

Appropriation Ledger

By Fund
Year 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$209.56
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,200.00
Permanent Appropriation:	\$2,200.00
Final Appropriation:	\$2,200.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	01/27/2017	6366	American Electric Power	Carry Over Purchase Order	PO 262-2016		\$0.00	\$209.56	\$209.56	\$0.00
01/03/2017	01/03/2017	6076	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,200.00	\$2,200.00
01/10/2017	01/10/2017	6160	American Electric Power		PO 262-2016	11094 AW	\$209.56	\$0.00	\$0.00	\$2,200.00
01/28/2017	02/07/2017	6391	American Electric Power	Open Purchase:	PO 16-2017		\$0.00	\$198.89	\$0.00	\$2,001.11
02/07/2017	02/07/2017	6408	American Electric Power		PO 16-2017	11102 AW	\$198.89	\$0.00	\$0.00	\$2,001.11
02/24/2017	02/24/2017	6438	American Electric Power	Close Prior Year Purchase	PO 262-2016		\$0.00	\$0.00	\$0.00	\$2,001.11
02/24/2017	02/24/2017	6438	American Electric Power	Close Purchase	PO 16-2017		\$0.00	\$0.00	\$0.00	\$2,001.11
03/04/2017	03/07/2017	6478	American Electric Power	Open Purchase:	PO 43-2017		\$0.00	\$185.25	\$0.00	\$1,815.86
03/07/2017	03/07/2017	6493	American Electric Power		PO 43-2017	11122 AW	\$185.25	\$0.00	\$0.00	\$1,815.86
04/08/2017	04/11/2017	6622	American Electric Power	Open Purchase:	PO 70-2017		\$0.00	\$187.61	\$0.00	\$1,628.25
04/18/2017	04/18/2017	6640	American Electric Power		PO 70-2017	11167 AW	\$187.61	\$0.00	\$0.00	\$1,628.25
05/08/2017	05/12/2017	6723	American Electric Power	Open Purchase:	PO 94-2017		\$0.00	\$177.16	\$0.00	\$1,451.09
05/12/2017	05/12/2017	6734	American Electric Power		PO 94-2017	11190 AW	\$177.16	\$0.00	\$0.00	\$1,451.09
06/06/2017	06/06/2017	6785	American Electric Power	Open Purchase:	PO 107-2017		\$0.00	\$169.03	\$0.00	\$1,282.06
06/06/2017	06/06/2017	6805	American Electric Power		PO 107-2017	11201 AW	\$169.03	\$0.00	\$0.00	\$1,282.06
07/07/2017	07/11/2017	6930	American Electric Power	Open Purchase:	PO 136-2017		\$0.00	\$157.51	\$0.00	\$1,124.55
07/11/2017	07/11/2017	6949	American Electric Power		PO 136-2017	11226 AW	\$157.51	\$0.00	\$0.00	\$1,124.55
08/01/2017	08/01/2017	7002	American Electric Power	Close Purchase	PO 136-2017		\$0.00	\$0.00	\$0.00	\$1,124.55

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/08/2017	08/22/2017	7078	American Electric Power	Open Purchase:	PO 156-2017		\$0.00	\$165.83	\$0.00	\$958.72
08/22/2017	08/22/2017	7086	American Electric Power		PO 156-2017	11267 AW	\$165.83	\$0.00	\$0.00	\$958.72
08/30/2017	08/01/2017	7003	American Electric Power	Close Purchase	PO 43-2017		\$0.00	\$0.00	\$0.00	\$958.72
08/30/2017	08/01/2017	7003	American Electric Power	Close Purchase	PO 70-2017		\$0.00	\$0.00	\$0.00	\$958.72
09/07/2017	09/12/2017	7170	American Electric Power	Open Purchase:	PO 184-2017		\$0.00	\$169.91	\$0.00	\$788.81
09/12/2017	09/12/2017	7143	American Electric Power	Close Purchase	PO 156-2017		\$0.00	\$0.00	\$0.00	\$788.81
09/12/2017	09/12/2017	7144	American Electric Power	Close Purchase	PO 94-2017		\$0.00	\$0.00	\$0.00	\$788.81
09/12/2017	09/12/2017	7145	American Electric Power	Close Purchase	PO 107-2017		\$0.00	\$0.00	\$0.00	\$788.81
09/15/2017	09/15/2017	7186	American Electric Power		PO 184-2017	11290 AW	\$169.91	\$0.00	\$0.00	\$788.81
10/06/2017	10/10/2017	7279	American Electric Power	Open Purchase:	PO 209-2017		\$0.00	\$180.29	\$0.00	\$608.52
10/10/2017	10/10/2017	7284	American Electric Power		PO 209-2017	1024 AW	\$180.29	\$0.00	\$0.00	\$608.52
11/04/2017	11/07/2017	7350	American Electric Power	Open Purchase:	PO 223-2017		\$0.00	\$187.36	\$0.00	\$421.16
11/07/2017	11/07/2017	7365	American Electric Power		PO 223-2017	1031 AW	\$187.36	\$0.00	\$0.00	\$421.16
12/08/2017	12/19/2017	7489	American Electric Power	Open Purchase:	PO 249-2017		\$0.00	\$187.82	\$0.00	\$233.34
12/19/2017	12/19/2017	7500	American Electric Power		PO 249-2017	1065 AW	\$187.82	\$0.00	\$0.00	\$233.34
12/22/2017	12/22/2017	7510	American Electric Power	Close Purchase	PO 184-2017		\$0.00	\$0.00	\$0.00	\$233.34
12/22/2017	12/22/2017	7510	American Electric Power	Close Purchase	PO 209-2017		\$0.00	\$0.00	\$0.00	\$233.34
12/22/2017	12/22/2017	7510	American Electric Power	Close Purchase	PO 223-2017		\$0.00	\$0.00	\$0.00	\$233.34
12/22/2017	12/22/2017	7510	American Electric Power	Close Purchase	PO 249-2017		\$0.00	\$0.00	\$0.00	\$233.34
12/31/2017	12/31/2017	7559	American Electric Power	Open Purchase:	PO 263-2017		\$0.00	\$200.00	\$0.00	\$33.34
Account Total:							\$2,176.22	\$2,376.22	\$2,409.56	
Account YTD Total:							\$2,176.22	\$2,376.22	\$2,409.56	

Account Code: 1000-710-161-0000
Fund: General

Reserved for Encumbrance 12/31:

Balance

\$10.71

Appropriation Ledger

By Fund
Year 2017

Account Name: Salary - Mayor

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$500.00
Permanent Appropriation:	\$500.00
Final Appropriation:	<u>\$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
01/01/2017	01/27/2017	6366	Medicare	Carry Over UnpaidWithholdings			\$0.00	\$2.03	\$2.03	\$0.00
01/01/2017	01/27/2017	6366	Social Security	Carry Over UnpaidWithholdings			\$0.00	\$8.68	\$8.68	\$0.00
01/03/2017	01/03/2017	6076	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
01/03/2017	01/03/2017	6128	Employee Payroll	Payroll Posting	Direct	1-2017 PP	\$110.82	\$120.00	\$0.00	\$380.00
01/03/2017	01/03/2017	6132	Internal Revenue Service		Direct	11093 WH	\$10.71	\$0.00	\$0.00	\$380.00
01/27/2017	01/27/2017	6362	Internal Revenue Service		Direct	11101 WH	\$9.18	\$0.00	\$0.00	\$380.00
04/04/2017	04/04/2017	6591	Employee Payroll	Payroll Posting	Direct	8-2017 PP	\$110.82	\$120.00	\$0.00	\$260.00
04/04/2017	04/04/2017	6595	Internal Revenue Service		Direct	11165 WH	\$9.18	\$0.00	\$0.00	\$260.00
07/11/2017	07/11/2017	6960	Employee Payroll	Payroll Posting	Direct	15-2017 PP	\$110.82	\$120.00	\$0.00	\$140.00
07/11/2017	07/11/2017	6965	Internal Revenue Service		Direct	11247 WH	\$9.18	\$0.00	\$0.00	\$140.00
10/03/2017	10/03/2017	7266	Employee Payroll	Payroll Posting	Direct	23-2017 PP	\$129.29	\$140.00	\$0.00	\$0.00
10/03/2017	10/03/2017	7269	Internal Revenue Service		Direct	1021 WH	\$10.71	\$0.00	\$0.00	\$0.00
Account Total:							\$510.71	\$510.71	\$510.71	
Account YTD Total:							\$510.71	\$510.71	\$510.71	

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

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

Appropriation Ledger

By Fund
Year 2017

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
01/03/2017	01/03/2017	6076	Enter Permanent Appropriati				\$0.00	\$0.00	\$50.00	\$50.00
01/03/2017	01/03/2017	6132	Internal Revenue Service		Direct	11093 WH	\$8.68	\$8.68	\$0.00	\$41.32
01/27/2017	01/27/2017	6362	Internal Revenue Service		Direct	11101 WH	\$7.44	\$7.44	\$0.00	\$33.88
04/04/2017	04/04/2017	6595	Internal Revenue Service		Direct	11165 WH	\$7.44	\$7.44	\$0.00	\$26.44
07/11/2017	07/11/2017	6965	Internal Revenue Service		Direct	11247 WH	\$7.44	\$7.44	\$0.00	\$19.00
10/03/2017	10/03/2017	7269	Internal Revenue Service		Direct	1021 WH	\$8.68	\$8.68	\$0.00	\$10.32
Account Total:							\$39.68	\$39.68	\$50.00	
Account YTD Total:							\$39.68	\$39.68	\$50.00	

Account Code: 1000-710-213-0000
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
Original Appropriation:	\$10.00
Permanent Appropriation:	\$10.00
Final Appropriation:	\$10.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/03/2017	01/03/2017	6076	Enter Permanent Appropriati				\$0.00	\$0.00	\$10.00	\$10.00
01/03/2017	01/03/2017	6132	Internal Revenue Service		Direct	11093 WH	\$2.03	\$2.03	\$0.00	\$7.97
01/27/2017	01/27/2017	6362	Internal Revenue Service		Direct	11101 WH	\$1.74	\$1.74	\$0.00	\$6.23

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2017	04/04/2017	6595	Internal Revenue Service		Direct	11165 WH	\$1.74	\$1.74	\$0.00	\$4.49
07/11/2017	07/11/2017	6965	Internal Revenue Service		Direct	11247 WH	\$1.74	\$1.74	\$0.00	\$2.75
10/03/2017	10/03/2017	7269	Internal Revenue Service		Direct	1021 WH	\$2.03	\$2.03	\$0.00	\$0.72
Account Total:							\$9.28	\$9.28	\$10.00	
Account YTD Total:							\$9.28	\$9.28	\$10.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$44.94
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
01/01/2017	01/27/2017	6366	Ohio Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$2.12	\$2.12	\$0.00
01/01/2017	01/27/2017	6366	Medicare	Carry Over UnpaidWithholdings			\$0.00	\$8.11	\$8.11	\$0.00
01/01/2017	01/27/2017	6366	Social Security	Carry Over UnpaidWithholdings			\$0.00	\$34.71	\$34.71	\$0.00
01/03/2017	01/03/2017	6076	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,500.00
01/03/2017	01/03/2017	6128	Employee Payroll	Payroll Posting	Direct	1-2017 PP	\$470.98	\$512.00	\$0.00	\$1,988.00
01/03/2017	01/03/2017	6132	Internal Revenue Service		Direct	11093 WH	\$42.82	\$0.00	\$0.00	\$1,988.00
01/27/2017	01/27/2017	6362	Ohio Department of Taxation		Direct	11100 WH	\$2.12	\$0.00	\$0.00	\$1,988.00
01/27/2017	01/27/2017	6362	Internal Revenue Service		Direct	11101 WH	\$39.16	\$0.00	\$0.00	\$1,988.00
04/04/2017	04/04/2017	6591	Employee Payroll	Payroll Posting	Direct	8-2017 PP	\$426.91	\$464.00	\$0.00	\$1,524.00
04/04/2017	04/04/2017	6595	Internal Revenue Service		Direct	11165 WH	\$35.50	\$0.00	\$0.00	\$1,524.00

Appropriation Ledger

By Fund

Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2017	04/04/2017	6597	Ohio Department of Taxation		Direct	11166 WH	\$1.86	\$0.00	\$0.00	\$1,524.00
07/11/2017	07/11/2017	6960	Employee Payroll	Payroll Posting	Direct	15-2017 PP	\$441.51	\$480.00	\$0.00	\$1,044.00
07/11/2017	07/11/2017	6965	Internal Revenue Service		Direct	11247 WH	\$36.72	\$0.00	\$0.00	\$1,044.00
07/11/2017	07/11/2017	6965	Ohio Department of Taxation		Direct	11248 WH	\$1.59	\$0.00	\$0.00	\$1,044.00
10/03/2017	10/03/2017	7266	Employee Payroll	Payroll Posting	Direct	23-2017 PP	\$441.35	\$480.00	\$0.00	\$564.00
10/03/2017	10/03/2017	7269	Internal Revenue Service		Direct	1021 WH	\$36.70	\$0.00	\$0.00	\$564.00
10/03/2017	10/03/2017	7269	Ohio Department of Taxation		Direct	1022 WH	\$1.77	\$0.00	\$0.00	\$564.00
Account Total:							\$1,978.99	\$1,980.94	\$2,544.94	
Account YTD Total:							\$1,978.99	\$1,980.94	\$2,544.94	

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
01/03/2017	01/03/2017	6076	Enter Permanent Appropriati				\$0.00	\$0.00	\$210.00	\$210.00
01/03/2017	01/03/2017	6132	Internal Revenue Service		Direct	11093 WH	\$34.71	\$34.71	\$0.00	\$175.29
01/27/2017	01/27/2017	6362	Internal Revenue Service		Direct	11101 WH	\$31.74	\$31.74	\$0.00	\$143.55
04/04/2017	04/04/2017	6595	Internal Revenue Service		Direct	11165 WH	\$28.77	\$28.77	\$0.00	\$114.78
07/11/2017	07/11/2017	6965	Internal Revenue Service		Direct	11247 WH	\$29.76	\$29.76	\$0.00	\$85.02
10/03/2017	10/03/2017	7269	Internal Revenue Service		Direct	1021 WH	\$29.75	\$29.75	\$0.00	\$55.27

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$154.73	\$154.73	\$210.00	
							Account YTD Total:	\$154.73	\$154.73	\$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
Original Appropriation:		\$60.00
Permanent Appropriation:		\$60.00
Final Appropriation:		\$60.00
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/03/2017	01/03/2017	6076	Enter Permanent Appropriati				\$0.00	\$0.00	\$60.00	\$60.00	
01/03/2017	01/03/2017	6132	Internal Revenue Service		Direct	11093 WH	\$8.11	\$8.11	\$0.00	\$51.89	
01/27/2017	01/27/2017	6362	Internal Revenue Service		Direct	11101 WH	\$7.42	\$7.42	\$0.00	\$44.47	
04/04/2017	04/04/2017	6595	Internal Revenue Service		Direct	11165 WH	\$6.73	\$6.73	\$0.00	\$37.74	
07/11/2017	07/11/2017	6965	Internal Revenue Service		Direct	11247 WH	\$6.96	\$6.96	\$0.00	\$30.78	
10/03/2017	10/03/2017	7269	Internal Revenue Service		Direct	1021 WH	\$6.95	\$6.95	\$0.00	\$23.83	
							Account Total:	\$36.17	\$36.17	\$60.00	
							Account YTD Total:	\$36.17	\$36.17	\$60.00	

Account Code: 1000-715-391-0000
Fund: General

		Balance
Reserved for Encumbrance 12/31:		\$0.00

Appropriation Ledger

By Fund
Year 2017

Account Name: Dues and Fees

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$300.00
Permanent Appropriation:	\$244.81
Final Appropriation:	<u>\$244.81</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
01/01/2017	01/03/2017	6088	Ohio Municipal League	Open Purchase:	PO 5-2017		\$0.00	\$225.00	\$0.00	-\$225.00
01/03/2017	01/03/2017	6076	Enter Permanent Appropriati				\$0.00	\$0.00	\$300.00	\$75.00
01/03/2017	01/03/2017	6109	Ohio Municipal League		PO 5-2017	11078 AW	\$225.00	\$0.00	\$0.00	\$75.00
02/24/2017	02/24/2017	6438	Ohio Municipal League	Close Purchase	PO 5-2017		\$0.00	\$0.00	\$0.00	\$75.00
09/15/2017	09/15/2017	7197	Treasurer Of State	Open Purchase:	PO 192-2017		\$0.00	\$19.81	\$0.00	\$55.19
09/15/2017	09/15/2017	7199	Treasurer Of State		PO 192-2017	21-2017 CH	\$19.81	\$0.00	\$0.00	\$55.19
12/05/2017	12/05/2017	7428	Permanent Reallocation Dec				\$0.00	\$55.19	\$0.00	\$0.00
12/22/2017	12/22/2017	7510	Treasurer Of State	Close Purchase	PO 192-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$244.81	\$300.00	\$300.00	
Account YTD Total:							\$244.81	\$300.00	\$300.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$84.06
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$3,600.00
Permanent Appropriation:	\$3,600.00
Final Appropriation:	<u>\$3,600.00</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
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Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	01/27/2017	6366	Ohio Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$7.59	\$7.59	\$0.00
01/01/2017	01/27/2017	6366	Federal Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$63.42	\$63.42	\$0.00
01/01/2017	01/27/2017	6366	Medicare	Carry Over UnpaidWithholdings			\$0.00	\$13.05	\$13.05	\$0.00
01/03/2017	01/03/2017	6076	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,600.00	\$3,600.00
01/03/2017	01/03/2017	6128	Employee Payroll	Payroll Posting	Direct	1-2017 PP	\$241.98	\$300.00	\$0.00	\$3,300.00
01/03/2017	01/03/2017	6130	Ohio Public Employees Retir		Direct	11092 WH	\$30.00	\$0.00	\$0.00	\$3,300.00
01/03/2017	01/03/2017	6132	Internal Revenue Service		Direct	11093 WH	\$76.47	\$0.00	\$0.00	\$3,300.00
01/27/2017	01/27/2017	6362	Ohio Department of Taxation		Direct	11100 WH	\$7.59	\$0.00	\$0.00	\$3,300.00
01/27/2017	01/27/2017	6362	Internal Revenue Service		Direct	11101 WH	\$25.49	\$0.00	\$0.00	\$3,300.00
02/07/2017	02/07/2017	6412	Employee Payroll	Payroll Posting	Direct	3-2017 PP	\$242.05	\$300.00	\$0.00	\$3,000.00
02/07/2017	02/07/2017	6414	Internal Revenue Service		Direct	11117 WH	\$25.42	\$0.00	\$0.00	\$3,000.00
02/07/2017	02/07/2017	6416	Ohio Public Employees Retir		Direct	11118 WH	\$30.00	\$0.00	\$0.00	\$3,000.00
03/07/2017	03/07/2017	6496	Employee Payroll	Payroll Posting	Direct	4-2017 PP	\$242.05	\$300.00	\$0.00	\$2,700.00
03/07/2017	03/07/2017	6498	Ohio Public Employees Retir		Direct	11135 WH	\$30.00	\$0.00	\$0.00	\$2,700.00
03/07/2017	03/07/2017	6500	Internal Revenue Service		Direct	11136 WH	\$25.42	\$0.00	\$0.00	\$2,700.00
04/04/2017	04/04/2017	6591	Employee Payroll	Payroll Posting	Direct	8-2017 PP	\$242.05	\$300.00	\$0.00	\$2,400.00
04/04/2017	04/04/2017	6593	Ohio Public Employees Retir		Direct	11164 WH	\$30.00	\$0.00	\$0.00	\$2,400.00
04/04/2017	04/04/2017	6595	Internal Revenue Service		Direct	11165 WH	\$25.42	\$0.00	\$0.00	\$2,400.00
04/04/2017	04/04/2017	6597	Ohio Department of Taxation		Direct	11166 WH	\$7.59	\$0.00	\$0.00	\$2,400.00
05/12/2017	05/12/2017	6737	Employee Payroll	Payroll Posting	Direct	11-2017 PP	\$242.05	\$300.00	\$0.00	\$2,100.00
05/12/2017	05/12/2017	6739	Ohio Public Employees Retir		Direct	11199 WH	\$30.00	\$0.00	\$0.00	\$2,100.00
05/12/2017	05/12/2017	6741	Internal Revenue Service		Direct	11200 WH	\$25.42	\$0.00	\$0.00	\$2,100.00
06/06/2017	06/06/2017	6814	Employee Payroll	Payroll Posting	Direct	14-2017 PP	\$242.05	\$300.00	\$0.00	\$1,800.00
06/06/2017	06/06/2017	6816	Internal Revenue Service		Direct	11218 WH	\$25.42	\$0.00	\$0.00	\$1,800.00
06/06/2017	06/06/2017	6818	Ohio Public Employees Retir		Direct	11219 WH	\$30.00	\$0.00	\$0.00	\$1,800.00
07/11/2017	07/11/2017	6960	Employee Payroll	Payroll Posting	Direct	15-2017 PP	\$242.05	\$300.00	\$0.00	\$1,500.00
07/11/2017	07/11/2017	6962	Ohio Public Employees Retir		Direct	11246 WH	\$30.00	\$0.00	\$0.00	\$1,500.00
07/11/2017	07/11/2017	6965	Internal Revenue Service		Direct	11247 WH	\$25.42	\$0.00	\$0.00	\$1,500.00

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2017	07/11/2017	6965	Ohio Department of Taxation		Direct	11248 WH	\$2.53	\$0.00	\$0.00	\$1,500.00
07/11/2017	07/11/2017	6968	Ohio Department of Taxation		Direct	11249 WH	\$5.06	\$0.00	\$0.00	\$1,500.00
08/01/2017	08/01/2017	7027	Employee Payroll	Payroll Posting	Direct	16-2017 PP	\$242.05	\$300.00	\$0.00	\$1,200.00
08/01/2017	08/01/2017	7029	Internal Revenue Service		Direct	11264 WH	\$25.42	\$0.00	\$0.00	\$1,200.00
08/01/2017	08/01/2017	7031	Ohio Public Employees Retir		Direct	11265 WH	\$30.00	\$0.00	\$0.00	\$1,200.00
09/05/2017	09/05/2017	7135	Employee Payroll	Payroll Posting	Direct	18-2017 PP	\$242.05	\$300.00	\$0.00	\$900.00
09/05/2017	09/05/2017	7137	Ohio Public Employees Retir		Direct	11288 WH	\$30.00	\$0.00	\$0.00	\$900.00
09/05/2017	09/05/2017	7139	Internal Revenue Service		Direct	11289 WH	\$25.42	\$0.00	\$0.00	\$900.00
10/03/2017	10/03/2017	7266	Employee Payroll	Payroll Posting	Direct	23-2017 PP	\$242.05	\$300.00	\$0.00	\$600.00
10/03/2017	10/03/2017	7269	Internal Revenue Service		Direct	1021 WH	\$25.42	\$0.00	\$0.00	\$600.00
10/03/2017	10/03/2017	7269	Ohio Department of Taxation		Direct	1022 WH	\$7.59	\$0.00	\$0.00	\$600.00
10/03/2017	10/03/2017	7271	Ohio Public Employees Retir		Direct	1023 WH	\$30.00	\$0.00	\$0.00	\$600.00
11/07/2017	11/07/2017	7368	Employee Payroll	Payroll Posting	Direct	25-2017 PP	\$242.05	\$300.00	\$0.00	\$300.00
11/07/2017	11/07/2017	7373	Ohio Public Employees Retir		Direct	1042 WH	\$30.00	\$0.00	\$0.00	\$300.00
11/07/2017	11/07/2017	7375	Internal Revenue Service		Direct	1043 WH	\$25.42	\$0.00	\$0.00	\$300.00
12/05/2017	12/05/2017	7462	Employee Payroll	Payroll Posting	Direct	26-2017 PP	\$242.05	\$300.00	\$0.00	\$0.00
12/05/2017	12/05/2017	7464	Ohio Public Employees Retir		Direct	1064 WH	\$30.00	\$0.00	\$0.00	\$0.00
12/05/2017	12/05/2017	7468	Internal Revenue Service		Direct	27-2017 EW	\$25.42	\$0.00	\$0.00	\$0.00
Account Total:							\$3,676.47	\$3,684.06	\$3,684.06	
Account YTD Total:							\$3,676.47	\$3,684.06	\$3,684.06	

Account Code: 1000-725-211-0000
Fund: General
Account Name: Ohio Public Employees Retirement System

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

Appropriation Ledger

By Fund
Year 2017

Original Appropriation:	\$504.00
Permanent Appropriation:	\$564.00
Final Appropriation:	<u>\$564.00</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
01/03/2017	01/03/2017	6076	Enter Permanent Appropriati				\$0.00	\$0.00	\$504.00	\$504.00
01/03/2017	01/03/2017	6130	Ohio Public Employees Retir		Direct	11092 WH	\$46.66	\$46.66	\$0.00	\$457.34
02/07/2017	02/07/2017	6416	Ohio Public Employees Retir		Direct	11118 WH	\$46.66	\$46.66	\$0.00	\$410.68
03/07/2017	03/07/2017	6498	Ohio Public Employees Retir		Direct	11135 WH	\$46.66	\$46.66	\$0.00	\$364.02
04/04/2017	04/04/2017	6593	Ohio Public Employees Retir		Direct	11164 WH	\$46.66	\$46.66	\$0.00	\$317.36
05/12/2017	05/12/2017	6739	Ohio Public Employees Retir		Direct	11199 WH	\$46.66	\$46.66	\$0.00	\$270.70
06/06/2017	06/06/2017	6818	Ohio Public Employees Retir		Direct	11219 WH	\$46.66	\$46.66	\$0.00	\$224.04
07/11/2017	07/11/2017	6962	Ohio Public Employees Retir		Direct	11246 WH	\$46.66	\$46.66	\$0.00	\$177.38
08/01/2017	08/01/2017	7031	Ohio Public Employees Retir		Direct	11265 WH	\$46.66	\$46.66	\$0.00	\$130.72
09/05/2017	09/05/2017	7137	Ohio Public Employees Retir		Direct	11288 WH	\$46.66	\$46.66	\$0.00	\$84.06
10/03/2017	10/03/2017	7271	Ohio Public Employees Retir		Direct	1023 WH	\$46.66	\$46.66	\$0.00	\$37.40
11/07/2017	11/07/2017	7372	Permanent Reallocation Incr				\$0.00	\$0.00	\$60.00	\$97.40
11/07/2017	11/07/2017	7373	Ohio Public Employees Retir		Direct	1042 WH	\$45.18	\$45.18	\$0.00	\$52.22
12/05/2017	12/05/2017	7464	Ohio Public Employees Retir		Direct	1064 WH	\$47.66	\$47.66	\$0.00	\$4.56
Account Total:							\$559.44	\$559.44	\$564.00	
Account YTD Total:							\$559.44	\$559.44	\$564.00	

Account Code: 1000-725-213-0000
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

Appropriation Ledger

By Fund
Year 2017

Original Appropriation:	\$252.00
Permanent Appropriation:	\$252.00
Final Appropriation:	<u>\$252.00</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
01/03/2017	01/03/2017	6076	Enter Permanent Appropriati				\$0.00	\$0.00	\$252.00	\$252.00
01/03/2017	01/03/2017	6132	Internal Revenue Service		Direct	11093 WH	\$16.32	\$16.32	\$0.00	\$235.68
01/27/2017	01/27/2017	6362	Internal Revenue Service		Direct	11101 WH	\$5.44	\$5.44	\$0.00	\$230.24
02/07/2017	02/07/2017	6414	Internal Revenue Service		Direct	11117 WH	\$5.44	\$5.44	\$0.00	\$224.80
03/07/2017	03/07/2017	6500	Internal Revenue Service		Direct	11136 WH	\$5.44	\$5.44	\$0.00	\$219.36
04/04/2017	04/04/2017	6595	Internal Revenue Service		Direct	11165 WH	\$5.44	\$5.44	\$0.00	\$213.92
05/12/2017	05/12/2017	6741	Internal Revenue Service		Direct	11200 WH	\$5.44	\$5.44	\$0.00	\$208.48
06/06/2017	06/06/2017	6816	Internal Revenue Service		Direct	11218 WH	\$5.44	\$5.44	\$0.00	\$203.04
07/11/2017	07/11/2017	6965	Internal Revenue Service		Direct	11247 WH	\$5.44	\$5.44	\$0.00	\$197.60
08/01/2017	08/01/2017	7029	Internal Revenue Service		Direct	11264 WH	\$5.44	\$5.44	\$0.00	\$192.16
09/05/2017	09/05/2017	7139	Internal Revenue Service		Direct	11289 WH	\$5.44	\$5.44	\$0.00	\$186.72
10/03/2017	10/03/2017	7269	Internal Revenue Service		Direct	1021 WH	\$5.44	\$5.44	\$0.00	\$181.28
11/07/2017	11/07/2017	7375	Internal Revenue Service		Direct	1043 WH	\$5.44	\$5.44	\$0.00	\$175.84
12/05/2017	12/05/2017	7468	Internal Revenue Service		Direct	27-2017 EW	\$5.44	\$5.44	\$0.00	\$170.40
Account Total:							\$81.60	\$81.60	\$252.00	
Account YTD Total:							\$81.60	\$81.60	\$252.00	

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

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

Appropriation Ledger

By Fund
Year 2017

Original Appropriation:	\$100.00
Permanent Appropriation:	\$267.79
Final Appropriation:	<u>\$267.79</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
01/01/2017	01/03/2017	6088	Ohio Bureau of Workers Cor	Open Purchase:	PO 4-2017		\$0.00	\$98.44	\$0.00	-\$98.44
01/03/2017	01/03/2017	6076	Enter Permanent Appropriati				\$0.00	\$0.00	\$100.00	\$1.56
01/03/2017	01/03/2017	6109	Ohio Bureau of Workers Cor		PO 4-2017	11077 AW	\$98.44	\$0.00	\$0.00	\$1.56
02/07/2017	02/07/2017	6386	Permanent Reallocation Incr				\$0.00	\$0.00	\$35.79	\$37.35
02/07/2017	02/07/2017	6391	Ohio Bureau of Workers Cor	Open Purchase:	PO 22-2017		\$0.00	\$37.35	\$0.00	\$0.00
02/07/2017	02/07/2017	6408	Ohio Bureau of Workers Cor		PO 22-2017	11110 AW	\$37.35	\$0.00	\$0.00	\$0.00
02/24/2017	02/24/2017	6438	Ohio Bureau of Workers Cor	Close Purchase	PO 4-2017		\$0.00	\$0.00	\$0.00	\$0.00
02/24/2017	02/24/2017	6438	Ohio Bureau of Workers Cor	Close Purchase	PO 22-2017		\$0.00	\$0.00	\$0.00	\$0.00
12/05/2017	12/05/2017	7428	Permanent Reallocation Incr				\$0.00	\$0.00	\$132.00	\$132.00
12/05/2017	12/05/2017	7434	Ohio Bureau of Workers Cor	Open Purchase:	PO 240-2017		\$0.00	\$132.00	\$0.00	\$0.00
12/05/2017	12/05/2017	7459	Ohio Bureau of Workers Cor		PO 240-2017	1053 AW	\$132.00	\$0.00	\$0.00	\$0.00
12/22/2017	12/22/2017	7510	Ohio Bureau of Workers Cor	Close Purchase	PO 240-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$267.79	\$267.79	\$267.79	
Account YTD Total:							\$267.79	\$267.79	\$267.79	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$144.00
Permanent Appropriation:	\$44.00
Final Appropriation:	<u>\$44.00</u>
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/03/2017	01/03/2017	6076	Enter Permanent Appropriati				\$0.00	\$0.00	\$144.00	\$144.00
09/12/2017	09/12/2017	7168	Permanent Reallocation Dec				\$0.00	\$100.00	\$0.00	\$44.00
11/01/2017	11/07/2017	7350	Linda Nicodemus	Open Purchase:	PO 218-2017		\$0.00	\$34.47	\$0.00	\$9.53
11/07/2017	11/07/2017	7365	Linda Nicodemus		PO 218-2017	1037 AW	\$34.47	\$0.00	\$0.00	\$9.53
12/22/2017	12/22/2017	7510	Linda Nicodemus	Close Purchase	PO 218-2017		\$0.00	\$0.00	\$0.00	\$9.53
Account Total:							\$34.47	\$134.47	\$144.00	
Account YTD Total:							\$34.47	\$134.47	\$144.00	

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:	\$500.00
Permanent Appropriation:	\$440.00
Final Appropriation:	\$440.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/03/2017	01/03/2017	6076	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
04/11/2017	04/11/2017	6622	Perry County Auditor	Open Purchase:	PO 78-2017		\$0.00	\$300.11	\$0.00	\$199.89
04/11/2017	04/11/2017	6625	Perry County Auditor		PO 78-2017	9-2017 CH	\$300.11	\$0.00	\$0.00	\$199.89
08/22/2017	08/22/2017	7078	Perry County Auditor	Open Purchase:	PO 166-2017		\$0.00	\$137.20	\$0.00	\$62.69
08/22/2017	08/22/2017	7080	Perry County Auditor		PO 166-2017	17-2017 CH	\$137.20	\$0.00	\$0.00	\$62.69
09/12/2017	09/12/2017	7143	Perry County Auditor	Close Purchase	PO 166-2017		\$0.00	\$0.00	\$0.00	\$62.69
09/12/2017	09/12/2017	7144	Perry County Auditor	Close Purchase	PO 78-2017		\$0.00	\$0.00	\$0.00	\$62.69
11/07/2017	11/07/2017	7372	Permanent Reallocation Dec				\$0.00	\$60.00	\$0.00	\$2.69

