



Executive Committee Meeting Agenda
Thursday, February 11, 2016, 1:15 PM

Call to Order – Stephen McCall, President

Roll Call – Dave Gulden

Action on Minutes of January 14, 2016 – Executive Committee

2015 Amended Financial Reports

January Financial Reports – Andy Yoder, Treasurer

ODOT Reports/Presentation on Transportation Management Asset Program

New Business:

1. Jerome Village Preliminary Plat Extension (Union County) – Staff Report by Brad Bodenmiller
2. Review of Britonwood Final Plat (Union County) – Staff Report by Brad Bodenmiller
3. Review of Allen Township Parcel Amendment (Union County) – Staff Report by Brad Bodenmiller
4. Building Committee – Dave Gulden

Director's Report

Comments from Individuals

Adjourn

LUC Regional Planning Commission Treasurer's Report

2015

Beginning Balance on January 1, 2015 **\$ 395,922.01**

Receipts

Allen Twp., Union Co.	2015 Membership Assessment	\$ 1,510.60
Bokescreek Twp., Logan Co.	2015 Membership Assessment	\$ 487.50
Champaign County Commissioners	2015 Membership Assessment	\$ 15,782.00
City of Bellefontaine, Logan Co.	2015 Membership Assessment	\$ 5,936.85
City of Dublin	2015 Membership Assessment	\$ 5,000.00
City of Urbana, Champaign Co.	2015 Membership Assessment	\$ 5,233.05
Claibourne Twp., Union Co.	2015 Membership Assessment	\$ 855.40
Darby Twp., Union Co.	2015 Membership Assessment	\$ 1,207.70
Dover Twp., Union Co.	2015 Membership Assessment	\$ 1,435.20
Goshen Twp., Champaign Co.	2015 Membership Assessment	\$ 1,314.30
Harrison Twp., Champaign Co.	2015 Membership Assessment	\$ 594.75
Harrison Twp., Logan Co.	2015 Membership Assessment	\$ 1,060.80
Jefferson Twp., Logan Co.	2015 Membership Assessment	\$ 1,334.45
Jerome Twp., Union Co.	2015 Membership Assessment	\$ 2,899.00
Johnson Twp., Champaign Co.	2015 Membership Assessment	\$ 1,056.25
Leesburg Twp., Union Co.	2015 Membership Assessment	\$ 758.55
Liberty Twp., Logan Co.	2015 Membership Assessment	\$ 807.95
Logan County	2015 Membership Assessment	\$ 36,384.80
Mad River Twp., Champaign Co.	2015 Membership Assessment	\$ 1,810.25
Miami Twp., Logan Co.	2015 Membership Assessment	\$ 487.50
Millcreek Twp., Union Co.	2015 Membership Assessment	\$ 867.75
Monroe Twp., Logan Co.	2015 Membership Assessment	\$ 1,019.20
Paris Twp., Union Co.	2015 Membership Assessment	\$ 1,052.35
Perry Twp., Logan Co.	2015 Membership Assessment	\$ 624.00
Pleasant Twp., Logan Co.	2015 Membership Assessment	\$ 594.10
Rush Twp., Champaign Co.	2015 Membership Assessment	\$ 522.60
Taylor Twp., Union Co.	2015 Membership Assessment	\$ 1,039.35
Union County Commissioners	2015 Membership Assessment	\$ 21,322.40
Union County Engineer	2015 Membership Assessment	\$ 21,322.40
Union Twp., Logan Co.	2015 Membership Assessment	\$ 534.95
Union Twp., Union Co.	2015 Membership Assessment	\$ 647.40
Village of Christiansburg (Champaign)	2015 Membership Assessment	\$ 487.50
Village of DeGraff (Logan Co.)	2015 Membership Assessment	\$ 825.50
Village of Huntsville (Logan Co.)	2015 Membership Assessment	\$ 487.50
Village of Lakeview (Logan Co.)	2015 Membership Assessment	\$ 685.75
Village of Magnetic Springs (Union Co.)	2015 Membership Assessment	\$ 487.50
Village of Mechanicsburg (Champaign)	2015 Membership Assessment	\$ 1,053.65
Village of Milford Center (Union Co.)	2015 Membership Assessment	\$ 526.50
Village of North Lewisburg (Champ. Co.)	2015 Membership Assessment	\$ 949.65
Village of Quincy (Logan Co.)	2015 Membership Assessment	\$ 487.50
Village of Russells Point (Logan Co.)	2015 Membership Assessment	\$ 889.20
Village of St. Paris (Champaign Co.)	2015 Membership Assessment	\$ 1,332.50
Village of Valley Hi	2015 Membership Assessment	\$ 134.55
Village of West Liberty (Logan Co.)	2015 Membership Assessment	\$ 1,158.30
Washington Twp., Logan Co.	2015 Membership Assessment	\$ 1,428.05
Washington Twp., Union Co.	2015 Membership Assessment	\$ 547.30
York Twp., Union Co.	2015 Membership Assessment	\$ 887.90
Zane Twp., Logan Co.	2015 Membership Assessment	\$ 738.40
Champaign Residential	Environmental Review	\$ 478.14
Champaign County/MHDAS	Environmental Review	\$ 478.14
Advanced Civil Design	Woodbine Amended Final Plat Section 1, Phase 2	\$ 1,480.00
Advanced Civil Design	Woodbine Amended Final Plat Tabling	\$ 200.00
Advanced Civil Design	Amended Woodbine Phase 1 Final Plat	\$ 616.28
Mitchell Crossing	Mitchell Crossing Preliminary Plat	\$ 2,800.00
ELTI, LLC	Britonwood Preliminary Plat	\$ 800.00
Village of Russells Point (Logan Co.)	Updated 24 x 26 Zoning Map	\$ 10.00
Logan County Commissioners	Fair Housing FY '13 Administration	\$ 3,500.00
Logan County	Invoice #6 ODOT Grant Reimbursement	\$ 11,041.95
Union County	Interest for 12/13	\$ 171.76

Total Receipts **\$ 170,186.92**

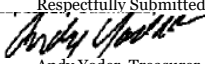
Total Cash on Hand **\$ 566,108.93**

Expenditures

Employee Salaries	2 Pay Periods	\$ 21,933.60
PERS	Dec-14	\$ 2,041.75
Medicare	2 Pay Periods	\$ 304.02
CEBCO	Medical Insurance	\$ 3,032.78
Delta Dental	Dental Insurance	\$ 188.70
VSP	Vision Insurance	\$ 8.62
CEBCO	Life Insurance	\$ 10.32
Staples	Office Supplies	\$ 499.10
Time Warner	Internet/Phone Service	\$ 297.27
Dayton Power & Light	Electric Service	\$ 343.00
Kalyndi Martin	Office Cleaning 1/6/15	\$ 60.00
Brad Bodenmiller	Mileage - December 2014	\$ 365.75
Skyler Wood	Mileage - December 2014	\$ 171.50
Dave Gulden	Mileage - December 2014	\$ 87.50
Heather Martin	Mileage - December 2014	\$ 54.00
		\$ 29,397.91

Total Expenditures **\$ 29,397.91**

Balance on Hand as of January 31, 2015 **\$ 536,711.02**

Respectfully Submitted,

 Andy Yoder, Treasurer

LUC Regional Planning Commission Treasurer's Report

2015

Beginning Balance on February 1, 2015 \$ 536,711.02

Receipts

Champaign County Engineer	2015 Membership Assessment	\$ 15,782.00
Adams Township (Champaign)	2015 Membership Assessment	\$ 707.20
City of Marysville	2015 Membership Assessment	\$ 10,078.20
Stokes Township (Logan)	2015 Membership Assessment	\$ 2,277.60
Village of Woodstock	2015 Membership Assessment	\$ 487.50
Urbana Township (Champaign)	2015 Membership Assessment	\$ 2,002.65
Lake Township (Logan)	2015 Membership Assessment	\$ 487.50
Village of West Mansfield	2015 Membership Assessment	\$ 487.50
Union County	January 2015 Interest	\$ 168.13

Total Receipts \$ 32,478.28

Total Cash on Hand \$ 569,189.30

Expenditures

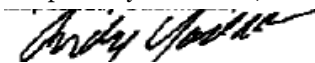
Employee Salaries	2 Pay Periods	\$ 14,622.40
PERS	Jan-15	\$ 3,070.68
Medicare	2 Pay Periods	\$ 199.38
CEBCO	Medical Insurance	\$ 3,032.78
Delta Dental	Dental Insurance	\$ 188.70
VSP	Vision Insurance	\$ 8.62
CEBCO	Life Insurance	\$ 10.32
CRI Digital	Copier Toners	\$ 399.00
OARC	2015 Membership dues	\$ 1,250.00
USPS	PO Box Fee	\$ 112.00
SurveyMonkey	2015 Subscription	\$ 250.00
Greater Ohio Policy Conference	Registration - Gulden	\$ 80.00
Dayton Power & Light	Electricity	\$ 343.00
Time Warner Cable	Internet/Phone Service	\$ 295.34
Logan County Treasurer	East Liberty Lighting	\$ 115.90
Hague Water Conditioning	Softener Salt	\$ 16.50
Kalyndi Martin	Office Cleaning 2/8/15	\$ 60.00
Brad Bodenmiller	Mileage - January 2015	\$ 106.50
Skyler Wood	Mileage - January 2015	\$ 140.00
Dave Gulden	Mileage - January 2015	\$ 248.50
Heather Martin	Mileage - January 2015	\$ 40.00
Bellefontaine Examiner	Annual Financial Report Legal Ad	\$ 16.21
Marysville Journal Tribune	Annual Financial Report Legal Ad	\$ 12.90

\$ 24,618.73

Total Expenditures

Balance on Hand as of February 28, 2015 \$ 544,570.57

Respectfully Submitted,



Andy Yoder, Treasurer

LUC Regional Planning Commission Treasurer's Report

2015

Beginning Balance on March 1, 2015	*Beginning/End Balance Amended 1/21/16	\$ 544,570.57
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Receipts

Terrain Evolution	ERN-6 Preliminary Plat	\$	6,600.00
Village of Huntsville	Zoning Maps	\$	51.00
Logan County	RTPO Reimbursement	\$	6,567.74
Wayne Township (Champaign)	2015 Membership Assessment	\$	1,155.05
Liberty Township (Union)	2015 Membership Assessment	\$	1,296.75
Union County	February 2015 Interest	\$	227.19

Total Receipts	\$	15,897.73
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Total Cash on Hand	\$	560,468.30
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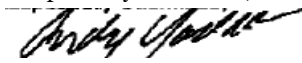
Expenditures

Employee Salaries	2 Pay Periods	\$	14,622.40
PERS	Feb-15	\$	2,047.12
Medicare	2 Pay Periods	\$	199.38
CEBCO	Medical Insurance	\$	3,032.78
Delta Dental	Dental Insurance	\$	188.70
VSP	Vision Insurance	\$	8.62
CEBCO	Life Insurance	\$	10.32
Staples	Office Supplies	\$	138.95
ESRI	Arc GIS Maintenance	\$	395.00
CCAO	2015 Membership dues	\$	85.00
MVRPC Annual Dinner	Tickets (Gulden; Wood; Bodenmiller)	\$	105.00
Dayton Power & Light	Electricity	\$	343.00
Time Warner Cable	Internet/Phone Service	\$	296.36
Lowe's	Maintenance Items	\$	15.40
Kalyndi Martin	Office Cleaning 3/8/15	\$	60.00
Amazon	Laptop - Office Manager	\$	691.37
Brad Bodenmiller	Mileage - February 2015	\$	140.50
Skyler Wood	Mileage - February 2015	\$	45.00
Dave Gulden	Mileage - February 2015	\$	126.00
Heather Martin	Mileage - February 2015	\$	90.50
Heather Martin	Mileage - March 2015	\$	125.00

Total Expenditures	\$	22,766.40
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Balance on Hand as of March 31, 2015	\$	537,701.90
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Respectfully Submitted,



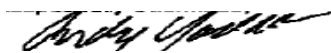
Andy Yoder, Treasurer

LUC Regional Planning Commission Treasurer's Report

2015

Beginning Balance on April 1, 2015	*Beginning/End Balance Amended 1/21/16	\$	537,701.90
Receipts			
Liberty Township, Logan Co.	Zoning Maps	\$	35.00
Logan County	Invoice #7 ODOT Grant Reimbursement	\$	4,958.53
Salem Township (Champaign)	2015 Membership Assessment	\$	1,525.55
Union County	March 2015 Interest	\$	239.68
Total Receipts		\$	6,758.76
Total Cash on Hand		\$	544,460.66
Expenditures			
Employee Salaries	2 Pay Periods	\$	14,622.40
PERS	Mar-14	\$	2,047.12
Medicare	2 Pay Periods	\$	199.38
Dental Insurance	Dental Insurance	\$	188.70
CEBCO	Health Insurance	\$	3,032.78
CEBCO	Vision Insurance	\$	8.62
Life Insurance	Life Insurance	\$	10.32
Time Warner Cable	Phone/Internet	\$	295.07
Dayton Power & Light	Electric	\$	343.00
Worker's Compensation	Worker's Compensation Payment	\$	1,292.00
CRI Digital	Copier Supplies	\$	204.00
Kalyndi Martin	Office Cleaning 4/4/15	\$	60.00
Brad Bodenmiller	Mileage - March 2015	\$	215.00
Skyler Wood	Mileage - March 2015	\$	97.50
Dave Gulden	Mileage - March 2015	\$	167.50
Richwood Banking Visa	Zoning & Sub Meeting Lunch	\$	97.00
Total Expenditures		\$	22,880.39
Balance on Hand as of April 30, 2015		\$	521,580.27

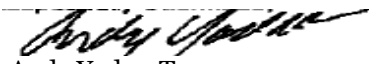
Respectfully Submitted,


Andy Yoder, Treasurer

LUC Regional Planning Commission Treasurer's Report

Beginning Balance on May 1, 2015	*Beginning/End Balance Amended 1/21/16	\$	521,580.27
Receipts			
Wayne Ballentyne	Darby Braeside Preliminary Plat	\$	8,043.35
Casey Tuck	Magnetic Springs Zoning Map	\$	10.00
Logan County	RTPO Reimbursement	\$	14,548.70
Union County	April 2015 Interest	\$	219.17
Total Receipts		\$	22,821.22
Total Cash on Hand		\$	544,401.49
Expenditures			
Employee Salaries	2 Pay Periods	\$	14,622.40
PERS	Apr-15	\$	2,047.12
Medicare	2 Pay Periods	\$	199.38
Dental Insurance	Dental Insurance	\$	188.70
CEBCO	Health Insurance	\$	3,032.78
CEBCO	Vision Insurance	\$	8.62
Life Insurance	Life Insurance	\$	10.32
Time Warner Cable	Phone/Internet	\$	297.03
Dayton Power & Light	Electric	\$	595.00
Richwood Banking Visa	Office 365 Subscription (year)	\$	643.50
Civitas Media	Urbana Daily Citizen, 52 weeks	\$	182.00
Kalyndi Martin	Office Cleaning 5/17/15	\$	60.00
Brad Bodenmiller	Mileage - April 2015	\$	149.50
Skyler Wood	Mileage - April 2015	\$	172.50
Dave Gulden	Mileage - April 2015	\$	152.00
Heather Martin	Mileage - April 2015	\$	60.50
Bellefontaine Examiner	RTPO Legal Ad	\$	19.41
Brad Bodenmiller	Reimbursement VHS to DVD conver.	\$	19.00
CRI Digital	Copier Service	\$	159.00
Rath Information Systems	RTPO - Maps Printed & Mounted	\$	380.00
Wren's Florist	Throw - Gulden	\$	87.95
Logan County Commissioners	CORSA	\$	497.25
Hague Water	Water Softener	\$	16.50
Lowe's	Building Supplies	\$	32.63
Total Expenditures		\$	23,633.09
Balance on Hand as of May 31, 2015		\$	520,768.40

Respectfully Submitted,



Andy Yoder, Treasurer

LUC Regional Planning Commission

Treasurer's Report

Beginning Balance on June 1, 2015	*Beginning/End Balance Amended 1/21/16	\$ 520,768.40
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Receipts

Terrain Evolution	ERN-1 Final Plat	\$	1,600.00
Terrain Evolution	ERN-5 Final Plat	\$	3,200.00
Village of Richwood	2015 Per Capita Assessment	\$	1,452.10
Union County	May 2015 Interest	\$	219.16

Total Receipts	\$	<u>6,471.26</u>
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Total Cash on Hand	\$	527,239.66
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Expenditures

Employee Salaries	2 Pay Periods	\$	14,622.40
PERS	May-14	\$	2,047.12
Medicare	2 Pay Periods	\$	199.38
Dental Insurance	Dental Insurance	\$	188.70
CEBCO	Health Insurance	\$	3,032.78
CEBCO	Vision Insurance	\$	8.62
Life Insurance	Life Insurance	\$	10.32
Time Warner	Phone & Internet Service	\$	295.31
DP&L	Electric Service	\$	595.00
Staples	Office Supplies/ RTPO Supplies	\$	528.81
Bellefontaine Examiner	52 Week Subscription	\$	98.80
APA Ohio	Planning Conf. (Gulden/Bodenmiller)	\$	170.00
Kalyndi Martin	Office Cleaning 6/7/15	\$	60.00
Brad Bodenmiller	Mileage - May 2015	\$	83.00
Skyler Wood	Mileage - May 2015	\$	276.00
Dave Gulden	Mileage - May 2015	\$	134.50
Heather Martin	Mileage - May 2015	\$	54.50
Brad Bodenmiller	Expense - Postage Reimbursement	\$	12.65
OSU Extension Office	Union County Plat Book	\$	20.00

Total Expenditures	\$	<u>22,437.89</u>
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Balance on Hand as of June 30, 2015	\$	504,801.77
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Respectfully Submitted,



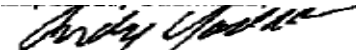
Andy Yoder, Treasurer

LUC Regional Planning Commission

Treasurer's Report

Beginning Balance on July 1, 2015	*Beginning/End Balance Amended 1/21/16	\$ 504,801.77
Receipts		
DP&L	Annual Dinner Sponsorship	\$ 600.00
Terrain Evolution	ERN-6 Amended Prelim Plat	\$ 4,750.00
Terrain Evolution	VN-4 Preliminary Plat	\$ 7,900.00
Jerome Township	Zoning Map	\$ 60.00
Logan County	RTPO Reimbursement	\$ 15,028.90
Union County	Interest	\$ 204.44
Total Receipts		\$ 28,543.34
Total Cash on Hand		\$ 533,345.11
Expenditures		
Employee Salaries	3 Pay Periods	\$ 22,356.00
PERS	Jun-15	\$ 4,153.38
Medicare	3 Pay Periods	\$ 316.47
Dental Insurance	Dental Insurance	\$ 188.70
CEBCO	Health Insurance	\$ 3,032.78
CEBCO	Vision Insurance	\$ 8.62
Life Insurance	Life Insurance	\$ 10.32
Staples	Office Supplies	\$ 119.30
Thomson West	OH Planning & Zoning Law Book	\$ 281.00
Dayton Power & Light	Electric Service	\$ 595.00
Time Warner	Internet/Phone Service	\$ 295.63
Kalyndi Martin	Office Cleaning 7/3/15	\$ 60.00
Hague Water Conditioning	Softener Salt	\$ 8.25
Dave Gulden	Receipt Reimbursement	\$ 15.00
Brad Bodenmiller	Receipt Reimbursement	\$ 9.00
Brad Bodenmiller	Mileage - June 2015	\$ 45.00
Dave Gulden	Mileage - June 2015	\$ 200.50
Heather Martin	Mileage - June 2015	\$ 18.50
Urbana Citizen	Public Notice - RTPO 4/28	\$ 36.24
Total Expenditures		\$ 31,749.69
Balance on Hand as of July 31, 2015		\$ 501,595.42

Respectfully Submitted,



Andy Yoder, Treasurer

LUC Regional Planning Commission Treasurer's Report

Beginning Balance on August 1, 2015 *Beginning/End Balance Amended 1/21/16 \$ **501,595.42**

