016	01/19/2016	92531		Open Purchase:	BC 52-2016		\$0.00	\$6,000.00	\$0.00	\$34,564.36
01/19/2016	01/19/2016	92550		Open Purchase:	BC 53-2016		\$0.00	\$800.00	\$0.00	\$33,764.36
01/19/2016	01/19/2016	92564	ROY TAILOR UNIFORMS	Open Purchase:	PO 151-2016		\$0.00	\$105.95	\$0.00	\$33,658.41
01/19/2016	02/01/2016	94089	ROY TAILOR UNIFORMS		PO 151-2016	566-2016 CH	\$105.95	\$0.00	\$0.00	\$33,658.41
01/28/2016	01/28/2016	93986		Close Purchase	BC 26-2016		\$0.00	\$0.00	\$0.00	\$33,658.41
01/28/2016	01/28/2016	93986	ROY TAILOR UNIFORMS	Close Purchase	PO 136-2016		\$0.00	\$0.00	\$0.00	\$33,658.41
01/29/2016	01/29/2016	94016	GALLS, LLC	Open Purchase:	PO 182-2016		\$0.00	\$100.00	\$0.00	\$33,558.41
01/29/2016	01/29/2016	94016	WOLFPACK GEAR, INC	Open Purchase:	PO 183-2016		\$0.00	\$450.00	\$0.00	\$33,108.41

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/29/2016	01/29/2016	94016	SCREEN PRINTS	Open Purchase:	PO 184-2016		\$0.00	\$500.00	\$0.00	\$32,608.41
Account Total:							\$1,473.43	\$28,659.09	\$61,267.50	
Account YTD Total:							\$1,473.43	\$28,659.09	\$61,267.50	

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

		Balance
Reserved for Encumbrance 12/31:		\$491,323.50
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$969,140.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$969,140.00
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/06/2016	90754	ROSENBAUER MINNESOTA	Carry Over Purchase Order	PO1160-2015		\$0.00	\$484,532.00	\$484,532.00	\$0.00
01/01/2016	01/06/2016	90754	FULLER FORD	Carry Over Purchase Order	PO1206-2015		\$0.00	\$6,791.50	\$6,791.50	\$0.00
01/01/2016	12/30/2015	88296	Enter Temporary Appropriation				\$0.00	\$0.00	\$969,140.00	\$969,140.00
Account Total:							\$0.00	\$491,323.50	\$1,460,463.50	
Account YTD Total:							\$0.00	\$491,323.50	\$1,460,463.50	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$242,596.00

**Appropriation Ledger**

By Fund  
January 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$242,596.00</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
01/01/2016	12/30/2015	88296	Enter Temporary Appropriati				\$0.00	\$0.00	\$242,596.00	\$242,596.00
Account Total:							\$0.00	\$0.00	\$242,596.00	
Account YTD Total:							\$0.00	\$0.00	\$242,596.00	
Fire District Fund Total for Selected Accounts:							\$783,861.79	\$2,603,150.63	\$12,658,239.47	
Fire District Fund YTD Total for Selected Accounts:							\$783,861.79	\$2,603,150.63	\$12,658,239.47	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,450.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,450.00</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
01/01/2016	12/30/2015	88309	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,400.00	\$1,400.00
01/01/2016	01/05/2016	89813		Open Purchase:	BC	14-2016	\$0.00	\$1,450.00	\$0.00	-\$50.00
01/04/2016	01/04/2016	89269	Temporary Reallocation Incre				\$0.00	\$0.00	\$50.00	\$0.00
Account Total:							\$0.00	\$1,450.00	\$1,450.00	
Account YTD Total:							\$0.00	\$1,450.00	\$1,450.00	

**Appropriation Ledger**

By Fund  
January 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,389.32
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$197,445.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$197,445.00</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
01/01/2016	01/06/2016	90754	GEOFF MILZ	Carry Over Purchase Order	PO1106-2015		\$0.00	\$500.00	\$500.00	\$0.00
01/01/2016	01/06/2016	90754	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$889.32	\$889.32	\$0.00
01/01/2016	12/30/2015	88309	Enter Temporary Appropriati				\$0.00	\$0.00	\$197,445.00	\$197,445.00
01/08/2016	01/06/2016	90694	Employee Payroll	Payroll Posting		Direct 184-2016 PP	\$3,247.52	\$4,514.41	\$0.00	\$192,930.59
01/08/2016	01/08/2016	90959	INTERNAL REVENUE SERV			Direct 275-2016 EW	\$465.61	\$0.00	\$0.00	\$192,930.59
01/08/2016	01/08/2016	90959	OHIO DEPARTMENT OF TA			Direct 276-2016 EW	\$104.68	\$0.00	\$0.00	\$192,930.59
01/13/2016	01/15/2016	92321	PUBLIC EMPLOYEES RETII			Direct 290-2016 EW	\$889.32	\$0.00	\$0.00	\$192,930.59
01/22/2016	01/20/2016	93261	Employee Payroll	Payroll Posting		Direct 305-2016 PP	\$100.20	\$139.44	\$0.00	\$192,791.15
01/22/2016	01/20/2016	93263	Employee Payroll	Payroll Posting		Direct 313-2016 PP	\$4,917.24	\$6,874.96	\$0.00	\$185,916.19
01/22/2016	01/22/2016	93487	INTERNAL REVENUE SERV			Direct 551-2016 EW	\$825.95	\$0.00	\$0.00	\$185,916.19
01/22/2016	01/22/2016	93487	OHIO DEPARTMENT OF TA			Direct 552-2016 EW	\$167.68	\$0.00	\$0.00	\$185,916.19
Account Total:							\$10,718.20	\$12,918.13	\$198,834.32	
Account YTD Total:							\$10,718.20	\$12,918.13	\$198,834.32	

Account Code: 2181-130-211-0000  
Fund: Zoning

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

**Appropriation Ledger**

By Fund

January 2016

Account Name: Ohio Public Employees Retirement System

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,402.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$27,402.00</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
01/01/2016	12/30/2015	88309	Enter Temporary Appropriati				\$0.00	\$0.00	\$27,402.00	\$27,402.00
01/13/2016	01/15/2016	92321	PUBLIC EMPLOYEES RETII		Direct	290-2016 EW	\$1,707.70	\$1,707.70	\$0.00	\$25,694.30
Account Total:							\$1,707.70	\$1,707.70	\$27,402.00	
Account YTD Total:							\$1,707.70	\$1,707.70	\$27,402.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,838.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,838.00</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
01/01/2016	12/30/2015	88309	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,838.00	\$2,838.00
01/08/2016	01/08/2016	90959	INTERNAL REVENUE SERV		Direct	275-2016 EW	\$83.55	\$83.55	\$0.00	\$2,754.45
01/22/2016	01/22/2016	93487	INTERNAL REVENUE SERV		Direct	551-2016 EW	\$114.98	\$114.98	\$0.00	\$2,639.47
Account Total:							\$198.53	\$198.53	\$2,838.00	
Account YTD Total:							\$198.53	\$198.53	\$2,838.00	

**Appropriation Ledger**

By Fund  
January 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$55,075.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$55,075.00</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
01/01/2016	12/30/2015	88309	Enter Temporary Appropriation				\$0.00	\$0.00	\$55,075.00	\$55,075.00
01/01/2016	01/05/2016	89813		Open Purchase:	BC	19-2016	\$0.00	\$7,374.00	\$0.00	\$47,701.00
01/07/2016	01/11/2016	90968	UNITED HEALTH CARE		BC	19-2016 278-2016 CH	\$2,150.34	\$0.00	\$0.00	\$47,701.00
01/08/2016	01/08/2016	90962	NATIONAL VISION ADMINIS		BC	19-2016 67543 AW	\$10.82	\$0.00	\$0.00	\$47,701.00
01/08/2016	01/08/2016	90962	SUPERIOR DENTAL CARE,		BC	19-2016 67544 AW	\$125.90	\$0.00	\$0.00	\$47,701.00
01/08/2016	01/08/2016	90962	CERIDIAN BENEFIT SERVIC		BC	19-2016 67545 AW	\$1.32	\$0.00	\$0.00	\$47,701.00
01/25/2016	01/27/2016	93909	STANDARD INSURANCE CO		BC	19-2016 558-2016 CH	\$9.00	\$0.00	\$0.00	\$47,701.00
01/28/2016	01/28/2016	93987	NORTHSIDE BANK AND TR		BC	19-2016 67647 AW	\$800.00	\$0.00	\$0.00	\$47,701.00
01/28/2016	01/28/2016	93987	AMERICAN HEALTH HOLDI		BC	19-2016 67654 AW	\$4.17	\$0.00	\$0.00	\$47,701.00
01/29/2016	01/29/2016	94062		Open Purchase:	BC	65-2016	\$0.00	\$35,000.00	\$0.00	\$12,701.00
Account Total:							<u>\$3,101.55</u>	<u>\$42,374.00</u>	<u>\$55,075.00</u>	
Account YTD Total:							<u>\$3,101.55</u>	<u>\$42,374.00</u>	<u>\$55,075.00</u>	

Account Code: 2181-130-230-0000  
Fund: Zoning

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



**Appropriation Ledger**

By Fund

January 2016

Account Name: Workers' Compensation

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,052.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,052.00</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
01/01/2016	12/30/2015	88309	Enter Temporary Appropriation				\$0.00	\$0.00	\$4,052.00	\$4,052.00
Account Total:							\$0.00	\$0.00	\$4,052.00	
Account YTD Total:							\$0.00	\$0.00	\$4,052.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$558.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$558.00</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
01/01/2016	12/30/2015	88309	Enter Temporary Appropriation				\$0.00	\$0.00	\$558.00	\$558.00
01/01/2016	01/05/2016	89813	REPUBLIC SERVICES OF C	Open Purchase:	PO	27-2016	\$0.00	\$200.00	\$0.00	\$358.00
Account Total:							\$0.00	\$200.00	\$558.00	
Account YTD Total:							\$0.00	\$200.00	\$558.00	

**Appropriation Ledger**

By Fund  
January 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,084.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$7,084.00</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
01/01/2016	12/30/2015	88309	Enter Temporary Appropriatic				\$0.00	\$0.00	\$7,134.00	\$7,134.00
01/01/2016	01/05/2016	89813		Open Purchase:	BC	12-2016	\$0.00	\$5,000.00	\$0.00	\$2,134.00
01/04/2016	01/04/2016	89269	Temporary Reallocation Deci				\$0.00	\$50.00	\$0.00	\$2,084.00
Account Total:							\$0.00	\$5,050.00	\$7,134.00	
Account YTD Total:							\$0.00	\$5,050.00	\$7,134.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,979.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,979.00</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
-----------	------------------	------------	----------------	---------	---------	--------------------------	-------------	-------	--------	----------------------

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88309	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,979.00	\$4,979.00
01/01/2016	01/05/2016	89813	CHRISTINA HAMILTON	Open Purchase:	PO	11-2016	\$0.00	\$420.00	\$0.00	\$4,559.00
01/01/2016	01/05/2016	89813	CINCINNATI BELL TELEPH	Open Purchase:	PO	12-2016	\$0.00	\$1,200.00	\$0.00	\$3,359.00
01/01/2016	01/05/2016	89813	JENNA LECOUNT	Open Purchase:	PO	21-2016	\$0.00	\$720.00	\$0.00	\$2,639.00
01/01/2016	01/05/2016	89813	VERIZON WIRELESS-GREA	Open Purchase:	PO	32-2016	\$0.00	\$495.00	\$0.00	\$2,144.00
01/12/2016	01/15/2016	92311	VERIZON WIRELESS-GREA		PO	32-2016	289-2016 CH	\$40.15	\$0.00	\$2,144.00
01/15/2016	01/15/2016	92323	CINCINNATI BELL TELEPH		PO	12-2016	291-2016 CH	\$107.18	\$0.00	\$2,144.00
Account Total:							\$147.33	\$2,835.00	\$4,979.00	
Account YTD Total:							\$147.33	\$2,835.00	\$4,979.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,565.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$6,565.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88309	Enter Temporary Appropriati				\$0.00	\$0.00	\$6,565.00	\$6,565.00
01/01/2016	01/05/2016	89813	PITNEY BOWES RESERVE	Open Purchase:	PO	24-2016	\$0.00	\$3,000.00	\$0.00	\$3,565.00
Account Total:							\$0.00	\$3,000.00	\$6,565.00	
Account YTD Total:							\$0.00	\$3,000.00	\$6,565.00	

