

Appropriation Ledger

By Fund
Year 2018

Account Code: 1000-130-311-0000
Fund: General
Account Name: Electricity

	Balance
Reserved for Encumbrance 12/31:	\$200.00
Reserved for Encumbrance 12/31 Adjustment:	\$1.72
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,200.00
Permanent Appropriation:	\$2,390.00
Final Appropriation:	<u>\$2,390.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	7730	American Electric Power	Carry Over Purchase Order	PO 263-2017		\$0.00	\$200.00	\$200.00	\$0.00
01/01/2018	12/28/2017	7532	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,200.00	\$2,200.00
01/16/2018	01/16/2018	7611	American Electric Power		PO 263-2017	1089 AW	\$198.28	\$0.00	\$0.00	\$2,200.00
01/16/2018	01/16/2018	7612	American Electric Power	Reissue 1089	PO 263-2017	1093 AW	\$0.00	\$0.00	\$0.00	\$2,200.00
01/16/2018	01/16/2018	7613	American Electric Power	Reissue 1093	PO 263-2017	1097 AW	\$0.00	\$0.00	\$0.00	\$2,200.00
02/09/2018	02/20/2018	7803	American Electric Power	Open Purchase:	PO 26-2018		\$0.00	\$231.79	\$0.00	\$1,968.21
02/20/2018	02/20/2018	7815	American Electric Power		PO 26-2018	1118 AW	\$231.79	\$0.00	\$0.00	\$1,968.21
03/08/2018	03/16/2018	7894	American Electric Power	Open Purchase:	PO 50-2018		\$0.00	\$186.32	\$0.00	\$1,781.89
03/16/2018	03/16/2018	7900	American Electric Power		PO 50-2018	1138 AW	\$186.32	\$0.00	\$0.00	\$1,781.89
04/07/2018	04/11/2018	7989	American Electric Power	Open Purchase:	PO 78-2018		\$0.00	\$189.87	\$0.00	\$1,592.02
04/11/2018	04/11/2018	7995	American Electric Power		PO 78-2018	1164 AW	\$189.87	\$0.00	\$0.00	\$1,592.02
05/05/2018	05/18/2018	8077	American Electric Power	Open Purchase:	PO 97-2018		\$0.00	\$182.88	\$0.00	\$1,409.14
05/18/2018	05/18/2018	8082	American Electric Power		PO 97-2018	1182 AW	\$182.88	\$0.00	\$0.00	\$1,409.14
06/08/2018	06/19/2018	8186	American Electric Power	Open Purchase:	PO 127-2018		\$0.00	\$176.98	\$0.00	\$1,232.16
06/19/2018	06/19/2018	8193	American Electric Power		PO 127-2018	1198 AW	\$176.98	\$0.00	\$0.00	\$1,232.16
07/12/2018	07/24/2018	8335	American Electric Power	Open Purchase:	PO 155-2018		\$0.00	\$166.92	\$0.00	\$1,065.24
07/24/2018	07/24/2018	8340	American Electric Power		PO 155-2018	1227 AW	\$166.92	\$0.00	\$0.00	\$1,065.24
08/06/2018	08/07/2018	8392	American Electric Power	Open Purchase:	PO 177-2018		\$0.00	\$171.09	\$0.00	\$894.15

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2018	08/07/2018	8408	American Electric Power		PO 177-2018	1233 AW	\$171.09	\$0.00	\$0.00	\$894.15
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 26-2018		\$0.00	\$0.00	\$0.00	\$894.15
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 50-2018		\$0.00	\$0.00	\$0.00	\$894.15
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 78-2018		\$0.00	\$0.00	\$0.00	\$894.15
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 97-2018		\$0.00	\$0.00	\$0.00	\$894.15
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 127-2018		\$0.00	\$0.00	\$0.00	\$894.15
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 155-2018		\$0.00	\$0.00	\$0.00	\$894.15
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 177-2018		\$0.00	\$0.00	\$0.00	\$894.15
09/04/2018	09/04/2018	8475	American Electric Power	Close Prior Year Purchase	PO 263-2017		\$0.00	\$1.72	\$1.72	\$894.15
09/08/2018	09/14/2018	8516	American Electric Power	Open Purchase:	PO 208-2018		\$0.00	\$176.93	\$0.00	\$717.22
09/18/2018	09/18/2018	8525	American Electric Power		PO 208-2018	44-2018 CH	\$176.93	\$0.00	\$0.00	\$717.22
10/09/2018	10/13/2018	8612	American Electric Power	Open Purchase:	PO 232-2018		\$0.00	\$182.84	\$0.00	\$534.38
10/19/2018	10/19/2018	8632	American Electric Power		PO 232-2018	1260 AW	\$182.84	\$0.00	\$0.00	\$534.38
11/02/2018	11/02/2018	8664	American Electric Power	Close Purchase	PO 208-2018		\$0.00	\$0.00	\$0.00	\$534.38
11/02/2018	11/02/2018	8664	American Electric Power	Close Purchase	PO 232-2018		\$0.00	\$0.00	\$0.00	\$534.38
11/08/2018	11/09/2018	8671	American Electric Power	Open Purchase:	PO 253-2018		\$0.00	\$194.54	\$0.00	\$339.84
11/09/2018	11/09/2018	8684	American Electric Power		PO 253-2018	1266 AW	\$194.54	\$0.00	\$0.00	\$339.84
12/04/2018	12/04/2018	8777	American Electric Power	Close Purchase	PO 253-2018		\$0.00	\$0.00	\$0.00	\$339.84
12/11/2018	12/14/2018	8794	American Electric Power	Open Purchase:	PO 275-2018		\$0.00	\$202.82	\$0.00	\$137.02
12/18/2018	12/18/2018	8815	American Electric Power		PO 275-2018	1298 AW	\$202.82	\$0.00	\$0.00	\$137.02
12/28/2018	12/28/2018	8834	Permanent Reallocation Incr				\$0.00	\$0.00	\$190.00	\$327.02
12/28/2018	12/28/2018	8837	American Electric Power	Open Purchase:	PO 286-2018		\$0.00	\$220.00	\$0.00	\$107.02
12/31/2018	01/05/2019	8863	American Electric Power	Close Purchase	PO 275-2018		\$0.00	\$0.00	\$0.00	\$107.02
12/31/2018	01/25/2019	8987	American Electric Power	Adjust Purchase: Purchase order was	PO 286-2018		\$0.00	\$0.00	\$12.56	\$119.58
Account Total:							\$2,261.26	\$2,484.70	\$2,604.28	
Account YTD Total:							\$2,261.26	\$2,484.70	\$2,604.28	

Appropriation Ledger

By Fund
Year 2018

Account Code: 1000-710-161-0000
Fund: General
Account Name: Salary - Mayor

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7532	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
01/02/2018	01/02/2018	7592	Employee Payroll	Payroll Posting	Direct	1-2018 PP	\$73.88	\$80.00	\$0.00	\$420.00
01/17/2018	02/02/2018	7748	Internal Revenue Service		Direct	3-2018 EW	\$6.12	\$0.00	\$0.00	\$420.00
04/06/2018	04/06/2018	7968	Employee Payroll	Payroll Posting	Direct	10-2018 PP	\$73.88	\$80.00	\$0.00	\$340.00
07/10/2018	07/10/2018	8313	Employee Payroll	Payroll Posting	Direct	21-2018 PP	\$55.41	\$60.00	\$0.00	\$280.00
07/12/2018	07/10/2018	8317	Internal Revenue Service		Direct	22-2018 EW	\$6.12	\$0.00	\$0.00	\$280.00
10/05/2018	10/05/2018	8589	Employee Payroll	Payroll Posting	Direct	57-2018 PP	\$110.82	\$120.00	\$0.00	\$160.00
10/13/2018	10/13/2018	8617	Internal Revenue Service		Direct	59-2018 EW	\$9.18	\$0.00	\$0.00	\$160.00
Account Total:							\$335.41	\$340.00	\$500.00	
Account YTD Total:							\$335.41	\$340.00	\$500.00	

Account Code: 1000-710-212-0000
Fund: General
Account Name: Social Security

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

Appropriation Ledger

By Fund
Year 2018

Original Appropriation:	\$50.00
Permanent Appropriation:	\$50.00
Final Appropriation:	<u>\$50.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7532	Enter Permanent Appropriati				\$0.00	\$0.00	\$50.00	\$50.00
01/17/2018	02/02/2018	7748	Internal Revenue Service		Direct	3-2018 EW	\$4.96	\$4.96	\$0.00	\$45.04
07/12/2018	07/10/2018	8317	Internal Revenue Service		Direct	22-2018 EW	\$4.96	\$4.96	\$0.00	\$40.08
10/13/2018	10/13/2018	8617	Internal Revenue Service		Direct	59-2018 EW	\$7.44	\$7.44	\$0.00	\$32.64
Account Total:							<u>\$17.36</u>	<u>\$17.36</u>	<u>\$50.00</u>	
Account YTD Total:							<u>\$17.36</u>	<u>\$17.36</u>	<u>\$50.00</u>	

Account Code: 1000-710-213-0000
Fund: General
Account Name: Medicare

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$10.00
Permanent Appropriation:	<u>\$10.00</u>
Final Appropriation:	<u>\$10.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7532	Enter Permanent Appropriati				\$0.00	\$0.00	\$10.00	\$10.00
01/17/2018	02/02/2018	7748	Internal Revenue Service		Direct	3-2018 EW	\$1.16	\$1.16	\$0.00	\$8.84
07/12/2018	07/10/2018	8317	Internal Revenue Service		Direct	22-2018 EW	\$1.16	\$1.16	\$0.00	\$7.68
10/13/2018	10/13/2018	8617	Internal Revenue Service		Direct	59-2018 EW	\$1.74	\$1.74	\$0.00	\$5.94
Account Total:							<u>\$4.06</u>	<u>\$4.06</u>	<u>\$10.00</u>	

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$4.06	\$4.06	\$10.00	

Account Code: 1000-715-111-0000
Fund: General
Account Name: Salaries - Council

	Balance
Reserved for Encumbrance 12/31:	\$1.95
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	7730	Ohio Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$1.95	\$1.95	\$0.00
01/01/2018	12/28/2017	7532	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,500.00
01/02/2018	01/02/2018	7592	Employee Payroll	Payroll Posting	Direct	1-2018 PP	\$279.37	\$304.00	\$0.00	\$2,196.00
01/16/2018	02/02/2018	7748	Ohio Department of Taxation		Direct	2-2018 EW	\$1.95	\$0.00	\$0.00	\$2,196.00
01/17/2018	02/02/2018	7748	Internal Revenue Service		Direct	3-2018 EW	\$23.28	\$0.00	\$0.00	\$2,196.00
04/06/2018	04/06/2018	7968	Employee Payroll	Payroll Posting	Direct	10-2018 PP	\$441.16	\$480.00	\$0.00	\$1,716.00
04/11/2018	04/11/2018	7998	Ohio Department of Taxation		Direct	13-2018 EW	\$1.35	\$0.00	\$0.00	\$1,716.00
07/10/2018	07/10/2018	8313	Employee Payroll	Payroll Posting	Direct	21-2018 PP	\$205.78	\$224.00	\$0.00	\$1,492.00
07/10/2018	07/10/2018	8322	Ohio Department of Taxation		Direct	23-2018 EW	\$2.12	\$0.00	\$0.00	\$1,492.00
07/12/2018	07/10/2018	8317	Internal Revenue Service		Direct	22-2018 EW	\$36.72	\$0.00	\$0.00	\$1,492.00
10/05/2018	10/05/2018	8589	Employee Payroll	Payroll Posting	Direct	57-2018 PP	\$426.82	\$464.00	\$0.00	\$1,028.00
10/13/2018	10/13/2018	8617	Ohio Department of Taxation		Direct	58-2018 EW	\$1.08	\$0.00	\$0.00	\$1,028.00
10/13/2018	10/13/2018	8617	Internal Revenue Service		Direct	59-2018 EW	\$35.50	\$0.00	\$0.00	\$1,028.00
Account Total:							\$1,455.13	\$1,473.95	\$2,501.95	

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$1,455.13	\$1,473.95	\$2,501.95	

Account Code: 1000-715-212-0000
Fund: General
Account Name: Social Security

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$210.00
Permanent Appropriation:	\$210.00
Final Appropriation:	\$210.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7532	Enter Permanent Appropriati				\$0.00	\$0.00	\$210.00	\$210.00
01/17/2018	02/02/2018	7748	Internal Revenue Service		Direct	3-2018 EW	\$18.86	\$18.86	\$0.00	\$191.14
07/12/2018	07/10/2018	8317	Internal Revenue Service		Direct	22-2018 EW	\$29.76	\$29.76	\$0.00	\$161.38
10/13/2018	10/13/2018	8617	Internal Revenue Service		Direct	59-2018 EW	\$28.77	\$28.77	\$0.00	\$132.61
Account Total:							\$77.39	\$77.39	\$210.00	
Account YTD Total:							\$77.39	\$77.39	\$210.00	

Account Code: 1000-715-213-0000
Fund: General
Account Name: Medicare

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

Appropriation Ledger

By Fund
Year 2018

Original Appropriation:	\$60.00
Permanent Appropriation:	\$60.00
Final Appropriation:	<u>\$60.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7532	Enter Permanent Appropriati				\$0.00	\$0.00	\$60.00	\$60.00
01/17/2018	02/02/2018	7748	Internal Revenue Service		Direct	3-2018 EW	\$4.42	\$4.42	\$0.00	\$55.58
07/12/2018	07/10/2018	8317	Internal Revenue Service		Direct	22-2018 EW	\$6.96	\$6.96	\$0.00	\$48.62
10/13/2018	10/13/2018	8617	Internal Revenue Service		Direct	59-2018 EW	\$6.73	\$6.73	\$0.00	\$41.89
Account Total:							<u>\$18.11</u>	<u>\$18.11</u>	<u>\$60.00</u>	
Account YTD Total:							<u>\$18.11</u>	<u>\$18.11</u>	<u>\$60.00</u>	

Account Code: 1000-715-391-0000
Fund: General
Account Name: Dues and Fees

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7532	Enter Permanent Appropriati				\$0.00	\$0.00	\$300.00	\$300.00
11/20/2018	11/30/2018	8735	Ohio Municipal League	Open Purchase:	PO 258-2018		\$0.00	\$235.00	\$0.00	\$65.00
12/04/2018	12/04/2018	8765	Ohio Municipal League		PO 258-2018	1293 AW	\$235.00	\$0.00	\$0.00	\$65.00
12/04/2018	12/04/2018	8777	Ohio Municipal League	Close Purchase	PO 258-2018		\$0.00	\$0.00	\$0.00	\$65.00
Account Total:							<u>\$235.00</u>	<u>\$235.00</u>	<u>\$300.00</u>	

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$235.00	\$235.00	\$300.00	

Account Code: 1000-725-121-0000
Fund: General
Account Name: Salary - Clerk/Treasurer

	Balance
Reserved for Encumbrance 12/31:	\$7.59
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$3,600.00
Permanent Appropriation:	\$3,614.00
Final Appropriation:	\$3,614.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	7730	Ohio Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$7.59	\$7.59	\$0.00
01/01/2018	12/28/2017	7532	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,600.00	\$3,600.00
01/02/2018	01/02/2018	7592	Employee Payroll	Payroll Posting	Direct	1-2018 PP	\$242.05	\$300.00	\$0.00	\$3,300.00
01/02/2018	01/02/2018	7594	Ohio Public Employees Retir		Direct	1086 WH	\$30.00	\$0.00	\$0.00	\$3,300.00
01/16/2018	02/02/2018	7748	Ohio Department of Taxation		Direct	2-2018 EW	\$7.59	\$0.00	\$0.00	\$3,300.00
01/17/2018	02/02/2018	7748	Internal Revenue Service		Direct	3-2018 EW	\$25.42	\$0.00	\$0.00	\$3,300.00
02/06/2018	02/06/2018	7789	Employee Payroll	Payroll Posting	Direct	4-2018 PP	\$245.68	\$300.00	\$0.00	\$3,000.00
03/01/2018	03/16/2018	7883	Internal Revenue Service		Direct	8-2018 EW	\$21.79	\$0.00	\$0.00	\$3,000.00
03/06/2018	03/06/2018	7869	Employee Payroll	Payroll Posting	Direct	5-2018 PP	\$245.68	\$300.00	\$0.00	\$2,700.00
03/09/2018	03/16/2018	7883	Ohio Public Employees Retir		Direct	6-2018 EW	\$30.00	\$0.00	\$0.00	\$2,700.00
03/12/2018	03/16/2018	7883	Ohio Public Employees Retir		Direct	7-2018 EW	\$30.00	\$0.00	\$0.00	\$2,700.00
04/03/2018	04/03/2018	7951	Employee Payroll	Payroll Posting	Direct	9-2018 PP	\$245.68	\$300.00	\$0.00	\$2,400.00
04/07/2018	04/06/2018	7976	Ohio Public Employees Retir		Direct	11-2018 EW	\$30.00	\$0.00	\$0.00	\$2,400.00
04/09/2018	04/06/2018	7978	Internal Revenue Service		Direct	12-2018 EW	\$21.79	\$0.00	\$0.00	\$2,400.00

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By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2018	04/11/2018	7998	Ohio Department of Taxation		Direct	13-2018 EW	\$7.59	\$0.00	\$0.00	\$2,400.00
05/01/2018	05/01/2018	8058	Employee Payroll	Payroll Posting	Direct	15-2018 PP	\$245.68	\$300.00	\$0.00	\$2,100.00
05/04/2018	05/18/2018	8085	Ohio Public Employees Retir		Direct	16-2018 EW	\$30.00	\$0.00	\$0.00	\$2,100.00
05/04/2018	05/18/2018	8085	Internal Revenue Service		Direct	17-2018 EW	\$21.79	\$0.00	\$0.00	\$2,100.00
06/05/2018	06/05/2018	8152	Employee Payroll	Payroll Posting	Direct	18-2018 PP	\$245.68	\$300.00	\$0.00	\$1,800.00
06/06/2018	06/05/2018	8160	Internal Revenue Service		Direct	19-2018 EW	\$21.79	\$0.00	\$0.00	\$1,800.00
06/26/2018	06/26/2018	8201	OPERS-Govt	Clear Current Year Unpaid Withholdin			\$0.00	\$0.00	\$30.00	\$1,830.00
06/26/2018	06/26/2018	8203	Ohio Public Employees Retir	Clear Unpaid Withholding (8201) (NIC	Direct	20-2018 CH	\$44.00	\$44.00	\$0.00	\$1,786.00
07/10/2018	07/10/2018	8313	Employee Payroll	Payroll Posting	Direct	21-2018 PP	\$245.68	\$300.00	\$0.00	\$1,486.00
07/10/2018	07/10/2018	8322	Ohio Department of Taxation		Direct	23-2018 EW	\$7.59	\$0.00	\$0.00	\$1,486.00
07/10/2018	07/10/2018	8324	Ohio Public Employees Retir		Direct	24-2018 EW	\$30.00	\$0.00	\$0.00	\$1,486.00
07/12/2018	07/10/2018	8317	Internal Revenue Service		Direct	22-2018 EW	\$21.79	\$0.00	\$0.00	\$1,486.00
08/07/2018	08/07/2018	8412	Employee Payroll	Payroll Posting	Direct	25-2018 PP	\$245.68	\$300.00	\$0.00	\$1,186.00
08/09/2018	08/21/2018	8439	Ohio Public Employees Retir		Direct	27-2018 EW	\$30.00	\$0.00	\$0.00	\$1,186.00
08/09/2018	08/21/2018	8441	Internal Revenue Service		Direct	28-2018 EW	\$21.79	\$0.00	\$0.00	\$1,186.00
09/07/2018	09/07/2018	8504	Linda Lea Nicodemus	Payroll Posting	Direct	1251 PM	\$245.68	\$300.00	\$0.00	\$886.00
09/14/2018	09/14/2018	8520	Ohio Public Employees Retir		Direct	43-2018 EW	\$30.00	\$0.00	\$0.00	\$886.00
09/21/2018	09/14/2018	8518	Internal Revenue Service		Direct	42-2018 EW	\$21.79	\$0.00	\$0.00	\$886.00
10/05/2018	10/05/2018	8589	Employee Payroll	Payroll Posting	Direct	57-2018 PP	\$245.68	\$300.00	\$0.00	\$586.00
10/13/2018	10/13/2018	8617	Ohio Department of Taxation		Direct	58-2018 EW	\$7.59	\$0.00	\$0.00	\$586.00
10/13/2018	10/13/2018	8617	Internal Revenue Service		Direct	59-2018 EW	\$21.79	\$0.00	\$0.00	\$586.00
10/13/2018	10/13/2018	8619	Ohio Public Employees Retir		Direct	60-2018 EW	\$30.00	\$0.00	\$0.00	\$586.00
11/09/2018	11/09/2018	8687	Employee Payroll	Payroll Posting	Direct	63-2018 PP	\$245.68	\$300.00	\$0.00	\$286.00
11/20/2018	11/20/2018	8708	Internal Revenue Service		Direct	64-2018 EW	\$21.79	\$0.00	\$0.00	\$286.00
11/20/2018	11/20/2018	8708	Ohio Public Employees Retir		Direct	65-2018 EW	\$30.00	\$0.00	\$0.00	\$286.00
12/04/2018	12/04/2018	8770	Permanent Reallocation Incr				\$0.00	\$0.00	\$14.00	\$300.00
12/04/2018	12/04/2018	8771	Employee Payroll	Payroll Posting	Direct	67-2018 PP	\$245.68	\$300.00	\$0.00	\$0.00
12/04/2018	12/04/2018	8773	Internal Revenue Service		Direct	68-2018 EW	\$21.79	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2018	12/04/2018	8775	Ohio Public Employees Retir		Direct	69-2018 EW	\$30.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,592.21	\$3,651.59	\$3,651.59	
Account YTD Total:							\$3,592.21	\$3,651.59	\$3,651.59	

										Balance	
Account Code:	1000-725-211-0000										
Fund:	General										
Account Name:	Ohio Public Employees Retirement System										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$0.00
										Original Appropriation:	\$564.00
										Permanent Appropriation:	\$564.00
										Final Appropriation:	\$564.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7532	Enter Permanent Appropriati				\$0.00	\$0.00	\$564.00	\$564.00
01/02/2018	01/02/2018	7594	Ohio Public Employees Retir		Direct	1086 WH	\$46.66	\$46.66	\$0.00	\$517.34
03/09/2018	03/16/2018	7883	Ohio Public Employees Retir		Direct	6-2018 EW	\$46.66	\$46.66	\$0.00	\$470.68
03/12/2018	03/16/2018	7883	Ohio Public Employees Retir		Direct	7-2018 EW	\$46.66	\$46.66	\$0.00	\$424.02
04/07/2018	04/06/2018	7976	Ohio Public Employees Retir		Direct	11-2018 EW	\$46.66	\$46.66	\$0.00	\$377.36
05/04/2018	05/18/2018	8085	Ohio Public Employees Retir		Direct	16-2018 EW	\$46.66	\$46.66	\$0.00	\$330.70
06/26/2018	06/26/2018	8203	Ohio Public Employees Retir	Clear Unpaid Withholding (8201) (NIC	Direct	20-2018 CH	\$33.66	\$33.66	\$0.00	\$297.04
07/10/2018	07/10/2018	8324	Ohio Public Employees Retir		Direct	24-2018 EW	\$46.66	\$46.66	\$0.00	\$250.38
08/09/2018	08/21/2018	8439	Ohio Public Employees Retir		Direct	27-2018 EW	\$46.66	\$46.66	\$0.00	\$203.72
09/14/2018	09/14/2018	8520	Ohio Public Employees Retir		Direct	43-2018 EW	\$46.66	\$46.66	\$0.00	\$157.06
10/13/2018	10/13/2018	8619	Ohio Public Employees Retir		Direct	60-2018 EW	\$46.66	\$46.66	\$0.00	\$110.40
11/20/2018	11/20/2018	8708	Ohio Public Employees Retir		Direct	65-2018 EW	\$46.66	\$46.66	\$0.00	\$63.74

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2018	12/04/2018	8775	Ohio Public Employees Retir		Direct	69-2018 EW	\$46.66	\$46.66	\$0.00	\$17.08
Account Total:							\$546.92	\$546.92	\$564.00	
Account YTD Total:							\$546.92	\$546.92	\$564.00	

										Balance	
Account Code:	1000-725-213-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Medicare									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$0.00
										Original Appropriation:	\$192.00
										Permanent Appropriation:	\$192.00
										Final Appropriation:	\$192.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7532	Enter Permanent Appropriati				\$0.00	\$0.00	\$192.00	\$192.00
01/17/2018	02/02/2018	7748	Internal Revenue Service		Direct	3-2018 EW	\$5.44	\$5.44	\$0.00	\$186.56
03/01/2018	03/16/2018	7883	Internal Revenue Service		Direct	8-2018 EW	\$5.44	\$5.44	\$0.00	\$181.12
04/09/2018	04/06/2018	7978	Internal Revenue Service		Direct	12-2018 EW	\$5.44	\$5.44	\$0.00	\$175.68
05/04/2018	05/18/2018	8085	Internal Revenue Service		Direct	17-2018 EW	\$5.44	\$5.44	\$0.00	\$170.24
06/06/2018	06/05/2018	8160	Internal Revenue Service		Direct	19-2018 EW	\$5.44	\$5.44	\$0.00	\$164.80
07/12/2018	07/10/2018	8317	Internal Revenue Service		Direct	22-2018 EW	\$5.44	\$5.44	\$0.00	\$159.36
08/09/2018	08/21/2018	8441	Internal Revenue Service		Direct	28-2018 EW	\$5.44	\$5.44	\$0.00	\$153.92
09/21/2018	09/14/2018	8518	Internal Revenue Service		Direct	42-2018 EW	\$5.44	\$5.44	\$0.00	\$148.48
10/13/2018	10/13/2018	8617	Internal Revenue Service		Direct	59-2018 EW	\$5.44	\$5.44	\$0.00	\$143.04
11/20/2018	11/20/2018	8708	Internal Revenue Service		Direct	64-2018 EW	\$5.44	\$5.44	\$0.00	\$137.60
12/04/2018	12/04/2018	8773	Internal Revenue Service		Direct	68-2018 EW	\$5.44	\$5.44	\$0.00	\$132.16

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$59.84	\$59.84	\$192.00	
							Account YTD Total:	\$59.84	\$59.84	\$192.00	

Account Code: 1000-725-225-0000
Fund: General
Account Name: Workers' Compensation

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2018	12/28/2017	7532	Enter Permanent Appropriati				\$0.00	\$0.00	\$200.00	\$200.00	
02/02/2018	02/02/2018	7766	Ohio Bureau of Workers Cor	Open Purchase:	PO 19-2018		\$0.00	\$141.00	\$0.00	\$59.00	
02/06/2018	02/06/2018	7786	Ohio Bureau of Workers Cor		PO 19-2018	1112 AW	\$141.00	\$0.00	\$0.00	\$59.00	
03/05/2018	03/06/2018	7852	Ohio Bureau of Workers Cor	Open Purchase:	PO 44-2018		\$0.00	\$7.57	\$0.00	\$51.43	
03/06/2018	03/06/2018	7866	Ohio Bureau of Workers Cor		PO 44-2018	1133 AW	\$7.57	\$0.00	\$0.00	\$51.43	
09/04/2018	09/04/2018	8474	Ohio Bureau of Workers Cor	Close Purchase	PO 19-2018		\$0.00	\$0.00	\$0.00	\$51.43	
09/04/2018	09/04/2018	8474	Ohio Bureau of Workers Cor	Close Purchase	PO 44-2018		\$0.00	\$0.00	\$0.00	\$51.43	
12/03/2018	12/04/2018	8748	Ohio Bureau of Workers Cor	Open Purchase:	PO 274-2018		\$0.00	\$51.43	\$0.00	\$0.00	
12/04/2018	12/04/2018	8765	Ohio Bureau of Workers Cor		PO 274-2018	1292 AW	\$51.43	\$0.00	\$0.00	\$0.00	
12/04/2018	12/04/2018	8777	Ohio Bureau of Workers Cor	Close Purchase	PO 274-2018		\$0.00	\$0.00	\$0.00	\$0.00	
							Account Total:	\$200.00	\$200.00	\$200.00	
							Account YTD Total:	\$200.00	\$200.00	\$200.00	

Appropriation Ledger

By Fund
Year 2018

Account Code: 1000-725-252-0000
Fund: General
Account Name: Travel and Transportation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$44.00
Permanent Appropriation:	\$84.00
Final Appropriation:	\$84.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7532	Enter Permanent Appropriati				\$0.00	\$0.00	\$44.00	\$44.00
04/03/2018	04/03/2018	7930	Permanent Reallocation Incr	Motion by Council			\$0.00	\$0.00	\$40.00	\$84.00
04/03/2018	04/03/2018	7932	Linda Nicodemus	Open Purchase:	PO	73-2018	\$0.00	\$76.54	\$0.00	\$7.46
04/03/2018	04/03/2018	7948	Linda Nicodemus		PO	73-2018 1149 AW	\$76.54	\$0.00	\$0.00	\$7.46
09/04/2018	09/04/2018	8474	Linda Nicodemus	Close Purchase	PO	73-2018	\$0.00	\$0.00	\$0.00	\$7.46
Account Total:							\$76.54	\$76.54	\$84.00	
Account YTD Total:							\$76.54	\$76.54	\$84.00	

Account Code: 1000-725-344-0000
Fund: General
Account Name: Tax Collection Fees

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$440.00
Permanent Appropriation:	\$426.00
Final Appropriation:	\$426.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7532	Enter Permanent Appropriati				\$0.00	\$0.00	\$440.00	\$440.00
04/03/2018	04/27/2018	8032	Perry County Auditor	Open Purchase:	PO 88-2018		\$0.00	\$192.44	\$0.00	\$247.56
04/27/2018	04/27/2018	8034	Perry County Auditor		PO 88-2018	14-2018 CH	\$192.44	\$0.00	\$0.00	\$247.56
08/21/2018	08/21/2018	8434	Perry County Auditor	Open Purchase:	PO 188-2018		\$0.00	\$143.10	\$0.00	\$104.46
08/21/2018	08/21/2018	8436	Perry County Auditor		PO 188-2018	26-2018 CH	\$143.10	\$0.00	\$0.00	\$104.46
09/04/2018	09/04/2018	8474	Perry County Auditor	Close Purchase	PO 88-2018		\$0.00	\$0.00	\$0.00	\$104.46
09/04/2018	09/04/2018	8474	Perry County Auditor	Close Purchase	PO 188-2018		\$0.00	\$0.00	\$0.00	\$104.46
12/04/2018	12/04/2018	8770	Permanent Reallocation Dec				\$0.00	\$14.00	\$0.00	\$90.46
Account Total:							\$335.54	\$349.54	\$440.00	
Account YTD Total:							\$335.54	\$349.54	\$440.00	

Account Code: 1000-725-348-0000
Fund: General
Account Name: Training Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$360.00
Permanent Appropriation:	\$320.00
Final Appropriation:	\$320.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7532	Enter Permanent Appropriati				\$0.00	\$0.00	\$360.00	\$360.00
03/16/2018	03/16/2018	7894	Commodore Bank - Credit	Open Purchase:	PO 55-2018		\$0.00	\$200.00	\$0.00	\$160.00
04/03/2018	04/03/2018	7930	Permanent Reallocation Dec	Motion by Council			\$0.00	\$40.00	\$0.00	\$120.00
04/11/2018	04/11/2018	7995	Commodore Bank - Credit		PO 55-2018	1165 AW	\$200.00	\$0.00	\$0.00	\$120.00
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 55-2018		\$0.00	\$0.00	\$0.00	\$120.00

