

Appropriation Ledger

By Fund
March 2016

Account Code: 1000-190-349-0700
Fund: General
Account Name: Other - Professional and Technical Services{Black River Lan}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	\$0.00
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,500.00
Account Total:							\$0.00	\$2,500.00	\$2,500.00	
Account YTD Total:							\$0.00	\$2,500.00	\$5,000.00	

Account Code: 1000-310-349-0750
Fund: General
Account Name: Other - Professional and Technical Services{Rockin' on the }

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/09/2016	03/09/2016	13937	Temporary Reallocation Incre	TRANSFER WITHIN THE SAME FUND			\$0.00	\$0.00	\$12,000.00	\$12,000.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/09/2016	03/09/2016	13939	FALLS RIVER CONCERTS I	Open Purchase: SEASON PASS SALES	PO 93-2016		\$0.00	\$3,395.00	\$0.00	\$8,605.00
03/09/2016	03/09/2016	13941	FALLS RIVER CONCERTS I	SEASON PASS SALES FROM MARCH	PO 93-2016	11226 AW	\$3,395.00	\$0.00	\$0.00	\$8,605.00
03/16/2016	03/16/2016	14080	FALLS RIVER CONCERTS I	Close Purchase	PO 93-2016		\$0.00	\$0.00	\$0.00	\$8,605.00
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$12,000.00	\$0.00	-\$3,395.00
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$12,000.00	\$8,605.00
Account Total:							\$3,395.00	\$15,395.00	\$24,000.00	
Account YTD Total:							\$3,395.00	\$15,395.00	\$24,000.00	

Account Code: 1000-310-349-4000

Fund: General

Account Name: Other - Professional and Technical Services{Black Rvr Wharf}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,600.00
Original Appropriation:	\$8,600.00
Permanent Appropriation:	\$8,600.00
Final Appropriation:	\$8,600.00
Report Beginning Balance:	\$28.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$8,600.00	\$0.00	-\$8,571.44
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$8,600.00	\$28.56
Account Total:							\$0.00	\$8,600.00	\$8,600.00	
Account YTD Total:							\$0.00	\$22,871.44	\$22,900.00	

Account Code: 1000-310-349-7000

Report reflects selected information.

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Fund: General
Account Name: Other - Professional and Technical Services{River Tour}

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$8,600.00
 Original Appropriation: \$8,600.00
 Permanent Appropriation: \$8,600.00
 Final Appropriation: \$8,600.00
 Report Beginning Balance: \$8,600.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$8,600.00	\$0.00	\$0.00
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$8,600.00	\$8,600.00
Account Total:							\$0.00	\$8,600.00	\$8,600.00	
Account YTD Total:							\$0.00	\$8,600.00	\$17,200.00	

Account Code: 1000-310-391-7100
 Fund: General
 Account Name: Dues and Fees{Ferry Boat}

Balance

Reserved for Encumbrance 12/31: \$200.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$35,000.00
 Original Appropriation: \$35,000.00
 Permanent Appropriation: \$35,000.00
 Final Appropriation: \$35,000.00
 Report Beginning Balance: \$35,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$35,000.00	\$0.00	\$0.00
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$35,000.00	\$35,000.00
Account Total:							\$0.00	\$35,000.00	\$35,000.00	
Account YTD Total:							\$0.00	\$35,200.00	\$70,200.00	

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Account Code: 1000-310-391-7200
Fund: General
Account Name: Dues and Fees{Lighthouse}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$4,500.00	\$0.00	\$0.00
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,500.00	\$4,500.00
Account Total:							\$0.00	\$4,500.00	\$4,500.00	
Account YTD Total:							\$0.00	\$4,500.00	\$9,000.00	

Account Code: 1000-310-490-7000
Fund: General
Account Name: Other - Supplies and Materials{River Tour}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/22/2016	03/22/2016	14158	ROMCO FIRE AND SAFETY	Open Purchase: ANNUAL FIRE EXTING	PO 110-2016		\$0.00	\$300.00	\$0.00	\$7,200.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$7,500.00	\$0.00	-\$300.00
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$7,500.00	\$7,200.00
Account Total:							\$0.00	\$7,800.00	\$7,500.00	
Account YTD Total:							\$0.00	\$7,800.00	\$15,000.00	

Account Code: 1000-512-311-0000
Fund: General
Account Name: Electricity

	Balance
Reserved for Encumbrance 12/31:	\$3,057.46
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$18,400.00
Original Appropriation:	\$18,400.00
Permanent Appropriation:	\$18,400.00
Final Appropriation:	\$18,400.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2016	03/18/2016	14133	OHIO EDISON	ELECTRIC SERVICES GENERAL	PO 19-2016	11246 AW	\$55.87	\$0.00	\$0.00	\$0.00
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$18,400.00	\$0.00	-\$18,400.00
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$18,400.00	\$0.00
Account Total:							\$55.87	\$18,400.00	\$18,400.00	
Account YTD Total:							\$2,879.68	\$41,457.46	\$41,457.46	

Account Code: 1000-512-311-0700
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$4,565.60

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Account Name: Electricity{Black River Landing}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$32,110.00
Original Appropriation:	\$32,110.00
Permanent Appropriation:	\$32,110.00
Final Appropriation:	<u>\$32,110.00</u>
Report Beginning Balance:	<u>\$2,110.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/16/2016	03/16/2016	14080	OHIO EDISON	Close Prior Year Purchase	PO 299-2015		\$0.00	\$0.00	\$0.00	\$2,110.00
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$32,110.00	\$0.00	-\$30,000.00
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$32,110.00	\$2,110.00
Account Total:							<u>\$0.00</u>	<u>\$32,110.00</u>	<u>\$32,110.00</u>	
Account YTD Total:							<u>\$6,924.80</u>	<u>\$69,565.60</u>	<u>\$71,675.60</u>	

Account Code: 1000-522-313-0700
Fund: General
Account Name: Natural Gas{Black River Landing}

	Balance
Reserved for Encumbrance 12/31:	\$279.86
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,740.00
Original Appropriation:	\$4,740.00
Permanent Appropriation:	\$4,740.00
Final Appropriation:	<u>\$4,740.00</u>
Report Beginning Balance:	<u>\$0.16</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/04/2016	03/04/2016	13928	COLUMBIA GAS OF OHIO	GAS SERVICE AT BLACK RIVER LANI	PO 23-2016	11215 AW	\$625.27	\$0.00	\$0.00	\$0.16
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$4,740.00	\$0.00	-\$4,739.84
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,740.00	\$0.16
Account Total:							<u>\$625.27</u>	<u>\$4,740.00</u>	<u>\$4,740.00</u>	
Account YTD Total:							<u>\$1,895.11</u>	<u>\$11,019.70</u>	<u>\$11,019.86</u>	

Report reflects selected information.

