

Appropriation Ledger

By Fund
Year 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$191.76
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	<u>\$2,500.00</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
01/01/2016	01/30/2016	4844	American Electric Power	Carry Over Purchase Order	PO 268-2015		\$0.00	\$191.76	\$191.76	\$0.00
01/01/2016	01/02/2016	4579	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,500.00
01/15/2016	01/15/2016	4679	American Electric Power		PO 268-2015	10799 AW	\$191.76	\$0.00	\$0.00	\$2,500.00
02/05/2016	02/09/2016	4880	American Electric Power	Open Purchase:	PO 21-2016		\$0.00	\$194.60	\$0.00	\$2,305.40
02/09/2016	02/09/2016	4872	American Electric Power	Close Prior Year Purchase	PO 268-2015		\$0.00	\$0.00	\$0.00	\$2,305.40
02/09/2016	02/09/2016	4887	American Electric Power		PO 21-2016	10816 AW	\$194.60	\$0.00	\$0.00	\$2,305.40
03/01/2016	03/01/2016	4935	American Electric Power	Close Purchase	PO 21-2016		\$0.00	\$0.00	\$0.00	\$2,305.40
03/09/2016	03/18/2016	5011	American Electric Power	Open Purchase:	PO 45-2016		\$0.00	\$180.03	\$0.00	\$2,125.37
03/18/2016	03/18/2016	5016	American Electric Power		PO 45-2016	10843 AW	\$180.03	\$0.00	\$0.00	\$2,125.37
03/22/2016	03/22/2016	5022	American Electric Power	Close Purchase	PO 45-2016		\$0.00	\$0.00	\$0.00	\$2,125.37
04/08/2016	04/08/2016	5137	American Electric Power	Open Purchase:	PO 68-2016		\$0.00	\$181.08	\$0.00	\$1,944.29
04/22/2016	04/22/2016	5153	American Electric Power		PO 68-2016	10875 AW	\$181.08	\$0.00	\$0.00	\$1,944.29
04/26/2016	04/26/2016	5176	American Electric Power	Close Purchase	PO 68-2016		\$0.00	\$0.00	\$0.00	\$1,944.29
05/13/2016	05/13/2016	5253	American Electric Power	Open Purchase:	PO 94-2016		\$0.00	\$173.94	\$0.00	\$1,770.35
05/13/2016	05/13/2016	5262	American Electric Power		PO 94-2016	10899 AW	\$173.94	\$0.00	\$0.00	\$1,770.35
05/31/2016	05/31/2016	5298	American Electric Power	Close Purchase	PO 94-2016		\$0.00	\$0.00	\$0.00	\$1,770.35
06/05/2016	06/07/2016	5324	American Electric Power	Open Purchase:	PO 109-2016		\$0.00	\$163.51	\$0.00	\$1,606.84
06/07/2016	06/07/2016	5344	American Electric Power		PO 109-2016	10905 AW	\$163.51	\$0.00	\$0.00	\$1,606.84

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/09/2016	07/15/2016	5452	American Electric Power	Open Purchase:	PO 135-2016		\$0.00	\$161.05	\$0.00	\$1,445.79
07/15/2016	07/15/2016	5461	American Electric Power		PO 135-2016	10942 AW	\$161.05	\$0.00	\$0.00	\$1,445.79
08/07/2016	08/12/2016	5557	American Electric Power	Open Purchase:	PO 161-2016		\$0.00	\$171.55	\$0.00	\$1,274.24
08/12/2016	08/12/2016	5561	American Electric Power		PO 161-2016	10969 AW	\$171.55	\$0.00	\$0.00	\$1,274.24
09/06/2016	09/06/2016	5634	American Electric Power	Open Purchase:	PO 177-2016		\$0.00	\$179.20	\$0.00	\$1,095.04
09/06/2016	09/06/2016	5648	American Electric Power		PO 177-2016	10974 AW	\$179.20	\$0.00	\$0.00	\$1,095.04
10/06/2016	10/14/2016	5820	American Electric Power	Open Purchase:	PO 206-2016		\$0.00	\$184.66	\$0.00	\$910.38
10/14/2016	10/14/2016	5802	American Electric Power	Close Purchase	PO 109-2016		\$0.00	\$0.00	\$0.00	\$910.38
10/14/2016	10/14/2016	5804	American Electric Power	Close Purchase	PO 135-2016		\$0.00	\$0.00	\$0.00	\$910.38
10/14/2016	10/14/2016	5807	American Electric Power	Close Purchase	PO 161-2016		\$0.00	\$0.00	\$0.00	\$910.38
10/14/2016	10/14/2016	5807	American Electric Power	Close Purchase	PO 177-2016		\$0.00	\$0.00	\$0.00	\$910.38
10/14/2016	10/14/2016	5826	American Electric Power		PO 206-2016	11019 AW	\$184.66	\$0.00	\$0.00	\$910.38
11/04/2016	11/18/2016	5933	American Electric Power	Open Purchase:	PO 222-2016		\$0.00	\$195.39	\$0.00	\$714.99
11/11/2016	11/11/2016	5909	American Electric Power	Close Purchase	PO 206-2016		\$0.00	\$0.00	\$0.00	\$714.99
11/18/2016	11/18/2016	5941	American Electric Power		PO 222-2016	11037 AW	\$195.39	\$0.00	\$0.00	\$714.99
11/26/2016	11/26/2016	5956	American Electric Power	Close Purchase	PO 222-2016		\$0.00	\$0.00	\$0.00	\$714.99
12/05/2016	12/06/2016	5993	American Electric Power	Open Purchase:	PO 242-2016		\$0.00	\$195.66	\$0.00	\$519.33
12/06/2016	12/06/2016	6011	American Electric Power		PO 242-2016	11046 AW	\$195.66	\$0.00	\$0.00	\$519.33
12/31/2016	01/10/2017	6142	American Electric Power	Open Purchase:	PO 262-2016		\$0.00	\$209.56	\$0.00	\$309.77
12/31/2016	01/13/2017	6170	American Electric Power	Close Purchase	PO 242-2016		\$0.00	\$0.00	\$0.00	\$309.77
Account Total:							\$2,172.43	\$2,381.99	\$2,691.76	
Account YTD Total:							\$2,172.43	\$2,381.99	\$2,691.76	

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

Reserved for Encumbrance 12/31:

Balance
\$6.67

Appropriation Ledger

By Fund
Year 2016

Account Name: Salary - Mayor

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$500.00
Permanent Appropriation:	\$600.00
Final Appropriation:	<u>\$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
01/01/2016	01/30/2016	4844	Medicare	Carry Over Unpaid Withholdings			\$0.00	\$6.67	\$6.67	\$0.00
01/01/2016	01/02/2016	4579	Enter Permanent Appropriation				\$0.00	\$0.00	\$500.00	\$500.00
01/02/2016	01/02/2016	4600	Employee Payroll	Payroll Posting	Direct	1-2016 PP	\$98.55	\$100.00	\$0.00	\$400.00
01/02/2016	01/02/2016	4616	Federal Tax Payee		Direct	10788 WH	\$6.67	\$0.00	\$0.00	\$400.00
04/05/2016	04/05/2016	5108	Permanent Reallocation Dec	Paid per meeting and not an OPERS al			\$0.00	\$30.00	\$0.00	\$370.00
04/05/2016	04/05/2016	5121	Employee Payroll	Payroll Posting	Direct	7-2016 PP	\$110.82	\$120.00	\$0.00	\$250.00
04/26/2016	04/26/2016	5166	Internal Revenue Service		Direct	10882 WH	\$1.45	\$0.00	\$0.00	\$250.00
07/01/2016	07/01/2016	5427	Employee Payroll	Payroll Posting	Direct	17-2016 PP	\$110.82	\$120.00	\$0.00	\$130.00
08/02/2016	08/02/2016	5504	Internal Revenue Service		Direct	10950 WH	\$9.18	\$0.00	\$0.00	\$130.00
08/19/2016	08/19/2016	5583	Internal Revenue Service	Reissue 10882	Direct	10971 WH	\$0.00	\$0.00	\$0.00	\$130.00
08/19/2016	08/19/2016	5585	Internal Revenue Service	Reissue 10950	Direct	10972 WH	\$0.00	\$0.00	\$0.00	\$130.00
10/04/2016	10/04/2016	5783	Permanent Reallocation Incr	Council Motion to pay			\$0.00	\$0.00	\$130.00	\$260.00
10/04/2016	10/04/2016	5784	Employee Payroll	Payroll Posting	Direct	23-2016 PP	\$129.29	\$140.00	\$0.00	\$120.00
10/21/2016	10/21/2016	5848	Internal Revenue Service		Direct	11022 WH	\$9.18	\$0.00	\$0.00	\$120.00
Account Total:							\$475.96	\$516.67	\$636.67	
Account YTD Total:							\$475.96	\$516.67	\$636.67	

Account Code: 1000-710-212-0000
Fund: General

Reserved for Encumbrance 12/31:	<u>\$0.00</u>
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Appropriation Ledger

By Fund
Year 2016

Account Name: Social Security

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$30.00
Final Appropriation:	<u>\$30.00</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
04/05/2016	04/05/2016	5108	Permanent Reallocation Incr	Paid per meeting and not an OPERS al			\$0.00	\$0.00	\$30.00	\$30.00
08/02/2016	08/02/2016	5504	Internal Revenue Service		Direct	10950 WH	\$7.44	\$7.44	\$0.00	\$22.56
08/19/2016	08/19/2016	5585	Internal Revenue Service	Reissue 10950	Direct	10972 WH	\$0.00	\$0.00	\$0.00	\$22.56
10/21/2016	10/21/2016	5848	Internal Revenue Service		Direct	11022 WH	\$7.44	\$7.44	\$0.00	\$15.12
Account Total:							\$14.88	\$14.88	\$30.00	
Account YTD Total:							\$14.88	\$14.88	\$30.00	

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:	\$11.74
Final Appropriation:	<u>\$11.74</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
01/01/2016	01/02/2016	4579	Enter Permanent Appropriati				\$0.00	\$0.00	\$10.00	\$10.00
01/02/2016	01/02/2016	4616	Federal Tax Payee		Direct	10788 WH	\$6.67	\$6.67	\$0.00	\$3.33
04/26/2016	04/26/2016	5166	Internal Revenue Service		Direct	10882 WH	\$1.45	\$1.45	\$0.00	\$1.88
08/02/2016	08/02/2016	5504	Internal Revenue Service		Direct	10950 WH	\$1.74	\$1.74	\$0.00	\$0.14

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/19/2016	08/19/2016	5583	Internal Revenue Service	Reissue 10882	Direct	10971 WH	\$0.00	\$0.00	\$0.00	\$0.14
08/19/2016	08/19/2016	5585	Internal Revenue Service	Reissue 10950	Direct	10972 WH	\$0.00	\$0.00	\$0.00	\$0.14
10/04/2016	10/21/2016	5845	Permanent Reallocation Incr				\$0.00	\$0.00	\$1.74	\$1.88
10/21/2016	10/21/2016	5848	Internal Revenue Service		Direct	11022 WH	\$1.74	\$1.74	\$0.00	\$0.14
Account Total:							\$11.60	\$11.60	\$11.74	
Account YTD Total:							\$11.60	\$11.60	\$11.74	

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

	Balance
Reserved for Encumbrance 12/31:	\$105.78
Reserved for Encumbrance 12/31 Adjustment:	\$9.60
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
01/01/2016	01/30/2016	4844	Ohio Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$7.40	\$7.40	\$0.00
01/01/2016	01/30/2016	4844	Medicare	Carry Over UnpaidWithholdings			\$0.00	\$28.28	\$28.28	\$0.00
01/01/2016	01/30/2016	4844	Social Security	Carry Over UnpaidWithholdings			\$0.00	\$60.50	\$60.50	\$0.00
01/01/2016	01/30/2016	4844	OPERS-Govt Salary Reducti	Carry Over UnpaidWithholdings			\$0.00	\$9.60	\$9.60	\$0.00
01/01/2016	01/02/2016	4579	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,500.00
01/02/2016	01/02/2016	4600	Employee Payroll	Payroll Posting	Direct	1-2016 PP	\$425.93	\$448.00	\$0.00	\$2,052.00
01/02/2016	01/02/2016	4604	State Tax Payee		Direct	10787 WH	\$7.40	\$0.00	\$0.00	\$2,052.00
01/02/2016	01/02/2016	4616	Federal Tax Payee		Direct	10788 WH	\$88.78	\$0.00	\$0.00	\$2,052.00
03/04/2016	03/04/2016	4972	OPERS-Govt	Clear Prior Year Unpaid Withholding			\$0.00	\$9.60	\$9.60	\$2,052.00

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2016	04/05/2016	5121	Employee Payroll	Payroll Posting	Direct	7-2016 PP	\$426.90	\$464.00	\$0.00	\$1,588.00
04/26/2016	04/26/2016	5166	Internal Revenue Service		Direct	10882 WH	\$20.39	\$0.00	\$0.00	\$1,588.00
04/26/2016	04/26/2016	5166	Ohio Department of Taxation		Direct	10883 WH	\$1.68	\$0.00	\$0.00	\$1,588.00
07/01/2016	07/01/2016	5427	Employee Payroll	Payroll Posting	Direct	17-2016 PP	\$426.90	\$464.00	\$0.00	\$1,124.00
08/02/2016	08/02/2016	5504	Internal Revenue Service		Direct	10950 WH	\$35.50	\$0.00	\$0.00	\$1,124.00
08/02/2016	08/02/2016	5504	Ohio Department of Taxation		Direct	10951 WH	\$1.60	\$0.00	\$0.00	\$1,124.00
08/19/2016	08/19/2016	5583	Internal Revenue Service	Reissue 10882	Direct	10971 WH	\$0.00	\$0.00	\$0.00	\$1,124.00
08/19/2016	08/19/2016	5585	Internal Revenue Service	Reissue 10950	Direct	10972 WH	\$0.00	\$0.00	\$0.00	\$1,124.00
10/04/2016	10/04/2016	5784	Employee Payroll	Payroll Posting	Direct	23-2016 PP	\$515.06	\$560.00	\$0.00	\$564.00
10/21/2016	10/21/2016	5848	Internal Revenue Service		Direct	11022 WH	\$35.50	\$0.00	\$0.00	\$564.00
10/21/2016	10/21/2016	5848	Ohio Department of Taxation		Direct	11023 WH	\$1.60	\$0.00	\$0.00	\$564.00
Account Total:							\$1,987.24	\$2,051.38	\$2,615.38	
Account YTD Total:							\$1,987.24	\$2,051.38	\$2,615.38	