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$200.00	\$240.00	\$360.00	
							Account YTD Total:	\$200.00	\$240.00	\$360.00	

Account Code: 1000-725-351-0000
Fund: General
Account Name: Insurance and Bonding

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$600.00
Permanent Appropriation:	\$725.00
Final Appropriation:	\$725.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2018	12/28/2017	7532	Enter Permanent Appropriati				\$0.00	\$0.00	\$600.00	\$600.00	
03/24/2018	03/31/2018	7921	Ohio Municipal Joint Self-Ins	Open Purchase:	PO 60-2018		\$0.00	\$600.00	\$0.00	\$0.00	
04/03/2018	04/03/2018	7948	Ohio Municipal Joint Self-Ins		PO 60-2018	1151 AW	\$600.00	\$0.00	\$0.00	\$0.00	
07/09/2018	07/10/2018	8286	Wichert Insurance	Open Purchase:	PO 152-2018		\$0.00	\$125.00	\$0.00	-\$125.00	
07/10/2018	07/10/2018	8282	Permanent Reallocation Incr	Council Motion			\$0.00	\$0.00	\$125.00	\$0.00	
07/10/2018	07/10/2018	8302	Wichert Insurance		PO 152-2018	1218 AW	\$125.00	\$0.00	\$0.00	\$0.00	
09/04/2018	09/04/2018	8474	Ohio Municipal Joint Self-Ins	Close Purchase	PO 60-2018		\$0.00	\$0.00	\$0.00	\$0.00	
09/04/2018	09/04/2018	8474	Wichert Insurance	Close Purchase	PO 152-2018		\$0.00	\$0.00	\$0.00	\$0.00	
							Account Total:	\$725.00	\$725.00	\$725.00	
							Account YTD Total:	\$725.00	\$725.00	\$725.00	

Appropriation Ledger

By Fund
Year 2018

Account Code: 1000-725-391-0000
Fund: General
Account Name: Dues and Fees

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$300.00
Permanent Appropriation:	\$12.00
Final Appropriation:	\$12.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7532	Enter Permanent Appropriati				\$0.00	\$0.00	\$300.00	\$300.00
07/10/2018	07/10/2018	8282	Permanent Reallocation Dec	Council Motion			\$0.00	\$125.00	\$0.00	\$175.00
10/13/2018	10/13/2018	8612	Commodore Bank	Open Purchase:	PO 238-2018		\$0.00	\$8.00	\$0.00	\$167.00
10/13/2018	10/13/2018	8622	Commodore Bank		PO 238-2018	62-2018 CH	\$8.00	\$0.00	\$0.00	\$167.00
11/02/2018	11/02/2018	8664	Commodore Bank	Close Purchase	PO 238-2018		\$0.00	\$0.00	\$0.00	\$167.00
12/04/2018	12/04/2018	8741	Permanent Reallocation Incr				\$0.00	\$0.00	\$100.00	\$267.00
12/28/2018	12/28/2018	8834	Permanent Reallocation Dec				\$0.00	\$190.00	\$0.00	\$77.00
12/31/2018	01/05/2019	8845	Permanent Reallocation Dec				\$0.00	\$73.00	\$0.00	\$4.00
Account Total:							\$8.00	\$396.00	\$400.00	
Account YTD Total:							\$8.00	\$396.00	\$400.00	

Account Code: 1000-730-313-0000
Fund: General
Account Name: Natural Gas

	Balance
Reserved for Encumbrance 12/31:	\$300.00
Reserved for Encumbrance 12/31 Adjustment:	\$69.00
Temporary Appropriation:	\$0.00

Appropriation Ledger

By Fund
Year 2018

Original Appropriation:	\$1,350.00
Permanent Appropriation:	\$1,798.00
Final Appropriation:	<u>\$1,798.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	7730	Energy Cooperative	Carry Over Purchase Order	PO 261-2017			\$0.00	\$300.00	\$300.00	\$0.00
01/01/2018	12/28/2017	7532	Enter Permanent Appropriati					\$0.00	\$0.00	\$1,350.00	\$1,350.00
01/02/2018	01/02/2018	7583	Energy Cooperative		PO 261-2017	1074	AW	\$231.00	\$0.00	\$0.00	\$1,350.00
02/02/2018	02/02/2018	7766	Energy Cooperative	Open Purchase:	PO 17-2018			\$0.00	\$309.00	\$0.00	\$1,041.00
02/06/2018	02/06/2018	7786	Energy Cooperative		PO 17-2018	1105	AW	\$309.00	\$0.00	\$0.00	\$1,041.00
03/02/2018	03/06/2018	7852	Energy Cooperative	Open Purchase:	PO 42-2018			\$0.00	\$255.00	\$0.00	\$786.00
03/06/2018	03/06/2018	7866	Energy Cooperative		PO 42-2018	1128	AW	\$255.00	\$0.00	\$0.00	\$786.00
04/02/2018	04/03/2018	7929	Energy Cooperative	Open Purchase:	PO 67-2018			\$0.00	\$174.29	\$0.00	\$611.71
04/03/2018	04/03/2018	7948	Energy Cooperative		PO 67-2018	1145	AW	\$174.29	\$0.00	\$0.00	\$611.71
05/01/2018	05/01/2018	8047	Energy Cooperative	Open Purchase:	PO 92-2018			\$0.00	\$150.71	\$0.00	\$461.00
05/01/2018	05/01/2018	8060	Energy Cooperative		PO 92-2018	1181	AW	\$150.71	\$0.00	\$0.00	\$461.00
06/02/2018	06/05/2018	8139	Energy Cooperative	Open Purchase:	PO 121-2018			\$0.00	\$72.00	\$0.00	\$389.00
06/05/2018	06/05/2018	8149	Energy Cooperative		PO 121-2018	1192	AW	\$72.00	\$0.00	\$0.00	\$389.00
07/04/2018	07/10/2018	8286	Energy Cooperative	Open Purchase:	PO 145-2018			\$0.00	\$42.00	\$0.00	\$347.00
07/10/2018	07/10/2018	8302	Energy Cooperative		PO 145-2018	1209	AW	\$42.00	\$0.00	\$0.00	\$347.00
08/01/2018	08/07/2018	8392	Energy Cooperative	Open Purchase:	PO 169-2018			\$0.00	\$35.00	\$0.00	\$312.00
08/07/2018	08/07/2018	8408	Energy Cooperative		PO 169-2018	1237	AW	\$35.00	\$0.00	\$0.00	\$312.00
09/04/2018	09/04/2018	8473	Energy Cooperative	Open Purchase:	PO 199-2018			\$0.00	\$32.00	\$0.00	\$280.00
09/04/2018	09/04/2018	8474	Energy Cooperative	Close Purchase	PO 169-2018			\$0.00	\$0.00	\$0.00	\$280.00
09/04/2018	09/04/2018	8474	Energy Cooperative	Close Purchase	PO 17-2018			\$0.00	\$0.00	\$0.00	\$280.00
09/04/2018	09/04/2018	8474	Energy Cooperative	Close Purchase	PO 42-2018			\$0.00	\$0.00	\$0.00	\$280.00
09/04/2018	09/04/2018	8474	Energy Cooperative	Close Purchase	PO 67-2018			\$0.00	\$0.00	\$0.00	\$280.00
09/04/2018	09/04/2018	8474	Energy Cooperative	Close Purchase	PO 92-2018			\$0.00	\$0.00	\$0.00	\$280.00
09/04/2018	09/04/2018	8474	Energy Cooperative	Close Purchase	PO 121-2018			\$0.00	\$0.00	\$0.00	\$280.00

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By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2018	09/04/2018	8474	Energy Cooperative	Close Purchase	PO 145-2018		\$0.00	\$0.00	\$0.00	\$280.00
09/04/2018	09/04/2018	8475	Energy Cooperative	Close Prior Year Purchase	PO 261-2017		\$0.00	\$69.00	\$69.00	\$280.00
09/07/2018	09/07/2018	8496	Energy Cooperative		PO 199-2018	33-2018 CH	\$32.00	\$0.00	\$0.00	\$280.00
10/02/2018	10/02/2018	8560	Energy Cooperative	Open Purchase:	PO 220-2018		\$0.00	\$36.00	\$0.00	\$244.00
10/02/2018	10/02/2018	8572	Energy Cooperative		PO 220-2018	51-2018 CH	\$36.00	\$0.00	\$0.00	\$244.00
10/02/2018	10/02/2018	8573	Energy Cooperative	Close Purchase	PO 199-2018		\$0.00	\$0.00	\$0.00	\$244.00
11/01/2018	11/02/2018	8661	Energy Cooperative	Open Purchase:	PO 245-2018		\$0.00	\$76.00	\$0.00	\$168.00
11/02/2018	11/02/2018	8664	Energy Cooperative	Close Purchase	PO 220-2018		\$0.00	\$0.00	\$0.00	\$168.00
11/09/2018	11/09/2018	8684	Energy Cooperative		PO 245-2018	1273 AW	\$76.00	\$0.00	\$0.00	\$168.00
12/03/2018	12/04/2018	8748	Energy Cooperative	Open Purchase:	PO 270-2018		\$0.00	\$268.00	\$0.00	-\$100.00
12/04/2018	12/04/2018	8742	Permanent Reallocation Incr				\$0.00	\$0.00	\$100.00	\$0.00
12/04/2018	12/04/2018	8765	Energy Cooperative		PO 270-2018	1287 AW	\$268.00	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	8777	Energy Cooperative	Close Purchase	PO 245-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	8777	Energy Cooperative	Close Purchase	PO 270-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/28/2018	12/28/2018	8831	Permanent Reallocation Incr				\$0.00	\$0.00	\$275.00	\$275.00
12/28/2018	12/28/2018	8837	Energy Cooperative	Open Purchase:	PO 285-2018		\$0.00	\$275.00	\$0.00	\$0.00
12/31/2018	01/05/2019	8845	Permanent Reallocation Incr				\$0.00	\$0.00	\$73.00	\$73.00
12/31/2018	01/05/2019	8852	Energy Cooperative	Open Purchase:	PO 290-2018		\$0.00	\$73.00	\$0.00	\$0.00
Account Total:							\$1,681.00	\$2,167.00	\$2,167.00	
Account YTD Total:							\$1,681.00	\$2,167.00	\$2,167.00	

Account Code: 1000-745-341-0000
Fund: General
Account Name: Accounting and Legal Fees

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

Appropriation Ledger

By Fund
Year 2018

Original Appropriation:	\$1,540.00
Permanent Appropriation:	\$1,265.00
Final Appropriation:	\$1,265.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7532	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,540.00	\$1,540.00
03/06/2018	03/06/2018	7852	APG Media of Ohio LLC	Open Purchase:	PO 45-2018		\$0.00	\$28.00	\$0.00	\$1,512.00
03/06/2018	03/06/2018	7866	APG Media of Ohio LLC		PO 45-2018	1126 AW	\$28.00	\$0.00	\$0.00	\$1,512.00
08/21/2018	08/21/2018	8434	Perry County Auditor	Open Purchase:	PO 188-2018		\$0.00	\$315.25	\$0.00	\$1,196.75
08/21/2018	08/21/2018	8436	Perry County Auditor		PO 188-2018	26-2018 CH	\$315.25	\$0.00	\$0.00	\$1,196.75
09/04/2018	09/04/2018	8474	APG Media of Ohio LLC	Close Purchase	PO 45-2018		\$0.00	\$0.00	\$0.00	\$1,196.75
09/04/2018	09/04/2018	8474	Perry County Auditor	Close Purchase	PO 188-2018		\$0.00	\$0.00	\$0.00	\$1,196.75
11/08/2018	11/09/2018	8671	APG Media of Ohio LLC	Open Purchase:	PO 252-2018		\$0.00	\$217.00	\$0.00	\$979.75
11/28/2018	11/30/2018	8735	APG Media of Ohio LLC	Open Purchase:	PO 261-2018		\$0.00	\$217.00	\$0.00	\$762.75
12/04/2018	12/04/2018	8765	APG Media of Ohio LLC		PO 252-2018	1282 AW	\$217.00	\$0.00	\$0.00	\$762.75
12/04/2018	12/04/2018	8776	APG Media of Ohio LLC	Close Purchase	PO 261-2018		\$0.00	\$0.00	\$217.00	\$979.75
12/04/2018	12/04/2018	8777	APG Media of Ohio LLC	Close Purchase	PO 252-2018		\$0.00	\$0.00	\$0.00	\$979.75
12/28/2018	12/28/2018	8831	Permanent Reallocation Dec				\$0.00	\$275.00	\$0.00	\$704.75
12/31/2018	01/05/2019	8852	Commodore Bank	Open Purchase:	PO 292-2018		\$0.00	\$7.55	\$0.00	\$697.20
12/31/2018	01/05/2019	8854	Commodore Bank		PO 292-2018	70-2018 CH	\$7.55	\$0.00	\$0.00	\$697.20
12/31/2018	01/05/2019	8862	Commodore Bank	Close Purchase	PO 292-2018		\$0.00	\$0.00	\$0.00	\$697.20
Account Total:							\$567.80	\$1,059.80	\$1,757.00	
Account YTD Total:							\$567.80	\$1,059.80	\$1,757.00	

Account Code: 1000-745-342-0000
Fund: General

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund
Year 2018

Account Name: Auditing Services

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7532	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
12/04/2018	12/04/2018	8741	Permanent Reallocation Dec				\$0.00	\$100.00	\$0.00	\$900.00
12/04/2018	12/04/2018	8742	Permanent Reallocation Dec				\$0.00	\$100.00	\$0.00	\$800.00
Account Total:							\$0.00	\$200.00	\$1,000.00	
Account YTD Total:							\$0.00	\$200.00	\$1,000.00	

Account Code: 1000-745-343-0000
Fund: General
Account Name: Uniform Accounting Network Fees

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7532	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,500.00	\$1,500.00
04/03/2018	04/03/2018	7929	Treasurer Of State	Open Purchase:	PO 71-2018		\$0.00	\$144.00	\$0.00	\$1,356.00
04/03/2018	04/03/2018	7948	Treasurer Of State		PO 71-2018	1154 AW	\$144.00	\$0.00	\$0.00	\$1,356.00
04/16/2018	04/27/2018	8011	Treasurer Of State	Open Purchase:	PO 80-2018		\$0.00	\$144.00	\$0.00	\$1,212.00
04/27/2018	04/27/2018	8017	Treasurer Of State		PO 80-2018	1170 AW	\$144.00	\$0.00	\$0.00	\$1,212.00

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2018	09/04/2018	8473	Treasurer Of State	Open Purchase:	PO 202-2018		\$0.00	\$144.00	\$0.00	\$1,068.00
09/04/2018	09/04/2018	8474	Treasurer Of State	Close Purchase	PO 71-2018		\$0.00	\$0.00	\$0.00	\$1,068.00
09/04/2018	09/04/2018	8474	Treasurer Of State	Close Purchase	PO 80-2018		\$0.00	\$0.00	\$0.00	\$1,068.00
09/04/2018	09/07/2018	8498	Treasurer Of State		PO 202-2018	41-2018 CH	\$144.00	\$0.00	\$0.00	\$1,068.00
10/02/2018	10/02/2018	8573	Treasurer Of State	Close Purchase	PO 202-2018		\$0.00	\$0.00	\$0.00	\$1,068.00
12/03/2018	12/04/2018	8748	Treasurer Of State	Open Purchase:	PO 272-2018		\$0.00	\$294.00	\$0.00	\$774.00
12/04/2018	12/04/2018	8767	Treasurer Of State		PO 272-2018	66-2018 CH	\$294.00	\$0.00	\$0.00	\$774.00
12/04/2018	12/04/2018	8777	Treasurer Of State	Close Purchase	PO 272-2018		\$0.00	\$0.00	\$0.00	\$774.00
Account Total:							\$726.00	\$726.00	\$1,500.00	
Account YTD Total:							\$726.00	\$726.00	\$1,500.00	

Account Code: 1000-750-300-0000
Fund: General
Account Name: Contractual Services

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7532	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,500.00	\$1,500.00
02/06/2018	02/06/2018	7772	Isacc Wiles Burkholder & Te	Open Purchase:	PO 21-2018		\$0.00	\$84.50	\$0.00	\$1,415.50
02/06/2018	02/06/2018	7786	Isacc Wiles Burkholder & Te		PO 21-2018	1108 AW	\$84.50	\$0.00	\$0.00	\$1,415.50
04/03/2018	04/03/2018	7929	Isacc Wiles Burkholder & Te	Open Purchase:	PO 70-2018		\$0.00	\$40.50	\$0.00	\$1,375.00
04/03/2018	04/03/2018	7948	Isacc Wiles Burkholder & Te		PO 70-2018	1147 AW	\$40.50	\$0.00	\$0.00	\$1,375.00

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/10/2018	07/10/2018	8286	Isacc Wiles Burkholder & Te	Open Purchase:	PO 151-2018		\$0.00	\$540.00	\$0.00	\$835.00
07/10/2018	07/10/2018	8302	Isacc Wiles Burkholder & Te		PO 151-2018	1211 AW	\$540.00	\$0.00	\$0.00	\$835.00
08/07/2018	08/07/2018	8392	Isacc Wiles Burkholder & Te	Open Purchase:	PO 182-2018		\$0.00	\$159.00	\$0.00	\$676.00
08/07/2018	08/07/2018	8408	Isacc Wiles Burkholder & Te		PO 182-2018	1239 AW	\$159.00	\$0.00	\$0.00	\$676.00
09/04/2018	09/04/2018	8474	Isacc Wiles Burkholder & Te	Close Purchase	PO 21-2018		\$0.00	\$0.00	\$0.00	\$676.00
09/04/2018	09/04/2018	8474	Isacc Wiles Burkholder & Te	Close Purchase	PO 70-2018		\$0.00	\$0.00	\$0.00	\$676.00
09/04/2018	09/04/2018	8474	Isacc Wiles Burkholder & Te	Close Purchase	PO 151-2018		\$0.00	\$0.00	\$0.00	\$676.00
09/04/2018	09/04/2018	8474	Isacc Wiles Burkholder & Te	Close Purchase	PO 182-2018		\$0.00	\$0.00	\$0.00	\$676.00
10/02/2018	10/02/2018	8560	Isacc Wiles Burkholder & Te	Open Purchase:	PO 224-2018		\$0.00	\$169.00	\$0.00	\$507.00
10/02/2018	10/02/2018	8572	Isacc Wiles Burkholder & Te		PO 224-2018	48-2018 CH	\$169.00	\$0.00	\$0.00	\$507.00
11/02/2018	11/02/2018	8664	Isacc Wiles Burkholder & Te	Close Purchase	PO 224-2018		\$0.00	\$0.00	\$0.00	\$507.00
12/03/2018	12/04/2018	8748	Isacc Wiles Burkholder & Te	Open Purchase:	PO 273-2018		\$0.00	\$503.00	\$0.00	\$4.00
12/04/2018	12/04/2018	8765	Isacc Wiles Burkholder & Te		PO 273-2018	1289 AW	\$503.00	\$0.00	\$0.00	\$4.00
12/04/2018	12/04/2018	8777	Isacc Wiles Burkholder & Te	Close Purchase	PO 273-2018		\$0.00	\$0.00	\$0.00	\$4.00
Account Total:							\$1,496.00	\$1,496.00	\$1,500.00	
Account YTD Total:							\$1,496.00	\$1,496.00	\$1,500.00	

Account Code: 1000-790-300-0000
Fund: General
Account Name: Contractual Services

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

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7532	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
03/12/2018	03/16/2018	7894	CompManagement, Inc	Open Purchase:	PO 52-2018		\$0.00	\$115.00	\$0.00	\$385.00
03/16/2018	03/16/2018	7900	CompManagement, Inc		PO 52-2018	1140 AW	\$115.00	\$0.00	\$0.00	\$385.00
09/04/2018	09/04/2018	8474	CompManagement, Inc	Close Purchase	PO 52-2018		\$0.00	\$0.00	\$0.00	\$385.00
10/13/2018	10/13/2018	8612	Commodore Bank - Credit	Open Purchase:	PO 237-2018		\$0.00	\$132.00	\$0.00	\$253.00
10/19/2018	10/19/2018	8632	Commodore Bank - Credit		PO 237-2018	1263 AW	\$132.00	\$0.00	\$0.00	\$253.00
11/02/2018	11/02/2018	8664	Commodore Bank - Credit	Close Purchase	PO 237-2018		\$0.00	\$0.00	\$0.00	\$253.00
11/28/2018	11/30/2018	8735	CompManagement, Inc	Open Purchase:	PO 262-2018		\$0.00	\$115.00	\$0.00	\$138.00
12/04/2018	12/04/2018	8765	CompManagement, Inc		PO 262-2018	1286 AW	\$115.00	\$0.00	\$0.00	\$138.00
12/04/2018	12/04/2018	8777	CompManagement, Inc	Close Purchase	PO 262-2018		\$0.00	\$0.00	\$0.00	\$138.00
Account Total:							\$362.00	\$362.00	\$500.00	
Account YTD Total:							\$362.00	\$362.00	\$500.00	

Account Code: 1000-790-400-0000
Fund: General
Account Name: Supplies and Materials

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7532	Enter Permanent Appropriati				\$0.00	\$0.00	\$600.00	\$600.00
01/23/2018	01/26/2018	7639	Staples Credit Plan	Open Purchase:	PO 11-2018		\$0.00	\$98.99	\$0.00	\$501.01
02/28/2018	03/06/2018	7852	Commodore Bank - Credit	Open Purchase:	PO 35-2018		\$0.00	\$17.21	\$0.00	\$483.80

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
02/28/2018	03/06/2018	7852	Caleb Garza	Open Purchase:	PO 38-2018			\$0.00	\$6.70	\$0.00	\$477.10
03/06/2018	03/06/2018	7866	Caleb Garza		PO 38-2018	1130	AW	\$6.70	\$0.00	\$0.00	\$477.10
03/06/2018	03/06/2018	7866	Staples Credit Plan		PO 11-2018	1134	AW	\$98.99	\$0.00	\$0.00	\$477.10
03/16/2018	03/16/2018	7900	Commodore Bank - Credit		PO 35-2018	1139	AW	\$17.21	\$0.00	\$0.00	\$477.10
03/29/2018	03/31/2018	7921	Tri-County Plumbing & Hardv	Open Purchase:	PO 64-2018			\$0.00	\$17.92	\$0.00	\$459.18
04/03/2018	04/03/2018	7948	Tri-County Plumbing & Hardv		PO 64-2018	1155	AW	\$17.92	\$0.00	\$0.00	\$459.18
05/21/2018	05/29/2018	8107	Staples Credit Plan	Open Purchase:	PO 112-2018			\$0.00	\$92.85	\$0.00	\$366.33
05/30/2018	06/01/2018	8125	Leonard Sheppard	Open Purchase:	PO 114-2018			\$0.00	\$6.20	\$0.00	\$360.13
06/02/2018	06/05/2018	8139	Commodore Bank - Credit	Open Purchase:	PO 122-2018			\$0.00	\$16.07	\$0.00	\$344.06
06/05/2018	06/05/2018	8149	Leonard Sheppard		PO 114-2018	1194	AW	\$6.20	\$0.00	\$0.00	\$344.06
07/10/2018	07/10/2018	8302	Commodore Bank - Credit		PO 122-2018	1207	AW	\$16.07	\$0.00	\$0.00	\$344.06
07/10/2018	07/10/2018	8302	Staples Credit Plan		PO 112-2018	1215	AW	\$92.85	\$0.00	\$0.00	\$344.06
09/04/2018	09/04/2018	8474	Staples Credit Plan	Close Purchase	PO 11-2018			\$0.00	\$0.00	\$0.00	\$344.06
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 35-2018			\$0.00	\$0.00	\$0.00	\$344.06
09/04/2018	09/04/2018	8474	Caleb Garza	Close Purchase	PO 38-2018			\$0.00	\$0.00	\$0.00	\$344.06
09/04/2018	09/04/2018	8474	Tri-County Plumbing & Hardv	Close Purchase	PO 64-2018			\$0.00	\$0.00	\$0.00	\$344.06
09/04/2018	09/04/2018	8474	Staples Credit Plan	Close Purchase	PO 112-2018			\$0.00	\$0.00	\$0.00	\$344.06
09/04/2018	09/04/2018	8474	Leonard Sheppard	Close Purchase	PO 114-2018			\$0.00	\$0.00	\$0.00	\$344.06
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 122-2018			\$0.00	\$0.00	\$0.00	\$344.06
10/06/2018	10/13/2018	8612	Commodore Bank - Credit	Open Purchase:	PO 231-2018			\$0.00	\$27.58	\$0.00	\$316.48
11/09/2018	11/09/2018	8684	Commodore Bank - Credit		PO 231-2018	1270	AW	\$27.58	\$0.00	\$0.00	\$316.48
12/03/2018	12/04/2018	8748	Tri-County Plumbing & Hardv	Open Purchase:	PO 269-2018			\$0.00	\$31.80	\$0.00	\$284.68
12/04/2018	12/04/2018	8765	Tri-County Plumbing & Hardv		PO 269-2018	1296	AW	\$31.80	\$0.00	\$0.00	\$284.68
12/04/2018	12/04/2018	8777	Commodore Bank - Credit	Close Purchase	PO 231-2018			\$0.00	\$0.00	\$0.00	\$284.68
12/04/2018	12/04/2018	8777	Tri-County Plumbing & Hardv	Close Purchase	PO 269-2018			\$0.00	\$0.00	\$0.00	\$284.68
12/14/2018	12/14/2018	8794	Staples Credit Plan	Open Purchase:	PO 280-2018			\$0.00	\$163.66	\$0.00	\$121.02
Account Total:								\$315.32	\$478.98	\$600.00	
Account YTD Total:								\$315.32	\$478.98	\$600.00	

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
General Fund Total for Selected Accounts:							\$15,295.89	\$17,385.78	\$21,876.82	
General Fund YTD Total for Selected Accounts:							\$15,295.89	\$17,385.78	\$21,876.82	

Account Code: 2011-620-300-0000
Fund: Street Construction, Maint. and Repair
Account Name: Contractual Services

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7533	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
06/26/2018	06/29/2018	8215	Ultimate Enterprises Inc.	Open Purchase:	PO 137-2018		\$0.00	\$2,000.00	\$0.00	\$0.00
07/10/2018	07/10/2018	8302	Ultimate Enterprises Inc.		PO 137-2018	1216 AW	\$2,000.00	\$0.00	\$0.00	\$0.00
09/04/2018	09/04/2018	8474	Ultimate Enterprises Inc.	Close Purchase	PO 137-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$2,000.00	\$2,000.00	\$2,000.00	
Account YTD Total:							\$2,000.00	\$2,000.00	\$2,000.00	

Account Code: 2011-620-344-0000
Fund: Street Construction, Maint. and Repair
Account Name: Tax Collection Fees

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

Appropriation Ledger

By Fund
Year 2018

Original Appropriation:	\$150.00
Permanent Appropriation:	\$150.00
Final Appropriation:	<u>\$150.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7533	Enter Permanent Appropriati				\$0.00	\$0.00	\$150.00	\$150.00
04/03/2018	04/27/2018	8032	Perry County Auditor	Open Purchase:	PO 88-2018		\$0.00	\$26.31	\$0.00	\$123.69
04/27/2018	04/27/2018	8034	Perry County Auditor		PO 88-2018	14-2018 CH	\$26.31	\$0.00	\$0.00	\$123.69
08/21/2018	08/21/2018	8434	Perry County Auditor	Open Purchase:	PO 188-2018		\$0.00	\$19.62	\$0.00	\$104.07
08/21/2018	08/21/2018	8436	Perry County Auditor		PO 188-2018	26-2018 CH	\$19.62	\$0.00	\$0.00	\$104.07
09/04/2018	09/04/2018	8474	Perry County Auditor	Close Purchase	PO 88-2018		\$0.00	\$0.00	\$0.00	\$104.07
09/04/2018	09/04/2018	8474	Perry County Auditor	Close Purchase	PO 188-2018		\$0.00	\$0.00	\$0.00	\$104.07
Account Total:							<u>\$45.93</u>	<u>\$45.93</u>	<u>\$150.00</u>	
Account YTD Total:							<u>\$45.93</u>	<u>\$45.93</u>	<u>\$150.00</u>	

Account Code: 2011-620-400-0000
Fund: Street Construction, Maint. and Repair
Account Name: Supplies and Materials

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$55.85
Reserved for Encumbrance 12/31 Adjustment:	\$50.15
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,550.00
Permanent Appropriation:	<u>\$1,750.00</u>
Final Appropriation:	<u>\$1,750.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	7730	Commodore Bank - Credit	Carry Over Purchase Order	PO 253-2017		\$0.00	\$5.70	\$5.70	\$0.00
01/01/2018	01/30/2018	7730	Speedway LLC	Carry Over Purchase Order	PO 257-2017		\$0.00	\$50.15	\$50.15	\$0.00

