

Appropriation Ledger

By Fund
June 2016

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$514.20
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$62,732.00
Original Appropriation:	\$62,732.00
Permanent Appropriation:	<u>\$62,732.00</u>
Final Appropriation:	<u>\$62,732.00</u>
Report Beginning Balance:	\$37,245.09

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	104288	PUBLIC EMPLOYEES RETII		Direct	3128-2016 EW	\$531.34	\$0.00	\$0.00	\$37,245.09
06/01/2016	06/06/2016	104536	PUBLIC EMPLOYEES RETII	Void Withholding 3128-2016	Direct	3128-2016 EW	-\$531.34	\$0.00	\$0.00	\$37,245.09
06/03/2016	06/06/2016	104539	PUBLIC EMPLOYEES RETII		Direct	3131-2016 EW	\$531.34	\$0.00	\$0.00	\$37,245.09
06/23/2016	06/21/2016	106029	Employee Payroll	Payroll Posting	Direct	3440-2016 PP	\$3,494.58	\$5,313.34	\$0.00	\$31,931.75
06/23/2016	06/23/2016	106152	INTERNAL REVENUE SERV		Direct	3709-2016 EW	\$769.68	\$0.00	\$0.00	\$31,931.75
06/23/2016	06/23/2016	106153	OHIO DEPARTMENT OF TA		Direct	3711-2016 EW	\$59.46	\$0.00	\$0.00	\$31,931.75
Account Total:							\$4,855.06	\$5,313.34	\$0.00	
Account YTD Total:							\$29,408.27	\$95,760.45	\$127,692.20	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$234.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$29,233.00
Original Appropriation:	\$29,233.00
Permanent Appropriation:	<u>\$29,233.00</u>
Final Appropriation:	<u>\$29,233.00</u>
Report Beginning Balance:	\$16,873.41

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	104288	PUBLIC EMPLOYEES RETII		Direct	3128-2016 EW	\$246.54	\$0.00	\$0.00	\$16,873.41
06/01/2016	06/06/2016	104536	PUBLIC EMPLOYEES RETII	Void Withholding 3128-2016	Direct	3128-2016 EW	-\$246.54	\$0.00	\$0.00	\$16,873.41
06/03/2016	06/06/2016	104539	PUBLIC EMPLOYEES RETII		Direct	3131-2016 EW	\$246.54	\$0.00	\$0.00	\$16,873.41
06/23/2016	06/21/2016	106029	Employee Payroll	Payroll Posting	Direct	3440-2016 PP	\$1,825.96	\$2,542.37	\$0.00	\$14,331.04
06/23/2016	06/22/2016	106102	NORTHSIDE BANK		Direct	3699-2016 EW	\$50.00	\$0.00	\$0.00	\$14,331.04
06/23/2016	06/23/2016	106152	INTERNAL REVENUE SERV		Direct	3709-2016 EW	\$161.89	\$0.00	\$0.00	\$14,331.04
06/23/2016	06/23/2016	106153	OHIO DEPARTMENT OF TA		Direct	3711-2016 EW	\$39.84	\$0.00	\$0.00	\$14,331.04
Account Total:							\$2,324.23	\$2,542.37	\$0.00	
Account YTD Total:							\$14,235.80	\$44,369.76	\$58,700.80	

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:	\$136,000.00
Permanent Appropriation:	\$136,000.00
Final Appropriation:	\$136,000.00
Report Beginning Balance:	\$77,200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/09/2016	06/07/2016	104906	Employee Payroll	Payroll Posting	Direct	3147-2016 PP	\$2,423.70	\$5,250.00	\$0.00	\$71,950.00
06/09/2016	06/07/2016	104938	NORTHSIDE BANK		Direct	3395-2016 EW	\$100.00	\$0.00	\$0.00	\$71,950.00
06/09/2016	06/08/2016	104966	AXA EQUITABLE		Direct	68548 WH	\$600.00	\$0.00	\$0.00	\$71,950.00
06/09/2016	06/09/2016	105058	INTERNAL REVENUE SERV		Direct	3400-2016 EW	\$1,340.84	\$0.00	\$0.00	\$71,950.00
06/09/2016	06/09/2016	105058	OHIO DEPARTMENT OF TA		Direct	3401-2016 EW	\$364.29	\$0.00	\$0.00	\$71,950.00
06/23/2016	06/21/2016	106029	Employee Payroll	Payroll Posting	Direct	3440-2016 PP	\$2,498.92	\$5,250.00	\$0.00	\$66,700.00

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/23/2016	06/22/2016	106102	NORTHSIDE BANK		Direct	3699-2016 EW	\$100.00	\$0.00	\$0.00	\$66,700.00
06/23/2016	06/22/2016	106106	SCHOOL DISTRICT INCOM		Direct	3705-2016 EW	\$86.54	\$0.00	\$0.00	\$66,700.00
06/23/2016	06/22/2016	106109	AXA EQUITABLE		Direct	68709 WH	\$600.00	\$0.00	\$0.00	\$66,700.00
06/23/2016	06/23/2016	106149	KANAWHA INSURANCE CC		Direct	3708-2016 EW	\$59.36	\$0.00	\$0.00	\$66,700.00
06/23/2016	06/23/2016	106152	INTERNAL REVENUE SERV		Direct	3709-2016 EW	\$1,340.84	\$0.00	\$0.00	\$66,700.00
06/23/2016	06/23/2016	106153	OHIO DEPARTMENT OF TA		Direct	3711-2016 EW	\$364.29	\$0.00	\$0.00	\$66,700.00
Account Total:							\$9,878.78	\$10,500.00	\$0.00	
Account YTD Total:							\$68,338.34	\$206,300.00	\$273,000.00	

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:	\$100,000.00
Permanent Appropriation:	\$100,000.00
Final Appropriation:	\$100,000.00
Report Beginning Balance:	\$30,721.44

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	104288	PUBLIC EMPLOYEES RETII		Direct	3128-2016 EW	\$387.00	\$0.00	\$0.00	\$30,721.44
06/01/2016	06/06/2016	104536	PUBLIC EMPLOYEES RETII	Void Withholding 3128-2016	Direct	3128-2016 EW	-\$387.00	\$0.00	\$0.00	\$30,721.44
06/02/2016	06/02/2016	104346	KEGLER BROWN HILL & RI		BC	42-2016 68526 AW	\$23.00	\$0.00	\$0.00	\$30,721.44
06/03/2016	06/06/2016	104539	PUBLIC EMPLOYEES RETII		Direct	3131-2016 EW	\$387.00	\$0.00	\$0.00	\$30,721.44
06/09/2016	06/07/2016	104906	Employee Payroll	Payroll Posting	Direct	3147-2016 PP	\$4,455.08	\$5,481.00	\$0.00	\$25,240.44
06/09/2016	06/09/2016	105058	INTERNAL REVENUE SERV		Direct	3400-2016 EW	\$379.70	\$0.00	\$0.00	\$25,240.44
06/09/2016	06/09/2016	105058	OHIO DEPARTMENT OF TA		Direct	3401-2016 EW	\$98.12	\$0.00	\$0.00	\$25,240.44

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2016	06/10/2016	105113	SCHROEDER, MAUNDRELL		BC 89-2016	68567 AW	\$3,007.79	\$0.00	\$0.00	\$25,240.44
Account Total:							\$8,350.69	\$5,481.00	\$0.00	
Account YTD Total:							\$62,581.28	\$179,058.06	\$204,298.50	

										Balance	
Account Code:	1000-110-211-0000										
Fund:	General										
Account Name:	Ohio Public Employees Retirement System										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$107,670.00
										Original Appropriation:	\$107,670.00
										Permanent Appropriation:	\$107,670.00
										Final Appropriation:	\$107,670.00
										Report Beginning Balance:	\$64,662.52

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	104288	PUBLIC EMPLOYEES RETII		Direct	3128-2016 EW	\$7,397.96	\$5,985.16	\$0.00	\$58,677.36
06/01/2016	06/06/2016	104536	PUBLIC EMPLOYEES RETII	Void Withholding 3128-2016	Direct	3128-2016 EW	-\$7,397.96	\$0.00	\$5,985.16	\$64,662.52
06/03/2016	06/06/2016	104539	PUBLIC EMPLOYEES RETII		Direct	3131-2016 EW	\$7,397.96	\$5,985.16	\$0.00	\$58,677.36
06/03/2016	06/06/2016	104539	PUBLIC EMPLOYEES RETII		Direct	3131-2016 EW	\$0.02	\$0.02	\$0.00	\$58,677.34
06/09/2016	06/07/2016	104906	Employee Payroll	Payroll Posting	Direct	3147-2016 PP	\$0.00	\$706.40	\$0.00	\$57,970.94
06/23/2016	06/21/2016	106029	Employee Payroll	Payroll Posting	Direct	3440-2016 PP	\$0.00	\$706.40	\$0.00	\$57,264.54
Account Total:							\$7,397.98	\$13,383.14	\$5,985.16	
Account YTD Total:							\$48,992.66	\$164,060.63	\$221,325.17	

										Balance	
Account Code:	1000-110-213-0000										

Appropriation Ledger

By Fund
June 2016

Fund: General
Account Name: Medicare

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$9,187.00
 Original Appropriation: \$9,187.00
 Permanent Appropriation: \$9,187.00
 Final Appropriation: \$9,187.00
 Report Beginning Balance: \$5,710.41

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/09/2016	06/09/2016	105058	INTERNAL REVENUE SERV		Direct	3400-2016 EW	\$299.32	\$299.32	\$0.00	\$5,411.09
06/23/2016	06/23/2016	106152	INTERNAL REVENUE SERV		Direct	3709-2016 EW	\$323.22	\$323.22	\$0.00	\$5,087.87
Account Total:							\$622.54	\$622.54	\$0.00	
Account YTD Total:							\$4,099.13	\$13,286.13	\$18,374.00	

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: \$203,302.00
 Permanent Appropriation: \$203,302.00
 Final Appropriation: \$203,302.00
 Report Beginning Balance: \$26,822.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/02/2016	104291	UNITED HEALTH CARE		BC	62-2016 3129-2016 CH	\$10,227.70	\$0.00	\$0.00	\$26,822.00
06/03/2016	06/16/2016	105395	STANDARD INSURANCE CO		BC	62-2016 3414-2016 CH	\$2,076.65	\$0.00	\$0.00	\$26,822.00
06/03/2016	06/16/2016	105395	STANDARD INSURANCE CO		BC	62-2016 3414-2016 CH	\$45.00	\$0.00	\$0.00	\$26,822.00
06/10/2016	06/10/2016	105113	AMERICAN HEALTH HOLDI		BC	62-2016 68589 AW	\$18.00	\$0.00	\$0.00	\$26,822.00
06/17/2016	06/17/2016	105495	WAGEWORKS, INC		BC	62-2016 68669 AW	\$5.30	\$0.00	\$0.00	\$26,822.00

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$12,372.65	\$0.00	\$0.00	
							Account YTD Total:	\$80,632.10	\$379,782.00	\$406,604.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,115.00
Original Appropriation:	\$13,115.00
Permanent Appropriation:	\$13,115.00
Final Appropriation:	\$13,115.00
Report Beginning Balance:	\$5,307.40

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/16/2016	06/16/2016	105435	COMPMANAGEMENT LLC	Open Purchase:	PO 681-2016		\$0.00	\$313.97	\$0.00	\$4,993.43	
06/17/2016	06/17/2016	105495	COMPMANAGEMENT LLC		PO 681-2016	68696 AW	\$313.97	\$0.00	\$0.00	\$4,993.43	
06/21/2016	06/21/2016	105859	COMPMANAGEMENT LLC	Close Purchase	PO 681-2016		\$0.00	\$0.00	\$0.00	\$4,993.43	
							Account Total:	\$313.97	\$313.97	\$0.00	
							Account YTD Total:	\$8,121.57	\$25,137.56	\$30,130.99	

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

Appropriation Ledger

By Fund
June 2016

Original Appropriation:	\$13,200.00
Permanent Appropriation:	\$13,200.00
Final Appropriation:	\$13,200.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2016	06/02/2016	104346	PLATTENBURG		PO 195-2016	68518 AW	\$2,449.00	\$0.00	\$0.00	\$0.00
Account Total:							\$2,449.00	\$0.00	\$0.00	
Account YTD Total:							\$10,450.00	\$26,400.00	\$26,400.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,369.00
Original Appropriation:	\$4,369.00
Permanent Appropriation:	\$4,369.00
Final Appropriation:	\$4,369.00
Report Beginning Balance:	\$169.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2016	06/02/2016	104346	TREASURER OF STATE - U		PO 31-2016	68528 AW	\$1,074.00	\$0.00	\$0.00	\$169.00
Account Total:							\$1,074.00	\$0.00	\$0.00	
Account YTD Total:							\$2,148.00	\$8,569.00	\$8,738.00	

Account Code: 1000-110-314-0000
Fund: General

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
June 2016

Account Name: Tax Collection Fees

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,285.00
Original Appropriation:	\$12,285.00
Permanent Appropriation:	\$10,643.75
Final Appropriation:	<u>\$10,643.75</u>
Report Beginning Balance:	<u>\$11,931.26</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/24/2016	06/24/2016	106226	Permanent Reallocation Dec				\$0.00	\$1,641.25	\$0.00	\$10,290.01
06/24/2016	06/24/2016	106227	DUSTY RHODES, HAMILTC		Direct	R 435-2016	\$4,745.99	\$4,745.99	\$0.00	\$5,544.02
06/24/2016	06/24/2016	106227	DUSTY RHODES, HAMILTC		Direct	R 435-2016	\$3,654.30	\$3,654.30	\$0.00	\$1,889.72
06/30/2016	07/06/2016	106963	DUSTY RHODES, HAMILTC		Direct	R 466-2016	\$206.06	\$206.06	\$0.00	\$1,683.66
Account Total:							\$8,606.35	\$10,247.60	\$0.00	
Account YTD Total:							\$8,960.09	\$22,886.34	\$24,570.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$40,699.00
Original Appropriation:	\$40,699.00
Permanent Appropriation:	\$42,340.25
Final Appropriation:	<u>\$42,340.25</u>
Report Beginning Balance:	<u>\$40,699.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/24/2016	06/24/2016	106226	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,641.25	\$42,340.25
06/24/2016	06/24/2016	106227	DUSTY RHODES, HAMILTC		Direct	R 435-2016	\$42,340.25	\$42,340.25	\$0.00	\$0.00
Account Total:							\$42,340.25	\$42,340.25	\$1,641.25	
Account YTD Total:							\$42,340.25	\$83,039.25	\$83,039.25	

Report reflects selected information.

Appropriation Ledger

By Fund
June 2016

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

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
Original Appropriation:		\$6,391.00
Permanent Appropriation:		\$6,391.00
Final Appropriation:		\$6,391.00
Report Beginning Balance:		\$5,122.47

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2016	06/10/2016	105113	BEST PLUMBING SERVICE		PO 425-2016	68592 AW	\$192.00	\$0.00	\$0.00	\$5,122.47
Account Total:							\$192.00	\$0.00	\$0.00	
Account YTD Total:							\$460.53	\$7,659.53	\$12,782.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$18,725.00
Original Appropriation:		\$18,725.00
Permanent Appropriation:		\$18,725.00
Final Appropriation:		\$18,725.00
Report Beginning Balance:		\$5,591.59

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

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2016	06/02/2016	104346	FRANK BIRKENHAUER		BC 71-2016	68529 AW	\$288.00	\$0.00	\$0.00	\$5,591.59
06/02/2016	06/02/2016	104346	JIM ROWAN		BC 71-2016	68530 AW	\$288.00	\$0.00	\$0.00	\$5,591.59
06/10/2016	06/10/2016	105113	THE EXCHANGE CLUB OF		BC 71-2016	68564 AW	\$111.00	\$0.00	\$0.00	\$5,591.59
06/10/2016	06/10/2016	105113	JEFF RITTER		BC 71-2016	68568 AW	\$388.28	\$0.00	\$0.00	\$5,591.59
06/21/2016	06/21/2016	105955	PNC BANK		BC 71-2016	3421-2016 CH	\$1,126.16	\$0.00	\$0.00	\$5,591.59
Account Total:							\$2,201.44	\$0.00	\$0.00	
Account YTD Total:							\$11,654.11	\$46,858.41	\$52,450.00	

Account Code: 1000-110-360-0000	Balance
Fund: General	Reserved for Encumbrance 12/31: \$395.00
Account Name: Contracted Services	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$119,245.00
	Original Appropriation: \$119,245.00
	Permanent Appropriation: \$138,895.00
	Final Appropriation: \$138,895.00
	Report Beginning Balance: \$30,953.48

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2016	06/02/2016	104346	ALL-GONE TERMITE & PES		PO 67-2016	68539 AW	\$200.00	\$0.00	\$0.00	\$30,953.48
06/09/2016	06/09/2016	105035	PINES PET CEMETERY	Open Purchase:	PO 641-2016		\$0.00	\$8,000.00	\$0.00	\$22,953.48
06/09/2016	06/09/2016	105044	PINES PET CEMETERY	Close Purchase	PO 641-2016		\$0.00	\$0.00	\$8,000.00	\$30,953.48
06/09/2016	06/09/2016	105046	PINES PET CEMETERY	Open Purchase:	PO 642-2016		\$0.00	\$11,000.00	\$0.00	\$19,953.48
06/09/2016	06/09/2016	105059	PINES PET CEMETERY		PO 642-2016	68555 AW	\$10,500.00	\$0.00	\$0.00	\$19,953.48
06/09/2016	06/09/2016	105059	PINES PET CEMETERY		PO 642-2016	68556 AW	\$500.00	\$0.00	\$0.00	\$19,953.48
06/09/2016	06/09/2016	105063	PINES PET CEMETERY	Close Purchase	PO 642-2016		\$0.00	\$0.00	\$0.00	\$19,953.48
06/09/2016	06/10/2016	105107	GRABER CONCRETE COM	Open Purchase:	PO 646-2016		\$0.00	\$9,950.00	\$0.00	\$10,003.48

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/09/2016	06/10/2016	105107	PINES PET CEMETERY	Open Purchase:	PO 647-2016		\$0.00	\$7,000.00	\$0.00	\$3,003.48
06/10/2016	06/10/2016	105113	PROSOURCE		PO 26-2016	68600 AW	\$34.72	\$0.00	\$0.00	\$3,003.48
06/10/2016	06/10/2016	105113	PINES PET CEMETERY		PO 647-2016	68606 AW	\$7,000.00	\$0.00	\$0.00	\$3,003.48
06/15/2016	06/15/2016	105306	PINES PET CEMETERY	Close Purchase	PO 647-2016		\$0.00	\$0.00	\$0.00	\$3,003.48
06/17/2016	06/17/2016	105455	Permanent Reallocation Incr				\$0.00	\$0.00	\$19,650.00	\$22,653.48
06/17/2016	06/17/2016	105494	FOUR SEASON ENVIRONM	Open Purchase:	PO 687-2016		\$0.00	\$19,650.00	\$0.00	\$3,003.48
06/24/2016	06/24/2016	106248	GRABER CONCRETE COM		PO 646-2016	68719 AW	\$9,950.00	\$0.00	\$0.00	\$3,003.48
06/24/2016	06/24/2016	106248	GRABER CONCRETE COM		BC 11-2016	68719 AW	\$100.00	\$0.00	\$0.00	\$3,003.48
06/24/2016	06/24/2016	106248	PROSOURCE		PO 26-2016	68733 AW	\$34.13	\$0.00	\$0.00	\$3,003.48
06/24/2016	06/24/2016	106249	GRABER CONCRETE COM	Close Purchase	PO 646-2016		\$0.00	\$0.00	\$0.00	\$3,003.48
Account Total:							\$28,318.85	\$55,600.00	\$27,650.00	
Account YTD Total:							\$74,775.74	\$267,631.52	\$270,635.00	

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:	\$2,621.00
Permanent Appropriation:	\$2,621.00
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
06/17/2016	06/17/2016	105495	NEW MEDIA FRONTIER, LL		BC 9-2016	68682 AW	\$48.98	\$0.00	\$0.00	\$1,171.80
Account Total:							\$48.98	\$0.00	\$0.00	
Account YTD Total:							\$774.23	\$4,070.20	\$5,242.00	

Appropriation Ledger

By Fund
June 2016

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2016	06/02/2016	104358	VALLEY JANITOR SUPPLY	Open Purchase:	PO 621-2016		\$0.00	\$150.00	\$0.00	\$2,971.00
06/17/2016	06/17/2016	105495	VALLEY JANITOR SUPPLY		PO 621-2016	68681 AW	\$150.00	\$0.00	\$0.00	\$2,971.00
06/21/2016	06/21/2016	105859	VALLEY JANITOR SUPPLY	Close Purchase	PO 621-2016		\$0.00	\$0.00	\$0.00	\$2,971.00
Account Total:							\$150.00	\$150.00	\$0.00	
Account YTD Total:							\$150.00	\$3,271.00	\$6,242.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$306.95
Reserved for Encumbrance 12/31 Adjustment:	\$280.40
Temporary Appropriation:	\$25,600.00
Original Appropriation:	\$25,600.00
Permanent Appropriation:	\$25,600.00
Final Appropriation:	\$25,600.00
Report Beginning Balance:	\$0.00

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

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2016	06/20/2016	105524	PNC BANK		PO 25-2016	3418-2016 CH	\$44.65	\$0.00	\$0.00	\$0.00
06/29/2016	07/01/2016	106433	PNC BANK		PO 25-2016	3719-2016 CH	\$325.49	\$0.00	\$0.00	\$0.00
06/30/2016	07/06/2016	106961	REDTREE INVESTMENT GF		PO 156-2016	3999-2016 CH	\$1,113.28	\$0.00	\$0.00	\$0.00
Account Total:							\$1,483.42	\$0.00	\$0.00	
Account YTD Total:							\$9,013.88	\$51,787.35	\$51,787.35	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$38,160.00
Original Appropriation:	\$38,160.00
Permanent Appropriation:	\$38,160.00
Final Appropriation:	\$38,160.00
Report Beginning Balance:	\$29,721.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2016	06/06/2016	104530	HAMILTON COUNTY TREA	Open Purchase:	PO 624-2016		\$0.00	\$2,048.95	\$0.00	\$27,672.61
06/06/2016	06/06/2016	104535	HAMILTON COUNTY TREA		PO 624-2016	68540 AW	\$2,048.95	\$0.00	\$0.00	\$27,672.61
06/06/2016	06/06/2016	104834	HAMILTON COUNTY TREA	Close Purchase	PO 624-2016		\$0.00	\$0.00	\$0.00	\$27,672.61
06/07/2016	06/07/2016	104922	HAMILTON COUNTY TREA	Open Purchase:	PO 633-2016		\$0.00	\$145.73	\$0.00	\$27,526.88
06/10/2016	06/10/2016	105113	HAMILTON COUNTY TREA		PO 633-2016	68566 AW	\$145.73	\$0.00	\$0.00	\$27,526.88
06/15/2016	06/15/2016	105306	HAMILTON COUNTY TREA	Close Purchase	PO 633-2016		\$0.00	\$0.00	\$0.00	\$27,526.88
06/21/2016	06/21/2016	105951		Open Purchase:	BC 126-2016		\$0.00	\$500.00	\$0.00	\$27,026.88
06/21/2016	06/21/2016	105952	PNC BANK	Open Purchase:	PO 697-2016		\$0.00	\$123.13	\$0.00	\$26,903.75
06/21/2016	06/21/2016	105955	PNC BANK		BC 44-2016	3421-2016 CH	\$81.03	\$0.00	\$0.00	\$26,903.75
06/21/2016	06/21/2016	105955	PNC BANK		PO 697-2016	3421-2016 CH	\$123.13	\$0.00	\$0.00	\$26,903.75

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/22/2016	06/22/2016	106123		Close Purchase	BC 44-2016		\$0.00	\$0.00	\$0.00	\$26,903.75
06/22/2016	06/22/2016	106123	PNC BANK	Close Purchase	PO 697-2016		\$0.00	\$0.00	\$0.00	\$26,903.75
Account Total:							\$2,398.84	\$2,817.81	\$0.00	
Account YTD Total:							\$10,756.25	\$49,416.25	\$76,320.00	

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:	\$2,340.00
Permanent Appropriation:	\$2,340.00
Final Appropriation:	\$2,340.00
Report Beginning Balance:	\$840.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2016	06/10/2016	105113	HICON INC.		BC 36-2016	68562 AW	\$300.00	\$0.00	\$0.00	\$840.00
Account Total:							\$300.00	\$0.00	\$0.00	
Account YTD Total:							\$978.00	\$3,840.00	\$4,680.00	

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

Appropriation Ledger

By Fund
June 2016

Original Appropriation:	\$328,736.00
Permanent Appropriation:	\$328,736.00
Final Appropriation:	\$328,736.00
Report Beginning Balance:	\$183,717.24

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	104288	PUBLIC EMPLOYEES RETII		Direct	3128-2016 EW	\$1,842.08	\$0.00	\$0.00	\$183,717.24
06/01/2016	06/06/2016	104536	PUBLIC EMPLOYEES RETII	Void Withholding 3128-2016	Direct	3128-2016 EW	-\$1,842.08	\$0.00	\$0.00	\$183,717.24
06/03/2016	06/06/2016	104539	PUBLIC EMPLOYEES RETII		Direct	3131-2016 EW	\$1,842.08	\$0.00	\$0.00	\$183,717.24
06/09/2016	06/07/2016	104906	Employee Payroll	Payroll Posting	Direct	3147-2016 PP	\$7,825.02	\$11,553.42	\$0.00	\$172,163.82
06/09/2016	06/07/2016	104938	NORTHSIDE BANK		Direct	3395-2016 EW	\$178.85	\$0.00	\$0.00	\$172,163.82
06/09/2016	06/07/2016	104938	OHIO TUITION TRUST AUTI		Direct	3398-2016 EW	\$100.00	\$0.00	\$0.00	\$172,163.82
06/09/2016	06/08/2016	104966	AXA EQUITABLE		Direct	68548 WH	\$50.00	\$0.00	\$0.00	\$172,163.82
06/09/2016	06/08/2016	104966	CINCINNATI FIREFIGHTER'		Direct	68549 WH	\$50.00	\$0.00	\$0.00	\$172,163.82
06/09/2016	06/09/2016	105058	INTERNAL REVENUE SERV		Direct	3400-2016 EW	\$1,438.84	\$0.00	\$0.00	\$172,163.82
06/09/2016	06/09/2016	105058	OHIO DEPARTMENT OF TA		Direct	3401-2016 EW	\$288.78	\$0.00	\$0.00	\$172,163.82
06/23/2016	06/21/2016	106029	Employee Payroll	Payroll Posting	Direct	3440-2016 PP	\$9,319.32	\$13,641.43	\$0.00	\$158,522.39
06/23/2016	06/21/2016	106035	SHANNON SCHNEIDER O'C	Void Wage 3428-2016	Direct	3428-2016 EP	-\$2,760.22	\$0.00	\$2,760.22	\$161,282.61
06/23/2016	06/21/2016	106035	SHANNON SCHNEIDER O'C	Void Wage 3428-2016 - Clear/Unencum	Direct	3428-2016 EP	\$0.00	\$0.00	\$1,296.79	\$162,579.40
06/23/2016	06/21/2016	106038	Employee Payroll	Payroll Posting	Direct	3688-2016 PP	\$1,378.00	\$2,057.01	\$0.00	\$160,522.39
06/23/2016	06/22/2016	106102	NORTHSIDE BANK		Direct	3699-2016 EW	\$178.85	\$0.00	\$0.00	\$160,522.39
06/23/2016	06/22/2016	106102	OHIO TUITION TRUST AUTI		Direct	3700-2016 EW	\$100.00	\$0.00	\$0.00	\$160,522.39
06/23/2016	06/22/2016	106105	CITY OF CINCINNATI INCO		Direct	3704-2016 EW	\$74.38	\$0.00	\$0.00	\$160,522.39
06/23/2016	06/22/2016	106109	AXA EQUITABLE		Direct	68709 WH	\$50.00	\$0.00	\$0.00	\$160,522.39
06/23/2016	06/22/2016	106109	CINCINNATI FIREFIGHTER'		Direct	68710 WH	\$50.00	\$0.00	\$0.00	\$160,522.39
06/23/2016	06/23/2016	106149	KANAWHA INSURANCE CC		Direct	3708-2016 EW	\$59.60	\$0.00	\$0.00	\$160,522.39
06/23/2016	06/23/2016	106152	INTERNAL REVENUE SERV		Direct	3709-2016 EW	\$1,448.04	\$0.00	\$0.00	\$160,522.39
06/23/2016	06/23/2016	106153	OHIO DEPARTMENT OF TA		Direct	3711-2016 EW	\$290.40	\$0.00	\$0.00	\$160,522.39
Account Total:							\$21,961.94	\$27,251.86	\$4,057.01	
Account YTD Total:							\$164,589.88	\$503,115.03	\$663,637.42	

Appropriation Ledger

By Fund
June 2016

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

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:	\$10,897.00
Permanent Appropriation:	\$10,897.00
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
06/02/2016	06/02/2016	104323	FRANK BIRKENHAUER		PO 19-2016	68507 AW	\$180.00	\$0.00	\$0.00	\$6,817.00
06/02/2016	06/02/2016	104323	EMILY RANDOLPH		PO 17-2016	68508 AW	\$180.00	\$0.00	\$0.00	\$6,817.00
06/02/2016	06/02/2016	104323	LINDSEY HELMERS		PO 23-2016	68512 AW	\$105.00	\$0.00	\$0.00	\$6,817.00
06/15/2016	06/15/2016	105358	ROBERT SHEPHERD	Open Purchase:	PO 665-2016		\$0.00	\$51.42	\$0.00	\$6,765.58
06/15/2016	06/15/2016	105358	ROBERT SHEPHERD	Open Purchase:	PO 666-2016		\$0.00	\$51.42	\$0.00	\$6,714.16
06/15/2016	06/15/2016	105363	ROBERT SHEPHERD	REALLOCATED CORRECTLY	PO 665-2016	68064 AW	\$25.72	\$0.00	\$0.00	\$6,714.16
06/17/2016	06/17/2016	105505	ROBERT SHEPHERD		PO 665-2016	68699 AW	\$25.70	\$0.00	\$0.00	\$6,714.16
06/20/2016	06/20/2016	105518	CINCINNATI BELL TELEPH		PO 12-2016	3417-2016 CH	\$131.67	\$0.00	\$0.00	\$6,714.16
06/21/2016	06/21/2016	105859	ROBERT SHEPHERD	Close Purchase	PO 665-2016		\$0.00	\$0.00	\$0.00	\$6,714.16
Account Total:							\$648.09	\$102.84	\$0.00	
Account YTD Total:							\$1,772.33	\$15,079.84	\$21,794.00	

Account Code: 1000-120-351-0000

Appropriation Ledger

By Fund
June 2016

Fund: General
Account Name: Electricity

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$46,350.00
Original Appropriation:	\$46,350.00
Permanent Appropriation:	\$46,350.00
Final Appropriation:	<u>\$46,350.00</u>
Report Beginning Balance:	<u>\$25,350.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2016	06/17/2016	105495	DUKE ENERGY		PO 14-2016	68676 AW	\$326.09	\$0.00	\$0.00	\$25,350.00
06/27/2016	06/20/2016	105513	DUKE ENERGY		PO 14-2016	3415-2016 CH	\$1,980.36	\$0.00	\$0.00	\$25,350.00
Account Total:							\$2,306.45	\$0.00	\$0.00	
Account YTD Total:							<u>\$13,977.69</u>	<u>\$67,350.00</u>	<u>\$92,700.00</u>	

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:	\$3,829.00
Permanent Appropriation:	\$3,829.00
Final Appropriation:	<u>\$3,829.00</u>
Report Beginning Balance:	<u>\$3,393.65</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2016	06/15/2016	105384	VALLEY JANITOR SUPPLY	Open Purchase:	PO 672-2016		\$0.00	\$500.00	\$0.00	\$2,893.65
Account Total:							\$0.00	\$500.00	\$0.00	
Account YTD Total:							<u>\$435.35</u>	<u>\$6,018.82</u>	<u>\$8,912.47</u>	

Appropriation Ledger

By Fund
June 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,429.00
Original Appropriation:	\$7,429.00
Permanent Appropriation:	\$7,429.00
Final Appropriation:	\$7,429.00
Report Beginning Balance:	\$5,794.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2016	06/17/2016	105495	VALLEY JANITOR SUPPLY		BC 46-2016	68681 AW	\$7.15	\$0.00	\$0.00	\$5,794.00
06/21/2016	06/21/2016	105955	PNC BANK		BC 46-2016	3421-2016 CH	\$6.57	\$0.00	\$0.00	\$5,794.00
Account Total:							\$13.72	\$0.00	\$0.00	
Account YTD Total:							\$1,533.15	\$9,064.00	\$14,858.00	

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:	\$44,296.00
Permanent Appropriation:	\$44,295.74
Final Appropriation:	\$44,295.74
Report Beginning Balance:	\$4,295.74

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2016	06/10/2016	105113	DUKE ENERGY		PO 15-2016	68563 AW	\$3,587.49	\$0.00	\$0.00	\$4,295.74

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$3,587.49	\$0.00	\$0.00	
							Account YTD Total:	\$33,617.98	\$84,296.26	\$88,592.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$75,682.00
Original Appropriation:	\$75,682.00
Permanent Appropriation:	\$75,682.00
Final Appropriation:	\$75,682.00
Report Beginning Balance:	\$75,682.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/24/2016	06/24/2016	106211	HAMILTON COUNTY TREA	Open Purchase:	PO 710-2016		\$0.00	\$33,938.31	\$0.00	\$41,743.69	
06/24/2016	06/24/2016	106213		Open Purchase:	BC 127-2016		\$0.00	\$33,938.31	\$0.00	\$7,805.38	
06/24/2016	06/24/2016	106214	HAMILTON COUNTY TREA	Close Purchase	PO 710-2016		\$0.00	\$0.00	\$33,938.31	\$41,743.69	
06/24/2016	06/24/2016	106227	DUSTY RHODES, HAMILTC		BC 127-2016	R 435-2016	\$33,938.31	\$0.00	\$0.00	\$41,743.69	
06/24/2016	06/24/2016	106249		Close Purchase	BC 127-2016		\$0.00	\$0.00	\$0.00	\$41,743.69	
							Account Total:	\$33,938.31	\$67,876.62	\$33,938.31	
							Account YTD Total:	\$33,938.31	\$143,558.62	\$185,302.31	

Account Code: 1000-760-730-0000
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
June 2016

Account Name: Improvement of Sites

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$0.00
 Original Appropriation: \$0.00
 Permanent Appropriation: \$10,485.32
 Final Appropriation: \$10,485.32
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2016	06/17/2016	105455	Permanent Reallocation Incr				\$0.00	\$0.00	\$6,120.75	\$6,120.75
06/17/2016	06/17/2016	105494	SMARTWATT ENERGY, INC	Open Purchase:	PO 686-2016		\$0.00	\$6,120.75	\$0.00	\$0.00
06/24/2016	06/24/2016	106163	Permanent Reallocation Incr				\$0.00	\$0.00	\$4,364.57	\$4,364.57
06/24/2016	06/24/2016	106167	SMARTWATT ENERGY, INC	Adjust Purchase: PROJECT ADJUSTME	PO 686-2016		\$0.00	\$0.00	\$6,120.75	\$10,485.32
06/24/2016	06/24/2016	106169	SMARTWATT ENERGY, INC	Open Purchase:	PO 707-2016		\$0.00	\$10,485.32	\$0.00	\$0.00
Account Total:							\$0.00	\$16,606.07	\$16,606.07	
Account YTD Total:							\$0.00	\$16,606.07	\$16,606.07	

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: \$17,061.00
 Permanent Appropriation: \$12,696.43
 Final Appropriation: \$12,696.43
 Report Beginning Balance: \$14,844.89

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/24/2016	06/24/2016	106163	Permanent Reallocation Dec				\$0.00	\$4,364.57	\$0.00	\$10,480.32
Account Total:							\$0.00	\$4,364.57	\$0.00	
Account YTD Total:							\$1,395.03	\$23,641.68	\$34,122.00	

Report reflects selected information.

