

Appropriation Ledger

By Fund
February 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$514.20
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$62,732.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$62,732.00</u>
Report Beginning Balance:	<u>\$58,498.45</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/11/2016	02/11/2016	96241	PUBLIC EMPLOYEES RETII		Direct	848-2016 EW	\$423.36	\$0.00	\$0.00	\$58,498.45
02/19/2016	02/17/2016	96803	Employee Payroll	Payroll Posting	Direct	881-2016 PP	\$4,944.10	\$7,027.34	\$0.00	\$51,471.11
02/19/2016	02/17/2016	96817	DENNIS P DETERS	Void Wage 864-2016	Direct	864-2016 EP	-\$1,449.52	\$0.00	\$1,449.52	\$52,920.63
02/19/2016	02/17/2016	96817	DENNIS P DETERS	Void Wage 864-2016 - Clear/Unencumb	Direct	864-2016 EP	\$0.00	\$0.00	\$264.48	\$53,185.11
02/19/2016	02/19/2016	96950	INTERNAL REVENUE SERV		Direct	1125-2016 EW	\$769.68	\$0.00	\$0.00	\$53,185.11
02/19/2016	02/19/2016	96950	OHIO DEPARTMENT OF TA		Direct	1126-2016 EW	\$59.46	\$0.00	\$0.00	\$53,185.11
Account Total:							\$4,747.08	\$7,027.34	\$1,714.00	
Account YTD Total:							\$8,613.19	\$11,775.09	\$64,960.20	

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

	Balance
Reserved for Encumbrance 12/31:	\$234.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$29,233.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$29,233.00</u>
Report Beginning Balance:	<u>\$26,808.05</u>

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/11/2016	02/11/2016	96241	PUBLIC EMPLOYEES RETII		Direct	848-2016 EW	\$234.80	\$0.00	\$0.00	\$26,808.05
02/19/2016	02/17/2016	96803	Employee Payroll	Payroll Posting	Direct	881-2016 PP	\$1,736.08	\$2,424.95	\$0.00	\$24,383.10
02/19/2016	02/17/2016	96843	NORTHSIDE BANK		Direct	1116-2016 EW	\$50.00	\$0.00	\$0.00	\$24,383.10
02/19/2016	02/19/2016	96950	INTERNAL REVENUE SERV		Direct	1125-2016 EW	\$149.61	\$0.00	\$0.00	\$24,383.10
02/19/2016	02/19/2016	96950	OHIO DEPARTMENT OF TA		Direct	1126-2016 EW	\$36.32	\$0.00	\$0.00	\$24,383.10
Account Total:							\$2,206.81	\$2,424.95	\$0.00	
Account YTD Total:							\$4,413.62	\$5,084.70	\$29,467.80	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$136,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$136,000.00
Report Beginning Balance:	\$125,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/03/2016	95345	Employee Payroll	Payroll Posting	Direct	579-2016 PP	\$3,916.13	\$6,550.00	\$0.00	\$118,950.00
02/05/2016	02/04/2016	95403	NORTHSIDE BANK		Direct	830-2016 EW	\$100.00	\$0.00	\$0.00	\$118,950.00
02/05/2016	02/04/2016	95404	NORTHSIDE BANK	Void Withholding 830-2016	Direct	830-2016 EW	-\$100.00	\$0.00	\$0.00	\$118,950.00
02/05/2016	02/04/2016	95406	NORTHSIDE BANK		Direct	834-2016 EW	\$100.00	\$0.00	\$0.00	\$118,950.00
02/05/2016	02/05/2016	95513	INTERNAL REVENUE SERV		Direct	837-2016 EW	\$1,632.69	\$0.00	\$0.00	\$118,950.00
02/05/2016	02/05/2016	95513	OHIO DEPARTMENT OF TA		Direct	838-2016 EW	\$435.76	\$0.00	\$0.00	\$118,950.00
02/19/2016	02/17/2016	96803	Employee Payroll	Payroll Posting	Direct	881-2016 PP	\$3,096.48	\$5,250.00	\$0.00	\$113,700.00
02/19/2016	02/17/2016	96843	NORTHSIDE BANK		Direct	1116-2016 EW	\$100.00	\$0.00	\$0.00	\$113,700.00

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/19/2016	02/17/2016	96843	SCHOOL DISTRICT INCOM		Direct	1120-2016 EW	\$110.04	\$0.00	\$0.00	\$113,700.00
02/19/2016	02/19/2016	96950	INTERNAL REVENUE SERV		Direct	1125-2016 EW	\$1,338.84	\$0.00	\$0.00	\$113,700.00
02/19/2016	02/19/2016	96950	OHIO DEPARTMENT OF TA		Direct	1126-2016 EW	\$363.48	\$0.00	\$0.00	\$113,700.00
Account Total:							\$11,093.42	\$11,800.00	\$0.00	
Account YTD Total:							\$21,912.84	\$23,300.00	\$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:	\$79,226.84

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2016	02/01/2016	94904	SCHROEDER, MAUNDRELI		BC 42-2016	67612 AW	-\$4,700.66	\$0.00	\$0.00	\$79,226.84
02/01/2016	02/01/2016	94971	SCHROEDER, MAUNDRELI		BC 42-2016	67665 AW	\$784.00	\$0.00	\$0.00	\$79,226.84
02/11/2016	02/11/2016	96241	PUBLIC EMPLOYEES RETII		Direct	848-2016 EW	\$77.32	\$0.00	\$0.00	\$79,226.84
02/12/2016	02/12/2016	96296	SCHROEDER, MAUNDRELI		BC 42-2016	67750 AW	\$5,320.85	\$0.00	\$0.00	\$79,226.84
02/19/2016	02/17/2016	96803	Employee Payroll	Payroll Posting	Direct	881-2016 PP	\$3,093.78	\$3,870.00	\$0.00	\$75,356.84
02/19/2016	02/19/2016	96950	INTERNAL REVENUE SERV		Direct	1125-2016 EW	\$327.18	\$0.00	\$0.00	\$75,356.84
02/19/2016	02/19/2016	96950	OHIO DEPARTMENT OF TA		Direct	1126-2016 EW	\$62.04	\$0.00	\$0.00	\$75,356.84
Account Total:							\$4,964.51	\$3,870.00	\$0.00	
Account YTD Total:							\$10,659.51	\$24,941.66	\$100,298.50	

Appropriation Ledger

By Fund
February 2016

Account Code: 1000-110-211-0000
Fund: General
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:	\$107,670.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$107,670.00</u>
Report Beginning Balance:	<u>\$100,493.58</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/03/2016	95345	Employee Payroll	Payroll Posting	Direct	579-2016 PP	\$0.00	\$890.06	\$0.00	\$99,603.52
02/11/2016	02/11/2016	96241	PUBLIC EMPLOYEES RETII		Direct	848-2016 EW	\$11,336.17	\$9,033.31	\$0.00	\$90,570.21
02/11/2016	02/11/2016	96241	PUBLIC EMPLOYEES RETII		Direct	848-2016 EW	-\$0.01	\$0.00	\$0.01	\$90,570.22
02/19/2016	02/17/2016	96803	Employee Payroll	Payroll Posting	Direct	881-2016 PP	\$0.00	\$706.40	\$0.00	\$89,863.82
Account Total:							<u>\$11,336.16</u>	<u>\$10,629.77</u>	<u>\$0.01</u>	
Account YTD Total:							<u>\$17,099.78</u>	<u>\$17,806.19</u>	<u>\$107,670.01</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,187.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$9,187.00</u>
Report Beginning Balance:	<u>\$8,597.22</u>

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95513	INTERNAL REVENUE SERV		Direct	837-2016 EW	\$309.67	\$309.67	\$0.00	\$8,287.55
02/19/2016	02/19/2016	96950	INTERNAL REVENUE SERV		Direct	1125-2016 EW	\$406.34	\$406.34	\$0.00	\$7,881.21
Account Total:							\$716.01	\$716.01	\$0.00	
Account YTD Total:							\$1,305.79	\$1,305.79	\$9,187.00	

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

	Balance
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:	\$203,302.00
Report Beginning Balance:	\$26,840.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95495	HEALTH ADVOCATE, INC.		BC 16-2016	67685 AW	\$28.80	\$0.00	\$0.00	\$26,840.00
02/05/2016	02/05/2016	95495	SUPERIOR DENTAL CARE,		BC 16-2016	67686 AW	\$162.64	\$0.00	\$0.00	\$26,840.00
02/05/2016	02/05/2016	95495	SUPERIOR DENTAL CARE,		BC 62-2016	67686 AW	\$231.90	\$0.00	\$0.00	\$26,840.00
02/05/2016	02/05/2016	95502		Close Purchase	BC 16-2016		\$0.00	\$0.00	\$0.00	\$26,840.00
02/08/2016	02/08/2016	95554	HUMANA		BC 62-2016	846-2016 CH	\$9,660.09	\$0.00	\$0.00	\$26,840.00
02/08/2016	02/08/2016	95569	NATIONAL VISION ADMINIS		BC 62-2016	67730 AW	\$74.31	\$0.00	\$0.00	\$26,840.00
02/18/2016	02/23/2016	97041	STANDARD INSURANCE CO		BC 62-2016	1130-2016 CH	\$2,240.75	\$0.00	\$0.00	\$26,840.00
02/19/2016	02/19/2016	96968	AMERICAN HEALTH HOLDI		BC 62-2016	67811 AW	\$18.00	\$0.00	\$0.00	\$26,840.00
02/19/2016	02/19/2016	96968	WAGEWORKS, INC		BC 62-2016	67812 AW	\$5.30	\$0.00	\$0.00	\$26,840.00
02/22/2016	02/22/2016	97018	SUPERIOR DENTAL CARE,		BC 62-2016	67815 AW	\$437.55	\$0.00	\$0.00	\$26,840.00
02/24/2016	02/24/2016	97190	NATIONAL VISION ADMINIS		BC 62-2016	67819 AW	\$69.28	\$0.00	\$0.00	\$26,840.00

Appropriation Ledger

By Fund
February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$12,928.62	\$0.00	\$0.00	
							Account YTD Total:	\$28,049.18	\$176,462.00	\$203,302.00	

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

	Balance
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:	\$13,200.00
Report Beginning Balance:	\$13,200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/01/2016	02/01/2016	94068	PLATTENBURG	Open Purchase:	PO 194-2016		\$0.00	\$595.00	\$0.00	\$12,605.00	
02/01/2016	02/01/2016	94068	PLATTENBURG	Open Purchase:	PO 195-2016		\$0.00	\$12,605.00	\$0.00	\$0.00	
02/05/2016	02/05/2016	95495	PLATTENBURG		PO 194-2016	67684 AW	\$595.00	\$0.00	\$0.00	\$0.00	
02/05/2016	02/05/2016	95502	PLATTENBURG	Close Purchase	PO 194-2016		\$0.00	\$0.00	\$0.00	\$0.00	
							Account Total:	\$595.00	\$13,200.00	\$0.00	
							Account YTD Total:	\$595.00	\$13,200.00	\$13,200.00	

Account Code: 1000-110-323-0000
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:	\$6,391.00

Appropriation Ledger

By Fund
February 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$6,391.00</u>
Report Beginning Balance:	<u>\$6,391.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/03/2016	02/17/2016	96846	PNC BANK	Open Purchase:	PO 265-2016		\$0.00	\$268.53	\$0.00	\$6,122.47
02/17/2016	02/19/2016	96944	PNC BANK		PO 265-2016	1122-2016 CH	\$268.53	\$0.00	\$0.00	\$6,122.47
02/19/2016	02/19/2016	96969	PNC BANK	Close Purchase	PO 265-2016		\$0.00	\$0.00	\$0.00	\$6,122.47
Account Total:							\$268.53	\$268.53	\$0.00	
Account YTD Total:							\$268.53	\$268.53	\$6,391.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,725.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$18,725.00</u>
Report Beginning Balance:	<u>\$3,725.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/03/2016	02/17/2016	96846	PNC BANK	Open Purchase:	PO 265-2016		\$0.00	\$15.00	\$0.00	\$3,710.00
02/04/2016	02/04/2016	95439	JEFF RITTER		BC 10-2016	67671 AW	\$205.14	\$0.00	\$0.00	\$3,710.00
02/05/2016	02/05/2016	95470	JEFF RITTER	Open Purchase:	PO 218-2016		\$0.00	\$205.14	\$0.00	\$3,504.86
02/05/2016	02/05/2016	95470	JIM ROWAN	Open Purchase:	PO 219-2016		\$0.00	\$147.50	\$0.00	\$3,357.36
02/05/2016	02/05/2016	95470	FRANK BIRKENHAUER	Open Purchase:	PO 220-2016		\$0.00	\$147.50	\$0.00	\$3,209.86
02/05/2016	02/05/2016	95471	JEFF RITTER	THEN AND NOW	BC 10-2016	67671 AW	-\$205.14	\$0.00	\$0.00	\$3,209.86

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/05/2016	02/05/2016	95471	JEFF RITTER	THEN AND NOW	PO 218-2016	67671 AW	\$205.14	\$0.00	\$0.00	\$3,209.86	
02/05/2016	02/05/2016	95484		Close Purchase	BC 10-2016		\$0.00	\$0.00	\$15,000.00	\$18,209.86	
02/05/2016	02/05/2016	95485	JEFF RITTER	Close Purchase	PO 218-2016		\$0.00	\$0.00	\$0.00	\$18,209.86	
02/05/2016	02/05/2016	95489	OHIO CITY/COUNTY MANA	Open Purchase:	PO 221-2016		\$0.00	\$200.00	\$0.00	\$18,009.86	
02/05/2016	02/05/2016	95495	JIM ROWAN		PO 219-2016	67724 AW	\$147.50	\$0.00	\$0.00	\$18,009.86	
02/05/2016	02/05/2016	95495	FRANK BIRKENHAUER		PO 220-2016	67725 AW	\$147.50	\$0.00	\$0.00	\$18,009.86	
02/05/2016	02/05/2016	95495	OHIO CITY/COUNTY MANA		PO 221-2016	67726 AW	\$200.00	\$0.00	\$0.00	\$18,009.86	
02/05/2016	02/05/2016	95502	JIM ROWAN	Close Purchase	PO 219-2016		\$0.00	\$0.00	\$0.00	\$18,009.86	
02/05/2016	02/05/2016	95502	FRANK BIRKENHAUER	Close Purchase	PO 220-2016		\$0.00	\$0.00	\$0.00	\$18,009.86	
02/05/2016	02/05/2016	95502	OHIO CITY/COUNTY MANA	Close Purchase	PO 221-2016		\$0.00	\$0.00	\$0.00	\$18,009.86	
02/09/2016	02/09/2016	95618		Open Purchase:	BC 71-2016		\$0.00	\$10,000.00	\$0.00	\$8,009.86	
02/17/2016	02/19/2016	96944	PNC BANK		PO 265-2016	1122-2016 CH	\$15.00	\$0.00	\$0.00	\$8,009.86	
02/17/2016	02/19/2016	96944	PNC BANK		PO 268-2016	1122-2016 CH	\$116.47	\$0.00	\$0.00	\$8,009.86	
02/18/2016	02/18/2016	96862	PNC BANK	Open Purchase:	PO 268-2016		\$0.00	\$116.47	\$0.00	\$7,893.39	
02/19/2016	02/19/2016	96969	PNC BANK	Close Purchase	PO 265-2016		\$0.00	\$0.00	\$0.00	\$7,893.39	
02/19/2016	02/19/2016	96969	PNC BANK	Close Purchase	PO 268-2016		\$0.00	\$0.00	\$0.00	\$7,893.39	
02/22/2016	02/22/2016	97018	JIM ROWAN		BC 71-2016	67814 AW	\$1,437.09	\$0.00	\$0.00	\$7,893.39	
02/26/2016	02/26/2016	97258	ICSC		BC 71-2016	67830 AW	\$50.00	\$0.00	\$0.00	\$7,893.39	
Account Total:								\$2,318.70	\$10,831.61	\$15,000.00	
Account YTD Total:								\$2,318.70	\$25,831.61	\$33,725.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,575.00

Appropriation Ledger

By Fund
February 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$7,575.00</u>
Report Beginning Balance:	\$5,675.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95506	UNITED STATES POSTAL S	Open Purchase:	PO 224-2016		\$0.00	\$4,520.37	\$0.00	\$1,154.63
02/05/2016	02/05/2016	95508	UNITED STATES POSTAL S		PO 224-2016	67727 AW	\$4,520.37	\$0.00	\$0.00	\$1,154.63
02/08/2016	02/08/2016	95557	UNITED STATES POSTAL S	Close Purchase	PO 224-2016		\$0.00	\$0.00	\$0.00	\$1,154.63
Account Total:							\$4,520.37	\$4,520.37	\$0.00	
Account YTD Total:							\$4,700.37	\$6,420.37	\$7,575.00	

Account Code: 1000-110-344-0000
Fund: General
Account Name: Printing

	<u>Balance</u>
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:	<u>\$9,090.00</u>
Report Beginning Balance:	\$6,348.35

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95518	QUALITY PUBLISHING COM	Open Purchase:	PO 228-2016		\$0.00	\$2,839.75	\$0.00	\$3,508.60
02/08/2016	02/08/2016	95542	QUALITY PUBLISHING COM	Close Purchase	PO 177-2016		\$0.00	\$0.00	\$2,741.65	\$6,250.25
02/08/2016	02/08/2016	95543	QUALITY PUBLISHING COM	Adjust Purchase: CHARGED FOR TAX	PO 228-2016		\$0.00	\$0.00	\$173.32	\$6,423.57
02/12/2016	02/12/2016	96296	QUALITY PUBLISHING COM		PO 228-2016	67769 AW	\$2,666.43	\$0.00	\$0.00	\$6,423.57
02/12/2016	02/12/2016	96301	QUALITY PUBLISHING COM	Close Purchase	PO 228-2016		\$0.00	\$0.00	\$0.00	\$6,423.57
Account Total:							\$2,666.43	\$2,839.75	\$2,914.97	

Appropriation Ledger

By Fund
February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$2,666.43	\$5,581.40	\$12,004.97	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,148.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$2,148.00
Report Beginning Balance:	\$348.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/12/2016	02/12/2016	96296	ENQUIRER MEDIA		PO 18-2016	67745 AW	\$21.81	\$0.00	\$0.00	\$348.00
Account Total:							\$21.81	\$0.00	\$0.00	
Account YTD Total:							\$21.81	\$1,800.00	\$2,148.00	

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

Balance	
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:	\$119,245.00
Report Beginning Balance:	\$36,071.13

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2016	02/01/2016	94400	TANGENT	Open Purchase:	PO 197-2016		\$0.00	\$1,500.00	\$0.00	\$34,571.13
02/01/2016	02/08/2016	95527	UNIFIRST CORPORATION		PO 68-2016	842-2016 CH	\$1.90	\$0.00	\$0.00	\$34,571.13
02/05/2016	02/05/2016	95495	E.C. LINK, INCORPORATEC		PO 16-2016	67687 AW	\$787.50	\$0.00	\$0.00	\$34,571.13
02/05/2016	02/05/2016	95495	SECURITY LOCK CO		BC 11-2016	67697 AW	\$125.00	\$0.00	\$0.00	\$34,571.13
02/05/2016	02/05/2016	95495	SIGN EFFECTS		BC 11-2016	67698 AW	\$885.00	\$0.00	\$0.00	\$34,571.13
02/12/2016	02/12/2016	96296	ALPINE VALLEY WATER		BC 11-2016	67748 AW	\$34.95	\$0.00	\$0.00	\$34,571.13
02/12/2016	02/12/2016	96296	ALPINE VALLEY WATER		BC 11-2016	67748 AW	\$14.65	\$0.00	\$0.00	\$34,571.13
02/17/2016	02/19/2016	96944	PNC BANK		PO1320-2015	1122-2016 CH	\$395.00	\$0.00	\$0.00	\$34,571.13
02/19/2016	02/19/2016	96968	LEO MARKETING		BC 11-2016	67801 AW	\$176.25	\$0.00	\$0.00	\$34,571.13
02/19/2016	02/19/2016	96969	PNC BANK	Close Prior Year Purchase	PO1320-2015		\$0.00	\$0.00	\$0.00	\$34,571.13
02/26/2016	02/26/2016	97258	PROSOURCE		PO 26-2016	67820 AW	\$44.82	\$0.00	\$0.00	\$34,571.13
02/26/2016	02/26/2016	97258	ALL-GONE TERMITE & PES		PO 67-2016	67833 AW	\$200.00	\$0.00	\$0.00	\$34,571.13
Account Total:							\$2,665.07	\$1,500.00	\$0.00	
Account YTD Total:							\$21,468.01	\$89,168.87	\$123,740.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,621.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$2,621.00
Report Beginning Balance:	\$1,171.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95495	LEO MARKETING		BC 9-2016	67683 AW	\$62.00	\$0.00	\$0.00	\$1,171.80

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/17/2016	02/19/2016	96944	PNC BANK		BC	9-2016	1122-2016 CH	\$12.37	\$0.00	\$0.00	\$1,171.80
							Account Total:	\$74.37	\$0.00	\$0.00	
							Account YTD Total:	\$523.57	\$1,449.20	\$2,621.00	

										Balance	
Account Code:	1000-110-420-0000									Reserved for Encumbrance 12/31:	\$1,033.55
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$922.38
Account Name:	Operating Supplies									Temporary Appropriation:	\$2,690.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$2,690.00
										Report Beginning Balance:	\$2,690.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/09/2016	02/09/2016	95605	LYKINS OIL COMPANY	Close Prior Year Purchase	PO	69-2015		\$0.00	\$922.38	\$922.38	\$2,690.00
							Account Total:	\$0.00	\$922.38	\$922.38	
							Account YTD Total:	\$99.62	\$1,955.93	\$4,645.93	

										Balance	
Account Code:	1000-110-519-0000									Reserved for Encumbrance 12/31:	\$306.95
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$280.40
Account Name:	Other - Dues and Fees									Temporary Appropriation:	\$25,600.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$25,600.00

Appropriation Ledger

By Fund

February 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
02/09/2016	02/12/2016	96274	PNC BANK		PO1300-2015	849-2016 CH	\$6.64	\$0.00	\$0.00	\$0.00
02/22/2016	02/22/2016	97006	REDTREE INVESTMENT GF		PO 156-2016	1127-2016 CH	\$1,141.52	\$0.00	\$0.00	\$0.00
02/23/2016	02/23/2016	97055	PNC BANK	Close Prior Year Purchase	PO1300-2015		\$0.00	\$280.40	\$280.40	\$0.00
02/29/2016	03/02/2016	97748	PNC BANK		PO 25-2016	1380-2016 CH	\$365.95	\$0.00	\$0.00	\$0.00
Account Total:							\$1,514.11	\$280.40	\$280.40	
Account YTD Total:							\$3,097.53	\$26,187.35	\$26,187.35	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$41,206.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$41,206.00
Report Beginning Balance:	\$41,206.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/10/2016	02/10/2016	96165	NANCY SHERMAN	Open Purchase:	PO 246-2016		\$0.00	\$14,000.00	\$0.00	\$27,206.00
02/10/2016	02/10/2016	96180	NANCY SHERMAN		PO 246-2016	67731 AW	\$14,000.00	\$0.00	\$0.00	\$27,206.00
02/12/2016	02/12/2016	96301	NANCY SHERMAN	Close Purchase	PO 246-2016		\$0.00	\$0.00	\$0.00	\$27,206.00
Account Total:							\$14,000.00	\$14,000.00	\$0.00	
Account YTD Total:							\$14,000.00	\$14,000.00	\$41,206.00	

Appropriation Ledger

By Fund
February 2016

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

	Balance
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>\$11,152.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/23/2016	02/23/2016	97076	TREASURER, STATE OF OH	Close Prior Year Purchase	PO 742-2015		\$0.00	\$0.00	\$0.00	\$11,152.00
							Account Total:	\$0.00	\$0.00	\$0.00
							Account YTD Total:	\$46.00	\$46.00	\$11,198.00

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,340.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,340.00</u>
Report Beginning Balance:	<u>\$840.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/24/2016	02/24/2016	97190	SIEMERING TILE CO., INC.		BC 36-2016	67818 AW	\$200.00	\$0.00	\$0.00	\$840.00
							Account Total:	\$200.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	\$585.00	\$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:	\$302,401.36

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/03/2016	95345	Employee Payroll	Payroll Posting	Direct	579-2016 PP	\$9,473.81	\$13,723.02	\$0.00	\$288,678.34
02/05/2016	02/03/2016	95348	Employee Payroll	Payroll Posting	Direct	601-2016 PP	\$1,984.09	\$2,548.68	\$0.00	\$286,129.66
02/05/2016	02/04/2016	95388	AXA EQUITABLE		Direct	822-2016 EW	\$50.00	\$0.00	\$0.00	\$286,129.66
02/05/2016	02/04/2016	95388	CINCINNATI FIREFIGHTER'		Direct	823-2016 EW	\$50.00	\$0.00	\$0.00	\$286,129.66
02/05/2016	02/04/2016	95389	AXA EQUITABLE	Void Withholding 822-2016	Direct	822-2016 EW	-\$50.00	\$0.00	\$0.00	\$286,129.66
02/05/2016	02/04/2016	95389	CINCINNATI FIREFIGHTER'	Void Withholding 823-2016	Direct	823-2016 EW	-\$50.00	\$0.00	\$0.00	\$286,129.66
02/05/2016	02/04/2016	95403	NORTHSIDE BANK		Direct	830-2016 EW	\$328.85	\$0.00	\$0.00	\$286,129.66
02/05/2016	02/04/2016	95403	OHIO TUITION TRUST AUT		Direct	833-2016 EW	\$100.00	\$0.00	\$0.00	\$286,129.66
02/05/2016	02/04/2016	95404	NORTHSIDE BANK	Void Withholding 830-2016	Direct	830-2016 EW	-\$328.85	\$0.00	\$0.00	\$286,129.66
02/05/2016	02/04/2016	95406	NORTHSIDE BANK		Direct	834-2016 EW	\$328.85	\$0.00	\$0.00	\$286,129.66
02/05/2016	02/04/2016	95411	AXA EQUITABLE		Direct	67666 WH	\$50.00	\$0.00	\$0.00	\$286,129.66
02/05/2016	02/04/2016	95411	CINCINNATI FIREFIGHTER'		Direct	67667 WH	\$50.00	\$0.00	\$0.00	\$286,129.66
02/05/2016	02/05/2016	95513	INTERNAL REVENUE SERV		Direct	837-2016 EW	\$1,667.72	\$0.00	\$0.00	\$286,129.66
02/05/2016	02/05/2016	95513	OHIO DEPARTMENT OF TA		Direct	838-2016 EW	\$454.74	\$0.00	\$0.00	\$286,129.66