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By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7533	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,550.00	\$1,550.00
01/16/2018	01/16/2018	7611	Commodore Bank - Credit		PO 253-2017	1088 AW	\$5.70	\$0.00	\$0.00	\$1,550.00
01/16/2018	01/16/2018	7612	Commodore Bank - Credit	Reissue 1088	PO 253-2017	1092 AW	\$0.00	\$0.00	\$0.00	\$1,550.00
01/16/2018	01/16/2018	7613	Commodore Bank - Credit	Reissue 1092	PO 253-2017	1096 AW	\$0.00	\$0.00	\$0.00	\$1,550.00
02/02/2018	02/02/2018	7754	Speedway LLC	Close Prior Year Purchase	PO 257-2017		\$0.00	\$50.15	\$50.15	\$1,550.00
02/02/2018	02/02/2018	7756	WEX Bank	Open Purchase:	PO 16-2018		\$0.00	\$50.15	\$0.00	\$1,499.85
02/02/2018	02/02/2018	7760	WEX Bank		PO 16-2018	1101 AW	\$49.13	\$0.00	\$0.00	\$1,499.85
03/07/2018	03/16/2018	7886	Perry County Engineer's Offic	Open Purchase:	PO 48-2018		\$0.00	\$112.50	\$0.00	\$1,387.35
03/07/2018	03/16/2018	7886	Commodore Bank - Credit	Open Purchase:	PO 49-2018		\$0.00	\$50.00	\$0.00	\$1,337.35
03/16/2018	03/16/2018	7894	Commodore Bank - Credit	Open Purchase:	PO 54-2018		\$0.00	\$50.00	\$0.00	\$1,287.35
03/29/2018	03/31/2018	7921	Tri-County Plumbing & Hardv	Open Purchase:	PO 64-2018		\$0.00	\$13.50	\$0.00	\$1,273.85
04/03/2018	04/03/2018	7948	Perry County Engineer's Offic		PO 48-2018	1152 AW	\$112.50	\$0.00	\$0.00	\$1,273.85
04/03/2018	04/03/2018	7948	Tri-County Plumbing & Hardv		PO 64-2018	1155 AW	\$13.50	\$0.00	\$0.00	\$1,273.85
04/11/2018	04/11/2018	7995	Commodore Bank - Credit		PO 49-2018	1165 AW	\$50.00	\$0.00	\$0.00	\$1,273.85
04/11/2018	04/11/2018	7995	Commodore Bank - Credit		PO 54-2018	1165 AW	\$50.00	\$0.00	\$0.00	\$1,273.85
04/16/2018	04/27/2018	8011	Commodore Bank - Credit	Open Purchase:	PO 82-2018		\$0.00	\$50.50	\$0.00	\$1,223.35
05/01/2018	05/01/2018	8047	Commodore Bank - Credit	Open Purchase:	PO 91-2018		\$0.00	\$50.00	\$0.00	\$1,173.35
05/13/2018	05/18/2018	8077	Commodore Bank - Credit	Open Purchase:	PO 99-2018		\$0.00	\$55.50	\$0.00	\$1,117.85
05/18/2018	05/18/2018	8082	Commodore Bank - Credit		PO 82-2018	1185 AW	\$50.50	\$0.00	\$0.00	\$1,117.85
05/18/2018	05/18/2018	8082	Commodore Bank - Credit		PO 91-2018	1185 AW	\$50.00	\$0.00	\$0.00	\$1,117.85
05/29/2018	05/29/2018	8107	Commodore Bank	Open Purchase:	PO 108-2018		\$0.00	\$50.00	\$0.00	\$1,067.85
05/30/2018	06/01/2018	8131	Commodore Bank - Credit	Open Purchase:	PO 119-2018		\$0.00	\$61.50	\$0.00	\$1,006.35
06/08/2018	06/19/2018	8186	Commodore Bank - Credit	Open Purchase:	PO 126-2018		\$0.00	\$50.00	\$0.00	\$956.35
06/12/2018	06/19/2018	8186	Commodore Bank - Credit	Open Purchase:	PO 128-2018		\$0.00	\$50.20	\$0.00	\$906.15
06/14/2018	06/19/2018	8186	Jeff's Auto Repair	Open Purchase:	PO 132-2018		\$0.00	\$58.00	\$0.00	\$848.15
06/19/2018	06/19/2018	8193	Commodore Bank - Credit		PO 99-2018	1201 AW	\$55.50	\$0.00	\$0.00	\$848.15
06/19/2018	06/19/2018	8193	Commodore Bank - Credit		PO 126-2018	1201 AW	\$50.00	\$0.00	\$0.00	\$848.15
06/19/2018	06/19/2018	8193	Commodore Bank - Credit		PO 119-2018	1201 AW	\$61.50	\$0.00	\$0.00	\$848.15

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By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
06/21/2018	06/29/2018	8215	Commodore Bank - Credit	Open Purchase:	PO 136-2018			\$0.00	\$60.00	\$0.00	\$788.15
07/06/2018	07/10/2018	8286	Commodore Bank - Credit	Open Purchase:	PO 148-2018			\$0.00	\$60.50	\$0.00	\$727.65
07/10/2018	07/10/2018	8289	Commodore Bank - Credit	Open Purchase:	PO 154-2018			\$0.00	\$50.00	\$0.00	\$677.65
07/10/2018	07/10/2018	8302	Commodore Bank - Credit		PO 128-2018	1207	AW	\$50.20	\$0.00	\$0.00	\$677.65
07/10/2018	07/10/2018	8302	Commodore Bank - Credit		PO 136-2018	1207	AW	\$60.00	\$0.00	\$0.00	\$677.65
07/10/2018	07/10/2018	8302	Commodore Bank - Credit		PO 154-2018	1207	AW	\$50.00	\$0.00	\$0.00	\$677.65
07/10/2018	07/10/2018	8302	Jeff's Auto Repair		PO 132-2018	1212	AW	\$58.00	\$0.00	\$0.00	\$677.65
07/13/2018	07/24/2018	8335	Commodore Bank - Credit	Open Purchase:	PO 158-2018			\$0.00	\$50.00	\$0.00	\$627.65
07/23/2018	07/24/2018	8335	Commodore Bank - Credit	Open Purchase:	PO 161-2018			\$0.00	\$50.00	\$0.00	\$577.65
08/03/2018	08/07/2018	8392	Commodore Bank - Credit	Open Purchase:	PO 171-2018			\$0.00	\$50.00	\$0.00	\$527.65
08/07/2018	08/07/2018	8392	Commodore Bank - Credit	Open Purchase:	PO 179-2018			\$0.00	\$40.00	\$0.00	\$487.65
08/07/2018	08/07/2018	8408	Commodore Bank - Credit		PO 148-2018	1236	AW	\$60.50	\$0.00	\$0.00	\$487.65
08/07/2018	08/07/2018	8408	Commodore Bank - Credit		PO 158-2018	1236	AW	\$50.00	\$0.00	\$0.00	\$487.65
08/07/2018	08/07/2018	8408	Commodore Bank - Credit		PO 161-2018	1236	AW	\$50.00	\$0.00	\$0.00	\$487.65
08/15/2018	08/21/2018	8429	Commodore Bank - Credit	Open Purchase:	PO 183-2018			\$0.00	\$50.00	\$0.00	\$437.65
08/17/2018	08/21/2018	8429	Jeff's Auto Repair	Open Purchase:	PO 187-2018			\$0.00	\$131.00	\$0.00	\$306.65
08/27/2018	08/28/2018	8456	Commodore Bank - Credit	Open Purchase:	PO 191-2018			\$0.00	\$65.60	\$0.00	\$241.05
08/27/2018	08/28/2018	8456	Commodore Bank - Credit	Open Purchase:	PO 192-2018			\$0.00	\$55.00	\$0.00	\$186.05
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 136-2018			\$0.00	\$0.00	\$0.00	\$186.05
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 148-2018			\$0.00	\$0.00	\$0.00	\$186.05
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 154-2018			\$0.00	\$0.00	\$0.00	\$186.05
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 158-2018			\$0.00	\$0.00	\$0.00	\$186.05
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 161-2018			\$0.00	\$0.00	\$0.00	\$186.05
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 91-2018			\$0.00	\$0.00	\$0.00	\$186.05
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 99-2018			\$0.00	\$0.00	\$0.00	\$186.05
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 119-2018			\$0.00	\$0.00	\$0.00	\$186.05
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 126-2018			\$0.00	\$0.00	\$0.00	\$186.05
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 128-2018			\$0.00	\$0.00	\$0.00	\$186.05

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2018	09/04/2018	8474	Jeff's Auto Repair	Close Purchase	PO 132-2018		\$0.00	\$0.00	\$0.00	\$186.05
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Prior Year Purchase	PO 253-2017		\$0.00	\$0.00	\$0.00	\$186.05
09/04/2018	09/04/2018	8474	Perry County Engineer's Office	Close Purchase	PO 48-2018		\$0.00	\$0.00	\$0.00	\$186.05
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 49-2018		\$0.00	\$0.00	\$0.00	\$186.05
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 54-2018		\$0.00	\$0.00	\$0.00	\$186.05
09/04/2018	09/04/2018	8474	Tri-County Plumbing & Hardw	Close Purchase	PO 64-2018		\$0.00	\$0.00	\$0.00	\$186.05
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 82-2018		\$0.00	\$0.00	\$0.00	\$186.05
09/04/2018	09/04/2018	8475	WEX Bank	Close Purchase	PO 16-2018		\$0.00	\$0.00	\$1.02	\$187.07
09/06/2018	09/07/2018	8483	Jeff's Auto Repair	Open Purchase:	PO 203-2018		\$0.00	\$12.00	\$0.00	\$175.07
09/07/2018	09/07/2018	8496	Commodore Bank - Credit		PO 171-2018	32-2018 CH	\$50.00	\$0.00	\$0.00	\$175.07
09/07/2018	09/07/2018	8496	Commodore Bank - Credit		PO 179-2018	32-2018 CH	\$40.00	\$0.00	\$0.00	\$175.07
09/07/2018	09/07/2018	8496	Commodore Bank - Credit		PO 183-2018	32-2018 CH	\$50.00	\$0.00	\$0.00	\$175.07
09/07/2018	09/07/2018	8496	Commodore Bank - Credit		PO 191-2018	32-2018 CH	\$65.60	\$0.00	\$0.00	\$175.07
09/07/2018	09/07/2018	8496	Commodore Bank - Credit		PO 192-2018	32-2018 CH	\$55.00	\$0.00	\$0.00	\$175.07
09/07/2018	09/07/2018	8496	Jeff's Auto Repair		PO 187-2018	35-2018 CH	\$131.00	\$0.00	\$0.00	\$175.07
09/07/2018	09/07/2018	8496	Jeff's Auto Repair		PO 203-2018	35-2018 CH	\$12.00	\$0.00	\$0.00	\$175.07
09/10/2018	09/14/2018	8516	Commodore Bank - Credit	Open Purchase:	PO 209-2018		\$0.00	\$50.00	\$0.00	\$125.07
09/11/2018	09/14/2018	8516	Commodore Bank - Credit	Open Purchase:	PO 210-2018		\$0.00	\$47.85	\$0.00	\$77.22
10/02/2018	10/02/2018	8573	Commodore Bank - Credit	Close Purchase	PO 171-2018		\$0.00	\$0.00	\$0.00	\$77.22
10/02/2018	10/02/2018	8573	Commodore Bank - Credit	Close Purchase	PO 179-2018		\$0.00	\$0.00	\$0.00	\$77.22
10/02/2018	10/02/2018	8573	Commodore Bank - Credit	Close Purchase	PO 183-2018		\$0.00	\$0.00	\$0.00	\$77.22
10/02/2018	10/02/2018	8573	Jeff's Auto Repair	Close Purchase	PO 187-2018		\$0.00	\$0.00	\$0.00	\$77.22
10/02/2018	10/02/2018	8573	Commodore Bank - Credit	Close Purchase	PO 191-2018		\$0.00	\$0.00	\$0.00	\$77.22
10/02/2018	10/02/2018	8573	Commodore Bank - Credit	Close Purchase	PO 192-2018		\$0.00	\$0.00	\$0.00	\$77.22
10/02/2018	10/02/2018	8573	Jeff's Auto Repair	Close Purchase	PO 203-2018		\$0.00	\$0.00	\$0.00	\$77.22
10/02/2018	10/13/2018	8599	Permanent Reallocation Incr				\$0.00	\$0.00	\$200.00	\$277.22
10/03/2018	10/13/2018	8612	Perry County Engineer's Office	Open Purchase:	PO 227-2018		\$0.00	\$120.00	\$0.00	\$157.22
10/19/2018	10/19/2018	8632	Commodore Bank - Credit		PO 209-2018	1263 AW	\$50.00	\$0.00	\$0.00	\$157.22

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By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/19/2018	10/19/2018	8632	Commodore Bank - Credit		PO 210-2018	1263 AW	\$47.85	\$0.00	\$0.00	\$157.22
10/19/2018	10/19/2018	8632	Perry County Engineer's Office		PO 227-2018	1264 AW	\$120.00	\$0.00	\$0.00	\$157.22
11/02/2018	11/02/2018	8663	Commodore Bank	Close Purchase	PO 108-2018		\$0.00	\$0.00	\$50.00	\$207.22
11/02/2018	11/02/2018	8664	Commodore Bank - Credit	Close Purchase	PO 209-2018		\$0.00	\$0.00	\$0.00	\$207.22
11/02/2018	11/02/2018	8664	Commodore Bank - Credit	Close Purchase	PO 210-2018		\$0.00	\$0.00	\$0.00	\$207.22
11/02/2018	11/02/2018	8664	Perry County Engineer's Office	Close Purchase	PO 227-2018		\$0.00	\$0.00	\$0.00	\$207.22
12/11/2018	12/14/2018	8794	Commodore Bank - Credit	Open Purchase:	PO 276-2018		\$0.00	\$50.00	\$0.00	\$157.22
12/11/2018	12/14/2018	8794	Commodore Bank - Credit	Open Purchase:	PO 277-2018		\$0.00	\$29.99	\$0.00	\$127.23
Account Total:							\$1,548.48	\$1,779.79	\$1,907.02	
Account YTD Total:							\$1,548.48	\$1,779.79	\$1,907.02	

Account Code: 2011-620-430-0000
Fund: Street Construction, Maint. and Repair
Account Name: Repairs and Maintenance

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$300.00
Permanent Appropriation:	\$100.00
Final Appropriation:	\$100.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7533	Enter Permanent Appropriation				\$0.00	\$0.00	\$300.00	\$300.00
10/02/2018	10/13/2018	8599	Permanent Reallocation Dec				\$0.00	\$200.00	\$0.00	\$100.00
Account Total:							\$0.00	\$200.00	\$300.00	
Account YTD Total:							\$0.00	\$200.00	\$300.00	

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By Fund
Year 2018

Account Code: 2011-630-400-0000
Fund: Street Construction, Maint. and Repair
Account Name: Supplies and Materials

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7533	Enter Permanent Appropriati				\$0.00	\$0.00	\$400.00	\$400.00
11/19/2018	11/30/2018	8735	Commodore Bank - Credit	Open Purchase:	PO 257-2018		\$0.00	\$51.50	\$0.00	\$348.50
11/29/2018	11/30/2018	8735	Commodore Bank - Credit	Open Purchase:	PO 264-2018		\$0.00	\$50.00	\$0.00	\$298.50
12/18/2018	12/18/2018	8815	Commodore Bank - Credit		PO 257-2018	1301 AW	\$51.50	\$0.00	\$0.00	\$298.50
12/18/2018	12/18/2018	8815	Commodore Bank - Credit		PO 264-2018	1301 AW	\$50.00	\$0.00	\$0.00	\$298.50
12/31/2018	01/05/2019	8863	Commodore Bank - Credit	Close Purchase	PO 257-2018		\$0.00	\$0.00	\$0.00	\$298.50
12/31/2018	01/05/2019	8863	Commodore Bank - Credit	Close Purchase	PO 264-2018		\$0.00	\$0.00	\$0.00	\$298.50
Account Total:							\$101.50	\$101.50	\$400.00	
Account YTD Total:							\$101.50	\$101.50	\$400.00	

Account Code: 2011-730-300-0000
Fund: Street Construction, Maint. and Repair
Account Name: Contractual Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,860.00
Permanent Appropriation:	\$1,760.00
Final Appropriation:	\$1,760.00

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By Fund
Year 2018

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7533	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,860.00	\$1,860.00
12/28/2018	12/28/2018	8833	Permanent Reallocation Dec				\$0.00	\$100.00	\$0.00	\$1,760.00
Account Total:							\$0.00	\$100.00	\$1,860.00	
Account YTD Total:							\$0.00	\$100.00	\$1,860.00	

Account Code: 2011-730-311-0000
Fund: Street Construction, Maint. and Repair
Account Name: Electricity

	Balance
Reserved for Encumbrance 12/31:	\$170.73
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,140.00
Permanent Appropriation:	\$1,240.00
Final Appropriation:	\$1,240.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	7730	American Electric Power	Carry Over Purchase Order	PO 259-2017		\$0.00	\$170.73	\$170.73	\$0.00
01/01/2018	12/28/2017	7533	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,140.00	\$1,140.00
01/02/2018	01/02/2018	7583	American Electric Power		PO 259-2017	1071 AW	\$170.73	\$0.00	\$0.00	\$1,140.00
01/30/2018	01/30/2018	7721	American Electric Power	Open Purchase:	PO 13-2018		\$0.00	\$222.14	\$0.00	\$917.86
02/06/2018	02/06/2018	7786	American Electric Power		PO 13-2018	1103 AW	\$222.14	\$0.00	\$0.00	\$917.86
03/01/2018	03/06/2018	7852	American Electric Power	Open Purchase:	PO 40-2018		\$0.00	\$104.77	\$0.00	\$813.09
03/06/2018	03/06/2018	7866	American Electric Power		PO 40-2018	1125 AW	\$104.77	\$0.00	\$0.00	\$813.09
03/29/2018	03/31/2018	7921	American Electric Power	Open Purchase:	PO 63-2018		\$0.00	\$141.56	\$0.00	\$671.53
04/03/2018	04/03/2018	7948	American Electric Power		PO 63-2018	1143 AW	\$141.56	\$0.00	\$0.00	\$671.53
04/28/2018	05/01/2018	8047	American Electric Power	Open Purchase:	PO 90-2018		\$0.00	\$153.97	\$0.00	\$517.56

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By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2018	05/01/2018	8054	American Electric Power		PO 90-2018	1174 AW	\$153.97	\$0.00	\$0.00	\$517.56
06/01/2018	06/01/2018	8125	American Electric Power	Open Purchase:	PO 118-2018		\$0.00	\$97.46	\$0.00	\$420.10
06/05/2018	06/05/2018	8149	American Electric Power		PO 118-2018	1187 AW	\$97.46	\$0.00	\$0.00	\$420.10
06/29/2018	06/29/2018	8215	American Electric Power	Open Purchase:	PO 142-2018		\$0.00	\$54.43	\$0.00	\$365.67
07/10/2018	07/10/2018	8302	American Electric Power		PO 142-2018	1206 AW	\$54.43	\$0.00	\$0.00	\$365.67
07/31/2018	07/31/2018	8357	American Electric Power	Open Purchase:	PO 164-2018		\$0.00	\$67.44	\$0.00	\$298.23
08/07/2018	08/07/2018	8408	American Electric Power		PO 164-2018	1233 AW	\$67.44	\$0.00	\$0.00	\$298.23
08/29/2018	08/31/2018	8465	American Electric Power	Open Purchase:	PO 193-2018		\$0.00	\$61.13	\$0.00	\$237.10
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 142-2018		\$0.00	\$0.00	\$0.00	\$237.10
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 164-2018		\$0.00	\$0.00	\$0.00	\$237.10
09/04/2018	09/04/2018	8474	American Electric Power	Close Prior Year Purchase	PO 259-2017		\$0.00	\$0.00	\$0.00	\$237.10
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 13-2018		\$0.00	\$0.00	\$0.00	\$237.10
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 40-2018		\$0.00	\$0.00	\$0.00	\$237.10
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 63-2018		\$0.00	\$0.00	\$0.00	\$237.10
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 90-2018		\$0.00	\$0.00	\$0.00	\$237.10
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 118-2018		\$0.00	\$0.00	\$0.00	\$237.10
09/07/2018	09/07/2018	8496	American Electric Power		PO 193-2018	29-2018 CH	\$61.13	\$0.00	\$0.00	\$237.10
09/28/2018	10/02/2018	8560	American Electric Power	Open Purchase:	PO 217-2018		\$0.00	\$62.90	\$0.00	\$174.20
10/02/2018	10/02/2018	8572	American Electric Power		PO 217-2018	55-2018 CH	\$62.90	\$0.00	\$0.00	\$174.20
10/02/2018	10/02/2018	8573	American Electric Power	Close Purchase	PO 193-2018		\$0.00	\$0.00	\$0.00	\$174.20
10/26/2018	11/02/2018	8661	American Electric Power	Open Purchase:	PO 241-2018		\$0.00	\$67.06	\$0.00	\$107.14
11/02/2018	11/02/2018	8664	American Electric Power	Close Purchase	PO 217-2018		\$0.00	\$0.00	\$0.00	\$107.14
11/09/2018	11/09/2018	8684	American Electric Power		PO 241-2018	1266 AW	\$67.06	\$0.00	\$0.00	\$107.14
11/20/2018	11/30/2018	8735	American Electric Power	Open Purchase:	PO 260-2018		\$0.00	\$92.69	\$0.00	\$14.45
12/04/2018	12/04/2018	8765	American Electric Power		PO 260-2018	1281 AW	\$92.69	\$0.00	\$0.00	\$14.45
12/04/2018	12/04/2018	8777	American Electric Power	Close Purchase	PO 241-2018		\$0.00	\$0.00	\$0.00	\$14.45
12/04/2018	12/04/2018	8777	American Electric Power	Close Purchase	PO 260-2018		\$0.00	\$0.00	\$0.00	\$14.45
12/28/2018	12/28/2018	8833	Permanent Reallocation Incr				\$0.00	\$0.00	\$100.00	\$114.45

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/28/2018	12/28/2018	8837	American Electric Power	Open Purchase:	PO 286-2018		\$0.00	\$100.00	\$0.00	\$14.45
12/31/2018	01/08/2019	8896	American Electric Power	Open Purchase:	PO 293-2018		\$0.00	\$13.50	\$0.00	\$0.95
12/31/2018	01/25/2019	8988	American Electric Power	Adjust Purchase: Purchase order was	PO 293-2018		\$0.00	\$0.00	\$0.16	\$1.11
Account Total:							\$1,296.28	\$1,409.78	\$1,410.89	
Account YTD Total:							\$1,296.28	\$1,409.78	\$1,410.89	

Account Code: 2011-730-352-0000
Fund: Street Construction, Maint. and Repair
Account Name: Property Insurance Premiums

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7533	Enter Permanent Appropriati				\$0.00	\$0.00	\$600.00	\$600.00
03/24/2018	03/31/2018	7921	Ohio Municipal Joint Self-Ins	Open Purchase:	PO 60-2018		\$0.00	\$600.00	\$0.00	\$0.00
04/03/2018	04/03/2018	7948	Ohio Municipal Joint Self-Ins		PO 60-2018	1151 AW	\$600.00	\$0.00	\$0.00	\$0.00
09/04/2018	09/04/2018	8474	Ohio Municipal Joint Self-Ins	Close Purchase	PO 60-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$600.00	\$600.00	\$600.00	
Account YTD Total:							\$600.00	\$600.00	\$600.00	

Account Code: 2011-730-420-0000

Appropriation Ledger

By Fund
Year 2018

Fund: Street Construction, Maint. and Repair
Account Name: Operating Supplies and Materials

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7533	Enter Permanent Appropriation				\$0.00	\$0.00	\$1,000.00	\$1,000.00
04/04/2018	04/06/2018	7974	Underwood's Inc.	Open Purchase:	PO 75-2018		\$0.00	\$0.35	\$0.00	\$999.65
04/11/2018	04/11/2018	7995	Underwood's Inc.		PO 75-2018	1167 AW	\$0.35	\$0.00	\$0.00	\$999.65
05/30/2018	06/01/2018	8125	Snider's Sales and Service	Open Purchase:	PO 116-2018		\$0.00	\$61.50	\$0.00	\$938.15
06/01/2018	06/01/2018	8127	Snider's Sales and Service	Close Purchase	PO 116-2018		\$0.00	\$0.00	\$61.50	\$999.65
07/06/2018	07/10/2018	8286	Underwood's Inc.	Open Purchase:	PO 147-2018		\$0.00	\$106.65	\$0.00	\$893.00
07/10/2018	07/10/2018	8302	Underwood's Inc.		PO 147-2018	1217 AW	\$106.65	\$0.00	\$0.00	\$893.00
07/31/2018	07/31/2018	8357	John Clouse	Open Purchase:	PO 166-2018		\$0.00	\$80.01	\$0.00	\$812.99
07/31/2018	07/31/2018	8360	John Clouse		PO 166-2018	1232 AW	\$80.01	\$0.00	\$0.00	\$812.99
09/04/2018	09/04/2018	8474	Underwood's Inc.	Close Purchase	PO 75-2018		\$0.00	\$0.00	\$0.00	\$812.99
09/04/2018	09/04/2018	8474	Underwood's Inc.	Close Purchase	PO 147-2018		\$0.00	\$0.00	\$0.00	\$812.99
09/04/2018	09/04/2018	8474	John Clouse	Close Purchase	PO 166-2018		\$0.00	\$0.00	\$0.00	\$812.99
09/07/2018	09/07/2018	8483	Commodore Bank - Credit	Open Purchase:	PO 205-2018		\$0.00	\$89.00	\$0.00	\$723.99
09/07/2018	09/07/2018	8483	Commodore Bank - Credit	Open Purchase:	PO 207-2018		\$0.00	\$49.99	\$0.00	\$674.00
09/10/2018	09/14/2018	8516	Commodore Bank - Credit	Open Purchase:	PO 209-2018		\$0.00	\$50.00	\$0.00	\$624.00
09/21/2018	10/02/2018	8560	Commodore Bank - Credit	Open Purchase:	PO 214-2018		\$0.00	\$50.00	\$0.00	\$574.00
09/22/2018	10/02/2018	8560	Commodore Bank - Credit	Open Purchase:	PO 215-2018		\$0.00	\$17.50	\$0.00	\$556.50
10/03/2018	10/13/2018	8612	Commodore Bank - Credit	Open Purchase:	PO 226-2018		\$0.00	\$50.00	\$0.00	\$506.50
10/19/2018	10/19/2018	8632	Commodore Bank - Credit		PO 207-2018	1263 AW	\$49.99	\$0.00	\$0.00	\$506.50
10/19/2018	10/19/2018	8632	Commodore Bank - Credit		PO 209-2018	1263 AW	\$50.00	\$0.00	\$0.00	\$506.50
10/19/2018	10/19/2018	8632	Commodore Bank - Credit		PO 205-2018	1263 AW	\$74.95	\$0.00	\$0.00	\$506.50

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/19/2018	10/19/2018	8632	Commodore Bank - Credit		PO 214-2018	1263 AW	\$50.00	\$0.00	\$0.00	\$506.50
10/19/2018	10/19/2018	8632	Commodore Bank - Credit		PO 215-2018	1263 AW	\$17.50	\$0.00	\$0.00	\$506.50
11/02/2018	11/02/2018	8664	Commodore Bank - Credit	Close Purchase	PO 207-2018		\$0.00	\$0.00	\$0.00	\$506.50
11/02/2018	11/02/2018	8664	Commodore Bank - Credit	Close Purchase	PO 209-2018		\$0.00	\$0.00	\$0.00	\$506.50
11/02/2018	11/02/2018	8664	Commodore Bank - Credit	Close Purchase	PO 214-2018		\$0.00	\$0.00	\$0.00	\$506.50
11/02/2018	11/02/2018	8664	Commodore Bank - Credit	Close Purchase	PO 215-2018		\$0.00	\$0.00	\$0.00	\$506.50
11/09/2018	11/09/2018	8684	Commodore Bank - Credit		PO 226-2018	1270 AW	\$50.00	\$0.00	\$0.00	\$506.50
12/04/2018	12/04/2018	8777	Commodore Bank - Credit	Close Purchase	PO 226-2018		\$0.00	\$0.00	\$0.00	\$506.50
12/31/2018	01/05/2019	8863	Commodore Bank - Credit	Close Purchase	PO 205-2018		\$0.00	\$0.00	\$14.05	\$520.55
Account Total:							\$479.45	\$555.00	\$1,075.55	
Account YTD Total:							\$479.45	\$555.00	\$1,075.55	

Account Code: 2011-730-431-0000
 Fund: Street Construction, Maint. and Repair
 Account Name: Repairs and Maintenance of Buildings and Land

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$480.00
Permanent Appropriation:	\$480.00
Final Appropriation:	\$480.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7533	Enter Permanent Appropriati				\$0.00	\$0.00	\$480.00	\$480.00
Account Total:							\$0.00	\$0.00	\$480.00	
Account YTD Total:							\$0.00	\$0.00	\$480.00	

Appropriation Ledger

By Fund
Year 2018

Account Code: 2011-745-342-0000
Fund: Street Construction, Maint. and Repair
Account Name: Auditing Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$520.00
Permanent Appropriation:	\$520.00
Final Appropriation:	\$520.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7533	Enter Permanent Appropriati				\$0.00	\$0.00	\$520.00	\$520.00
Account Total:							\$0.00	\$0.00	\$520.00	
Account YTD Total:							\$0.00	\$0.00	\$520.00	
Street Construction, Maint. and Repair Fund Total for Selected Accounts:							\$6,071.64	\$6,792.00	\$10,703.46	
Street Construction, Maint. and Repair Fund YTD Total for Selected Accounts:							\$6,071.64	\$6,792.00	\$10,703.46	

Account Code: 2021-620-300-0000
Fund: State Highway
Account Name: Contractual Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,750.00
Permanent Appropriation:	\$2,750.00
Final Appropriation:	\$2,750.00
Report Beginning Balance:	\$0.00

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

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7534	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,750.00	\$2,750.00
Account Total:							\$0.00	\$0.00	\$2,750.00	
Account YTD Total:							\$0.00	\$0.00	\$2,750.00	

										Balance	
Account Code:	2021-620-400-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	State Highway									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Supplies and Materials									Temporary Appropriation:	\$0.00
										Original Appropriation:	\$250.00
										Permanent Appropriation:	\$250.00
										Final Appropriation:	\$250.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7534	Enter Permanent Appropriati				\$0.00	\$0.00	\$250.00	\$250.00
06/26/2018	06/29/2018	8215	Commodore Bank - Credit	Open Purchase:	PO 139-2018		\$0.00	\$9.92	\$0.00	\$240.08
07/10/2018	07/10/2018	8302	Commodore Bank - Credit		PO 139-2018	1207 AW	\$9.92	\$0.00	\$0.00	\$240.08
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 139-2018		\$0.00	\$0.00	\$0.00	\$240.08
Account Total:							\$9.92	\$9.92	\$250.00	
Account YTD Total:							\$9.92	\$9.92	\$250.00	

										Balance	
Account Code:	2021-650-311-0000									Reserved for Encumbrance 12/31:	\$24.13
Fund:	State Highway										

Appropriation Ledger

By Fund

Year 2018

Account Name: Electricity

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	7730	American Electric Power	Carry Over Purchase Order	PO 259-2017		\$0.00	\$24.13	\$24.13	\$0.00
01/01/2018	12/28/2017	7534	Enter Permanent Appropriati				\$0.00	\$0.00	\$300.00	\$300.00
01/02/2018	01/02/2018	7583	American Electric Power		PO 259-2017	1071 AW	\$24.13	\$0.00	\$0.00	\$300.00
01/30/2018	01/30/2018	7721	American Electric Power	Open Purchase:	PO 13-2018		\$0.00	\$24.23	\$0.00	\$275.77
02/06/2018	02/06/2018	7786	American Electric Power		PO 13-2018	1103 AW	\$24.23	\$0.00	\$0.00	\$275.77
03/01/2018	03/06/2018	7852	American Electric Power	Open Purchase:	PO 40-2018		\$0.00	\$24.23	\$0.00	\$251.54
03/06/2018	03/06/2018	7866	American Electric Power		PO 40-2018	1125 AW	\$24.23	\$0.00	\$0.00	\$251.54
03/29/2018	03/31/2018	7921	American Electric Power	Open Purchase:	PO 63-2018		\$0.00	\$23.91	\$0.00	\$227.63
04/03/2018	04/03/2018	7948	American Electric Power		PO 63-2018	1143 AW	\$23.91	\$0.00	\$0.00	\$227.63
04/28/2018	05/01/2018	8047	American Electric Power	Open Purchase:	PO 90-2018		\$0.00	\$24.16	\$0.00	\$203.47
05/01/2018	05/01/2018	8054	American Electric Power		PO 90-2018	1174 AW	\$24.16	\$0.00	\$0.00	\$203.47
06/01/2018	06/01/2018	8125	American Electric Power	Open Purchase:	PO 118-2018		\$0.00	\$24.06	\$0.00	\$179.41
06/05/2018	06/05/2018	8149	American Electric Power		PO 118-2018	1187 AW	\$24.06	\$0.00	\$0.00	\$179.41
06/29/2018	06/29/2018	8215	American Electric Power	Open Purchase:	PO 142-2018		\$0.00	\$19.04	\$0.00	\$160.37
07/10/2018	07/10/2018	8302	American Electric Power		PO 142-2018	1206 AW	\$19.04	\$0.00	\$0.00	\$160.37
07/31/2018	07/31/2018	8357	American Electric Power	Open Purchase:	PO 164-2018		\$0.00	\$27.46	\$0.00	\$132.91
08/07/2018	08/07/2018	8408	American Electric Power		PO 164-2018	1233 AW	\$27.46	\$0.00	\$0.00	\$132.91
08/29/2018	08/31/2018	8465	American Electric Power	Open Purchase:	PO 193-2018		\$0.00	\$26.53	\$0.00	\$106.38
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 142-2018		\$0.00	\$0.00	\$0.00	\$106.38
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 164-2018		\$0.00	\$0.00	\$0.00	\$106.38
09/04/2018	09/04/2018	8474	American Electric Power	Close Prior Year Purchase	PO 259-2017		\$0.00	\$0.00	\$0.00	\$106.38
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 13-2018		\$0.00	\$0.00	\$0.00	\$106.38

