

ORDINANCE 2016-7

AN ORDINANCE FOR APPROPRIATIONS, TRANSFERS, EXPENDITURE AND RECEIPT2 FOR THE NORMAL EXPENSES AND OTHER EXPENDITURES OF THE CITY OF ST. CLAIRSVILLE, STATE OF OHIO, FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016, AND DECLARING AN EMERGENCY

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ST. CLAIRSVILLE, OHIO:

**SECTION 1:** That to provide for the normal expenses and other expenditures of the said City of St. Clairsville, Ohio, for the period January 1, 2016 through December 31, 2016, the following sums are hereby appropriated:

SEE ATTACHED SSI REPORTS

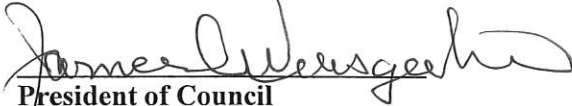
- TR201512003
- TR201512002
- EJ201512015
- EJ201512020
- EJ201512024
- EJ201512025
- AP201512011
- RJ201512016
- RJ201512017
- RJ201512018

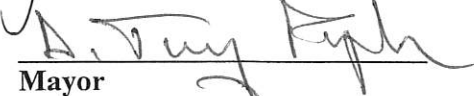
**SECTION 2:** That this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, and safety of the residents of the City, so that the City can maintain normal operations.

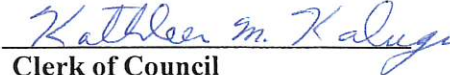
**SECTION 3:** That this Ordinance shall take effect and be in force from and after the earliest period allowed by the Charter of the City of St. Clairsville, Ohio.

Passed: Jan 6, 2016

Approved: Jan 6, 2016

  
President of Council

  
Mayor

  
Clerk of Council

1st READING 1/6/16  
2nd READING 1/6/16  
3rd READING 1/6/16

Open Journal Entries by Batch

AS OF: 01/04/2016

STARTING BATCH: TR201512003 ENDING BATCH: TR201512003

ENTRY	TRANSACTION DESCRIPTION	BANK	DATE	DOC REF #	INVOICE NUMBER	ACCOUNT NUMBER	PROJECT	DR CR	AMOUNT
BATCH NO: TR201512003									
0001	EOM TRANSFERS		12/31/2015			101-9100-57100		DR	75391.16
1		WESBANCO				101-0000-11010		CR	75391.16
		WESBANCO				208-0000-49100		CR	75391.16
						208-0000-11010		DR	75391.16
0002	EOM TRANSFERS		12/31/2015			101-9100-57100		DR	12099.46
1		WESBANCO				101-0000-11010		CR	12099.46
		WESBANCO				211-0000-49100		CR	12099.46
						211-0000-11010		DR	12099.46
0003	EOM TRANSFERS		12/31/2015			101-9100-57100		DR	3121.24
1		WESBANCO				101-0000-11010		CR	3121.24
		WESBANCO				293-0000-49100		CR	3121.24
						293-0000-11010		DR	3121.24
TOTAL BATCH				TOTAL AMT:	90611.86	TOTAL DR:	181223.72	TOTAL CR:	181223.72
TOTAL REPORT				TOTAL AMT:	90611.86	TOTAL DR:	181223.72	TOTAL CR:	181223.72

\* End of Report: CITY OF ST. CLAIRSVILLE \*

END OF DEC



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CITY OF ST. CLAIRSVILLE

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Open Journal Entries by Batch

AS OF: 01/04/2016

STARTING BATCH: EJ201512025 ENDING BATCH: EJ201512025

ENTRY	TRANSACTION DESCRIPTION	DATE	DOC REF #	INVOICE NUMBER	ACCOUNT NUMBER	PROJECT	DR CR	AMOUNT
VENDOR	CHECK	BANK	E P CKGP YEAR	INV DATE				

BATCH NO: EJ201512025

*Gen Fund*

0001	AUDIT ADJUSTMENT	12/30/2015			101-9100-57100		DR	103611.09
1	WE0280 123456547 Y WESBANCO		N P	2015 12/30/2015	101-0000-11010		CR	103611.09
	TOTAL BATCH			TOTAL AMT1:	103611.09	TOTAL DR:	103611.09	TOTAL CR:
	TOTAL REPORT			TOTAL AMT1:	103611.09	TOTAL DR:	103611.09	TOTAL CR:

\* End of Report: CITY OF ST. CLAIRSVILLE \*



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CITY OF ST. CLAIRSVILLE

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Open Journal Entries by Batch