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:	\$220.00
Permanent Appropriation:	\$220.00
Final Appropriation:	\$220.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4579	Enter Permanent Appropriati				\$0.00	\$0.00	\$220.00	\$220.00
01/02/2016	01/02/2016	4616	Federal Tax Payee		Direct	10788 WH	\$60.50	\$60.50	\$0.00	\$159.50

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/26/2016	04/26/2016	5166	Internal Revenue Service		Direct	10882 WH	\$13.89	\$13.89	\$0.00	\$145.61
08/02/2016	08/02/2016	5504	Internal Revenue Service		Direct	10950 WH	\$28.77	\$28.77	\$0.00	\$116.84
08/19/2016	08/19/2016	5583	Internal Revenue Service	Reissue 10882	Direct	10971 WH	\$0.00	\$0.00	\$0.00	\$116.84
08/19/2016	08/19/2016	5585	Internal Revenue Service	Reissue 10950	Direct	10972 WH	\$0.00	\$0.00	\$0.00	\$116.84
10/21/2016	10/21/2016	5848	Internal Revenue Service		Direct	11022 WH	\$28.77	\$28.77	\$0.00	\$88.07
Account Total:							\$131.93	\$131.93	\$220.00	
Account YTD Total:							\$131.93	\$131.93	\$220.00	

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4579	Enter Permanent Appropriati				\$0.00	\$0.00	\$50.00	\$50.00
01/02/2016	01/02/2016	4616	Federal Tax Payee		Direct	10788 WH	\$28.28	\$28.28	\$0.00	\$21.72
04/26/2016	04/26/2016	5166	Internal Revenue Service		Direct	10882 WH	\$6.50	\$6.50	\$0.00	\$15.22
08/02/2016	08/02/2016	5504	Internal Revenue Service		Direct	10950 WH	\$6.73	\$6.73	\$0.00	\$8.49
08/19/2016	08/19/2016	5583	Internal Revenue Service	Reissue 10882	Direct	10971 WH	\$0.00	\$0.00	\$0.00	\$8.49
08/19/2016	08/19/2016	5585	Internal Revenue Service	Reissue 10950	Direct	10972 WH	\$0.00	\$0.00	\$0.00	\$8.49
10/21/2016	10/21/2016	5848	Internal Revenue Service		Direct	11022 WH	\$6.73	\$6.73	\$0.00	\$1.76
Account Total:							\$48.24	\$48.24	\$50.00	

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$48.24	\$48.24	\$50.00	

Account Code: 1000-715-391-0000
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:	\$298.26
Final Appropriation:	\$298.26
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4579	Enter Permanent Appropriati				\$0.00	\$0.00	\$300.00	\$300.00
01/29/2016	01/30/2016	4739	Treasurer Of State	Open Purchase:	PO 13-2016		\$0.00	\$16.50	\$0.00	\$283.50
01/29/2016	01/30/2016	4741	Treasurer Of State		PO 13-2016	2-2016 CH	\$16.50	\$0.00	\$0.00	\$283.50
02/09/2016	02/09/2016	4873	Treasurer Of State	Close Purchase	PO 13-2016		\$0.00	\$0.00	\$0.00	\$283.50
03/08/2016	03/18/2016	5011	Ohio Municipal League	Open Purchase:	PO 43-2016		\$0.00	\$225.00	\$0.00	\$58.50
03/18/2016	03/18/2016	5016	Ohio Municipal League		PO 43-2016	10846 AW	\$225.00	\$0.00	\$0.00	\$58.50
03/22/2016	03/22/2016	5022	Ohio Municipal League	Close Purchase	PO 43-2016		\$0.00	\$0.00	\$0.00	\$58.50
03/22/2016	03/22/2016	5041	Treasurer Of State	Open Purchase:	PO 48-2016		\$0.00	\$16.50	\$0.00	\$42.00
03/22/2016	03/22/2016	5043	Treasurer Of State		PO 48-2016	6-2016 CH	\$16.50	\$0.00	\$0.00	\$42.00
04/26/2016	04/26/2016	5176	Treasurer Of State	Close Purchase	PO 48-2016		\$0.00	\$0.00	\$0.00	\$42.00
10/03/2016	10/04/2016	5750	Internal Revenue Service	Open Purchase:	PO 204-2016		\$0.00	\$36.07	\$0.00	\$5.93
10/04/2016	10/04/2016	5768	Internal Revenue Service		PO 204-2016	11002 AW	\$36.07	\$0.00	\$0.00	\$5.93
10/04/2016	10/21/2016	5845	Permanent Reallocation Dec				\$0.00	\$1.74	\$0.00	\$4.19
10/14/2016	10/14/2016	5807	Internal Revenue Service	Close Purchase	PO 204-2016		\$0.00	\$0.00	\$0.00	\$4.19

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$294.07	\$295.81	\$300.00	
							Account YTD Total:	\$294.07	\$295.81	\$300.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$330.34
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$3,600.00
Permanent Appropriation:	\$3,600.00
Final Appropriation:	\$3,600.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/30/2016	4844	Ohio Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$29.80	\$29.80	\$0.00
01/01/2016	01/30/2016	4844	Federal Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$248.37	\$248.37	\$0.00
01/01/2016	01/30/2016	4844	Medicare	Carry Over UnpaidWithholdings			\$0.00	\$52.17	\$52.17	\$0.00
01/01/2016	01/02/2016	4579	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,600.00	\$3,600.00
01/02/2016	01/02/2016	4600	Employee Payroll	Payroll Posting	Direct	1-2016 PP	\$242.05	\$300.00	\$0.00	\$3,300.00
01/02/2016	01/02/2016	4602	Ohio Public Employees Retir		Direct	10786 WH	\$30.00	\$0.00	\$0.00	\$3,300.00
01/02/2016	01/02/2016	4604	State Tax Payee		Direct	10787 WH	\$29.80	\$0.00	\$0.00	\$3,300.00
01/02/2016	01/02/2016	4616	Federal Tax Payee		Direct	10788 WH	\$300.54	\$0.00	\$0.00	\$3,300.00
02/02/2016	02/02/2016	4868	Employee Payroll	Payroll Posting	Direct	3-2016 PP	\$241.98	\$300.00	\$0.00	\$3,000.00
03/01/2016	03/01/2016	4952	Employee Payroll	Payroll Posting	Direct	5-2016 PP	\$241.98	\$300.00	\$0.00	\$2,700.00
03/01/2016	03/01/2016	4954	Ohio Public Employees Retir		Direct	10835 WH	\$30.00	\$0.00	\$0.00	\$2,700.00
03/04/2016	03/04/2016	4968	Ohio Public Employees Retir		Direct	10836 WH	\$30.00	\$0.00	\$0.00	\$2,700.00
04/05/2016	04/05/2016	5121	Employee Payroll	Payroll Posting	Direct	7-2016 PP	\$241.98	\$300.00	\$0.00	\$2,400.00