Appropriation Ledger

By Fund

Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 40-2018		\$0.00	\$0.00	\$0.00	\$106.38
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 63-2018		\$0.00	\$0.00	\$0.00	\$106.38
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 90-2018		\$0.00	\$0.00	\$0.00	\$106.38
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 118-2018		\$0.00	\$0.00	\$0.00	\$106.38
09/07/2018	09/07/2018	8496	American Electric Power		PO 193-2018	29-2018 CH	\$26.53	\$0.00	\$0.00	\$106.38
09/28/2018	10/02/2018	8560	American Electric Power	Open Purchase:	PO 217-2018		\$0.00	\$25.84	\$0.00	\$80.54
10/02/2018	10/02/2018	8572	American Electric Power		PO 217-2018	55-2018 CH	\$25.84	\$0.00	\$0.00	\$80.54
10/02/2018	10/02/2018	8573	American Electric Power	Close Purchase	PO 193-2018		\$0.00	\$0.00	\$0.00	\$80.54
10/26/2018	11/02/2018	8661	American Electric Power	Open Purchase:	PO 241-2018		\$0.00	\$25.67	\$0.00	\$54.87
11/02/2018	11/02/2018	8664	American Electric Power	Close Purchase	PO 217-2018		\$0.00	\$0.00	\$0.00	\$54.87
11/09/2018	11/09/2018	8684	American Electric Power		PO 241-2018	1266 AW	\$25.67	\$0.00	\$0.00	\$54.87
11/20/2018	11/30/2018	8735	American Electric Power	Open Purchase:	PO 260-2018		\$0.00	\$25.74	\$0.00	\$29.13
12/04/2018	12/04/2018	8765	American Electric Power		PO 260-2018	1281 AW	\$25.74	\$0.00	\$0.00	\$29.13
12/04/2018	12/04/2018	8777	American Electric Power	Close Purchase	PO 241-2018		\$0.00	\$0.00	\$0.00	\$29.13
12/04/2018	12/04/2018	8777	American Electric Power	Close Purchase	PO 260-2018		\$0.00	\$0.00	\$0.00	\$29.13
12/28/2018	12/28/2018	8837	American Electric Power	Open Purchase:	PO 286-2018		\$0.00	\$29.00	\$0.00	\$0.13
12/31/2018	01/25/2019	8987	American Electric Power	Adjust Purchase: Purchase order was	PO 286-2018		\$0.00	\$0.00	\$1.96	\$2.09
Account Total:							\$295.00	\$324.00	\$326.09	
Account YTD Total:							\$295.00	\$324.00	\$326.09	
State Highway Fund Total for Selected Accounts:							\$304.92	\$333.92	\$3,326.09	
State Highway Fund YTD Total for Selected Accounts:							\$304.92	\$333.92	\$3,326.09	

Account Code: 2041-730-300-0000
Fund: Parks and Recreation

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund
Year 2018

Account Name: Contractual Services

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7535	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,500.00	\$1,500.00
04/24/2018	04/27/2018	8011	Gibson Electric	Open Purchase:	PO 84-2018		\$0.00	\$195.00	\$0.00	\$1,305.00
04/27/2018	04/27/2018	8017	Gibson Electric		PO 84-2018	1172 AW	\$195.00	\$0.00	\$0.00	\$1,305.00
09/04/2018	09/04/2018	8474	Gibson Electric	Close Purchase	PO 84-2018		\$0.00	\$0.00	\$0.00	\$1,305.00
11/08/2018	11/09/2018	8671	Shriner Plumbing	Open Purchase:	PO 251-2018		\$0.00	\$92.00	\$0.00	\$1,213.00
11/09/2018	11/09/2018	8684	Shriner Plumbing		PO 251-2018	1275 AW	\$92.00	\$0.00	\$0.00	\$1,213.00
12/04/2018	12/04/2018	8777	Shriner Plumbing	Close Purchase	PO 251-2018		\$0.00	\$0.00	\$0.00	\$1,213.00
Account Total:							<u>\$287.00</u>	<u>\$287.00</u>	<u>\$1,500.00</u>	
Account YTD Total:							<u>\$287.00</u>	<u>\$287.00</u>	<u>\$1,500.00</u>	

Account Code: 2041-730-311-0000
Fund: Parks and Recreation
Account Name: Electricity

	Balance
Reserved for Encumbrance 12/31:	\$29.18
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$600.00
Permanent Appropriation:	\$600.00
Final Appropriation:	<u>\$600.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	7730	American Electric Power	Carry Over Purchase Order	PO 259-2017		\$0.00	\$29.18	\$29.18	\$0.00

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7535	Enter Permanent Appropriati				\$0.00	\$0.00	\$600.00	\$600.00
01/02/2018	01/02/2018	7583	American Electric Power		PO 259-2017	1071 AW	\$29.18	\$0.00	\$0.00	\$600.00
01/30/2018	01/30/2018	7721	American Electric Power	Open Purchase:	PO 13-2018		\$0.00	\$26.71	\$0.00	\$573.29
02/06/2018	02/06/2018	7786	American Electric Power		PO 13-2018	1103 AW	\$26.71	\$0.00	\$0.00	\$573.29
03/01/2018	03/06/2018	7852	American Electric Power	Open Purchase:	PO 40-2018		\$0.00	\$26.99	\$0.00	\$546.30
03/06/2018	03/06/2018	7866	American Electric Power		PO 40-2018	1125 AW	\$26.99	\$0.00	\$0.00	\$546.30
03/29/2018	03/31/2018	7921	American Electric Power	Open Purchase:	PO 63-2018		\$0.00	\$27.09	\$0.00	\$519.21
04/03/2018	04/03/2018	7948	American Electric Power		PO 63-2018	1143 AW	\$27.09	\$0.00	\$0.00	\$519.21
04/28/2018	05/01/2018	8047	American Electric Power	Open Purchase:	PO 90-2018		\$0.00	\$33.25	\$0.00	\$485.96
05/01/2018	05/01/2018	8054	American Electric Power		PO 90-2018	1174 AW	\$33.25	\$0.00	\$0.00	\$485.96
06/01/2018	06/01/2018	8125	American Electric Power	Open Purchase:	PO 118-2018		\$0.00	\$35.86	\$0.00	\$450.10
06/05/2018	06/05/2018	8149	American Electric Power		PO 118-2018	1187 AW	\$35.86	\$0.00	\$0.00	\$450.10
06/29/2018	06/29/2018	8215	American Electric Power	Open Purchase:	PO 142-2018		\$0.00	\$32.61	\$0.00	\$417.49
07/10/2018	07/10/2018	8302	American Electric Power		PO 142-2018	1206 AW	\$32.61	\$0.00	\$0.00	\$417.49
07/31/2018	07/31/2018	8357	American Electric Power	Open Purchase:	PO 164-2018		\$0.00	\$50.86	\$0.00	\$366.63
08/07/2018	08/07/2018	8408	American Electric Power		PO 164-2018	1233 AW	\$50.86	\$0.00	\$0.00	\$366.63
08/29/2018	08/31/2018	8465	American Electric Power	Open Purchase:	PO 193-2018		\$0.00	\$38.67	\$0.00	\$327.96
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 142-2018		\$0.00	\$0.00	\$0.00	\$327.96
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 164-2018		\$0.00	\$0.00	\$0.00	\$327.96
09/04/2018	09/04/2018	8474	American Electric Power	Close Prior Year Purchase	PO 259-2017		\$0.00	\$0.00	\$0.00	\$327.96
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 13-2018		\$0.00	\$0.00	\$0.00	\$327.96
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 40-2018		\$0.00	\$0.00	\$0.00	\$327.96
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 63-2018		\$0.00	\$0.00	\$0.00	\$327.96
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 90-2018		\$0.00	\$0.00	\$0.00	\$327.96
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 118-2018		\$0.00	\$0.00	\$0.00	\$327.96
09/07/2018	09/07/2018	8496	American Electric Power		PO 193-2018	29-2018 CH	\$38.67	\$0.00	\$0.00	\$327.96
09/28/2018	10/02/2018	8560	American Electric Power	Open Purchase:	PO 217-2018		\$0.00	\$40.80	\$0.00	\$287.16
10/02/2018	10/02/2018	8572	American Electric Power		PO 217-2018	55-2018 CH	\$40.80	\$0.00	\$0.00	\$287.16

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2018	10/02/2018	8573	American Electric Power	Close Purchase	PO 193-2018		\$0.00	\$0.00	\$0.00	\$287.16
10/26/2018	11/02/2018	8661	American Electric Power	Open Purchase:	PO 241-2018		\$0.00	\$38.69	\$0.00	\$248.47
11/02/2018	11/02/2018	8664	American Electric Power	Close Purchase	PO 217-2018		\$0.00	\$0.00	\$0.00	\$248.47
11/09/2018	11/09/2018	8684	American Electric Power		PO 241-2018	1266 AW	\$38.69	\$0.00	\$0.00	\$248.47
11/20/2018	11/30/2018	8735	American Electric Power	Open Purchase:	PO 260-2018		\$0.00	\$31.47	\$0.00	\$217.00
12/04/2018	12/04/2018	8765	American Electric Power		PO 260-2018	1281 AW	\$31.47	\$0.00	\$0.00	\$217.00
12/04/2018	12/04/2018	8777	American Electric Power	Close Purchase	PO 241-2018		\$0.00	\$0.00	\$0.00	\$217.00
12/04/2018	12/04/2018	8777	American Electric Power	Close Purchase	PO 260-2018		\$0.00	\$0.00	\$0.00	\$217.00
12/28/2018	12/28/2018	8837	American Electric Power	Open Purchase:	PO 286-2018		\$0.00	\$35.00	\$0.00	\$182.00
12/31/2018	01/25/2019	8987	American Electric Power	Adjust Purchase: Purchase order was	PO 286-2018		\$0.00	\$0.00	\$1.91	\$183.91
Account Total:							\$412.18	\$447.18	\$631.09	
Account YTD Total:							\$412.18	\$447.18	\$631.09	

Account Code: 2041-730-400-0000
Fund: Parks and Recreation
Account Name: Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$500.00
Permanent Appropriation:	\$400.00
Final Appropriation:	\$400.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7535	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
04/04/2018	04/06/2018	7974	Underwood's Inc.	Open Purchase:	PO 75-2018		\$0.00	\$6.49	\$0.00	\$493.51
04/11/2018	04/11/2018	7995	Underwood's Inc.		PO 75-2018	1167 AW	\$6.49	\$0.00	\$0.00	\$493.51

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/10/2018	07/10/2018	8286	Commodore Bank - Credit	Open Purchase:	PO 153-2018		\$0.00	\$36.90	\$0.00	\$456.61
07/10/2018	07/10/2018	8302	Commodore Bank - Credit		PO 153-2018	1207 AW	\$36.90	\$0.00	\$0.00	\$456.61
07/17/2018	07/24/2018	8335	Ridgeview Lumber & Supply	Open Purchase:	PO 159-2018		\$0.00	\$20.94	\$0.00	\$435.67
07/31/2018	07/31/2018	8357	Commodore Bank - Credit	Open Purchase:	PO 167-2018		\$0.00	\$25.98	\$0.00	\$409.69
08/04/2018	08/07/2018	8392	Tri-County Plumbing & Hardv	Open Purchase:	PO 174-2018		\$0.00	\$19.37	\$0.00	\$390.32
08/06/2018	08/07/2018	8392	Underwood's Inc.	Open Purchase:	PO 178-2018		\$0.00	\$3.96	\$0.00	\$386.36
08/07/2018	08/07/2018	8380	Permanent Reallocation Dec	Motion to pay bills			\$0.00	\$100.00	\$0.00	\$286.36
08/07/2018	08/07/2018	8408	Commodore Bank - Credit		PO 167-2018	1236 AW	\$25.98	\$0.00	\$0.00	\$286.36
08/07/2018	08/07/2018	8408	Ridgeview Lumber & Supply		PO 159-2018	1243 AW	\$20.94	\$0.00	\$0.00	\$286.36
08/07/2018	08/07/2018	8408	Tri-County Plumbing & Hardv		PO 174-2018	1244 AW	\$19.37	\$0.00	\$0.00	\$286.36
08/07/2018	08/07/2018	8408	Underwood's Inc.		PO 178-2018	1246 AW	\$3.96	\$0.00	\$0.00	\$286.36
09/04/2018	09/04/2018	8473	Tri-County Plumbing & Hardv	Open Purchase:	PO 198-2018		\$0.00	\$9.58	\$0.00	\$276.78
09/04/2018	09/04/2018	8474	Underwood's Inc.	Close Purchase	PO 75-2018		\$0.00	\$0.00	\$0.00	\$276.78
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 153-2018		\$0.00	\$0.00	\$0.00	\$276.78
09/04/2018	09/04/2018	8474	Ridgeview Lumber & Supply	Close Purchase	PO 159-2018		\$0.00	\$0.00	\$0.00	\$276.78
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 167-2018		\$0.00	\$0.00	\$0.00	\$276.78
09/04/2018	09/04/2018	8474	Tri-County Plumbing & Hardv	Close Purchase	PO 174-2018		\$0.00	\$0.00	\$0.00	\$276.78
09/04/2018	09/04/2018	8474	Underwood's Inc.	Close Purchase	PO 178-2018		\$0.00	\$0.00	\$0.00	\$276.78
09/06/2018	09/07/2018	8483	Underwood's Inc.	Open Purchase:	PO 204-2018		\$0.00	\$95.25	\$0.00	\$181.53
09/07/2018	09/07/2018	8496	Tri-County Plumbing & Hardv		PO 198-2018	39-2018 CH	\$9.58	\$0.00	\$0.00	\$181.53
09/07/2018	09/07/2018	8496	Underwood's Inc.		PO 204-2018	40-2018 CH	\$95.25	\$0.00	\$0.00	\$181.53
10/02/2018	10/02/2018	8573	Tri-County Plumbing & Hardv	Close Purchase	PO 198-2018		\$0.00	\$0.00	\$0.00	\$181.53
10/02/2018	10/02/2018	8573	Underwood's Inc.	Close Purchase	PO 204-2018		\$0.00	\$0.00	\$0.00	\$181.53
11/03/2018	11/09/2018	8671	Underwood's Inc.	Open Purchase:	PO 249-2018		\$0.00	\$37.91	\$0.00	\$143.62
11/09/2018	11/09/2018	8684	Underwood's Inc.		PO 249-2018	1276 AW	\$37.91	\$0.00	\$0.00	\$143.62
12/04/2018	12/04/2018	8777	Underwood's Inc.	Close Purchase	PO 249-2018		\$0.00	\$0.00	\$0.00	\$143.62
Account Total:							\$256.38	\$356.38	\$500.00	
Account YTD Total:							\$256.38	\$356.38	\$500.00	

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account Code: 2041-730-430-0000										Balance
Fund: Parks and Recreation										Reserved for Encumbrance 12/31: \$0.00
Account Name: Repairs and Maintenance										Reserved for Encumbrance 12/31 Adjustment: \$0.00
										Temporary Appropriation: \$0.00
										Original Appropriation: \$400.00
										Permanent Appropriation: \$500.00
										Final Appropriation: \$500.00
										Report Beginning Balance: \$0.00
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7535	Enter Permanent Appropriati				\$0.00	\$0.00	\$400.00	\$400.00
04/16/2018	04/27/2018	8011	Shriner Plumbing	Open Purchase:	PO 81-2018		\$0.00	\$229.19	\$0.00	\$170.81
04/27/2018	04/27/2018	8017	Shriner Plumbing		PO 81-2018	1171 AW	\$229.19	\$0.00	\$0.00	\$170.81
08/03/2018	08/07/2018	8392	Tony A. Limato	Open Purchase:	PO 172-2018		\$0.00	\$250.00	\$0.00	-\$79.19
08/07/2018	08/07/2018	8380	Permanent Reallocation Incre	Motion to pay bills			\$0.00	\$0.00	\$100.00	\$20.81
08/07/2018	08/07/2018	8408	Tony A. Limato		PO 172-2018	1240 AW	\$250.00	\$0.00	\$0.00	\$20.81
09/04/2018	09/04/2018	8474	Shriner Plumbing	Close Purchase	PO 81-2018		\$0.00	\$0.00	\$0.00	\$20.81
09/04/2018	09/04/2018	8474	Tony A. Limato	Close Purchase	PO 172-2018		\$0.00	\$0.00	\$0.00	\$20.81
Account Total:							\$479.19	\$479.19	\$500.00	
Account YTD Total:							\$479.19	\$479.19	\$500.00	
Parks and Recreation Fund Total for Selected Accounts:							\$1,434.75	\$1,569.75	\$3,131.09	
Parks and Recreation Fund YTD Total for Selected Accounts:							\$1,434.75	\$1,569.75	\$3,131.09	

Appropriation Ledger

By Fund
Year 2018

Account Code: 5101-531-300-0000
Fund: Water Operating
Account Name: Contractual Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$7,400.00
Permanent Appropriation:	\$7,400.00
Final Appropriation:	\$7,400.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7536	Enter Permanent Appropriati				\$0.00	\$0.00	\$7,400.00	\$7,400.00
01/02/2018	01/02/2018	7573	Brandon Fox	Open Purchase:	PO 5-2018		\$0.00	\$612.00	\$0.00	\$6,788.00
01/02/2018	01/02/2018	7583	Brandon Fox		PO 5-2018	1072 AW	\$612.00	\$0.00	\$0.00	\$6,788.00
02/06/2018	02/06/2018	7772	Brandon Fox	Open Purchase:	PO 23-2018		\$0.00	\$612.00	\$0.00	\$6,176.00
02/06/2018	02/06/2018	7786	Brandon Fox		PO 23-2018	1104 AW	\$612.00	\$0.00	\$0.00	\$6,176.00
03/06/2018	03/06/2018	7852	Brandon Fox	Open Purchase:	PO 47-2018		\$0.00	\$612.00	\$0.00	\$5,564.00
03/06/2018	03/06/2018	7866	Brandon Fox		PO 47-2018	1129 AW	\$612.00	\$0.00	\$0.00	\$5,564.00
04/03/2018	04/03/2018	7929	Brandon Fox	Open Purchase:	PO 69-2018		\$0.00	\$612.00	\$0.00	\$4,952.00
04/03/2018	04/03/2018	7948	Brandon Fox		PO 69-2018	1146 AW	\$612.00	\$0.00	\$0.00	\$4,952.00
05/01/2018	05/01/2018	8047	Brandon Fox	Open Purchase:	PO 94-2018		\$0.00	\$612.00	\$0.00	\$4,340.00
05/01/2018	05/01/2018	8054	Brandon Fox		PO 94-2018	1177 AW	\$612.00	\$0.00	\$0.00	\$4,340.00
06/02/2018	06/05/2018	8139	Brandon Fox	Open Purchase:	PO 123-2018		\$0.00	\$612.00	\$0.00	\$3,728.00
06/05/2018	06/05/2018	8149	Brandon Fox		PO 123-2018	1193 AW	\$612.00	\$0.00	\$0.00	\$3,728.00
07/10/2018	07/10/2018	8286	Brandon Fox	Open Purchase:	PO 149-2018		\$0.00	\$612.00	\$0.00	\$3,116.00
07/10/2018	07/10/2018	8302	Brandon Fox		PO 149-2018	1210 AW	\$612.00	\$0.00	\$0.00	\$3,116.00
08/07/2018	08/07/2018	8392	Brandon Fox	Open Purchase:	PO 181-2018		\$0.00	\$612.00	\$0.00	\$2,504.00
08/07/2018	08/07/2018	8408	Brandon Fox		PO 181-2018	1238 AW	\$612.00	\$0.00	\$0.00	\$2,504.00
09/04/2018	09/04/2018	8473	Brandon Fox	Open Purchase:	PO 201-2018		\$0.00	\$612.00	\$0.00	\$1,892.00

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2018	09/04/2018	8474	Brandon Fox	Close Purchase	PO 149-2018		\$0.00	\$0.00	\$0.00	\$1,892.00
09/04/2018	09/04/2018	8474	Brandon Fox	Close Purchase	PO 181-2018		\$0.00	\$0.00	\$0.00	\$1,892.00
09/04/2018	09/04/2018	8474	Brandon Fox	Close Purchase	PO 69-2018		\$0.00	\$0.00	\$0.00	\$1,892.00
09/04/2018	09/04/2018	8474	Brandon Fox	Close Purchase	PO 94-2018		\$0.00	\$0.00	\$0.00	\$1,892.00
09/04/2018	09/04/2018	8474	Brandon Fox	Close Purchase	PO 123-2018		\$0.00	\$0.00	\$0.00	\$1,892.00
09/04/2018	09/04/2018	8474	Brandon Fox	Close Purchase	PO 5-2018		\$0.00	\$0.00	\$0.00	\$1,892.00
09/04/2018	09/04/2018	8474	Brandon Fox	Close Purchase	PO 23-2018		\$0.00	\$0.00	\$0.00	\$1,892.00
09/04/2018	09/04/2018	8474	Brandon Fox	Close Purchase	PO 47-2018		\$0.00	\$0.00	\$0.00	\$1,892.00
09/07/2018	09/07/2018	8496	Brandon Fox		PO 201-2018	34-2018 CH	\$612.00	\$0.00	\$0.00	\$1,892.00
10/02/2018	10/02/2018	8560	Brandon Fox	Open Purchase:	PO 223-2018		\$0.00	\$612.00	\$0.00	\$1,280.00
10/02/2018	10/02/2018	8572	Brandon Fox		PO 223-2018	50-2018 CH	\$612.00	\$0.00	\$0.00	\$1,280.00
10/02/2018	10/02/2018	8573	Brandon Fox	Close Purchase	PO 201-2018		\$0.00	\$0.00	\$0.00	\$1,280.00
11/02/2018	11/02/2018	8661	Brandon Fox	Open Purchase:	PO 248-2018		\$0.00	\$612.00	\$0.00	\$668.00
11/02/2018	11/02/2018	8664	Brandon Fox	Close Purchase	PO 223-2018		\$0.00	\$0.00	\$0.00	\$668.00
11/09/2018	11/09/2018	8684	Brandon Fox		PO 248-2018	1271 AW	\$612.00	\$0.00	\$0.00	\$668.00
11/30/2018	11/30/2018	8735	Brandon Fox	Open Purchase:	PO 265-2018		\$0.00	\$612.00	\$0.00	\$56.00
12/04/2018	12/04/2018	8765	Brandon Fox		PO 265-2018	1288 AW	\$612.00	\$0.00	\$0.00	\$56.00
12/04/2018	12/04/2018	8777	Brandon Fox	Close Purchase	PO 248-2018		\$0.00	\$0.00	\$0.00	\$56.00
12/04/2018	12/04/2018	8777	Brandon Fox	Close Purchase	PO 265-2018		\$0.00	\$0.00	\$0.00	\$56.00
Account Total:							\$7,344.00	\$7,344.00	\$7,400.00	
Account YTD Total:							\$7,344.00	\$7,344.00	\$7,400.00	

Account Code: 5101-531-391-0000
Fund: Water Operating

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund
Year 2018

Account Name: Dues and Fees

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7536	Enter Permanent Appropriati				\$0.00	\$0.00	\$100.00	\$100.00
Account Total:							\$0.00	\$0.00	\$100.00	
Account YTD Total:							\$0.00	\$0.00	\$100.00	

Account Code: 5101-532-100-0000
 Fund: Water Operating
 Account Name: Personal Services

Balance
 Reserved for Encumbrance 12/31: \$8.85
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$0.00
 Original Appropriation: \$4,200.00
 Permanent Appropriation: \$4,200.00
 Final Appropriation: \$4,200.00
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	7730	Ohio Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$8.85	\$8.85	\$0.00
01/01/2018	12/28/2017	7536	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,200.00	\$4,200.00
01/02/2018	01/02/2018	7592	Employee Payroll	Payroll Posting	Direct	1-2018 PP	\$282.39	\$350.00	\$0.00	\$3,850.00
01/02/2018	01/02/2018	7594	Ohio Public Employees Retir		Direct	1086 WH	\$35.00	\$0.00	\$0.00	\$3,850.00
01/16/2018	02/02/2018	7748	Ohio Department of Taxation		Direct	2-2018 EW	\$8.85	\$0.00	\$0.00	\$3,850.00
01/17/2018	02/02/2018	7748	Internal Revenue Service		Direct	3-2018 EW	\$29.66	\$0.00	\$0.00	\$3,850.00
02/06/2018	02/06/2018	7789	Employee Payroll	Payroll Posting	Direct	4-2018 PP	\$286.63	\$350.00	\$0.00	\$3,500.00

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/16/2018	7883	Internal Revenue Service		Direct	8-2018 EW	\$25.42	\$0.00	\$0.00	\$3,500.00
03/06/2018	03/06/2018	7869	Employee Payroll	Payroll Posting	Direct	5-2018 PP	\$286.63	\$350.00	\$0.00	\$3,150.00
03/09/2018	03/16/2018	7883	Ohio Public Employees Retir		Direct	6-2018 EW	\$35.00	\$0.00	\$0.00	\$3,150.00
03/12/2018	03/16/2018	7883	Ohio Public Employees Retir		Direct	7-2018 EW	\$35.00	\$0.00	\$0.00	\$3,150.00
04/03/2018	04/03/2018	7951	Employee Payroll	Payroll Posting	Direct	9-2018 PP	\$286.63	\$350.00	\$0.00	\$2,800.00
04/07/2018	04/06/2018	7976	Ohio Public Employees Retir		Direct	11-2018 EW	\$35.00	\$0.00	\$0.00	\$2,800.00
04/09/2018	04/06/2018	7978	Internal Revenue Service		Direct	12-2018 EW	\$25.42	\$0.00	\$0.00	\$2,800.00
04/11/2018	04/11/2018	7998	Ohio Department of Taxation		Direct	13-2018 EW	\$8.85	\$0.00	\$0.00	\$2,800.00
05/01/2018	05/01/2018	8058	Employee Payroll	Payroll Posting	Direct	15-2018 PP	\$286.63	\$350.00	\$0.00	\$2,450.00
05/04/2018	05/18/2018	8085	Ohio Public Employees Retir		Direct	16-2018 EW	\$35.00	\$0.00	\$0.00	\$2,450.00
05/04/2018	05/18/2018	8085	Internal Revenue Service		Direct	17-2018 EW	\$25.42	\$0.00	\$0.00	\$2,450.00
06/05/2018	06/05/2018	8152	Employee Payroll	Payroll Posting	Direct	18-2018 PP	\$286.63	\$350.00	\$0.00	\$2,100.00
06/06/2018	06/05/2018	8160	Internal Revenue Service		Direct	19-2018 EW	\$25.42	\$0.00	\$0.00	\$2,100.00
06/26/2018	06/26/2018	8201	OPERS-Govt	Clear Current Year Unpaid Withholdin			\$0.00	\$0.00	\$35.00	\$2,135.00
06/26/2018	06/26/2018	8203	Ohio Public Employees Retir	Clear Unpaid Withholding (8201) (NIC	Direct	20-2018 CH	\$35.00	\$35.00	\$0.00	\$2,100.00
07/10/2018	07/10/2018	8313	Employee Payroll	Payroll Posting	Direct	21-2018 PP	\$286.63	\$350.00	\$0.00	\$1,750.00
07/10/2018	07/10/2018	8322	Ohio Department of Taxation		Direct	23-2018 EW	\$8.85	\$0.00	\$0.00	\$1,750.00
07/10/2018	07/10/2018	8324	Ohio Public Employees Retir		Direct	24-2018 EW	\$35.00	\$0.00	\$0.00	\$1,750.00
07/12/2018	07/10/2018	8317	Internal Revenue Service		Direct	22-2018 EW	\$25.42	\$0.00	\$0.00	\$1,750.00
08/07/2018	08/07/2018	8412	Employee Payroll	Payroll Posting	Direct	25-2018 PP	\$286.63	\$350.00	\$0.00	\$1,400.00
08/09/2018	08/21/2018	8439	Ohio Public Employees Retir		Direct	27-2018 EW	\$35.00	\$0.00	\$0.00	\$1,400.00
08/09/2018	08/21/2018	8441	Internal Revenue Service		Direct	28-2018 EW	\$25.42	\$0.00	\$0.00	\$1,400.00
09/07/2018	09/07/2018	8504	Linda Lea Nicodemus	Payroll Posting	Direct	1251 PM	\$286.63	\$350.00	\$0.00	\$1,050.00
09/14/2018	09/14/2018	8520	Ohio Public Employees Retir		Direct	43-2018 EW	\$35.00	\$0.00	\$0.00	\$1,050.00
09/21/2018	09/14/2018	8518	Internal Revenue Service		Direct	42-2018 EW	\$25.42	\$0.00	\$0.00	\$1,050.00
10/05/2018	10/05/2018	8589	Employee Payroll	Payroll Posting	Direct	57-2018 PP	\$286.63	\$350.00	\$0.00	\$700.00
10/13/2018	10/13/2018	8617	Ohio Department of Taxation		Direct	58-2018 EW	\$8.85	\$0.00	\$0.00	\$700.00
10/13/2018	10/13/2018	8617	Internal Revenue Service		Direct	59-2018 EW	\$25.42	\$0.00	\$0.00	\$700.00

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/13/2018	10/13/2018	8619	Ohio Public Employees Retir		Direct	60-2018 EW	\$35.00	\$0.00	\$0.00	\$700.00
11/09/2018	11/09/2018	8687	Employee Payroll	Payroll Posting	Direct	63-2018 PP	\$286.63	\$350.00	\$0.00	\$350.00
11/20/2018	11/20/2018	8708	Internal Revenue Service		Direct	64-2018 EW	\$25.42	\$0.00	\$0.00	\$350.00
11/20/2018	11/20/2018	8708	Ohio Public Employees Retir		Direct	65-2018 EW	\$35.00	\$0.00	\$0.00	\$350.00
12/04/2018	12/04/2018	8771	Employee Payroll	Payroll Posting	Direct	67-2018 PP	\$286.63	\$350.00	\$0.00	\$0.00
12/04/2018	12/04/2018	8773	Internal Revenue Service		Direct	68-2018 EW	\$25.42	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	8775	Ohio Public Employees Retir		Direct	69-2018 EW	\$35.00	\$0.00	\$0.00	\$0.00
Account Total:							\$4,174.58	\$4,243.85	\$4,243.85	
Account YTD Total:							\$4,174.58	\$4,243.85	\$4,243.85	

Account Code: 5101-532-211-0000
Fund: Water Operating
Account Name: Ohio Public Employees Retirement System