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/11/2016	02/11/2016	96241	PUBLIC EMPLOYEES RETII		Direct	848-2016 EW	\$3,477.67	\$0.00	\$0.00	\$286,129.66
02/19/2016	02/17/2016	96803	Employee Payroll	Payroll Posting	Direct	881-2016 PP	\$7,504.77	\$11,113.43	\$0.00	\$275,016.23
02/19/2016	02/17/2016	96808	Employee Payroll	Payroll Posting	Direct	898-2016 PP	\$1,656.06	\$2,092.00	\$0.00	\$272,924.23
02/19/2016	02/17/2016	96830	AXA EQUITABLE		Direct	67772 WH	\$50.00	\$0.00	\$0.00	\$272,924.23
02/19/2016	02/17/2016	96830	CINCINNATI FIREFIGHTER'		Direct	67773 WH	\$50.00	\$0.00	\$0.00	\$272,924.23
02/19/2016	02/17/2016	96843	CITY OF CINCINNATI INCO		Direct	1110-2016 EW	\$87.28	\$0.00	\$0.00	\$272,924.23
02/19/2016	02/17/2016	96843	NORTHSIDE BANK		Direct	1116-2016 EW	\$228.85	\$0.00	\$0.00	\$272,924.23
02/19/2016	02/17/2016	96843	OHIO TUITION TRUST AUTI		Direct	1119-2016 EW	\$100.00	\$0.00	\$0.00	\$272,924.23
02/19/2016	02/19/2016	96950	INTERNAL REVENUE SERV		Direct	1125-2016 EW	\$1,448.10	\$0.00	\$0.00	\$272,924.23
02/19/2016	02/19/2016	96950	OHIO DEPARTMENT OF TA		Direct	1126-2016 EW	\$332.29	\$0.00	\$0.00	\$272,924.23
Account Total:							\$29,044.23	\$29,477.13	\$0.00	
Account YTD Total:							\$53,851.95	\$57,920.18	\$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:	\$7,358.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/19/2016	02/19/2016	96968	GENESIS MECHANICAL SE		PO 93-2016	67813 AW	\$2,883.00	\$0.00	\$0.00	\$7,358.00
02/25/2016	02/25/2016	97204	GENESIS MECHANICAL SE	CHARGED TO WRONG DEPT	PO 93-2016	67813 AW	-\$1,000.00	\$0.00	\$0.00	\$7,358.00
02/26/2016	02/26/2016	97258	GENESIS MECHANICAL SE		PO 93-2016	67821 AW	\$205.00	\$0.00	\$0.00	\$7,358.00

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$2,088.00	\$0.00	\$0.00	
						Account YTD Total:	\$5,636.70	\$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:		\$6,817.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/12/2016	02/12/2016	96276	CINCINNATI BELL TELEPH		PO 12-2016	850-2016 CH	\$131.69	\$0.00	\$0.00	\$6,817.00
02/29/2016	03/04/2016	97866	CINCINNATI BELL TELEPH		PO 12-2016	1394-2016 CH	\$131.69	\$0.00	\$0.00	\$6,817.00
						Account Total:	\$263.38	\$0.00	\$0.00	
						Account YTD Total:	\$394.42	\$4,080.00	\$10,897.00	

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

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

Appropriation Ledger

By Fund

February 2016

Report Beginning Balance: \$25,350.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/12/2016	02/12/2016	96296	DUKE ENERGY		PO 14-2016	67746 AW	\$334.83	\$0.00	\$0.00	\$25,350.00
02/17/2016	02/23/2016	97048	DUKE ENERGY		PO 14-2016	1135-2016 CH	\$1,870.15	\$0.00	\$0.00	\$25,350.00
Account Total:							\$2,204.98	\$0.00	\$0.00	
Account YTD Total:							\$4,399.21	\$21,000.00	\$46,350.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,829.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$3,829.00
Report Beginning Balance:	\$2,529.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95495	STIGLER SUPPLY		PO 70-2016	67674 AW	\$45.53	\$0.00	\$0.00	\$2,529.00
Account Total:							\$45.53	\$0.00	\$0.00	
Account YTD Total:							\$45.53	\$1,300.00	\$3,829.00	

Account Code: 1000-120-599-0000
 Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

February 2016

Account Name: Other - Other Expenses

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:	<u>\$5,929.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95495	EMILY RANDOLPH		BC 46-2016	67675 AW	\$10.49	\$0.00	\$0.00	\$5,929.00
02/05/2016	02/05/2016	95495	TREASURER, STATE OF OH		BC 46-2016	67701 AW	\$22.00	\$0.00	\$0.00	\$5,929.00
02/17/2016	02/17/2016	96794	PNC BANK	Open Purchase:	PO 263-2016		\$0.00	\$135.00	\$0.00	\$5,794.00
02/17/2016	02/19/2016	96944	PNC BANK		BC 46-2016	1122-2016 CH	\$47.85	\$0.00	\$0.00	\$5,794.00
Account Total:							\$80.34	\$135.00	\$0.00	
Account YTD Total:							\$280.34	\$1,635.00	\$7,429.00	

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:	<u>\$44,296.00</u>
Report Beginning Balance:	<u>\$4,296.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/12/2016	02/12/2016	96296	DUKE ENERGY		PO 15-2016	67746 AW	\$3,601.48	\$0.00	\$0.00	\$4,296.00
Account Total:							\$3,601.48	\$0.00	\$0.00	
Account YTD Total:							\$19,300.99	\$40,000.00	\$44,296.00	

Appropriation Ledger

By Fund
February 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$115,043.93
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>\$598,429.30</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/12/2016	02/12/2016	96296	ADLETA CONSTRUCTION		PO 437-2015	67747 AW	\$18,856.72	\$0.00	\$0.00	\$598,429.30
Account Total:							\$18,856.72	\$0.00	\$0.00	
Account YTD Total:							\$226,152.04	\$516,614.63	\$1,115,043.93	

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:	<u>\$17,061.00</u>
Report Beginning Balance:	<u>\$15,920.79</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/17/2016	02/17/2016	96854	ZERODAY TECHNOLOGY S	Open Purchase:	PO 266-2016		\$0.00	\$1,075.90	\$0.00	\$14,844.89
02/19/2016	02/19/2016	96968	MOBILCOMM		PO 155-2016	67810 AW	\$53.61	\$0.00	\$0.00	\$14,844.89

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/19/2016	02/19/2016	96969	MOBILCOMM	Close Purchase	PO 155-2016		\$0.00	\$0.00	\$0.00	\$14,844.89
Account Total:							\$53.61	\$1,075.90	\$0.00	
Account YTD Total:							\$53.61	\$2,216.11	\$17,061.00	
General Fund Total for Selected Accounts:							\$133,075.27	\$115,519.14	\$20,831.76	
General Fund YTD Total for Selected Accounts:							\$452,559.27	\$1,110,742.61	\$2,539,868.10	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,527.00
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:	\$23,200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95495	DENT RADIATOR		PO 163-2016	67672 AW	\$438.00	\$0.00	\$0.00	\$23,200.00
02/05/2016	02/05/2016	95495	K E ROSE		PO 47-2016	67702 AW	\$335.74	\$0.00	\$0.00	\$23,200.00
02/05/2016	02/05/2016	95495	K E ROSE		PO 47-2016	67702 AW	\$53.15	\$0.00	\$0.00	\$23,200.00
02/05/2016	02/05/2016	95495	DLJ MATERIAL & SUPPLY,		BC 27-2016	67720 AW	\$282.31	\$0.00	\$0.00	\$23,200.00
02/12/2016	02/12/2016	96296	SNAP-ON-TOOLS		PO 58-2016	67757 AW	\$359.99	\$0.00	\$0.00	\$23,200.00
02/12/2016	02/12/2016	96296	POWER TRAIN COMPANIE:		PO 53-2016	67758 AW	\$394.27	\$0.00	\$0.00	\$23,200.00
02/12/2016	02/12/2016	96296	TERMINAL SUPPLY CO		PO 56-2016	67759 AW	\$144.15	\$0.00	\$0.00	\$23,200.00
02/12/2016	02/12/2016	96296	DORN FIRE PROTECTION (		BC 27-2016	67767 AW	\$636.50	\$0.00	\$0.00	\$23,200.00
02/18/2016	02/18/2016	96904	RUMPKE HYDRAULICS, INC	Open Purchase:	PO 272-2016		\$0.00	\$3,000.00	\$0.00	\$20,200.00
02/19/2016	02/19/2016	96968	CARQUEST AUTO PARTS		PO 44-2016	67788 AW	\$23.82	\$0.00	\$0.00	\$20,200.00

Appropriation Ledger

By Fund
February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$2,667.93	\$3,000.00	\$0.00	
						Account YTD Total:	\$4,576.45	\$24,727.00	\$44,927.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,715.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$8,715.00
Report Beginning Balance:	\$8,715.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/02/2016	02/03/2016	95330		Open Purchase:	BC 68-2016		\$0.00	\$500.00	\$0.00	\$8,215.00
						Account Total:	\$0.00	\$500.00	\$0.00	
						Account YTD Total:	\$0.00	\$500.00	\$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:	\$210.00

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/19/2016	02/19/2016	96968	KRAIG RIEMAN		BC 30-2016	67803 AW	\$44.75	\$0.00	\$0.00	\$210.00
Account Total:							\$44.75	\$0.00	\$0.00	
Account YTD Total:							\$44.75	\$800.00	\$1,010.00	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$2,712.68	\$3,500.00	\$0.00	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$4,621.20	\$26,027.00	\$54,652.00	

Account Code: 2021-330-323-0000
 Fund: Gasoline Tax
 Account Name: Repairs and Maintenance

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,537.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$27,537.00
Report Beginning Balance:	\$23,734.17

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/12/2016	02/12/2016	96296	NAPA		PO 119-2016	67756 AW	\$10.00	\$0.00	\$0.00	\$23,734.17
02/12/2016	02/12/2016	96296	BLUST MOTOR SERVICE, I		PO 121-2016	67768 AW	\$537.78	\$0.00	\$0.00	\$23,734.17
Account Total:							\$547.78	\$0.00	\$0.00	
Account YTD Total:							\$2,123.98	\$3,803.00	\$27,537.17	

Account Code: 2021-330-420-0000
 Fund: Gasoline Tax

	Balance
Reserved for Encumbrance 12/31:	\$24,336.84

Appropriation Ledger

By Fund

February 2016

Account Name: Operating Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$23,397.81
Temporary Appropriation:	\$300,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$300,000.00</u>
Report Beginning Balance:	<u>\$247,700.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2016	02/05/2016	95466	LYKINS OIL COMPANY		PO 100-2016	835-2016 CH	\$1,817.37	\$0.00	\$0.00	\$247,700.00
02/03/2016	02/03/2016	95283	SUNSET SUPPLY	Open Purchase:	PO 205-2016		\$0.00	\$200.00	\$0.00	\$247,500.00
02/09/2016	02/09/2016	95605	LYKINS OIL COMPANY	Close Prior Year Purchase	PO 69-2015		\$0.00	\$20,987.45	\$20,987.45	\$247,500.00
02/12/2016	02/12/2016	96296	SUNSET SUPPLY		PO 205-2016	67752 AW	\$109.90	\$0.00	\$0.00	\$247,500.00
02/12/2016	02/12/2016	96296	GRAINGER		PO 186-2016	67753 AW	\$114.87	\$0.00	\$0.00	\$247,500.00
02/19/2016	02/19/2016	96968	GRAINGER		PO 186-2016	67802 AW	\$77.22	\$0.00	\$0.00	\$247,500.00
02/23/2016	02/23/2016	97054	VALLEY ASPHALT	Close Prior Year Purchase	PO1081-2015		\$0.00	\$2,410.36	\$2,410.36	\$247,500.00
02/26/2016	02/26/2016	97258	WINTER EQUIPMENT COM		PO 161-2016	67825 AW	\$684.46	\$0.00	\$0.00	\$247,500.00
02/26/2016	02/26/2016	97258	UNIVAR USA INC		PO 91-2016	67826 AW	\$3,204.95	\$0.00	\$0.00	\$247,500.00
Account Total:							<u>\$6,008.77</u>	<u>\$23,597.81</u>	<u>\$23,397.81</u>	
Account YTD Total:							<u>\$6,924.70</u>	<u>\$100,234.65</u>	<u>\$347,734.65</u>	
Gasoline Tax Fund Total for Selected Accounts:							<u>\$6,556.55</u>	<u>\$23,597.81</u>	<u>\$23,397.81</u>	
Gasoline Tax Fund YTD Total for Selected Accounts:							<u>\$9,048.68</u>	<u>\$104,037.65</u>	<u>\$375,271.82</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$7,562.37
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>

Appropriation Ledger

By Fund

February 2016

Report Beginning Balance:

\$969,209.30

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/03/2016	95345	Employee Payroll	Payroll Posting	Direct	579-2016 PP	\$2,253.64	\$3,233.27	\$0.00	\$965,976.03
02/05/2016	02/03/2016	95347	Employee Payroll	Payroll Posting	Direct	588-2016 PP	\$5,968.43	\$10,083.57	\$0.00	\$955,892.46
02/05/2016	02/03/2016	95348	Employee Payroll	Payroll Posting	Direct	601-2016 PP	\$20,409.61	\$31,854.96	\$0.00	\$924,037.50
02/05/2016	02/04/2016	95377	Employee Payroll	Payroll Posting	Direct	821-2016 PP	\$96.46	\$109.56	\$0.00	\$923,927.94
02/05/2016	02/04/2016	95388	CINCO FEDERAL CREDIT L		Direct	824-2016 EW	\$1,280.00	\$0.00	\$0.00	\$923,927.94
02/05/2016	02/04/2016	95389	CINCO FEDERAL CREDIT L	Void Withholding 824-2016	Direct	824-2016 EW	-\$1,280.00	\$0.00	\$0.00	\$923,927.94
02/05/2016	02/04/2016	95403	NORTHSIDE BANK		Direct	830-2016 EW	\$501.15	\$0.00	\$0.00	\$923,927.94
02/05/2016	02/04/2016	95403	OHIO PUBLIC EMPLOYEES		Direct	832-2016 EW	\$880.00	\$0.00	\$0.00	\$923,927.94
02/05/2016	02/04/2016	95404	NORTHSIDE BANK	Void Withholding 830-2016	Direct	830-2016 EW	-\$501.15	\$0.00	\$0.00	\$923,927.94
02/05/2016	02/04/2016	95406	NORTHSIDE BANK		Direct	834-2016 EW	\$501.15	\$0.00	\$0.00	\$923,927.94
02/05/2016	02/04/2016	95411	CINCO FEDERAL CREDIT L		Direct	67668 WH	\$1,280.00	\$0.00	\$0.00	\$923,927.94
02/05/2016	02/05/2016	95513	INTERNAL REVENUE SERV		Direct	837-2016 EW	\$5,876.56	\$0.00	\$0.00	\$923,927.94
02/05/2016	02/05/2016	95513	OHIO DEPARTMENT OF TA		Direct	838-2016 EW	\$1,173.28	\$0.00	\$0.00	\$923,927.94
02/11/2016	02/11/2016	96241	PUBLIC EMPLOYEES RETII		Direct	848-2016 EW	\$11,800.23	\$0.00	\$0.00	\$923,927.94
02/19/2016	02/17/2016	96803	Employee Payroll	Payroll Posting	Direct	881-2016 PP	\$1,850.71	\$2,566.10	\$0.00	\$921,361.84
02/19/2016	02/17/2016	96807	Employee Payroll	Payroll Posting	Direct	885-2016 PP	\$4,608.95	\$8,109.60	\$0.00	\$913,252.24
02/19/2016	02/17/2016	96808	Employee Payroll	Payroll Posting	Direct	898-2016 PP	\$16,855.31	\$26,262.86	\$0.00	\$886,989.38
02/19/2016	02/17/2016	96830	AFSCME OHIO COUNCIL #		Direct	67771 WH	\$532.32	\$0.00	\$0.00	\$886,989.38
02/19/2016	02/17/2016	96830	CINCO FEDERAL CREDIT L		Direct	67774 WH	\$1,280.00	\$0.00	\$0.00	\$886,989.38
02/19/2016	02/17/2016	96843	NORTHSIDE BANK		Direct	1116-2016 EW	\$501.15	\$0.00	\$0.00	\$886,989.38
02/19/2016	02/17/2016	96843	OHIO PUBLIC EMPLOYEES		Direct	1118-2016 EW	\$880.00	\$0.00	\$0.00	\$886,989.38
02/19/2016	02/17/2016	96843	SCHOOL DISTRICT INCOM		Direct	1120-2016 EW	\$117.12	\$0.00	\$0.00	\$886,989.38
02/19/2016	02/19/2016	96950	INTERNAL REVENUE SERV		Direct	1125-2016 EW	\$4,374.35	\$0.00	\$0.00	\$886,989.38
02/19/2016	02/19/2016	96950	OHIO DEPARTMENT OF TA		Direct	1126-2016 EW	\$893.12	\$0.00	\$0.00	\$886,989.38
Account Total:							\$82,132.39	\$82,219.92	\$0.00	
Account YTD Total:							\$152,063.32	\$163,277.99	\$1,050,267.37	

Appropriation Ledger

By Fund
February 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$2,725.80
Reserved for Encumbrance 12/31 Adjustment:	\$2,725.80
Temporary Appropriation:	\$5,250.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$5,250.00</u>
Report Beginning Balance:	<u>\$1,250.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/02/2016	02/02/2016	95110	RUMPKE WASTE, INCORP	Close Prior Year Purchase	PO1115-2015		\$0.00	\$2,725.80	\$2,725.80	\$1,250.00
02/05/2016	02/05/2016	95495	RUMPKE WASTE, INCORP		PO 83-2016	67708 AW	\$670.67	\$0.00	\$0.00	\$1,250.00
Account Total:							\$670.67	\$2,725.80	\$2,725.80	
Account YTD Total:							\$670.67	\$9,451.60	\$10,701.60	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,180.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$6,180.00</u>
Report Beginning Balance:	<u>\$260.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/12/2016	02/12/2016	96276	CINCINNATI BELL TELEPH		PO 12-2016	850-2016 CH	\$295.13	\$0.00	\$0.00	\$260.00

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/29/2016	03/04/2016	97866	CINCINNATI BELL TELEPH		PO 12-2016	1394-2016 CH	\$295.13	\$0.00	\$0.00	\$260.00
Account Total:							\$590.26	\$0.00	\$0.00	
Account YTD Total:							\$908.75	\$5,920.00	\$6,180.00	

										Balance	
Account Code:	2031-330-351-0000										
Fund:	Road and Bridge									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Electricity									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:	\$815.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/17/2016	02/23/2016	97048	DUKE ENERGY		PO 14-2016	1135-2016 CH	\$1,782.41	\$0.00	\$0.00	\$815.00
Account Total:							\$1,782.41	\$0.00	\$0.00	
Account YTD Total:							\$3,206.40	\$21,000.00	\$21,815.00	

										Balance	
Account Code:	2031-330-360-0000									Reserved for Encumbrance 12/31:	\$742.25
Fund:	Road and Bridge									Reserved for Encumbrance 12/31 Adjustment:	\$102.00
Account Name:	Contracted Services									Temporary Appropriation:	\$49,400.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$49,400.00

Appropriation Ledger

By Fund

February 2016

Report Beginning Balance:

\$40,719.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2016	02/01/2016	94420	TREASURER, STATE OF OH	Open Purchase:	PO 198-2016		\$0.00	\$60.00	\$0.00	\$40,659.54
02/01/2016	02/08/2016	95527	UNIFIRST CORPORATION		PO 66-2016	842-2016 CH	\$53.64	\$0.00	\$0.00	\$40,659.54
02/05/2016	02/08/2016	95530	UNIFIRST CORPORATION		PO 66-2016	845-2016 CH	\$57.93	\$0.00	\$0.00	\$40,659.54
02/09/2016	02/17/2016	96751	UNIFIRST CORPORATION		PO 66-2016	859-2016 CH	\$53.64	\$0.00	\$0.00	\$40,659.54
02/11/2016	02/11/2016	96211	BLUST SALES AND SERVICE	Open Purchase:	PO 251-2016		\$0.00	\$500.00	\$0.00	\$40,159.54
02/16/2016	02/23/2016	97041	UNIFIRST CORPORATION		PO 66-2016	1128-2016 CH	\$53.64	\$0.00	\$0.00	\$40,159.54
02/17/2016	02/17/2016	96851	Temporary Reallocation Dec				\$0.00	\$1,100.00	\$0.00	\$39,059.54
02/18/2016	02/23/2016	97041	BOUND TREE MEDICAL, LL		BC 28-2016	1132-2016 CH	\$199.90	\$0.00	\$0.00	\$39,059.54
02/19/2016	02/19/2016	96968	LEO MARKETING		BC 28-2016	67801 AW	\$78.75	\$0.00	\$0.00	\$39,059.54
02/23/2016	02/23/2016	97101	ALL-GONE TERMITE & PES	Close Prior Year Purchase	PO 275-2015		\$0.00	\$102.00	\$102.00	\$39,059.54
02/26/2016	02/26/2016	97258	PROSOURCE		PO 26-2016	67820 AW	\$60.75	\$0.00	\$0.00	\$39,059.54
02/29/2016	02/29/2016	97279	BUCKEYE POWER SALES (	Open Purchase:	PO 294-2016		\$0.00	\$1,100.00	\$0.00	\$37,959.54
Account Total:							\$558.25	\$2,862.00	\$102.00	
Account YTD Total:							\$1,011.08	\$13,384.71	\$51,344.25	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$750.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$750.00</u>
Report Beginning Balance:	\$82.20

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

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/17/2016	02/19/2016	96944	PNC BANK		BC 29-2016	1122-2016 CH	\$355.94	\$0.00	\$0.00	\$82.20
Account Total:							\$355.94	\$0.00	\$0.00	
Account YTD Total:							\$463.74	\$667.80	\$750.00	

										Balance	
Account Code:	2031-760-740-0000										
Fund:	Road and Bridge									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Machinery, Equipment and Furniture									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$1,100.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$1,100.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/17/2016	02/17/2016	96851	Temporary Reallocation Incre				\$0.00	\$0.00	\$1,100.00	\$1,100.00
02/17/2016	02/17/2016	96854	ZERODAY TECHNOLOGY S	Open Purchase:	PO 266-2016		\$0.00	\$1,075.90	\$0.00	\$24.10
Account Total:							\$0.00	\$1,075.90	\$1,100.00	
Account YTD Total:							\$0.00	\$1,075.90	\$1,100.00	
Road and Bridge Fund Total for Selected Accounts:							\$86,089.92	\$88,883.62	\$3,927.80	
Road and Bridge Fund YTD Total for Selected Accounts:							\$158,323.96	\$214,778.00	\$1,142,158.22	

										Balance	
Account Code:	2081-210-190-0000										
Fund:	Police District									Reserved for Encumbrance 12/31:	\$37,196.08

Appropriation Ledger

By Fund
February 2016

Account Name: Other - Salaries

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,233,246.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,233,246.00</u>
Report Beginning Balance:	<u>\$3,921,923.29</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/03/2016	95345	Employee Payroll	Payroll Posting	Direct	579-2016 PP	\$300.34	\$421.66	\$0.00	\$3,921,501.63
02/05/2016	02/03/2016	95355	Employee Payroll	Payroll Posting	Direct	664-2016 PP	\$123,832.14	\$197,114.09	\$0.00	\$3,724,387.54
02/05/2016	02/04/2016	95388	AXA EQUITABLE		Direct	822-2016 EW	\$3,292.30	\$0.00	\$0.00	\$3,724,387.54
02/05/2016	02/04/2016	95389	AXA EQUITABLE	Void Withholding 822-2016	Direct	822-2016 EW	-\$3,292.30	\$0.00	\$0.00	\$3,724,387.54
02/05/2016	02/04/2016	95403	CINCINNATI POLICE FEDEI		Direct	826-2016 EW	\$1,586.16	\$0.00	\$0.00	\$3,724,387.54
02/05/2016	02/04/2016	95403	INDIANA DEPARTMENT OF		Direct	829-2016 EW	\$304.60	\$0.00	\$0.00	\$3,724,387.54
02/05/2016	02/04/2016	95403	NORTHSIDE BANK		Direct	830-2016 EW	\$2,126.76	\$0.00	\$0.00	\$3,724,387.54
02/05/2016	02/04/2016	95403	OHIO CHILD SUPPORT PA		Direct	831-2016 EW	\$1,512.36	\$0.00	\$0.00	\$3,724,387.54
02/05/2016	02/04/2016	95403	OHIO PUBLIC EMPLOYEES		Direct	832-2016 EW	\$430.00	\$0.00	\$0.00	\$3,724,387.54
02/05/2016	02/04/2016	95403	OHIO TUITION TRUST AUT		Direct	833-2016 EW	\$125.00	\$0.00	\$0.00	\$3,724,387.54
02/05/2016	02/04/2016	95404	NORTHSIDE BANK	Void Withholding 830-2016	Direct	830-2016 EW	-\$2,126.76	\$0.00	\$0.00	\$3,724,387.54
02/05/2016	02/04/2016	95406	NORTHSIDE BANK		Direct	834-2016 EW	\$2,126.76	\$0.00	\$0.00	\$3,724,387.54
02/05/2016	02/04/2016	95411	AXA EQUITABLE		Direct	67666 WH	\$3,292.30	\$0.00	\$0.00	\$3,724,387.54
02/05/2016	02/05/2016	95513	INTERNAL REVENUE SERV		Direct	837-2016 EW	\$27,009.43	\$0.00	\$0.00	\$3,724,387.54
02/05/2016	02/05/2016	95513	OHIO DEPARTMENT OF TA		Direct	838-2016 EW	\$4,882.19	\$0.00	\$0.00	\$3,724,387.54
02/11/2016	02/11/2016	96241	PUBLIC EMPLOYEES RETII		Direct	848-2016 EW	\$64,273.37	\$0.00	\$0.00	\$3,724,387.54
02/18/2016	02/18/2016	96904	OFFICEMAX INCORPORAT	Open Purchase:	PO 273-2016		\$0.00	\$180.45	\$0.00	\$3,724,207.09
02/19/2016	02/17/2016	96803	Employee Payroll	Payroll Posting	Direct	881-2016 PP	\$240.47	\$334.66	\$0.00	\$3,723,872.43
02/19/2016	02/17/2016	96809	Employee Payroll	Payroll Posting	Direct	961-2016 PP	\$92,166.89	\$145,673.83	\$0.00	\$3,578,198.60
02/19/2016	02/17/2016	96830	AXA EQUITABLE		Direct	67772 WH	\$3,292.30	\$0.00	\$0.00	\$3,578,198.60
02/19/2016	02/17/2016	96830	FRATERNAL ORDER OF PC		Direct	67776 WH	\$1,677.76	\$0.00	\$0.00	\$3,578,198.60
02/19/2016	02/17/2016	96843	CINCINNATI POLICE FEDEI		Direct	1109-2016 EW	\$1,566.16	\$0.00	\$0.00	\$3,578,198.60