**Appropriation Ledger**

By Fund  
January 2016

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,030.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,030.00</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
01/01/2016	12/30/2015	88309	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,030.00	\$3,030.00
01/01/2016	01/05/2016	89813	ENQUIRER MEDIA	Open Purchase:	PO	18-2016	\$0.00	\$2,800.00	\$0.00	\$230.00
Account Total:							<u>\$0.00</u>	<u>\$2,800.00</u>	<u>\$3,030.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$2,800.00</u>	<u>\$3,030.00</u>	

Account Code: 2181-130-351-0000  
Fund: Zoning  
Account Name: Electricity

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,755.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$8,755.00</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
01/01/2016	12/30/2015	88309	Enter Temporary Appropriati				\$0.00	\$0.00	\$8,755.00	\$8,755.00

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/05/2016	89813	DUKE ENERGY	Open Purchase:	PO 14-2016		\$0.00	\$7,000.00	\$0.00	\$1,755.00
01/13/2016	01/13/2016	91786	DUKE ENERGY		PO 14-2016	287-2016 CH	\$630.47	\$0.00	\$0.00	\$1,755.00
Account Total:							\$630.47	\$7,000.00	\$8,755.00	
Account YTD Total:							\$630.47	\$7,000.00	\$8,755.00	

Account Code: 2181-130-352-0000  
 Fund: Zoning  
 Account Name: Water and Sewage

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$593.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$593.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88309	Enter Temporary Appropriation				\$0.00	\$0.00	\$593.00	\$593.00
01/01/2016	01/05/2016	89813	GREATER CINCINNATI WA	Open Purchase:	PO 20-2016		\$0.00	\$500.00	\$0.00	\$93.00
01/14/2016	01/19/2016	92541	GREATER CINCINNATI WA		PO 20-2016	293-2016 CH	\$131.22	\$0.00	\$0.00	\$93.00
Account Total:							\$131.22	\$500.00	\$593.00	
Account YTD Total:							\$131.22	\$500.00	\$593.00	

Account Code: 2181-130-360-0000  
 Fund: Zoning

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$395.52

**Appropriation Ledger**

By Fund

January 2016

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,634.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$11,634.00</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
01/01/2016	01/06/2016	90754	PNC BANK	Carry Over Purchase Order	PO1297-2015		\$0.00	\$395.52	\$395.52	\$0.00
01/01/2016	12/30/2015	88309	Enter Temporary Appropriation				\$0.00	\$0.00	\$11,634.00	\$11,634.00
01/01/2016	01/05/2016	89813		Open Purchase:	BC 15-2016		\$0.00	\$1,500.00	\$0.00	\$10,134.00
01/01/2016	01/05/2016	89813	PROSOURCE	Open Purchase:	PO 26-2016		\$0.00	\$750.00	\$0.00	\$9,384.00
01/01/2016	01/05/2016	89813	WULLENWEBER COURT RI	Open Purchase:	PO 34-2016		\$0.00	\$900.00	\$0.00	\$8,484.00
01/01/2016	01/05/2016	90130	ZP SYSTEMS INC.	Open Purchase:	PO 69-2016		\$0.00	\$510.00	\$0.00	\$7,974.00
01/05/2016	01/05/2016	90160	WULLENWEBER COURT RI	Open Purchase:	PO 74-2016		\$0.00	\$112.50	\$0.00	\$7,861.50
01/08/2016	01/08/2016	90934	ENTERPRISE TECHNOLOG	Open Purchase:	PO 103-2016		\$0.00	\$4,680.00	\$0.00	\$3,181.50
01/08/2016	01/08/2016	90962	WULLENWEBER COURT RI		PO 74-2016	67542 AW	\$112.50	\$0.00	\$0.00	\$3,181.50
01/11/2016	01/11/2016	91331	WULLENWEBER COURT RI	Close Purchase	PO 74-2016		\$0.00	\$0.00	\$0.00	\$3,181.50
01/15/2016	01/15/2016	92332	WULLENWEBER COURT RI		PO 34-2016	67594 AW	\$75.00	\$0.00	\$0.00	\$3,181.50
01/28/2016	01/28/2016	93987	PROSOURCE		PO 26-2016	67650 AW	\$23.63	\$0.00	\$0.00	\$3,181.50
Account Total:							<u>\$211.13</u>	<u>\$8,848.02</u>	<u>\$12,029.52</u>	
Account YTD Total:							<u>\$211.13</u>	<u>\$8,848.02</u>	<u>\$12,029.52</u>	

Account Code: 2181-130-410-0000

Fund: Zoning

Account Name: Office Supplies

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,030.00

**Appropriation Ledger**

By Fund  
January 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,030.00</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
01/01/2016	12/30/2015	88309	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,030.00	\$3,030.00
01/01/2016	01/05/2016	89813		Open Purchase:	BC 13-2016		\$0.00	\$1,000.00	\$0.00	\$2,030.00
01/12/2016	01/12/2016	91727	TNT PAPER CRAFT, INC.	Open Purchase:	PO 125-2016		\$0.00	\$233.60	\$0.00	\$1,796.40
01/15/2016	01/15/2016	92332	TNT PAPER CRAFT, INC.		PO 125-2016	67611 AW	\$233.60	\$0.00	\$0.00	\$1,796.40
01/15/2016	01/15/2016	92363	TNT PAPER CRAFT, INC.	Close Purchase	PO 125-2016		\$0.00	\$0.00	\$0.00	\$1,796.40
Account Total:							\$233.60	\$1,233.60	\$3,030.00	
Account YTD Total:							\$233.60	\$1,233.60	\$3,030.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$1,814.11
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,030.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,030.00</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
01/01/2016	01/06/2016	90754	LYKINS OIL COMPANY	Carry Over Purchase Order	PO 69-2015		\$0.00	\$1,814.11	\$1,814.11	\$0.00
01/01/2016	12/30/2015	88309	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,030.00	\$3,030.00
01/08/2016	01/12/2016	91641	LYKINS OIL COMPANY		PO 69-2015	285-2016 CH	\$23.72	\$0.00	\$0.00	\$3,030.00
Account Total:							\$23.72	\$1,814.11	\$4,844.11	

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	\$23.72	\$1,814.11	\$4,844.11	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,919.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$1,919.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88309	Enter Temporary Appropriation				\$0.00	\$0.00	\$1,919.00	\$1,919.00
						Account Total:	\$0.00	\$0.00	\$1,919.00	
						Account YTD Total:	\$0.00	\$0.00	\$1,919.00	

Account Code: 2181-130-599-0000  
 Fund: Zoning  
 Account Name: Other - Other Expenses

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$46.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,918.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$1,918.00
Report Beginning Balance:	\$0.00



**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/06/2016	90754	TREASURER, STATE OF OH	Carry Over Purchase Order	PO 742-2015		\$0.00	\$46.00	\$46.00	\$0.00
01/01/2016	12/30/2015	88309	Enter Temporary Appropriation				\$0.00	\$0.00	\$1,918.00	\$1,918.00
01/08/2016	01/08/2016	90962	TREASURER, STATE OF OH		PO 742-2015	67564 AW	\$22.00	\$0.00	\$0.00	\$1,918.00
Account Total:							\$22.00	\$46.00	\$1,964.00	
Account YTD Total:							\$22.00	\$46.00	\$1,964.00	

Account Code: 2181-130-599-0401  
 Fund: Zoning  
 Account Name: Other - Other Expenses{Sidewalk Program}

	Balance
Reserved for Encumbrance 12/31:	\$7,075.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$160,913.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$160,913.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/06/2016	90754	BRANDSETTER CARROLL	Carry Over Purchase Order	PO 441-2015		\$0.00	\$7,075.00	\$7,075.00	\$0.00
01/01/2016	12/30/2015	88309	Enter Temporary Appropriation				\$0.00	\$0.00	\$160,913.00	\$160,913.00
Account Total:							\$0.00	\$7,075.00	\$167,988.00	
Account YTD Total:							\$0.00	\$7,075.00	\$167,988.00	

Account Code: 2181-760-740-0000  
 Fund: Zoning

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
January 2016

Account Name: Machinery, Equipment and Furniture

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,400.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,400.00</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
01/01/2016	12/30/2015	88309	Enter Temporary Appropriation				\$0.00	\$0.00	\$4,400.00	\$4,400.00
01/08/2016	01/08/2016	90934	PROSOURCE	Open Purchase:	PO 104-2016		\$0.00	\$37.76	\$0.00	\$4,362.24
01/21/2016	01/21/2016	93274	MOBILCOMM	Open Purchase:	PO 155-2016		\$0.00	\$38.28	\$0.00	\$4,323.96
01/25/2016	01/25/2016	93554	PNC BANK	Open Purchase:	PO 158-2016		\$0.00	\$17.64	\$0.00	\$4,306.32
01/27/2016	01/27/2016	93927	PNC BANK	Open Purchase:	PO 166-2016		\$0.00	\$17.25	\$0.00	\$4,289.07
Account Total:							\$0.00	\$110.93	\$4,400.00	
Account YTD Total:							\$0.00	\$110.93	\$4,400.00	
Zoning Fund Total for Selected Accounts:							\$17,125.45	\$99,161.02	\$517,439.95	
Zoning Fund YTD Total for Selected Accounts:							\$17,125.45	\$99,161.02	\$517,439.95	

Account Code: 2231-330-211-0000

Fund: Permissive Motor Vehicle License Tax

Account Name: Ohio Public Employees Retirement System

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$144,749.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$144,749.00</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
01/01/2016	12/30/2015	88311	Enter Temporary Appropriation				\$0.00	\$0.00	\$144,749.00	\$144,749.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/13/2016	01/15/2016	92321	PUBLIC EMPLOYEES RETII		Direct	290-2016 EW	\$10,274.44	\$10,274.44	\$0.00	\$134,474.56
Account Total:							\$10,274.44	\$10,274.44	\$144,749.00	
Account YTD Total:							\$10,274.44	\$10,274.44	\$144,749.00	

										Balance	
Account Code:	2231-330-213-0000										
Fund:	Permissive Motor Vehicle License Tax									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Medicare									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$14,992.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$14,992.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88311	Enter Temporary Appropriatic				\$0.00	\$0.00	\$14,992.00	\$14,992.00
01/08/2016	01/08/2016	90959	INTERNAL REVENUE SERV		Direct	275-2016 EW	\$470.46	\$470.46	\$0.00	\$14,521.54
01/22/2016	01/22/2016	93487	INTERNAL REVENUE SERV		Direct	551-2016 EW	\$508.42	\$508.42	\$0.00	\$14,013.12
Account Total:							\$978.88	\$978.88	\$14,992.00	
Account YTD Total:							\$978.88	\$978.88	\$14,992.00	

										Balance	
Account Code:	2231-330-221-0000										
Fund:	Permissive Motor Vehicle License Tax									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Medical/Hospitalization									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$270,563.00