AS OF: 12/31/2015

STARTING BATCH: RJ201512018 ENDING BATCH: RJ201512018

ENTRY	TRANSACTION DESCRIPTION	DATE	DOC REF #	INVOICE NUMBER	ACCOUNT NUMBER	PROJECT	DR CR	AMOUNT
VENDOR	CHECK BANK		E P CKGP YEAR	INV DATE				

BATCH NO: RJ201512018

*Etc*

0001 AUDIT ADJUSTMENT		12/31/2015			530-0000-45700		CR	16989.61-
1	WESBANCO		2015	12/31/2015	530-0000-11010		DR	16989.61-
TOTAL BATCH			TOTAL AMT1:		16989.61-TOTAL DR:	16989.61-	TOTAL CR:	16989.61-
TOTAL REPORT			TOTAL AMT1:		16989.61-TOTAL DR:	16989.61-	TOTAL CR:	16989.61-

\* End of Report: CITY OF ST. CLAIRSVILLE \*



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CITY OF ST. CLAIRSVILLE

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Open Journal Entries by Batch

AS OF: 12/31/2015

STARTING BATCH: RJ201512017 ENDING BATCH: RJ201512017

ENTRY	TRANSACTION DESCRIPTION	DATE	DOC REF #	INVOICE NUMBER	ACCOUNT NUMBER	PROJECT	DR CR	AMOUNT
VENDOR	CHECK	BANK	E P CKGP YEAR	INV DATE				
-----								
BATCH NO: RJ201512017								
=====								
0001	AUDIT ADJUSTMENT	12/31/2015			510-0000-45500		CR	214.50-
1		WESBANCO	2015	12/31/2015	510-0000-11010		DR	214.50-
					520-0000-45600		CR	214.50-
					520-0000-11010		DR	214.50-
					530-0000-45700		CR	214.50-
					530-0000-11010		DR	214.50-
TOTAL BATCH			TOTAL AMT1:	214.50-	TOTAL DR:	643.50-	TOTAL CR:	643.50-
TOTAL REPORT			TOTAL AMT1:	214.50-	TOTAL DR:	643.50-	TOTAL CR:	643.50-

*Water, Elec, Sewer*

\* End of Report: CITY OF ST. CLAIRSVILLE \*



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CITY OF ST. CLAIRSVILLE

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Open Journal Entries by Batch

AS OF: 12/31/2015

STARTING BATCH: EJ201512024 ENDING BATCH: EJ201512024

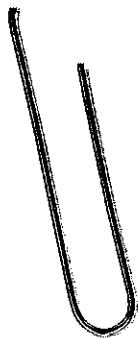
ENTRY	TRANSACTION DESCRIPTION	BANK	DATE	DOC REF #	INVOICE NUMBER	ACCOUNT NUMBER	PROJECT	DR CR	AMOUNT
	VENDOR	CHECK		E P CKGP YEAR	INV DATE				

BATCH NO: EJ201512024

*CDB*

0001	AUDIT ADJUSTMENT		12/31/2015			225-6200-53002		DR	930.86
1	BE0135	123456789	Y	WESBANCO	N P	2015 12/31/2015	225-0000-11010	CR	930.86
TOTAL BATCH					TOTAL AMT1:	930.86	TOTAL DR:	930.86	930.86
TOTAL REPORT					TOTAL AMT1:	930.86	TOTAL DR:	930.86	930.86

\* End of Report: CITY OF ST. CLAIRSVILLE \*



Open Journal Entries by Batch

AS OF: 12/31/2015

STARTING BATCH: RJ201512016 ENDING BATCH: RJ201512016

ENTRY	TRANSACTION DESCRIPTION	BANK	DATE	DOC REF #	INVOICE NUMBER	ACCOUNT NUMBER	PROJECT	DR	CR	AMOUNT
VENDOR	CHECK			E P CKGP YEAR	INV DATE					

BATCH NO: RJ201512016

*Int. Dep Interest*

0001 AUDIT ADJUSTMENT			12/31/2015			580-0000-48300		CR		2416.26
1		WESBANCO		2015	12/31/2015	580-0000-11010		DR		2416.26
TOTAL BATCH				TOTAL AMT1:		2416.26	TOTAL DR:	2416.26	TOTAL CR:	2416.26
TOTAL REPORT				TOTAL AMT1:		2416.26	TOTAL DR:	2416.26	TOTAL CR:	2416.26