Receipts

Ballantyne Family	Braeside Phase 1 Final Plat	\$	1,681.49
Terrain Evolution	VN-4 Preliminary Plat Tabling	\$	200.00
Terrain Evolution	ERN-4 Final Plat	\$	1,344.36
Homewood Corporation	New California Reserve	\$	8,650.00
Union County	July Interest	\$	208.15

Total Receipts **\$ 12,084.00**

Total Cash on Hand **\$ 513,679.42**

Expenditures

Employee Salaries	2 Pay Periods	\$	14,699.20
PERS	July '12 Group Share	\$	2,057.88
Medicare	2 Pay Periods	\$	200.48
Dental Insurance	Dental Insurance	\$	188.72
CEBCO	Health Insurance	\$	3,032.78
CEBCO	Vision Insurance	\$	8.66
Anthem	Life Insurance	\$	10.32
Toledo Metropolitan	Conference on Freight - Gulden	\$	290.00
Union SWCD	Annual Dinner - Gulden/Bodenmiller	\$	40.00
Dayton Power & Light	Electricity	\$	242.00
Dayton Power & Light	Electricity	\$	295.10
Dayton Power & Light	Electricity	\$	353.00
Barry First	Building Repairs	\$	524.99
Kalyndi Martin	Office Cleaning 8/9/15	\$	60.00
Brad Bodenmiller	Mileage - July 2015	\$	103.00
Skyler Wood	Mileage - July 2015	\$	64.50
Dave Gulden	Mileage - July 2015	\$	144.50
Heather Martin	Mileage - July 2015	\$	73.50
Sloan Insurance	Crime & Fidelity Policy/Dishonesty Bond	\$	100.00
Petty Cash	Miscellaneous Receipts	\$	89.00

Total Expenditures **\$ 22,577.63**

Balance on Hand as of August 31, 2015 **\$ 491,101.79**

Respectfully Submitted,

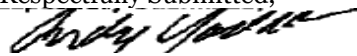


R. Andy Yoder, Treasurer

LUC Regional Planning Commission Treasurer's Report

Beginning Balance on September 1, 2015	*Beginning/End Balance Amended 1/21/16	\$	491,101.79
Receipts			
Jerome Township	Hyland-Croy/SR 161/Post Rd Area Plan	\$	2,187.50
City of Dublin	Hyland-Croy/SR 161/Post Rd Area Plan	\$	13,125.00
Logan County Co-op	Annual Dinner Sponsorship	\$	250.00
Ballentyne Family	Darby Braeside Final Plat Tabling	\$	200.00
Terrain Evolution	VN-4 Preliminary Plat Tabling	\$	200.00
ELTI, LLC	Britonwood Final Plat	\$	720.00
Union County	August Interest	\$	209.88
Total Receipts		\$	16,892.38
Total Cash on Hand		\$	507,994.17
Expenditures			
Employee Salaries	2 Pay Periods	\$	14,699.20
PERS	Aug-14	\$	2,057.88
Medicare	2 Pay Periods	\$	194.16
CEBCO	Medical Insurance	\$	3,032.78
Delta Dental	Dental Insurance	\$	188.70
VSP	Vision Insurance	\$	8.62
Anthem	Life Insurance	\$	10.32
Staples	Office Supplies	\$	29.96
County Engineers Association	GIS Conference - Wood	\$	259.00
DP&L	Electric Service	\$	662.61
Time Warner	Internet/Phone Service	\$	295.52
Kalyndi Martin	Office Cleaning 8/23/15	\$	60.00
Lowe's	Building Maintenance	\$	31.30
Kalyndi Martin	Office Cleaning 9/7/15	\$	60.00
Kalyndi Martin	Office Cleaning 9/20/15	\$	60.00
Skyler Wood	Mileage - August 2015	\$	101.50
Dave Gulden	Mileage - August 2015	\$	128.50
Brad Bodenmiller	Mileage - August 2015	\$	170.00
Heather Martin	Mileage - August 2015	\$	44.50
Total Expenditures		\$	22,094.55
Balance on Hand as of September 30, 2015		\$	485,899.62

Respectfully Submitted,



R. Andy Yoder, Treasurer

LUC Regional Planning Commission Treasurer's Report

Beginning Balance on October 1, 2015 *Beginning/End Balance Amended 1/21/16 \$ 485,899.62

Receipts

City of Marysville	Hyland-Croy/SR 161/Post Rd Area Plan	\$	6,562.50
Union Rural Electric	Annual Dinner Sponsorship & Tickets	\$	960.00
Pioneer Electric	Annual Dinner Sponsorship	\$	250.00
ELTI, Inc	Britonwood Final Plat Tabling Fee	\$	200.00
Terrain Evolution	VN-4 Preliminary Plat Tabling	\$	200.00
Union County	September Interest	\$	197.67

Total Receipts \$ 8,370.17

Total Cash on Hand **\$ 494,269.79**

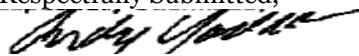
Expenditures

Employee Salaries	2 Pay Periods	\$	14,699.20
PERS	Sep-15	\$	2,057.88
Medicare	2 Pay Periods	\$	200.48
CEBCO	Medical Insurance	\$	3,032.78
Delta Dental	Dental Insurance	\$	188.70
VSP	Vision Insurance	\$	8.62
Anthem	Life Insurance	\$	10.32
Staples	Office Supplies/Kaspersky	\$	356.14
Marysville Journal Tribune	12 Month Subscription	\$	125.99
Logan County Twp.	2015 Banquet - Gulden/Bodenmiller	\$	30.00
Time Warner Cable	Phone/Internet Service	\$	298.00
DP&L	Electric Service	\$	454.00
Kalyndi Martin	Office Cleaning 10/4	\$	60.00
Hague Water Conditioning	Softener Salt	\$	17.50
Amazon	Annual Dinner Supplies & Door Prizes	\$	211.67
4imprint	Annual Dinner Gift	\$	303.88
M&K Engineering	Project Mgmt Down Payment	\$	1,750.00
Amazon	Laptop	\$	682.37
Brad Bodenmiller	Mileage - September 2015	\$	123.50
Heather Martin	Mileage - September 2015	\$	51.00
Dave Gulden	Mileage - September 2015	\$	236.00
Skyler Wood	Mileage - September 2015	\$	386.00
Dave Gulden	Reimbursement for Dinner Receipt	\$	12.13
Richwood Banking Visa	Hotel (Gulden); Lunch B&F/Z&S (Sept)	\$	357.45
RTC Industries	Lunch for Budget & Finance/Zoning & Sub (Oct)	\$	200.00
ACP - Green & Associates	Hyland-Croy/SR161/Post Rd Area Plan	\$	11,349.40

Total Expenditures \$ 37,203.01

Balance on Hand as of October 31, 2015 **\$ 457,066.78**

Respectfully Submitted,



R. Andy Yoder, Treasurer

LUC Regional Planning Commission

Treasurer's Report

Beginning Balance on November 1, 2015 ***Beginning/End Balance Amended 1/21/16** \$ **457,066.78**

Receipts

Various Ticket Sales	Annual Dinner Tickets	\$	927.00
Homewood Corp	Mitchell Crossing Final Plat	\$	2,320.00
Pulte Group	Woodbine Village Final Plat	\$	2,680.00
ELTI, LLC	Britonwood Tabling Fee	\$	200.00
Terrain Evolution	ERN-2 Preliminary Plat	\$	7,150.00
Terrain Evolution	VN-4 Preliminary Plat Tabling Fee	\$	200.00
Union County	Oct. '15 Interest	\$	197.80

Total Receipts **\$ 13,674.80**

Total Cash on Hand **\$ 470,741.58**

Expenditures

Employee Salaries	2 Pay Periods	\$	14,699.20
PERS	Oct-15	\$	2,057.88
Medicare	2 Pay Periods	\$	200.48
CEBCO	Medical Insurance	\$	3,032.78
Delta Dental	Dental Insurance	\$	188.70
VSP	Vision Insurance	\$	8.62
CEBCO	Life Insurance	\$	10.32
USPS	Postage	\$	574.00
CCAO Winter Conference	Conference - Gulden	\$	50.00
Dayton Power & Light	Electricity	\$	454.00
Time Warner	Internet/Phone Service	\$	302.55
All Around Awards	Annual Dinner Plaque	\$	50.00
Der Dutchman	Annual Dinner Catering	\$	2,240.82
ACP - Green & Associates	Hyland-Croy/SR161/Post Rd Area Plan	\$	16,067.75
Champaign County Twp	Annual Dinner - Gulden/Bodenmiller	\$	32.00
Brad Bodenmiller	Mileage - October 2015	\$	83.38
Dave Gulden	Mileage - October 2015	\$	221.38
Lowe's	Annual Dinner Door Prizes	\$	40.00
Amazon	Annual Dinner Supplies & Door Prizes	\$	120.00
Amazon	Server & Accessories	\$	429.14
Lowe's	Building Supplies	\$	25.61
Kalyndi Martin	Office Cleaning - 10/25/15	\$	60.00
Kalyndi Martin	Office Cleaning - 11/8/15	\$	60.00

Total Expenditures **\$ 41,008.61**

Balance on Hand as of November 30, 2015 **\$ 429,732.97**

Respectfully Submitted,



R. Andy Yoder, Treasurer

LUC Regional Planning Commission Treasurer's Report

Beginning Balance on December 1, 2015 *Beginning/End Balance Amended 1/21/16 **\$ 429,732.97**

Receipts

Urbana University	Annual Dinner Tickets	\$ 160.00
City of Dublin	Annual Dinner Tickets	\$ 64.00
Homewood Corporation	Mitchell Crossing Final Plat Tabling	\$ 200.00
Pulte Group	Woodbine Village Final Plat	\$ 2,700.00
ELTI, Inc	Britonwood Tabling Fee	\$ 200.00
Logan County	RTPO Reimbursement	\$ 14,380.49
Union County	Interest	\$ 180.32

Total Receipts **\$ 17,884.81**

Total Cash on Hand **\$ 447,617.78**

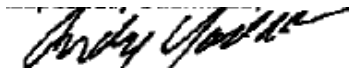
Expenditures

Employee Salaries	3 Pay Periods	\$ 22,048.80
PERS	Dec-15	\$ 3,086.82
Medicare	3 Pay Periods	\$ 304.77
CEBCO	Medical Insurance	\$ 3,427.18
Delta Dental	Dental Insurance	\$ 160.68
VSP	Vision Insurance	\$ 8.62
CEBCO	Life Insurance	\$ 10.32
Staples	Office Supplies	\$ 695.66
Brad Bodenmiller	Reimbursement for postage	\$ 13.72
COLCAS	2016 Membership Dues	\$ 25.00
DP&L	Electric Service	\$ 454.00
Time Warner	Internet/Phone Service	\$ 303.46
Kalyndi Martin	Office Cleaning 11/22	\$ 60.00
Kalyndi Martin	Office Cleaning 12/6	\$ 60.00
Richwood Banking Visa	Annual Dinner Catering; difference	\$ 224.08
Lowe's	Annual Dinner Door Prizes	\$ 95.00
Staples	New Printer & toners	\$ 533.55
Brad Bodenmiller	Mileage - November 2015	\$ 56.35
Skyler Wood	Mileage - November 2015	\$ 18.40
Dave Gulden	Mileage - November 2015	\$ 119.60
Heather Martin	Mileage - November 2015	\$ 83.38
ACP - Green & Associates	Hyland-Croy/SR161/Post Rd Area Plan	\$ 863.55
ACP - Green & Associates	Hyland-Croy/SR161/Post Rd Area Plan	\$ 5,395.85
Richwood Banking Visa	WIX yearly subscription (web domain)	\$ 111.00

Total Expenditures **\$ 38,159.79**

Balance on Hand as of December 31, 2015 **\$ 409,457.99**

Respectfully Submitted,



Andy Yoder, Treasurer



2015 Budget Summary

as of December 31, 2015

Revenues

		Estimated	Received	Cash Balance	%
450112	Membership Contributions	\$ 183,076.20	\$ 186,350.25	\$ 3,274.05	102%
450105	Grants	\$ 14,500.00	\$ 3,500.00	\$ (11,000.00)	24%
450105.LUC13	ODOT RTPO Grant	\$ 158,840.00	\$ 66,526.31	\$ (92,313.69)	42%
420107	Charges for Services	\$ -	\$ 22,831.28	\$ 22,831.28	
480108	Annual Dinner	\$ 2,900.00	\$ 3,211.00	\$ 311.00	111%
420121	Subdivision Plats	\$ 22,000.00	\$ 67,035.48	\$ 45,035.48	305%
420122	Mapping	\$ 100.00	\$ 166.00	\$ 66.00	166%
470101	Interest	\$ 1,428.00	\$ 2,443.35	\$ 1,015.35	171%
Estimated Total Revenue		\$ 382,844.20	\$ 352,063.67	\$ (30,780.53)	92%

Expenditures:

		Estimated Budget	Intra-Fund Transfers	Adjusted Budget	Expended	Unencumbered	%
510100	Salaries & Wages	\$ 210,000.00		\$ 210,000.00	\$ 198,247.20	\$ 11,752.80	94%
510205	PERS	\$ 29,400.00		\$ 29,400.00	\$ 28,772.63	\$ 627.37	98%
510215	Medicare	\$ 3,045.00		\$ 3,045.00	\$ 2,717.76	\$ 327.24	89%
510225	Workers Compensation	\$ 3,360.00		\$ 3,360.00	\$ 1,292.00	\$ 2,068.00	38%
510305	Medical	\$ 40,000.00		\$ 40,000.00	\$ 36,787.76	\$ 3,212.24	92%
510310	Dental Insurance	\$ 2,500.00		\$ 2,500.00	\$ 2,236.40	\$ 263.60	89%
510315	Vision Insurance	\$ 200.00		\$ 200.00	\$ 103.48	\$ 96.52	52%
510320	Life Insurance	\$ 200.00		\$ 200.00	\$ 123.84	\$ 76.16	62%
520115	Office Supplies	\$ 10,000.00	\$ (5,000.00)	\$ 5,000.00	\$ 3,558.64	\$ 1,441.36	71%
520155	Subscription Fees	\$ 5,000.00		\$ 5,000.00	\$ 3,448.29	\$ 1,551.71	69%
530110	Tuition Reimbursement	\$ 7,000.00		\$ 7,000.00	\$ -	\$ 7,000.00	0%
530171	Professional Development	\$ 6,000.00	\$ (2,000.00)	\$ 4,000.00	\$ 1,024.00	\$ 2,976.00	26%
530199	Utilities	\$ 9,000.00	\$ 2,000.00	\$ 11,000.00	\$ 9,343.25	\$ 1,656.75	85%
530650	Maintenance & Repair	\$ 10,000.00	\$ (5,000.00)	\$ 5,000.00	\$ 1,764.58	\$ 3,235.42	35%
530702	Annual Dinner	\$ 5,000.00		\$ 5,000.00	\$ 3,285.45	\$ 1,714.55	66%
530800	Building	\$ 200,000.00		\$ 200,000.00	\$ 1,750.00	\$ 198,250.00	1%
540100	Equipment	\$ 8,000.00	\$ (3,813.00)	\$ 4,187.00	\$ 2,336.43	\$ 1,850.57	56%
550100	Travel & Expense	\$ 10,000.00		\$ 10,000.00	\$ 5,800.24	\$ 4,199.76	58%
550305	Contingencies	\$ 24,139.20	\$ 13,813.00	\$ 37,952.20	\$ 35,935.74	\$ 2,016.46	95%
Estimated Total Expenditures		\$ 582,844.20		\$ 582,844.20	\$ 338,527.69	\$ 244,316.51	58%

STATEMENT:

Cash Balance January 1, 2015	\$ 395,922.01	
Estimated Cash Balance December 31, 2015	\$ 232,717.68	
Actual Cash On Hand December 31, 2015	\$ 409,457.99	Amended 1/21/16
Estimated Total Revenue	\$ 382,844.20	
Actual 2015 Revenue	\$ 352,063.67	
Difference (+/Under)	\$ (30,780.53)	
Estimated Total Expenditures	\$ 582,844.20	
Actual 2015 Expenditures	\$ 338,527.69	
Difference (+/Under)	\$ 244,316.51	

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Union County, OH v10.3 Live
ACCOUNT TRIAL BALANCE FOR FY15/JAN TO DEC
FUND

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ACCOUNT PER	ACCOUNT NAME JNL	ORG SRC	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
EFF DATE	REFERENCE						
990.00.000.00.00.00000.0000.00.100000.							
LUC CASH		990	395,922.01				
1	82 GNI 01/02/15	PAYCHE	SYSTEM GENERATED DUE TO LINE	.00	7,311.20	-7,311.20	
1	95 GNI 01/02/15	PAYCHE	SYSTEM GENERATED DUE TO LINE	.00	99.69	-7,410.89	
1	173 CRP 01/08/15		CASH RECEIPTS JOURNAL	171.76	.00	-7,239.13	
1	223 GEN 01/13/15		SYSTEM GENERATED DUE TO LINE	21,322.40	.00	14,083.27	
1	254 APP 01/13/15	011315		.00	1,878.12	12,205.15	
1	275 CRP 01/13/15		CASH RECEIPTS JOURNAL	35,087.35	.00	47,292.50	
1	326 GNI 01/16/15	PAYCHE	SYSTEM GENERATED DUE TO LINE	.00	99.69	47,192.81	
1	328 GNI 01/16/15	PAYCHE	SYSTEM GENERATED DUE TO LINE	.00	7,311.20	39,881.61	
1	564 GNI 01/28/15		SYSTEM GENERATED DUE TO LINE	.00	3,032.78	36,848.83	
1	565 GNI 01/28/15		SYSTEM GENERATED DUE TO LINE	.00	188.70	36,660.13	
1	570 GNI 01/28/15		SYSTEM GENERATED DUE TO LINE	.00	8.62	36,651.51	
1	584 GNI 01/29/15		SYSTEM GENERATED DUE TO LINE	.00	10.32	36,641.19	
1	591 GNI 01/30/15	PAYCHE	SYSTEM GENERATED DUE TO LINE	.00	7,311.20	29,329.99	
1	592 GNI 01/30/15	PAYCHE	SYSTEM GENERATED DUE TO LINE	.00	104.64	29,225.35	
1	593 GNI 01/29/15		SYSTEM GENERATED DUE TO LINE	.00	2,041.75	27,183.60	
1	597 CRP 01/29/15		CASH RECEIPTS JOURNAL	113,605.41	.00	140,789.01	
2	32 APP 02/03/15	0203		.00	2,260.11	138,528.90	
2	48 CRP 02/03/15		CASH RECEIPTS JOURNAL	168.13	.00	138,697.03	
2	57 CRP 02/04/15		CASH RECEIPTS JOURNAL	29,820.00	.00	168,517.03	
2	105 APP 02/10/15	021015		.00	378.50	168,138.53	
2	192 GNI 02/13/15	PAYCHE	SYSTEM GENERATED DUE TO LINE	.00	7,311.20	160,827.33	
2	193 GNI 02/13/15	PAYCHE	SYSTEM GENERATED DUE TO LINE	.00	99.69	160,727.64	
2	232 APP 02/17/15	021715		.00	368.24	160,359.40	
2	266 CRP 02/18/15		CASH RECEIPTS JOURNAL	487.50	.00	160,846.90	
2	343 APP 02/24/15	022415		.00	479.00	160,367.90	
2	395 CRP 02/25/15		CASH RECEIPTS JOURNAL	2,002.65	.00	162,370.55	
2	396 GNI 02/25/15		SYSTEM GENERATED DUE TO LINE	.00	3,070.68	159,299.87	
2	416 GNI 02/27/15	PAYCHE	SYSTEM GENERATED DUE TO LINE	.00	7,311.20	151,988.67	
2	417 GNI 02/27/15	PAYCHE	SYSTEM GENERATED DUE TO LINE	.00	99.69	151,888.98	
2	439 GNI 02/27/15		SYSTEM GENERATED DUE TO LINE	.00	3,032.78	148,856.20	
2	440 GNI 02/27/15		SYSTEM GENERATED DUE TO LINE	.00	188.70	148,667.50	
2	441 GNI 02/27/15		SYSTEM GENERATED DUE TO LINE	.00	8.62	148,658.88	
2	442 GNI 02/27/15		SYSTEM GENERATED DUE TO LINE	.00	10.32	148,648.56	
3	61 APP 03/03/15	030315		.00	645.95	148,002.61	
3	218 CRP 03/04/15		CASH RECEIPTS JOURNAL	6,567.74	.00	154,570.35	
3	353 APP 03/10/15	031015		.00	738.00	153,832.35	
3	379 CRP 03/10/15		CASH RECEIPTS JOURNAL	227.19	.00	154,059.54	
3	431 CRP 03/11/15		CASH RECEIPTS JOURNAL	1,155.05	.00	155,214.59	
3	454 GNI 03/13/15	PAYCHE	SYSTEM GENERATED DUE TO LINE	.00	7,311.20	147,903.39	
3	455 GNI 03/13/15	PAYCHE	SYSTEM GENERATED DUE TO LINE	.00	99.69	147,803.70	
3	541 APP 03/17/15	031715		.00	371.76	147,431.94	
3	768 APP 03/24/15	032415		.00	691.37	146,740.57	
3	837 GNI 03/27/15	PAYCHE	SYSTEM GENERATED DUE TO LINE	.00	7,311.20	139,429.37	
3	838 GNI 03/27/15	PAYCHE	SYSTEM GENERATED DUE TO LINE	.00	99.69	139,329.68	
3	845 CRP 03/25/15		CASH RECEIPTS JOURNAL	7,947.75	.00	147,277.43	
3	854 GNI 03/26/15		SYSTEM GENERATED DUE TO LINE	.00	3,032.78	144,244.65	
3	860 GNI 03/26/15		SYSTEM GENERATED DUE TO LINE	.00	188.70	144,055.95	
3	864 GNI 03/26/15		SYSTEM GENERATED DUE TO LINE	.00	8.62	144,047.33	
3	865 GNI 03/26/15		SYSTEM GENERATED DUE TO LINE	.00	10.32	144,037.01	
3	928 GNI 03/27/15		SYSTEM GENERATED DUE TO LINE	.00	2,047.12	141,989.89	