**Appropriation Ledger**

By Fund  
January 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$270,563.00</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
01/01/2016	12/30/2015	88311	Enter Temporary Appropriati				\$0.00	\$0.00	\$270,563.00	\$270,563.00
01/01/2016	01/05/2016	89813		Open Purchase:	BC 20-2016		\$0.00	\$19,145.00	\$0.00	\$251,418.00
01/07/2016	01/11/2016	90968	UNITED HEALTH CARE		BC 20-2016	278-2016 CH	\$16,370.73	\$0.00	\$0.00	\$251,418.00
01/08/2016	01/08/2016	90962	NATIONAL VISION ADMINIS		BC 20-2016	67543 AW	\$108.52	\$0.00	\$0.00	\$251,418.00
01/08/2016	01/08/2016	90962	SUPERIOR DENTAL CARE,		BC 20-2016	67544 AW	\$858.25	\$0.00	\$0.00	\$251,418.00
01/08/2016	01/08/2016	90962	CERIDIAN BENEFIT SERVIC		BC 20-2016	67545 AW	\$9.90	\$0.00	\$0.00	\$251,418.00
01/25/2016	01/27/2016	93909	STANDARD INSURANCE CO		BC 20-2016	558-2016 CH	\$72.00	\$0.00	\$0.00	\$251,418.00
01/28/2016	01/28/2016	93987	AMERICAN HEALTH HOLDI		BC 20-2016	67654 AW	\$31.29	\$0.00	\$0.00	\$251,418.00
01/29/2016	01/29/2016	94062		Open Purchase:	BC 66-2016		\$0.00	\$192,500.00	\$0.00	\$58,918.00
Account Total:							\$17,450.69	\$211,645.00	\$270,563.00	
Account YTD Total:							\$17,450.69	\$211,645.00	\$270,563.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,402.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$21,402.00</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
-----------	------------------	------------	----------------	---------	---------	--------------------------	-------------	-------	--------	----------------------

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88311	Enter Temporary Appropriati				\$0.00	\$0.00	\$21,402.00	\$21,402.00
Account Total:							\$0.00	\$0.00	\$21,402.00	
Account YTD Total:							\$0.00	\$0.00	\$21,402.00	

										Balance	
Account Code:	2231-330-323-0000										
Fund:	Permissive Motor Vehicle License Tax									Reserved for Encumbrance 12/31:	\$5,019.36
Account Name:	Repairs and Maintenance									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$0.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$0.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/06/2016	90754	RUMPKE HYDRAULICS, INC	Carry Over Purchase Order	PO1282-2015		\$0.00	\$5,019.36	\$5,019.36	\$0.00
01/08/2016	01/08/2016	90962	RUMPKE HYDRAULICS, INC		PO1282-2015	67550 AW	\$5.76	\$0.00	\$0.00	\$0.00
01/28/2016	01/28/2016	93987	RUMPKE HYDRAULICS, INC		PO1282-2015	67657 AW	\$3,564.33	\$0.00	\$0.00	\$0.00
01/28/2016	01/28/2016	93987	RUMPKE HYDRAULICS, INC		PO1282-2015	67657 AW	\$10.48	\$0.00	\$0.00	\$0.00
Account Total:							\$3,580.57	\$5,019.36	\$5,019.36	
Account YTD Total:							\$3,580.57	\$5,019.36	\$5,019.36	

										Balance	
Account Code:	2231-330-360-0000										
Fund:	Permissive Motor Vehicle License Tax									Reserved for Encumbrance 12/31:	\$16,960.51

**Appropriation Ledger**

By Fund

January 2016

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment:	\$15.00
Temporary Appropriation:	\$37,909.47
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$37,909.47</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
01/01/2016	01/06/2016	90754	ADLETA CONSTRUCTION	Carry Over Purchase Order	PO 174-2014		\$0.00	\$16,810.51	\$16,810.51	\$0.00
01/01/2016	01/06/2016	90754	STEVE HATTERSLEY PLUM	Carry Over Purchase Order	PO1117-2015		\$0.00	\$150.00	\$150.00	\$0.00
01/01/2016	12/30/2015	88311	Enter Temporary Appropriati				\$0.00	\$0.00	\$38,985.00	\$38,985.00
01/08/2016	01/08/2016	90933	Temporary Reallocation Deci				\$0.00	\$75.53	\$0.00	\$38,909.47
01/08/2016	01/08/2016	90962	STEVE HATTERSLEY PLUM		PO1117-2015	67551 AW	\$135.00	\$0.00	\$0.00	\$38,909.47
01/11/2016	01/11/2016	91332	STEVE HATTERSLEY PLUM	Close Prior Year Purchase	PO1117-2015		\$0.00	\$15.00	\$15.00	\$38,909.47
01/21/2016	01/21/2016	93272	Temporary Reallocation Deci				\$0.00	\$1,000.00	\$0.00	\$37,909.47
Account Total:							\$135.00	\$18,051.04	\$55,960.51	
Account YTD Total:							\$135.00	\$18,051.04	\$55,960.51	

Account Code: 2231-760-740-0000

Fund: Permissive Motor Vehicle License Tax

Account Name: Machinery, Equipment and Furniture

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,075.53
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,075.53</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
01/08/2016	01/08/2016	90933	Temporary Reallocation Incre				\$0.00	\$0.00	\$75.53	\$75.53

Report reflects selected information.

**Appropriation Ledger**

By Fund  
January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/08/2016	01/08/2016	90934	PROSOURCE	Open Purchase:	PO 104-2016		\$0.00	\$75.53	\$0.00	\$0.00
01/21/2016	01/21/2016	93272	Temporary Reallocation Incre				\$0.00	\$0.00	\$1,000.00	\$1,000.00
01/21/2016	01/21/2016	93274	MOBILCOMM	Open Purchase:	PO 155-2016		\$0.00	\$53.60	\$0.00	\$946.40
01/25/2016	01/25/2016	93554	PNC BANK	Open Purchase:	PO 158-2016		\$0.00	\$24.69	\$0.00	\$921.71
01/27/2016	01/27/2016	93927	PNC BANK	Open Purchase:	PO 166-2016		\$0.00	\$24.15	\$0.00	\$897.56
Account Total:							\$0.00	\$177.97	\$1,075.53	
Account YTD Total:							\$0.00	\$177.97	\$1,075.53	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$32,419.58	\$246,146.69	\$513,761.40	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$32,419.58	\$246,146.69	\$513,761.40	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88312	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/04/2016	01/04/2016	89439	HAMILTON COUNTY CORC	Open Purchase:	PO 5-2016		\$0.00	\$2,000.00	\$0.00	\$3,000.00
01/08/2016	01/08/2016	90962	HAMILTON COUNTY CORC		PO 5-2016	67538 AW	\$810.00	\$0.00	\$0.00	\$3,000.00
Account Total:							\$810.00	\$2,000.00	\$5,000.00	
Account YTD Total:							\$810.00	\$2,000.00	\$5,000.00	

**Appropriation Ledger**

By Fund  
January 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$20,000.00</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
01/01/2016	12/30/2015	88312	Enter Temporary Appropriation				\$0.00	\$0.00	\$20,000.00	\$20,000.00
01/07/2016	01/07/2016	90776	RUMPKE WASTE, INCORPORATED	Open Purchase:	PO 80-2016		\$0.00	\$250.00	\$0.00	\$19,750.00
01/12/2016	01/12/2016	91638	TINT DOCTOR	Open Purchase:	PO 112-2016		\$0.00	\$150.00	\$0.00	\$19,600.00
01/15/2016	01/15/2016	92332	TINT DOCTOR		PO 112-2016	67623 AW	\$150.00	\$0.00	\$0.00	\$19,600.00
01/15/2016	01/15/2016	92363	TINT DOCTOR	Close Purchase	PO 112-2016		\$0.00	\$0.00	\$0.00	\$19,600.00
Account Total:							\$150.00	\$400.00	\$20,000.00	
Account YTD Total:							\$150.00	\$400.00	\$20,000.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$1,663.94
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$37,596.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$37,596.00</u>
Report Beginning Balance:	<u>\$0.00</u>



**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/06/2016	90754	LESS LETHAL, LLC	Carry Over Purchase Order	PO 951-2015		\$0.00	\$1,663.94	\$1,663.94	\$0.00
01/01/2016	12/30/2015	88312	Enter Temporary Appropriation				\$0.00	\$0.00	\$37,596.00	\$37,596.00
Account Total:							\$0.00	\$1,663.94	\$39,259.94	
Account YTD Total:							\$0.00	\$1,663.94	\$39,259.94	
Law Enforcement Trust Fund Total for Selected Accounts:							\$960.00	\$4,063.94	\$64,259.94	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$960.00	\$4,063.94	\$64,259.94	

Account Code: 2271-210-599-0000  
 Fund: Enforcement and Education  
 Account Name: Other - Other Expenses

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88313	Enter Temporary Appropriation				\$0.00	\$0.00	\$1,500.00	\$1,500.00
Account Total:							\$0.00	\$0.00	\$1,500.00	
Account YTD Total:							\$0.00	\$0.00	\$1,500.00	
Enforcement and Education Fund Total for Selected Accounts:							\$0.00	\$0.00	\$1,500.00	
Enforcement and Education Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$1,500.00	

Account Code: 2281-220-190-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund  
January 2016

Fund: Ambulance And Emergency Medical Services  
Account Name: Other - Salaries

Reserved for Encumbrance 12/31:	\$13,517.16
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,129,043.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,129,043.00</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
01/01/2016	01/06/2016	90754	OP&FPF-Fire Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$13,517.16	\$13,517.16	\$0.00
01/01/2016	12/30/2015	88315	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,129,043.00	\$1,129,043.00
01/08/2016	01/06/2016	90590	Employee Payroll	Payroll Posting	Direct	146-2016 PP	\$26,434.17	\$46,084.86	\$0.00	\$1,082,958.14
01/08/2016	01/06/2016	90693	Employee Payroll	Payroll Posting	Direct	175-2016 PP	\$2,739.62	\$3,050.66	\$0.00	\$1,079,907.48
01/08/2016	01/07/2016	90806	CINCINNATI FIREFIGHTER'		Direct	67529 WH	\$1,557.24	\$0.00	\$0.00	\$1,079,907.48
01/08/2016	01/07/2016	90806	AXA EQUITABLE		Direct	67531 WH	\$987.01	\$0.00	\$0.00	\$1,079,907.48
01/08/2016	01/07/2016	90806	SECURITY BENEFIT		Direct	67532 WH	\$284.94	\$0.00	\$0.00	\$1,079,907.48
01/08/2016	01/07/2016	90820	COLERAIN CONDIMENT FL		Direct	268-2016 EW	\$27.61	\$0.00	\$0.00	\$1,079,907.48
01/08/2016	01/07/2016	90820	COLERAIN TOWNSHIP CAF		Direct	269-2016 EW	\$223.94	\$0.00	\$0.00	\$1,079,907.48
01/08/2016	01/07/2016	90820	NORTHSIDE BANK		Direct	270-2016 EW	\$938.04	\$0.00	\$0.00	\$1,079,907.48
01/08/2016	01/07/2016	90820	OHIO CHILD SUPPORT PA'		Direct	271-2016 EW	\$543.84	\$0.00	\$0.00	\$1,079,907.48
01/08/2016	01/07/2016	90820	OHIO PUBLIC EMPLOYEES		Direct	273-2016 EW	\$557.02	\$0.00	\$0.00	\$1,079,907.48
01/08/2016	01/08/2016	90959	INTERNAL REVENUE SERV		Direct	275-2016 EW	\$5,901.03	\$0.00	\$0.00	\$1,079,907.48
01/08/2016	01/08/2016	90959	OHIO DEPARTMENT OF TA		Direct	276-2016 EW	\$1,107.09	\$0.00	\$0.00	\$1,079,907.48
01/13/2016	01/13/2016	91780	OHIO POLICE & FIRE PENS		Direct	286-2016 EW	\$13,517.16	\$0.00	\$0.00	\$1,079,907.48
01/22/2016	01/20/2016	93267	Employee Payroll	Payroll Posting	Direct	537-2016 PP	\$25,410.91	\$43,993.84	\$0.00	\$1,035,913.64
01/22/2016	01/21/2016	93303	AXA EQUITABLE		Direct	67630 WH	\$987.69	\$0.00	\$0.00	\$1,035,913.64
01/22/2016	01/21/2016	93303	CINCINNATI FIREFIGHTER'		Direct	67631 WH	\$1,557.29	\$0.00	\$0.00	\$1,035,913.64
01/22/2016	01/21/2016	93303	EDWARD JONES		Direct	67632 WH	\$12.50	\$0.00	\$0.00	\$1,035,913.64
01/22/2016	01/21/2016	93303	POLICE & FIREMEN'S INSU		Direct	67635 WH	\$85.31	\$0.00	\$0.00	\$1,035,913.64
01/22/2016	01/21/2016	93303	SECURITY BENEFIT		Direct	67636 WH	\$284.94	\$0.00	\$0.00	\$1,035,913.64