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 1000-532-312-0000
Fund: General
Account Name: Water and Sewage

	Balance
Reserved for Encumbrance 12/31:	\$13.95
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2016	03/18/2016	14133	CITY OF LORAIN UTILITIES	WATER AND SEWER SERVICES AT B	PO 21-2016	11244 AW	\$14.26	\$0.00	\$0.00	\$0.00
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	-\$2,500.00
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$0.00
Account Total:							\$14.26	\$2,500.00	\$2,500.00	
Account YTD Total:							\$42.21	\$5,013.95	\$5,013.95	

Account Code: 1000-532-312-0700
Fund: General
Account Name: Water and Sewage{Black River Landing}

	Balance
Reserved for Encumbrance 12/31:	\$159.61
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,700.00
Original Appropriation:	\$5,700.00
Permanent Appropriation:	\$5,700.00
Final Appropriation:	\$5,700.00
Report Beginning Balance:	\$0.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2016	03/18/2016	14133	CITY OF LORAIN UTILITIES	WATER AND SEWER SERVICES AT B	PO 22-2016	11244 AW	\$177.96	\$0.00	\$0.00	\$0.00
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$5,700.00	\$0.00	-\$5,700.00
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,700.00	\$0.00
Account Total:							\$177.96	\$5,700.00	\$5,700.00	
Account YTD Total:							\$493.13	\$11,559.61	\$11,559.61	

Account Code: 1000-735-132-0000
Fund: General
Account Name: Salaries - Administrator's Staff

	Balance
Reserved for Encumbrance 12/31:	\$6,478.28
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$230,000.00
Original Appropriation:	\$230,000.00
Permanent Appropriation:	\$230,000.00
Final Appropriation:	\$230,000.00
Report Beginning Balance:	\$199,323.55

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/04/2016	03/01/2016	13868	Employee Payroll	Payroll Posting	Direct	33-2016 PP	\$4,782.43	\$7,639.66	\$0.00	\$191,683.89
03/04/2016	03/04/2016	13917	OHIO PUBLIC EMPLOYEES		Direct	11214 WH	\$395.00	\$0.00	\$0.00	\$191,683.89
03/11/2016	03/10/2016	13998	OHIO TREASURER OF STA		Direct	11228 WH	\$386.18	\$0.00	\$0.00	\$191,683.89
03/11/2016	03/10/2016	13998	CITY OF LORAIN DEPT. OF		Direct	11229 WH	\$369.50	\$0.00	\$0.00	\$191,683.89
03/11/2016	03/10/2016	13998	LORAIN COUNTY TREASUR		Direct	11230 WH	\$629.10	\$0.00	\$0.00	\$191,683.89
03/14/2016	03/10/2016	13994	US TREASURY		Direct	39-2016 EW	\$1,922.82	\$0.00	\$0.00	\$191,683.89
03/15/2016	03/10/2016	13964	Employee Payroll	Payroll Posting	Direct	35-2016 PP	\$898.81	\$1,051.25	\$0.00	\$190,632.64
03/15/2016	03/10/2016	14009	OHIO PUBLIC EMPLOYEES		Direct	11233 WH	\$1,598.15	\$0.00	\$0.00	\$190,632.64
03/18/2016	03/14/2016	14053	Employee Payroll	Payroll Posting	Direct	45-2016 PP	\$5,150.41	\$8,041.56	\$0.00	\$182,591.08
03/18/2016	03/18/2016	14136	OHIO PUBLIC EMPLOYEES		Direct	11248 WH	\$395.00	\$0.00	\$0.00	\$182,591.08

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$230,000.00	\$0.00	-\$47,408.92
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$230,000.00	\$182,591.08
Account Total:							\$16,527.40	\$246,732.47	\$230,000.00	
Account YTD Total:							\$49,645.48	\$283,887.20	\$466,478.28	

Account Code: 1000-735-211-0000
Fund: General
Account Name: Ohio Public Employees Retirement System

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$33,845.00
Original Appropriation:	\$33,845.00
Permanent Appropriation:	\$33,845.00
Final Appropriation:	\$33,845.00
Report Beginning Balance:	\$28,268.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/15/2016	03/10/2016	14009	OHIO PUBLIC EMPLOYEES		Direct	11233 WH	\$2,237.41	\$2,237.41	\$0.00	\$26,031.19
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$33,845.00	\$0.00	-\$7,813.81
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$33,845.00	\$26,031.19
Account Total:							\$2,237.41	\$36,082.41	\$33,845.00	
Account YTD Total:							\$7,813.81	\$41,658.81	\$67,690.00	

Account Code: 1000-735-213-0000
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

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Account Name: Medicare

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,591.00
Original Appropriation:	\$3,591.00
Permanent Appropriation:	\$3,591.00
Final Appropriation:	<u>\$3,591.00</u>
Report Beginning Balance:	<u>\$3,106.37</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/14/2016	03/10/2016	13994	US TREASURY		Direct	39-2016 EW	\$214.30	\$214.30	\$0.00	\$2,892.07
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$3,591.00	\$0.00	-\$698.93
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,591.00	\$2,892.07
Account Total:							<u>\$214.30</u>	<u>\$3,805.30</u>	<u>\$3,591.00</u>	
Account YTD Total:							<u>\$698.93</u>	<u>\$4,289.93</u>	<u>\$7,182.00</u>	

Account Code: 1000-735-221-0000
Fund: General
Account Name: Medical/Hospitalization

	Balance
Reserved for Encumbrance 12/31:	\$5,251.50
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$65,500.00
Original Appropriation:	\$65,500.00
Permanent Appropriation:	\$65,500.00
Final Appropriation:	<u>\$65,500.00</u>
Report Beginning Balance:	<u>\$19.60</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/11/2016	03/10/2016	14002	LORAIN COUNTY TREASURY	HEALTH INSURANCE PREMIUM	PO 14-2016	11231 AW	\$5,456.70	\$0.00	\$0.00	\$19.60
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$65,500.00	\$0.00	-\$65,480.40
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$65,500.00	\$19.60
Account Total:							<u>\$5,456.70</u>	<u>\$65,500.00</u>	<u>\$65,500.00</u>	
Account YTD Total:							<u>\$16,164.90</u>	<u>\$136,231.90</u>	<u>\$136,251.50</u>	

Report reflects selected information.

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 1000-735-222-0000
Fund: General
Account Name: Life Insurance

	Balance
Reserved for Encumbrance 12/31:	\$24.75
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$300.00
Original Appropriation:	\$300.00
Permanent Appropriation:	\$300.00
Final Appropriation:	\$300.00
Report Beginning Balance:	\$3.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/11/2016	03/10/2016	14002	LORAIN COUNTY TREASUR	LIFE INSURANCE PREMIUM	PO 15-2016	11232 AW	\$24.75	\$0.00	\$0.00	\$3.00
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$300.00	\$0.00	-\$297.00
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$300.00	\$3.00
Account Total:							\$24.75	\$300.00	\$300.00	
Account YTD Total:							\$74.25	\$621.75	\$624.75	

Account Code: 1000-735-225-0000
Fund: General
Account Name: Workers' Compensation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,000.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$1,000.00
Final Appropriation:	\$1,000.00
Report Beginning Balance:	\$940.03

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$1,000.00	\$0.00	-\$59.97
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$940.03
Account Total:							\$0.00	\$1,000.00	\$1,000.00	
Account YTD Total:							\$59.97	\$1,059.97	\$2,000.00	

Account Code: 1000-735-228-0000
Fund: General
Account Name: Health Care Reimbursement

	Balance
Reserved for Encumbrance 12/31:	\$86.52
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$86.52	\$4,586.52	\$4,586.52	

Account Code: 1000-735-229-0000
Fund: General
Account Name: Other - Insurance Benefits