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/05/2016	04/05/2016	5123	Ohio Public Employees Retir		Direct	10869 WH	\$30.00	\$0.00	\$0.00	\$2,400.00
04/26/2016	04/26/2016	5166	Internal Revenue Service		Direct	10882 WH	\$76.40	\$0.00	\$0.00	\$2,400.00
04/26/2016	04/26/2016	5166	Ohio Department of Taxation		Direct	10883 WH	\$7.59	\$0.00	\$0.00	\$2,400.00
05/03/2016	05/03/2016	5232	Employee Payroll	Payroll Posting	Direct	11-2016 PP	\$241.98	\$300.00	\$0.00	\$2,100.00
05/03/2016	05/03/2016	5234	Ohio Public Employees Retir		Direct	10897 WH	\$30.00	\$0.00	\$0.00	\$2,100.00
05/03/2016	05/03/2016	5235	Ohio Public Employees Retir	Reissue 10897	Direct	10898 WH	\$0.00	\$0.00	\$0.00	\$2,100.00
06/07/2016	06/07/2016	5348	Employee Payroll	Payroll Posting	Direct	14-2016 PP	\$241.98	\$300.00	\$0.00	\$1,800.00
06/07/2016	06/07/2016	5350	Ohio Public Employees Retir		Direct	10920 WH	\$30.00	\$0.00	\$0.00	\$1,800.00
07/01/2016	07/01/2016	5427	Employee Payroll	Payroll Posting	Direct	17-2016 PP	\$241.98	\$300.00	\$0.00	\$1,500.00
07/01/2016	07/01/2016	5429	Ohio Public Employees Retir		Direct	10941 WH	\$30.00	\$0.00	\$0.00	\$1,500.00
08/02/2016	08/02/2016	5504	Internal Revenue Service		Direct	10950 WH	\$76.47	\$0.00	\$0.00	\$1,500.00
08/02/2016	08/02/2016	5504	Ohio Department of Taxation		Direct	10951 WH	\$7.59	\$0.00	\$0.00	\$1,500.00
08/02/2016	08/02/2016	5540	Employee Payroll	Payroll Posting	Direct	19-2016 PP	\$241.98	\$300.00	\$0.00	\$1,200.00
08/02/2016	08/02/2016	5542	Ohio Public Employees Retir		Direct	10967 WH	\$30.00	\$0.00	\$0.00	\$1,200.00
08/19/2016	08/19/2016	5583	Internal Revenue Service	Reissue 10882	Direct	10971 WH	\$0.00	\$0.00	\$0.00	\$1,200.00
08/19/2016	08/19/2016	5585	Internal Revenue Service	Reissue 10950	Direct	10972 WH	\$0.00	\$0.00	\$0.00	\$1,200.00
09/06/2016	09/06/2016	5651	Employee Payroll	Payroll Posting	Direct	21-2016 PP	\$241.98	\$300.00	\$0.00	\$900.00
09/06/2016	09/06/2016	5653	Ohio Public Employees Retir		Direct	10987 WH	\$30.00	\$0.00	\$0.00	\$900.00
10/04/2016	10/04/2016	5770	Employee Payroll	Payroll Posting	Direct	22-2016 PP	\$241.98	\$300.00	\$0.00	\$600.00
10/04/2016	10/04/2016	5772	Ohio Public Employees Retir		Direct	11011 WH	\$30.00	\$0.00	\$0.00	\$600.00
10/21/2016	10/21/2016	5848	Internal Revenue Service		Direct	11022 WH	\$76.47	\$0.00	\$0.00	\$600.00
10/21/2016	10/21/2016	5848	Ohio Department of Taxation		Direct	11023 WH	\$7.59	\$0.00	\$0.00	\$600.00
11/01/2016	11/01/2016	5894	Employee Payroll	Payroll Posting	Direct	25-2016 PP	\$241.98	\$300.00	\$0.00	\$300.00
11/01/2016	11/01/2016	5897	Ohio Public Employees Retir		Direct	11035 WH	\$30.00	\$0.00	\$0.00	\$300.00
12/06/2016	12/06/2016	6014	Employee Payroll	Payroll Posting	Direct	26-2016 PP	\$241.98	\$300.00	\$0.00	\$0.00
12/06/2016	12/06/2016	6017	Ohio Public Employees Retir		Direct	11062 WH	\$30.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,846.28	\$3,930.34	\$3,930.34	
Account YTD Total:							\$3,846.28	\$3,930.34	\$3,930.34	

Appropriation Ledger

By Fund
Year 2016

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: 1000-725-211-0000
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
Original Appropriation:	\$504.00
Permanent Appropriation:	\$559.92
Final Appropriation:	\$559.92
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4579	Enter Permanent Appropriati				\$0.00	\$0.00	\$504.00	\$504.00
01/02/2016	01/02/2016	4602	Ohio Public Employees Retir		Direct	10786 WH	\$46.66	\$46.66	\$0.00	\$457.34
03/01/2016	03/01/2016	4954	Ohio Public Employees Retir		Direct	10835 WH	\$46.66	\$46.66	\$0.00	\$410.68
03/04/2016	03/04/2016	4968	Ohio Public Employees Retir		Direct	10836 WH	\$46.66	\$46.66	\$0.00	\$364.02
04/05/2016	04/05/2016	5123	Ohio Public Employees Retir		Direct	10869 WH	\$46.66	\$46.66	\$0.00	\$317.36
05/03/2016	05/03/2016	5234	Ohio Public Employees Retir		Direct	10897 WH	\$46.66	\$46.66	\$0.00	\$270.70
05/03/2016	05/03/2016	5235	Ohio Public Employees Retir	Reissue 10897	Direct	10898 WH	\$0.00	\$0.00	\$0.00	\$270.70
06/07/2016	06/07/2016	5350	Ohio Public Employees Retir		Direct	10920 WH	\$46.66	\$46.66	\$0.00	\$224.04
07/01/2016	07/01/2016	5429	Ohio Public Employees Retir		Direct	10941 WH	\$46.66	\$46.66	\$0.00	\$177.38
08/02/2016	08/02/2016	5542	Ohio Public Employees Retir		Direct	10967 WH	\$46.66	\$46.66	\$0.00	\$130.72
09/06/2016	09/06/2016	5653	Ohio Public Employees Retir		Direct	10987 WH	\$46.66	\$46.66	\$0.00	\$84.06
10/04/2016	10/04/2016	5772	Ohio Public Employees Retir		Direct	11011 WH	\$46.66	\$46.66	\$0.00	\$37.40
11/01/2016	11/01/2016	5896	Permanent Reallocation Incr				\$0.00	\$0.00	\$43.00	\$80.40
11/01/2016	11/01/2016	5897	Ohio Public Employees Retir		Direct	11035 WH	\$46.66	\$46.66	\$0.00	\$33.74
12/06/2016	12/06/2016	6016	Permanent Reallocation Incr	Council Motion			\$0.00	\$0.00	\$12.92	\$46.66

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2016	12/06/2016	6017	Ohio Public Employees Retir		Direct	11062 WH	\$46.66	\$46.66	\$0.00	\$0.00
Account Total:							\$559.92	\$559.92	\$559.92	
Account YTD Total:							\$559.92	\$559.92	\$559.92	