Appropriation Ledger

By Fund
June 2016

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

Account Code: 1000-760-740-0014
Fund: General
Account Name: Machinery, Equipment and Furniture{Equipt.Purchases/Replace}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,654.00
Original Appropriation:	\$5,654.00
Permanent Appropriation:	\$5,654.00
Final Appropriation:	\$5,654.00
Report Beginning Balance:	\$5,604.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2016	06/10/2016	105113	TANGENT		PO 583-2016	68561 AW	\$49.49	\$0.00	\$0.00	\$5,604.51
06/15/2016	06/15/2016	105306	TANGENT	Close Purchase	PO 583-2016		\$0.00	\$0.00	\$0.00	\$5,604.51
Account Total:							\$49.49	\$0.00	\$0.00	
Account YTD Total:							\$49.49	\$5,703.49	\$11,308.00	

Account Code: 1000-910-910-0902
Fund: General
Account Name: Transfers - Out{PARKS}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$226,799.00
Original Appropriation:	\$226,799.00
Permanent Appropriation:	\$201,028.25
Final Appropriation:	\$201,028.25
Report Beginning Balance:	\$226,799.00

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2016	06/17/2016	105455	Permanent Reallocation Dec				\$0.00	\$25,770.75	\$0.00	\$201,028.25
Account Total:							\$0.00	\$25,770.75	\$0.00	
Account YTD Total:							\$0.00	\$358,742.75	\$559,771.00	
General Fund Total for Selected Accounts:							\$198,184.52	\$291,784.73	\$89,877.80	
General Fund YTD Total for Selected Accounts:							\$740,179.44	\$2,916,360.00	\$3,660,614.53	

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:	\$40,400.00
Permanent Appropriation:	\$40,400.00
Final Appropriation:	\$40,400.00
Report Beginning Balance:	\$8,535.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2016	06/02/2016	104346	CTW ELECTRICAL COMPAN		PO 55-2016	68534 AW	\$28.82	\$0.00	\$0.00	\$8,535.00
06/10/2016	06/10/2016	105113	BILL'S BATTERY COMPANY		PO 60-2016	68593 AW	\$234.85	\$0.00	\$0.00	\$8,535.00
06/10/2016	06/10/2016	105113	POWER TRAIN COMPANIE		PO 53-2016	68596 AW	\$189.00	\$0.00	\$0.00	\$8,535.00
06/10/2016	06/10/2016	105113	O'REILLY AUTO PARTS		PO 50-2016	68608 AW	\$46.56	\$0.00	\$0.00	\$8,535.00
06/15/2016	06/15/2016	105382	CINCINNATI HOSE & FITTIM	Open Purchase:	PO 671-2016		\$0.00	\$400.00	\$0.00	\$8,135.00
06/16/2016	06/16/2016	105421	OHIO HYDRAULICS	Open Purchase:	PO 678-2016		\$0.00	\$105.72	\$0.00	\$8,029.28
06/21/2016	06/21/2016	105955	PNC BANK		BC 27-2016	68700 AW	\$34.59	\$0.00	\$0.00	\$8,029.28
06/21/2016	06/21/2016	105956	PNC BANK		BC 27-2016	68700 AW	-\$34.59	\$0.00	\$0.00	\$8,029.28
06/21/2016	06/21/2016	105958	PNC BANK		BC 27-2016	3422-2016 CH	\$34.59	\$0.00	\$0.00	\$8,029.28
06/24/2016	06/24/2016	106248	OHIO HYDRAULICS		PO 678-2016	68725 AW	\$105.72	\$0.00	\$0.00	\$8,029.28

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/24/2016	06/24/2016	106248	O'REILLY AUTO PARTS		PO 50-2016	68738 AW	\$59.98	\$0.00	\$0.00	\$8,029.28
06/24/2016	06/24/2016	106248	RUMPKE HYDRAULICS, INC		PO 272-2016	68739 AW	\$1,026.19	\$0.00	\$0.00	\$8,029.28
06/24/2016	06/24/2016	106249	OHIO HYDRAULICS	Close Purchase	PO 678-2016		\$0.00	\$0.00	\$0.00	\$8,029.28
06/27/2016	06/27/2016	106275	PNC BANK	Open Purchase:	PO 717-2016		\$0.00	\$69.75	\$0.00	\$7,959.53
Account Total:							\$1,725.71	\$575.47	\$0.00	
Account YTD Total:							\$15,535.22	\$77,367.47	\$85,327.00	

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:	\$8,715.00
Permanent Appropriation:	\$8,415.00
Final Appropriation:	\$8,415.00
Report Beginning Balance:	\$7,262.02

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2016	06/02/2016	104354	VALLEY JANITOR SUPPLY	Open Purchase:	PO 619-2016		\$0.00	\$300.00	\$0.00	\$6,962.02
06/06/2016	06/06/2016	104537	SPECIALTY SCREEN AND	Reissue 68470	PO 558-2016	68541 AW	\$0.00	\$0.00	\$0.00	\$6,962.02
06/14/2016	06/14/2016	105282	VALLEY JANITOR SUPPLY	Open Purchase:	PO 663-2016		\$0.00	\$100.00	\$0.00	\$6,862.02
06/15/2016	06/15/2016	105339	PNC BANK	Open Purchase:	PO 664-2016		\$0.00	\$31.98	\$0.00	\$6,830.04
06/21/2016	06/21/2016	105862	A & A SAFETY	Open Purchase:	PO 694-2016		\$0.00	\$72.00	\$0.00	\$6,758.04
06/24/2016	06/24/2016	106248	VALLEY JANITOR SUPPLY		PO 663-2016	68740 AW	\$29.34	\$0.00	\$0.00	\$6,758.04
06/27/2016	06/27/2016	106264	A & A SAFETY	Open Purchase:	PO 712-2016		\$0.00	\$490.00	\$0.00	\$6,268.04
Account Total:							\$29.34	\$993.98	\$0.00	
Account YTD Total:							\$982.32	\$11,161.98	\$17,430.02	

Appropriation Ledger

By Fund
June 2016

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,010.00
Original Appropriation:	\$1,010.00
Permanent Appropriation:	<u>\$1,310.00</u>
Final Appropriation:	<u>\$1,310.00</u>
Report Beginning Balance:	\$170.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/21/2016	06/21/2016	105955	PNC BANK		BC 30-2016	68700 AW	\$20.07	\$0.00	\$0.00	\$170.00
06/21/2016	06/21/2016	105956	PNC BANK		BC 30-2016	68700 AW	-\$20.07	\$0.00	\$0.00	\$170.00
06/21/2016	06/21/2016	105958	PNC BANK		BC 30-2016	3422-2016 CH	\$20.07	\$0.00	\$0.00	\$170.00
06/24/2016	06/24/2016	106248	STEVE REUTELSHOFER		BC 30-2016	68744 AW	\$15.00	\$0.00	\$0.00	\$170.00
Account Total:							\$35.07	\$0.00	\$0.00	
Account YTD Total:							\$938.84	\$2,150.00	\$2,320.00	
Motor Vehicle License Tax Fund Total for Selected Accounts:							\$1,790.12	\$1,569.45	\$0.00	
Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$17,456.38	\$90,679.45	\$105,077.02	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,537.00
Original Appropriation:	\$27,537.00
Permanent Appropriation:	<u>\$27,537.00</u>
Final Appropriation:	<u>\$27,537.00</u>
Report Beginning Balance:	\$18,807.62

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2016	06/02/2016	104346	NAPA		PO 119-2016	68536 AW	\$136.82	\$0.00	\$0.00	\$18,807.62
06/10/2016	06/10/2016	105113	DEBRA-KUEMPEL		PO 473-2016	68587 AW	\$3,305.00	\$0.00	\$0.00	\$18,807.62
06/15/2016	06/15/2016	105306	DEBRA-KUEMPEL	Close Purchase	PO 473-2016		\$0.00	\$0.00	\$0.00	\$18,807.62
06/22/2016	06/22/2016	106085	WHOLESALE TIRE MART, II	Open Purchase:	PO 700-2016		\$0.00	\$1,072.00	\$0.00	\$17,735.62
06/24/2016	06/24/2016	106248	NAPA		PO 534-2016	68737 AW	\$192.94	\$0.00	\$0.00	\$17,735.62
06/24/2016	06/24/2016	106248	WHOLESALE TIRE MART, II		PO 700-2016	68741 AW	\$1,072.00	\$0.00	\$0.00	\$17,735.62
06/24/2016	06/24/2016	106249	WHOLESALE TIRE MART, II	Close Purchase	PO 700-2016		\$0.00	\$0.00	\$0.00	\$17,735.62
Account Total:							\$4,706.76	\$1,072.00	\$0.00	
Account YTD Total:							\$7,958.61	\$37,342.50	\$55,078.12	

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

	Balance
Reserved for Encumbrance 12/31:	\$24,336.84
Reserved for Encumbrance 12/31 Adjustment:	\$23,397.81
Temporary Appropriation:	\$300,000.00
Original Appropriation:	\$300,000.00
Permanent Appropriation:	\$300,000.00
Final Appropriation:	\$300,000.00
Report Beginning Balance:	\$244,800.15

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	104251	PNC BANK	Open Purchase:	PO 608-2016		\$0.00	\$72.46	\$0.00	\$244,727.69
06/01/2016	06/01/2016	104253	CINCINNATI CONTAINER C	Open Purchase:	PO 609-2016		\$0.00	\$273.00	\$0.00	\$244,454.69
06/01/2016	06/01/2016	104256	VALLEY ASPHALT	Open Purchase:	PO 610-2016		\$0.00	\$5,000.00	\$0.00	\$239,454.69
06/02/2016	06/02/2016	104346	VALLEY JANITOR SUPPLY		BC 31-2016	68538 AW	\$129.75	\$0.00	\$0.00	\$239,454.69
06/02/2016	06/02/2016	104363	VALLEY ASPHALT	Close Purchase	PO 81-2016		\$0.00	\$0.00	\$0.00	\$239,454.69
06/02/2016	06/13/2016	105196	VALLEY ASPHALT		BC 31-2016	3405-2016 CH	\$1,229.14	\$0.00	\$0.00	\$239,454.69

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2016	06/13/2016	105196	LYKINS OIL COMPANY		PO 100-2016	3406-2016 CH	\$1,640.74	\$0.00	\$0.00	\$239,454.69
06/09/2016	06/22/2016	106044	VALLEY ASPHALT		PO 610-2016	3691-2016 CH	\$518.74	\$0.00	\$0.00	\$239,454.69
06/10/2016	06/10/2016	105113	STRAWSER CONSTRUCTI		PO 433-2016	68598 AW	\$375.00	\$0.00	\$0.00	\$239,454.69
06/14/2016	06/14/2016	105276	PNC BANK	Open Purchase:	PO 660-2016		\$0.00	\$100.00	\$0.00	\$239,354.69
06/17/2016	06/17/2016	105495	CINCINNATI CONTAINER C		PO 609-2016	68692 AW	\$273.03	\$0.03	\$0.00	\$239,354.66
06/17/2016	06/17/2016	105495	MT. PLEASANT BLACKTOP		PO 82-2016	68694 AW	\$117.30	\$0.00	\$0.00	\$239,354.66
06/21/2016	06/21/2016	105859	CINCINNATI CONTAINER C	Close Purchase	PO 609-2016		\$0.00	\$0.00	\$0.00	\$239,354.66
06/21/2016	06/21/2016	105955	PNC BANK		BC 31-2016	68700 AW	\$168.61	\$0.00	\$0.00	\$239,354.66
06/21/2016	06/21/2016	105956	PNC BANK		BC 31-2016	68700 AW	-\$168.61	\$0.00	\$0.00	\$239,354.66
06/21/2016	06/21/2016	105958	PNC BANK		BC 31-2016	3422-2016 CH	\$168.61	\$0.00	\$0.00	\$239,354.66
06/24/2016	07/01/2016	106431	VALLEY ASPHALT		PO 610-2016	3717-2016 CH	\$628.26	\$0.00	\$0.00	\$239,354.66
06/24/2016	07/01/2016	106431	VALLEY ASPHALT		PO 610-2016	3717-2016 CH	\$717.98	\$0.00	\$0.00	\$239,354.66
Account Total:							\$5,798.55	\$5,445.49	\$0.00	
Account YTD Total:							\$24,617.27	\$408,765.14	\$648,119.80	
Gasoline Tax Fund Total for Selected Accounts:							\$10,505.31	\$6,517.49	\$0.00	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$32,575.88	\$446,107.64	\$703,197.92	

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

	Balance
Reserved for Encumbrance 12/31:	\$7,562.37
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,042,705.00
Original Appropriation:	\$1,042,705.00
Permanent Appropriation:	\$1,042,705.00
Final Appropriation:	\$1,042,705.00
Report Beginning Balance:	\$615,322.56

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/01/2016	06/01/2016	104288	PUBLIC EMPLOYEES RETII		Direct	3128-2016 EW	\$7,416.22	\$0.00	\$0.00	\$615,322.56	
06/01/2016	06/06/2016	104536	PUBLIC EMPLOYEES RETII	Void Withholding 3128-2016	Direct	3128-2016 EW	-\$7,416.22	\$0.00	\$0.00	\$615,322.56	
06/03/2016	06/06/2016	104539	PUBLIC EMPLOYEES RETII		Direct	3131-2016 EW	\$7,416.22	\$0.00	\$0.00	\$615,322.56	
06/09/2016	06/07/2016	104906	Employee Payroll	Payroll Posting	Direct	3147-2016 PP	\$1,820.64	\$2,566.11	\$0.00	\$612,756.45	
06/09/2016	06/07/2016	104915	Employee Payroll	Payroll Posting	Direct	3174-2016 PP	\$3,943.36	\$7,212.45	\$0.00	\$605,544.00	
06/09/2016	06/07/2016	104917	Employee Payroll	Payroll Posting	Direct	3249-2016 PP	\$17,912.43	\$27,465.40	\$0.00	\$578,078.60	
06/09/2016	06/07/2016	104938	NORTHSIDE BANK		Direct	3395-2016 EW	\$626.15	\$0.00	\$0.00	\$578,078.60	
06/09/2016	06/07/2016	104938	OHIO PUBLIC EMPLOYEES		Direct	3397-2016 EW	\$850.00	\$0.00	\$0.00	\$578,078.60	
06/09/2016	06/08/2016	104966	CINCO FEDERAL CREDIT L		Direct	68550 WH	\$1,280.00	\$0.00	\$0.00	\$578,078.60	
06/09/2016	06/09/2016	105058	INTERNAL REVENUE SERV		Direct	3400-2016 EW	\$3,853.90	\$0.00	\$0.00	\$578,078.60	
06/09/2016	06/09/2016	105058	OHIO DEPARTMENT OF TA		Direct	3401-2016 EW	\$852.91	\$0.00	\$0.00	\$578,078.60	
06/23/2016	06/21/2016	106029	Employee Payroll	Payroll Posting	Direct	3440-2016 PP	\$1,850.71	\$2,566.10	\$0.00	\$575,512.50	
06/23/2016	06/21/2016	106030	Employee Payroll	Payroll Posting	Direct	3465-2016 PP	\$4,404.48	\$7,739.80	\$0.00	\$567,772.70	
06/23/2016	06/21/2016	106031	Employee Payroll	Payroll Posting	Direct	3478-2016 PP	\$18,005.64	\$27,475.48	\$0.00	\$540,297.22	
06/23/2016	06/22/2016	106102	NORTHSIDE BANK		Direct	3699-2016 EW	\$626.15	\$0.00	\$0.00	\$540,297.22	
06/23/2016	06/22/2016	106103	OHIO PUBLIC EMPLOYEES		Direct	3701-2016 EW	\$900.00	\$0.00	\$0.00	\$540,297.22	
06/23/2016	06/22/2016	106106	SCHOOL DISTRICT INCOM		Direct	3705-2016 EW	\$56.56	\$0.00	\$0.00	\$540,297.22	
06/23/2016	06/22/2016	106109	AFSCME OHIO COUNCIL #t		Direct	68708 WH	\$532.32	\$0.00	\$0.00	\$540,297.22	
06/23/2016	06/22/2016	106109	CINCO FEDERAL CREDIT L		Direct	68711 WH	\$1,280.00	\$0.00	\$0.00	\$540,297.22	
06/23/2016	06/23/2016	106149	KANAWHA INSURANCE CC		Direct	3708-2016 EW	\$201.05	\$0.00	\$0.00	\$540,297.22	
06/23/2016	06/23/2016	106152	INTERNAL REVENUE SERV		Direct	3709-2016 EW	\$3,926.74	\$0.00	\$0.00	\$540,297.22	
06/23/2016	06/23/2016	106153	OHIO DEPARTMENT OF TA		Direct	3711-2016 EW	\$869.79	\$0.00	\$0.00	\$540,297.22	
Account Total:							\$71,209.05	\$75,025.34	\$0.00		
Account YTD Total:							\$491,272.77	\$1,563,261.64	\$2,103,558.86		

Appropriation Ledger

By Fund
June 2016

Fund: Road and Bridge
Account Name: Tax Collection Fees

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/24/2016	06/24/2016	106227	DUSTY RHODES, HAMILTC		Direct	R 435-2016	\$6,839.53	\$6,839.53	\$0.00	\$7,020.47	
06/30/2016	07/06/2016	106963	DUSTY RHODES, HAMILTC		Direct	R 466-2016	\$374.26	\$374.26	\$0.00	\$6,646.21	
Account Total:							\$7,213.79	\$7,213.79	\$0.00		
Account YTD Total:							\$7,213.79	\$21,073.79	\$27,720.00		

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: \$5,250.00
Permanent Appropriation: \$5,200.00
Final Appropriation: \$5,200.00
Report Beginning Balance: \$1,695.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/10/2016	06/10/2016	105113	RUMPKE WASTE, INCORPC		PO 83-2016	68597 AW	\$112.71	\$0.00	\$0.00	\$1,695.00	
06/17/2016	06/17/2016	105495	RUMPKE WASTE, INCORPC		PO 83-2016	68695 AW	\$37.94	\$0.00	\$0.00	\$1,695.00	
Account Total:							\$150.65	\$0.00	\$0.00		
Account YTD Total:							\$1,811.33	\$16,056.60	\$17,751.60		

Appropriation Ledger

By Fund
June 2016

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:	\$6,180.00
Permanent Appropriation:	\$7,490.00
Final Appropriation:	\$7,490.00
Report Beginning Balance:	\$260.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	104267	Permanent Reallocation Incr				\$0.00	\$0.00	\$960.00	\$1,220.00
06/01/2016	06/01/2016	104268	DAVID PRITCHARD	Open Purchase:	PO 611-2016		\$0.00	\$240.00	\$0.00	\$980.00
06/01/2016	06/01/2016	104268	STEVE REUTELSHOFER	Open Purchase:	PO 612-2016		\$0.00	\$240.00	\$0.00	\$740.00
06/01/2016	06/01/2016	104268	DAVID PRITCHARD	Open Purchase:	PO 613-2016		\$0.00	\$360.00	\$0.00	\$380.00
06/01/2016	06/01/2016	104268	STEVE REUTELSHOFER	Open Purchase:	PO 614-2016		\$0.00	\$360.00	\$0.00	\$20.00
06/02/2016	06/02/2016	104323	DAVID PRITCHARD		PO 611-2016	68509 AW	\$240.00	\$0.00	\$0.00	\$20.00
06/02/2016	06/02/2016	104323	STEVE REUTELSHOFER		PO 612-2016	68510 AW	\$240.00	\$0.00	\$0.00	\$20.00
06/02/2016	06/02/2016	104323	DAN SCHULTE		PO 13-2016	68515 AW	\$105.00	\$0.00	\$0.00	\$20.00
06/02/2016	06/02/2016	104363	DAVID PRITCHARD	Close Purchase	PO 611-2016		\$0.00	\$0.00	\$0.00	\$20.00
06/02/2016	06/02/2016	104363	STEVE REUTELSHOFER	Close Purchase	PO 612-2016		\$0.00	\$0.00	\$0.00	\$20.00
06/14/2016	06/20/2016	105516	VERIZON WIRELESS-GREA		PO 32-2016	3416-2016 CH	\$18.78	\$0.00	\$0.00	\$20.00
06/15/2016	06/15/2016	105287	Permanent Reallocation Incr				\$0.00	\$0.00	\$350.00	\$370.00
06/15/2016	06/15/2016	105358	ROBERT SHEPHERD	Open Purchase:	PO 665-2016		\$0.00	\$154.28	\$0.00	\$215.72
06/15/2016	06/15/2016	105358	ROBERT SHEPHERD	Open Purchase:	PO 666-2016		\$0.00	\$154.28	\$0.00	\$61.44
06/15/2016	06/15/2016	105363	ROBERT SHEPHERD	REALLOCATED CORRECTLY	PO 665-2016	68064 AW	\$77.14	\$0.00	\$0.00	\$61.44
06/17/2016	06/17/2016	105505	ROBERT SHEPHERD		PO 665-2016	68699 AW	\$77.14	\$0.00	\$0.00	\$61.44
06/20/2016	06/20/2016	105518	CINCINNATI BELL TELEPH		PO 12-2016	3417-2016 CH	\$294.99	\$0.00	\$0.00	\$61.44
06/21/2016	06/21/2016	105859	ROBERT SHEPHERD	Close Purchase	PO 665-2016		\$0.00	\$0.00	\$0.00	\$61.44

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$1,053.05	\$1,508.56	\$1,310.00	
						Account YTD Total:	\$2,736.33	\$13,608.56	\$13,670.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,815.00
Original Appropriation:	\$21,815.00
Permanent Appropriation:	\$21,815.00
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
06/27/2016	06/20/2016	105513	DUKE ENERGY		PO 14-2016	3415-2016 CH	\$708.04	\$0.00	\$0.00	\$815.00
						Account Total:	\$708.04	\$0.00	\$0.00	
						Account YTD Total:	\$7,226.37	\$42,815.00	\$43,630.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$742.25
Reserved for Encumbrance 12/31 Adjustment:	\$102.00
Temporary Appropriation:	\$48,939.00
Original Appropriation:	\$48,939.00
Permanent Appropriation:	\$35,139.01
Final Appropriation:	\$35,139.01
Report Beginning Balance:	\$24,906.89

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	104267	Permanent Reallocation Dec				\$0.00	\$960.00	\$0.00	\$23,946.89
06/02/2016	06/13/2016	105196	UNIFIRST CORPORATION		PO 66-2016	3404-2016 CH	\$58.47	\$0.00	\$0.00	\$23,946.89
06/09/2016	06/22/2016	106044	UNIFIRST CORPORATION		PO 66-2016	3690-2016 CH	\$58.47	\$0.00	\$0.00	\$23,946.89
06/09/2016	06/22/2016	106044	UNIFIRST CORPORATION		PO 66-2016	3690-2016 CH	\$58.47	\$0.00	\$0.00	\$23,946.89
06/10/2016	06/10/2016	105113	ALADTEC INC.		BC 28-2016	68590 AW	\$180.00	\$0.00	\$0.00	\$23,946.89
06/10/2016	06/10/2016	105113	MOBILCOMM		BC 28-2016	68594 AW	\$129.00	\$0.00	\$0.00	\$23,946.89
06/10/2016	06/10/2016	105113	PROSOURCE		PO 26-2016	68600 AW	\$40.42	\$1.60	\$0.00	\$23,945.29
06/15/2016	06/15/2016	105287	Permanent Reallocation Dec				\$0.00	\$350.00	\$0.00	\$23,595.29
06/15/2016	06/15/2016	105387	SECURITY FENCE GROUP,	Open Purchase:	PO 673-2016		\$0.00	\$960.00	\$0.00	\$22,635.29
06/16/2016	06/16/2016	105402	CINCINNATI TREE SERVICE	Open Purchase:	PO 675-2016		\$0.00	\$6,950.00	\$0.00	\$15,685.29
06/17/2016	06/17/2016	105456	Permanent Reallocation Dec				\$0.00	\$11,989.99	\$0.00	\$3,695.30
06/17/2016	06/17/2016	105495	ALL-GONE TERMITE & PES		BC 28-2016	68687 AW	\$34.00	\$0.00	\$0.00	\$3,695.30
06/24/2016	06/24/2016	106248	PROSOURCE		BC 28-2016	68733 AW	\$27.43	\$0.00	\$0.00	\$3,695.30
06/24/2016	06/24/2016	106248	CINCINNATI ICE MACHINE		BC 28-2016	68745 AW	\$273.81	\$0.00	\$0.00	\$3,695.30
06/24/2016	06/28/2016	106288	PROSOURCE	Open Purchase:	PO 719-2016		\$0.00	\$175.00	\$0.00	\$3,520.30
06/28/2016	07/01/2016	106431	UNIFIRST CORPORATION		PO 66-2016	3718-2016 CH	\$58.47	\$0.00	\$0.00	\$3,520.30
06/28/2016	07/01/2016	106431	UNIFIRST CORPORATION		PO 66-2016	3718-2016 CH	\$58.47	\$0.00	\$0.00	\$3,520.30
Account Total:							\$977.01	\$21,386.59	\$0.00	
Account YTD Total:							\$17,832.04	\$97,315.95	\$100,836.25	

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:	\$961.00
Original Appropriation:	\$961.00
Permanent Appropriation:	\$1,461.00
Final Appropriation:	<u>\$1,461.00</u>

Report reflects selected information.