**Appropriation Ledger**

By Fund  
January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/22/2016	01/21/2016	93304	City of Fairfield		Direct	541-2016 EW	\$48.61	\$0.00	\$0.00	\$1,035,913.64
01/22/2016	01/21/2016	93304	CITY OF LEBANON		Direct	542-2016 EW	\$16.16	\$0.00	\$0.00	\$1,035,913.64
01/22/2016	01/21/2016	93304	COLERAIN TOWNSHIP CAF		Direct	543-2016 EW	\$223.90	\$0.00	\$0.00	\$1,035,913.64
01/22/2016	01/21/2016	93304	COLERAIN CONDIMENT FL		Direct	544-2016 EW	\$27.61	\$0.00	\$0.00	\$1,035,913.64
01/22/2016	01/21/2016	93304	INDIANA DEPARTMENT OF		Direct	545-2016 EW	\$258.12	\$0.00	\$0.00	\$1,035,913.64
01/22/2016	01/21/2016	93304	NORTHSIDE BANK		Direct	546-2016 EW	\$943.66	\$0.00	\$0.00	\$1,035,913.64
01/22/2016	01/21/2016	93304	OHIO CHILD SUPPORT PA'		Direct	547-2016 EW	\$543.84	\$0.00	\$0.00	\$1,035,913.64
01/22/2016	01/21/2016	93304	OHIO PUBLIC EMPLOYEES		Direct	548-2016 EW	\$556.99	\$0.00	\$0.00	\$1,035,913.64
01/22/2016	01/21/2016	93304	SCHOOL DISTRICT INCOM		Direct	550-2016 EW	\$102.27	\$0.00	\$0.00	\$1,035,913.64
01/22/2016	01/22/2016	93487	INTERNAL REVENUE SERV		Direct	551-2016 EW	\$5,184.81	\$0.00	\$0.00	\$1,035,913.64
01/22/2016	01/22/2016	93487	OHIO DEPARTMENT OF TA		Direct	552-2016 EW	\$990.81	\$0.00	\$0.00	\$1,035,913.64
Account Total:							\$92,054.13	\$106,646.52	\$1,142,560.16	
Account YTD Total:							\$92,054.13	\$106,646.52	\$1,142,560.16	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$95,252.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$95,252.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88315	Enter Temporary Appropriati				\$0.00	\$0.00	\$95,252.00	\$95,252.00
01/14/2016	01/14/2016	91842	INTERMEDIX	Open Purchase:		PO 135-2016	\$0.00	\$40,511.05	\$0.00	\$54,740.95

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/15/2016	01/15/2016	92332	INTERMEDIX		PO 135-2016	67613 AW	\$40,511.05	\$0.00	\$0.00	\$54,740.95
01/15/2016	01/15/2016	92363	INTERMEDIX	Close Purchase	PO 135-2016		\$0.00	\$0.00	\$0.00	\$54,740.95
Account Total:							\$40,511.05	\$40,511.05	\$95,252.00	
Account YTD Total:							\$40,511.05	\$40,511.05	\$95,252.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$16,070.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$16,070.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88315	Enter Temporary Appropriati				\$0.00	\$0.00	\$16,070.00	\$16,070.00
Account Total:							\$0.00	\$0.00	\$16,070.00	
Account YTD Total:							\$0.00	\$0.00	\$16,070.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$53,000.00

**Appropriation Ledger**

By Fund  
January 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$53,000.00</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
01/01/2016	12/30/2015	88315	Enter Temporary Appropriati				\$0.00	\$0.00	\$53,000.00	\$53,000.00
01/29/2016	01/29/2016	94036	BRAUN	Open Purchase:	PO 191-2016		\$0.00	\$48,500.00	\$0.00	\$4,500.00
Account Total:							<u>\$0.00</u>	<u>\$48,500.00</u>	<u>\$53,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$48,500.00</u>	<u>\$53,000.00</u>	

Account Code: 2281-760-790-0000  
Fund: Ambulance And Emergency Medical Services  
Account Name: Other - Capital Outlay

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$21,009.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$52,778.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$52,778.00</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
01/01/2016	01/06/2016	90754	FULLER FORD	Carry Over Purchase Order	PO1206-2015		\$0.00	\$21,009.00	\$21,009.00	\$0.00
01/01/2016	12/30/2015	88315	Enter Temporary Appropriati				\$0.00	\$0.00	\$52,778.00	\$52,778.00
Account Total:							<u>\$0.00</u>	<u>\$21,009.00</u>	<u>\$73,787.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$21,009.00</u>	<u>\$73,787.00</u>	
Ambulance And Emergency Medical Services Fund Total for Selected Accounts:							<u>\$132,565.18</u>	<u>\$216,666.57</u>	<u>\$1,380,669.16</u>	
Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:							<u>\$132,565.18</u>	<u>\$216,666.57</u>	<u>\$1,380,669.16</u>	

**Appropriation Ledger**

By Fund  
January 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$148,203.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$148,203.00</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
01/01/2016	12/30/2015	88319	Enter Temporary Appropriatic				\$0.00	\$0.00	\$148,203.00	\$148,203.00
01/01/2016	01/05/2016	89813	DUKE ENERGY	Open Purchase:	PO	15-2016	\$0.00	\$144,000.00	\$0.00	\$4,203.00
01/08/2016	01/08/2016	90962	DUKE ENERGY		PO	15-2016 67534 AW	\$135.95	\$0.00	\$0.00	\$4,203.00
Account Total:							\$135.95	\$144,000.00	\$148,203.00	
Account YTD Total:							\$135.95	\$144,000.00	\$148,203.00	

Account Code: 2401-760-314-0000  
Fund: Special Assessment - Lighting Districts  
Account Name: Tax Collection Fees

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,590.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,590.00</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
-----------	------------------	------------	----------------	---------	---------	--------------------------	-------------	-------	--------	----------------------

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88319	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,590.00	\$5,590.00
						Account Total:	\$0.00	\$0.00	\$5,590.00	
						Account YTD Total:	\$0.00	\$0.00	\$5,590.00	
				Special Assessment - Lighting Districts Fund Total for Selected Accounts:			\$135.95	\$144,000.00	\$153,793.00	
				Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:			\$135.95	\$144,000.00	\$153,793.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$169,425.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$169,425.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88324	Enter Temporary Appropriati				\$0.00	\$0.00	\$169,425.00	\$169,425.00
						Account Total:	\$0.00	\$0.00	\$169,425.00	
						Account YTD Total:	\$0.00	\$0.00	\$169,425.00	
				TIF - Kroger Fund Total for Selected Accounts:			\$0.00	\$0.00	\$169,425.00	
				TIF - Kroger Fund YTD Total for Selected Accounts:			\$0.00	\$0.00	\$169,425.00	

Account Code: 2902-110-190-0000  
 Fund: RECYCLING INCENTIVE

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

**Appropriation Ledger**

By Fund

January 2016

Account Name: Other - Salaries

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,668.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,668.00</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
01/01/2016	12/30/2015	88328	Enter Temporary Appropriatic				\$0.00	\$0.00	\$4,668.00	\$4,668.00
Account Total:							\$0.00	\$0.00	\$4,668.00	
Account YTD Total:							\$0.00	\$0.00	\$4,668.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$17,575.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$17,575.00</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
01/01/2016	12/30/2015	88328	Enter Temporary Appropriatic				\$0.00	\$0.00	\$17,575.00	\$17,575.00
01/01/2016	01/05/2016	89813	REPUBLIC SERVICES OF C	Open Purchase:	PO 27-2016		\$0.00	\$8,000.00	\$0.00	\$9,575.00
01/28/2016	01/28/2016	93987	REPUBLIC SERVICES OF C		PO 27-2016	67663 AW	\$1,389.43	\$0.00	\$0.00	\$9,575.00
Account Total:							\$1,389.43	\$8,000.00	\$17,575.00	
Account YTD Total:							\$1,389.43	\$8,000.00	\$17,575.00	

RECYCLING INCENTIVE Fund Total for Selected Accounts: \$1,389.43 \$8,000.00 \$22,243.00



**Appropriation Ledger**

By Fund

January 2016

RECYCLING INCENTIVE Fund YTD Total for Selected Accounts: \$1,389.43 \$8,000.00 \$22,243.00

Account Code: 2907-110-314-0000  
 Fund: TIF - Stone Creek  
 Account Name: Tax Collection Fees

		<u>Balance</u>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$30,227.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		<u>\$30,227.00</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>
01/01/2016	12/30/2015	88331	Enter Temporary Appropriati				\$0.00	\$0.00	\$30,227.00	\$30,227.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,227.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,227.00</u>	

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

		<u>Balance</u>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$250,000.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		<u>\$250,000.00</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>
01/01/2016	12/30/2015	88331	Enter Temporary Appropriati				\$0.00	\$0.00	\$250,000.00	\$250,000.00

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$0.00	\$250,000.00	
						Account YTD Total:	\$0.00	\$0.00	\$250,000.00	

Account Code: 2907-810-810-0000  
 Fund: TIF - Stone Creek  
 Account Name: Principal Payments - Bonds

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$559,469.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$559,469.00
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88331	Enter Temporary Appropriati				\$0.00	\$0.00	\$559,469.00	\$559,469.00
						Account Total:	\$0.00	\$0.00	\$559,469.00	
						Account YTD Total:	\$0.00	\$0.00	\$559,469.00	

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

		<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$20,199.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$20,199.00
Report Beginning Balance:		\$0.00

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88331	Enter Temporary Appropriati				\$0.00	\$0.00	\$20,199.00	\$20,199.00
Account Total:							\$0.00	\$0.00	\$20,199.00	
Account YTD Total:							\$0.00	\$0.00	\$20,199.00	
TIF - Stone Creek Fund Total for Selected Accounts:							\$0.00	\$0.00	\$859,895.00	
TIF - Stone Creek Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$859,895.00	

Account Code: 2910-110-314-0000  
 Fund: Best Buy TIF  
 Account Name: Tax Collection Fees

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,376.12
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$2,376.12
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88335	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,376.12	\$2,376.12
Account Total:							\$0.00	\$0.00	\$2,376.12	
Account YTD Total:							\$0.00	\$0.00	\$2,376.12	

Account Code: 2910-810-810-0000  
 Fund: Best Buy TIF  
 Account Name: Principal Payments - Bonds

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$85,531.32

**Appropriation Ledger**

By Fund  
January 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$85,531.32</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
01/01/2016	12/30/2015	88335	Enter Temporary Appropriati				\$0.00	\$0.00	\$85,531.32	\$85,531.32
Account Total:							\$0.00	\$0.00	\$85,531.32	
Account YTD Total:							\$0.00	\$0.00	\$85,531.32	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,088.08
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,088.08</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
01/01/2016	12/30/2015	88335	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,088.08	\$3,088.08
Account Total:							\$0.00	\$0.00	\$3,088.08	
Account YTD Total:							\$0.00	\$0.00	\$3,088.08	
Best Buy TIF Fund Total for Selected Accounts:							\$0.00	\$0.00	\$90,995.52	
Best Buy TIF Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$90,995.52	