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Union County, OH v10.3 Live
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 FUND

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ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3	1005 APP		03/31/15	033115			.00	210.00	141,779.89	
4	70 CRP		04/02/15		CASH RECEIPTS JOURNAL		239.68	.00	142,019.57	
4	167 APP		04/07/15	040715			.00	1,027.00	140,992.57	
4	206 CRP		04/07/15		CASH RECEIPTS JOURNAL		1,560.55	.00	142,553.12	
4	268 GNI		04/10/15	PAYCHE	SYSTEM GENERATED DUE TO LINE		.00	99.69	142,453.43	
4	269 GNI		04/10/15	PAYCHE	SYSTEM GENERATED DUE TO LINE		.00	7,311.20	135,142.23	
4	341 CRP		04/10/15		CASH RECEIPTS JOURNAL		4,958.53	.00	140,100.76	
4	419 APP		04/14/15	041415			.00	452.07	139,648.69	
4	666 GNI		04/20/15		SYSTEM GENERATED DUE TO LINE		.00	2,047.12	137,601.57	
4	768 GNI		04/22/15		SYSTEM GENERATED DUE TO LINE		.00	1,292.00	136,309.57	
4	818 GNI		04/24/15		SYSTEM GENERATED DUE TO LINE		.00	7,311.20	128,998.37	
4	819 GNI		04/24/15		SYSTEM GENERATED DUE TO LINE		.00	99.69	128,898.68	
4	990 GNI		04/30/15		SYSTEM GENERATED DUE TO LINE		.00	3,032.78	125,865.90	
4	991 GRV		04/30/15				3,032.78	.00	128,898.68	
4	992 GNI		04/30/15		SYSTEM GENERATED DUE TO LINE		.00	3,032.78	125,865.90	
4	994 GNI		04/30/15		SYSTEM GENERATED DUE TO LINE		.00	188.70	125,677.20	
4	995 GNI		04/30/15		SYSTEM GENERATED DUE TO LINE		.00	8.62	125,668.58	
4	996 GNI		04/30/15		SYSTEM GENERATED DUE TO LINE		.00	10.32	125,658.26	
5	92 CRP		05/04/15		CASH RECEIPTS JOURNAL		219.17	.00	125,877.43	
5	118 APP		05/05/15	050515			.00	1,343.41	124,534.02	
5	325 APP		05/12/15	051215			.00	946.98	123,587.04	
5	499 APP		05/19/15	051915			.00	1,173.38	122,413.66	
5	641 GNI		05/08/15	PAYCHE	SYSTEM GENERATED DUE TO LINE		.00	99.69	122,313.97	
5	642 GNI		05/22/15	PAYCHE	SYSTEM GENERATED DUE TO LINE		.00	7,311.20	115,002.77	
5	643 GNI		05/22/15	PAYCHE	SYSTEM GENERATED DUE TO LINE		.00	99.69	114,903.08	
5	644 GNI		05/08/15	PAYCHE	SYSTEM GENERATED DUE TO LINE		.00	7,311.20	107,591.88	
5	679 GNI		05/26/15		SYSTEM GENERATED DUE TO LINE		.00	2,047.12	105,544.76	
5	697 APP		05/26/15	052615			.00	60.00	105,484.76	
5	794 GNI		05/28/15		SYSTEM GENERATED DUE TO LINE		.00	3,032.78	102,451.98	
5	797 GNI		05/28/15		SYSTEM GENERATED DUE TO LINE		.00	188.70	102,263.28	
5	798 GNI		05/28/15		SYSTEM GENERATED DUE TO LINE		.00	8.62	102,254.66	
5	843 GNI		05/28/15		SYSTEM GENERATED DUE TO LINE		.00	10.32	102,244.34	
5	866 CRP		05/29/15		CASH RECEIPTS JOURNAL		22,602.05	.00	124,846.39	
6	84 APP		06/02/15	060215			.00	1,293.81	123,552.58	
6	171 GNI		06/05/15	PAYCHE	SYSTEM GENERATED DUE TO LINE		.00	7,311.20	116,241.38	
6	172 GNI		06/05/15	PAYCHE	SYSTEM GENERATED DUE TO LINE		.00	99.69	116,141.69	
6	271 APP		06/09/15	060915			.00	560.65	115,581.04	
6	453 CRP		06/15/15		CASH RECEIPTS JOURNAL		219.16	.00	115,800.20	
6	483 APP		06/16/15	061615			.00	375.31	115,424.89	
6	522 CRP		06/16/15		CASH RECEIPTS JOURNAL		1,452.10	.00	116,876.99	
6	642 GNI		06/19/15	PAYCHE	SYSTEM GENERATED DUE TO LINE		.00	7,311.20	109,565.79	
6	643 GNI		06/19/15	PAYCHE	SYSTEM GENERATED DUE TO LINE		.00	99.69	109,466.10	
6	687 APP		06/22/15	void			20.00	.00	109,486.10	
6	700 APP		06/23/15	062315			.00	118.80	109,367.30	
6	787 CRP		06/24/15		CASH RECEIPTS JOURNAL		4,800.00	.00	114,167.30	
6	820 GNI		06/26/15	May	SYSTEM GENERATED DUE TO LINE		.00	2,047.12	112,120.18	
6	832 GNI		06/26/15	7/15	SYSTEM GENERATED DUE TO LINE		.00	8.62	112,111.56	
6	834 GNI		06/26/15	7/15	SYSTEM GENERATED DUE TO LINE		.00	188.70	111,922.86	
6	835 GNI		06/26/15	7/15	SYSTEM GENERATED DUE TO LINE		.00	3,032.78	108,890.08	
6	839 GNI		06/26/15	7/15	SYSTEM GENERATED DUE TO LINE		.00	10.32	108,879.76	
7	3 PRJ		07/03/15	RUN:	WARRANT:		.00	10,059.85	98,819.91	
7	172 APP		07/07/15	070715			.00	883.00	97,936.91	

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Union County, OH v10.3 Live
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 FUND

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ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
7	377 APP		07/14/15	071415			.00	391.87	97,545.04	
7	441 CRP		07/14/15				204.44	.00	97,749.48	
7	478 PRJ		07/17/15	RUN:	CASH RECEIPTS JOURNAL		.00	10,055.85	87,693.63	
7	785 CRP		07/21/15		WARRANT:		60.00	.00	87,753.63	
7	855 GNI		07/22/15		CASH RECEIPTS JOURNAL		.02	.00	87,753.65	
7	856 GNI		07/23/15		SYSTEM GENERATED DUE TO LINE		.04	.00	87,753.69	
7	960 APP		07/28/15	0728	SYSTEM GENERATED DUE TO LINE		.00	408.55	87,345.14	
7	977 GNI		07/29/15	7/15	SYSTEM GENERATED DUE TO LINE		.00	1,023.56	86,321.58	
7	1023 PRJ		07/31/15	RUN:	WARRANT:		.00	8,927.07	77,394.51	
7	1037 CRP		07/29/15		CASH RECEIPTS JOURNAL		28,278.90	.00	105,673.41	
8	46 APP		08/04/15	080415			.00	957.50	104,715.91	
8	225 CRP		08/10/15		CASH RECEIPTS JOURNAL		208.15	.00	104,924.06	
8	266 APP		08/11/15	0811			.00	1,173.09	103,750.97	
8	351 PRJ		08/14/15	RUN:	WARRANT:		.00	10,104.18	93,646.79	
8	475 APP		08/18/15	081815			.00	160.00	93,486.79	
8	719 APP		08/25/15	082515			.00	89.00	93,397.79	
8	769 PRJ		08/28/15	RUN:	WARRANT:		.00	10,093.86	83,303.93	
8	786 CRP		08/26/15		CASH RECEIPTS JOURNAL		11,875.85	.00	95,179.78	
9	11 APP		09/01/15	090115			.00	364.46	94,815.32	
9	125 GNI		09/03/15	8/15	SYSTEM GENERATED DUE TO LINE		.02	.00	94,815.34	
9	128 GNI		09/03/15	8/15	SYSTEM GENERATED DUE TO LINE		.04	.00	94,815.38	
9	175 APP		09/08/15	090815			.00	832.61	93,982.77	
9	233 CRP		09/08/15		CASH RECEIPTS JOURNAL		209.88	.00	94,192.65	
9	287 PRJ		09/11/15	RUN:	WARRANT:		.00	10,097.86	84,094.79	
9	420 APP		09/15/15	091515			.00	386.82	83,707.97	
9	666 APP		09/22/15	092215			.00	259.00	83,448.97	
9	691 PRJ		09/25/15	RUN:	WARRANT:		.00	10,093.86	73,355.11	
9	886 APP		09/29/15	092915			.00	60.00	73,295.11	
9	912 CRP		09/29/15		CASH RECEIPTS JOURNAL		16,682.50	.00	89,977.61	
10	124 APP		10/06/15	100615			.00	1,695.27	88,282.34	
10	260 PRJ		10/09/15	RUN:	WARRANT:		.00	10,104.18	78,178.16	
10	289 CRP		10/08/15		CASH RECEIPTS JOURNAL		197.67	.00	78,375.83	
10	355 APP		10/13/15	101315			.00	13,938.35	64,437.48	
10	687 PRJ		10/23/15	RUN:	WARRANT:		.00	10,093.86	54,343.62	
10	856 APP		10/27/15	102715			.00	1,371.41	52,972.21	
10	914 CRP		10/27/15		CASH RECEIPTS JOURNAL		8,172.50	.00	61,144.71	
10	1038 GNI		10/30/15		SYSTEM GENERATED DUE TO LINE		.02	.00	61,144.73	
10	1039 GNI		10/30/15		SYSTEM GENERATED DUE TO LINE		.04	.00	61,144.77	
11	85 APP		11/03/15	110315			.00	1,409.38	59,735.39	
11	201 PRJ		11/06/15	RUN:	WARRANT:		.00	10,104.18	49,631.21	
11	368 CRP		11/09/15		CASH RECEIPTS JOURNAL		197.80	.00	49,829.01	
11	412 APP		11/10/15	111015			.00	83.38	49,745.63	
11	625 APP		11/17/15	111715			.00	18,736.73	31,008.90	
11	738 PRJ		11/20/15	RUN:	WARRANT:		.00	10,093.86	20,915.04	
11	831 CRP		11/20/15		CASH RECEIPTS JOURNAL		13,477.00	.00	34,392.04	
11	919 APP		11/24/15	112415			.00	581.14	33,810.90	
11	953 GNI		11/24/15		SYSTEM GENERATED DUE TO LINE		.04	.00	33,810.94	
11	954 GNI		11/24/15		SYSTEM GENERATED DUE TO LINE		.02	.00	33,810.96	
12	58 APP		12/01/15	120115			.00	1,844.99	31,965.97	
12	149 PRJ		12/04/15	RUN:	WARRANT:		.00	10,269.87	21,696.10	
12	444 APP		12/08/15	120815			.00	189.67	21,506.43	
12	498 CRP		12/08/15		CASH RECEIPTS JOURNAL		180.32	.00	21,686.75	

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ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
12	712 GNI		12/11/15		SYSTEM GENERATED DUE TO LINE		.02	.00	21,686.77	
12	728 GNI		12/11/15		SYSTEM GENERATED DUE TO LINE		.04	.00	21,686.81	
12	883 APP		12/15/15	121515			.00	7,077.94	14,608.87	
12	1754 PRJ		12/18/15	RUN:	WARRANT:		.00	10,293.64	4,315.23	
12	2225 CRP		12/29/15		CASH RECEIPTS JOURNAL		17,704.49	.00	22,019.72	
12	2226 PRJ		12/31/15	RUN:	WARRANT:		.00	8,483.74	13,535.98	
990-100000						395,922.01	355,116.75	341,580.77	13,535.98	409,457.99
990.00	000.00	00.00	000000.0000	00.00	120003.990		.00			
LUC ACCT REC										
990-120003						.00	.00	.00	.00	.00
990.00	000.00	00.00	000000.0000	00.00	120006.990		.00			
LUC INTERGOV REC										
990-120006						.00	.00	.00	.00	.00
990.00	000.00	00.00	000000.0000	00.00	120007.990		.00			
LUC GRANTS REC										
990-120007						.00	.00	.00	.00	.00
990.00	000.00	00.00	000000.0000	00.00	120008.990		.00			
LUC INTR FD REC										
990-120008						.00	.00	.00	.00	.00
990.00	000.00	00.00	000000.0000	00.00	120011.990		.00			
LUC PREPAID										
990-120011						.00	.00	.00	.00	.00
990.00	000.00	00.00	000000.0000	00.00	130021.990		.00			
LUC EQUIPMENT										
990-130021						.00	.00	.00	.00	.00
990.00	000.00	00.00	000000.0000	00.00	130022.990		.00			
LUC VEHICLE										
990-130022						.00	.00	.00	.00	.00
990.00	000.00	00.00	000000.0000	00.00	130023.990		.00			
LUC FURNITURE										
990-130023						.00	.00	.00	.00	.00
990.00	000.00	00.00	000000.0000	00.00	200001.990		.00			
LUC ACCT PAY										
1	253 API		01/13/15	B 2678			.00	1,878.12	-1,878.12	
1	254 APP		01/13/15	011315	AP CASH DISBURSEMENTS JOURNA		1,878.12	.00	.00	
2	16 API		02/03/15	B 2825			.00	2,260.11	-2,260.11	
2	32 APP		02/03/15	0203	AP CASH DISBURSEMENTS JOURNA		2,260.11	.00	.00	
2	104 API		02/10/15	B 2857			.00	378.50	-378.50	
2	105 APP		02/10/15	021015	AP CASH DISBURSEMENTS JOURNA		378.50	.00	.00	
2	231 API		02/17/15	B 2907			.00	368.24	-368.24	
2	232 APP		02/17/15	021715	AP CASH DISBURSEMENTS JOURNA		368.24	.00	.00	
2	342 API		02/24/15	B 2938			.00	479.00	-479.00	
2	343 APP		02/24/15	022415	AP CASH DISBURSEMENTS JOURNA		479.00	.00	.00	

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ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3	60	API	03/03/15	B 2979			.00	645.95	-645.95	
3	61	APP	03/03/15	030315	AP CASH DISBURSEMENTS JOURNA		645.95	.00	.00	
3	352	API	03/10/15	B 3012			.00	738.00	-738.00	
3	353	APP	03/10/15	031015	AP CASH DISBURSEMENTS JOURNA		738.00	.00	.00	
3	540	API	03/17/15	B 3044			.00	371.76	-371.76	
3	541	APP	03/17/15	031715	AP CASH DISBURSEMENTS JOURNA		371.76	.00	.00	
3	767	API	03/24/15	B 3080			.00	691.37	-691.37	
3	768	APP	03/24/15	032415	AP CASH DISBURSEMENTS JOURNA		691.37	.00	.00	
3	1004	API	03/31/15	B 3114			.00	210.00	-210.00	
3	1005	APP	03/31/15	033115	AP CASH DISBURSEMENTS JOURNA		210.00	.00	.00	
4	166	API	04/07/15	B 3148			.00	1,027.00	-1,027.00	
4	167	APP	04/07/15	040715	AP CASH DISBURSEMENTS JOURNA		1,027.00	.00	.00	
4	418	API	04/14/15	B 3190			.00	452.07	-452.07	
4	419	APP	04/14/15	041415	AP CASH DISBURSEMENTS JOURNA		452.07	.00	.00	
5	117	API	05/05/15	B 3286			.00	1,343.41	-1,343.41	
5	118	APP	05/05/15	050515	AP CASH DISBURSEMENTS JOURNA		1,343.41	.00	.00	
5	324	API	05/12/15	B 3315			.00	946.98	-946.98	
5	325	APP	05/12/15	051215	AP CASH DISBURSEMENTS JOURNA		946.98	.00	.00	
5	498	API	05/19/15	B 3365			.00	1,173.38	-1,173.38	
5	499	APP	05/19/15	051915	AP CASH DISBURSEMENTS JOURNA		1,173.38	.00	.00	
5	696	API	05/26/15	B 3393			.00	60.00	-60.00	
5	697	APP	05/26/15	052615	AP CASH DISBURSEMENTS JOURNA		60.00	.00	.00	
6	83	API	06/02/15	B 3430			.00	1,293.81	-1,293.81	
6	84	APP	06/02/15	060215	AP CASH DISBURSEMENTS JOURNA		1,293.81	.00	.00	
6	270	API	06/09/15	B 3457			.00	560.65	-560.65	
6	271	APP	06/09/15	060915	AP CASH DISBURSEMENTS JOURNA		560.65	.00	.00	
6	482	API	06/16/15	B 3500			.00	375.31	-375.31	
6	483	APP	06/16/15	061615	AP CASH DISBURSEMENTS JOURNA		375.31	.00	.00	
6	687	APP	06/22/15	void	AP CASH DISBURSEMENTS JOURNA		.00	20.00	-20.00	
6	688	APM	06/22/15	001805	GULDEN, DAVE		20.00	.00	.00	
6	699	API	06/23/15	B 3526			.00	118.80	-118.80	
6	700	APP	06/23/15	062315	AP CASH DISBURSEMENTS JOURNA		118.80	.00	.00	
7	171	API	07/07/15	B 3584			.00	883.00	-883.00	
7	172	APP	07/07/15	070715	AP CASH DISBURSEMENTS JOURNA		883.00	.00	.00	
7	376	API	07/14/15	B 3621			.00	391.87	-391.87	
7	377	APP	07/14/15	071415	AP CASH DISBURSEMENTS JOURNA		391.87	.00	.00	
7	951	API	07/28/15	B 3693			.00	408.55	-408.55	
7	960	APP	07/28/15	0728	AP CASH DISBURSEMENTS JOURNA		408.55	.00	.00	
8	45	API	08/04/15	B 3707			.00	957.50	-957.50	
8	46	APP	08/04/15	080415	AP CASH DISBURSEMENTS JOURNA		957.50	.00	.00	
8	242	API	08/11/15	B 3755			.00	1,173.09	-1,173.09	
8	266	APP	08/11/15	0811	AP CASH DISBURSEMENTS JOURNA		1,173.09	.00	.00	
8	474	API	08/18/15	B 3789			.00	160.00	-160.00	
8	475	APP	08/18/15	081815	AP CASH DISBURSEMENTS JOURNA		160.00	.00	.00	
8	718	API	08/25/15	B 3820			.00	89.00	-89.00	
8	719	APP	08/25/15	082515	AP CASH DISBURSEMENTS JOURNA		89.00	.00	.00	
9	10	API	09/01/15	B 3854			.00	364.46	-364.46	
9	11	APP	09/01/15	090115	AP CASH DISBURSEMENTS JOURNA		364.46	.00	.00	
9	174	API	09/08/15	B 3896			.00	832.61	-832.61	
9	175	APP	09/08/15	090815	AP CASH DISBURSEMENTS JOURNA		832.61	.00	.00	
9	419	API	09/15/15	B 3924			.00	386.82	-386.82	
9	420	APP	09/15/15	091515	AP CASH DISBURSEMENTS JOURNA		386.82	.00	.00	

