TO: Fiscal Officer Dan Berning

FROM: Kim Cox

RE: Fiscal Officer's Report as of 2/29/2016

DATE: 3/4/2016

For the month ending 2/29/2016, the township's expenditures were $1,502,597.40 and receipts were $4,381,054.73. The ending cash balance of $19,950,308.33 includes obligations to expenditures, payroll, regular operating costs, ongoing capital improvement projects and investments.

Request a motion to approve receipts, warrants, payroll expenditures, updated and current revenue and reports for the period ending 2/29/2016.

Financial reports are available for viewing at the Administration Office weekdays during regular business hours.

Summary for the month ending 2/29/2016 is as follows:

Expenditures	$1,502,597.40
Receipts	$4,381,054.73
Cash Balance	$19,950,308.33

PAYROLL TOTALS

2/5/2016	$200,587.99
2/19/2016	$205,354.01

Payment Listing

February 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
657-2016	02/05/2016	02/02/2016	EW	NORTH SIDE BANK AND TRUST COMPANY	$4,601.58	C
658-2016	02/05/2016	02/02/2016	EW	INTERNAL REVENUE SERVICE	$48,832.85	C
659-2016	02/05/2016	02/02/2016	EW	OHIO DEPT OF TAXATION	$7,407.01	C
660-2016	02/05/2016	02/02/2016	EW	ING	$40.00	C
661-2016	02/05/2016	02/02/2016	EW	OHIO CSPC	$2,369.29	C
662-2016	02/05/2016	02/02/2016	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	$100.00	C
663-2016	02/08/2016	02/08/2016	CH	TREASURER, STATE OF OHIO	$791.48	C
835-2016	02/19/2016	02/16/2016	EW	NORTH SIDE BANK AND TRUST COMPANY	$5,289.08	C
836-2016	02/19/2016	02/16/2016	EW	INTERNAL REVENUE SERVICE	$48,917.83	C
837-2016	02/19/2016	02/16/2016	EW	OHIO DEPT OF TAXATION	$7,516.01	C
838-2016	02/19/2016	02/16/2016	EW	ING	$40.00	C
839-2016	02/19/2016	02/16/2016	EW	OHIO CSPC	$2,459.60	C
840-2016	02/19/2016	02/16/2016	EW	CITY OF CINCINNATI	$104.99	C
841-2016	02/22/2016	02/19/2016	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	$175,885.65	C
842-2016	02/22/2016	02/19/2016	EW	OHIO POLICE AND FIRE PENSION FUND	$30,752.64	C
843-2016	02/22/2016	02/19/2016	CH	OHIO POLICE & FIRE PENSION FUND	$60,249.98	C