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/19/2016	02/17/2016	96843	CITY OF CINCINNATI INCO		Direct	1110-2016 EW	\$372.32	\$0.00	\$0.00	\$3,578,198.60
02/19/2016	02/17/2016	96843	INDIANA DEPARTMENT OF		Direct	1115-2016 EW	\$224.27	\$0.00	\$0.00	\$3,578,198.60
02/19/2016	02/17/2016	96843	NORTHSIDE BANK		Direct	1116-2016 EW	\$2,109.76	\$0.00	\$0.00	\$3,578,198.60
02/19/2016	02/17/2016	96843	OHIO CHILD SUPPORT PA\		Direct	1117-2016 EW	\$1,512.36	\$0.00	\$0.00	\$3,578,198.60
02/19/2016	02/17/2016	96843	OHIO PUBLIC EMPLOYEES		Direct	1118-2016 EW	\$425.00	\$0.00	\$0.00	\$3,578,198.60
02/19/2016	02/17/2016	96843	OHIO TUITION TRUST AUTI		Direct	1119-2016 EW	\$125.00	\$0.00	\$0.00	\$3,578,198.60
02/19/2016	02/17/2016	96843	SCHOOL DISTRICT INCOMI		Direct	1120-2016 EW	\$158.18	\$0.00	\$0.00	\$3,578,198.60
02/19/2016	02/19/2016	96950	INTERNAL REVENUE SERV		Direct	1125-2016 EW	\$16,103.05	\$0.00	\$0.00	\$3,578,198.60
02/19/2016	02/19/2016	96950	OHIO DEPARTMENT OF TA		Direct	1126-2016 EW	\$3,045.48	\$0.00	\$0.00	\$3,578,198.60
02/19/2016	02/19/2016	96968	OFFICEMAX INCORPORAT		PO 273-2016	67809 AW	\$180.45	\$0.00	\$0.00	\$3,578,198.60
02/19/2016	02/19/2016	96969	OFFICEMAX INCORPORAT	Close Purchase	PO 273-2016		\$0.00	\$0.00	\$0.00	\$3,578,198.60
02/26/2016	02/26/2016	97258	ROGER MITCHELL		Direct	67822 AW	\$1.10	\$1.10	\$0.00	\$3,578,197.50
Account Total:							\$352,875.20	\$343,725.79	\$0.00	
Account YTD Total:							\$651,072.12	\$692,244.58	\$4,270,442.08	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$756,944.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$756,944.00
Report Beginning Balance:	\$705,541.22

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/03/2016	95355	Employee Payroll	Payroll Posting	Direct	664-2016 PP	\$0.00	\$121.16	\$0.00	\$705,420.06

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/11/2016	02/11/2016	96241	PUBLIC EMPLOYEES RETII		Direct	848-2016 EW	\$89,266.20	\$88,952.73	\$0.00	\$616,467.33
02/11/2016	02/11/2016	96241	PUBLIC EMPLOYEES RETII		Direct	848-2016 EW	-\$0.03	\$0.00	\$0.03	\$616,467.36
02/19/2016	02/17/2016	96809	Employee Payroll	Payroll Posting	Direct	961-2016 PP	\$0.00	\$96.16	\$0.00	\$616,371.20
Account Total:							\$89,266.17	\$89,170.05	\$0.03	
Account YTD Total:							\$140,476.64	\$140,572.83	\$756,944.03	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$61,382.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$61,382.00
Report Beginning Balance:	\$57,115.13

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95513	INTERNAL REVENUE SERV		Direct	837-2016 EW	\$2,732.44	\$2,732.44	\$0.00	\$54,382.69
02/19/2016	02/19/2016	96950	INTERNAL REVENUE SERV		Direct	1125-2016 EW	\$1,988.57	\$1,988.57	\$0.00	\$52,394.12
Account Total:							\$4,721.01	\$4,721.01	\$0.00	
Account YTD Total:							\$8,987.88	\$8,987.88	\$61,382.00	

Account Code: 2081-210-221-0000
 Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
February 2016

Account Name: Medical/Hospitalization

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$778,897.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$778,897.00</u>
Report Beginning Balance:	<u>\$192,434.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95495	HEALTH ADVOCATE, INC.		BC 17-2016	67685 AW	\$129.60	\$0.00	\$0.00	\$192,434.00
02/05/2016	02/05/2016	95495	SUPERIOR DENTAL CARE,		BC 17-2016	67686 AW	\$2,015.76	\$0.00	\$0.00	\$192,434.00
02/08/2016	02/08/2016	95554	HUMANA		BC 17-2016	846-2016 CH	\$2,278.67	\$0.00	\$0.00	\$192,434.00
02/08/2016	02/08/2016	95554	HUMANA		BC 63-2016	846-2016 CH	\$40,912.12	\$0.00	\$0.00	\$192,434.00
02/08/2016	02/08/2016	95569	NATIONAL VISION ADMINIS		BC 17-2016	67730 AW	\$260.33	\$0.00	\$0.00	\$192,434.00
02/09/2016	02/09/2016	95606		Close Purchase	BC 17-2016		\$0.00	\$0.00	\$0.00	\$192,434.00
02/18/2016	02/23/2016	97041	STANDARD INSURANCE CI		BC 63-2016	1130-2016 CH	\$265.50	\$0.00	\$0.00	\$192,434.00
02/19/2016	02/19/2016	96968	NORTHSIDE BANK AND TR		BC 63-2016	67787 AW	\$800.00	\$0.00	\$0.00	\$192,434.00
02/19/2016	02/19/2016	96968	NORTHSIDE BANK AND TR		BC 63-2016	67787 AW	\$1,600.00	\$0.00	\$0.00	\$192,434.00
02/19/2016	02/19/2016	96968	AMERICAN HEALTH HOLDI		BC 63-2016	67811 AW	\$105.75	\$0.00	\$0.00	\$192,434.00
02/19/2016	02/19/2016	96968	WAGEWORKS, INC		BC 63-2016	67812 AW	\$34.34	\$0.00	\$0.00	\$192,434.00
02/22/2016	02/22/2016	97018	SUPERIOR DENTAL CARE,		BC 63-2016	67815 AW	\$2,141.65	\$0.00	\$0.00	\$192,434.00
02/24/2016	02/24/2016	97190	NATIONAL VISION ADMINIS		BC 63-2016	67819 AW	\$296.22	\$0.00	\$0.00	\$192,434.00
Account Total:							\$50,839.94	\$0.00	\$0.00	
Account YTD Total:							\$99,118.58	\$586,463.00	\$778,897.00	

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

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

Balance

Appropriation Ledger

By Fund
February 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$26,523.00</u>
Report Beginning Balance:	<u>\$25,993.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/02/2016	02/02/2016	95126		Open Purchase:	BC 67-2016		\$0.00	\$5,000.00	\$0.00	\$20,993.00	
02/04/2016	02/04/2016	95365	DUSTIN WEEKLEY	Open Purchase:	PO 211-2016		\$0.00	\$708.00	\$0.00	\$20,285.00	
02/05/2016	02/05/2016	95495	DUSTIN WEEKLEY		PO 211-2016	67709 AW	\$708.00	\$0.00	\$0.00	\$20,285.00	
02/08/2016	02/08/2016	95557	DUSTIN WEEKLEY	Close Purchase	PO 211-2016		\$0.00	\$0.00	\$0.00	\$20,285.00	
02/09/2016	02/09/2016	96131	OHIO ASSOCIATION OF CH	Open Purchase:	PO 239-2016		\$0.00	\$569.00	\$0.00	\$19,716.00	
02/10/2016	02/10/2016	96156	PNC BANK	Open Purchase:	PO 245-2016		\$0.00	\$99.00	\$0.00	\$19,617.00	
02/17/2016	02/17/2016	96767	PNC BANK	Open Purchase:	PO 261-2016		\$0.00	\$665.00	\$0.00	\$18,952.00	
02/23/2016	02/23/2016	97080	OHIO PEACE OFFICER TR/	Close Purchase	PO 9-2016		\$0.00	\$0.00	\$280.00	\$19,232.00	
02/24/2016	02/24/2016	97187	SIG SAUER, INC	Close Purchase	PO 192-2016		\$0.00	\$0.00	\$250.00	\$19,482.00	
Account Total:							\$708.00	\$7,041.00	\$530.00		
Account YTD Total:							\$708.00	\$7,981.00	\$27,463.00		

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$100.00
Reserved for Encumbrance 12/31 Adjustment:	\$35.68
Temporary Appropriation:	\$70,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$70,000.00</u>
Report Beginning Balance:	<u>\$53,354.00</u>

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

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95495	NORTHGATE FORD		PO1059-2015	67718 AW	\$22.42	\$0.00	\$0.00	\$53,354.00
02/05/2016	02/05/2016	95516	NORTHGATE FORD	Open Purchase:	PO 227-2016		\$0.00	\$250.00	\$0.00	\$53,104.00
02/12/2016	02/12/2016	96296	NORTHGATE FORD		PO1059-2015	67766 AW	\$20.95	\$0.00	\$0.00	\$53,104.00
02/12/2016	02/12/2016	96296	NORTHGATE FORD		PO1059-2015	67766 AW	\$20.95	\$0.00	\$0.00	\$53,104.00
02/16/2016	02/16/2016	96356	TRI-STATE MUFFLER	Open Purchase:	PO 257-2016		\$0.00	\$200.00	\$0.00	\$52,904.00
02/18/2016	02/18/2016	96877	JOSEPH TOYOTA	Open Purchase:	PO 269-2016		\$0.00	\$487.50	\$0.00	\$52,416.50
02/19/2016	02/19/2016	96968	JOSEPH TOYOTA		PO 269-2016	67800 AW	\$487.50	\$0.00	\$0.00	\$52,416.50
02/19/2016	02/19/2016	96968	NORTHGATE FORD		PO 227-2016	67806 AW	\$20.95	\$0.00	\$0.00	\$52,416.50
02/19/2016	02/19/2016	96969	JOSEPH TOYOTA	Close Purchase	PO 269-2016		\$0.00	\$0.00	\$0.00	\$52,416.50
02/19/2016	02/19/2016	96972	NORTHGATE TIRE	Open Purchase:	PO 274-2016		\$0.00	\$143.97	\$0.00	\$52,272.53
02/23/2016	02/23/2016	97101	NORTHGATE FORD	Close Prior Year Purchase	PO1059-2015		\$0.00	\$35.68	\$35.68	\$52,272.53
02/26/2016	02/26/2016	97258	TRI-STATE MUFFLER		PO 257-2016	67829 AW	\$200.00	\$0.00	\$0.00	\$52,272.53
02/26/2016	02/26/2016	97258	NORTHGATE TIRE		PO 274-2016	67837 AW	\$143.97	\$0.00	\$0.00	\$52,272.53
02/29/2016	02/29/2016	97426	TRI-STATE MUFFLER	Close Purchase	PO 257-2016		\$0.00	\$0.00	\$0.00	\$52,272.53
02/29/2016	02/29/2016	97426	NORTHGATE TIRE	Close Purchase	PO 274-2016		\$0.00	\$0.00	\$0.00	\$52,272.53
Account Total:							\$916.74	\$1,117.15	\$35.68	
Account YTD Total:							\$16,562.74	\$17,863.15	\$70,135.68	

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

	Balance
Reserved for Encumbrance 12/31:	\$264.00
Reserved for Encumbrance 12/31 Adjustment:	\$264.00
Temporary Appropriation:	\$3,348.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,348.00</u>
Report Beginning Balance:	<u>\$1,348.00</u>

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/23/2016	02/23/2016	97101	FORTRESS SAFE AND LOC	Close Prior Year Purchase	PO1304-2015		\$0.00	\$264.00	\$264.00	\$1,348.00
02/25/2016	02/25/2016	97204	GENESIS MECHANICAL SE	CHARGED TO WRONG DEPT	PO 167-2016	67813 AW	\$1,000.00	\$0.00	\$0.00	\$1,348.00
02/29/2016	02/29/2016	97426	GENESIS MECHANICAL SE	Close Purchase	PO 167-2016		\$0.00	\$0.00	\$0.00	\$1,348.00
Account Total:							\$1,000.00	\$264.00	\$264.00	
Account YTD Total:							\$1,104.23	\$2,528.00	\$3,876.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$600.00
Reserved for Encumbrance 12/31 Adjustment:	\$600.00
Temporary Appropriation:	\$17,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$17,500.00
Report Beginning Balance:	\$14,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/23/2016	02/23/2016	97101	FORTRESS SAFE AND LOC	Close Prior Year Purchase	PO1304-2015		\$0.00	\$600.00	\$600.00	\$14,500.00
Account Total:							\$0.00	\$600.00	\$600.00	
Account YTD Total:							\$2,685.00	\$4,200.00	\$18,700.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,249.00

Appropriation Ledger

By Fund
February 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$11,249.00
Report Beginning Balance:	\$4,749.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/12/2016	02/12/2016	96276	CINCINNATI BELL TELEPH		PO 12-2016	850-2016 CH	\$466.47	\$0.00	\$0.00	\$4,749.00
02/12/2016	02/12/2016	96296	VERIZON WIRELESS-GREA		PO 32-2016	67732 AW	\$40.71	\$0.00	\$0.00	\$4,749.00
02/19/2016	02/19/2016	96943	VERIZON WIRELESS-GREA		PO 32-2016	1121-2016 CH	\$3.78	\$0.00	\$0.00	\$4,749.00
02/29/2016	03/04/2016	97866	CINCINNATI BELL TELEPH		PO 12-2016	1394-2016 CH	\$466.47	\$0.00	\$0.00	\$4,749.00
Account Total:							\$977.43	\$0.00	\$0.00	
Account YTD Total:							\$1,514.40	\$6,500.00	\$11,249.00	

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

	<u>Balance</u>
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:	\$2,678.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/26/2016	02/26/2016	97248	CITY OF CINCINNATI	Open Purchase:	PO 291-2016		\$0.00	\$550.00	\$0.00	\$2,128.00
Account Total:							\$0.00	\$550.00	\$0.00	
Account YTD Total:							\$0.00	\$550.00	\$2,678.00	

Appropriation Ledger

By Fund
February 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$30,740.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$30,740.00</u>
Report Beginning Balance:	<u>\$5,740.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/17/2016	02/23/2016	97048	DUKE ENERGY		PO 14-2016	1135-2016 CH	\$2,682.45	\$0.00	\$0.00	\$5,740.00
							Account Total:	\$2,682.45	\$0.00	\$0.00
							Account YTD Total:	<u>\$5,195.45</u>	<u>\$25,000.00</u>	<u>\$30,740.00</u>

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,125.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$13,125.00</u>
Report Beginning Balance:	<u>\$10,086.12</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/26/2016	02/26/2016	97258	PROSOURCE		PO 26-2016	67820 AW	\$198.67	\$0.00	\$0.00	\$10,086.12
							Account Total:	<u>\$198.67</u>	<u>\$0.00</u>	<u>\$0.00</u>

Appropriation Ledger

By Fund
February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$1,373.88	\$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:	\$10,760.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/02/2016	02/02/2016	95199	JAMES LOVE	Open Purchase:	PO 203-2016		\$0.00	\$5,718.00	\$0.00	\$5,042.00
02/09/2016	02/17/2016	96751	BRETT MICHEAL PIENING		PO 150-2016	855-2016 CH	\$160.00	\$0.00	\$0.00	\$5,042.00
02/18/2016	02/23/2016	97041	BRETT MICHEAL PIENING		PO 150-2016	1129-2016 CH	\$120.00	\$0.00	\$0.00	\$5,042.00
02/18/2016	02/23/2016	97041	JAMES LOVE		PO 203-2016	1133-2016 CH	\$1,906.00	\$0.00	\$0.00	\$5,042.00
Account Total:							\$2,186.00	\$5,718.00	\$0.00	
Account YTD Total:							\$2,856.00	\$10,708.00	\$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:	\$78.00
Temporary Appropriation:	\$619,000.00

Appropriation Ledger

By Fund
February 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$619,000.00
Report Beginning Balance:	\$464,692.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/23/2016	02/23/2016	97075	BOARD OF COUNTY COMM	Close Prior Year Purchase	PO1089-2015		\$0.00	\$78.00	\$78.00	\$464,692.70
Account Total:							\$0.00	\$78.00	\$78.00	
Account YTD Total:							\$154,307.30	\$154,463.30	\$619,156.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,575.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$2,575.00
Report Beginning Balance:	\$1,886.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95495	OFFICEMAX INCORPORAT		PO 134-2016	67693 AW	\$240.51	\$0.00	\$0.00	\$1,886.51
02/08/2016	02/08/2016	95557	OFFICEMAX INCORPORAT	Close Purchase	PO 134-2016		\$0.00	\$0.00	\$0.00	\$1,886.51
02/18/2016	02/19/2016	96944	PNC BANK		PO 146-2016	1124-2016 CH	\$16.78	\$0.00	\$0.00	\$1,886.51
02/19/2016	02/19/2016	96969	PNC BANK	Close Purchase	PO 146-2016		\$0.00	\$0.00	\$0.00	\$1,886.51
Account Total:							\$257.29	\$0.00	\$0.00	
Account YTD Total:							\$688.49	\$688.49	\$2,575.00	

Appropriation Ledger

By Fund
February 2016

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$18,321.28
Reserved for Encumbrance 12/31 Adjustment:	\$10,289.91
Temporary Appropriation:	\$120,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$120,000.00</u>
Report Beginning Balance:	\$26,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2016	02/05/2016	95466	LYKINS OIL COMPANY		PO 100-2016	835-2016 CH	\$3,660.51	\$0.00	\$0.00	\$26,500.00
02/09/2016	02/09/2016	95605	LYKINS OIL COMPANY	Close Prior Year Purchase	PO 69-2015		\$0.00	\$10,289.91	\$10,289.91	\$26,500.00
02/10/2016	02/10/2016	96179	SPEEDWAY SUPERAMERIK		PO 101-2016	847-2016 CH	\$173.81	\$0.00	\$0.00	\$26,500.00
Account Total:							\$3,834.32	\$10,289.91	\$10,289.91	
Account YTD Total:							\$11,103.39	\$122,111.19	\$148,611.19	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,000.00</u>
Report Beginning Balance:	\$1,750.00

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

By Fund
February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/02/2016	02/02/2016	95107	NATIONAL LAW ENFORCEI	Close Purchase	PO 114-2016		\$0.00	\$0.00	\$20.91	\$1,770.91
02/26/2016	02/26/2016	97261	THE BOX PLACE	Open Purchase:	PO 292-2016		\$0.00	\$59.50	\$0.00	\$1,711.41
Account Total:							\$0.00	\$59.50	\$20.91	
Account YTD Total:							\$229.09	\$334.50	\$2,045.91	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$7,000.00
Report Beginning Balance:	\$4,750.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95495	BRATFISH AUTO COLLISIO		PO 169-2016	67719 AW	\$250.00	\$0.00	\$0.00	\$4,750.00
02/05/2016	02/05/2016	95516	ENGEL'S AUTO SERVICE	Open Purchase:	PO 226-2016		\$0.00	\$150.00	\$0.00	\$4,600.00
02/08/2016	02/08/2016	95557	BRATFISH AUTO COLLISIO	Close Purchase	PO 169-2016		\$0.00	\$0.00	\$0.00	\$4,600.00
02/16/2016	02/16/2016	96356	ENGEL'S AUTO SERVICE	Open Purchase:	PO 258-2016		\$0.00	\$250.00	\$0.00	\$4,350.00
02/23/2016	02/23/2016	97103	Temporary Reallocation Incr				\$0.00	\$0.00	\$2,000.00	\$6,350.00
02/23/2016	02/23/2016	97105	KEENE'S PARKING	Open Purchase:	PO 284-2016		\$0.00	\$496.00	\$0.00	\$5,854.00
02/23/2016	02/23/2016	97127	KEENE'S PARKING		PO 284-2016	67816 AW	\$496.00	\$0.00	\$0.00	\$5,854.00
02/24/2016	02/24/2016	97193	KEENE'S PARKING	Open Purchase:	PO 288-2016		\$0.00	\$1,000.00	\$0.00	\$4,854.00
02/26/2016	02/26/2016	97258	ENGEL'S AUTO SERVICE		PO 226-2016	67828 AW	\$150.00	\$0.00	\$0.00	\$4,854.00
02/29/2016	02/29/2016	97426	ENGEL'S AUTO SERVICE	Close Purchase	PO 226-2016		\$0.00	\$0.00	\$0.00	\$4,854.00
02/29/2016	02/29/2016	97426	KEENE'S PARKING	Close Purchase	PO 284-2016		\$0.00	\$0.00	\$0.00	\$4,854.00

Appropriation Ledger

By Fund
February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$896.00	\$1,896.00	\$2,000.00	
						Account YTD Total:	\$896.00	\$2,146.00	\$7,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95495	INTERNATIONAL ASSOC. C		BC 3-2016	67694 AW	\$300.00	\$0.00	\$0.00	\$6,000.00
02/05/2016	02/05/2016	95495	OHIO ASSOCIATION OF PC		BC 3-2016	67695 AW	\$125.00	\$0.00	\$0.00	\$6,000.00
02/05/2016	02/05/2016	95495	HAMILTON COUNTY POLIC		BC 3-2016	67704 AW	\$175.00	\$0.00	\$0.00	\$6,000.00
02/19/2016	02/19/2016	96963	OHIO ASSOCIATION OF PC		BC 3-2016	67648 AW	-\$125.00	\$0.00	\$0.00	\$6,000.00
						Account Total:	\$475.00	\$0.00	\$0.00	
						Account YTD Total:	\$650.00	\$1,000.00	\$7,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$100,000.00

Appropriation Ledger

By Fund
February 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$100,000.00</u>
Report Beginning Balance:	\$79,396.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95495	ATKINS & STANG INC.		BC	5-2016 67696 AW	\$102.50	\$0.00	\$0.00	\$79,396.00
02/09/2016	02/12/2016	96274	PNC BANK		BC	5-2016 849-2016 CH	\$116.63	\$0.00	\$0.00	\$79,396.00
02/17/2016	02/17/2016	96789		Open Purchase:	BC	75-2016	\$0.00	\$30,000.00	\$0.00	\$49,396.00
02/19/2016	02/19/2016	96968	BLUST MOTOR SERVICE, I		BC	5-2016 67783 AW	\$2,132.50	\$0.00	\$0.00	\$49,396.00
02/19/2016	02/19/2016	96968	BRATFISH TOWING LLC		BC	5-2016 67784 AW	\$2,100.00	\$0.00	\$0.00	\$49,396.00
02/19/2016	02/19/2016	96968	ENGEL'S AUTO SERVICE		BC	5-2016 67785 AW	\$1,808.00	\$0.00	\$0.00	\$49,396.00
02/19/2016	02/19/2016	96968	LAMBERT TOWING		BC	5-2016 67786 AW	\$2,337.00	\$0.00	\$0.00	\$49,396.00
Account Total:							\$8,596.63	\$30,000.00	\$0.00	
Account YTD Total:							\$16,676.04	\$50,854.00	\$100,250.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,725.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$7,725.00</u>
Report Beginning Balance:	\$4,504.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95520	PNC BANK	Open Purchase:	PO	229-2016	\$0.00	\$168.71	\$0.00	\$4,336.19
02/11/2016	02/11/2016	96209		Open Purchase:	BC	72-2016	\$0.00	\$671.05	\$0.00	\$3,665.14

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/16/2016	02/16/2016	96709	PNC BANK	Open Purchase:	PO 259-2016		\$0.00	\$20.00	\$0.00	\$3,645.14
02/18/2016	02/18/2016	96881	MARK DENNEY	Open Purchase:	PO 270-2016		\$0.00	\$200.00	\$0.00	\$3,445.14
02/18/2016	02/18/2016	96917	MARK DENNEY		PO 270-2016	67780 AW	\$200.00	\$0.00	\$0.00	\$3,445.14
02/19/2016	02/19/2016	96968	BRIAN HUNTINGTON		BC 72-2016	67799 AW	\$551.24	\$0.00	\$0.00	\$3,445.14
02/19/2016	02/19/2016	96969	MARK DENNEY	Close Purchase	PO 270-2016		\$0.00	\$0.00	\$0.00	\$3,445.14
Account Total:							\$751.24	\$1,059.76	\$0.00	
Account YTD Total:							\$751.24	\$4,279.86	\$7,725.00	

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:	\$16,946.76

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/19/2016	02/19/2016	96968	MOBILCOMM		PO 155-2016	67810 AW	\$91.88	\$0.00	\$0.00	\$16,946.76
02/19/2016	02/19/2016	96969	MOBILCOMM	Close Purchase	PO 155-2016		\$0.00	\$0.00	\$0.00	\$16,946.76
Account Total:							\$91.88	\$0.00	\$0.00	
Account YTD Total:							\$91.88	\$553.24	\$17,500.00	