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ACCOUNT PER	ACCOUNT NAME JNL	ORG SRC	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
9	665 API	09/22/15 B 3965		.00	259.00	-259.00	
9	666 APP	09/22/15 092215 AP CASH DISBURSEMENTS JOURNA		259.00	.00	.00	
9	885 API	09/29/15 B 3990		.00	60.00	-60.00	
9	886 APP	09/29/15 092915 AP CASH DISBURSEMENTS JOURNA		60.00	.00	.00	
10	123 API	10/06/15 B 4024		.00	1,695.27	-1,695.27	
10	124 APP	10/06/15 100615 AP CASH DISBURSEMENTS JOURNA		1,695.27	.00	.00	
10	354 API	10/13/15 B 4048		.00	13,938.35	-13,938.35	
10	355 APP	10/13/15 101315 AP CASH DISBURSEMENTS JOURNA		13,938.35	.00	.00	
10	855 API	10/27/15 B 4129		.00	1,371.41	-1,371.41	
10	856 APP	10/27/15 102715 AP CASH DISBURSEMENTS JOURNA		1,371.41	.00	.00	
11	84 API	11/03/15 B 4171		.00	1,409.38	-1,409.38	
11	85 APP	11/03/15 110315 AP CASH DISBURSEMENTS JOURNA		1,409.38	.00	.00	
11	411 API	11/10/15 B 4207		.00	83.38	-83.38	
11	412 APP	11/10/15 111015 AP CASH DISBURSEMENTS JOURNA		83.38	.00	.00	
11	623 API	11/17/15 B 4231		.00	18,736.73	-18,736.73	
11	625 APP	11/17/15 111715 AP CASH DISBURSEMENTS JOURNA		18,736.73	.00	.00	
11	918 API	11/24/15 B 4280		.00	581.14	-581.14	
11	919 APP	11/24/15 112415 AP CASH DISBURSEMENTS JOURNA		581.14	.00	.00	
12	57 API	12/01/15 B 4299		.00	1,844.99	-1,844.99	
12	58 APP	12/01/15 120115 AP CASH DISBURSEMENTS JOURNA		1,844.99	.00	.00	
12	443 API	12/08/15 B 4349		.00	189.67	-189.67	
12	444 APP	12/08/15 120815 AP CASH DISBURSEMENTS JOURNA		189.67	.00	.00	
12	882 API	12/15/15 B 4391		.00	7,077.94	-7,077.94	
12	883 APP	12/15/15 121515 AP CASH DISBURSEMENTS JOURNA		7,077.94	.00	.00	
990-200001			.00	68,286.62	68,286.62	.00	.00
990.00.000.00.00.00000.0000.00.200002.	LUC CONTR PAY	990	.00				
990-200002			.00	.00	.00	.00	.00
990.00.000.00.00.00000.0000.00.200003.	LUC ACCR WAGE	990	.00				
990-200003			.00	.00	.00	.00	.00
990.00.000.00.00.00000.0000.00.200004.	LUC COMP ABS	990	.00				
990-200004			.00	.00	.00	.00	.00
990.00.000.00.00.00000.0000.00.200005.	LUC INTGOV PAY	990	.00				
990-200005			.00	.00	.00	.00	.00
990.00.000.00.00.00000.0000.00.200006.	LUC INTR FD PAY	990	.00				
990-200006			.00	.00	.00	.00	.00
990.00.000.00.00.00000.0000.00.200007.	LUC DEFER REV	990	.00				
990-200007			.00	.00	.00	.00	.00
990.00.000.00.00.00000.0000.00.260006.	LUC EQUIPMENT	990	.00				

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
990-260006 990.00.000.00.00.000000.0000.00.260007. LUC VEHICLE 990		.00	.00	.00	.00	.00
990-260007 990.00.000.00.00.000000.0000.00.260008. LUC FURNITURE 990		.00	.00	.00	.00	.00
990-260008 990.00.000.00.00.000000.0000.00.380000. LUC BU FB UNRS 990		.00	.00	.00	.00	.00
1 410 BUC 01/01/15 2015 B BUDGET COMPLETION 2015		.00	200,000.00	.00	200,000.00	
990-380000 990.00.000.00.00.000000.0000.00.380010. LUC BFBRSE4ENC 990		.00	200,000.00	.00	200,000.00	200,000.00
1 20 POE 01/31/15		.00	.00	23,885.50	-23,885.50	
1 227 POE 01/31/15		.00	.00	1,250.00	-25,135.50	
1 253 POL 01/13/15 B 2678		.00	1,878.12	.00	-23,257.38	
1 268 POE 01/31/15		.00	.00	760.00	-24,017.38	
1 396 POM 01/20/15 006065 20150095 LOGAN COUNTY TR		.00	.00	70.90	-24,088.28	
2 16 POL 02/03/15 B 2825		.00	2,263.90	.00	-21,824.38	
2 91 POE 02/28/15		.00	.00	1,625.00	-23,449.38	
2 104 POL 02/10/15 B 2857		.00	386.50	.00	-23,062.88	
2 211 POE 02/28/15		.00	.00	185.00	-23,247.88	
2 231 POL 02/17/15 B 2907		.00	375.34	.00	-22,872.54	
2 342 POL 02/24/15 B 2938		.00	479.00	.00	-22,393.54	
3 60 POL 03/03/15 B 2979		.00	645.95	.00	-21,747.59	
3 352 POL 03/10/15 B 3012		.00	843.00	.00	-20,904.59	
3 359 POE 03/31/15		.00	.00	700.00	-21,604.59	
3 360 POE 03/31/15		.00	.00	800.00	-22,404.59	
3 540 POL 03/17/15 B 3044		.00	371.76	.00	-22,032.83	
3 767 POL 03/24/15 B 3080		.00	700.00	.00	-21,332.83	
3 1004 POL 03/31/15 B 3114		.00	210.00	.00	-21,122.83	
4 166 POL 04/07/15 B 3148		.00	1,549.00	.00	-19,573.83	
4 234 POE 04/30/15		.00	.00	40.00	-19,613.83	
4 244 POE 04/30/15		.00	.00	40.00	-19,653.83	
4 271 POE 04/30/15		.00	.00	1,000.00	-20,653.83	
4 323 POE 04/30/15		.00	.00	100.00	-20,753.83	
4 418 POL 04/14/15 B 3190		.00	452.07	.00	-20,301.76	
4 812 POE 04/30/15		.00	.00	20.00	-20,321.76	
4 814 POE 04/30/15		.00	.00	159.00	-20,480.76	
4 977 POE 04/30/15		.00	.00	182.00	-20,662.76	
5 117 POL 05/05/15 B 3286		.00	1,365.00	.00	-19,297.76	
5 324 POL 05/12/15 B 3315		.00	959.03	.00	-18,338.73	
5 361 POE 05/31/15		.00	.00	497.25	-18,835.98	
5 498 POL 05/19/15 B 3365		.00	1,329.88	.00	-17,506.10	
5 619 POE 05/31/15		.00	.00	180.00	-17,686.10	
5 696 POL 05/26/15 B 3393		.00	60.00	.00	-17,626.10	
5 819 POE 05/31/15		.00	.00	12.65	-17,638.75	
6 83 POL 06/02/15 B 3430		.00	1,303.81	.00	-16,334.94	

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ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
6	270	POL	06/09/15	B 3457			560.65	.00	-15,774.29	
6	372	POE	06/30/15				.00	20.00	-15,794.29	
6	482	POL	06/16/15	B 3500			375.31	.00	-15,418.98	
6	563	POE	06/30/15				.00	20.00	-15,438.98	
6	564	POE	06/30/15				.00	98.80	-15,537.78	
6	688	POL	06/22/15	001805	GULDEN, DAVE		.00	20.00	-15,557.78	
6	699	POL	06/23/15	B 3526			118.80	.00	-15,438.98	
6	864	POE	06/30/15				.00	281.00	-15,719.98	
7	8	POE	07/31/15				.00	15.00	-15,734.98	
7	9	POE	07/31/15				.00	9.00	-15,743.98	
7	171	POL	07/07/15	B 3584			883.00	.00	-14,860.98	
7	376	POL	07/14/15	B 3621			395.63	.00	-14,465.35	
7	433	POE	07/31/15				.00	2,000.00	-16,465.35	
7	434	POE	07/31/15				.00	100.00	-16,565.35	
7	805	POE	07/31/15				.00	40.00	-16,605.35	
7	936	POE	07/31/15				.00	200.00	-16,805.35	
7	938	POE	07/31/15				.00	350.00	-17,155.35	
7	951	POL	07/28/15	B 3693			408.55	.00	-16,746.80	
8	45	POL	08/04/15	B 3707			1,017.50	.00	-15,729.30	
8	146	POE	08/31/15				.00	100.00	-15,829.30	
8	242	POL	08/11/15	B 3755			2,648.10	.00	-13,181.20	
8	343	POM	08/12/15	009898	20150098	MARTIN, KALYNDI	.00	300.00	-13,481.20	
8	344	POM	08/12/15	000052	20150084	DAYTON POWER &	.00	1,284.00	-14,765.20	
8	345	POM	08/12/15	005872	20150094	HAGUE WATER CON	.00	16.50	-14,781.70	
8	474	POL	08/18/15	B 3789			160.00	.00	-14,621.70	
8	718	POL	08/25/15	B 3820			100.00	.00	-14,521.70	
9	10	POL	09/01/15	B 3854			364.46	.00	-14,157.24	
9	174	POL	09/08/15	B 3896			832.61	.00	-13,324.63	
9	346	POE	09/30/15				.00	300.00	-13,624.63	
9	347	POE	09/30/15				.00	6,000.00	-19,624.63	
9	419	POL	09/15/15	B 3924			386.82	.00	-19,237.81	
9	542	POE	09/30/15				.00	1,000.00	-20,237.81	
9	543	POE	09/30/15				.00	400.00	-20,637.81	
9	544	POE	09/30/15				.00	2,200.00	-22,837.81	
9	545	POE	09/30/15				.00	1,000.00	-23,837.81	
9	546	POE	09/30/15				.00	500.00	-24,337.81	
9	665	POL	09/22/15	B 3965			300.00	.00	-24,037.81	
9	754	POE	09/30/15				.00	35,000.00	-59,037.81	
9	755	POE	09/30/15				.00	700.00	-59,737.81	
9	756	POE	09/30/15				.00	50.00	-59,787.81	
9	885	POL	09/29/15	B 3990			60.00	.00	-59,727.81	
10	123	POL	10/06/15	B 4024			1,903.14	.00	-57,824.67	
10	254	POE	10/31/15				.00	12,000.00	-69,824.67	
10	255	POE	10/31/15				.00	250.00	-70,074.67	
10	354	POL	10/13/15	B 4048			14,588.95	.00	-55,485.72	
10	502	POM	10/15/15	002857	20156228	M&K ENGINEERING	33,250.00	.00	-22,235.72	
10	506	POM	10/15/15	000316	20150821	LUC REGIONAL PL	600.00	.00	-21,635.72	
10	507	POM	10/15/15	001756	20152960	RATH INFORMATIO	620.00	.00	-21,015.72	
10	520	POE	10/31/15				.00	30.00	-21,045.72	
10	521	POE	10/31/15				.00	21,463.60	-42,509.32	
10	522	POE	10/31/15				.00	33,250.00	-75,759.32	
10	688	POM	10/21/15	002245	20155216	RICHWOOD BANKIN	200.00	.00	-75,559.32	

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ACCOUNT PER	ACCOUNT NAME JNL	ORG SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10	696 POE		10/31/15			.00	125.99	-75,685.31	
10	855 POL		10/27/15	B 4129		2,092.41	.00	-73,592.90	
10	944 POE		10/31/15			.00	325.00	-73,917.90	
10	992 POE		10/31/15			.00	550.00	-74,467.90	
11	84 POL		11/03/15	B 4171		2,110.38	.00	-72,357.52	
11	369 POM		11/09/15	000052 20150084	DAYTON POWER &	.00	1,200.00	-73,557.52	
11	370 POE		11/30/15			.00	1,000.00	-74,557.52	
11	411 POL		11/10/15	B 4207		83.38	.00	-74,474.14	
11	471 POM		11/12/15	003866 20150092	CHAMPAIGN COUNT	.00	12.00	-74,486.14	
11	474 POM		11/12/15	000746 20156096	DER DUTCHMAN RE	.00	40.82	-74,526.96	
11	513 POE		11/30/15			.00	225.00	-74,751.96	
11	623 POL		11/17/15	B 4231		18,736.73	.00	-56,015.23	
11	918 POL		11/24/15	B 4280		749.47	.00	-55,265.76	
12	57 POL		12/01/15	B 4299		3,293.16	.00	-51,972.60	
12	196 POE		12/31/15			.00	14.00	-51,986.60	
12	443 POL		12/08/15	B 4349		1,381.99	.00	-50,604.61	
12	647 POE		12/31/15			.00	25.00	-50,629.61	
12	677 POE		12/31/15			.00	863.55	-51,493.16	
12	882 POL		12/15/15	B 4391		9,121.77	.00	-42,371.39	
12	1561 POM		12/16/15	000052 20150084	DAYTON POWER &	823.39	.00	-41,548.00	
12	1562 POM		12/16/15	001971 20150090	STAPLES	632.08	.00	-40,915.92	
12	1563 POM		12/16/15	004459 20150093	LOWES	1,095.06	.00	-39,820.86	
12	1564 POM		12/16/15	002857 20156640	M&K ENGINEERING	33,250.00	.00	-6,570.86	
990-380010					.00	148,315.70	154,886.56	-6,570.86	-6,570.86
990.00.000.00.00.00000.0000.00.380030.					.00				
LUC CERT REV 990					.00				
1	410 BUC		01/01/15	2015 B BUDGET COMPLETION 2015		382,844.20	.00	382,844.20	
990-380030					.00	382,844.20	.00	382,844.20	382,844.20
990.00.000.00.00.00000.0000.00.380050.					.00				
LUC APPROP 990					.00				
1	410 BUC		01/01/15	2015 B BUDGET COMPLETION 2015		.00	582,844.20	-582,844.20	
990-380050					.00	.00	582,844.20	-582,844.20	-582,844.20
990.00.000.00.00.00000.0000.00.390010.					.00				
LUC FB RES ENC 990					.00				
990-390010					.00	.00	.00	.00	.00
990.00.000.00.00.00000.0000.00.390020.					.00				
LUC FB UNRESERV 990					-395,922.01				
990-390020					-395,922.01	.00	.00	.00	-395,922.01
990.00.000.00.00.00000.0000.00.390060.					.00				
LUC ENC CTRL 990					.00				
1	20 POE		01/31/15			23,885.50	.00	23,885.50	
1	227 POE		01/31/15			1,250.00	.00	25,135.50	
1	253 POL		01/13/15	B 2678		.00	1,878.12	23,257.38	
1	268 POE		01/31/15			760.00	.00	24,017.38	
1	396 POM		01/20/15	006065 20150095	LOGAN COUNTY TR	70.90	.00	24,088.28	
2	16 POL		02/03/15	B 2825		.00	2,263.90	21,824.38	
2	91 POE		02/28/15			1,625.00	.00	23,449.38	

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ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
2	104	POL	02/10/15	B 2857			.00	386.50	23,062.88	
2	211	POE	02/28/15				185.00	.00	23,247.88	
2	231	POL	02/17/15	B 2907			.00	375.34	22,872.54	
2	342	POL	02/24/15	B 2938			.00	479.00	22,393.54	
3	60	POL	03/03/15	B 2979			.00	645.95	21,747.59	
3	352	POL	03/10/15	B 3012			.00	843.00	20,904.59	
3	359	POE	03/31/15				700.00	.00	21,604.59	
3	360	POE	03/31/15				800.00	.00	22,404.59	
3	540	POL	03/17/15	B 3044			.00	371.76	22,032.83	
3	767	POL	03/24/15	B 3080			.00	700.00	21,332.83	
3	1004	POL	03/31/15	B 3114			.00	210.00	21,122.83	
4	166	POL	04/07/15	B 3148			.00	1,549.00	19,573.83	
4	234	POE	04/30/15				40.00	.00	19,613.83	
4	244	POE	04/30/15				40.00	.00	19,653.83	
4	271	POE	04/30/15				1,000.00	.00	20,653.83	
4	323	POE	04/30/15				100.00	.00	20,753.83	
4	418	POL	04/14/15	B 3190			.00	452.07	20,301.76	
4	812	POE	04/30/15				20.00	.00	20,321.76	
4	814	POE	04/30/15				159.00	.00	20,480.76	
4	977	POE	04/30/15				182.00	.00	20,662.76	
5	117	POL	05/05/15	B 3286			.00	1,365.00	19,297.76	
5	324	POL	05/12/15	B 3315			.00	959.03	18,338.73	
5	361	POE	05/31/15				497.25	.00	18,835.98	
5	498	POL	05/19/15	B 3365			.00	1,329.88	17,506.10	
5	619	POE	05/31/15				180.00	.00	17,686.10	
5	696	POL	05/26/15	B 3393			.00	60.00	17,626.10	
5	819	POE	05/31/15				12.65	.00	17,638.75	
6	83	POL	06/02/15	B 3430			.00	1,303.81	16,334.94	
6	270	POL	06/09/15	B 3457			.00	560.65	15,774.29	
6	372	POE	06/30/15				20.00	.00	15,794.29	
6	482	POL	06/16/15	B 3500			.00	375.31	15,418.98	
6	563	POE	06/30/15				20.00	.00	15,438.98	
6	564	POE	06/30/15				98.80	.00	15,537.78	
6	688	POL	06/22/15	001805		GULDEN, DAVE	20.00	.00	15,557.78	
6	699	POL	06/23/15	B 3526			.00	118.80	15,438.98	
6	864	POE	06/30/15				281.00	.00	15,719.98	
7	8	POE	07/31/15				15.00	.00	15,734.98	
7	9	POE	07/31/15				9.00	.00	15,743.98	
7	171	POL	07/07/15	B 3584			.00	883.00	14,860.98	
7	376	POL	07/14/15	B 3621			.00	395.63	14,465.35	
7	433	POE	07/31/15				2,000.00	.00	16,465.35	
7	434	POE	07/31/15				100.00	.00	16,565.35	
7	805	POE	07/31/15				40.00	.00	16,605.35	
7	936	POE	07/31/15				200.00	.00	16,805.35	
7	938	POE	07/31/15				350.00	.00	17,155.35	
7	951	POL	07/28/15	B 3693			.00	408.55	16,746.80	
8	45	POL	08/04/15	B 3707			.00	1,017.50	15,729.30	
8	146	POE	08/31/15				100.00	.00	15,829.30	
8	242	POL	08/11/15	B 3755			.00	2,648.10	13,181.20	
8	343	POM	08/12/15	009898	20150098	MARTIN, KALYNDI	300.00	.00	13,481.20	
8	344	POM	08/12/15	000052	20150084	DAYTON POWER &	1,284.00	.00	14,765.20	
8	345	POM	08/12/15	005872	20150094	HAGUE WATER CON	16.50	.00	14,781.70	