**Appropriation Ledger**

By Fund  
January 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$249.43
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$107,360.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$107,360.00</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
01/01/2016	01/06/2016	90754	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$249.43	\$249.43	\$0.00
01/01/2016	12/30/2015	88343	Enter Temporary Appropriati				\$0.00	\$0.00	\$107,360.00	\$107,360.00
01/13/2016	01/15/2016	92321	PUBLIC EMPLOYEES RETII		Direct	290-2016 EW	\$249.43	\$0.00	\$0.00	\$107,360.00
Account Total:							\$249.43	\$249.43	\$107,609.43	
Account YTD Total:							\$249.43	\$249.43	\$107,609.43	

Account Code: 2911-610-190-0334  
Fund: Parks & Services  
Account Name: Other - Salaries{PK PERMITS}

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

**Appropriation Ledger**

By Fund  
January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88343	Enter Temporary Appropriati				\$0.00	\$0.00	\$40,000.00	\$40,000.00
Account Total:							\$0.00	\$0.00	\$40,000.00	
Account YTD Total:							\$0.00	\$0.00	\$40,000.00	

										<b>Balance</b>
Account Code:	2911-610-211-0000									
Fund:	Parks & Services									
Account Name:	Ohio Public Employees Retirement System									
							Reserved for Encumbrance 12/31:		\$0.00	
							Reserved for Encumbrance 12/31 Adjustment:		\$0.00	
							Temporary Appropriation:		\$20,630.00	
							Original Appropriation:		\$0.00	
							Permanent Appropriation:		\$0.00	
							Final Appropriation:		\$20,630.00	
							Report Beginning Balance:		\$0.00	

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88343	Enter Temporary Appropriati				\$0.00	\$0.00	\$20,630.00	\$20,630.00
01/13/2016	01/15/2016	92321	PUBLIC EMPLOYEES RETII		Direct	290-2016 EW	\$529.38	\$529.38	\$0.00	\$20,100.62
Account Total:							\$529.38	\$529.38	\$20,630.00	
Account YTD Total:							\$529.38	\$529.38	\$20,630.00	

										<b>Balance</b>
Account Code:	2911-610-213-0000									
Fund:	Parks & Services									
Account Name:	Medicare									
							Reserved for Encumbrance 12/31:		\$0.00	
							Reserved for Encumbrance 12/31 Adjustment:		\$0.00	
							Temporary Appropriation:		\$2,137.00	

**Appropriation Ledger**

By Fund  
January 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,137.00</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
01/01/2016	12/30/2015	88343	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,137.00	\$2,137.00
01/08/2016	01/08/2016	90959	INTERNAL REVENUE SERV		Direct	275-2016 EW	\$3.59	\$3.59	\$0.00	\$2,133.41
01/22/2016	01/22/2016	93487	INTERNAL REVENUE SERV		Direct	551-2016 EW	\$7.82	\$7.82	\$0.00	\$2,125.59
Account Total:							\$11.41	\$11.41	\$2,137.00	
Account YTD Total:							\$11.41	\$11.41	\$2,137.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,050.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,050.00</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
01/01/2016	12/30/2015	88343	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,050.00	\$3,050.00
Account Total:							\$0.00	\$0.00	\$3,050.00	
Account YTD Total:							\$0.00	\$0.00	\$3,050.00	

**Appropriation Ledger**

By Fund  
January 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,225.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$9,225.00</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
01/01/2016	12/30/2015	88343	Enter Temporary Appropriati				\$0.00	\$0.00	\$9,225.00	\$9,225.00
01/13/2016	01/13/2016	91822	OHIO DEPT. OF JOB & FAM	Open Purchase:	PO 131-2016		\$0.00	\$6,000.00	\$0.00	\$3,225.00
Account Total:							<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$9,225.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$9,225.00</u>	

Account Code: 2911-610-322-0000  
Fund: Parks & Services  
Account Name: Garbage and Trash Removal

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$23,286.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$23,286.00</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
01/01/2016	12/30/2015	88343	Enter Temporary Appropriati				\$0.00	\$0.00	\$23,286.00	\$23,286.00



**Appropriation Ledger**

By Fund  
January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/05/2016	89813	REPUBLIC SERVICES OF C	Open Purchase:	PO	27-2016	\$0.00	\$1,800.00	\$0.00	\$21,486.00
Account Total:							\$0.00	\$1,800.00	\$23,286.00	
Account YTD Total:							\$0.00	\$1,800.00	\$23,286.00	

										<b>Balance</b>	
Account Code:	2911-610-323-0000										
Fund:	Parks & Services										
Account Name:	Repairs and Maintenance										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$16,880.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$16,880.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88343	Enter Temporary Appropriati				\$0.00	\$0.00	\$16,880.00	\$16,880.00
01/01/2016	01/05/2016	90093	BILL'S BATTERY COMPANY\	Open Purchase:	PO	60-2016	\$0.00	\$500.00	\$0.00	\$16,380.00
01/01/2016	01/05/2016	90093	TRI-STATE LAWN EQUIPME	Open Purchase:	PO	61-2016	\$0.00	\$1,000.00	\$0.00	\$15,380.00
01/01/2016	01/05/2016	90093	BUD HERBERT MOTORS	Open Purchase:	PO	63-2016	\$0.00	\$3,000.00	\$0.00	\$12,380.00
01/28/2016	01/28/2016	93952		Open Purchase:	BC	56-2016	\$0.00	\$2,000.00	\$0.00	\$10,380.00
01/29/2016	01/29/2016	94059	DAVID WILLIAMS & ASSOC	Open Purchase:	PO	193-2016	\$0.00	\$278.00	\$0.00	\$10,102.00
Account Total:							\$0.00	\$6,778.00	\$16,880.00	
Account YTD Total:							\$0.00	\$6,778.00	\$16,880.00	

										<b>Balance</b>
Account Code:	2911-610-323-0300									

**Appropriation Ledger**

By Fund

January 2016

Fund: Parks & Services  
 Account Name: Repairs and Maintenance{PK Vehicle Repairs/Maint.}

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$7,051.00  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$0.00  
 Final Appropriation: \$7,051.00  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88343	Enter Temporary Appropriati				\$0.00	\$0.00	\$7,051.00	\$7,051.00
01/01/2016	01/05/2016	90093	NORTHGATE TIRE	Open Purchase:	PO 48-2016		\$0.00	\$1,000.00	\$0.00	\$6,051.00
01/01/2016	01/05/2016	90093	CARQUEST AUTO PARTS	Open Purchase:	PO 52-2016		\$0.00	\$1,000.00	\$0.00	\$5,051.00
01/01/2016	01/05/2016	90093	KLEI LAWN MOWER & TRA	Open Purchase:	PO 62-2016		\$0.00	\$1,000.00	\$0.00	\$4,051.00
01/28/2016	01/28/2016	93987	NORTHGATE TIRE		PO 48-2016	67658 AW	\$257.85	\$0.00	\$0.00	\$4,051.00
Account Total:							<u>\$257.85</u>	<u>\$3,000.00</u>	<u>\$7,051.00</u>	
Account YTD Total:							<u>\$257.85</u>	<u>\$3,000.00</u>	<u>\$7,051.00</u>	

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

**Balance**

Reserved for Encumbrance 12/31: \$12,000.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$45,144.00  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$0.00  
 Final Appropriation: \$45,144.00  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/06/2016	90754	IRVINE WOOD RECOVERY	Carry Over Purchase Order	PO1233-2015		\$0.00	\$12,000.00	\$12,000.00	\$0.00
01/01/2016	12/30/2015	88343	Enter Temporary Appropriati				\$0.00	\$0.00	\$45,144.00	\$45,144.00

**Appropriation Ledger**

By Fund  
January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/05/2016	90093		Open Purchase:	BC	32-2016	\$0.00	\$5,000.00	\$0.00	\$40,144.00
Account Total:							\$0.00	\$17,000.00	\$57,144.00	
Account YTD Total:							\$0.00	\$17,000.00	\$57,144.00	

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:		\$9,734.00
Original Appropriation:		\$0.00
Permanent Appropriation:		\$0.00
Final Appropriation:		\$9,734.00
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88343	Enter Temporary Appropriati				\$0.00	\$0.00	\$9,734.00	\$9,734.00
01/01/2016	01/05/2016	89813	CINCINNATI BELL TELEPH	Open Purchase:	PO	12-2016	\$0.00	\$1,900.00	\$0.00	\$7,834.00
01/01/2016	01/05/2016	89813	ROGER KREBS	Open Purchase:	PO	28-2016	\$0.00	\$420.00	\$0.00	\$7,414.00
01/01/2016	01/05/2016	89813	VERIZON WIRELESS-GREA	Open Purchase:	PO	32-2016	\$0.00	\$1,700.00	\$0.00	\$5,714.00
01/12/2016	01/15/2016	92311	VERIZON WIRELESS-GREA		PO	32-2016	289-2016 CH	\$65.05	\$0.00	\$5,714.00
01/15/2016	01/15/2016	92323	CINCINNATI BELL TELEPH		PO	12-2016	291-2016 CH	\$179.91	\$0.00	\$5,714.00
Account Total:							\$244.96	\$4,020.00	\$9,734.00	
Account YTD Total:							\$244.96	\$4,020.00	\$9,734.00	

Account Code: 2911-610-342-0000

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund  
January 2016

Fund: Parks & Services  
Account Name: Postage

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$500.00  
Original Appropriation: \$0.00  
Permanent Appropriation: \$0.00  
Final Appropriation: \$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
01/01/2016	01/05/2016	89813	PITNEY BOWES RESERVE	Open Purchase:	PO	24-2016	\$0.00	\$500.00	\$0.00	-\$500.00
01/04/2016	01/04/2016	89762	Temporary Reallocation Incr				\$0.00	\$0.00	\$500.00	\$0.00
Account Total:							\$0.00	\$500.00	\$500.00	
Account YTD Total:							\$0.00	\$500.00	\$500.00	

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: \$32,523.00  
Original Appropriation: \$0.00  
Permanent Appropriation: \$0.00  
Final Appropriation: \$32,523.00  
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88343	Enter Temporary Appropriatic				\$0.00	\$0.00	\$32,523.00	\$32,523.00
01/01/2016	01/05/2016	89813	DUKE ENERGY	Open Purchase:	PO	14-2016	\$0.00	\$23,000.00	\$0.00	\$9,523.00
01/13/2016	01/13/2016	91766	BUTLER RURAL ELECTRIC	Open Purchase:	PO	127-2016	\$0.00	\$1,680.00	\$0.00	\$7,843.00
01/13/2016	01/13/2016	91766	BUTLER RURAL ELECTRIC	Open Purchase:	PO	128-2016	\$0.00	\$135.11	\$0.00	\$7,707.89
01/13/2016	01/13/2016	91786	DUKE ENERGY		PO	14-2016 287-2016 CH	\$1,877.10	\$0.00	\$0.00	\$7,707.89

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/15/2016	01/15/2016	92332	BUTLER RURAL ELECTRIC		PO 128-2016	67609 AW	\$135.11	\$0.00	\$0.00	\$7,707.89
01/15/2016	01/15/2016	92363	BUTLER RURAL ELECTRIC	Close Purchase	PO 128-2016		\$0.00	\$0.00	\$0.00	\$7,707.89
01/19/2016	01/19/2016	92581	DUKE ENERGY	CHARGED ONE PROERTY TO WRON	PO 14-2016	287-2016 CH	-\$471.68	\$0.00	\$0.00	\$7,707.89
Account Total:							\$1,540.53	\$24,815.11	\$32,523.00	
Account YTD Total:							\$1,540.53	\$24,815.11	\$32,523.00	

Account Code: 2911-610-352-0000  
 Fund: Parks & Services  
 Account Name: Water and Sewage