Account Code: 2081-760-740-0511

Appropriation Ledger

By Fund

February 2016

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

Reserved for Encumbrance 12/31: \$0.00
 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: \$10,300.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/17/2016	02/17/2016	96854	ZERODAY TECHNOLOGY S	Open Purchase:	PO 266-2016		\$0.00	\$1,844.40	\$0.00	\$8,455.60
Account Total:							\$0.00	\$1,844.40	\$0.00	
Account YTD Total:							\$0.00	\$1,844.40	\$10,300.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$48,400.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$48,400.00
 Report Beginning Balance: \$48,400.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2016	02/09/2016	96126	PNC BANK	Open Purchase:	PO 237-2016		\$0.00	\$46.00	\$0.00	\$48,354.00
02/10/2016	02/10/2016	96192	LESS LETHAL, LLC	Open Purchase:	PO 250-2016		\$0.00	\$2,381.00	\$0.00	\$45,973.00
Account Total:							\$0.00	\$2,427.00	\$0.00	
Account YTD Total:							\$0.00	\$2,427.00	\$48,400.00	

Appropriation Ledger

By Fund
February 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$167.95
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,300.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$8,300.00</u>
Report Beginning Balance:	<u>\$9,067.01</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/19/2016	02/19/2016	96985	KEENE'S PARKING	Close Purchase	PO 174-2016		\$0.00	\$0.00	\$1,000.00	\$10,067.01
02/23/2016	02/23/2016	97103	Temporary Reallocation Deci				\$0.00	\$2,000.00	\$0.00	\$8,067.01
Account Total:							\$0.00	\$2,000.00	\$1,000.00	
Account YTD Total:							\$400.94	\$3,400.94	\$11,467.95	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$46,010.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$46,010.00</u>
Report Beginning Balance:	<u>\$8,686.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/03/2016	02/08/2016	95527	ROY TAILOR UNIFORMS		BC 25-2016	844-2016 CH	\$12.95	\$0.00	\$0.00	\$8,686.00

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95453	KENNETH BERTZ	Open Purchase:	PO 217-2016		\$0.00	\$231.07	\$0.00	\$8,454.93
02/05/2016	02/05/2016	95495	ROY TAILOR UNIFORMS		BC 25-2016	67692 AW	\$56.98	\$0.00	\$0.00	\$8,454.93
02/05/2016	02/05/2016	95495	ROGER MITCHELL		BC 25-2016	67721 AW	\$234.16	\$0.00	\$0.00	\$8,454.93
02/05/2016	02/05/2016	95495	KENNETH BERTZ		PO 217-2016	67723 AW	\$231.07	\$0.00	\$0.00	\$8,454.93
02/05/2016	02/17/2016	96751	ROY TAILOR UNIFORMS		BC 25-2016	854-2016 CH	\$111.03	\$0.00	\$0.00	\$8,454.93
02/05/2016	02/17/2016	96751	ROY TAILOR UNIFORMS		BC 54-2016	854-2016 CH	\$132.07	\$0.00	\$0.00	\$8,454.93
02/05/2016	02/17/2016	96751	ROY TAILOR UNIFORMS		BC 35-2016	854-2016 CH	\$90.81	\$0.00	\$0.00	\$8,454.93
02/08/2016	02/08/2016	95557	KENNETH BERTZ	Close Purchase	PO 217-2016		\$0.00	\$0.00	\$0.00	\$8,454.93
02/09/2016	02/09/2016	96126	PNC BANK	Open Purchase:	PO 237-2016		\$0.00	\$100.00	\$0.00	\$8,354.93
02/19/2016	02/19/2016	96968	LESS LETHAL, LLC		PO 39-2016	67805 AW	\$11,275.00	\$0.00	\$0.00	\$8,354.93
02/19/2016	02/19/2016	96968	CINCINNATI GUNS AND AM		BC 35-2016	67807 AW	\$774.90	\$0.00	\$0.00	\$8,354.93
02/19/2016	02/19/2016	96969	LESS LETHAL, LLC	Close Purchase	PO 39-2016		\$0.00	\$0.00	\$0.00	\$8,354.93
02/23/2016	02/23/2016	97065	CINCINNATI GUNS AND AM	WRONG BC	BC 35-2016	67807 AW	-\$772.20	\$0.00	\$0.00	\$8,354.93
02/23/2016	02/23/2016	97065	CINCINNATI GUNS AND AM	WRONG BC	PO 77-2016	67807 AW	\$772.20	\$0.00	\$0.00	\$8,354.93
02/26/2016	02/26/2016	97258	A TO Z WEAR, LTD		BC 25-2016	67827 AW	\$63.00	\$0.00	\$0.00	\$8,354.93
02/29/2016	02/29/2016	97426	CINCINNATI GUNS AND AM	Close Purchase	PO 77-2016		\$0.00	\$0.00	\$0.00	\$8,354.93
Account Total:							\$12,981.97	\$331.07	\$0.00	
Account YTD Total:							\$20,258.77	\$37,655.07	\$46,010.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$132,408.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$132,408.00
Report Beginning Balance:	\$132,408.00

Appropriation Ledger

By Fund
February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/16/2016	02/16/2016	96353		Open Purchase:	BC 74-2016		\$0.00	\$6,500.00	\$0.00	\$125,908.00
02/26/2016	02/26/2016	97258	ELITE K-9 INC		BC 74-2016	67831 AW	\$2,122.87	\$0.00	\$0.00	\$125,908.00
Account Total:							\$2,122.87	\$6,500.00	\$0.00	
Account YTD Total:							\$2,122.87	\$6,500.00	\$132,408.00	
Police District Fund Total for Selected Accounts:							\$536,378.81	\$509,392.64	\$14,818.53	
Police District Fund YTD Total for Selected Accounts:							\$1,139,830.93	\$1,894,895.31	\$7,221,830.84	

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

	Balance
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:	\$3,909,816.00
Report Beginning Balance:	\$3,591,300.85

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/03/2016	95345	Employee Payroll	Payroll Posting	Direct	579-2016 PP	\$1,531.54	\$2,138.54	\$0.00	\$3,589,162.31
02/05/2016	02/03/2016	95355	Employee Payroll	Payroll Posting	Direct	664-2016 PP	\$1,708.87	\$3,615.95	\$0.00	\$3,585,546.36
02/05/2016	02/03/2016	95356	Employee Payroll	Payroll Posting	Direct	819-2016 PP	\$105,918.98	\$182,754.45	\$0.00	\$3,402,791.91
02/05/2016	02/04/2016	95388	AXA EQUITABLE		Direct	822-2016 EW	\$3,099.35	\$0.00	\$0.00	\$3,402,791.91
02/05/2016	02/04/2016	95388	CINCINNATI FIREFIGHTER'		Direct	823-2016 EW	\$6,412.73	\$0.00	\$0.00	\$3,402,791.91
02/05/2016	02/04/2016	95388	SECURITY BENEFIT		Direct	825-2016 EW	\$1,105.04	\$0.00	\$0.00	\$3,402,791.91
02/05/2016	02/04/2016	95389	AXA EQUITABLE	Void Withholding 822-2016	Direct	822-2016 EW	-\$3,099.35	\$0.00	\$0.00	\$3,402,791.91
02/05/2016	02/04/2016	95389	CINCINNATI FIREFIGHTER'	Void Withholding 823-2016	Direct	823-2016 EW	-\$6,412.73	\$0.00	\$0.00	\$3,402,791.91
02/05/2016	02/04/2016	95389	SECURITY BENEFIT	Void Withholding 825-2016	Direct	825-2016 EW	-\$1,105.04	\$0.00	\$0.00	\$3,402,791.91

Report reflects selected information.

Appropriation Ledger

By Fund
February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/04/2016	95403	CINCINNATI POLICE FEDEI		Direct	826-2016 EW	\$580.00	\$0.00	\$0.00	\$3,402,791.91
02/05/2016	02/04/2016	95403	OHIO TUITION TRUST AUT		Direct	833-2016 EW	\$125.00	\$0.00	\$0.00	\$3,402,791.91
02/05/2016	02/04/2016	95403	COLERAIN TOWNSHIP CAF		Direct	827-2016 EW	\$668.57	\$0.00	\$0.00	\$3,402,791.91
02/05/2016	02/04/2016	95403	COLERAIN CONDIMENT FL		Direct	828-2016 EW	\$88.38	\$0.00	\$0.00	\$3,402,791.91
02/05/2016	02/04/2016	95403	INDIANA DEPARTMENT OF		Direct	829-2016 EW	\$741.97	\$0.00	\$0.00	\$3,402,791.91
02/05/2016	02/04/2016	95403	NORTHSIDE BANK		Direct	830-2016 EW	\$3,088.34	\$0.00	\$0.00	\$3,402,791.91
02/05/2016	02/04/2016	95403	OHIO CHILD SUPPORT PA'		Direct	831-2016 EW	\$1,631.76	\$0.00	\$0.00	\$3,402,791.91
02/05/2016	02/04/2016	95403	OHIO PUBLIC EMPLOYEES		Direct	832-2016 EW	\$2,041.11	\$0.00	\$0.00	\$3,402,791.91
02/05/2016	02/04/2016	95404	NORTHSIDE BANK	Void Withholding 830-2016	Direct	830-2016 EW	-\$3,088.34	\$0.00	\$0.00	\$3,402,791.91
02/05/2016	02/04/2016	95406	NORTHSIDE BANK		Direct	834-2016 EW	\$3,088.34	\$0.00	\$0.00	\$3,402,791.91
02/05/2016	02/04/2016	95411	AXA EQUITABLE		Direct	67666 WH	\$3,099.35	\$0.00	\$0.00	\$3,402,791.91
02/05/2016	02/04/2016	95411	CINCINNATI FIREFIGHTER'		Direct	67667 WH	\$6,412.73	\$0.00	\$0.00	\$3,402,791.91
02/05/2016	02/04/2016	95411	SECURITY BENEFIT		Direct	67669 WH	\$1,105.04	\$0.00	\$0.00	\$3,402,791.91
02/05/2016	02/05/2016	95513	INTERNAL REVENUE SERV		Direct	837-2016 EW	\$25,537.12	\$0.00	\$0.00	\$3,402,791.91
02/05/2016	02/05/2016	95513	OHIO DEPARTMENT OF TA		Direct	838-2016 EW	\$4,523.40	\$0.00	\$0.00	\$3,402,791.91
02/11/2016	02/11/2016	96241	PUBLIC EMPLOYEES RETII		Direct	848-2016 EW	\$2,792.38	\$0.00	\$0.00	\$3,402,791.91
02/19/2016	02/17/2016	96803	Employee Payroll	Payroll Posting	Direct	881-2016 PP	\$1,237.83	\$1,710.79	\$0.00	\$3,401,081.12
02/19/2016	02/17/2016	96809	Employee Payroll	Payroll Posting	Direct	961-2016 PP	\$1,321.58	\$3,057.60	\$0.00	\$3,398,023.52
02/19/2016	02/17/2016	96810	Employee Payroll	Payroll Posting	Direct	1108-2016 PP	\$83,693.38	\$146,405.37	\$0.00	\$3,251,618.15
02/19/2016	02/17/2016	96830	AXA EQUITABLE		Direct	67772 WH	\$3,136.86	\$0.00	\$0.00	\$3,251,618.15
02/19/2016	02/17/2016	96830	CINCINNATI FIREFIGHTER'		Direct	67773 WH	\$6,412.77	\$0.00	\$0.00	\$3,251,618.15
02/19/2016	02/17/2016	96830	EDWARD JONES		Direct	67775 WH	\$37.51	\$0.00	\$0.00	\$3,251,618.15
02/19/2016	02/17/2016	96830	POLICE & FIREMEN'S INSU		Direct	67778 WH	\$229.35	\$0.00	\$0.00	\$3,251,618.15
02/19/2016	02/17/2016	96830	SECURITY BENEFIT		Direct	67779 WH	\$1,105.04	\$0.00	\$0.00	\$3,251,618.15
02/19/2016	02/17/2016	96843	CINCINNATI POLICE FEDEI		Direct	1109-2016 EW	\$600.00	\$0.00	\$0.00	\$3,251,618.15
02/19/2016	02/17/2016	96843	OHIO CHILD SUPPORT PA'		Direct	1117-2016 EW	\$1,631.77	\$0.00	\$0.00	\$3,251,618.15
02/19/2016	02/17/2016	96843	OHIO PUBLIC EMPLOYEES		Direct	1118-2016 EW	\$2,046.10	\$0.00	\$0.00	\$3,251,618.15
02/19/2016	02/17/2016	96843	OHIO TUITION TRUST AUT		Direct	1119-2016 EW	\$125.00	\$0.00	\$0.00	\$3,251,618.15

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/19/2016	02/17/2016	96843	SCHOOL DISTRICT INCOM		Direct	1120-2016 EW	\$307.01	\$0.00	\$0.00	\$3,251,618.15
02/19/2016	02/17/2016	96843	City of Fairfield		Direct	1111-2016 EW	\$224.73	\$0.00	\$0.00	\$3,251,618.15
02/19/2016	02/17/2016	96843	CITY OF LEBANON		Direct	1112-2016 EW	\$52.00	\$0.00	\$0.00	\$3,251,618.15
02/19/2016	02/17/2016	96843	COLERAIN TOWNSHIP CAF		Direct	1113-2016 EW	\$668.21	\$0.00	\$0.00	\$3,251,618.15
02/19/2016	02/17/2016	96843	COLERAIN CONDIMENT FL		Direct	1114-2016 EW	\$88.38	\$0.00	\$0.00	\$3,251,618.15
02/19/2016	02/17/2016	96843	INDIANA DEPARTMENT OF		Direct	1115-2016 EW	\$612.41	\$0.00	\$0.00	\$3,251,618.15
02/19/2016	02/17/2016	96843	NORTHSIDE BANK		Direct	1116-2016 EW	\$3,141.37	\$0.00	\$0.00	\$3,251,618.15
02/19/2016	02/19/2016	96950	INTERNAL REVENUE SERV		Direct	1125-2016 EW	\$17,807.82	\$0.00	\$0.00	\$3,251,618.15
02/19/2016	02/19/2016	96950	OHIO DEPARTMENT OF TA		Direct	1126-2016 EW	\$3,242.78	\$0.00	\$0.00	\$3,251,618.15
02/23/2016	02/23/2016	97072	OHIO POLICE & FIRE PENS		Direct	1136-2016 EW	\$56,750.93	\$0.00	\$0.00	\$3,251,618.15
Account Total:							\$346,067.37	\$339,682.70	\$0.00	
Account YTD Total:							\$649,195.18	\$692,523.54	\$3,944,141.69	

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

	Balance
Reserved for Encumbrance 12/31:	\$575.87
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,416,686.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$2,416,686.00
Report Beginning Balance:	\$2,227,601.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/03/2016	95356	Employee Payroll	Payroll Posting	Direct	819-2016 PP	\$80,141.99	\$109,021.37	\$0.00	\$2,118,580.59
02/05/2016	02/04/2016	95388	AXA EQUITABLE		Direct	822-2016 EW	\$1,462.00	\$0.00	\$0.00	\$2,118,580.59
02/05/2016	02/04/2016	95388	CINCINNATI FIREFIGHTER'		Direct	823-2016 EW	\$250.00	\$0.00	\$0.00	\$2,118,580.59

Appropriation Ledger

By Fund
February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/04/2016	95388	SECURITY BENEFIT		Direct	825-2016 EW	\$340.00	\$0.00	\$0.00	\$2,118,580.59
02/05/2016	02/04/2016	95389	AXA EQUITABLE	Void Withholding 822-2016	Direct	822-2016 EW	-\$1,462.00	\$0.00	\$0.00	\$2,118,580.59
02/05/2016	02/04/2016	95389	CINCINNATI FIREFIGHTER'	Void Withholding 823-2016	Direct	823-2016 EW	-\$250.00	\$0.00	\$0.00	\$2,118,580.59
02/05/2016	02/04/2016	95389	SECURITY BENEFIT	Void Withholding 825-2016	Direct	825-2016 EW	-\$340.00	\$0.00	\$0.00	\$2,118,580.59
02/05/2016	02/04/2016	95403	CINCINNATI POLICE FEDEI		Direct	826-2016 EW	\$100.00	\$0.00	\$0.00	\$2,118,580.59
02/05/2016	02/04/2016	95403	COLERAIN CONDIMENT FL		Direct	828-2016 EW	\$132.00	\$0.00	\$0.00	\$2,118,580.59
02/05/2016	02/04/2016	95403	INDIANA DEPARTMENT OF		Direct	829-2016 EW	\$34.81	\$0.00	\$0.00	\$2,118,580.59
02/05/2016	02/04/2016	95403	NORTHSIDE BANK		Direct	830-2016 EW	\$350.00	\$0.00	\$0.00	\$2,118,580.59
02/05/2016	02/04/2016	95403	OHIO CHILD SUPPORT PA'		Direct	831-2016 EW	\$928.55	\$0.00	\$0.00	\$2,118,580.59
02/05/2016	02/04/2016	95403	OHIO PUBLIC EMPLOYEES		Direct	832-2016 EW	\$280.00	\$0.00	\$0.00	\$2,118,580.59
02/05/2016	02/04/2016	95404	NORTHSIDE BANK	Void Withholding 830-2016	Direct	830-2016 EW	-\$350.00	\$0.00	\$0.00	\$2,118,580.59
02/05/2016	02/04/2016	95406	NORTHSIDE BANK		Direct	834-2016 EW	\$325.00	\$0.00	\$0.00	\$2,118,580.59
02/05/2016	02/04/2016	95411	AXA EQUITABLE		Direct	67666 WH	\$1,462.00	\$0.00	\$0.00	\$2,118,580.59
02/05/2016	02/04/2016	95411	CINCINNATI FIREFIGHTER'		Direct	67667 WH	\$250.00	\$0.00	\$0.00	\$2,118,580.59
02/05/2016	02/04/2016	95411	SECURITY BENEFIT		Direct	67669 WH	\$340.00	\$0.00	\$0.00	\$2,118,580.59
02/05/2016	02/05/2016	95513	INTERNAL REVENUE SERV		Direct	837-2016 EW	\$20,274.49	\$0.00	\$0.00	\$2,118,580.59
02/05/2016	02/05/2016	95513	OHIO DEPARTMENT OF TA		Direct	838-2016 EW	\$2,669.88	\$0.00	\$0.00	\$2,118,580.59
02/11/2016	02/11/2016	96241	PUBLIC EMPLOYEES RETII		Direct	848-2016 EW	\$1,042.44	\$0.00	\$0.00	\$2,118,580.59
02/19/2016	02/17/2016	96810	Employee Payroll	Payroll Posting	Direct	1108-2016 PP	\$65,142.86	\$87,664.42	\$0.00	\$2,030,916.17
02/19/2016	02/17/2016	96830	AXA EQUITABLE		Direct	67772 WH	\$1,212.00	\$0.00	\$0.00	\$2,030,916.17
02/19/2016	02/17/2016	96830	CINCINNATI FIREFIGHTER'		Direct	67773 WH	\$200.00	\$0.00	\$0.00	\$2,030,916.17
02/19/2016	02/17/2016	96830	Village of Golf Manor		Direct	67777 WH	\$19.34	\$0.00	\$0.00	\$2,030,916.17
02/19/2016	02/17/2016	96830	POLICE & FIREMEN'S INSU		Direct	67778 WH	\$152.06	\$0.00	\$0.00	\$2,030,916.17
02/19/2016	02/17/2016	96830	SECURITY BENEFIT		Direct	67779 WH	\$340.00	\$0.00	\$0.00	\$2,030,916.17
02/19/2016	02/17/2016	96843	CINCINNATI POLICE FEDEI		Direct	1109-2016 EW	\$100.00	\$0.00	\$0.00	\$2,030,916.17
02/19/2016	02/17/2016	96843	CITY OF CINCINNATI INCO		Direct	1110-2016 EW	\$270.02	\$0.00	\$0.00	\$2,030,916.17
02/19/2016	02/17/2016	96843	City of Fairfield		Direct	1111-2016 EW	\$54.18	\$0.00	\$0.00	\$2,030,916.17
02/19/2016	02/17/2016	96843	COLERAIN CONDIMENT FL		Direct	1114-2016 EW	\$134.00	\$0.00	\$0.00	\$2,030,916.17

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/19/2016	02/17/2016	96843	INDIANA DEPARTMENT OF		Direct	1115-2016 EW	\$40.61	\$0.00	\$0.00	\$2,030,916.17
02/19/2016	02/17/2016	96843	NORTHSIDE BANK		Direct	1116-2016 EW	\$300.00	\$0.00	\$0.00	\$2,030,916.17
02/19/2016	02/17/2016	96843	OHIO CHILD SUPPORT PA`		Direct	1117-2016 EW	\$928.55	\$0.00	\$0.00	\$2,030,916.17
02/19/2016	02/17/2016	96843	OHIO PUBLIC EMPLOYEES		Direct	1118-2016 EW	\$280.00	\$0.00	\$0.00	\$2,030,916.17
02/19/2016	02/17/2016	96843	SCHOOL DISTRICT INCOM		Direct	1120-2016 EW	\$42.30	\$0.00	\$0.00	\$2,030,916.17
02/19/2016	02/19/2016	96950	INTERNAL REVENUE SERV		Direct	1125-2016 EW	\$15,218.72	\$0.00	\$0.00	\$2,030,916.17
02/19/2016	02/19/2016	96950	OHIO DEPARTMENT OF TA		Direct	1126-2016 EW	\$2,027.43	\$0.00	\$0.00	\$2,030,916.17
Account Total:							\$194,443.23	\$196,685.79	\$0.00	
Account YTD Total:							\$380,948.81	\$386,345.70	\$2,417,261.87	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$37,231.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$37,231.00
Report Beginning Balance:	\$31,127.27

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/03/2016	95355	Employee Payroll	Payroll Posting	Direct	664-2016 PP	\$0.00	\$121.16	\$0.00	\$31,006.11
02/11/2016	02/11/2016	96241	PUBLIC EMPLOYEES RETII		Direct	848-2016 EW	\$6,673.32	\$6,359.83	\$0.00	\$24,646.28
02/11/2016	02/11/2016	96241	PUBLIC EMPLOYEES RETII		Direct	848-2016 EW	-\$0.01	\$0.00	\$0.01	\$24,646.29
02/19/2016	02/17/2016	96809	Employee Payroll	Payroll Posting	Direct	961-2016 PP	\$0.00	\$96.16	\$0.00	\$24,550.13
02/23/2016	02/23/2016	97072	OHIO POLICE & FIRE PENS		Direct	1136-2016 EW	\$1,305.57	\$1,305.57	\$0.00	\$23,244.56
Account Total:							\$7,978.88	\$7,882.72	\$0.01	

Appropriation Ledger

By Fund
February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$13,890.28	\$13,986.45	\$37,231.01	

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:	\$124,824.78

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95513	INTERNAL REVENUE SERV		Direct	837-2016 EW	\$6,425.72	\$6,425.72	\$0.00	\$118,399.06
02/19/2016	02/19/2016	96950	INTERNAL REVENUE SERV		Direct	1125-2016 EW	\$5,152.75	\$5,152.75	\$0.00	\$113,246.31
Account Total:							\$11,578.47	\$11,578.47	\$0.00	
Account YTD Total:							\$22,719.69	\$22,719.69	\$135,966.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$108,105.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$108,105.00
Report Beginning Balance:	\$100,395.14

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/05/2016	02/05/2016	95513	INTERNAL REVENUE SERV		Direct	837-2016 EW	\$4,542.78	\$4,542.78	\$0.00	\$95,852.36	
02/19/2016	02/19/2016	96950	INTERNAL REVENUE SERV		Direct	1125-2016 EW	\$3,592.67	\$3,592.67	\$0.00	\$92,259.69	
Account Total:							\$8,135.45	\$8,135.45	\$0.00		
Account YTD Total:							\$15,845.31	\$15,845.31	\$108,105.00		

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,149,222.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$1,149,222.00
Report Beginning Balance:	\$1,059,675.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/23/2016	02/23/2016	97072	OHIO POLICE & FIRE PENS		Direct	1136-2016 EW	\$144,343.09	\$144,343.09	\$0.00	\$915,332.12	
02/23/2016	02/23/2016	97072	OHIO POLICE & FIRE PENS		Direct	1136-2016 EW	\$0.03	\$0.03	\$0.00	\$915,332.09	
Account Total:							\$144,343.12	\$144,343.12	\$0.00		
Account YTD Total:							\$233,889.91	\$233,889.91	\$1,149,222.00		

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,057,281.00

Appropriation Ledger

By Fund
February 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,057,281.00</u>
Report Beginning Balance:	<u>\$129,121.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95495	HEALTH ADVOCATE, INC.		BC 18-2016	67685 AW	\$1,396.80	\$0.00	\$0.00	\$129,121.00
02/05/2016	02/05/2016	95495	SUPERIOR DENTAL CARE,		BC 18-2016	67686 AW	\$3,489.75	\$0.00	\$0.00	\$129,121.00
02/08/2016	02/08/2016	95554	HUMANA		BC 18-2016	846-2016 CH	\$174.78	\$0.00	\$0.00	\$129,121.00
02/08/2016	02/08/2016	95554	HUMANA		BC 64-2016	846-2016 CH	\$71,699.95	\$0.00	\$0.00	\$129,121.00
02/08/2016	02/08/2016	95569	NATIONAL VISION ADMINIS		BC 18-2016	67730 AW	\$391.95	\$0.00	\$0.00	\$129,121.00
02/09/2016	02/09/2016	95606		Close Purchase	BC 18-2016		\$0.00	\$0.00	\$0.00	\$129,121.00
02/18/2016	02/23/2016	97041	STANDARD INSURANCE CO		BC 64-2016	1130-2016 CH	\$288.00	\$0.00	\$0.00	\$129,121.00
02/19/2016	02/19/2016	96968	AMERICAN HEALTH HOLDI		BC 64-2016	67811 AW	\$153.00	\$0.00	\$0.00	\$129,121.00
02/19/2016	02/19/2016	96968	WAGEWORKS, INC		BC 64-2016	67812 AW	\$47.54	\$0.00	\$0.00	\$129,121.00
02/22/2016	02/22/2016	97018	SUPERIOR DENTAL CARE,		BC 64-2016	67815 AW	\$3,386.90	\$0.00	\$0.00	\$129,121.00
02/24/2016	02/24/2016	97190	NATIONAL VISION ADMINIS		BC 64-2016	67819 AW	\$364.34	\$0.00	\$0.00	\$129,121.00
Account Total:							\$81,393.01	\$0.00	\$0.00	
Account YTD Total:							\$158,199.73	\$928,160.00	\$1,057,281.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$5,111.53
Reserved for Encumbrance 12/31 Adjustment:	\$253.17
Temporary Appropriation:	\$41,252.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$41,252.00</u>
Report Beginning Balance:	<u>\$20,333.43</u>