Appropriation Ledger

By Fund
June 2016

Report Beginning Balance: \$495.82

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/09/2016	06/09/2016	105057	PNC BANK	Open Purchase:	PO 644-2016		\$0.00	\$280.00	\$0.00	\$215.82
06/21/2016	06/21/2016	105952	PNC BANK	Open Purchase:	PO 697-2016		\$0.00	\$8.37	\$0.00	\$207.45
06/21/2016	06/21/2016	105955	PNC BANK		PO 436-2016	3421-2016 CH	\$146.38	\$0.00	\$0.00	\$207.45
06/21/2016	06/21/2016	105955	PNC BANK		BC 29-2016	3421-2016 CH	\$11.12	\$0.00	\$0.00	\$207.45
06/21/2016	06/21/2016	105955	PNC BANK		PO 697-2016	3421-2016 CH	\$8.37	\$0.00	\$0.00	\$207.45
06/22/2016	06/22/2016	106123		Close Purchase	BC 29-2016		\$0.00	\$0.00	\$0.00	\$207.45
06/22/2016	06/22/2016	106123	PNC BANK	Close Purchase	PO 436-2016		\$0.00	\$0.00	\$0.00	\$207.45
06/22/2016	06/22/2016	106123	PNC BANK	Close Purchase	PO 697-2016		\$0.00	\$0.00	\$0.00	\$207.45
Account Total:							\$165.87	\$288.37	\$0.00	
Account YTD Total:							\$973.55	\$2,274.55	\$2,482.00	

			Balance
Account Code:	2031-760-740-0000		
Fund:	Road and Bridge		
Account Name:	Machinery, Equipment and Furniture		
		Reserved for Encumbrance 12/31:	\$0.00
		Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$1,350.00
		Original Appropriation:	\$1,350.00
		Permanent Appropriation:	\$13,389.99
		Final Appropriation:	<u>\$13,389.99</u>
		Report Beginning Balance:	<u>\$24.61</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2016	06/10/2016	105113	TANGENT		PO 583-2016	68561 AW	\$49.49	\$0.00	\$0.00	\$24.61
06/15/2016	06/15/2016	105306	TANGENT	Close Purchase	PO 583-2016		\$0.00	\$0.00	\$0.00	\$24.61
06/17/2016	06/17/2016	105456	Permanent Reallocation Incr				\$0.00	\$0.00	\$11,989.99	\$12,014.60
06/17/2016	06/17/2016	105494	SMARTWATT ENERGY, INC	Open Purchase:	PO 686-2016		\$0.00	\$11,989.99	\$0.00	\$24.61

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$49.49	\$11,989.99	\$11,989.99	
							Account YTD Total:	\$1,125.39	\$14,715.38	\$14,739.99	
							Road and Bridge Fund Total for Selected Accounts:	\$81,526.95	\$117,412.64	\$13,299.99	
							Road and Bridge Fund YTD Total for Selected Accounts:	\$530,191.57	\$1,771,121.47	\$2,324,388.70	

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

	Balance
Reserved for Encumbrance 12/31:	\$37,196.08
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,233,246.00
Original Appropriation:	\$4,233,246.00
Permanent Appropriation:	\$4,233,246.00
Final Appropriation:	\$4,233,246.00
Report Beginning Balance:	\$2,504,328.88

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	104288	PUBLIC EMPLOYEES RETII		Direct	3128-2016 EW	\$37,726.92	\$0.00	\$0.00	\$2,504,328.88
06/01/2016	06/06/2016	104536	PUBLIC EMPLOYEES RETII	Void Withholding 3128-2016	Direct	3128-2016 EW	-\$37,726.92	\$0.00	\$0.00	\$2,504,328.88
06/03/2016	06/06/2016	104539	PUBLIC EMPLOYEES RETII		Direct	3131-2016 EW	\$37,726.92	\$0.00	\$0.00	\$2,504,328.88
06/09/2016	06/07/2016	104906	Employee Payroll	Payroll Posting	Direct	3147-2016 PP	\$240.02	\$334.66	\$0.00	\$2,503,994.22
06/09/2016	06/07/2016	104916	Employee Payroll	Payroll Posting	Direct	3236-2016 PP	\$99,723.67	\$158,547.31	\$0.00	\$2,345,446.91
06/09/2016	06/07/2016	104938	CINCINNATI POLICE FEDEI		Direct	3392-2016 EW	\$910.16	\$0.00	\$0.00	\$2,345,446.91
06/09/2016	06/07/2016	104938	NORTHSIDE BANK		Direct	3395-2016 EW	\$1,951.76	\$0.00	\$0.00	\$2,345,446.91
06/09/2016	06/07/2016	104938	OHIO CHILD SUPPORT PA`		Direct	3396-2016 EW	\$1,512.36	\$0.00	\$0.00	\$2,345,446.91
06/09/2016	06/07/2016	104938	OHIO PUBLIC EMPLOYEES		Direct	3397-2016 EW	\$422.50	\$0.00	\$0.00	\$2,345,446.91
06/09/2016	06/07/2016	104938	OHIO TUITION TRUST AUT		Direct	3398-2016 EW	\$125.00	\$0.00	\$0.00	\$2,345,446.91
06/09/2016	06/08/2016	104966	AXA EQUITABLE		Direct	68548 WH	\$4,234.41	\$0.00	\$0.00	\$2,345,446.91

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/09/2016	06/08/2016	105008	Employee Payroll	Payroll Posting	Direct	3399-2016 PP	\$11,406.70	\$17,193.31	\$0.00	\$2,328,253.60
06/09/2016	06/09/2016	105058	INTERNAL REVENUE SERV		Direct	3400-2016 EW	\$23,595.54	\$0.00	\$0.00	\$2,328,253.60
06/09/2016	06/09/2016	105058	OHIO DEPARTMENT OF TA		Direct	3401-2016 EW	\$4,402.60	\$0.00	\$0.00	\$2,328,253.60
06/23/2016	06/21/2016	106029	Employee Payroll	Payroll Posting	Direct	3440-2016 PP	\$240.47	\$334.66	\$0.00	\$2,327,918.94
06/23/2016	06/21/2016	106032	Employee Payroll	Payroll Posting	Direct	3539-2016 PP	\$91,283.37	\$143,957.48	\$0.00	\$2,183,961.46
06/23/2016	06/22/2016	106097	CINCINNATI POLICE FEDEI		Direct	3696-2016 EW	\$910.16	\$0.00	\$0.00	\$2,183,961.46
06/23/2016	06/22/2016	106102	NORTHSIDE BANK		Direct	3699-2016 EW	\$1,951.76	\$0.00	\$0.00	\$2,183,961.46
06/23/2016	06/22/2016	106102	OHIO TUITION TRUST AUTI		Direct	3700-2016 EW	\$125.00	\$0.00	\$0.00	\$2,183,961.46
06/23/2016	06/22/2016	106103	OHIO PUBLIC EMPLOYEES		Direct	3701-2016 EW	\$422.51	\$0.00	\$0.00	\$2,183,961.46
06/23/2016	06/22/2016	106104	City of Fairfield		Direct	3702-2016 EW	\$76.19	\$0.00	\$0.00	\$2,183,961.46
06/23/2016	06/22/2016	106105	CITY OF CINCINNATI INCOI		Direct	3704-2016 EW	\$346.90	\$0.00	\$0.00	\$2,183,961.46
06/23/2016	06/22/2016	106106	SCHOOL DISTRICT INCOMI		Direct	3705-2016 EW	\$194.22	\$0.00	\$0.00	\$2,183,961.46
06/23/2016	06/22/2016	106109	AXA EQUITABLE		Direct	68709 WH	\$4,119.03	\$0.00	\$0.00	\$2,183,961.46
06/23/2016	06/22/2016	106109	FRATERNAL ORDER OF PC		Direct	68713 WH	\$1,694.88	\$0.00	\$0.00	\$2,183,961.46
06/23/2016	06/22/2016	106125	OHIO CHILD SUPPORT PA'		Direct	3706-2016 EW	\$1,290.25	\$0.00	\$0.00	\$2,183,961.46
06/23/2016	06/23/2016	106143	Employee Payroll	Payroll Posting	Direct	3707-2016 PP	\$1,136.06	\$1,302.45	\$0.00	\$2,182,659.01
06/23/2016	06/23/2016	106149	KANAWHA INSURANCE CC		Direct	3708-2016 EW	\$441.12	\$0.00	\$0.00	\$2,182,659.01
06/23/2016	06/23/2016	106152	INTERNAL REVENUE SERV		Direct	3709-2016 EW	\$15,983.91	\$0.00	\$0.00	\$2,182,659.01
06/23/2016	06/23/2016	106153	INDIANA DEPARTMENT OF		Direct	3710-2016 EW	\$480.18	\$0.00	\$0.00	\$2,182,659.01
06/23/2016	06/23/2016	106153	OHIO DEPARTMENT OF TA		Direct	3711-2016 EW	\$3,059.79	\$0.00	\$0.00	\$2,182,659.01
Account Total:							\$310,007.44	\$321,669.87	\$0.00	
Account YTD Total:							\$2,015,649.50	\$6,321,029.07	\$8,503,688.08	

Account Code: 2081-210-211-0000
Fund: Police District

Reserved for Encumbrance 12/31:

\$0.00

Appropriation Ledger

By Fund
June 2016

Account Name: Ohio Public Employees Retirement System

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$756,944.00
 Original Appropriation: \$756,944.00
 Permanent Appropriation: \$756,944.00
 Final Appropriation: \$756,944.00
 Report Beginning Balance: \$459,095.37

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	104288	PUBLIC EMPLOYEES RETII		Direct	3128-2016 EW	\$52,617.45	\$52,425.13	\$0.00	\$406,670.24
06/01/2016	06/06/2016	104536	PUBLIC EMPLOYEES RETII	Void Withholding 3128-2016	Direct	3128-2016 EW	-\$52,617.45	\$0.00	\$52,425.13	\$459,095.37
06/03/2016	06/06/2016	104539	PUBLIC EMPLOYEES RETII		Direct	3131-2016 EW	\$52,617.45	\$52,425.13	\$0.00	\$406,670.24
06/03/2016	06/06/2016	104539	PUBLIC EMPLOYEES RETII		Direct	3131-2016 EW	\$0.01	\$0.01	\$0.00	\$406,670.23
06/09/2016	06/07/2016	104916	Employee Payroll	Payroll Posting	Direct	3236-2016 PP	\$0.00	\$96.16	\$0.00	\$406,574.07
06/23/2016	06/21/2016	106032	Employee Payroll	Payroll Posting	Direct	3539-2016 PP	\$0.00	\$96.16	\$0.00	\$406,477.91
Account Total:							\$52,617.46	\$105,042.59	\$52,425.13	
Account YTD Total:							\$350,273.77	\$1,159,852.43	\$1,566,330.34	

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: \$61,382.00
 Permanent Appropriation: \$61,382.00
 Final Appropriation: \$61,382.00
 Report Beginning Balance: \$37,581.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/09/2016	06/09/2016	105058	INTERNAL REVENUE SERV		Direct	3400-2016 EW	\$2,442.25	\$2,442.25	\$0.00	\$35,139.61
06/23/2016	06/23/2016	106152	INTERNAL REVENUE SERV		Direct	3709-2016 EW	\$1,982.21	\$1,982.21	\$0.00	\$33,157.40

Report reflects selected information.

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$4,424.46	\$4,424.46	\$0.00	
							Account YTD Total:	\$28,224.60	\$89,606.60	\$122,764.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$778,897.00
Original Appropriation:	\$778,897.00
Permanent Appropriation:	\$778,897.00
Final Appropriation:	\$778,897.00
Report Beginning Balance:	\$194,606.92

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/01/2016	06/02/2016	104291	UNITED HEALTH CARE		BC 63-2016	3129-2016 CH	\$43,561.91	\$0.00	\$0.00	\$194,606.92	
06/03/2016	06/16/2016	105395	STANDARD INSURANCE CO		BC 63-2016	3414-2016 CH	\$256.50	\$0.00	\$0.00	\$194,606.92	
06/10/2016	06/10/2016	105113	AMERICAN HEALTH HOLDI		BC 63-2016	68589 AW	\$105.75	\$0.00	\$0.00	\$194,606.92	
06/17/2016	06/17/2016	105495	WAGEWORKS, INC		BC 63-2016	68669 AW	\$34.34	\$0.00	\$0.00	\$194,606.92	
06/29/2016	06/29/2016	106344	NICK MCCARTHY		BC 63-2016	68747 AW	\$81.00	\$0.00	\$0.00	\$194,606.92	
							Account Total:	\$44,039.50	\$0.00	\$0.00	
							Account YTD Total:	\$297,018.62	\$1,365,465.75	\$1,560,072.67	

Account Code: 2081-210-230-0000
Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
June 2016

Account Name: Workers' Compensation

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$87,628.00
Original Appropriation:	\$87,628.00
Permanent Appropriation:	\$87,628.00
Final Appropriation:	<u>\$87,628.00</u>
Report Beginning Balance:	<u>\$35,842.52</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/16/2016	06/16/2016	105435	COMPMANAGEMENT LLC	Open Purchase:	PO 681-2016		\$0.00	\$2,082.48	\$0.00	\$33,760.04	
06/17/2016	06/17/2016	105495	COMPMANAGEMENT LLC		PO 681-2016	68696 AW	\$2,082.48	\$0.00	\$0.00	\$33,760.04	
06/21/2016	06/21/2016	105859	COMPMANAGEMENT LLC	Close Purchase	PO 681-2016		\$0.00	\$0.00	\$0.00	\$33,760.04	
Account Total:							\$2,082.48	\$2,082.48	\$0.00		
Account YTD Total:							<u>\$53,867.96</u>	<u>\$156,757.72</u>	<u>\$190,517.76</u>		

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/24/2016	06/24/2016	106227	DUSTY RHODES, HAMILTC		Direct	R 435-2016	\$47,517.43	\$47,517.43	\$0.00	\$52,871.57	
06/30/2016	07/06/2016	106963	DUSTY RHODES, HAMILTC		Direct	R 466-2016	\$1,865.55	\$1,865.55	\$0.00	\$51,006.02	
Account Total:							\$49,382.98	\$49,382.98	\$0.00		
Account YTD Total:							<u>\$49,382.98</u>	<u>\$149,771.98</u>	<u>\$200,778.00</u>		

Appropriation Ledger

By Fund
June 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$410.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$26,523.00
Original Appropriation:	\$26,523.00
Permanent Appropriation:	\$26,523.00
Final Appropriation:	\$26,523.00
Report Beginning Balance:	\$13,522.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2016	06/08/2016	104954		Open Purchase:	BC 116-2016		\$0.00	\$5,000.00	\$0.00	\$8,522.00
06/10/2016	06/10/2016	105113	OHIO PEACE OFFICER TR/		PO 451-2016	68574 AW	\$425.00	\$0.00	\$0.00	\$8,522.00
06/10/2016	06/10/2016	105113	PRAETORIAN DIGITAL		BC 67-2016	68601 AW	\$3,500.00	\$0.00	\$0.00	\$8,522.00
06/13/2016	06/13/2016	105204	PNC BANK	Open Purchase:	PO 657-2016		\$0.00	\$200.00	\$0.00	\$8,322.00
06/21/2016	06/21/2016	105955	PNC BANK		PO 549-2016	3419-2016 CH	\$254.74	\$4.74	\$0.00	\$8,317.26
06/22/2016	06/22/2016	106123	PNC BANK	Close Purchase	PO 549-2016		\$0.00	\$0.00	\$0.00	\$8,317.26
Account Total:							\$4,179.74	\$5,204.74	\$0.00	
Account YTD Total:							\$8,904.87	\$45,668.74	\$53,986.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$100.00
Reserved for Encumbrance 12/31 Adjustment:	\$35.68
Temporary Appropriation:	\$70,000.00
Original Appropriation:	\$70,000.00
Permanent Appropriation:	\$70,000.00
Final Appropriation:	\$70,000.00
Report Beginning Balance:	\$35,424.13

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2016	06/10/2016	105113	NORTHGATE FORD		PO 227-2016	68570 AW	\$20.95	\$0.00	\$0.00	\$35,424.13
06/10/2016	06/10/2016	105113	NORTHGATE FORD		BC 45-2016	68570 AW	\$143.18	\$0.00	\$0.00	\$35,424.13
06/17/2016	06/17/2016	105495	ENGEL'S AUTO SERVICE		PO 544-2016	68671 AW	\$50.00	\$0.00	\$0.00	\$35,424.13
06/17/2016	06/17/2016	105495	ENGEL'S AUTO SERVICE		BC 45-2016	68671 AW	\$103.91	\$0.00	\$0.00	\$35,424.13
06/21/2016	06/21/2016	105859	ENGEL'S AUTO SERVICE	Close Purchase	PO 544-2016		\$0.00	\$0.00	\$0.00	\$35,424.13
06/21/2016	06/21/2016	106028	NORTHGATE TIRE	Open Purchase:	PO 699-2016		\$0.00	\$10,000.00	\$0.00	\$25,424.13
06/24/2016	06/24/2016	106248	NORTHGATE FORD		PO 227-2016	68723 AW	\$20.95	\$0.00	\$0.00	\$25,424.13
06/24/2016	06/24/2016	106248	JOSEPH CHEVROLET		BC 45-2016	68742 AW	\$161.29	\$0.00	\$0.00	\$25,424.13
06/30/2016	06/30/2016	106373		Open Purchase:	BC 128-2016		\$0.00	\$1,000.00	\$0.00	\$24,424.13
Account Total:							\$500.28	\$11,000.00	\$0.00	
Account YTD Total:							\$34,523.23	\$115,711.55	\$140,135.68	

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:	\$3,348.00
Permanent Appropriation:	\$3,348.00
Final Appropriation:	\$3,348.00
Report Beginning Balance:	\$199.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2016	06/02/2016	104346	ALL-GONE TERMITE & PES		PO 599-2016	68539 AW	\$35.00	\$0.00	\$0.00	\$199.00
06/02/2016	06/02/2016	104346	ALL-GONE TERMITE & PES		PO 367-2016	68539 AW	\$35.00	\$0.00	\$0.00	\$199.00
06/02/2016	06/02/2016	104363	ALL-GONE TERMITE & PES	Close Purchase	PO 599-2016		\$0.00	\$0.00	\$0.00	\$199.00
06/17/2016	06/17/2016	105483	VALLEY JANITOR SUPPLY	Open Purchase:	PO 685-2016		\$0.00	\$50.00	\$0.00	\$149.00

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2016	06/17/2016	105495	VALLEY JANITOR SUPPLY		PO 381-2016	68681 AW	\$50.00	\$0.00	\$0.00	\$149.00
06/21/2016	06/21/2016	105955	PNC BANK		PO 528-2016	3419-2016 CH	\$24.02	\$0.00	\$0.00	\$149.00
06/21/2016	06/21/2016	105955	PNC BANK		PO 477-2016	3419-2016 CH	\$24.03	\$0.00	\$0.00	\$149.00
06/22/2016	06/22/2016	106122	VALLEY JANITOR SUPPLY	Open Purchase:	PO 703-2016		\$0.00	\$40.75	\$0.00	\$108.25
06/22/2016	06/22/2016	106123	PNC BANK	Close Purchase	PO 477-2016		\$0.00	\$0.00	\$0.97	\$109.22
06/22/2016	06/22/2016	106123	PNC BANK	Close Purchase	PO 528-2016		\$0.00	\$0.00	\$0.98	\$110.20
Account Total:							\$168.05	\$90.75	\$1.95	
Account YTD Total:							\$2,450.40	\$7,115.75	\$7,225.95	

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:	\$17,500.00
Permanent Appropriation:	\$17,500.00
Final Appropriation:	\$17,500.00
Report Beginning Balance:	\$8,195.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2016	06/10/2016	105113	MOBILCOMM		PO 576-2016	68594 AW	\$304.80	\$0.00	\$0.00	\$8,195.20
06/14/2016	06/14/2016	105271	MARK DENNEY		BC 86-2016	68609 AW	\$180.00	\$0.00	\$0.00	\$8,195.20
06/14/2016	06/14/2016	105271	JENNIFER SHARP		BC 86-2016	68610 AW	\$180.00	\$0.00	\$0.00	\$8,195.20
06/14/2016	06/14/2016	105271	MIKE OWENS		BC 86-2016	68611 AW	\$180.00	\$0.00	\$0.00	\$8,195.20
06/14/2016	06/14/2016	105271	NANCY SPEARS		BC 86-2016	68612 AW	\$180.00	\$0.00	\$0.00	\$8,195.20
06/14/2016	06/14/2016	105271	EDWIN C. CORDIE		BC 86-2016	68613 AW	\$105.00	\$0.00	\$0.00	\$8,195.20
06/14/2016	06/14/2016	105271	DAVID HUBBARD		BC 86-2016	68626 AW	\$105.00	\$0.00	\$0.00	\$8,195.20

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2016	06/14/2016	105271	MIKE STOCKMEIER		BC 86-2016	68627 AW	\$105.00	\$0.00	\$0.00	\$8,195.20
06/14/2016	06/14/2016	105271	DEAN DOERFLEIN		BC 86-2016	68628 AW	\$105.00	\$0.00	\$0.00	\$8,195.20
06/14/2016	06/14/2016	105271	KYLE FRANDONI		BC 86-2016	68629 AW	\$105.00	\$0.00	\$0.00	\$8,195.20
06/14/2016	06/14/2016	105271	CHRIS CULLMAN		BC 86-2016	68630 AW	\$105.00	\$0.00	\$0.00	\$8,195.20
06/14/2016	06/14/2016	105271	JUSTIN HUSSEL		BC 86-2016	68620 AW	\$105.00	\$0.00	\$0.00	\$8,195.20
06/14/2016	06/14/2016	105271	DUSTIN WEEKLEY		BC 86-2016	68621 AW	\$105.00	\$0.00	\$0.00	\$8,195.20
06/14/2016	06/14/2016	105271	JOE HENDRICKS JR.		BC 86-2016	68622 AW	\$105.00	\$0.00	\$0.00	\$8,195.20
06/14/2016	06/14/2016	105271	MELISSA COOPER		BC 86-2016	68623 AW	\$105.00	\$0.00	\$0.00	\$8,195.20
06/14/2016	06/14/2016	105271	JOE CARTER		BC 86-2016	68624 AW	\$105.00	\$0.00	\$0.00	\$8,195.20
06/14/2016	06/14/2016	105271	PATRICK QUINN		BC 86-2016	68625 AW	\$105.00	\$0.00	\$0.00	\$8,195.20
06/14/2016	06/14/2016	105271	JEROME GRAYSON		BC 86-2016	68614 AW	\$105.00	\$0.00	\$0.00	\$8,195.20
06/14/2016	06/14/2016	105271	SCOTT OWEN		BC 86-2016	68615 AW	\$105.00	\$0.00	\$0.00	\$8,195.20
06/14/2016	06/14/2016	105271	DALE WOODS		BC 86-2016	68616 AW	\$105.00	\$0.00	\$0.00	\$8,195.20
06/14/2016	06/14/2016	105271	RICHARD BERNECKER		BC 86-2016	68617 AW	\$105.00	\$0.00	\$0.00	\$8,195.20
06/14/2016	06/14/2016	105271	DENNY DEATON		BC 86-2016	68618 AW	\$105.00	\$0.00	\$0.00	\$8,195.20
06/14/2016	06/14/2016	105271	SEAN M. MAHER		BC 86-2016	68619 AW	\$105.00	\$0.00	\$0.00	\$8,195.20
06/15/2016	06/15/2016	105306	MOBILCOMM	Close Purchase	PO 576-2016		\$0.00	\$0.00	\$0.00	\$8,195.20
06/15/2016	06/15/2016	105337		Open Purchase:	BC 122-2016		\$0.00	\$2,500.00	\$0.00	\$5,695.20
06/15/2016	06/15/2016	105362	ROBERT SHEPHERD	Open Purchase:	PO 668-2016		\$0.00	\$25.71	\$0.00	\$5,669.49
06/15/2016	06/15/2016	105363	ROBERT SHEPHERD	REALLCATED CORRECTLY	PO 668-2016	68064 AW	\$25.71	\$0.00	\$0.00	\$5,669.49
06/17/2016	06/17/2016	105505	ROBERT SHEPHERD		BC 86-2016	68699 AW	\$25.72	\$0.00	\$0.00	\$5,669.49
06/21/2016	06/21/2016	105859	ROBERT SHEPHERD	Close Purchase	PO 668-2016		\$0.00	\$0.00	\$0.00	\$5,669.49
Account Total:							\$2,966.23	\$2,525.71	\$0.00	
Account YTD Total:							\$8,525.23	\$30,530.51	\$36,200.00	

Appropriation Ledger

By Fund
June 2016

Fund: Police District
Account Name: Telephone

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$11,249.00
Original Appropriation: \$11,249.00
Permanent Appropriation: \$11,249.00
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
06/10/2016	06/10/2016	105113	VERIZON WIRELESS-GREA		PO 32-2016	68575 AW	\$40.70	\$0.00	\$0.00	\$4,749.00
06/14/2016	06/20/2016	105516	VERIZON WIRELESS-GREA		PO 32-2016	3416-2016 CH	\$24.83	\$0.00	\$0.00	\$4,749.00
06/20/2016	06/20/2016	105518	CINCINNATI BELL TELEPH		PO 12-2016	3417-2016 CH	\$466.63	\$0.00	\$0.00	\$4,749.00
Account Total:							\$532.16	\$0.00	\$0.00	
Account YTD Total:							\$3,196.42	\$17,749.00	\$22,498.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$5,000.00
Original Appropriation: \$5,000.00
Permanent Appropriation: \$5,000.00
Final Appropriation: \$5,000.00
Report Beginning Balance: \$2,950.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2016	06/10/2016	105113	MOBILCOMM		BC 85-2016	68594 AW	\$10.36	\$0.00	\$0.00	\$2,950.00
06/21/2016	06/21/2016	105955	PNC BANK		BC 85-2016	3419-2016 CH	\$19.49	\$0.00	\$0.00	\$2,950.00
Account Total:							\$29.85	\$0.00	\$0.00	
Account YTD Total:							\$1,875.93	\$9,150.00	\$12,100.00	

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
										Balance	
Account Code:	2081-210-344-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Police District									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Printing									Temporary Appropriation:	\$2,678.00
										Original Appropriation:	\$2,678.00
										Permanent Appropriation:	\$3,078.00
										Final Appropriation:	\$3,078.00
										Report Beginning Balance:	\$20.30
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/02/2016	06/02/2016	104346	CITY OF CINCINNATI		PO 447-2016	68519 AW	\$329.40	\$0.00	\$0.00	\$20.30	
06/10/2016	06/10/2016	105102	CITY OF CINCINNATI		PO 447-2016	68519 AW	-\$329.40	\$0.00	\$0.00	\$20.30	
06/10/2016	06/10/2016	105113	CITY OF CINCINNATI		PO 447-2016	68605 AW	\$182.79	\$0.00	\$0.00	\$20.30	
06/17/2016	06/17/2016	105495	CITY OF CINCINNATI		PO 447-2016	68679 AW	\$1,544.44	\$0.00	\$0.00	\$20.30	
06/17/2016	06/17/2016	105495	CITY OF CINCINNATI		PO 452-2016	68679 AW	\$30.00	\$0.00	\$0.00	\$20.30	
06/21/2016	06/21/2016	105859	CITY OF CINCINNATI	Close Purchase	PO 447-2016		\$0.00	\$0.00	\$0.00	\$20.30	
06/21/2016	06/21/2016	105859	CITY OF CINCINNATI	Close Purchase	PO 452-2016		\$0.00	\$0.00	\$0.00	\$20.30	
Account Total:							\$1,757.23	\$0.00	\$0.00		
Account YTD Total:							\$2,350.92	\$5,735.70	\$5,756.00		

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

Reserved for Encumbrance 12/31: \$0.00

Appropriation Ledger

By Fund
June 2016

Account Name: Electricity

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$30,740.00
Original Appropriation:	\$30,740.00
Permanent Appropriation:	\$30,740.00
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
06/27/2016	06/20/2016	105513	DUKE ENERGY		PO 14-2016	3415-2016 CH	\$2,065.85	\$0.00	\$0.00	\$5,740.00
							Account Total:	\$2,065.85	\$0.00	\$0.00
							Account YTD Total:	<u>\$14,017.51</u>	<u>\$55,740.00</u>	<u>\$61,480.00</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:	\$13,125.00
Permanent Appropriation:	\$13,125.00
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
06/10/2016	06/10/2016	105113	PROSOURCE		PO 26-2016	68600 AW	\$182.53	\$0.00	\$0.00	\$10,086.12
06/24/2016	06/24/2016	106248	PROSOURCE		PO 26-2016	68733 AW	\$159.92	\$0.00	\$0.00	\$10,086.12
							Account Total:	\$342.45	\$0.00	\$0.00
							Account YTD Total:	<u>\$2,098.33</u>	<u>\$16,163.88</u>	<u>\$26,250.00</u>

Appropriation Ledger

By Fund
June 2016

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:	\$15,750.00
Permanent Appropriation:	\$21,450.00
Final Appropriation:	\$21,450.00
Report Beginning Balance:	\$1,042.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/07/2016	06/07/2016	104927	BRETT MICHEAL PIENING	Open Purchase:	PO 634-2016		\$0.00	\$1,000.00	\$0.00	\$42.00
06/08/2016	06/13/2016	105196	JAMES LOVE		PO 203-2016	3409-2016 CH	\$953.33	\$1.98	\$0.00	\$40.02
06/08/2016	06/13/2016	105196	BRETT MICHEAL PIENING		PO 150-2016	3410-2016 CH	\$100.00	\$0.00	\$0.00	\$40.02
06/15/2016	06/15/2016	105306	JAMES LOVE	Close Purchase	PO 203-2016		\$0.00	\$0.00	\$0.00	\$40.02
06/15/2016	06/15/2016	105356	Permanent Reallocation Incre				\$0.00	\$0.00	\$5,700.00	\$5,740.02
06/15/2016	06/15/2016	105360	JAMES LOVE	Open Purchase:	PO 667-2016		\$0.00	\$5,719.98	\$0.00	\$20.04
06/21/2016	06/21/2016	105955	PNC BANK		BC 38-2016	3419-2016 CH	\$26.85	\$0.00	\$0.00	\$20.04
06/22/2016	07/01/2016	106431	BRETT MICHEAL PIENING		PO 150-2016	3713-2016 CH	\$120.00	\$0.00	\$0.00	\$20.04
06/30/2016	07/06/2016	106924	BRETT MICHEAL PIENING	Close Purchase	PO 150-2016		\$0.00	\$0.00	\$0.00	\$20.04
Account Total:							\$1,200.18	\$6,721.96	\$5,700.00	
Account YTD Total:							\$9,187.83	\$37,179.96	\$37,200.00	

Account Code: 2081-210-410-0000
Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
June 2016

Account Name: Office Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,575.00
Original Appropriation:	\$2,575.00
Permanent Appropriation:	\$2,575.00
Final Appropriation:	<u>\$2,575.00</u>
Report Beginning Balance:	<u>\$1,374.12</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/21/2016	06/21/2016	105867	PNC BANK	Open Purchase:	PO 695-2016		\$0.00	\$112.20	\$0.00	\$1,261.92
06/21/2016	06/21/2016	105955	PNC BANK		PO 553-2016	3419-2016 CH	\$130.10	\$0.00	\$0.00	\$1,261.92
06/21/2016	06/21/2016	105955	PNC BANK		BC 101-2016	3419-2016 CH	\$59.96	\$0.00	\$0.00	\$1,261.92
06/22/2016	06/22/2016	106123	PNC BANK	Close Purchase	PO 553-2016		\$0.00	\$0.00	\$0.00	\$1,261.92
Account Total:							\$190.06	\$112.20	\$0.00	
Account YTD Total:							\$1,175.75	\$3,888.08	\$5,150.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2016	06/13/2016	105196	LYKINS OIL COMPANY		PO 100-2016	3406-2016 CH	\$9,544.13	\$0.00	\$0.00	\$26,500.00
06/08/2016	06/10/2016	105152	SPEEDWAY SUPERAMERIK		PO 101-2016	3402-2016 CH	\$196.62	\$0.00	\$0.00	\$26,500.00
Account Total:							\$9,740.75	\$0.00	\$0.00	
Account YTD Total:							\$38,753.91	\$242,111.19	\$268,611.19	

Report reflects selected information.

Appropriation Ledger

By Fund
June 2016

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

Account Code:	2081-210-490-0000									Balance
Fund:	Police District									Reserved for Encumbrance 12/31: \$0.00
Account Name:	Other - Supplies and Materials									Reserved for Encumbrance 12/31 Adjustment: \$0.00
										Temporary Appropriation: \$2,000.00
										Original Appropriation: \$2,000.00
										Permanent Appropriation: \$2,000.00
										Final Appropriation: \$2,000.00
										Report Beginning Balance: \$701.61

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2016	06/08/2016	104976	NATIONAL LAW ENFORCEI	Open Purchase:	PO 637-2016		\$0.00	\$32.03	\$0.00	\$669.58
06/10/2016	06/10/2016	105113	NATIONAL LAW ENFORCEI		PO 522-2016	68569 AW	\$74.18	\$0.00	\$0.00	\$669.58
06/10/2016	06/10/2016	105113	NATIONAL LAW ENFORCEI		PO 637-2016	68569 AW	\$32.03	\$0.00	\$0.00	\$669.58
06/15/2016	06/15/2016	105306	NATIONAL LAW ENFORCEI	Close Purchase	PO 522-2016		\$0.00	\$0.00	\$0.00	\$669.58
06/15/2016	06/15/2016	105306	NATIONAL LAW ENFORCEI	Close Purchase	PO 637-2016		\$0.00	\$0.00	\$0.00	\$669.58
						Account Total:	\$106.21	\$32.03	\$0.00	
						Account YTD Total:	\$1,311.38	\$3,376.33	\$4,045.91	

Account Code:	2081-210-599-0000									Balance
Fund:	Police District									Reserved for Encumbrance 12/31: \$0.00
Account Name:	Other - Other Expenses									Reserved for Encumbrance 12/31 Adjustment: \$0.00
										Temporary Appropriation: \$7,000.00

Appropriation Ledger

By Fund
June 2016

Original Appropriation:	\$7,000.00
Permanent Appropriation:	\$7,000.00
Final Appropriation:	<u>\$7,000.00</u>
Report Beginning Balance:	<u>\$2,554.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2016	06/16/2016	105443		Open Purchase:	BC 124-2016		\$0.00	\$1,000.00	\$0.00	\$1,554.00
06/16/2016	06/16/2016	105443	PNC BANK	Open Purchase:	PO 682-2016		\$0.00	\$75.58	\$0.00	\$1,478.42
06/17/2016	06/17/2016	105495	PAMET SOFTWARE		BC 107-2016	68678 AW	\$494.00	\$0.00	\$0.00	\$1,478.42
06/21/2016	06/21/2016	105859		Close Purchase	BC 107-2016		\$0.00	\$0.00	\$0.00	\$1,478.42
06/24/2016	06/24/2016	106248	EDWARD C. SMITH		BC 124-2016	68743 AW	\$65.00	\$0.00	\$0.00	\$1,478.42
Account Total:							\$559.00	\$1,075.58	\$0.00	
Account YTD Total:							\$3,205.52	\$12,771.58	\$14,250.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/21/2016	06/21/2016	105955	PNC BANK		BC 3-2016	3419-2016 CH	\$40.99	\$0.00	\$0.00	\$5,000.00
Account Total:							\$40.99	\$0.00	\$0.00	
Account YTD Total:							\$805.96	\$9,000.00	\$14,000.00	

Appropriation Ledger

By Fund
June 2016

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
Original Appropriation:	\$100,000.00
Permanent Appropriation:	\$100,000.00
Final Appropriation:	\$100,000.00
Report Beginning Balance:	\$19,396.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2016	06/10/2016	105113	MOBILCOMM		BC 75-2016	68594 AW	\$534.62	\$0.00	\$0.00	\$19,396.00
06/14/2016	06/20/2016	105524	PNC BANK		BC 111-2016	3418-2016 CH	\$153.30	\$0.00	\$0.00	\$19,396.00
06/17/2016	06/17/2016	105495	BLUST SALES AND SERVIC		BC 75-2016	68661 AW	\$2,776.00	\$0.00	\$0.00	\$19,396.00
06/17/2016	06/17/2016	105495	LAMBERT TOWING		BC 111-2016	68662 AW	\$2,420.00	\$0.00	\$0.00	\$19,396.00
06/17/2016	06/17/2016	105495	BRATFISH TOWING LLC		BC 75-2016	68670 AW	\$2,983.97	\$0.00	\$0.00	\$19,396.00
06/17/2016	06/17/2016	105495	BRATFISH TOWING LLC		BC 111-2016	68670 AW	\$40.53	\$0.00	\$0.00	\$19,396.00
06/17/2016	06/17/2016	105495	ENGEL'S AUTO SERVICE		BC 111-2016	68671 AW	\$2,552.50	\$0.00	\$0.00	\$19,396.00
06/17/2016	06/17/2016	105495	PAMET SOFTWARE		BC 111-2016	68678 AW	\$506.00	\$0.00	\$0.00	\$19,396.00
06/21/2016	06/21/2016	105859		Close Purchase	BC 75-2016		\$0.00	\$0.00	\$0.00	\$19,396.00
Account Total:							\$11,966.92	\$0.00	\$0.00	
Account YTD Total:							\$55,922.33	\$180,854.00	\$200,250.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
June 2016

Account Name: Other - Other Expenses{Special Programs}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,725.00
Original Appropriation:	\$7,725.00
Permanent Appropriation:	\$7,725.00
Final Appropriation:	<u>\$7,725.00</u>
Report Beginning Balance:	<u>\$3,246.60</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/23/2016	06/23/2016	106142	IDEA EXPRESS GROUP, IN	Open Purchase:	PO 705-2016		\$0.00	\$715.28	\$0.00	\$2,531.32
Account Total:							\$0.00	\$715.28	\$0.00	
Account YTD Total:							<u>\$4,478.40</u>	<u>\$12,920.51</u>	<u>\$15,451.83</u>	

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:	\$17,500.00
Permanent Appropriation:	\$11,800.00
Final Appropriation:	<u>\$11,800.00</u>
Report Beginning Balance:	<u>\$16,946.76</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2016	06/15/2016	105356	Permanent Reallocation Dec				\$0.00	\$5,700.00	\$0.00	\$11,246.76
Account Total:							\$0.00	\$5,700.00	\$0.00	
Account YTD Total:							<u>\$393.40</u>	<u>\$23,753.24</u>	<u>\$35,000.00</u>	

Account Code: 2081-760-740-0511
Report reflects selected information.