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$588.00
Permanent Appropriation:	\$588.00
Final Appropriation:	\$588.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7536	Enter Permanent Appropriati				\$0.00	\$0.00	\$588.00	\$588.00
01/02/2018	01/02/2018	7594	Ohio Public Employees Retir		Direct	1086 WH	\$46.67	\$46.67	\$0.00	\$541.33
03/09/2018	03/16/2018	7883	Ohio Public Employees Retir		Direct	6-2018 EW	\$46.67	\$46.67	\$0.00	\$494.66
03/12/2018	03/16/2018	7883	Ohio Public Employees Retir		Direct	7-2018 EW	\$46.67	\$46.67	\$0.00	\$447.99
04/07/2018	04/06/2018	7976	Ohio Public Employees Retir		Direct	11-2018 EW	\$46.67	\$46.67	\$0.00	\$401.32
05/04/2018	05/18/2018	8085	Ohio Public Employees Retir		Direct	16-2018 EW	\$46.67	\$46.67	\$0.00	\$354.65

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/26/2018	06/26/2018	8203	Ohio Public Employees Retir	Clear Unpaid Withholding (8201) (NIC	Direct	20-2018 CH	\$46.67	\$46.67	\$0.00	\$307.98
07/10/2018	07/10/2018	8324	Ohio Public Employees Retir		Direct	24-2018 EW	\$46.67	\$46.67	\$0.00	\$261.31
08/09/2018	08/21/2018	8439	Ohio Public Employees Retir		Direct	27-2018 EW	\$46.67	\$46.67	\$0.00	\$214.64
09/14/2018	09/14/2018	8520	Ohio Public Employees Retir		Direct	43-2018 EW	\$46.67	\$46.67	\$0.00	\$167.97
10/13/2018	10/13/2018	8619	Ohio Public Employees Retir		Direct	60-2018 EW	\$46.67	\$46.67	\$0.00	\$121.30
11/20/2018	11/20/2018	8708	Ohio Public Employees Retir		Direct	65-2018 EW	\$46.67	\$46.67	\$0.00	\$74.63
12/04/2018	12/04/2018	8775	Ohio Public Employees Retir		Direct	69-2018 EW	\$46.67	\$46.67	\$0.00	\$27.96
Account Total:							\$560.04	\$560.04	\$588.00	
Account YTD Total:							\$560.04	\$560.04	\$588.00	

Account Code: 5101-532-213-0000
Fund: Water Operating
Account Name: Medicare

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$162.00
Permanent Appropriation:	\$162.00
Final Appropriation:	\$162.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7536	Enter Permanent Appropriati				\$0.00	\$0.00	\$162.00	\$162.00
01/17/2018	02/02/2018	7748	Internal Revenue Service		Direct	3-2018 EW	\$4.53	\$4.53	\$0.00	\$157.47
03/01/2018	03/16/2018	7883	Internal Revenue Service		Direct	8-2018 EW	\$4.53	\$4.53	\$0.00	\$152.94
04/09/2018	04/06/2018	7978	Internal Revenue Service		Direct	12-2018 EW	\$4.53	\$4.53	\$0.00	\$148.41
05/04/2018	05/18/2018	8085	Internal Revenue Service		Direct	17-2018 EW	\$4.53	\$4.53	\$0.00	\$143.88
06/06/2018	06/05/2018	8160	Internal Revenue Service		Direct	19-2018 EW	\$4.53	\$4.53	\$0.00	\$139.35

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2018	07/10/2018	8317	Internal Revenue Service		Direct	22-2018 EW	\$4.53	\$4.53	\$0.00	\$134.82
08/09/2018	08/21/2018	8441	Internal Revenue Service		Direct	28-2018 EW	\$4.53	\$4.53	\$0.00	\$130.29
09/21/2018	09/14/2018	8518	Internal Revenue Service		Direct	42-2018 EW	\$4.53	\$4.53	\$0.00	\$125.76
10/13/2018	10/13/2018	8617	Internal Revenue Service		Direct	59-2018 EW	\$4.53	\$4.53	\$0.00	\$121.23
11/20/2018	11/20/2018	8708	Internal Revenue Service		Direct	64-2018 EW	\$4.53	\$4.53	\$0.00	\$116.70
12/04/2018	12/04/2018	8773	Internal Revenue Service		Direct	68-2018 EW	\$4.53	\$4.53	\$0.00	\$112.17
Account Total:							\$49.83	\$49.83	\$162.00	
Account YTD Total:							\$49.83	\$49.83	\$162.00	

Account Code: 5101-532-225-0000
Fund: Water Operating
Account Name: Workers' Compensation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$50.00
Permanent Appropriation:	\$50.00
Final Appropriation:	\$50.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7536	Enter Permanent Appropriati				\$0.00	\$0.00	\$50.00	\$50.00
12/03/2018	12/04/2018	8748	Ohio Bureau of Workers Cor	Open Purchase:	PO 274-2018		\$0.00	\$43.79	\$0.00	\$6.21
12/04/2018	12/04/2018	8765	Ohio Bureau of Workers Cor		PO 274-2018	1292 AW	\$43.79	\$0.00	\$0.00	\$6.21
12/04/2018	12/04/2018	8777	Ohio Bureau of Workers Cor	Close Purchase	PO 274-2018		\$0.00	\$0.00	\$0.00	\$6.21
Account Total:							\$43.79	\$43.79	\$50.00	
Account YTD Total:							\$43.79	\$43.79	\$50.00	

Appropriation Ledger

By Fund
Year 2018

Account Code: 5101-532-300-0000
Fund: Water Operating
Account Name: Contractual Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,600.00
Permanent Appropriation:	\$1,600.00
Final Appropriation:	\$1,600.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7536	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,600.00	\$1,600.00
02/02/2018	02/02/2018	7766	Governmental Systems	Open Purchase:	PO 18-2018		\$0.00	\$450.00	\$0.00	\$1,150.00
02/06/2018	02/06/2018	7786	Governmental Systems		PO 18-2018	1106 AW	\$450.00	\$0.00	\$0.00	\$1,150.00
09/04/2018	09/04/2018	8474	Governmental Systems	Close Purchase	PO 18-2018		\$0.00	\$0.00	\$0.00	\$1,150.00
12/22/2018	12/28/2018	8828	The Toy Store	Open Purchase:	PO 282-2018		\$0.00	\$829.99	\$0.00	\$320.01
Account Total:							\$450.00	\$1,279.99	\$1,600.00	
Account YTD Total:							\$450.00	\$1,279.99	\$1,600.00	

Account Code: 5101-532-320-0000
Fund: Water Operating
Account Name: Communications, Printing and Advertising

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

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7536	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
Account Total:							\$0.00	\$0.00	\$500.00	
Account YTD Total:							\$0.00	\$0.00	\$500.00	

										Balance	
Account Code:	5101-532-321-0000										
Fund:	Water Operating										
Account Name:	Telephone										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$0.00
										Original Appropriation:	\$2,040.00
										Permanent Appropriation:	\$2,040.00
										Final Appropriation:	\$2,040.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7536	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,040.00	\$2,040.00
01/30/2018	01/30/2018	7721	AT & T	Open Purchase:	PO 15-2018		\$0.00	\$114.85	\$0.00	\$1,925.15
02/02/2018	02/02/2018	7760	AT & T		PO 15-2018	1102 AW	\$114.85	\$0.00	\$0.00	\$1,925.15
02/28/2018	03/06/2018	7852	AT & T	Open Purchase:	PO 36-2018		\$0.00	\$124.18	\$0.00	\$1,800.97
03/06/2018	03/06/2018	7866	AT & T		PO 36-2018	1123 AW	\$124.18	\$0.00	\$0.00	\$1,800.97
03/27/2018	03/31/2018	7921	AT & T	Open Purchase:	PO 61-2018		\$0.00	\$124.13	\$0.00	\$1,676.84
04/03/2018	04/03/2018	7948	AT & T		PO 61-2018	1142 AW	\$124.13	\$0.00	\$0.00	\$1,676.84
04/26/2018	04/27/2018	8011	AT & T	Open Purchase:	PO 87-2018		\$0.00	\$114.42	\$0.00	\$1,562.42
04/27/2018	04/27/2018	8017	AT & T		PO 87-2018	1173 AW	\$114.42	\$0.00	\$0.00	\$1,562.42
05/29/2018	05/29/2018	8107	AT & T	Open Purchase:	PO 110-2018		\$0.00	\$118.01	\$0.00	\$1,444.41
05/29/2018	05/29/2018	8107	AT & T	Open Purchase:	PO 111-2018		\$0.00	\$35.28	\$0.00	\$1,409.13
06/01/2018	06/01/2018	8133	AT & T		PO 110-2018	1186 AW	\$118.01	\$0.00	\$0.00	\$1,409.13

Appropriation Ledger

By Fund

Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/05/2018	06/05/2018	8149	AT & T		PO 111-2018	1188 AW	\$35.28	\$0.00	\$0.00	\$1,409.13
06/12/2018	06/19/2018	8186	AT & T	Open Purchase:	PO 130-2018		\$0.00	\$76.97	\$0.00	\$1,332.16
06/19/2018	06/19/2018	8193	AT & T		PO 130-2018	1200 AW	\$76.97	\$0.00	\$0.00	\$1,332.16
06/29/2018	06/29/2018	8215	AT & T	Open Purchase:	PO 140-2018		\$0.00	\$118.01	\$0.00	\$1,214.15
06/29/2018	06/29/2018	8215	AT & T	Open Purchase:	PO 141-2018		\$0.00	\$36.06	\$0.00	\$1,178.09
06/29/2018	06/29/2018	8218	AT & T		PO 140-2018	1204 AW	\$118.01	\$0.00	\$0.00	\$1,178.09
06/29/2018	06/29/2018	8218	AT & T		PO 141-2018	1205 AW	\$36.06	\$0.00	\$0.00	\$1,178.09
07/31/2018	07/31/2018	8357	AT & T	Open Purchase:	PO 165-2018		\$0.00	\$117.83	\$0.00	\$1,060.26
07/31/2018	07/31/2018	8360	AT & T		PO 165-2018	1231 AW	\$117.83	\$0.00	\$0.00	\$1,060.26
08/23/2018	08/28/2018	8456	AT & T	Open Purchase:	PO 190-2018		\$0.00	\$117.83	\$0.00	\$942.43
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 15-2018		\$0.00	\$0.00	\$0.00	\$942.43
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 36-2018		\$0.00	\$0.00	\$0.00	\$942.43
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 61-2018		\$0.00	\$0.00	\$0.00	\$942.43
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 87-2018		\$0.00	\$0.00	\$0.00	\$942.43
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 110-2018		\$0.00	\$0.00	\$0.00	\$942.43
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 111-2018		\$0.00	\$0.00	\$0.00	\$942.43
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 130-2018		\$0.00	\$0.00	\$0.00	\$942.43
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 140-2018		\$0.00	\$0.00	\$0.00	\$942.43
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 141-2018		\$0.00	\$0.00	\$0.00	\$942.43
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 165-2018		\$0.00	\$0.00	\$0.00	\$942.43
09/07/2018	09/07/2018	8496	AT & T		PO 190-2018	30-2018 CH	\$117.83	\$0.00	\$0.00	\$942.43
09/28/2018	10/02/2018	8560	AT & T	Open Purchase:	PO 219-2018		\$0.00	\$143.65	\$0.00	\$798.78
10/02/2018	10/02/2018	8572	AT & T		PO 219-2018	53-2018 CH	\$143.65	\$0.00	\$0.00	\$798.78
10/02/2018	10/02/2018	8573	AT & T	Close Purchase	PO 190-2018		\$0.00	\$0.00	\$0.00	\$798.78
11/01/2018	11/02/2018	8661	AT & T	Open Purchase:	PO 244-2018		\$0.00	\$129.42	\$0.00	\$669.36
11/02/2018	11/02/2018	8664	AT & T	Close Purchase	PO 219-2018		\$0.00	\$0.00	\$0.00	\$669.36
11/09/2018	11/09/2018	8684	AT & T		PO 244-2018	1268 AW	\$129.42	\$0.00	\$0.00	\$669.36
11/29/2018	11/30/2018	8735	AT & T	Open Purchase:	PO 263-2018		\$0.00	\$139.01	\$0.00	\$530.35

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2018	12/04/2018	8765	AT & T		PO 263-2018	1283 AW	\$139.01	\$0.00	\$0.00	\$530.35
12/04/2018	12/04/2018	8777	AT & T	Close Purchase	PO 244-2018		\$0.00	\$0.00	\$0.00	\$530.35
12/04/2018	12/04/2018	8777	AT & T	Close Purchase	PO 263-2018		\$0.00	\$0.00	\$0.00	\$530.35
12/29/2018	01/05/2019	8852	AT & T	Open Purchase:	PO 288-2018		\$0.00	\$139.01	\$0.00	\$391.34
Account Total:							\$1,509.65	\$1,648.66	\$2,040.00	
Account YTD Total:							\$1,509.65	\$1,648.66	\$2,040.00	

Account Code: 5101-532-322-0000
Fund: Water Operating
Account Name: Postage

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7536	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
02/20/2018	02/20/2018	7805	US Postmaster	Open Purchase:	PO 32-2018		\$0.00	\$361.00	\$0.00	\$639.00
02/20/2018	02/20/2018	7810	US Postmaster	Close Purchase	PO 32-2018		\$0.00	\$0.00	\$361.00	\$1,000.00
02/20/2018	02/20/2018	7812	Commodore Bank - Credit	Open Purchase:	PO 33-2018		\$0.00	\$361.00	\$0.00	\$639.00
02/20/2018	02/20/2018	7815	Commodore Bank - Credit		PO 33-2018	1120 AW	\$361.00	\$0.00	\$0.00	\$639.00
05/29/2018	05/29/2018	8107	Commodore Bank - Credit	Open Purchase:	PO 107-2018		\$0.00	\$50.00	\$0.00	\$589.00
05/30/2018	06/01/2018	8131	Leonard Sheppard	Open Purchase:	PO 120-2018		\$0.00	\$0.59	\$0.00	\$588.41
06/05/2018	06/05/2018	8149	Leonard Sheppard		PO 120-2018	1194 AW	\$0.59	\$0.00	\$0.00	\$588.41
06/19/2018	06/19/2018	8193	Commodore Bank - Credit		PO 107-2018	1201 AW	\$50.00	\$0.00	\$0.00	\$588.41

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 33-2018		\$0.00	\$0.00	\$0.00	\$588.41
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 107-2018		\$0.00	\$0.00	\$0.00	\$588.41
09/04/2018	09/04/2018	8474	Leonard Sheppard	Close Purchase	PO 120-2018		\$0.00	\$0.00	\$0.00	\$588.41
10/06/2018	10/13/2018	8612	Commodore Bank - Credit	Open Purchase:	PO 230-2018		\$0.00	\$50.00	\$0.00	\$538.41
11/09/2018	11/09/2018	8684	Commodore Bank - Credit		PO 230-2018	1270 AW	\$50.00	\$0.00	\$0.00	\$538.41
12/04/2018	12/04/2018	8777	Commodore Bank - Credit	Close Purchase	PO 230-2018		\$0.00	\$0.00	\$0.00	\$538.41
Account Total:							\$461.59	\$822.59	\$1,361.00	
Account YTD Total:							\$461.59	\$822.59	\$1,361.00	

Account Code: 5101-532-340-0000
Fund: Water Operating
Account Name: Professional and Technical Services

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7536	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
Account Total:							\$0.00	\$0.00	\$1,000.00	
Account YTD Total:							\$0.00	\$0.00	\$1,000.00	

Account Code: 5101-532-400-0000

Appropriation Ledger

By Fund
Year 2018

Fund: Water Operating
Account Name: Supplies and Materials

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$960.00
Permanent Appropriation:	\$960.00
Final Appropriation:	<u>\$960.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7536	Enter Permanent Appropriati				\$0.00	\$0.00	\$960.00	\$960.00
01/23/2018	01/26/2018	7639	Staples Credit Plan	Open Purchase:	PO 11-2018		\$0.00	\$98.99	\$0.00	\$861.01
02/28/2018	03/06/2018	7852	Staples Credit Plan	Open Purchase:	PO 39-2018		\$0.00	\$300.46	\$0.00	\$560.55
03/06/2018	03/06/2018	7866	Staples Credit Plan		PO 11-2018	1134 AW	\$98.99	\$0.00	\$0.00	\$560.55
04/03/2018	04/03/2018	7929	Commodore Bank - Credit	Open Purchase:	PO 72-2018		\$0.00	\$45.50	\$0.00	\$515.05
04/03/2018	04/03/2018	7948	Staples Credit Plan		PO 39-2018	1153 AW	\$300.46	\$0.00	\$0.00	\$515.05
04/06/2018	04/06/2018	7974	Commodore Bank - Credit	Open Purchase:	PO 77-2018		\$0.00	\$107.24	\$0.00	\$407.81
04/11/2018	04/11/2018	7995	Commodore Bank - Credit		PO 77-2018	1165 AW	\$107.24	\$0.00	\$0.00	\$407.81
05/18/2018	05/18/2018	8082	Commodore Bank - Credit		PO 72-2018	1185 AW	\$45.50	\$0.00	\$0.00	\$407.81
05/30/2018	06/01/2018	8125	Commodore Bank - Credit	Open Purchase:	PO 115-2018		\$0.00	\$50.00	\$0.00	\$357.81
06/19/2018	06/19/2018	8193	Commodore Bank - Credit		PO 115-2018	1201 AW	\$50.00	\$0.00	\$0.00	\$357.81
09/04/2018	09/04/2018	8474	Staples Credit Plan	Close Purchase	PO 11-2018		\$0.00	\$0.00	\$0.00	\$357.81
09/04/2018	09/04/2018	8474	Staples Credit Plan	Close Purchase	PO 39-2018		\$0.00	\$0.00	\$0.00	\$357.81
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 72-2018		\$0.00	\$0.00	\$0.00	\$357.81
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 77-2018		\$0.00	\$0.00	\$0.00	\$357.81
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 115-2018		\$0.00	\$0.00	\$0.00	\$357.81
09/22/2018	10/02/2018	8560	Commodore Bank - Credit	Open Purchase:	PO 215-2018		\$0.00	\$50.50	\$0.00	\$307.31
10/19/2018	10/19/2018	8632	Commodore Bank - Credit		PO 215-2018	1263 AW	\$50.50	\$0.00	\$0.00	\$307.31
11/02/2018	11/02/2018	8664	Commodore Bank - Credit	Close Purchase	PO 215-2018		\$0.00	\$0.00	\$0.00	\$307.31
Account Total:							\$652.69	\$652.69	\$960.00	
Account YTD Total:							\$652.69	\$652.69	\$960.00	

Appropriation Ledger

By Fund
Year 2018

Account Code: 5101-533-300-0000
Fund: Water Operating
Account Name: Contractual Services

	Balance
Reserved for Encumbrance 12/31:	\$2,800.00
Reserved for Encumbrance 12/31 Adjustment:	\$317.70
Temporary Appropriation:	\$0.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$33,000.00
Final Appropriation:	\$33,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	7730	Northern Perry County Water	Carry Over Purchase Order	PO 262-2017			\$0.00	\$2,800.00	\$2,800.00	\$0.00
01/01/2018	12/28/2017	7536	Northern Perry County Water	Enter Permanent Appropriation				\$0.00	\$0.00	\$30,000.00	\$30,000.00
01/16/2018	01/16/2018	7611	Northern Perry County Water		PO 262-2017	1090	AW	\$2,482.30	\$0.00	\$0.00	\$30,000.00
01/16/2018	01/16/2018	7612	Northern Perry County Water	Reissue 1090	PO 262-2017	1094	AW	\$0.00	\$0.00	\$0.00	\$30,000.00
01/16/2018	01/16/2018	7613	Northern Perry County Water	Reissue 1094	PO 262-2017	1098	AW	\$0.00	\$0.00	\$0.00	\$30,000.00
02/02/2018	02/02/2018	7766	Northern Perry County Water	Open Purchase:	PO 20-2018			\$0.00	\$3,062.63	\$0.00	\$26,937.37
02/06/2018	02/06/2018	7786	Northern Perry County Water		PO 20-2018	1111	AW	\$3,062.63	\$0.00	\$0.00	\$26,937.37
03/02/2018	03/06/2018	7852	Northern Perry County Water	Open Purchase:	PO 41-2018			\$0.00	\$2,553.86	\$0.00	\$24,383.51
03/06/2018	03/06/2018	7866	Northern Perry County Water		PO 41-2018	1132	AW	\$2,553.86	\$0.00	\$0.00	\$24,383.51
03/29/2018	03/31/2018	7921	Northern Perry County Water	Open Purchase:	PO 66-2018			\$0.00	\$2,334.04	\$0.00	\$22,049.47
04/03/2018	04/03/2018	7948	Northern Perry County Water		PO 66-2018	1150	AW	\$2,334.04	\$0.00	\$0.00	\$22,049.47
04/28/2018	05/01/2018	8047	Northern Perry County Water	Open Purchase:	PO 89-2018			\$0.00	\$2,462.01	\$0.00	\$19,587.46
05/01/2018	05/01/2018	8054	Northern Perry County Water		PO 89-2018	1179	AW	\$2,462.01	\$0.00	\$0.00	\$19,587.46
06/05/2018	06/05/2018	8154	Northern Perry County Water	Open Purchase:	PO 125-2018			\$0.00	\$3,688.37	\$0.00	\$15,899.09
06/05/2018	06/05/2018	8156	Northern Perry County Water		PO 125-2018	1197	AW	\$3,688.37	\$0.00	\$0.00	\$15,899.09
07/04/2018	07/10/2018	8286	Northern Perry County Water	Open Purchase:	PO 144-2018			\$0.00	\$2,744.78	\$0.00	\$13,154.31
07/10/2018	07/10/2018	8302	Northern Perry County Water		PO 144-2018	1214	AW	\$2,744.78	\$0.00	\$0.00	\$13,154.31
08/03/2018	08/07/2018	8392	Northern Perry County Water	Open Purchase:	PO 170-2018			\$0.00	\$2,925.38	\$0.00	\$10,228.93

Appropriation Ledger

By Fund

Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2018	08/07/2018	8408	Northern Perry County Water		PO 170-2018	1242 AW	\$2,925.38	\$0.00	\$0.00	\$10,228.93
09/02/2018	09/04/2018	8473	Northern Perry County Water	Open Purchase:	PO 197-2018		\$0.00	\$2,650.86	\$0.00	\$7,578.07
09/04/2018	09/04/2018	8474	Northern Perry County Water	Close Purchase	PO 20-2018		\$0.00	\$0.00	\$0.00	\$7,578.07
09/04/2018	09/04/2018	8474	Northern Perry County Water	Close Purchase	PO 41-2018		\$0.00	\$0.00	\$0.00	\$7,578.07
09/04/2018	09/04/2018	8474	Northern Perry County Water	Close Purchase	PO 66-2018		\$0.00	\$0.00	\$0.00	\$7,578.07
09/04/2018	09/04/2018	8474	Northern Perry County Water	Close Purchase	PO 89-2018		\$0.00	\$0.00	\$0.00	\$7,578.07
09/04/2018	09/04/2018	8474	Northern Perry County Water	Close Purchase	PO 125-2018		\$0.00	\$0.00	\$0.00	\$7,578.07
09/04/2018	09/04/2018	8474	Northern Perry County Water	Close Purchase	PO 144-2018		\$0.00	\$0.00	\$0.00	\$7,578.07
09/04/2018	09/04/2018	8474	Northern Perry County Water	Close Purchase	PO 170-2018		\$0.00	\$0.00	\$0.00	\$7,578.07
09/04/2018	09/04/2018	8475	Northern Perry County Water	Close Prior Year Purchase	PO 262-2017		\$0.00	\$317.70	\$317.70	\$7,578.07
09/07/2018	09/07/2018	8496	Northern Perry County Water		PO 197-2018	38-2018 CH	\$2,650.86	\$0.00	\$0.00	\$7,578.07
10/02/2018	10/02/2018	8560	Northern Perry County Water	Open Purchase:	PO 221-2018		\$0.00	\$2,727.23	\$0.00	\$4,850.84
10/02/2018	10/02/2018	8572	Northern Perry County Water		PO 221-2018	56-2018 CH	\$2,727.23	\$0.00	\$0.00	\$4,850.84
10/02/2018	10/02/2018	8573	Northern Perry County Water	Close Purchase	PO 197-2018		\$0.00	\$0.00	\$0.00	\$4,850.84
11/02/2018	11/02/2018	8661	Northern Perry County Water	Open Purchase:	PO 246-2018		\$0.00	\$2,352.27	\$0.00	\$2,498.57
11/02/2018	11/02/2018	8664	Northern Perry County Water	Close Purchase	PO 221-2018		\$0.00	\$0.00	\$0.00	\$2,498.57
11/09/2018	11/09/2018	8684	Northern Perry County Water		PO 246-2018	1277 AW	\$2,352.27	\$0.00	\$0.00	\$2,498.57
12/03/2018	12/04/2018	8748	Northern Perry County Water	Open Purchase:	PO 268-2018		\$0.00	\$3,057.13	\$0.00	-\$558.56
12/04/2018	12/04/2018	8738	Permanent Reallocation Incr				\$0.00	\$0.00	\$600.00	\$41.44
12/04/2018	12/04/2018	8765	Northern Perry County Water		PO 268-2018	1291 AW	\$3,057.13	\$0.00	\$0.00	\$41.44
12/04/2018	12/04/2018	8777	Northern Perry County Water	Close Purchase	PO 246-2018		\$0.00	\$0.00	\$0.00	\$41.44
12/04/2018	12/04/2018	8777	Northern Perry County Water	Close Purchase	PO 268-2018		\$0.00	\$0.00	\$0.00	\$41.44
12/28/2018	12/28/2018	8829	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,400.00	\$2,441.44
12/28/2018	12/28/2018	8837	Northern Perry County Water	Open Purchase:	PO 284-2018		\$0.00	\$2,400.00	\$0.00	\$41.44
Account Total:							\$33,040.86	\$36,076.26	\$36,117.70	
Account YTD Total:							\$33,040.86	\$36,076.26	\$36,117.70	

Appropriation Ledger

By Fund
Year 2018

Account Code: 5101-534-300-0000
Fund: Water Operating
Account Name: Contractual Services

	Balance
Reserved for Encumbrance 12/31:	\$20.42
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$1,000.00
Final Appropriation:	<u>\$1,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	7730	MASI Environmental Service:	Carry Over Purchase Order	PO 256-2017		\$0.00	\$20.42	\$20.42	\$0.00
01/01/2018	12/28/2017	7536	MASI Environmental Service:	Enter Permanent Appropriation			\$0.00	\$0.00	\$1,000.00	\$1,000.00
01/02/2018	01/02/2018	7583	MASI Environmental Service:		PO 256-2017	1075 AW	\$20.42	\$0.00	\$0.00	\$1,000.00
01/23/2018	01/26/2018	7639	MASI Environmental Service:	Open Purchase:	PO 12-2018		\$0.00	\$20.42	\$0.00	\$979.58
02/06/2018	02/06/2018	7786	MASI Environmental Service:		PO 12-2018	1109 AW	\$20.42	\$0.00	\$0.00	\$979.58
03/05/2018	03/06/2018	7852	MASI Environmental Service:	Open Purchase:	PO 43-2018		\$0.00	\$20.42	\$0.00	\$959.16
03/06/2018	03/06/2018	7866	MASI Environmental Service:		PO 43-2018	1131 AW	\$20.42	\$0.00	\$0.00	\$959.16
03/16/2018	03/16/2018	7894	MASI Environmental Service:	Open Purchase:	PO 53-2018		\$0.00	\$20.42	\$0.00	\$938.74
04/03/2018	04/03/2018	7948	MASI Environmental Service:		PO 53-2018	1148 AW	\$20.42	\$0.00	\$0.00	\$938.74
04/19/2018	04/27/2018	8011	MASI Environmental Service:	Open Purchase:	PO 83-2018		\$0.00	\$20.42	\$0.00	\$918.32
05/01/2018	05/01/2018	8054	MASI Environmental Service:		PO 83-2018	1178 AW	\$20.42	\$0.00	\$0.00	\$918.32
05/17/2018	05/18/2018	8077	MASI Environmental Service:	Open Purchase:	PO 103-2018		\$0.00	\$20.42	\$0.00	\$897.90
06/05/2018	06/05/2018	8149	MASI Environmental Service:		PO 103-2018	1195 AW	\$20.42	\$0.00	\$0.00	\$897.90
06/14/2018	06/19/2018	8186	MASI Environmental Service:	Open Purchase:	PO 131-2018		\$0.00	\$20.12	\$0.00	\$877.78
07/10/2018	07/10/2018	8302	MASI Environmental Service:		PO 131-2018	1213 AW	\$20.12	\$0.00	\$0.00	\$877.78
07/27/2018	07/31/2018	8357	MASI Environmental Service:	Open Purchase:	PO 162-2018		\$0.00	\$20.42	\$0.00	\$857.36
08/07/2018	08/07/2018	8408	MASI Environmental Service:		PO 162-2018	1241 AW	\$20.42	\$0.00	\$0.00	\$857.36
08/15/2018	08/21/2018	8429	MASI Environmental Service:	Open Purchase:	PO 184-2018		\$0.00	\$40.84	\$0.00	\$816.52

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Purchase	PO 131-2018		\$0.00	\$0.00	\$0.00	\$816.52
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Purchase	PO 162-2018		\$0.00	\$0.00	\$0.00	\$816.52
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Purchase	PO 53-2018		\$0.00	\$0.00	\$0.00	\$816.52
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Purchase	PO 83-2018		\$0.00	\$0.00	\$0.00	\$816.52
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Purchase	PO 103-2018		\$0.00	\$0.00	\$0.00	\$816.52
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Prior Year Purchase	PO 256-2017		\$0.00	\$0.00	\$0.00	\$816.52
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Purchase	PO 12-2018		\$0.00	\$0.00	\$0.00	\$816.52
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Purchase	PO 43-2018		\$0.00	\$0.00	\$0.00	\$816.52
09/07/2018	09/07/2018	8496	MASI Environmental Service:		PO 184-2018	37-2018 CH	\$40.84	\$0.00	\$0.00	\$816.52
09/21/2018	10/02/2018	8575	MASI Environmental Service:	Open Purchase:	PO 225-2018		\$0.00	\$231.01	\$0.00	\$585.51
10/02/2018	10/02/2018	8573	MASI Environmental Service:	Close Purchase	PO 184-2018		\$0.00	\$0.00	\$0.00	\$585.51
10/05/2018	10/13/2018	8622	MASI Environmental Service:		PO 225-2018	61-2018 CH	\$231.01	\$0.00	\$0.00	\$585.51
11/02/2018	11/02/2018	8664	MASI Environmental Service:	Close Purchase	PO 225-2018		\$0.00	\$0.00	\$0.00	\$585.51
11/03/2018	11/09/2018	8671	MASI Environmental Service:	Open Purchase:	PO 250-2018		\$0.00	\$20.42	\$0.00	\$565.09
11/09/2018	11/09/2018	8684	MASI Environmental Service:		PO 250-2018	1274 AW	\$20.42	\$0.00	\$0.00	\$565.09
12/04/2018	12/04/2018	8777	MASI Environmental Service:	Close Purchase	PO 250-2018		\$0.00	\$0.00	\$0.00	\$565.09
12/28/2018	12/28/2018	8839	MASI Environmental Service:	Open Purchase:	PO 287-2018		\$0.00	\$50.00	\$0.00	\$515.09
Account Total:							\$455.33	\$505.33	\$1,020.42	
Account YTD Total:							\$455.33	\$505.33	\$1,020.42	