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$25,857.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$25,857.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88343	Enter Temporary Appropriatic				\$0.00	\$0.00	\$25,857.00	\$25,857.00
01/01/2016	01/05/2016	89813	GREATER CINCINNATI WA	Open Purchase:	PO 20-2016		\$0.00	\$18,000.00	\$0.00	\$7,857.00
01/14/2016	01/19/2016	92541	GREATER CINCINNATI WA		PO 20-2016	293-2016 CH	\$4,824.11	\$0.00	\$0.00	\$7,857.00
Account Total:							\$4,824.11	\$18,000.00	\$25,857.00	
Account YTD Total:							\$4,824.11	\$18,000.00	\$25,857.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund

January 2016

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$63,647.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$63,647.00</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
01/01/2016	12/30/2015	88343	Enter Temporary Appropriatic				\$0.00	\$0.00	\$63,647.00	\$63,647.00
01/01/2016	01/05/2016	89813	PROSOURCE	Open Purchase:	PO 26-2016		\$0.00	\$200.00	\$0.00	\$63,447.00
01/28/2016	01/28/2016	93962	SAFEGUARD BUSINESS S\	Open Purchase:	PO 168-2016		\$0.00	\$2,800.00	\$0.00	\$60,647.00
01/28/2016	01/28/2016	93987	PROSOURCE		PO 26-2016	67650 AW	\$18.21	\$0.00	\$0.00	\$60,647.00
Account Total:							\$18.21	\$3,000.00	\$63,647.00	
Account YTD Total:							\$18.21	\$3,000.00	\$63,647.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,045.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$6,045.00</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
01/01/2016	12/30/2015	88343	Enter Temporary Appropriatic				\$0.00	\$0.00	\$6,045.00	\$6,045.00
Account Total:							\$0.00	\$0.00	\$6,045.00	
Account YTD Total:							\$0.00	\$0.00	\$6,045.00	

**Appropriation Ledger**

By Fund  
January 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,046.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,046.00</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
01/01/2016	12/30/2015	88343	Enter Temporary Appropriatic				\$0.00	\$0.00	\$3,046.00	\$3,046.00
Account Total:							\$0.00	\$0.00	\$3,046.00	
Account YTD Total:							\$0.00	\$0.00	\$3,046.00	

Account Code: 2911-610-410-0000  
Fund: Parks & Services  
Account Name: Office Supplies

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$631.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$631.00</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
01/01/2016	12/30/2015	88343	Enter Temporary Appropriatic				\$0.00	\$0.00	\$1,131.00	\$1,131.00
01/04/2016	01/04/2016	89762	Temporary Reallocation Deci				\$0.00	\$500.00	\$0.00	\$631.00

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/12/2016	01/12/2016	91727	TNT PAPER CRAFT, INC.	Open Purchase:	PO 125-2016		\$0.00	\$107.80	\$0.00	\$523.20
01/15/2016	01/15/2016	92332	TNT PAPER CRAFT, INC.		PO 125-2016	67611 AW	\$107.80	\$0.00	\$0.00	\$523.20
01/15/2016	01/15/2016	92363	TNT PAPER CRAFT, INC.	Close Purchase	PO 125-2016		\$0.00	\$0.00	\$0.00	\$523.20
Account Total:							\$107.80	\$607.80	\$1,131.00	
Account YTD Total:							\$107.80	\$607.80	\$1,131.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,361.35
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,903.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$11,903.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/06/2016	90754	WHITE OAK GARDEN CENT	Carry Over Purchase Order	PO 618-2015		\$0.00	\$172.80	\$172.80	\$0.00
01/01/2016	01/06/2016	90754	DAVID WILLIAMS & ASSOC	Carry Over Purchase Order	PO1296-2015		\$0.00	\$1,188.55	\$1,188.55	\$0.00
01/01/2016	12/30/2015	88343	Enter Temporary Appropriation				\$0.00	\$0.00	\$11,903.00	\$11,903.00
01/08/2016	01/08/2016	90869	STIGLER SUPPLY	Open Purchase:	PO 95-2016		\$0.00	\$72.18	\$0.00	\$11,830.82
01/08/2016	01/08/2016	90962	STIGLER SUPPLY		PO 95-2016	67554 AW	\$72.18	\$0.00	\$0.00	\$11,830.82
01/11/2016	01/11/2016	91331	STIGLER SUPPLY	Close Purchase	PO 95-2016		\$0.00	\$0.00	\$0.00	\$11,830.82
01/19/2016	01/19/2016	92850	STIGLER SUPPLY	Open Purchase:	PO 152-2016		\$0.00	\$2,500.00	\$0.00	\$9,330.82
01/28/2016	01/28/2016	93987	STIGLER SUPPLY		PO 152-2016	67646 AW	\$263.59	\$0.00	\$0.00	\$9,330.82
Account Total:							\$335.77	\$3,933.53	\$13,264.35	
Account YTD Total:							\$335.77	\$3,933.53	\$13,264.35	



**Appropriation Ledger**

By Fund  
January 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$10,190.91
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,581.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$22,581.00</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
01/01/2016	01/06/2016	90754	LYKINS OIL COMPANY	Carry Over Purchase Order	PO 69-2015		\$0.00	\$10,121.61	\$10,121.61	\$0.00
01/01/2016	01/06/2016	90754	W.C. STOREY & SON INC.	Carry Over Purchase Order	PO1019-2015		\$0.00	\$69.30	\$69.30	\$0.00
01/01/2016	12/30/2015	88343	Enter Temporary Appropriation				\$0.00	\$0.00	\$22,581.00	\$22,581.00
01/04/2016	01/08/2016	90913	LYKINS OIL COMPANY	Open Purchase:	PO 100-2016		\$0.00	\$20,000.00	\$0.00	\$2,581.00
01/08/2016	01/12/2016	91641	LYKINS OIL COMPANY		PO 69-2015	285-2016 CH	\$346.74	\$0.00	\$0.00	\$2,581.00
Account Total:							\$346.74	\$30,190.91	\$32,771.91	
Account YTD Total:							\$346.74	\$30,190.91	\$32,771.91	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$609.33
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,810.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,810.00</u>
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/06/2016	90754	UNIFIRST CORPORATION	Carry Over Purchase Order	PO 769-2015		\$0.00	\$609.33	\$609.33	\$0.00
01/01/2016	12/30/2015	88343	Enter Temporary Appropriation				\$0.00	\$0.00	\$2,810.00	\$2,810.00
01/01/2016	01/05/2016	90093	UNIFIRST CORPORATION	Open Purchase:	PO 66-2016		\$0.00	\$1,000.00	\$0.00	\$1,810.00
01/07/2016	01/12/2016	91641	UNIFIRST CORPORATION		PO 769-2015	283-2016 CH	\$17.38	\$0.00	\$0.00	\$1,810.00
01/14/2016	01/25/2016	93509	UNIFIRST CORPORATION		PO 769-2015	556-2016 CH	\$12.75	\$0.00	\$0.00	\$1,810.00
01/25/2016	02/01/2016	94089	UNIFIRST CORPORATION		PO 769-2015	567-2016 CH	\$12.75	\$0.00	\$0.00	\$1,810.00
Account Total:							\$42.88	\$1,609.33	\$3,419.33	
Account YTD Total:							\$42.88	\$1,609.33	\$3,419.33	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$633.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$633.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88343	Enter Temporary Appropriation				\$0.00	\$0.00	\$633.00	\$633.00
Account Total:							\$0.00	\$0.00	\$633.00	
Account YTD Total:							\$0.00	\$0.00	\$633.00	

Account Code: 2911-610-599-0303

**Appropriation Ledger**

By Fund

January 2016

Fund: Parks & Services  
 Account Name: Other - Other Expenses{PK Miscellaneous}

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$1,093.00  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$0.00  
 Final Appropriation: \$1,093.00  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88343	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,093.00	\$1,093.00
Account Total:							\$0.00	\$0.00	\$1,093.00	
Account YTD Total:							\$0.00	\$0.00	\$1,093.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$1,714.00  
 Original Appropriation: \$0.00  
 Permanent Appropriation: \$0.00  
 Final Appropriation: \$1,714.00  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88343	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,714.00	\$1,714.00
01/01/2016	01/05/2016	90093		Open Purchase:	BC	33-2016	\$0.00	\$1,000.00	\$0.00	\$714.00
Account Total:							\$0.00	\$1,000.00	\$1,714.00	
Account YTD Total:							\$0.00	\$1,000.00	\$1,714.00	

**Appropriation Ledger**

By Fund  
January 2016

Account Code: 2911-760-740-0306  
Fund: Parks & Services  
Account Name: Machinery, Equipment and Furniture{PK Equipment Replacement}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$23,800.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$23,800.00</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
01/01/2016	12/30/2015	88343	Enter Temporary Appropriation				\$0.00	\$0.00	\$23,800.00	\$23,800.00
01/08/2016	01/08/2016	90934	PROSOURCE	Open Purchase:	PO 104-2016		\$0.00	\$151.06	\$0.00	\$23,648.94
01/21/2016	01/21/2016	93274	MOBILCOMM	Open Purchase:	PO 155-2016		\$0.00	\$38.28	\$0.00	\$23,610.66
01/25/2016	01/25/2016	93554	PNC BANK	Open Purchase:	PO 158-2016		\$0.00	\$17.64	\$0.00	\$23,593.02
01/27/2016	01/27/2016	93927	PNC BANK	Open Purchase:	PO 166-2016		\$0.00	\$17.25	\$0.00	\$23,575.77
Account Total:							\$0.00	\$224.23	\$23,800.00	
Account YTD Total:							\$0.00	\$224.23	\$23,800.00	
Parks & Services Fund Total for Selected Accounts:							\$8,509.07	\$123,269.13	\$506,191.02	
Parks & Services Fund YTD Total for Selected Accounts:							\$8,509.07	\$123,269.13	\$506,191.02	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$232.47
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$25,590.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$25,590.00</u>

Report reflects selected information.

**Appropriation Ledger**

By Fund

January 2016

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/06/2016	90754	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$232.47	\$232.47	\$0.00
01/01/2016	12/30/2015	88344	Enter Temporary Appropriati				\$0.00	\$0.00	\$25,590.00	\$25,590.00
01/08/2016	01/06/2016	90695	Employee Payroll	Payroll Posting	Direct	188-2016 PP	\$662.28	\$841.38	\$0.00	\$24,748.62
01/08/2016	01/08/2016	90959	INTERNAL REVENUE SERV		Direct	275-2016 EW	\$52.84	\$0.00	\$0.00	\$24,748.62
01/08/2016	01/08/2016	90959	OHIO DEPARTMENT OF TA		Direct	276-2016 EW	\$13.88	\$0.00	\$0.00	\$24,748.62
01/13/2016	01/15/2016	92321	PUBLIC EMPLOYEES RETII		Direct	290-2016 EW	\$232.47	\$0.00	\$0.00	\$24,748.62
01/22/2016	01/20/2016	93262	Employee Payroll	Payroll Posting	Direct	309-2016 PP	\$709.45	\$942.20	\$0.00	\$23,806.42
01/22/2016	01/21/2016	93303	AFSCME OHIO COUNCIL #		Direct	67629 WH	\$44.36	\$0.00	\$0.00	\$23,806.42
01/22/2016	01/21/2016	93304	City of Fairfield		Direct	541-2016 EW	\$8.87	\$0.00	\$0.00	\$23,806.42
01/22/2016	01/22/2016	93487	INTERNAL REVENUE SERV		Direct	551-2016 EW	\$94.76	\$0.00	\$0.00	\$23,806.42
01/22/2016	01/22/2016	93487	OHIO DEPARTMENT OF TA		Direct	552-2016 EW	\$18.78	\$0.00	\$0.00	\$23,806.42
Account Total:							\$1,837.69	\$2,016.05	\$25,822.47	
Account YTD Total:							\$1,837.69	\$2,016.05	\$25,822.47	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,560.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,560.00</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
01/01/2016	12/30/2015	88344	Enter Temporary Appropriati				\$0.00	\$0.00	\$3,560.00	\$3,560.00