Appropriation Ledger

By Fund
June 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: \$10,300.00
Permanent Appropriation: \$10,300.00
Final Appropriation: \$10,300.00
Report Beginning Balance: \$7,892.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	104272	PNC BANK	Open Purchase:	PO 615-2016		\$0.00	\$50.00	\$0.00	\$7,842.64
06/10/2016	06/10/2016	105113	TANGENT		PO 583-2016	68561 AW	\$84.84	\$0.00	\$0.00	\$7,842.64
06/13/2016	06/13/2016	105206	PNC BANK	Open Purchase:	PO 658-2016		\$0.00	\$29.99	\$0.00	\$7,812.65
06/15/2016	06/15/2016	105306	TANGENT	Close Purchase	PO 583-2016		\$0.00	\$0.00	\$0.00	\$7,812.65
Account Total:							\$84.84	\$79.99	\$0.00	
Account YTD Total:							\$2,407.36	\$12,787.35	\$20,600.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$7,725.00
Original Appropriation: \$7,725.00
Permanent Appropriation: \$7,325.00
Final Appropriation: \$7,325.00
Report Beginning Balance: \$6,548.72

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/16/2016	06/16/2016	105443	PNC BANK	Open Purchase:	PO 683-2016		\$0.00	\$163.39	\$0.00	\$6,385.33
06/21/2016	06/21/2016	105955	PNC BANK		PO 531-2016	3419-2016 CH	\$61.22	\$0.00	\$0.00	\$6,385.33
06/21/2016	06/21/2016	105955	PNC BANK		PO 450-2016	3419-2016 CH	\$595.36	\$0.00	\$0.00	\$6,385.33

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/21/2016	06/21/2016	105955	PNC BANK		PO 547-2016	3421-2016 CH	\$63.06	\$0.00	\$0.00	\$6,385.33
06/22/2016	06/22/2016	106123	PNC BANK	Close Purchase	PO 531-2016		\$0.00	\$0.00	\$0.00	\$6,385.33
06/22/2016	06/22/2016	106123	PNC BANK	Close Purchase	PO 547-2016		\$0.00	\$0.00	\$0.00	\$6,385.33
Account Total:							\$719.64	\$163.39	\$0.00	
Account YTD Total:							\$771.64	\$9,064.67	\$15,450.00	

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:	\$46,010.00
Permanent Appropriation:	\$46,010.00
Final Appropriation:	\$46,010.00
Report Beginning Balance:	\$7,434.93

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2016	06/13/2016	105196	ROY TAILOR UNIFORMS		BC 108-2016	3411-2016 CH	\$99.98	\$0.00	\$0.00	\$7,434.93
06/13/2016	07/01/2016	106431	ROY TAILOR UNIFORMS		BC 35-2016	3712-2016 CH	\$91.98	\$0.00	\$0.00	\$7,434.93
06/13/2016	07/01/2016	106431	ROY TAILOR UNIFORMS		BC 25-2016	3712-2016 CH	\$68.00	\$0.00	\$0.00	\$7,434.93
06/21/2016	06/21/2016	105955	PNC BANK		BC 25-2016	3419-2016 CH	\$45.95	\$0.00	\$0.00	\$7,434.93
Account Total:							\$305.91	\$0.00	\$0.00	
Account YTD Total:							\$23,074.25	\$84,585.07	\$92,020.00	

Account Code: 2081-760-750-0000

Appropriation Ledger

By Fund
June 2016

Fund: Police District
Account Name: Motor Vehicles

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$132,408.00
Original Appropriation:	\$132,408.00
Permanent Appropriation:	\$182,858.00
Final Appropriation:	<u>\$182,858.00</u>
Report Beginning Balance:	<u>\$2.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2016	06/10/2016	105113	CHIEF SUPPLY CORPORAT		BC 74-2016	68572 AW	\$3,380.00	\$0.00	\$0.00	\$2.00
06/10/2016	06/10/2016	105113	FULLER FORD		BC 114-2016	68573 AW	\$54,214.00	\$0.00	\$0.00	\$2.00
06/17/2016	06/17/2016	105495	BRATFISH TOWING LLC		BC 114-2016	68670 AW	\$950.00	\$0.00	\$0.00	\$2.00
06/17/2016	06/17/2016	105495	HAMILTON COUNTY TREA		BC 74-2016	68680 AW	\$297.10	\$0.00	\$0.00	\$2.00
06/17/2016	06/17/2016	105495	HAMILTON COUNTY TREA		BC 114-2016	68680 AW	\$434.70	\$0.00	\$0.00	\$2.00
06/21/2016	06/21/2016	105859		Close Purchase	BC 74-2016		\$0.00	\$0.00	\$0.00	\$2.00
06/21/2016	06/21/2016	105955	PNC BANK		BC 114-2016	3419-2016 CH	\$151.08	\$0.00	\$0.00	\$2.00
06/24/2016	06/24/2016	106248	CHIEF SUPPLY CORPORAT		BC 114-2016	68724 AW	\$97.29	\$0.00	\$0.00	\$2.00
Account Total:							\$59,524.17	\$0.00	\$0.00	
Account YTD Total:							\$172,703.07	\$432,938.00	\$432,940.00	
Police District Fund Total for Selected Accounts:							\$559,534.83	\$516,024.01	\$58,127.08	
Police District Fund YTD Total for Selected Accounts:							\$3,186,551.07	\$10,611,278.66	\$13,664,751.41	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$34,325.69
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,909,816.00
Original Appropriation:	\$3,909,816.00
Permanent Appropriation:	\$3,909,816.00
Final Appropriation:	<u>\$3,909,816.00</u>

Appropriation Ledger

By Fund
June 2016

Report Beginning Balance:

\$2,159,851.58

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	104288	PUBLIC EMPLOYEES RETII		Direct	3128-2016 EW	\$1,726.68	\$0.00	\$0.00	\$2,159,851.58
06/01/2016	06/06/2016	104536	PUBLIC EMPLOYEES RETII	Void Withholding 3128-2016	Direct	3128-2016 EW	-\$1,726.68	\$0.00	\$0.00	\$2,159,851.58
06/02/2016	06/02/2016	104309	OHIO POLICE & FIRE PENS		Direct	3130-2016 EW	\$35,251.23	\$0.00	\$0.00	\$2,159,851.58
06/03/2016	06/06/2016	104539	PUBLIC EMPLOYEES RETII		Direct	3131-2016 EW	\$1,726.68	\$0.00	\$0.00	\$2,159,851.58
06/09/2016	06/07/2016	104906	Employee Payroll	Payroll Posting	Direct	3147-2016 PP	\$1,235.57	\$1,710.79	\$0.00	\$2,158,140.79
06/09/2016	06/07/2016	104916	Employee Payroll	Payroll Posting	Direct	3236-2016 PP	\$1,370.32	\$3,057.60	\$0.00	\$2,155,083.19
06/09/2016	06/07/2016	104918	Employee Payroll	Payroll Posting	Direct	3390-2016 PP	\$86,882.64	\$152,708.06	\$0.00	\$2,002,375.13
06/09/2016	06/07/2016	104938	CINCINNATI POLICE FEDEI		Direct	3392-2016 EW	\$550.00	\$0.00	\$0.00	\$2,002,375.13
06/09/2016	06/07/2016	104938	COLERAIN CONDIMENT FL		Direct	3393-2016 EW	\$136.30	\$0.00	\$0.00	\$2,002,375.13
06/09/2016	06/07/2016	104938	COLERAIN TOWNSHIP CAF		Direct	3394-2016 EW	\$681.60	\$0.00	\$0.00	\$2,002,375.13
06/09/2016	06/07/2016	104938	NORTHSIDE BANK		Direct	3395-2016 EW	\$3,171.75	\$0.00	\$0.00	\$2,002,375.13
06/09/2016	06/07/2016	104938	OHIO CHILD SUPPORT PA'		Direct	3396-2016 EW	\$1,631.86	\$0.00	\$0.00	\$2,002,375.13
06/09/2016	06/07/2016	104938	OHIO PUBLIC EMPLOYEES		Direct	3397-2016 EW	\$2,052.34	\$0.00	\$0.00	\$2,002,375.13
06/09/2016	06/07/2016	104938	OHIO TUITION TRUST AUTI		Direct	3398-2016 EW	\$125.00	\$0.00	\$0.00	\$2,002,375.13
06/09/2016	06/08/2016	104966	AXA EQUITABLE		Direct	68548 WH	\$3,463.10	\$0.00	\$0.00	\$2,002,375.13
06/09/2016	06/08/2016	104966	CINCINNATI FIREFIGHTER'		Direct	68549 WH	\$6,300.26	\$0.00	\$0.00	\$2,002,375.13
06/09/2016	06/08/2016	104966	SECURITY BENEFIT		Direct	68551 WH	\$1,105.09	\$0.00	\$0.00	\$2,002,375.13
06/09/2016	06/09/2016	105058	INTERNAL REVENUE SERV		Direct	3400-2016 EW	\$18,940.90	\$0.00	\$0.00	\$2,002,375.13
06/09/2016	06/09/2016	105058	OHIO DEPARTMENT OF TA		Direct	3401-2016 EW	\$3,441.41	\$0.00	\$0.00	\$2,002,375.13
06/23/2016	06/21/2016	106029	Employee Payroll	Payroll Posting	Direct	3440-2016 PP	\$1,237.83	\$1,710.79	\$0.00	\$2,000,664.34
06/23/2016	06/21/2016	106032	Employee Payroll	Payroll Posting	Direct	3539-2016 PP	\$1,403.04	\$3,057.60	\$0.00	\$1,997,606.74
06/23/2016	06/21/2016	106033	Employee Payroll	Payroll Posting	Direct	3686-2016 PP	\$86,129.05	\$150,869.86	\$0.00	\$1,846,736.88
06/23/2016	06/22/2016	106097	CINCINNATI POLICE FEDEI		Direct	3696-2016 EW	\$550.00	\$0.00	\$0.00	\$1,846,736.88
06/23/2016	06/22/2016	106102	COLERAIN CONDIMENT FL		Direct	3697-2016 EW	\$136.23	\$0.00	\$0.00	\$1,846,736.88
06/23/2016	06/22/2016	106102	COLERAIN TOWNSHIP CAF		Direct	3698-2016 EW	\$681.29	\$0.00	\$0.00	\$1,846,736.88
06/23/2016	06/22/2016	106102	NORTHSIDE BANK		Direct	3699-2016 EW	\$3,170.18	\$0.00	\$0.00	\$1,846,736.88

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/23/2016	06/22/2016	106102	OHIO TUITION TRUST AUT		Direct	3700-2016 EW	\$125.00	\$0.00	\$0.00	\$1,846,736.88
06/23/2016	06/22/2016	106103	OHIO PUBLIC EMPLOYEES		Direct	3701-2016 EW	\$1,954.85	\$0.00	\$0.00	\$1,846,736.88
06/23/2016	06/22/2016	106104	City of Fairfield		Direct	3702-2016 EW	\$208.38	\$0.00	\$0.00	\$1,846,736.88
06/23/2016	06/22/2016	106104	CITY OF LEBANON		Direct	3703-2016 EW	\$52.60	\$0.00	\$0.00	\$1,846,736.88
06/23/2016	06/22/2016	106106	SCHOOL DISTRICT INCOM		Direct	3705-2016 EW	\$252.67	\$0.00	\$0.00	\$1,846,736.88
06/23/2016	06/22/2016	106109	AXA EQUITABLE		Direct	68709 WH	\$3,350.62	\$0.00	\$0.00	\$1,846,736.88
06/23/2016	06/22/2016	106109	CINCINNATI FIREFIGHTER'		Direct	68710 WH	\$6,300.18	\$0.00	\$0.00	\$1,846,736.88
06/23/2016	06/22/2016	106109	EDWARD JONES		Direct	68712 WH	\$37.49	\$0.00	\$0.00	\$1,846,736.88
06/23/2016	06/22/2016	106109	POLICE & FIREMEN'S INSU		Direct	68715 WH	\$229.35	\$0.00	\$0.00	\$1,846,736.88
06/23/2016	06/22/2016	106109	SECURITY BENEFIT		Direct	68716 WH	\$1,105.01	\$0.00	\$0.00	\$1,846,736.88
06/23/2016	06/22/2016	106125	OHIO CHILD SUPPORT PA'		Direct	3706-2016 EW	\$1,720.18	\$0.00	\$0.00	\$1,846,736.88
06/23/2016	06/23/2016	106149	KANAWHA INSURANCE CC		Direct	3708-2016 EW	\$540.95	\$0.00	\$0.00	\$1,846,736.88
06/23/2016	06/23/2016	106152	INTERNAL REVENUE SERV		Direct	3709-2016 EW	\$18,667.66	\$0.00	\$0.00	\$1,846,736.88
06/23/2016	06/23/2016	106153	INDIANA DEPARTMENT OF		Direct	3710-2016 EW	\$1,239.98	\$0.00	\$0.00	\$1,846,736.88
06/23/2016	06/23/2016	106153	OHIO DEPARTMENT OF TA		Direct	3711-2016 EW	\$3,420.46	\$0.00	\$0.00	\$1,846,736.88
Account Total:							\$300,579.05	\$313,114.70	\$0.00	
Account YTD Total:							\$2,024,364.88	\$6,007,220.81	\$7,853,957.69	

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:	\$2,416,686.00
Permanent Appropriation:	\$2,416,686.00
Final Appropriation:	<u>\$2,416,686.00</u>
Report Beginning Balance:	<u>\$1,477,478.48</u>

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	104288	PUBLIC EMPLOYEES RETII		Direct	3128-2016 EW	\$659.05	\$0.00	\$0.00	\$1,477,478.48
06/01/2016	06/06/2016	104536	PUBLIC EMPLOYEES RETII	Void Withholding 3128-2016	Direct	3128-2016 EW	-\$659.05	\$0.00	\$0.00	\$1,477,478.48
06/03/2016	06/06/2016	104539	PUBLIC EMPLOYEES RETII		Direct	3131-2016 EW	\$659.05	\$0.00	\$0.00	\$1,477,478.48
06/09/2016	06/07/2016	104918	Employee Payroll	Payroll Posting	Direct	3390-2016 PP	\$46,841.00	\$63,079.34	\$0.00	\$1,414,399.14
06/09/2016	06/07/2016	104930	Employee Payroll	Payroll Posting	Direct	3391-2016 PP	\$1,807.19	\$2,271.30	\$0.00	\$1,412,127.84
06/09/2016	06/07/2016	104938	CINCINNATI POLICE FEDEI		Direct	3392-2016 EW	\$100.00	\$0.00	\$0.00	\$1,412,127.84
06/09/2016	06/07/2016	104938	COLERAIN CONDIMENT FL		Direct	3393-2016 EW	\$227.50	\$0.00	\$0.00	\$1,412,127.84
06/09/2016	06/07/2016	104938	NORTHSIDE BANK		Direct	3395-2016 EW	\$260.00	\$0.00	\$0.00	\$1,412,127.84
06/09/2016	06/07/2016	104938	OHIO CHILD SUPPORT PA`		Direct	3396-2016 EW	\$807.09	\$0.00	\$0.00	\$1,412,127.84
06/09/2016	06/07/2016	104938	OHIO PUBLIC EMPLOYEES		Direct	3397-2016 EW	\$190.00	\$0.00	\$0.00	\$1,412,127.84
06/09/2016	06/08/2016	104966	AXA EQUITABLE		Direct	68548 WH	\$1,047.00	\$0.00	\$0.00	\$1,412,127.84
06/09/2016	06/08/2016	104966	CINCINNATI FIREFIGHTER`		Direct	68549 WH	\$100.00	\$0.00	\$0.00	\$1,412,127.84
06/09/2016	06/08/2016	104966	SECURITY BENEFIT		Direct	68551 WH	\$340.00	\$0.00	\$0.00	\$1,412,127.84
06/09/2016	06/08/2016	105008	Employee Payroll	Payroll Posting	Direct	3399-2016 PP	\$650.80	\$773.75	\$0.00	\$1,411,354.09
06/09/2016	06/09/2016	105058	INTERNAL REVENUE SERV		Direct	3400-2016 EW	\$10,533.79	\$0.00	\$0.00	\$1,411,354.09
06/09/2016	06/09/2016	105058	OHIO DEPARTMENT OF TA		Direct	3401-2016 EW	\$1,360.06	\$0.00	\$0.00	\$1,411,354.09
06/23/2016	06/21/2016	106033	Employee Payroll	Payroll Posting	Direct	3686-2016 PP	\$52,872.46	\$70,990.82	\$0.00	\$1,340,363.27
06/23/2016	06/22/2016	106043	Employee Payroll	Payroll Posting	Direct	3689-2016 PP	\$1,879.03	\$2,328.32	\$0.00	\$1,338,034.95
06/23/2016	06/22/2016	106097	CINCINNATI POLICE FEDEI		Direct	3696-2016 EW	\$100.00	\$0.00	\$0.00	\$1,338,034.95
06/23/2016	06/22/2016	106102	COLERAIN CONDIMENT FL		Direct	3697-2016 EW	\$220.50	\$0.00	\$0.00	\$1,338,034.95
06/23/2016	06/22/2016	106102	NORTHSIDE BANK		Direct	3699-2016 EW	\$260.00	\$0.00	\$0.00	\$1,338,034.95
06/23/2016	06/22/2016	106103	OHIO PUBLIC EMPLOYEES		Direct	3701-2016 EW	\$190.00	\$0.00	\$0.00	\$1,338,034.95
06/23/2016	06/22/2016	106104	City of Fairfield		Direct	3702-2016 EW	\$36.68	\$0.00	\$0.00	\$1,338,034.95
06/23/2016	06/22/2016	106105	CITY OF CINCINNATI INCO		Direct	3704-2016 EW	\$215.36	\$0.00	\$0.00	\$1,338,034.95
06/23/2016	06/22/2016	106106	SCHOOL DISTRICT INCOM		Direct	3705-2016 EW	\$23.10	\$0.00	\$0.00	\$1,338,034.95
06/23/2016	06/22/2016	106109	AXA EQUITABLE		Direct	68709 WH	\$1,112.00	\$0.00	\$0.00	\$1,338,034.95
06/23/2016	06/22/2016	106109	CINCINNATI FIREFIGHTER`		Direct	68710 WH	\$250.00	\$0.00	\$0.00	\$1,338,034.95
06/23/2016	06/22/2016	106109	Village of Golf Manor		Direct	68714 WH	\$22.48	\$0.00	\$0.00	\$1,338,034.95

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/23/2016	06/22/2016	106109	POLICE & FIREMEN'S INSU		Direct	68715 WH	\$174.15	\$0.00	\$0.00	\$1,338,034.95
06/23/2016	06/22/2016	106109	SECURITY BENEFIT		Direct	68716 WH	\$340.00	\$0.00	\$0.00	\$1,338,034.95
06/23/2016	06/22/2016	106125	OHIO CHILD SUPPORT PA`		Direct	3706-2016 EW	\$777.42	\$0.00	\$0.00	\$1,338,034.95
06/23/2016	06/23/2016	106152	INTERNAL REVENUE SERV		Direct	3709-2016 EW	\$11,933.90	\$0.00	\$0.00	\$1,338,034.95
06/23/2016	06/23/2016	106153	OHIO DEPARTMENT OF TA		Direct	3711-2016 EW	\$1,591.68	\$0.00	\$0.00	\$1,338,034.95
Account Total:							\$136,922.24	\$139,443.53	\$0.00	
Account YTD Total:							\$1,070,938.68	\$3,495,912.92	\$4,833,947.87	

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:	\$37,231.00
Permanent Appropriation:	\$37,231.00
Final Appropriation:	\$37,231.00
Report Beginning Balance:	\$8,251.22

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	104288	PUBLIC EMPLOYEES RETII		Direct	3128-2016 EW	\$4,121.76	\$3,929.44	\$0.00	\$4,321.78
06/01/2016	06/06/2016	104536	PUBLIC EMPLOYEES RETII	Void Withholding 3128-2016	Direct	3128-2016 EW	-\$4,121.76	\$0.00	\$3,929.44	\$8,251.22
06/02/2016	06/02/2016	104309	OHIO POLICE & FIRE PENS		Direct	3130-2016 EW	\$827.73	\$827.73	\$0.00	\$7,423.49
06/03/2016	06/06/2016	104539	PUBLIC EMPLOYEES RETII		Direct	3131-2016 EW	\$4,121.76	\$3,929.44	\$0.00	\$3,494.05
06/03/2016	06/06/2016	104539	PUBLIC EMPLOYEES RETII		Direct	3131-2016 EW	\$0.01	\$0.01	\$0.00	\$3,494.04
06/09/2016	06/07/2016	104916	Employee Payroll	Payroll Posting	Direct	3236-2016 PP	\$0.00	\$96.16	\$0.00	\$3,397.88
06/15/2016	06/15/2016	105308	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	3130-2016 EW	-\$405.26	\$0.00	\$405.26	\$3,803.14
06/15/2016	06/15/2016	105308	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	3130-2016 EW	-\$7.65	\$0.00	\$7.65	\$3,810.79

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2016	06/15/2016	105313	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	3130-2016 EW	-\$374.67	\$0.00	\$374.67	\$4,185.46
06/15/2016	06/15/2016	105313	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	3130-2016 EW	-\$9.56	\$0.00	\$9.56	\$4,195.02
06/15/2016	06/15/2016	105313	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	3130-2016 EW	-\$30.59	\$0.00	\$30.59	\$4,225.61
06/15/2016	06/15/2016	105314	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	2542-2016 EW	-\$405.27	\$0.00	\$405.27	\$4,630.88
06/15/2016	06/15/2016	105314	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	2542-2016 EW	-\$5.73	\$0.00	\$5.73	\$4,636.61
06/15/2016	06/15/2016	105315	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	2542-2016 EW	-\$405.26	\$0.00	\$405.26	\$5,041.87
06/15/2016	06/15/2016	105315	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	2542-2016 EW	-\$55.44	\$0.00	\$55.44	\$5,097.31
06/15/2016	06/15/2016	105316	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	1965-2016 EW	-\$405.26	\$0.00	\$405.26	\$5,502.57
06/15/2016	06/15/2016	105316	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	1965-2016 EW	-\$7.65	\$0.00	\$7.65	\$5,510.22
06/15/2016	06/15/2016	105326	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	1693-2016 EW	-\$374.67	\$0.00	\$374.67	\$5,884.89
06/15/2016	06/15/2016	105326	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	1693-2016 EW	-\$9.56	\$0.00	\$9.56	\$5,894.45
06/15/2016	06/15/2016	105326	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	1693-2016 EW	-\$30.59	\$0.00	\$30.59	\$5,925.04
06/15/2016	06/15/2016	105329	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	1693-2016 EW	-\$405.26	\$0.00	\$405.26	\$6,330.30
06/15/2016	06/15/2016	105329	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	1693-2016 EW	-\$7.65	\$0.00	\$7.65	\$6,337.95
06/15/2016	06/15/2016	105330	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	1136-2016 EW	-\$24.78	\$0.00	\$24.78	\$6,362.73
06/15/2016	06/15/2016	105330	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	1136-2016 EW	-\$405.27	\$0.00	\$405.27	\$6,768.00
06/15/2016	06/15/2016	105330	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	1136-2016 EW	-\$24.85	\$0.00	\$24.85	\$6,792.85
06/15/2016	06/15/2016	105332	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	1136-2016 EW	-\$405.26	\$0.00	\$405.26	\$7,198.11
06/15/2016	06/15/2016	105332	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	1136-2016 EW	-\$9.56	\$0.00	\$9.56	\$7,207.67
06/15/2016	06/15/2016	105333	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	1136-2016 EW	-\$405.26	\$0.00	\$405.26	\$7,612.93
06/15/2016	06/15/2016	105333	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	1136-2016 EW	-\$30.59	\$0.00	\$30.59	\$7,643.52
06/15/2016	06/15/2016	105355	BRUCE SMITH	POSTING ERROR	Direct	67556 AW	-\$1,354.70	\$0.00	\$1,354.70	\$8,998.22
06/23/2016	06/21/2016	106032	Employee Payroll	Payroll Posting	Direct	3539-2016 PP	\$0.00	\$96.16	\$0.00	\$8,902.06
Account Total:							-\$650.84	\$8,878.94	\$9,529.78	
Account YTD Total:							\$28,136.62	\$75,089.82	\$83,991.88	

Appropriation Ledger

By Fund
June 2016

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:	\$135,966.00
Permanent Appropriation:	\$135,966.00
Final Appropriation:	\$135,966.00
Report Beginning Balance:	\$80,966.97

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/09/2016	06/09/2016	105058	INTERNAL REVENUE SERV		Direct	3400-2016 EW	\$3,748.66	\$3,748.66	\$0.00	\$77,218.31
06/23/2016	06/23/2016	106152	INTERNAL REVENUE SERV		Direct	3709-2016 EW	\$4,240.03	\$4,240.03	\$0.00	\$72,978.28
Account Total:							\$7,988.69	\$7,988.69	\$0.00	
Account YTD Total:							\$62,987.72	\$198,953.72	\$271,932.00	

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:	\$108,105.00
Permanent Appropriation:	\$108,105.00
Final Appropriation:	\$108,105.00
Report Beginning Balance:	\$67,223.65

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/09/2016	06/09/2016	105058	INTERNAL REVENUE SERV		Direct	3400-2016 EW	\$3,374.85	\$3,374.85	\$0.00	\$63,848.80

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/23/2016	06/23/2016	106152	INTERNAL REVENUE SERV		Direct	3709-2016 EW	\$3,473.32	\$3,473.32	\$0.00	\$60,375.48
Account Total:							\$6,848.17	\$6,848.17	\$0.00	
Account YTD Total:							\$47,729.52	\$155,834.52	\$216,210.00	

										Balance	
Account Code:	2111-220-215-0000										
Fund:	Fire District										
Account Name:	Ohio Police and Fire Pension Fund										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$1,149,222.00
										Original Appropriation:	\$1,149,222.00
										Permanent Appropriation:	\$1,149,222.00
										Final Appropriation:	\$1,149,222.00
										Report Beginning Balance:	\$645,855.84

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2016	06/02/2016	104309	OHIO POLICE & FIRE PENS		Direct	3130-2016 EW	\$89,873.50	\$89,873.50	\$0.00	\$555,982.34
06/02/2016	06/02/2016	104309	OHIO POLICE & FIRE PENS		Direct	3130-2016 EW	-\$0.12	\$0.00	\$0.12	\$555,982.46
06/15/2016	06/15/2016	105308	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	3130-2016 EW	\$405.26	\$405.26	\$0.00	\$555,577.20
06/15/2016	06/15/2016	105308	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	3130-2016 EW	\$7.65	\$7.65	\$0.00	\$555,569.55
06/15/2016	06/15/2016	105313	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	3130-2016 EW	\$374.67	\$374.67	\$0.00	\$555,194.88
06/15/2016	06/15/2016	105313	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	3130-2016 EW	\$9.56	\$9.56	\$0.00	\$555,185.32
06/15/2016	06/15/2016	105313	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	3130-2016 EW	\$30.59	\$30.59	\$0.00	\$555,154.73
06/15/2016	06/15/2016	105314	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	2542-2016 EW	\$405.27	\$405.27	\$0.00	\$554,749.46
06/15/2016	06/15/2016	105314	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	2542-2016 EW	\$5.73	\$5.73	\$0.00	\$554,743.73
06/15/2016	06/15/2016	105315	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	2542-2016 EW	\$405.26	\$405.26	\$0.00	\$554,338.47
06/15/2016	06/15/2016	105315	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	2542-2016 EW	\$55.44	\$55.44	\$0.00	\$554,283.03
06/15/2016	06/15/2016	105316	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	1965-2016 EW	\$405.26	\$405.26	\$0.00	\$553,877.77

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2016	06/15/2016	105316	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	1965-2016 EW	\$7.65	\$7.65	\$0.00	\$553,870.12
06/15/2016	06/15/2016	105326	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	1693-2016 EW	\$374.67	\$374.67	\$0.00	\$553,495.45
06/15/2016	06/15/2016	105326	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	1693-2016 EW	\$9.56	\$9.56	\$0.00	\$553,485.89
06/15/2016	06/15/2016	105326	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	1693-2016 EW	\$30.59	\$30.59	\$0.00	\$553,455.30
06/15/2016	06/15/2016	105329	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	1693-2016 EW	\$405.26	\$405.26	\$0.00	\$553,050.04
06/15/2016	06/15/2016	105329	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	1693-2016 EW	\$7.65	\$7.65	\$0.00	\$553,042.39
06/15/2016	06/15/2016	105330	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	1136-2016 EW	\$24.78	\$24.78	\$0.00	\$553,017.61
06/15/2016	06/15/2016	105330	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	1136-2016 EW	\$405.27	\$405.27	\$0.00	\$552,612.34
06/15/2016	06/15/2016	105330	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	1136-2016 EW	\$24.85	\$24.85	\$0.00	\$552,587.49
06/15/2016	06/15/2016	105332	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	1136-2016 EW	\$405.26	\$405.26	\$0.00	\$552,182.23
06/15/2016	06/15/2016	105332	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	1136-2016 EW	\$9.56	\$9.56	\$0.00	\$552,172.67
06/15/2016	06/15/2016	105333	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	1136-2016 EW	\$405.26	\$405.26	\$0.00	\$551,767.41
06/15/2016	06/15/2016	105333	OHIO POLICE & FIRE PENS	CORRECTION OF ACCOUNT CODE	Direct	1136-2016 EW	\$30.59	\$30.59	\$0.00	\$551,736.82
06/15/2016	06/15/2016	105355	BRUCE SMITH	POSTING ERROR	Direct	67556 AW	\$1,354.70	\$1,354.70	\$0.00	\$550,382.12
Account Total:							\$95,473.72	\$95,473.84	\$0.12	
Account YTD Total:							\$598,839.88	\$1,748,062.14	\$2,298,444.26	

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
Original Appropriation:	\$1,057,281.00
Permanent Appropriation:	\$1,057,281.00
Final Appropriation:	\$1,057,281.00
Report Beginning Balance:	\$129,142.78

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/02/2016	104291	UNITED HEALTH CARE		BC 64-2016	3129-2016 CH	\$68,718.47	\$0.00	\$0.00	\$129,142.78
06/03/2016	06/16/2016	105395	STANDARD INSURANCE CO		BC 64-2016	3414-2016 CH	\$283.50	\$0.00	\$0.00	\$129,142.78
06/10/2016	06/10/2016	105113	AMERICAN HEALTH HOLDI		BC 64-2016	68589 AW	\$153.00	\$0.00	\$0.00	\$129,142.78
06/17/2016	06/17/2016	105495	WAGEWORKS, INC		BC 64-2016	68669 AW	\$47.54	\$0.00	\$0.00	\$129,142.78
Account Total:							\$69,202.51	\$0.00	\$0.00	
Account YTD Total:							\$451,483.51	\$1,985,594.00	\$2,114,736.78	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$154,295.00
Original Appropriation:	\$154,295.00
Permanent Appropriation:	\$154,295.00
Final Appropriation:	\$154,295.00
Report Beginning Balance:	\$57,292.48

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/16/2016	06/16/2016	105435	COMPMANAGEMENT LLC	Open Purchase:	PO 681-2016		\$0.00	\$3,900.81	\$0.00	\$53,391.67
06/17/2016	06/17/2016	105495	COMPMANAGEMENT LLC		PO 681-2016	68696 AW	\$3,900.81	\$0.00	\$0.00	\$53,391.67
06/21/2016	06/21/2016	105859	COMPMANAGEMENT LLC	Close Purchase	PO 681-2016		\$0.00	\$0.00	\$0.00	\$53,391.67
Account Total:							\$3,900.81	\$3,900.81	\$0.00	
Account YTD Total:							\$100,903.33	\$283,786.06	\$337,177.73	

Account Code: 2111-220-314-0000

Report reflects selected information.