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

Appropriation Ledger

By Fund
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Original Appropriation:	\$4,500.00
Permanent Appropriation:	\$4,500.00
Final Appropriation:	<u>\$4,500.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/04/2016	03/04/2016	13928	RALPH BRUENING	MEDICAL REIMBURSEMENT	PO 45-2016	11221 AW	\$185.12	\$0.00	\$0.00	\$0.00
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$4,500.00	\$0.00	-\$4,500.00
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,500.00	\$0.00
Account Total:							\$185.12	\$4,500.00	\$4,500.00	
Account YTD Total:							\$185.12	\$9,000.00	\$9,000.00	

Account Code: 1000-735-252-0000
Fund: General
Account Name: Travel and Transportation

Balance	
Reserved for Encumbrance 12/31:	\$6.10
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	\$2,600.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/22/2016	03/22/2016	14152	IDA YVONNE SMITH	Open Purchase: PER DIEM FOR MARC	PO 109-2016		\$0.00	\$147.50	\$0.00	\$2,452.50
03/22/2016	03/22/2016	14154	IDA YVONNE SMITH	PER DIEM FOR MARCH 22 - 24, 2016	PO 109-2016	11250 AW	\$147.50	\$0.00	\$0.00	\$2,452.50
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	-\$2,547.50
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$2,452.50
Account Total:							\$147.50	\$5,147.50	\$5,000.00	
Account YTD Total:							\$458.33	\$7,553.60	\$10,006.10	

Appropriation Ledger

By Fund
March 2016

Account Code: 1000-735-321-0000
Fund: General
Account Name: Telephone

	Balance
Reserved for Encumbrance 12/31:	\$1,443.10
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$14,750.00
Original Appropriation:	\$14,750.00
Permanent Appropriation:	\$14,750.00
Final Appropriation:	\$14,750.00
Report Beginning Balance:	\$5,150.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/04/2016	03/04/2016	13928	VERIZON WIRELESS	CELL PHONE SERVICES GENERAL	PO 18-2016	11223 AW	\$123.50	\$0.00	\$0.00	\$5,150.00
03/16/2016	03/16/2016	14080	CENTURYLINK	Close Prior Year Purchase	PO 325-2015		\$0.00	\$0.00	\$0.00	\$5,150.00
03/18/2016	03/18/2016	14133	CENTURYLINK	INTERNET SERVICES FOR BLACK RIV	PO 16-2016	11243 AW	\$983.58	\$0.00	\$0.00	\$5,150.00
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$14,750.00	\$0.00	-\$9,600.00
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$14,750.00	\$5,150.00
Account Total:							\$1,107.08	\$14,750.00	\$14,750.00	
Account YTD Total:							\$3,358.34	\$25,793.10	\$30,943.10	

Account Code: 1000-735-321-0700
Fund: General
Account Name: Telephone{Black River Landing}

	Balance
Reserved for Encumbrance 12/31:	\$160.00
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 Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
March 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2016	03/18/2016	14133	CENTURYLINK	INTERNET SERVICES FOR BLACK RI	PO 17-2016	11243 AW	\$169.04	\$0.00	\$0.00	\$0.00
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$1,500.00	\$0.00	-\$1,500.00
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,500.00	\$0.00
Account Total:							\$169.04	\$1,500.00	\$1,500.00	
Account YTD Total:							\$525.12	\$3,160.00	\$3,160.00	

Account Code: 1000-735-329-0000
Fund: General
Account Name: Other-Communications, Printing & Advertising

	Balance
Reserved for Encumbrance 12/31:	\$1,094.40
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$60,000.00
Original Appropriation:	\$60,000.00
Permanent Appropriation:	\$60,000.00
Final Appropriation:	\$60,000.00
Report Beginning Balance:	\$34,720.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/04/2016	03/04/2016	13928	ZELEK FLOWER SHOP, INC	FRUIT BASKET FOR ROBERTO DAVIL	PO 58-2016	11224 AW	\$74.95	\$0.00	\$0.00	\$34,720.90
03/15/2016	03/15/2016	14059	RICHARD NOVAK, CASHIEI	Open Purchase: REIMBURSE PETTY C	PO 99-2016		\$0.00	\$66.59	\$0.00	\$34,654.31
03/15/2016	03/15/2016	14061	RICHARD NOVAK, CASHIEI	REIMBURSE PETTY CASH	PO 99-2016	11238 AW	\$66.59	\$0.00	\$0.00	\$34,654.31
03/16/2016	03/16/2016	14080	THE MORNING JOURNAL	Close Purchase	PO 29-2016		\$0.00	\$0.00	\$0.00	\$34,654.31
03/16/2016	03/16/2016	14080	RICHARD NOVAK, CASHIEI	Close Purchase	PO 99-2016		\$0.00	\$0.00	\$0.00	\$34,654.31
03/16/2016	03/16/2016	14082	FLIGNER'S SUPERMARKET	Close Purchase	PO 5-2016		\$0.00	\$0.00	\$10.05	\$34,664.36
03/16/2016	03/16/2016	14082	ZELEK FLOWER SHOP, INC	Close Purchase	PO 58-2016		\$0.00	\$0.00	\$0.05	\$34,664.41
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$60,000.00	\$0.00	-\$25,335.59
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$60,000.00	\$34,664.41
03/31/2016	03/31/2016	14197	LORAIN COUNTY VISITOR\$	Open Purchase: ADVERTISING IN THE	PO 113-2016		\$0.00	\$378.50	\$0.00	\$34,285.91

Appropriation Ledger

By Fund
March 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$141.54	\$60,445.09	\$60,010.10	
							Account YTD Total:	\$15,879.99	\$86,818.59	\$121,104.50	

Account Code: 1000-735-329-8000
Fund: General
Account Name: Other-Communications, Printing & Advertising{Other Promotio}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,000.00
Original Appropriation:	\$4,000.00
Permanent Appropriation:	\$4,000.00
Final Appropriation:	\$4,000.00
Report Beginning Balance:	\$3,925.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
03/10/2016	03/10/2016	13971	FLIGNER'S SUPERMARKET	Open Purchase: FOOD FOR BOARD M	PO 94-2016		\$0.00	\$50.00	\$0.00	\$3,875.00	
03/11/2016	03/11/2016	14023	US BANK ONE CARD	Open Purchase: DREDGED MATERIAL	PO 97-2016		\$0.00	\$100.00	\$0.00	\$3,775.00	
03/11/2016	03/11/2016	14023	US BANK ONE CARD	Open Purchase: LORAIN COUNTY CHA	PO 98-2016		\$0.00	\$32.00	\$0.00	\$3,743.00	
03/11/2016	03/11/2016	14030	FLIGNER'S SUPERMARKET	FOOD FOR BOARD MEETING	PO 94-2016	11236 AW	\$34.95	\$0.00	\$0.00	\$3,743.00	
03/16/2016	03/16/2016	14082	ZELEK FLOWER SHOP, INC	Close Purchase	PO 48-2016		\$0.00	\$0.00	\$5.05	\$3,748.05	
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$4,000.00	\$0.00	-\$251.95	
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,000.00	\$3,748.05	
							Account Total:	\$34.95	\$4,182.00	\$4,005.05	
							Account YTD Total:	\$104.90	\$4,257.00	\$8,005.05	