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$437.31	\$497.31	\$500.00	
							Account YTD Total:	\$437.31	\$497.31	\$500.00	

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:	\$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	
01/03/2017	01/03/2017	6076	Enter Permanent Appropriati				\$0.00	\$0.00	\$300.00	\$300.00	
02/07/2017	02/07/2017	6386	Permanent Reallocation Dec				\$0.00	\$35.79	\$0.00	\$264.21	
03/28/2017	03/28/2017	6548	Treasurer Of State	Open Purchase:	PO 58-2017		\$0.00	\$200.00	\$0.00	\$64.21	
04/04/2017	04/04/2017	6581	Treasurer Of State		PO 58-2017	11154 AW	\$200.00	\$0.00	\$0.00	\$64.21	
08/30/2017	08/01/2017	7003	Treasurer Of State	Close Purchase	PO 58-2017		\$0.00	\$0.00	\$0.00	\$64.21	
09/12/2017	09/12/2017	7168	Permanent Reallocation Incr				\$0.00	\$0.00	\$100.00	\$164.21	
09/12/2017	09/12/2017	7170	Commodore Bank - Credit	Open Purchase:	PO 189-2017		\$0.00	\$100.00	\$0.00	\$64.21	
10/10/2017	10/10/2017	7284	Commodore Bank - Credit		PO 189-2017	1026 AW	\$100.00	\$0.00	\$0.00	\$64.21	
12/05/2017	12/05/2017	7428	Permanent Reallocation Dec				\$0.00	\$64.21	\$0.00	\$0.00	
12/22/2017	12/22/2017	7510	Commodore Bank - Credit	Close Purchase	PO 189-2017		\$0.00	\$0.00	\$0.00	\$0.00	
							Account Total:	\$300.00	\$400.00	\$400.00	
							Account YTD Total:	\$300.00	\$400.00	\$400.00	

Appropriation Ledger

By Fund
Year 2017

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:	\$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
01/03/2017	01/03/2017	6076	Enter Permanent Appropriati				\$0.00	\$0.00	\$600.00	\$600.00
04/11/2017	04/11/2017	6622	Ohio Municipal Joint Self-Ins	Open Purchase:	PO 76-2017		\$0.00	\$600.00	\$0.00	\$0.00
05/02/2017	05/02/2017	6679	Ohio Municipal Joint Self-Ins		PO 76-2017	11179 AW	\$600.00	\$0.00	\$0.00	\$0.00
05/02/2017	05/02/2017	6680	Ohio Municipal Joint Self-Ins		PO 76-2017	11179 AW	-\$600.00	\$0.00	\$0.00	\$0.00
05/02/2017	05/02/2017	6698	Ohio Municipal Joint Self-Ins		PO 76-2017	11186 AW	\$600.00	\$0.00	\$0.00	\$0.00
08/30/2017	08/01/2017	7003	Ohio Municipal Joint Self-Ins	Close Purchase	PO 76-2017		\$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: 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:	\$512.40
Final Appropriation:	\$512.40
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/03/2017	01/03/2017	6076	Enter Permanent Appropriati				\$0.00	\$0.00	\$300.00	\$300.00
01/30/2017	02/07/2017	6391	Treasurer Of State	Open Purchase:	PO 17-2017		\$0.00	\$16.00	\$0.00	\$284.00
01/30/2017	02/07/2017	6393	Treasurer Of State		PO 17-2017	2-2017 CH	\$16.00	\$0.00	\$0.00	\$284.00
02/24/2017	02/24/2017	6438	Treasurer Of State	Close Purchase	PO 17-2017		\$0.00	\$0.00	\$0.00	\$284.00
04/11/2017	04/11/2017	6622	Treasurer Of State	Open Purchase:	PO 75-2017		\$0.00	\$16.50	\$0.00	\$267.50
04/11/2017	04/11/2017	6625	Treasurer Of State		PO 75-2017	10-2017 CH	\$16.50	\$0.00	\$0.00	\$267.50
08/30/2017	08/01/2017	7003	Treasurer Of State	Close Purchase	PO 75-2017		\$0.00	\$0.00	\$0.00	\$267.50
09/12/2017	09/12/2017	7170	US Bank	Open Purchase:	PO 188-2017		\$0.00	\$49.50	\$0.00	\$218.00
09/12/2017	09/12/2017	7172	US Bank		PO 188-2017	19-2017 CH	\$49.50	\$0.00	\$0.00	\$218.00
09/13/2017	09/15/2017	7180	US Bank	Open Purchase:	PO 190-2017		\$0.00	\$20.00	\$0.00	\$198.00
09/15/2017	09/15/2017	7182	US Bank		PO 190-2017	20-2017 CH	\$20.00	\$0.00	\$0.00	\$198.00
09/26/2017	09/26/2017	7219	US Bank	Open Purchase:	PO 198-2017		\$0.00	\$89.53	\$0.00	\$108.47
09/26/2017	09/26/2017	7221	US Bank		PO 198-2017	22-2017 CH	\$89.53	\$0.00	\$0.00	\$108.47
10/06/2017	10/10/2017	7279	Commodore Bank - Credit	Open Purchase:	PO 208-2017		\$0.00	\$47.70	\$0.00	\$60.77
10/10/2017	10/10/2017	7284	Commodore Bank - Credit		PO 208-2017	1026 AW	\$47.70	\$0.00	\$0.00	\$60.77
11/07/2017	11/07/2017	7350	US Bank	Open Purchase:	PO 224-2017		\$0.00	\$20.00	\$0.00	\$40.77
11/07/2017	11/07/2017	7352	US Bank		PO 224-2017	24-2017 CH	\$20.00	\$0.00	\$0.00	\$40.77
12/01/2017	12/01/2017	7422	Permanent Reallocation Incr				\$0.00	\$0.00	\$225.00	\$265.77
12/01/2017	12/01/2017	7424	Ohio Municipal League	Open Purchase:	PO 239-2017		\$0.00	\$225.00	\$0.00	\$40.77
12/05/2017	12/05/2017	7428	Permanent Reallocation Dec				\$0.00	\$12.60	\$0.00	\$28.17
12/05/2017	12/05/2017	7459	Ohio Municipal League		PO 239-2017	1054 AW	\$225.00	\$0.00	\$0.00	\$28.17
12/08/2017	12/08/2017	7472	US Bank		PO 224-2017	24-2017 CH	-\$20.00	\$0.00	\$0.00	\$28.17
12/22/2017	12/22/2017	7510	US Bank	Close Purchase	PO 188-2017		\$0.00	\$0.00	\$0.00	\$28.17
12/22/2017	12/22/2017	7510	US Bank	Close Purchase	PO 190-2017		\$0.00	\$0.00	\$0.00	\$28.17
12/22/2017	12/22/2017	7510	US Bank	Close Purchase	PO 198-2017		\$0.00	\$0.00	\$0.00	\$28.17
12/22/2017	12/22/2017	7510	Commodore Bank - Credit	Close Purchase	PO 208-2017		\$0.00	\$0.00	\$0.00	\$28.17
12/22/2017	12/22/2017	7510	US Bank	Close Purchase	PO 224-2017		\$0.00	\$0.00	\$20.00	\$48.17
12/22/2017	12/22/2017	7510	Ohio Municipal League	Close Purchase	PO 239-2017		\$0.00	\$0.00	\$0.00	\$48.17

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$464.23	\$496.83	\$545.00	
							Account YTD Total:	\$464.23	\$496.83	\$545.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$269.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,350.00
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
01/01/2017	01/27/2017	6366	Energy Cooperative	Carry Over Purchase Order	PO 258-2016		\$0.00	\$269.00	\$269.00	\$0.00
01/03/2017	01/03/2017	6076	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,350.00	\$1,350.00
01/03/2017	01/03/2017	6109	Energy Cooperative		PO 258-2016	11072 AW	\$269.00	\$0.00	\$0.00	\$1,350.00
02/04/2017	02/07/2017	6391	Energy Cooperative	Open Purchase:	PO 21-2017		\$0.00	\$256.00	\$0.00	\$1,094.00
02/07/2017	02/07/2017	6408	Energy Cooperative		PO 21-2017	11105 AW	\$256.00	\$0.00	\$0.00	\$1,094.00
02/24/2017	02/24/2017	6438	Energy Cooperative	Close Prior Year Purchase	PO 258-2016		\$0.00	\$0.00	\$0.00	\$1,094.00
02/24/2017	02/24/2017	6438	Energy Cooperative	Close Purchase	PO 21-2017		\$0.00	\$0.00	\$0.00	\$1,094.00
03/03/2017	03/03/2017	6470	Energy Cooperative	Open Purchase:	PO 34-2017		\$0.00	\$249.00	\$0.00	\$845.00
03/07/2017	03/07/2017	6493	Energy Cooperative		PO 34-2017	11124 AW	\$249.00	\$0.00	\$0.00	\$845.00
04/03/2017	04/04/2017	6563	Energy Cooperative	Open Purchase:	PO 65-2017		\$0.00	\$238.00	\$0.00	\$607.00
04/04/2017	04/04/2017	6581	Energy Cooperative		PO 65-2017	11143 AW	\$238.00	\$0.00	\$0.00	\$607.00
05/03/2017	05/12/2017	6723	Energy Cooperative	Open Purchase:	PO 91-2017		\$0.00	\$99.00	\$0.00	\$508.00
05/12/2017	05/12/2017	6734	Energy Cooperative		PO 91-2017	11192 AW	\$99.00	\$0.00	\$0.00	\$508.00

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2017	06/06/2017	6785	Energy Cooperative	Open Purchase:	PO 109-2017		\$0.00	\$72.00	\$0.00	\$436.00
06/06/2017	06/06/2017	6805	Energy Cooperative		PO 109-2017	11205 AW	\$72.00	\$0.00	\$0.00	\$436.00
07/07/2017	07/11/2017	6930	Energy Cooperative	Open Purchase:	PO 135-2017		\$0.00	\$42.00	\$0.00	\$394.00
07/11/2017	07/11/2017	6949	Energy Cooperative		PO 135-2017	11229 AW	\$42.00	\$0.00	\$0.00	\$394.00
08/01/2017	08/01/2017	7002	Energy Cooperative	Close Purchase	PO 135-2017		\$0.00	\$0.00	\$0.00	\$394.00
08/08/2017	08/22/2017	7078	Energy Cooperative	Open Purchase:	PO 157-2017		\$0.00	\$35.00	\$0.00	\$359.00
08/22/2017	08/22/2017	7086	Energy Cooperative		PO 157-2017	11269 AW	\$35.00	\$0.00	\$0.00	\$359.00
08/30/2017	08/01/2017	7003	Energy Cooperative	Close Purchase	PO 34-2017		\$0.00	\$0.00	\$0.00	\$359.00
08/30/2017	08/01/2017	7003	Energy Cooperative	Close Purchase	PO 65-2017		\$0.00	\$0.00	\$0.00	\$359.00
09/01/2017	09/05/2017	7116	Energy Cooperative	Open Purchase:	PO 171-2017		\$0.00	\$36.71	\$0.00	\$322.29
09/05/2017	09/05/2017	7132	Energy Cooperative		PO 171-2017	11276 AW	\$36.71	\$0.00	\$0.00	\$322.29
09/12/2017	09/12/2017	7143	Energy Cooperative	Close Purchase	PO 157-2017		\$0.00	\$0.00	\$0.00	\$322.29
09/12/2017	09/12/2017	7143	Energy Cooperative	Close Purchase	PO 171-2017		\$0.00	\$0.00	\$0.00	\$322.29
09/12/2017	09/12/2017	7144	Energy Cooperative	Close Purchase	PO 91-2017		\$0.00	\$0.00	\$0.00	\$322.29
09/12/2017	09/12/2017	7145	Energy Cooperative	Close Purchase	PO 109-2017		\$0.00	\$0.00	\$0.00	\$322.29
10/02/2017	10/03/2017	7234	Energy Cooperative	Open Purchase:	PO 201-2017		\$0.00	\$35.00	\$0.00	\$287.29
10/03/2017	10/03/2017	7256	Energy Cooperative		PO 201-2017	1006 AW	\$35.00	\$0.00	\$0.00	\$287.29
11/02/2017	11/07/2017	7350	Energy Cooperative	Open Purchase:	PO 220-2017		\$0.00	\$56.00	\$0.00	\$231.29
11/07/2017	11/07/2017	7365	Energy Cooperative		PO 220-2017	1034 AW	\$56.00	\$0.00	\$0.00	\$231.29
12/05/2017	12/05/2017	7434	Energy Cooperative	Open Purchase:	PO 243-2017		\$0.00	\$168.00	\$0.00	\$63.29
12/05/2017	12/05/2017	7459	Energy Cooperative		PO 243-2017	1050 AW	\$168.00	\$0.00	\$0.00	\$63.29
12/05/2017	12/31/2017	7554	Permanent Reallocation Incr	Council Motion			\$0.00	\$0.00	\$250.00	\$313.29
12/22/2017	12/22/2017	7510	Energy Cooperative	Close Purchase	PO 201-2017		\$0.00	\$0.00	\$0.00	\$313.29
12/22/2017	12/22/2017	7510	Energy Cooperative	Close Purchase	PO 220-2017		\$0.00	\$0.00	\$0.00	\$313.29
12/22/2017	12/22/2017	7510	Energy Cooperative	Close Purchase	PO 243-2017		\$0.00	\$0.00	\$0.00	\$313.29
12/31/2017	12/31/2017	7559	Energy Cooperative	Open Purchase:	PO 261-2017		\$0.00	\$300.00	\$0.00	\$13.29
Account Total:							\$1,555.71	\$1,855.71	\$1,869.00	
Account YTD Total:							\$1,555.71	\$1,855.71	\$1,869.00	

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 1000-745-341-0000
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
Original Appropriation:	\$1,068.00
Permanent Appropriation:	\$843.00
Final Appropriation:	\$843.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/03/2017	01/03/2017	6076	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,068.00	\$1,068.00
02/17/2017	03/03/2017	6470	APG Media of Ohio LLC	Open Purchase:	PO 38-2017		\$0.00	\$28.00	\$0.00	\$1,040.00
03/07/2017	03/07/2017	6493	APG Media of Ohio LLC		PO 38-2017	11120 AW	\$28.00	\$0.00	\$0.00	\$1,040.00
03/10/2017	03/10/2017	6509	Treasurer Of State	Open Purchase:	PO 46-2017		\$0.00	\$33.00	\$0.00	\$1,007.00
03/10/2017	03/10/2017	6509	US Bank	Open Purchase:	PO 47-2017		\$0.00	\$26.50	\$0.00	\$980.50
03/10/2017	03/10/2017	6512	Treasurer Of State		PO 46-2017	5-2017 CH	\$33.00	\$0.00	\$0.00	\$980.50
03/10/2017	03/10/2017	6512	US Bank		PO 47-2017	6-2017 CH	\$26.50	\$0.00	\$0.00	\$980.50
05/26/2017	05/30/2017	6767	Treasurer Of State	Open Purchase:	PO 102-2017		\$0.00	\$33.52	\$0.00	\$946.98
05/26/2017	05/30/2017	6767	US Bank	Open Purchase:	PO 103-2017		\$0.00	\$27.00	\$0.00	\$919.98
05/30/2017	05/30/2017	6772	US Bank		PO 103-2017	12-2017 CH	\$27.00	\$0.00	\$0.00	\$919.98
05/30/2017	05/30/2017	6772	Treasurer Of State		PO 102-2017	13-2017 CH	\$33.52	\$0.00	\$0.00	\$919.98
08/30/2017	08/01/2017	7003	APG Media of Ohio LLC	Close Purchase	PO 38-2017		\$0.00	\$0.00	\$0.00	\$919.98
08/30/2017	08/01/2017	7003	Treasurer Of State	Close Purchase	PO 46-2017		\$0.00	\$0.00	\$0.00	\$919.98
08/30/2017	08/01/2017	7003	US Bank	Close Purchase	PO 47-2017		\$0.00	\$0.00	\$0.00	\$919.98
09/12/2017	09/12/2017	7144	Treasurer Of State	Close Purchase	PO 102-2017		\$0.00	\$0.00	\$0.00	\$919.98

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/12/2017	09/12/2017	7144	US Bank	Close Purchase	PO 103-2017		\$0.00	\$0.00	\$0.00	\$919.98
11/16/2017	11/17/2017	7385	Internal Revenue Service	Open Purchase:	PO 232-2017		\$0.00	\$393.77	\$0.00	\$526.21
11/17/2017	11/17/2017	7388	Internal Revenue Service		PO 232-2017	1045 AW	\$393.77	\$0.00	\$0.00	\$526.21
12/01/2017	12/01/2017	7422	Permanent Reallocation Dec				\$0.00	\$225.00	\$0.00	\$301.21
12/22/2017	12/22/2017	7510	Internal Revenue Service	Close Purchase	PO 232-2017		\$0.00	\$0.00	\$0.00	\$301.21
Account Total:							\$541.79	\$766.79	\$1,068.00	
Account YTD Total:							\$541.79	\$766.79	\$1,068.00	

Account Code: 1000-745-342-0000
Fund: General
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:	\$2,700.00
Permanent Appropriation:	\$2,450.00
Final Appropriation:	\$2,450.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/03/2017	01/03/2017	6076	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,700.00	\$2,700.00
07/25/2017	07/25/2017	6991	Charles Harris & Associates	Open Purchase:	PO 148-2017		\$0.00	\$520.00	\$0.00	\$2,180.00
08/01/2017	08/01/2017	7011	Treasurer Of State	Open Purchase:	PO 151-2017		\$0.00	\$36.90	\$0.00	\$2,143.10
08/01/2017	08/01/2017	7024	Charles Harris & Associates		PO 148-2017	11256 AW	\$520.00	\$0.00	\$0.00	\$2,143.10
08/01/2017	08/01/2017	7024	Treasurer Of State		PO 151-2017	11260 AW	\$36.90	\$0.00	\$0.00	\$2,143.10
08/08/2017	08/22/2017	7078	Treasurer Of State	Open Purchase:	PO 159-2017		\$0.00	\$36.90	\$0.00	\$2,106.20
08/22/2017	08/22/2017	7086	Treasurer Of State		PO 159-2017	11271 AW	\$36.90	\$0.00	\$0.00	\$2,106.20
09/12/2017	09/12/2017	7143	Charles Harris & Associates	Close Purchase	PO 148-2017		\$0.00	\$0.00	\$0.00	\$2,106.20

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/12/2017	09/12/2017	7143	Treasurer Of State	Close Purchase	PO 151-2017		\$0.00	\$0.00	\$0.00	\$2,106.20
09/12/2017	09/12/2017	7143	Treasurer Of State	Close Purchase	PO 159-2017		\$0.00	\$0.00	\$0.00	\$2,106.20
12/05/2017	12/31/2017	7554	Permanent Reallocation Dec	Council Motion			\$0.00	\$250.00	\$0.00	\$1,856.20
Account Total:							\$593.80	\$843.80	\$2,700.00	
Account YTD Total:							\$593.80	\$843.80	\$2,700.00	

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:	\$2,972.00
Permanent Appropriation:	\$2,972.00
Final Appropriation:	\$2,972.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/03/2017	01/03/2017	6076	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,972.00	\$2,972.00
04/08/2017	04/11/2017	6622	Treasurer Of State	Open Purchase:	PO 71-2017		\$0.00	\$294.00	\$0.00	\$2,678.00
04/18/2017	04/18/2017	6640	Treasurer Of State		PO 71-2017	11169 AW	\$294.00	\$0.00	\$0.00	\$2,678.00
06/06/2017	06/06/2017	6785	Treasurer Of State	Open Purchase:	PO 108-2017		\$0.00	\$294.00	\$0.00	\$2,384.00
06/06/2017	06/06/2017	6805	Treasurer Of State		PO 108-2017	11214 AW	\$294.00	\$0.00	\$0.00	\$2,384.00
08/30/2017	08/01/2017	7003	Treasurer Of State	Close Purchase	PO 71-2017		\$0.00	\$0.00	\$0.00	\$2,384.00
09/05/2017	09/05/2017	7116	Treasurer Of State	Open Purchase:	PO 179-2017		\$0.00	\$257.10	\$0.00	\$2,126.90
09/05/2017	09/05/2017	7132	Treasurer Of State		PO 179-2017	11284 AW	\$257.10	\$0.00	\$0.00	\$2,126.90
09/12/2017	09/12/2017	7143	Treasurer Of State	Close Purchase	PO 179-2017		\$0.00	\$0.00	\$0.00	\$2,126.90
09/12/2017	09/12/2017	7145	Treasurer Of State	Close Purchase	PO 108-2017		\$0.00	\$0.00	\$0.00	\$2,126.90

Appropriation Ledger

By Fund

Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2017	12/05/2017	7434	Treasurer Of State	Open Purchase:	PO 241-2017		\$0.00	\$144.00	\$0.00	\$1,982.90
12/05/2017	12/05/2017	7459	Treasurer Of State		PO 241-2017	1059 AW	\$144.00	\$0.00	\$0.00	\$1,982.90
12/22/2017	12/22/2017	7510	Treasurer Of State	Close Purchase	PO 241-2017		\$0.00	\$0.00	\$0.00	\$1,982.90
Account Total:							\$989.10	\$989.10	\$2,972.00	
Account YTD Total:							\$989.10	\$989.10	\$2,972.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$283.50
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
01/01/2017	01/27/2017	6366	Isacc Wiles Burkholder & Te	Carry Over Purchase Order	PO 259-2016		\$0.00	\$283.50	\$283.50	\$0.00
01/03/2017	01/03/2017	6076	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,500.00	\$1,500.00
01/03/2017	01/03/2017	6109	Isacc Wiles Burkholder & Te		PO 259-2016	11074 AW	\$283.50	\$0.00	\$0.00	\$1,500.00
02/24/2017	02/24/2017	6438	Isacc Wiles Burkholder & Te	Close Prior Year Purchase	PO 259-2016		\$0.00	\$0.00	\$0.00	\$1,500.00
03/14/2017	03/14/2017	6520	Isacc Wiles Burkholder & Te	Open Purchase:	PO 50-2017		\$0.00	\$52.50	\$0.00	\$1,447.50
03/14/2017	03/14/2017	6523	Isacc Wiles Burkholder & Te		PO 50-2017	11138 AW	\$52.50	\$0.00	\$0.00	\$1,447.50
04/04/2017	04/04/2017	6563	Isacc Wiles Burkholder & Te	Open Purchase:	PO 68-2017		\$0.00	\$391.50	\$0.00	\$1,056.00
04/04/2017	04/04/2017	6581	Isacc Wiles Burkholder & Te		PO 68-2017	11148 AW	\$391.50	\$0.00	\$0.00	\$1,056.00
08/30/2017	08/01/2017	7003	Isacc Wiles Burkholder & Te	Close Purchase	PO 50-2017		\$0.00	\$0.00	\$0.00	\$1,056.00
08/30/2017	08/01/2017	7003	Isacc Wiles Burkholder & Te	Close Purchase	PO 68-2017		\$0.00	\$0.00	\$0.00	\$1,056.00

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/22/2017	09/26/2017	7219	Isacc Wiles Burkholder & Te	Open Purchase:	PO 194-2017		\$0.00	\$148.50	\$0.00	\$907.50
10/03/2017	10/03/2017	7240	Isacc Wiles Burkholder & Te	Open Purchase:	PO 205-2017		\$0.00	\$121.50	\$0.00	\$786.00
10/03/2017	10/03/2017	7256	Isacc Wiles Burkholder & Te		PO 194-2017	1008 AW	\$148.50	\$0.00	\$0.00	\$786.00
10/03/2017	10/03/2017	7256	Isacc Wiles Burkholder & Te		PO 205-2017	1008 AW	\$121.50	\$0.00	\$0.00	\$786.00
12/22/2017	12/22/2017	7510	Isacc Wiles Burkholder & Te	Close Purchase	PO 194-2017		\$0.00	\$0.00	\$0.00	\$786.00
12/22/2017	12/22/2017	7510	Isacc Wiles Burkholder & Te	Close Purchase	PO 205-2017		\$0.00	\$0.00	\$0.00	\$786.00
Account Total:							\$997.50	\$997.50	\$1,783.50	
Account YTD Total:							\$997.50	\$997.50	\$1,783.50	

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/03/2017	01/03/2017	6076	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
02/17/2017	02/24/2017	6437	Perry County Tribune	Open Purchase:	PO 27-2017		\$0.00	\$28.00	\$0.00	\$472.00
03/28/2017	03/28/2017	6548	CompManagement, Inc	Open Purchase:	PO 55-2017		\$0.00	\$115.00	\$0.00	\$357.00
04/04/2017	04/04/2017	6581	CompManagement, Inc		PO 55-2017	11142 AW	\$115.00	\$0.00	\$0.00	\$357.00
07/21/2017	07/21/2017	6978	Wichert Insurance	Open Purchase:	PO 145-2017		\$0.00	\$125.00	\$0.00	\$232.00
08/01/2017	08/01/2017	7024	Wichert Insurance		PO 145-2017	11262 AW	\$125.00	\$0.00	\$0.00	\$232.00
08/30/2017	08/01/2017	7003	CompManagement, Inc	Close Purchase	PO 55-2017		\$0.00	\$0.00	\$0.00	\$232.00

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/12/2017	09/12/2017	7143	Wichert Insurance	Close Purchase	PO 145-2017		\$0.00	\$0.00	\$0.00	\$232.00
09/12/2017	09/12/2017	7157	Perry County Tribune	Adjust Purchase: The Mayor made the	PO 27-2017		\$0.00	\$0.00	\$28.00	\$260.00
09/12/2017	09/12/2017	7158	Perry County Tribune	Close Purchase	PO 27-2017		\$0.00	\$0.00	\$0.00	\$260.00
09/22/2017	09/26/2017	7219	Brian Butler	Open Purchase:	PO 193-2017		\$0.00	\$99.00	\$0.00	\$161.00
10/03/2017	10/03/2017	7256	Brian Butler		PO 193-2017	1004 AW	\$99.00	\$0.00	\$0.00	\$161.00
12/22/2017	12/22/2017	7510	Brian Butler	Close Purchase	PO 193-2017		\$0.00	\$0.00	\$0.00	\$161.00
Account Total:							\$339.00	\$367.00	\$528.00	
Account YTD Total:							\$339.00	\$367.00	\$528.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$221.47
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
01/01/2017	01/27/2017	6366	Staples Credit Plan	Carry Over Purchase Order	PO 232-2016		\$0.00	\$221.47	\$221.47	\$0.00
01/03/2017	01/03/2017	6076	Enter Permanent Appropriati				\$0.00	\$0.00	\$600.00	\$600.00
01/03/2017	01/03/2017	6109	Staples Credit Plan		PO 232-2016	11081 AW	\$221.47	\$0.00	\$0.00	\$600.00
01/10/2017	01/10/2017	6148	Staples Credit Plan	Open Purchase:	PO 8-2017		\$0.00	\$28.94	\$0.00	\$571.06
02/07/2017	02/07/2017	6408	Staples Credit Plan		PO 8-2017	11114 AW	\$28.94	\$0.00	\$0.00	\$571.06
02/24/2017	02/24/2017	6438	Staples Credit Plan	Close Prior Year Purchase	PO 232-2016		\$0.00	\$0.00	\$0.00	\$571.06
02/24/2017	02/24/2017	6438	Staples Credit Plan	Close Purchase	PO 8-2017		\$0.00	\$0.00	\$0.00	\$571.06

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By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2017	05/02/2017	6700	Hanley Business Forms	Open Purchase:	PO 90-2017		\$0.00	\$120.00	\$0.00	\$451.06
05/12/2017	05/12/2017	6723	Leonard Sheppard	Open Purchase:	PO 98-2017		\$0.00	\$18.46	\$0.00	\$432.60
05/12/2017	05/12/2017	6725	Hanley Business Forms	Open Purchase:	PO 99-2017		\$0.00	\$31.00	\$0.00	\$401.60
06/06/2017	06/06/2017	6805	Hanley Business Forms		PO 90-2017	11208 AW	\$120.00	\$0.00	\$0.00	\$401.60
06/06/2017	06/06/2017	6805	Hanley Business Forms		PO 99-2017	11208 AW	\$31.00	\$0.00	\$0.00	\$401.60
06/06/2017	06/06/2017	6805	Leonard Sheppard		PO 98-2017	11212 AW	\$18.46	\$0.00	\$0.00	\$401.60
09/03/2017	09/05/2017	7116	Tri-County Plumbing & Hardw	Open Purchase:	PO 172-2017		\$0.00	\$27.76	\$0.00	\$373.84
09/05/2017	09/05/2017	7116	Brian Butler	Open Purchase:	PO 175-2017		\$0.00	\$16.92	\$0.00	\$356.92
09/05/2017	09/05/2017	7132	Brian Butler		PO 175-2017	11274 AW	\$16.92	\$0.00	\$0.00	\$356.92
09/05/2017	09/05/2017	7132	Tri-County Plumbing & Hardw		PO 172-2017	11285 AW	\$27.76	\$0.00	\$0.00	\$356.92
09/12/2017	09/12/2017	7143	Tri-County Plumbing & Hardw	Close Purchase	PO 172-2017		\$0.00	\$0.00	\$0.00	\$356.92
09/12/2017	09/12/2017	7143	Brian Butler	Close Purchase	PO 175-2017		\$0.00	\$0.00	\$0.00	\$356.92
09/12/2017	09/12/2017	7144	Hanley Business Forms	Close Purchase	PO 90-2017		\$0.00	\$0.00	\$0.00	\$356.92
09/12/2017	09/12/2017	7144	Leonard Sheppard	Close Purchase	PO 98-2017		\$0.00	\$0.00	\$0.00	\$356.92
09/12/2017	09/12/2017	7144	Hanley Business Forms	Close Purchase	PO 99-2017		\$0.00	\$0.00	\$0.00	\$356.92
12/01/2017	12/01/2017	7424	Sharon Phillips	Open Purchase:	PO 236-2017		\$0.00	\$53.50	\$0.00	\$303.42
12/05/2017	12/05/2017	7459	Sharon Phillips		PO 236-2017	1056 AW	\$53.50	\$0.00	\$0.00	\$303.42
12/22/2017	12/22/2017	7510	Sharon Phillips	Close Purchase	PO 236-2017		\$0.00	\$0.00	\$0.00	\$303.42
Account Total:							\$518.05	\$518.05	\$821.47	
Account YTD Total:							\$518.05	\$518.05	\$821.47	
General Fund Total for Selected Accounts:							\$17,106.85	\$18,467.18	\$24,794.03	
General Fund YTD Total for Selected Accounts:							\$17,106.85	\$18,467.18	\$24,794.03	

Account Code: 2011-620-300-0000

Fund: Street Construction, Maint. and Repair

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund
Year 2017

Account Name: Contractual Services

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$0.00
 Original Appropriation: \$2,450.00
 Permanent Appropriation: \$1,950.00
 Final Appropriation: \$1,950.00
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/03/2017	01/03/2017	6077	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,450.00	\$2,450.00
08/01/2017	08/22/2017	7061	Permanent Reallocation Dec				\$0.00	\$500.00	\$0.00	\$1,950.00
09/07/2017	09/12/2017	7170	Ultimate Enterprises Inc.	Open Purchase:	PO 183-2017		\$0.00	\$800.00	\$0.00	\$1,150.00
10/03/2017	10/03/2017	7256	Ultimate Enterprises Inc.		PO 183-2017	1012 AW	\$800.00	\$0.00	\$0.00	\$1,150.00
12/22/2017	12/22/2017	7510	Ultimate Enterprises Inc.	Close Purchase	PO 183-2017		\$0.00	\$0.00	\$0.00	\$1,150.00
Account Total:							\$800.00	\$1,300.00	\$2,450.00	
Account YTD Total:							\$800.00	\$1,300.00	\$2,450.00	

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
 Original Appropriation: \$50.00
 Permanent Appropriation: \$110.00
 Final Appropriation: \$110.00
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/03/2017	01/03/2017	6077	Enter Permanent Appropriati				\$0.00	\$0.00	\$50.00	\$50.00
04/04/2017	04/11/2017	6620	Permanent Reallocation Incr				\$0.00	\$0.00	\$60.00	\$110.00
04/11/2017	04/11/2017	6622	Perry County Auditor	Open Purchase:	PO 78-2017		\$0.00	\$57.43	\$0.00	\$52.57

Report reflects selected information.