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/13/2016	01/15/2016	92321	PUBLIC EMPLOYEES RETII		Direct	290-2016 EW	\$325.47	\$325.47	\$0.00	\$3,234.53
Account Total:							\$325.47	\$325.47	\$3,560.00	
Account YTD Total:							\$325.47	\$325.47	\$3,560.00	

										<b>Balance</b>	
Account Code:	2912-610-213-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Community Center									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Medicare									Temporary Appropriation:	\$369.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$369.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88344	Enter Temporary Appropriatic				\$0.00	\$0.00	\$369.00	\$369.00
01/08/2016	01/08/2016	90959	INTERNAL REVENUE SERV		Direct	275-2016 EW	\$12.20	\$12.20	\$0.00	\$356.80
01/22/2016	01/22/2016	93487	INTERNAL REVENUE SERV		Direct	551-2016 EW	\$13.66	\$13.66	\$0.00	\$343.14
Account Total:							\$25.86	\$25.86	\$369.00	
Account YTD Total:							\$25.86	\$25.86	\$369.00	

										<b>Balance</b>	
Account Code:	2912-610-230-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Community Center									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Workers' Compensation									Temporary Appropriation:	\$526.00

**Appropriation Ledger**

By Fund  
January 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$526.00</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
01/01/2016	12/30/2015	88344	Enter Temporary Appropriati				\$0.00	\$0.00	\$526.00	\$526.00
Account Total:							\$0.00	\$0.00	\$526.00	
Account YTD Total:							\$0.00	\$0.00	\$526.00	

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:	\$1,030.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,030.00</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
01/01/2016	12/30/2015	88344	Enter Temporary Appropriati				\$0.00	\$0.00	\$1,030.00	\$1,030.00
01/01/2016	01/05/2016	89813	REPUBLIC SERVICES OF C	Open Purchase:	PO 27-2016		\$0.00	\$1,000.00	\$0.00	\$30.00
01/28/2016	01/28/2016	93987	REPUBLIC SERVICES OF C		PO 27-2016	67663 AW	\$72.13	\$0.00	\$0.00	\$30.00
Account Total:							\$72.13	\$1,000.00	\$1,030.00	
Account YTD Total:							\$72.13	\$1,000.00	\$1,030.00	

**Appropriation Ledger**

By Fund  
January 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,639.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,639.00</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
01/01/2016	12/30/2015	88344	Enter Temporary Appropriatic				\$0.00	\$0.00	\$3,139.00	\$3,139.00
01/01/2016	01/05/2016	89838		Open Purchase:	BC	23-2016	\$0.00	\$1,200.00	\$0.00	\$1,939.00
01/05/2016	01/05/2016	89822	Temporary Reallocation Deci				\$0.00	\$500.00	\$0.00	\$1,439.00
Account Total:							<u>\$0.00</u>	<u>\$1,700.00</u>	<u>\$3,139.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$1,700.00</u>	<u>\$3,139.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,520.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,520.00</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
-----------	------------------	------------	----------------	---------	---------	--------------------------	-------------	-------	--------	----------------------



**Appropriation Ledger**

By Fund  
January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88344	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,020.00	\$2,020.00
01/01/2016	01/05/2016	89838		Open Purchase:	BC	22-2016	\$0.00	\$800.00	\$0.00	\$1,220.00
01/05/2016	01/05/2016	89822	Temporary Reallocation Deci				\$0.00	\$500.00	\$0.00	\$720.00
Account Total:							\$0.00	\$1,300.00	\$2,020.00	
Account YTD Total:							\$0.00	\$1,300.00	\$2,020.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,034.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$5,034.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88344	Enter Temporary Appropriati				\$0.00	\$0.00	\$5,534.00	\$5,534.00
01/01/2016	01/05/2016	89838		Open Purchase:	BC	21-2016	\$0.00	\$3,000.00	\$0.00	\$2,534.00
01/08/2016	01/08/2016	90962	ALL-GONE TERMITE & PES		BC	21-2016	67553	\$62.00	\$0.00	\$2,534.00
01/12/2016	01/12/2016	91656	Temporary Reallocation Deci				\$0.00	\$500.00	\$0.00	\$2,034.00
Account Total:							\$62.00	\$3,500.00	\$5,534.00	
Account YTD Total:							\$62.00	\$3,500.00	\$5,534.00	

Account Code: 2912-610-341-0000

Report reflects selected information.

**Appropriation Ledger**

By Fund

January 2016

Fund: Community Center  
Account Name: Telephone

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$4,540.00  
Original Appropriation: \$0.00  
Permanent Appropriation: \$0.00  
Final Appropriation: \$4,540.00  
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88344	Enter Temporary Appropriation				\$0.00	\$0.00	\$4,540.00	\$4,540.00
01/01/2016	01/05/2016	89813	CINCINNATI BELL TELEPHONE	Open Purchase:	PO	12-2016	\$0.00	\$3,400.00	\$0.00	\$1,140.00
01/01/2016	01/05/2016	89813	TAWANNA MOLTER	Open Purchase:	PO	29-2016	\$0.00	\$420.00	\$0.00	\$720.00
01/15/2016	01/15/2016	92323	CINCINNATI BELL TELEPHONE		PO	12-2016	291-2016 CH	\$315.57	\$0.00	\$720.00
Account Total:							\$315.57	\$3,820.00	\$4,540.00	
Account YTD Total:							\$315.57	\$3,820.00	\$4,540.00	

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

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
Reserved for Encumbrance 12/31 Adjustment: \$0.00  
Temporary Appropriation: \$101.00  
Original Appropriation: \$0.00  
Permanent Appropriation: \$0.00  
Final Appropriation: \$101.00  
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88344	Enter Temporary Appropriation				\$0.00	\$0.00	\$101.00	\$101.00
01/01/2016	01/05/2016	89813	PITNEY BOWES RESERVE	Open Purchase:	PO	24-2016	\$0.00	\$100.00	\$0.00	\$1.00
Account Total:							\$0.00	\$100.00	\$101.00	

**Appropriation Ledger**

By Fund  
January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$0.00	\$100.00	\$101.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,978.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$11,978.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2016	12/30/2015	88344	Enter Temporary Appropriation				\$0.00	\$0.00	\$12,978.00	\$12,978.00	
01/01/2016	01/05/2016	89813	DUKE ENERGY	Open Purchase:	PO	14-2016	\$0.00	\$10,000.00	\$0.00	\$2,978.00	
01/05/2016	01/05/2016	89822	Temporary Reallocation Dec				\$0.00	\$1,000.00	\$0.00	\$1,978.00	
01/13/2016	01/13/2016	91786	DUKE ENERGY		PO	14-2016	287-2016 CH	\$736.44	\$0.00	\$0.00	\$1,978.00
Account Total:							\$736.44	\$11,000.00	\$12,978.00		
Account YTD Total:							\$736.44	\$11,000.00	\$12,978.00		

Account Code: 2912-610-352-0000  
Fund: Community Center  
Account Name: Water and Sewage

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,326.00

**Appropriation Ledger**

By Fund  
January 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,326.00</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	
01/01/2016	12/30/2015	88344	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,326.00	\$4,326.00	
01/01/2016	01/05/2016	89813	GREATER CINCINNATI WA	Open Purchase:	PO	20-2016	\$0.00	\$3,100.00	\$0.00	\$1,226.00	
01/14/2016	01/19/2016	92541	GREATER CINCINNATI WA		PO	20-2016	293-2016 CH	\$804.81	\$0.00	\$0.00	\$1,226.00
Account Total:							\$804.81	\$3,100.00	\$4,326.00		
Account YTD Total:							\$804.81	\$3,100.00	\$4,326.00		

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$25,935.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$25,935.00</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	
01/01/2016	12/30/2015	88344	Enter Temporary Appropriati				\$0.00	\$0.00	\$25,935.00	\$25,935.00	
01/01/2016	01/05/2016	89813	DUKE ENERGY	Open Purchase:	PO	14-2016	\$0.00	\$25,000.00	\$0.00	\$935.00	
01/13/2016	01/13/2016	91786	DUKE ENERGY		PO	14-2016	287-2016 CH	\$2,190.51	\$0.00	\$0.00	\$935.00
Account Total:							\$2,190.51	\$25,000.00	\$25,935.00		
Account YTD Total:							\$2,190.51	\$25,000.00	\$25,935.00		

**Appropriation Ledger**

By Fund  
January 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$44.20
Reserved for Encumbrance 12/31 Adjustment:	\$1.84
Temporary Appropriation:	\$38,040.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$38,040.00</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
01/01/2016	01/06/2016	90754	UNIFIRST CORPORATION	Carry Over Purchase Order	PO1299-2015		\$0.00	\$44.20	\$44.20	\$0.00
01/01/2016	12/30/2015	88344	Enter Temporary Appropriation				\$0.00	\$0.00	\$35,540.00	\$35,540.00
01/01/2016	01/05/2016	89813	PROSOURCE	Open Purchase:	PO 26-2016		\$0.00	\$400.00	\$0.00	\$35,140.00
01/01/2016	01/05/2016	89838	CLIPPARD BRANCH YMCA	Open Purchase:	PO 35-2016		\$0.00	\$33,480.00	\$0.00	\$1,660.00
01/01/2016	01/05/2016	89838	DERRINGER COMPANY	Open Purchase:	PO 36-2016		\$0.00	\$2,000.00	\$0.00	-\$340.00
01/01/2016	01/05/2016	90130	UNIFIRST CORPORATION	Open Purchase:	PO 68-2016		\$0.00	\$1,150.00	\$0.00	-\$1,490.00
01/04/2016	01/28/2016	94001	PRO-ALERT SECURITY	Open Purchase:	PO 176-2016		\$0.00	\$300.00	\$0.00	-\$1,790.00
01/05/2016	01/05/2016	89822	Temporary Reallocation Increase				\$0.00	\$0.00	\$2,000.00	\$210.00
01/07/2016	01/12/2016	91641	UNIFIRST CORPORATION		PO1299-2015	283-2016 CH	\$21.18	\$0.00	\$0.00	\$210.00
01/12/2016	01/12/2016	91651	DERRINGER COMPANY	Open Purchase:	PO 113-2016		\$0.00	\$116.27	\$0.00	\$93.73
01/12/2016	01/12/2016	91656	Temporary Reallocation Increase				\$0.00	\$0.00	\$500.00	\$593.73
01/12/2016	01/12/2016	91658	ALL-GONE TERMITE & PES	Open Purchase:	PO 116-2016		\$0.00	\$450.00	\$0.00	\$143.73
01/14/2016	01/25/2016	93509	UNIFIRST CORPORATION		PO1299-2015	556-2016 CH	\$21.18	\$0.00	\$0.00	\$143.73
01/15/2016	01/15/2016	92332	DERRINGER COMPANY		PO 113-2016	67592 AW	\$116.27	\$0.00	\$0.00	\$143.73
01/15/2016	01/15/2016	92332	CLIPPARD BRANCH YMCA		PO 35-2016	67608 AW	\$3,203.00	\$0.00	\$0.00	\$143.73
01/15/2016	01/15/2016	92363	DERRINGER COMPANY	Close Purchase	PO 113-2016		\$0.00	\$0.00	\$0.00	\$143.73
01/15/2016	01/15/2016	92384	DERRINGER COMPANY	Open Purchase:	PO 144-2016		\$0.00	\$83.00	\$0.00	\$60.73
01/28/2016	01/28/2016	93987	DERRINGER COMPANY		PO 144-2016	67639 AW	\$83.00	\$0.00	\$0.00	\$60.73

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/28/2016	01/28/2016	93987	PROSOURCE		PO 26-2016	67650 AW	\$33.45	\$0.00	\$0.00	\$60.73
01/28/2016	01/28/2016	93995	DERRINGER COMPANY	Close Purchase	PO 144-2016		\$0.00	\$0.00	\$0.00	\$60.73
01/28/2016	01/28/2016	93995	UNIFIRST CORPORATION	Close Prior Year Purchase	PO1299-2015		\$0.00	\$1.84	\$1.84	\$60.73
Account Total:							\$3,478.08	\$38,025.31	\$38,086.04	
Account YTD Total:							\$3,478.08	\$38,025.31	\$38,086.04	