										Balance	
Account Code:	1000-725-213-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Medicare									Temporary Appropriation:	\$0.00
										Original Appropriation:	\$53.00
										Permanent Appropriation:	\$120.32
										Final Appropriation:	\$120.32
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4579	Enter Permanent Appropriati				\$0.00	\$0.00	\$53.00	\$53.00
01/02/2016	01/02/2016	4615	Permanent Reallocation Incr				\$0.00	\$0.00	\$8.98	\$61.98
01/02/2016	01/02/2016	4616	Federal Tax Payee		Direct	10788 WH	\$61.98	\$61.98	\$0.00	\$0.00
04/26/2016	04/26/2016	5164	Permanent Reallocation Incr				\$0.00	\$0.00	\$65.28	\$65.28
04/26/2016	04/26/2016	5166	Internal Revenue Service		Direct	10882 WH	\$16.32	\$16.32	\$0.00	\$48.96
08/02/2016	08/02/2016	5504	Internal Revenue Service		Direct	10950 WH	\$16.32	\$16.32	\$0.00	\$32.64
08/19/2016	08/19/2016	5583	Internal Revenue Service	Reissue 10882	Direct	10971 WH	\$0.00	\$0.00	\$0.00	\$32.64
08/19/2016	08/19/2016	5585	Internal Revenue Service	Reissue 10950	Direct	10972 WH	\$0.00	\$0.00	\$0.00	\$32.64
10/21/2016	10/21/2016	5848	Internal Revenue Service		Direct	11022 WH	\$16.32	\$16.32	\$0.00	\$16.32
12/06/2016	01/10/2017	6140	Permanent Reallocation Dec	Appropriation			\$0.00	\$6.94	\$0.00	\$9.38
Account Total:							\$110.94	\$117.88	\$127.26	
Account YTD Total:							\$110.94	\$117.88	\$127.26	

Appropriation Ledger

By Fund
Year 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$129.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$43.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/30/2016	4844	Ohio Bureau of Workers Cor	Carry Over Purchase Order	PO 264-2015		\$0.00	\$129.00	\$129.00	\$0.00
01/01/2016	01/02/2016	4579	Enter Permanent Appropriati				\$0.00	\$0.00	\$43.00	\$43.00
01/05/2016	01/05/2016	4661	Ohio Bureau of Workers Cor		PO 264-2015	10796 AW	\$129.00	\$0.00	\$0.00	\$43.00
02/09/2016	02/09/2016	4872	Ohio Bureau of Workers Cor	Close Prior Year Purchase	PO 264-2015		\$0.00	\$0.00	\$0.00	\$43.00
11/01/2016	11/01/2016	5896	Permanent Reallocation Dec				\$0.00	\$43.00	\$0.00	\$0.00
Account Total:							\$129.00	\$172.00	\$172.00	
Account YTD Total:							\$129.00	\$172.00	\$172.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$197.00
Permanent Appropriation:	\$37.74
Final Appropriation:	\$37.74
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4579	Enter Permanent Appropriati				\$0.00	\$0.00	\$197.00	\$197.00
01/02/2016	01/02/2016	4615	Permanent Reallocation Dec				\$0.00	\$8.98	\$0.00	\$188.02
03/01/2016	03/04/2016	4973	Permanent Reallocation Dec	Auditor training motion to approve 3			\$0.00	\$50.00	\$0.00	\$138.02
04/26/2016	04/26/2016	5164	Permanent Reallocation Dec				\$0.00	\$65.28	\$0.00	\$72.74
09/06/2016	09/21/2016	5671	Permanent Reallocation Dec				\$0.00	\$35.00	\$0.00	\$37.74
11/22/2016	11/26/2016	5963	Linda Nicodemus	Open Purchase:	PO 231-2016		\$0.00	\$33.90	\$0.00	\$3.84
12/06/2016	12/06/2016	6011	Linda Nicodemus		PO 231-2016	11053 AW	\$33.90	\$0.00	\$0.00	\$3.84
12/31/2016	01/13/2017	6170	Linda Nicodemus	Close Purchase	PO 231-2016		\$0.00	\$0.00	\$0.00	\$3.84
Account Total:							\$33.90	\$193.16	\$197.00	
Account YTD Total:							\$33.90	\$193.16	\$197.00	

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:	\$215.00
Permanent Appropriation:	\$542.52
Final Appropriation:	\$542.52
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4579	Enter Permanent Appropriati				\$0.00	\$0.00	\$215.00	\$215.00
04/05/2016	04/08/2016	5135	Permanent Reallocation Incr	Motion to pay bills			\$0.00	\$0.00	\$200.00	\$415.00
04/08/2016	04/08/2016	5137	Perry County Auditor	Open Purchase:	PO 70-2016		\$0.00	\$365.48	\$0.00	\$49.52
04/08/2016	04/08/2016	5139	Perry County Auditor		PO 70-2016	8-2016 CH	\$365.48	\$0.00	\$0.00	\$49.52
04/26/2016	04/26/2016	5176	Perry County Auditor	Close Purchase	PO 70-2016		\$0.00	\$0.00	\$0.00	\$49.52

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/13/2016	05/13/2016	5253	Perry County Auditor	Open Purchase:	PO 91-2016		\$0.00	\$23.42	\$0.00	\$26.10
05/13/2016	05/13/2016	5256	Perry County Auditor		PO 91-2016	12-2016 CH	\$23.42	\$0.00	\$0.00	\$26.10
05/31/2016	05/31/2016	5298	Perry County Auditor	Close Purchase	PO 91-2016		\$0.00	\$0.00	\$0.00	\$26.10
08/19/2016	08/26/2016	5607	Perry County Auditor	Open Purchase:	PO 165-2016		\$0.00	\$153.62	\$0.00	-\$127.52
08/26/2016	08/26/2016	5601	Permanent Reallocation Incr	Appropriations			\$0.00	\$0.00	\$150.00	\$22.48
08/26/2016	08/26/2016	5609	Perry County Auditor		PO 165-2016	20-2016 CH	\$153.62	\$0.00	\$0.00	\$22.48
10/14/2016	10/14/2016	5807	Perry County Auditor	Close Purchase	PO 165-2016		\$0.00	\$0.00	\$0.00	\$22.48
12/06/2016	12/06/2016	6016	Permanent Reallocation Dec	Council Motion			\$0.00	\$12.92	\$0.00	\$9.56
12/06/2016	01/10/2017	6140	Permanent Reallocation Dec	Appropriation			\$0.00	\$9.56	\$0.00	\$0.00
Account Total:							\$542.52	\$565.00	\$565.00	
Account YTD Total:							\$542.52	\$565.00	\$565.00	

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:	\$175.00
Permanent Appropriation:	\$265.00
Final Appropriation:	\$265.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4579	Enter Permanent Appropriati				\$0.00	\$0.00	\$175.00	\$175.00
03/01/2016	03/04/2016	4973	Permanent Reallocation Incr	Auditor training motion to approve 3			\$0.00	\$0.00	\$50.00	\$225.00
03/01/2016	03/04/2016	4981	Treasurer Of State	Open Purchase:	PO 36-2016		\$0.00	\$200.00	\$0.00	\$25.00
03/04/2016	03/04/2016	4988	Treasurer Of State		PO 36-2016	10841 AW	\$200.00	\$0.00	\$0.00	\$25.00