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By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/11/2017	04/11/2017	6625	Perry County Auditor		PO 78-2017	9-2017 CH	\$57.43	\$0.00	\$0.00	\$52.57
08/22/2017	08/22/2017	7078	Perry County Auditor	Open Purchase:	PO 166-2017		\$0.00	\$19.06	\$0.00	\$33.51
08/22/2017	08/22/2017	7080	Perry County Auditor		PO 166-2017	17-2017 CH	\$19.06	\$0.00	\$0.00	\$33.51
09/12/2017	09/12/2017	7143	Perry County Auditor	Close Purchase	PO 166-2017		\$0.00	\$0.00	\$0.00	\$33.51
09/12/2017	09/12/2017	7144	Perry County Auditor	Close Purchase	PO 78-2017		\$0.00	\$0.00	\$0.00	\$33.51
Account Total:							\$76.49	\$76.49	\$110.00	
Account YTD Total:							\$76.49	\$76.49	\$110.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$45.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$500.00
Permanent Appropriation:	\$1,140.00
Final Appropriation:	\$1,140.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	01/27/2017	6366	Speedway LLC	Carry Over Purchase Order	PO 250-2016		\$0.00	\$45.00	\$45.00	\$0.00
01/03/2017	01/03/2017	6077	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
01/27/2017	01/27/2017	6339	Jeff Ours	Open Purchase:	PO 13-2017		\$0.00	\$295.00	\$0.00	\$205.00
02/07/2017	02/07/2017	6408	Jeff Ours		PO 13-2017	11111 AW	\$295.00	\$0.00	\$0.00	\$205.00
02/07/2017	02/07/2017	6408	Speedway LLC		PO 250-2016	11113 AW	\$45.00	\$0.00	\$0.00	\$205.00
02/22/2017	03/03/2017	6470	Speedway LLC	Open Purchase:	PO 29-2017		\$0.00	\$45.00	\$0.00	\$160.00
02/24/2017	02/24/2017	6438	Speedway LLC	Close Prior Year Purchase	PO 250-2016		\$0.00	\$0.00	\$0.00	\$160.00
02/24/2017	02/24/2017	6438	Jeff Ours	Close Purchase	PO 13-2017		\$0.00	\$0.00	\$0.00	\$160.00

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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
04/04/2017	04/04/2017	6581	Speedway LLC		PO 29-2017	11153 AW	\$37.76	\$0.00	\$0.00	\$160.00
04/04/2017	04/11/2017	6620	Permanent Reallocation Dec				\$0.00	\$60.00	\$0.00	\$100.00
04/11/2017	04/11/2017	6622	US Postmaster	Open Purchase:	PO 77-2017		\$0.00	\$49.00	\$0.00	\$51.00
04/18/2017	04/18/2017	6640	US Postmaster		PO 77-2017	11171 AW	\$49.00	\$0.00	\$0.00	\$51.00
07/18/2017	07/21/2017	6978	Speedway LLC	Open Purchase:	PO 144-2017		\$0.00	\$50.50	\$0.00	\$0.50
08/01/2017	08/22/2017	7061	Permanent Reallocation Incr				\$0.00	\$0.00	\$500.00	\$500.50
08/10/2017	08/22/2017	7078	Speedway LLC	Open Purchase:	PO 160-2017		\$0.00	\$50.00	\$0.00	\$450.50
08/10/2017	08/22/2017	7078	Speedway LLC	Open Purchase:	PO 161-2017		\$0.00	\$50.00	\$0.00	\$400.50
08/30/2017	08/01/2017	7003	US Postmaster	Close Purchase	PO 77-2017		\$0.00	\$0.00	\$0.00	\$400.50
09/05/2017	09/05/2017	7132	Speedway LLC		PO 144-2017	11283 AW	\$46.20	\$0.00	\$0.00	\$400.50
09/05/2017	09/05/2017	7132	Speedway LLC		PO 160-2017	11283 AW	\$45.69	\$0.00	\$0.00	\$400.50
09/07/2017	09/12/2017	7170	Speedway LLC	Open Purchase:	PO 181-2017		\$0.00	\$55.50	\$0.00	\$345.00
09/12/2017	09/12/2017	7147	Speedway LLC	Adjust Purchase: Tax credited and fl	PO 29-2017		\$0.00	\$0.00	\$7.24	\$352.24
09/12/2017	09/12/2017	7152	Speedway LLC	Adjust Purchase: Tax credited and fl	PO 144-2017		\$0.00	\$0.00	\$4.30	\$356.54
09/12/2017	09/12/2017	7153	Speedway LLC	Adjust Purchase: Tax credited and fl	PO 160-2017		\$0.00	\$0.00	\$4.31	\$360.85
09/12/2017	09/12/2017	7154	Speedway LLC	Close Purchase	PO 29-2017		\$0.00	\$0.00	\$0.00	\$360.85
09/12/2017	09/12/2017	7154	Speedway LLC	Close Purchase	PO 144-2017		\$0.00	\$0.00	\$0.00	\$360.85
09/12/2017	09/12/2017	7154	Speedway LLC	Close Purchase	PO 160-2017		\$0.00	\$0.00	\$0.00	\$360.85
09/26/2017	09/26/2017	7219	Speedway LLC	Open Purchase:	PO 197-2017		\$0.00	\$66.29	\$0.00	\$294.56
10/03/2017	10/03/2017	7256	Speedway LLC		PO 161-2017	1011 AW	\$45.67	\$0.00	\$0.00	\$294.56
10/03/2017	10/03/2017	7256	Speedway LLC		PO 181-2017	1011 AW	\$51.16	\$0.00	\$0.00	\$294.56
10/13/2017	10/13/2017	7290	Speedway LLC		PO 197-2017	1029 AW	\$59.81	\$0.00	\$0.00	\$294.56
10/27/2017	10/28/2017	7312	Speedway LLC	Open Purchase:	PO 213-2017		\$0.00	\$50.50	\$0.00	\$244.06
11/04/2017	11/07/2017	7350	Tri-County Plumbing & Hardv	Open Purchase:	PO 221-2017		\$0.00	\$13.50	\$0.00	\$230.56
11/07/2017	11/07/2017	7365	Tri-County Plumbing & Hardv		PO 221-2017	1040 AW	\$13.50	\$0.00	\$0.00	\$230.56
12/05/2017	12/05/2017	7434	Underwood's Inc.	Open Purchase:	PO 242-2017		\$0.00	\$15.84	\$0.00	\$214.72
12/05/2017	12/05/2017	7459	Speedway LLC		PO 213-2017	1057 AW	\$46.69	\$0.00	\$0.00	\$214.72
12/05/2017	12/05/2017	7459	Underwood's Inc.		PO 242-2017	1061 AW	\$15.84	\$0.00	\$0.00	\$214.72

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/19/2017	12/19/2017	7485	Permanent Reallocation Incr	Motion by Council 12-05-17			\$0.00	\$0.00	\$200.00	\$414.72
12/19/2017	12/19/2017	7489	Commodore Bank - Credit	Open Purchase:	PO 252-2017		\$0.00	\$335.91	\$0.00	\$78.81
12/19/2017	12/19/2017	7489	Commodore Bank - Credit	Open Purchase:	PO 253-2017		\$0.00	\$5.70	\$0.00	\$73.11
12/19/2017	12/19/2017	7500	Commodore Bank - Credit		PO 252-2017	1067 AW	\$335.91	\$0.00	\$0.00	\$73.11
12/22/2017	12/22/2017	7510	Speedway LLC	Close Purchase	PO 161-2017		\$0.00	\$0.00	\$4.33	\$77.44
12/22/2017	12/22/2017	7510	Speedway LLC	Close Purchase	PO 181-2017		\$0.00	\$0.00	\$4.34	\$81.78
12/22/2017	12/22/2017	7510	Speedway LLC	Close Purchase	PO 197-2017		\$0.00	\$0.00	\$6.48	\$88.26
12/22/2017	12/22/2017	7510	Speedway LLC	Close Purchase	PO 213-2017		\$0.00	\$0.00	\$3.81	\$92.07
12/22/2017	12/22/2017	7510	Tri-County Plumbing & Hardw	Close Purchase	PO 221-2017		\$0.00	\$0.00	\$0.00	\$92.07
12/22/2017	12/22/2017	7510	Underwood's Inc.	Close Purchase	PO 242-2017		\$0.00	\$0.00	\$0.00	\$92.07
12/22/2017	12/22/2017	7511	Commodore Bank - Credit	Close Purchase	PO 252-2017		\$0.00	\$0.00	\$0.00	\$92.07
12/28/2017	12/31/2017	7544	Speedway LLC	Open Purchase:	PO 257-2017		\$0.00	\$50.15	\$0.00	\$41.92
Account Total:							\$1,087.23	\$1,237.89	\$1,279.81	
Account YTD Total:							\$1,087.23	\$1,237.89	\$1,279.81	

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:	\$500.00
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
01/03/2017	01/03/2017	6077	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$500.00

Appropriation Ledger

By Fund

Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2017	07/11/2017	6930	Perry County Engineer's Office	Open Purchase:	PO 133-2017		\$0.00	\$225.00	\$0.00	\$275.00
07/11/2017	07/11/2017	6949	Perry County Engineer's Office		PO 133-2017	11234 AW	\$225.00	\$0.00	\$0.00	\$275.00
08/01/2017	08/01/2017	7002	Perry County Engineer's Office	Close Purchase	PO 133-2017		\$0.00	\$0.00	\$0.00	\$275.00
12/19/2017	12/19/2017	7485	Permanent Reallocation Dec	Motion by Council 12-05-17			\$0.00	\$200.00	\$0.00	\$75.00
Account Total:							\$225.00	\$425.00	\$500.00	
Account YTD Total:							\$225.00	\$425.00	\$500.00	

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
01/03/2017	01/03/2017	6077	Enter Permanent Appropriati				\$0.00	\$0.00	\$400.00	\$400.00
02/18/2017	03/03/2017	6470	John K. Leohner Co., Inc	Open Purchase:	PO 28-2017		\$0.00	\$200.00	\$0.00	\$200.00
03/07/2017	03/07/2017	6493	John K. Leohner Co., Inc		PO 28-2017	11128 AW	\$200.00	\$0.00	\$0.00	\$200.00
04/02/2017	04/04/2017	6563	Speedway LLC	Open Purchase:	PO 61-2017		\$0.00	\$50.00	\$0.00	\$150.00
05/02/2017	05/02/2017	6679	Speedway LLC		PO 61-2017	11183 AW	\$45.98	\$0.00	\$0.00	\$150.00
05/02/2017	05/02/2017	6680	Speedway LLC		PO 61-2017	11183 AW	-\$45.98	\$0.00	\$0.00	\$150.00
05/02/2017	05/02/2017	6698	Speedway LLC		PO 61-2017	11187 AW	\$45.98	\$0.00	\$0.00	\$150.00
06/13/2017	06/16/2017	6853	Speedway LLC	Open Purchase:	PO 124-2017		\$0.00	\$46.50	\$0.00	\$103.50
08/01/2017	08/01/2017	7024	Speedway LLC		PO 124-2017	11259 AW	\$38.62	\$0.00	\$0.00	\$103.50

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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
08/30/2017	08/01/2017	7003	John K. Leohner Co., Inc	Close Purchase	PO 28-2017		\$0.00	\$0.00	\$0.00	\$103.50
09/12/2017	09/12/2017	7148	Speedway LLC	Adjust Purchase: Tax credited and fl	PO 61-2017		\$0.00	\$0.00	\$4.02	\$107.52
09/12/2017	09/12/2017	7150	Speedway LLC	Adjust Purchase: Tax credited and fl	PO 124-2017		\$0.00	\$0.00	\$7.88	\$115.40
09/12/2017	09/12/2017	7154	Speedway LLC	Close Purchase	PO 61-2017		\$0.00	\$0.00	\$0.00	\$115.40
09/12/2017	09/12/2017	7154	Speedway LLC	Close Purchase	PO 124-2017		\$0.00	\$0.00	\$0.00	\$115.40
10/03/2017	10/10/2017	7279	Paul Currence	Open Purchase:	PO 207-2017		\$0.00	\$60.20	\$0.00	\$55.20
10/10/2017	10/10/2017	7284	Paul Currence		PO 207-2017	1025 AW	\$60.20	\$0.00	\$0.00	\$55.20
12/22/2017	12/22/2017	7510	Paul Currence	Close Purchase	PO 207-2017		\$0.00	\$0.00	\$0.00	\$55.20
Account Total:							\$344.80	\$356.70	\$411.90	
Account YTD Total:							\$344.80	\$356.70	\$411.90	

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:	\$2,000.00
Permanent Appropriation:	\$1,760.00
Final Appropriation:	\$1,760.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/03/2017	01/03/2017	6077	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
09/04/2017	09/05/2017	7116	Slone's Tree Service	Open Purchase:	PO 173-2017		\$0.00	\$1,760.00	\$0.00	\$240.00
09/05/2017	09/05/2017	7132	Slone's Tree Service		PO 173-2017	11282 AW	\$1,760.00	\$0.00	\$0.00	\$240.00
09/12/2017	09/12/2017	7143	Slone's Tree Service	Close Purchase	PO 173-2017		\$0.00	\$0.00	\$0.00	\$240.00
12/01/2017	12/01/2017	7410	Permanent Reallocation Dec				\$0.00	\$140.00	\$0.00	\$100.00

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By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2017	12/31/2017	7550	Permanent Reallocation Dec	Council Motion			\$0.00	\$100.00	\$0.00	\$0.00
Account Total:							\$1,760.00	\$2,000.00	\$2,000.00	
Account YTD Total:							\$1,760.00	\$2,000.00	\$2,000.00	

										Balance	
Account Code:	2011-730-311-0000									Reserved for Encumbrance 12/31:	\$174.72
Fund:	Street Construction, Maint. and Repair									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Electricity									Temporary Appropriation:	\$0.00
										Original Appropriation:	\$1,000.00
										Permanent Appropriation:	\$1,308.55
										Final Appropriation:	\$1,308.55
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	01/27/2017	6366	American Electric Power	Carry Over Purchase Order	PO 254-2016		\$0.00	\$174.72	\$174.72	\$0.00
01/03/2017	01/03/2017	6077	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
01/03/2017	01/03/2017	6117	American Electric Power		PO 254-2016	11083 AW	\$174.72	\$0.00	\$0.00	\$1,000.00
01/28/2017	02/07/2017	6391	American Electric Power	Open Purchase:	PO 16-2017		\$0.00	\$162.16	\$0.00	\$837.84
02/07/2017	02/07/2017	6408	American Electric Power		PO 16-2017	11102 AW	\$162.16	\$0.00	\$0.00	\$837.84
02/24/2017	02/24/2017	6438	American Electric Power	Close Prior Year Purchase	PO 254-2016		\$0.00	\$0.00	\$0.00	\$837.84
02/24/2017	02/24/2017	6438	American Electric Power	Close Purchase	PO 16-2017		\$0.00	\$0.00	\$0.00	\$837.84
02/27/2017	03/03/2017	6470	American Electric Power	Open Purchase:	PO 31-2017		\$0.00	\$129.82	\$0.00	\$708.02
03/07/2017	03/07/2017	6493	American Electric Power		PO 31-2017	11122 AW	\$129.82	\$0.00	\$0.00	\$708.02
03/29/2017	04/04/2017	6563	American Electric Power	Open Purchase:	PO 59-2017		\$0.00	\$118.05	\$0.00	\$589.97
04/04/2017	04/04/2017	6581	American Electric Power		PO 59-2017	11139 AW	\$118.05	\$0.00	\$0.00	\$589.97
04/27/2017	05/02/2017	6663	American Electric Power	Open Purchase:	PO 85-2017		\$0.00	\$125.98	\$0.00	\$463.99

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2017	05/02/2017	6679	American Electric Power		PO 85-2017	11172 AW	\$125.98	\$0.00	\$0.00	\$463.99
05/02/2017	05/02/2017	6680	American Electric Power		PO 85-2017	11172 AW	-\$125.98	\$0.00	\$0.00	\$463.99
05/12/2017	05/12/2017	6734	American Electric Power		PO 85-2017	11190 AW	\$125.98	\$0.00	\$0.00	\$463.99
05/25/2017	05/30/2017	6767	American Electric Power	Open Purchase:	PO 101-2017		\$0.00	\$87.14	\$0.00	\$376.85
06/06/2017	06/06/2017	6805	American Electric Power		PO 101-2017	11201 AW	\$87.14	\$0.00	\$0.00	\$376.85
06/27/2017	06/27/2017	6874	American Electric Power	Open Purchase:	PO 128-2017		\$0.00	\$56.60	\$0.00	\$320.25
07/11/2017	07/11/2017	6949	American Electric Power		PO 128-2017	11226 AW	\$56.60	\$0.00	\$0.00	\$320.25
07/28/2017	08/01/2017	7011	American Electric Power	Open Purchase:	PO 149-2017		\$0.00	\$61.80	\$0.00	\$258.45
08/01/2017	08/01/2017	7002	American Electric Power	Close Purchase	PO 128-2017		\$0.00	\$0.00	\$0.00	\$258.45
08/01/2017	08/01/2017	7024	American Electric Power		PO 149-2017	11251 AW	\$61.80	\$0.00	\$0.00	\$258.45
08/25/2017	09/05/2017	7116	American Electric Power	Open Purchase:	PO 168-2017		\$0.00	\$62.10	\$0.00	\$196.35
08/30/2017	08/01/2017	7003	American Electric Power	Close Purchase	PO 31-2017		\$0.00	\$0.00	\$0.00	\$196.35
08/30/2017	08/01/2017	7003	American Electric Power	Close Purchase	PO 59-2017		\$0.00	\$0.00	\$0.00	\$196.35
09/05/2017	09/05/2017	7132	American Electric Power		PO 168-2017	11272 AW	\$62.10	\$0.00	\$0.00	\$196.35
09/12/2017	09/12/2017	7143	American Electric Power	Close Purchase	PO 149-2017		\$0.00	\$0.00	\$0.00	\$196.35
09/12/2017	09/12/2017	7143	American Electric Power	Close Purchase	PO 168-2017		\$0.00	\$0.00	\$0.00	\$196.35
09/12/2017	09/12/2017	7144	American Electric Power	Close Purchase	PO 85-2017		\$0.00	\$0.00	\$0.00	\$196.35
09/12/2017	09/12/2017	7144	American Electric Power	Close Purchase	PO 101-2017		\$0.00	\$0.00	\$0.00	\$196.35
09/25/2017	09/26/2017	7219	American Business Supply	Open Purchase:	PO 196-2017		\$0.00	\$65.17	\$0.00	\$131.18
10/03/2017	10/03/2017	7241	American Business Supply	Adjust Purchase: Should be AEP	PO 196-2017		\$0.00	\$0.00	\$65.17	\$196.35
10/03/2017	10/03/2017	7243	American Electric Power	Open Purchase:	PO 206-2017		\$0.00	\$65.17	\$0.00	\$131.18
10/03/2017	10/03/2017	7256	American Electric Power		PO 206-2017	1002 AW	\$65.17	\$0.00	\$0.00	\$131.18
10/27/2017	10/28/2017	7312	American Electric Power	Open Purchase:	PO 215-2017		\$0.00	\$120.19	\$0.00	\$10.99
11/07/2017	11/07/2017	7365	American Electric Power		PO 215-2017	1031 AW	\$120.19	\$0.00	\$0.00	\$10.99
11/24/2017	12/01/2017	7424	American Electric Power	Open Purchase:	PO 234-2017		\$0.00	\$126.55	\$0.00	-\$115.56
12/01/2017	12/01/2017	7410	Permanent Reallocation Incr				\$0.00	\$0.00	\$140.00	\$24.44
12/05/2017	12/05/2017	7459	American Electric Power		PO 234-2017	1048 AW	\$126.55	\$0.00	\$0.00	\$24.44
12/05/2017	12/31/2017	7550	Permanent Reallocation Incr	Council Motion			\$0.00	\$0.00	\$168.55	\$192.99

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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
12/22/2017	12/22/2017	7510	American Business Supply	Close Purchase	PO 196-2017		\$0.00	\$0.00	\$0.00	\$192.99
12/22/2017	12/22/2017	7510	American Electric Power	Close Purchase	PO 206-2017		\$0.00	\$0.00	\$0.00	\$192.99
12/22/2017	12/22/2017	7510	American Electric Power	Close Purchase	PO 215-2017		\$0.00	\$0.00	\$0.00	\$192.99
12/22/2017	12/22/2017	7510	American Electric Power	Close Purchase	PO 234-2017		\$0.00	\$0.00	\$0.00	\$192.99
12/31/2017	12/31/2017	7553	American Electric Power	Open Purchase:	PO 259-2017		\$0.00	\$170.73	\$0.00	\$22.26
Account Total:							\$1,290.28	\$1,526.18	\$1,548.44	
Account YTD Total:							\$1,290.28	\$1,526.18	\$1,548.44	

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
01/03/2017	01/03/2017	6077	Enter Permanent Appropriati				\$0.00	\$0.00	\$600.00	\$600.00
04/11/2017	04/11/2017	6622	Ohio Municipal Joint Self-Ins	Open Purchase:	PO 76-2017		\$0.00	\$600.00	\$0.00	\$0.00
05/02/2017	05/02/2017	6679	Ohio Municipal Joint Self-Ins		PO 76-2017	11179 AW	\$600.00	\$0.00	\$0.00	\$0.00
05/02/2017	05/02/2017	6680	Ohio Municipal Joint Self-Ins		PO 76-2017	11179 AW	-\$600.00	\$0.00	\$0.00	\$0.00
05/02/2017	05/02/2017	6698	Ohio Municipal Joint Self-Ins		PO 76-2017	11186 AW	\$600.00	\$0.00	\$0.00	\$0.00
08/30/2017	08/01/2017	7003	Ohio Municipal Joint Self-Ins	Close Purchase	PO 76-2017		\$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	

Appropriation Ledger

By Fund
Year 2017

Account Code: 2011-730-420-0000
Fund: Street Construction, Maint. and Repair
Account Name: Operating Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	\$18.59
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
01/01/2017	01/27/2017	6366	Tri-County Plumbing & Hardv	Carry Over Purchase Order	PO 255-2016		\$0.00	\$18.59	\$18.59	\$0.00
01/03/2017	01/03/2017	6077	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
01/03/2017	01/03/2017	6109	Tri-County Plumbing & Hardv		PO 255-2016	11082 AW	\$18.59	\$0.00	\$0.00	\$1,000.00
02/24/2017	02/24/2017	6438	Tri-County Plumbing & Hardv	Close Prior Year Purchase	PO 255-2016		\$0.00	\$0.00	\$0.00	\$1,000.00
03/04/2017	03/07/2017	6478	Tri-County Plumbing & Hardv	Open Purchase:	PO 41-2017		\$0.00	\$11.36	\$0.00	\$988.64
03/04/2017	03/07/2017	6478	Underwood's Inc.	Open Purchase:	PO 42-2017		\$0.00	\$40.49	\$0.00	\$948.15
03/07/2017	03/07/2017	6493	Tri-County Plumbing & Hardv		PO 41-2017	11132 AW	\$11.36	\$0.00	\$0.00	\$948.15
03/07/2017	03/07/2017	6493	Underwood's Inc.		PO 42-2017	11133 AW	\$40.49	\$0.00	\$0.00	\$948.15
03/10/2017	03/10/2017	6509	Bob Henry	Open Purchase:	PO 45-2017		\$0.00	\$223.83	\$0.00	\$724.32
03/28/2017	03/28/2017	6548	John Clouse	Open Purchase:	PO 56-2017		\$0.00	\$136.78	\$0.00	\$587.54
04/03/2017	04/04/2017	6563	Tri-County Plumbing & Hardv	Open Purchase:	PO 64-2017		\$0.00	\$19.23	\$0.00	\$568.31
04/04/2017	04/04/2017	6581	Bob Henry		PO 45-2017	11147 AW	\$223.83	\$0.00	\$0.00	\$568.31
04/04/2017	04/04/2017	6581	John Clouse		PO 56-2017	11151 AW	\$136.78	\$0.00	\$0.00	\$568.31
04/04/2017	04/04/2017	6581	Tri-County Plumbing & Hardv		PO 64-2017	11155 AW	\$19.23	\$0.00	\$0.00	\$568.31
04/08/2017	04/11/2017	6622	Brian Butler	Open Purchase:	PO 69-2017		\$0.00	\$67.57	\$0.00	\$500.74
04/27/2017	05/02/2017	6663	Speedway LLC	Open Purchase:	PO 83-2017		\$0.00	\$55.00	\$0.00	\$445.74
04/28/2017	05/02/2017	6663	Leonard Sheppard	Open Purchase:	PO 86-2017		\$0.00	\$22.30	\$0.00	\$423.44
05/02/2017	05/02/2017	6679	Brian Butler		PO 69-2017	11174 AW	\$67.57	\$0.00	\$0.00	\$423.44

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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
05/02/2017	05/02/2017	6679	Leonard Sheppard		PO 86-2017	11181 AW	\$22.30	\$0.00	\$0.00	\$423.44
05/02/2017	05/02/2017	6680	Brian Butler		PO 69-2017	11174 AW	-\$67.57	\$0.00	\$0.00	\$423.44
05/02/2017	05/02/2017	6680	Leonard Sheppard		PO 86-2017	11181 AW	-\$22.30	\$0.00	\$0.00	\$423.44
05/02/2017	05/02/2017	6698	Brian Butler		PO 69-2017	11184 AW	\$67.57	\$0.00	\$0.00	\$423.44
05/11/2017	05/12/2017	6723	Speedway LLC	Open Purchase:	PO 96-2017		\$0.00	\$50.50	\$0.00	\$372.94
05/12/2017	05/12/2017	6734	Leonard Sheppard		PO 86-2017	11193 AW	\$22.30	\$0.00	\$0.00	\$372.94
05/25/2017	05/30/2017	6767	Speedway LLC	Open Purchase:	PO 100-2017		\$0.00	\$64.70	\$0.00	\$308.24
06/06/2017	06/06/2017	6785	Underwood's Inc.	Open Purchase:	PO 111-2017		\$0.00	\$62.95	\$0.00	\$245.29
06/06/2017	06/06/2017	6785	Leonard Sheppard	Open Purchase:	PO 112-2017		\$0.00	\$69.42	\$0.00	\$175.87
06/06/2017	06/06/2017	6805	Leonard Sheppard		PO 112-2017	11212 AW	\$69.42	\$0.00	\$0.00	\$175.87
06/06/2017	06/06/2017	6805	Speedway LLC		PO 83-2017	11213 AW	\$50.58	\$0.00	\$0.00	\$175.87
06/06/2017	06/06/2017	6805	Underwood's Inc.		PO 111-2017	11216 AW	\$62.95	\$0.00	\$0.00	\$175.87
06/27/2017	06/27/2017	6878	Speedway LLC		PO 96-2017	11223 AW	\$50.50	\$0.00	\$0.00	\$175.87
06/27/2017	06/27/2017	6878	Speedway LLC		PO 100-2017	11223 AW	\$64.70	\$0.00	\$0.00	\$175.87
06/30/2017	07/11/2017	6930	Speedway LLC	Open Purchase:	PO 129-2017		\$0.00	\$50.63	\$0.00	\$125.24
07/07/2017	07/11/2017	6930	Underwood's Inc.	Open Purchase:	PO 134-2017		\$0.00	\$35.78	\$0.00	\$89.46
07/11/2017	07/11/2017	6949	Underwood's Inc.		PO 134-2017	11236 AW	\$35.78	\$0.00	\$0.00	\$89.46
07/18/2017	07/21/2017	6978	Brian Butler	Open Purchase:	PO 143-2017		\$0.00	\$80.11	\$0.00	\$9.35
07/21/2017	07/21/2017	6980	Brian Butler		PO 143-2017	11250 AW	\$80.11	\$0.00	\$0.00	\$9.35
08/01/2017	08/01/2017	7002	Underwood's Inc.	Close Purchase	PO 134-2017		\$0.00	\$0.00	\$0.00	\$9.35
08/01/2017	08/01/2017	7002	Brian Butler	Close Purchase	PO 143-2017		\$0.00	\$0.00	\$0.00	\$9.35
08/01/2017	08/01/2017	7024	Speedway LLC		PO 129-2017	11259 AW	\$42.74	\$0.00	\$0.00	\$9.35
08/30/2017	08/01/2017	7003	Tri-County Plumbing & Hardw	Close Purchase	PO 41-2017		\$0.00	\$0.00	\$0.00	\$9.35
08/30/2017	08/01/2017	7003	Underwood's Inc.	Close Purchase	PO 42-2017		\$0.00	\$0.00	\$0.00	\$9.35
08/30/2017	08/01/2017	7003	Bob Henry	Close Purchase	PO 45-2017		\$0.00	\$0.00	\$0.00	\$9.35
08/30/2017	08/01/2017	7003	John Clouse	Close Purchase	PO 56-2017		\$0.00	\$0.00	\$0.00	\$9.35
08/30/2017	08/01/2017	7003	Tri-County Plumbing & Hardw	Close Purchase	PO 64-2017		\$0.00	\$0.00	\$0.00	\$9.35
08/30/2017	08/01/2017	7003	Brian Butler	Close Purchase	PO 69-2017		\$0.00	\$0.00	\$0.00	\$9.35

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/12/2017	09/12/2017	7144	Leonard Sheppard	Close Purchase	PO 86-2017		\$0.00	\$0.00	\$0.00	\$9.35
09/12/2017	09/12/2017	7144	Speedway LLC	Close Purchase	PO 96-2017		\$0.00	\$0.00	\$0.00	\$9.35
09/12/2017	09/12/2017	7144	Speedway LLC	Close Purchase	PO 100-2017		\$0.00	\$0.00	\$0.00	\$9.35
09/12/2017	09/12/2017	7145	Underwood's Inc.	Close Purchase	PO 111-2017		\$0.00	\$0.00	\$0.00	\$9.35
09/12/2017	09/12/2017	7145	Leonard Sheppard	Close Purchase	PO 112-2017		\$0.00	\$0.00	\$0.00	\$9.35
09/12/2017	09/12/2017	7149	Speedway LLC	Adjust Purchase: Tax credited and fl	PO 83-2017		\$0.00	\$0.00	\$4.42	\$13.77
09/12/2017	09/12/2017	7151	Speedway LLC	Adjust Purchase: Tax credited and fl	PO 129-2017		\$0.00	\$0.00	\$7.89	\$21.66
09/12/2017	09/12/2017	7154	Speedway LLC	Close Purchase	PO 83-2017		\$0.00	\$0.00	\$0.00	\$21.66
09/12/2017	09/12/2017	7154	Speedway LLC	Close Purchase	PO 129-2017		\$0.00	\$0.00	\$0.00	\$21.66
Account Total:							\$996.93	\$1,009.24	\$1,030.90	
Account YTD Total:							\$996.93	\$1,009.24	\$1,030.90	

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:	\$400.00
Permanent Appropriation:	\$411.45
Final Appropriation:	\$411.45
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/03/2017	01/03/2017	6077	Enter Permanent Appropriati				\$0.00	\$0.00	\$400.00	\$400.00
03/03/2017	03/03/2017	6470	Gibson Electric	Open Purchase:	PO 35-2017		\$0.00	\$75.00	\$0.00	\$325.00
03/07/2017	03/07/2017	6493	Gibson Electric		PO 35-2017	11126 AW	\$75.00	\$0.00	\$0.00	\$325.00
03/10/2017	03/10/2017	6509	Bob Henry	Open Purchase:	PO 45-2017		\$0.00	\$210.00	\$0.00	\$115.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2017	04/04/2017	6581	Bob Henry		PO 45-2017	11147 AW	\$210.00	\$0.00	\$0.00	\$115.00
08/30/2017	08/01/2017	7003	Gibson Electric	Close Purchase	PO 35-2017		\$0.00	\$0.00	\$0.00	\$115.00
08/30/2017	08/01/2017	7003	Bob Henry	Close Purchase	PO 45-2017		\$0.00	\$0.00	\$0.00	\$115.00
11/16/2017	11/17/2017	7385	Wilkins Heating & Cooling	Open Purchase:	PO 231-2017		\$0.00	\$126.45	\$0.00	-\$11.45
11/17/2017	11/17/2017	7382	Permanent Reallocation Incr				\$0.00	\$0.00	\$80.00	\$68.55
12/05/2017	12/05/2017	7459	Wilkins Heating & Cooling		PO 231-2017	1062 AW	\$126.45	\$0.00	\$0.00	\$68.55
12/05/2017	12/31/2017	7550	Permanent Reallocation Dec	Council Motion			\$0.00	\$68.55	\$0.00	\$0.00
12/22/2017	12/22/2017	7510	Wilkins Heating & Cooling	Close Purchase	PO 231-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$411.45	\$480.00	\$480.00	
Account YTD Total:							\$411.45	\$480.00	\$480.00	

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:	\$600.00
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
01/03/2017	01/03/2017	6077	Enter Permanent Appropriati				\$0.00	\$0.00	\$600.00	\$600.00
07/25/2017	07/25/2017	6991	Charles Harris & Associates	Open Purchase:	PO 148-2017		\$0.00	\$520.00	\$0.00	\$80.00
08/01/2017	08/01/2017	7024	Charles Harris & Associates		PO 148-2017	11256 AW	\$520.00	\$0.00	\$0.00	\$80.00
09/12/2017	09/12/2017	7143	Charles Harris & Associates	Close Purchase	PO 148-2017		\$0.00	\$0.00	\$0.00	\$80.00
11/17/2017	11/17/2017	7382	Permanent Reallocation Dec				\$0.00	\$80.00	\$0.00	\$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
						Account Total:	\$520.00	\$600.00	\$600.00	
						Account YTD Total:	\$520.00	\$600.00	\$600.00	
				Street Construction, Maint. and Repair Fund Total for Selected Accounts:			\$8,112.18	\$9,611.50	\$11,011.05	
				Street Construction, Maint. and Repair Fund YTD Total for Selected Accounts:			\$8,112.18	\$9,611.50	\$11,011.05	

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:	\$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
01/03/2017	01/03/2017	6078	Enter Permanent Appropriati				\$0.00	\$0.00	\$200.00	\$200.00
						Account Total:	\$0.00	\$0.00	\$200.00	
						Account YTD Total:	\$0.00	\$0.00	\$200.00	