Account Code: 1000-735-330-0000

Appropriation Ledger

By Fund
March 2016

Fund: General
Account Name: Rents and Leases

Reserved for Encumbrance 12/31: \$123.87
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$4,000.00
 Original Appropriation: \$4,000.00
 Permanent Appropriation: \$4,000.00
 Final Appropriation: \$4,000.00
 Report Beginning Balance: \$1,801.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$4,000.00	\$0.00	-\$2,198.44
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,000.00	\$1,801.56
Account Total:							\$0.00	\$4,000.00	\$4,000.00	
Account YTD Total:							\$371.61	\$8,322.31	\$10,123.87	

Account Code: 1000-735-330-6000
 Fund: General
 Account Name: Rents and Leases{ODNR Lease}

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$36,005.00
 Original Appropriation: \$36,005.00
 Permanent Appropriation: \$36,005.00
 Final Appropriation: \$36,005.00
 Report Beginning Balance: \$36,005.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$36,005.00	\$0.00	\$0.00
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$36,005.00	\$36,005.00
Account Total:							\$0.00	\$36,005.00	\$36,005.00	
Account YTD Total:							\$0.00	\$36,005.00	\$72,010.00	

Appropriation Ledger

By Fund
March 2016

Account Code: 1000-735-330-6100
Fund: General
Account Name: Rents and Leases{CORPS Engineer Lease}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$16,843.00
Original Appropriation:	\$16,843.00
Permanent Appropriation:	\$16,843.00
Final Appropriation:	\$16,843.00
Report Beginning Balance:	\$16,843.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$16,843.00	\$0.00	\$0.00
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$16,843.00	\$16,843.00
Account Total:							\$0.00	\$16,843.00	\$16,843.00	
Account YTD Total:							\$0.00	\$16,843.00	\$33,686.00	

Account Code: 1000-735-341-0000
Fund: General
Account Name: Accounting and Legal Fees

	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:	\$5,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
Account Total:							\$0.00	\$5,000.00	\$5,000.00	
Account YTD Total:							\$0.00	\$5,000.00	\$10,000.00	

										Balance
Account Code:	1000-735-342-0000									
Fund:	General									
Account Name:	Auditing Services									
							Reserved for Encumbrance 12/31:		\$0.00	
							Reserved for Encumbrance 12/31 Adjustment:		\$0.00	
							Temporary Appropriation:		\$12,000.00	
							Original Appropriation:		\$12,000.00	
							Permanent Appropriation:		\$12,000.00	
							Final Appropriation:		\$12,000.00	
							Report Beginning Balance:		\$12,000.00	

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$12,000.00	\$0.00	\$0.00
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$12,000.00	\$12,000.00
Account Total:							\$0.00	\$12,000.00	\$12,000.00	
Account YTD Total:							\$0.00	\$12,000.00	\$24,000.00	

										Balance
Account Code:	1000-735-343-0000									
Fund:	General									
Account Name:	Uniform Accounting Network Fees									
							Reserved for Encumbrance 12/31:		\$0.00	
							Reserved for Encumbrance 12/31 Adjustment:		\$0.00	
							Temporary Appropriation:		\$3,200.00	

Appropriation Ledger

By Fund
March 2016

Original Appropriation:	\$3,200.00
Permanent Appropriation:	\$3,200.00
Final Appropriation:	<u>\$3,200.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$3,200.00	\$0.00	-\$3,200.00
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,200.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$3,200.00</u>	<u>\$3,200.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$6,400.00</u>	<u>\$6,400.00</u>	

Account Code: 1000-735-344-0000
Fund: General
Account Name: Tax Collection Fees

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2016	03/31/2016	14201	LORAIN COUNTY AUDITOR		PO 111-2016	R 37-2016	\$8,922.90	\$0.00	\$0.00	\$16,000.00
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$16,000.00	\$0.00	\$0.00
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$16,000.00	\$16,000.00
03/31/2016	03/31/2016	14193	LORAIN COUNTY AUDITOR	Open Purchase: REAL ESTATE TAX CC	PO 111-2016		\$0.00	\$8,922.90	\$0.00	\$7,077.10
03/31/2016	03/31/2016	14195	LORAIN COUNTY AUDITOR	Open Purchase: REAL ESTATE TAX CC	PO 112-2016		\$0.00	\$7,077.10	\$0.00	\$0.00
Account Total:							<u>\$8,922.90</u>	<u>\$32,000.00</u>	<u>\$16,000.00</u>	
Account YTD Total:							<u>\$8,922.90</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	

Appropriation Ledger

By Fund
March 2016

Account Code: 1000-735-346-0000
Fund: General
Account Name: Engineering Services

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/22/2016	03/22/2016	14150	KS ASSOCIATES	Open Purchase: DESIGN OF NEW FLO	PO 108-2016		\$0.00	\$5,080.00	\$0.00	\$4,920.00
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$10,000.00	\$0.00	-\$5,080.00
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,000.00	\$4,920.00
Account Total:							\$0.00	\$15,080.00	\$10,000.00	
Account YTD Total:							\$0.00	\$15,080.00	\$20,000.00	

Account Code: 1000-735-347-0000
Fund: General
Account Name: Planning Consultants

	Balance
Reserved for Encumbrance 12/31:	\$25,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$52,000.00
Original Appropriation:	\$52,000.00
Permanent Appropriation:	\$52,000.00
Final Appropriation:	\$52,000.00
Report Beginning Balance:	\$40,000.00

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

By Fund
March 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/04/2016	03/04/2016	13928	LONG ECONOMIC DEVELO	ECONOMIC CONSULTING SERVICES	PO 67-2016	11219 AW	\$3,000.00	\$0.00	\$0.00	\$40,000.00
03/11/2016	03/11/2016	14013	LONG ECONOMIC DEVELO	TIF ADMINISTRATION AGREEMENT	PO 3-2015	11234 AW	\$15,000.00	\$0.00	\$0.00	\$40,000.00
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$52,000.00	\$0.00	-\$12,000.00
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$52,000.00	\$40,000.00
Account Total:							\$18,000.00	\$52,000.00	\$52,000.00	
Account YTD Total:							\$18,000.00	\$89,000.00	\$129,000.00	

Account Code: 1000-735-348-0000
Fund: General
Account Name: Training Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,000.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$1,000.00
Final Appropriation:	\$1,000.00
Report Beginning Balance:	\$800.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/11/2016	03/11/2016	14030	TREASURER, STATE OF OI	17TH ANNUAL LOCAL GOVERNMENT	PO 60-2016	11235 AW	\$200.00	\$0.00	\$0.00	\$800.00
03/16/2016	03/16/2016	14080	TREASURER, STATE OF OI	Close Purchase	PO 60-2016		\$0.00	\$0.00	\$0.00	\$800.00
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$1,000.00	\$0.00	-\$200.00
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$800.00
Account Total:							\$200.00	\$1,000.00	\$1,000.00	
Account YTD Total:							\$200.00	\$1,200.00	\$2,000.00	

Appropriation Ledger

By Fund
March 2016

Account Code: 1000-735-349-0000
Fund: General
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:	\$3,500.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	\$3,500.00
Report Beginning Balance:	\$3,350.07