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
02/04/2016	02/04/2016	95430	VOGELPOHL FIRE EQUIPM	Open Purchase:	PO 214-2016			\$0.00	\$250.00	\$0.00	\$20,083.43
02/04/2016	02/04/2016	95436	KIRSTEN GABBARD		BC 59-2016	67670	AW	\$240.13	\$0.00	\$0.00	\$20,083.43
02/05/2016	02/05/2016	95495	PAT SAUERWEIN		PO 171-2016	67690	AW	\$1,200.00	\$0.00	\$0.00	\$20,083.43
02/05/2016	02/05/2016	95510	OHIO SOCIETY OF FIRE SE	Open Purchase:	PO 225-2016			\$0.00	\$660.00	\$0.00	\$19,423.43
02/08/2016	02/08/2016	95545	VOGELPOHL FIRE EQUIPM	Open Purchase:	PO 231-2016			\$0.00	\$225.00	\$0.00	\$19,198.43
02/08/2016	02/08/2016	95557	PAT SAUERWEIN	Close Purchase	PO 171-2016			\$0.00	\$0.00	\$0.00	\$19,198.43
02/08/2016	02/08/2016	95569	OHIO SOCIETY OF FIRE SE		PO 225-2016	67728	AW	\$660.00	\$0.00	\$0.00	\$19,198.43
02/09/2016	02/09/2016	95606	OHIO SOCIETY OF FIRE SE	Close Purchase	PO 225-2016			\$0.00	\$0.00	\$0.00	\$19,198.43
02/10/2016	02/10/2016	96145	PNC BANK	Open Purchase:	PO 243-2016			\$0.00	\$240.04	\$0.00	\$18,958.39
02/12/2016	02/12/2016	96296	BOWLING GREEN STATE L		BC 39-2016	67735	AW	\$1,520.70	\$0.00	\$0.00	\$18,958.39
02/12/2016	02/12/2016	96296	BOWLING GREEN STATE L		BC 59-2016	67735	AW	\$119.30	\$0.00	\$0.00	\$18,958.39
02/12/2016	02/12/2016	96296	CHANNING BETE COMPAN		PO 142-2016	67739	AW	\$3,346.20	\$0.00	\$0.00	\$18,958.39
02/18/2016	02/19/2016	96944	PNC BANK		BC 39-2016	1123-2016	CH	\$40.00	\$0.00	\$0.00	\$18,958.39
02/18/2016	02/19/2016	96944	PNC BANK		PO 124-2016	1123-2016	CH	\$1,300.00	\$0.00	\$0.00	\$18,958.39
02/18/2016	02/19/2016	96944	PNC BANK		PO1323-2015	1124-2016	CH	\$264.36	\$0.00	\$0.00	\$18,958.39
02/18/2016	02/19/2016	96944	PNC BANK		BC 39-2016	1124-2016	CH	\$420.00	\$0.00	\$0.00	\$18,958.39
02/18/2016	02/19/2016	96944	PNC BANK		PO 137-2016	1124-2016	CH	\$51.41	\$0.00	\$0.00	\$18,958.39
02/19/2016	02/19/2016	96969	PNC BANK	Close Prior Year Purchase	PO1323-2015			\$0.00	\$0.00	\$0.00	\$18,958.39
02/19/2016	02/19/2016	96969	PNC BANK	Close Purchase	PO 137-2016			\$0.00	\$0.00	\$0.00	\$18,958.39
02/23/2016	02/23/2016	97057	PNC BANK	Open Purchase:	PO 277-2016			\$0.00	\$85.00	\$0.00	\$18,873.39
02/23/2016	02/23/2016	97075	CINCINNATI STATE TECHN	Close Prior Year Purchase	PO 484-2015			\$0.00	\$25.00	\$25.00	\$18,873.39
02/23/2016	02/23/2016	97075	VOGELPOHL FIRE EQUIPM	Close Prior Year Purchase	PO1135-2015			\$0.00	\$228.17	\$228.17	\$18,873.39
02/23/2016	02/23/2016	97081	CHANNING BETE COMPAN	Close Purchase	PO 142-2016			\$0.00	\$0.00	\$153.80	\$19,027.19
02/23/2016	02/23/2016	97083	PNC BANK	Open Purchase:	PO 279-2016			\$0.00	\$10.00	\$0.00	\$19,017.19
02/23/2016	02/23/2016	97085	OHIO ARSON SCHOOL INC	Open Purchase:	PO 280-2016			\$0.00	\$275.00	\$0.00	\$18,742.19
02/23/2016	02/23/2016	97087	PNC BANK	Open Purchase:	PO 281-2016			\$0.00	\$133.28	\$0.00	\$18,608.91
02/26/2016	02/26/2016	97258	ERIC DAUER		BC 59-2016	67834	AW	\$601.56	\$0.00	\$0.00	\$18,608.91
02/26/2016	02/26/2016	97258	VOGELPOHL FIRE EQUIPM		PO 214-2016	67839	AW	\$225.00	\$0.00	\$0.00	\$18,608.91

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/26/2016	02/26/2016	97258	CINCINNATI STATE TECHN		PO 79-2016	67842 AW	\$810.00	\$0.00	\$0.00	\$18,608.91
Account Total:							\$10,798.66	\$2,131.49	\$406.97	
Account YTD Total:							\$13,850.74	\$28,161.59	\$46,770.50	

										Balance	
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:	\$1,013.18

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95495	PAT SAUERWEIN		PO 171-2016	67690 AW	\$617.00	\$0.00	\$0.00	\$1,013.18
02/08/2016	02/08/2016	95557	PAT SAUERWEIN	Close Purchase	PO 171-2016		\$0.00	\$0.00	\$0.00	\$1,013.18
02/18/2016	02/19/2016	96944	PNC BANK		PO 110-2016	1123-2016 CH	\$38.82	\$0.00	\$0.00	\$1,013.18
02/19/2016	02/19/2016	96969	PNC BANK	Close Purchase	PO 110-2016		\$0.00	\$0.00	\$0.00	\$1,013.18
Account Total:							\$655.82	\$0.00	\$0.00	
Account YTD Total:							\$655.82	\$655.82	\$1,669.00	

										Balance	
Account Code:	2111-220-319-0000										
Fund:	Fire District									Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

February 2016

Account Name: Other - Professional and Technical Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$64,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$64,000.00</u>
Report Beginning Balance:	<u>\$53,562.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/08/2016	02/08/2016	95556	DR. WILLIAM B. LOVETT	Open Purchase:	PO 232-2016		\$0.00	\$1,000.00	\$0.00	\$52,562.00
02/09/2016	02/17/2016	96751	DR. WILLIAM B. LOVETT		PO 2-2016	857-2016 CH	\$250.00	\$0.00	\$0.00	\$52,562.00
02/19/2016	02/19/2016	96969	DR. WILLIAM B. LOVETT	Close Purchase	PO 2-2016		\$0.00	\$0.00	\$0.00	\$52,562.00
Account Total:							\$250.00	\$1,000.00	\$0.00	
Account YTD Total:							\$9,438.00	\$13,052.00	\$65,614.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,888.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$6,888.00</u>
Report Beginning Balance:	<u>\$7.14</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/19/2016	02/19/2016	96968	PORTA KLEEN		PO 159-2016	67781 AW	\$80.86	\$0.00	\$0.00	\$7.14
02/26/2016	02/26/2016	97258	REPUBLIC SERVICES OF C		PO 27-2016	67832 AW	\$456.45	\$0.00	\$0.00	\$7.14
Account Total:							\$537.31	\$0.00	\$0.00	
Account YTD Total:							\$1,079.02	\$6,880.86	\$6,888.00	

Appropriation Ledger

By Fund
February 2016

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

	Balance
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>\$67,030.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
02/01/2016	02/01/2016	94271	PRO-AIR	Open Purchase:	PO 196-2016			\$0.00	\$2,310.00	\$0.00	\$64,720.00
02/03/2016	02/17/2016	96846	PNC BANK	Open Purchase:	PO 265-2016			\$0.00	\$8.51	\$0.00	\$64,711.49
02/05/2016	02/05/2016	95495	SCHIBI HEATING		BC 8-2016	67678	AW	\$1,117.04	\$0.00	\$0.00	\$64,711.49
02/05/2016	02/05/2016	95495	BUCKEYE POWER SALES (		BC 8-2016	67679	AW	\$1,885.00	\$0.00	\$0.00	\$64,711.49
02/05/2016	02/05/2016	95495	PRO-AIR		PO 196-2016	67682	AW	\$2,310.00	\$0.00	\$0.00	\$64,711.49
02/05/2016	02/05/2016	95495	ABCO FIRE PROTECTION		BC 8-2016	67715	AW	\$862.86	\$0.00	\$0.00	\$64,711.49
02/05/2016	02/05/2016	95495	H-M COMPANY		BC 8-2016	67717	AW	\$615.55	\$0.00	\$0.00	\$64,711.49
02/08/2016	02/08/2016	95557	PRO-AIR	Close Purchase	PO 196-2016			\$0.00	\$0.00	\$0.00	\$64,711.49
02/12/2016	02/12/2016	96269	DORN FIRE PROTECTION (	Open Purchase:	PO 254-2016			\$0.00	\$636.50	\$0.00	\$64,074.99
02/12/2016	02/12/2016	96296	NATIONAL FLAG COMPAN'		BC 8-2016	67736	AW	\$414.00	\$0.00	\$0.00	\$64,074.99
02/12/2016	02/12/2016	96296	WINELCO, INC.		BC 8-2016	67737	AW	\$300.00	\$0.00	\$0.00	\$64,074.99
02/12/2016	02/12/2016	96296	GRAINGER		BC 8-2016	67753	AW	\$76.24	\$0.00	\$0.00	\$64,074.99
02/12/2016	02/12/2016	96296	DORN FIRE PROTECTION (		PO 254-2016	67767	AW	\$636.50	\$0.00	\$0.00	\$64,074.99
02/12/2016	02/12/2016	96301	DORN FIRE PROTECTION (	Close Purchase	PO 254-2016			\$0.00	\$0.00	\$0.00	\$64,074.99
02/18/2016	02/19/2016	96944	PNC BANK		BC 8-2016	1123-2016	CH	\$504.07	\$0.00	\$0.00	\$64,074.99
02/18/2016	02/19/2016	96944	PNC BANK		PO 265-2016	1123-2016	CH	\$8.51	\$0.00	\$0.00	\$64,074.99
02/19/2016	02/19/2016	96969	PNC BANK	Close Purchase	PO 265-2016			\$0.00	\$0.00	\$0.00	\$64,074.99
02/23/2016	02/23/2016	97064		Open Purchase:	BC 77-2016			\$0.00	\$2,000.00	\$0.00	\$62,074.99

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/26/2016	02/26/2016	97258	H-M COMPANY		BC 8-2016	67848 AW	\$117.00	\$0.00	\$0.00	\$62,074.99
Account Total:							\$8,846.77	\$4,955.01	\$0.00	
Account YTD Total:							\$10,743.41	\$16,175.01	\$78,250.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$905.28
Reserved for Encumbrance 12/31 Adjustment:	\$905.28
Temporary Appropriation:	\$10,300.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$10,300.00
Report Beginning Balance:	\$10,300.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/03/2016	02/03/2016	95285	MOBILCOMM	Open Purchase:	PO 206-2016		\$0.00	\$2,200.00	\$0.00	\$8,100.00
02/03/2016	02/03/2016	95291	MOBILCOMM	Open Purchase:	PO 208-2016		\$0.00	\$3,000.00	\$0.00	\$5,100.00
02/04/2016	02/04/2016	95421	MOBILCOMM	Open Purchase:	PO 213-2016		\$0.00	\$2,115.00	\$0.00	\$2,985.00
02/05/2016	02/05/2016	95495	MOBILCOMM		PO 213-2016	67716 AW	\$2,115.00	\$0.00	\$0.00	\$2,985.00
02/08/2016	02/08/2016	95557	MOBILCOMM	Close Purchase	PO 213-2016		\$0.00	\$0.00	\$0.00	\$2,985.00
02/19/2016	02/19/2016	96968	MOBILCOMM		PO 208-2016	67810 AW	\$138.60	\$0.00	\$0.00	\$2,985.00
02/23/2016	02/23/2016	97075	MOBILCOMM	Close Prior Year Purchase	PO1002-2015		\$0.00	\$905.28	\$905.28	\$2,985.00
Account Total:							\$2,253.60	\$8,220.28	\$905.28	
Account YTD Total:							\$2,253.60	\$9,125.56	\$12,110.56	

Appropriation Ledger

By Fund
February 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$50.00
Reserved for Encumbrance 12/31 Adjustment:	\$50.00
Temporary Appropriation:	\$20,600.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$20,600.00</u>
Report Beginning Balance:	<u>\$18,600.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/23/2016	02/23/2016	97074	PNC BANK	Open Purchase:	PO 278-2016		\$0.00	\$149.99	\$0.00	\$18,450.01
02/23/2016	02/23/2016	97075	HOTSTICK U.S.A.	Close Prior Year Purchase	PO 480-2015		\$0.00	\$50.00	\$50.00	\$18,450.01
Account Total:							\$0.00	\$199.99	\$50.00	
Account YTD Total:							\$767.11	\$2,249.99	\$20,700.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$128,339.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$128,339.00</u>
Report Beginning Balance:	<u>\$114,551.89</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95495	NORTHGATE TIRE		BC 48-2016	67680 AW	\$2,161.82	\$0.00	\$0.00	\$114,551.89

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95495	NORTHGATE TIRE		PO 154-2016	67680 AW	\$276.60	\$0.00	\$0.00	\$114,551.89
02/05/2016	02/05/2016	95495	FAIRFIELD AUTO & TRUCK		PO 189-2016	67710 AW	\$1,531.00	\$0.00	\$0.00	\$114,551.89
02/05/2016	02/05/2016	95495	FAIRFIELD AUTO & TRUCK		PO 188-2016	67710 AW	\$500.00	\$0.00	\$0.00	\$114,551.89
02/08/2016	02/08/2016	95557	NORTHGATE TIRE	Close Purchase	PO 154-2016		\$0.00	\$0.00	\$0.00	\$114,551.89
02/08/2016	02/08/2016	95557	FAIRFIELD AUTO & TRUCK	Close Purchase	PO 188-2016		\$0.00	\$0.00	\$0.00	\$114,551.89
02/08/2016	02/08/2016	95557	FAIRFIELD AUTO & TRUCK	Close Purchase	PO 189-2016		\$0.00	\$0.00	\$0.00	\$114,551.89
02/10/2016	02/10/2016	96188	NORTHGATE TIRE	Open Purchase:	PO 248-2016		\$0.00	\$623.15	\$0.00	\$113,928.74
02/12/2016	02/12/2016	96296	HASKINS HITCHING POST		PO 190-2016	67733 AW	\$76.00	\$0.00	\$0.00	\$113,928.74
02/12/2016	02/12/2016	96296	NORTHGATE TIRE		PO 248-2016	67760 AW	\$623.18	\$0.03	\$0.00	\$113,928.71
02/12/2016	02/12/2016	96301	HASKINS HITCHING POST	Close Purchase	PO 190-2016		\$0.00	\$0.00	\$0.00	\$113,928.71
02/12/2016	02/12/2016	96301	NORTHGATE TIRE	Close Purchase	PO 248-2016		\$0.00	\$0.00	\$0.00	\$113,928.71
02/22/2016	02/22/2016	97011	CLARKE POWER SERVICE	Open Purchase:	PO 275-2016		\$0.00	\$2,353.84	\$0.00	\$111,574.87
02/26/2016	02/26/2016	97258	CLARKE POWER SERVICE		PO 275-2016	67836 AW	\$2,353.84	\$0.00	\$0.00	\$111,574.87
02/29/2016	02/29/2016	97426	CLARKE POWER SERVICE	Close Purchase	PO 275-2016		\$0.00	\$0.00	\$0.00	\$111,574.87
Account Total:							\$7,522.44	\$2,977.02	\$0.00	
Account YTD Total:							\$8,425.95	\$16,764.13	\$128,339.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$3,500.00

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/26/2016	02/26/2016	97258	BLUST SALES AND SERVIC		PO 42-2016	67845 AW	\$250.00	\$0.00	\$0.00	\$3,500.00
Account Total:							\$250.00	\$0.00	\$0.00	
Account YTD Total:							\$250.00	\$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:	\$24,740.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/12/2016	02/12/2016	96276	CINCINNATI BELL TELEPH		PO 12-2016	850-2016 CH	\$4,472.99	\$0.00	\$0.00	\$24,740.00
02/12/2016	02/12/2016	96280	VERIZON WIRELESS-GREA		PO 32-2016	851-2016 CH	\$1,292.89	\$0.00	\$0.00	\$24,740.00
02/19/2016	02/19/2016	96943	VERIZON WIRELESS-GREA		PO 32-2016	1121-2016 CH	\$59.49	\$0.00	\$0.00	\$24,740.00
02/29/2016	03/04/2016	97866	CINCINNATI BELL TELEPH		PO 12-2016	1394-2016 CH	\$4,472.98	\$0.00	\$0.00	\$24,740.00
Account Total:							\$10,298.35	\$0.00	\$0.00	
Account YTD Total:							\$16,218.16	\$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
February 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>\$3,450.00</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>
02/17/2016	02/23/2016	97048	DUKE ENERGY		PO 14-2016	1135-2016 CH	\$8,888.01	\$0.00	\$0.00	\$3,450.00
							Account Total:	\$8,888.01	\$0.00	\$0.00
							Account YTD Total:	<u>\$14,978.24</u>	<u>\$90,000.00</u>	<u>\$93,450.00</u>

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$19,809.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$19,809.00</u>
Report Beginning Balance:	<u>\$5,809.00</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>
02/02/2016	02/05/2016	95466	GREATER CINCINNATI WA		PO 20-2016	836-2016 CH	\$651.81	\$0.00	\$0.00	\$5,809.00
02/12/2016	02/17/2016	96751	GREATER CINCINNATI WA		PO 20-2016	861-2016 CH	\$1,382.98	\$0.00	\$0.00	\$5,809.00
							Account Total:	\$2,034.79	\$0.00	\$0.00
							Account YTD Total:	<u>\$5,051.04</u>	<u>\$14,450.00</u>	<u>\$20,259.00</u>

Appropriation Ledger

By Fund
February 2016

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:	\$102.00
Temporary Appropriation:	\$22,526.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$22,526.00</u>
Report Beginning Balance:	<u>\$18,598.89</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/23/2016	02/23/2016	97101	ALL-GONE TERMITE & PES	Close Prior Year Purchase	PO 275-2015		\$0.00	\$102.00	\$102.00	\$18,598.89
Account Total:							\$0.00	\$102.00	\$102.00	
Account YTD Total:							<u>\$2,827.11</u>	<u>\$4,155.86</u>	<u>\$22,754.75</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,053.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$8,053.00</u>
Report Beginning Balance:	<u>\$6,203.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/26/2016	02/26/2016	97258	PROSOURCE		PO 26-2016	67820 AW	\$213.02	\$0.00	\$0.00	\$6,203.00
Account Total:							\$213.02	\$0.00	\$0.00	

Appropriation Ledger

By Fund
February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	\$320.16	\$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:	\$152.50
Temporary Appropriation:	\$170,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$170,000.00
Report Beginning Balance:	\$139,121.30

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/17/2016	02/17/2016	96783	Temporary Reallocation Deci				\$0.00	\$10,000.00	\$0.00	\$129,121.30
02/23/2016	02/23/2016	97075	BOARD OF COUNTY COMM	Close Prior Year Purchase	PO1089-2015		\$0.00	\$152.50	\$152.50	\$129,121.30
						Account Total:	\$0.00	\$10,152.50	\$152.50	
						Account YTD Total:	\$40,878.70	\$51,183.70	\$180,305.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,034.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$8,034.00
Report Beginning Balance:	\$7,120.64

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/18/2016	02/19/2016	96944	PNC BANK		PO 108-2016	1123-2016 CH	\$50.96	\$0.00	\$0.00	\$7,120.64
02/19/2016	02/19/2016	96969	PNC BANK	Close Purchase	PO 108-2016		\$0.00	\$0.00	\$0.00	\$7,120.64
Account Total:							\$50.96	\$0.00	\$0.00	
Account YTD Total:							\$913.36	\$913.36	\$8,034.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,804.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$21,804.00
Report Beginning Balance:	\$19,304.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/03/2016	02/17/2016	96846	PNC BANK	Open Purchase:	PO 265-2016		\$0.00	\$24.91	\$0.00	\$19,279.09
02/18/2016	02/19/2016	96944	PNC BANK		PO 265-2016	1123-2016 CH	\$24.91	\$0.00	\$0.00	\$19,279.09
02/19/2016	02/19/2016	96969	PNC BANK	Close Purchase	PO 265-2016		\$0.00	\$0.00	\$0.00	\$19,279.09
02/24/2016	02/24/2016	97170		Open Purchase:	BC 78-2016		\$0.00	\$5,000.00	\$0.00	\$14,279.09
02/25/2016	02/25/2016	97202	PNC BANK	WRONG AMOUNT ENTERED	PO 265-2016	1123-2016 CH	-\$24.91	\$0.00	\$24.91	\$14,304.00
02/26/2016	02/26/2016	97258	STIGLER SUPPLY		BC 24-2016	67846 AW	\$997.13	\$0.00	\$0.00	\$14,304.00
Account Total:							\$997.13	\$5,024.91	\$24.91	
Account YTD Total:							\$2,489.39	\$7,524.91	\$21,828.91	

Appropriation Ledger

By Fund
February 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$13,451.25
Reserved for Encumbrance 12/31 Adjustment:	\$7,519.25
Temporary Appropriation:	\$110,824.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$110,824.00</u>
Report Beginning Balance:	<u>\$9,824.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2016	02/05/2016	95466	LYKINS OIL COMPANY		PO 100-2016	835-2016 CH	\$2,025.82	\$0.00	\$0.00	\$9,824.00
02/01/2016	02/08/2016	95527	LYKINS OIL COMPANY		PO 100-2016	841-2016 CH	\$897.89	\$0.00	\$0.00	\$9,824.00
02/09/2016	02/09/2016	95605	LYKINS OIL COMPANY	Close Prior Year Purchase	PO 69-2015		\$0.00	\$7,519.25	\$7,519.25	\$9,824.00
02/09/2016	02/17/2016	96751	LYKINS OIL COMPANY		PO 100-2016	858-2016 CH	\$231.67	\$0.00	\$0.00	\$9,824.00
02/18/2016	02/23/2016	97041	LYKINS OIL COMPANY		PO 100-2016	1134-2016 CH	\$305.59	\$0.00	\$0.00	\$9,824.00
Account Total:							\$3,460.97	\$7,519.25	\$7,519.25	
Account YTD Total:							\$9,104.22	\$121,970.50	\$131,794.50	

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:	<u>\$72,100.00</u>
Report Beginning Balance:	<u>\$52,049.02</u>

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
02/04/2016	02/04/2016	95419	TRUCK & TRAILER SUPPLY	Open Purchase:	PO 212-2016			\$0.00	\$45.10	\$0.00	\$52,003.92
02/04/2016	02/04/2016	95432	PIRTEK READING ROAD	Open Purchase:	PO 215-2016			\$0.00	\$550.00	\$0.00	\$51,453.92
02/05/2016	02/05/2016	95495	CRUX ROADBOARDZ GRAI		PO 143-2016	67677	AW	\$398.90	\$0.00	\$0.00	\$51,453.92
02/05/2016	02/05/2016	95495	PENNCARE		PO 153-2016	67681	AW	\$221.98	\$0.00	\$0.00	\$51,453.92
02/05/2016	02/05/2016	95495	SAVAGE AUTO SUPPLY		PO 132-2016	67691	AW	\$589.74	\$0.00	\$0.00	\$51,453.92
02/05/2016	02/05/2016	95495	SAVAGE AUTO SUPPLY		BC 47-2016	67691	AW	\$135.88	\$0.00	\$0.00	\$51,453.92
02/05/2016	02/05/2016	95495	VOGELPOHL FIRE EQUIPM		PO 187-2016	67711	AW	\$178.05	\$0.00	\$0.00	\$51,453.92
02/05/2016	02/05/2016	95498	NAPA	Open Purchase:	PO 222-2016			\$0.00	\$990.50	\$0.00	\$50,463.42
02/05/2016	02/05/2016	95504	NORTHGATE TIRE	Open Purchase:	PO 223-2016			\$0.00	\$168.84	\$0.00	\$50,294.58
02/08/2016	02/08/2016	95557	SAVAGE AUTO SUPPLY	Close Purchase	PO 132-2016			\$0.00	\$0.00	\$0.00	\$50,294.58
02/08/2016	02/08/2016	95557	CRUX ROADBOARDZ GRAI	Close Purchase	PO 143-2016			\$0.00	\$0.00	\$0.00	\$50,294.58
02/08/2016	02/08/2016	95557	PENNCARE	Close Purchase	PO 153-2016			\$0.00	\$0.00	\$0.00	\$50,294.58
02/08/2016	02/08/2016	95557	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 187-2016			\$0.00	\$0.00	\$0.00	\$50,294.58
02/08/2016	02/08/2016	95564	NORTHGATE TIRE	Open Purchase:	PO 233-2016			\$0.00	\$136.24	\$0.00	\$50,158.34
02/09/2016	02/09/2016	96124	BILL'S BATTERY COMPAN\	Open Purchase:	PO 236-2016			\$0.00	\$336.24	\$0.00	\$49,822.10
02/09/2016	02/09/2016	96128	CAMP SAFETY EQUIPMEN'	Open Purchase:	PO 238-2016			\$0.00	\$405.00	\$0.00	\$49,417.10
02/09/2016	02/09/2016	96135	SIMPSON & SONS	Open Purchase:	PO 240-2016			\$0.00	\$159.10	\$0.00	\$49,258.00
02/10/2016	02/10/2016	96142	KIMBALL MIDWEST	Open Purchase:	PO 241-2016			\$0.00	\$841.29	\$0.00	\$48,416.71
02/10/2016	02/10/2016	96142	CAMP SAFETY EQUIPMEN'	Open Purchase:	PO 242-2016			\$0.00	\$390.00	\$0.00	\$48,026.71
02/10/2016	02/10/2016	96176	SAVAGE AUTO SUPPLY	Open Purchase:	PO 247-2016			\$0.00	\$103.79	\$0.00	\$47,922.92
02/10/2016	02/10/2016	96190	FULLER FORD	Open Purchase:	PO 249-2016			\$0.00	\$63.23	\$0.00	\$47,859.69
02/11/2016	02/11/2016	96236	VOGELPOHL FIRE EQUIPM	Open Purchase:	PO 253-2016			\$0.00	\$2,722.72	\$0.00	\$45,136.97
02/12/2016	02/12/2016	96296	TRUCK & TRAILER SUPPLY		PO 212-2016	67734	AW	\$45.10	\$0.00	\$0.00	\$45,136.97
02/12/2016	02/12/2016	96296	NAPA		PO 222-2016	67756	AW	\$967.30	\$0.00	\$0.00	\$45,136.97
02/12/2016	02/12/2016	96296	NORTHGATE TIRE		PO 223-2016	67760	AW	\$168.84	\$0.00	\$0.00	\$45,136.97
02/12/2016	02/12/2016	96296	NORTHGATE TIRE		PO 233-2016	67760	AW	\$136.24	\$0.00	\$0.00	\$45,136.97
02/12/2016	02/12/2016	96296	BILL'S BATTERY COMPAN\		PO 236-2016	67761	AW	\$336.24	\$0.00	\$0.00	\$45,136.97
02/12/2016	02/12/2016	96296	PIRTEK READING ROAD		PO 215-2016	67763	AW	\$550.00	\$0.00	\$0.00	\$45,136.97