Account Code: 2021-620-400-0000
Fund: State Highway
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

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Original Appropriation:	\$90.00
Permanent Appropriation:	\$80.00
Final Appropriation:	<u>\$80.00</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
01/03/2017	01/03/2017	6078	Enter Permanent Appropriati				\$0.00	\$0.00	\$90.00	\$90.00
12/05/2017	12/31/2017	7549	Permanent Reallocation Dec	Council Motion			\$0.00	\$10.00	\$0.00	\$80.00
Account Total:							\$0.00	\$10.00	\$90.00	
Account YTD Total:							\$0.00	\$10.00	\$90.00	

Account Code: 2021-650-311-0000
Fund: State Highway
Account Name: Electricity

<u>Balance</u>	
Reserved for Encumbrance 12/31:	\$23.65
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$280.00
Permanent Appropriation:	<u>\$290.00</u>
Final Appropriation:	<u>\$290.00</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
01/01/2017	01/27/2017	6366	American Electric Power	Carry Over Purchase Order	PO 254-2016		\$0.00	\$23.65	\$23.65	\$0.00
01/03/2017	01/03/2017	6078	Enter Permanent Appropriati				\$0.00	\$0.00	\$280.00	\$280.00
01/03/2017	01/03/2017	6117	American Electric Power		PO 254-2016	11083 AW	\$23.65	\$0.00	\$0.00	\$280.00
01/28/2017	02/07/2017	6391	American Electric Power	Open Purchase:	PO 16-2017		\$0.00	\$23.72	\$0.00	\$256.28
02/07/2017	02/07/2017	6408	American Electric Power		PO 16-2017	11102 AW	\$23.72	\$0.00	\$0.00	\$256.28
02/24/2017	02/24/2017	6438	American Electric Power	Close Prior Year Purchase	PO 254-2016		\$0.00	\$0.00	\$0.00	\$256.28
02/24/2017	02/24/2017	6438	American Electric Power	Close Purchase	PO 16-2017		\$0.00	\$0.00	\$0.00	\$256.28

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/27/2017	03/03/2017	6470	American Electric Power	Open Purchase:	PO 31-2017		\$0.00	\$27.85	\$0.00	\$228.43
03/07/2017	03/07/2017	6493	American Electric Power		PO 31-2017	11122 AW	\$27.85	\$0.00	\$0.00	\$228.43
03/29/2017	04/04/2017	6563	American Electric Power	Open Purchase:	PO 59-2017		\$0.00	\$27.64	\$0.00	\$200.79
04/04/2017	04/04/2017	6581	American Electric Power		PO 59-2017	11139 AW	\$27.64	\$0.00	\$0.00	\$200.79
04/27/2017	05/02/2017	6663	American Electric Power	Open Purchase:	PO 85-2017		\$0.00	\$27.96	\$0.00	\$172.83
05/02/2017	05/02/2017	6679	American Electric Power		PO 85-2017	11172 AW	\$27.96	\$0.00	\$0.00	\$172.83
05/02/2017	05/02/2017	6680	American Electric Power		PO 85-2017	11172 AW	-\$27.96	\$0.00	\$0.00	\$172.83
05/12/2017	05/12/2017	6734	American Electric Power		PO 85-2017	11190 AW	\$27.96	\$0.00	\$0.00	\$172.83
05/25/2017	05/30/2017	6767	American Electric Power	Open Purchase:	PO 101-2017		\$0.00	\$24.47	\$0.00	\$148.36
06/06/2017	06/06/2017	6805	American Electric Power		PO 101-2017	11201 AW	\$24.47	\$0.00	\$0.00	\$148.36
06/27/2017	06/27/2017	6874	American Electric Power	Open Purchase:	PO 128-2017		\$0.00	\$19.09	\$0.00	\$129.27
07/11/2017	07/11/2017	6949	American Electric Power		PO 128-2017	11226 AW	\$19.09	\$0.00	\$0.00	\$129.27
07/28/2017	08/01/2017	7011	American Electric Power	Open Purchase:	PO 149-2017		\$0.00	\$22.08	\$0.00	\$107.19
08/01/2017	08/01/2017	7002	American Electric Power	Close Purchase	PO 128-2017		\$0.00	\$0.00	\$0.00	\$107.19
08/01/2017	08/01/2017	7024	American Electric Power		PO 149-2017	11251 AW	\$22.08	\$0.00	\$0.00	\$107.19
08/25/2017	09/05/2017	7116	American Electric Power	Open Purchase:	PO 168-2017		\$0.00	\$22.20	\$0.00	\$84.99
08/30/2017	08/01/2017	7003	American Electric Power	Close Purchase	PO 31-2017		\$0.00	\$0.00	\$0.00	\$84.99
08/30/2017	08/01/2017	7003	American Electric Power	Close Purchase	PO 59-2017		\$0.00	\$0.00	\$0.00	\$84.99
09/05/2017	09/05/2017	7132	American Electric Power		PO 168-2017	11272 AW	\$22.20	\$0.00	\$0.00	\$84.99
09/12/2017	09/12/2017	7143	American Electric Power	Close Purchase	PO 149-2017		\$0.00	\$0.00	\$0.00	\$84.99
09/12/2017	09/12/2017	7143	American Electric Power	Close Purchase	PO 168-2017		\$0.00	\$0.00	\$0.00	\$84.99
09/12/2017	09/12/2017	7144	American Electric Power	Close Purchase	PO 85-2017		\$0.00	\$0.00	\$0.00	\$84.99
09/12/2017	09/12/2017	7144	American Electric Power	Close Purchase	PO 101-2017		\$0.00	\$0.00	\$0.00	\$84.99
09/25/2017	09/26/2017	7219	American Business Supply	Open Purchase:	PO 196-2017		\$0.00	\$23.46	\$0.00	\$61.53
10/03/2017	10/03/2017	7241	American Business Supply	Adjust Purchase: Should be AEP	PO 196-2017		\$0.00	\$0.00	\$23.46	\$84.99
10/03/2017	10/03/2017	7243	American Electric Power	Open Purchase:	PO 206-2017		\$0.00	\$23.46	\$0.00	\$61.53
10/03/2017	10/03/2017	7256	American Electric Power		PO 206-2017	1002 AW	\$23.46	\$0.00	\$0.00	\$61.53
10/27/2017	10/28/2017	7312	American Electric Power	Open Purchase:	PO 215-2017		\$0.00	\$23.00	\$0.00	\$38.53

Appropriation Ledger

By Fund

Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/07/2017	11/07/2017	7365	American Electric Power		PO 215-2017	1031 AW	\$23.00	\$0.00	\$0.00	\$38.53
11/24/2017	12/01/2017	7424	American Electric Power	Open Purchase:	PO 234-2017		\$0.00	\$22.36	\$0.00	\$16.17
12/05/2017	12/05/2017	7459	American Electric Power		PO 234-2017	1048 AW	\$22.36	\$0.00	\$0.00	\$16.17
12/05/2017	12/31/2017	7549	Permanent Reallocation Incre	Council Motion			\$0.00	\$0.00	\$10.00	\$26.17
12/22/2017	12/22/2017	7510	American Business Supply	Close Purchase	PO 196-2017		\$0.00	\$0.00	\$0.00	\$26.17
12/22/2017	12/22/2017	7510	American Electric Power	Close Purchase	PO 206-2017		\$0.00	\$0.00	\$0.00	\$26.17
12/22/2017	12/22/2017	7510	American Electric Power	Close Purchase	PO 215-2017		\$0.00	\$0.00	\$0.00	\$26.17
12/22/2017	12/22/2017	7510	American Electric Power	Close Purchase	PO 234-2017		\$0.00	\$0.00	\$0.00	\$26.17
12/31/2017	12/31/2017	7553	American Electric Power	Open Purchase:	PO 259-2017		\$0.00	\$24.13	\$0.00	\$2.04
Account Total:							\$287.48	\$335.07	\$337.11	
Account YTD Total:							\$287.48	\$335.07	\$337.11	
State Highway Fund Total for Selected Accounts:							\$287.48	\$345.07	\$627.11	
State Highway Fund YTD Total for Selected Accounts:							\$287.48	\$345.07	\$627.11	

Account Code: 2041-730-300-0000
 Fund: Parks and Recreation
 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:	\$740.00
Permanent Appropriation:	\$740.00
Final Appropriation:	\$740.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/03/2017	01/03/2017	6079	Enter Permanent Appropriati				\$0.00	\$0.00	\$740.00	\$740.00
09/04/2017	09/05/2017	7116	Slone's Tree Service	Open Purchase:	PO 173-2017		\$0.00	\$740.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2017	09/05/2017	7132	Slone's Tree Service		PO 173-2017	11282 AW	\$740.00	\$0.00	\$0.00	\$0.00
09/12/2017	09/12/2017	7143	Slone's Tree Service	Close Purchase	PO 173-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$740.00	\$740.00	\$740.00	
Account YTD Total:							\$740.00	\$740.00	\$740.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$26.46
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$560.00
Permanent Appropriation:	\$560.00
Final Appropriation:	\$560.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	01/27/2017	6366	American Electric Power	Carry Over Purchase Order	PO 254-2016		\$0.00	\$26.46	\$26.46	\$0.00
01/03/2017	01/03/2017	6079	Enter Permanent Appropriati				\$0.00	\$0.00	\$560.00	\$560.00
01/03/2017	01/03/2017	6117	American Electric Power		PO 254-2016	11083 AW	\$26.46	\$0.00	\$0.00	\$560.00
01/28/2017	02/07/2017	6391	American Electric Power	Open Purchase:	PO 16-2017		\$0.00	\$23.46	\$0.00	\$536.54
02/07/2017	02/07/2017	6408	American Electric Power		PO 16-2017	11102 AW	\$23.46	\$0.00	\$0.00	\$536.54
02/24/2017	02/24/2017	6438	American Electric Power	Close Prior Year Purchase	PO 254-2016		\$0.00	\$0.00	\$0.00	\$536.54
02/24/2017	02/24/2017	6438	American Electric Power	Close Purchase	PO 16-2017		\$0.00	\$0.00	\$0.00	\$536.54
02/27/2017	03/03/2017	6470	American Electric Power	Open Purchase:	PO 31-2017		\$0.00	\$27.60	\$0.00	\$508.94
03/07/2017	03/07/2017	6493	American Electric Power		PO 31-2017	11122 AW	\$27.60	\$0.00	\$0.00	\$508.94
03/29/2017	04/04/2017	6563	American Electric Power	Open Purchase:	PO 59-2017		\$0.00	\$27.47	\$0.00	\$481.47
04/04/2017	04/04/2017	6581	American Electric Power		PO 59-2017	11139 AW	\$27.47	\$0.00	\$0.00	\$481.47

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
04/27/2017	05/02/2017	6663	American Electric Power	Open Purchase:	PO 85-2017			\$0.00	\$37.41	\$0.00	\$444.06
05/02/2017	05/02/2017	6679	American Electric Power		PO 85-2017	11172	AW	\$37.41	\$0.00	\$0.00	\$444.06
05/02/2017	05/02/2017	6680	American Electric Power		PO 85-2017	11172	AW	-\$37.41	\$0.00	\$0.00	\$444.06
05/12/2017	05/12/2017	6734	American Electric Power		PO 85-2017	11190	AW	\$37.41	\$0.00	\$0.00	\$444.06
05/25/2017	05/30/2017	6767	American Electric Power	Open Purchase:	PO 101-2017			\$0.00	\$35.03	\$0.00	\$409.03
06/06/2017	06/06/2017	6805	American Electric Power		PO 101-2017	11201	AW	\$35.03	\$0.00	\$0.00	\$409.03
06/27/2017	06/27/2017	6874	American Electric Power	Open Purchase:	PO 128-2017			\$0.00	\$27.00	\$0.00	\$382.03
07/11/2017	07/11/2017	6949	American Electric Power		PO 128-2017	11226	AW	\$27.00	\$0.00	\$0.00	\$382.03
07/28/2017	08/01/2017	7011	American Electric Power	Open Purchase:	PO 149-2017			\$0.00	\$40.62	\$0.00	\$341.41
08/01/2017	08/01/2017	7002	American Electric Power	Close Purchase	PO 128-2017			\$0.00	\$0.00	\$0.00	\$341.41
08/01/2017	08/01/2017	7024	American Electric Power		PO 149-2017	11251	AW	\$40.62	\$0.00	\$0.00	\$341.41
08/25/2017	09/05/2017	7116	American Electric Power	Open Purchase:	PO 168-2017			\$0.00	\$38.06	\$0.00	\$303.35
08/30/2017	08/01/2017	7003	American Electric Power	Close Purchase	PO 31-2017			\$0.00	\$0.00	\$0.00	\$303.35
08/30/2017	08/01/2017	7003	American Electric Power	Close Purchase	PO 59-2017			\$0.00	\$0.00	\$0.00	\$303.35
09/05/2017	09/05/2017	7132	American Electric Power		PO 168-2017	11272	AW	\$38.06	\$0.00	\$0.00	\$303.35
09/12/2017	09/12/2017	7143	American Electric Power	Close Purchase	PO 149-2017			\$0.00	\$0.00	\$0.00	\$303.35
09/12/2017	09/12/2017	7143	American Electric Power	Close Purchase	PO 168-2017			\$0.00	\$0.00	\$0.00	\$303.35
09/12/2017	09/12/2017	7144	American Electric Power	Close Purchase	PO 85-2017			\$0.00	\$0.00	\$0.00	\$303.35
09/12/2017	09/12/2017	7144	American Electric Power	Close Purchase	PO 101-2017			\$0.00	\$0.00	\$0.00	\$303.35
09/25/2017	09/26/2017	7219	American Business Supply	Open Purchase:	PO 196-2017			\$0.00	\$41.03	\$0.00	\$262.32
10/03/2017	10/03/2017	7241	American Business Supply	Adjust Purchase: Should be AEP	PO 196-2017			\$0.00	\$0.00	\$41.03	\$303.35
10/03/2017	10/03/2017	7243	American Electric Power	Open Purchase:	PO 206-2017			\$0.00	\$41.03	\$0.00	\$262.32
10/03/2017	10/03/2017	7256	American Electric Power		PO 206-2017	1002	AW	\$41.03	\$0.00	\$0.00	\$262.32
10/27/2017	10/28/2017	7312	American Electric Power	Open Purchase:	PO 215-2017			\$0.00	\$39.52	\$0.00	\$222.80
11/07/2017	11/07/2017	7365	American Electric Power		PO 215-2017	1031	AW	\$39.52	\$0.00	\$0.00	\$222.80
11/24/2017	12/01/2017	7424	American Electric Power	Open Purchase:	PO 234-2017			\$0.00	\$28.70	\$0.00	\$194.10
12/05/2017	12/05/2017	7459	American Electric Power		PO 234-2017	1048	AW	\$28.70	\$0.00	\$0.00	\$194.10
12/22/2017	12/22/2017	7510	American Business Supply	Close Purchase	PO 196-2017			\$0.00	\$0.00	\$0.00	\$194.10

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By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/22/2017	12/22/2017	7510	American Electric Power	Close Purchase	PO 206-2017		\$0.00	\$0.00	\$0.00	\$194.10
12/22/2017	12/22/2017	7510	American Electric Power	Close Purchase	PO 215-2017		\$0.00	\$0.00	\$0.00	\$194.10
12/22/2017	12/22/2017	7510	American Electric Power	Close Purchase	PO 234-2017		\$0.00	\$0.00	\$0.00	\$194.10
12/31/2017	12/31/2017	7553	American Electric Power	Open Purchase:	PO 259-2017		\$0.00	\$29.18	\$0.00	\$164.92
Account Total:							\$392.36	\$462.57	\$627.49	
Account YTD Total:							\$392.36	\$462.57	\$627.49	

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

	Balance
Reserved for Encumbrance 12/31:	\$27.00
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
01/01/2017	01/27/2017	6366	Jeff Ours	Carry Over Purchase Order	PO 253-2016		\$0.00	\$27.00	\$27.00	\$0.00
01/03/2017	01/03/2017	6079	Enter Permanent Appropriation				\$0.00	\$0.00	\$500.00	\$500.00
01/03/2017	01/03/2017	6109	Jeff Ours		PO 253-2016	11080 AW	\$27.00	\$0.00	\$0.00	\$500.00
02/24/2017	02/24/2017	6438	Jeff Ours	Close Prior Year Purchase	PO 253-2016		\$0.00	\$0.00	\$0.00	\$500.00
04/08/2017	04/11/2017	6622	Underwood's Inc.	Open Purchase:	PO 72-2017		\$0.00	\$18.02	\$0.00	\$481.98
04/18/2017	04/18/2017	6640	Underwood's Inc.		PO 72-2017	11170 AW	\$18.02	\$0.00	\$0.00	\$481.98
05/30/2017	05/30/2017	6769	Staples Credit Plan	Open Purchase:	PO 106-2017		\$0.00	\$24.82	\$0.00	\$457.16
07/11/2017	07/11/2017	6949	Staples Credit Plan		PO 106-2017	11235 AW	\$24.82	\$0.00	\$0.00	\$457.16
07/18/2017	07/21/2017	6978	Brian Butler	Open Purchase:	PO 143-2017		\$0.00	\$278.97	\$0.00	\$178.19

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By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/21/2017	07/21/2017	6980	Brian Butler		PO 143-2017	11250 AW	\$278.97	\$0.00	\$0.00	\$178.19
08/01/2017	08/01/2017	7002	Brian Butler	Close Purchase	PO 143-2017		\$0.00	\$0.00	\$0.00	\$178.19
08/01/2017	08/01/2017	7033	Brian Butler	Open Purchase:	PO 155-2017		\$0.00	\$100.00	\$0.00	\$78.19
08/01/2017	08/01/2017	7035	Brian Butler		PO 155-2017	11266 AW	\$100.00	\$0.00	\$0.00	\$78.19
08/30/2017	08/01/2017	7003	Underwood's Inc.	Close Purchase	PO 72-2017		\$0.00	\$0.00	\$0.00	\$78.19
09/05/2017	09/05/2017	7116	Underwood's Inc.	Open Purchase:	PO 174-2017		\$0.00	\$40.53	\$0.00	\$37.66
09/05/2017	09/05/2017	7132	Underwood's Inc.		PO 174-2017	11286 AW	\$40.53	\$0.00	\$0.00	\$37.66
09/12/2017	09/12/2017	7143	Brian Butler	Close Purchase	PO 155-2017		\$0.00	\$0.00	\$0.00	\$37.66
09/12/2017	09/12/2017	7143	Underwood's Inc.	Close Purchase	PO 174-2017		\$0.00	\$0.00	\$0.00	\$37.66
09/12/2017	09/12/2017	7145	Staples Credit Plan	Close Purchase	PO 106-2017		\$0.00	\$0.00	\$0.00	\$37.66
Account Total:							\$489.34	\$489.34	\$527.00	
Account YTD Total:							\$489.34	\$489.34	\$527.00	

Account Code: 2041-730-430-0000
Fund: Parks and Recreation
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:	\$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
01/03/2017	01/03/2017	6079	Enter Permanent Appropriati				\$0.00	\$0.00	\$200.00	\$200.00
07/11/2017	07/11/2017	6935	Jeff Ours	Open Purchase:	PO 142-2017		\$0.00	\$80.00	\$0.00	\$120.00
07/11/2017	07/11/2017	6949	Jeff Ours		PO 142-2017	11233 AW	\$80.00	\$0.00	\$0.00	\$120.00

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By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2017	08/01/2017	7002	Jeff Ours	Close Purchase	PO 142-2017		\$0.00	\$0.00	\$0.00	\$120.00
Account Total:							\$80.00	\$80.00	\$200.00	
Account YTD Total:							\$80.00	\$80.00	\$200.00	
Parks and Recreation Fund Total for Selected Accounts:							\$1,701.70	\$1,771.91	\$2,094.49	
Parks and Recreation Fund YTD Total for Selected Accounts:							\$1,701.70	\$1,771.91	\$2,094.49	

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:	\$7,200.00
Permanent Appropriation:	\$7,600.00
Final Appropriation:	\$7,600.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	01/03/2017	6088	Brandon Fox	Open Purchase:	PO 2-2017		\$0.00	\$600.00	\$0.00	-\$600.00
01/03/2017	01/03/2017	6080	Enter Permanent Appropriati				\$0.00	\$0.00	\$7,200.00	\$6,600.00
01/03/2017	01/03/2017	6109	Brandon Fox		PO 2-2017	11073 AW	\$600.00	\$0.00	\$0.00	\$6,600.00
02/07/2017	02/07/2017	6391	Brandon Fox	Open Purchase:	PO 24-2017		\$0.00	\$600.00	\$0.00	\$6,000.00
02/07/2017	02/07/2017	6408	Brandon Fox		PO 24-2017	11106 AW	\$600.00	\$0.00	\$0.00	\$6,000.00
02/24/2017	02/24/2017	6438	Brandon Fox	Close Purchase	PO 2-2017		\$0.00	\$0.00	\$0.00	\$6,000.00
02/24/2017	02/24/2017	6438	Brandon Fox	Close Purchase	PO 24-2017		\$0.00	\$0.00	\$0.00	\$6,000.00
03/03/2017	03/03/2017	6470	Brandon Fox	Open Purchase:	PO 39-2017		\$0.00	\$600.00	\$0.00	\$5,400.00
03/07/2017	03/07/2017	6493	Brandon Fox		PO 39-2017	11125 AW	\$600.00	\$0.00	\$0.00	\$5,400.00
04/04/2017	04/04/2017	6563	Brandon Fox	Open Purchase:	PO 67-2017		\$0.00	\$600.00	\$0.00	\$4,800.00

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By Fund

Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2017	04/04/2017	6581	Brandon Fox		PO 67-2017	11145 AW	\$600.00	\$0.00	\$0.00	\$4,800.00
05/02/2017	05/02/2017	6666	Brandon Fox	Open Purchase:	PO 89-2017		\$0.00	\$600.00	\$0.00	\$4,200.00
05/02/2017	05/02/2017	6679	Brandon Fox		PO 89-2017	11175 AW	\$600.00	\$0.00	\$0.00	\$4,200.00
05/02/2017	05/02/2017	6680	Brandon Fox		PO 89-2017	11175 AW	-\$600.00	\$0.00	\$0.00	\$4,200.00
05/02/2017	05/02/2017	6698	Brandon Fox		PO 89-2017	11188 AW	\$600.00	\$0.00	\$0.00	\$4,200.00
06/06/2017	06/06/2017	6785	Brandon Fox	Open Purchase:	PO 113-2017		\$0.00	\$600.00	\$0.00	\$3,600.00
06/06/2017	06/06/2017	6805	Brandon Fox		PO 113-2017	11206 AW	\$600.00	\$0.00	\$0.00	\$3,600.00
07/08/2017	07/11/2017	6930	Brandon Fox	Open Purchase:	PO 137-2017		\$0.00	\$600.00	\$0.00	\$3,000.00
07/08/2017	07/11/2017	6930	Thomas J. Coleman	Open Purchase:	PO 138-2017		\$0.00	\$1,000.00	\$0.00	\$2,000.00
07/11/2017	07/11/2017	6949	Thomas J. Coleman		PO 138-2017	11228 AW	\$1,000.00	\$0.00	\$0.00	\$2,000.00
07/11/2017	07/11/2017	6949	Brandon Fox		PO 137-2017	11230 AW	\$600.00	\$0.00	\$0.00	\$2,000.00
08/01/2017	08/01/2017	7002	Brandon Fox	Close Purchase	PO 137-2017		\$0.00	\$0.00	\$0.00	\$2,000.00
08/01/2017	08/01/2017	7002	Thomas J. Coleman	Close Purchase	PO 138-2017		\$0.00	\$0.00	\$0.00	\$2,000.00
08/01/2017	08/01/2017	7011	Brandon Fox	Open Purchase:	PO 153-2017		\$0.00	\$600.00	\$0.00	\$1,400.00
08/01/2017	08/01/2017	7024	Brandon Fox		PO 153-2017	11254 AW	\$600.00	\$0.00	\$0.00	\$1,400.00
08/30/2017	08/01/2017	7003	Brandon Fox	Close Purchase	PO 39-2017		\$0.00	\$0.00	\$0.00	\$1,400.00
08/30/2017	08/01/2017	7003	Brandon Fox	Close Purchase	PO 67-2017		\$0.00	\$0.00	\$0.00	\$1,400.00
09/05/2017	09/05/2017	7116	Brandon Fox	Open Purchase:	PO 177-2017		\$0.00	\$600.00	\$0.00	\$800.00
09/05/2017	09/05/2017	7132	Brandon Fox		PO 177-2017	11278 AW	\$600.00	\$0.00	\$0.00	\$800.00
09/12/2017	09/12/2017	7143	Brandon Fox	Close Purchase	PO 153-2017		\$0.00	\$0.00	\$0.00	\$800.00
09/12/2017	09/12/2017	7143	Brandon Fox	Close Purchase	PO 177-2017		\$0.00	\$0.00	\$0.00	\$800.00
09/12/2017	09/12/2017	7144	Brandon Fox	Close Purchase	PO 89-2017		\$0.00	\$0.00	\$0.00	\$800.00
09/12/2017	09/12/2017	7145	Brandon Fox	Close Purchase	PO 113-2017		\$0.00	\$0.00	\$0.00	\$800.00
10/03/2017	10/03/2017	7240	Brandon Fox	Open Purchase:	PO 204-2017		\$0.00	\$600.00	\$0.00	\$200.00
10/03/2017	10/03/2017	7256	Brandon Fox		PO 204-2017	1007 AW	\$600.00	\$0.00	\$0.00	\$200.00
11/07/2017	11/07/2017	7347	Permanent Reallocation Incr	I found where I paid Tom out of wate			\$0.00	\$0.00	\$400.00	\$600.00
11/07/2017	11/07/2017	7350	Brandon Fox	Open Purchase:	PO 226-2017		\$0.00	\$600.00	\$0.00	\$0.00
11/07/2017	11/07/2017	7365	Brandon Fox		PO 226-2017	1035 AW	\$600.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2017	12/05/2017	7438	Thomas J. Coleman	Should have paid him out of the sewe	PO 138-2017	11228 AW	-\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
12/05/2017	12/05/2017	7441	Brandon Fox	Open Purchase:	PO 246-2017		\$0.00	\$600.00	\$0.00	\$400.00
12/05/2017	12/05/2017	7459	Brandon Fox		PO 246-2017	1047 AW	\$600.00	\$0.00	\$0.00	\$400.00
12/22/2017	12/22/2017	7510	Brandon Fox	Close Purchase	PO 204-2017		\$0.00	\$0.00	\$0.00	\$400.00
12/22/2017	12/22/2017	7510	Brandon Fox	Close Purchase	PO 226-2017		\$0.00	\$0.00	\$0.00	\$400.00
12/22/2017	12/22/2017	7510	Brandon Fox	Close Purchase	PO 246-2017		\$0.00	\$0.00	\$0.00	\$400.00
Account Total:							\$7,200.00	\$8,200.00	\$8,600.00	
Account YTD Total:							\$7,200.00	\$8,200.00	\$8,600.00	

Account Code: 5101-531-391-0000
 Fund: Water Operating
 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:	\$0.00
Permanent Appropriation:	\$241.92
Final Appropriation:	\$241.92
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2017	12/01/2017	7419	Permanent Reallocation Incr				\$0.00	\$0.00	\$241.92	\$241.92
12/01/2017	12/01/2017	7424	Treasurer Of State	Open Purchase:	PO 237-2017		\$0.00	\$241.92	\$0.00	\$0.00
12/05/2017	12/05/2017	7459	Treasurer Of State		PO 237-2017	1060 AW	\$241.92	\$0.00	\$0.00	\$0.00
12/22/2017	12/22/2017	7510	Treasurer Of State	Close Purchase	PO 237-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$241.92	\$241.92	\$241.92	
Account YTD Total:							\$241.92	\$241.92	\$241.92	

Appropriation Ledger

By Fund
Year 2017

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

	Balance
Reserved for Encumbrance 12/31:	\$98.07
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$4,200.00
Permanent Appropriation:	\$4,200.00
Final Appropriation:	<u>\$4,200.00</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
01/01/2017	01/27/2017	6366	Ohio Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$8.85	\$8.85	\$0.00
01/01/2017	01/27/2017	6366	Federal Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$73.98	\$73.98	\$0.00
01/01/2017	01/27/2017	6366	Medicare	Carry Over UnpaidWithholdings			\$0.00	\$15.24	\$15.24	\$0.00
01/03/2017	01/03/2017	6080	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,200.00	\$4,200.00
01/03/2017	01/03/2017	6128	Employee Payroll	Payroll Posting	Direct	1-2017 PP	\$282.31	\$350.00	\$0.00	\$3,850.00
01/03/2017	01/03/2017	6130	Ohio Public Employees Retir		Direct	11092 WH	\$35.00	\$0.00	\$0.00	\$3,850.00
01/03/2017	01/03/2017	6132	Internal Revenue Service		Direct	11093 WH	\$89.22	\$0.00	\$0.00	\$3,850.00
01/27/2017	01/27/2017	6362	Ohio Department of Taxation		Direct	11100 WH	\$8.85	\$0.00	\$0.00	\$3,850.00
01/27/2017	01/27/2017	6362	Internal Revenue Service		Direct	11101 WH	\$29.74	\$0.00	\$0.00	\$3,850.00
02/07/2017	02/07/2017	6412	Employee Payroll	Payroll Posting	Direct	3-2017 PP	\$282.39	\$350.00	\$0.00	\$3,500.00
02/07/2017	02/07/2017	6414	Internal Revenue Service		Direct	11117 WH	\$29.66	\$0.00	\$0.00	\$3,500.00
02/07/2017	02/07/2017	6416	Ohio Public Employees Retir		Direct	11118 WH	\$35.00	\$0.00	\$0.00	\$3,500.00
03/07/2017	03/07/2017	6496	Employee Payroll	Payroll Posting	Direct	4-2017 PP	\$282.39	\$350.00	\$0.00	\$3,150.00
03/07/2017	03/07/2017	6498	Ohio Public Employees Retir		Direct	11135 WH	\$35.00	\$0.00	\$0.00	\$3,150.00
03/07/2017	03/07/2017	6500	Internal Revenue Service		Direct	11136 WH	\$29.66	\$0.00	\$0.00	\$3,150.00
04/04/2017	04/04/2017	6591	Employee Payroll	Payroll Posting	Direct	8-2017 PP	\$282.39	\$350.00	\$0.00	\$2,800.00
04/04/2017	04/04/2017	6593	Ohio Public Employees Retir		Direct	11164 WH	\$35.00	\$0.00	\$0.00	\$2,800.00
04/04/2017	04/04/2017	6595	Internal Revenue Service		Direct	11165 WH	\$29.66	\$0.00	\$0.00	\$2,800.00

Appropriation Ledger

By Fund

Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2017	04/04/2017	6597	Ohio Department of Taxation		Direct	11166 WH	\$8.85	\$0.00	\$0.00	\$2,800.00
05/12/2017	05/12/2017	6737	Employee Payroll	Payroll Posting	Direct	11-2017 PP	\$282.39	\$350.00	\$0.00	\$2,450.00
05/12/2017	05/12/2017	6739	Ohio Public Employees Retir		Direct	11199 WH	\$35.00	\$0.00	\$0.00	\$2,450.00
05/12/2017	05/12/2017	6741	Internal Revenue Service		Direct	11200 WH	\$29.66	\$0.00	\$0.00	\$2,450.00
06/06/2017	06/06/2017	6814	Employee Payroll	Payroll Posting	Direct	14-2017 PP	\$282.39	\$350.00	\$0.00	\$2,100.00
06/06/2017	06/06/2017	6816	Internal Revenue Service		Direct	11218 WH	\$29.66	\$0.00	\$0.00	\$2,100.00
06/06/2017	06/06/2017	6818	Ohio Public Employees Retir		Direct	11219 WH	\$35.00	\$0.00	\$0.00	\$2,100.00
07/11/2017	07/11/2017	6960	Employee Payroll	Payroll Posting	Direct	15-2017 PP	\$282.39	\$350.00	\$0.00	\$1,750.00
07/11/2017	07/11/2017	6962	Ohio Public Employees Retir		Direct	11246 WH	\$35.00	\$0.00	\$0.00	\$1,750.00
07/11/2017	07/11/2017	6965	Internal Revenue Service		Direct	11247 WH	\$29.66	\$0.00	\$0.00	\$1,750.00
07/11/2017	07/11/2017	6965	Ohio Department of Taxation		Direct	11248 WH	\$2.95	\$0.00	\$0.00	\$1,750.00
07/11/2017	07/11/2017	6968	Ohio Department of Taxation		Direct	11249 WH	\$5.90	\$0.00	\$0.00	\$1,750.00
08/01/2017	08/01/2017	7027	Employee Payroll	Payroll Posting	Direct	16-2017 PP	\$282.39	\$350.00	\$0.00	\$1,400.00
08/01/2017	08/01/2017	7029	Internal Revenue Service		Direct	11264 WH	\$29.66	\$0.00	\$0.00	\$1,400.00
08/01/2017	08/01/2017	7031	Ohio Public Employees Retir		Direct	11265 WH	\$35.00	\$0.00	\$0.00	\$1,400.00
09/05/2017	09/05/2017	7135	Employee Payroll	Payroll Posting	Direct	18-2017 PP	\$282.39	\$350.00	\$0.00	\$1,050.00
09/05/2017	09/05/2017	7137	Ohio Public Employees Retir		Direct	11288 WH	\$35.00	\$0.00	\$0.00	\$1,050.00
09/05/2017	09/05/2017	7139	Internal Revenue Service		Direct	11289 WH	\$29.66	\$0.00	\$0.00	\$1,050.00
10/03/2017	10/03/2017	7266	Employee Payroll	Payroll Posting	Direct	23-2017 PP	\$282.39	\$350.00	\$0.00	\$700.00
10/03/2017	10/03/2017	7269	Internal Revenue Service		Direct	1021 WH	\$29.66	\$0.00	\$0.00	\$700.00
10/03/2017	10/03/2017	7269	Ohio Department of Taxation		Direct	1022 WH	\$8.85	\$0.00	\$0.00	\$700.00
10/03/2017	10/03/2017	7271	Ohio Public Employees Retir		Direct	1023 WH	\$35.00	\$0.00	\$0.00	\$700.00
11/07/2017	11/07/2017	7368	Employee Payroll	Payroll Posting	Direct	25-2017 PP	\$282.39	\$350.00	\$0.00	\$350.00
11/07/2017	11/07/2017	7373	Ohio Public Employees Retir		Direct	1042 WH	\$35.00	\$0.00	\$0.00	\$350.00
11/07/2017	11/07/2017	7375	Internal Revenue Service		Direct	1043 WH	\$29.66	\$0.00	\$0.00	\$350.00
12/05/2017	12/05/2017	7462	Employee Payroll	Payroll Posting	Direct	26-2017 PP	\$282.39	\$350.00	\$0.00	\$0.00
12/05/2017	12/05/2017	7464	Ohio Public Employees Retir		Direct	1064 WH	\$35.00	\$0.00	\$0.00	\$0.00
12/05/2017	12/05/2017	7468	Internal Revenue Service		Direct	27-2017 EW	\$29.66	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$4,289.22	\$4,298.07	\$4,298.07	
							Account YTD Total:	\$4,289.22	\$4,298.07	\$4,298.07	