Account Code: 2912-610-360-0206  
 Fund: Community Center  
 Account Name: Contracted Services(Contracted Social Services)

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$116.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$116.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88344	Enter Temporary Appropriati				\$0.00	\$0.00	\$116.00	\$116.00
Account Total:							\$0.00	\$0.00	\$116.00	
Account YTD Total:							\$0.00	\$0.00	\$116.00	

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:	\$4,088.00

**Appropriation Ledger**

By Fund  
January 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,088.00</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
01/01/2016	12/30/2015	88344	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,088.00	\$4,088.00
Account Total:							\$0.00	\$0.00	\$4,088.00	
Account YTD Total:							\$0.00	\$0.00	\$4,088.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,284.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,284.00</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
01/01/2016	12/30/2015	88344	Enter Temporary Appropriati				\$0.00	\$0.00	\$4,284.00	\$4,284.00
Account Total:							\$0.00	\$0.00	\$4,284.00	
Account YTD Total:							\$0.00	\$0.00	\$4,284.00	

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

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

**Appropriation Ledger**

By Fund

January 2016

Account Name: Operating Supplies{Operating Supplies}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,281.12
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,281.12</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
01/01/2016	12/30/2015	88344	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,500.00
01/01/2016	01/05/2016	90131	STIGLER SUPPLY	Open Purchase:	PO	70-2016	\$0.00	\$1,000.00	\$0.00	\$1,500.00
01/05/2016	01/05/2016	89835	Temporary Reallocation Deci				\$0.00	\$200.00	\$0.00	\$1,300.00
01/08/2016	01/08/2016	90932	Temporary Reallocation Deci				\$0.00	\$18.88	\$0.00	\$1,281.12
Account Total:							\$0.00	\$1,218.88	\$2,500.00	
Account YTD Total:							\$0.00	\$1,218.88	\$2,500.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$674.91
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,030.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,030.00</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
01/01/2016	01/06/2016	90754	LYKINS OIL COMPANY	Carry Over Purchase Order	PO	69-2015	\$0.00	\$674.91	\$674.91	\$0.00
01/01/2016	12/30/2015	88344	Enter Temporary Appropriatic				\$0.00	\$0.00	\$3,030.00	\$3,030.00
01/04/2016	01/08/2016	90913	LYKINS OIL COMPANY	Open Purchase:	PO	100-2016	\$0.00	\$2,500.00	\$0.00	\$530.00
01/08/2016	01/12/2016	91641	LYKINS OIL COMPANY		PO	69-2015 285-2016 CH	\$199.92	\$0.00	\$0.00	\$530.00

Report reflects selected information.



**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$199.92	\$3,174.91	\$3,704.91	
						Account YTD Total:	\$199.92	\$3,174.91	\$3,704.91	

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:	\$253.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$253.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88344	Enter Temporary Appropriati				\$0.00	\$0.00	\$253.00	\$253.00
						Account Total:	\$0.00	\$0.00	\$253.00	
						Account YTD Total:	\$0.00	\$0.00	\$253.00	

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:	\$723.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$723.00
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88344	Enter Temporary Appropriati				\$0.00	\$0.00	\$273.00	\$273.00
01/01/2016	01/05/2016	89838	PNC BANK	Open Purchase:	PO 37-2016		\$0.00	\$720.00	\$0.00	-\$447.00
01/05/2016	01/05/2016	89835	Temporary Reallocation Incre				\$0.00	\$0.00	\$450.00	\$3.00
01/25/2016	01/25/2016	93514	PNC BANK		PO 37-2016	557-2016 CH	\$24.99	\$0.00	\$0.00	\$3.00
Account Total:							\$24.99	\$720.00	\$723.00	
Account YTD Total:							\$24.99	\$720.00	\$723.00	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$258.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$258.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88344	Enter Temporary Appropriati				\$0.00	\$0.00	\$258.00	\$258.00
Account Total:							\$0.00	\$0.00	\$258.00	
Account YTD Total:							\$0.00	\$0.00	\$258.00	

Account Code: 2912-610-599-0000  
 Fund: Community Center

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

**Appropriation Ledger**

By Fund

January 2016

Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$369.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$369.00</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
01/01/2016	12/30/2015	88344	Enter Temporary Appropriati				\$0.00	\$0.00	\$369.00	\$369.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$369.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$369.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$356.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$356.00</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
01/01/2016	12/30/2015	88344	Enter Temporary Appropriati				\$0.00	\$0.00	\$606.00	\$606.00
01/05/2016	01/05/2016	89835	Temporary Reallocation Deci				\$0.00	\$250.00	\$0.00	\$356.00
Account Total:							<u>\$0.00</u>	<u>\$250.00</u>	<u>\$606.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$250.00</u>	<u>\$606.00</u>	

**Appropriation Ledger**

By Fund  
January 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$502.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$502.00</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
01/01/2016	12/30/2015	88344	Enter Temporary Appropriati				\$0.00	\$0.00	\$502.00	\$502.00
01/21/2016	01/21/2016	93274	MOBILCOMM	Open Purchase:	PO 155-2016		\$0.00	\$38.28	\$0.00	\$463.72
01/25/2016	01/25/2016	93554	PNC BANK	Open Purchase:	PO 158-2016		\$0.00	\$17.63	\$0.00	\$446.09
01/27/2016	01/27/2016	93927	PNC BANK	Open Purchase:	PO 166-2016		\$0.00	\$17.25	\$0.00	\$428.84
Account Total:							<u>\$0.00</u>	<u>\$73.16</u>	<u>\$502.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$73.16</u>	<u>\$502.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18.88
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$18.88</u>
Report Beginning Balance:	<u>\$0.00</u>

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/08/2016	01/08/2016	90932	Temporary Reallocation Incre				\$0.00	\$0.00	\$18.88	\$18.88
01/08/2016	01/08/2016	90934	PROSOURCE	Open Purchase:	PO 104-2016		\$0.00	\$18.88	\$0.00	\$0.00
Account Total:							\$0.00	\$18.88	\$18.88	
Account YTD Total:							\$0.00	\$18.88	\$18.88	
Community Center Fund Total for Selected Accounts:							\$10,073.47	\$96,368.52	\$145,389.30	
Community Center Fund YTD Total for Selected Accounts:							\$10,073.47	\$96,368.52	\$145,389.30	

Account Code: 3101-810-810-0000  
 Fund: General (bond) (note) Retirement  
 Account Name: Principal Payments - Bonds

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88337	Enter Temporary Appropriatic				\$0.00	\$0.00	\$105,000.00	\$105,000.00
Account Total:							\$0.00	\$0.00	\$105,000.00	
Account YTD Total:							\$0.00	\$0.00	\$105,000.00	

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

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

**Appropriation Ledger**

By Fund

January 2016

Account Name: Interest Payments

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,887.50
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,887.50</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
01/01/2016	12/30/2015	88337	Enter Temporary Appropriati				\$0.00	\$0.00	\$2,887.50	\$2,887.50
Account Total:							\$0.00	\$0.00	\$2,887.50	
Account YTD Total:							\$0.00	\$0.00	\$2,887.50	
General (bond) (note) Retirement Fund Total for Selected Accounts:							\$0.00	\$0.00	\$107,887.50	
General (bond) (note) Retirement Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$107,887.50	

Account Code: 3102-810-810-0000  
 Fund: General (bond) (note) Retirement Parks  
 Account Name: Principal Payments - Bonds

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$240,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$240,000.00</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
01/01/2016	12/30/2015	88338	Enter Temporary Appropriati				\$0.00	\$0.00	\$240,000.00	\$240,000.00
Account Total:							\$0.00	\$0.00	\$240,000.00	
Account YTD Total:							\$0.00	\$0.00	\$240,000.00	

**Appropriation Ledger**

By Fund

January 2016

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$66,671.26
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$66,671.26</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
01/01/2016	12/30/2015	88338	Enter Temporary Appropriati				\$0.00	\$0.00	\$66,671.26	\$66,671.26
Account Total:							\$0.00	\$0.00	\$66,671.26	
Account YTD Total:							\$0.00	\$0.00	\$66,671.26	
General (bond) (note) Retirement Parks Fund Total for Selected Accounts:							\$0.00	\$0.00	\$306,671.26	
General (bond) (note) Retirement Parks Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$306,671.26	

Account Code: 3103-810-810-0000  
 Fund: General (bond) (note) Retirement PW Bldg  
 Account Name: Principal Payments - Bonds

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$170,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$170,000.00</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
-----------	------------------	------------	----------------	---------	---------	--------------------------	-------------	-------	--------	----------------------

**Appropriation Ledger**

By Fund  
January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88340	Enter Temporary Appropriati				\$0.00	\$0.00	\$170,000.00	\$170,000.00
Account Total:							\$0.00	\$0.00	\$170,000.00	
Account YTD Total:							\$0.00	\$0.00	\$170,000.00	

										Balance	
Account Code:	3103-830-830-0000										
Fund:	General (bond) (note) Retirement PW Bldg									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Interest Payments									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$46,567.50
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$46,567.50
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	12/30/2015	88340	Enter Temporary Appropriati				\$0.00	\$0.00	\$46,567.50	\$46,567.50
Account Total:							\$0.00	\$0.00	\$46,567.50	
Account YTD Total:							\$0.00	\$0.00	\$46,567.50	
General (bond) (note) Retirement PW Bldg Fund Total for Selected Accounts:							\$0.00	\$0.00	\$216,567.50	
General (bond) (note) Retirement PW Bldg Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$216,567.50	

										Balance	
Account Code:	3105-810-810-0000										
Fund:	Bond Principal Payments (streetscape)									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Principal Payments - Bonds									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$150,000.00



**Appropriation Ledger**

By Fund  
January 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$150,000.00</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
01/01/2016	12/30/2015	88341	Enter Temporary Appropriati				\$0.00	\$0.00	\$150,000.00	\$150,000.00
Account Total:							\$0.00	\$0.00	\$150,000.00	
Account YTD Total:							\$0.00	\$0.00	\$150,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$31,675.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$31,675.00</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
01/01/2016	12/30/2015	88341	Enter Temporary Appropriati				\$0.00	\$0.00	\$31,675.00	\$31,675.00
Account Total:							\$0.00	\$0.00	\$31,675.00	
Account YTD Total:							\$0.00	\$0.00	\$31,675.00	
Bond Principal Payments (streetscape) Fund Total for Selected Accounts:							\$0.00	\$0.00	\$181,675.00	
Bond Principal Payments (streetscape) Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$181,675.00	

**Appropriation Ledger**

By Fund  
January 2016

Account Code: 3301-810-810-0000  
Fund: Special Assessment Fire Bonds  
Account Name: Principal Payments - Bonds

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$190,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$190,000.00</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
01/01/2016	12/30/2015	88342	Enter Temporary Appropriati				\$0.00	\$0.00	\$190,000.00	\$190,000.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$190,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$190,000.00</u>	

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$52,596.26
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$52,596.26</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
01/01/2016	12/30/2015	88342	Enter Temporary Appropriati				\$0.00	\$0.00	\$52,596.26	\$52,596.26
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$52,596.26</u>	

**Appropriation Ledger**

By Fund

January 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	\$0.00	\$0.00	\$52,596.26	
				Special Assessment Fire Bonds Fund Total for Selected Accounts:			\$0.00	\$0.00	\$242,596.26	
				Special Assessment Fire Bonds Fund YTD Total for Selected Accounts:			\$0.00	\$0.00	\$242,596.26	
				Report Total for Selected Accounts:			\$1,997,749.52	\$6,196,346.30	\$31,465,206.36	
				Report YTD Total for Selected Accounts:			\$1,997,749.52	\$6,196,346.30	\$31,465,206.36	