Appropriation Ledger

By Fund
June 2016

Fund: Fire District
Account Name: Tax Collection Fees

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/24/2016	06/24/2016	106227	DUSTY RHODES, HAMILTC		Direct	R 435-2016	\$73,740.73	\$73,740.73	\$0.00	\$76,649.27
06/30/2016	07/06/2016	106963	DUSTY RHODES, HAMILTC		Direct	R 466-2016	\$3,930.53	\$3,930.53	\$0.00	\$72,718.74
Account Total:							\$77,671.26	\$77,671.26	\$0.00	
Account YTD Total:							\$77,671.26	\$228,061.26	\$300,780.00	

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

Balance

Reserved for Encumbrance 12/31: \$5,111.53
Reserved for Encumbrance 12/31 Adjustment: \$253.17
Temporary Appropriation: \$41,252.00
Original Appropriation: \$41,252.00
Permanent Appropriation: \$49,066.30
Final Appropriation: \$49,066.30
Report Beginning Balance: \$6,793.88

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/09/2016	06/09/2016	105054	PNC BANK	Open Purchase:	PO 643-2016		\$0.00	\$450.00	\$0.00	\$6,343.88
06/10/2016	06/10/2016	105113	TREASURER, STATE OF OI		BC 39-2016	68565 AW	\$50.45	\$0.00	\$0.00	\$6,343.88
06/10/2016	06/10/2016	105113	TREASURER, STATE OF OI		BC 59-2016	68565 AW	\$147.58	\$0.00	\$0.00	\$6,343.88
06/10/2016	06/10/2016	105113	JOHN D. PREUER & ASSO		BC 96-2016	68586 AW	\$1,159.59	\$0.00	\$0.00	\$6,343.88
06/10/2016	06/10/2016	105129	CHANNING BETE COMPAN	Open Purchase:	PO 651-2016		\$0.00	\$252.88	\$0.00	\$6,091.00

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2016	06/15/2016	105306		Close Purchase	BC 39-2016		\$0.00	\$0.00	\$0.00	\$6,091.00
06/15/2016	06/15/2016	105306		Close Purchase	BC 59-2016		\$0.00	\$0.00	\$0.00	\$6,091.00
06/15/2016	06/15/2016	105376	PNC BANK	Open Purchase:	PO 670-2016		\$0.00	\$125.00	\$0.00	\$5,966.00
06/17/2016	06/17/2016	105485	FAIRFIELD AUTO & TRUCK	WRONG PO NUMBER	PO 395-2016	68146 AW	-\$328.50	\$0.00	\$328.50	\$6,294.50
06/17/2016	06/17/2016	105495	LINDSEY SIPPOLA		BC 96-2016	68685 AW	\$85.00	\$0.00	\$0.00	\$6,294.50
06/21/2016	06/21/2016	105873	PNC BANK	Open Purchase:	PO 696-2016		\$0.00	\$197.60	\$0.00	\$6,096.90
06/21/2016	06/21/2016	105955	PNC BANK		PO 243-2016	3419-2016 CH	\$240.04	\$0.00	\$0.00	\$6,096.90
06/21/2016	06/21/2016	105955	PNC BANK		BC 96-2016	3420-2016 CH	\$96.00	\$0.00	\$0.00	\$6,096.90
06/21/2016	06/21/2016	105955	PNC BANK		PO 360-2016	3420-2016 CH	\$1,000.00	\$0.00	\$0.00	\$6,096.90
06/21/2016	06/21/2016	105955	PNC BANK		PO 696-2016	3420-2016 CH	\$197.60	\$0.00	\$0.00	\$6,096.90
06/22/2016	06/22/2016	106123	PNC BANK	Close Purchase	PO 243-2016		\$0.00	\$0.00	\$0.00	\$6,096.90
06/22/2016	06/22/2016	106123	PNC BANK	Close Purchase	PO 360-2016		\$0.00	\$0.00	\$0.00	\$6,096.90
06/22/2016	06/22/2016	106123	PNC BANK	Close Purchase	PO 696-2016		\$0.00	\$0.00	\$0.00	\$6,096.90
Account Total:							\$2,647.76	\$1,025.48	\$328.50	
Account YTD Total:							\$29,950.97	\$92,149.11	\$98,246.01	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,669.00
Original Appropriation:	\$1,669.00
Permanent Appropriation:	\$2,854.70
Final Appropriation:	\$2,854.70
Report Beginning Balance:	\$21.15

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

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2016	06/17/2016	105495	CHANNING BETE COMPAN		PO 536-2016	68677 AW	\$1,185.70	\$0.00	\$0.00	\$21.15
06/21/2016	06/21/2016	105859	CHANNING BETE COMPAN	Close Purchase	PO 536-2016		\$0.00	\$0.00	\$0.00	\$21.15
Account Total:							\$1,185.70	\$0.00	\$0.00	
Account YTD Total:							\$2,445.55	\$4,502.55	\$4,523.70	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$64,000.00
Original Appropriation:	\$64,000.00
Permanent Appropriation:	\$64,000.00
Final Appropriation:	\$64,000.00
Report Beginning Balance:	\$27,171.13

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2016	06/02/2016	104346	BETHESDA HEALTHCARE,		BC 58-2016	68525 AW	\$409.61	\$0.00	\$0.00	\$27,171.13
06/02/2016	06/02/2016	104346	BETHESDA HEALTHCARE,		PO 605-2016	68525 AW	\$1,112.39	\$0.00	\$0.00	\$27,171.13
06/02/2016	06/02/2016	104363	BETHESDA HEALTHCARE,	Close Purchase	PO 605-2016		\$0.00	\$0.00	\$0.00	\$27,171.13
06/06/2016	06/13/2016	105196	DR. WILLIAM B. LOVETT		PO 232-2016	3408-2016 CH	\$250.00	\$0.00	\$0.00	\$27,171.13
06/07/2016	06/07/2016	104852	TREASURER, STATE OF OI	Open Purchase:	PO 629-2016		\$0.00	\$1,000.00	\$0.00	\$26,171.13
06/07/2016	06/07/2016	104896	TREASURER, STATE OF OI	Open Purchase:	PO 631-2016		\$0.00	\$477.97	\$0.00	\$25,693.16
06/10/2016	06/10/2016	105113	TREASURER, STATE OF OI		PO 324-2016	68565 AW	\$168.00	\$0.00	\$0.00	\$25,693.16
06/10/2016	06/10/2016	105113	TREASURER, STATE OF OI		PO 631-2016	68565 AW	\$477.97	\$0.00	\$0.00	\$25,693.16
06/15/2016	06/15/2016	105306	DR. WILLIAM B. LOVETT	Close Purchase	PO 232-2016		\$0.00	\$0.00	\$0.00	\$25,693.16
06/15/2016	06/15/2016	105306	TREASURER, STATE OF OI	Close Purchase	PO 324-2016		\$0.00	\$0.00	\$0.00	\$25,693.16
06/15/2016	06/15/2016	105306	TREASURER, STATE OF OI	Close Purchase	PO 631-2016		\$0.00	\$0.00	\$0.00	\$25,693.16

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2016	06/17/2016	105495	OHIO FIRE CHIEFS ASSOC		BC 115-2016	68665 AW	\$1,715.00	\$0.00	\$0.00	\$25,693.16
06/21/2016	06/21/2016	105955	PNC BANK		BC 58-2016	3420-2016 CH	\$40.39	\$0.00	\$0.00	\$25,693.16
06/21/2016	06/21/2016	105955	PNC BANK		BC 91-2016	3420-2016 CH	\$33.66	\$0.00	\$0.00	\$25,693.16
06/22/2016	06/22/2016	106123		Close Purchase	BC 58-2016		\$0.00	\$0.00	\$0.00	\$25,693.16
Account Total:							\$4,207.02	\$1,477.97	\$0.00	
Account YTD Total:							\$23,627.02	\$105,533.23	\$131,226.39	

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:	\$6,888.00
Permanent Appropriation:	\$6,888.00
Final Appropriation:	\$6,888.00
Report Beginning Balance:	\$1,507.14

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2016	06/10/2016	105113	RUMPKE WASTE, INCORP		PO 406-2016	68597 AW	\$238.00	\$0.00	\$0.00	\$1,507.14
Account Total:							\$238.00	\$0.00	\$0.00	
Account YTD Total:							\$1,734.56	\$17,268.86	\$18,776.00	

Account Code: 2111-220-323-0000
Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$1,000.00

Appropriation Ledger

By Fund
June 2016

Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$77,250.00
Original Appropriation:	\$77,250.00
Permanent Appropriation:	\$77,250.00
Final Appropriation:	<u>\$77,250.00</u>
Report Beginning Balance:	<u>\$27,008.02</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/07/2016	06/07/2016	104850	PNC BANK	Open Purchase:	PO 626-2016		\$0.00	\$500.00	\$0.00	\$26,508.02	
06/08/2016	06/08/2016	105003	CHEMSEARCH	Open Purchase:	PO 639-2016		\$0.00	\$1,324.75	\$0.00	\$25,183.27	
06/10/2016	06/10/2016	105113	DEBRA-KUEMPEL		PO 473-2016	68587 AW	\$3,305.00	\$0.00	\$0.00	\$25,183.27	
06/15/2016	06/15/2016	105306	DEBRA-KUEMPEL	Close Purchase	PO 473-2016		\$0.00	\$0.00	\$0.00	\$25,183.27	
06/17/2016	06/17/2016	105495	ALL-GONE TERMITE & PES		BC 77-2016	68687 AW	\$34.00	\$0.00	\$0.00	\$25,183.27	
06/17/2016	06/17/2016	105500	WINELCO, INC.		BC 112-2016	68698 AW	\$295.00	\$0.00	\$0.00	\$25,183.27	
06/21/2016	06/21/2016	105955	PNC BANK		BC 77-2016	3420-2016 CH	\$39.57	\$0.00	\$0.00	\$25,183.27	
06/21/2016	06/21/2016	105955	PNC BANK		BC 112-2016	3420-2016 CH	\$378.34	\$0.00	\$0.00	\$25,183.27	
06/24/2016	06/24/2016	106248	CHEMSEARCH		PO 639-2016	68731 AW	\$1,311.80	\$0.00	\$0.00	\$25,183.27	
Account Total:							\$5,363.71	\$1,824.75	\$0.00		
Account YTD Total:							\$33,904.74	\$130,953.23	\$156,136.50		

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$50.00
Reserved for Encumbrance 12/31 Adjustment:	\$50.00
Temporary Appropriation:	\$20,600.00
Original Appropriation:	\$20,600.00
Permanent Appropriation:	\$16,600.00
Final Appropriation:	<u>\$16,600.00</u>
Report Beginning Balance:	<u>\$12,349.31</u>

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2016	06/10/2016	105127	MID-AMERICA SOUND COF	Open Purchase:	PO 650-2016		\$0.00	\$167.89	\$0.00	\$12,181.42
06/13/2016	06/13/2016	105167	PNC BANK	Open Purchase:	PO 655-2016		\$0.00	\$167.89	\$0.00	\$12,013.53
06/21/2016	06/21/2016	105955	PNC BANK		PO 461-2016	3421-2016 CH	\$101.69	\$0.00	\$0.00	\$12,013.53
06/22/2016	06/22/2016	106123	PNC BANK	Close Purchase	PO 461-2016		\$0.00	\$0.00	\$0.00	\$12,013.53
Account Total:							\$101.69	\$335.78	\$0.00	
Account YTD Total:							\$1,808.94	\$29,637.46	\$41,650.99	

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:	\$128,339.00
Permanent Appropriation:	\$128,339.00
Final Appropriation:	\$128,339.00
Report Beginning Balance:	\$96,960.72

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2016	06/02/2016	104346	CAMP SAFETY EQUIPMEN		PO 590-2016	68522 AW	\$369.99	\$0.00	\$0.00	\$96,960.72
06/02/2016	06/02/2016	104346	NORTHGATE TIRE		PO 592-2016	68524 AW	\$1,456.02	\$0.00	\$0.00	\$96,960.72
06/02/2016	06/02/2016	104363	CAMP SAFETY EQUIPMEN	Close Purchase	PO 590-2016		\$0.00	\$0.00	\$0.00	\$96,960.72
06/02/2016	06/02/2016	104363	NORTHGATE TIRE	Close Purchase	PO 592-2016		\$0.00	\$0.00	\$0.00	\$96,960.72
06/10/2016	06/10/2016	105113	NORTHGATE TIRE		PO 606-2016	68578 AW	\$372.30	\$0.00	\$0.00	\$96,960.72
06/15/2016	06/15/2016	105306	NORTHGATE TIRE	Close Purchase	PO 606-2016		\$0.00	\$0.00	\$0.00	\$96,960.72
06/17/2016	06/17/2016	105485	FAIRFIELD AUTO & TRUCK	WRONG PO NUMBER	BC 48-2016	68146 AW	\$328.50	\$0.00	\$0.00	\$96,960.72
06/20/2016	06/20/2016	105533	NORTHGATE TIRE	Open Purchase:	PO 690-2016		\$0.00	\$355.40	\$0.00	\$96,605.32
06/23/2016	06/23/2016	106135	NORTHGATE TIRE	Open Purchase:	PO 704-2016		\$0.00	\$881.60	\$0.00	\$95,723.72

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/23/2016	06/23/2016	106155	FULLER FORD	Open Purchase:	PO 706-2016		\$0.00	\$100.00	\$0.00	\$95,623.72
06/24/2016	06/24/2016	106248	NORTHGATE TIRE		PO 690-2016	68746 AW	\$355.40	\$0.00	\$0.00	\$95,623.72
06/24/2016	06/24/2016	106248	NORTHGATE TIRE		PO 704-2016	68746 AW	\$881.60	\$0.00	\$0.00	\$95,623.72
06/24/2016	06/24/2016	106249	NORTHGATE TIRE	Close Purchase	PO 690-2016		\$0.00	\$0.00	\$0.00	\$95,623.72
06/24/2016	06/24/2016	106249	NORTHGATE TIRE	Close Purchase	PO 704-2016		\$0.00	\$0.00	\$0.00	\$95,623.72
06/27/2016	06/27/2016	106267	WEBER AUTO GLASS	Open Purchase:	PO 713-2016		\$0.00	\$145.00	\$0.00	\$95,478.72
06/30/2016	06/30/2016	106371	FINLEY FIRE EQUIPMENT	Open Purchase:	PO 725-2016		\$0.00	\$637.00	\$0.00	\$94,841.72
Account Total:							\$3,763.81	\$2,119.00	\$0.00	
Account YTD Total:							\$25,030.60	\$161,836.28	\$256,678.00	

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:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$3,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/24/2016	06/24/2016	106248	BLUST SALES AND SERVIC		PO 42-2016	68730 AW	\$235.00	\$0.00	\$0.00	\$3,500.00
Account Total:							\$235.00	\$0.00	\$0.00	
Account YTD Total:							\$670.00	\$6,500.00	\$10,000.00	

Appropriation Ledger

By Fund
June 2016

Balance

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

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$92,540.00
Original Appropriation: \$92,540.00
Permanent Appropriation: \$92,540.00
Final Appropriation: \$92,540.00
Report Beginning Balance: \$16,740.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2016	06/20/2016	105516	VERIZON WIRELESS-GREAF		PO 32-2016	3416-2016 CH	\$1,238.66	\$0.00	\$0.00	\$16,740.00
06/14/2016	06/20/2016	105516	VERIZON WIRELESS-GREAF		PO 32-2016	3416-2016 CH	\$101.57	\$0.00	\$0.00	\$16,740.00
06/15/2016	06/15/2016	105337		Open Purchase:	BC 123-2016		\$0.00	\$8,200.00	\$0.00	\$8,540.00
06/15/2016	06/15/2016	105348	DAN MELOY		BC 87-2016	68631 AW	\$180.00	\$0.00	\$0.00	\$8,540.00
06/15/2016	06/15/2016	105348	GREG BROWN		BC 87-2016	68632 AW	\$180.00	\$0.00	\$0.00	\$8,540.00
06/15/2016	06/15/2016	105348	STEVE CONN		BC 87-2016	68633 AW	\$180.00	\$0.00	\$0.00	\$8,540.00
06/15/2016	06/15/2016	105348	FRANK COOK		BC 87-2016	68634 AW	\$180.00	\$0.00	\$0.00	\$8,540.00
06/15/2016	06/15/2016	105348	DARIAN EDWARDS		BC 87-2016	68635 AW	\$180.00	\$0.00	\$0.00	\$8,540.00
06/15/2016	06/15/2016	105348	STEPHEN HAMMONS		BC 87-2016	68654 AW	\$105.00	\$0.00	\$0.00	\$8,540.00
06/15/2016	06/15/2016	105348	SHANE PACKER		BC 87-2016	68655 AW	\$105.00	\$0.00	\$0.00	\$8,540.00
06/15/2016	06/15/2016	105348	DAVID SIMONSON		BC 87-2016	68656 AW	\$105.00	\$0.00	\$0.00	\$8,540.00
06/15/2016	06/15/2016	105348	KRIS PROSSER		BC 87-2016	68657 AW	\$105.00	\$0.00	\$0.00	\$8,540.00
06/15/2016	06/15/2016	105348	CRAIG WULLENWEBER		BC 87-2016	68658 AW	\$105.00	\$0.00	\$0.00	\$8,540.00
06/15/2016	06/15/2016	105348	DAVID SCHNEBERGER		BC 87-2016	68659 AW	\$105.00	\$0.00	\$0.00	\$8,540.00
06/15/2016	06/15/2016	105348	MIKE KAAKE		BC 87-2016	68648 AW	\$105.00	\$0.00	\$0.00	\$8,540.00
06/15/2016	06/15/2016	105348	JOHN McNALLY		BC 87-2016	68649 AW	\$105.00	\$0.00	\$0.00	\$8,540.00
06/15/2016	06/15/2016	105348	SHAWN STACY		BC 87-2016	68650 AW	\$105.00	\$0.00	\$0.00	\$8,540.00
06/15/2016	06/15/2016	105348	TOM STALL		BC 87-2016	68651 AW	\$105.00	\$0.00	\$0.00	\$8,540.00

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2016	06/15/2016	105348	CHRIS RUWE		BC 87-2016	68652 AW	\$105.00	\$0.00	\$0.00	\$8,540.00
06/15/2016	06/15/2016	105348	DAVE WITHERBY		BC 87-2016	68653 AW	\$105.00	\$0.00	\$0.00	\$8,540.00
06/15/2016	06/15/2016	105348	WILL MUELLER		BC 87-2016	68642 AW	\$180.00	\$0.00	\$0.00	\$8,540.00
06/15/2016	06/15/2016	105348	TIM BEACH		BC 87-2016	68643 AW	\$105.00	\$0.00	\$0.00	\$8,540.00
06/15/2016	06/15/2016	105348	GRANT BURNS		BC 87-2016	68644 AW	\$105.00	\$0.00	\$0.00	\$8,540.00
06/15/2016	06/15/2016	105348	STEVE FORTUNSKI		BC 87-2016	68645 AW	\$105.00	\$0.00	\$0.00	\$8,540.00
06/15/2016	06/15/2016	105348	JOSEPH HEMPEL		BC 87-2016	68646 AW	\$105.00	\$0.00	\$0.00	\$8,540.00
06/15/2016	06/15/2016	105348	CHRIS HOPKINS		BC 87-2016	68647 AW	\$105.00	\$0.00	\$0.00	\$8,540.00
06/15/2016	06/15/2016	105348	BRAD MILLER		BC 87-2016	68636 AW	\$180.00	\$0.00	\$0.00	\$8,540.00
06/15/2016	06/15/2016	105348	CHUCK PALM		BC 87-2016	68637 AW	\$180.00	\$0.00	\$0.00	\$8,540.00
06/15/2016	06/15/2016	105348	MIKE REENAN		BC 87-2016	68638 AW	\$180.00	\$0.00	\$0.00	\$8,540.00
06/15/2016	06/15/2016	105348	JOE SILVATI		BC 87-2016	68639 AW	\$180.00	\$0.00	\$0.00	\$8,540.00
06/15/2016	06/15/2016	105348	ALLEN WALLS		BC 87-2016	68640 AW	\$180.00	\$0.00	\$0.00	\$8,540.00
06/15/2016	06/15/2016	105348	MARK WALSH		BC 87-2016	68641 AW	\$180.00	\$0.00	\$0.00	\$8,540.00
06/15/2016	06/15/2016	105348	JENNIFER PLOEGGER		BC 87-2016	68660 AW	\$105.00	\$0.00	\$0.00	\$8,540.00
06/15/2016	06/15/2016	105363	ROBERT SHEPHERD	REALLCATED CORRECTLY	BC 87-2016	68064 AW	-\$154.28	\$0.00	\$0.00	\$8,540.00
06/17/2016	06/17/2016	105505	ROBERT SHEPHERD		BC 87-2016	68699 AW	\$25.73	\$0.00	\$0.00	\$8,540.00
06/20/2016	06/20/2016	105518	CINCINNATI BELL TELEPH		PO 12-2016	3417-2016 CH	\$4,494.05	\$0.00	\$0.00	\$8,540.00
Account Total:							\$9,755.73	\$8,200.00	\$0.00	
Account YTD Total:							\$42,837.77	\$176,540.00	\$185,080.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$93,450.00

Appropriation Ledger

By Fund
June 2016

Original Appropriation:	\$93,450.00
Permanent Appropriation:	\$93,450.00
Final Appropriation:	\$93,450.00
Report Beginning Balance:	\$3,450.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/27/2016	06/20/2016	105513	DUKE ENERGY		PO 14-2016	3415-2016 CH	\$5,792.85	\$0.00	\$0.00	\$3,450.00
Account Total:							\$5,792.85	\$0.00	\$0.00	
Account YTD Total:							\$44,604.58	\$183,450.00	\$186,900.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,053.00
Original Appropriation:	\$8,053.00
Permanent Appropriation:	\$8,053.00
Final Appropriation:	\$8,053.00
Report Beginning Balance:	\$4,239.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2016	06/10/2016	105113	PROSOURCE		PO 26-2016	68600 AW	\$136.08	\$0.00	\$0.00	\$4,239.25
06/21/2016	06/21/2016	105955	PNC BANK		PO 493-2016	3421-2016 CH	\$96.00	\$0.00	\$0.00	\$4,239.25
06/22/2016	06/22/2016	106123	PNC BANK	Close Purchase	PO 493-2016		\$0.00	\$0.00	\$0.00	\$4,239.25
06/24/2016	06/24/2016	106248	PROSOURCE		PO 26-2016	68733 AW	\$129.87	\$0.00	\$0.00	\$4,239.25
Account Total:							\$361.95	\$0.00	\$0.00	
Account YTD Total:							\$2,806.29	\$11,866.75	\$16,106.00	

Appropriation Ledger

By Fund
June 2016

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,034.00
Original Appropriation:	\$8,034.00
Permanent Appropriation:	<u>\$8,034.00</u>
Final Appropriation:	<u>\$8,034.00</u>
Report Beginning Balance:	\$6,516.12

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
06/13/2016	06/13/2016	105210	LEO MARKETING	Open Purchase:	PO 659-2016		\$0.00	\$150.00	\$0.00	\$6,366.12
06/21/2016	06/21/2016	105867	PNC BANK	Open Purchase:	PO 695-2016		\$0.00	\$13.24	\$0.00	\$6,352.88
06/21/2016	06/21/2016	105955	PNC BANK		PO 446-2016	3419-2016 CH	\$34.44	\$0.00	\$0.00	\$6,352.88
06/22/2016	06/22/2016	106112	PNC BANK	Open Purchase:	PO 701-2016		\$0.00	\$71.00	\$0.00	\$6,281.88
06/22/2016	06/22/2016	106123	PNC BANK	Close Purchase	PO 446-2016		\$0.00	\$0.00	\$0.00	\$6,281.88
Account Total:							<u>\$34.44</u>	<u>\$234.24</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$1,337.90</u>	<u>\$9,786.12</u>	<u>\$16,068.00</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,804.00
Original Appropriation:	\$21,804.00
Permanent Appropriation:	<u>\$21,804.00</u>
Final Appropriation:	<u>\$21,804.00</u>
Report Beginning Balance:	\$14,304.00

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2016	06/02/2016	104337	PNC BANK	Open Purchase:	PO 616-2016		\$0.00	\$39.99	\$0.00	\$14,264.01
06/10/2016	06/10/2016	105113	STATE CHEMICAL MANUF/		BC 78-2016	68559 AW	\$1,285.20	\$0.00	\$0.00	\$14,264.01
06/10/2016	06/10/2016	105113	WASSERSTORM CO.		BC 78-2016	68583 AW	\$446.19	\$0.00	\$0.00	\$14,264.01
Account Total:							\$1,731.39	\$39.99	\$0.00	
Account YTD Total:							\$4,750.97	\$29,368.90	\$43,632.91	

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:	\$110,824.00
Permanent Appropriation:	\$110,824.00
Final Appropriation:	\$110,824.00
Report Beginning Balance:	\$9,824.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2016	06/13/2016	105196	LYKINS OIL COMPANY		PO 100-2016	3406-2016 CH	\$4,900.26	\$0.00	\$0.00	\$9,824.00
06/13/2016	06/22/2016	106044	LYKINS OIL COMPANY		PO 100-2016	3692-2016 CH	\$797.67	\$0.00	\$0.00	\$9,824.00
06/13/2016	06/22/2016	106044	LYKINS OIL COMPANY		PO 100-2016	3692-2016 CH	\$259.38	\$0.00	\$0.00	\$9,824.00
06/24/2016	07/01/2016	106431	LYKINS OIL COMPANY		PO 100-2016	3716-2016 CH	\$1,083.53	\$0.00	\$0.00	\$9,824.00
Account Total:							\$7,040.84	\$0.00	\$0.00	
Account YTD Total:							\$34,053.09	\$232,794.50	\$242,618.50	

Account Code: 2111-220-420-1008

Appropriation Ledger

By Fund
June 2016

Fund: Fire District
Account Name: Operating Supplies{Vehicle Parts/Supplies}

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$72,100.00
Original Appropriation: \$72,100.00
Permanent Appropriation: \$72,100.00
Final Appropriation: \$72,100.00
Report Beginning Balance: \$18,249.89

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2016	06/02/2016	104346	BLUST MOTOR SERVICE, II		PO 591-2016	68523 AW	\$46.44	\$0.00	\$0.00	\$18,249.89
06/02/2016	06/02/2016	104363	BLUST MOTOR SERVICE, II	Close Purchase	PO 591-2016		\$0.00	\$0.00	\$0.00	\$18,249.89
06/02/2016	06/02/2016	104372	BATTERIES & BULBS		BC 47-2016	68423 AW	-\$100.00	\$0.00	\$0.00	\$18,249.89
06/03/2016	06/03/2016	104399	J & N AUTO ELECTRIC	Open Purchase:	PO 622-2016		\$0.00	\$851.24	\$0.00	\$17,398.65
06/06/2016	06/06/2016	104756	NORTHGATE TIRE	Open Purchase:	PO 625-2016		\$0.00	\$535.50	\$0.00	\$16,863.15
06/09/2016	06/09/2016	105067	BALDWIN & SOURS	Open Purchase:	PO 645-2016		\$0.00	\$2,395.00	\$0.00	\$14,468.15
06/10/2016	06/10/2016	105113	SAVAGE AUTO SUPPLY		PO 597-2016	68557 AW	\$19.62	\$0.00	\$0.00	\$14,468.15
06/10/2016	06/10/2016	105113	BALDWIN & SOURS		PO 441-2016	68558 AW	\$2,385.00	\$0.00	\$0.00	\$14,468.15
06/10/2016	06/10/2016	105113	NORTHGATE TIRE		PO 625-2016	68578 AW	\$553.50	\$18.00	\$0.00	\$14,450.15
06/10/2016	06/10/2016	105113	J & N AUTO ELECTRIC		PO 622-2016	68579 AW	\$851.24	\$0.00	\$0.00	\$14,450.15
06/10/2016	06/10/2016	105113	VOGELPOHL FIRE EQUIPM		PO 600-2016	68580 AW	\$12.63	\$0.00	\$0.00	\$14,450.15
06/10/2016	06/10/2016	105113	1ST AYD CORPORATION		PO 589-2016	68581 AW	\$795.00	\$0.00	\$0.00	\$14,450.15
06/10/2016	06/10/2016	105117	J & N AUTO ELECTRIC	Open Purchase:	PO 649-2016		\$0.00	\$851.24	\$0.00	\$13,598.91
06/10/2016	06/10/2016	105131	FULLER FORD	Open Purchase:	PO 652-2016		\$0.00	\$1,252.12	\$0.00	\$12,346.79
06/15/2016	06/15/2016	105306	BALDWIN & SOURS	Close Purchase	PO 441-2016		\$0.00	\$0.00	\$0.00	\$12,346.79
06/15/2016	06/15/2016	105306	1ST AYD CORPORATION	Close Purchase	PO 589-2016		\$0.00	\$0.00	\$0.00	\$12,346.79
06/15/2016	06/15/2016	105306	SAVAGE AUTO SUPPLY	Close Purchase	PO 597-2016		\$0.00	\$0.00	\$0.00	\$12,346.79
06/15/2016	06/15/2016	105306	VOGELPOHL FIRE EQUIPM	Close Purchase	PO 600-2016		\$0.00	\$0.00	\$0.00	\$12,346.79
06/15/2016	06/15/2016	105306	J & N AUTO ELECTRIC	Close Purchase	PO 622-2016		\$0.00	\$0.00	\$0.00	\$12,346.79
06/15/2016	06/15/2016	105306	NORTHGATE TIRE	Close Purchase	PO 625-2016		\$0.00	\$0.00	\$0.00	\$12,346.79
06/17/2016	06/17/2016	105495	J & N AUTO ELECTRIC		PO 649-2016	68674 AW	\$851.24	\$0.00	\$0.00	\$12,346.79

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/20/2016	06/20/2016	105533	NORTHGATE TIRE	Open Purchase:	PO 690-2016		\$0.00	\$263.94	\$0.00	\$12,082.85
06/20/2016	06/20/2016	105670	J & N AUTO ELECTRIC	Open Purchase:	PO 691-2016		\$0.00	\$851.24	\$0.00	\$11,231.61
06/21/2016	06/21/2016	105859	J & N AUTO ELECTRIC	Close Purchase	PO 649-2016		\$0.00	\$0.00	\$0.00	\$11,231.61
06/21/2016	06/21/2016	105937	MOORE INDUSTRIAL HARC		PO 290-2016	67885 AW	-\$404.10	\$0.00	\$404.10	\$11,635.71
06/21/2016	06/21/2016	105955	PNC BANK		BC 47-2016	3420-2016 CH	\$100.00	\$0.00	\$0.00	\$11,635.71
06/21/2016	06/21/2016	105964	MOORE INDUSTRIAL HARC	Open Purchase:	PO 698-2016		\$0.00	\$404.10	\$0.00	\$11,231.61
06/24/2016	06/24/2016	106192	FULLER FORD	Open Purchase:	PO 709-2016		\$0.00	\$420.36	\$0.00	\$10,811.25
06/24/2016	06/24/2016	106248	MOORE INDUSTRIAL HARC		PO 698-2016	68722 AW	\$404.10	\$0.00	\$0.00	\$10,811.25
06/24/2016	06/24/2016	106248	NORTHGATE TIRE		PO 690-2016	68746 AW	\$263.94	\$0.00	\$0.00	\$10,811.25
06/24/2016	06/24/2016	106249	NORTHGATE TIRE	Close Purchase	PO 690-2016		\$0.00	\$0.00	\$0.00	\$10,811.25
06/24/2016	06/24/2016	106249	MOORE INDUSTRIAL HARC	Close Purchase	PO 698-2016		\$0.00	\$0.00	\$0.00	\$10,811.25
06/27/2016	06/27/2016	106259	CLEAN AIR CONCEPTS/SM	Open Purchase:	PO 711-2016		\$0.00	\$1,125.00	\$0.00	\$9,686.25
06/27/2016	06/27/2016	106267	NORTHGATE TIRE	Open Purchase:	PO 714-2016		\$0.00	\$817.44	\$0.00	\$8,868.81
06/28/2016	06/28/2016	106281	PNC BANK	Open Purchase:	PO 718-2016		\$0.00	\$91.92	\$0.00	\$8,776.89
06/28/2016	06/28/2016	106316	BLUST MOTOR SERVICE, I	Open Purchase:	PO 722-2016		\$0.00	\$38.19	\$0.00	\$8,738.70
06/29/2016	06/29/2016	106330	PNC BANK	Open Purchase:	PO 723-2016		\$0.00	\$400.00	\$0.00	\$8,338.70
Account Total:							\$5,778.61	\$10,315.29	\$404.10	
Account YTD Total:							\$44,991.82	\$136,306.49	\$144,645.19	