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ACCOUNT PER	ACCOUNT NAME JNL SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
8	474 POL	08/18/15	B 3789			.00	160.00	14,621.70	
8	718 POL	08/25/15	B 3820			.00	100.00	14,521.70	
9	10 POL	09/01/15	B 3854			.00	364.46	14,157.24	
9	174 POL	09/08/15	B 3896			.00	832.61	13,324.63	
9	346 POE	09/30/15				300.00	.00	13,624.63	
9	347 POE	09/30/15				6,000.00	.00	19,624.63	
9	419 POL	09/15/15	B 3924			.00	386.82	19,237.81	
9	542 POE	09/30/15				1,000.00	.00	20,237.81	
9	543 POE	09/30/15				400.00	.00	20,637.81	
9	544 POE	09/30/15				2,200.00	.00	22,837.81	
9	545 POE	09/30/15				1,000.00	.00	23,837.81	
9	546 POE	09/30/15				500.00	.00	24,337.81	
9	665 POL	09/22/15	B 3965			.00	300.00	24,037.81	
9	754 POE	09/30/15				35,000.00	.00	59,037.81	
9	755 POE	09/30/15				700.00	.00	59,737.81	
9	756 POE	09/30/15				50.00	.00	59,787.81	
9	885 POL	09/29/15	B 3990			.00	60.00	59,727.81	
10	123 POL	10/06/15	B 4024			.00	1,903.14	57,824.67	
10	254 POE	10/31/15				12,000.00	.00	69,824.67	
10	255 POE	10/31/15				250.00	.00	70,074.67	
10	354 POL	10/13/15	B 4048			.00	14,588.95	55,485.72	
10	502 POM	10/15/15	002857 20156228	M&K ENGINEERING		.00	33,250.00	22,235.72	
10	506 POM	10/15/15	000316 20150821	LUC REGIONAL PL		.00	600.00	21,635.72	
10	507 POM	10/15/15	001756 20152960	RATH INFORMATIO		.00	620.00	21,015.72	
10	520 POE	10/31/15				30.00	.00	21,045.72	
10	521 POE	10/31/15				21,463.60	.00	42,509.32	
10	522 POE	10/31/15				33,250.00	.00	75,759.32	
10	688 POM	10/21/15	002245 20155216	RICHWOOD BANKIN		.00	200.00	75,559.32	
10	696 POE	10/31/15				125.99	.00	75,685.31	
10	855 POL	10/27/15	B 4129			.00	2,092.41	73,592.90	
10	944 POE	10/31/15				325.00	.00	73,917.90	
10	992 POE	10/31/15				550.00	.00	74,467.90	
11	84 POL	11/03/15	B 4171			.00	2,110.38	72,357.52	
11	369 POM	11/09/15	000052 20150084	DAYTON POWER &		1,200.00	.00	73,557.52	
11	370 POE	11/30/15				1,000.00	.00	74,557.52	
11	411 POL	11/10/15	B 4207			.00	83.38	74,474.14	
11	471 POM	11/12/15	003866 20150092	CHAMPAIGN COUNT		12.00	.00	74,486.14	
11	474 POM	11/12/15	000746 20156096	DER DUTCHMAN RE		40.82	.00	74,526.96	
11	513 POE	11/30/15				225.00	.00	74,751.96	
11	623 POL	11/17/15	B 4231			.00	18,736.73	56,015.23	
11	918 POL	11/24/15	B 4280			.00	749.47	55,265.76	
12	57 POL	12/01/15	B 4299			.00	3,293.16	51,972.60	
12	196 POE	12/31/15				14.00	.00	51,986.60	
12	443 POL	12/08/15	B 4349			.00	1,381.99	50,604.61	
12	647 POE	12/31/15				25.00	.00	50,629.61	
12	677 POE	12/31/15				863.55	.00	51,493.16	
12	882 POL	12/15/15	B 4391			.00	9,121.77	42,371.39	
12	1561 POM	12/16/15	000052 20150084	DAYTON POWER &		.00	823.39	41,548.00	
12	1562 POM	12/16/15	001971 20150090	STAPLES		.00	632.08	40,915.92	
12	1563 POM	12/16/15	004459 20150093	LOWES		.00	1,095.06	39,820.86	
12	1564 POM	12/16/15	002857 20156640	M&K ENGINEERING		.00	33,250.00	6,570.86	

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
990-390060		.00	154,886.56	148,315.70	6,570.86	6,570.86
990.99.990.00.00.000000.0000.00.420107.						
LUC Charges for Services	990000000	.00				
1 597 CRP 01/29/15 990	CASH RECEIPTS JOURNAL		.00	478.14	-478.14	
1 597 CRP 01/29/15 990	CASH RECEIPTS JOURNAL		.00	478.14	-956.28	
9 912 CRP 09/29/15 990	CASH RECEIPTS JOURNAL		.00	2,187.50	-3,143.78	
9 912 CRP 09/29/15 990	CASH RECEIPTS JOURNAL		.00	13,125.00	-16,268.78	
10 914 CRP 10/27/15 990	CASH RECEIPTS JOURNAL		.00	6,562.50	-22,831.28	
990000000-420107		.00	.00	22,831.28	-22,831.28	-22,831.28
990.99.990.00.00.000000.0000.00.420108.						
LUC Annual Dinner	990000000	.00				
7 1037 CRP 07/29/15 990	CASH RECEIPTS JOURNAL		.00	600.00	-600.00	
9 912 CRP 09/29/15 990	CASH RECEIPTS JOURNAL		.00	250.00	-850.00	
10 914 CRP 10/27/15 990	CASH RECEIPTS JOURNAL		.00	960.00	-1,810.00	
10 914 CRP 10/27/15 990	CASH RECEIPTS JOURNAL		.00	250.00	-2,060.00	
11 831 CRP 11/20/15 990	CASH RECEIPTS JOURNAL		.00	927.00	-2,987.00	
12 2225 CRP 12/29/15 990	CASH RECEIPTS JOURNAL		.00	64.00	-3,051.00	
12 2225 CRP 12/29/15 990	CASH RECEIPTS JOURNAL		.00	160.00	-3,211.00	
990000000-420108		.00	.00	3,211.00	-3,211.00	-3,211.00
990.99.990.00.00.000000.0000.00.420121.						
LUC Subdivision Plats	990000000	.00				
1 275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL		.00	1,480.00	-1,480.00	
1 597 CRP 01/29/15 990	CASH RECEIPTS JOURNAL		.00	200.00	-1,680.00	
1 597 CRP 01/29/15 990	CASH RECEIPTS JOURNAL		.00	2,800.00	-4,480.00	
1 597 CRP 01/29/15 990	CASH RECEIPTS JOURNAL		.00	616.28	-5,096.28	
1 597 CRP 01/29/15 990	CASH RECEIPTS JOURNAL		.00	800.00	-5,896.28	
3 845 CRP 03/25/15 990	CASH RECEIPTS JOURNAL		.00	6,600.00	-12,496.28	
5 866 CRP 05/29/15 990	CASH RECEIPTS JOURNAL		.00	8,043.35	-20,539.63	
6 787 CRP 06/24/15 990	CASH RECEIPTS JOURNAL		.00	1,600.00	-22,139.63	
6 787 CRP 06/24/15 990	CASH RECEIPTS JOURNAL		.00	3,200.00	-25,339.63	
7 1037 CRP 07/29/15 990	CASH RECEIPTS JOURNAL		.00	4,750.00	-30,089.63	
7 1037 CRP 07/29/15 990	CASH RECEIPTS JOURNAL		.00	7,900.00	-37,989.63	
8 786 CRP 08/26/15 990	CASH RECEIPTS JOURNAL		.00	1,681.49	-39,671.12	
8 786 CRP 08/26/15 990	CASH RECEIPTS JOURNAL		.00	200.00	-39,871.12	
8 786 CRP 08/26/15 990	CASH RECEIPTS JOURNAL		.00	1,344.36	-41,215.48	
8 786 CRP 08/26/15 990	CASH RECEIPTS JOURNAL		.00	8,650.00	-49,865.48	
9 912 CRP 09/29/15 990	CASH RECEIPTS JOURNAL		.00	200.00	-50,065.48	
9 912 CRP 09/29/15 990	CASH RECEIPTS JOURNAL		.00	200.00	-50,265.48	
9 912 CRP 09/29/15 990	CASH RECEIPTS JOURNAL		.00	720.00	-50,985.48	
10 914 CRP 10/27/15 990	CASH RECEIPTS JOURNAL		.00	200.00	-51,185.48	
10 914 CRP 10/27/15 990	CASH RECEIPTS JOURNAL		.00	200.00	-51,385.48	
11 831 CRP 11/20/15 990	CASH RECEIPTS JOURNAL		.00	2,320.00	-53,705.48	
11 831 CRP 11/20/15 990	CASH RECEIPTS JOURNAL		.00	2,680.00	-56,385.48	
11 831 CRP 11/20/15 990	CASH RECEIPTS JOURNAL		.00	200.00	-56,585.48	
11 831 CRP 11/20/15 990	CASH RECEIPTS JOURNAL		.00	7,150.00	-63,735.48	
11 831 CRP 11/20/15 990	CASH RECEIPTS JOURNAL		.00	200.00	-63,935.48	
12 2225 CRP 12/29/15 990	CASH RECEIPTS JOURNAL		.00	200.00	-64,135.48	
12 2225 CRP 12/29/15 990	CASH RECEIPTS JOURNAL		.00	2,700.00	-66,835.48	
12 2225 CRP 12/29/15 990	CASH RECEIPTS JOURNAL		.00	200.00	-67,035.48	

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
99000000-420121		.00	.00	67,035.48	-67,035.48	-67,035.48
990.99.990.00.00.000000.0000.00.420122.						
LUC Mapping	99000000	.00				
1 597 CRP 01/29/15 990	CASH RECEIPTS JOURNAL		.00	10.00	-10.00	
3 845 CRP 03/25/15 990	CASH RECEIPTS JOURNAL		.00	51.00	-61.00	
4 206 CRP 04/07/15 990	CASH RECEIPTS JOURNAL		.00	35.00	-96.00	
5 866 CRP 05/29/15 990	CASH RECEIPTS JOURNAL		.00	10.00	-106.00	
7 785 CRP 07/21/15 990	CASH RECEIPTS JOURNAL		.00	60.00	-166.00	
99000000-420122		.00	.00	166.00	-166.00	-166.00
990.99.990.00.00.000000.0000.00.450105.						
LUC Grants	99000000	.00				
1 597 CRP 01/29/15 990	CASH RECEIPTS JOURNAL		.00	3,500.00	-3,500.00	
99000000-450105		.00	.00	3,500.00	-3,500.00	-3,500.00
990.99.990.00.00.000000.0000.00.450105.LUC13						
Rural Transport Pilot Grant	99000000	.00				
1 597 CRP 01/29/15 990	CASH RECEIPTS JOURNAL		.00	11,041.95	-11,041.95	
3 218 CRP 03/04/15 990	CASH RECEIPTS JOURNAL		.00	6,567.74	-17,609.69	
4 341 CRP 04/10/15 990	CASH RECEIPTS JOURNAL		.00	4,958.53	-22,568.22	
5 866 CRP 05/29/15 990	CASH RECEIPTS JOURNAL		.00	14,548.70	-37,116.92	
7 1037 CRP 07/29/15 990	CASH RECEIPTS JOURNAL		.00	15,028.90	-52,145.82	
12 2225 CRP 12/29/15 990	CASH RECEIPTS JOURNAL		.00	14,380.49	-66,526.31	
99000000-450105		.00	.00	66,526.31	-66,526.31	-66,526.31
990.99.990.00.00.000000.0000.00.450112.						
LUC Membership Contributions	99000000	.00				
1 223 GEN 01/13/15	2015 MEMBERSHIP		.00	21,322.40	-21,322.40	
1 275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL		.00	5,936.85	-27,259.25	
1 275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL		.00	1,052.35	-28,311.60	
1 275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL		.00	738.40	-29,050.00	
1 275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL		.00	547.30	-29,597.30	
1 275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL		.00	487.50	-30,084.80	
1 275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL		.00	825.50	-30,910.30	
1 275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL		.00	624.00	-31,534.30	
1 275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL		.00	594.10	-32,128.40	
1 275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL		.00	487.50	-32,615.90	
1 275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL		.00	1,158.30	-33,774.20	
1 275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL		.00	647.40	-34,421.60	
1 275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL		.00	889.20	-35,310.80	
1 275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL		.00	1,019.20	-36,330.00	
1 275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL		.00	1,332.50	-37,662.50	
1 275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL		.00	1,435.20	-39,097.70	
1 275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL		.00	685.75	-39,783.45	
1 275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL		.00	1,428.05	-41,211.50	
1 275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL		.00	1,334.45	-42,545.95	
1 275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL		.00	1,510.60	-44,056.55	
1 275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL		.00	855.40	-44,911.95	
1 275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL		.00	887.90	-45,799.85	
1 275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL		.00	1,039.35	-46,839.20	
1 275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL		.00	758.55	-47,597.75	
1 275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL		.00	487.50	-48,085.25	

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ACCOUNT PER	ACCOUNT NAME JNL	ORG SRC	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
EFF DATE	REFERENCE						
1	275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL	.00	522.60	-48,607.85		
1	275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL	.00	526.50	-49,134.35		
1	275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL	.00	2,899.00	-52,033.35		
1	275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL	.00	487.50	-52,520.85		
1	275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL	.00	867.75	-53,388.60		
1	275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL	.00	1,053.65	-54,442.25		
1	275 CRP 01/13/15 990	CASH RECEIPTS JOURNAL	.00	487.50	-54,929.75		
1	597 CRP 01/29/15 990	CASH RECEIPTS JOURNAL	.00	36,384.80	-91,314.55		
1	597 CRP 01/29/15 990	CASH RECEIPTS JOURNAL	.00	594.75	-91,909.30		
1	597 CRP 01/29/15 990	CASH RECEIPTS JOURNAL	.00	1,810.25	-93,719.55		
1	597 CRP 01/29/15 990	CASH RECEIPTS JOURNAL	.00	807.95	-94,527.50		
1	597 CRP 01/29/15 990	CASH RECEIPTS JOURNAL	.00	5,233.05	-99,760.55		
1	597 CRP 01/29/15 990	CASH RECEIPTS JOURNAL	.00	487.50	-100,248.05		
1	597 CRP 01/29/15 990	CASH RECEIPTS JOURNAL	.00	1,056.25	-101,304.30		
1	597 CRP 01/29/15 990	CASH RECEIPTS JOURNAL	.00	534.95	-101,839.25		
1	597 CRP 01/29/15 990	CASH RECEIPTS JOURNAL	.00	1,314.30	-103,153.55		
1	597 CRP 01/29/15 990	CASH RECEIPTS JOURNAL	.00	15,782.00	-118,935.55		
1	597 CRP 01/29/15 990	CASH RECEIPTS JOURNAL	.00	5,000.00	-123,935.55		
1	597 CRP 01/29/15 990	CASH RECEIPTS JOURNAL	.00	1,060.80	-124,996.35		
1	597 CRP 01/29/15 990	CASH RECEIPTS JOURNAL	.00	21,322.40	-146,318.75		
1	597 CRP 01/29/15 990	CASH RECEIPTS JOURNAL	.00	949.65	-147,268.40		
1	597 CRP 01/29/15 990	CASH RECEIPTS JOURNAL	.00	1,207.70	-148,476.10		
1	597 CRP 01/29/15 990	CASH RECEIPTS JOURNAL	.00	134.55	-148,610.65		
2	57 CRP 02/04/15 990	CASH RECEIPTS JOURNAL	.00	15,782.00	-164,392.65		
2	57 CRP 02/04/15 990	CASH RECEIPTS JOURNAL	.00	10,078.20	-174,470.85		
2	57 CRP 02/04/15 990	CASH RECEIPTS JOURNAL	.00	487.50	-174,958.35		
2	57 CRP 02/04/15 990	CASH RECEIPTS JOURNAL	.00	487.50	-175,445.85		
2	57 CRP 02/04/15 990	CASH RECEIPTS JOURNAL	.00	707.20	-176,153.05		
2	57 CRP 02/04/15 990	CASH RECEIPTS JOURNAL	.00	2,277.60	-178,430.65		
2	266 CRP 02/18/15 990	CASH RECEIPTS JOURNAL	.00	487.50	-178,918.15		
2	395 CRP 02/25/15 990	CASH RECEIPTS JOURNAL	.00	2,002.65	-180,920.80		
3	431 CRP 03/11/15 990	CASH RECEIPTS JOURNAL	.00	1,155.05	-182,075.85		
3	845 CRP 03/25/15 990	CASH RECEIPTS JOURNAL	.00	1,296.75	-183,372.60		
4	206 CRP 04/07/15 990	CASH RECEIPTS JOURNAL	.00	1,525.55	-184,898.15		
6	522 CRP 06/16/15 990	CASH RECEIPTS JOURNAL	.00	1,452.10	-186,350.25		
99000000-450112			.00	.00	186,350.25	-186,350.25	-186,350.25
990.99.990.00.00.00000.0000.00.470101.			.00	.00			
LUC Investment Income 990000000			.00				
1	173 CRP 01/08/15 440	CASH RECEIPTS JOURNAL	.00	171.76	-171.76		
2	48 CRP 02/03/15 440	CASH RECEIPTS JOURNAL	.00	168.13	-339.89		
3	379 CRP 03/10/15 440	CASH RECEIPTS JOURNAL	.00	227.19	-567.08		
4	70 CRP 04/02/15 440	CASH RECEIPTS JOURNAL	.00	239.68	-806.76		
5	92 CRP 05/04/15 440	CASH RECEIPTS JOURNAL	.00	219.17	-1,025.93		
6	453 CRP 06/15/15 440	CASH RECEIPTS JOURNAL	.00	219.16	-1,245.09		
7	441 CRP 07/14/15 440	CASH RECEIPTS JOURNAL	.00	204.44	-1,449.53		
8	225 CRP 08/10/15 440	CASH RECEIPTS JOURNAL	.00	208.15	-1,657.68		
9	233 CRP 09/08/15 440	CASH RECEIPTS JOURNAL	.00	209.88	-1,867.56		
10	289 CRP 10/08/15 440	CASH RECEIPTS JOURNAL	.00	197.67	-2,065.23		
11	368 CRP 11/09/15 440	CASH RECEIPTS JOURNAL	.00	197.80	-2,263.03		
12	498 CRP 12/08/15 440	CASH RECEIPTS JOURNAL	.00	180.32	-2,443.35		