\* End of Report: CITY OF ST. CLAIRSVILLE \*

Open Journal Entries by Batch

AS OF: 12/29/2015

STARTING BATCH: TR201512002 ENDING BATCH: TR201512002

ENTRY	TRANSACTION DESCRIPTION	BANK	DATE	DOC REF #	INVOICE NUMBER	ACCOUNT NUMBER	PROJECT	DR CR	AMOUNT
-----									
BATCH NO: TR201512002									
<i>EOY Transfers</i>									
0001	MOVE TO STREET & REC		12/29/2015			101-9100-57100		DR	150000.00
1		WESBANCO				101-0000-11010		CR	150000.00
		WESBANCO				201-0000-49100		CR	150000.00
						201-0000-11010		DR	150000.00
0002	MOVE TO STREET & REC		12/29/2015			101-9100-57100		DR	250000.00
1		WESBANCO				101-0000-11010		CR	250000.00
		WESBANCO				204-0000-49100		CR	250000.00
						204-0000-11010		DR	250000.00
TOTAL BATCH				TOTAL AMT1:	400000.00	TOTAL DR:	800000.00	TOTAL CR:	800000.00
TOTAL REPORT				TOTAL AMT1:	400000.00	TOTAL DR:	800000.00	TOTAL CR:	800000.00

\* End of Report: CITY OF ST. CLAIRSVILLE \*



Post EJ Journal Entries

BATCH: EJ201512020 ✓

POSTING ACTIVITY

ENTRY	DATE	DESCRIPTION	D/C	ACCOUNT	AMOUNT	[ACTIVITY MESSAGES ]
0003-1	12/29/2015	RE-ALLOCATE FROM 530 TO DEBT	DR	530-5100-56100	205000.00-	I0100 ENTRY POSTED
0003-1	12/29/2015	RE-ALLOCATE FROM 530 TO DEBT	CR	530-0000-11010	205000.00-	I0100 ENTRY POSTED
0003-1	12/29/2015	RE-ALLOCATE FROM 530 TO DEBT	DR	532-5100-56100	205000.00	I0100 ENTRY POSTED
0003-1	12/29/2015	RE-ALLOCATE FROM 530 TO DEBT	CR	532-0000-11010	205000.00	I0100 ENTRY POSTED
0005-1	12/29/2015	RE-ALLOCATE FROM 530 TO DEBT	DR	530-5100-56200	217955.02-	I0100 ENTRY POSTED
0005-1	12/29/2015	RE-ALLOCATE FROM 530 TO DEBT	CR	530-0000-11010	217955.02-	I0100 ENTRY POSTED
0005-1	12/29/2015	RE-ALLOCATE FROM 530 TO DEBT	DR	532-5100-56200	217955.02	I0100 ENTRY POSTED
0005-1	12/29/2015	RE-ALLOCATE FROM 530 TO DEBT	CR	532-0000-11010	217955.02	I0100 ENTRY POSTED
TOTAL BATCH		0.00				
POSTING BATCH # 0697						

\* End of Report: CITY OF ST. CLAIRSVILLE \*

*Re-allocate Elec to Debt*

Open Journal Entries by Batch

AS OF: 12/31/2015

STARTING BATCH: RJ201512015 ENDING BATCH: RJ201512015

ENTRY	TRANSACTION DESCRIPTION	DATE	DOC REF #	INVOICE NUMBER	ACCOUNT NUMBER	PROJECT	DR CR	AMOUNT
VENDOR	CHECK	BANK	E P CKGP YEAR	INV DATE				
-----								
BATCH NO: RJ201512015								
<i>Audit Adj</i>								
<i>Interlock</i>								
0001	AUDIT ADJUSTMENT	12/31/2015		210-0000-61900			CR	50.00-
1		WESBANCO	2015	12/31/2015	210-0000-11010		DR	50.00-
TOTAL BATCH			TOTAL AMT1:	50.00-TOTAL DR:	50.00-	TOTAL CR:		50.00-
TOTAL REPORT			TOTAL AMT1:	50.00-TOTAL DR:	50.00-	TOTAL CR:		50.00-

\* End of Report: CITY OF ST. CLAIRSVILLE \*

Open Journal Entries by Batch

AS OF: 12/31/2015

STARTING BATCH: AP201512011 ENDING BATCH: AP201512011

ENTRY	TRANSACTION DESCRIPTION	DATE	DOC REF #	INVOICE NUMBER	ACCOUNT NUMBER	PROJECT	DR CR	AMOUNT
VENDOR	CHECK	BANK	E P CRGP YEAR	INV DATE				
-----								
BATCH NO: AP201512011								
=====								
0001	REVERSAL OF CASH ENTRY	12/31/2015			210-1100-42000		DR	50.00-
1	BDG ACT: AddtoBdg		2015		210-1100-42000			0.00
	TOTAL BATCH		TOTAL AMT1:		50.00-TOTAL DR:	50.00-	TOTAL CR:	0.00
	TOTAL REPORT		TOTAL AMT1:		50.00-TOTAL DR:	50.00-	TOTAL CR:	0.00

*Interlock*

\* End of Report: CITY OF ST. CLAIRSVILLE \*