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/22/2016	03/22/2016	5022	Treasurer Of State	Close Purchase	PO 36-2016		\$0.00	\$0.00	\$0.00	\$25.00
10/04/2016	10/04/2016	5746	Permanent Reallocation Dec				\$0.00	\$25.00	\$0.00	\$0.00
10/04/2016	10/14/2016	5815	Permanent Reallocation Incr				\$0.00	\$0.00	\$65.00	\$65.00
10/11/2016	10/14/2016	5820	Treasurer Of State	Open Purchase:	PO 209-2016		\$0.00	\$65.00	\$0.00	\$0.00
10/14/2016	10/14/2016	5826	Treasurer Of State		PO 209-2016	11021 AW	\$65.00	\$0.00	\$0.00	\$0.00
11/11/2016	11/11/2016	5909	Treasurer Of State	Close Purchase	PO 209-2016		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$265.00	\$290.00	\$290.00	
Account YTD Total:							\$265.00	\$290.00	\$290.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,200.00
Permanent Appropriation:	\$839.50
Final Appropriation:	\$839.50
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4579	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,200.00	\$1,200.00
04/01/2016	04/05/2016	5077	Ohio Municipal Joint Self-Ins	Open Purchase:	PO 59-2016		\$0.00	\$739.50	\$0.00	\$460.50
04/05/2016	04/05/2016	5092	Ohio Municipal Joint Self-Ins		PO 59-2016	10858 AW	\$739.50	\$0.00	\$0.00	\$460.50
04/05/2016	04/08/2016	5135	Permanent Reallocation Dec	Motion to pay bills			\$0.00	\$200.00	\$0.00	\$260.50
04/26/2016	04/26/2016	5176	Ohio Municipal Joint Self-Ins	Close Purchase	PO 59-2016		\$0.00	\$0.00	\$0.00	\$260.50
07/29/2016	08/02/2016	5521	Wichert Insurance	Open Purchase:	PO 151-2016		\$0.00	\$100.00	\$0.00	\$160.50
08/02/2016	08/02/2016	5538	Wichert Insurance		PO 151-2016	10964 AW	\$100.00	\$0.00	\$0.00	\$160.50

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/26/2016	08/26/2016	5601	Permanent Reallocation Dec	Appropriations			\$0.00	\$150.00	\$0.00	\$10.50
10/04/2016	10/04/2016	5746	Permanent Reallocation Dec				\$0.00	\$10.50	\$0.00	\$0.00
10/14/2016	10/14/2016	5807	Wichert Insurance	Close Purchase	PO 151-2016		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$839.50	\$1,200.00	\$1,200.00	
Account YTD Total:							\$839.50	\$1,200.00	\$1,200.00	

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:	\$100.00
Permanent Appropriation:	\$295.50
Final Appropriation:	\$295.50
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4579	Enter Permanent Appropriati				\$0.00	\$0.00	\$100.00	\$100.00
03/08/2016	03/18/2016	5011	APG Media of Ohio LLC	Open Purchase:	PO 44-2016		\$0.00	\$33.80	\$0.00	\$66.20
03/18/2016	03/18/2016	5016	APG Media of Ohio LLC		PO 44-2016	10844 AW	\$33.80	\$0.00	\$0.00	\$66.20
03/22/2016	03/22/2016	5022	APG Media of Ohio LLC	Close Purchase	PO 44-2016		\$0.00	\$0.00	\$0.00	\$66.20
04/26/2016	04/26/2016	5186	US Bank	Open Purchase:	PO 76-2016		\$0.00	\$6.00	\$0.00	\$60.20
04/26/2016	04/26/2016	5188	US Bank		PO 76-2016	9-2016 CH	\$6.00	\$0.00	\$0.00	\$60.20
05/01/2016	05/01/2016	5199	Treasurer Of State	Open Purchase:	PO 81-2016		\$0.00	\$16.50	\$0.00	\$43.70
05/01/2016	05/01/2016	5201	Treasurer Of State		PO 81-2016	10-2016 CH	\$16.50	\$0.00	\$0.00	\$43.70
05/13/2016	05/13/2016	5253	US Bank	Open Purchase:	PO 92-2016		\$0.00	\$6.00	\$0.00	\$37.70
05/13/2016	05/13/2016	5256	US Bank		PO 92-2016	13-2016 CH	\$6.00	\$0.00	\$0.00	\$37.70

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/31/2016	05/31/2016	5298	US Bank	Close Purchase	PO 76-2016		\$0.00	\$0.00	\$0.00	\$37.70
05/31/2016	05/31/2016	5298	Treasurer Of State	Close Purchase	PO 81-2016		\$0.00	\$0.00	\$0.00	\$37.70
05/31/2016	05/31/2016	5298	US Bank	Close Purchase	PO 92-2016		\$0.00	\$0.00	\$0.00	\$37.70
06/10/2016	06/21/2016	5371	Treasurer Of State	Open Purchase:	PO 117-2016		\$0.00	\$16.50	\$0.00	\$21.20
06/21/2016	06/21/2016	5371	US Bank	Open Purchase:	PO 122-2016		\$0.00	\$6.00	\$0.00	\$15.20
06/21/2016	06/21/2016	5374	Treasurer Of State		PO 117-2016	15-2016 CH	\$16.50	\$0.00	\$0.00	\$15.20
06/21/2016	06/21/2016	5374	US Bank		PO 122-2016	16-2016 CH	\$6.00	\$0.00	\$0.00	\$15.20
09/06/2016	09/21/2016	5671	Permanent Reallocation Incre				\$0.00	\$0.00	\$35.00	\$50.20
09/06/2016	09/21/2016	5678	Permanent Reallocation Incre				\$0.00	\$0.00	\$75.00	\$125.20
09/06/2016	09/21/2016	5679	Permanent Reallocation Incre				\$0.00	\$0.00	\$50.00	\$175.20
09/11/2016	09/21/2016	5681	Ohio Department of Job & Fa	Open Purchase:	PO 183-2016		\$0.00	\$49.18	\$0.00	\$126.02
09/18/2016	09/21/2016	5681	Brian Butler	Open Purchase:	PO 189-2016		\$0.00	\$123.85	\$0.00	\$2.17
09/21/2016	09/21/2016	5688	Brian Butler		PO 189-2016	10989 AW	\$123.85	\$0.00	\$0.00	\$2.17
09/21/2016	09/21/2016	5688	Ohio Department of Job & Fa		PO 183-2016	10992 AW	\$49.18	\$0.00	\$0.00	\$2.17
10/03/2016	10/04/2016	5750	Internal Revenue Service	Open Purchase:	PO 204-2016		\$0.00	\$37.67	\$0.00	-\$35.50
10/04/2016	10/04/2016	5746	Permanent Reallocation Incre				\$0.00	\$0.00	\$35.50	\$0.00
10/04/2016	10/04/2016	5768	Internal Revenue Service		PO 204-2016	11002 AW	\$37.67	\$0.00	\$0.00	\$0.00
10/14/2016	10/14/2016	5802	Treasurer Of State	Close Purchase	PO 117-2016		\$0.00	\$0.00	\$0.00	\$0.00
10/14/2016	10/14/2016	5804	US Bank	Close Purchase	PO 122-2016		\$0.00	\$0.00	\$0.00	\$0.00
10/14/2016	10/14/2016	5807	Ohio Department of Job & Fa	Close Purchase	PO 183-2016		\$0.00	\$0.00	\$0.00	\$0.00
10/14/2016	10/14/2016	5807	Brian Butler	Close Purchase	PO 189-2016		\$0.00	\$0.00	\$0.00	\$0.00
10/14/2016	10/14/2016	5807	Internal Revenue Service	Close Purchase	PO 204-2016		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$295.50	\$295.50	\$295.50	
Account YTD Total:							\$295.50	\$295.50	\$295.50	