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
01/03/2017	01/03/2017	6080	Enter Permanent Appropriati				\$0.00	\$0.00	\$588.00	\$588.00
01/03/2017	01/03/2017	6130	Ohio Public Employees Retir		Direct	11092 WH	\$46.67	\$46.67	\$0.00	\$541.33
02/07/2017	02/07/2017	6416	Ohio Public Employees Retir		Direct	11118 WH	\$46.67	\$46.67	\$0.00	\$494.66
03/07/2017	03/07/2017	6498	Ohio Public Employees Retir		Direct	11135 WH	\$46.67	\$46.67	\$0.00	\$447.99
04/04/2017	04/04/2017	6593	Ohio Public Employees Retir		Direct	11164 WH	\$46.67	\$46.67	\$0.00	\$401.32
05/12/2017	05/12/2017	6739	Ohio Public Employees Retir		Direct	11199 WH	\$46.67	\$46.67	\$0.00	\$354.65
06/06/2017	06/06/2017	6818	Ohio Public Employees Retir		Direct	11219 WH	\$46.67	\$46.67	\$0.00	\$307.98
07/11/2017	07/11/2017	6962	Ohio Public Employees Retir		Direct	11246 WH	\$46.67	\$46.67	\$0.00	\$261.31
08/01/2017	08/01/2017	7031	Ohio Public Employees Retir		Direct	11265 WH	\$46.67	\$46.67	\$0.00	\$214.64
09/05/2017	09/05/2017	7137	Ohio Public Employees Retir		Direct	11288 WH	\$46.67	\$46.67	\$0.00	\$167.97
10/03/2017	10/03/2017	7271	Ohio Public Employees Retir		Direct	1023 WH	\$46.67	\$46.67	\$0.00	\$121.30
11/07/2017	11/07/2017	7373	Ohio Public Employees Retir		Direct	1042 WH	\$46.67	\$46.67	\$0.00	\$74.63
12/05/2017	12/05/2017	7464	Ohio Public Employees Retir		Direct	1064 WH	\$46.67	\$46.67	\$0.00	\$27.96

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							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
01/03/2017	01/03/2017	6080	Enter Permanent Appropriati				\$0.00	\$0.00	\$162.00	\$162.00
01/03/2017	01/03/2017	6132	Internal Revenue Service		Direct	11093 WH	\$13.59	\$13.59	\$0.00	\$148.41
01/27/2017	01/27/2017	6362	Internal Revenue Service		Direct	11101 WH	\$4.53	\$4.53	\$0.00	\$143.88
02/07/2017	02/07/2017	6414	Internal Revenue Service		Direct	11117 WH	\$4.53	\$4.53	\$0.00	\$139.35
03/07/2017	03/07/2017	6500	Internal Revenue Service		Direct	11136 WH	\$4.53	\$4.53	\$0.00	\$134.82
04/04/2017	04/04/2017	6595	Internal Revenue Service		Direct	11165 WH	\$4.53	\$4.53	\$0.00	\$130.29
05/12/2017	05/12/2017	6741	Internal Revenue Service		Direct	11200 WH	\$4.53	\$4.53	\$0.00	\$125.76
06/06/2017	06/06/2017	6816	Internal Revenue Service		Direct	11218 WH	\$4.53	\$4.53	\$0.00	\$121.23
07/11/2017	07/11/2017	6965	Internal Revenue Service		Direct	11247 WH	\$4.53	\$4.53	\$0.00	\$116.70
08/01/2017	08/01/2017	7029	Internal Revenue Service		Direct	11264 WH	\$4.53	\$4.53	\$0.00	\$112.17
09/05/2017	09/05/2017	7139	Internal Revenue Service		Direct	11289 WH	\$4.53	\$4.53	\$0.00	\$107.64
10/03/2017	10/03/2017	7269	Internal Revenue Service		Direct	1021 WH	\$4.53	\$4.53	\$0.00	\$103.11
11/07/2017	11/07/2017	7375	Internal Revenue Service		Direct	1043 WH	\$4.53	\$4.53	\$0.00	\$98.58

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2017	12/05/2017	7468	Internal Revenue Service		Direct	27-2017 EW	\$4.53	\$4.53	\$0.00	\$94.05
Account Total:							\$67.95	\$67.95	\$162.00	
Account YTD Total:							\$67.95	\$67.95	\$162.00	

										Balance	
Account Code:	5101-532-300-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Water Operating									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Contractual Services									Temporary Appropriation:	\$0.00
										Original Appropriation:	\$2,000.00
										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
01/03/2017	01/03/2017	6080	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
01/13/2017	01/20/2017	6185	Governmental Systems	Open Purchase:	PO 12-2017		\$0.00	\$450.00	\$0.00	\$1,550.00
02/07/2017	02/07/2017	6408	Governmental Systems		PO 12-2017	11107 AW	\$450.00	\$0.00	\$0.00	\$1,550.00
02/24/2017	02/24/2017	6438	Governmental Systems	Close Purchase	PO 12-2017		\$0.00	\$0.00	\$0.00	\$1,550.00
11/07/2017	11/07/2017	7347	Permanent Reallocation Dec	I found where I paid Tom out of wate			\$0.00	\$400.00	\$0.00	\$1,150.00
11/07/2017	11/07/2017	7350	Isacc Wiles Burkholder & Tec	Open Purchase:	PO 227-2017		\$0.00	\$54.00	\$0.00	\$1,096.00
11/07/2017	11/07/2017	7365	Isacc Wiles Burkholder & Tec		PO 227-2017	1036 AW	\$54.00	\$0.00	\$0.00	\$1,096.00
12/22/2017	12/22/2017	7510	Isacc Wiles Burkholder & Tec	Close Purchase	PO 227-2017		\$0.00	\$0.00	\$0.00	\$1,096.00
Account Total:							\$504.00	\$904.00	\$2,000.00	
Account YTD Total:							\$504.00	\$904.00	\$2,000.00	

Appropriation Ledger

By Fund
Year 2017

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:	\$400.00
Permanent Appropriation:	\$158.08
Final Appropriation:	\$158.08
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/03/2017	01/03/2017	6080	Enter Permanent Appropriati				\$0.00	\$0.00	\$400.00	\$400.00
09/05/2017	09/05/2017	7116	Federal Licensing Inc.	Open Purchase:	PO 176-2017		\$0.00	\$124.00	\$0.00	\$276.00
09/05/2017	09/05/2017	7132	Federal Licensing Inc.		PO 176-2017	11277 AW	\$124.00	\$0.00	\$0.00	\$276.00
09/12/2017	09/12/2017	7143	Federal Licensing Inc.	Close Purchase	PO 176-2017		\$0.00	\$0.00	\$0.00	\$276.00
09/22/2017	09/22/2017	7206	Federal Licensing Inc.		PO 176-2017	11277 AW	-\$124.00	\$0.00	\$124.00	\$400.00
12/01/2017	12/01/2017	7419	Permanent Reallocation Dec				\$0.00	\$241.92	\$0.00	\$158.08
Account Total:							\$0.00	\$365.92	\$524.00	
Account YTD Total:							\$0.00	\$365.92	\$524.00	

Account Code: 5101-532-321-0000
Fund: Water Operating
Account Name: Telephone

	Balance
Reserved for Encumbrance 12/31:	\$117.23
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

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	01/27/2017	6366	AT & T	Carry Over Purchase Order	PO 251-2016			\$0.00	\$117.23	\$117.23	\$0.00
01/03/2017	01/03/2017	6080	Enter Permanent Appropriati					\$0.00	\$0.00	\$2,040.00	\$2,040.00
01/03/2017	01/03/2017	6109	AT & T		PO 251-2016	11070	AW	\$117.23	\$0.00	\$0.00	\$2,040.00
01/27/2017	01/27/2017	6339	AT & T	Open Purchase:	PO 14-2017			\$0.00	\$107.68	\$0.00	\$1,932.32
02/07/2017	02/07/2017	6408	AT & T		PO 14-2017	11103	AW	\$107.68	\$0.00	\$0.00	\$1,932.32
02/13/2017	02/24/2017	6437	AT & T	Open Purchase:	PO 25-2017			\$0.00	\$124.93	\$0.00	\$1,807.39
02/24/2017	02/24/2017	6438	AT & T	Close Prior Year Purchase	PO 251-2016			\$0.00	\$0.00	\$0.00	\$1,807.39
02/24/2017	02/24/2017	6438	AT & T	Close Purchase	PO 14-2017			\$0.00	\$0.00	\$0.00	\$1,807.39
02/24/2017	02/24/2017	6440	AT & T		PO 25-2017	11119	AW	\$124.93	\$0.00	\$0.00	\$1,807.39
02/27/2017	03/03/2017	6470	AT & T	Open Purchase:	PO 30-2017			\$0.00	\$90.10	\$0.00	\$1,717.29
03/07/2017	03/07/2017	6493	AT & T		PO 30-2017	11121	AW	\$90.10	\$0.00	\$0.00	\$1,717.29
03/25/2017	03/28/2017	6548	AT & T	Open Purchase:	PO 54-2017			\$0.00	\$107.68	\$0.00	\$1,609.61
04/04/2017	04/04/2017	6581	AT & T		PO 54-2017	11140	AW	\$107.68	\$0.00	\$0.00	\$1,609.61
04/27/2017	05/02/2017	6663	AT & T	Open Purchase:	PO 84-2017			\$0.00	\$113.86	\$0.00	\$1,495.75
05/02/2017	05/02/2017	6679	AT & T		PO 84-2017	11173	AW	\$113.86	\$0.00	\$0.00	\$1,495.75
05/02/2017	05/02/2017	6680	AT & T		PO 84-2017	11173	AW	-\$113.86	\$0.00	\$0.00	\$1,495.75
05/12/2017	05/12/2017	6734	AT & T		PO 84-2017	11191	AW	\$113.86	\$0.00	\$0.00	\$1,495.75
05/29/2017	05/30/2017	6767	AT & T	Open Purchase:	PO 105-2017			\$0.00	\$123.19	\$0.00	\$1,372.56
06/06/2017	06/06/2017	6805	AT & T		PO 105-2017	11202	AW	\$123.19	\$0.00	\$0.00	\$1,372.56
06/27/2017	06/27/2017	6874	AT & T	Open Purchase:	PO 127-2017			\$0.00	\$123.19	\$0.00	\$1,249.37
07/11/2017	07/11/2017	6949	AT & T		PO 127-2017	11227	AW	\$123.19	\$0.00	\$0.00	\$1,249.37
08/01/2017	08/01/2017	7002	AT & T	Close Purchase	PO 127-2017			\$0.00	\$0.00	\$0.00	\$1,249.37
08/01/2017	08/01/2017	7011	AT & T	Open Purchase:	PO 154-2017			\$0.00	\$123.10	\$0.00	\$1,126.27
08/01/2017	08/01/2017	7024	AT & T		PO 154-2017	11252	AW	\$123.10	\$0.00	\$0.00	\$1,126.27
08/29/2017	09/05/2017	7116	AT & T	Open Purchase:	PO 169-2017			\$0.00	\$113.77	\$0.00	\$1,012.50
08/30/2017	08/01/2017	7003	AT & T	Close Purchase	PO 25-2017			\$0.00	\$0.00	\$0.00	\$1,012.50
08/30/2017	08/01/2017	7003	AT & T	Close Purchase	PO 30-2017			\$0.00	\$0.00	\$0.00	\$1,012.50
08/30/2017	08/01/2017	7003	AT & T	Close Purchase	PO 54-2017			\$0.00	\$0.00	\$0.00	\$1,012.50

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2017	09/05/2017	7132	AT & T		PO 169-2017	11273 AW	\$113.77	\$0.00	\$0.00	\$1,012.50
09/12/2017	09/12/2017	7143	AT & T	Close Purchase	PO 154-2017		\$0.00	\$0.00	\$0.00	\$1,012.50
09/12/2017	09/12/2017	7143	AT & T	Close Purchase	PO 169-2017		\$0.00	\$0.00	\$0.00	\$1,012.50
09/12/2017	09/12/2017	7144	AT & T	Close Purchase	PO 84-2017		\$0.00	\$0.00	\$0.00	\$1,012.50
09/12/2017	09/12/2017	7145	AT & T	Close Purchase	PO 105-2017		\$0.00	\$0.00	\$0.00	\$1,012.50
09/30/2017	09/30/2017	7231	AT & T	Open Purchase:	PO 200-2017		\$0.00	\$110.77	\$0.00	\$901.73
10/03/2017	10/03/2017	7256	AT & T		PO 200-2017	1003 AW	\$110.77	\$0.00	\$0.00	\$901.73
10/28/2017	10/28/2017	7312	AT & T	Open Purchase:	PO 216-2017		\$0.00	\$114.35	\$0.00	\$787.38
10/28/2017	10/28/2017	7314	AT & T		PO 216-2017	1030 AW	\$114.35	\$0.00	\$0.00	\$787.38
11/28/2017	12/01/2017	7424	AT & T	Open Purchase:	PO 235-2017		\$0.00	\$109.30	\$0.00	\$678.08
12/05/2017	12/05/2017	7459	AT & T		PO 235-2017	1049 AW	\$109.30	\$0.00	\$0.00	\$678.08
12/22/2017	12/22/2017	7510	AT & T	Close Purchase	PO 200-2017		\$0.00	\$0.00	\$0.00	\$678.08
12/22/2017	12/22/2017	7510	AT & T	Close Purchase	PO 216-2017		\$0.00	\$0.00	\$0.00	\$678.08
12/22/2017	12/22/2017	7510	AT & T	Close Purchase	PO 235-2017		\$0.00	\$0.00	\$0.00	\$678.08
12/31/2017	12/31/2017	7553	AT & T	Open Purchase:	PO 260-2017		\$0.00	\$114.60	\$0.00	\$563.48
12/31/2017	12/31/2017	7566	AT & T		PO 260-2017	1069 AW	\$114.60	\$0.00	\$0.00	\$563.48
Account Total:							\$1,593.75	\$1,593.75	\$2,157.23	
Account YTD Total:							\$1,593.75	\$1,593.75	\$2,157.23	

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

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/03/2017	01/03/2017	6080	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
01/10/2017	01/10/2017	6148	US Postmaster	Open Purchase:	PO 7-2017		\$0.00	\$227.50	\$0.00	\$772.50
01/10/2017	01/10/2017	6160	US Postmaster		PO 7-2017	11097 AW	\$227.50	\$0.00	\$0.00	\$772.50
02/24/2017	02/24/2017	6438	US Postmaster	Close Purchase	PO 7-2017		\$0.00	\$0.00	\$0.00	\$772.50
07/08/2017	07/11/2017	6930	US Postmaster	Open Purchase:	PO 140-2017		\$0.00	\$170.00	\$0.00	\$602.50
07/11/2017	07/11/2017	6949	US Postmaster		PO 140-2017	11237 AW	\$170.00	\$0.00	\$0.00	\$602.50
08/01/2017	08/01/2017	7002	US Postmaster	Close Purchase	PO 140-2017		\$0.00	\$0.00	\$0.00	\$602.50
09/07/2017	09/12/2017	7170	Commodore Bank - Credit	Open Purchase:	PO 182-2017		\$0.00	\$49.00	\$0.00	\$553.50
09/11/2017	09/12/2017	7170	Leonard Sheppard	Open Purchase:	PO 187-2017		\$0.00	\$7.22	\$0.00	\$546.28
10/03/2017	10/03/2017	7256	Leonard Sheppard		PO 187-2017	1010 AW	\$7.22	\$0.00	\$0.00	\$546.28
10/10/2017	10/10/2017	7284	Commodore Bank - Credit		PO 182-2017	1026 AW	\$49.00	\$0.00	\$0.00	\$546.28
12/22/2017	12/22/2017	7510	Commodore Bank - Credit	Close Purchase	PO 182-2017		\$0.00	\$0.00	\$0.00	\$546.28
12/22/2017	12/22/2017	7510	Leonard Sheppard	Close Purchase	PO 187-2017		\$0.00	\$0.00	\$0.00	\$546.28
Account Total:							\$453.72	\$453.72	\$1,000.00	
Account YTD Total:							\$453.72	\$453.72	\$1,000.00	

Account Code: 5101-532-340-0000	Balance
Fund: Water Operating	Reserved for Encumbrance 12/31: \$192.50
Account Name: Professional and Technical Services	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
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Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	01/27/2017	6366	Isacc Wiles Burkholder & Te	Carry Over Purchase Order	PO 259-2016		\$0.00	\$192.50	\$192.50	\$0.00
01/03/2017	01/03/2017	6080	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
01/03/2017	01/03/2017	6109	Isacc Wiles Burkholder & Te		PO 259-2016	11074 AW	\$192.50	\$0.00	\$0.00	\$1,000.00
02/24/2017	02/24/2017	6438	Isacc Wiles Burkholder & Te	Close Prior Year Purchase	PO 259-2016		\$0.00	\$0.00	\$0.00	\$1,000.00
Account Total:							\$192.50	\$192.50	\$1,192.50	
Account YTD Total:							\$192.50	\$192.50	\$1,192.50	

Account Code: 5101-532-400-0000
Fund: Water Operating
Account Name: Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	\$264.85
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$660.00
Permanent Appropriation:	\$660.00
Final Appropriation:	\$660.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	01/27/2017	6366	Staples Credit Plan	Carry Over Purchase Order	PO 236-2016		\$0.00	\$264.85	\$264.85	\$0.00
01/03/2017	01/03/2017	6080	Enter Permanent Appropriati				\$0.00	\$0.00	\$660.00	\$660.00
01/03/2017	01/03/2017	6109	Staples Credit Plan		PO 236-2016	11081 AW	\$264.85	\$0.00	\$0.00	\$660.00
02/24/2017	02/24/2017	6438	Staples Credit Plan	Close Prior Year Purchase	PO 236-2016		\$0.00	\$0.00	\$0.00	\$660.00
03/03/2017	03/03/2017	6470	Staples Credit Plan	Open Purchase:	PO 36-2017		\$0.00	\$50.69	\$0.00	\$609.31
03/07/2017	03/07/2017	6493	Staples Credit Plan		PO 36-2017	11131 AW	\$50.69	\$0.00	\$0.00	\$609.31
04/08/2017	04/11/2017	6622	Staples Credit Plan	Open Purchase:	PO 74-2017		\$0.00	\$63.60	\$0.00	\$545.71
05/02/2017	05/02/2017	6679	Staples Credit Plan		PO 74-2017	11182 AW	\$63.60	\$0.00	\$0.00	\$545.71
05/02/2017	05/02/2017	6680	Staples Credit Plan		PO 74-2017	11182 AW	-\$63.60	\$0.00	\$0.00	\$545.71

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/12/2017	05/12/2017	6734	Staples Credit Plan		PO 74-2017	11196 AW	\$63.60	\$0.00	\$0.00	\$545.71
05/30/2017	05/30/2017	6769	Staples Credit Plan	Open Purchase:	PO 106-2017		\$0.00	\$105.97	\$0.00	\$439.74
07/11/2017	07/11/2017	6949	Staples Credit Plan		PO 106-2017	11235 AW	\$105.97	\$0.00	\$0.00	\$439.74
08/30/2017	08/01/2017	7003	Staples Credit Plan	Close Purchase	PO 36-2017		\$0.00	\$0.00	\$0.00	\$439.74
08/30/2017	08/01/2017	7003	Staples Credit Plan	Close Purchase	PO 74-2017		\$0.00	\$0.00	\$0.00	\$439.74
09/12/2017	09/12/2017	7145	Staples Credit Plan	Close Purchase	PO 106-2017		\$0.00	\$0.00	\$0.00	\$439.74
11/13/2017	11/17/2017	7385	Staples Credit Plan	Open Purchase:	PO 229-2017		\$0.00	\$52.57	\$0.00	\$387.17
12/05/2017	12/05/2017	7459	Staples Credit Plan		PO 229-2017	1058 AW	\$52.57	\$0.00	\$0.00	\$387.17
12/22/2017	12/22/2017	7510	Staples Credit Plan	Close Purchase	PO 229-2017		\$0.00	\$0.00	\$0.00	\$387.17
Account Total:							\$537.68	\$537.68	\$924.85	
Account YTD Total:							\$537.68	\$537.68	\$924.85	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,452.38
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$32,800.00
Final Appropriation:	\$32,800.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	01/27/2017	6366	Northern Perry County Water	Carry Over Purchase Order	PO 257-2016		\$0.00	\$2,452.38	\$2,452.38	\$0.00
01/03/2017	01/03/2017	6080	Enter Permanent Appropriati				\$0.00	\$0.00	\$30,000.00	\$30,000.00
01/03/2017	01/03/2017	6109	Northern Perry County Water		PO 257-2016	11076 AW	\$2,452.38	\$0.00	\$0.00	\$30,000.00
01/30/2017	02/07/2017	6391	Northern Perry County Water	Open Purchase:	PO 18-2017		\$0.00	\$2,488.50	\$0.00	\$27,511.50

Appropriation Ledger

By Fund

Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/07/2017	02/07/2017	6408	Northern Perry County Water		PO 18-2017	11109 AW	\$2,488.50	\$0.00	\$0.00	\$27,511.50
02/24/2017	02/24/2017	6438	Northern Perry County Water	Close Prior Year Purchase	PO 257-2016		\$0.00	\$0.00	\$0.00	\$27,511.50
02/24/2017	02/24/2017	6438	Northern Perry County Water	Close Purchase	PO 18-2017		\$0.00	\$0.00	\$0.00	\$27,511.50
03/03/2017	03/03/2017	6470	Northern Perry County Water	Open Purchase:	PO 33-2017		\$0.00	\$2,398.37	\$0.00	\$25,113.13
03/07/2017	03/07/2017	6493	Northern Perry County Water		PO 33-2017	11130 AW	\$2,398.37	\$0.00	\$0.00	\$25,113.13
04/01/2017	04/04/2017	6563	Northern Perry County Water	Open Purchase:	PO 60-2017		\$0.00	\$2,358.12	\$0.00	\$22,755.01
04/04/2017	04/04/2017	6581	Northern Perry County Water		PO 60-2017	11150 AW	\$2,358.12	\$0.00	\$0.00	\$22,755.01
05/02/2017	05/02/2017	6663	Northern Perry County Water	Open Purchase:	PO 87-2017		\$0.00	\$2,659.46	\$0.00	\$20,095.55
05/02/2017	05/02/2017	6679	Northern Perry County Water		PO 87-2017	11178 AW	\$2,659.46	\$0.00	\$0.00	\$20,095.55
05/02/2017	05/02/2017	6680	Northern Perry County Water		PO 87-2017	11178 AW	-\$2,659.46	\$0.00	\$0.00	\$20,095.55
05/12/2017	05/12/2017	6734	Northern Perry County Water		PO 87-2017	11194 AW	\$2,659.46	\$0.00	\$0.00	\$20,095.55
06/06/2017	06/06/2017	6785	Northern Perry County Water	Open Purchase:	PO 110-2017		\$0.00	\$2,651.55	\$0.00	\$17,444.00
06/06/2017	06/06/2017	6805	Northern Perry County Water		PO 110-2017	11211 AW	\$2,651.55	\$0.00	\$0.00	\$17,444.00
06/06/2017	06/06/2017	6821	Commodore Bank	Open Purchase:	PO 118-2017		\$0.00	\$15,000.00	\$0.00	\$2,444.00
06/06/2017	06/06/2017	6822	Commodore Bank	Adjust Purchase: Trying to open a ne	PO 118-2017		\$0.00	\$0.00	\$15,000.00	\$17,444.00
06/06/2017	06/06/2017	6824	Commodore Bank	Close Purchase	PO 118-2017		\$0.00	\$0.00	\$0.00	\$17,444.00
06/30/2017	07/11/2017	6930	Northern Perry County Water	Open Purchase:	PO 130-2017		\$0.00	\$3,399.41	\$0.00	\$14,044.59
07/11/2017	07/11/2017	6949	Northern Perry County Water		PO 130-2017	11232 AW	\$3,399.41	\$0.00	\$0.00	\$14,044.59
08/01/2017	08/01/2017	7002	Northern Perry County Water	Close Purchase	PO 130-2017		\$0.00	\$0.00	\$0.00	\$14,044.59
08/01/2017	08/01/2017	7011	Northern Perry County Water	Open Purchase:	PO 150-2017		\$0.00	\$2,342.98	\$0.00	\$11,701.61
08/01/2017	08/01/2017	7024	Northern Perry County Water		PO 150-2017	11258 AW	\$2,342.98	\$0.00	\$0.00	\$11,701.61
08/30/2017	08/01/2017	7003	Northern Perry County Water	Close Purchase	PO 33-2017		\$0.00	\$0.00	\$0.00	\$11,701.61
08/30/2017	08/01/2017	7003	Northern Perry County Water	Close Purchase	PO 60-2017		\$0.00	\$0.00	\$0.00	\$11,701.61
09/05/2017	09/05/2017	7116	Northern Perry County Water	Open Purchase:	PO 180-2017		\$0.00	\$3,100.82	\$0.00	\$8,600.79
09/05/2017	09/05/2017	7132	Northern Perry County Water		PO 180-2017	11280 AW	\$3,100.82	\$0.00	\$0.00	\$8,600.79
09/12/2017	09/12/2017	7143	Northern Perry County Water	Close Purchase	PO 150-2017		\$0.00	\$0.00	\$0.00	\$8,600.79
09/12/2017	09/12/2017	7143	Northern Perry County Water	Close Purchase	PO 180-2017		\$0.00	\$0.00	\$0.00	\$8,600.79
09/12/2017	09/12/2017	7144	Northern Perry County Water	Close Purchase	PO 87-2017		\$0.00	\$0.00	\$0.00	\$8,600.79

Appropriation Ledger

By Fund

Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/12/2017	09/12/2017	7145	Northern Perry County Water	Close Purchase	PO 110-2017		\$0.00	\$0.00	\$0.00	\$8,600.79
10/06/2017	10/10/2017	7279	Northern Perry County Water	Open Purchase:	PO 211-2017		\$0.00	\$2,813.92	\$0.00	\$5,786.87
10/10/2017	10/10/2017	7284	Northern Perry County Water		PO 211-2017	1027 AW	\$2,813.92	\$0.00	\$0.00	\$5,786.87
11/01/2017	11/07/2017	7350	Northern Perry County Water	Open Purchase:	PO 217-2017		\$0.00	\$3,038.21	\$0.00	\$2,748.66
11/07/2017	11/07/2017	7365	Northern Perry County Water		PO 217-2017	1039 AW	\$3,038.21	\$0.00	\$0.00	\$2,748.66
12/05/2017	12/05/2017	7434	Northern Perry County Water	Open Purchase:	PO 244-2017		\$0.00	\$2,723.79	\$0.00	\$24.87
12/05/2017	12/05/2017	7459	Northern Perry County Water		PO 244-2017	1052 AW	\$2,723.79	\$0.00	\$0.00	\$24.87
12/05/2017	12/31/2017	7556	Permanent Reallocation Incr	Council Motion			\$0.00	\$0.00	\$2,800.00	\$2,824.87
12/22/2017	12/22/2017	7510	Northern Perry County Water	Close Purchase	PO 211-2017		\$0.00	\$0.00	\$0.00	\$2,824.87
12/22/2017	12/22/2017	7510	Northern Perry County Water	Close Purchase	PO 217-2017		\$0.00	\$0.00	\$0.00	\$2,824.87
12/22/2017	12/22/2017	7510	Northern Perry County Water	Close Purchase	PO 244-2017		\$0.00	\$0.00	\$0.00	\$2,824.87
12/31/2017	12/31/2017	7559	Northern Perry County Water	Open Purchase:	PO 262-2017		\$0.00	\$2,800.00	\$0.00	\$24.87
Account Total:							\$32,427.51	\$50,227.51	\$50,252.38	
Account YTD Total:							\$32,427.51	\$50,227.51	\$50,252.38	

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

	Balance
Reserved for Encumbrance 12/31:	\$19.45
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$800.00
Permanent Appropriation:	\$800.00
Final Appropriation:	\$800.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	01/27/2017	6366	MASI Environmental Service	Carry Over Purchase Order	PO 261-2016		\$0.00	\$19.45	\$19.45	\$0.00

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/03/2017	01/03/2017	6080	Enter Permanent Appropriati				\$0.00	\$0.00	\$800.00	\$800.00
01/10/2017	01/10/2017	6160	MASI Environmental Service:		PO 261-2016	11095 AW	\$19.45	\$0.00	\$0.00	\$800.00
02/04/2017	02/07/2017	6391	MASI Environmental Service:	Open Purchase:	PO 20-2017		\$0.00	\$20.42	\$0.00	\$779.58
02/07/2017	02/07/2017	6408	MASI Environmental Service:		PO 20-2017	11108 AW	\$20.42	\$0.00	\$0.00	\$779.58
02/24/2017	02/24/2017	6438	MASI Environmental Service:	Close Prior Year Purchase	PO 261-2016		\$0.00	\$0.00	\$0.00	\$779.58
02/24/2017	02/24/2017	6438	MASI Environmental Service:	Close Purchase	PO 20-2017		\$0.00	\$0.00	\$0.00	\$779.58
03/10/2017	03/10/2017	6509	MASI Environmental Service:	Open Purchase:	PO 48-2017		\$0.00	\$20.42	\$0.00	\$759.16
04/04/2017	04/04/2017	6581	MASI Environmental Service:		PO 48-2017	11149 AW	\$20.42	\$0.00	\$0.00	\$759.16
04/08/2017	04/11/2017	6622	MASI Environmental Service:	Open Purchase:	PO 73-2017		\$0.00	\$20.42	\$0.00	\$738.74
05/02/2017	05/02/2017	6679	MASI Environmental Service:		PO 73-2017	11177 AW	\$20.42	\$0.00	\$0.00	\$738.74
05/02/2017	05/02/2017	6680	MASI Environmental Service:		PO 73-2017	11177 AW	-\$20.42	\$0.00	\$0.00	\$738.74
05/02/2017	05/02/2017	6698	MASI Environmental Service:		PO 73-2017	11185 AW	\$20.42	\$0.00	\$0.00	\$738.74
05/08/2017	05/12/2017	6723	MASI Environmental Service:	Open Purchase:	PO 95-2017		\$0.00	\$20.42	\$0.00	\$718.32
05/18/2017	06/06/2017	6788	MASI Environmental Service:	Open Purchase:	PO 116-2017		\$0.00	\$20.42	\$0.00	\$697.90
06/06/2017	06/06/2017	6805	MASI Environmental Service:		PO 95-2017	11210 AW	\$20.42	\$0.00	\$0.00	\$697.90
06/06/2017	06/06/2017	6805	MASI Environmental Service:		PO 116-2017	11210 AW	\$20.42	\$0.00	\$0.00	\$697.90
06/16/2017	06/16/2017	6853	MASI Environmental Service:	Open Purchase:	PO 125-2017		\$0.00	\$20.42	\$0.00	\$677.48
06/22/2017	06/27/2017	6874	MASI Environmental Service:	Open Purchase:	PO 126-2017		\$0.00	\$20.42	\$0.00	\$657.06
07/11/2017	07/11/2017	6949	MASI Environmental Service:		PO 125-2017	11231 AW	\$20.42	\$0.00	\$0.00	\$657.06
07/11/2017	07/11/2017	6949	MASI Environmental Service:		PO 126-2017	11231 AW	\$20.42	\$0.00	\$0.00	\$657.06
07/21/2017	07/21/2017	6978	MASI Environmental Service:	Open Purchase:	PO 146-2017		\$0.00	\$20.42	\$0.00	\$636.64
08/01/2017	08/01/2017	7002	MASI Environmental Service:	Close Purchase	PO 116-2017		\$0.00	\$0.00	\$0.00	\$636.64
08/01/2017	08/01/2017	7002	MASI Environmental Service:	Close Purchase	PO 125-2017		\$0.00	\$0.00	\$0.00	\$636.64
08/01/2017	08/01/2017	7002	MASI Environmental Service:	Close Purchase	PO 126-2017		\$0.00	\$0.00	\$0.00	\$636.64
08/01/2017	08/01/2017	7024	MASI Environmental Service:		PO 146-2017	11257 AW	\$20.42	\$0.00	\$0.00	\$636.64
08/17/2017	08/22/2017	7078	TCCI Laboratories, Inc.	Open Purchase:	PO 163-2017		\$0.00	\$40.00	\$0.00	\$596.64
08/22/2017	08/22/2017	7086	TCCI Laboratories, Inc.		PO 163-2017	11270 AW	\$40.00	\$0.00	\$0.00	\$596.64
08/25/2017	09/05/2017	7116	MASI Environmental Service:	Open Purchase:	PO 167-2017		\$0.00	\$27.17	\$0.00	\$569.47