Account Code: 2111-220-430-0000
Fund: Fire District
Account Name: Small Tools and Minor Equipment

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	\$15,000.00
Report Beginning Balance:	\$7,054.11

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2016	06/17/2016	105495	ALL SAFE INDUSTRIES		PO 525-2016	68667 AW	\$6,850.00	\$0.00	\$0.00	\$7,054.11
06/17/2016	06/17/2016	105495	ALL SAFE INDUSTRIES		PO 555-2016	68667 AW	\$272.06	\$0.00	\$0.00	\$7,054.11
06/21/2016	06/21/2016	105859	ALL SAFE INDUSTRIES	Close Purchase	PO 525-2016		\$0.00	\$0.00	\$0.00	\$7,054.11
06/21/2016	06/21/2016	105859	ALL SAFE INDUSTRIES	Close Purchase	PO 555-2016		\$0.00	\$0.00	\$0.00	\$7,054.11
Account Total:							\$7,122.06	\$0.00	\$0.00	
Account YTD Total:							\$7,803.01	\$22,945.89	\$30,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$591.51
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$144,544.00
Original Appropriation:	\$144,544.00
Permanent Appropriation:	\$144,544.00
Final Appropriation:	\$144,544.00
Report Beginning Balance:	\$61,336.28

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/03/2016	06/16/2016	105395	STANDARD INSURANCE CO		BC 1-2016	3414-2016 CH	\$13.50	\$0.00	\$0.00	\$61,336.28
06/08/2016	06/10/2016	105152	AIRGAS GREAT LAKES		PO 41-2016	3403-2016 CH	\$126.66	\$0.00	\$0.00	\$61,336.28
06/08/2016	06/10/2016	105152	AIRGAS GREAT LAKES		PO 579-2016	3403-2016 CH	\$80.33	\$0.00	\$0.00	\$61,336.28
06/08/2016	06/13/2016	105196	BOUND TREE MEDICAL, LL		BC 104-2016	3412-2016 CH	\$1,500.08	\$0.00	\$0.00	\$61,336.28
06/13/2016	06/22/2016	106044	AIRGAS GREAT LAKES		PO 579-2016	3694-2016 CH	\$1,820.22	\$0.00	\$0.00	\$61,336.28
06/13/2016	06/22/2016	106044	AIRGAS GREAT LAKES		PO 579-2016	3694-2016 CH	\$177.83	\$0.00	\$0.00	\$61,336.28
06/13/2016	06/22/2016	106044	BOUND TREE MEDICAL, LL		BC 105-2016	3695-2016 CH	\$194.85	\$0.00	\$0.00	\$61,336.28
06/13/2016	06/22/2016	106044	BOUND TREE MEDICAL, LL		BC 105-2016	3695-2016 CH	\$3,611.78	\$0.00	\$0.00	\$61,336.28
06/13/2016	06/22/2016	106044	BOUND TREE MEDICAL, LL		BC 104-2016	3695-2016 CH	\$1,522.96	\$0.00	\$0.00	\$61,336.28

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2016	06/22/2016	106044	BOUND TREE MEDICAL, LL		BC 104-2016	3695-2016 CH	\$46.54	\$0.00	\$0.00	\$61,336.28
06/24/2016	07/01/2016	106431	BOUND TREE MEDICAL, LL		BC 104-2016	3715-2016 CH	\$9.50	\$0.00	\$0.00	\$61,336.28
06/24/2016	07/01/2016	106431	BOUND TREE MEDICAL, LL		BC 105-2016	3715-2016 CH	\$1,332.97	\$0.00	\$0.00	\$61,336.28
Account Total:							\$10,437.22	\$0.00	\$0.00	
Account YTD Total:							\$61,288.12	\$228,343.23	\$289,679.51	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,122.00
Original Appropriation:	\$2,122.00
Permanent Appropriation:	\$2,122.00
Final Appropriation:	\$2,122.00
Report Beginning Balance:	\$122.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2016	06/17/2016	105495	INTERNATIONAL ASSOC. A		BC 99-2016	68668 AW	\$120.00	\$0.00	\$0.00	\$122.00
06/17/2016	06/17/2016	105495	NATIONAL ASSOCIATION C		BC 99-2016	68673 AW	\$65.00	\$0.00	\$0.00	\$122.00
06/21/2016	06/21/2016	105955	PNC BANK		BC 4-2016	3420-2016 CH	\$198.00	\$0.00	\$0.00	\$122.00
06/21/2016	06/21/2016	105955	PNC BANK		BC 99-2016	3420-2016 CH	\$61.00	\$0.00	\$0.00	\$122.00
06/22/2016	06/22/2016	106123		Close Purchase	BC 4-2016		\$0.00	\$0.00	\$0.00	\$122.00
Account Total:							\$444.00	\$0.00	\$0.00	
Account YTD Total:							\$1,246.00	\$4,122.00	\$4,244.00	

Appropriation Ledger

By Fund
June 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,171.00
Original Appropriation:	\$2,171.00
Permanent Appropriation:	\$2,171.00
Final Appropriation:	\$2,171.00
Report Beginning Balance:	\$451.43

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2016	06/02/2016	104346	ALERT ALL CORP.		BC 103-2016	68521 AW	\$506.00	\$0.00	\$0.00	\$451.43
Account Total:							\$506.00	\$0.00	\$0.00	
Account YTD Total:							\$1,625.57	\$5,390.57	\$5,842.00	

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:	\$35,336.00
Permanent Appropriation:	\$35,336.00
Final Appropriation:	\$35,336.00
Report Beginning Balance:	\$28,441.43

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/21/2016	06/21/2016	105955	PNC BANK		BC 98-2016	3420-2016 CH	\$144.34	\$0.00	\$0.00	\$28,441.43
Account Total:							\$144.34	\$0.00	\$0.00	

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$5,317.41	\$43,728.57	\$72,170.00	

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:	\$3,090.00
Permanent Appropriation:	\$3,090.00
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
06/10/2016	06/10/2016	105113	THE BOX PLACE		BC 60-2016	68577 AW	\$17.66	\$0.00	\$0.00	\$2,740.00
06/17/2016	06/17/2016	105495	THE BOX PLACE		BC 60-2016	68666 AW	\$17.66	\$0.00	\$0.00	\$2,740.00
06/17/2016	06/17/2016	105495	ALL SAFE INDUSTRIES		BC 60-2016	68667 AW	\$30.30	\$0.00	\$0.00	\$2,740.00
06/21/2016	06/21/2016	105955	PNC BANK		BC 60-2016	3420-2016 CH	\$18.82	\$0.00	\$0.00	\$2,740.00
Account Total:							\$84.44	\$0.00	\$0.00	
Account YTD Total:							\$334.59	\$3,540.00	\$6,280.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$30,000.00

Appropriation Ledger

By Fund
June 2016

Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$25,000.00
Final Appropriation:	<u>\$25,000.00</u>
Report Beginning Balance:	<u>\$25,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2016	06/17/2016	105494	SMARTWATT ENERGY, INC	Open Purchase:	PO 686-2016		\$0.00	\$16,564.56	\$0.00	\$8,435.44
06/24/2016	06/24/2016	106161	SMARTWATT ENERGY, INC	Adjust Purchase: PROJECT CHANGE	PO 686-2016		\$0.00	\$0.00	\$8,129.23	\$16,564.67
Account Total:							<u>\$0.00</u>	<u>\$16,564.56</u>	<u>\$8,129.23</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$51,564.56</u>	<u>\$68,129.23</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$2,276.06
Reserved for Encumbrance 12/31 Adjustment:	\$1,134.00
Temporary Appropriation:	\$42,230.00
Original Appropriation:	\$42,230.00
Permanent Appropriation:	\$42,230.00
Final Appropriation:	<u>\$42,230.00</u>
Report Beginning Balance:	<u>\$10,139.40</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2016	06/02/2016	104346	WEBCO FIRE EQUIPMENT		BC 102-2016	68520 AW	\$2,700.00	\$0.00	\$0.00	\$10,139.40
06/10/2016	06/10/2016	105113	PHOENIX SAFETY OUTFIT		BC 70-2016	68560 AW	\$1,015.00	\$0.00	\$0.00	\$10,139.40
06/10/2016	06/10/2016	105113	HONEYWELL FIRST RESPON		BC 70-2016	68585 AW	\$876.64	\$0.00	\$0.00	\$10,139.40
06/17/2016	06/17/2016	105495	THE BOX PLACE		BC 102-2016	68666 AW	\$17.05	\$0.00	\$0.00	\$10,139.40
06/17/2016	06/17/2016	105495	WEBCO FIRE EQUIPMENT		BC 70-2016	68683 AW	\$220.00	\$0.00	\$0.00	\$10,139.40
Account Total:							<u>\$4,828.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$13,776.85</u>	<u>\$79,303.66</u>	<u>\$89,443.06</u>	

Appropriation Ledger

By Fund
June 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$50,000.00
Final Appropriation:	\$50,000.00
Report Beginning Balance:	\$16,100.85

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2016	06/02/2016	104346	WEBCO FIRE EQUIPMENT		PO 523-2016	68520 AW	\$7,406.00	\$0.00	\$0.00	\$16,100.85
06/03/2016	06/03/2016	104417	SIMPSON & SONS	Open Purchase:	PO 623-2016		\$0.00	\$400.00	\$0.00	\$15,700.85
06/07/2016	06/07/2016	104850	PNC BANK	Open Purchase:	PO 627-2016		\$0.00	\$100.00	\$0.00	\$15,600.85
06/07/2016	06/07/2016	104850	ALL SAFE INDUSTRIES	Open Purchase:	PO 628-2016		\$0.00	\$600.00	\$0.00	\$15,000.85
06/10/2016	06/10/2016	105113	VOGELPOHL FIRE EQUIPM		PO 603-2016	68580 AW	\$62.24	\$0.00	\$0.00	\$15,000.85
06/13/2016	06/13/2016	105165	PNC BANK	Open Purchase:	PO 654-2016		\$0.00	\$56.88	\$0.00	\$14,943.97
06/21/2016	06/21/2016	105955	PNC BANK		PO 483-2016	3420-2016 CH	\$43.98	\$0.00	\$0.00	\$14,943.97
06/22/2016	06/22/2016	106123	PNC BANK	Close Purchase	PO 483-2016		\$0.00	\$0.00	\$0.00	\$14,943.97
06/24/2016	06/24/2016	106248	VOGELPOHL FIRE EQUIPM		PO 524-2016	68726 AW	\$2,249.00	\$0.00	\$0.00	\$14,943.97
06/24/2016	06/24/2016	106248	SIMPSON & SONS		PO 623-2016	68732 AW	\$295.80	\$0.00	\$0.00	\$14,943.97
06/30/2016	06/30/2016	106364	PNC BANK	Open Purchase:	PO 724-2016		\$0.00	\$200.00	\$0.00	\$14,743.97
Account Total:							\$10,057.02	\$1,356.88	\$0.00	
Account YTD Total:							\$22,379.76	\$85,316.52	\$100,060.49	

Account Code: 2111-760-740-1016
Fund: Fire District

	Balance
Reserved for Encumbrance 12/31:	\$203.03

Appropriation Ledger

By Fund
June 2016

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

Reserved for Encumbrance 12/31 Adjustment:	\$203.03
Temporary Appropriation:	\$27,810.00
Original Appropriation:	\$27,810.00
Permanent Appropriation:	\$27,810.00
Final Appropriation:	<u>\$27,810.00</u>
Report Beginning Balance:	<u>\$17,959.38</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2016	06/02/2016	104341	THE BOX PLACE	Open Purchase:	PO 617-2016		\$0.00	\$50.00	\$0.00	\$17,909.38
06/17/2016	06/17/2016	105495	ALL SAFE INDUSTRIES		PO 491-2016	68667 AW	\$1,420.00	\$0.00	\$0.00	\$17,909.38
06/17/2016	06/17/2016	105495	ALL SAFE INDUSTRIES		PO 556-2016	68667 AW	\$219.00	\$0.00	\$0.00	\$17,909.38
06/21/2016	06/21/2016	105859	ALL SAFE INDUSTRIES	Close Purchase	PO 491-2016		\$0.00	\$0.00	\$0.00	\$17,909.38
06/21/2016	06/21/2016	105859	ALL SAFE INDUSTRIES	Close Purchase	PO 556-2016		\$0.00	\$0.00	\$0.00	\$17,909.38
06/21/2016	06/21/2016	105936	THE BOX PLACE	Close Purchase	PO 617-2016		\$0.00	\$0.00	\$50.00	\$17,959.38
Account Total:							\$1,639.00	\$50.00	\$50.00	
Account YTD Total:							\$9,756.32	\$38,116.68	\$56,076.06	

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:	\$12,500.00
Permanent Appropriation:	\$12,500.00
Final Appropriation:	<u>\$12,500.00</u>
Report Beginning Balance:	<u>\$975.93</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2016	06/10/2016	105113	TANGENT		PO 583-2016	68561 AW	\$417.13	\$0.00	\$0.00	\$975.93
06/15/2016	06/15/2016	105306	TANGENT	Close Purchase	PO 583-2016		\$0.00	\$0.00	\$0.00	\$975.93

Report reflects selected information.

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$417.13	\$0.00	\$0.00	
						Account YTD Total:	\$11,228.06	\$24,524.07	\$25,500.00	

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:		\$204,520.00
Permanent Appropriation:		\$204,520.00
Final Appropriation:		\$204,520.00
Report Beginning Balance:		\$94,689.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2016	06/10/2016	105113	MOBILCOMM		PO 575-2016	68594 AW	\$996.65	\$0.00	\$0.00	\$94,689.04
06/17/2016	06/17/2016	105495	MOBILCOMM		PO 575-2016	68684 AW	\$514.96	\$0.00	\$0.00	\$94,689.04
06/21/2016	06/21/2016	105859	MOBILCOMM	Close Purchase	PO 575-2016		\$0.00	\$0.00	\$0.00	\$94,689.04
						Account Total:	\$1,511.61	\$0.00	\$0.00	
						Account YTD Total:	\$1,919.96	\$314,350.96	\$409,040.00	

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

Appropriation Ledger

By Fund
June 2016

Original Appropriation:	\$61,115.00
Permanent Appropriation:	\$61,114.74
Final Appropriation:	<u>\$61,114.74</u>
Report Beginning Balance:	<u>\$23,794.42</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2016	06/13/2016	105196	GALLS, LLC		BC 50-2016	3407-2016 CH	\$116.24	\$0.00	\$0.00	\$23,794.42
06/06/2016	06/13/2016	105196	GALLS, LLC		BC 49-2016	3407-2016 CH	\$29.88	\$0.00	\$0.00	\$23,794.42
06/06/2016	06/13/2016	105196	GALLS, LLC		BC 51-2016	3407-2016 CH	\$74.34	\$0.00	\$0.00	\$23,794.42
06/06/2016	06/13/2016	105196	GALLS, LLC		BC 50-2016	3407-2016 CH	\$29.88	\$0.00	\$0.00	\$23,794.42
06/07/2016	06/07/2016	104870	CINTAS #001	Open Purchase:	PO 630-2016		\$0.00	\$1,000.00	\$0.00	\$22,794.42
06/08/2016	06/13/2016	105196	GALLS, LLC		BC 50-2016	3413-2016 CH	\$29.88	\$0.00	\$0.00	\$22,794.42
06/10/2016	06/10/2016	105113	WITMER ASSOCIATES INC		BC 80-2016	68582 AW	\$110.09	\$0.00	\$0.00	\$22,794.42
06/10/2016	06/10/2016	105113	CINTAS #001		PO 286-2016	68584 AW	\$46.46	\$0.00	\$0.00	\$22,794.42
06/10/2016	06/10/2016	105113	CINTAS #001		PO 286-2016	68584 AW	\$57.60	\$0.00	\$0.00	\$22,794.42
06/10/2016	06/10/2016	105147		Open Purchase:	BC 117-2016		\$0.00	\$1,000.00	\$0.00	\$21,794.42
06/10/2016	06/10/2016	105147		Open Purchase:	BC 118-2016		\$0.00	\$6,000.00	\$0.00	\$15,794.42
06/10/2016	06/10/2016	105147		Open Purchase:	BC 119-2016		\$0.00	\$6,000.00	\$0.00	\$9,794.42
06/10/2016	06/10/2016	105147		Open Purchase:	BC 120-2016		\$0.00	\$6,000.00	\$0.00	\$3,794.42
06/10/2016	06/10/2016	105147		Open Purchase:	BC 121-2016		\$0.00	\$2,500.00	\$0.00	\$1,294.42
06/13/2016	06/13/2016	105165	SCREEN PRINTS	Open Purchase:	PO 653-2016		\$0.00	\$25.00	\$0.00	\$1,269.42
06/13/2016	06/13/2016	105180	GALLS, LLC	Open Purchase:	PO 656-2016		\$0.00	\$221.68	\$0.00	\$1,047.74
06/13/2016	06/22/2016	106044	GALLS, LLC		BC 49-2016	3693-2016 CH	\$69.75	\$0.00	\$0.00	\$1,047.74
06/13/2016	06/22/2016	106044	GALLS, LLC		BC 50-2016	3693-2016 CH	\$59.75	\$0.00	\$0.00	\$1,047.74
06/13/2016	06/22/2016	106044	GALLS, LLC		PO 669-2016	3693-2016 CH	\$50.40	\$0.00	\$0.00	\$1,047.74
06/13/2016	06/22/2016	106044	GALLS, LLC		BC 90-2016	3693-2016 CH	\$379.67	\$0.00	\$0.00	\$1,047.74
06/13/2016	06/22/2016	106044	GALLS, LLC		BC 43-2016	3693-2016 CH	\$1,000.00	\$0.00	\$0.00	\$1,047.74
06/13/2016	06/22/2016	106044	GALLS, LLC		BC 52-2016	3693-2016 CH	\$1,139.02	\$0.00	\$0.00	\$1,047.74
06/13/2016	06/22/2016	106044	GALLS, LLC		PO 656-2016	3693-2016 CH	\$221.68	\$0.00	\$0.00	\$1,047.74
06/13/2016	06/22/2016	106044	GALLS, LLC		BC 50-2016	3693-2016 CH	\$85.45	\$0.00	\$0.00	\$1,047.74

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/13/2016	06/22/2016	106044	GALLS, LLC		BC 90-2016	3693-2016 CH	\$105.95	\$0.00	\$0.00	\$1,047.74
06/15/2016	06/15/2016	105366	GALLS, LLC	Open Purchase:	PO 669-2016		\$0.00	\$50.40	\$0.00	\$997.34
06/17/2016	06/17/2016	105495	CINTAS #001		PO 286-2016	68675 AW	\$53.37	\$0.00	\$0.00	\$997.34
06/22/2016	06/22/2016	106123		Close Purchase	BC 43-2016		\$0.00	\$0.00	\$0.00	\$997.34
06/22/2016	06/22/2016	106123	GALLS, LLC	Close Purchase	PO 656-2016		\$0.00	\$0.00	\$0.00	\$997.34
06/22/2016	06/22/2016	106123	GALLS, LLC	Close Purchase	PO 669-2016		\$0.00	\$0.00	\$0.00	\$997.34
06/22/2016	07/01/2016	106431	GALLS, LLC		BC 52-2016	3714-2016 CH	\$88.50	\$0.00	\$0.00	\$997.34
06/22/2016	07/01/2016	106431	GALLS, LLC		BC 117-2016	3714-2016 CH	\$86.90	\$0.00	\$0.00	\$997.34
06/22/2016	07/01/2016	106431	GALLS, LLC		BC 51-2016	3714-2016 CH	\$14.65	\$0.00	\$0.00	\$997.34
06/24/2016	06/24/2016	106248	CINTAS #001		PO 286-2016	68727 AW	\$3.37	\$0.00	\$0.00	\$997.34
06/24/2016	06/24/2016	106248	CINTAS #001		PO 630-2016	68727 AW	\$54.23	\$0.00	\$0.00	\$997.34
06/24/2016	06/24/2016	106249	CINTAS #001	Close Purchase	PO 286-2016		\$0.00	\$0.00	\$0.00	\$997.34
06/30/2016	07/06/2016	106924		Close Purchase	BC 52-2016		\$0.00	\$0.00	\$0.00	\$997.34
Account Total:							\$3,907.06	\$22,797.08	\$0.00	
Account YTD Total:							\$26,557.63	\$121,420.52	\$122,417.86	

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:	\$969,140.00
Permanent Appropriation:	\$969,140.00
Final Appropriation:	\$969,140.00
Report Beginning Balance:	\$910,900.23

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

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/07/2016	06/07/2016	104892	FULLER FORD		BC 97-2016	68542 AW	\$34,425.00	\$0.00	\$0.00	\$910,900.23
06/07/2016	06/07/2016	104892	ROSENBAUER MINNESOTA		PO1160-2015	68543 AW	\$222,622.00	\$0.00	\$0.00	\$910,900.23
Account Total:							\$257,047.00	\$0.00	\$0.00	
Account YTD Total:							\$268,078.27	\$1,521,730.87	\$2,432,631.10	
Fire District Fund Total for Selected Accounts:							\$1,044,319.68	\$719,660.96	\$18,441.73	
Fire District Fund YTD Total for Selected Accounts:							\$5,188,921.75	\$18,051,406.83	\$23,574,979.71	

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:	\$197,445.00
Permanent Appropriation:	\$197,445.00
Final Appropriation:	\$197,445.00
Report Beginning Balance:	\$122,394.93

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	104288	PUBLIC EMPLOYEES RETII		Direct	3128-2016 EW	\$1,389.32	\$0.00	\$0.00	\$122,394.93
06/01/2016	06/06/2016	104536	PUBLIC EMPLOYEES RETII	Void Withholding 3128-2016	Direct	3128-2016 EW	-\$1,389.32	\$0.00	\$0.00	\$122,394.93
06/03/2016	06/06/2016	104539	PUBLIC EMPLOYEES RETII		Direct	3131-2016 EW	\$1,389.32	\$0.00	\$0.00	\$122,394.93
06/09/2016	06/07/2016	104906	Employee Payroll	Payroll Posting	Direct	3147-2016 PP	\$4,974.51	\$7,014.39	\$0.00	\$115,380.54
06/09/2016	06/09/2016	105058	INTERNAL REVENUE SERV		Direct	3400-2016 EW	\$825.95	\$0.00	\$0.00	\$115,380.54
06/09/2016	06/09/2016	105058	OHIO DEPARTMENT OF TA		Direct	3401-2016 EW	\$167.68	\$0.00	\$0.00	\$115,380.54
06/23/2016	06/21/2016	106029	Employee Payroll	Payroll Posting	Direct	3440-2016 PP	\$4,974.68	\$7,014.40	\$0.00	\$108,366.14
06/23/2016	06/23/2016	106149	KANAWHA INSURANCE CC		Direct	3708-2016 EW	\$32.45	\$0.00	\$0.00	\$108,366.14
06/23/2016	06/23/2016	106152	INTERNAL REVENUE SERV		Direct	3709-2016 EW	\$825.95	\$0.00	\$0.00	\$108,366.14

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/23/2016	06/23/2016	106153	OHIO DEPARTMENT OF TA		Direct	3711-2016 EW	\$167.68	\$0.00	\$0.00	\$108,366.14
Account Total:							\$13,358.22	\$14,028.79	\$0.00	
Account YTD Total:							\$86,520.22	\$287,913.18	\$396,279.32	

										Balance	
Account Code:	2181-130-211-0000										
Fund:	Zoning									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Ohio Public Employees Retirement System									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$27,402.00
										Original Appropriation:	\$27,402.00
										Permanent Appropriation:	\$27,402.00
										Final Appropriation:	\$27,402.00
										Report Beginning Balance:	\$15,256.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	104288	PUBLIC EMPLOYEES RETII		Direct	3128-2016 EW	\$2,337.46	\$2,337.46	\$0.00	\$12,919.05
06/01/2016	06/06/2016	104536	PUBLIC EMPLOYEES RETII	Void Withholding 3128-2016	Direct	3128-2016 EW	-\$2,337.46	\$0.00	\$2,337.46	\$15,256.51
06/03/2016	06/06/2016	104539	PUBLIC EMPLOYEES RETII		Direct	3131-2016 EW	\$2,337.46	\$2,337.46	\$0.00	\$12,919.05
06/03/2016	06/06/2016	104539	PUBLIC EMPLOYEES RETII		Direct	3131-2016 EW	\$0.01	\$0.01	\$0.00	\$12,919.04
Account Total:							\$2,337.47	\$4,674.93	\$2,337.46	
Account YTD Total:							\$14,482.96	\$44,222.43	\$57,141.47	

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

Appropriation Ledger

By Fund
June 2016

Account Name: Medicare

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,838.00
Original Appropriation:	\$2,838.00
Permanent Appropriation:	\$2,838.00
Final Appropriation:	<u>\$2,838.00</u>
Report Beginning Balance:	\$1,599.63

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/09/2016	06/09/2016	105058	INTERNAL REVENUE SERV		Direct	3400-2016 EW	\$112.84	\$112.84	\$0.00	\$1,486.79
06/23/2016	06/23/2016	106152	INTERNAL REVENUE SERV		Direct	3709-2016 EW	\$111.74	\$111.74	\$0.00	\$1,375.05
Account Total:							\$224.58	\$224.58	\$0.00	
Account YTD Total:							\$1,462.95	\$4,300.95	\$5,676.00	

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:	\$55,075.00
Permanent Appropriation:	\$55,075.00
Final Appropriation:	<u>\$55,075.00</u>
Report Beginning Balance:	\$15,936.11

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/02/2016	104291	UNITED HEALTH CARE		BC 65-2016	3129-2016 CH	\$2,696.11	\$0.00	\$0.00	\$15,936.11
06/10/2016	06/10/2016	105113	AMERICAN HEALTH HOLDI		BC 65-2016	68589 AW	\$6.75	\$0.00	\$0.00	\$15,936.11
06/17/2016	06/17/2016	105495	WAGEWORKS, INC		BC 65-2016	68669 AW	\$3.32	\$0.00	\$0.00	\$15,936.11
Account Total:							\$2,706.18	\$0.00	\$0.00	
Account YTD Total:							\$18,106.21	\$97,455.75	\$113,391.86	

Appropriation Ledger

By Fund
June 2016

Account Code: 2181-130-230-0000
Fund: Zoning
Account Name: Workers' Compensation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,052.00
Original Appropriation:	\$4,052.00
Permanent Appropriation:	\$4,052.00
Final Appropriation:	\$4,052.00
Report Beginning Balance:	\$1,813.27

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/16/2016	06/16/2016	105435	COMPMANAGEMENT LLC	Open Purchase:	PO 681-2016		\$0.00	\$90.00	\$0.00	\$1,723.27
06/17/2016	06/17/2016	105495	COMPMANAGEMENT LLC		PO 681-2016	68696 AW	\$90.00	\$0.00	\$0.00	\$1,723.27
06/21/2016	06/21/2016	105859	COMPMANAGEMENT LLC	Close Purchase	PO 681-2016		\$0.00	\$0.00	\$0.00	\$1,723.27
Account Total:							\$90.00	\$90.00	\$0.00	
Account YTD Total:							\$2,328.73	\$7,040.51	\$8,763.78	

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:	\$7,084.00
Permanent Appropriation:	\$7,084.00
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
-----------	------------------	------------	----------------	---------	---------	--------------------------	-------------	-------	--------	----------------------

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2016	06/10/2016	105113	MARTY KOHLER		BC 12-2016	68602 AW	\$39.30	\$0.00	\$0.00	\$2,084.00
Account Total:							\$39.30	\$0.00	\$0.00	
Account YTD Total:							\$3,236.69	\$12,134.00	\$14,218.00	

										Balance	
Account Code:	2181-130-341-0000										
Fund:	Zoning										
Account Name:	Telephone										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$4,979.00
										Original Appropriation:	\$4,979.00
										Permanent Appropriation:	\$4,979.00
										Final Appropriation:	\$4,979.00
										Report Beginning Balance:	\$2,144.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2016	06/02/2016	104323	JENNA LECOUNT		PO 21-2016	68511 AW	\$180.00	\$0.00	\$0.00	\$2,144.00
06/02/2016	06/02/2016	104323	CHRISTINA HAMILTON		PO 11-2016	68516 AW	\$105.00	\$0.00	\$0.00	\$2,144.00
06/14/2016	06/20/2016	105516	VERIZON WIRELESS-GREA		PO 32-2016	3416-2016 CH	\$34.32	\$0.00	\$0.00	\$2,144.00
06/15/2016	06/15/2016	105358	ROBERT SHEPHERD	Open Purchase:	PO 665-2016		\$0.00	\$51.42	\$0.00	\$2,092.58
06/15/2016	06/15/2016	105358	ROBERT SHEPHERD	Open Purchase:	PO 666-2016		\$0.00	\$51.42	\$0.00	\$2,041.16
06/15/2016	06/15/2016	105363	ROBERT SHEPHERD	REALLCATED CORRECTLY	PO 665-2016	68064 AW	\$25.71	\$0.00	\$0.00	\$2,041.16
06/17/2016	06/17/2016	105505	ROBERT SHEPHERD		PO 665-2016	68699 AW	\$25.71	\$0.00	\$0.00	\$2,041.16
06/20/2016	06/20/2016	105518	CINCINNATI BELL TELEPH		PO 12-2016	3417-2016 CH	\$107.69	\$0.00	\$0.00	\$2,041.16
06/21/2016	06/21/2016	105859	ROBERT SHEPHERD	Close Purchase	PO 665-2016		\$0.00	\$0.00	\$0.00	\$2,041.16
Account Total:							\$478.43	\$102.84	\$0.00	
Account YTD Total:							\$1,474.30	\$7,916.84	\$9,958.00	

Appropriation Ledger

By Fund
June 2016

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:	\$3,030.00
Permanent Appropriation:	\$3,030.00
Final Appropriation:	\$3,030.00
Report Beginning Balance:	\$230.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2016	06/17/2016	105495	ENQUIRER MEDIA		PO 18-2016	68664 AW	\$67.12	\$0.00	\$0.00	\$230.00
Account Total:							\$67.12	\$0.00	\$0.00	
Account YTD Total:							\$1,471.41	\$5,830.00	\$6,060.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,755.00
Original Appropriation:	\$8,755.00
Permanent Appropriation:	\$8,755.00
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
06/27/2016	06/20/2016	105513	DUKE ENERGY		PO 14-2016	3415-2016 CH	\$540.10	\$0.00	\$0.00	\$1,755.00
Account Total:							\$540.10	\$0.00	\$0.00	

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$3,535.52	\$15,755.00	\$17,510.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$395.52
Reserved for Encumbrance 12/31 Adjustment:	\$395.52
Temporary Appropriation:	\$11,634.00
Original Appropriation:	\$11,634.00
Permanent Appropriation:	\$11,634.00
Final Appropriation:	\$11,634.00
Report Beginning Balance:	\$1,477.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2016	06/10/2016	105113	PROSOURCE		PO 26-2016	68600 AW	\$34.72	\$0.00	\$0.00	\$1,477.75
06/17/2016	06/17/2016	105495	WULLENWEBER COURT RI		PO 34-2016	68663 AW	\$262.50	\$0.00	\$0.00	\$1,477.75
06/24/2016	06/24/2016	106248	PROSOURCE		PO 26-2016	68733 AW	\$34.13	\$0.00	\$0.00	\$1,477.75
Account Total:							\$331.35	\$0.00	\$0.00	
Account YTD Total:							\$3,856.59	\$22,581.29	\$24,059.04	

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:	\$3,030.00
Permanent Appropriation:	\$3,030.00
Final Appropriation:	\$3,030.00

Appropriation Ledger

By Fund
June 2016

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
06/21/2016	06/21/2016	105955	PNC BANK		BC 13-2016	3421-2016 CH	\$10.05	\$0.00	\$0.00	\$1,796.40
Account Total:							\$10.05	\$0.00	\$0.00	
Account YTD Total:							\$552.61	\$4,263.60	\$6,060.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,400.00
Original Appropriation:	\$4,400.00
Permanent Appropriation:	\$4,400.00
Final Appropriation:	\$4,400.00
Report Beginning Balance:	\$3,485.22

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2016	06/10/2016	105113	TANGENT		PO 583-2016	68561 AW	\$35.35	\$0.00	\$0.00	\$3,485.22
06/15/2016	06/15/2016	105306	TANGENT	Close Purchase	PO 583-2016		\$0.00	\$0.00	\$0.00	\$3,485.22
Account Total:							\$35.35	\$0.00	\$0.00	
Account YTD Total:							\$898.80	\$5,314.78	\$8,800.00	
Zoning Fund Total for Selected Accounts:							\$20,218.15	\$19,121.14	\$2,337.46	
Zoning Fund YTD Total for Selected Accounts:							\$137,926.99	\$514,728.33	\$667,917.47	

Account Code: 2231-330-211-0000
Fund: Permissive Motor Vehicle License Tax

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
June 2016

Account Name: Ohio Public Employees Retirement System

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$144,749.00
Original Appropriation:	\$144,749.00
Permanent Appropriation:	\$144,749.00
Final Appropriation:	<u>\$144,749.00</u>
Report Beginning Balance:	<u>\$87,705.43</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	104288	PUBLIC EMPLOYEES RETII		Direct	3128-2016 EW	\$10,331.90	\$10,331.90	\$0.00	\$77,373.53
06/01/2016	06/06/2016	104536	PUBLIC EMPLOYEES RETII	Void Withholding 3128-2016	Direct	3128-2016 EW	-\$10,331.90	\$0.00	\$10,331.90	\$87,705.43
06/03/2016	06/06/2016	104539	PUBLIC EMPLOYEES RETII		Direct	3131-2016 EW	\$10,331.90	\$10,331.90	\$0.00	\$77,373.53
06/03/2016	06/06/2016	104539	PUBLIC EMPLOYEES RETII		Direct	3131-2016 EW	\$0.01	\$0.01	\$0.00	\$77,373.52
Account Total:							\$10,331.91	\$20,663.81	\$10,331.90	
Account YTD Total:							\$67,375.48	\$222,456.39	\$299,829.91	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$14,992.00
Original Appropriation:	\$14,992.00
Permanent Appropriation:	\$14,992.00
Final Appropriation:	<u>\$14,992.00</u>
Report Beginning Balance:	<u>\$9,195.09</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/09/2016	06/09/2016	105058	INTERNAL REVENUE SERV		Direct	3400-2016 EW	\$499.87	\$499.87	\$0.00	\$8,695.22
06/23/2016	06/23/2016	106152	INTERNAL REVENUE SERV		Direct	3709-2016 EW	\$507.66	\$507.66	\$0.00	\$8,187.56
Account Total:							\$1,007.53	\$1,007.53	\$0.00	
Account YTD Total:							\$6,804.44	\$21,796.44	\$29,984.00	

Report reflects selected information.