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
99000000-470101		.00	.00	2,443.35	-2,443.35	-2,443.35
990.99.990.00.00.000000.0000.00.480108. LUC Contributions & Donations 990000000		.00				
99000000-480108		.00	.00	.00	.00	.00
990.99.990.00.00.000000.0000.00.480110. LUC Reimbursements 990000000		.00				
99000000-480110		.00	.00	.00	.00	.00
990.99.990.00.00.000000.0000.00.480111. LUC Refund 990000000		.00				
99000000-480111		.00	.00	.00	.00	.00
990.99.990.00.00.000000.0000.00.510100. LUC Salary 990000000		.00				
1 82 GNI 01/02/15 PAYCHE JAN 2ND PAYROLL			7,311.20	.00	7,311.20	
1 328 GNI 01/16/15 PAYCHE JAN 16TH PAYROLL			7,311.20	.00	14,622.40	
1 591 GNI 01/30/15 PAYCHE JAN 30TH PAYROLL			7,311.20	.00	21,933.60	
2 192 GNI 02/13/15 PAYCHE FEB 13TH PAYROLL			7,311.20	.00	29,244.80	
2 416 GNI 02/27/15 PAYCHE FEB 27TH PAYROLL			7,311.20	.00	36,556.00	
3 454 GNI 03/13/15 PAYCHE MARCH 13TH PAYROLL			7,311.20	.00	43,867.20	
3 837 GNI 03/27/15 PAYCHE MARCH 27TH PAYROLL			7,311.20	.00	51,178.40	
4 269 GNI 04/10/15 PAYCHE APRIL 10TH PAYROLL			7,311.20	.00	58,489.60	
4 818 GNI 04/24/15 PAYCHE APRIL 24TH PAYROLL			7,311.20	.00	65,800.80	
5 642 GNI 05/22/15 PAYCHE MAY 22ND PAYROLL			7,311.20	.00	73,112.00	
5 644 GNI 05/08/15 PAYCHE MAY 8TH PAYROLL			7,311.20	.00	80,423.20	
6 171 GNI 06/05/15 PAYCHE JUNE 5TH PAYROLL			7,311.20	.00	87,734.40	
6 642 GNI 06/19/15 PAYCHE JUNE 19TH PAYROLL			7,311.20	.00	95,045.60	
7 3 PRJ 07/03/15 RUN: 1 WARRANT: 150702			7,311.20	.00	102,356.80	
7 478 PRJ 07/17/15 RUN: 1 WARRANT: 150717			7,311.20	.00	109,668.00	
7 1023 PRJ 07/31/15 RUN: 1 WARRANT: 150731			7,733.60	.00	117,401.60	
8 351 PRJ 08/14/15 RUN: 1 WARRANT: 150814			7,349.60	.00	124,751.20	
8 769 PRJ 08/28/15 RUN: 1 WARRANT: 150828			7,349.60	.00	132,100.80	
9 287 PRJ 09/11/15 RUN: 1 WARRANT: 150911			7,349.60	.00	139,450.40	
9 691 PRJ 09/25/15 RUN: 1 WARRANT: 150925			7,349.60	.00	146,800.00	
10 260 PRJ 10/09/15 RUN: 1 WARRANT: 151009			7,349.60	.00	154,149.60	
10 687 PRJ 10/23/15 RUN: 1 WARRANT: 151023			7,349.60	.00	161,499.20	
11 201 PRJ 11/06/15 RUN: 1 WARRANT: 151106			7,349.60	.00	168,848.80	
11 738 PRJ 11/20/15 RUN: 1 WARRANT: 151120			7,349.60	.00	176,198.40	
12 149 PRJ 12/04/15 RUN: 1 WARRANT: 151204			7,349.60	.00	183,548.00	
12 1754 PRJ 12/18/15 RUN: 1 WARRANT: 151218			7,349.60	.00	190,897.60	
12 2226 PRJ 12/31/15 RUN: 1 WARRANT: 151231			7,349.60	.00	198,247.20	
99000000-510100		.00	198,247.20	.00	198,247.20	198,247.20
990.99.990.00.00.000000.0000.00.510205. LUC OPERS 990000000		.00				
1 593 GNI 01/29/15 December 2014 OPERS			2,041.75	.00	2,041.75	
2 396 GNI 02/25/15 JANUARY 2015 OPERS			3,070.68	.00	5,112.43	
3 928 GNI 03/27/15 February 2015 OPERS			2,047.12	.00	7,159.55	
4 666 GNI 04/20/15 March 2015 OPERS			2,047.12	.00	9,206.67	
5 679 GNI 05/26/15 April 2015 OPERS			2,047.12	.00	11,253.79	
6 820 GNI 06/26/15 May May 2015 OPERS			2,047.12	.00	13,300.91	

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ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
7	3 PRJ		07/03/15	RUN: 1	WARRANT: 150702		1,023.56	.00	14,324.47	
7	478 PRJ		07/17/15	RUN: 1	WARRANT: 150717		1,023.56	.00	15,348.03	
7	977 GNI		07/29/15	7/15	1/2 of June OPERS		1,023.56	.00	16,371.59	
7	1023 PRJ		07/31/15	RUN: 1	WARRANT: 150731		1,082.70	.00	17,454.29	
8	351 PRJ		08/14/15	RUN: 1	WARRANT: 150814		1,028.94	.00	18,483.23	
8	769 PRJ		08/28/15	RUN: 1	WARRANT: 150828		1,028.94	.00	19,512.17	
9	287 PRJ		09/11/15	RUN: 1	WARRANT: 150911		1,028.94	.00	20,541.11	
9	691 PRJ		09/25/15	RUN: 1	WARRANT: 150925		1,028.94	.00	21,570.05	
10	260 PRJ		10/09/15	RUN: 1	WARRANT: 151009		1,028.94	.00	22,598.99	
10	687 PRJ		10/23/15	RUN: 1	WARRANT: 151023		1,028.94	.00	23,627.93	
11	201 PRJ		11/06/15	RUN: 1	WARRANT: 151106		1,028.94	.00	24,656.87	
11	738 PRJ		11/20/15	RUN: 1	WARRANT: 151120		1,028.94	.00	25,685.81	
12	149 PRJ		12/04/15	RUN: 1	WARRANT: 151204		1,028.94	.00	26,714.75	
12	1754 PRJ		12/18/15	RUN: 1	WARRANT: 151218		1,028.94	.00	27,743.69	
12	2226 PRJ		12/31/15	RUN: 1	WARRANT: 151231		1,028.94	.00	28,772.63	
99000000-510205						.00	28,772.63	.00	28,772.63	28,772.63
990.99.990.00.00.00000.0000.00.510215.						.00				
LUC Medicare						.00				
1	95 GNI		01/02/15	PAYCHE	JAN 2ND MEDICARE		99.69	.00	99.69	
1	326 GNI		01/16/15	PAYCHE	JAN 16TH MEDICARE		99.69	.00	199.38	
1	592 GNI		01/30/15	PAYCHE	JAN 30TH MEDICARE		104.64	.00	304.02	
2	193 GNI		02/13/15	PAYCHE	FEB 13TH MEDICARE		99.69	.00	403.71	
2	417 GNI		02/27/15	PAYCHE	FEB 27TH MEDICARE		99.69	.00	503.40	
3	455 GNI		03/13/15	PAYCHE	MARCH 13TH MEDICARE		99.69	.00	603.09	
3	838 GNI		03/27/15	PAYCHE	MARCH 27TH MEDICARE		99.69	.00	702.78	
4	268 GNI		04/10/15	PAYCHE	APRIL 10TH MEDICARE		99.69	.00	802.47	
4	819 GNI		04/24/15		APRIL 24TH MEDICARE		99.69	.00	902.16	
5	641 GNI		05/08/15	PAYCHE	MAY 8TH MEDICARE		99.69	.00	1,001.85	
5	643 GNI		05/22/15	PAYCHE	MAY 22ND MEDICARE		99.69	.00	1,101.54	
6	172 GNI		06/05/15	PAYCHE	JUNE 5TH MEDICARE		99.69	.00	1,201.23	
6	643 GNI		06/19/15	PAYCHE	JUNE 19TH MEDICARE		99.69	.00	1,300.92	
7	3 PRJ		07/03/15	RUN: 1	WARRANT: 150702		99.69	.00	1,400.61	
7	478 PRJ		07/17/15	RUN: 1	WARRANT: 150717		106.01	.00	1,506.62	
7	1023 PRJ		07/31/15	RUN: 1	WARRANT: 150731		110.77	.00	1,617.39	
8	351 PRJ		08/14/15	RUN: 1	WARRANT: 150814		100.24	.00	1,717.63	
8	769 PRJ		08/28/15	RUN: 1	WARRANT: 150828		100.24	.00	1,817.87	
9	287 PRJ		09/11/15	RUN: 1	WARRANT: 150911		100.24	.00	1,918.11	
9	287 PRJ		09/11/15	RUN: 1	WARRANT: 150911		.00	6.32	1,911.79	
9	691 PRJ		09/25/15	RUN: 1	WARRANT: 150925		100.24	.00	2,012.03	
10	260 PRJ		10/09/15	RUN: 1	WARRANT: 151009		100.24	.00	2,112.27	
10	687 PRJ		10/23/15	RUN: 1	WARRANT: 151023		100.24	.00	2,212.51	
11	201 PRJ		11/06/15	RUN: 1	WARRANT: 151106		100.24	.00	2,312.75	
11	738 PRJ		11/20/15	RUN: 1	WARRANT: 151120		100.24	.00	2,412.99	
12	149 PRJ		12/04/15	RUN: 1	WARRANT: 151204		99.54	.00	2,512.53	
12	1754 PRJ		12/18/15	RUN: 1	WARRANT: 151218		100.03	.00	2,612.56	
12	2226 PRJ		12/31/15	RUN: 1	WARRANT: 151231		105.20	.00	2,717.76	
99000000-510215						.00	2,724.08	6.32	2,717.76	2,717.76
990.99.990.00.00.00000.0000.00.510225.						.00				
LUC Workers Compensation						.00				
4	768 GNI		04/22/15		2015 WORKERS COMPENSATION		1,292.00	.00	1,292.00	

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
990000000-510225		.00	1,292.00	.00	1,292.00	1,292.00
990.99.990.00.00.00000.0000.00.510230.						
LUC Unemployment Compensation 990000000		.00				
990000000-510230		.00	.00	.00	.00	.00
990.99.990.00.00.00000.0000.00.510305.						
LUC Medical Ins 990000000		.00				
1 564 GNI 01/28/15 February 2015 Health Ins			3,032.78	.00	3,032.78	
2 439 GNI 02/27/15 March 2015 Health Ins			3,032.78	.00	6,065.56	
3 854 GNI 03/26/15 April 2015 Health Ins			3,032.78	.00	9,098.34	
4 990 GNI 04/30/15 May 2015 Health Ins			3,032.78	.00	12,131.12	
4 991 GRV 04/30/15			.00	3,032.78	9,098.34	
4 992 GNI 04/30/15 May 2015 Health Ins			3,032.78	.00	12,131.12	
5 794 GNI 05/28/15 June 2015 Health Ins			3,032.78	.00	15,163.90	
6 835 GNI 06/26/15 7/15 July 2015 Health Ins			3,032.78	.00	18,196.68	
7 3 PRJ 07/03/15 RUN: 1 WARRANT: 150702			1,516.39	.00	19,713.07	
7 478 PRJ 07/17/15 RUN: 1 WARRANT: 150717			1,516.39	.00	21,229.46	
8 351 PRJ 08/14/15 RUN: 1 WARRANT: 150814			1,516.39	.00	22,745.85	
8 769 PRJ 08/28/15 RUN: 1 WARRANT: 150828			1,516.39	.00	24,262.24	
9 287 PRJ 09/11/15 RUN: 1 WARRANT: 150911			1,516.39	.00	25,778.63	
9 691 PRJ 09/25/15 RUN: 1 WARRANT: 150925			1,516.39	.00	27,295.02	
10 260 PRJ 10/09/15 RUN: 1 WARRANT: 151009			1,516.39	.00	28,811.41	
10 687 PRJ 10/23/15 RUN: 1 WARRANT: 151023			1,516.39	.00	30,327.80	
11 201 PRJ 11/06/15 RUN: 1 WARRANT: 151106			1,516.39	.00	31,844.19	
11 738 PRJ 11/20/15 RUN: 1 WARRANT: 151120			1,516.39	.00	33,360.58	
12 149 PRJ 12/04/15 RUN: 1 WARRANT: 151204			1,696.79	.00	35,057.37	
12 1754 PRJ 12/18/15 RUN: 1 WARRANT: 151218			1,730.39	.00	36,787.76	
990000000-510305		.00	39,820.54	3,032.78	36,787.76	36,787.76
990.99.990.00.00.00000.0000.00.510310.						
LUC Dental 990000000		.00				
1 565 GNI 01/28/15 February 2015 Dental Ins			188.70	.00	188.70	
2 440 GNI 02/27/15 March 2015 Dental Ins			188.70	.00	377.40	
3 860 GNI 03/26/15 April 2015 Dental Ins			188.70	.00	566.10	
4 994 GNI 04/30/15 May 2015 Dental Ins			188.70	.00	754.80	
5 797 GNI 05/28/15 June 2015 Dental Ins			188.70	.00	943.50	
6 834 GNI 06/26/15 7/15 July 2015 Dental Ins			188.70	.00	1,132.20	
7 3 PRJ 07/03/15 RUN: 1 WARRANT: 150702			94.36	.00	1,226.56	
7 478 PRJ 07/17/15 RUN: 1 WARRANT: 150717			94.36	.00	1,320.92	
7 855 GNI 07/22/15 AUG 2015 Dental Ins Adjustme			.00	.02	1,320.90	
8 351 PRJ 08/14/15 RUN: 1 WARRANT: 150814			94.36	.00	1,415.26	
8 769 PRJ 08/28/15 RUN: 1 WARRANT: 150828			94.36	.00	1,509.62	
9 125 GNI 09/03/15 8/15 Sept 2015 Adjustments			.00	.02	1,509.60	
9 287 PRJ 09/11/15 RUN: 1 WARRANT: 150911			94.36	.00	1,603.96	
9 691 PRJ 09/25/15 RUN: 1 WARRANT: 150925			94.36	.00	1,698.32	
10 260 PRJ 10/09/15 RUN: 1 WARRANT: 151009			94.36	.00	1,792.68	
10 687 PRJ 10/23/15 RUN: 1 WARRANT: 151023			94.36	.00	1,887.04	
10 1038 GNI 10/30/15 OCT 2015 Adjustments			.00	.02	1,887.02	
11 201 PRJ 11/06/15 RUN: 1 WARRANT: 151106			94.36	.00	1,981.38	
11 738 PRJ 11/20/15 RUN: 1 WARRANT: 151120			94.36	.00	2,075.74	
11 954 GNI 11/24/15 NOV 2015 Adjustments			.00	.02	2,075.72	

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ACCOUNT PER	ACCOUNT NAME JNL	ORG SRC	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
12	149 PRJ	12/04/15	RUN: 1	WARRANT: 151204	80.35	.00	2,156.07
12	712 GNI	12/11/15		DEC 2015 Adjustments	.00	.02	2,156.05
12	1754 PRJ	12/18/15	RUN: 1	WARRANT: 151218	80.35	.00	2,236.40
990000000-510310			.00	2,236.50	.10	2,236.40	2,236.40
990	99.990.00.00.00000.0000.00.	510315.					
LUC	Vision Insurance	990000000	.00				
1	570 GNI	01/28/15		February 2015 Vision Ins	8.62	.00	8.62
2	441 GNI	02/27/15		March 2015 Vision Ins	8.62	.00	17.24
3	864 GNI	03/26/15		April 2015 Vision Ins	8.62	.00	25.86
4	995 GNI	04/30/15		May 15 Vision Ins	8.62	.00	34.48
5	798 GNI	05/28/15		June 15 Vision Ins	8.62	.00	43.10
6	832 GNI	06/26/15	7/15	July 15 Vision Ins	8.62	.00	51.72
7	3 PRJ	07/03/15	RUN: 1	WARRANT: 150702	4.33	.00	56.05
7	478 PRJ	07/17/15	RUN: 1	WARRANT: 150717	4.33	.00	60.38
7	856 GNI	07/23/15		AUG 15 Vision Ins Adjustment	.00	.04	60.34
8	351 PRJ	08/14/15	RUN: 1	WARRANT: 150814	4.33	.00	64.67
8	769 PRJ	08/28/15	RUN: 1	WARRANT: 150828	4.33	.00	69.00
9	128 GNI	09/03/15	8/15	Sept 15 Vision Ins Adj	.00	.04	68.96
9	287 PRJ	09/11/15	RUN: 1	WARRANT: 150911	4.33	.00	73.29
9	691 PRJ	09/25/15	RUN: 1	WARRANT: 150925	4.33	.00	77.62
10	260 PRJ	10/09/15	RUN: 1	WARRANT: 151009	4.33	.00	81.95
10	687 PRJ	10/23/15	RUN: 1	WARRANT: 151023	4.33	.00	86.28
10	1039 GNI	10/30/15		OCT 15 Vision Ins Adj	.00	.04	86.24
11	201 PRJ	11/06/15	RUN: 1	WARRANT: 151106	4.33	.00	90.57
11	738 PRJ	11/20/15	RUN: 1	WARRANT: 151120	4.33	.00	94.90
11	953 GNI	11/24/15		NOV 15 Vision Ins Adj	.00	.04	94.86
12	149 PRJ	12/04/15	RUN: 1	WARRANT: 151204	4.33	.00	99.19
12	728 GNI	12/11/15		DEC 15 Vision Ins Adj	.00	.04	99.15
12	1754 PRJ	12/18/15	RUN: 1	WARRANT: 151218	4.33	.00	103.48
990000000-510315			.00	103.68	.20	103.48	103.48
990	99.990.00.00.00000.0000.00.	510320.					
LUC	Life Ins	990000000	.00				
1	584 GNI	01/29/15		February 2015 LIFE INS	10.32	.00	10.32
2	442 GNI	02/27/15		March 2015 LIFE INS	10.32	.00	20.64
3	865 GNI	03/26/15		April 2015 LIFE INS	10.32	.00	30.96
4	996 GNI	04/30/15		May 2015 LIFE INS	10.32	.00	41.28
5	843 GNI	05/28/15		June 2015 LIFE INS	10.32	.00	51.60
6	839 GNI	06/26/15	7/15	July 2015 LIFE INS	10.32	.00	61.92
7	3 PRJ	07/03/15	RUN: 1	WARRANT: 150702	10.32	.00	72.24
8	351 PRJ	08/14/15	RUN: 1	WARRANT: 150814	10.32	.00	82.56
9	287 PRJ	09/11/15	RUN: 1	WARRANT: 150911	10.32	.00	92.88
10	260 PRJ	10/09/15	RUN: 1	WARRANT: 151009	10.32	.00	103.20
11	201 PRJ	11/06/15	RUN: 1	WARRANT: 151106	10.32	.00	113.52
12	149 PRJ	12/04/15	RUN: 1	WARRANT: 151204	10.32	.00	123.84
990000000-510320			.00	123.84	.00	123.84	123.84
990	99.990.00.00.00000.0000.00.	520100.					
LUC	Supplies	990000000	.00				
990000000-520100			.00	.00	.00	.00	.00

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
990.99.990.00.00.000000.0000.00.520115. LUC Office Supplies	990000000	.00				
1 253 API 01/13/15 001971 18410		STAPLES	499.10	.00	499.10	
2 342 API 02/24/15 006139 20593		COPIER RESOURCE	399.00	.00	898.10	
3 60 API 03/03/15 001971 20907		STAPLES	138.95	.00	1,037.05	
4 166 API 04/07/15 006139 22781		COPIER RESOURCE	204.00	.00	1,241.05	
6 83 API 06/02/15 001971 25681		STAPLES	528.81	.00	1,769.86	
7 951 API 07/28/15 001971 28798		STAPLES	119.30	.00	1,889.16	
9 10 API 09/01/15 001971 30667		STAPLES	29.96	.00	1,919.12	
10 123 API 10/06/15 001971 32304		STAPLES	356.14	.00	2,275.26	
11 84 API 11/03/15 005696 33701		USPS	574.00	.00	2,849.26	
12 57 API 12/01/15 001971 35209		STAPLES	695.66	.00	3,544.92	
12 443 API 12/08/15 001521 35827		BODENMILLER, BR	13.72	.00	3,558.64	
990000000-520115		.00	3,558.64	.00	3,558.64	3,558.64
990.99.990.00.00.000000.0000.00.520155. LUC Subscription	990000000	.00				
2 16 API 02/03/15 002040 19583		OHIO ASSOCIATIO	1,250.00	.00	1,250.00	
2 104 API 02/10/15 005696 19772		USPS	112.00	.00	1,362.00	
2 104 API 02/10/15 006935 19776		SURVEYMONKEY.CO	250.00	.00	1,612.00	
3 352 API 03/10/15 001851 21299		ESRI	395.00	.00	2,007.00	
3 1004 API 03/31/15 000086 22455		CCAO	85.00	.00	2,092.00	
5 324 API 05/12/15 009811 24674		CIVITAS MEDIA,	182.00	.00	2,274.00	
5 498 API 05/19/15 002245 25102		RICHWOOD BANKIN	643.50	.00	2,917.50	
6 699 API 06/23/15 000606 26863		BELLEFONTAINE E	98.80	.00	3,016.30	
7 951 API 07/28/15 000012 28771		WEST PUBLISHING	281.00	.00	3,297.30	
10 855 API 10/27/15 000119 33322		MARYSVILLE JOUR	125.99	.00	3,423.29	
12 882 API 12/15/15 009981 36336		C.O.L.C.A.S.	25.00	.00	3,448.29	
990000000-520155		.00	3,448.29	.00	3,448.29	3,448.29
990.99.990.00.00.000000.0000.00.530100. LUC Contract Services	990000000	.00				
990000000-530100		.00	.00	.00	.00	.00
990.99.990.00.00.000000.0000.00.530110. LUC Tuition Reimbursement	990000000	.00				
990000000-530110		.00	.00	.00	.00	.00
990.99.990.00.00.000000.0000.00.530171. LUC Professional Development	990000000	.00				
2 342 API 02/24/15 002147 20592		GREATER OHIO PO	80.00	.00	80.00	
3 60 API 03/03/15 001142 20908		MIAMI VALLEY RE	105.00	.00	185.00	
6 83 API 06/02/15 006107 25679		APA OHIO	170.00	.00	355.00	
8 45 API 08/04/15 002729 28979		TOLEDO METROPOL	290.00	.00	645.00	
8 45 API 08/04/15 005931 28974		UNION SWCD	40.00	.00	685.00	
9 665 API 09/22/15 005391 31732		COUNTY ENGINEER	259.00	.00	944.00	
10 855 API 10/27/15 001914 33319		LOGAN COUNTY TO	30.00	.00	974.00	
11 84 API 11/03/15 000086 33698		CCAO	50.00	.00	1,024.00	
990000000-530171		.00	1,024.00	.00	1,024.00	1,024.00
990.99.990.00.00.000000.0000.00.530199. LUC Utilities	990000000	.00				