844-2016	02/01/2016	02/19/2016	CH	ADLETA CONSTRUCTION INC.	$69,521.50	C
881-2016	02/03/2016	02/25/2016	CH	PNC Bank Merchant Services Company	$73.80	C
1065-2016	02/05/2016	03/02/2016	CH	CUSTOM DESIGN BENEFITS INC.	$27,295.30	C
1066-2016	02/05/2016	03/02/2016	CH	CUSTOM DESIGN BENEFITS INC.	$740.51	C
1067-2016	02/12/2016	03/02/2016	CH	CUSTOM DESIGN BENEFITS INC.	$5,736.83	C
1068-2016	02/12/2016	03/02/2016	CH	CUSTOM DESIGN BENEFITS INC.	$919.99	C
1069-2016	02/19/2016	03/02/2016	CH	CUSTOM DESIGN BENEFITS INC.	$7,668.21	C
1070-2016	02/19/2016	03/02/2016	CH	CUSTOM DESIGN BENEFITS INC.	$845.00	C
1071-2016	02/26/2016	03/02/2016	CH	CUSTOM DESIGN BENEFITS INC.	$10,505.44	C
1072-2016	02/26/2016	03/02/2016	CH	CUSTOM DESIGN BENEFITS INC.	$2,093.80	C
71923	02/01/2016	02/01/2016	AW	NORTHGATE TOWING	$500.00	C
71924	02/01/2016	02/01/2016	AW	ENGEL'S AUTO SERVICE, INC.	$375.00	C
71925	02/05/2016	02/02/2016	WH	KEMBA CINCINNATI CREDIT UNION, INC.	$3,116.43	C
71926	02/05/2016	02/02/2016	WH	CINCINNATI (OHIO) POLICE CREDIT UNION	$6,362.00	C
71927	02/05/2016	02/02/2016	WH	AXA EQUITABLE	$4,039.00	C
71928	02/05/2016	02/02/2016	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	$1,335.00	C
71929	02/05/2016	02/02/2016	WH	TD AMERITRADE TRUST COMPANY	$2,829.76	C
71930	02/05/2016	02/02/2016	WH	R.I.T.A.	$4,712.12	C
71931	02/05/2016	02/02/2016	WH	AFLAC PREMIUM HOLDING	$2,858.89	C
71932	02/05/2016	02/02/2016	WH	LINCOLN NATIONAL LIFE INSURANCE COM	$991.06	C
71933	02/05/2016	02/02/2016	WH	F.O.P.	$1,446.90	C
71934	02/05/2016	02/02/2016	WH	SPRINGFIELD TWP PROFESSIONAL FIREF	$1,080.00	C
71935	02/04/2016	02/04/2016	AW	ALADTEC INCORPORATED	$1,339.00	C
71936	02/08/2016	02/08/2016	AW	SAWYER TOWING	$500.00	C
71937	02/08/2016	02/08/2016	AW	BLUST MOTOR SERVICE, INC.	$625.00	C
71938	02/08/2016	02/08/2016	AW	NORTHGATE TOWING	$500.00	C
71939	02/08/2016	02/08/2016	AW	KRONER SERVICES LLC	$500.00	C
71940	02/09/2016	02/09/2016	AW	MERCY HEALTHPLEX	$11,640.00	C
71941	02/09/2016	02/09/2016	AW	OHIO BTLS EMERGENCY CARE CONFEREI	$775.00	C
71942	02/09/2016	02/09/2016	AW	LEAGUE OF WOMEN VOTERS	$3.00	C