Appropriation Ledger

By Fund
June 2016

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

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$270,563.00
Original Appropriation:	\$270,563.00
Permanent Appropriation:	\$270,563.00
Final Appropriation:	\$270,563.00
Report Beginning Balance:	\$59,709.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/02/2016	104291	UNITED HEALTH CARE		BC 66-2016	3129-2016 CH	\$15,726.72	\$0.00	\$0.00	\$59,709.01
06/03/2016	06/16/2016	105395	STANDARD INSURANCE CO		BC 66-2016	3414-2016 CH	\$67.50	\$0.00	\$0.00	\$59,709.01
06/10/2016	06/10/2016	105113	AMERICAN HEALTH HOLDI		BC 66-2016	68589 AW	\$31.50	\$0.00	\$0.00	\$59,709.01
06/17/2016	06/17/2016	105495	WAGEWORKS, INC		BC 66-2016	68669 AW	\$11.90	\$0.00	\$0.00	\$59,709.01
Account Total:							\$15,837.62	\$0.00	\$0.00	
Account YTD Total:							\$103,016.23	\$482,208.00	\$541,917.01	

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

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

Appropriation Ledger

By Fund
June 2016

Report Beginning Balance: \$11,896.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/16/2016	06/16/2016	105435	COMPMANAGEMENT LLC	Open Purchase:	PO 681-2016		\$0.00	\$382.27	\$0.00	\$11,513.76
06/17/2016	06/17/2016	105495	COMPMANAGEMENT LLC		PO 681-2016	68696 AW	\$382.27	\$0.00	\$0.00	\$11,513.76
06/21/2016	06/21/2016	105859	COMPMANAGEMENT LLC	Close Purchase	PO 681-2016		\$0.00	\$0.00	\$0.00	\$11,513.76
Account Total:							\$382.27	\$382.27	\$0.00	
Account YTD Total:							\$9,888.24	\$34,091.75	\$45,605.51	

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:	\$37,909.47
Permanent Appropriation:	\$37,909.47
Final Appropriation:	\$37,909.47
Report Beginning Balance:	\$32,593.47

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2016	06/02/2016	104346	A & A SAFETY		PO 559-2016	68531 AW	\$76.00	\$0.00	\$0.00	\$32,593.47
06/02/2016	06/02/2016	104346	ALL-GONE TERMITE & PES		PO 562-2016	68539 AW	\$68.00	\$0.00	\$0.00	\$32,593.47
06/02/2016	06/02/2016	104363	A & A SAFETY	Close Purchase	PO 559-2016		\$0.00	\$0.00	\$0.00	\$32,593.47
06/06/2016	06/06/2016	104537	SPECIALTY SCREEN AND (Reissue 68470	PO 558-2016	68541 AW	\$0.00	\$0.00	\$0.00	\$32,593.47
06/14/2016	06/14/2016	105278	YEAGER WELL DRILLING &	Open Purchase:	PO 661-2016		\$0.00	\$500.00	\$0.00	\$32,093.47
06/14/2016	06/14/2016	105280	WISEMAN SERVICES	Open Purchase:	PO 662-2016		\$0.00	\$2,000.00	\$0.00	\$30,093.47
06/15/2016	06/15/2016	105324	WISEMAN SERVICES	Close Purchase	PO 662-2016		\$0.00	\$0.00	\$2,000.00	\$32,093.47
06/16/2016	06/16/2016	105424	WIESMAN SERVICES, LLC	Open Purchase:	PO 679-2016		\$0.00	\$3,000.00	\$0.00	\$29,093.47
06/16/2016	06/16/2016	105426	KENNETH R FARLEY	Open Purchase:	PO 680-2016		\$0.00	\$3,000.00	\$0.00	\$26,093.47

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/20/2016	06/20/2016	105853		Open Purchase:	BC 125-2016		\$0.00	\$1,000.00	\$0.00	\$25,093.47
06/24/2016	06/24/2016	106172	BEST GENERAL CONTRAC	Open Purchase:	PO 708-2016		\$0.00	\$5,000.00	\$0.00	\$20,093.47
06/24/2016	06/24/2016	106248	KENNETH R FARLEY		PO 680-2016	68736 AW	\$770.00	\$0.00	\$0.00	\$20,093.47
Account Total:							\$914.00	\$14,500.00	\$2,000.00	
Account YTD Total:							\$2,501.50	\$92,587.02	\$112,680.49	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:							\$28,473.33	\$36,553.61	\$12,331.90	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:							\$189,585.89	\$853,139.60	\$1,030,016.92	

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:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
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
06/08/2016	06/08/2016	104989	CREATIVE PRODUCT SOU	Open Purchase:	PO 638-2016		\$0.00	\$4.64	\$0.00	\$2,685.36
06/10/2016	06/10/2016	105113	CREATIVE PRODUCT SOU		PO 199-2016	68576 AW	\$20.96	\$0.00	\$0.00	\$2,685.36
06/10/2016	06/10/2016	105113	CREATIVE PRODUCT SOU		PO 638-2016	68576 AW	\$4.64	\$0.00	\$0.00	\$2,685.36
06/15/2016	06/15/2016	105306	CREATIVE PRODUCT SOU	Close Purchase	PO 199-2016		\$0.00	\$0.00	\$0.00	\$2,685.36
06/15/2016	06/15/2016	105306	CREATIVE PRODUCT SOU	Close Purchase	PO 638-2016		\$0.00	\$0.00	\$0.00	\$2,685.36
Account Total:							\$25.60	\$4.64	\$0.00	
Account YTD Total:							\$2,304.64	\$7,314.64	\$10,000.00	

Appropriation Ledger

By Fund
June 2016

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:	\$20,000.00
Permanent Appropriation:	\$20,000.00
Final Appropriation:	\$20,000.00
Report Beginning Balance:	\$8,452.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2016	06/10/2016	105113	HAMILTON COUNTY CORC		PO 204-2016	68571 AW	\$735.00	\$0.00	\$0.00	\$8,452.00
06/10/2016	06/10/2016	105113	HAMILTON COUNTY CORC		PO 408-2016	68571 AW	\$30.00	\$0.00	\$0.00	\$8,452.00
06/15/2016	06/15/2016	105306	HAMILTON COUNTY CORC	Close Purchase	PO 204-2016		\$0.00	\$0.00	\$0.00	\$8,452.00
06/20/2016	06/20/2016	105530	TINT DOCTOR	Open Purchase:	PO 688-2016		\$0.00	\$180.00	\$0.00	\$8,272.00
06/20/2016	06/20/2016	105530	PNC BANK	Open Purchase:	PO 689-2016		\$0.00	\$85.55	\$0.00	\$8,186.45
Account Total:							\$765.00	\$265.55	\$0.00	
Account YTD Total:							\$7,643.00	\$32,063.55	\$40,250.00	
Law Enforcement Trust Fund Total for Selected Accounts:							\$790.60	\$270.19	\$0.00	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							\$9,947.64	\$39,378.19	\$50,250.00	

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

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

Report reflects selected information.

Appropriation Ledger

By Fund
June 2016

Report Beginning Balance: \$500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2016	06/08/2016	104952	CMI, INC	Open Purchase:	PO 635-2016		\$0.00	\$75.00	\$0.00	\$425.00
06/15/2016	06/15/2016	105306	HAMILTON COUNTY CORC	Close Purchase	PO 204-2016		\$0.00	\$0.00	\$0.00	\$425.00
06/17/2016	06/17/2016	105495	CMI, INC		PO 635-2016	68672 AW	\$55.83	\$0.00	\$0.00	\$425.00
Account Total:							\$55.83	\$75.00	\$0.00	
Account YTD Total:							\$1,055.83	\$2,575.00	\$3,000.00	
Enforcement and Education Fund Total for Selected Accounts:							\$55.83	\$75.00	\$0.00	
Enforcement and Education Fund YTD Total for Selected Accounts:							\$1,055.83	\$2,575.00	\$3,000.00	

			Balance
Account Code:	2281-220-190-0000		
Fund:	Ambulance And Emergency Medical Services		
Account Name:	Other - Salaries		
			Reserved for Encumbrance 12/31:
			\$13,517.16
			Reserved for Encumbrance 12/31 Adjustment:
			\$0.00
			Temporary Appropriation:
			\$1,129,043.00
			Original Appropriation:
			\$1,129,043.00
			Permanent Appropriation:
			\$1,129,043.00
			Final Appropriation:
			\$1,129,043.00
			Report Beginning Balance:
			\$621,041.97

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2016	06/02/2016	104309	OHIO POLICE & FIRE PENS		Direct	3130-2016 EW	\$11,044.17	\$0.00	\$0.00	\$621,041.97
06/09/2016	06/07/2016	104918	Employee Payroll	Payroll Posting	Direct	3390-2016 PP	\$26,470.43	\$45,977.79	\$0.00	\$575,064.18
06/09/2016	06/07/2016	104938	COLERAIN CONDIMENT FL		Direct	3393-2016 EW	\$45.70	\$0.00	\$0.00	\$575,064.18
06/09/2016	06/07/2016	104938	COLERAIN TOWNSHIP CAF		Direct	3394-2016 EW	\$228.40	\$0.00	\$0.00	\$575,064.18
06/09/2016	06/07/2016	104938	NORTHSIDE BANK		Direct	3395-2016 EW	\$988.51	\$0.00	\$0.00	\$575,064.18
06/09/2016	06/07/2016	104938	OHIO CHILD SUPPORT PA`		Direct	3396-2016 EW	\$543.78	\$0.00	\$0.00	\$575,064.18
06/09/2016	06/07/2016	104938	OHIO PUBLIC EMPLOYEES		Direct	3397-2016 EW	\$563.23	\$0.00	\$0.00	\$575,064.18

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/09/2016	06/08/2016	104966	AXA EQUITABLE		Direct	68548 WH	\$1,096.40	\$0.00	\$0.00	\$575,064.18	
06/09/2016	06/08/2016	104966	CINCINNATI FIREFIGHTER'		Direct	68549 WH	\$1,519.74	\$0.00	\$0.00	\$575,064.18	
06/09/2016	06/08/2016	104966	SECURITY BENEFIT		Direct	68551 WH	\$284.91	\$0.00	\$0.00	\$575,064.18	
06/09/2016	06/09/2016	105058	INTERNAL REVENUE SERV		Direct	3400-2016 EW	\$5,497.34	\$0.00	\$0.00	\$575,064.18	
06/09/2016	06/09/2016	105058	OHIO DEPARTMENT OF TA		Direct	3401-2016 EW	\$1,011.89	\$0.00	\$0.00	\$575,064.18	
06/23/2016	06/21/2016	106033	Employee Payroll	Payroll Posting	Direct	3686-2016 PP	\$26,182.44	\$45,382.80	\$0.00	\$529,681.38	
06/23/2016	06/22/2016	106102	COLERAIN CONDIMENT FL		Direct	3697-2016 EW	\$45.77	\$0.00	\$0.00	\$529,681.38	
06/23/2016	06/22/2016	106102	COLERAIN TOWNSHIP CAF		Direct	3698-2016 EW	\$228.71	\$0.00	\$0.00	\$529,681.38	
06/23/2016	06/22/2016	106102	NORTHSIDE BANK		Direct	3699-2016 EW	\$990.08	\$0.00	\$0.00	\$529,681.38	
06/23/2016	06/22/2016	106103	OHIO PUBLIC EMPLOYEES		Direct	3701-2016 EW	\$530.71	\$0.00	\$0.00	\$529,681.38	
06/23/2016	06/22/2016	106104	City of Fairfield		Direct	3702-2016 EW	\$50.54	\$0.00	\$0.00	\$529,681.38	
06/23/2016	06/22/2016	106104	CITY OF LEBANON		Direct	3703-2016 EW	\$17.52	\$0.00	\$0.00	\$529,681.38	
06/23/2016	06/22/2016	106106	SCHOOL DISTRICT INCOM		Direct	3705-2016 EW	\$85.00	\$0.00	\$0.00	\$529,681.38	
06/23/2016	06/22/2016	106109	AXA EQUITABLE		Direct	68709 WH	\$1,058.88	\$0.00	\$0.00	\$529,681.38	
06/23/2016	06/22/2016	106109	CINCINNATI FIREFIGHTER'		Direct	68710 WH	\$1,519.82	\$0.00	\$0.00	\$529,681.38	
06/23/2016	06/22/2016	106109	EDWARD JONES		Direct	68712 WH	\$12.51	\$0.00	\$0.00	\$529,681.38	
06/23/2016	06/22/2016	106109	POLICE & FIREMEN'S INSU		Direct	68715 WH	\$76.41	\$0.00	\$0.00	\$529,681.38	
06/23/2016	06/22/2016	106109	SECURITY BENEFIT		Direct	68716 WH	\$284.99	\$0.00	\$0.00	\$529,681.38	
06/23/2016	06/22/2016	106125	OHIO CHILD SUPPORT PA'		Direct	3706-2016 EW	\$573.15	\$0.00	\$0.00	\$529,681.38	
06/23/2016	06/23/2016	106149	KANAWHA INSURANCE CC		Direct	3708-2016 EW	\$118.41	\$0.00	\$0.00	\$529,681.38	
06/23/2016	06/23/2016	106152	INTERNAL REVENUE SERV		Direct	3709-2016 EW	\$5,406.93	\$0.00	\$0.00	\$529,681.38	
06/23/2016	06/23/2016	106153	INDIANA DEPARTMENT OF		Direct	3710-2016 EW	\$326.02	\$0.00	\$0.00	\$529,681.38	
06/23/2016	06/23/2016	106153	OHIO DEPARTMENT OF TA		Direct	3711-2016 EW	\$1,004.80	\$0.00	\$0.00	\$529,681.38	
Account Total:							\$87,807.19	\$91,360.59	\$0.00		
Account YTD Total:							\$591,489.52	\$1,741,921.78	\$2,271,603.16		

Appropriation Ledger

By Fund
June 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$95,252.00
Original Appropriation:	\$95,252.00
Permanent Appropriation:	\$96,552.00
Final Appropriation:	\$96,552.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/24/2016	06/24/2016	106248	INTERMEDIX		PO 422-2016	68728 AW	\$7,672.20	\$0.00	\$0.00	\$0.00
Account Total:							\$7,672.20	\$0.00	\$0.00	
Account YTD Total:							\$80,851.07	\$196,804.00	\$196,804.00	
Ambulance And Emergency Medical Services Fund Total for Selected Accounts:							\$95,479.39	\$91,360.59	\$0.00	
Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:							\$672,340.59	\$1,938,725.78	\$2,468,407.16	

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:	\$148,203.00
Permanent Appropriation:	\$148,203.00
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
-----------	------------------	------------	----------------	---------	---------	--------------------------	-------------	-------	--------	----------------------

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2016	06/10/2016	105113	DUKE ENERGY		PO 15-2016	68563 AW	\$170.22	\$0.00	\$0.00	\$4,203.00
06/17/2016	06/17/2016	105495	DUKE ENERGY		PO 15-2016	68676 AW	\$11,856.15	\$0.00	\$0.00	\$4,203.00
Account Total:							\$12,026.37	\$0.00	\$0.00	
Account YTD Total:							\$56,474.75	\$292,203.00	\$296,406.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,590.00
Original Appropriation:	\$5,590.00
Permanent Appropriation:	\$5,590.00
Final Appropriation:	\$5,590.00
Report Beginning Balance:	\$5,590.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/24/2016	06/24/2016	106227	DUSTY RHODES, HAMILTC		Direct	R 435-2016	\$4,565.40	\$4,565.40	\$0.00	\$1,024.60
Account Total:							\$4,565.40	\$4,565.40	\$0.00	
Account YTD Total:							\$4,565.40	\$10,155.40	\$11,180.00	
Special Assessment - Lighting Districts Fund Total for Selected Accounts:							\$16,591.77	\$4,565.40	\$0.00	
Special Assessment - Lighting Districts Fund YTD Total for Selected Accounts:							\$61,040.15	\$302,358.40	\$307,586.00	

Account Code: 2902-110-599-0000
Fund: RECYCLING INCENTIVE

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
June 2016

Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$17,575.00
Original Appropriation:	\$17,575.00
Permanent Appropriation:	\$17,575.00
Final Appropriation:	<u>\$17,575.00</u>
Report Beginning Balance:	<u>\$11,942.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/08/2016	06/07/2016	104909	RUMPKE WASTE, INCORP	Open Purchase:	PO 632-2016		\$0.00	\$120.00	\$0.00	\$11,822.00
06/10/2016	06/10/2016	105113	RUMPKE WASTE, INCORP		PO 632-2016	68597 AW	\$120.00	\$0.00	\$0.00	\$11,822.00
06/15/2016	06/15/2016	105306	RUMPKE WASTE, INCORP	Close Purchase	PO 632-2016		\$0.00	\$0.00	\$0.00	\$11,822.00
Account Total:							\$120.00	\$120.00	\$0.00	
Account YTD Total:							\$4,763.06	\$29,243.00	\$41,065.00	
RECYCLING INCENTIVE Fund Total for Selected Accounts:							\$120.00	\$120.00	\$0.00	
RECYCLING INCENTIVE Fund YTD Total for Selected Accounts:							\$4,763.06	\$29,243.00	\$41,065.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$30,227.00
Original Appropriation:	\$30,227.00
Permanent Appropriation:	\$30,227.00
Final Appropriation:	<u>\$30,227.00</u>
Report Beginning Balance:	<u>\$30,227.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/24/2016	06/24/2016	106227	DUSTY RHODES, HAMILTC		Direct	R 435-2016	\$6,332.31	\$6,332.31	\$0.00	\$23,894.69
Account Total:							\$6,332.31	\$6,332.31	\$0.00	

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$6,332.31	\$36,559.31	\$60,454.00	
TIF - Stone Creek Fund Total for Selected Accounts:							\$6,332.31	\$6,332.31	\$0.00	
TIF - Stone Creek Fund YTD Total for Selected Accounts:							\$6,332.31	\$36,559.31	\$60,454.00	

										Balance	
Account Code:	2910-110-314-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Best Buy TIF									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Tax Collection Fees									Temporary Appropriation:	\$2,376.12
									Original Appropriation:	\$2,376.12	
									Permanent Appropriation:	\$2,376.12	
									Final Appropriation:	\$2,376.12	
									Report Beginning Balance:	\$2,376.12	

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/24/2016	06/24/2016	106227	DUSTY RHODES, HAMILTC		Direct	R 435-2016	\$1,270.22	\$1,270.22	\$0.00	\$1,105.90
Account Total:							\$1,270.22	\$1,270.22	\$0.00	
Account YTD Total:							\$1,270.22	\$3,646.34	\$4,752.24	
Best Buy TIF Fund Total for Selected Accounts:							\$1,270.22	\$1,270.22	\$0.00	
Best Buy TIF Fund YTD Total for Selected Accounts:							\$1,270.22	\$3,646.34	\$4,752.24	

										Balance	
Account Code:	2911-610-190-0000									Reserved for Encumbrance 12/31:	\$249.43
Fund:	Parks & Services									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Other - Salaries									Temporary Appropriation:	\$107,360.00

Appropriation Ledger

By Fund
June 2016

Original Appropriation:	\$107,360.00
Permanent Appropriation:	\$107,360.00
Final Appropriation:	\$107,360.00
Report Beginning Balance:	\$82,483.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	104288	PUBLIC EMPLOYEES RETII		Direct	3128-2016 EW	\$1,584.01	\$0.00	\$0.00	\$82,483.50
06/01/2016	06/06/2016	104536	PUBLIC EMPLOYEES RETII	Void Withholding 3128-2016	Direct	3128-2016 EW	-\$1,584.01	\$0.00	\$0.00	\$82,483.50
06/03/2016	06/06/2016	104539	PUBLIC EMPLOYEES RETII		Direct	3131-2016 EW	\$1,584.01	\$0.00	\$0.00	\$82,483.50
06/09/2016	06/07/2016	104915	Employee Payroll	Payroll Posting	Direct	3174-2016 PP	\$6,926.02	\$8,398.50	\$0.00	\$74,085.00
06/09/2016	06/07/2016	104930	Employee Payroll	Payroll Posting	Direct	3391-2016 PP	\$232.20	\$264.00	\$0.00	\$73,821.00
06/09/2016	06/09/2016	105058	INTERNAL REVENUE SERV		Direct	3400-2016 EW	\$528.06	\$0.00	\$0.00	\$73,821.00
06/09/2016	06/09/2016	105058	OHIO DEPARTMENT OF TA		Direct	3401-2016 EW	\$102.56	\$0.00	\$0.00	\$73,821.00
06/23/2016	06/21/2016	106030	Employee Payroll	Payroll Posting	Direct	3465-2016 PP	\$6,712.34	\$8,151.00	\$0.00	\$65,670.00
06/23/2016	06/21/2016	106032	Employee Payroll	Payroll Posting	Direct	3539-2016 PP	\$302.14	\$352.00	\$0.00	\$65,318.00
06/23/2016	06/22/2016	106043	Employee Payroll	Payroll Posting	Direct	3689-2016 PP	\$1,377.21	\$1,666.50	\$0.00	\$63,651.50
06/23/2016	06/22/2016	106106	SCHOOL DISTRICT INCOM		Direct	3705-2016 EW	\$18.20	\$0.00	\$0.00	\$63,651.50
06/23/2016	06/23/2016	106143	Employee Payroll	Payroll Posting	Direct	3707-2016 PP	\$77.62	\$88.00	\$0.00	\$63,563.50
06/23/2016	06/23/2016	106152	INTERNAL REVENUE SERV		Direct	3709-2016 EW	\$625.27	\$0.00	\$0.00	\$63,563.50
06/23/2016	06/23/2016	106153	OHIO DEPARTMENT OF TA		Direct	3711-2016 EW	\$124.79	\$0.00	\$0.00	\$63,563.50
Account Total:							\$18,610.42	\$18,920.00	\$0.00	
Account YTD Total:							\$42,152.34	\$151,405.93	\$214,969.43	

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

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

Appropriation Ledger

By Fund
June 2016

Original Appropriation:	\$40,000.00
Permanent Appropriation:	\$40,000.00
Final Appropriation:	\$40,000.00
Report Beginning Balance:	\$37,439.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/01/2016	06/01/2016	104288	PUBLIC EMPLOYEES RETII		Direct	3128-2016 EW	\$256.03	\$0.00	\$0.00	\$37,439.75	
06/01/2016	06/06/2016	104536	PUBLIC EMPLOYEES RETII	Void Withholding 3128-2016	Direct	3128-2016 EW	-\$256.03	\$0.00	\$0.00	\$37,439.75	
06/03/2016	06/06/2016	104539	PUBLIC EMPLOYEES RETII		Direct	3131-2016 EW	\$256.03	\$0.00	\$0.00	\$37,439.75	
06/09/2016	06/07/2016	104915	Employee Payroll	Payroll Posting	Direct	3174-2016 PP	\$2,020.79	\$2,326.50	\$0.00	\$35,113.25	
06/09/2016	06/09/2016	105058	INTERNAL REVENUE SERV		Direct	3400-2016 EW	\$59.67	\$0.00	\$0.00	\$35,113.25	
06/09/2016	06/09/2016	105058	OHIO DEPARTMENT OF TA		Direct	3401-2016 EW	\$13.39	\$0.00	\$0.00	\$35,113.25	
06/23/2016	06/21/2016	106030	Employee Payroll	Payroll Posting	Direct	3465-2016 PP	\$1,963.69	\$2,252.25	\$0.00	\$32,861.00	
06/23/2016	06/23/2016	106152	INTERNAL REVENUE SERV		Direct	3709-2016 EW	\$49.18	\$0.00	\$0.00	\$32,861.00	
06/23/2016	06/23/2016	106153	OHIO DEPARTMENT OF TA		Direct	3711-2016 EW	\$14.15	\$0.00	\$0.00	\$32,861.00	
Account Total:							\$4,376.90	\$4,578.75	\$0.00		
Account YTD Total:							\$6,681.12	\$47,139.00	\$80,000.00		

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:	\$20,630.00
Permanent Appropriation:	\$20,630.00
Final Appropriation:	\$20,630.00
Report Beginning Balance:	\$18,818.26

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

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	104288	PUBLIC EMPLOYEES RETII		Direct	3128-2016 EW	\$2,345.43	\$2,345.43	\$0.00	\$16,472.83
06/01/2016	06/06/2016	104536	PUBLIC EMPLOYEES RETII	Void Withholding 3128-2016	Direct	3128-2016 EW	-\$2,345.43	\$0.00	\$2,345.43	\$18,818.26
06/03/2016	06/06/2016	104539	PUBLIC EMPLOYEES RETII		Direct	3131-2016 EW	\$2,345.43	\$2,345.43	\$0.00	\$16,472.83
06/03/2016	06/06/2016	104539	PUBLIC EMPLOYEES RETII		Direct	3131-2016 EW	\$0.01	\$0.01	\$0.00	\$16,472.82
06/09/2016	06/09/2016	105058	INTERNAL REVENUE SERV		Direct	3400-2016 EW	\$6.38	\$6.38	\$0.00	\$16,466.44
Account Total:							\$2,351.82	\$4,697.25	\$2,345.43	
Account YTD Total:							\$4,163.56	\$27,138.99	\$43,605.43	

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:	\$2,137.00
Permanent Appropriation:	\$2,137.00
Final Appropriation:	\$2,137.00
Report Beginning Balance:	\$1,798.15

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/09/2016	06/09/2016	105058	INTERNAL REVENUE SERV		Direct	3400-2016 EW	\$141.52	\$141.52	\$0.00	\$1,656.63
06/23/2016	06/23/2016	106152	INTERNAL REVENUE SERV		Direct	3709-2016 EW	\$165.08	\$165.08	\$0.00	\$1,491.55
Account Total:							\$306.60	\$306.60	\$0.00	
Account YTD Total:							\$645.45	\$2,782.45	\$4,274.00	

Account Code: 2911-610-230-0000

Appropriation Ledger

By Fund
June 2016

Fund: Parks & Services
Account Name: Workers' Compensation

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$3,050.00
Original Appropriation: \$3,050.00
Permanent Appropriation: \$6,890.58
Final Appropriation: \$6,890.58
Report Beginning Balance: \$2,308.13

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/16/2016	06/16/2016	105435	COMPMANAGEMENT LLC	Open Purchase:	PO 681-2016		\$0.00	\$184.28	\$0.00	\$2,123.85
06/17/2016	06/17/2016	105495	COMPMANAGEMENT LLC		PO 681-2016	68696 AW	\$184.28	\$0.00	\$0.00	\$2,123.85
06/21/2016	06/21/2016	105859	COMPMANAGEMENT LLC	Close Purchase	PO 681-2016		\$0.00	\$0.00	\$0.00	\$2,123.85
Account Total:							\$184.28	\$184.28	\$0.00	
Account YTD Total:							\$4,766.73	\$9,167.23	\$11,291.08	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$23,286.00
Original Appropriation: \$23,286.00
Permanent Appropriation: \$23,286.00
Final Appropriation: \$23,286.00
Report Beginning Balance: \$15,561.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2016	06/10/2016	105113	RUMPKE WASTE, INCORPORATED		PO 406-2016	68597 AW	\$853.00	\$0.00	\$0.00	\$15,561.00
Account Total:							\$853.00	\$0.00	\$0.00	
Account YTD Total:							\$1,706.00	\$32,786.00	\$48,347.00	

Appropriation Ledger

By Fund
June 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$16,880.00
Original Appropriation:	\$16,880.00
Permanent Appropriation:	\$16,880.00
Final Appropriation:	<u>\$16,880.00</u>
Report Beginning Balance:	<u>\$6,314.10</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2016	06/02/2016	104346	BUD HERBERT MOTORS		PO 63-2016	68533 AW	\$132.91	\$0.00	\$0.00	\$6,314.10
06/02/2016	06/02/2016	104346	NAPA		PO 469-2016	68536 AW	\$34.03	\$0.00	\$0.00	\$6,314.10
06/10/2016	06/10/2016	105113	BEST PLUMBING SERVICE		PO 388-2016	68592 AW	\$378.00	\$0.00	\$0.00	\$6,314.10
06/10/2016	06/10/2016	105113	NAPA		PO 469-2016	68595 AW	\$42.80	\$0.00	\$0.00	\$6,314.10
06/10/2016	06/10/2016	105113	TRI-STATE LAWN EQUIPM		PO 61-2016	68599 AW	\$697.18	\$0.00	\$0.00	\$6,314.10
06/17/2016	06/17/2016	105495	BEST PLUMBING SERVICE		PO 388-2016	68689 AW	\$12.00	\$0.00	\$0.00	\$6,314.10
06/17/2016	06/17/2016	105495	BUD HERBERT MOTORS		PO 63-2016	68690 AW	\$239.09	\$0.00	\$0.00	\$6,314.10
06/21/2016	06/21/2016	105859	BEST PLUMBING SERVICE	Close Purchase	PO 388-2016		\$0.00	\$0.00	\$0.00	\$6,314.10
06/21/2016	06/21/2016	105955	PNC BANK		BC 56-2016	68700 AW	\$78.08	\$0.00	\$0.00	\$6,314.10
06/21/2016	06/21/2016	105956	PNC BANK		BC 56-2016	68700 AW	-\$78.08	\$0.00	\$0.00	\$6,314.10
06/21/2016	06/21/2016	105958	PNC BANK		BC 56-2016	3422-2016 CH	\$78.08	\$0.00	\$0.00	\$6,314.10
06/24/2016	06/24/2016	106248	ACCENT AQUATICS		BC 56-2016	68734 AW	\$350.00	\$0.00	\$0.00	\$6,314.10
06/24/2016	06/24/2016	106248	NAPA		PO 469-2016	68737 AW	\$184.75	\$0.00	\$0.00	\$6,314.10
06/27/2016	06/27/2016	106270	WEBER AUTO GLASS	Open Purchase:	PO 715-2016		\$0.00	\$295.00	\$0.00	\$6,019.10
06/27/2016	06/27/2016	106273	PNC BANK	Open Purchase:	PO 716-2016		\$0.00	\$15.74	\$0.00	\$6,003.36
Account Total:							\$2,148.84	\$310.74	\$0.00	
Account YTD Total:							\$8,245.97	\$27,756.64	\$33,760.00	