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/16/2016	03/16/2016	14080	RDP CONSULTING	Close Purchase	PO 56-2016		\$0.00	\$0.00	\$0.00	\$3,350.07
03/16/2016	03/16/2016	14080	RDP CONSULTING	Close Purchase	PO 74-2016		\$0.00	\$0.00	\$0.00	\$3,350.07
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$3,500.00	\$0.00	-\$149.93
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,500.00	\$3,350.07
Account Total:							\$0.00	\$3,500.00	\$3,500.00	
Account YTD Total:							\$149.93	\$3,649.93	\$7,000.00	

Account Code: 1000-735-349-2000
Fund: General
Account Name: Other - Professional and Technical Services{Property Develo}

	Balance
Reserved for Encumbrance 12/31:	\$1,804.32
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:	\$20,000.00

Appropriation Ledger

By Fund
March 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/16/2016	03/16/2016	14108	LORAIN DEVELOPMENT C	Open Purchase: 40% OF SHARED EMF	PO 105-2016		\$0.00	\$2,478.63	\$0.00	\$17,521.37
03/16/2016	03/16/2016	14110	LORAIN DEVELOPMENT C	Open Purchase: 40% OF SHARED EMF	PO 106-2016		\$0.00	\$17,521.37	\$0.00	\$0.00
03/16/2016	03/16/2016	14112	LORAIN DEVELOPMENT C	40% OF SHARED EMPLOYEE EXPEN	PO 223-2015	11239 AW	\$1,653.43	\$0.00	\$0.00	\$0.00
03/16/2016	03/16/2016	14112	LORAIN DEVELOPMENT C	40% OF SHARED EMPLOYEE EXPEN	PO 105-2016	11240 AW	\$2,478.63	\$0.00	\$0.00	\$0.00
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$20,000.00	\$0.00	-\$20,000.00
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$20,000.00	\$0.00
Account Total:							\$4,132.06	\$40,000.00	\$20,000.00	
Account YTD Total:							\$4,132.06	\$41,804.32	\$41,804.32	

Account Code: 1000-735-353-0000
Fund: General
Account Name: Liability Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$62,465.00
Original Appropriation:	\$62,465.00
Permanent Appropriation:	\$62,465.00
Final Appropriation:	\$62,465.00
Report Beginning Balance:	\$62,465.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2016	03/18/2016	14141	CNA SURETY DIRECT BILL	Open Purchase: INSURANCE BOND FC	PO 107-2016		\$0.00	\$100.00	\$0.00	\$62,365.00
03/18/2016	03/18/2016	14143	CNA SURETY DIRECT BILL	INSURANCE BOND FOR SHARON NO	PO 107-2016	11249 AW	\$100.00	\$0.00	\$0.00	\$62,365.00
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$62,465.00	\$0.00	-\$100.00
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$62,465.00	\$62,365.00
Account Total:							\$100.00	\$62,565.00	\$62,465.00	
Account YTD Total:							\$100.00	\$62,565.00	\$124,930.00	

Appropriation Ledger

By Fund
March 2016

Account Code: 1000-735-391-0000
Fund: General
Account Name: Dues and Fees

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$85.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,252.00
Original Appropriation:	\$6,252.00
Permanent Appropriation:	<u>\$6,252.00</u>
Final Appropriation:	<u>\$6,252.00</u>
Report Beginning Balance:	\$1,024.87

<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>
03/01/2016	03/16/2016	14092	FIRST MERIT BANK	MERCHANT ACCOUNT FEES	PO 26-2016	47-2016 CH	\$24.95	\$0.00	\$0.00	\$1,024.87
03/01/2016	03/16/2016	14092	FIRST MERIT BANK	MERCHANT ACCOUNT FEES	PO 26-2016	48-2016 CH	\$44.95	\$0.00	\$0.00	\$1,024.87
03/08/2016	03/10/2016	13984	VENDINI, INC.	TICKETING SYSTEM FEES	PO 95-2016	36-2016 CH	\$210.24	\$0.00	\$0.00	\$1,024.87
03/09/2016	03/10/2016	13984	VENDINI, INC.	TICKETING SYSTEM FEES	PO 95-2016	37-2016 CH	\$73.69	\$0.00	\$0.00	\$1,024.87
03/10/2016	03/10/2016	13977	VENDINI, INC.	Open Purchase: TICKETING SYSTEM F	PO 95-2016		\$0.00	\$367.55	\$0.00	\$657.32
03/10/2016	03/10/2016	13979	VENDINI, INC.	Open Purchase: TICKETING SYSTEM F	PO 96-2016		\$0.00	\$600.00	\$0.00	\$57.32
03/10/2016	03/10/2016	13990	VENDINI, INC.	TICKETING SYSTEM FEES	PO 95-2016	38-2016 CH	\$83.62	\$0.00	\$0.00	\$57.32
03/14/2016	03/14/2016	14051	VENDINI, INC.	TICKETING SYSTEM FEES	PO 96-2016	40-2016 CH	\$36.01	\$0.00	\$0.00	\$57.32
03/14/2016	03/16/2016	14094	FIRST MERIT BANK	CHECKING ACCOUNT ANALYSIS FEE	PO 27-2016	49-2016 CH	\$69.76	\$0.00	\$0.00	\$57.32
03/16/2016	03/16/2016	14080	US BANK ONE CARD	Close Purchase	PO 41-2016		\$0.00	\$0.00	\$0.00	\$57.32
03/16/2016	03/16/2016	14080	US BANK ONE CARD	Close Purchase	PO 42-2016		\$0.00	\$0.00	\$0.00	\$57.32
03/16/2016	03/16/2016	14080	US BANK ONE CARD	Close Purchase	PO 47-2016		\$0.00	\$0.00	\$0.00	\$57.32
03/16/2016	03/16/2016	14080	US BANK ONE CARD	Close Purchase	PO 64-2016		\$0.00	\$0.00	\$0.00	\$57.32
03/16/2016	03/16/2016	14080	LORAIN GROWTH CORP.	Close Purchase	PO 71-2016		\$0.00	\$0.00	\$0.00	\$57.32
03/16/2016	03/16/2016	14080	OHIO PORT AUTHORITIES	Close Purchase	PO 88-2016		\$0.00	\$0.00	\$0.00	\$57.32
03/16/2016	03/16/2016	14080	VENDINI, INC.	Close Purchase	PO 95-2016		\$0.00	\$0.00	\$0.00	\$57.32
03/16/2016	03/16/2016	14098	VENDINI, INC.	TICKETING SYSTEM FEES	PO 96-2016	50-2016 CH	\$34.09	\$0.00	\$0.00	\$57.32
03/17/2016	03/18/2016	14122	VENDINI, INC.	TICKETING SYSTEM FEES	PO 96-2016	51-2016 CH	\$29.56	\$0.00	\$0.00	\$57.32