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/12/2016	02/12/2016	96301	TRUCK & TRAILER SUPPLY	Close Purchase	PO 212-2016		\$0.00	\$0.00	\$0.00	\$45,136.97
02/12/2016	02/12/2016	96301	PIRTEK READING ROAD	Close Purchase	PO 215-2016		\$0.00	\$0.00	\$0.00	\$45,136.97
02/12/2016	02/12/2016	96301	NORTHGATE TIRE	Close Purchase	PO 223-2016		\$0.00	\$0.00	\$0.00	\$45,136.97
02/12/2016	02/12/2016	96301	NORTHGATE TIRE	Close Purchase	PO 233-2016		\$0.00	\$0.00	\$0.00	\$45,136.97
02/12/2016	02/12/2016	96301	BILL'S BATTERY COMPANY	Close Purchase	PO 236-2016		\$0.00	\$0.00	\$0.00	\$45,136.97
02/19/2016	02/19/2016	96968	SAVAGE AUTO SUPPLY		PO 247-2016	67792 AW	\$85.90	\$0.00	\$0.00	\$45,136.97
02/19/2016	02/19/2016	96968	VOGELPOHL FIRE EQUIPM		PO 253-2016	67795 AW	\$2,722.72	\$0.00	\$0.00	\$45,136.97
02/19/2016	02/19/2016	96968	SIMPSON & SONS		PO 240-2016	67798 AW	\$159.10	\$0.00	\$0.00	\$45,136.97
02/19/2016	02/19/2016	96968	CAMP SAFETY EQUIPMEN'		PO 238-2016	67808 AW	\$405.00	\$0.00	\$0.00	\$45,136.97
02/19/2016	02/19/2016	96968	CAMP SAFETY EQUIPMEN'		PO 242-2016	67808 AW	\$390.00	\$0.00	\$0.00	\$45,136.97
02/19/2016	02/19/2016	96969	CAMP SAFETY EQUIPMEN'	Close Purchase	PO 238-2016		\$0.00	\$0.00	\$0.00	\$45,136.97
02/19/2016	02/19/2016	96969	SIMPSON & SONS	Close Purchase	PO 240-2016		\$0.00	\$0.00	\$0.00	\$45,136.97
02/19/2016	02/19/2016	96969	CAMP SAFETY EQUIPMEN'	Close Purchase	PO 242-2016		\$0.00	\$0.00	\$0.00	\$45,136.97
02/19/2016	02/19/2016	96969	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 253-2016		\$0.00	\$0.00	\$0.00	\$45,136.97
02/22/2016	02/22/2016	97013	PENNCARE	Open Purchase:	PO 276-2016		\$0.00	\$691.68	\$0.00	\$44,445.29
02/23/2016	02/23/2016	97078	NAPA	Close Purchase	PO 222-2016		\$0.00	\$0.00	\$23.20	\$44,468.49
02/23/2016	02/23/2016	97079	SAVAGE AUTO SUPPLY	Close Purchase	PO 247-2016		\$0.00	\$0.00	\$17.89	\$44,486.38
02/24/2016	02/24/2016	97189	CAMP SAFETY EQUIPMEN'	Open Purchase:	PO 287-2016		\$0.00	\$197.99	\$0.00	\$44,288.39
02/25/2016	02/25/2016	97198	J & N AUTO ELECTRIC	Open Purchase:	PO 289-2016		\$0.00	\$871.24	\$0.00	\$43,417.15
02/25/2016	02/25/2016	97220	MOORE INDUSTRIAL HARC	Open Purchase:	PO 290-2016		\$0.00	\$404.10	\$0.00	\$43,013.05
02/26/2016	02/26/2016	97258	FULLER FORD		PO 249-2016	67823 AW	\$63.23	\$0.00	\$0.00	\$43,013.05
02/26/2016	02/26/2016	97258	PENNCARE		PO 276-2016	67835 AW	\$691.68	\$0.00	\$0.00	\$43,013.05
02/29/2016	02/29/2016	97426	FULLER FORD	Close Purchase	PO 249-2016		\$0.00	\$0.00	\$0.00	\$43,013.05
02/29/2016	02/29/2016	97426	PENNCARE	Close Purchase	PO 276-2016		\$0.00	\$0.00	\$0.00	\$43,013.05
Account Total:							\$8,245.90	\$9,077.06	\$41.09	
Account YTD Total:							\$16,609.94	\$29,128.04	\$72,141.09	

Appropriation Ledger

By Fund
February 2016

Balance

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

Reserved for Encumbrance 12/31:	\$591.51
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$144,544.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$144,544.00</u>
Report Beginning Balance:	<u>\$113,794.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2016	02/08/2016	95527	BOUND TREE MEDICAL, LL		BC 1-2016	839-2016 CH	\$421.75	\$0.00	\$0.00	\$113,794.00
02/01/2016	02/08/2016	95527	BOUND TREE MEDICAL, LL		BC 2-2016	839-2016 CH	\$404.88	\$0.00	\$0.00	\$113,794.00
02/02/2016	02/02/2016	95159	AIRGAS GREAT LAKES	Open Purchase:	PO 202-2016		\$0.00	\$1,725.98	\$0.00	\$112,068.02
02/02/2016	02/02/2016	95161	AIRGAS GREAT LAKES	THEN AND NOW	PO 41-2016	292-2016 CH	-\$1,725.98	\$0.00	\$0.00	\$112,068.02
02/02/2016	02/02/2016	95161	AIRGAS GREAT LAKES	THEN AND NOW	PO 202-2016	292-2016 CH	\$1,725.98	\$0.00	\$0.00	\$112,068.02
02/02/2016	02/02/2016	95183	AIRGAS GREAT LAKES	Close Purchase	PO 202-2016		\$0.00	\$0.00	\$0.00	\$112,068.02
02/03/2016	02/08/2016	95527	AIRGAS GREAT LAKES		PO 41-2016	843-2016 CH	\$208.92	\$0.00	\$0.00	\$112,068.02
02/05/2016	02/05/2016	95495	VERMED		BC 2-2016	67705 AW	\$1,447.40	\$0.00	\$0.00	\$112,068.02
02/05/2016	02/17/2016	96751	BOUND TREE MEDICAL, LL		BC 2-2016	853-2016 CH	\$2,170.53	\$0.00	\$0.00	\$112,068.02
02/05/2016	02/17/2016	96751	BOUND TREE MEDICAL, LL		BC 1-2016	853-2016 CH	\$72.00	\$0.00	\$0.00	\$112,068.02
02/05/2016	02/17/2016	96751	BOUND TREE MEDICAL, LL		BC 2-2016	853-2016 CH	\$1,000.57	\$0.00	\$0.00	\$112,068.02
02/05/2016	02/17/2016	96751	BOUND TREE MEDICAL, LL		BC 1-2016	853-2016 CH	\$2,950.25	\$0.00	\$0.00	\$112,068.02
02/05/2016	02/17/2016	96751	BOUND TREE MEDICAL, LL		BC 2-2016	853-2016 CH	\$1.82	\$0.00	\$0.00	\$112,068.02
02/11/2016	02/17/2016	96751	AIRGAS GREAT LAKES		PO 41-2016	860-2016 CH	\$1,948.26	\$0.00	\$0.00	\$112,068.02
02/18/2016	02/18/2016	96859	ZOLL MEDICAL CORPORA	Open Purchase:	PO 267-2016		\$0.00	\$25.00	\$0.00	\$112,043.02
02/18/2016	02/18/2016	96926		Open Purchase:	BC 76-2016		\$0.00	\$10,000.00	\$0.00	\$102,043.02
02/18/2016	02/23/2016	97041	BOUND TREE MEDICAL, LL		BC 1-2016	1132-2016 CH	\$1,119.99	\$0.00	\$0.00	\$102,043.02
02/19/2016	02/19/2016	96968	ZOLL MEDICAL CORPORA		PO 170-2016	67794 AW	\$551.30	\$0.00	\$0.00	\$102,043.02

Appropriation Ledger

By Fund
February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/26/2016	02/26/2016	97258	ZOLL MEDICAL CORPORA		PO 170-2016	67841 AW	\$198.70	\$0.00	\$0.00	\$102,043.02	
02/26/2016	02/26/2016	97258	ZOLL MEDICAL CORPORA		PO 267-2016	67841 AW	\$11.30	\$0.00	\$0.00	\$102,043.02	
02/26/2016	02/26/2016	97258	GRAPHIC CONTROLS ACQ		BC 1-2016	67851 AW	\$1,447.40	\$0.00	\$0.00	\$102,043.02	
02/26/2016	03/01/2016	97597	AIRGAS GREAT LAKES		PO 41-2016	1138-2016 CH	\$190.80	\$0.00	\$0.00	\$102,043.02	
02/29/2016	02/29/2016	97426	ZOLL MEDICAL CORPORA	Close Purchase	PO 170-2016		\$0.00	\$0.00	\$0.00	\$102,043.02	
Account Total:							\$14,145.87	\$11,750.98	\$0.00		
Account YTD Total:							\$20,401.29	\$43,092.49	\$145,135.51		

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

	Balance
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:	\$2,730.00
Report Beginning Balance:	\$2,730.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/01/2016	02/01/2016	95104	VOGELPOHL FIRE EQUIPM	Open Purchase:	PO 201-2016		\$0.00	\$888.15	\$0.00	\$1,841.85	
02/19/2016	02/19/2016	96968	VOGELPOHL FIRE EQUIPM		PO 201-2016	67795 AW	\$888.47	\$0.32	\$0.00	\$1,841.53	
02/19/2016	02/19/2016	96969	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 201-2016		\$0.00	\$0.00	\$0.00	\$1,841.53	
Account Total:							\$888.47	\$888.47	\$0.00		
Account YTD Total:							\$1,513.47	\$1,513.47	\$3,355.00		

Appropriation Ledger

By Fund
February 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,500.00</u>
Report Beginning Balance:	<u>\$195.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/17/2016	02/17/2016	96816	SOUTHWEST OHIO FIRE S.	Open Purchase:	PO 264-2016		\$0.00	\$35.00	\$0.00	\$160.00
02/19/2016	02/19/2016	96968	SOUTHWEST OHIO FIRE S.		PO 264-2016	67796 AW	\$35.00	\$0.00	\$0.00	\$160.00
02/19/2016	02/19/2016	96969	SOUTHWEST OHIO FIRE S.	Close Purchase	PO 264-2016		\$0.00	\$0.00	\$0.00	\$160.00
Account Total:							\$35.00	\$35.00	\$0.00	
Account YTD Total:							\$35.00	\$1,340.00	\$1,500.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$760.00
Reserved for Encumbrance 12/31 Adjustment:	\$738.00
Temporary Appropriation:	\$35,336.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$35,336.00</u>
Report Beginning Balance:	<u>\$34,146.43</u>

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

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/23/2016	02/23/2016	97075	TREASURER, STATE OF OH	Close Prior Year Purchase	PO 823-2015		\$0.00	\$278.00	\$278.00	\$34,146.43
02/23/2016	02/23/2016	97076	TREASURER, STATE OF OH	Close Prior Year Purchase	PO 742-2015		\$0.00	\$460.00	\$460.00	\$34,146.43
Account Total:							\$0.00	\$738.00	\$738.00	
Account YTD Total:							\$22.00	\$2,687.57	\$36,834.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,090.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$3,090.00
Report Beginning Balance:	\$2,740.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95495	THE BOX PLACE		BC 60-2016	67714 AW	\$18.42	\$0.00	\$0.00	\$2,740.00
Account Total:							\$18.42	\$0.00	\$0.00	
Account YTD Total:							\$18.42	\$350.00	\$3,090.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$2,276.06
Reserved for Encumbrance 12/31 Adjustment:	\$1,134.00
Temporary Appropriation:	\$42,230.00

Appropriation Ledger

By Fund
February 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$42,230.00</u>
Report Beginning Balance:	<u>\$40,397.17</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/08/2016	02/08/2016	95568		Open Purchase:	BC 70-2016		\$0.00	\$15,000.00	\$0.00	\$25,397.17
02/09/2016	02/09/2016	95608	HONEYWELL FIRST RESP	Open Purchase:	PO 235-2016		\$0.00	\$257.77	\$0.00	\$25,139.40
02/12/2016	02/12/2016	96296	HONEYWELL FIRST RESP		PO 235-2016	67743 AW	\$257.77	\$0.00	\$0.00	\$25,139.40
02/12/2016	02/12/2016	96301	HONEYWELL FIRST RESP	Close Purchase	PO 235-2016		\$0.00	\$0.00	\$0.00	\$25,139.40
02/23/2016	02/23/2016	97075	WEBCO FIRE EQUIPMENT	Close Prior Year Purchase	PO 447-2015		\$0.00	\$1,134.00	\$1,134.00	\$25,139.40
02/26/2016	02/26/2016	97258	BECKER ELECTRIC SUPPL		BC 70-2016	67843 AW	\$459.88	\$0.00	\$0.00	\$25,139.40
02/26/2016	02/26/2016	97258	PHOENIX SAFETY OUTFIT		BC 70-2016	67844 AW	\$58.00	\$0.00	\$0.00	\$25,139.40
Account Total:							<u>\$775.65</u>	<u>\$16,391.77</u>	<u>\$1,134.00</u>	
Account YTD Total:							<u>\$2,608.48</u>	<u>\$22,073.66</u>	<u>\$47,213.06</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$50,000.00</u>
Report Beginning Balance:	<u>\$40,623.52</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2016	02/01/2016	95101	PNC BANK	Open Purchase:	PO 200-2016		\$0.00	\$400.00	\$0.00	\$40,223.52
02/02/2016	02/02/2016	95124	M & B BATTERY	Close Purchase	PO 181-2016		\$0.00	\$0.00	\$60.00	\$40,283.52

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95495	M & B BATTERY		BC 61-2016	67706 AW	\$70.66	\$0.00	\$0.00	\$40,283.52
02/05/2016	02/05/2016	95495	VOGELPOHL FIRE EQUIPM		BC 41-2016	67711 AW	\$247.84	\$0.00	\$0.00	\$40,283.52
02/05/2016	02/05/2016	95495	COLUMBUS SUPPLY		PO 148-2016	67712 AW	\$635.18	\$0.00	\$0.00	\$40,283.52
02/05/2016	02/05/2016	95495	JAMTEK ENTERPRISES INC		BC 41-2016	67713 AW	\$472.80	\$0.00	\$0.00	\$40,283.52
02/08/2016	02/08/2016	95557	M & B BATTERY	Close Purchase	BC 61-2016		\$0.00	\$0.00	\$0.00	\$40,283.52
02/11/2016	02/11/2016	96229	AFC INTERNATIONAL INC	Open Purchase:	PO 252-2016		\$0.00	\$110.40	\$0.00	\$40,173.12
02/12/2016	02/12/2016	96296	A & A SAFETY		PO 88-2016	67741 AW	\$50.00	\$0.00	\$0.00	\$40,173.12
02/12/2016	02/12/2016	96296	WITMER ASSOCIATES INC		PO 179-2016	67764 AW	\$179.80	\$0.00	\$0.00	\$40,173.12
02/12/2016	02/12/2016	96296	WITMER ASSOCIATES INC		PO 179-2016	67764 AW	\$220.00	\$0.00	\$0.00	\$40,173.12
02/12/2016	02/12/2016	96301	A & A SAFETY	Close Purchase	PO 88-2016		\$0.00	\$0.00	\$0.00	\$40,173.12
02/16/2016	02/16/2016	96711	GRAVOGRAPH NEW HERM	Open Purchase:	PO 260-2016		\$0.00	\$200.00	\$0.00	\$39,973.12
02/17/2016	02/17/2016	96769	GRAVOGRAPH NEW HERM	Open Purchase:	PO 262-2016		\$0.00	\$100.00	\$0.00	\$39,873.12
02/19/2016	02/19/2016	96968	WITMER ASSOCIATES INC		PO 179-2016	67797 AW	\$43.75	\$0.00	\$0.00	\$39,873.12
02/19/2016	02/19/2016	96968	WEBCO FIRE EQUIPMENT		PO 147-2016	67804 AW	\$181.68	\$0.00	\$0.00	\$39,873.12
02/26/2016	02/26/2016	97258	AFC INTERNATIONAL INC		PO 252-2016	67838 AW	\$65.29	\$0.00	\$0.00	\$39,873.12
02/26/2016	02/26/2016	97258	VOGELPOHL FIRE EQUIPM		BC 41-2016	67839 AW	\$351.59	\$0.00	\$0.00	\$39,873.12
02/26/2016	02/26/2016	97258	VOGELPOHL FIRE EQUIPM		PO 149-2016	67839 AW	\$778.72	\$0.00	\$0.00	\$39,873.12
02/26/2016	02/26/2016	97258	GRAVOGRAPH NEW HERM		PO 260-2016	67849 AW	\$200.00	\$0.00	\$0.00	\$39,873.12
02/26/2016	02/26/2016	97258	GRAVOGRAPH NEW HERM		PO 262-2016	67849 AW	\$99.51	\$0.00	\$0.00	\$39,873.12
02/29/2016	02/29/2016	97277	HOTSTICK U.S.A.	Open Purchase:	PO 293-2016		\$0.00	\$600.00	\$0.00	\$39,273.12
02/29/2016	02/29/2016	97426	GRAVOGRAPH NEW HERM	Close Purchase	PO 260-2016		\$0.00	\$0.00	\$0.00	\$39,273.12
Account Total:							\$3,596.82	\$1,410.40	\$60.00	
Account YTD Total:							\$3,801.31	\$10,786.88	\$50,060.00	

Account Code: 2111-760-740-1016

Fund: Fire District

Report reflects selected information.

Reserved for Encumbrance 12/31:

Balance

\$203.03

Appropriation Ledger

By Fund

February 2016

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/23/2016	02/23/2016	97075	BOUND TREE MEDICAL, LL	Close Prior Year Purchase	PO1032-2015		\$0.00	\$203.03	\$203.03	\$27,810.00
02/23/2016	02/23/2016	97091	BOUND TREE MEDICAL, LL	Open Purchase:	PO 283-2016		\$0.00	\$2,027.43	\$0.00	\$25,782.57
Account Total:							\$0.00	\$2,230.46	\$203.03	
Account YTD Total:							\$0.00	\$2,433.49	\$28,216.06	

Account Code: 2111-760-740-1017

Fund: Fire District

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

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:	<u>\$4,492.61</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/19/2016	02/19/2016	96968	MOBILCOMM		PO 155-2016	67810 AW	\$451.75	\$0.00	\$0.00	\$4,492.61
02/19/2016	02/19/2016	96969	MOBILCOMM	Close Purchase	PO 155-2016		\$0.00	\$0.00	\$0.00	\$4,492.61
Account Total:							\$451.75	\$0.00	\$0.00	
Account YTD Total:							\$451.75	\$863.39	\$5,356.00	

Appropriation Ledger

By Fund
February 2016

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

	Balance
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:	<u>\$12,500.00</u>
Report Beginning Balance:	<u>\$2,500.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/17/2016	02/17/2016	96783	Temporary Reallocation Incr				\$0.00	\$0.00	\$10,000.00	\$12,500.00
02/17/2016	02/17/2016	96854	ZERODAY TECHNOLOGY S	Open Purchase:	PO 266-2016		\$0.00	\$9,068.30	\$0.00	\$3,431.70
Account Total:							<u>\$0.00</u>	<u>\$9,068.30</u>	<u>\$10,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$9,068.30</u>	<u>\$12,500.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$204,520.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$204,520.00</u>
Report Beginning Balance:	<u>\$204,420.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/03/2016	02/03/2016	95287	MOBILCOMM	Open Purchase:	PO 207-2016		\$0.00	\$105,000.00	\$0.00	\$99,420.00

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/03/2016	02/03/2016	95291	MOBILCOMM	Open Purchase:	PO 209-2016		\$0.00	\$3,000.00	\$0.00	\$96,420.00
02/05/2016	02/05/2016	95495	MOBILCOMM		PO 45-2016	67716 AW	\$100.00	\$0.00	\$0.00	\$96,420.00
02/08/2016	02/08/2016	95528	MOBILCOMM	Open Purchase:	PO 230-2016		\$0.00	\$219.35	\$0.00	\$96,200.65
02/08/2016	02/08/2016	95557	MOBILCOMM	Close Purchase	PO 45-2016		\$0.00	\$0.00	\$0.00	\$96,200.65
02/12/2016	02/12/2016	96296	MOBILCOMM		PO 230-2016	67762 AW	\$219.35	\$0.00	\$0.00	\$96,200.65
02/12/2016	02/12/2016	96301	MOBILCOMM	Close Purchase	PO 230-2016		\$0.00	\$0.00	\$0.00	\$96,200.65
02/26/2016	02/26/2016	97258	MOBILCOMM		PO 209-2016	67840 AW	\$89.00	\$0.00	\$0.00	\$96,200.65
Account Total:							\$408.35	\$108,219.35	\$0.00	
Account YTD Total:							\$408.35	\$108,319.35	\$204,520.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$152.50
Reserved for Encumbrance 12/31 Adjustment:	\$6.12
Temporary Appropriation:	\$61,115.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$61,115.00
Report Beginning Balance:	\$32,608.41

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2016	02/08/2016	95527	GALLS, LLC		BC 50-2016	840-2016 CH	\$76.49	\$0.00	\$0.00	\$32,608.41
02/01/2016	02/08/2016	95527	GALLS, LLC		BC 49-2016	840-2016 CH	\$174.76	\$0.00	\$0.00	\$32,608.41
02/02/2016	02/02/2016	95106	ROY TAILOR UNIFORMS	Close Purchase	PO 151-2016		\$0.00	\$0.00	\$0.00	\$32,608.41
02/05/2016	02/05/2016	95495	CINTAS #001		PO 3-2016	67707 AW	\$46.46	\$0.00	\$0.00	\$32,608.41
02/05/2016	02/05/2016	95495	CINTAS #001		PO 3-2016	67707 AW	\$49.96	\$0.00	\$0.00	\$32,608.41
02/05/2016	02/05/2016	95495	CINTAS #001		PO 3-2016	67707 AW	\$49.96	\$0.00	\$0.00	\$32,608.41