Account Code: 5101-535-300-0000
Fund: Water Operating
Account Name: Contractual Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$7,000.00
Final Appropriation:	\$7,000.00

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2018

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7536	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,000.00	\$10,000.00
08/04/2018	08/07/2018	8392	Lloyd Thompson	Open Purchase:	PO 176-2018		\$0.00	\$450.00	\$0.00	\$9,550.00
08/07/2018	08/07/2018	8408	Lloyd Thompson		PO 176-2018	1245 AW	\$450.00	\$0.00	\$0.00	\$9,550.00
08/24/2018	08/24/2018	8444	Lloyd Thompson	Reissue 1245	PO 176-2018	1250 AW	\$0.00	\$0.00	\$0.00	\$9,550.00
09/04/2018	09/04/2018	8474	Lloyd Thompson	Close Purchase	PO 176-2018		\$0.00	\$0.00	\$0.00	\$9,550.00
09/07/2018	09/07/2018	8483	Brandon Fox	Open Purchase:	PO 206-2018		\$0.00	\$210.00	\$0.00	\$9,340.00
09/07/2018	09/07/2018	8496	Brandon Fox		PO 206-2018	34-2018 CH	\$210.00	\$0.00	\$0.00	\$9,340.00
10/03/2018	10/13/2018	8612	Underwood's Inc.	Open Purchase:	PO 229-2018		\$0.00	\$39.32	\$0.00	\$9,300.68
10/19/2018	10/19/2018	8632	Underwood's Inc.		PO 229-2018	1265 AW	\$39.32	\$0.00	\$0.00	\$9,300.68
11/02/2018	11/02/2018	8664	Brandon Fox	Close Purchase	PO 206-2018		\$0.00	\$0.00	\$0.00	\$9,300.68
11/02/2018	11/02/2018	8664	Underwood's Inc.	Close Purchase	PO 229-2018		\$0.00	\$0.00	\$0.00	\$9,300.68
12/04/2018	12/04/2018	8738	Permanent Reallocation Dec				\$0.00	\$600.00	\$0.00	\$8,700.68
12/28/2018	12/28/2018	8829	Permanent Reallocation Dec				\$0.00	\$2,400.00	\$0.00	\$6,300.68
Account Total:							\$699.32	\$3,699.32	\$10,000.00	
Account YTD Total:							\$699.32	\$3,699.32	\$10,000.00	

Account Code: 5101-535-311-0000
Fund: Water Operating
Account Name: Electricity

	Balance
Reserved for Encumbrance 12/31:	\$200.52
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$4,000.00
Permanent Appropriation:	\$4,000.00
Final Appropriation:	\$4,000.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	7730	American Electric Power	Carry Over Purchase Order	PO 259-2017			\$0.00	\$200.52	\$200.52	\$0.00
01/01/2018	12/28/2017	7536	Enter Permanent Appropriati					\$0.00	\$0.00	\$4,000.00	\$4,000.00
01/02/2018	01/02/2018	7583	American Electric Power		PO 259-2017	1071	AW	\$200.52	\$0.00	\$0.00	\$4,000.00
01/30/2018	01/30/2018	7721	American Electric Power	Open Purchase:	PO 13-2018			\$0.00	\$451.45	\$0.00	\$3,548.55
02/06/2018	02/06/2018	7786	American Electric Power		PO 13-2018	1103	AW	\$451.45	\$0.00	\$0.00	\$3,548.55
03/01/2018	03/06/2018	7852	American Electric Power	Open Purchase:	PO 40-2018			\$0.00	\$399.09	\$0.00	\$3,149.46
03/06/2018	03/06/2018	7866	American Electric Power		PO 40-2018	1125	AW	\$399.09	\$0.00	\$0.00	\$3,149.46
03/29/2018	03/31/2018	7921	American Electric Power	Open Purchase:	PO 63-2018			\$0.00	\$354.64	\$0.00	\$2,794.82
04/03/2018	04/03/2018	7948	American Electric Power		PO 63-2018	1143	AW	\$354.64	\$0.00	\$0.00	\$2,794.82
04/28/2018	05/01/2018	8047	American Electric Power	Open Purchase:	PO 90-2018			\$0.00	\$285.91	\$0.00	\$2,508.91
05/01/2018	05/01/2018	8054	American Electric Power		PO 90-2018	1174	AW	\$285.91	\$0.00	\$0.00	\$2,508.91
06/01/2018	06/01/2018	8125	American Electric Power	Open Purchase:	PO 118-2018			\$0.00	\$174.39	\$0.00	\$2,334.52
06/05/2018	06/05/2018	8149	American Electric Power		PO 118-2018	1187	AW	\$174.39	\$0.00	\$0.00	\$2,334.52
06/29/2018	06/29/2018	8215	American Electric Power	Open Purchase:	PO 142-2018			\$0.00	\$150.06	\$0.00	\$2,184.46
07/10/2018	07/10/2018	8302	American Electric Power		PO 142-2018	1206	AW	\$150.06	\$0.00	\$0.00	\$2,184.46
07/31/2018	07/31/2018	8357	American Electric Power	Open Purchase:	PO 164-2018			\$0.00	\$214.25	\$0.00	\$1,970.21
08/07/2018	08/07/2018	8408	American Electric Power		PO 164-2018	1233	AW	\$214.25	\$0.00	\$0.00	\$1,970.21
08/29/2018	08/31/2018	8465	American Electric Power	Open Purchase:	PO 193-2018			\$0.00	\$174.31	\$0.00	\$1,795.90
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 142-2018			\$0.00	\$0.00	\$0.00	\$1,795.90
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 164-2018			\$0.00	\$0.00	\$0.00	\$1,795.90
09/04/2018	09/04/2018	8474	American Electric Power	Close Prior Year Purchase	PO 259-2017			\$0.00	\$0.00	\$0.00	\$1,795.90
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 13-2018			\$0.00	\$0.00	\$0.00	\$1,795.90
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 40-2018			\$0.00	\$0.00	\$0.00	\$1,795.90
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 63-2018			\$0.00	\$0.00	\$0.00	\$1,795.90
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 90-2018			\$0.00	\$0.00	\$0.00	\$1,795.90
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 118-2018			\$0.00	\$0.00	\$0.00	\$1,795.90
09/07/2018	09/07/2018	8496	American Electric Power		PO 193-2018	29-2018	CH	\$174.31	\$0.00	\$0.00	\$1,795.90
09/28/2018	10/02/2018	8560	American Electric Power	Open Purchase:	PO 217-2018			\$0.00	\$167.54	\$0.00	\$1,628.36

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2018	10/02/2018	8572	American Electric Power		PO 217-2018	55-2018 CH	\$167.54	\$0.00	\$0.00	\$1,628.36
10/02/2018	10/02/2018	8573	American Electric Power	Close Purchase	PO 193-2018		\$0.00	\$0.00	\$0.00	\$1,628.36
10/26/2018	11/02/2018	8661	American Electric Power	Open Purchase:	PO 241-2018		\$0.00	\$182.35	\$0.00	\$1,446.01
11/02/2018	11/02/2018	8664	American Electric Power	Close Purchase	PO 217-2018		\$0.00	\$0.00	\$0.00	\$1,446.01
11/09/2018	11/09/2018	8684	American Electric Power		PO 241-2018	1266 AW	\$182.35	\$0.00	\$0.00	\$1,446.01
11/20/2018	11/30/2018	8735	American Electric Power	Open Purchase:	PO 260-2018		\$0.00	\$194.66	\$0.00	\$1,251.35
12/04/2018	12/04/2018	8765	American Electric Power		PO 260-2018	1281 AW	\$194.66	\$0.00	\$0.00	\$1,251.35
12/04/2018	12/04/2018	8777	American Electric Power	Close Purchase	PO 241-2018		\$0.00	\$0.00	\$0.00	\$1,251.35
12/04/2018	12/04/2018	8777	American Electric Power	Close Purchase	PO 260-2018		\$0.00	\$0.00	\$0.00	\$1,251.35
12/28/2018	12/28/2018	8837	American Electric Power	Open Purchase:	PO 286-2018		\$0.00	\$200.00	\$0.00	\$1,051.35
12/31/2018	01/08/2019	8896	American Electric Power	Open Purchase:	PO 293-2018		\$0.00	\$14.00	\$0.00	\$1,037.35
12/31/2018	01/25/2019	8988	American Electric Power	Adjust Purchase: Purchase order was	PO 293-2018		\$0.00	\$0.00	\$0.11	\$1,037.46
Account Total:							\$2,949.17	\$3,163.17	\$4,200.63	
Account YTD Total:							\$2,949.17	\$3,163.17	\$4,200.63	

Account Code: 5101-535-400-0000
Fund: Water Operating
Account Name: Supplies and Materials

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7536	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/10/2018	01/16/2018	7606	Commodore Bank - Credit	Open Purchase:	PO 10-2018			\$0.00	\$191.68	\$0.00	\$4,808.32
01/11/2018	01/16/2018	7606	Industrial Sales Company, Ir	Open Purchase:	PO 6-2018			\$0.00	\$1,500.00	\$0.00	\$3,308.32
02/06/2018	02/06/2018	7786	Industrial Sales Company, Ir		PO 6-2018	1107	AW	\$1,500.00	\$0.00	\$0.00	\$3,308.32
02/06/2018	02/06/2018	7790	Industrial Sales Company, Ir		PO 6-2018	1107	AW	-\$1,500.00	\$0.00	\$0.00	\$3,308.32
02/06/2018	02/06/2018	7792	Industrial Sales Company, Ir		PO 6-2018	1115	AW	\$1,279.35	\$0.00	\$0.00	\$3,308.32
02/20/2018	02/20/2018	7815	Commodore Bank - Credit		PO 10-2018	1120	AW	\$191.68	\$0.00	\$0.00	\$3,308.32
03/29/2018	03/31/2018	7921	Tri-County Plumbing & Hardv	Open Purchase:	PO 64-2018			\$0.00	\$10.24	\$0.00	\$3,298.08
04/03/2018	04/03/2018	7948	Tri-County Plumbing & Hardv		PO 64-2018	1155	AW	\$10.24	\$0.00	\$0.00	\$3,298.08
04/04/2018	04/06/2018	7974	Underwood's Inc.	Open Purchase:	PO 75-2018			\$0.00	\$11.78	\$0.00	\$3,286.30
04/11/2018	04/11/2018	7995	Underwood's Inc.		PO 75-2018	1167	AW	\$11.78	\$0.00	\$0.00	\$3,286.30
05/03/2018	05/18/2018	8077	Commodore Bank - Credit	Open Purchase:	PO 95-2018			\$0.00	\$36.00	\$0.00	\$3,250.30
05/18/2018	05/18/2018	8077	Commodore Bank - Credit	Open Purchase:	PO 105-2018			\$0.00	\$17.00	\$0.00	\$3,233.30
05/18/2018	05/18/2018	8082	Commodore Bank - Credit		PO 105-2018	1185	AW	\$17.00	\$0.00	\$0.00	\$3,233.30
06/19/2018	06/19/2018	8193	Commodore Bank - Credit		PO 95-2018	1201	AW	\$36.00	\$0.00	\$0.00	\$3,233.30
07/02/2018	07/10/2018	8286	Microcomm Inc.	Open Purchase:	PO 143-2018			\$0.00	\$500.00	\$0.00	\$2,733.30
07/24/2018	07/24/2018	8340	Microcomm Inc.		PO 143-2018	1230	AW	\$464.93	\$0.00	\$0.00	\$2,733.30
08/04/2018	08/07/2018	8392	Brandon Fox	Open Purchase:	PO 175-2018			\$0.00	\$80.31	\$0.00	\$2,652.99
08/06/2018	08/07/2018	8392	Underwood's Inc.	Open Purchase:	PO 178-2018			\$0.00	\$28.11	\$0.00	\$2,624.88
08/07/2018	08/07/2018	8408	Brandon Fox		PO 175-2018	1238	AW	\$80.31	\$0.00	\$0.00	\$2,624.88
08/07/2018	08/07/2018	8408	Underwood's Inc.		PO 178-2018	1246	AW	\$28.11	\$0.00	\$0.00	\$2,624.88
08/31/2018	08/31/2018	8465	Commodore Bank - Credit	Open Purchase:	PO 196-2018			\$0.00	\$50.03	\$0.00	\$2,574.85
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 10-2018			\$0.00	\$0.00	\$0.00	\$2,574.85
09/04/2018	09/04/2018	8474	Tri-County Plumbing & Hardv	Close Purchase	PO 64-2018			\$0.00	\$0.00	\$0.00	\$2,574.85
09/04/2018	09/04/2018	8474	Underwood's Inc.	Close Purchase	PO 75-2018			\$0.00	\$0.00	\$0.00	\$2,574.85
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 95-2018			\$0.00	\$0.00	\$0.00	\$2,574.85
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 105-2018			\$0.00	\$0.00	\$0.00	\$2,574.85
09/04/2018	09/04/2018	8474	Brandon Fox	Close Purchase	PO 175-2018			\$0.00	\$0.00	\$0.00	\$2,574.85
09/04/2018	09/04/2018	8474	Underwood's Inc.	Close Purchase	PO 178-2018			\$0.00	\$0.00	\$0.00	\$2,574.85

Appropriation Ledger

By Fund

Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2018	09/04/2018	8475	Industriial Sales Company, Ir	Close Purchase	PO 6-2018		\$0.00	\$0.00	\$220.65	\$2,795.50
09/07/2018	09/07/2018	8496	Commodore Bank - Credit		PO 196-2018	32-2018 CH	\$50.03	\$0.00	\$0.00	\$2,795.50
10/02/2018	10/02/2018	8573	Commodore Bank - Credit	Close Purchase	PO 196-2018		\$0.00	\$0.00	\$0.00	\$2,795.50
10/09/2018	10/13/2018	8612	Commodore Bank - Credit	Open Purchase:	PO 233-2018		\$0.00	\$49.99	\$0.00	\$2,745.51
11/09/2018	11/09/2018	8684	Commodore Bank - Credit		PO 233-2018	1270 AW	\$49.99	\$0.00	\$0.00	\$2,745.51
12/04/2018	12/04/2018	8777	Commodore Bank - Credit	Close Purchase	PO 233-2018		\$0.00	\$0.00	\$0.00	\$2,745.51
12/17/2018	12/21/2018	8818	Core & Main	Open Purchase:	PO 281-2018		\$0.00	\$2,000.00	\$0.00	\$745.51
12/29/2018	01/05/2019	8852	Underwood's Inc.	Open Purchase:	PO 289-2018		\$0.00	\$15.98	\$0.00	\$729.53
12/31/2018	01/05/2019	8863	Microcomm Inc.	Close Purchase	PO 143-2018		\$0.00	\$0.00	\$35.07	\$764.60
12/31/2018	02/08/2019	9074	Core & Main	Adjust Purchase: Shipping cost less	PO 281-2018		\$0.00	\$0.00	\$30.00	\$794.60
Account Total:							\$2,219.42	\$4,491.12	\$5,285.72	
Account YTD Total:							\$2,219.42	\$4,491.12	\$5,285.72	

Account Code: 5101-535-430-0000
 Fund: Water Operating
 Account Name: Repairs and Maintenance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7536	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
02/20/2018	02/20/2018	7803	Jeff's Auto Repair	Open Purchase:	PO 28-2018		\$0.00	\$487.00	\$0.00	\$513.00
02/20/2018	02/20/2018	7815	Jeff's Auto Repair		PO 28-2018	1119 AW	\$487.00	\$0.00	\$0.00	\$513.00

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2018	09/04/2018	8474	Jeff's Auto Repair	Close Purchase	PO 28-2018		\$0.00	\$0.00	\$0.00	\$513.00
09/28/2018	10/02/2018	8560	Gibson Electric	Open Purchase:	PO 216-2018		\$0.00	\$93.98	\$0.00	\$419.02
10/02/2018	10/02/2018	8572	Gibson Electric		PO 216-2018	49-2018 CH	\$93.98	\$0.00	\$0.00	\$419.02
11/02/2018	11/02/2018	8664	Gibson Electric	Close Purchase	PO 216-2018		\$0.00	\$0.00	\$0.00	\$419.02
Account Total:							\$580.98	\$580.98	\$1,000.00	
Account YTD Total:							\$580.98	\$580.98	\$1,000.00	

Account Code: 5101-539-351-0000
Fund: Water Operating
Account Name: Insurance and Bonding

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7536	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
03/24/2018	03/31/2018	7921	Ohio Municipal Joint Self-Ins	Open Purchase:	PO 60-2018		\$0.00	\$1,499.00	\$0.00	\$501.00
04/03/2018	04/03/2018	7948	Ohio Municipal Joint Self-Ins		PO 60-2018	1151 AW	\$1,499.00	\$0.00	\$0.00	\$501.00
09/04/2018	09/04/2018	8474	Ohio Municipal Joint Self-Ins	Close Purchase	PO 60-2018		\$0.00	\$0.00	\$0.00	\$501.00
Account Total:							\$1,499.00	\$1,499.00	\$2,000.00	
Account YTD Total:							\$1,499.00	\$1,499.00	\$2,000.00	

Appropriation Ledger

By Fund
Year 2018

Account Code: 5101-539-400-0000
Fund: Water Operating
Account Name: Supplies and Materials

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7536	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
Account Total:							\$0.00	\$0.00	\$1,000.00	
Account YTD Total:							\$0.00	\$0.00	\$1,000.00	

Account Code: 5101-539-430-0000
Fund: Water Operating
Account Name: Repairs and Maintenance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7536	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
Account Total:							\$0.00	\$0.00	\$2,000.00	

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$0.00	\$0.00	\$2,000.00	

Account Code: 5101-745-341-0000
Fund: Water Operating
Account Name: Accounting and Legal Fees

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7536	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
12/03/2018	12/04/2018	8748	Treasurer Of State	Open Purchase:	PO 271-2018		\$0.00	\$241.92	\$0.00	\$1,758.08
12/04/2018	12/04/2018	8765	Treasurer Of State		PO 271-2018	1295 AW	\$241.92	\$0.00	\$0.00	\$1,758.08
12/04/2018	12/04/2018	8777	Treasurer Of State	Close Purchase	PO 271-2018		\$0.00	\$0.00	\$0.00	\$1,758.08
Account Total:							\$241.92	\$241.92	\$2,000.00	
Account YTD Total:							\$241.92	\$241.92	\$2,000.00	

Account Code: 5101-800-590-0000
Fund: Water Operating
Account Name: Other - Capital Outlay

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

Appropriation Ledger

By Fund
Year 2018

Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7536	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	

Account Code: 5101-850-710-0000
Fund: Water Operating
Account Name: Principal

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$4,900.00
Permanent Appropriation:	\$4,900.00
Final Appropriation:	<u>\$4,900.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7536	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,900.00	\$4,900.00
01/02/2018	01/02/2018	7573	Treasurer Of State	Open Purchase:	PO 3-2018		\$0.00	\$4,853.79	\$0.00	\$46.21
01/02/2018	01/02/2018	7583	Treasurer Of State		PO 3-2018	1076 AW	\$4,853.79	\$0.00	\$0.00	\$46.21
09/04/2018	09/04/2018	8474	Treasurer Of State	Close Purchase	PO 3-2018		\$0.00	\$0.00	\$0.00	\$46.21
Account Total:							<u>\$4,853.79</u>	<u>\$4,853.79</u>	<u>\$4,900.00</u>	
Account YTD Total:							<u>\$4,853.79</u>	<u>\$4,853.79</u>	<u>\$4,900.00</u>	

Appropriation Ledger

By Fund
Year 2018

Account Code: 5101-850-720-0000
Fund: Water Operating
Account Name: Interest

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7536	Enter Permanent Appropriati				\$0.00	\$0.00	\$100.00	\$100.00
01/02/2018	01/02/2018	7573	Treasurer Of State	Open Purchase:	PO	3-2018	\$0.00	\$73.01	\$0.00	\$26.99
01/02/2018	01/02/2018	7583	Treasurer Of State		PO	3-2018 1076 AW	\$73.01	\$0.00	\$0.00	\$26.99
09/04/2018	09/04/2018	8474	Treasurer Of State	Close Purchase	PO	3-2018	\$0.00	\$0.00	\$0.00	\$26.99
Account Total:							\$73.01	\$73.01	\$100.00	
Account YTD Total:							\$73.01	\$73.01	\$100.00	
Water Operating Fund Total for Selected Accounts:							\$61,858.97	\$71,829.34	\$94,629.32	
Water Operating Fund YTD Total for Selected Accounts:							\$61,858.97	\$71,829.34	\$94,629.32	

Account Code: 5201-541-300-0000
Fund: Sewer Operating
Account Name: Contractual Services

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

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7537	Enter Permanent Appropriati				\$0.00	\$0.00	\$12,000.00	\$12,000.00
01/02/2018	01/02/2018	7573	Thomas J. Coleman	Open Purchase:	PO 4-2018		\$0.00	\$1,000.00	\$0.00	\$11,000.00
01/02/2018	01/02/2018	7583	Thomas J. Coleman		PO 4-2018	1073 AW	\$1,000.00	\$0.00	\$0.00	\$11,000.00
02/06/2018	02/06/2018	7772	Thomas J. Coleman	Open Purchase:	PO 24-2018		\$0.00	\$1,000.00	\$0.00	\$10,000.00
02/06/2018	02/06/2018	7786	Thomas J. Coleman		PO 24-2018	1113 AW	\$1,000.00	\$0.00	\$0.00	\$10,000.00
03/06/2018	03/06/2018	7852	Thomas J. Coleman	Open Purchase:	PO 46-2018		\$0.00	\$1,000.00	\$0.00	\$9,000.00
03/06/2018	03/06/2018	7866	Thomas J. Coleman		PO 46-2018	1127 AW	\$1,000.00	\$0.00	\$0.00	\$9,000.00
04/03/2018	04/03/2018	7929	Thomas J. Coleman	Open Purchase:	PO 68-2018		\$0.00	\$1,000.00	\$0.00	\$8,000.00
04/03/2018	04/03/2018	7948	Thomas J. Coleman		PO 68-2018	1144 AW	\$1,000.00	\$0.00	\$0.00	\$8,000.00
05/01/2018	05/01/2018	8047	Thomas J. Coleman	Open Purchase:	PO 93-2018		\$0.00	\$1,000.00	\$0.00	\$7,000.00
05/01/2018	05/01/2018	8054	Thomas J. Coleman		PO 93-2018	1176 AW	\$1,000.00	\$0.00	\$0.00	\$7,000.00
06/02/2018	06/05/2018	8139	Thomas J. Coleman	Open Purchase:	PO 124-2018		\$0.00	\$1,000.00	\$0.00	\$6,000.00
06/05/2018	06/05/2018	8149	Thomas J. Coleman		PO 124-2018	1190 AW	\$1,000.00	\$0.00	\$0.00	\$6,000.00
07/10/2018	07/10/2018	8286	Thomas J. Coleman	Open Purchase:	PO 150-2018		\$0.00	\$1,000.00	\$0.00	\$5,000.00
07/10/2018	07/10/2018	8302	Thomas J. Coleman		PO 150-2018	1208 AW	\$1,000.00	\$0.00	\$0.00	\$5,000.00
08/07/2018	08/07/2018	8392	Thomas J. Coleman	Open Purchase:	PO 180-2018		\$0.00	\$1,000.00	\$0.00	\$4,000.00
08/07/2018	08/07/2018	8408	Thomas J. Coleman		PO 180-2018	1235 AW	\$1,000.00	\$0.00	\$0.00	\$4,000.00
09/04/2018	09/04/2018	8473	Thomas J. Coleman	Open Purchase:	PO 200-2018		\$0.00	\$1,000.00	\$0.00	\$3,000.00
09/04/2018	09/04/2018	8474	Thomas J. Coleman	Close Purchase	PO 4-2018		\$0.00	\$0.00	\$0.00	\$3,000.00
09/04/2018	09/04/2018	8474	Thomas J. Coleman	Close Purchase	PO 24-2018		\$0.00	\$0.00	\$0.00	\$3,000.00
09/04/2018	09/04/2018	8474	Thomas J. Coleman	Close Purchase	PO 46-2018		\$0.00	\$0.00	\$0.00	\$3,000.00
09/04/2018	09/04/2018	8474	Thomas J. Coleman	Close Purchase	PO 68-2018		\$0.00	\$0.00	\$0.00	\$3,000.00
09/04/2018	09/04/2018	8474	Thomas J. Coleman	Close Purchase	PO 93-2018		\$0.00	\$0.00	\$0.00	\$3,000.00
09/04/2018	09/04/2018	8474	Thomas J. Coleman	Close Purchase	PO 124-2018		\$0.00	\$0.00	\$0.00	\$3,000.00
09/04/2018	09/04/2018	8474	Thomas J. Coleman	Close Purchase	PO 150-2018		\$0.00	\$0.00	\$0.00	\$3,000.00
09/04/2018	09/04/2018	8474	Thomas J. Coleman	Close Purchase	PO 180-2018		\$0.00	\$0.00	\$0.00	\$3,000.00
09/07/2018	09/07/2018	8496	Thomas J. Coleman		PO 200-2018	36-2018 CH	\$1,000.00	\$0.00	\$0.00	\$3,000.00

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2018	10/02/2018	8560	Thomas J. Coleman	Open Purchase:	PO 222-2018		\$0.00	\$1,000.00	\$0.00	\$2,000.00
10/02/2018	10/02/2018	8572	Thomas J. Coleman		PO 222-2018	52-2018 CH	\$1,000.00	\$0.00	\$0.00	\$2,000.00
10/02/2018	10/02/2018	8573	Thomas J. Coleman	Close Purchase	PO 200-2018		\$0.00	\$0.00	\$0.00	\$2,000.00
11/02/2018	11/02/2018	8661	Thomas J. Coleman	Open Purchase:	PO 247-2018		\$0.00	\$1,000.00	\$0.00	\$1,000.00
11/02/2018	11/02/2018	8664	Thomas J. Coleman	Close Purchase	PO 222-2018		\$0.00	\$0.00	\$0.00	\$1,000.00
11/09/2018	11/09/2018	8684	Thomas J. Coleman		PO 247-2018	1269 AW	\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/30/2018	11/30/2018	8735	Thomas J. Coleman	Open Purchase:	PO 266-2018		\$0.00	\$1,000.00	\$0.00	\$0.00
12/04/2018	12/04/2018	8765	Thomas J. Coleman		PO 266-2018	1285 AW	\$1,000.00	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	8777	Thomas J. Coleman	Close Purchase	PO 247-2018		\$0.00	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	8777	Thomas J. Coleman	Close Purchase	PO 266-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$12,000.00	\$12,000.00	\$12,000.00	
Account YTD Total:							\$12,000.00	\$12,000.00	\$12,000.00	

Account Code: 5201-542-100-0000
Fund: Sewer Operating
Account Name: Personal Services

	Balance
Reserved for Encumbrance 12/31:	\$8.85
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$4,200.00
Permanent Appropriation:	\$4,200.00
Final Appropriation:	\$4,200.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	7730	Ohio Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$8.85	\$8.85	\$0.00
01/01/2018	12/28/2017	7537	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,200.00	\$4,200.00
01/02/2018	01/02/2018	7592	Employee Payroll	Payroll Posting	Direct	1-2018 PP	\$282.39	\$350.00	\$0.00	\$3,850.00

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/02/2018	01/02/2018	7594	Ohio Public Employees Retir		Direct	1086 WH	\$35.00	\$0.00	\$0.00	\$3,850.00
01/16/2018	02/02/2018	7748	Ohio Department of Taxation		Direct	2-2018 EW	\$8.85	\$0.00	\$0.00	\$3,850.00
01/17/2018	02/02/2018	7748	Internal Revenue Service		Direct	3-2018 EW	\$29.66	\$0.00	\$0.00	\$3,850.00
02/06/2018	02/06/2018	7789	Employee Payroll	Payroll Posting	Direct	4-2018 PP	\$286.64	\$350.00	\$0.00	\$3,500.00
03/01/2018	03/16/2018	7883	Internal Revenue Service		Direct	8-2018 EW	\$25.41	\$0.00	\$0.00	\$3,500.00
03/06/2018	03/06/2018	7869	Employee Payroll	Payroll Posting	Direct	5-2018 PP	\$286.64	\$350.00	\$0.00	\$3,150.00
03/09/2018	03/16/2018	7883	Ohio Public Employees Retir		Direct	6-2018 EW	\$35.00	\$0.00	\$0.00	\$3,150.00
03/12/2018	03/16/2018	7883	Ohio Public Employees Retir		Direct	7-2018 EW	\$35.00	\$0.00	\$0.00	\$3,150.00
04/03/2018	04/03/2018	7951	Employee Payroll	Payroll Posting	Direct	9-2018 PP	\$286.64	\$350.00	\$0.00	\$2,800.00
04/07/2018	04/06/2018	7976	Ohio Public Employees Retir		Direct	11-2018 EW	\$35.00	\$0.00	\$0.00	\$2,800.00
04/09/2018	04/06/2018	7978	Internal Revenue Service		Direct	12-2018 EW	\$25.41	\$0.00	\$0.00	\$2,800.00
04/11/2018	04/11/2018	7998	Ohio Department of Taxation		Direct	13-2018 EW	\$8.85	\$0.00	\$0.00	\$2,800.00
05/01/2018	05/01/2018	8058	Employee Payroll	Payroll Posting	Direct	15-2018 PP	\$286.64	\$350.00	\$0.00	\$2,450.00
05/04/2018	05/18/2018	8085	Ohio Public Employees Retir		Direct	16-2018 EW	\$35.00	\$0.00	\$0.00	\$2,450.00
05/04/2018	05/18/2018	8085	Internal Revenue Service		Direct	17-2018 EW	\$25.41	\$0.00	\$0.00	\$2,450.00
06/05/2018	06/05/2018	8152	Employee Payroll	Payroll Posting	Direct	18-2018 PP	\$286.64	\$350.00	\$0.00	\$2,100.00
06/06/2018	06/05/2018	8160	Internal Revenue Service		Direct	19-2018 EW	\$25.41	\$0.00	\$0.00	\$2,100.00
06/26/2018	06/26/2018	8201	OPERS-Govt	Clear Current Year Unpaid Withholdin			\$0.00	\$0.00	\$35.00	\$2,135.00
06/26/2018	06/26/2018	8203	Ohio Public Employees Retir	Clear Unpaid Withholding (8201) (NIC	Direct	20-2018 CH	\$35.00	\$35.00	\$0.00	\$2,100.00
07/10/2018	07/10/2018	8313	Employee Payroll	Payroll Posting	Direct	21-2018 PP	\$286.64	\$350.00	\$0.00	\$1,750.00
07/10/2018	07/10/2018	8322	Ohio Department of Taxation		Direct	23-2018 EW	\$8.85	\$0.00	\$0.00	\$1,750.00
07/10/2018	07/10/2018	8324	Ohio Public Employees Retir		Direct	24-2018 EW	\$35.00	\$0.00	\$0.00	\$1,750.00
07/12/2018	07/10/2018	8317	Internal Revenue Service		Direct	22-2018 EW	\$25.41	\$0.00	\$0.00	\$1,750.00
08/07/2018	08/07/2018	8412	Employee Payroll	Payroll Posting	Direct	25-2018 PP	\$286.64	\$350.00	\$0.00	\$1,400.00
08/09/2018	08/21/2018	8439	Ohio Public Employees Retir		Direct	27-2018 EW	\$35.00	\$0.00	\$0.00	\$1,400.00
08/09/2018	08/21/2018	8441	Internal Revenue Service		Direct	28-2018 EW	\$25.41	\$0.00	\$0.00	\$1,400.00
09/07/2018	09/07/2018	8504	Linda Lea Nicodemus	Payroll Posting	Direct	1251 PM	\$286.64	\$350.00	\$0.00	\$1,050.00
09/14/2018	09/14/2018	8520	Ohio Public Employees Retir		Direct	43-2018 EW	\$35.00	\$0.00	\$0.00	\$1,050.00