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February 2016

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71943	02/09/2016	02/09/2016	AW	MyWedding.com	$1,490.00	C
71944	02/09/2016	02/09/2016	AW	WENDY'S BRIDAL SHOW	$1,095.00	C
71945	02/09/2016	02/09/2016	AW	CINCINNATI BELL TELEPHONE COMPANY	$1,764.82	C
71946	02/09/2016	02/09/2016	AW	DUKE ENERGY	$15,315.92	C
71947	02/23/2016	02/09/2016	AW	DUKE ENERGY	$5,005.12	C
71948	02/09/2016	02/09/2016	AW	DUKE ENERGY	$4,338.79	C
71949	02/09/2016	02/09/2016	AW	DUKE ENERGY	$4,037.30	C
71950	02/10/2016	02/10/2016	AW	DAVID SCHAEFER	$5,000.00	C
71951	02/10/2016	02/10/2016	AW	MILLENIUM TOWING & RECOVERY, LTD.	$375.00	C
71952	02/10/2016	02/10/2016	AW	SPRINGFIELD TWP HAMILTON CNTY OHIO	$40,000.00	C
71953	02/10/2016	02/10/2016	AW	LEXISNEXIS RISK DATA MANAGMENT INC.	$404.00	C
71954	02/10/2016	02/10/2016	AW	SPRINT SOLUTIONS, INC.	$1,355.30	C
71955	02/10/2016	02/10/2016	AW	E-TECH ASSOCIATES, LTD	$330.49	C
71956	02/10/2016	02/10/2016	AW	HYLANT GROUP	$24,337.00	C
71957	02/10/2016	02/10/2016	AW	BETHESDA HEALTHCARE, INC.	$51.00	C
71958	02/10/2016	02/10/2016	AW	SPRINT	$30.00	C
71959	02/10/2016	02/10/2016	AW	CUSTOM DESIGN BENEFITS INC.	$24,101.42	C
71960	02/10/2016	02/10/2016	AW	LYKINS OIL	$338.65	C
71961	02/10/2016	02/10/2016	AW	CUMMINS ALLISON CORPORATION	$431.00	C
71962	02/10/2016	02/10/2016	AW	MODERN MARKETING, INC.	$255.95	C
71963	02/10/2016	02/10/2016	AW	APPLIED CONCEPTS, INC.	$572.00	C
71964	02/10/2016	02/10/2016	AW	SEAN McBRIDE	$65.00	O
71965	02/10/2016	02/10/2016	AW	LASERLINE MOBILE TRUCK ALIGNMENT	$936.00	C
71966	02/11/2016	02/11/2016	AW	HAMILTON COUNTY CORONER	$3,555.00	C
71967	02/11/2016	02/11/2016	AW	CINCINNATI ENQUIRER	$520.88	C
71968	02/11/2016	02/11/2016	AW	E-TECH ASSOCIATES, LTD	$2,167.00	C
71969	02/11/2016	02/11/2016	AW	BUD HERBERT MOTORS, INC.	$636.00	C
71970	02/11/2016	02/11/2016	AW	STERICYCLE INC	$6,519.12	C
71971	02/11/2016	02/11/2016	AW	WERDEN ELECTRIC COMPANY	$850.00	C
71972	02/11/2016	02/11/2016	AW	AE DOOR & WINDOW CO.	$79.00	C
71973	02/11/2016	02/11/2016	AW	ROBERTS DISTRIBUTORS, LP	$938.95	C
71974	02/11/2016	02/11/2016	AW	STATE INDUSTRIAL PRODUCTS	$339.08	C
71975	02/11/2016	02/11/2016	AW	CRAMER HARDWARE	$143.88	C
71976	02/11/2016	02/11/2016	AW	PHILLIP ROSS, DBA R & S CLEANING	$118.75	C
71977	02/11/2016	02/11/2016	AW	GREATAMERICA FINANCIAL SERVICES CC	$153.00	C
71978	02/11/2016	02/11/2016	AW	WEDDINGWIRE	$2,104.00	C
71979	02/11/2016	02/11/2016	AW	INTERNATIONAL COUNCIL OF SHOPPING	$50.00	C
71980	02/11/2016	02/11/2016	AW	OHIO CITY/COUNTY MANAGEMENT ASSOC	$200.00	C
71981	02/11/2016	02/11/2016	AW	KLEI INC.	$1,798.07	C
71982	02/11/2016	02/11/2016	AW	VERIZON WIRELESS	$162.48	C
71983	02/11/2016	02/11/2016	AW	CINCINNATI COURT INDEX PRESS, INC.	$60.00	C
71984	02/11/2016	02/11/2016	AW	FEDEX	$60.02	C
71985	02/11/2016	02/11/2016	AW	EMERGENCY MEDICAL PRODUCTS	$5,793.17	C
71986	02/11/2016	02/11/2016	AW	CITY OF SPRINGDALE	$1,000.00	C
71987	02/11/2016	02/11/2016	AW	WOODY SANDER FORD, INC.	$497.41	C
71988	02/11/2016	02/11/2016	AW	ICE B'GONE MAGIC OF DAYTON	$686.00	C