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/30/2017	08/01/2017	7003	MASI Environmental Service:	Close Purchase	PO 48-2017		\$0.00	\$0.00	\$0.00	\$569.47
08/30/2017	08/01/2017	7003	MASI Environmental Service:	Close Purchase	PO 73-2017		\$0.00	\$0.00	\$0.00	\$569.47
09/05/2017	09/05/2017	7132	MASI Environmental Service:		PO 167-2017	11279 AW	\$27.17	\$0.00	\$0.00	\$569.47
09/07/2017	09/12/2017	7170	MASI Environmental Service:	Open Purchase:	PO 185-2017		\$0.00	\$20.42	\$0.00	\$549.05
09/12/2017	09/12/2017	7143	MASI Environmental Service:	Close Purchase	PO 146-2017		\$0.00	\$0.00	\$0.00	\$549.05
09/12/2017	09/12/2017	7143	TCCI Laboratories, Inc.	Close Purchase	PO 163-2017		\$0.00	\$0.00	\$0.00	\$549.05
09/12/2017	09/12/2017	7143	MASI Environmental Service:	Close Purchase	PO 167-2017		\$0.00	\$0.00	\$0.00	\$549.05
09/12/2017	09/12/2017	7144	MASI Environmental Service:	Close Purchase	PO 95-2017		\$0.00	\$0.00	\$0.00	\$549.05
09/15/2017	09/15/2017	7180	MASI Environmental Service:	Open Purchase:	PO 191-2017		\$0.00	\$20.42	\$0.00	\$528.63
09/22/2017	09/26/2017	7219	MASI Environmental Service:	Open Purchase:	PO 195-2017		\$0.00	\$397.49	\$0.00	\$131.14
10/03/2017	10/03/2017	7256	MASI Environmental Service:		PO 185-2017	1009 AW	\$20.42	\$0.00	\$0.00	\$131.14
10/03/2017	10/03/2017	7256	MASI Environmental Service:		PO 191-2017	1009 AW	\$20.42	\$0.00	\$0.00	\$131.14
10/03/2017	10/03/2017	7256	MASI Environmental Service:		PO 195-2017	1009 AW	\$397.49	\$0.00	\$0.00	\$131.14
10/27/2017	10/28/2017	7312	MASI Environmental Service:	Open Purchase:	PO 214-2017		\$0.00	\$20.42	\$0.00	\$110.72
11/07/2017	11/07/2017	7365	MASI Environmental Service:		PO 214-2017	1038 AW	\$20.42	\$0.00	\$0.00	\$110.72
12/08/2017	12/19/2017	7489	MASI Environmental Service:	Open Purchase:	PO 248-2017		\$0.00	\$20.42	\$0.00	\$90.30
12/19/2017	12/19/2017	7500	MASI Environmental Service:		PO 248-2017	1068 AW	\$20.42	\$0.00	\$0.00	\$90.30
12/22/2017	12/22/2017	7504	MASI Environmental Service:	Open Purchase:	PO 256-2017		\$0.00	\$20.42	\$0.00	\$69.88
12/22/2017	12/22/2017	7510	MASI Environmental Service:	Close Purchase	PO 185-2017		\$0.00	\$0.00	\$0.00	\$69.88
12/22/2017	12/22/2017	7510	MASI Environmental Service:	Close Purchase	PO 191-2017		\$0.00	\$0.00	\$0.00	\$69.88
12/22/2017	12/22/2017	7510	MASI Environmental Service:	Close Purchase	PO 195-2017		\$0.00	\$0.00	\$0.00	\$69.88
12/22/2017	12/22/2017	7510	MASI Environmental Service:	Close Purchase	PO 214-2017		\$0.00	\$0.00	\$0.00	\$69.88
12/22/2017	12/22/2017	7510	MASI Environmental Service:	Close Purchase	PO 248-2017		\$0.00	\$0.00	\$0.00	\$69.88
Account Total:							\$729.15	\$749.57	\$819.45	
Account YTD Total:							\$729.15	\$749.57	\$819.45	

Appropriation Ledger

By Fund
Year 2017

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:	\$7,200.00
Final Appropriation:	<u>\$7,200.00</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
01/03/2017	01/03/2017	6080	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,000.00	\$10,000.00
04/03/2017	04/04/2017	6563	Flowers Excavating LLC	Open Purchase:	PO 63-2017		\$0.00	\$1,750.00	\$0.00	\$8,250.00
04/04/2017	04/04/2017	6581	Flowers Excavating LLC		PO 63-2017	11144 AW	\$1,750.00	\$0.00	\$0.00	\$8,250.00
06/06/2017	06/06/2017	6821	Commodore Bank	Open Purchase:	PO 118-2017		\$0.00	\$5,000.00	\$0.00	\$3,250.00
06/06/2017	06/06/2017	6822	Commodore Bank	Adjust Purchase: Trying to open a ne	PO 118-2017		\$0.00	\$0.00	\$5,000.00	\$8,250.00
06/06/2017	06/06/2017	6824	Commodore Bank	Close Purchase	PO 118-2017		\$0.00	\$0.00	\$0.00	\$8,250.00
08/30/2017	08/01/2017	7003	Flowers Excavating LLC	Close Purchase	PO 63-2017		\$0.00	\$0.00	\$0.00	\$8,250.00
09/07/2017	09/12/2017	7170	Ultimate Enterprises Inc.	Open Purchase:	PO 183-2017		\$0.00	\$500.00	\$0.00	\$7,750.00
10/03/2017	10/03/2017	7256	Ultimate Enterprises Inc.		PO 183-2017	1012 AW	\$500.00	\$0.00	\$0.00	\$7,750.00
12/05/2017	12/31/2017	7556	Permanent Reallocation Dec	Council Motion			\$0.00	\$2,800.00	\$0.00	\$4,950.00
12/22/2017	12/22/2017	7510	Ultimate Enterprises Inc.	Close Purchase	PO 183-2017		\$0.00	\$0.00	\$0.00	\$4,950.00
Account Total:							\$2,250.00	\$10,050.00	\$15,000.00	
Account YTD Total:							\$2,250.00	\$10,050.00	\$15,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$326.71

Appropriation Ledger

By Fund
Year 2017

Account Name: Electricity

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$3,600.00
Permanent Appropriation:	\$3,600.00
Final Appropriation:	<u>\$3,600.00</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
01/01/2017	01/27/2017	6366	American Electric Power	Carry Over Purchase Order	PO 254-2016		\$0.00	\$326.71	\$326.71	\$0.00
01/03/2017	01/03/2017	6080	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,600.00	\$3,600.00
01/03/2017	01/03/2017	6117	American Electric Power		PO 254-2016	11083 AW	\$326.71	\$0.00	\$0.00	\$3,600.00
01/28/2017	02/07/2017	6391	American Electric Power	Open Purchase:	PO 16-2017		\$0.00	\$310.76	\$0.00	\$3,289.24
02/07/2017	02/07/2017	6408	American Electric Power		PO 16-2017	11102 AW	\$310.76	\$0.00	\$0.00	\$3,289.24
02/24/2017	02/24/2017	6438	American Electric Power	Close Prior Year Purchase	PO 254-2016		\$0.00	\$0.00	\$0.00	\$3,289.24
02/24/2017	02/24/2017	6438	American Electric Power	Close Purchase	PO 16-2017		\$0.00	\$0.00	\$0.00	\$3,289.24
02/27/2017	03/03/2017	6470	American Electric Power	Open Purchase:	PO 31-2017		\$0.00	\$262.91	\$0.00	\$3,026.33
03/07/2017	03/07/2017	6493	American Electric Power		PO 31-2017	11122 AW	\$262.91	\$0.00	\$0.00	\$3,026.33
03/29/2017	04/04/2017	6563	American Electric Power	Open Purchase:	PO 59-2017		\$0.00	\$240.26	\$0.00	\$2,786.07
04/04/2017	04/04/2017	6581	American Electric Power		PO 59-2017	11139 AW	\$240.26	\$0.00	\$0.00	\$2,786.07
04/27/2017	05/02/2017	6663	American Electric Power	Open Purchase:	PO 85-2017		\$0.00	\$201.99	\$0.00	\$2,584.08
05/02/2017	05/02/2017	6679	American Electric Power		PO 85-2017	11172 AW	\$201.99	\$0.00	\$0.00	\$2,584.08
05/02/2017	05/02/2017	6680	American Electric Power		PO 85-2017	11172 AW	-\$201.99	\$0.00	\$0.00	\$2,584.08
05/12/2017	05/12/2017	6734	American Electric Power		PO 85-2017	11190 AW	\$201.99	\$0.00	\$0.00	\$2,584.08
05/25/2017	05/30/2017	6767	American Electric Power	Open Purchase:	PO 101-2017		\$0.00	\$167.38	\$0.00	\$2,416.70
06/06/2017	06/06/2017	6805	American Electric Power		PO 101-2017	11201 AW	\$167.38	\$0.00	\$0.00	\$2,416.70
06/27/2017	06/27/2017	6874	American Electric Power	Open Purchase:	PO 128-2017		\$0.00	\$133.28	\$0.00	\$2,283.42
07/11/2017	07/11/2017	6949	American Electric Power		PO 128-2017	11226 AW	\$133.28	\$0.00	\$0.00	\$2,283.42
07/28/2017	08/01/2017	7011	American Electric Power	Open Purchase:	PO 149-2017		\$0.00	\$159.66	\$0.00	\$2,123.76
08/01/2017	08/01/2017	7002	American Electric Power	Close Purchase	PO 128-2017		\$0.00	\$0.00	\$0.00	\$2,123.76
08/01/2017	08/01/2017	7024	American Electric Power		PO 149-2017	11251 AW	\$159.66	\$0.00	\$0.00	\$2,123.76

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/25/2017	09/05/2017	7116	American Electric Power	Open Purchase:	PO 168-2017		\$0.00	\$127.56	\$0.00	\$1,996.20
08/30/2017	08/01/2017	7003	American Electric Power	Close Purchase	PO 31-2017		\$0.00	\$0.00	\$0.00	\$1,996.20
08/30/2017	08/01/2017	7003	American Electric Power	Close Purchase	PO 59-2017		\$0.00	\$0.00	\$0.00	\$1,996.20
09/05/2017	09/05/2017	7132	American Electric Power		PO 168-2017	11272 AW	\$127.56	\$0.00	\$0.00	\$1,996.20
09/12/2017	09/12/2017	7143	American Electric Power	Close Purchase	PO 149-2017		\$0.00	\$0.00	\$0.00	\$1,996.20
09/12/2017	09/12/2017	7143	American Electric Power	Close Purchase	PO 168-2017		\$0.00	\$0.00	\$0.00	\$1,996.20
09/12/2017	09/12/2017	7144	American Electric Power	Close Purchase	PO 85-2017		\$0.00	\$0.00	\$0.00	\$1,996.20
09/12/2017	09/12/2017	7144	American Electric Power	Close Purchase	PO 101-2017		\$0.00	\$0.00	\$0.00	\$1,996.20
09/25/2017	09/26/2017	7219	American Business Supply	Open Purchase:	PO 196-2017		\$0.00	\$167.84	\$0.00	\$1,828.36
10/03/2017	10/03/2017	7241	American Business Supply	Adjust Purchase: Should be AEP	PO 196-2017		\$0.00	\$0.00	\$167.84	\$1,996.20
10/03/2017	10/03/2017	7243	American Electric Power	Open Purchase:	PO 206-2017		\$0.00	\$167.84	\$0.00	\$1,828.36
10/03/2017	10/03/2017	7256	American Electric Power		PO 206-2017	1002 AW	\$167.84	\$0.00	\$0.00	\$1,828.36
10/27/2017	10/28/2017	7312	American Electric Power	Open Purchase:	PO 215-2017		\$0.00	\$179.78	\$0.00	\$1,648.58
11/07/2017	11/07/2017	7365	American Electric Power		PO 215-2017	1031 AW	\$179.78	\$0.00	\$0.00	\$1,648.58
11/24/2017	12/01/2017	7424	American Electric Power	Open Purchase:	PO 234-2017		\$0.00	\$155.17	\$0.00	\$1,493.41
12/05/2017	12/05/2017	7459	American Electric Power		PO 234-2017	1048 AW	\$155.17	\$0.00	\$0.00	\$1,493.41
12/22/2017	12/22/2017	7510	American Business Supply	Close Purchase	PO 196-2017		\$0.00	\$0.00	\$0.00	\$1,493.41
12/22/2017	12/22/2017	7510	American Electric Power	Close Purchase	PO 206-2017		\$0.00	\$0.00	\$0.00	\$1,493.41
12/22/2017	12/22/2017	7510	American Electric Power	Close Purchase	PO 215-2017		\$0.00	\$0.00	\$0.00	\$1,493.41
12/22/2017	12/22/2017	7510	American Electric Power	Close Purchase	PO 234-2017		\$0.00	\$0.00	\$0.00	\$1,493.41
12/31/2017	12/31/2017	7553	American Electric Power	Open Purchase:	PO 259-2017		\$0.00	\$200.52	\$0.00	\$1,292.89
Account Total:							\$2,433.30	\$2,801.66	\$4,094.55	
Account YTD Total:							\$2,433.30	\$2,801.66	\$4,094.55	

Account Code: 5101-535-400-0000

Fund: Water Operating

Report reflects selected information.

Reserved for Encumbrance 12/31:

Balance

\$1,100.00

Appropriation Ledger

By Fund
Year 2017

Account Name: Supplies and Materials

Reserved for Encumbrance 12/31 Adjustment:	\$88.59
Temporary Appropriation:	\$0.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</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
01/01/2017	01/27/2017	6366	HD Waterworks Supply	Carry Over Purchase Order	PO 246-2016		\$0.00	\$1,100.00	\$1,100.00	\$0.00
01/03/2017	01/03/2017	6080	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/20/2017	01/20/2017	6188	HD Waterworks Supply		PO 246-2016	11099 AW	\$1,011.41	\$0.00	\$0.00	\$5,000.00
01/31/2017	02/07/2017	6391	USA Bluebook	Open Purchase:	PO 19-2017		\$0.00	\$390.63	\$0.00	\$4,609.37
02/07/2017	02/07/2017	6408	USA Bluebook		PO 19-2017	11115 AW	\$390.63	\$0.00	\$0.00	\$4,609.37
02/24/2017	02/24/2017	6438	USA Bluebook	Close Purchase	PO 19-2017		\$0.00	\$0.00	\$0.00	\$4,609.37
02/28/2017	03/03/2017	6470	HD Waterworks Supply	Open Purchase:	PO 32-2017		\$0.00	\$139.42	\$0.00	\$4,469.95
03/07/2017	03/07/2017	6493	HD Waterworks Supply		PO 32-2017	11127 AW	\$139.42	\$0.00	\$0.00	\$4,469.95
03/23/2017	03/28/2017	6548	HD Waterworks Supply	Open Purchase:	PO 51-2017		\$0.00	\$158.51	\$0.00	\$4,311.44
04/04/2017	04/04/2017	6581	HD Waterworks Supply		PO 51-2017	11146 AW	\$158.51	\$0.00	\$0.00	\$4,311.44
04/18/2017	04/18/2017	6630	Ridgeview Lumber & Supply	Open Purchase:	PO 80-2017		\$0.00	\$293.76	\$0.00	\$4,017.68
05/02/2017	05/02/2017	6679	Ridgeview Lumber & Supply		PO 80-2017	11180 AW	\$293.76	\$0.00	\$0.00	\$4,017.68
05/02/2017	05/02/2017	6680	Ridgeview Lumber & Supply		PO 80-2017	11180 AW	-\$293.76	\$0.00	\$0.00	\$4,017.68
05/08/2017	05/12/2017	6723	Tri-County Plumbing & Hardv	Open Purchase:	PO 92-2017		\$0.00	\$79.07	\$0.00	\$3,938.61
05/08/2017	05/12/2017	6723	Brinda's Direct Trucking	Open Purchase:	PO 93-2017		\$0.00	\$278.25	\$0.00	\$3,660.36
05/12/2017	05/12/2017	6734	Ridgeview Lumber & Supply		PO 80-2017	11195 AW	\$293.76	\$0.00	\$0.00	\$3,660.36
05/12/2017	05/12/2017	6734	Tri-County Plumbing & Hardv		PO 92-2017	11197 AW	\$79.07	\$0.00	\$0.00	\$3,660.36
05/18/2017	06/06/2017	6788	HD Waterworks Supply	Open Purchase:	PO 117-2017		\$0.00	\$120.00	\$0.00	\$3,540.36
05/29/2017	05/30/2017	6767	USA Bluebook	Open Purchase:	PO 104-2017		\$0.00	\$65.28	\$0.00	\$3,475.08
06/06/2017	06/06/2017	6805	Brinda's Direct Trucking		PO 93-2017	11203 AW	\$278.25	\$0.00	\$0.00	\$3,475.08
06/06/2017	06/06/2017	6805	HD Waterworks Supply		PO 117-2017	11207 AW	\$120.00	\$0.00	\$0.00	\$3,475.08
06/06/2017	06/06/2017	6805	USA Bluebook		PO 104-2017	11215 AW	\$65.28	\$0.00	\$0.00	\$3,475.08

Appropriation Ledger

By Fund

Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2017	07/11/2017	6935	HD Waterworks Supply	Open Purchase:	PO 141-2017		\$0.00	\$150.00	\$0.00	\$3,325.08
08/01/2017	08/01/2017	7002	HD Waterworks Supply	Close Purchase	PO 117-2017		\$0.00	\$0.00	\$0.00	\$3,325.08
08/01/2017	08/01/2017	7024	HD Waterworks Supply		PO 141-2017	11255 AW	\$34.56	\$0.00	\$0.00	\$3,325.08
08/30/2017	08/01/2017	7003	HD Waterworks Supply	Close Purchase	PO 32-2017		\$0.00	\$0.00	\$0.00	\$3,325.08
08/30/2017	08/01/2017	7003	HD Waterworks Supply	Close Purchase	PO 51-2017		\$0.00	\$0.00	\$0.00	\$3,325.08
09/03/2017	09/05/2017	7116	Tri-County Plumbing & Hardv	Open Purchase:	PO 172-2017		\$0.00	\$21.99	\$0.00	\$3,303.09
09/05/2017	09/05/2017	7132	Tri-County Plumbing & Hardv		PO 172-2017	11285 AW	\$21.99	\$0.00	\$0.00	\$3,303.09
09/12/2017	09/12/2017	7143	Tri-County Plumbing & Hardv	Close Purchase	PO 172-2017		\$0.00	\$0.00	\$0.00	\$3,303.09
09/12/2017	09/12/2017	7144	Ridgeview Lumber & Supply	Close Purchase	PO 80-2017		\$0.00	\$0.00	\$0.00	\$3,303.09
09/12/2017	09/12/2017	7144	Tri-County Plumbing & Hardv	Close Purchase	PO 92-2017		\$0.00	\$0.00	\$0.00	\$3,303.09
09/12/2017	09/12/2017	7144	Brinda's Direct Trucking	Close Purchase	PO 93-2017		\$0.00	\$0.00	\$0.00	\$3,303.09
09/12/2017	09/12/2017	7144	USA Bluebook	Close Purchase	PO 104-2017		\$0.00	\$0.00	\$0.00	\$3,303.09
09/12/2017	09/12/2017	7146	HD Waterworks Supply	Close Prior Year Purchase	PO 246-2016		\$0.00	\$88.59	\$88.59	\$3,303.09
10/03/2017	10/03/2017	7235	HD Waterworks Supply	Adjust Purchase: Cost for the produc	PO 141-2017		\$0.00	\$0.00	\$115.44	\$3,418.53
10/03/2017	10/03/2017	7240	HD Waterworks Supply	Open Purchase:	PO 202-2017		\$0.00	\$500.00	\$0.00	\$2,918.53
11/02/2017	11/07/2017	7350	Core & Main	Open Purchase:	PO 219-2017		\$0.00	\$262.24	\$0.00	\$2,656.29
11/07/2017	11/07/2017	7365	Core & Main		PO 219-2017	1033 AW	\$262.24	\$0.00	\$0.00	\$2,656.29
12/22/2017	12/22/2017	7510	HD Waterworks Supply	Close Purchase	PO 141-2017		\$0.00	\$0.00	\$0.00	\$2,656.29
12/22/2017	12/22/2017	7510	HD Waterworks Supply	Close Purchase	PO 202-2017		\$0.00	\$0.00	\$500.00	\$3,156.29
12/22/2017	12/22/2017	7510	Core & Main	Close Purchase	PO 219-2017		\$0.00	\$0.00	\$0.00	\$3,156.29
Account Total:							\$2,855.12	\$3,647.74	\$6,804.03	
Account YTD Total:							\$2,855.12	\$3,647.74	\$6,804.03	

Account Code: 5101-535-430-0000
Fund: Water Operating

Reserved for Encumbrance 12/31:

Balance
\$0.00

Appropriation Ledger

By Fund
Year 2017

Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$0.00
 Original Appropriation: \$1,400.00
 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
01/03/2017	01/03/2017	6080	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,400.00	\$1,400.00
03/07/2017	03/28/2017	6541	Permanent Reallocation Dec				\$0.00	\$900.00	\$0.00	\$500.00
Account Total:							\$0.00	\$900.00	\$1,400.00	
Account YTD Total:							\$0.00	\$900.00	\$1,400.00	

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: \$900.00
 Permanent Appropriation: \$1,098.00
 Final Appropriation: \$1,098.00
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/03/2017	01/03/2017	6080	Enter Permanent Appropriati				\$0.00	\$0.00	\$900.00	\$900.00
04/04/2017	04/11/2017	6616	Permanent Reallocation Incr				\$0.00	\$0.00	\$198.00	\$1,098.00
04/11/2017	04/11/2017	6622	Ohio Municipal Joint Self-Ins	Open Purchase:	PO 76-2017		\$0.00	\$1,098.00	\$0.00	\$0.00
05/02/2017	05/02/2017	6679	Ohio Municipal Joint Self-Ins		PO 76-2017	11179 AW	\$1,098.00	\$0.00	\$0.00	\$0.00
05/02/2017	05/02/2017	6680	Ohio Municipal Joint Self-Ins		PO 76-2017	11179 AW	-\$1,098.00	\$0.00	\$0.00	\$0.00
05/02/2017	05/02/2017	6698	Ohio Municipal Joint Self-Ins		PO 76-2017	11186 AW	\$1,098.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/30/2017	08/01/2017	7003	Ohio Municipal Joint Self-Ins	Close Purchase	PO	76-2017	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,098.00	\$1,098.00	\$1,098.00	
Account YTD Total:							\$1,098.00	\$1,098.00	\$1,098.00	

										Balance	
Account Code:	5101-539-430-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Water Operating									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Repairs and Maintenance									Temporary Appropriation:	\$0.00
										Original Appropriation:	\$14,100.00
										Permanent Appropriation:	\$15,000.00
										Final Appropriation:	\$15,000.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/03/2017	01/03/2017	6080	Enter Permanent Appropriati				\$0.00	\$0.00	\$14,100.00	\$14,100.00
03/07/2017	03/28/2017	6541	Permanent Reallocation Incr				\$0.00	\$0.00	\$900.00	\$15,000.00
03/25/2017	03/28/2017	6548	Mid Atlantic Storage Systems	Open Purchase:	PO	53-2017	\$0.00	\$15,000.00	\$0.00	\$0.00
09/05/2017	09/05/2017	7132	Mid Atlantic Storage Systems		PO	53-2017	11281	AW	\$13,725.00	\$0.00
09/12/2017	09/12/2017	7155	Mid Atlantic Storage Systems	Adjust Purchase: The cost for repair	PO	53-2017			\$0.00	\$0.00
09/12/2017	09/12/2017	7158	Mid Atlantic Storage Systems	Close Purchase	PO	53-2017			\$0.00	\$0.00
Account Total:							\$13,725.00	\$15,000.00	\$16,275.00	
Account YTD Total:							\$13,725.00	\$15,000.00	\$16,275.00	

										Balance
Account Code:	5101-745-341-0000									

Appropriation Ledger

By Fund
Year 2017

Fund: Water Operating
Account Name: Accounting and Legal Fees

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: \$1,802.00
Final Appropriation: \$1,802.00
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/03/2017	01/03/2017	6080	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
03/28/2017	03/28/2017	6548	Treasurer Of State	Open Purchase:	PO 57-2017		\$0.00	\$22.00	\$0.00	\$1,978.00
03/29/2017	03/29/2017	6550	Treasurer Of State		PO 57-2017	7-2017 CH	\$22.00	\$0.00	\$0.00	\$1,978.00
04/04/2017	04/11/2017	6616	Permanent Reallocation Dec				\$0.00	\$198.00	\$0.00	\$1,780.00
06/06/2017	06/06/2017	6785	Isacc Wiles Burkholder & Tex	Open Purchase:	PO 115-2017		\$0.00	\$108.00	\$0.00	\$1,672.00
06/06/2017	06/06/2017	6805	Isacc Wiles Burkholder & Tex		PO 115-2017	11209 AW	\$108.00	\$0.00	\$0.00	\$1,672.00
07/25/2017	07/25/2017	6991	Charles Harris & Associates	Open Purchase:	PO 148-2017		\$0.00	\$520.00	\$0.00	\$1,152.00
08/01/2017	08/01/2017	7002	Isacc Wiles Burkholder & Tex	Close Purchase	PO 115-2017		\$0.00	\$0.00	\$0.00	\$1,152.00
08/01/2017	08/01/2017	7024	Charles Harris & Associates		PO 148-2017	11256 AW	\$520.00	\$0.00	\$0.00	\$1,152.00
08/30/2017	08/01/2017	7003	Treasurer Of State	Close Purchase	PO 57-2017		\$0.00	\$0.00	\$0.00	\$1,152.00
09/12/2017	09/12/2017	7143	Charles Harris & Associates	Close Purchase	PO 148-2017		\$0.00	\$0.00	\$0.00	\$1,152.00
Account Total:							\$650.00	\$848.00	\$2,000.00	
Account YTD Total:							\$650.00	\$848.00	\$2,000.00	

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

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

Appropriation Ledger

By Fund
Year 2017

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
01/03/2017	01/03/2017	6080	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
06/06/2017	06/06/2017	6821	Commodore Bank	Open Purchase:	PO 118-2017		\$0.00	\$5,000.00	\$0.00	\$0.00
06/06/2017	06/06/2017	6823	Commodore Bank	Adjust Purchase: This wasn't working	PO 118-2017		\$0.00	\$0.00	\$5,000.00	\$5,000.00
06/06/2017	06/06/2017	6824	Commodore Bank	Close Purchase	PO 118-2017		\$0.00	\$0.00	\$0.00	\$5,000.00
06/06/2017	06/06/2017	6826	Commodore Bank	Open Purchase:	PO 119-2017		\$0.00	\$5,000.00	\$0.00	\$0.00
06/06/2017	06/06/2017	6828	Commodore Bank		PO 119-2017	11220 AW	\$5,000.00	\$0.00	\$0.00	\$0.00
06/09/2017	06/09/2017	6835	Commodore Bank	This wasn't the appropriate way to h	PO 119-2017	11220 AW	-\$5,000.00	\$0.00	\$0.00	\$0.00
06/09/2017	06/09/2017	6837	Commodore Bank	I shouldn't have adjusted I should j	PO 119-2017	11220 AW	\$5,000.00	\$0.00	\$0.00	\$0.00
09/12/2017	09/12/2017	7145	Commodore Bank	Close Purchase	PO 119-2017		\$0.00	\$0.00	\$0.00	\$0.00
09/12/2017	09/22/2017	7205	Commodore Bank	Repair June mistake - check was not	PO 119-2017	11220 AW	-\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Account Total:							\$0.00	\$10,000.00	\$15,000.00	
Account YTD Total:							\$0.00	\$10,000.00	\$15,000.00	

Account Code: 5101-850-710-0000
Fund: Water 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:	\$9,500.00
Permanent Appropriation:	\$9,500.00
Final Appropriation:	\$9,500.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	01/03/2017	6088	Treasurer Of State	Open Purchase:	PO 6-2017		\$0.00	\$4,711.40	\$0.00	-\$4,711.40
01/03/2017	01/03/2017	6080	Enter Permanent Appropriati				\$0.00	\$0.00	\$9,500.00	\$4,788.60
01/10/2017	01/10/2017	6160	Treasurer Of State		PO 6-2017	11096 AW	\$4,711.40	\$0.00	\$0.00	\$4,788.60
02/24/2017	02/24/2017	6438	Treasurer Of State	Close Purchase	PO 6-2017		\$0.00	\$0.00	\$0.00	\$4,788.60
06/13/2017	06/16/2017	6853	Treasurer Of State	Open Purchase:	PO 121-2017		\$0.00	\$4,782.07	\$0.00	\$6.53
06/27/2017	06/27/2017	6878	Treasurer Of State		PO 121-2017	11224 AW	\$4,782.07	\$0.00	\$0.00	\$6.53
08/01/2017	08/01/2017	7002	Treasurer Of State	Close Purchase	PO 121-2017		\$0.00	\$0.00	\$0.00	\$6.53
Account Total:							\$9,493.47	\$9,493.47	\$9,500.00	
Account YTD Total:							\$9,493.47	\$9,493.47	\$9,500.00	

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:	\$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
01/01/2017	01/03/2017	6088	Treasurer Of State	Open Purchase:	PO 6-2017		\$0.00	\$215.20	\$0.00	-\$215.20
01/03/2017	01/03/2017	6080	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$284.80
01/10/2017	01/10/2017	6160	Treasurer Of State		PO 6-2017	11096 AW	\$215.20	\$0.00	\$0.00	\$284.80
02/24/2017	02/24/2017	6438	Treasurer Of State	Close Purchase	PO 6-2017		\$0.00	\$0.00	\$0.00	\$284.80
06/13/2017	06/16/2017	6853	Treasurer Of State	Open Purchase:	PO 121-2017		\$0.00	\$144.53	\$0.00	\$140.27
06/27/2017	06/27/2017	6878	Treasurer Of State		PO 121-2017	11224 AW	\$144.53	\$0.00	\$0.00	\$140.27

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2017	08/01/2017	7002	Treasurer Of State	Close Purchase	PO 121-2017		\$0.00	\$0.00	\$0.00	\$140.27
Account Total:							\$359.73	\$359.73	\$500.00	
Account YTD Total:							\$359.73	\$359.73	\$500.00	
Water Operating Fund Total for Selected Accounts:							\$81,662.06	\$122,591.23	\$144,431.98	
Water Operating Fund YTD Total for Selected Accounts:							\$81,662.06	\$122,591.23	\$144,431.98	

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	01/03/2017	6088	Thomas J. Coleman	Open Purchase:	PO 1-2017		\$0.00	\$1,000.00	\$0.00	-\$1,000.00
01/03/2017	01/03/2017	6081	Enter Permanent Appropriati				\$0.00	\$0.00	\$12,000.00	\$11,000.00
01/03/2017	01/03/2017	6109	Thomas J. Coleman		PO 1-2017	11071 AW	\$1,000.00	\$0.00	\$0.00	\$11,000.00
02/07/2017	02/07/2017	6391	Thomas J. Coleman	Open Purchase:	PO 23-2017		\$0.00	\$1,000.00	\$0.00	\$10,000.00
02/07/2017	02/07/2017	6408	Thomas J. Coleman		PO 23-2017	11104 AW	\$1,000.00	\$0.00	\$0.00	\$10,000.00
02/24/2017	02/24/2017	6438	Thomas J. Coleman	Close Purchase	PO 1-2017		\$0.00	\$0.00	\$0.00	\$10,000.00
02/24/2017	02/24/2017	6438	Thomas J. Coleman	Close Purchase	PO 23-2017		\$0.00	\$0.00	\$0.00	\$10,000.00
03/03/2017	03/03/2017	6470	Thomas J. Coleman	Open Purchase:	PO 40-2017		\$0.00	\$1,000.00	\$0.00	\$9,000.00
03/07/2017	03/07/2017	6493	Thomas J. Coleman		PO 40-2017	11123 AW	\$1,000.00	\$0.00	\$0.00	\$9,000.00
04/04/2017	04/04/2017	6563	Thomas J. Coleman	Open Purchase:	PO 66-2017		\$0.00	\$1,000.00	\$0.00	\$8,000.00