Appropriation Ledger

By Fund
Year 2016

Fund: General
Account Name: Natural Gas

Reserved for Encumbrance 12/31:	\$126.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$1,722.99
Final Appropriation:	<u>\$1,722.99</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
01/01/2016	01/30/2016	4844	Energy Cooperative	Carry Over Purchase Order	PO 269-2015		\$0.00	\$126.00	\$126.00	\$0.00
01/01/2016	01/02/2016	4579	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
01/15/2016	01/15/2016	4679	Energy Cooperative		PO 269-2015	10801 AW	\$126.00	\$0.00	\$0.00	\$2,000.00
02/05/2016	02/09/2016	4880	Energy Cooperative	Open Purchase:	PO 20-2016		\$0.00	\$214.29	\$0.00	\$1,785.71
02/09/2016	02/09/2016	4872	Energy Cooperative	Close Prior Year Purchase	PO 269-2015		\$0.00	\$0.00	\$0.00	\$1,785.71
02/09/2016	02/09/2016	4887	Energy Cooperative		PO 20-2016	10817 AW	\$214.29	\$0.00	\$0.00	\$1,785.71
03/01/2016	03/01/2016	4935	Energy Cooperative	Close Purchase	PO 20-2016		\$0.00	\$0.00	\$0.00	\$1,785.71
03/03/2016	03/04/2016	4981	Energy Cooperative	Open Purchase:	PO 38-2016		\$0.00	\$280.00	\$0.00	\$1,505.71
03/04/2016	03/04/2016	4988	Energy Cooperative		PO 38-2016	10839 AW	\$280.00	\$0.00	\$0.00	\$1,505.71
03/22/2016	03/22/2016	5022	Energy Cooperative	Close Purchase	PO 38-2016		\$0.00	\$0.00	\$0.00	\$1,505.71
04/05/2016	04/05/2016	5077	Energy Cooperative	Open Purchase:	PO 61-2016		\$0.00	\$150.00	\$0.00	\$1,355.71
04/05/2016	04/05/2016	5092	Energy Cooperative		PO 61-2016	10853 AW	\$150.00	\$0.00	\$0.00	\$1,355.71
04/26/2016	04/26/2016	5176	Energy Cooperative	Close Purchase	PO 61-2016		\$0.00	\$0.00	\$0.00	\$1,355.71
05/03/2016	05/03/2016	5215	Energy Cooperative	Open Purchase:	PO 87-2016		\$0.00	\$95.00	\$0.00	\$1,260.71
05/03/2016	05/03/2016	5228	Energy Cooperative		PO 87-2016	10886 AW	\$95.00	\$0.00	\$0.00	\$1,260.71
05/31/2016	05/31/2016	5298	Energy Cooperative	Close Purchase	PO 87-2016		\$0.00	\$0.00	\$0.00	\$1,260.71
06/05/2016	06/07/2016	5324	Energy Cooperative	Open Purchase:	PO 111-2016		\$0.00	\$60.00	\$0.00	\$1,200.71
06/07/2016	06/07/2016	5344	Energy Cooperative		PO 111-2016	10907 AW	\$60.00	\$0.00	\$0.00	\$1,200.71
07/02/2016	07/15/2016	5452	Energy Cooperative	Open Purchase:	PO 134-2016		\$0.00	\$35.00	\$0.00	\$1,165.71
07/15/2016	07/15/2016	5461	Energy Cooperative		PO 134-2016	10945 AW	\$35.00	\$0.00	\$0.00	\$1,165.71
08/01/2016	08/02/2016	5523	Energy Cooperative	Open Purchase:	PO 156-2016		\$0.00	\$35.00	\$0.00	\$1,130.71

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/02/2016	08/02/2016	5538	Energy Cooperative		PO 156-2016	10956 AW	\$35.00	\$0.00	\$0.00	\$1,130.71
09/01/2016	09/06/2016	5634	Energy Cooperative	Open Purchase:	PO 174-2016		\$0.00	\$35.00	\$0.00	\$1,095.71
09/06/2016	09/06/2016	5648	Energy Cooperative		PO 174-2016	10975 AW	\$35.00	\$0.00	\$0.00	\$1,095.71
09/06/2016	09/21/2016	5678	Permanent Reallocation Dec				\$0.00	\$75.00	\$0.00	\$1,020.71
09/06/2016	09/21/2016	5679	Permanent Reallocation Dec				\$0.00	\$50.00	\$0.00	\$970.71
10/03/2016	10/04/2016	5750	Energy Cooperative	Open Purchase:	PO 202-2016		\$0.00	\$35.00	\$0.00	\$935.71
10/04/2016	10/04/2016	5768	Energy Cooperative		PO 202-2016	10997 AW	\$35.00	\$0.00	\$0.00	\$935.71
10/04/2016	10/14/2016	5815	Permanent Reallocation Dec				\$0.00	\$65.00	\$0.00	\$870.71
10/04/2016	10/14/2016	5817	Permanent Reallocation Dec				\$0.00	\$77.00	\$0.00	\$793.71
10/14/2016	10/14/2016	5802	Energy Cooperative	Close Purchase	PO 111-2016		\$0.00	\$0.00	\$0.00	\$793.71
10/14/2016	10/14/2016	5804	Energy Cooperative	Close Purchase	PO 134-2016		\$0.00	\$0.00	\$0.00	\$793.71
10/14/2016	10/14/2016	5807	Energy Cooperative	Close Purchase	PO 156-2016		\$0.00	\$0.00	\$0.00	\$793.71
10/14/2016	10/14/2016	5807	Energy Cooperative	Close Purchase	PO 174-2016		\$0.00	\$0.00	\$0.00	\$793.71
10/14/2016	10/14/2016	5807	Energy Cooperative	Close Purchase	PO 202-2016		\$0.00	\$0.00	\$0.00	\$793.71
11/04/2016	11/18/2016	5933	Energy Cooperative	Open Purchase:	PO 223-2016		\$0.00	\$60.00	\$0.00	\$733.71
11/18/2016	11/18/2016	5941	Energy Cooperative		PO 223-2016	11040 AW	\$60.00	\$0.00	\$0.00	\$733.71
11/26/2016	11/26/2016	5956	Energy Cooperative	Close Purchase	PO 223-2016		\$0.00	\$0.00	\$0.00	\$733.71
12/02/2016	12/06/2016	5993	Energy Cooperative	Open Purchase:	PO 238-2016		\$0.00	\$161.99	\$0.00	\$571.72
12/06/2016	12/06/2016	6011	Energy Cooperative		PO 238-2016	11049 AW	\$161.99	\$0.00	\$0.00	\$571.72
12/27/2016	12/27/2016	6047	Permanent Reallocation Dec	Motion on 11-1-16			\$0.00	\$10.01	\$0.00	\$561.71
12/31/2016	01/03/2017	6067	Energy Cooperative	Open Purchase:	PO 258-2016		\$0.00	\$269.00	\$0.00	\$292.71
12/31/2016	01/13/2017	6170	Energy Cooperative	Close Purchase	PO 238-2016		\$0.00	\$0.00	\$0.00	\$292.71
Account Total:							\$1,287.28	\$1,833.29	\$2,126.00	
Account YTD Total:							\$1,287.28	\$1,833.29	\$2,126.00	