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February 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
71989	02/11/2016	02/11/2016	AW	JAMES J. MECKSTROTH CO., LPA	$200.00	C
71990	02/19/2016	02/16/2016	WH	KEMBA CINCINNATI CREDIT UNION, INC.	$3,367.91	C
71991	02/19/2016	02/16/2016	WH	CINCINNATI (OHIO) POLICE CREDIT UNION	$6,362.00	C
71992	02/19/2016	02/16/2016	WH	AXA EQUITABLE	$3,914.00	C
71993	02/19/2016	02/16/2016	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	$1,335.00	C
71994	02/19/2016	02/16/2016	WH	TD AMERITRADE TRUST COMPANY	$2,759.58	C
71995	02/19/2016	02/16/2016	WH	R.I.T.A.	$4,763.10	C
71996	02/19/2016	02/16/2016	WH	SCHOOL DISTRICT INCOME TAX	$423.65	C
71997	02/16/2016	02/16/2016	AW	LINCOLN NATIONAL LIFE INSURANCE CON	$939.44	C
71998	02/16/2016	02/16/2016	AW	ESCREEN, INC.	$100.00	C
71999	02/16/2016	02/16/2016	AW	MENARDS	$464.96	V
71999	02/16/2016	02/16/2016	AW	MENARDS	-$464.96	V
72000	02/16/2016	02/16/2016	AW	MOBILCOMM INC.	$560.00	V
72000	02/16/2016	02/16/2016	AW	MOBILCOMM INC.	-$560.00	V
72001	02/16/2016	02/16/2016	AW	MENARDS	$464.96	O
72002	02/16/2016	02/16/2016	AW	MOBILCOMM INC.	$560.00	C
72003	02/17/2016	02/17/2016	AW	SAWYER TOWING	$375.00	C
72004	02/17/2016	02/17/2016	AW	ENGEL'S AUTO SERVICE, INC.	$650.00	C
72005	02/17/2016	02/17/2016	AW	NORTHGATE TOWING	$375.00	C
72006	02/17/2016	02/17/2016	AW	SAM'S CLUB	$640.69	C
72007	02/17/2016	02/17/2016	AW	ENGEL'S AUTO SERVICE, INC.	$175.00	C
72008	02/17/2016	02/17/2016	AW	CareWorksComp	$40.00	C
72009	02/17/2016	02/17/2016	AW	DUKE ENERGY	$88.66	C
72010	02/17/2016	02/17/2016	AW	RUMPKE	$1,468.00	C
72011	02/17/2016	02/17/2016	AW	MOBILCOMM INC.	$13.90	C
72012	02/17/2016	02/17/2016	AW	TIME WARNER CABLE	$49.99	C
72013	02/17/2016	02/17/2016	AW	MARILYN GOIN	$276.00	C
72014	02/17/2016	02/17/2016	AW	JOHN BUESING	$276.00	C
72015	02/17/2016	02/17/2016	AW	ROBERT LEININGER	$276.00	C
72016	02/17/2016	02/17/2016	AW	CURT KERCHEVAL	$151.00	C
72017	02/17/2016	02/17/2016	AW	ALEX VILLANUEVA	$118.00	C
72018	02/17/2016	02/17/2016	AW	KEVIN RICHARDS	$59.00	V
72018	02/17/2016	02/17/2016	AW	KEVIN RICHARDS	-$59.00	V
72019	02/17/2016	02/17/2016	AW	CROWNE PLAZA COLUMBUS NORTH	$456.00	V
72019	02/17/2016	02/17/2016	AW	CROWNE PLAZA COLUMBUS NORTH	-$456.00	V
72020	02/17/2016	02/17/2016	AW	SHERATON INNER HARBOR HOTEL	$2,203.74	O
72021	02/17/2016	02/17/2016	AW	INTERSTATE BATTERIES	$70.37	C
72022	02/17/2016	02/17/2016	AW	APPARELMASTER	$251.49	C
72023	02/17/2016	02/17/2016	AW	ZP SYSTEMS	$225.00	O
72024	02/17/2016	02/17/2016	AW	WAYCROSS COMMUNITY MEDIA	$26,000.00	C
72025	02/17/2016	02/17/2016	AW	GREATAMERICA FINANCIAL SERVICES CO	$139.00	C
72026	02/17/2016	02/17/2016	AW	KEVIN RICHARDS	$59.00	O
72027	02/17/2016	02/17/2016	AW	CROWNE PLAZA COLUMBUS NORTH	$456.00	O
72028	02/18/2016	02/18/2016	AW	TREASURER, STATE OF OHIO	$140,496.05	C
72029	02/19/2016	02/19/2016	AW	SPRINGFIELD TWP HAMILTON CNTY OHIO	$40,000.00	C
72030	02/19/2016	02/19/2016	AW	HOME DEPOT CREDIT SERVICES	$378.46	C