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/21/2018	09/14/2018	8518	Internal Revenue Service		Direct	42-2018 EW	\$25.41	\$0.00	\$0.00	\$1,050.00
10/05/2018	10/05/2018	8589	Employee Payroll	Payroll Posting	Direct	57-2018 PP	\$286.64	\$350.00	\$0.00	\$700.00
10/13/2018	10/13/2018	8617	Ohio Department of Taxation		Direct	58-2018 EW	\$8.85	\$0.00	\$0.00	\$700.00
10/13/2018	10/13/2018	8617	Internal Revenue Service		Direct	59-2018 EW	\$25.41	\$0.00	\$0.00	\$700.00
10/13/2018	10/13/2018	8619	Ohio Public Employees Retir		Direct	60-2018 EW	\$35.00	\$0.00	\$0.00	\$700.00
11/09/2018	11/09/2018	8687	Employee Payroll	Payroll Posting	Direct	63-2018 PP	\$286.64	\$350.00	\$0.00	\$350.00
11/20/2018	11/20/2018	8708	Internal Revenue Service		Direct	64-2018 EW	\$25.41	\$0.00	\$0.00	\$350.00
11/20/2018	11/20/2018	8708	Ohio Public Employees Retir		Direct	65-2018 EW	\$35.00	\$0.00	\$0.00	\$350.00
12/04/2018	12/04/2018	8771	Employee Payroll	Payroll Posting	Direct	67-2018 PP	\$286.64	\$350.00	\$0.00	\$0.00
12/04/2018	12/04/2018	8773	Internal Revenue Service		Direct	68-2018 EW	\$25.41	\$0.00	\$0.00	\$0.00
12/04/2018	12/04/2018	8775	Ohio Public Employees Retir		Direct	69-2018 EW	\$35.00	\$0.00	\$0.00	\$0.00
Account Total:							\$4,174.59	\$4,243.85	\$4,243.85	
Account YTD Total:							\$4,174.59	\$4,243.85	\$4,243.85	

Account Code: 5201-542-211-0000
Fund: Sewer Operating
Account Name: Ohio Public Employees Retirement System

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$588.00
Permanent Appropriation:	\$588.00
Final Appropriation:	\$588.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7537	Enter Permanent Appropriati				\$0.00	\$0.00	\$588.00	\$588.00
01/02/2018	01/02/2018	7594	Ohio Public Employees Retir		Direct	1086 WH	\$46.67	\$46.67	\$0.00	\$541.33

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/09/2018	03/16/2018	7883	Ohio Public Employees Retir		Direct	6-2018 EW	\$46.67	\$46.67	\$0.00	\$494.66
03/12/2018	03/16/2018	7883	Ohio Public Employees Retir		Direct	7-2018 EW	\$46.67	\$46.67	\$0.00	\$447.99
04/07/2018	04/06/2018	7976	Ohio Public Employees Retir		Direct	11-2018 EW	\$46.67	\$46.67	\$0.00	\$401.32
05/04/2018	05/18/2018	8085	Ohio Public Employees Retir		Direct	16-2018 EW	\$46.67	\$46.67	\$0.00	\$354.65
06/26/2018	06/26/2018	8203	Ohio Public Employees Retir	Clear Unpaid Withholding (8201) (NIC)	Direct	20-2018 CH	\$46.67	\$46.67	\$0.00	\$307.98
07/10/2018	07/10/2018	8324	Ohio Public Employees Retir		Direct	24-2018 EW	\$46.67	\$46.67	\$0.00	\$261.31
08/09/2018	08/21/2018	8439	Ohio Public Employees Retir		Direct	27-2018 EW	\$46.67	\$46.67	\$0.00	\$214.64
09/14/2018	09/14/2018	8520	Ohio Public Employees Retir		Direct	43-2018 EW	\$46.67	\$46.67	\$0.00	\$167.97
10/13/2018	10/13/2018	8619	Ohio Public Employees Retir		Direct	60-2018 EW	\$46.67	\$46.67	\$0.00	\$121.30
11/20/2018	11/20/2018	8708	Ohio Public Employees Retir		Direct	65-2018 EW	\$46.67	\$46.67	\$0.00	\$74.63
12/04/2018	12/04/2018	8775	Ohio Public Employees Retir		Direct	69-2018 EW	\$46.67	\$46.67	\$0.00	\$27.96
Account Total:							\$560.04	\$560.04	\$588.00	
Account YTD Total:							\$560.04	\$560.04	\$588.00	

Account Code: 5201-542-213-0000
Fund: Sewer Operating
Account Name: Medicare

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$162.00
Permanent Appropriation:	\$162.00
Final Appropriation:	\$162.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7537	Enter Permanent Appropriati				\$0.00	\$0.00	\$162.00	\$162.00
01/17/2018	02/02/2018	7748	Internal Revenue Service		Direct	3-2018 EW	\$4.53	\$4.53	\$0.00	\$157.47

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2018	03/16/2018	7883	Internal Revenue Service		Direct	8-2018 EW	\$4.53	\$4.53	\$0.00	\$152.94
04/09/2018	04/06/2018	7978	Internal Revenue Service		Direct	12-2018 EW	\$4.53	\$4.53	\$0.00	\$148.41
05/04/2018	05/18/2018	8085	Internal Revenue Service		Direct	17-2018 EW	\$4.53	\$4.53	\$0.00	\$143.88
06/06/2018	06/05/2018	8160	Internal Revenue Service		Direct	19-2018 EW	\$4.53	\$4.53	\$0.00	\$139.35
07/12/2018	07/10/2018	8317	Internal Revenue Service		Direct	22-2018 EW	\$4.53	\$4.53	\$0.00	\$134.82
08/09/2018	08/21/2018	8441	Internal Revenue Service		Direct	28-2018 EW	\$4.53	\$4.53	\$0.00	\$130.29
09/21/2018	09/14/2018	8518	Internal Revenue Service		Direct	42-2018 EW	\$4.53	\$4.53	\$0.00	\$125.76
10/13/2018	10/13/2018	8617	Internal Revenue Service		Direct	59-2018 EW	\$4.53	\$4.53	\$0.00	\$121.23
11/20/2018	11/20/2018	8708	Internal Revenue Service		Direct	64-2018 EW	\$4.53	\$4.53	\$0.00	\$116.70
12/04/2018	12/04/2018	8773	Internal Revenue Service		Direct	68-2018 EW	\$4.53	\$4.53	\$0.00	\$112.17
Account Total:							\$49.83	\$49.83	\$162.00	
Account YTD Total:							\$49.83	\$49.83	\$162.00	

Account Code: 5201-542-225-0000
Fund: Sewer Operating
Account Name: Workers' Compensation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$50.00
Permanent Appropriation:	\$50.00
Final Appropriation:	\$50.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7537	Enter Permanent Appropriati				\$0.00	\$0.00	\$50.00	\$50.00
12/03/2018	12/04/2018	8748	Ohio Bureau of Workers Cor	Open Purchase:	PO 274-2018		\$0.00	\$43.78	\$0.00	\$6.22
12/04/2018	12/04/2018	8765	Ohio Bureau of Workers Cor		PO 274-2018	1292 AW	\$43.78	\$0.00	\$0.00	\$6.22

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2018	12/04/2018	8777	Ohio Bureau of Workers Cor	Close Purchase	PO 274-2018		\$0.00	\$0.00	\$0.00	\$6.22
Account Total:							\$43.78	\$43.78	\$50.00	
Account YTD Total:							\$43.78	\$43.78	\$50.00	

										Balance	
Account Code:	5201-542-300-0000										
Fund:	Sewer Operating									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Contractual Services									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$0.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$450.00
										Final Appropriation:	\$450.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/02/2018	02/02/2018	7762	Permanent Reallocation Incr				\$0.00	\$0.00	\$450.00	\$450.00
02/02/2018	02/02/2018	7766	Governmental Systems	Open Purchase:	PO 18-2018		\$0.00	\$450.00	\$0.00	\$0.00
02/06/2018	02/06/2018	7786	Governmental Systems		PO 18-2018	1106 AW	\$450.00	\$0.00	\$0.00	\$0.00
09/04/2018	09/04/2018	8474	Governmental Systems	Close Purchase	PO 18-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$450.00	\$450.00	\$450.00	
Account YTD Total:							\$450.00	\$450.00	\$450.00	

										Balance	
Account Code:	5201-542-321-0000										
Fund:	Sewer Operating									Reserved for Encumbrance 12/31:	\$34.74

Appropriation Ledger

By Fund
Year 2018

Account Name: Telephone

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,700.00
Permanent Appropriation:	\$2,640.00
Final Appropriation:	<u>\$2,640.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	7730	AT & T	Carry Over Purchase Order	PO 258-2017		\$0.00	\$34.74	\$34.74	\$0.00
01/01/2018	12/28/2017	7537	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,700.00	\$2,700.00
01/02/2018	01/02/2018	7583	AT & T		PO 258-2017	1070 AW	\$34.74	\$0.00	\$0.00	\$2,700.00
01/16/2018	01/16/2018	7606	AT & T	Open Purchase:	PO 7-2018		\$0.00	\$169.07	\$0.00	\$2,530.93
01/16/2018	01/16/2018	7606	AT & T	Open Purchase:	PO 8-2018		\$0.00	\$43.00	\$0.00	\$2,487.93
01/16/2018	01/16/2018	7611	AT & T		PO 7-2018	1087 AW	\$169.07	\$0.00	\$0.00	\$2,487.93
01/16/2018	01/16/2018	7612	AT & T	Reissue 1087	PO 7-2018	1091 AW	\$0.00	\$0.00	\$0.00	\$2,487.93
01/16/2018	01/16/2018	7613	AT & T	Reissue 1091	PO 7-2018	1095 AW	\$0.00	\$0.00	\$0.00	\$2,487.93
01/19/2018	01/19/2018	7618	AT & T		PO 8-2018	1099 AW	\$43.00	\$0.00	\$0.00	\$2,487.93
01/30/2018	01/30/2018	7721	AT & T	Open Purchase:	PO 14-2018		\$0.00	\$37.74	\$0.00	\$2,450.19
02/02/2018	02/02/2018	7760	AT & T		PO 14-2018	1100 AW	\$37.74	\$0.00	\$0.00	\$2,450.19
02/02/2018	02/02/2018	7762	Permanent Reallocation Dec				\$0.00	\$450.00	\$0.00	\$2,000.19
02/20/2018	02/20/2018	7799	Permanent Reallocation Dec	February 6 2018			\$0.00	\$100.00	\$0.00	\$1,900.19
02/20/2018	02/20/2018	7803	AT & T	Open Purchase:	PO 27-2018		\$0.00	\$52.66	\$0.00	\$1,847.53
02/20/2018	02/20/2018	7803	AT & T	Open Purchase:	PO 31-2018		\$0.00	\$169.09	\$0.00	\$1,678.44
02/20/2018	02/20/2018	7815	AT & T		PO 27-2018	1116 AW	\$52.66	\$0.00	\$0.00	\$1,678.44
02/20/2018	02/20/2018	7815	AT & T		PO 31-2018	1117 AW	\$169.09	\$0.00	\$0.00	\$1,678.44
02/28/2018	03/06/2018	7852	AT & T	Open Purchase:	PO 37-2018		\$0.00	\$34.74	\$0.00	\$1,643.70
03/06/2018	03/06/2018	7866	AT & T		PO 37-2018	1124 AW	\$34.74	\$0.00	\$0.00	\$1,643.70
03/12/2018	03/16/2018	7894	AT & T	Open Purchase:	PO 51-2018		\$0.00	\$169.09	\$0.00	\$1,474.61
03/16/2018	03/16/2018	7894	AT & T	Open Purchase:	PO 56-2018		\$0.00	\$43.00	\$0.00	\$1,431.61
03/16/2018	03/16/2018	7900	AT & T		PO 56-2018	1136 AW	\$43.00	\$0.00	\$0.00	\$1,431.61

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/16/2018	03/16/2018	7900	AT & T		PO 51-2018	1137 AW	\$169.09	\$0.00	\$0.00	\$1,431.61
03/29/2018	03/31/2018	7921	AT & T	Open Purchase:	PO 65-2018		\$0.00	\$31.74	\$0.00	\$1,399.87
04/03/2018	04/03/2018	7948	AT & T		PO 65-2018	1141 AW	\$31.74	\$0.00	\$0.00	\$1,399.87
04/03/2018	04/06/2018	7969	Permanent Reallocation Dec				\$0.00	\$110.00	\$0.00	\$1,289.87
04/12/2018	04/27/2018	8011	AT & T	Open Purchase:	PO 79-2018		\$0.00	\$168.76	\$0.00	\$1,121.11
04/26/2018	04/27/2018	8011	AT & T	Open Purchase:	PO 86-2018		\$0.00	\$35.28	\$0.00	\$1,085.83
04/26/2018	04/27/2018	8011	AT & T	Open Purchase:	PO 87-2018		\$0.00	\$43.00	\$0.00	\$1,042.83
04/27/2018	04/27/2018	8017	AT & T		PO 79-2018	1169 AW	\$168.76	\$0.00	\$0.00	\$1,042.83
04/27/2018	04/27/2018	8017	AT & T		PO 87-2018	1173 AW	\$43.00	\$0.00	\$0.00	\$1,042.83
05/01/2018	05/01/2018	8054	AT & T		PO 86-2018	1175 AW	\$35.28	\$0.00	\$0.00	\$1,042.83
05/13/2018	05/18/2018	8077	AT & T	Open Purchase:	PO 101-2018		\$0.00	\$52.92	\$0.00	\$989.91
05/13/2018	05/18/2018	8077	AT & T	Open Purchase:	PO 102-2018		\$0.00	\$204.48	\$0.00	\$785.43
05/18/2018	05/18/2018	8082	AT & T		PO 101-2018	1183 AW	\$52.92	\$0.00	\$0.00	\$785.43
05/18/2018	05/18/2018	8082	AT & T		PO 102-2018	1184 AW	\$204.48	\$0.00	\$0.00	\$785.43
06/12/2018	06/19/2018	8186	AT & T	Open Purchase:	PO 129-2018		\$0.00	\$124.30	\$0.00	\$661.13
06/14/2018	06/19/2018	8186	AT & T	Open Purchase:	PO 133-2018		\$0.00	\$43.00	\$0.00	\$618.13
06/19/2018	06/19/2018	8193	AT & T		PO 133-2018	1199 AW	\$43.00	\$0.00	\$0.00	\$618.13
06/19/2018	06/19/2018	8193	AT & T		PO 129-2018	1200 AW	\$124.30	\$0.00	\$0.00	\$618.13
07/12/2018	07/24/2018	8335	AT & T	Open Purchase:	PO 156-2018		\$0.00	\$196.41	\$0.00	\$421.72
07/24/2018	07/24/2018	8340	AT & T		PO 156-2018	1228 AW	\$196.41	\$0.00	\$0.00	\$421.72
07/27/2018	07/31/2018	8357	AT & T	Open Purchase:	PO 163-2018		\$0.00	\$36.06	\$0.00	\$385.66
08/07/2018	08/07/2018	8408	AT & T		PO 163-2018	1234 AW	\$36.06	\$0.00	\$0.00	\$385.66
08/16/2018	08/21/2018	8429	AT & T	Open Purchase:	PO 185-2018		\$0.00	\$181.74	\$0.00	\$203.92
08/21/2018	08/21/2018	8432	AT & T		PO 185-2018	1248 AW	\$181.74	\$0.00	\$0.00	\$203.92
08/30/2018	08/31/2018	8465	AT & T	Open Purchase:	PO 194-2018		\$0.00	\$36.06	\$0.00	\$167.86
09/04/2018	09/04/2018	8474	AT & T	Close Prior Year Purchase	PO 258-2017		\$0.00	\$0.00	\$0.00	\$167.86
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 7-2018		\$0.00	\$0.00	\$0.00	\$167.86
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 8-2018		\$0.00	\$0.00	\$0.00	\$167.86

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 129-2018		\$0.00	\$0.00	\$0.00	\$167.86
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 133-2018		\$0.00	\$0.00	\$0.00	\$167.86
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 156-2018		\$0.00	\$0.00	\$0.00	\$167.86
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 163-2018		\$0.00	\$0.00	\$0.00	\$167.86
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 185-2018		\$0.00	\$0.00	\$0.00	\$167.86
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 65-2018		\$0.00	\$0.00	\$0.00	\$167.86
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 79-2018		\$0.00	\$0.00	\$0.00	\$167.86
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 86-2018		\$0.00	\$0.00	\$0.00	\$167.86
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 87-2018		\$0.00	\$0.00	\$0.00	\$167.86
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 101-2018		\$0.00	\$0.00	\$0.00	\$167.86
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 102-2018		\$0.00	\$0.00	\$0.00	\$167.86
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 14-2018		\$0.00	\$0.00	\$0.00	\$167.86
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 27-2018		\$0.00	\$0.00	\$0.00	\$167.86
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 31-2018		\$0.00	\$0.00	\$0.00	\$167.86
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 37-2018		\$0.00	\$0.00	\$0.00	\$167.86
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 51-2018		\$0.00	\$0.00	\$0.00	\$167.86
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 56-2018		\$0.00	\$0.00	\$0.00	\$167.86
09/04/2018	09/14/2018	8511	Permanent Reallocation Incr				\$0.00	\$0.00	\$300.00	\$467.86
09/07/2018	09/07/2018	8496	AT & T		PO 194-2018	31-2018 CH	\$36.06	\$0.00	\$0.00	\$467.86
09/14/2018	09/14/2018	8516	AT & T	Open Purchase:	PO 213-2018		\$0.00	\$222.32	\$0.00	\$245.54
09/18/2018	09/18/2018	8525	AT & T		PO 213-2018	46-2018 CH	\$222.32	\$0.00	\$0.00	\$245.54
09/28/2018	10/02/2018	8560	AT & T	Open Purchase:	PO 218-2018		\$0.00	\$36.06	\$0.00	\$209.48
10/02/2018	10/02/2018	8572	AT & T		PO 218-2018	54-2018 CH	\$36.06	\$0.00	\$0.00	\$209.48
10/02/2018	10/02/2018	8573	AT & T	Close Purchase	PO 194-2018		\$0.00	\$0.00	\$0.00	\$209.48
10/13/2018	10/13/2018	8612	AT & T	Open Purchase:	PO 236-2018		\$0.00	\$196.80	\$0.00	\$12.68
10/19/2018	10/19/2018	8632	AT & T		PO 236-2018	1262 AW	\$196.80	\$0.00	\$0.00	\$12.68
11/02/2018	11/02/2018	8664	AT & T	Close Purchase	PO 213-2018		\$0.00	\$0.00	\$0.00	\$12.68
11/02/2018	11/02/2018	8664	AT & T	Close Purchase	PO 218-2018		\$0.00	\$0.00	\$0.00	\$12.68

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/02/2018	11/02/2018	8664	AT & T	Close Purchase	PO 236-2018		\$0.00	\$0.00	\$0.00	\$12.68
12/04/2018	12/14/2018	8791	Permanent Reallocation Incr				\$0.00	\$0.00	\$300.00	\$312.68
12/14/2018	12/14/2018	8794	AT & T	Open Purchase:	PO 279-2018		\$0.00	\$196.94	\$0.00	\$115.74
12/18/2018	12/18/2018	8815	AT & T		PO 279-2018	1300 AW	\$196.94	\$0.00	\$0.00	\$115.74
12/31/2018	01/05/2019	8863	AT & T	Close Purchase	PO 279-2018		\$0.00	\$0.00	\$0.00	\$115.74
Account Total:							\$2,559.00	\$3,219.00	\$3,334.74	
Account YTD Total:							\$2,559.00	\$3,219.00	\$3,334.74	

Account Code: 5201-542-322-0000
Fund: Sewer Operating
Account Name: Postage

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7537	Enter Permanent Appropriati				\$0.00	\$0.00	\$300.00	\$300.00
02/20/2018	02/20/2018	7805	US Postmaster	Open Purchase:	PO 32-2018		\$0.00	\$300.00	\$0.00	\$0.00
02/20/2018	02/20/2018	7810	US Postmaster	Close Purchase	PO 32-2018		\$0.00	\$0.00	\$300.00	\$300.00
02/20/2018	02/20/2018	7812	Commodore Bank - Credit	Open Purchase:	PO 33-2018		\$0.00	\$300.00	\$0.00	\$0.00
02/20/2018	02/20/2018	7815	Commodore Bank - Credit		PO 33-2018	1120 AW	\$300.00	\$0.00	\$0.00	\$0.00
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 33-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$300.00	\$600.00	\$600.00	
Account YTD Total:							\$300.00	\$600.00	\$600.00	

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Account Code: 5201-542-391-0000
Fund: Sewer Operating
Account Name: Dues and Fees

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$210.00
Final Appropriation:	<u>\$210.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/20/2018	02/20/2018	7799	Permanent Reallocation Incr	February 6 2018			\$0.00	\$0.00	\$100.00	\$100.00
02/20/2018	02/20/2018	7803	Treasurer Of State	Open Purchase:	PO	29-2018	\$0.00	\$100.00	\$0.00	\$0.00
02/20/2018	02/20/2018	7815	Treasurer Of State		PO	29-2018 1121 AW	\$100.00	\$0.00	\$0.00	\$0.00
04/03/2018	04/06/2018	7969	Permanent Reallocation Incr				\$0.00	\$0.00	\$110.00	\$110.00
04/04/2018	04/06/2018	7974	Treasurer Of State	Open Purchase:	PO	74-2018	\$0.00	\$110.00	\$0.00	\$0.00
04/11/2018	04/11/2018	7995	Treasurer Of State		PO	74-2018 1168 AW	\$110.00	\$0.00	\$0.00	\$0.00
09/04/2018	09/04/2018	8474	Treasurer Of State	Close Purchase	PO	29-2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	09/04/2018	8474	Treasurer Of State	Close Purchase	PO	74-2018	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$210.00</u>	<u>\$210.00</u>	<u>\$210.00</u>	
Account YTD Total:							<u>\$210.00</u>	<u>\$210.00</u>	<u>\$210.00</u>	

Account Code: 5201-543-300-0000
Fund: Sewer Operating
Account Name: Contractual Services

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

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Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$2,000.00
Final Appropriation:	<u>\$2,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7537	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
01/23/2018	01/26/2018	7639	MASI Environmental Service:	Open Purchase:	PO 12-2018		\$0.00	\$130.78	\$0.00	\$1,869.22
02/06/2018	02/06/2018	7786	MASI Environmental Service:		PO 12-2018	1109 AW	\$130.78	\$0.00	\$0.00	\$1,869.22
02/20/2018	02/20/2018	7803	MASI Environmental Service:	Open Purchase:	PO 30-2018		\$0.00	\$88.58	\$0.00	\$1,780.64
03/06/2018	03/06/2018	7866	MASI Environmental Service:		PO 30-2018	1131 AW	\$88.58	\$0.00	\$0.00	\$1,780.64
03/16/2018	03/16/2018	7894	MASI Environmental Service:	Open Purchase:	PO 53-2018		\$0.00	\$117.28	\$0.00	\$1,663.36
03/22/2018	03/31/2018	7921	MASI Environmental Service:	Open Purchase:	PO 57-2018		\$0.00	\$44.29	\$0.00	\$1,619.07
03/27/2018	03/31/2018	7921	MASI Environmental Service:	Open Purchase:	PO 62-2018		\$0.00	\$44.29	\$0.00	\$1,574.78
04/03/2018	04/03/2018	7948	MASI Environmental Service:		PO 53-2018	1148 AW	\$117.28	\$0.00	\$0.00	\$1,574.78
04/03/2018	04/03/2018	7948	MASI Environmental Service:		PO 57-2018	1148 AW	\$44.29	\$0.00	\$0.00	\$1,574.78
04/03/2018	04/03/2018	7948	MASI Environmental Service:		PO 62-2018	1148 AW	\$44.29	\$0.00	\$0.00	\$1,574.78
04/05/2018	04/06/2018	7974	MASI Environmental Service:	Open Purchase:	PO 76-2018		\$0.00	\$44.29	\$0.00	\$1,530.49
04/11/2018	04/11/2018	7995	MASI Environmental Service:		PO 76-2018	1166 AW	\$44.29	\$0.00	\$0.00	\$1,530.49
05/03/2018	05/18/2018	8077	MASI Environmental Service:	Open Purchase:	PO 96-2018		\$0.00	\$44.29	\$0.00	\$1,486.20
05/10/2018	05/18/2018	8077	MASI Environmental Service:	Open Purchase:	PO 98-2018		\$0.00	\$44.29	\$0.00	\$1,441.91
05/17/2018	05/18/2018	8077	MASI Environmental Service:	Open Purchase:	PO 103-2018		\$0.00	\$83.81	\$0.00	\$1,358.10
06/05/2018	06/05/2018	8149	MASI Environmental Service:		PO 96-2018	1195 AW	\$44.29	\$0.00	\$0.00	\$1,358.10
06/05/2018	06/05/2018	8149	MASI Environmental Service:		PO 98-2018	1195 AW	\$44.29	\$0.00	\$0.00	\$1,358.10
06/05/2018	06/05/2018	8149	MASI Environmental Service:		PO 103-2018	1195 AW	\$83.81	\$0.00	\$0.00	\$1,358.10
07/23/2018	07/24/2018	8335	MASI Environmental Service:	Open Purchase:	PO 160-2018		\$0.00	\$86.28	\$0.00	\$1,271.82
07/27/2018	07/31/2018	8357	MASI Environmental Service:	Open Purchase:	PO 162-2018		\$0.00	\$62.24	\$0.00	\$1,209.58
08/01/2018	08/07/2018	8392	MASI Environmental Service:	Open Purchase:	PO 168-2018		\$0.00	\$110.02	\$0.00	\$1,099.56
08/04/2018	08/07/2018	8392	MASI Environmental Service:	Open Purchase:	PO 173-2018		\$0.00	\$44.29	\$0.00	\$1,055.27
08/07/2018	08/07/2018	8408	MASI Environmental Service:		PO 160-2018	1241 AW	\$86.28	\$0.00	\$0.00	\$1,055.27

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08/07/2018	08/07/2018	8408	MASI Environmental Service:		PO 162-2018	1241 AW	\$62.24	\$0.00	\$0.00	\$1,055.27
08/07/2018	08/07/2018	8408	MASI Environmental Service:		PO 168-2018	1241 AW	\$110.02	\$0.00	\$0.00	\$1,055.27
08/07/2018	08/07/2018	8408	MASI Environmental Service:		PO 173-2018	1241 AW	\$44.29	\$0.00	\$0.00	\$1,055.27
08/17/2018	08/21/2018	8429	AT & T	Open Purchase:	PO 186-2018		\$0.00	\$52.92	\$0.00	\$1,002.35
08/21/2018	08/21/2018	8432	AT & T		PO 186-2018	1249 AW	\$52.92	\$0.00	\$0.00	\$1,002.35
08/23/2018	08/28/2018	8456	MASI Environmental Service:	Open Purchase:	PO 189-2018		\$0.00	\$37.54	\$0.00	\$964.81
08/31/2018	08/31/2018	8465	MASI Environmental Service:	Open Purchase:	PO 195-2018		\$0.00	\$55.49	\$0.00	\$909.32
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Purchase	PO 12-2018		\$0.00	\$0.00	\$0.00	\$909.32
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Purchase	PO 30-2018		\$0.00	\$0.00	\$0.00	\$909.32
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Purchase	PO 53-2018		\$0.00	\$0.00	\$0.00	\$909.32
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Purchase	PO 57-2018		\$0.00	\$0.00	\$0.00	\$909.32
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Purchase	PO 62-2018		\$0.00	\$0.00	\$0.00	\$909.32
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Purchase	PO 76-2018		\$0.00	\$0.00	\$0.00	\$909.32
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Purchase	PO 96-2018		\$0.00	\$0.00	\$0.00	\$909.32
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Purchase	PO 98-2018		\$0.00	\$0.00	\$0.00	\$909.32
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Purchase	PO 103-2018		\$0.00	\$0.00	\$0.00	\$909.32
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Purchase	PO 160-2018		\$0.00	\$0.00	\$0.00	\$909.32
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Purchase	PO 162-2018		\$0.00	\$0.00	\$0.00	\$909.32
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Purchase	PO 168-2018		\$0.00	\$0.00	\$0.00	\$909.32
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Purchase	PO 173-2018		\$0.00	\$0.00	\$0.00	\$909.32
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 186-2018		\$0.00	\$0.00	\$0.00	\$909.32
09/07/2018	09/07/2018	8496	MASI Environmental Service:		PO 189-2018	37-2018 CH	\$37.54	\$0.00	\$0.00	\$909.32
09/07/2018	09/07/2018	8496	MASI Environmental Service:		PO 195-2018	37-2018 CH	\$55.49	\$0.00	\$0.00	\$909.32
09/13/2018	09/14/2018	8516	AT & T	Open Purchase:	PO 212-2018		\$0.00	\$52.91	\$0.00	\$856.41
09/18/2018	09/18/2018	8525	AT & T		PO 212-2018	45-2018 CH	\$52.91	\$0.00	\$0.00	\$856.41
09/21/2018	10/02/2018	8575	MASI Environmental Service:	Open Purchase:	PO 225-2018		\$0.00	\$37.54	\$0.00	\$818.87
10/02/2018	10/02/2018	8573	MASI Environmental Service:	Close Purchase	PO 189-2018		\$0.00	\$0.00	\$0.00	\$818.87
10/02/2018	10/02/2018	8573	MASI Environmental Service:	Close Purchase	PO 195-2018		\$0.00	\$0.00	\$0.00	\$818.87