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/17/2016	96751	GALLS, LLC		BC 52-2016	852-2016 CH	\$168.60	\$0.00	\$0.00	\$32,608.41
02/05/2016	02/17/2016	96751	GALLS, LLC		BC 49-2016	852-2016 CH	\$163.00	\$0.00	\$0.00	\$32,608.41
02/05/2016	02/17/2016	96751	GALLS, LLC		BC 49-2016	852-2016 CH	\$128.80	\$0.00	\$0.00	\$32,608.41
02/05/2016	02/17/2016	96751	GALLS, LLC		BC 51-2016	852-2016 CH	\$88.00	\$0.00	\$0.00	\$32,608.41
02/05/2016	02/17/2016	96751	GALLS, LLC		BC 52-2016	852-2016 CH	\$161.33	\$0.00	\$0.00	\$32,608.41
02/05/2016	02/17/2016	96751	GALLS, LLC		PO 182-2016	852-2016 CH	\$29.99	\$0.00	\$0.00	\$32,608.41
02/05/2016	02/17/2016	96751	GALLS, LLC		BC 49-2016	852-2016 CH	\$79.42	\$0.00	\$0.00	\$32,608.41
02/05/2016	02/17/2016	96751	GALLS, LLC		BC 51-2016	852-2016 CH	\$206.43	\$0.00	\$0.00	\$32,608.41
02/05/2016	02/17/2016	96751	ROY TAILOR UNIFORMS		BC 51-2016	854-2016 CH	\$565.06	\$0.00	\$0.00	\$32,608.41
02/08/2016	02/08/2016	95557	CINTAS #001	Close Prior Year Purchase	PO1008-2015		\$0.00	\$6.12	\$6.12	\$32,608.41
02/09/2016	02/17/2016	96751	ROY TAILOR UNIFORMS		BC 49-2016	856-2016 CH	\$551.38	\$0.00	\$0.00	\$32,608.41
02/10/2016	02/10/2016	96145	PNC BANK	Open Purchase:	PO 244-2016		\$0.00	\$9.00	\$0.00	\$32,599.41
02/12/2016	02/12/2016	96296	CINTAS #001		PO 3-2016	67738 AW	\$46.46	\$0.00	\$0.00	\$32,599.41
02/12/2016	02/12/2016	96296	SCREEN PRINTS		PO 184-2016	67740 AW	\$5.00	\$0.00	\$0.00	\$32,599.41
02/12/2016	02/12/2016	96296	SCREEN PRINTS		BC 49-2016	67740 AW	\$6.00	\$0.00	\$0.00	\$32,599.41
02/18/2016	02/23/2016	97041	GALLS, LLC		PO 182-2016	1131-2016 CH	\$70.01	\$0.00	\$0.00	\$32,599.41
02/18/2016	02/23/2016	97041	GALLS, LLC		BC 51-2016	1131-2016 CH	\$196.78	\$0.00	\$0.00	\$32,599.41
02/18/2016	02/23/2016	97041	GALLS, LLC		BC 51-2016	1131-2016 CH	\$259.30	\$0.00	\$0.00	\$32,599.41
02/18/2016	02/23/2016	97041	GALLS, LLC		BC 52-2016	1131-2016 CH	\$60.99	\$0.00	\$0.00	\$32,599.41
02/19/2016	02/19/2016	96968	CINTAS #001		PO 3-2016	67793 AW	\$49.96	\$0.00	\$0.00	\$32,599.41
02/23/2016	02/23/2016	97053	GALLS, LLC	Close Purchase	PO 182-2016		\$0.00	\$0.00	\$0.00	\$32,599.41
02/23/2016	02/23/2016	97066	GALLS, LLC	WRONG BC	BC 51-2016	1131-2016 CH	\$26.06	\$0.00	\$0.00	\$32,599.41
02/23/2016	02/23/2016	97066	GALLS, LLC	WRONG BC	PO 182-2016	1131-2016 CH	-\$26.06	\$0.00	\$26.06	\$32,625.47
02/24/2016	02/24/2016	97159	CINTAS #001	Open Purchase:	PO 286-2016		\$0.00	\$752.00	\$0.00	\$31,873.47
02/26/2016	02/26/2016	97258	CINTAS #001		PO 3-2016	67847 AW	\$46.46	\$0.00	\$0.00	\$31,873.47
Account Total:							\$3,280.60	\$767.12	\$32.18	
Account YTD Total:							\$4,754.03	\$29,426.21	\$61,299.68	

Appropriation Ledger

By Fund
February 2016

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:	<u>\$969,140.00</u>
Report Beginning Balance:	<u>\$969,140.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95453	CRUX ROADBOARDZ GRAI	Open Purchase:	PO 216-2016		\$0.00	\$3,027.60	\$0.00	\$966,112.40
02/05/2016	02/05/2016	95459	CRUX ROADBOARDZ GRAI	Close Purchase	PO 216-2016		\$0.00	\$0.00	\$3,027.60	\$969,140.00
Account Total:							\$0.00	\$3,027.60	\$3,027.60	
Account YTD Total:							\$0.00	\$494,351.10	\$1,463,491.10	
Fire District Fund Total for Selected Accounts:							\$882,844.19	\$914,195.21	\$24,396.82	
Fire District Fund YTD Total for Selected Accounts:							\$1,665,556.98	\$3,503,317.84	\$11,928,280.29	

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

	Balance
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>\$185,916.19</u>

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/03/2016	95345	Employee Payroll	Payroll Posting	Direct	579-2016 PP	\$125.13	\$175.69	\$0.00	\$185,740.50
02/05/2016	02/03/2016	95346	Employee Payroll	Payroll Posting	Direct	583-2016 PP	\$5,220.41	\$7,298.13	\$0.00	\$178,442.37
02/05/2016	02/05/2016	95513	INTERNAL REVENUE SERV		Direct	837-2016 EW	\$894.61	\$0.00	\$0.00	\$178,442.37
02/05/2016	02/05/2016	95513	OHIO DEPARTMENT OF TA		Direct	838-2016 EW	\$183.38	\$0.00	\$0.00	\$178,442.37
02/11/2016	02/11/2016	96241	PUBLIC EMPLOYEES RETII		Direct	848-2016 EW	\$1,879.93	\$0.00	\$0.00	\$178,442.37
02/19/2016	02/17/2016	96803	Employee Payroll	Payroll Posting	Direct	881-2016 PP	\$4,974.69	\$7,014.41	\$0.00	\$171,427.96
02/19/2016	02/19/2016	96950	INTERNAL REVENUE SERV		Direct	1125-2016 EW	\$825.95	\$0.00	\$0.00	\$171,427.96
02/19/2016	02/19/2016	96950	OHIO DEPARTMENT OF TA		Direct	1126-2016 EW	\$167.68	\$0.00	\$0.00	\$171,427.96
Account Total:							\$14,271.78	\$14,488.23	\$0.00	
Account YTD Total:							\$24,989.98	\$27,406.36	\$198,834.32	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,402.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$27,402.00
Report Beginning Balance:	\$25,694.30

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/11/2016	02/11/2016	96241	PUBLIC EMPLOYEES RETII		Direct	848-2016 EW	\$3,388.05	\$3,388.05	\$0.00	\$22,306.25
02/11/2016	02/11/2016	96241	PUBLIC EMPLOYEES RETII		Direct	848-2016 EW	-\$0.01	\$0.00	\$0.01	\$22,306.26
Account Total:							\$3,388.04	\$3,388.05	\$0.01	
Account YTD Total:							\$5,095.74	\$5,095.75	\$27,402.01	

Appropriation Ledger

By Fund
February 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,838.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,838.00</u>
Report Beginning Balance:	<u>\$2,639.47</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95513	INTERNAL REVENUE SERV		Direct	837-2016 EW	\$126.85	\$126.85	\$0.00	\$2,512.62
02/19/2016	02/19/2016	96950	INTERNAL REVENUE SERV		Direct	1125-2016 EW	\$115.06	\$115.06	\$0.00	\$2,397.56
Account Total:							\$241.91	\$241.91	\$0.00	
Account YTD Total:							\$440.44	\$440.44	\$2,838.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$55,075.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$55,075.00</u>
Report Beginning Balance:	<u>\$12,701.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95495	SUPERIOR DENTAL CARE,		BC 19-2016	67686 AW	\$125.90	\$0.00	\$0.00	\$12,701.00

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/08/2016	02/08/2016	95554	HUMANA		BC 19-2016	846-2016 CH	\$3,241.86	\$0.00	\$0.00	\$12,701.00
02/08/2016	02/08/2016	95569	NATIONAL VISION ADMINIS		BC 19-2016	67730 AW	\$20.96	\$0.00	\$0.00	\$12,701.00
02/18/2016	02/23/2016	97041	STANDARD INSURANCE CO		BC 19-2016	1130-2016 CH	\$13.50	\$0.00	\$0.00	\$12,701.00
02/19/2016	02/19/2016	96968	AMERICAN HEALTH HOLDI		BC 65-2016	67811 AW	\$6.75	\$0.00	\$0.00	\$12,701.00
02/19/2016	02/19/2016	96968	WAGEWORKS, INC		BC 65-2016	67812 AW	\$3.32	\$0.00	\$0.00	\$12,701.00
02/22/2016	02/22/2016	97018	SUPERIOR DENTAL CARE,		BC 19-2016	67815 AW	\$185.75	\$0.00	\$0.00	\$12,701.00
02/24/2016	02/24/2016	97190	NATIONAL VISION ADMINIS		BC 65-2016	67819 AW	\$34.25	\$0.00	\$0.00	\$12,701.00
Account Total:							\$3,632.29	\$0.00	\$0.00	
Account YTD Total:							\$6,733.84	\$42,374.00	\$55,075.00	

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

	Balance
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:	\$7,084.00
Report Beginning Balance:	\$2,084.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95495	JENNA LECOUNT		BC 12-2016	67688 AW	\$59.23	\$0.00	\$0.00	\$2,084.00
02/05/2016	02/05/2016	95495	MARTY KOHLER		BC 12-2016	67689 AW	\$32.20	\$0.00	\$0.00	\$2,084.00
02/17/2016	02/19/2016	96944	PNC BANK		BC 12-2016	1122-2016 CH	\$74.50	\$0.00	\$0.00	\$2,084.00
Account Total:							\$165.93	\$0.00	\$0.00	
Account YTD Total:							\$165.93	\$5,050.00	\$7,134.00	

Appropriation Ledger

By Fund
February 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,979.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,979.00</u>
Report Beginning Balance:	<u>\$2,144.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/12/2016	02/12/2016	96276	CINCINNATI BELL TELEPH		PO 12-2016	850-2016 CH	\$107.64	\$0.00	\$0.00	\$2,144.00
02/19/2016	02/19/2016	96943	VERIZON WIRELESS-GREA		PO 32-2016	1121-2016 CH	\$10.99	\$0.00	\$0.00	\$2,144.00
02/29/2016	03/04/2016	97866	CINCINNATI BELL TELEPH		PO 12-2016	1394-2016 CH	\$107.64	\$0.00	\$0.00	\$2,144.00
Account Total:							\$226.27	\$0.00	\$0.00	
Account YTD Total:							\$373.60	\$2,835.00	\$4,979.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,030.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,030.00</u>
Report Beginning Balance:	<u>\$230.00</u>

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

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/12/2016	02/12/2016	96296	ENQUIRER MEDIA		PO 18-2016	67745 AW	\$371.89	\$0.00	\$0.00	\$230.00
Account Total:							\$371.89	\$0.00	\$0.00	
Account YTD Total:							\$371.89	\$2,800.00	\$3,030.00	

										Balance	
Account Code:	2181-130-351-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Zoning									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Electricity									Temporary Appropriation:	\$8,755.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$8,755.00
										Report Beginning Balance:	\$1,755.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/17/2016	02/23/2016	97048	DUKE ENERGY		PO 14-2016	1135-2016 CH	\$641.20	\$0.00	\$0.00	\$1,755.00
Account Total:							\$641.20	\$0.00	\$0.00	
Account YTD Total:							\$1,271.67	\$7,000.00	\$8,755.00	

										Balance	
Account Code:	2181-130-360-0000									Reserved for Encumbrance 12/31:	\$395.52
Fund:	Zoning									Reserved for Encumbrance 12/31 Adjustment:	\$395.52
Account Name:	Contracted Services									Temporary Appropriation:	\$11,634.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$11,634.00

Appropriation Ledger

By Fund

February 2016

Report Beginning Balance: \$3,181.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/12/2016	02/12/2016	96296	WULLENWEBER COURT RI		PO 34-2016	67744 AW	\$75.00	\$0.00	\$0.00	\$3,181.50
02/23/2016	02/23/2016	97077	PNC BANK	Close Prior Year Purchase	PO1297-2015		\$0.00	\$395.52	\$395.52	\$3,181.50
02/26/2016	02/26/2016	97258	PROSOURCE		PO 26-2016	67820 AW	\$44.82	\$0.00	\$0.00	\$3,181.50
Account Total:							\$119.82	\$395.52	\$395.52	
Account YTD Total:							\$330.95	\$9,243.54	\$12,425.04	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,030.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$3,030.00
Report Beginning Balance:	\$1,796.40

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95495	LEO MARKETING		BC 13-2016	67683 AW	\$82.00	\$0.00	\$0.00	\$1,796.40
Account Total:							\$82.00	\$0.00	\$0.00	
Account YTD Total:							\$315.60	\$1,233.60	\$3,030.00	

Account Code: 2181-130-420-0000
 Fund: Zoning

	Balance
Reserved for Encumbrance 12/31:	\$1,814.11

Appropriation Ledger

By Fund

February 2016

Account Name: Operating Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$1,790.39
Temporary Appropriation:	\$3,030.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,030.00</u>
Report Beginning Balance:	<u>\$3,030.00</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>
02/09/2016	02/09/2016	95605	LYKINS OIL COMPANY	Close Prior Year Purchase	PO	69-2015	\$0.00	\$1,790.39	\$1,790.39	\$3,030.00
Account Total:							\$0.00	\$1,790.39	\$1,790.39	
Account YTD Total:							<u>\$23.72</u>	<u>\$3,604.50</u>	<u>\$6,634.50</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$46.00
Reserved for Encumbrance 12/31 Adjustment:	\$24.00
Temporary Appropriation:	\$1,918.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,918.00</u>
Report Beginning Balance:	<u>\$1,918.00</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>
02/23/2016	02/23/2016	97076	TREASURER, STATE OF OH	Close Prior Year Purchase	PO	742-2015	\$0.00	\$24.00	\$24.00	\$1,918.00
Account Total:							\$0.00	\$24.00	\$24.00	
Account YTD Total:							<u>\$22.00</u>	<u>\$70.00</u>	<u>\$1,988.00</u>	

Account Code: 2181-760-740-0000

Report reflects selected information.

Appropriation Ledger

By Fund

February 2016

Fund: Zoning
 Account Name: Machinery, Equipment and Furniture

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$4,400.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$0.00
 Final Appropriation: \$4,400.00
 Report Beginning Balance: \$4,289.07

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/17/2016	02/17/2016	96854	ZERODAY TECHNOLOGY S	Open Purchase:	PO 266-2016		\$0.00	\$768.50	\$0.00	\$3,520.57
02/19/2016	02/19/2016	96968	MOBILCOMM		PO 155-2016	67810 AW	\$38.28	\$0.00	\$0.00	\$3,520.57
02/19/2016	02/19/2016	96969	MOBILCOMM	Close Purchase	PO 155-2016		\$0.00	\$0.00	\$0.00	\$3,520.57
Account Total:							\$38.28	\$768.50	\$0.00	
Account YTD Total:							\$38.28	\$879.43	\$4,400.00	
Zoning Fund Total for Selected Accounts:							\$23,179.41	\$21,096.60	\$2,209.92	
Zoning Fund YTD Total for Selected Accounts:							\$40,173.64	\$108,032.62	\$336,524.87	

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

Balance

Reserved for Encumbrance 12/31: \$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: \$144,749.00
 Report Beginning Balance: \$134,474.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/11/2016	02/11/2016	96241	PUBLIC EMPLOYEES RETII		Direct	848-2016 EW	\$16,138.45	\$16,138.45	\$0.00	\$118,336.11
02/11/2016	02/11/2016	96241	PUBLIC EMPLOYEES RETII		Direct	848-2016 EW	-\$0.01	\$0.00	\$0.01	\$118,336.12

Report reflects selected information.

Appropriation Ledger

By Fund
February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$16,138.44	\$16,138.45	\$0.01	
						Account YTD Total:	\$26,412.88	\$26,412.89	\$144,749.01	

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

		Balance
		\$0.00
		\$0.00
		\$14,992.00
		\$0.00
		\$0.00
		\$14,992.00
		\$14,013.12

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95513	INTERNAL REVENUE SERV		Direct	837-2016 EW	\$612.26	\$612.26	\$0.00	\$13,400.86
02/19/2016	02/19/2016	96950	INTERNAL REVENUE SERV		Direct	1125-2016 EW	\$489.66	\$489.66	\$0.00	\$12,911.20
						Account Total:	\$1,101.92	\$1,101.92	\$0.00	
						Account YTD Total:	\$2,080.80	\$2,080.80	\$14,992.00	

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

		Balance
		\$0.00
		\$0.00
		\$270,563.00
		\$0.00
		\$0.00
		\$270,563.00

Appropriation Ledger

By Fund

February 2016

Report Beginning Balance:

\$58,918.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95495	HEALTH ADVOCATE, INC.		BC 20-2016	67685 AW	\$14.40	\$0.00	\$0.00	\$58,918.00
02/05/2016	02/05/2016	95495	SUPERIOR DENTAL CARE,		BC 20-2016	67686 AW	\$795.30	\$0.00	\$0.00	\$58,918.00
02/08/2016	02/08/2016	95554	HUMANA		BC 20-2016	846-2016 CH	\$791.01	\$0.00	\$0.00	\$58,918.00
02/08/2016	02/08/2016	95554	HUMANA		BC 66-2016	846-2016 CH	\$13,920.58	\$0.00	\$0.00	\$58,918.00
02/08/2016	02/08/2016	95569	NATIONAL VISION ADMINIS		BC 20-2016	67730 AW	\$93.60	\$0.00	\$0.00	\$58,918.00
02/09/2016	02/09/2016	95606		Close Purchase	BC 20-2016		\$0.00	\$0.00	\$0.00	\$58,918.00
02/18/2016	02/23/2016	97041	STANDARD INSURANCE CI		BC 66-2016	1130-2016 CH	\$67.50	\$0.00	\$0.00	\$58,918.00
02/19/2016	02/19/2016	96968	AMERICAN HEALTH HOLDI		BC 66-2016	67811 AW	\$31.50	\$0.00	\$0.00	\$58,918.00
02/19/2016	02/19/2016	96968	WAGEWORKS, INC		BC 66-2016	67812 AW	\$11.90	\$0.00	\$0.00	\$58,918.00
02/22/2016	02/22/2016	97018	SUPERIOR DENTAL CARE,		BC 66-2016	67815 AW	\$795.30	\$0.00	\$0.00	\$58,918.00
02/24/2016	02/24/2016	97190	NATIONAL VISION ADMINIS		BC 66-2016	67819 AW	\$100.81	\$0.00	\$0.00	\$58,918.00
Account Total:							\$16,621.90	\$0.00	\$0.00	
Account YTD Total:							\$34,072.59	\$211,645.00	\$270,563.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$5,019.36
Reserved for Encumbrance 12/31 Adjustment:	\$1,145.37
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
02/05/2016	02/05/2016	95495	RUMPKE HYDRAULICS, INC		PO1282-2015	67673 AW	\$51.60	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/19/2016	02/19/2016	96968	RUMPKE HYDRAULICS, INC		PO1282-2015	67789 AW	\$241.82	\$0.00	\$0.00	\$0.00
02/23/2016	02/23/2016	97102	RUMPKE HYDRAULICS, INC	Close Prior Year Purchase	PO1282-2015		\$0.00	\$1,145.37	\$1,145.37	\$0.00
Account Total:							\$293.42	\$1,145.37	\$1,145.37	
Account YTD Total:							\$3,873.99	\$6,164.73	\$6,164.73	

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

	Balance
Reserved for Encumbrance 12/31:	\$16,960.51
Reserved for Encumbrance 12/31 Adjustment:	\$16,825.51
Temporary Appropriation:	\$37,909.47
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$37,909.47
Report Beginning Balance:	\$37,909.47

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/03/2016	02/03/2016	95332	SWS ENVIRONMENTAL SE	Open Purchase:	PO 210-2016		\$0.00	\$5,000.00	\$0.00	\$32,909.47
02/12/2016	02/12/2016	96305	ADLETA CONSTRUCTION	Close Prior Year Purchase	PO 174-2014		\$0.00	\$16,810.51	\$16,810.51	\$32,909.47
02/26/2016	02/26/2016	97258	SWS ENVIRONMENTAL SE		PO 210-2016	67824 AW	\$875.00	\$0.00	\$0.00	\$32,909.47
Account Total:							\$875.00	\$21,810.51	\$16,810.51	
Account YTD Total:							\$1,010.00	\$39,861.55	\$72,771.02	

Account Code: 2231-760-740-0000
 Fund: Permissive Motor Vehicle License Tax

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

February 2016

Account Name: Machinery, Equipment and Furniture

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>\$897.56</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/19/2016	02/19/2016	96968	MOBILCOMM		PO 155-2016	67810 AW	\$53.60	\$0.00	\$0.00	\$897.56
02/19/2016	02/19/2016	96969	MOBILCOMM	Close Purchase	PO 155-2016		\$0.00	\$0.00	\$0.00	\$897.56
Account Total:							\$53.60	\$0.00	\$0.00	
Account YTD Total:							\$53.60	\$177.97	\$1,075.53	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$35,084.28	\$40,196.25	\$17,955.89	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$67,503.86	\$286,342.94	\$510,315.29	

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:	<u>\$5,000.00</u>
Report Beginning Balance:	<u>\$3,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2016	02/01/2016	94980	CREATIVE PRODUCT SOU	Open Purchase:	PO 199-2016		\$0.00	\$300.00	\$0.00	\$2,700.00
02/05/2016	02/05/2016	95495	HAMILTON COUNTY CORC		PO 5-2016	67703 AW	\$600.00	\$0.00	\$0.00	\$2,700.00
02/09/2016	02/09/2016	95573	CREATIVE PRODUCT SOU	Open Purchase:	PO 234-2016		\$0.00	\$10.00	\$0.00	\$2,690.00
02/12/2016	02/12/2016	96296	CREATIVE PRODUCT SOU		PO 199-2016	67765 AW	\$279.04	\$0.00	\$0.00	\$2,690.00

Report reflects selected information.

Appropriation Ledger

By Fund
February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$879.04	\$310.00	\$0.00	
						Account YTD Total:	\$1,689.04	\$2,310.00	\$5,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$20,000.00
Report Beginning Balance:	\$19,600.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/02/2016	02/02/2016	95208	HAMILTON COUNTY CORC	Open Purchase:	PO 204-2016		\$0.00	\$3,000.00	\$0.00	\$16,600.00
02/18/2016	02/18/2016	96893	PNC BANK	Open Purchase:	PO 271-2016		\$0.00	\$58.00	\$0.00	\$16,542.00
02/18/2016	02/19/2016	96944	PNC BANK		PO 271-2016	1123-2016 CH	\$58.00	\$0.00	\$0.00	\$16,542.00
02/19/2016	02/19/2016	96969	PNC BANK	Close Purchase	PO 271-2016		\$0.00	\$0.00	\$0.00	\$16,542.00
02/24/2016	02/24/2016	97191	RUMPKE WASTE, INCORP	Close Purchase	PO 80-2016		\$0.00	\$0.00	\$250.00	\$16,792.00
						Account Total:	\$58.00	\$3,058.00	\$250.00	
						Account YTD Total:	\$208.00	\$3,458.00	\$20,250.00	

Account Code: 2261-760-740-0000
Fund: Law Enforcement Trust

	Balance
Reserved for Encumbrance 12/31:	\$1,663.94

Appropriation Ledger

By Fund

February 2016

Account Name: Machinery, Equipment and Furniture

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/04/2016	02/04/2016	95441		Open Purchase:	BC 69-2016		\$0.00	\$22,250.00	\$0.00	\$15,346.00
02/12/2016	02/12/2016	96296	COPLOGIC, INC		BC 69-2016	67770 AW	\$22,250.00	\$0.00	\$0.00	\$15,346.00
02/12/2016	02/12/2016	96301		Close Purchase	BC 69-2016		\$0.00	\$0.00	\$0.00	\$15,346.00
02/23/2016	02/23/2016	97075	LESS LETHAL, LLC	Close Prior Year Purchase	PO 951-2015		\$0.00	\$1,663.94	\$1,663.94	\$15,346.00
Account Total:							\$22,250.00	\$23,913.94	\$1,663.94	
Account YTD Total:							\$22,250.00	\$25,577.88	\$40,923.88	
Law Enforcement Trust Fund Total for Selected Accounts:							\$23,187.04	\$27,281.94	\$1,913.94	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$24,147.04	\$31,345.88	\$66,173.88	

Account Code: 2271-210-599-0000	Balance
Fund: Enforcement and Education	Reserved for Encumbrance 12/31: \$0.00
Account Name: Other - Other Expenses	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>\$1,500.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/02/2016	02/02/2016	95208	HAMILTON COUNTY CORC	Open Purchase:	PO 204-2016		\$0.00	\$1,000.00	\$0.00	\$500.00

Appropriation Ledger

By Fund

February 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	\$0.00	
						Account YTD Total:	\$0.00	\$1,000.00	\$1,500.00	
						Enforcement and Education Fund Total for Selected Accounts:	\$0.00	\$1,000.00	\$0.00	
						Enforcement and Education Fund YTD Total for Selected Accounts:	\$0.00	\$1,000.00	\$1,500.00	

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

	Balance
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:	\$1,129,043.00
Report Beginning Balance:	\$1,035,913.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/03/2016	95356	Employee Payroll	Payroll Posting	Direct	819-2016 PP	\$31,842.84	\$54,473.62	\$0.00	\$981,440.02
02/05/2016	02/04/2016	95388	AXA EQUITABLE		Direct	822-2016 EW	\$987.65	\$0.00	\$0.00	\$981,440.02
02/05/2016	02/04/2016	95388	CINCINNATI FIREFIGHTER'		Direct	823-2016 EW	\$1,557.27	\$0.00	\$0.00	\$981,440.02
02/05/2016	02/04/2016	95388	SECURITY BENEFIT		Direct	825-2016 EW	\$284.96	\$0.00	\$0.00	\$981,440.02
02/05/2016	02/04/2016	95389	AXA EQUITABLE	Void Withholding 822-2016	Direct	822-2016 EW	-\$987.65	\$0.00	\$0.00	\$981,440.02
02/05/2016	02/04/2016	95389	CINCINNATI FIREFIGHTER'	Void Withholding 823-2016	Direct	823-2016 EW	-\$1,557.27	\$0.00	\$0.00	\$981,440.02
02/05/2016	02/04/2016	95389	SECURITY BENEFIT	Void Withholding 825-2016	Direct	825-2016 EW	-\$284.96	\$0.00	\$0.00	\$981,440.02
02/05/2016	02/04/2016	95403	COLERAIN TOWNSHIP CAF		Direct	827-2016 EW	\$223.93	\$0.00	\$0.00	\$981,440.02
02/05/2016	02/04/2016	95403	COLERAIN CONDIMENT FL		Direct	828-2016 EW	\$27.62	\$0.00	\$0.00	\$981,440.02
02/05/2016	02/04/2016	95403	INDIANA DEPARTMENT OF		Direct	829-2016 EW	\$192.32	\$0.00	\$0.00	\$981,440.02
02/05/2016	02/04/2016	95403	NORTHSIDE BANK		Direct	830-2016 EW	\$945.92	\$0.00	\$0.00	\$981,440.02