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ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1	253 API		01/13/15	000023	18407	TIME WARNER COM	297.27	.00	297.27	
1	253 API		01/13/15	000052	18409	DAYTON POWER &	343.00	.00	640.27	
2	16 API		02/03/15	000052	19572	DAYTON POWER &	343.00	.00	983.27	
2	231 API		02/17/15	000023	20300	TIME WARNER COM	295.34	.00	1,278.61	
3	352 API		03/10/15	000052	21296	DAYTON POWER &	343.00	.00	1,621.61	
3	540 API		03/17/15	000023	21729	TIME WARNER COM	296.36	.00	1,917.97	
4	166 API		04/07/15	000052	22778	DAYTON POWER &	343.00	.00	2,260.97	
4	418 API		04/14/15	000023	23174	TIME WARNER COM	295.07	.00	2,556.04	
5	117 API		05/05/15	000052	24229	DAYTON POWER &	595.00	.00	3,151.04	
5	324 API		05/12/15	000023	24676	TIME WARNER COM	297.03	.00	3,448.07	
6	83 API		06/02/15	000052	25682	DAYTON POWER &	595.00	.00	4,043.07	
6	482 API		06/16/15	000023	26563	TIME WARNER COM	295.31	.00	4,338.38	
7	171 API		07/07/15	000052	27481	DAYTON POWER &	595.00	.00	4,933.38	
7	376 API		07/14/15	000023	27957	TIME WARNER COM	295.63	.00	5,229.01	
8	45 API		08/04/15	000052	28975	DAYTON POWER &	242.00	.00	5,471.01	
8	242 API		08/11/15	000023	29568	TIME WARNER COM	295.10	.00	5,766.11	
8	242 API		08/11/15	000052	29564	DAYTON POWER &	353.00	.00	6,119.11	
9	174 API		09/08/15	000052	31027	DAYTON POWER &	662.61	.00	6,781.72	
9	419 API		09/15/15	000023	31375	TIME WARNER COM	295.52	.00	7,077.24	
10	123 API		10/06/15	000052	32303	DAYTON POWER &	454.00	.00	7,531.24	
10	354 API		10/13/15	000023	32573	TIME WARNER COM	298.00	.00	7,829.24	
11	84 API		11/03/15	000052	33704	DAYTON POWER &	454.00	.00	8,283.24	
11	623 API		11/17/15	000023	34608	TIME WARNER COM	302.55	.00	8,585.79	
12	57 API		12/01/15	000052	35187	DAYTON POWER &	454.00	.00	9,039.79	
12	882 API		12/15/15	000023	36350	TIME WARNER COM	303.46	.00	9,343.25	
99000000-530199							.00			
990	99	990.00.00.00000.0000.00.530650.					9,343.25	.00	9,343.25	9,343.25
LUC	Maint & Repairs				99000000		.00			
1	253 API		01/13/15	009898	18382	MARTIN, KALYNDI	60.00	.00	60.00	
2	16 API		02/03/15	006065	19576	LOGAN COUNTY TR	115.90	.00	175.90	
2	104 API		02/10/15	005872	19779	HAGUE WATER CON	16.50	.00	192.40	
2	231 API		02/17/15	009898	20298	MARTIN, KALYNDI	60.00	.00	252.40	
3	540 API		03/17/15	004459	21731	LOWES	15.40	.00	267.80	
3	540 API		03/17/15	009898	21730	MARTIN, KALYNDI	60.00	.00	327.80	
4	418 API		04/14/15	009898	23172	MARTIN, KALYNDI	60.00	.00	387.80	
5	117 API		05/05/15	005872	24230	HAGUE WATER CON	16.50	.00	404.30	
5	498 API		05/19/15	004459	25100	LOWES	32.63	.00	436.93	
5	696 API		05/26/15	009898	25393	MARTIN, KALYNDI	60.00	.00	496.93	
6	482 API		06/16/15	009898	26571	MARTIN, KALYNDI	60.00	.00	556.93	
7	376 API		07/14/15	009898	27955	MARTIN, KALYNDI	60.00	.00	616.93	
7	951 API		07/28/15	005872	28769	HAGUE WATER CON	8.25	.00	625.18	
8	242 API		08/11/15	006140	29563	FIRST, BARRY R.	524.99	.00	1,150.17	
8	474 API		08/18/15	009898	30015	MARTIN, KALYNDI	60.00	.00	1,210.17	
9	10 API		09/01/15	009898	30665	MARTIN, KALYNDI	60.00	.00	1,270.17	
9	419 API		09/15/15	004459	31378	LOWES	31.30	.00	1,301.47	
9	419 API		09/15/15	009898	31371	MARTIN, KALYNDI	60.00	.00	1,361.47	
9	885 API		09/29/15	009898	32014	MARTIN, KALYNDI	60.00	.00	1,421.47	
10	354 API		10/13/15	009898	32577	MARTIN, KALYNDI	60.00	.00	1,481.47	
10	855 API		10/27/15	005872	33321	HAGUE WATER CON	17.50	.00	1,498.97	
11	84 API		11/03/15	009898	33699	MARTIN, KALYNDI	60.00	.00	1,558.97	
11	623 API		11/17/15	004459	34598	LOWES	25.61	.00	1,584.58	

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ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
11	623 API	11/17/15	009898	34610		MARTIN, KALYNDI	60.00	.00	1,644.58	
12	57 API	12/01/15	009898	35189		MARTIN, KALYNDI	60.00	.00	1,704.58	
12	882 API	12/15/15	009898	36349		MARTIN, KALYNDI	60.00	.00	1,764.58	
990000000-530650							.00	1,764.58	.00	1,764.58
990	99.990.00.00.00000.0000.00.530702.						.00			1,764.58
LUC	Annual Dinner						.00			
10	855 API	10/27/15	002191	33317		AMAZON	211.67	.00	211.67	
10	855 API	10/27/15	003079	33318		4IMPRINT	303.88	.00	515.55	
11	84 API	11/03/15	004387	33700		ALL AROUND AWAR	50.00	.00	565.55	
11	623 API	11/17/15	000746	34612		DER DUTCHMAN RE	2,240.82	.00	2,806.37	
11	623 API	11/17/15	004459	34601		LOWES	40.00	.00	2,846.37	
11	918 API	11/24/15	002191	35063		AMAZON	120.00	.00	2,966.37	
12	882 API	12/15/15	002245	36338		RICHWOOD BANKIN	224.08	.00	3,190.45	
12	882 API	12/15/15	004459	36341		LOWES	95.00	.00	3,285.45	
990000000-530702							.00	3,285.45	.00	3,285.45
990	99.990.00.00.00000.0000.00.530800.						.00			3,285.45
LUC	Building						.00			
10	354 API	10/13/15	002857	32588		M&K ENGINEERING	1,750.00	.00	1,750.00	
990000000-530800							.00	1,750.00	.00	1,750.00
990	99.990.00.00.00000.0000.00.540100.						.00			1,750.00
LUC	Equipment						.00			
3	767 API	03/24/15	002191	22140		AMAZON	691.37	.00	691.37	
10	855 API	10/27/15	002191	33316		AMAZON	682.37	.00	1,373.74	
11	918 API	11/24/15	002191	35066		AMAZON	429.14	.00	1,802.88	
12	57 API	12/01/15	001971	35200		STAPLES	533.55	.00	2,336.43	
990000000-540100							.00	2,336.43	.00	2,336.43
990	99.990.00.00.00000.0000.00.550100.						.00			2,336.43
LUC	Travel & Exp						.00			
1	253 API	01/13/15	001521	18397		BODENMILLER, BR	365.75	.00	365.75	
1	253 API	01/13/15	001523	18403		WOOD, SKYLER	171.50	.00	537.25	
1	253 API	01/13/15	001805	18402		GULDEN, DAVE	87.50	.00	624.75	
1	253 API	01/13/15	006108	18406		MARTIN, HEATHER	54.00	.00	678.75	
2	16 API	02/03/15	001521	19570		BODENMILLER, BR	106.50	.00	785.25	
2	16 API	02/03/15	001523	19569		WOOD, SKYLER	140.00	.00	925.25	
2	16 API	02/03/15	001805	19564		GULDEN, DAVE	248.50	.00	1,173.75	
2	16 API	02/03/15	006108	19566		MARTIN, HEATHER	40.00	.00	1,213.75	
3	60 API	03/03/15	001521	20905		BODENMILLER, BR	140.50	.00	1,354.25	
3	60 API	03/03/15	001523	20904		WOOD, SKYLER	45.00	.00	1,399.25	
3	60 API	03/03/15	001805	20906		GULDEN, DAVE	126.00	.00	1,525.25	
3	60 API	03/03/15	006108	20902		MARTIN, HEATHER	90.50	.00	1,615.75	
3	1004 API	03/31/15	006108	22456		MARTIN, HEATHER	125.00	.00	1,740.75	
4	166 API	04/07/15	001521	22779		BODENMILLER, BR	215.00	.00	1,955.75	
4	166 API	04/07/15	001523	22782		WOOD, SKYLER	97.50	.00	2,053.25	
4	166 API	04/07/15	001805	22783		GULDEN, DAVE	167.50	.00	2,220.75	
5	117 API	05/05/15	001521	24234		BODENMILLER, BR	149.50	.00	2,370.25	
5	117 API	05/05/15	001523	24236		WOOD, SKYLER	172.50	.00	2,542.75	
5	117 API	05/05/15	001805	24231		GULDEN, DAVE	152.00	.00	2,694.75	
5	117 API	05/05/15	006108	24226		MARTIN, HEATHER	60.50	.00	2,755.25	

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ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
6	270	API	06/09/15	001521	26122	BODENMILLER, BR	83.00	.00	2,838.25	
6	270	API	06/09/15	001523	26126	WOOD, SKYLER	276.00	.00	3,114.25	
6	270	API	06/09/15	001805	26128	GULDEN, DAVE	134.50	.00	3,248.75	
6	270	API	06/09/15	006108	26120	MARTIN, HEATHER	54.50	.00	3,303.25	
7	171	API	07/07/15	001521	27486	BODENMILLER, BR	45.00	.00	3,348.25	
7	171	API	07/07/15	001521	27490	BODENMILLER, BR	9.00	.00	3,357.25	
7	171	API	07/07/15	001805	27485	GULDEN, DAVE	200.50	.00	3,557.75	
7	171	API	07/07/15	001805	27489	GULDEN, DAVE	15.00	.00	3,572.75	
7	171	API	07/07/15	006108	27488	MARTIN, HEATHER	18.50	.00	3,591.25	
8	45	API	08/04/15	001521	28978	BODENMILLER, BR	103.00	.00	3,694.25	
8	45	API	08/04/15	001523	28976	WOOD, SKYLER	64.50	.00	3,758.75	
8	45	API	08/04/15	001805	28977	GULDEN, DAVE	144.50	.00	3,903.25	
8	45	API	08/04/15	006108	28973	MARTIN, HEATHER	73.50	.00	3,976.75	
9	10	API	09/01/15	001523	30655	WOOD, SKYLER	101.50	.00	4,078.25	
9	10	API	09/01/15	001805	30663	GULDEN, DAVE	128.50	.00	4,206.75	
9	10	API	09/01/15	006108	30664	MARTIN, HEATHER	44.50	.00	4,251.25	
9	174	API	09/08/15	001521	31026	BODENMILLER, BR	170.00	.00	4,421.25	
10	123	API	10/06/15	001523	32307	WOOD, SKYLER	386.00	.00	4,807.25	
10	123	API	10/06/15	001805	32305	GULDEN, DAVE	236.00	.00	5,043.25	
10	123	API	10/06/15	006108	32309	MARTIN, HEATHER	51.00	.00	5,094.25	
10	354	API	10/13/15	001521	32595	BODENMILLER, BR	123.50	.00	5,217.75	
11	84	API	11/03/15	001805	33702	GULDEN, DAVE	221.38	.00	5,439.13	
11	411	API	11/10/15	001521	34096	BODENMILLER, BR	83.38	.00	5,522.51	
12	57	API	12/01/15	001523	35190	WOOD, SKYLER	18.40	.00	5,540.91	
12	57	API	12/01/15	006108	35191	MARTIN, HEATHER	83.38	.00	5,624.29	
12	443	API	12/08/15	001521	35812	BODENMILLER, BR	56.35	.00	5,680.64	
12	443	API	12/08/15	001805	35826	GULDEN, DAVE	119.60	.00	5,800.24	
99000000-550100							.00	5,800.24	.00	5,800.24
990	99.990	.00.00.000000.0000.00.	550105.				.00			
LUC Travel Reimbursement						990000000	.00			
99000000-550105							.00	.00	.00	.00
990	99.990	.00.00.000000.0000.00.	550155.				.00			
LUC Refund / Reimbursement						990000000	.00			
99000000-550155							.00	.00	.00	.00
990	99.990	.00.00.000000.0000.00.	550305.				.00			
LUC Contingencies						990000000	.00			
2	16	API	02/03/15	000606	19578	BELLEFONTAINE E	16.21	.00	16.21	
2	231	API	02/17/15	000119	20299	MARYSVILLE JOUR	12.90	.00	29.11	
4	418	API	04/14/15	002245	23176	RICHWOOD BANKIN	97.00	.00	126.11	
5	117	API	05/05/15	000606	24228	BELLEFONTAINE E	19.41	.00	145.52	
5	117	API	05/05/15	001521	24233	BODENMILLER, BR	19.00	.00	164.52	
5	117	API	05/05/15	006139	24227	COPIER RESOURCE	159.00	.00	323.52	
5	324	API	05/12/15	001756	24675	RATH INFORMATIO	380.00	.00	703.52	
5	324	API	05/12/15	003880	24673	WREN'S FLORIST	87.95	.00	791.47	
5	498	API	05/19/15	002556	25101	LOGAN COUNTY CO	497.25	.00	1,288.72	
6	270	API	06/09/15	001521	26130	BODENMILLER, BR	12.65	.00	1,301.37	
6	482	API	06/16/15	001805	26579	GULDEN, DAVE	20.00	.00	1,321.37	
6	688	APM	06/22/15	001805	26579	GULDEN, DAVE	.00	20.00	1,301.37	
6	699	API	06/23/15	003011	26866	OSU EXTENSION 0	20.00	.00	1,321.37	

01/25/2016 15:44
 hmartin

Union County, OH v10.3 Live
 ACCOUNT TRIAL BALANCE FOR FY15/JAN TO DEC
 FUND

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 glatrbal

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC EFF DATE REFERENCE						
7	376 API	07/14/15 001812 27956	URBANA CITIZEN	36.24	.00	1,357.61		
8	474 API	08/18/15 004764 30016	SLOAN INSURANCE	100.00	.00	1,457.61		
8	718 API	08/25/15 000316 30284	LUC REGIONAL PL	89.00	.00	1,546.61		
10	123 API	10/06/15 001805 32308	GULDEN, DAVE	12.13	.00	1,558.74		
10	123 API	10/06/15 006528 32306	RTC INDUSTRIES,	200.00	.00	1,758.74		
10	354 API	10/13/15 002245 32574	RICHWOOD BANKIN	357.45	.00	2,116.19		
10	354 API	10/13/15 002882 32657	ACP-GREENE & AS	11,349.40	.00	13,465.59		
11	623 API	11/17/15 002882 34611	ACP-GREENE & AS	16,067.75	.00	29,533.34		
11	918 API	11/24/15 003866 35062	CHAMPAIGN COUNT	32.00	.00	29,565.34		
12	882 API	12/15/15 002245 36339	RICHWOOD BANKIN	111.00	.00	29,676.34		
12	882 API	12/15/15 002882 36348	ACP-GREENE & AS	5,395.85	.00	35,072.19		
12	882 API	12/15/15 002882 36358	ACP-GREENE & AS	863.55	.00	35,935.74		
99000000-550305				.00	35,955.74	20.00	35,935.74	35,935.74
TOTALS FOR FUND 990								
LUC Regional Planning				.00	1,651,036.92	1,651,036.92	.00	.00

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 hmartin

Union County, OH v10.3 Live
 ACCOUNT TRIAL BALANCE FOR FY15/JAN TO DEC
 FUND

P 24
 glatrbal

ACCOUNT				ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
REPORT TOTALS						.00	1,651,036.92	1,651,036.92	.00	.00

01/25/2016 15:44
hmartin

Union County, OH v10.3 Live
ACCOUNT TRIAL BALANCE FOR FY15/JAN TO DEC

P 25
glatrbal

REPORT OPTIONS

Print (D)etail or (S)ummary:	D
Fiscal year-to-date version:	N
Reporting year:	2015
Reporting from period:	01 JAN to 12 DEC
Journal Detail from	01/01/2015 to 12/31/2015
(B)alance sheet or (A)ll accounts:	A
Roll up projects to object level:	N
Omit zero balance accounts:	N
Sort by 1 Account	
Print Org Code? (Y/N)	Y
Print Fund Header and Org/Obj	Y
Include page break between funds	Y
Include page break between each	N
Print totals	N
Print report options	Y
Include hold journals in beginning balance	N
Exclude fund balance YEC/AJE for prior years	N