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/03/2018	10/13/2018	8612	MASI Environmental Service:	Open Purchase:	PO 228-2018		\$0.00	\$97.48	\$0.00	\$721.39
10/05/2018	10/13/2018	8622	MASI Environmental Service:		PO 225-2018	61-2018 CH	\$37.54	\$0.00	\$0.00	\$721.39
10/13/2018	10/13/2018	8612	MASI Environmental Service:	Open Purchase:	PO 234-2018		\$0.00	\$45.29	\$0.00	\$676.10
10/26/2018	11/02/2018	8661	MASI Environmental Service:	Open Purchase:	PO 240-2018		\$0.00	\$55.53	\$0.00	\$620.57
11/02/2018	11/02/2018	8664	AT & T	Close Purchase	PO 212-2018		\$0.00	\$0.00	\$0.00	\$620.57
11/02/2018	11/02/2018	8664	MASI Environmental Service:	Close Purchase	PO 225-2018		\$0.00	\$0.00	\$0.00	\$620.57
11/09/2018	11/09/2018	8684	MASI Environmental Service:		PO 228-2018	1274 AW	\$97.48	\$0.00	\$0.00	\$620.57
11/09/2018	11/09/2018	8684	MASI Environmental Service:		PO 234-2018	1274 AW	\$45.29	\$0.00	\$0.00	\$620.57
11/09/2018	11/09/2018	8684	MASI Environmental Service:		PO 240-2018	1274 AW	\$55.53	\$0.00	\$0.00	\$620.57
11/13/2018	11/16/2018	8692	AT & T	Open Purchase:	PO 255-2018		\$0.00	\$43.00	\$0.00	\$577.57
11/13/2018	11/16/2018	8692	MASI Environmental Service:	Open Purchase:	PO 256-2018		\$0.00	\$63.24	\$0.00	\$514.33
11/16/2018	11/16/2018	8695	AT & T		PO 255-2018	1280 AW	\$43.00	\$0.00	\$0.00	\$514.33
12/04/2018	12/04/2018	8765	MASI Environmental Service:		PO 256-2018	1290 AW	\$63.24	\$0.00	\$0.00	\$514.33
12/04/2018	12/04/2018	8777	MASI Environmental Service:	Close Purchase	PO 228-2018		\$0.00	\$0.00	\$0.00	\$514.33
12/04/2018	12/04/2018	8777	MASI Environmental Service:	Close Purchase	PO 234-2018		\$0.00	\$0.00	\$0.00	\$514.33
12/04/2018	12/04/2018	8777	MASI Environmental Service:	Close Purchase	PO 240-2018		\$0.00	\$0.00	\$0.00	\$514.33
12/04/2018	12/04/2018	8777	AT & T	Close Purchase	PO 255-2018		\$0.00	\$0.00	\$0.00	\$514.33
12/04/2018	12/04/2018	8777	MASI Environmental Service:	Close Purchase	PO 256-2018		\$0.00	\$0.00	\$0.00	\$514.33
12/14/2018	12/14/2018	8794	AT & T	Open Purchase:	PO 278-2018		\$0.00	\$43.00	\$0.00	\$471.33
12/18/2018	12/18/2018	8815	AT & T		PO 278-2018	1299 AW	\$43.00	\$0.00	\$0.00	\$471.33
12/28/2018	12/28/2018	8839	MASI Environmental Service:	Open Purchase:	PO 287-2018		\$0.00	\$350.00	\$0.00	\$121.33
12/31/2018	01/05/2019	8863	AT & T	Close Purchase	PO 278-2018		\$0.00	\$0.00	\$0.00	\$121.33
Account Total:							\$1,528.67	\$1,878.67	\$2,000.00	
Account YTD Total:							\$1,528.67	\$1,878.67	\$2,000.00	

Appropriation Ledger

By Fund
Year 2018

Fund: Sewer Operating
Account Name: Electricity

Reserved for Encumbrance 12/31:	\$442.77
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$10,600.00
Permanent Appropriation:	\$7,900.00
Final Appropriation:	<u>\$7,900.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	7730	American Electric Power	Carry Over Purchase Order	PO 259-2017		\$0.00	\$442.77	\$442.77	\$0.00
01/01/2018	12/28/2017	7537	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,600.00	\$10,600.00
01/02/2018	01/02/2018	7583	American Electric Power		PO 259-2017	1071 AW	\$442.77	\$0.00	\$0.00	\$10,600.00
01/30/2018	01/30/2018	7721	American Electric Power	Open Purchase:	PO 13-2018		\$0.00	\$597.70	\$0.00	\$10,002.30
02/06/2018	02/06/2018	7786	American Electric Power		PO 13-2018	1103 AW	\$597.70	\$0.00	\$0.00	\$10,002.30
03/01/2018	03/06/2018	7852	American Electric Power	Open Purchase:	PO 40-2018		\$0.00	\$519.09	\$0.00	\$9,483.21
03/06/2018	03/06/2018	7866	American Electric Power		PO 40-2018	1125 AW	\$519.09	\$0.00	\$0.00	\$9,483.21
03/29/2018	03/31/2018	7921	American Electric Power	Open Purchase:	PO 63-2018		\$0.00	\$459.68	\$0.00	\$9,023.53
04/03/2018	04/03/2018	7948	American Electric Power		PO 63-2018	1143 AW	\$459.68	\$0.00	\$0.00	\$9,023.53
04/28/2018	05/01/2018	8047	American Electric Power	Open Purchase:	PO 90-2018		\$0.00	\$489.40	\$0.00	\$8,534.13
05/01/2018	05/01/2018	8054	American Electric Power		PO 90-2018	1174 AW	\$489.40	\$0.00	\$0.00	\$8,534.13
06/01/2018	06/01/2018	8125	American Electric Power	Open Purchase:	PO 118-2018		\$0.00	\$407.61	\$0.00	\$8,126.52
06/05/2018	06/05/2018	8149	American Electric Power		PO 118-2018	1187 AW	\$407.61	\$0.00	\$0.00	\$8,126.52
06/29/2018	06/29/2018	8206	Permanent Reallocation Dec				\$0.00	\$2,000.00	\$0.00	\$6,126.52
06/29/2018	06/29/2018	8215	American Electric Power	Open Purchase:	PO 142-2018		\$0.00	\$628.87	\$0.00	\$5,497.65
07/10/2018	07/10/2018	8302	American Electric Power		PO 142-2018	1206 AW	\$628.87	\$0.00	\$0.00	\$5,497.65
07/31/2018	07/31/2018	8357	American Electric Power	Open Purchase:	PO 164-2018		\$0.00	\$706.46	\$0.00	\$4,791.19
08/07/2018	08/07/2018	8408	American Electric Power		PO 164-2018	1233 AW	\$706.46	\$0.00	\$0.00	\$4,791.19
08/29/2018	08/31/2018	8465	American Electric Power	Open Purchase:	PO 193-2018		\$0.00	\$642.62	\$0.00	\$4,148.57
09/04/2018	09/04/2018	8474	American Electric Power	Close Prior Year Purchase	PO 259-2017		\$0.00	\$0.00	\$0.00	\$4,148.57
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 13-2018		\$0.00	\$0.00	\$0.00	\$4,148.57

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 40-2018		\$0.00	\$0.00	\$0.00	\$4,148.57
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 63-2018		\$0.00	\$0.00	\$0.00	\$4,148.57
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 90-2018		\$0.00	\$0.00	\$0.00	\$4,148.57
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 118-2018		\$0.00	\$0.00	\$0.00	\$4,148.57
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 142-2018		\$0.00	\$0.00	\$0.00	\$4,148.57
09/04/2018	09/04/2018	8474	American Electric Power	Close Purchase	PO 164-2018		\$0.00	\$0.00	\$0.00	\$4,148.57
09/07/2018	09/07/2018	8496	American Electric Power		PO 193-2018	29-2018 CH	\$642.62	\$0.00	\$0.00	\$4,148.57
09/28/2018	10/02/2018	8560	American Electric Power	Open Purchase:	PO 217-2018		\$0.00	\$569.73	\$0.00	\$3,578.84
10/02/2018	10/02/2018	8572	American Electric Power		PO 217-2018	55-2018 CH	\$569.73	\$0.00	\$0.00	\$3,578.84
10/02/2018	10/02/2018	8573	American Electric Power	Close Purchase	PO 193-2018		\$0.00	\$0.00	\$0.00	\$3,578.84
10/26/2018	11/02/2018	8661	American Electric Power	Open Purchase:	PO 241-2018		\$0.00	\$490.87	\$0.00	\$3,087.97
11/02/2018	11/02/2018	8651	Permanent Reallocation Dec				\$0.00	\$400.00	\$0.00	\$2,687.97
11/02/2018	11/02/2018	8664	American Electric Power	Close Purchase	PO 217-2018		\$0.00	\$0.00	\$0.00	\$2,687.97
11/09/2018	11/09/2018	8684	American Electric Power		PO 241-2018	1266 AW	\$490.87	\$0.00	\$0.00	\$2,687.97
11/20/2018	11/30/2018	8735	American Electric Power	Open Purchase:	PO 260-2018		\$0.00	\$747.14	\$0.00	\$1,940.83
12/04/2018	12/04/2018	8765	American Electric Power		PO 260-2018	1281 AW	\$747.14	\$0.00	\$0.00	\$1,940.83
12/04/2018	12/04/2018	8777	American Electric Power	Close Purchase	PO 241-2018		\$0.00	\$0.00	\$0.00	\$1,940.83
12/04/2018	12/04/2018	8777	American Electric Power	Close Purchase	PO 260-2018		\$0.00	\$0.00	\$0.00	\$1,940.83
12/04/2018	12/14/2018	8791	Permanent Reallocation Dec				\$0.00	\$300.00	\$0.00	\$1,640.83
12/28/2018	12/28/2018	8837	American Electric Power	Open Purchase:	PO 286-2018		\$0.00	\$750.00	\$0.00	\$890.83
12/31/2018	01/08/2019	8896	American Electric Power	Open Purchase:	PO 293-2018		\$0.00	\$168.00	\$0.00	\$722.83
12/31/2018	01/25/2019	8988	American Electric Power	Adjust Purchase: Purchase order was	PO 293-2018		\$0.00	\$0.00	\$0.27	\$723.10
Account Total:							\$6,701.94	\$10,319.94	\$11,043.04	
Account YTD Total:							\$6,701.94	\$10,319.94	\$11,043.04	

Appropriation Ledger

By Fund
Year 2018

Fund: Sewer Operating
Account Name: Communications, Printing and Advertising

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$0.00
Original Appropriation: \$400.00
Permanent Appropriation: \$500.00
Final Appropriation: \$500.00
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7537	Enter Permanent Appropriati				\$0.00	\$0.00	\$400.00	\$400.00
07/13/2018	07/24/2018	8335	AT & T	Open Purchase:	PO 157-2018		\$0.00	\$43.00	\$0.00	\$357.00
07/24/2018	07/24/2018	8340	AT & T		PO 157-2018	1229 AW	\$43.00	\$0.00	\$0.00	\$357.00
09/04/2018	09/04/2018	8474	AT & T	Close Purchase	PO 157-2018		\$0.00	\$0.00	\$0.00	\$357.00
09/04/2018	09/14/2018	8511	Permanent Reallocation Dec				\$0.00	\$300.00	\$0.00	\$57.00
10/13/2018	10/13/2018	8612	AT & T	Open Purchase:	PO 235-2018		\$0.00	\$43.00	\$0.00	\$14.00
10/19/2018	10/19/2018	8632	AT & T		PO 235-2018	1261 AW	\$43.00	\$0.00	\$0.00	\$14.00
10/26/2018	11/02/2018	8661	AT & T	Open Purchase:	PO 243-2018		\$0.00	\$36.06	\$0.00	-\$22.06
11/02/2018	11/02/2018	8651	Permanent Reallocation Incr				\$0.00	\$0.00	\$400.00	\$377.94
11/02/2018	11/02/2018	8664	AT & T	Close Purchase	PO 235-2018		\$0.00	\$0.00	\$0.00	\$377.94
11/09/2018	11/09/2018	8684	AT & T		PO 243-2018	1267 AW	\$36.06	\$0.00	\$0.00	\$377.94
11/13/2018	11/16/2018	8692	AT & T	Open Purchase:	PO 254-2018		\$0.00	\$196.94	\$0.00	\$181.00
11/16/2018	11/16/2018	8695	AT & T		PO 254-2018	1279 AW	\$196.94	\$0.00	\$0.00	\$181.00
12/02/2018	12/04/2018	8748	AT & T	Open Purchase:	PO 267-2018		\$0.00	\$41.06	\$0.00	\$139.94
12/04/2018	12/04/2018	8765	AT & T		PO 267-2018	1284 AW	\$41.06	\$0.00	\$0.00	\$139.94
12/04/2018	12/04/2018	8777	AT & T	Close Purchase	PO 243-2018		\$0.00	\$0.00	\$0.00	\$139.94
12/04/2018	12/04/2018	8777	AT & T	Close Purchase	PO 254-2018		\$0.00	\$0.00	\$0.00	\$139.94
12/04/2018	12/04/2018	8777	AT & T	Close Purchase	PO 267-2018		\$0.00	\$0.00	\$0.00	\$139.94
12/27/2018	12/28/2018	8828	AT & T	Open Purchase:	PO 283-2018		\$0.00	\$36.06	\$0.00	\$103.88
Account Total:							\$360.06	\$696.12	\$800.00	
Account YTD Total:							\$360.06	\$696.12	\$800.00	

Appropriation Ledger

By Fund
Year 2018

Account Code: 5201-543-350-0000
Fund: Sewer Operating
Account Name: Insurance and Bonding Services

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7537	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
03/24/2018	03/31/2018	7921	Ohio Municipal Joint Self-Ins	Open Purchase:	PO 60-2018		\$0.00	\$1,000.00	\$0.00	\$0.00
04/03/2018	04/03/2018	7948	Ohio Municipal Joint Self-Ins		PO 60-2018	1151 AW	\$1,000.00	\$0.00	\$0.00	\$0.00
09/04/2018	09/04/2018	8474	Ohio Municipal Joint Self-Ins	Close Purchase	PO 60-2018		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,000.00	\$1,000.00	\$1,000.00	
Account YTD Total:							\$1,000.00	\$1,000.00	\$1,000.00	

Account Code: 5201-543-400-0000
Fund: Sewer Operating
Account Name: Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$4,000.00
Final Appropriation:	\$4,000.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7537	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
03/23/2018	03/31/2018	7921	Commodore Bank - Credit	Open Purchase:	PO 58-2018		\$0.00	\$57.92	\$0.00	\$1,942.08
03/23/2018	03/31/2018	7921	Commodore Bank - Credit	Open Purchase:	PO 59-2018		\$0.00	\$385.84	\$0.00	\$1,556.24
03/29/2018	03/31/2018	7921	Tri-County Plumbing & Hardv	Open Purchase:	PO 64-2018		\$0.00	\$10.74	\$0.00	\$1,545.50
04/03/2018	04/03/2018	7948	Tri-County Plumbing & Hardv		PO 64-2018	1155 AW	\$10.74	\$0.00	\$0.00	\$1,545.50
04/04/2018	04/06/2018	7974	Underwood's Inc.	Open Purchase:	PO 75-2018		\$0.00	\$10.14	\$0.00	\$1,535.36
04/11/2018	04/11/2018	7995	Commodore Bank - Credit		PO 58-2018	1165 AW	\$57.92	\$0.00	\$0.00	\$1,535.36
04/11/2018	04/11/2018	7995	Commodore Bank - Credit		PO 59-2018	1165 AW	\$385.84	\$0.00	\$0.00	\$1,535.36
04/11/2018	04/11/2018	7995	Underwood's Inc.		PO 75-2018	1167 AW	\$10.14	\$0.00	\$0.00	\$1,535.36
05/18/2018	05/18/2018	8077	Commodore Bank - Credit	Open Purchase:	PO 106-2018		\$0.00	\$525.50	\$0.00	\$1,009.86
05/29/2018	05/29/2018	8114	Earthtek Environmental, LLC	Open Purchase:	PO 113-2018		\$0.00	\$600.00	\$0.00	\$409.86
06/05/2018	06/05/2018	8149	Earthtek Environmental, LLC		PO 113-2018	1191 AW	\$600.00	\$0.00	\$0.00	\$409.86
06/19/2018	06/19/2018	8193	Commodore Bank - Credit		PO 106-2018	1201 AW	\$525.50	\$0.00	\$0.00	\$409.86
06/21/2018	06/29/2018	8215	Earthtek Environmental, LLC	Open Purchase:	PO 135-2018		\$0.00	\$1,786.00	\$0.00	-\$1,376.14
06/29/2018	06/29/2018	8206	Permanent Reallocation Incre				\$0.00	\$0.00	\$2,000.00	\$623.86
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 58-2018		\$0.00	\$0.00	\$0.00	\$623.86
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 59-2018		\$0.00	\$0.00	\$0.00	\$623.86
09/04/2018	09/04/2018	8474	Tri-County Plumbing & Hardv	Close Purchase	PO 64-2018		\$0.00	\$0.00	\$0.00	\$623.86
09/04/2018	09/04/2018	8474	Underwood's Inc.	Close Purchase	PO 75-2018		\$0.00	\$0.00	\$0.00	\$623.86
09/04/2018	09/04/2018	8474	Commodore Bank - Credit	Close Purchase	PO 106-2018		\$0.00	\$0.00	\$0.00	\$623.86
09/04/2018	09/04/2018	8474	Earthtek Environmental, LLC	Close Purchase	PO 113-2018		\$0.00	\$0.00	\$0.00	\$623.86
10/26/2018	11/02/2018	8661	Earthtek Environmental, LLC	Open Purchase:	PO 242-2018		\$0.00	\$290.00	\$0.00	\$333.86
11/02/2018	11/02/2018	8662	Earthtek Environmental, LLC	Close Purchase	PO 135-2018		\$0.00	\$0.00	\$1,786.00	\$2,119.86
11/09/2018	11/09/2018	8684	Earthtek Environmental, LLC		PO 242-2018	1272 AW	\$290.00	\$0.00	\$0.00	\$2,119.86
12/04/2018	12/04/2018	8777	Earthtek Environmental, LLC	Close Purchase	PO 242-2018		\$0.00	\$0.00	\$0.00	\$2,119.86
12/14/2018	12/14/2018	8794	Staples Credit Plan	Open Purchase:	PO 280-2018		\$0.00	\$327.62	\$0.00	\$1,792.24
12/31/2018	01/25/2019	8986	Staples Credit Plan	Adjust Purchase: Purchase order was	PO 280-2018		\$0.00	\$0.00	\$163.66	\$1,955.90

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$1,880.14	\$3,993.76	\$5,949.66	
							Account YTD Total:	\$1,880.14	\$3,993.76	\$5,949.66	

Account Code: 5201-549-300-0000
Fund: Sewer Operating
Account Name: Contractual Services

	Balance
Reserved for Encumbrance 12/31:	\$44.29
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,804.00
Final Appropriation:	\$2,804.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	7730	MASI Environmental Service:	Carry Over Purchase Order	PO 256-2017		\$0.00	\$44.29	\$44.29	\$0.00
01/01/2018	12/28/2017	7537	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,500.00
01/02/2018	01/02/2018	7573	OmniSite	Open Purchase:	PO 1-2018		\$0.00	\$144.00	\$0.00	\$2,356.00
01/02/2018	01/02/2018	7573	Treasurer Of State	Open Purchase:	PO 2-2018		\$0.00	\$200.00	\$0.00	\$2,156.00
01/02/2018	01/02/2018	7583	MASI Environmental Service:		PO 256-2017	1075 AW	\$44.29	\$0.00	\$0.00	\$2,156.00
01/02/2018	01/02/2018	7583	Treasurer Of State		PO 2-2018	1077 AW	\$200.00	\$0.00	\$0.00	\$2,156.00
01/02/2018	01/02/2018	7583	OmniSite		PO 1-2018	1078 AW	\$144.00	\$0.00	\$0.00	\$2,156.00
01/16/2018	01/16/2018	7606	MASI Environmental Service:	Open Purchase:	PO 9-2018		\$0.00	\$88.58	\$0.00	\$2,067.42
02/06/2018	02/06/2018	7772	MASI Environmental Service:	Open Purchase:	PO 22-2018		\$0.00	\$44.29	\$0.00	\$2,023.13
02/06/2018	02/06/2018	7786	MASI Environmental Service:		PO 9-2018	1109 AW	\$88.58	\$0.00	\$0.00	\$2,023.13
02/06/2018	02/06/2018	7786	MASI Environmental Service:		PO 22-2018	1109 AW	\$44.29	\$0.00	\$0.00	\$2,023.13
02/28/2018	03/06/2018	7852	MASI Environmental Service:	Open Purchase:	PO 34-2018		\$0.00	\$44.39	\$0.00	\$1,978.74
03/05/2018	03/06/2018	7852	MASI Environmental Service:	Open Purchase:	PO 43-2018		\$0.00	\$44.29	\$0.00	\$1,934.45

Appropriation Ledger

By Fund
Year 2018

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2018	03/06/2018	7866	MASI Environmental Service:		PO 34-2018	1131 AW	\$44.39	\$0.00	\$0.00	\$1,934.45
03/06/2018	03/06/2018	7866	MASI Environmental Service:		PO 43-2018	1131 AW	\$44.29	\$0.00	\$0.00	\$1,934.45
04/19/2018	04/27/2018	8011	MASI Environmental Service:	Open Purchase:	PO 83-2018		\$0.00	\$74.95	\$0.00	\$1,859.50
04/26/2018	04/27/2018	8011	MASI Environmental Service:	Open Purchase:	PO 85-2018		\$0.00	\$44.29	\$0.00	\$1,815.21
05/01/2018	05/01/2018	8054	MASI Environmental Service:		PO 83-2018	1178 AW	\$74.95	\$0.00	\$0.00	\$1,815.21
05/01/2018	05/01/2018	8054	MASI Environmental Service:		PO 85-2018	1178 AW	\$44.29	\$0.00	\$0.00	\$1,815.21
05/29/2018	05/29/2018	8107	MASI Environmental Service:	Open Purchase:	PO 109-2018		\$0.00	\$44.29	\$0.00	\$1,770.92
06/01/2018	06/01/2018	8125	B & B Plumbing	Open Purchase:	PO 117-2018		\$0.00	\$1,200.00	\$0.00	\$570.92
06/05/2018	06/05/2018	8149	B & B Plumbing		PO 117-2018	1189 AW	\$1,200.00	\$0.00	\$0.00	\$570.92
06/05/2018	06/05/2018	8149	MASI Environmental Service:		PO 109-2018	1195 AW	\$44.29	\$0.00	\$0.00	\$570.92
06/21/2018	06/29/2018	8215	MASI Environmental Service:	Open Purchase:	PO 134-2018		\$0.00	\$44.29	\$0.00	\$526.63
06/26/2018	06/29/2018	8215	MASI Environmental Service:	Open Purchase:	PO 138-2018		\$0.00	\$44.29	\$0.00	\$482.34
07/06/2018	07/10/2018	8286	MASI Environmental Service:	Open Purchase:	PO 146-2018		\$0.00	\$44.29	\$0.00	\$438.05
07/10/2018	07/10/2018	8302	MASI Environmental Service:		PO 134-2018	1213 AW	\$44.29	\$0.00	\$0.00	\$438.05
07/10/2018	07/10/2018	8302	MASI Environmental Service:		PO 138-2018	1213 AW	\$44.29	\$0.00	\$0.00	\$438.05
07/10/2018	07/10/2018	8302	MASI Environmental Service:		PO 146-2018	1213 AW	\$44.29	\$0.00	\$0.00	\$438.05
08/15/2018	08/21/2018	8429	MASI Environmental Service:	Open Purchase:	PO 184-2018		\$0.00	\$128.97	\$0.00	\$309.08
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Purchase	PO 43-2018		\$0.00	\$0.00	\$0.00	\$309.08
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Purchase	PO 83-2018		\$0.00	\$0.00	\$0.00	\$309.08
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Purchase	PO 85-2018		\$0.00	\$0.00	\$0.00	\$309.08
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Purchase	PO 109-2018		\$0.00	\$0.00	\$0.00	\$309.08
09/04/2018	09/04/2018	8474	B & B Plumbing	Close Purchase	PO 117-2018		\$0.00	\$0.00	\$0.00	\$309.08
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Purchase	PO 134-2018		\$0.00	\$0.00	\$0.00	\$309.08
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Prior Year Purchase	PO 256-2017		\$0.00	\$0.00	\$0.00	\$309.08
09/04/2018	09/04/2018	8474	OmniSite	Close Purchase	PO 1-2018		\$0.00	\$0.00	\$0.00	\$309.08
09/04/2018	09/04/2018	8474	Treasurer Of State	Close Purchase	PO 2-2018		\$0.00	\$0.00	\$0.00	\$309.08
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Purchase	PO 9-2018		\$0.00	\$0.00	\$0.00	\$309.08
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Purchase	PO 22-2018		\$0.00	\$0.00	\$0.00	\$309.08

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Purchase	PO 34-2018		\$0.00	\$0.00	\$0.00	\$309.08
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Purchase	PO 138-2018		\$0.00	\$0.00	\$0.00	\$309.08
09/04/2018	09/04/2018	8474	MASI Environmental Service:	Close Purchase	PO 146-2018		\$0.00	\$0.00	\$0.00	\$309.08
09/07/2018	09/07/2018	8496	MASI Environmental Service:		PO 184-2018	37-2018 CH	\$128.97	\$0.00	\$0.00	\$309.08
09/13/2018	09/14/2018	8516	MASI Environmental Service:	Open Purchase:	PO 211-2018		\$0.00	\$45.29	\$0.00	\$263.79
10/02/2018	10/02/2018	8572	MASI Environmental Service:		PO 211-2018	47-2018 CH	\$45.29	\$0.00	\$0.00	\$263.79
10/02/2018	10/02/2018	8573	MASI Environmental Service:	Close Purchase	PO 184-2018		\$0.00	\$0.00	\$0.00	\$263.79
10/18/2018	10/19/2018	8625	MASI Environmental Service:	Open Purchase:	PO 239-2018		\$0.00	\$45.29	\$0.00	\$218.50
11/02/2018	11/02/2018	8664	MASI Environmental Service:	Close Purchase	PO 211-2018		\$0.00	\$0.00	\$0.00	\$218.50
11/03/2018	11/09/2018	8671	MASI Environmental Service:	Open Purchase:	PO 250-2018		\$0.00	\$82.83	\$0.00	\$135.67
11/09/2018	11/09/2018	8684	MASI Environmental Service:		PO 239-2018	1274 AW	\$45.29	\$0.00	\$0.00	\$135.67
11/09/2018	11/09/2018	8684	MASI Environmental Service:		PO 250-2018	1274 AW	\$82.83	\$0.00	\$0.00	\$135.67
12/04/2018	12/04/2018	8777	MASI Environmental Service:	Close Purchase	PO 239-2018		\$0.00	\$0.00	\$0.00	\$135.67
12/04/2018	12/04/2018	8777	MASI Environmental Service:	Close Purchase	PO 250-2018		\$0.00	\$0.00	\$0.00	\$135.67
12/31/2018	01/05/2019	8849	Permanent Reallocation Incr				\$0.00	\$0.00	\$304.00	\$439.67
12/31/2018	01/05/2019	8852	MASI Environmental Service:	Open Purchase:	PO 291-2018		\$0.00	\$438.89	\$0.00	\$0.78
Account Total:							\$2,408.62	\$2,847.51	\$2,848.29	
Account YTD Total:							\$2,408.62	\$2,847.51	\$2,848.29	

Account Code: 5201-549-400-0000
Fund: Sewer Operating
Account Name: Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	\$214.90
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$300.00
Permanent Appropriation:	\$196.00
Final Appropriation:	\$196.00
Report Beginning Balance:	\$0.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	01/30/2018	7730	Niagara Scientific Products	Carry Over Purchase Order	PO 254-2017		\$0.00	\$214.90	\$214.90	\$0.00
01/01/2018	12/28/2017	7537	Enter Permanent Appropriati				\$0.00	\$0.00	\$300.00	\$300.00
02/06/2018	02/06/2018	7781	Niagara Scientific Products	Open Purchase:	PO 25-2018		\$0.00	\$38.03	\$0.00	\$261.97
02/06/2018	02/06/2018	7786	Niagara Scientific Products		PO 254-2017	1110 AW	\$214.90	\$0.00	\$0.00	\$261.97
02/06/2018	02/06/2018	7786	Niagara Scientific Products		PO 25-2018	1110 AW	\$38.03	\$0.00	\$0.00	\$261.97
09/04/2018	09/04/2018	8474	Niagara Scientific Products	Close Prior Year Purchase	PO 254-2017		\$0.00	\$0.00	\$0.00	\$261.97
09/04/2018	09/04/2018	8474	Niagara Scientific Products	Close Purchase	PO 25-2018		\$0.00	\$0.00	\$0.00	\$261.97
12/31/2018	01/05/2019	8849	Permanent Reallocation Dec				\$0.00	\$104.00	\$0.00	\$157.97
Account Total:							\$252.93	\$356.93	\$514.90	
Account YTD Total:							\$252.93	\$356.93	\$514.90	

Account Code: 5201-549-430-0000
Fund: Sewer Operating
Account Name: Repairs and Maintenance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7537	Enter Permanent Appropriati				\$0.00	\$0.00	\$200.00	\$200.00
12/31/2018	01/05/2019	8849	Permanent Reallocation Dec				\$0.00	\$200.00	\$0.00	\$0.00
Account Total:							\$0.00	\$200.00	\$200.00	
Account YTD Total:							\$0.00	\$200.00	\$200.00	

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Account Code: 5201-850-710-0000
Fund: Sewer Operating
Account Name: Principal

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$31,661.00
Permanent Appropriation:	\$31,661.00
Final Appropriation:	\$31,661.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2018	12/28/2017	7537	Enter Permanent Appropriati				\$0.00	\$0.00	\$31,661.00	\$31,661.00
01/02/2018	01/02/2018	7573	Treasurer Of State	Open Purchase:	PO 3-2018		\$0.00	\$15,000.00	\$0.00	\$16,661.00
01/02/2018	01/02/2018	7583	Treasurer Of State		PO 3-2018	1076 AW	\$15,000.00	\$0.00	\$0.00	\$16,661.00
05/13/2018	05/18/2018	8077	Treasurer Of State	Open Purchase:	PO 100-2018		\$0.00	\$15,000.00	\$0.00	\$1,661.00
05/18/2018	05/18/2018	8077	Ohio Water Development Au	Open Purchase:	PO 104-2018		\$0.00	\$830.12	\$0.00	\$830.88
06/19/2018	06/19/2018	8193	Ohio Water Development Au		PO 104-2018	1202 AW	\$830.12	\$0.00	\$0.00	\$830.88
06/19/2018	06/19/2018	8193	Treasurer Of State		PO 100-2018	1203 AW	\$15,000.00	\$0.00	\$0.00	\$830.88
09/04/2018	09/04/2018	8474	Treasurer Of State	Close Purchase	PO 3-2018		\$0.00	\$0.00	\$0.00	\$830.88
09/04/2018	09/04/2018	8474	Treasurer Of State	Close Purchase	PO 100-2018		\$0.00	\$0.00	\$0.00	\$830.88
09/04/2018	09/04/2018	8474	Ohio Water Development Au	Close Purchase	PO 104-2018		\$0.00	\$0.00	\$0.00	\$830.88
11/20/2018	11/30/2018	8735	Ohio Water Development Au	Open Purchase:	PO 259-2018		\$0.00	\$830.12	\$0.00	\$0.76
12/04/2018	12/04/2018	8765	Ohio Water Development Au		PO 259-2018	1294 AW	\$830.12	\$0.00	\$0.00	\$0.76
12/04/2018	12/04/2018	8777	Ohio Water Development Au	Close Purchase	PO 259-2018		\$0.00	\$0.00	\$0.00	\$0.76
Account Total:							\$31,660.24	\$31,660.24	\$31,661.00	
Account YTD Total:							\$31,660.24	\$31,660.24	\$31,661.00	
Sewer Operating Fund Total for Selected Accounts:							\$66,139.84	\$74,329.67	\$77,655.48	
Sewer Operating Fund YTD Total for Selected Accounts:							\$66,139.84	\$74,329.67	\$77,655.48	

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Report Total for Selected Accounts:	\$151,106.01	\$172,240.46	\$211,322.26
Report YTD Total for Selected Accounts:	<u>\$151,106.01</u>	<u>\$172,240.46</u>	<u>\$211,322.26</u>