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/04/2016	95403	OHIO CHILD SUPPORT PA\		Direct	831-2016 EW	\$543.88	\$0.00	\$0.00	\$981,440.02
02/05/2016	02/04/2016	95403	OHIO PUBLIC EMPLOYEES		Direct	832-2016 EW	\$556.96	\$0.00	\$0.00	\$981,440.02
02/05/2016	02/04/2016	95404	NORTHSIDE BANK	Void Withholding 830-2016	Direct	830-2016 EW	-\$945.92	\$0.00	\$0.00	\$981,440.02
02/05/2016	02/04/2016	95406	NORTHSIDE BANK		Direct	834-2016 EW	\$945.92	\$0.00	\$0.00	\$981,440.02
02/05/2016	02/04/2016	95411	AXA EQUITABLE		Direct	67666 WH	\$987.65	\$0.00	\$0.00	\$981,440.02
02/05/2016	02/04/2016	95411	CINCINNATI FIREFIGHTER'		Direct	67667 WH	\$1,557.27	\$0.00	\$0.00	\$981,440.02
02/05/2016	02/04/2016	95411	SECURITY BENEFIT		Direct	67669 WH	\$284.96	\$0.00	\$0.00	\$981,440.02
02/05/2016	02/05/2016	95513	INTERNAL REVENUE SERV		Direct	837-2016 EW	\$7,306.34	\$0.00	\$0.00	\$981,440.02
02/05/2016	02/05/2016	95513	OHIO DEPARTMENT OF TA		Direct	838-2016 EW	\$1,314.68	\$0.00	\$0.00	\$981,440.02
02/19/2016	02/17/2016	96810	Employee Payroll	Payroll Posting	Direct	1108-2016 PP	\$25,254.76	\$43,721.51	\$0.00	\$937,718.51
02/19/2016	02/17/2016	96830	AXA EQUITABLE		Direct	67772 WH	\$1,000.14	\$0.00	\$0.00	\$937,718.51
02/19/2016	02/17/2016	96830	CINCINNATI FIREFIGHTER'		Direct	67773 WH	\$1,557.23	\$0.00	\$0.00	\$937,718.51
02/19/2016	02/17/2016	96830	EDWARD JONES		Direct	67775 WH	\$12.49	\$0.00	\$0.00	\$937,718.51
02/19/2016	02/17/2016	96830	POLICE & FIREMEN'S INSU		Direct	67778 WH	\$76.41	\$0.00	\$0.00	\$937,718.51
02/19/2016	02/17/2016	96830	SECURITY BENEFIT		Direct	67779 WH	\$284.96	\$0.00	\$0.00	\$937,718.51
02/19/2016	02/17/2016	96843	City of Fairfield		Direct	1111-2016 EW	\$53.49	\$0.00	\$0.00	\$937,718.51
02/19/2016	02/17/2016	96843	CITY OF LEBANON		Direct	1112-2016 EW	\$17.34	\$0.00	\$0.00	\$937,718.51
02/19/2016	02/17/2016	96843	COLERAIN TOWNSHIP CAF		Direct	1113-2016 EW	\$224.29	\$0.00	\$0.00	\$937,718.51
02/19/2016	02/17/2016	96843	COLERAIN CONDIMENT FL		Direct	1114-2016 EW	\$27.62	\$0.00	\$0.00	\$937,718.51
02/19/2016	02/17/2016	96843	INDIANA DEPARTMENT OF		Direct	1115-2016 EW	\$160.56	\$0.00	\$0.00	\$937,718.51
02/19/2016	02/17/2016	96843	NORTHSIDE BANK		Direct	1116-2016 EW	\$959.89	\$0.00	\$0.00	\$937,718.51
02/19/2016	02/17/2016	96843	OHIO CHILD SUPPORT PA\		Direct	1117-2016 EW	\$543.87	\$0.00	\$0.00	\$937,718.51
02/19/2016	02/17/2016	96843	OHIO PUBLIC EMPLOYEES		Direct	1118-2016 EW	\$556.97	\$0.00	\$0.00	\$937,718.51
02/19/2016	02/17/2016	96843	SCHOOL DISTRICT INCOM		Direct	1120-2016 EW	\$103.02	\$0.00	\$0.00	\$937,718.51
02/19/2016	02/19/2016	96950	INTERNAL REVENUE SERV		Direct	1125-2016 EW	\$5,094.63	\$0.00	\$0.00	\$937,718.51
02/19/2016	02/19/2016	96950	OHIO DEPARTMENT OF TA		Direct	1126-2016 EW	\$939.66	\$0.00	\$0.00	\$937,718.51
02/23/2016	02/23/2016	97072	OHIO POLICE & FIRE PENS		Direct	1136-2016 EW	\$17,590.62	\$0.00	\$0.00	\$937,718.51

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$100,242.32	\$98,195.13	\$0.00	
							Account YTD Total:	\$192,296.45	\$204,841.65	\$1,142,560.16	
							Ambulance And Emergency Medical Services Fund Total for Selected Accounts:	\$100,242.32	\$98,195.13	\$0.00	
							Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:	\$192,296.45	\$204,841.65	\$1,142,560.16	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$148,203.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$148,203.00
Report Beginning Balance:	\$4,203.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/05/2016	02/05/2016	95495	DUKE ENERGY		PO 15-2016	67699 AW	\$133.89	\$0.00	\$0.00	\$4,203.00	
02/12/2016	02/12/2016	96296	DUKE ENERGY		PO 15-2016	67746 AW	\$39.45	\$0.00	\$0.00	\$4,203.00	
02/19/2016	02/19/2016	96968	DUKE ENERGY		PO 15-2016	67791 AW	\$8,008.06	\$0.00	\$0.00	\$4,203.00	
							Account Total:	\$8,181.40	\$0.00	\$0.00	
							Account YTD Total:	\$8,317.35	\$144,000.00	\$148,203.00	
							Special Assessment - Lighting Districts Fund Total for Selected Accounts:	\$8,181.40	\$0.00	\$0.00	
							Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:	\$8,317.35	\$144,000.00	\$148,203.00	

Account Code: 2902-110-599-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
February 2016

Fund: RECYCLING INCENTIVE
Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$17,575.00
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$17,575.00
Report Beginning Balance: \$9,575.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/26/2016	02/26/2016	97258	REPUBLIC SERVICES OF C		PO 27-2016	67832 AW	\$548.97	\$0.00	\$0.00	\$9,575.00	
							Account Total:	\$548.97	\$0.00	\$0.00	
							Account YTD Total:	\$1,938.40	\$8,000.00	\$17,575.00	
							RECYCLING INCENTIVE Fund Total for Selected Accounts:	\$548.97	\$0.00	\$0.00	
							RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:	\$1,938.40	\$8,000.00	\$17,575.00	

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

Balance
Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$20,630.00
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$20,630.00
Report Beginning Balance: \$20,100.62

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
02/11/2016	02/11/2016	96241	PUBLIC EMPLOYEES RETII		Direct	848-2016 EW	\$165.55	\$165.55	\$0.00	\$19,935.07	
							Account Total:	\$165.55	\$165.55	\$0.00	
							Account YTD Total:	\$694.93	\$694.93	\$20,630.00	

Appropriation Ledger

By Fund
February 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,137.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,137.00</u>
Report Beginning Balance:	<u>\$2,125.59</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95513	INTERNAL REVENUE SERV		Direct	837-2016 EW	\$5.74	\$5.74	\$0.00	\$2,119.85
02/19/2016	02/19/2016	96950	INTERNAL REVENUE SERV		Direct	1125-2016 EW	\$9.17	\$9.17	\$0.00	\$2,110.68
Account Total:							\$14.91	\$14.91	\$0.00	
Account YTD Total:							\$26.32	\$26.32	\$2,137.00	

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:	<u>\$9,734.00</u>
Report Beginning Balance:	<u>\$5,714.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/12/2016	02/12/2016	96276	CINCINNATI BELL TELEPH		PO 12-2016	850-2016 CH	\$180.65	\$0.00	\$0.00	\$5,714.00

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/19/2016	02/19/2016	96943	VERIZON WIRELESS-GREA		PO 32-2016	1121-2016 CH	\$3.87	\$0.00	\$0.00	\$5,714.00
02/29/2016	03/04/2016	97866	CINCINNATI BELL TELEPH		PO 12-2016	1394-2016 CH	\$180.65	\$0.00	\$0.00	\$5,714.00
Account Total:							\$365.17	\$0.00	\$0.00	
Account YTD Total:							\$610.13	\$4,020.00	\$9,734.00	

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:	\$7,707.89

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/12/2016	02/12/2016	96296	BUTLER RURAL ELECTRIC		PO 127-2016	67751 AW	\$132.47	\$0.00	\$0.00	\$7,707.89
02/17/2016	02/23/2016	97048	DUKE ENERGY		PO 14-2016	1135-2016 CH	\$1,360.30	\$0.00	\$0.00	\$7,707.89
Account Total:							\$1,492.77	\$0.00	\$0.00	
Account YTD Total:							\$3,033.30	\$24,815.11	\$32,523.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$63,647.00

Appropriation Ledger

By Fund
February 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$63,647.00</u>
Report Beginning Balance:	<u>\$60,647.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95495	SAFEGUARD BUSINESS S\		PO 168-2016	67722 AW	\$2,148.00	\$0.00	\$0.00	\$60,647.00
02/12/2016	02/12/2016	96296	SAFEGUARD BUSINESS S\		PO 168-2016	67754 AW	\$574.61	\$0.00	\$0.00	\$60,647.00
02/26/2016	02/26/2016	97258	PROSOURCE		PO 26-2016	67820 AW	\$60.75	\$0.00	\$0.00	\$60,647.00
Account Total:							\$2,783.36	\$0.00	\$0.00	
Account YTD Total:							<u>\$2,801.57</u>	<u>\$3,000.00</u>	<u>\$63,647.00</u>	

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:	<u>\$11,903.00</u>
Report Beginning Balance:	<u>\$9,330.82</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/11/2016	02/11/2016	96243		Open Purchase:	BC 73-2016		\$0.00	\$500.00	\$0.00	\$8,830.82
Account Total:							\$0.00	\$500.00	\$0.00	
Account YTD Total:							<u>\$335.77</u>	<u>\$4,433.53</u>	<u>\$13,264.35</u>	

Appropriation Ledger

By Fund
February 2016

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$10,190.91
Reserved for Encumbrance 12/31 Adjustment:	\$9,774.87
Temporary Appropriation:	\$22,581.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$22,581.00</u>
Report Beginning Balance:	<u>\$2,581.00</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>
02/01/2016	02/05/2016	95466	LYKINS OIL COMPANY		PO 100-2016	835-2016 CH	\$315.88	\$0.00	\$0.00	\$2,581.00
02/09/2016	02/09/2016	95605	LYKINS OIL COMPANY	Close Prior Year Purchase	PO 69-2015		\$0.00	\$9,774.87	\$9,774.87	\$2,581.00
Account Total:							<u>\$315.88</u>	<u>\$9,774.87</u>	<u>\$9,774.87</u>	
Account YTD Total:							<u>\$662.62</u>	<u>\$39,965.78</u>	<u>\$42,546.78</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$609.33
Reserved for Encumbrance 12/31 Adjustment:	\$566.45
Temporary Appropriation:	\$2,810.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,810.00</u>
Report Beginning Balance:	<u>\$1,810.00</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>
02/01/2016	02/08/2016	95527	UNIFIRST CORPORATION		PO 66-2016	842-2016 CH	\$12.75	\$0.00	\$0.00	\$1,810.00

Appropriation Ledger

By Fund

February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/08/2016	95530	UNIFIRST CORPORATION		PO 66-2016	845-2016 CH	\$17.58	\$0.00	\$0.00	\$1,810.00
02/09/2016	02/17/2016	96751	UNIFIRST CORPORATION		PO 66-2016	859-2016 CH	\$12.75	\$0.00	\$0.00	\$1,810.00
02/16/2016	02/23/2016	97041	UNIFIRST CORPORATION		PO 66-2016	1128-2016 CH	\$12.75	\$0.00	\$0.00	\$1,810.00
02/22/2016	02/22/2016	97015	UNIFIRST CORPORATION	Close Prior Year Purchase	PO 769-2015		\$0.00	\$566.45	\$566.45	\$1,810.00
Account Total:							\$55.83	\$566.45	\$566.45	
Account YTD Total:							\$98.71	\$2,175.78	\$3,985.78	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/17/2016	02/17/2016	96854	ZERODAY TECHNOLOGY S	Open Purchase:	PO 266-2016		\$0.00	\$768.50	\$0.00	\$324.50
02/23/2016	02/23/2016	97119	TAWANNA MOLTER	Open Purchase:	PO 285-2016		\$0.00	\$200.00	\$0.00	\$124.50
02/23/2016	02/23/2016	97127	TAWANNA MOLTER		PO 285-2016	67817 AW	\$200.00	\$0.00	\$0.00	\$124.50
02/29/2016	02/29/2016	97426	TAWANNA MOLTER	Close Purchase	PO 285-2016		\$0.00	\$0.00	\$0.00	\$124.50
Account Total:							\$200.00	\$968.50	\$0.00	
Account YTD Total:							\$200.00	\$968.50	\$1,093.00	

Appropriation Ledger

By Fund
February 2016

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

	Balance
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>\$23,575.77</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/19/2016	02/19/2016	96968	MOBILCOMM		PO 155-2016	67810 AW	\$38.28	\$0.00	\$0.00	\$23,575.77
02/19/2016	02/19/2016	96969	MOBILCOMM	Close Purchase	PO 155-2016		\$0.00	\$0.00	\$0.00	\$23,575.77
Account Total:							\$38.28	\$0.00	\$0.00	
Account YTD Total:							\$38.28	\$224.23	\$23,800.00	
Parks & Services Fund Total for Selected Accounts:							\$5,431.75	\$11,990.28	\$10,341.32	
Parks & Services Fund YTD Total for Selected Accounts:							\$8,501.63	\$80,324.18	\$213,360.91	

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

	Balance
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 Beginning Balance:	<u>\$23,806.42</u>

Appropriation Ledger

By Fund
February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/03/2016	95345	Employee Payroll	Payroll Posting	Direct	579-2016 PP	\$875.01	\$1,139.50	\$0.00	\$22,666.92
02/05/2016	02/05/2016	95513	INTERNAL REVENUE SERV		Direct	837-2016 EW	\$101.98	\$0.00	\$0.00	\$22,666.92
02/05/2016	02/05/2016	95513	OHIO DEPARTMENT OF TA		Direct	838-2016 EW	\$21.10	\$0.00	\$0.00	\$22,666.92
02/11/2016	02/11/2016	96241	PUBLIC EMPLOYEES RETII		Direct	848-2016 EW	\$292.31	\$0.00	\$0.00	\$22,666.92
02/19/2016	02/17/2016	96803	Employee Payroll	Payroll Posting	Direct	881-2016 PP	\$505.26	\$682.25	\$0.00	\$21,984.67
02/19/2016	02/17/2016	96830	AFSCME OHIO COUNCIL #		Direct	67771 WH	\$44.36	\$0.00	\$0.00	\$21,984.67
02/19/2016	02/17/2016	96843	City of Fairfield		Direct	1111-2016 EW	\$6.44	\$0.00	\$0.00	\$21,984.67
02/19/2016	02/19/2016	96950	INTERNAL REVENUE SERV		Direct	1125-2016 EW	\$70.76	\$0.00	\$0.00	\$21,984.67
02/19/2016	02/19/2016	96950	OHIO DEPARTMENT OF TA		Direct	1126-2016 EW	\$14.66	\$0.00	\$0.00	\$21,984.67
Account Total:							\$1,931.88	\$1,821.75	\$0.00	
Account YTD Total:							\$3,769.57	\$3,837.80	\$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:	\$3,560.00
Report Beginning Balance:	\$3,234.53

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/11/2016	02/11/2016	96241	PUBLIC EMPLOYEES RETII		Direct	848-2016 EW	\$409.24	\$409.24	\$0.00	\$2,825.29
Account Total:							\$409.24	\$409.24	\$0.00	
Account YTD Total:							\$734.71	\$734.71	\$3,560.00	

Appropriation Ledger

By Fund
February 2016

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
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>\$343.14</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>
02/05/2016	02/05/2016	95513	INTERNAL REVENUE SERV		Direct	837-2016 EW	\$16.52	\$16.52	\$0.00	\$326.62
02/19/2016	02/19/2016	96950	INTERNAL REVENUE SERV		Direct	1125-2016 EW	\$9.90	\$9.90	\$0.00	\$316.72
Account Total:							<u>\$26.42</u>	<u>\$26.42</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$52.28</u>	<u>\$52.28</u>	<u>\$369.00</u>	

Account Code: 2912-610-322-0000
Fund: Community Center
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:	\$1,030.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,030.00</u>
Report Beginning Balance:	<u>\$30.00</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>
02/26/2016	02/26/2016	97258	REPUBLIC SERVICES OF C		PO 27-2016	67832 AW	\$71.44	\$0.00	\$0.00	\$30.00

Appropriation Ledger

By Fund
February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$71.44	\$0.00	\$0.00	
						Account YTD Total:	\$143.57	\$1,000.00	\$1,030.00	

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

	Balance
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:	\$1,520.00
Report Beginning Balance:	\$720.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/12/2016	02/12/2016	96302		Close Purchase	BC 22-2016		\$0.00	\$0.00	\$800.00	\$1,520.00
02/12/2016	02/12/2016	96304	CINCINNATI RADIATORS	Open Purchase:	PO 255-2016		\$0.00	\$870.00	\$0.00	\$650.00
02/19/2016	02/19/2016	96968	CINCINNATI RADIATORS		PO 255-2016	67790 AW	\$862.20	\$0.00	\$0.00	\$650.00
						Account Total:	\$862.20	\$870.00	\$800.00	
						Account YTD Total:	\$862.20	\$2,170.00	\$2,820.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,540.00

Appropriation Ledger

By Fund
February 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,540.00</u>
Report Beginning Balance:	\$720.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/12/2016	02/12/2016	96276	CINCINNATI BELL TELEPH		PO 12-2016	850-2016 CH	\$317.09	\$0.00	\$0.00	\$720.00
02/29/2016	03/04/2016	97866	CINCINNATI BELL TELEPH		PO 12-2016	1394-2016 CH	\$317.09	\$0.00	\$0.00	\$720.00
Account Total:							\$634.18	\$0.00	\$0.00	
Account YTD Total:							\$949.75	\$3,820.00	\$4,540.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,578.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$11,578.00</u>
Report Beginning Balance:	\$1,978.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/17/2016	02/17/2016	96852	Temporary Reallocation Deci				\$0.00	\$400.00	\$0.00	\$1,578.00
02/17/2016	02/23/2016	97048	DUKE ENERGY		PO 14-2016	1135-2016 CH	\$716.71	\$0.00	\$0.00	\$1,578.00
Account Total:							\$716.71	\$400.00	\$0.00	
Account YTD Total:							\$1,453.15	\$11,400.00	\$12,978.00	

Appropriation Ledger

By Fund
February 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,026.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$4,026.00</u>
Report Beginning Balance:	<u>\$1,226.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/17/2016	02/17/2016	96852	Temporary Reallocation Deci				\$0.00	\$300.00	\$0.00	\$926.00
Account Total:							\$0.00	\$300.00	\$0.00	
Account YTD Total:							<u>\$804.81</u>	<u>\$3,400.00</u>	<u>\$4,326.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$25,935.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$25,935.00</u>
Report Beginning Balance:	<u>\$935.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/25/2016	02/29/2016	97266	DUKE ENERGY		PO 14-2016	1137-2016 CH	\$2,386.56	\$0.00	\$0.00	\$935.00
Account Total:							<u>\$2,386.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Appropriation Ledger

By Fund
February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$4,577.07	\$25,000.00	\$25,935.00	

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

	Balance
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:	\$38,040.00
Report Beginning Balance:	\$60.73

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/05/2016	95495	DERRINGER COMPANY		PO 36-2016	67676 AW	\$215.80	\$0.00	\$0.00	\$60.73
02/05/2016	02/05/2016	95495	ALL-GONE TERMITE & PES		PO 116-2016	67700 AW	\$62.00	\$0.00	\$0.00	\$60.73
02/05/2016	02/08/2016	95530	UNIFIRST CORPORATION		PO 68-2016	845-2016 CH	\$21.18	\$0.00	\$0.00	\$60.73
02/08/2016	02/08/2016	95569	PRO-ALERT SECURITY		PO 176-2016	67729 AW	\$282.00	\$0.00	\$0.00	\$60.73
02/09/2016	02/17/2016	96751	UNIFIRST CORPORATION		PO 68-2016	859-2016 CH	\$21.18	\$0.00	\$0.00	\$60.73
02/12/2016	02/12/2016	96296	DERRINGER COMPANY		PO 36-2016	67749 AW	\$66.40	\$0.00	\$0.00	\$60.73
02/12/2016	02/12/2016	96296	CLIPPARD BRANCH YMCA		PO 35-2016	67755 AW	\$3,203.00	\$0.00	\$0.00	\$60.73
02/26/2016	02/26/2016	97258	PROSOURCE		PO 26-2016	67820 AW	\$28.77	\$0.00	\$0.00	\$60.73
02/26/2016	02/26/2016	97258	DERRINGER COMPANY		PO 36-2016	67850 AW	\$328.68	\$0.00	\$0.00	\$60.73
Account Total:							\$4,229.01	\$0.00	\$0.00	
Account YTD Total:							\$7,707.09	\$38,025.31	\$38,086.04	

Appropriation Ledger

By Fund
February 2016

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,081.12
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$2,081.12</u>
Report Beginning Balance:	<u>\$1,281.12</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/12/2016	02/12/2016	96296	STIGLER SUPPLY		PO 70-2016	67742 AW	\$479.13	\$0.00	\$0.00	\$1,281.12
02/12/2016	02/12/2016	96310	Temporary Reallocation Deci				\$0.00	\$200.00	\$0.00	\$1,081.12
Account Total:							<u>\$479.13</u>	<u>\$200.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$479.13</u>	<u>\$1,418.88</u>	<u>\$2,500.00</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$674.91
Reserved for Encumbrance 12/31 Adjustment:	\$474.99
Temporary Appropriation:	\$3,030.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$3,030.00</u>
Report Beginning Balance:	<u>\$530.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/01/2016	02/05/2016	95466	LYKINS OIL COMPANY		PO 100-2016	835-2016 CH	\$60.26	\$0.00	\$0.00	\$530.00

Appropriation Ledger

By Fund
February 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2016	02/09/2016	95605	LYKINS OIL COMPANY	Close Prior Year Purchase	PO	69-2015	\$0.00	\$474.99	\$474.99	\$530.00
Account Total:							\$60.26	\$474.99	\$474.99	
Account YTD Total:							\$260.18	\$3,649.90	\$4,179.90	

										Balance	
Account Code:	2912-610-519-0213										
Fund:	Community Center									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Dues and Fees{Dues & Training}									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:	\$3.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2016	02/12/2016	96274	PNC BANK		PO	37-2016	849-2016 CH	\$40.25	\$0.00	\$0.00
Account Total:							\$40.25	\$0.00	\$0.00	
Account YTD Total:							\$65.24	\$720.00	\$723.00	

										Balance	
Account Code:	2912-610-519-0215										
Fund:	Community Center									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Dues and Fees{Rental Refunds}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$458.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$458.00

Appropriation Ledger

By Fund
February 2016

Report Beginning Balance: \$258.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/12/2016	02/12/2016	96310	Temporary Reallocation Incr				\$0.00	\$0.00	\$200.00	\$458.00
02/12/2016	02/12/2016	96312	BRITTANY KELLEY	Open Purchase:	PO 256-2016		\$0.00	\$450.00	\$0.00	\$8.00
02/19/2016	02/19/2016	96968	BRITTANY KELLEY		PO 256-2016	67782 AW	\$450.00	\$0.00	\$0.00	\$8.00
02/19/2016	02/19/2016	96969	BRITTANY KELLEY	Close Purchase	PO 256-2016		\$0.00	\$0.00	\$0.00	\$8.00
Account Total:							\$450.00	\$450.00	\$200.00	
Account YTD Total:							\$450.00	\$450.00	\$458.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$369.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$369.00</u>
Report Beginning Balance:	<u>\$369.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/22/2016	02/23/2016	97088	PNC BANK	Open Purchase:	PO 282-2016		\$0.00	\$203.50	\$0.00	\$165.50
Account Total:							\$0.00	\$203.50	\$0.00	
Account YTD Total:							\$0.00	\$203.50	\$369.00	

Account Code: 2912-610-599-0214
Fund: Community Center

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

February 2016

Account Name: Other - Other Expenses{Miscellaneous}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,056.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$1,056.00</u>
Report Beginning Balance:	<u>\$356.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/17/2016	02/17/2016	96852	Temporary Reallocation Incr				\$0.00	\$0.00	\$700.00	\$1,056.00
02/17/2016	02/17/2016	96854	ZERODAY TECHNOLOGY S	Open Purchase:	PO 266-2016		\$0.00	\$768.50	\$0.00	\$287.50
Account Total:							<u>\$0.00</u>	<u>\$768.50</u>	<u>\$700.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$1,018.50</u>	<u>\$1,306.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$502.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$502.00</u>
Report Beginning Balance:	<u>\$428.84</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/19/2016	02/19/2016	96968	MOBILCOMM		PO 155-2016	67810 AW	\$38.28	\$0.00	\$0.00	\$428.84
02/19/2016	02/19/2016	96969	MOBILCOMM	Close Purchase	PO 155-2016		\$0.00	\$0.00	\$0.00	\$428.84
Account Total:							<u>\$38.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$38.28</u>	<u>\$73.16</u>	<u>\$502.00</u>	

Community Center Fund Total for Selected Accounts: \$12,335.56 \$5,924.40 \$2,174.99

Appropriation Ledger

By Fund

February 2016

Community Center Fund YTD Total for Selected Accounts:	<u>\$22,347.03</u>	<u>\$96,974.04</u>	<u>\$129,504.41</u>
Report Total for Selected Accounts:	\$1,855,848.15	\$1,860,773.02	\$121,968.78
Report YTD Total for Selected Accounts:	<u><u>\$3,795,166.42</u></u>	<u><u>\$7,814,659.72</u></u>	<u><u>\$25,827,778.79</u></u>