Payment Listing

February 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
72031	02/19/2016	02/19/2016	AW	NORTHGATE TIRE CO. INC.	$4,002.85	C
72032	02/22/2016	02/22/2016	AW	DAVID HIRSCHBERG CO.	$444.35	C
72033	02/22/2016	02/22/2016	AW	PHILLIP ROSS, DBA R & S CLEANING	$118.75	C
72034	02/22/2016	02/22/2016	AW	SMYTH AUTOMOTIVE	$854.93	C
72035	02/22/2016	02/22/2016	AW	ENROLLMENT MANAGEMENT SERVICES	$2,916.66	C
72036	02/22/2016	02/22/2016	AW	UNIFIRST HOLDINGS, INC	$184.18	C
72037	02/22/2016	02/22/2016	AW	GRAPHIC VILLAGE LLC	$3,275.00	C
72038	02/22/2016	02/22/2016	AW	H-M COMPANY	$420.00	C
72039	02/22/2016	02/22/2016	AW	BATTERIES PLUS	$145.70	C
72040	02/22/2016	02/22/2016	AW	AIRGAS USA, LLC	$52.78	C
72041	02/22/2016	02/22/2016	AW	WRIGHT BROTHERS, INC.	$355.90	C
72042	02/22/2016	02/22/2016	AW	PARR PUBLIC SAFETY EQUIPMENT	$472.71	C
72043	02/22/2016	02/22/2016	AW	J P COOKE CO.	$188.60	C
72044	02/22/2016	02/22/2016	AW	CTW ELECTRICAL CO., INC.	$176.94	C
72045	02/22/2016	02/22/2016	AW	ROY TAILOR UNIFORM COMPANY	$181.77	C
72046	02/22/2016	02/22/2016	AW	JOSEPH CHEVROLET	$898.02	C
72047	02/22/2016	02/22/2016	AW	WOODY SANDER FORD, INC.	$16,133.00	C
72048	02/23/2016	02/23/2016	AW	BLUST MOTOR SERVICE, INC.	$625.00	C
72049	02/23/2016	02/23/2016	AW	NORTHGATE TOWING	$375.00	O
72050	02/23/2016	02/23/2016	AW	MILLENIUM TOWING & RECOVERY, LTD.	$625.00	O
72051	02/23/2016	02/23/2016	AW	KRONER SERVICES LLC	$750.00	O
72052	02/23/2016	02/23/2016	AW	ENGEL'S AUTO SERVICE, INC.	$515.00	C
72053	02/24/2016	02/24/2016	AW	THE MOLEMAN	$289.00	C
72054	02/24/2016	02/24/2016	AW	NORTH SIDE BANK & TRUST COMPANY	$43,250.00	C
72055	02/25/2016	02/25/2016	RW	Waycross Community Media	$9,140.75	O
72056	02/25/2016	02/25/2016	AW	OHIO TACTICAL OFFICERS ASSOCIATION,	$249.99	O
72057	02/25/2016	02/25/2016	AW	NICHOLAS PETERSON	$39.97	C
72058	02/25/2016	02/25/2016	AW	FORREST LYTLE & SONS, INC.	$24.99	O
72059	02/25/2016	02/25/2016	AW	THOMAS GRAHAM & ASSOCIATES	$1,545.00	O
72060	02/25/2016	02/25/2016	AW	BLUST MOTOR SERVICE, INC.	$602.04	O
72061	02/25/2016	02/25/2016	AW	GRAINGER	$888.91	C
72062	02/25/2016	02/25/2016	AW	GRAINGER	$390.33	C
72063	02/25/2016	02/25/2016	AW	HYLANT GROUP	$7,543.00	C
72064	02/25/2016	02/25/2016	AW	SPEEDWAY SUPERAMERICA LLC	$532.25	O
72065	02/25/2016	02/25/2016	AW	FASTENAL	$442.73	O
72066	02/25/2016	02/25/2016	AW	LAURA A. ABRAMS, ESQ.	$9,375.00	O
72067	02/25/2016	02/25/2016	AW	VERIZON WIRELESS	$129.06	O
72068	02/25/2016	02/25/2016	AW	ADVANCE AUTO PARTS	$1,047.37	C
72069	02/26/2016	02/26/2016	AW	KRONER SERVICES LLC	$375.00	O
72070	02/26/2016	02/26/2016	AW	SPRINT	$30.00	O
72071	02/26/2016	02/26/2016	AW	BETHESDA HEALTHCARE, INC.	$51.00	C
72072	02/26/2016	02/26/2016	AW	AE DOOR & WINDOW CO.	$507.00	O
72073	02/26/2016	02/26/2016	AW	VERIZON WIRELESS	$1,296.68	O
72074	02/26/2016	02/26/2016	AW	CUSTOM DESIGN BENEFITS INC.	$23,814.74	O
72075	02/26/2016	02/26/2016	AW	DUKE ENERGY	$50.22	O
72076	02/26/2016	02/26/2016	AW	CINCINNATI BELL TELEPHONE COMPANY	$770.80	O

Payment Listing

February 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
72077	02/26/2016	02/26/2016	AW	TIME WARNER CABLE	$145.06	O
72078	02/26/2016	02/26/2016	AW	GUARDIAN ALARM	$26.95	O
72079	02/26/2016	02/26/2016	AW	MODERN MARKETING, INC.	$254.08	O
72080	02/26/2016	02/26/2016	AW	BATTERIES PLUS	$274.00	O
72081	02/26/2016	02/26/2016	AW	OHIO ASSOCIATION CHIEFS OF POLICE	$195.00	O
72082	02/26/2016	02/26/2016	AW	OHIO ASSOCIATION CHIEFS OF POLICE	$1,138.00	O
72083	02/29/2016	02/29/2016	AW	SAWYER TOWING	$500.00	O
72084	02/29/2016	02/29/2016	AW	BLUST MOTOR SERVICE, INC.	$375.00	O
				Total Payments:	$1,105,796.15	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$1,105,796.15	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.