Appropriation Ledger

By Fund

Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2017	04/04/2017	6581	Thomas J. Coleman		PO 66-2017	11141 AW	\$1,000.00	\$0.00	\$0.00	\$8,000.00
05/02/2017	05/02/2017	6666	Thomas J. Coleman	Open Purchase:	PO 88-2017		\$0.00	\$1,000.00	\$0.00	\$7,000.00
05/02/2017	05/02/2017	6679	Thomas J. Coleman		PO 88-2017	11176 AW	\$1,000.00	\$0.00	\$0.00	\$7,000.00
05/02/2017	05/02/2017	6680	Thomas J. Coleman		PO 88-2017	11176 AW	-\$1,000.00	\$0.00	\$0.00	\$7,000.00
05/02/2017	05/02/2017	6698	Thomas J. Coleman		PO 88-2017	11189 AW	\$1,000.00	\$0.00	\$0.00	\$7,000.00
06/06/2017	06/06/2017	6785	Thomas J. Coleman	Open Purchase:	PO 114-2017		\$0.00	\$1,000.00	\$0.00	\$6,000.00
06/06/2017	06/06/2017	6805	Thomas J. Coleman		PO 114-2017	11204 AW	\$1,000.00	\$0.00	\$0.00	\$6,000.00
08/01/2017	08/01/2017	7011	Thomas J. Coleman	Open Purchase:	PO 152-2017		\$0.00	\$1,000.00	\$0.00	\$5,000.00
08/01/2017	08/01/2017	7024	Thomas J. Coleman		PO 152-2017	11253 AW	\$1,000.00	\$0.00	\$0.00	\$5,000.00
08/30/2017	08/01/2017	7003	Thomas J. Coleman	Close Purchase	PO 40-2017		\$0.00	\$0.00	\$0.00	\$5,000.00
08/30/2017	08/01/2017	7003	Thomas J. Coleman	Close Purchase	PO 66-2017		\$0.00	\$0.00	\$0.00	\$5,000.00
09/05/2017	09/05/2017	7116	Thomas J. Coleman	Open Purchase:	PO 178-2017		\$0.00	\$1,000.00	\$0.00	\$4,000.00
09/05/2017	09/05/2017	7132	Thomas J. Coleman		PO 178-2017	11275 AW	\$1,000.00	\$0.00	\$0.00	\$4,000.00
09/12/2017	09/12/2017	7143	Thomas J. Coleman	Close Purchase	PO 152-2017		\$0.00	\$0.00	\$0.00	\$4,000.00
09/12/2017	09/12/2017	7143	Thomas J. Coleman	Close Purchase	PO 178-2017		\$0.00	\$0.00	\$0.00	\$4,000.00
09/12/2017	09/12/2017	7144	Thomas J. Coleman	Close Purchase	PO 88-2017		\$0.00	\$0.00	\$0.00	\$4,000.00
09/12/2017	09/12/2017	7145	Thomas J. Coleman	Close Purchase	PO 114-2017		\$0.00	\$0.00	\$0.00	\$4,000.00
10/03/2017	10/03/2017	7240	Thomas J. Coleman	Open Purchase:	PO 203-2017		\$0.00	\$1,000.00	\$0.00	\$3,000.00
10/03/2017	10/03/2017	7256	Thomas J. Coleman		PO 203-2017	1005 AW	\$1,000.00	\$0.00	\$0.00	\$3,000.00
11/07/2017	11/07/2017	7350	Thomas J. Coleman	Open Purchase:	PO 225-2017		\$0.00	\$1,000.00	\$0.00	\$2,000.00
11/07/2017	11/07/2017	7365	Thomas J. Coleman		PO 225-2017	1032 AW	\$1,000.00	\$0.00	\$0.00	\$2,000.00
12/05/2017	12/05/2017	7437	Thomas J. Coleman	Open Purchase:	PO 245-2017		\$0.00	\$1,000.00	\$0.00	\$1,000.00
12/05/2017	12/05/2017	7438	Thomas J. Coleman	Should have paid him out of the sewe	PO 245-2017	11228 AW	\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/05/2017	12/05/2017	7441	Thomas J. Coleman	Open Purchase:	PO 247-2017		\$0.00	\$1,000.00	\$0.00	\$0.00
12/05/2017	12/05/2017	7459	Thomas J. Coleman		PO 247-2017	1046 AW	\$1,000.00	\$0.00	\$0.00	\$0.00
12/22/2017	12/22/2017	7510	Thomas J. Coleman	Close Purchase	PO 203-2017		\$0.00	\$0.00	\$0.00	\$0.00
12/22/2017	12/22/2017	7510	Thomas J. Coleman	Close Purchase	PO 225-2017		\$0.00	\$0.00	\$0.00	\$0.00
12/22/2017	12/22/2017	7510	Thomas J. Coleman	Close Purchase	PO 245-2017		\$0.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/22/2017	12/22/2017	7510	Thomas J. Coleman	Close Purchase	PO 247-2017		\$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	

										Balance	
Account Code:	5201-542-100-0000										
Fund:	Sewer Operating										
Account Name:	Personal Services										
										Reserved for Encumbrance 12/31:	\$98.07
										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
01/01/2017	01/27/2017	6366	Ohio Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$8.85	\$8.85	\$0.00
01/01/2017	01/27/2017	6366	Federal Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$74.01	\$74.01	\$0.00
01/01/2017	01/27/2017	6366	Medicare	Carry Over UnpaidWithholdings			\$0.00	\$15.21	\$15.21	\$0.00
01/03/2017	01/03/2017	6081	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,200.00	\$4,200.00
01/03/2017	01/03/2017	6128	Employee Payroll	Payroll Posting	Direct	1-2017 PP	\$282.31	\$350.00	\$0.00	\$3,850.00
01/03/2017	01/03/2017	6130	Ohio Public Employees Retir		Direct	11092 WH	\$35.00	\$0.00	\$0.00	\$3,850.00
01/03/2017	01/03/2017	6132	Internal Revenue Service		Direct	11093 WH	\$89.22	\$0.00	\$0.00	\$3,850.00
01/27/2017	01/27/2017	6362	Ohio Department of Taxation		Direct	11100 WH	\$8.85	\$0.00	\$0.00	\$3,850.00
01/27/2017	01/27/2017	6362	Internal Revenue Service		Direct	11101 WH	\$29.74	\$0.00	\$0.00	\$3,850.00
02/07/2017	02/07/2017	6412	Employee Payroll	Payroll Posting	Direct	3-2017 PP	\$282.39	\$350.00	\$0.00	\$3,500.00
02/07/2017	02/07/2017	6414	Internal Revenue Service		Direct	11117 WH	\$29.66	\$0.00	\$0.00	\$3,500.00
02/07/2017	02/07/2017	6416	Ohio Public Employees Retir		Direct	11118 WH	\$35.00	\$0.00	\$0.00	\$3,500.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/07/2017	03/07/2017	6496	Employee Payroll	Payroll Posting	Direct	4-2017 PP	\$282.39	\$350.00	\$0.00	\$3,150.00
03/07/2017	03/07/2017	6498	Ohio Public Employees Retir		Direct	11135 WH	\$35.00	\$0.00	\$0.00	\$3,150.00
03/07/2017	03/07/2017	6500	Internal Revenue Service		Direct	11136 WH	\$29.66	\$0.00	\$0.00	\$3,150.00
04/04/2017	04/04/2017	6591	Employee Payroll	Payroll Posting	Direct	8-2017 PP	\$282.39	\$350.00	\$0.00	\$2,800.00
04/04/2017	04/04/2017	6593	Ohio Public Employees Retir		Direct	11164 WH	\$35.00	\$0.00	\$0.00	\$2,800.00
04/04/2017	04/04/2017	6595	Internal Revenue Service		Direct	11165 WH	\$29.66	\$0.00	\$0.00	\$2,800.00
04/04/2017	04/04/2017	6597	Ohio Department of Taxation		Direct	11166 WH	\$8.85	\$0.00	\$0.00	\$2,800.00
05/12/2017	05/12/2017	6737	Employee Payroll	Payroll Posting	Direct	11-2017 PP	\$282.39	\$350.00	\$0.00	\$2,450.00
05/12/2017	05/12/2017	6739	Ohio Public Employees Retir		Direct	11199 WH	\$35.00	\$0.00	\$0.00	\$2,450.00
05/12/2017	05/12/2017	6741	Internal Revenue Service		Direct	11200 WH	\$29.66	\$0.00	\$0.00	\$2,450.00
06/06/2017	06/06/2017	6814	Employee Payroll	Payroll Posting	Direct	14-2017 PP	\$282.39	\$350.00	\$0.00	\$2,100.00
06/06/2017	06/06/2017	6816	Internal Revenue Service		Direct	11218 WH	\$29.66	\$0.00	\$0.00	\$2,100.00
06/06/2017	06/06/2017	6818	Ohio Public Employees Retir		Direct	11219 WH	\$35.00	\$0.00	\$0.00	\$2,100.00
07/11/2017	07/11/2017	6960	Employee Payroll	Payroll Posting	Direct	15-2017 PP	\$282.39	\$350.00	\$0.00	\$1,750.00
07/11/2017	07/11/2017	6962	Ohio Public Employees Retir		Direct	11246 WH	\$35.00	\$0.00	\$0.00	\$1,750.00
07/11/2017	07/11/2017	6965	Internal Revenue Service		Direct	11247 WH	\$29.66	\$0.00	\$0.00	\$1,750.00
07/11/2017	07/11/2017	6965	Ohio Department of Taxation		Direct	11248 WH	\$2.95	\$0.00	\$0.00	\$1,750.00
07/11/2017	07/11/2017	6968	Ohio Department of Taxation		Direct	11249 WH	\$5.90	\$0.00	\$0.00	\$1,750.00
08/01/2017	08/01/2017	7027	Employee Payroll	Payroll Posting	Direct	16-2017 PP	\$282.39	\$350.00	\$0.00	\$1,400.00
08/01/2017	08/01/2017	7029	Internal Revenue Service		Direct	11264 WH	\$29.66	\$0.00	\$0.00	\$1,400.00
08/01/2017	08/01/2017	7031	Ohio Public Employees Retir		Direct	11265 WH	\$35.00	\$0.00	\$0.00	\$1,400.00
09/05/2017	09/05/2017	7135	Employee Payroll	Payroll Posting	Direct	18-2017 PP	\$282.39	\$350.00	\$0.00	\$1,050.00
09/05/2017	09/05/2017	7137	Ohio Public Employees Retir		Direct	11288 WH	\$35.00	\$0.00	\$0.00	\$1,050.00
09/05/2017	09/05/2017	7139	Internal Revenue Service		Direct	11289 WH	\$29.66	\$0.00	\$0.00	\$1,050.00
10/03/2017	10/03/2017	7266	Employee Payroll	Payroll Posting	Direct	23-2017 PP	\$282.39	\$350.00	\$0.00	\$700.00
10/03/2017	10/03/2017	7269	Internal Revenue Service		Direct	1021 WH	\$29.66	\$0.00	\$0.00	\$700.00
10/03/2017	10/03/2017	7269	Ohio Department of Taxation		Direct	1022 WH	\$8.85	\$0.00	\$0.00	\$700.00
10/03/2017	10/03/2017	7271	Ohio Public Employees Retir		Direct	1023 WH	\$35.00	\$0.00	\$0.00	\$700.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/07/2017	11/07/2017	7368	Employee Payroll	Payroll Posting	Direct	25-2017 PP	\$282.39	\$350.00	\$0.00	\$350.00
11/07/2017	11/07/2017	7373	Ohio Public Employees Retir		Direct	1042 WH	\$35.00	\$0.00	\$0.00	\$350.00
11/07/2017	11/07/2017	7375	Internal Revenue Service		Direct	1043 WH	\$29.66	\$0.00	\$0.00	\$350.00
12/05/2017	12/05/2017	7462	Employee Payroll	Payroll Posting	Direct	26-2017 PP	\$282.39	\$350.00	\$0.00	\$0.00
12/05/2017	12/05/2017	7464	Ohio Public Employees Retir		Direct	1064 WH	\$35.00	\$0.00	\$0.00	\$0.00
12/05/2017	12/05/2017	7468	Internal Revenue Service		Direct	27-2017 EW	\$29.66	\$0.00	\$0.00	\$0.00
Account Total:							\$4,289.22	\$4,298.07	\$4,298.07	
Account YTD Total:							\$4,289.22	\$4,298.07	\$4,298.07	

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
01/03/2017	01/03/2017	6081	Enter Permanent Appropriati				\$0.00	\$0.00	\$588.00	\$588.00
01/03/2017	01/03/2017	6130	Ohio Public Employees Retir		Direct	11092 WH	\$46.67	\$46.67	\$0.00	\$541.33
02/07/2017	02/07/2017	6416	Ohio Public Employees Retir		Direct	11118 WH	\$46.67	\$46.67	\$0.00	\$494.66
03/07/2017	03/07/2017	6498	Ohio Public Employees Retir		Direct	11135 WH	\$46.67	\$46.67	\$0.00	\$447.99
04/04/2017	04/04/2017	6593	Ohio Public Employees Retir		Direct	11164 WH	\$46.67	\$46.67	\$0.00	\$401.32
05/12/2017	05/12/2017	6739	Ohio Public Employees Retir		Direct	11199 WH	\$46.67	\$46.67	\$0.00	\$354.65
06/06/2017	06/06/2017	6818	Ohio Public Employees Retir		Direct	11219 WH	\$46.67	\$46.67	\$0.00	\$307.98

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2017	07/11/2017	6962	Ohio Public Employees Retir		Direct	11246 WH	\$46.67	\$46.67	\$0.00	\$261.31
08/01/2017	08/01/2017	7031	Ohio Public Employees Retir		Direct	11265 WH	\$46.67	\$46.67	\$0.00	\$214.64
09/05/2017	09/05/2017	7137	Ohio Public Employees Retir		Direct	11288 WH	\$46.67	\$46.67	\$0.00	\$167.97
10/03/2017	10/03/2017	7271	Ohio Public Employees Retir		Direct	1023 WH	\$46.67	\$46.67	\$0.00	\$121.30
11/07/2017	11/07/2017	7373	Ohio Public Employees Retir		Direct	1042 WH	\$46.67	\$46.67	\$0.00	\$74.63
12/05/2017	12/05/2017	7464	Ohio Public Employees Retir		Direct	1064 WH	\$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
01/03/2017	01/03/2017	6081	Enter Permanent Appropriati				\$0.00	\$0.00	\$162.00	\$162.00
01/03/2017	01/03/2017	6132	Internal Revenue Service		Direct	11093 WH	\$13.59	\$13.59	\$0.00	\$148.41
01/27/2017	01/27/2017	6362	Internal Revenue Service		Direct	11101 WH	\$4.53	\$4.53	\$0.00	\$143.88
02/07/2017	02/07/2017	6414	Internal Revenue Service		Direct	11117 WH	\$4.53	\$4.53	\$0.00	\$139.35
03/07/2017	03/07/2017	6500	Internal Revenue Service		Direct	11136 WH	\$4.53	\$4.53	\$0.00	\$134.82
04/04/2017	04/04/2017	6595	Internal Revenue Service		Direct	11165 WH	\$4.53	\$4.53	\$0.00	\$130.29
05/12/2017	05/12/2017	6741	Internal Revenue Service		Direct	11200 WH	\$4.53	\$4.53	\$0.00	\$125.76

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/06/2017	06/06/2017	6816	Internal Revenue Service		Direct	11218 WH	\$4.53	\$4.53	\$0.00	\$121.23
07/11/2017	07/11/2017	6965	Internal Revenue Service		Direct	11247 WH	\$4.53	\$4.53	\$0.00	\$116.70
08/01/2017	08/01/2017	7029	Internal Revenue Service		Direct	11264 WH	\$4.53	\$4.53	\$0.00	\$112.17
09/05/2017	09/05/2017	7139	Internal Revenue Service		Direct	11289 WH	\$4.53	\$4.53	\$0.00	\$107.64
10/03/2017	10/03/2017	7269	Internal Revenue Service		Direct	1021 WH	\$4.53	\$4.53	\$0.00	\$103.11
11/07/2017	11/07/2017	7375	Internal Revenue Service		Direct	1043 WH	\$4.53	\$4.53	\$0.00	\$98.58
12/05/2017	12/05/2017	7468	Internal Revenue Service		Direct	27-2017 EW	\$4.53	\$4.53	\$0.00	\$94.05
Account Total:							\$67.95	\$67.95	\$162.00	
Account YTD Total:							\$67.95	\$67.95	\$162.00	

Account Code: 5201-542-321-0000
Fund: Sewer Operating
Account Name: Telephone

	Balance
Reserved for Encumbrance 12/31:	\$108.62
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,400.00
Permanent Appropriation:	\$2,961.52
Final Appropriation:	\$2,961.52
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	01/27/2017	6366	AT & T	Carry Over Purchase Order	PO 251-2016		\$0.00	\$108.62	\$108.62	\$0.00
01/03/2017	01/03/2017	6081	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,400.00	\$2,400.00
01/03/2017	01/03/2017	6109	AT & T		PO 251-2016	11070 AW	\$108.62	\$0.00	\$0.00	\$2,400.00
01/13/2017	01/20/2017	6185	AT & T	Open Purchase:	PO 9-2017		\$0.00	\$124.88	\$0.00	\$2,275.12
01/20/2017	01/20/2017	6188	AT & T		PO 9-2017	11098 AW	\$124.88	\$0.00	\$0.00	\$2,275.12
01/27/2017	01/27/2017	6339	AT & T	Open Purchase:	PO 14-2017		\$0.00	\$64.35	\$0.00	\$2,210.77

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/28/2017	02/07/2017	6391	AT & T	Open Purchase:	PO 15-2017		\$0.00	\$34.61	\$0.00	\$2,176.16
02/07/2017	02/07/2017	6408	AT & T		PO 14-2017	11103 AW	\$64.35	\$0.00	\$0.00	\$2,176.16
02/07/2017	02/07/2017	6408	AT & T		PO 15-2017	11103 AW	\$34.61	\$0.00	\$0.00	\$2,176.16
02/24/2017	02/24/2017	6438	AT & T	Close Prior Year Purchase	PO 251-2016		\$0.00	\$0.00	\$0.00	\$2,176.16
02/24/2017	02/24/2017	6438	AT & T	Close Purchase	PO 9-2017		\$0.00	\$0.00	\$0.00	\$2,176.16
02/24/2017	02/24/2017	6438	AT & T	Close Purchase	PO 14-2017		\$0.00	\$0.00	\$0.00	\$2,176.16
02/24/2017	02/24/2017	6438	AT & T	Close Purchase	PO 15-2017		\$0.00	\$0.00	\$0.00	\$2,176.16
02/27/2017	03/03/2017	6470	AT & T	Open Purchase:	PO 30-2017		\$0.00	\$151.62	\$0.00	\$2,024.54
03/07/2017	03/07/2017	6493	AT & T		PO 30-2017	11121 AW	\$151.62	\$0.00	\$0.00	\$2,024.54
03/13/2017	03/14/2017	6520	AT & T	Open Purchase:	PO 49-2017		\$0.00	\$125.02	\$0.00	\$1,899.52
03/14/2017	03/14/2017	6523	AT & T		PO 49-2017	11137 AW	\$125.02	\$0.00	\$0.00	\$1,899.52
03/25/2017	03/28/2017	6548	AT & T	Open Purchase:	PO 54-2017		\$0.00	\$75.08	\$0.00	\$1,824.44
04/02/2017	04/04/2017	6563	AT & T	Open Purchase:	PO 62-2017		\$0.00	\$34.66	\$0.00	\$1,789.78
04/04/2017	04/04/2017	6581	AT & T		PO 54-2017	11140 AW	\$75.08	\$0.00	\$0.00	\$1,789.78
04/04/2017	04/04/2017	6581	AT & T		PO 62-2017	11140 AW	\$34.66	\$0.00	\$0.00	\$1,789.78
04/13/2017	04/18/2017	6630	AT & T	Open Purchase:	PO 79-2017		\$0.00	\$125.17	\$0.00	\$1,664.61
04/18/2017	04/18/2017	6640	AT & T		PO 79-2017	11168 AW	\$125.17	\$0.00	\$0.00	\$1,664.61
04/27/2017	05/02/2017	6663	AT & T	Open Purchase:	PO 84-2017		\$0.00	\$109.74	\$0.00	\$1,554.87
05/02/2017	05/02/2017	6679	AT & T		PO 84-2017	11173 AW	\$109.74	\$0.00	\$0.00	\$1,554.87
05/02/2017	05/02/2017	6680	AT & T		PO 84-2017	11173 AW	-\$109.74	\$0.00	\$0.00	\$1,554.87
05/11/2017	05/12/2017	6723	AT & T	Open Purchase:	PO 97-2017		\$0.00	\$125.18	\$0.00	\$1,429.69
05/12/2017	05/12/2017	6734	AT & T		PO 84-2017	11191 AW	\$109.74	\$0.00	\$0.00	\$1,429.69
05/12/2017	05/12/2017	6734	AT & T		PO 97-2017	11191 AW	\$125.18	\$0.00	\$0.00	\$1,429.69
05/29/2017	05/30/2017	6767	AT & T	Open Purchase:	PO 105-2017		\$0.00	\$124.40	\$0.00	\$1,305.29
06/06/2017	06/06/2017	6805	AT & T		PO 105-2017	11202 AW	\$124.40	\$0.00	\$0.00	\$1,305.29
06/13/2017	06/16/2017	6853	AT & T	Open Purchase:	PO 123-2017		\$0.00	\$125.18	\$0.00	\$1,180.11
06/16/2017	06/16/2017	6855	AT & T		PO 123-2017	11221 AW	\$125.18	\$0.00	\$0.00	\$1,180.11
06/27/2017	06/27/2017	6874	AT & T	Open Purchase:	PO 127-2017		\$0.00	\$84.74	\$0.00	\$1,095.37

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07/07/2017	07/11/2017	6930	AT & T	Open Purchase:	PO 132-2017		\$0.00	\$34.66	\$0.00	\$1,060.71
07/08/2017	07/11/2017	6930	AT & T	Open Purchase:	PO 139-2017		\$0.00	\$127.10	\$0.00	\$933.61
07/11/2017	07/11/2017	6949	AT & T		PO 127-2017	11227 AW	\$84.74	\$0.00	\$0.00	\$933.61
07/11/2017	07/11/2017	6949	AT & T		PO 132-2017	11227 AW	\$34.66	\$0.00	\$0.00	\$933.61
07/11/2017	07/11/2017	6949	AT & T		PO 139-2017	11227 AW	\$127.10	\$0.00	\$0.00	\$933.61
08/01/2017	08/01/2017	7002	AT & T	Close Purchase	PO 123-2017		\$0.00	\$0.00	\$0.00	\$933.61
08/01/2017	08/01/2017	7002	AT & T	Close Purchase	PO 127-2017		\$0.00	\$0.00	\$0.00	\$933.61
08/01/2017	08/01/2017	7002	AT & T	Close Purchase	PO 132-2017		\$0.00	\$0.00	\$0.00	\$933.61
08/01/2017	08/01/2017	7002	AT & T	Close Purchase	PO 139-2017		\$0.00	\$0.00	\$0.00	\$933.61
08/01/2017	08/01/2017	7011	AT & T	Open Purchase:	PO 154-2017		\$0.00	\$124.40	\$0.00	\$809.21
08/01/2017	08/01/2017	7024	AT & T		PO 154-2017	11252 AW	\$124.40	\$0.00	\$0.00	\$809.21
08/17/2017	08/22/2017	7078	AT & T	Open Purchase:	PO 162-2017		\$0.00	\$129.92	\$0.00	\$679.29
08/22/2017	08/22/2017	7086	AT & T		PO 162-2017	11268 AW	\$129.92	\$0.00	\$0.00	\$679.29
08/29/2017	09/05/2017	7116	AT & T	Open Purchase:	PO 169-2017		\$0.00	\$109.74	\$0.00	\$569.55
08/30/2017	08/01/2017	7003	AT & T	Close Purchase	PO 30-2017		\$0.00	\$0.00	\$0.00	\$569.55
08/30/2017	08/01/2017	7003	AT & T	Close Purchase	PO 49-2017		\$0.00	\$0.00	\$0.00	\$569.55
08/30/2017	08/01/2017	7003	AT & T	Close Purchase	PO 54-2017		\$0.00	\$0.00	\$0.00	\$569.55
08/30/2017	08/01/2017	7003	AT & T	Close Purchase	PO 62-2017		\$0.00	\$0.00	\$0.00	\$569.55
09/05/2017	09/05/2017	7132	AT & T		PO 169-2017	11273 AW	\$109.74	\$0.00	\$0.00	\$569.55
09/11/2017	09/12/2017	7170	AT & T	Open Purchase:	PO 186-2017		\$0.00	\$142.08	\$0.00	\$427.47
09/12/2017	09/12/2017	7143	AT & T	Close Purchase	PO 154-2017		\$0.00	\$0.00	\$0.00	\$427.47
09/12/2017	09/12/2017	7143	AT & T	Close Purchase	PO 162-2017		\$0.00	\$0.00	\$0.00	\$427.47
09/12/2017	09/12/2017	7143	AT & T	Close Purchase	PO 169-2017		\$0.00	\$0.00	\$0.00	\$427.47
09/12/2017	09/12/2017	7144	AT & T	Close Purchase	PO 79-2017		\$0.00	\$0.00	\$0.00	\$427.47
09/12/2017	09/12/2017	7144	AT & T	Close Purchase	PO 84-2017		\$0.00	\$0.00	\$0.00	\$427.47
09/12/2017	09/12/2017	7144	AT & T	Close Purchase	PO 97-2017		\$0.00	\$0.00	\$0.00	\$427.47
09/12/2017	09/12/2017	7145	AT & T	Close Purchase	PO 105-2017		\$0.00	\$0.00	\$0.00	\$427.47
09/15/2017	09/15/2017	7186	AT & T		PO 186-2017	11291 AW	\$142.08	\$0.00	\$0.00	\$427.47

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/30/2017	09/30/2017	7231	AT & T	Open Purchase:	PO 200-2017		\$0.00	\$119.40	\$0.00	\$308.07
10/03/2017	10/03/2017	7256	AT & T		PO 200-2017	1003 AW	\$119.40	\$0.00	\$0.00	\$308.07
10/13/2017	10/13/2017	7287	AT & T	Open Purchase:	PO 212-2017		\$0.00	\$189.41	\$0.00	\$118.66
10/13/2017	10/13/2017	7290	AT & T		PO 212-2017	1028 AW	\$189.41	\$0.00	\$0.00	\$118.66
10/28/2017	10/28/2017	7312	AT & T	Open Purchase:	PO 216-2017		\$0.00	\$34.66	\$0.00	\$84.00
10/28/2017	10/28/2017	7314	AT & T		PO 216-2017	1030 AW	\$34.66	\$0.00	\$0.00	\$84.00
11/13/2017	11/17/2017	7385	AT & T	Open Purchase:	PO 228-2017		\$0.00	\$168.83	\$0.00	-\$84.83
11/17/2017	11/17/2017	7378	Permanent Reallocation Incre				\$0.00	\$0.00	\$95.46	\$10.63
11/17/2017	11/17/2017	7388	AT & T		PO 228-2017	1044 AW	\$168.83	\$0.00	\$0.00	\$10.63
11/28/2017	12/01/2017	7424	AT & T	Open Purchase:	PO 235-2017		\$0.00	\$72.24	\$0.00	-\$61.61
12/01/2017	12/01/2017	7412	Permanent Reallocation Incre				\$0.00	\$0.00	\$66.06	\$4.45
12/05/2017	12/05/2017	7459	AT & T		PO 235-2017	1049 AW	\$72.24	\$0.00	\$0.00	\$4.45
12/15/2017	12/19/2017	7489	AT & T	Open Purchase:	PO 251-2017		\$0.00	\$168.83	\$0.00	-\$164.38
12/19/2017	12/19/2017	7483	Permanent Reallocation Incre	Motion by Council 12-5-17			\$0.00	\$0.00	\$200.00	\$35.62
12/19/2017	12/19/2017	7490	Permanent Reallocation Incre	Motion by Council 12-5-17			\$0.00	\$0.00	\$200.00	\$235.62
12/19/2017	12/19/2017	7492	AT & T	Open Purchase:	PO 255-2017		\$0.00	\$43.00	\$0.00	\$192.62
12/19/2017	12/19/2017	7500	AT & T		PO 255-2017	1066 AW	\$43.00	\$0.00	\$0.00	\$192.62
12/19/2017	12/19/2017	7500	AT & T		PO 251-2017	1066 AW	\$168.83	\$0.00	\$0.00	\$192.62
12/22/2017	12/22/2017	7510	AT & T	Close Purchase	PO 186-2017		\$0.00	\$0.00	\$0.00	\$192.62
12/22/2017	12/22/2017	7510	AT & T	Close Purchase	PO 200-2017		\$0.00	\$0.00	\$0.00	\$192.62
12/22/2017	12/22/2017	7510	AT & T	Close Purchase	PO 212-2017		\$0.00	\$0.00	\$0.00	\$192.62
12/22/2017	12/22/2017	7510	AT & T	Close Purchase	PO 216-2017		\$0.00	\$0.00	\$0.00	\$192.62
12/22/2017	12/22/2017	7510	AT & T	Close Purchase	PO 228-2017		\$0.00	\$0.00	\$0.00	\$192.62
12/22/2017	12/22/2017	7510	AT & T	Close Purchase	PO 235-2017		\$0.00	\$0.00	\$0.00	\$192.62
12/22/2017	12/22/2017	7511	AT & T	Close Purchase	PO 251-2017		\$0.00	\$0.00	\$0.00	\$192.62
12/22/2017	12/22/2017	7511	AT & T	Close Purchase	PO 255-2017		\$0.00	\$0.00	\$0.00	\$192.62
12/28/2017	12/31/2017	7548	AT & T	Open Purchase:	PO 258-2017		\$0.00	\$34.74	\$0.00	\$157.88

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$2,877.52	\$2,912.26	\$3,070.14	
							Account YTD Total:	\$2,877.52	\$2,912.26	\$3,070.14	

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:	\$500.00
Permanent Appropriation:	\$404.54
Final Appropriation:	\$404.54
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/03/2017	01/03/2017	6081	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$500.00	
01/10/2017	01/10/2017	6148	US Postmaster	Open Purchase:	PO 7-2017		\$0.00	\$227.50	\$0.00	\$272.50	
01/10/2017	01/10/2017	6160	US Postmaster		PO 7-2017	11097 AW	\$227.50	\$0.00	\$0.00	\$272.50	
01/13/2017	01/20/2017	6185	Leonard Sheppard	Open Purchase:	PO 10-2017		\$0.00	\$7.04	\$0.00	\$265.46	
02/07/2017	02/07/2017	6408	Leonard Sheppard		PO 10-2017	11112 AW	\$7.04	\$0.00	\$0.00	\$265.46	
02/24/2017	02/24/2017	6438	US Postmaster	Close Purchase	PO 7-2017		\$0.00	\$0.00	\$0.00	\$265.46	
02/24/2017	02/24/2017	6438	Leonard Sheppard	Close Purchase	PO 10-2017		\$0.00	\$0.00	\$0.00	\$265.46	
07/08/2017	07/11/2017	6930	US Postmaster	Open Purchase:	PO 140-2017		\$0.00	\$170.00	\$0.00	\$95.46	
07/11/2017	07/11/2017	6949	US Postmaster		PO 140-2017	11237 AW	\$170.00	\$0.00	\$0.00	\$95.46	
08/01/2017	08/01/2017	7002	US Postmaster	Close Purchase	PO 140-2017		\$0.00	\$0.00	\$0.00	\$95.46	
11/17/2017	11/17/2017	7378	Permanent Reallocation Dec				\$0.00	\$95.46	\$0.00	\$0.00	
							Account Total:	\$404.54	\$500.00	\$500.00	
							Account YTD Total:	\$404.54	\$500.00	\$500.00	

Appropriation Ledger

By Fund
Year 2017

Account Code: 5201-542-391-0000
Fund: Sewer Operating
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:	\$100.00
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
01/03/2017	01/03/2017	6081	Enter Permanent Appropriati				\$0.00	\$0.00	\$100.00	\$100.00
07/11/2017	07/21/2017	6976	Permanent Reallocation Incr				\$0.00	\$0.00	\$100.00	\$200.00
07/21/2017	07/21/2017	6978	Treasurer Of State	Open Purchase:	PO 147-2017		\$0.00	\$200.00	\$0.00	\$0.00
08/01/2017	08/01/2017	7024	Treasurer Of State		PO 147-2017	11261 AW	\$200.00	\$0.00	\$0.00	\$0.00
09/12/2017	09/12/2017	7143	Treasurer Of State	Close Purchase	PO 147-2017		\$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	