Appropriation Ledger

By Fund
March 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/24/2016	04/01/2016	14227	VENDINI, INC.	TICKETING SYSTEM FEES	PO 96-2016	58-2016 CH	\$119.61	\$0.00	\$0.00	\$57.32
03/25/2016	04/01/2016	14227	VENDINI, INC.	TICKETING SYSTEM FEES	PO 96-2016	59-2016 CH	\$98.36	\$0.00	\$0.00	\$57.32
03/28/2016	04/01/2016	14227	VENDINI, INC.	TICKETING SYSTEM FEES	PO 96-2016	60-2016 CH	\$56.06	\$0.00	\$0.00	\$57.32
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$6,252.00	\$0.00	-\$6,194.68
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$6,252.00	\$57.32
03/29/2016	04/01/2016	14227	VENDINI, INC.	TICKETING SYSTEM FEES	PO 96-2016	61-2016 CH	\$34.08	\$0.00	\$0.00	\$57.32
03/30/2016	04/01/2016	14235	VENDINI, INC.	TICKETING SYSTEM FEES	PO 96-2016	62-2016 CH	\$31.30	\$0.00	\$0.00	\$57.32
03/31/2016	04/01/2016	14235	VENDINI, INC.	TICKETING SYSTEM FEES	PO 96-2016	63-2016 CH	\$41.98	\$0.00	\$0.00	\$57.32
Account Total:							\$988.26	\$7,219.55	\$6,252.00	
Account YTD Total:							\$3,250.56	\$12,531.68	\$12,589.00	

Account Code: 1000-735-410-0000
Fund: General
Account Name: Office Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	\$2,206.55
Reserved for Encumbrance 12/31 Adjustment:	\$0.72
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$5,904.16

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/04/2016	03/04/2016	13928	BOBELS	OFFICE SUPPLIES	PO 347-2015	11216 AW	\$17.49	\$0.00	\$0.00	\$5,904.16
03/04/2016	03/04/2016	13928	BOBELS	OFFICE SUPPLIES	PO 25-2016	11216 AW	\$258.30	\$0.00	\$0.00	\$5,904.16
03/16/2016	03/16/2016	14080	BOBELS	Close Prior Year Purchase	PO 347-2015		\$0.00	\$0.00	\$0.00	\$5,904.16
03/16/2016	03/16/2016	14080	US BANK ONE CARD	Close Purchase	PO 65-2016		\$0.00	\$0.00	\$0.00	\$5,904.16
03/16/2016	03/16/2016	14082	BOBELS	Close Prior Year Purchase	PO 44-2015		\$0.00	\$0.68	\$0.68	\$5,904.16

Appropriation Ledger

By Fund
March 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/16/2016	03/16/2016	14082	BOBELS	Close Prior Year Purchase	PO 345-2015		\$0.00	\$0.04	\$0.04	\$5,904.16
03/16/2016	03/16/2016	14082	BOBELS	Close Purchase	PO 25-2016		\$0.00	\$0.00	\$17.49	\$5,921.65
03/18/2016	03/18/2016	14133	FRIENDS OFFICE	OFFICE SUPPLIES	PO 78-2016	11245 AW	\$81.89	\$0.00	\$0.00	\$5,921.65
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$10,000.00	\$0.00	-\$4,078.35
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,000.00	\$5,921.65
Account Total:							\$357.68	\$10,000.72	\$10,018.21	
Account YTD Total:							\$2,297.24	\$19,027.32	\$24,948.97	

Account Code: 1000-735-420-0000
Fund: General
Account Name: Operating Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,000.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$1,000.00
Final Appropriation:	\$1,000.00
Report Beginning Balance:	\$740.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2016	03/03/2016	13880	CARL NIELSEN, CASHIER	Open Purchase: START UP CASH FOR	PO 91-2016		\$0.00	\$100.00	\$0.00	\$640.00
03/03/2016	03/03/2016	13883	CARL NIELSEN, CASHIER	START UP CASH FOR LOBBY CASH C	PO 91-2016	11213 AW	\$100.00	\$0.00	\$0.00	\$640.00
03/16/2016	03/16/2016	14080	CARL NIELSEN, CASHIER	Close Purchase	PO 91-2016		\$0.00	\$0.00	\$0.00	\$640.00
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$1,000.00	\$0.00	-\$360.00
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$640.00
Account Total:							\$100.00	\$1,100.00	\$1,000.00	
Account YTD Total:							\$100.00	\$1,360.00	\$2,000.00	

Appropriation Ledger

By Fund
March 2016

Account Code: 1000-735-431-0000
Fund: General
Account Name: Repairs and Maintenance of Buildings and Land

	Balance
Reserved for Encumbrance 12/31:	\$461.84
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,000.00
Original Appropriation:	\$45,000.00
Permanent Appropriation:	\$45,000.00
Final Appropriation:	\$45,000.00
Report Beginning Balance:	\$9,636.42

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/04/2016	03/04/2016	13928	HOME DEPOT CREDIT SER	MAINTENANCE SUPPLIES FOR BLAC	PO 35-2016	11218 AW	\$106.40	\$0.00	\$0.00	\$9,636.42
03/04/2016	03/04/2016	13928	THE BRICKMAN GROUP, L	CREATE A KAYAK LAUNCH AREA IN T	PO 46-2016	11222 AW	\$2,269.18	\$0.00	\$0.00	\$9,636.42
03/15/2016	03/15/2016	14059	RICHARD NOVAK, CASHIEI	Open Purchase: REIMBURSE PETTY C	PO 99-2016		\$0.00	\$33.45	\$0.00	\$9,602.97
03/15/2016	03/15/2016	14061	RICHARD NOVAK, CASHIEI	REIMBURSE PETTY CASH	PO 99-2016	11238 AW	\$33.45	\$0.00	\$0.00	\$9,602.97
03/15/2016	03/15/2016	14068	REBMAN SYSTEMS, INC.	Open Purchase: REPAIR CAMERA SYS	PO 101-2016		\$0.00	\$250.00	\$0.00	\$9,352.97
03/15/2016	03/15/2016	14068	MURRAY RIDGE PRODUCT	Open Purchase: CLEAN UP PARKS	PO 103-2016		\$0.00	\$6,405.00	\$0.00	\$2,947.97
03/15/2016	03/15/2016	14068	SHERWIN-WILLIAMS CO.	Open Purchase: PAINT AND SUPPLIES	PO 104-2016		\$0.00	\$250.00	\$0.00	\$2,697.97
03/16/2016	03/16/2016	14079	MURRAY RIDGE PRODUCT	Close Purchase	PO 103-2016		\$0.00	\$0.00	\$6,405.00	\$9,102.97
03/16/2016	03/16/2016	14080	THE BRICKMAN GROUP, L	Close Purchase	PO 46-2016		\$0.00	\$0.00	\$0.00	\$9,102.97
03/16/2016	03/16/2016	14080	RICHARD NOVAK, CASHIEI	Close Purchase	PO 99-2016		\$0.00	\$0.00	\$0.00	\$9,102.97
03/22/2016	03/22/2016	14158	ROMCO FIRE AND SAFETY	Open Purchase: ANNUAL FIRE EXTING	PO 110-2016		\$0.00	\$100.00	\$0.00	\$9,002.97
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$45,000.00	\$0.00	-\$35,997.03
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$45,000.00	\$9,002.97
Account Total:							\$2,409.03	\$52,038.45	\$51,405.00	
Account YTD Total:							\$3,015.30	\$88,821.92	\$97,824.89	

Appropriation Ledger

By Fund
March 2016

Account Code: 1000-735-431-0700
Fund: General
Account Name: Repairs and Maintenance of Buildings and Land(Black River L}

	Balance
Reserved for Encumbrance 12/31:	\$8,536.73
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:	\$49,124.30