** END OF REPORT - Generated by Heather Martin **

LUC Regional Planning Commission Treasurer's Report

2016

Beginning Balance on January 1, 2016 **\$ 409,457.99**

Receipts

Allen Twp., Union Co.	2016 Per Capita Annual Assessment	\$ 1,518.40
Bokescreek Twp., Logan Co.	2016 Per Capita Annual Assessment	\$ 487.50
Champaign County Commissioners	2016 Per Capita Annual Assessment	\$ 15,651.20
Champaign County Engineer	2016 Per Capita Annual Assessment	\$ 15,651.20
City of Marysville, Union Co.	2016 Per Capita Annual Assessment	\$ 10,218.60
Claibourne Twp., Union Co.	2016 Per Capita Annual Assessment	\$ 864.50
Dover Twp., Union Co.	2016 Per Capita Annual Assessment	\$ 1,446.25
Goshen Twp., Champaign Co.	2016 Per Capita Annual Assessment	\$ 1,303.90
Harrison Twp., Logan Co.	2016 Per Capita Annual Assessment	\$ 1,062.75
Jefferson Twp., Logan Co.	2016 Per Capita Annual Assessment	\$ 1,337.05
Jerome Twp., Union Co.	2016 Per Capita Annual Assessment	\$ 2,917.20
Johnson Twp., Champaign Co.	2016 Per Capita Annual Assessment	\$ 1,047.80
Lake Twp., Logan Co.	2016 Per Capita Annual Assessment	\$ 487.50
Leesburg Twp., Union Co.	2016 Per Capita Annual Assessment	\$ 763.10
Liberty Twp., Logan Co.	2016 Per Capita Annual Assessment	\$ 807.30
Liberty Twp., Union Co.	2016 Per Capita Annual Assessment	\$ 1,303.90
Logan County	2016 Per Capita Annual Assessment	\$ 36,405.60
Mad River Twp., Champaign Co.	2016 Per Capita Annual Assessment	\$ 1,795.30
Miami Twp., Logan Co.	2016 Per Capita Annual Assessment	\$ 487.50
Millcreek Twp., Union Co.	2016 Per Capita Annual Assessment	\$ 874.25
Monroe Twp., Logan Co.	2016 Per Capita Annual Assessment	\$ 1,019.85
Paris Twp., Union Co.	2016 Per Capita Annual Assessment	\$ 1,056.25
Perry Twp., Logan Co.	2016 Per Capita Annual Assessment	\$ 628.55
Rush Twp., Champaign Co.	2016 Per Capita Annual Assessment	\$ 521.30
Taylor Twp., Union Co.	2016 Per Capita Annual Assessment	\$ 1,045.85
Union County Commissioners	2016 Per Capita Annual Assessment	\$ 21,510.40
Union County Engineer	2016 Per Capita Annual Assessment	\$ 21,510.40
Union Twp., Union Co.	2016 Per Capita Annual Assessment	\$ 653.25
Village of Christiansburg (Champaign)	2016 Per Capita Annual Assessment	\$ 487.50
Village of Huntsville (Logan Co.)	2016 Per Capita Annual Assessment	\$ 487.50
Village of Lakeview (Logan Co.)	2016 Per Capita Annual Assessment	\$ 685.10
Village of Magnetic Springs (Union Co.)	2016 Per Capita Annual Assessment	\$ 487.50
Village of Milford Center (Union Co.)	2016 Per Capita Annual Assessment	\$ 528.45
Village of North Lewisburg (Champ. Co.)	2016 Per Capita Annual Assessment	\$ 943.15
Village of Quincy (Logan Co.)	2016 Per Capita Annual Assessment	\$ 487.50
Village of Richwood (Union Co.)	2016 Per Capita Annual Assessment	\$ 1,463.15
Village of Russells Point (Logan Co.)	2016 Per Capita Annual Assessment	\$ 887.90
Village of Valley Hi	2016 Per Capita Annual Assessment	\$ 135.85
Village of West Liberty (Logan Co.)	2016 Per Capita Annual Assessment	\$ 1,157.65
Washington Twp., Union Co.	2016 Per Capita Annual Assessment	\$ 549.25
York Twp., Union Co.	2016 Per Capita Annual Assessment	\$ 895.05
Zane Twp., Logan Co.	2016 Per Capita Annual Assessment	\$ 742.30
ELTI, LLC	Britonwood Final Plat Tabling	\$ 200.00
Terrain Evolution	Jerome Village Preliminary Plat Extension	\$ 200.00
Mad River Twp., Champaign Co.	Zoning Map Print	\$ 10.00
Union County Commissioners	FY '14 Fair Housing Administration	\$ 3,800.00
Champaign County Commissioners	FY '14 Fair Housing Admin (5,000)/CDBG Admin	\$ 17,434.00
Union County	Interest for 12/15	\$ 174.21

Total Receipts **\$ 176,132.71**

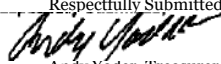
Total Cash on Hand **\$ 585,590.70**

Expenditures

Employee Salaries	2 Pay Periods	\$ 14,993.60
PERS	Dec-15	\$ 2,099.10
Medicare	2 Pay Periods	\$ 204.26
Worker's Compensation	Worker's Compensation Payment	\$ 225.36
CEBCO	Medical Insurance	\$ 3,427.18
Delta Dental	Dental Insurance	\$ 160.70
VSP	Vision Insurance	\$ 8.66
CEBCO	Life Insurance	\$ 10.32
Amazon	Office Supplies	\$ 67.90
Staples	Office Supplies	\$ 67.97
County Planning Director's Association	2016 Membership	\$ 85.00
Ohio Association of Regional Councils	2016 Membership	\$ 1,250.00
Brad Bodenmiller	Tuition Reimbursement (2015 PO)	\$ 4,366.97
Time Warner	Internet/Phone Service	\$ 308.04
Dayton Power & Light	Electric Service	\$ 454.00
Kalyndi Martin	Office Cleaning 12/27/15	\$ 60.00
Kalyndi Martin	Office Cleaning 1/11/16	\$ 60.00
Hague Water Conditioning	Softener Salt	\$ 35.00
Amazon	Server Equipment (2015 PO)	\$ 570.86
Brad Bodenmiller	Mileage - December 2015	\$ 128.80
Dave Gulden	Mileage - December 2015	\$ 163.30
Heather Martin	Mileage - December 2015	\$ 54.05
ACP - Green & Associates	Hyland-Croy/SR161/Post Rd Area Plan	\$ 7,901.22
Richwood Banking Visa	Christmas Lunch Expense/Employee Lunch	\$ 541.90

Total Expenditures **\$ 37,244.19**

Balance on Hand as of January 31, 2016 **\$ 548,346.51**

Respectfully Submitted,

 Andy Yoder, Treasurer



2016 Budget Summary

as of January 31, 2016

Revenues

		Estimated	Received	Cash Balance	%
450112	Membership Contributions	\$ 182,950.14	\$ 154,314.50	\$ (28,635.64)	84%
450105	Grants	\$ 28,500.00	\$ 21,234.00	\$ (7,266.00)	75%
450105.LUC13	ODOT RTPO Grant	\$ 80,000.00	\$ -	\$ (80,000.00)	0%
420107	Charges for Services	\$ -	\$ -	\$ -	
480108	Annual Dinner	\$ 2,900.00	\$ -	\$ (2,900.00)	0%
420121	Subdivision Plats	\$ 30,000.00	\$ 400.00	\$ (29,600.00)	1%
420122	Mapping	\$ 100.00	\$ 10.00	\$ (90.00)	10%
470101	Interest	\$ 1,428.00	\$ 174.21	\$ (1,253.79)	12%
Estimated Total Revenue		\$ 325,878.14	\$ 176,132.71	\$ (149,745.43)	54%

Expenditures:

		Estimated Budget	Intra-Fund Transfers	Adjusted Budget	Expended	Unencumbered	%
510100	Salaries & Wages	\$ 210,000.00		\$ 210,000.00	\$ 14,993.60	\$ 195,006.40	7%
510205	PERS	\$ 29,400.00		\$ 29,400.00	\$ 2,099.10	\$ 27,300.90	7%
510215	Medicare	\$ 3,045.00		\$ 3,045.00	\$ 204.26	\$ 2,840.74	7%
510225	Workers Compensation	\$ 3,360.00		\$ 3,360.00	\$ 225.36	\$ 3,134.64	7%
510305	Medical	\$ 46,000.00		\$ 46,000.00	\$ 3,427.18	\$ 42,572.82	7%
510310	Dental Insurance	\$ 3,000.00		\$ 3,000.00	\$ 160.70	\$ 2,839.30	5%
510315	Vision Insurance	\$ 300.00		\$ 300.00	\$ 8.66	\$ 291.34	3%
510320	Life Insurance	\$ 300.00		\$ 300.00	\$ 10.32	\$ 289.68	3%
520115	Office Supplies	\$ 5,000.00		\$ 5,000.00	\$ 135.87	\$ 4,864.13	3%
520155	Subscription Fees	\$ 5,000.00		\$ 5,000.00	\$ 1,335.00	\$ 3,665.00	27%
530110	Tuition Reimbursement	\$ 6,000.00		\$ 6,000.00	\$ 4,366.97	\$ 1,633.03	73%
530171	Professional Development	\$ 6,000.00		\$ 6,000.00	\$ -	\$ 6,000.00	0%
530199	Utilities	\$ 12,000.00		\$ 12,000.00	\$ 762.04	\$ 11,237.96	6%
530650	Maintenance & Repair	\$ 10,000.00		\$ 10,000.00	\$ 155.00	\$ 9,845.00	2%
530702	Annual Dinner	\$ 5,000.00		\$ 5,000.00	\$ -	\$ 5,000.00	0%
530800	Building	\$ 250,000.00		\$ 250,000.00	\$ -	\$ 250,000.00	0%
540100	Equipment	\$ 8,000.00		\$ 8,000.00	\$ 570.86	\$ 7,429.14	7%
550100	Travel & Expense	\$ 10,000.00		\$ 10,000.00	\$ 346.15	\$ 9,653.85	3%
550305	Contingencies	\$ 25,000.00		\$ 25,000.00	\$ 8,443.12	\$ 16,556.88	34%
Estimated Total Expenditures		\$ 637,405.00		\$ 637,405.00	\$ 37,244.19	\$ 600,160.81	6%

STATEMENT:

Cash Balance January 1, 2016	\$ 409,457.99
Estimated Cash Balance December 31, 2016	\$ 121,192.77
Actual Cash On Hand December 31, 2016	
Estimated Total Revenue	\$ 325,878.14
Actual 2016 Revenue	\$ 176,132.71
Difference (+/Under)	\$ (149,745.43)
Estimated Total Expenditures	\$ 637,405.00
Actual 2016 Expenditures	\$ 37,244.19
Difference (+/Under)	\$ 600,160.81



Logan-Union-Champaign Regional Planning Commission

Director: Dave Gulden, AICP

Director's Report – February 11, 2016

Dave's Activities:

Meetings, Miscellaneous & Projects

Jan 19	Taylor Twp (U) Trustees, Zoning Commission, Board of Zoning Appeals
Jan 20	Building Committee Community Improvement Corporation (U)
Jan 21	New board member orientation Mad River Twp (C) Trustees
Jan 25	CDBG Monitoring (U) Jerome Township (U) Zoning Commission
Jan 26	Indian Lake Study meeting
Jan 27-29	Ohio Township Conference
Feb 2	Union Co. Dept Head meeting Plat signing
Feb 4	Skyler Wood exit interview LUC Building Committee
Feb 8	Crossroads Area Plan meeting
Feb 10	Zoning Seminar (Union Co.)
Ongoing	CDBG for Champaign County
Ongoing	Regional Transportation Planning Organization (RTPO)

Heather's Activities:

Meetings, Miscellaneous & Projects

1/26/16	IL Committee Meeting – RTPO
Ongoing	Updating Fair Housing Materials
Ongoing	2016 Analysis of Impediments Re-write
Completed	Amended 2015 Financial Reports
Completed	2015 Cash Basis Annual Financial Report

Brad's Activities:

Meetings, Miscellaneous & Projects

Jan. 14	Met with Terri Bennett and Skyler Wood to complete map update.
Jan. 19	Attended Taylor Twp (U) organizational meeting.
Jan. 21	Participated in new board member training.
Jan. 25	Attended Jerome Twp (U) Zoning Commission meeting.
Jan. 27	Attended GPN-5 Sketch Plan meeting.
Jan. 28	Met with Dick Lindemer and Skyler Wood to discuss Zoning Resolution and map updates.
Jan. 29	Attended Ohio Twp Association conference zoning sessions.
Feb. 1	Attended Allen Twp (U) Board of Trustees meeting.
Feb. 9	Union Co (U) zoning inspector training
Ongoing	Assisting jurisdictions: Allen Twp (U), Champaign Co (C), City of Bellefontaine (L), City of Urbana (C), Claibourne Twp (U), Dover Twp (U), Harrison Twp (L), Jerome Twp (U), Leesburg Twp (U), Liberty Twp (L), Liberty Twp (U), Logan Co (L), Mad River Twp (C), Paris Twp (U), Perry Twp (L), Salem Twp (C), Taylor Twp (U), Union Twp (C), Union Twp (U), Urbana Twp (C), Village of Huntsville (L), Village of Lakeview (L), Village of Mechanicsburg (C), Village of West Mansfield (L), Village of Zanesfield (L), Union Co (U), York Twp (U), Zane Twp (L)
Ongoing	Assisting with ODOT RTPO Grant as needed. Current focus is State Bike Route designations.
Ongoing	Assisting with Crossroads Area Plan as needed.

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Executive Committee Meeting Minutes
Thursday, February 11, 2016

2nd Vice-President Jeremy Hoyt called the meeting to order at 1:20 pm.

Roll Call – Dave Gulden

Members present: John Bayliss, Paul Benedetti, John Brose, Tyler Bumbalough, Scott Coleman, Dave Faulkner, Chad Flowers, Todd Freyhof, Kevin Gregory, Dave Gulden, Charles Hall, Jeremy Hoyt, Mark Mowery for Steve McCall, Tim Notestine, Vince Papsidero, Matt Parrill, Steve Shepherd, Ryan Smith, Jeff Stauch, Adam Moore for the City of Urbana Representative; Ben Vollrath, and Andy Yoder.

Members absent: Joe Buck, Jim Holycross, Barry Moffett, Jeremy Nash, Ryan Shoffstall, and George Showalter.

Guests present: Bill Narducci, Union County Engineer's Office; Andy Johns, FHWA-OH; Judy Christian, York Township; Kathy Streng, DLZ; Brad Bodenmiller and Heather Martin of LUC Regional Planning Commission.

Minutes – Scott Coleman moved a motion to approve the minutes from the January 14, 2016 meeting as written and Dave Faulkner seconded. All in favor.

Amended 2015 Financial Report – Andy Yoder presented the Amended 2015 Financial Report. There was an error in the formula for February that did not subtract expenses from the Total Cash on Hand causing reports for March through December to be incorrect. Board members were provided hard copies of the amended documents. John Bayliss moved a motion to accept the 2015 Amended Financial Reports and Scott Coleman seconded. All in favor.

Financial Report – Andy Yoder presented the Financial Report for January. Tim Notestine moved a motion to accept the Financial Report and Scott Coleman seconded. All in favor.

ODOT Reports/Presentation on Transportation Management Asset

Program: Steve Shepherd reported that everything is the same for the last few months, with a couple of upcoming projects. Matt Parrill reported that they had a bid letting that came out today that had a Route 4 & 29 and a micro project that included Champaign County. The awards committee will meet next week to award it. Andy Johns introduced himself to the Board. Because of the RTPO, Andy will be coming to meetings every now and then. And said LUC staff should be commended for producing a long range plan; as time goes on we'll work together on those projects.



Logan-Union-Champaign regional planning commission

Director: Dave Gulden, AICP

Matt Parrill & Steve Shepherd gave a presentation on Asset Management: A Three-Pronged Approach.

- Scott Coleman – The treatment system where it recommends the treatment is uniform statewide?
 - Matt Parrill – If you see a treatment in one district, it shouldn't stop between counties. It should be the same treatment in both counties.
- Charles Hall – On Route 4, North of Marysville, they put a different seal on it. Is that the smooth seal you're talking about?
 - Steve Shepherd – I can't answer that for sure.
 - Charles Hall – There seemed to be a lot less material and we don't see the cracking that you usually do.
- Jeff Stauch – You talked about collaboration. District 6 was helping us with a county road last year and they were going to bring in their mill and paving machine; we ended up doing something different but we really appreciate the willingness to help us out. I believe one of the other county engineers is using the ODOT software that is available on your web-site for free.
 - Steve Shepherd – They're making improvements to it; they're trying to optimize the entire state.

New Business:

1. Jerome Village Preliminary Plat Extension – Staff Report by Brad Bodenmiller
 - Scott Coleman moved a motion to accept Staff and Zoning and Subdivision Committee's recommendations to approve the Jerome Village Preliminary Plat Extension and Ben Vollrath seconded. All in favor.
2. Review of Britonwood Final Plat (Union County) – Staff Report by Brad Bodenmiller
 - Charles Hall moved a motion to accept Staff and Zoning and Subdivision Committee's recommendations to approve the Britonwood Final Plat and Kevin Gregory seconded. All in favor.
3. Review of Allen Township Parcel Amendment (Union County) – Staff Report by Brad Bodenmiller
 - Scott Coleman moved a motion to accept Staff and Zoning and Subdivision Committee's recommendations to approve the Allen Township Parcel Amendment with the additional comments: There is an issue with the building being used for residential and it needs to further be evaluated through the proper government bodies; the parcel amendment is not consistent with the Allen Township Comprehensive Plan

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recommendations for that area; and the additional undeveloped properties in that corridor should be rezoned to preserve that commercial corridor as it's shown in Allen Township's Comprehensive Plan. The Committee also expresses concern about the minor lot splits that are occurring in the area and Charles Hall seconded the motion. All in favor.

4. Building Committee – Dave Gulden

- Dave Gulden gave a presentation to the Board regarding the potential option of sharing a building with TRC on their property and the details of a MOU.
- John Bayliss – Honda owns the property?
 - Dave Gulden – They do own the land.
- Scott Coleman – Dave has done a wonderful job in doing the legwork and talking with the folks at TRC and getting this set-up. Congratulations and thank you for all of that work. There were times that we thought this may be a pie in the sky dream to be able to work with Honda/TRC. Some things have changed in their organization that makes it open to the shared concept. Having a presence and being seen by more folks, especially as TRC expands is a benefit to LUC. There is certainly a benefit to us building everything to accommodate us on a new site; there's a lot of things that would be a cost we would absorb; in this situation we would be able to share those costs. The Conference Center could have the opportunity to be used for our annual meeting and it's centrally located; sharing the cost of groundskeeping and snow removal; it's an advantage. Maybe as we start to get into the nitty gritty it falls apart but we think this is a good step to move forward.
- Jeff Stauch – I think it's important and we're excited for a number of reasons; we talked to Honda early in the game and it was not possible at that time and started looking for a new option. The new options could have worked in a way but were not ideal and would have been an expensive option in most cases. We're thrilled with this as a possibility. We appreciate your patience since we haven't been able to say much about it. I think we'll be able to put it together fairly quickly. We may not be in the facility as quick as we hoped.
 - Dave Gulden – Construction would start this summer and we would move in next March.
- Dave Faulkner – What happens in 50 years?
 - Dave Gulden – There could be some type of reimbursement if we have to leave before 50 years but we're not sure what that is.
- Jeremy Hoyt – Would it be renewable after 50 years?
 - Dave Gulden – Yes, depending on the final agreed upon language.
- Charles Hall – Has the prosecutor's office reviewed this MOU?



Logan-Union-Champaign regional planning commission

Director: Dave Gulden, AICP

- Dave Gulden – At this time, no but Thayne will be involved in this as it goes along.
- Charles Hall – Should it be Union or Logan County Prosecutor? They should be involved before the signing of the MOU.
- Jeff Stauch – We've talked about this with the MOU, in effort to keep this moving forward, we want to keep this moving forward. We'd bring Thayne in as we're working on drafts.
- Dave Gulden – This is just something to allow it to move forward.
- Scott Coleman – We're open to any input you'd have on what kind of buyout structure you'd want in there. If you have thoughts, let Dave know.
- John Bayliss – I'm concerned about entering into a MOU without consultation.
 - Jeff Stauch – We can talk to Thayne about where we are.
- Scott Coleman made a motion to give Dave Gulden the authority to sign the MOU once the Prosecutor's Office has given his approval or acceptance of it and Dave Faulkner seconded.
- Dave Faulkner – We own this building; we won't have any ownership in the new building?
 - Dave Gulden – The intent is to own something.
 - Scott Coleman – Since we've spent all this time building up the funds so that we would invest our funds into the structure.
- Charles Hall – So they're building a welcome center?
 - Dave Gulden – Yes, they're branching out. It' could also be a regional conference center; there will be three components. LUC offices, TRC welcome center and a conference hall.
 - Scott Coleman – There's also the potential of having a shared employee/receptionist if needed at some point.
 - Jeremy Hoyt – The timeline for building seems like it's a really aggressive schedule.
- Charles Hall – JoAnna Pinkerton emailed Steve Stolte saying they would help however is needed through her position at OSU.
- All in favor.

Director's Report:

- Dave Gulden reported on a letter received by several committee members from a property owner potentially affected by the Crossroads Area Plan. Dave spoke to Thayne regarding the letter and was advised that a response was not required but would be advisable from the Board.

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Logan-Union-Champaign regional planning commission

Director: Dave Gulden, AICP

- Charles Hall – Dave received a letter from this person previously and Dave had a very appropriate response. There should be a letter put together for the Officers to review and be sent out.
- Jeff Stauch offered to help craft a response regarding the letter.
- Ben Vollrath asked if the letter writer speaks for a larger group?
 - Jeff – He owns a lot of land in that area.
- Dave Gulden reported that LUC Employee Skyler Wood has left for a different position in Dayton.
 - Dave Faulkner – I hate to see Skyler leave; he did a lot regarding the RTPO.
- Dave Gulden reported that LUC has officially been designated a RTPO by Governor Kasich.

Comments from Individuals:

Adjourn – Mark Mowery moved a motion to adjourn the LUC Executive Committee Meeting at 2:35 pm, and Dave Faulkner seconded. All in favor.

Next Scheduled Meeting: Thursday, March 10, 2016, 1:15 pm at the LUC Office in East Liberty.

President

Secretary

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