Appropriation Ledger

By Fund
June 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,051.00
Original Appropriation:	\$7,051.00
Permanent Appropriation:	\$7,051.00
Final Appropriation:	\$7,051.00
Report Beginning Balance:	\$51.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/24/2016	06/24/2016	106248	NORTHGATE TIRE		PO 48-2016	68746 AW	\$413.07	\$0.00	\$0.00	\$51.00
06/24/2016	06/24/2016	106248	NORTHGATE TIRE		PO 385-2016	68746 AW	\$38.73	\$0.00	\$0.00	\$51.00
Account Total:							\$451.80	\$0.00	\$0.00	
Account YTD Total:							\$4,842.64	\$14,051.00	\$14,102.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$12,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,144.00
Original Appropriation:	\$45,144.00
Permanent Appropriation:	\$39,644.00
Final Appropriation:	\$39,644.00
Report Beginning Balance:	\$33,608.15

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2016	06/02/2016	104346	ALVIS LANDSCAPE & GOLF		PO 584-2016	68532 AW	\$277.50	\$0.00	\$0.00	\$33,608.15

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2016	06/02/2016	104349	ALVIS LANDSCAPE & GOLF	Open Purchase:	PO 618-2016		\$0.00	\$500.00	\$0.00	\$33,108.15
06/06/2016	06/06/2016	104483	Permanent Reallocation Dec				\$0.00	\$5,500.00	\$0.00	\$27,608.15
06/09/2016	06/09/2016	105029	ALVIS LANDSCAPE & GOLF	Open Purchase:	PO 640-2016		\$0.00	\$250.00	\$0.00	\$27,358.15
06/10/2016	06/10/2016	105113	ALVIS LANDSCAPE & GOLF		PO 584-2016	68591 AW	\$222.50	\$0.00	\$0.00	\$27,358.15
06/10/2016	06/10/2016	105113	ALVIS LANDSCAPE & GOLF		PO 480-2016	68591 AW	\$36.50	\$0.00	\$0.00	\$27,358.15
06/15/2016	06/15/2016	105306	ALVIS LANDSCAPE & GOLF	Close Purchase	PO 584-2016		\$0.00	\$0.00	\$0.00	\$27,358.15
06/17/2016	06/17/2016	105495	ACCENT AQUATICS		BC 32-2016	68686 AW	\$1,045.00	\$0.00	\$0.00	\$27,358.15
06/17/2016	06/17/2016	105495	ALVIS LANDSCAPE & GOLF		PO 618-2016	68688 AW	\$74.00	\$0.00	\$0.00	\$27,358.15
06/24/2016	06/24/2016	106248	IRVINE WOOD RECOVERY		PO1233-2015	68735 AW	\$290.00	\$0.00	\$0.00	\$27,358.15
Account Total:							\$1,945.50	\$6,250.00	\$0.00	
Account YTD Total:							\$8,053.89	\$75,929.85	\$103,288.00	

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:	\$9,734.00
Permanent Appropriation:	\$9,119.00
Final Appropriation:	\$9,119.00
Report Beginning Balance:	\$5,099.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2016	06/02/2016	104323	ROGER KREBS		PO 28-2016	68514 AW	\$105.00	\$0.00	\$0.00	\$5,099.00
06/14/2016	06/20/2016	105516	VERIZON WIRELESS-GREA		PO 32-2016	3416-2016 CH	\$74.47	\$0.00	\$0.00	\$5,099.00
06/20/2016	06/20/2016	105518	CINCINNATI BELL TELEPH		PO 12-2016	3417-2016 CH	\$157.79	\$0.00	\$0.00	\$5,099.00
Account Total:							\$337.26	\$0.00	\$0.00	

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$1,693.05	\$14,369.00	\$19,468.00	

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:	\$32,523.00
Permanent Appropriation:	\$32,522.42
Final Appropriation:	\$32,522.42
Report Beginning Balance:	\$7,707.31

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2016	06/17/2016	105495	BUTLER RURAL ELECTRIC		PO 127-2016	68691 AW	\$140.00	\$0.00	\$0.00	\$7,707.31
06/27/2016	06/20/2016	105513	DUKE ENERGY		PO 14-2016	3415-2016 CH	\$1,765.38	\$0.00	\$0.00	\$7,707.31
Account Total:							\$1,905.38	\$0.00	\$0.00	
Account YTD Total:							\$9,242.59	\$57,338.69	\$65,046.00	

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
Original Appropriation:	\$63,647.00
Permanent Appropriation:	\$69,147.00
Final Appropriation:	\$69,147.00
Report Beginning Balance:	\$51,104.03

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	104249	BEST PLUMBING SERVICE	Open Purchase:	PO 607-2016			\$0.00	\$200.00	\$0.00	\$50,904.03
06/02/2016	06/02/2016	104305	VERNON MCINTYRE		BC 100-2016	68506	AW	\$500.00	\$0.00	\$0.00	\$50,904.03
06/06/2016	06/06/2016	104483	Permanent Reallocation Incr					\$0.00	\$0.00	\$5,500.00	\$56,404.03
06/08/2016	06/08/2016	104958	BOB MEYER LANDSCAPE	Open Purchase:	PO 636-2016			\$0.00	\$5,500.00	\$0.00	\$50,904.03
06/10/2016	06/10/2016	105113	BOB MEYER LANDSCAPE		PO 636-2016	68588	AW	\$400.00	\$0.00	\$0.00	\$50,904.03
06/10/2016	06/10/2016	105113	BEST PLUMBING SERVICE		PO 581-2016	68592	AW	\$980.00	\$0.00	\$0.00	\$50,904.03
06/10/2016	06/10/2016	105113	BEST PLUMBING SERVICE		PO 581-2016	68592	AW	\$825.00	\$0.00	\$0.00	\$50,904.03
06/10/2016	06/10/2016	105113	BEST PLUMBING SERVICE		PO 504-2016	68592	AW	\$250.00	\$0.00	\$0.00	\$50,904.03
06/10/2016	06/10/2016	105113	PROSOURCE		PO 26-2016	68600	AW	\$40.42	\$1.60	\$0.00	\$50,902.43
06/15/2016	06/15/2016	105306	BEST PLUMBING SERVICE	Close Purchase	PO 581-2016			\$0.00	\$0.00	\$0.00	\$50,902.43
06/16/2016	06/16/2016	105391	PSS CONTRACTORS, LLC	Open Purchase:	PO 674-2016			\$0.00	\$5,000.00	\$0.00	\$45,902.43
06/17/2016	06/17/2016	105474	JUMP N' JIVE SHOW BAND	Open Purchase:	PO 684-2016			\$0.00	\$300.00	\$0.00	\$45,602.43
06/17/2016	06/17/2016	105495	ACCENT AQUATICS		BC 100-2016	68686	AW	\$310.00	\$0.00	\$0.00	\$45,602.43
06/17/2016	06/17/2016	105495	BEST PLUMBING SERVICE		PO 504-2016	68689	AW	\$350.00	\$0.00	\$0.00	\$45,602.43
06/17/2016	06/17/2016	105495	BEST PLUMBING SERVICE		PO 607-2016	68689	AW	\$200.00	\$0.00	\$0.00	\$45,602.43
06/17/2016	06/17/2016	105495	BEST PLUMBING SERVICE		BC 100-2016	68689	AW	\$7.00	\$0.00	\$0.00	\$45,602.43
06/17/2016	06/17/2016	105495	JUMP N' JIVE SHOW BAND		PO 684-2016	68697	AW	\$300.00	\$0.00	\$0.00	\$45,602.43
06/20/2016	06/20/2016	105849	BOB MEYER LANDSCAPE	Open Purchase:	PO 692-2016			\$0.00	\$250.00	\$0.00	\$45,352.43
06/20/2016	06/20/2016	105851	BOB MEYER LANDSCAPE	Open Purchase:	PO 693-2016			\$0.00	\$560.00	\$0.00	\$44,792.43
06/21/2016	06/21/2016	105859	BEST PLUMBING SERVICE	Close Purchase	PO 504-2016			\$0.00	\$0.00	\$0.00	\$44,792.43
06/21/2016	06/21/2016	105859	BEST PLUMBING SERVICE	Close Purchase	PO 607-2016			\$0.00	\$0.00	\$0.00	\$44,792.43
06/21/2016	06/21/2016	105859	JUMP N' JIVE SHOW BAND	Close Purchase	PO 684-2016			\$0.00	\$0.00	\$0.00	\$44,792.43
06/24/2016	06/24/2016	106248	PROSOURCE		BC 100-2016	68733	AW	\$27.40	\$0.00	\$0.00	\$44,792.43
06/24/2016	06/28/2016	106288	PROSOURCE	Open Purchase:	PO 719-2016			\$0.00	\$175.00	\$0.00	\$44,617.43
06/28/2016	06/28/2016	106290	BOB MEYER LANDSCAPE	Open Purchase:	PO 720-2016			\$0.00	\$400.00	\$0.00	\$44,217.43
06/28/2016	06/28/2016	106291	BOB MEYER LANDSCAPE	WRONG PO NUMBER	PO 636-2016	68588	AW	-\$400.00	\$0.00	\$0.00	\$44,217.43
06/28/2016	06/28/2016	106291	BOB MEYER LANDSCAPE	WRONG PO NUMBER	PO 720-2016	68588	AW	\$400.00	\$0.00	\$0.00	\$44,217.43
06/30/2016	07/06/2016	106924	BOB MEYER LANDSCAPE	Close Purchase	PO 720-2016			\$0.00	\$0.00	\$0.00	\$44,217.43

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$4,189.82	\$12,386.60	\$5,500.00	
							Account YTD Total:	\$8,741.58	\$90,576.57	\$134,794.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,361.35
Reserved for Encumbrance 12/31 Adjustment:	\$0.03
Temporary Appropriation:	\$11,903.00
Original Appropriation:	\$11,903.00
Permanent Appropriation:	\$11,903.00
Final Appropriation:	\$11,903.00
Report Beginning Balance:	\$5,885.92

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/02/2016	06/02/2016	104346	LESLIE'S POOL SUPPLIES		PO 582-2016	68535 AW	\$53.22	\$0.00	\$0.00	\$5,885.92	
06/02/2016	06/02/2016	104356	VALLEY JANITOR SUPPLY	Open Purchase:	PO 620-2016		\$0.00	\$200.00	\$0.00	\$5,685.92	
06/10/2016	06/10/2016	105113	VALLEY JANITOR SUPPLY		PO 463-2016	68607 AW	\$16.25	\$0.00	\$0.00	\$5,685.92	
06/17/2016	06/17/2016	105495	LESLIE'S POOL SUPPLIES		PO 582-2016	68693 AW	\$121.15	\$0.00	\$0.00	\$5,685.92	
06/21/2016	06/21/2016	105955	PNC BANK		PO 462-2016	68700 AW	\$481.46	\$0.00	\$0.00	\$5,685.92	
06/21/2016	06/21/2016	105956	PNC BANK		PO 462-2016	68700 AW	-\$481.46	\$0.00	\$0.00	\$5,685.92	
06/21/2016	06/21/2016	105958	PNC BANK		PO 462-2016	3422-2016 CH	\$481.46	\$0.00	\$0.00	\$5,685.92	
06/28/2016	06/28/2016	106312	SITEONE LANDSCAPING S	Open Purchase:	PO 721-2016		\$0.00	\$649.09	\$0.00	\$5,036.83	
							Account Total:	\$672.08	\$849.09	\$0.00	
							Account YTD Total:	\$3,516.59	\$20,630.55	\$25,667.38	

Appropriation Ledger

By Fund
June 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$10,190.91
Reserved for Encumbrance 12/31 Adjustment:	\$9,774.87
Temporary Appropriation:	\$22,581.00
Original Appropriation:	\$22,581.00
Permanent Appropriation:	\$21,981.00
Final Appropriation:	\$21,981.00
Report Beginning Balance:	\$1,981.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2016	06/13/2016	105196	LYKINS OIL COMPANY		PO 100-2016	3406-2016 CH	\$1,747.61	\$0.00	\$0.00	\$1,981.00
							Account Total:	\$1,747.61	\$0.00	\$0.00
							Account YTD Total:	\$4,205.29	\$63,146.78	\$65,127.78

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

	Balance
Reserved for Encumbrance 12/31:	\$609.33
Reserved for Encumbrance 12/31 Adjustment:	\$566.45
Temporary Appropriation:	\$2,810.00
Original Appropriation:	\$2,810.00
Permanent Appropriation:	\$2,810.00
Final Appropriation:	\$2,810.00
Report Beginning Balance:	\$1,400.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2016	06/13/2016	105196	UNIFIRST CORPORATION		PO 66-2016	3404-2016 CH	\$12.75	\$0.00	\$0.00	\$1,400.00
06/09/2016	06/22/2016	106044	UNIFIRST CORPORATION		PO 66-2016	3690-2016 CH	\$12.75	\$0.00	\$0.00	\$1,400.00

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/09/2016	06/22/2016	106044	UNIFIRST CORPORATION		PO 66-2016	3690-2016 CH	\$17.35	\$0.00	\$0.00	\$1,400.00
06/28/2016	07/01/2016	106431	UNIFIRST CORPORATION		PO 66-2016	3718-2016 CH	\$17.35	\$0.00	\$0.00	\$1,400.00
06/28/2016	07/01/2016	106431	UNIFIRST CORPORATION		PO 66-2016	3718-2016 CH	\$17.35	\$0.00	\$0.00	\$1,400.00
Account Total:							\$77.55	\$0.00	\$0.00	
Account YTD Total:							\$753.82	\$5,395.78	\$6,795.78	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,714.00
Original Appropriation:	\$1,714.00
Permanent Appropriation:	\$1,714.00
Final Appropriation:	\$1,714.00
Report Beginning Balance:	\$579.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/22/2016	06/22/2016	106119	LARRY J HOLLEY	Open Purchase:	PO 702-2016		\$0.00	\$90.00	\$0.00	\$489.00
06/24/2016	06/24/2016	106248	LARRY J HOLLEY		PO 702-2016	68729 AW	\$90.00	\$0.00	\$0.00	\$489.00
06/24/2016	06/24/2016	106249	LARRY J HOLLEY	Close Purchase	PO 702-2016		\$0.00	\$0.00	\$0.00	\$489.00
Account Total:							\$90.00	\$90.00	\$0.00	
Account YTD Total:							\$1,138.04	\$2,939.00	\$3,428.00	

Account Code: 2911-760-740-0306
Fund: Parks & Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
June 2016

Account Name: Machinery, Equipment and Furniture{PK Equipment Replacement}

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$23,800.00
 Original Appropriation: \$23,800.00
 Permanent Appropriation: \$23,800.00
 Final Appropriation: \$23,800.00
 Report Beginning Balance: \$23,540.42

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2016	06/10/2016	105113	TANGENT		PO 583-2016	68561 AW	\$35.35	\$0.00	\$0.00	\$23,540.42
06/15/2016	06/15/2016	105306	TANGENT	Close Purchase	PO 583-2016		\$0.00	\$0.00	\$0.00	\$23,540.42
Account Total:							\$35.35	\$0.00	\$0.00	
Account YTD Total:							\$195.64	\$24,059.58	\$47,600.00	
Parks & Services Fund Total for Selected Accounts:							\$40,284.21	\$48,573.31	\$7,845.43	
Parks & Services Fund YTD Total for Selected Accounts:							\$110,744.30	\$666,613.04	\$921,563.88	

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: \$19,870.00
 Original Appropriation: \$19,870.00
 Permanent Appropriation: \$18,669.81
 Final Appropriation: \$18,669.81
 Report Beginning Balance: \$6,611.23

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	104288	PUBLIC EMPLOYEES RETII		Direct	3128-2016 EW	\$339.66	\$0.00	\$0.00	\$6,611.23
06/01/2016	06/06/2016	104536	PUBLIC EMPLOYEES RETII	Void Withholding 3128-2016	Direct	3128-2016 EW	-\$339.66	\$0.00	\$0.00	\$6,611.23
06/03/2016	06/06/2016	104539	PUBLIC EMPLOYEES RETII		Direct	3131-2016 EW	\$339.66	\$0.00	\$0.00	\$6,611.23
06/09/2016	06/07/2016	104906	Employee Payroll	Payroll Posting	Direct	3147-2016 PP	\$1,142.23	\$1,467.55	\$0.00	\$5,143.68

Report reflects selected information.

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/09/2016	06/07/2016	104915	Employee Payroll	Payroll Posting	Direct	3174-2016 PP	\$104.36	\$121.00	\$0.00	\$5,022.68
06/09/2016	06/09/2016	105058	INTERNAL REVENUE SERV		Direct	3400-2016 EW	\$132.86	\$0.00	\$0.00	\$5,022.68
06/09/2016	06/09/2016	105058	OHIO DEPARTMENT OF TA		Direct	3401-2016 EW	\$28.06	\$0.00	\$0.00	\$5,022.68
06/23/2016	06/21/2016	106029	Employee Payroll	Payroll Posting	Direct	3440-2016 PP	\$1,104.74	\$1,419.28	\$0.00	\$3,603.40
06/23/2016	06/22/2016	106109	AFSCME OHIO COUNCIL #		Direct	68708 WH	\$44.36	\$0.00	\$0.00	\$3,603.40
06/23/2016	06/23/2016	106152	INTERNAL REVENUE SERV		Direct	3709-2016 EW	\$124.53	\$0.00	\$0.00	\$3,603.40
06/23/2016	06/23/2016	106153	OHIO DEPARTMENT OF TA		Direct	3711-2016 EW	\$25.90	\$0.00	\$0.00	\$3,603.40
Account Total:							\$3,046.70	\$3,007.83	\$0.00	
Account YTD Total:							\$14,998.09	\$42,089.07	\$45,692.47	

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:	\$3,560.00
Permanent Appropriation:	\$3,560.00
Final Appropriation:	\$3,560.00
Report Beginning Balance:	\$1,872.27

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	104288	PUBLIC EMPLOYEES RETII		Direct	3128-2016 EW	\$633.07	\$633.07	\$0.00	\$1,239.20
06/01/2016	06/06/2016	104536	PUBLIC EMPLOYEES RETII	Void Withholding 3128-2016	Direct	3128-2016 EW	-\$633.07	\$0.00	\$633.07	\$1,872.27
06/03/2016	06/06/2016	104539	PUBLIC EMPLOYEES RETII		Direct	3131-2016 EW	\$633.07	\$633.07	\$0.00	\$1,239.20
06/03/2016	06/06/2016	104539	PUBLIC EMPLOYEES RETII		Direct	3131-2016 EW	\$0.01	\$0.01	\$0.00	\$1,239.19
Account Total:							\$633.08	\$1,266.15	\$633.07	
Account YTD Total:							\$2,320.81	\$6,513.88	\$7,753.07	

Appropriation Ledger

By Fund
June 2016

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

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$369.00
Original Appropriation:		\$369.00
Permanent Appropriation:		\$369.00
Final Appropriation:		\$369.00
Report Beginning Balance:		\$162.33

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/09/2016	06/09/2016	105058	INTERNAL REVENUE SERV		Direct	3400-2016 EW	\$32.96	\$32.96	\$0.00	\$129.37
06/23/2016	06/23/2016	106152	INTERNAL REVENUE SERV		Direct	3709-2016 EW	\$35.57	\$35.57	\$0.00	\$93.80
Account Total:							\$68.53	\$68.53	\$0.00	
Account YTD Total:							\$275.20	\$644.20	\$738.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$526.00
Original Appropriation:		\$526.00
Permanent Appropriation:		\$1,726.19
Final Appropriation:		\$1,726.19
Report Beginning Balance:		\$578.22

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/16/2016	06/16/2016	105435	COMPMANAGEMENT LLC	Open Purchase:	PO 681-2016		\$0.00	\$46.19	\$0.00	\$532.03
06/17/2016	06/17/2016	105495	COMPMANAGEMENT LLC		PO 681-2016	68696 AW	\$46.19	\$0.00	\$0.00	\$532.03
06/21/2016	06/21/2016	105859	COMPMANAGEMENT LLC	Close Purchase	PO 681-2016		\$0.00	\$0.00	\$0.00	\$532.03
Account Total:							\$46.19	\$46.19	\$0.00	
Account YTD Total:							\$1,194.16	\$2,058.48	\$2,590.51	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,030.00
Original Appropriation:	\$1,030.00
Permanent Appropriation:	\$1,030.00
Final Appropriation:	\$1,030.00
Report Beginning Balance:	\$440.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2016	06/10/2016	105113	RUMPKE WASTE, INCORP		PO 406-2016	68597 AW	\$45.00	\$0.00	\$0.00	\$440.00
Account Total:							\$45.00	\$0.00	\$0.00	
Account YTD Total:							\$233.57	\$2,445.00	\$2,885.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,584.00

Appropriation Ledger

By Fund
June 2016

Original Appropriation:	\$4,584.00
Permanent Appropriation:	\$4,284.00
Final Appropriation:	<u>\$4,284.00</u>
Report Beginning Balance:	\$703.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2016	06/02/2016	104346	STANLEY ACCESS TECH L		BC 21-2016	68517 AW	\$237.00	\$0.00	\$0.00	\$703.00
06/16/2016	06/16/2016	105415	Permanent Reallocation Dec				\$0.00	\$300.00	\$0.00	\$403.00
06/17/2016	06/17/2016	105495	BEST PLUMBING SERVICE		BC 21-2016	68689 AW	\$140.00	\$0.00	\$0.00	\$403.00
06/24/2016	06/24/2016	106248	TREASURER STATE OF OH		BC 21-2016	68721 AW	\$106.50	\$0.00	\$0.00	\$403.00
Account Total:							\$483.50	\$300.00	\$0.00	
Account YTD Total:							<u>\$2,116.00</u>	<u>\$9,715.00</u>	<u>\$10,118.00</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,540.00
Original Appropriation:	\$4,540.00
Permanent Appropriation:	<u>\$4,540.00</u>
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
06/02/2016	06/02/2016	104323	TAWANNA MOLTER		PO 29-2016	68513 AW	\$105.00	\$0.00	\$0.00	\$720.00
06/20/2016	06/20/2016	105518	CINCINNATI BELL TELEPHO		PO 12-2016	3417-2016 CH	\$316.80	\$0.00	\$0.00	\$720.00
Account Total:							\$421.80	\$0.00	\$0.00	
Account YTD Total:							<u>\$2,115.36</u>	<u>\$8,360.00</u>	<u>\$9,080.00</u>	

Appropriation Ledger

By Fund
June 2016

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:	\$11,578.00
Permanent Appropriation:	\$10,928.00
Final Appropriation:	\$10,928.00
Report Beginning Balance:	\$1,078.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/16/2016	06/16/2016	105415	Permanent Reallocation Dec				\$0.00	\$150.00	\$0.00	\$928.00
06/27/2016	06/20/2016	105513	DUKE ENERGY		PO 14-2016	3415-2016 CH	\$778.10	\$0.00	\$0.00	\$928.00
Account Total:							\$778.10	\$150.00	\$0.00	
Account YTD Total:							\$4,445.93	\$23,628.00	\$24,556.00	

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:	\$25,935.00
Permanent Appropriation:	\$25,935.00
Final Appropriation:	\$25,935.00
Report Beginning Balance:	\$935.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/27/2016	06/20/2016	105513	DUKE ENERGY		PO 14-2016	3415-2016 CH	\$1,423.56	\$0.00	\$0.00	\$935.00

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$1,423.56	\$0.00	\$0.00	
						Account YTD Total:	\$10,988.68	\$50,935.00	\$51,870.00	

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:	\$40,440.00
Original Appropriation:	\$40,440.00
Permanent Appropriation:	\$45,050.00
Final Appropriation:	\$45,050.00
Report Beginning Balance:	\$10.98

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2016	06/02/2016	104346	CLIPPARD BRANCH YMCA		PO 35-2016	68527 AW	\$1,966.00	\$0.00	\$0.00	\$10.98
06/02/2016	06/02/2016	104346	DERRINGER COMPANY		PO 36-2016	68537 AW	\$225.76	\$0.00	\$0.00	\$10.98
06/02/2016	06/02/2016	104346	DERRINGER COMPANY		PO 36-2016	68537 AW	\$39.84	\$0.00	\$0.00	\$10.98
06/02/2016	06/13/2016	105196	UNIFIRST CORPORATION		PO 68-2016	3404-2016 CH	\$21.18	\$0.00	\$0.00	\$10.98
06/09/2016	06/22/2016	106044	UNIFIRST CORPORATION		PO 68-2016	3690-2016 CH	\$21.18	\$0.00	\$0.00	\$10.98
06/10/2016	06/10/2016	105113	PROSOURCE		PO 26-2016	68600 AW	\$23.01	\$0.00	\$0.00	\$10.98
06/10/2016	06/10/2016	105113	ALL-GONE TERMITE & PES		PO 116-2016	68603 AW	\$82.00	\$0.00	\$0.00	\$10.98
06/10/2016	06/10/2016	105113	ALL-GONE TERMITE & PES		PO 399-2016	68603 AW	\$365.00	\$0.00	\$0.00	\$10.98
06/10/2016	06/10/2016	105113	DERRINGER COMPANY		PO 36-2016	68604 AW	\$27.61	\$0.00	\$0.00	\$10.98
06/10/2016	06/10/2016	105113	DERRINGER COMPANY		PO 601-2016	68604 AW	\$101.87	\$0.00	\$0.00	\$10.98
06/15/2016	06/15/2016	105306	DERRINGER COMPANY	Close Purchase	PO 36-2016		\$0.00	\$0.00	\$0.00	\$10.98
06/15/2016	06/15/2016	105306	ALL-GONE TERMITE & PES	Close Purchase	PO 399-2016		\$0.00	\$0.00	\$0.00	\$10.98
06/24/2016	06/24/2016	106248	DERRINGER COMPANY		PO 601-2016	68720 AW	\$122.91	\$0.00	\$0.00	\$10.98

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/24/2016	06/24/2016	106248	PROSOURCE		PO 26-2016	68733 AW	\$33.85	\$0.00	\$0.00	\$10.98
Account Total:							\$3,030.21	\$0.00	\$0.00	
Account YTD Total:							\$23,752.43	\$85,525.06	\$85,536.04	

										Balance	
Account Code:	2912-610-381-0000										
Fund:	Community Center										
Account Name:	Property Insurance Premiums										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$4,088.00
										Original Appropriation:	\$4,088.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$0.00
										Report Beginning Balance:	\$4,088.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2016	06/17/2016	105457	Permanent Reallocation Dec				\$0.00	\$4,088.00	\$0.00	\$0.00
Account Total:							\$0.00	\$4,088.00	\$0.00	
Account YTD Total:							\$0.00	\$8,176.00	\$8,176.00	

										Balance	
Account Code:	2912-610-382-0000										
Fund:	Community Center										
Account Name:	Liability Insurance Premiums										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$4,284.00
										Original Appropriation:	\$4,284.00
										Permanent Appropriation:	\$1,012.08
										Final Appropriation:	\$1,012.08

Appropriation Ledger

By Fund
June 2016

Report Beginning Balance: \$4,284.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2016	06/17/2016	105457	Permanent Reallocation Dec				\$0.00	\$3,271.92	\$0.00	\$1,012.08
Account Total:							\$0.00	\$3,271.92	\$0.00	
Account YTD Total:							\$0.00	\$7,555.92	\$8,568.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,081.12
Original Appropriation:	\$2,081.12
Permanent Appropriation:	\$1,681.12
Final Appropriation:	\$1,681.12
Report Beginning Balance:	\$268.62

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2016	06/10/2016	105110	VALLEY JANITOR SUPPLY	Open Purchase:	PO 648-2016		\$0.00	\$96.49	\$0.00	\$172.13
06/10/2016	06/10/2016	105113	VALLEY JANITOR SUPPLY		PO 648-2016	68607 AW	\$96.49	\$0.00	\$0.00	\$172.13
06/15/2016	06/15/2016	105306	VALLEY JANITOR SUPPLY	Close Purchase	PO 648-2016		\$0.00	\$0.00	\$0.00	\$172.13
06/16/2016	06/16/2016	105415	Permanent Reallocation Incr				\$0.00	\$0.00	\$450.00	\$622.13
06/16/2016	06/16/2016	105416	VALLEY JANITOR SUPPLY	Open Purchase:	PO 676-2016		\$0.00	\$400.00	\$0.00	\$222.13
06/16/2016	06/16/2016	105416	VALLEY JANITOR SUPPLY	Open Purchase:	PO 677-2016		\$0.00	\$71.50	\$0.00	\$150.63
06/17/2016	06/17/2016	105495	VALLEY JANITOR SUPPLY		PO 565-2016	68681 AW	\$32.50	\$0.00	\$0.00	\$150.63
06/17/2016	06/17/2016	105495	VALLEY JANITOR SUPPLY		PO 677-2016	68681 AW	\$71.50	\$0.00	\$0.00	\$150.63
06/21/2016	06/21/2016	105859	VALLEY JANITOR SUPPLY	Close Purchase	PO 677-2016		\$0.00	\$0.00	\$0.00	\$150.63
Account Total:							\$200.49	\$567.99	\$450.00	
Account YTD Total:							\$1,111.10	\$5,401.87	\$5,552.50	

Appropriation Ledger

By Fund
June 2016

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

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

Reserved for Encumbrance 12/31:	\$674.91
Reserved for Encumbrance 12/31 Adjustment:	\$474.99
Temporary Appropriation:	\$3,030.00
Original Appropriation:	\$3,030.00
Permanent Appropriation:	\$2,820.00
Final Appropriation:	\$2,820.00
Report Beginning Balance:	\$320.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2016	06/13/2016	105196	LYKINS OIL COMPANY		PO 100-2016	3406-2016 CH	\$127.53	\$0.00	\$0.00	\$320.00
Account Total:							\$127.53	\$0.00	\$0.00	
Account YTD Total:							\$723.40	\$6,889.90	\$7,209.90	

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

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$723.00
Original Appropriation:	\$723.00
Permanent Appropriation:	\$723.00
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
-----------	------------------	------------	----------------	---------	---------	--------------------------	-------------	-------	--------	----------------------

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2016	06/20/2016	105524	PNC BANK		PO 37-2016	3418-2016 CH	\$46.64	\$0.00	\$0.00	\$3.00
Account Total:							\$46.64	\$0.00	\$0.00	
Account YTD Total:							\$246.86	\$1,443.00	\$1,446.00	

										Balance	
Account Code:	2912-610-599-0000										
Fund:	Community Center									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Other Expenses									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$369.00
										Original Appropriation:	\$369.00
										Permanent Appropriation:	\$369.00
										Final Appropriation:	\$369.00
										Report Beginning Balance:	\$9.65

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2016	06/10/2016	105113	TANGENT		PO 583-2016	68561 AW	\$35.35	\$0.00	\$0.00	\$9.65
06/15/2016	06/15/2016	105306	TANGENT	Close Purchase	PO 583-2016		\$0.00	\$0.00	\$0.00	\$9.65
Account Total:							\$35.35	\$0.00	\$0.00	
Account YTD Total:							\$155.85	\$728.35	\$738.00	

										Balance	
Account Code:	2912-760-730-0217										
Fund:	Community Center									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Improvement of Sites{Improvement of Sites}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$502.00

Appropriation Ledger

By Fund
June 2016

Original Appropriation:	\$502.00
Permanent Appropriation:	\$7,561.92
Final Appropriation:	<u>\$7,561.92</u>
Report Beginning Balance:	<u>\$128.84</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2016	06/17/2016	105457	Permanent Reallocation Incr				\$0.00	\$0.00	\$7,359.92	\$7,488.76
06/17/2016	06/17/2016	105494	SMARTWATT ENERGY, INC	Open Purchase:	PO 686-2016		\$0.00	\$7,359.92	\$0.00	\$128.84
Account Total:							<u>\$0.00</u>	<u>\$7,359.92</u>	<u>\$7,359.92</u>	
Account YTD Total:							<u>\$73.16</u>	<u>\$8,235.08</u>	<u>\$8,363.92</u>	
Community Center Fund Total for Selected Accounts:							\$10,386.68	\$20,126.53	\$8,442.99	
Community Center Fund YTD Total for Selected Accounts:							<u>\$64,750.60</u>	<u>\$270,343.81</u>	<u>\$280,873.41</u>	
Report Total for Selected Accounts:							<u>\$2,115,863.90</u>	<u>\$1,881,337.58</u>	<u>\$210,704.38</u>	
Report YTD Total for Selected Accounts:							<u>\$10,955,633.67</u>	<u>\$38,544,264.85</u>	<u>\$49,868,895.37</u>	