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
03/02/2016	03/02/2016	13877	LAKELAND GLASS COMPA	Open Purchase: REPAIR 4 DOORS AT	PO 89-2016			\$0.00	\$1,028.00	\$0.00	\$48,096.30
03/02/2016	03/02/2016	13877	REBMAN SYSTEMS, INC.	Open Purchase: REPAIR ALARM SYST	PO 90-2016			\$0.00	\$500.00	\$0.00	\$47,596.30
03/03/2016	03/03/2016	13889	LEFF ELECTRIC	Open Purchase: MATERIALS TO INSTA	PO 92-2016			\$0.00	\$749.57	\$0.00	\$46,846.73
03/04/2016	03/04/2016	13928	FRIENDS OFFICE	SIGNS FOR BLACK RIVER LANDING T	PO 84-2016	11217	AW	\$84.00	\$0.00	\$0.00	\$46,846.73
03/04/2016	03/04/2016	13928	HOME DEPOT CREDIT SEF	MAINTENANCE SUPPLIES FOR BLAC	PO 73-2016	11218	AW	\$50.19	\$0.00	\$0.00	\$46,846.73
03/04/2016	03/04/2016	13928	LUCAS PLUMBING & HEAT	EMERGENCY SERVICE CALLS AT TH	PO 3-2016	11220	AW	\$80.00	\$0.00	\$0.00	\$46,846.73
03/08/2016	03/08/2016	13932	LEFF ELECTRIC	MATERIALS TO INSTALL NEW ELECT	PO 92-2016	11225	AW	\$749.57	\$0.00	\$0.00	\$46,846.73
03/15/2016	03/15/2016	14068	SCHILL LANDSCAPING & L	Open Purchase: TILL AND TOP DRESS	PO 100-2016			\$0.00	\$681.83	\$0.00	\$46,164.90
03/15/2016	03/15/2016	14068	REBMAN SYSTEMS, INC.	Open Purchase: MONTHLY ALARM MC	PO 102-2016			\$0.00	\$552.00	\$0.00	\$45,612.90
03/15/2016	03/15/2016	14068	MURRAY RIDGE PRODUCT	Open Purchase: CLEAN UP PARKS	PO 103-2016			\$0.00	\$2,030.00	\$0.00	\$43,582.90
03/16/2016	03/16/2016	14079	MURRAY RIDGE PRODUCT	Close Purchase	PO 103-2016			\$0.00	\$0.00	\$2,030.00	\$45,612.90
03/16/2016	03/16/2016	14080	IRRIGATION SALES & SER\	Close Prior Year Purchase	PO 135-2015			\$0.00	\$0.00	\$0.00	\$45,612.90
03/16/2016	03/16/2016	14080	IRRIGATION SALES & SER\	Close Prior Year Purchase	PO 166-2015			\$0.00	\$0.00	\$0.00	\$45,612.90
03/16/2016	03/16/2016	14080	IRRIGATION SALES & SER\	Close Purchase	PO 52-2016			\$0.00	\$0.00	\$0.00	\$45,612.90
03/16/2016	03/16/2016	14080	RAY GIDICH HEATING & A/	Close Purchase	PO 62-2016			\$0.00	\$0.00	\$0.00	\$45,612.90
03/16/2016	03/16/2016	14080	FRIENDS OFFICE	Close Purchase	PO 84-2016			\$0.00	\$0.00	\$0.00	\$45,612.90
03/16/2016	03/16/2016	14080	LEFF ELECTRIC	Close Purchase	PO 92-2016			\$0.00	\$0.00	\$0.00	\$45,612.90
03/18/2016	03/18/2016	14133	AABLE RENTS COMPANY	REPAIR STAGE TENT	PO 81-2016	11242	AW	\$3,512.40	\$0.00	\$0.00	\$45,612.90

Appropriation Ledger

By Fund
March 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/18/2016	03/18/2016	14133	REBMAN SYSTEMS, INC.	MONTHLY ALARM MONITORING FOR	PO 102-2016	11247 AW	\$552.00	\$0.00	\$0.00	\$45,612.90
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$100,000.00	\$0.00	-\$54,387.10
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$100,000.00	\$45,612.90
Account Total:							\$5,028.16	\$105,541.40	\$102,030.00	
Account YTD Total:							\$11,701.75	\$164,953.83	\$210,566.73	

Account Code: 1000-735-690-0000
Fund: General
Account Name: Other - Other

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$59,000.00
Original Appropriation:	\$59,000.00
Permanent Appropriation:	\$59,000.00
Final Appropriation:	\$59,000.00
Report Beginning Balance:	\$59,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$59,000.00	\$0.00	\$0.00
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$59,000.00	\$59,000.00
Account Total:							\$0.00	\$59,000.00	\$59,000.00	
Account YTD Total:							\$0.00	\$59,000.00	\$118,000.00	

Account Code: 1000-735-690-8500
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2016

Account Name: Other - Other{Real Estate}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,000.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$1,000.00
Final Appropriation:	<u>\$1,000.00</u>
Report Beginning Balance:	\$511.08

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/16/2016	03/16/2016	14080	DANIEL J. TALAREK	Close Purchase	PO	72-2016	\$0.00	\$0.00	\$0.00	\$511.08
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$1,000.00	\$0.00	-\$488.92
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$511.08
Account Total:							<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	
Account YTD Total:							<u>\$488.92</u>	<u>\$1,488.92</u>	<u>\$2,000.00</u>	

Account Code: 1000-800-540-0000
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:	\$6,000.00
Original Appropriation:	\$6,000.00
Permanent Appropriation:	\$6,000.00
Final Appropriation:	<u>\$6,000.00</u>
Report Beginning Balance:	\$6,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$6,000.00	\$0.00	\$0.00
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$6,000.00	\$6,000.00
Account Total:							<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$12,000.00</u>	

Appropriation Ledger

By Fund
March 2016

Account Code: 1000-800-590-0000
Fund: General
Account Name: Other - Capital Outlay

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$28,000.00
Original Appropriation:	\$28,000.00
Permanent Appropriation:	\$28,000.00
Final Appropriation:	\$28,000.00
Report Beginning Balance:	\$40,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/09/2016	03/09/2016	13937	Temporary Reallocation Dec	TRANSFER WITHIN THE SAME FUND			\$0.00	\$12,000.00	\$0.00	\$28,000.00
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$28,000.00	\$0.00	\$0.00
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$28,000.00	\$28,000.00
Account Total:							\$0.00	\$40,000.00	\$28,000.00	
Account YTD Total:							\$0.00	\$40,000.00	\$68,000.00	

Account Code: 1000-910-910-0000
Fund: General
Account Name: Transfers - Out

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$11,669.00
Original Appropriation:	\$11,669.00
Permanent Appropriation:	\$11,669.00
Final Appropriation:	\$11,669.00
Report Beginning Balance:	\$11,669.00

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

By Fund
March 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2016	03/29/2016	14183	Temporary Adjustment				\$0.00	\$11,669.00	\$0.00	\$0.00
03/29/2016	03/29/2016	14183	Enter Permanent Appropriati				\$0.00	\$0.00	\$11,669.00	\$11,669.00
Account Total:							\$0.00	\$11,669.00	\$11,669.00	
Account YTD Total:							\$0.00	\$11,669.00	\$23,338.00	
General Fund Total for Selected Accounts:							\$70,752.24	\$1,166,551.89	\$1,096,538.36	
General Fund YTD Total for Selected Accounts:							\$163,415.86	\$1,579,123.36	\$2,255,280.06	