Account Code: 5201-542-400-0000
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:	\$0.00
Permanent Appropriation:	\$133.94
Final Appropriation:	\$133.94
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2017	03/03/2017	6465	Permanent Reallocation Incr				\$0.00	\$0.00	\$200.00	\$200.00
03/03/2017	03/03/2017	6470	Staples Credit Plan	Open Purchase:	PO 37-2017		\$0.00	\$79.98	\$0.00	\$120.02
04/04/2017	04/04/2017	6581	Staples Credit Plan		PO 37-2017	11152 AW	\$31.39	\$0.00	\$0.00	\$120.02
05/08/2017	05/12/2017	6723	Tri-County Plumbing & Hardv	Open Purchase:	PO 92-2017		\$0.00	\$79.06	\$0.00	\$40.96
05/12/2017	05/12/2017	6734	Tri-County Plumbing & Hardv		PO 92-2017	11197 AW	\$79.06	\$0.00	\$0.00	\$40.96
08/19/2017	08/22/2017	7078	Commodore Bank - Credit	Open Purchase:	PO 165-2017		\$0.00	\$23.49	\$0.00	\$17.47
09/12/2017	09/12/2017	7144	Tri-County Plumbing & Hardv	Close Purchase	PO 92-2017		\$0.00	\$0.00	\$0.00	\$17.47
09/12/2017	09/12/2017	7156	Staples Credit Plan	Adjust Purchase: Opened a new purcha	PO 37-2017		\$0.00	\$0.00	\$48.59	\$66.06
09/12/2017	09/12/2017	7158	Staples Credit Plan	Close Purchase	PO 37-2017		\$0.00	\$0.00	\$0.00	\$66.06
09/15/2017	09/15/2017	7186	Commodore Bank - Credit		PO 165-2017	11292 AW	\$23.49	\$0.00	\$0.00	\$66.06
12/01/2017	12/01/2017	7412	Permanent Reallocation Dec				\$0.00	\$66.06	\$0.00	\$0.00
12/22/2017	12/22/2017	7510	Commodore Bank - Credit	Close Purchase	PO 165-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$133.94	\$248.59	\$248.59	
Account YTD Total:							\$133.94	\$248.59	\$248.59	

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

	Balance
Reserved for Encumbrance 12/31:	\$175.90
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,200.00
Permanent Appropriation:	\$2,100.00
Final Appropriation:	\$2,100.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	01/27/2017	6366	MASI Environmental Service	Carry Over Purchase Order	PO 249-2016		\$0.00	\$87.95	\$87.95	\$0.00

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	01/27/2017	6366	MASI Environmental Service:	Carry Over Purchase Order	PO 256-2016			\$0.00	\$87.95	\$87.95	\$0.00
01/03/2017	01/03/2017	6081	Enter Permanent Appropriati					\$0.00	\$0.00	\$2,200.00	\$2,200.00
01/03/2017	01/03/2017	6109	MASI Environmental Service:		PO 249-2016	11075	AW	\$87.95	\$0.00	\$0.00	\$2,200.00
01/03/2017	01/03/2017	6109	MASI Environmental Service:		PO 256-2016	11075	AW	\$87.95	\$0.00	\$0.00	\$2,200.00
01/13/2017	01/20/2017	6185	MASI Environmental Service:	Open Purchase:	PO 11-2017			\$0.00	\$92.02	\$0.00	\$2,107.98
01/13/2017	01/20/2017	6185	Governmental Systems	Open Purchase:	PO 12-2017			\$0.00	\$450.00	\$0.00	\$1,657.98
02/07/2017	02/07/2017	6408	Governmental Systems		PO 12-2017	11107	AW	\$450.00	\$0.00	\$0.00	\$1,657.98
02/07/2017	02/07/2017	6408	MASI Environmental Service:		PO 11-2017	11108	AW	\$92.02	\$0.00	\$0.00	\$1,657.98
02/24/2017	02/24/2017	6438	MASI Environmental Service:	Close Prior Year Purchase	PO 249-2016			\$0.00	\$0.00	\$0.00	\$1,657.98
02/24/2017	02/24/2017	6438	MASI Environmental Service:	Close Prior Year Purchase	PO 256-2016			\$0.00	\$0.00	\$0.00	\$1,657.98
02/24/2017	02/24/2017	6438	MASI Environmental Service:	Close Purchase	PO 11-2017			\$0.00	\$0.00	\$0.00	\$1,657.98
02/24/2017	02/24/2017	6438	Governmental Systems	Close Purchase	PO 12-2017			\$0.00	\$0.00	\$0.00	\$1,657.98
03/23/2017	03/28/2017	6548	MASI Environmental Service:	Open Purchase:	PO 52-2017			\$0.00	\$92.02	\$0.00	\$1,565.96
04/04/2017	04/04/2017	6581	MASI Environmental Service:		PO 52-2017	11149	AW	\$92.02	\$0.00	\$0.00	\$1,565.96
04/08/2017	04/11/2017	6622	MASI Environmental Service:	Open Purchase:	PO 73-2017			\$0.00	\$54.53	\$0.00	\$1,511.43
04/20/2017	05/02/2017	6663	MASI Environmental Service:	Open Purchase:	PO 81-2017			\$0.00	\$54.53	\$0.00	\$1,456.90
05/02/2017	05/02/2017	6679	MASI Environmental Service:		PO 73-2017	11177	AW	\$54.53	\$0.00	\$0.00	\$1,456.90
05/02/2017	05/02/2017	6679	MASI Environmental Service:		PO 81-2017	11177	AW	\$54.53	\$0.00	\$0.00	\$1,456.90
05/02/2017	05/02/2017	6680	MASI Environmental Service:		PO 73-2017	11177	AW	-\$54.53	\$0.00	\$0.00	\$1,456.90
05/02/2017	05/02/2017	6680	MASI Environmental Service:		PO 81-2017	11177	AW	-\$54.53	\$0.00	\$0.00	\$1,456.90
05/02/2017	05/02/2017	6698	MASI Environmental Service:		PO 73-2017	11185	AW	\$54.53	\$0.00	\$0.00	\$1,456.90
05/02/2017	05/02/2017	6698	MASI Environmental Service:		PO 81-2017	11185	AW	\$54.53	\$0.00	\$0.00	\$1,456.90
05/08/2017	05/12/2017	6723	MASI Environmental Service:	Open Purchase:	PO 95-2017			\$0.00	\$54.53	\$0.00	\$1,402.37
05/18/2017	06/06/2017	6788	MASI Environmental Service:	Open Purchase:	PO 116-2017			\$0.00	\$92.02	\$0.00	\$1,310.35
06/06/2017	06/06/2017	6805	MASI Environmental Service:		PO 95-2017	11210	AW	\$54.53	\$0.00	\$0.00	\$1,310.35
06/06/2017	06/06/2017	6805	MASI Environmental Service:		PO 116-2017	11210	AW	\$92.02	\$0.00	\$0.00	\$1,310.35
06/16/2017	06/16/2017	6853	MASI Environmental Service:	Open Purchase:	PO 125-2017			\$0.00	\$184.35	\$0.00	\$1,126.00
06/30/2017	07/11/2017	6930	MASI Environmental Service:	Open Purchase:	PO 131-2017			\$0.00	\$44.29	\$0.00	\$1,081.71

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2017	07/11/2017	6949	MASI Environmental Service:		PO 125-2017	11231 AW	\$184.35	\$0.00	\$0.00	\$1,081.71
07/11/2017	07/11/2017	6949	MASI Environmental Service:		PO 131-2017	11231 AW	\$44.29	\$0.00	\$0.00	\$1,081.71
07/11/2017	07/21/2017	6976	Permanent Reallocation Dec				\$0.00	\$100.00	\$0.00	\$981.71
07/21/2017	07/21/2017	6978	MASI Environmental Service:	Open Purchase:	PO 146-2017		\$0.00	\$110.92	\$0.00	\$870.79
08/01/2017	08/01/2017	7002	MASI Environmental Service:	Close Purchase	PO 116-2017		\$0.00	\$0.00	\$0.00	\$870.79
08/01/2017	08/01/2017	7002	MASI Environmental Service:	Close Purchase	PO 125-2017		\$0.00	\$0.00	\$0.00	\$870.79
08/01/2017	08/01/2017	7002	MASI Environmental Service:	Close Purchase	PO 131-2017		\$0.00	\$0.00	\$0.00	\$870.79
08/01/2017	08/01/2017	7024	MASI Environmental Service:		PO 146-2017	11257 AW	\$110.92	\$0.00	\$0.00	\$870.79
08/30/2017	08/01/2017	7003	MASI Environmental Service:	Close Purchase	PO 52-2017		\$0.00	\$0.00	\$0.00	\$870.79
08/30/2017	08/01/2017	7003	MASI Environmental Service:	Close Purchase	PO 73-2017		\$0.00	\$0.00	\$0.00	\$870.79
09/01/2017	09/05/2017	7116	MASI Environmental Service:	Open Purchase:	PO 170-2017		\$0.00	\$44.29	\$0.00	\$826.50
09/05/2017	09/05/2017	7132	MASI Environmental Service:		PO 170-2017	11279 AW	\$44.29	\$0.00	\$0.00	\$826.50
09/12/2017	09/12/2017	7143	MASI Environmental Service:	Close Purchase	PO 146-2017		\$0.00	\$0.00	\$0.00	\$826.50
09/12/2017	09/12/2017	7143	MASI Environmental Service:	Close Purchase	PO 170-2017		\$0.00	\$0.00	\$0.00	\$826.50
09/12/2017	09/12/2017	7144	MASI Environmental Service:	Close Purchase	PO 81-2017		\$0.00	\$0.00	\$0.00	\$826.50
09/12/2017	09/12/2017	7144	MASI Environmental Service:	Close Purchase	PO 95-2017		\$0.00	\$0.00	\$0.00	\$826.50
09/15/2017	09/15/2017	7180	MASI Environmental Service:	Open Purchase:	PO 191-2017		\$0.00	\$92.02	\$0.00	\$734.48
09/29/2017	09/30/2017	7231	MASI Environmental Service:	Open Purchase:	PO 199-2017		\$0.00	\$63.19	\$0.00	\$671.29
10/03/2017	10/03/2017	7256	MASI Environmental Service:		PO 191-2017	1009 AW	\$92.02	\$0.00	\$0.00	\$671.29
10/03/2017	10/03/2017	7256	MASI Environmental Service:		PO 199-2017	1009 AW	\$63.19	\$0.00	\$0.00	\$671.29
10/06/2017	10/10/2017	7279	MASI Environmental Service:	Open Purchase:	PO 210-2017		\$0.00	\$44.29	\$0.00	\$627.00
10/27/2017	10/28/2017	7312	MASI Environmental Service:	Open Purchase:	PO 214-2017		\$0.00	\$155.21	\$0.00	\$471.79
10/28/2017	10/28/2017	7312	AT & T	Open Purchase:	PO 216-2017		\$0.00	\$84.74	\$0.00	\$387.05
10/28/2017	10/28/2017	7314	AT & T		PO 216-2017	1030 AW	\$84.74	\$0.00	\$0.00	\$387.05
11/04/2017	11/07/2017	7350	MASI Environmental Service:	Open Purchase:	PO 222-2017		\$0.00	\$63.19	\$0.00	\$323.86
11/07/2017	11/07/2017	7365	MASI Environmental Service:		PO 210-2017	1038 AW	\$44.29	\$0.00	\$0.00	\$323.86
11/07/2017	11/07/2017	7365	MASI Environmental Service:		PO 214-2017	1038 AW	\$155.21	\$0.00	\$0.00	\$323.86
11/07/2017	11/07/2017	7365	MASI Environmental Service:		PO 222-2017	1038 AW	\$63.19	\$0.00	\$0.00	\$323.86

Appropriation Ledger

By Fund

Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
11/16/2017	11/17/2017	7385	MASI Environmental Service:	Open Purchase:	PO 230-2017			\$0.00	\$129.56	\$0.00	\$194.30
11/24/2017	12/01/2017	7424	MASI Environmental Service:	Open Purchase:	PO 233-2017			\$0.00	\$44.29	\$0.00	\$150.01
12/05/2017	12/05/2017	7459	MASI Environmental Service:		PO 230-2017	1051	AW	\$129.56	\$0.00	\$0.00	\$150.01
12/05/2017	12/05/2017	7459	MASI Environmental Service:		PO 233-2017	1051	AW	\$44.29	\$0.00	\$0.00	\$150.01
12/08/2017	12/19/2017	7489	MASI Environmental Service:	Open Purchase:	PO 248-2017			\$0.00	\$88.58	\$0.00	\$61.43
12/15/2017	12/19/2017	7489	MASI Environmental Service:	Open Purchase:	PO 250-2017			\$0.00	\$54.53	\$0.00	\$6.90
12/19/2017	12/19/2017	7500	MASI Environmental Service:		PO 248-2017	1068	AW	\$88.58	\$0.00	\$0.00	\$6.90
12/19/2017	12/19/2017	7500	MASI Environmental Service:		PO 250-2017	1068	AW	\$54.53	\$0.00	\$0.00	\$6.90
12/22/2017	12/22/2017	7510	MASI Environmental Service:	Close Purchase	PO 191-2017			\$0.00	\$0.00	\$0.00	\$6.90
12/22/2017	12/22/2017	7510	MASI Environmental Service:	Close Purchase	PO 199-2017			\$0.00	\$0.00	\$0.00	\$6.90
12/22/2017	12/22/2017	7510	MASI Environmental Service:	Close Purchase	PO 210-2017			\$0.00	\$0.00	\$0.00	\$6.90
12/22/2017	12/22/2017	7510	MASI Environmental Service:	Close Purchase	PO 214-2017			\$0.00	\$0.00	\$0.00	\$6.90
12/22/2017	12/22/2017	7510	AT & T	Close Purchase	PO 216-2017			\$0.00	\$0.00	\$0.00	\$6.90
12/22/2017	12/22/2017	7510	MASI Environmental Service:	Close Purchase	PO 222-2017			\$0.00	\$0.00	\$0.00	\$6.90
12/22/2017	12/22/2017	7510	MASI Environmental Service:	Close Purchase	PO 230-2017			\$0.00	\$0.00	\$0.00	\$6.90
12/22/2017	12/22/2017	7510	MASI Environmental Service:	Close Purchase	PO 233-2017			\$0.00	\$0.00	\$0.00	\$6.90
12/22/2017	12/22/2017	7510	MASI Environmental Service:	Close Purchase	PO 248-2017			\$0.00	\$0.00	\$0.00	\$6.90
12/22/2017	12/22/2017	7511	MASI Environmental Service:	Close Purchase	PO 250-2017			\$0.00	\$0.00	\$0.00	\$6.90
Account Total:								\$2,269.00	\$2,369.00	\$2,375.90	
Account YTD Total:								\$2,269.00	\$2,369.00	\$2,375.90	

Account Code: 5201-543-311-0000
 Fund: Sewer Operating
 Account Name: Electricity

Balance	
Reserved for Encumbrance 12/31:	\$1,199.79
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00

Appropriation Ledger

By Fund
Year 2017

Original Appropriation:	\$11,000.00
Permanent Appropriation:	\$10,600.00
Final Appropriation:	<u>\$10,600.00</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
01/01/2017	01/27/2017	6366	American Electric Power	Carry Over Purchase Order	PO 254-2016		\$0.00	\$873.08	\$873.08	\$0.00
01/01/2017	01/27/2017	6366	American Electric Power	Carry Over Purchase Order	PO 260-2016		\$0.00	\$326.71	\$326.71	\$0.00
01/03/2017	01/03/2017	6081	Enter Permanent Appropriati				\$0.00	\$0.00	\$11,000.00	\$11,000.00
01/03/2017	01/03/2017	6117	American Electric Power		PO 254-2016	11083 AW	\$873.08	\$0.00	\$0.00	\$11,000.00
01/03/2017	01/03/2017	6117	American Electric Power		PO 260-2016	11083 AW	\$326.71	\$0.00	\$0.00	\$11,000.00
01/28/2017	02/07/2017	6391	American Electric Power	Open Purchase:	PO 16-2017		\$0.00	\$870.36	\$0.00	\$10,129.64
02/07/2017	02/07/2017	6408	American Electric Power		PO 16-2017	11102 AW	\$870.36	\$0.00	\$0.00	\$10,129.64
02/24/2017	02/24/2017	6438	American Electric Power	Close Prior Year Purchase	PO 254-2016		\$0.00	\$0.00	\$0.00	\$10,129.64
02/24/2017	02/24/2017	6438	American Electric Power	Close Prior Year Purchase	PO 260-2016		\$0.00	\$0.00	\$0.00	\$10,129.64
02/24/2017	02/24/2017	6438	American Electric Power	Close Purchase	PO 16-2017		\$0.00	\$0.00	\$0.00	\$10,129.64
02/27/2017	03/03/2017	6470	American Electric Power	Open Purchase:	PO 31-2017		\$0.00	\$737.50	\$0.00	\$9,392.14
03/07/2017	03/07/2017	6493	American Electric Power		PO 31-2017	11122 AW	\$737.50	\$0.00	\$0.00	\$9,392.14
03/29/2017	04/04/2017	6563	American Electric Power	Open Purchase:	PO 59-2017		\$0.00	\$845.63	\$0.00	\$8,546.51
04/04/2017	04/04/2017	6581	American Electric Power		PO 59-2017	11139 AW	\$845.63	\$0.00	\$0.00	\$8,546.51
04/27/2017	05/02/2017	6663	American Electric Power	Open Purchase:	PO 85-2017		\$0.00	\$850.79	\$0.00	\$7,695.72
05/02/2017	05/02/2017	6679	American Electric Power		PO 85-2017	11172 AW	\$850.79	\$0.00	\$0.00	\$7,695.72
05/02/2017	05/02/2017	6680	American Electric Power		PO 85-2017	11172 AW	-\$850.79	\$0.00	\$0.00	\$7,695.72
05/12/2017	05/12/2017	6734	American Electric Power		PO 85-2017	11190 AW	\$850.79	\$0.00	\$0.00	\$7,695.72
05/25/2017	05/30/2017	6767	American Electric Power	Open Purchase:	PO 101-2017		\$0.00	\$757.71	\$0.00	\$6,938.01
06/06/2017	06/06/2017	6805	American Electric Power		PO 101-2017	11201 AW	\$757.71	\$0.00	\$0.00	\$6,938.01
06/27/2017	06/27/2017	6874	American Electric Power	Open Purchase:	PO 128-2017		\$0.00	\$823.17	\$0.00	\$6,114.84
07/11/2017	07/11/2017	6949	American Electric Power		PO 128-2017	11226 AW	\$823.17	\$0.00	\$0.00	\$6,114.84
07/28/2017	08/01/2017	7011	American Electric Power	Open Purchase:	PO 149-2017		\$0.00	\$772.05	\$0.00	\$5,342.79
08/01/2017	08/01/2017	7002	American Electric Power	Close Purchase	PO 128-2017		\$0.00	\$0.00	\$0.00	\$5,342.79

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2017	08/01/2017	7024	American Electric Power		PO 149-2017	11251 AW	\$772.05	\$0.00	\$0.00	\$5,342.79
08/25/2017	09/05/2017	7116	American Electric Power	Open Purchase:	PO 168-2017		\$0.00	\$751.16	\$0.00	\$4,591.63
08/30/2017	08/01/2017	7003	American Electric Power	Close Purchase	PO 31-2017		\$0.00	\$0.00	\$0.00	\$4,591.63
08/30/2017	08/01/2017	7003	American Electric Power	Close Purchase	PO 59-2017		\$0.00	\$0.00	\$0.00	\$4,591.63
09/05/2017	09/05/2017	7132	American Electric Power		PO 168-2017	11272 AW	\$751.16	\$0.00	\$0.00	\$4,591.63
09/12/2017	09/12/2017	7143	American Electric Power	Close Purchase	PO 149-2017		\$0.00	\$0.00	\$0.00	\$4,591.63
09/12/2017	09/12/2017	7143	American Electric Power	Close Purchase	PO 168-2017		\$0.00	\$0.00	\$0.00	\$4,591.63
09/12/2017	09/12/2017	7144	American Electric Power	Close Purchase	PO 85-2017		\$0.00	\$0.00	\$0.00	\$4,591.63
09/12/2017	09/12/2017	7144	American Electric Power	Close Purchase	PO 101-2017		\$0.00	\$0.00	\$0.00	\$4,591.63
09/25/2017	09/26/2017	7219	American Business Supply	Open Purchase:	PO 196-2017		\$0.00	\$775.79	\$0.00	\$3,815.84
10/03/2017	10/03/2017	7241	American Business Supply	Adjust Purchase: Should be AEP	PO 196-2017		\$0.00	\$0.00	\$775.79	\$4,591.63
10/03/2017	10/03/2017	7243	American Electric Power	Open Purchase:	PO 206-2017		\$0.00	\$775.79	\$0.00	\$3,815.84
10/03/2017	10/03/2017	7256	American Electric Power		PO 206-2017	1002 AW	\$775.79	\$0.00	\$0.00	\$3,815.84
10/27/2017	10/28/2017	7312	American Electric Power	Open Purchase:	PO 215-2017		\$0.00	\$773.93	\$0.00	\$3,041.91
11/07/2017	11/07/2017	7365	American Electric Power		PO 215-2017	1031 AW	\$773.93	\$0.00	\$0.00	\$3,041.91
11/24/2017	12/01/2017	7424	American Electric Power	Open Purchase:	PO 234-2017		\$0.00	\$324.12	\$0.00	\$2,717.79
12/05/2017	12/05/2017	7459	American Electric Power		PO 234-2017	1048 AW	\$324.12	\$0.00	\$0.00	\$2,717.79
12/19/2017	12/19/2017	7483	Permanent Reallocation Dec	Motion by Council 12-5-17			\$0.00	\$200.00	\$0.00	\$2,517.79
12/19/2017	12/19/2017	7490	Permanent Reallocation Dec	Motion by Council 12-5-17			\$0.00	\$200.00	\$0.00	\$2,317.79
12/22/2017	12/22/2017	7510	American Business Supply	Close Purchase	PO 196-2017		\$0.00	\$0.00	\$0.00	\$2,317.79
12/22/2017	12/22/2017	7510	American Electric Power	Close Purchase	PO 206-2017		\$0.00	\$0.00	\$0.00	\$2,317.79
12/22/2017	12/22/2017	7510	American Electric Power	Close Purchase	PO 215-2017		\$0.00	\$0.00	\$0.00	\$2,317.79
12/22/2017	12/22/2017	7510	American Electric Power	Close Purchase	PO 234-2017		\$0.00	\$0.00	\$0.00	\$2,317.79
12/31/2017	12/31/2017	7553	American Electric Power	Open Purchase:	PO 259-2017		\$0.00	\$442.77	\$0.00	\$1,875.02
Account Total:							\$9,482.00	\$11,100.56	\$12,975.58	
Account YTD Total:							\$9,482.00	\$11,100.56	\$12,975.58	

Appropriation Ledger

By Fund
Year 2017

Account Code: 5201-543-320-0000
Fund: Sewer 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:	\$400.00
Permanent Appropriation:	\$2.00
Final Appropriation:	\$2.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/03/2017	01/03/2017	6081	Enter Permanent Appropriati				\$0.00	\$0.00	\$400.00	\$400.00
03/03/2017	03/03/2017	6465	Permanent Reallocation Dec				\$0.00	\$200.00	\$0.00	\$200.00
04/04/2017	04/11/2017	6617	Permanent Reallocation Dec				\$0.00	\$198.00	\$0.00	\$2.00
Account Total:							\$0.00	\$398.00	\$400.00	
Account YTD Total:							\$0.00	\$398.00	\$400.00	

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:	\$900.00
Permanent Appropriation:	\$1,098.00
Final Appropriation:	\$1,098.00
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 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/03/2017	01/03/2017	6081	Enter Permanent Appropriati				\$0.00	\$0.00	\$900.00	\$900.00
04/04/2017	04/11/2017	6617	Permanent Reallocation Incr				\$0.00	\$0.00	\$198.00	\$1,098.00
04/11/2017	04/11/2017	6622	Ohio Municipal Joint Self-Ins	Open Purchase:	PO 76-2017		\$0.00	\$1,098.00	\$0.00	\$0.00
05/02/2017	05/02/2017	6679	Ohio Municipal Joint Self-Ins		PO 76-2017	11179 AW	\$1,098.00	\$0.00	\$0.00	\$0.00
05/02/2017	05/02/2017	6680	Ohio Municipal Joint Self-Ins		PO 76-2017	11179 AW	-\$1,098.00	\$0.00	\$0.00	\$0.00
05/02/2017	05/02/2017	6698	Ohio Municipal Joint Self-Ins		PO 76-2017	11186 AW	\$1,098.00	\$0.00	\$0.00	\$0.00
08/30/2017	08/01/2017	7003	Ohio Municipal Joint Self-Ins	Close Purchase	PO 76-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,098.00	\$1,098.00	\$1,098.00	
Account YTD Total:							\$1,098.00	\$1,098.00	\$1,098.00	

Account Code: 5201-549-300-0000
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:	\$1,500.00
Permanent Appropriation:	\$1,400.00
Final Appropriation:	\$1,400.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	01/03/2017	6088	OmniSite	Open Purchase:	PO 3-2017		\$0.00	\$144.00	\$0.00	-\$144.00
01/03/2017	01/03/2017	6081	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,500.00	\$1,356.00
01/03/2017	01/03/2017	6109	OmniSite		PO 3-2017	11079 AW	\$144.00	\$0.00	\$0.00	\$1,356.00
02/16/2017	02/24/2017	6437	MASI Environmental Service:	Open Purchase:	PO 26-2017		\$0.00	\$109.06	\$0.00	\$1,246.94
02/24/2017	02/24/2017	6438	OmniSite	Close Purchase	PO 3-2017		\$0.00	\$0.00	\$0.00	\$1,246.94
03/04/2017	03/07/2017	6478	MASI Environmental Service:	Open Purchase:	PO 44-2017		\$0.00	\$54.53	\$0.00	\$1,192.41

Appropriation Ledger

By Fund

Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/07/2017	03/07/2017	6493	MASI Environmental Service:		PO 26-2017	11129 AW	\$109.06	\$0.00	\$0.00	\$1,192.41
03/07/2017	03/07/2017	6493	MASI Environmental Service:		PO 44-2017	11129 AW	\$54.53	\$0.00	\$0.00	\$1,192.41
07/25/2017	07/25/2017	6989	Permanent Reallocation Dec				\$0.00	\$300.00	\$0.00	\$892.41
08/08/2017	08/22/2017	7078	MASI Environmental Service:	Open Purchase:	PO 158-2017		\$0.00	\$44.29	\$0.00	\$848.12
08/17/2017	08/22/2017	7078	MASI Environmental Service:	Open Purchase:	PO 164-2017		\$0.00	\$110.92	\$0.00	\$737.20
08/30/2017	08/01/2017	7003	MASI Environmental Service:	Close Purchase	PO 26-2017		\$0.00	\$0.00	\$0.00	\$737.20
08/30/2017	08/01/2017	7003	MASI Environmental Service:	Close Purchase	PO 44-2017		\$0.00	\$0.00	\$0.00	\$737.20
09/05/2017	09/05/2017	7132	MASI Environmental Service:		PO 158-2017	11279 AW	\$44.29	\$0.00	\$0.00	\$737.20
09/05/2017	09/05/2017	7132	MASI Environmental Service:		PO 164-2017	11279 AW	\$110.92	\$0.00	\$0.00	\$737.20
09/07/2017	09/12/2017	7170	Ultimate Enterprises Inc.	Open Purchase:	PO 183-2017		\$0.00	\$700.00	\$0.00	\$37.20
09/12/2017	09/12/2017	7143	MASI Environmental Service:	Close Purchase	PO 158-2017		\$0.00	\$0.00	\$0.00	\$37.20
09/12/2017	09/12/2017	7143	MASI Environmental Service:	Close Purchase	PO 164-2017		\$0.00	\$0.00	\$0.00	\$37.20
10/03/2017	10/03/2017	7256	Ultimate Enterprises Inc.		PO 183-2017	1012 AW	\$700.00	\$0.00	\$0.00	\$37.20
12/05/2017	12/22/2017	7502	Permanent Reallocation Incr	Council Motion 12-5-17			\$0.00	\$0.00	\$200.00	\$237.20
12/22/2017	12/22/2017	7504	MASI Environmental Service:	Open Purchase:	PO 256-2017		\$0.00	\$44.29	\$0.00	\$192.91
12/22/2017	12/22/2017	7510	Ultimate Enterprises Inc.	Close Purchase	PO 183-2017		\$0.00	\$0.00	\$0.00	\$192.91
Account Total:							\$1,162.80	\$1,507.09	\$1,700.00	
Account YTD Total:							\$1,162.80	\$1,507.09	\$1,700.00	

Account Code: 5201-549-400-0000
 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:	\$500.00
Permanent Appropriation:	\$500.00
Final Appropriation:	\$500.00
Report Beginning Balance:	\$0.00

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/03/2017	01/03/2017	6081	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
04/25/2017	05/02/2017	6663	Brian Butler	Open Purchase:	PO 82-2017		\$0.00	\$74.02	\$0.00	\$425.98
05/02/2017	05/02/2017	6679	Brian Butler		PO 82-2017	11174 AW	\$74.02	\$0.00	\$0.00	\$425.98
05/02/2017	05/02/2017	6680	Brian Butler		PO 82-2017	11174 AW	-\$74.02	\$0.00	\$0.00	\$425.98
05/02/2017	05/02/2017	6698	Brian Butler		PO 82-2017	11184 AW	\$74.02	\$0.00	\$0.00	\$425.98
09/12/2017	09/12/2017	7144	Brian Butler	Close Purchase	PO 82-2017		\$0.00	\$0.00	\$0.00	\$425.98
12/19/2017	12/19/2017	7489	Niagara Scientific Products	Open Purchase:	PO 254-2017		\$0.00	\$214.90	\$0.00	\$211.08
Account Total:							\$74.02	\$288.92	\$500.00	
Account YTD Total:							\$74.02	\$288.92	\$500.00	

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:	\$500.00
Permanent Appropriation:	\$80.00
Final Appropriation:	\$80.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/03/2017	01/03/2017	6081	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
07/25/2017	07/25/2017	6989	Permanent Reallocation Dec				\$0.00	\$220.00	\$0.00	\$280.00
12/05/2017	12/22/2017	7502	Permanent Reallocation Dec	Council Motion 12-5-17			\$0.00	\$200.00	\$0.00	\$80.00
Account Total:							\$0.00	\$420.00	\$500.00	
Account YTD Total:							\$0.00	\$420.00	\$500.00	

Appropriation Ledger

By Fund
Year 2017

Account Code: 5201-745-342-0000
Fund: Sewer Operating
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:	\$0.00
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
07/25/2017	07/25/2017	6989	Permanent Reallocation Incr				\$0.00	\$0.00	\$520.00	\$520.00
07/25/2017	07/25/2017	6991	Charles Harris & Associates	Open Purchase:	PO 148-2017		\$0.00	\$520.00	\$0.00	\$0.00
08/01/2017	08/01/2017	7024	Charles Harris & Associates		PO 148-2017	11256 AW	\$520.00	\$0.00	\$0.00	\$0.00
09/12/2017	09/12/2017	7143	Charles Harris & Associates	Close Purchase	PO 148-2017		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$520.00	\$520.00	\$520.00	
Account YTD Total:							\$520.00	\$520.00	\$520.00	

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

Appropriation Ledger

By Fund

Year 2017

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2017	01/03/2017	6088	Treasurer Of State	Open Purchase:	PO 6-2017		\$0.00	\$15,000.00	\$0.00	-\$15,000.00
01/03/2017	01/03/2017	6081	Enter Permanent Appropriati				\$0.00	\$0.00	\$31,661.00	\$16,661.00
01/10/2017	01/10/2017	6160	Treasurer Of State		PO 6-2017	11096 AW	\$15,000.00	\$0.00	\$0.00	\$16,661.00
02/24/2017	02/24/2017	6438	Treasurer Of State	Close Purchase	PO 6-2017		\$0.00	\$0.00	\$0.00	\$16,661.00
06/13/2017	06/16/2017	6853	Ohio Water Development Au	Open Purchase:	PO 120-2017		\$0.00	\$830.12	\$0.00	\$15,830.88
06/13/2017	06/16/2017	6853	Treasurer Of State	Open Purchase:	PO 122-2017		\$0.00	\$15,000.00	\$0.00	\$830.88
06/27/2017	06/27/2017	6878	Ohio Water Development Au		PO 120-2017	11222 AW	\$830.12	\$0.00	\$0.00	\$830.88
06/27/2017	06/27/2017	6878	Treasurer Of State		PO 122-2017	11224 AW	\$15,000.00	\$0.00	\$0.00	\$830.88
08/01/2017	08/01/2017	7002	Ohio Water Development Au	Close Purchase	PO 120-2017		\$0.00	\$0.00	\$0.00	\$830.88
08/01/2017	08/01/2017	7002	Treasurer Of State	Close Purchase	PO 122-2017		\$0.00	\$0.00	\$0.00	\$830.88
12/01/2017	12/01/2017	7424	Ohio Water Development Au	Open Purchase:	PO 238-2017		\$0.00	\$830.12	\$0.00	\$0.76
12/05/2017	12/05/2017	7459	Ohio Water Development Au		PO 238-2017	1055 AW	\$830.12	\$0.00	\$0.00	\$0.76
12/22/2017	12/22/2017	7510	Ohio Water Development Au	Close Purchase	PO 238-2017		\$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:							\$66,799.27	\$70,148.72	\$72,797.28	
Sewer Operating Fund YTD Total for Selected Accounts:							\$66,799.27	\$70,148.72	\$72,797.28	
Report Total for Selected Accounts:							\$175,669.54	\$222,935.61	\$255,755.94	
Report YTD Total for Selected Accounts:							\$175,669.54	\$222,935.61	\$255,755.94	