Account Code: 2051-735-132-0000
Fund: USEPA Brownfield Hazardous Substance Grt
Account Name: Salaries - Administrator's Staff

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2016	03/29/2016	14181	Temporary Adjustment				\$0.00	\$2,000.00	\$0.00	\$0.00
03/29/2016	03/29/2016	14181	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
Account Total:							\$0.00	\$2,000.00	\$2,000.00	
Account YTD Total:							\$0.00	\$2,000.00	\$4,000.00	

Account Code: 2051-735-252-0000
Fund: USEPA Brownfield Hazardous Substance Grt

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
March 2016

Account Name: Travel and Transportation

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$142.93
Original Appropriation:	\$142.93
Permanent Appropriation:	\$142.93
Final Appropriation:	<u>\$142.93</u>
Report Beginning Balance:	<u>\$142.93</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2016	03/29/2016	14181	Temporary Adjustment				\$0.00	\$142.93	\$0.00	\$0.00
03/29/2016	03/29/2016	14181	Enter Permanent Appropriati				\$0.00	\$0.00	\$142.93	\$142.93
Account Total:							<u>\$0.00</u>	<u>\$142.93</u>	<u>\$142.93</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$142.93</u>	<u>\$285.86</u>	

Account Code: 2051-735-300-0000
Fund: USEPA Brownfield Hazardous Substance Grt
Account Name: Contractual Services

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$47,794.77
Original Appropriation:	\$47,794.77
Permanent Appropriation:	\$47,794.77
Final Appropriation:	<u>\$47,794.77</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2016	03/29/2016	14181	Temporary Adjustment				\$0.00	\$47,794.77	\$0.00	-\$47,794.77
03/29/2016	03/29/2016	14181	Enter Permanent Appropriati				\$0.00	\$0.00	\$47,794.77	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$47,794.77</u>	<u>\$47,794.77</u>	
Account YTD Total:							<u>\$35,439.19</u>	<u>\$117,794.77</u>	<u>\$117,794.77</u>	

Appropriation Ledger

By Fund
March 2016

Account Code: 2051-735-400-0000
Fund: USEPA Brownfield Hazardous Substance Grt
Account Name: Supplies and Materials

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,251.17
Original Appropriation:	\$1,251.17
Permanent Appropriation:	<u>\$1,251.17</u>
Final Appropriation:	<u>\$1,251.17</u>
Report Beginning Balance:	\$1,251.17

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2016	03/29/2016	14181	Temporary Adjustment				\$0.00	\$1,251.17	\$0.00	\$0.00
03/29/2016	03/29/2016	14181	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,251.17	\$1,251.17
Account Total:							<u>\$0.00</u>	<u>\$1,251.17</u>	<u>\$1,251.17</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$1,251.17</u>	<u>\$2,502.34</u>	
USEPA Brownfield Hazardous Substance Grt Fund Total for Selected Accounts:							\$0.00	\$51,188.87	\$51,188.87	
USEPA Brownfield Hazardous Substance Grt Fund YTD Total for Selected Accounts:							<u>\$35,439.19</u>	<u>\$121,188.87</u>	<u>\$124,582.97</u>	

Account Code: 2052-735-132-0000
Fund: USEPA Brownfield Petroleum Assess. Grt
Account Name: Salaries - Administrator's Staff

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

Appropriation Ledger

By Fund
March 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2016	03/29/2016	14182	Temporary Adjustment				\$0.00	\$2,000.00	\$0.00	\$0.00
03/29/2016	03/29/2016	14182	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
Account Total:							\$0.00	\$2,000.00	\$2,000.00	
Account YTD Total:							\$0.00	\$2,000.00	\$4,000.00	

Account Code: 2052-735-252-0000
Fund: USEPA Brownfield Petroleum Assess. Grt
Account Name: Travel and Transportation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$142.45
Original Appropriation:	\$142.45
Permanent Appropriation:	\$142.45
Final Appropriation:	\$142.45
Report Beginning Balance:	\$142.45

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2016	03/29/2016	14182	Temporary Adjustment				\$0.00	\$142.45	\$0.00	\$0.00
03/29/2016	03/29/2016	14182	Enter Permanent Appropriati				\$0.00	\$0.00	\$142.45	\$142.45
Account Total:							\$0.00	\$142.45	\$142.45	
Account YTD Total:							\$0.00	\$142.45	\$284.90	

Account Code: 2052-735-300-0000
Fund: USEPA Brownfield Petroleum Assess. Grt
Account Name: Contractual Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$75,503.18

Appropriation Ledger

By Fund
March 2016

Original Appropriation:	\$75,503.18
Permanent Appropriation:	\$75,503.18
Final Appropriation:	<u>\$75,503.18</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/10/2016	03/10/2016	13960	HULL & ASSOCIATES, INC.	SERVICES FOR USEPA BROWNFIELD	PO 76-2016	11227 AW	\$3,990.10	\$0.00	\$0.00	\$0.00
03/18/2016	03/18/2016	14119	HULL & ASSOCIATES, INC.	SERVICES FOR USEPA BROWNFIELD	PO 76-2016	11241 AW	\$5,220.14	\$0.00	\$0.00	\$0.00
03/29/2016	03/29/2016	14182	Temporary Adjustment				\$0.00	\$75,503.18	\$0.00	-\$75,503.18
03/29/2016	03/29/2016	14182	Enter Permanent Appropriati				\$0.00	\$0.00	\$75,503.18	\$0.00
Account Total:							<u>\$9,210.24</u>	<u>\$75,503.18</u>	<u>\$75,503.18</u>	
Account YTD Total:							<u>\$9,210.24</u>	<u>\$155,503.18</u>	<u>\$155,503.18</u>	

Account Code: 2052-735-400-0000
Fund: USEPA Brownfield Petroleum Assess. Grt
Account Name: Supplies and Materials

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,251.18
Original Appropriation:	\$1,251.18
Permanent Appropriation:	<u>\$1,251.18</u>
Final Appropriation:	<u>\$1,251.18</u>
Report Beginning Balance:	\$1,251.18

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/29/2016	03/29/2016	14182	Temporary Adjustment				\$0.00	\$1,251.18	\$0.00	\$0.00
03/29/2016	03/29/2016	14182	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,251.18	\$1,251.18
Account Total:							<u>\$0.00</u>	<u>\$1,251.18</u>	<u>\$1,251.18</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$1,251.18</u>	<u>\$2,502.36</u>	

USEPA Brownfield Petroleum Assess. Grt Fund Total for Selected Accounts: \$9,210.24 \$78,896.81 \$78,896.81

Appropriation Ledger

By Fund

March 2016

USEPA Brownfield Petroleum Assess. Grt Fund YTD Total for Selected Accounts:	<u>\$9,210.24</u>	<u>\$158,896.81</u>	<u>\$162,290.44</u>
Report Total for Selected Accounts:	\$79,962.48	\$1,296,637.57	\$1,226,624.04
Report YTD Total for Selected Accounts:	<u><u>\$208,065.29</u></u>	<u><u>\$1,859,209.04</u></u>	<u><u>\$2,542,153.47</u></u>