Appropriation Ledger

By Fund
Year 2016

Fund: General
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: \$0.00
 Permanent Appropriation: \$103.51
 Final Appropriation: \$103.51
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2016	10/14/2016	5817	Permanent Reallocation Incr				\$0.00	\$0.00	\$77.00	\$77.00
10/11/2016	10/14/2016	5820	US Bank	Open Purchase:	PO 210-2016		\$0.00	\$77.00	\$0.00	\$0.00
10/14/2016	10/14/2016	5822	US Bank		PO 210-2016	24-2016 CH	\$77.00	\$0.00	\$0.00	\$0.00
11/11/2016	11/11/2016	5909	US Bank	Close Purchase	PO 210-2016		\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	01/10/2017	6140	Permanent Reallocation Incr	Appropriation			\$0.00	\$0.00	\$16.50	\$16.50
12/27/2016	12/27/2016	6047	Permanent Reallocation Incr	Motion on 11-1-16			\$0.00	\$0.00	\$10.01	\$26.51
12/27/2016	12/27/2016	6049	US Bank	Open Purchase:	PO 252-2016		\$0.00	\$10.01	\$0.00	\$16.50
12/27/2016	12/27/2016	6051	US Bank		PO 252-2016	27-2016 CH	\$10.01	\$0.00	\$0.00	\$16.50
12/31/2016	01/10/2017	6142	Treasurer Of State	Open Purchase:	PO 263-2016		\$0.00	\$16.50	\$0.00	\$0.00
12/31/2016	01/10/2017	6144	Treasurer Of State		PO 263-2016	28-2016 CH	\$16.50	\$0.00	\$0.00	\$0.00
12/31/2016	01/13/2017	6171	Treasurer Of State	Close Purchase	PO 263-2016		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$103.51	\$103.51	\$103.51	
Account YTD Total:							\$103.51	\$103.51	\$103.51	

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

Appropriation Ledger

By Fund
Year 2016

Original Appropriation:	\$3,048.00
Permanent Appropriation:	\$3,048.00
Final Appropriation:	<u>\$3,048.00</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
01/01/2016	01/02/2016	4579	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,048.00	\$3,048.00
04/08/2016	04/08/2016	5137	Treasurer Of State	Open Purchase:	PO 69-2016		\$0.00	\$762.00	\$0.00	\$2,286.00
04/22/2016	04/22/2016	5153	Treasurer Of State		PO 69-2016	10880 AW	\$762.00	\$0.00	\$0.00	\$2,286.00
04/26/2016	04/26/2016	5176	Treasurer Of State	Close Purchase	PO 69-2016		\$0.00	\$0.00	\$0.00	\$2,286.00
06/07/2016	06/07/2016	5324	Treasurer Of State	Open Purchase:	PO 112-2016		\$0.00	\$762.00	\$0.00	\$1,524.00
06/07/2016	06/07/2016	5344	Treasurer Of State		PO 112-2016	10917 AW	\$762.00	\$0.00	\$0.00	\$1,524.00
09/06/2016	09/06/2016	5634	Treasurer Of State	Open Purchase:	PO 176-2016		\$0.00	\$762.00	\$0.00	\$762.00
09/06/2016	09/06/2016	5648	Treasurer Of State		PO 176-2016	10981 AW	\$762.00	\$0.00	\$0.00	\$762.00
10/14/2016	10/14/2016	5802	Treasurer Of State	Close Purchase	PO 112-2016		\$0.00	\$0.00	\$0.00	\$762.00
10/14/2016	10/14/2016	5807	Treasurer Of State	Close Purchase	PO 176-2016		\$0.00	\$0.00	\$0.00	\$762.00
12/05/2016	12/06/2016	5993	Treasurer Of State	Open Purchase:	PO 244-2016		\$0.00	\$762.00	\$0.00	\$0.00
12/06/2016	12/06/2016	6011	Treasurer Of State		PO 244-2016	11058 AW	\$762.00	\$0.00	\$0.00	\$0.00
12/31/2016	01/13/2017	6170	Treasurer Of State	Close Purchase	PO 244-2016		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,048.00	\$3,048.00	\$3,048.00	
Account YTD Total:							\$3,048.00	\$3,048.00	\$3,048.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$94.50
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$3,000.00
Permanent Appropriation:	<u>\$3,000.00</u>
Final Appropriation:	<u>\$3,000.00</u>

Appropriation Ledger

By Fund
Year 2016

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/30/2016	4844	Isacc Wiles Burkholder & Te	Carry Over Purchase Order	PO 267-2015		\$0.00	\$94.50	\$94.50	\$0.00
01/01/2016	01/02/2016	4579	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,000.00	\$3,000.00
01/05/2016	01/05/2016	4661	Isacc Wiles Burkholder & Te		PO 267-2015	10793 AW	\$94.50	\$0.00	\$0.00	\$3,000.00
02/09/2016	02/09/2016	4872	Isacc Wiles Burkholder & Te	Close Prior Year Purchase	PO 267-2015		\$0.00	\$0.00	\$0.00	\$3,000.00
03/01/2016	03/01/2016	4928	Isacc Wiles Burkholder & Te	Open Purchase:	PO 32-2016		\$0.00	\$310.50	\$0.00	\$2,689.50
03/01/2016	03/01/2016	4949	Isacc Wiles Burkholder & Te		PO 32-2016	10830 AW	\$310.50	\$0.00	\$0.00	\$2,689.50
03/22/2016	03/22/2016	5022	Isacc Wiles Burkholder & Te	Close Purchase	PO 32-2016		\$0.00	\$0.00	\$0.00	\$2,689.50
04/05/2016	04/05/2016	5077	Isacc Wiles Burkholder & Te	Open Purchase:	PO 65-2016		\$0.00	\$67.50	\$0.00	\$2,622.00
04/05/2016	04/05/2016	5092	Isacc Wiles Burkholder & Te		PO 65-2016	10854 AW	\$67.50	\$0.00	\$0.00	\$2,622.00
04/26/2016	04/26/2016	5176	Isacc Wiles Burkholder & Te	Close Purchase	PO 65-2016		\$0.00	\$0.00	\$0.00	\$2,622.00
05/03/2016	05/03/2016	5215	Isacc Wiles Burkholder & Te	Open Purchase:	PO 88-2016		\$0.00	\$888.35	\$0.00	\$1,733.65
05/03/2016	05/03/2016	5228	Isacc Wiles Burkholder & Te		PO 88-2016	10891 AW	\$888.35	\$0.00	\$0.00	\$1,733.65
05/31/2016	05/31/2016	5298	Isacc Wiles Burkholder & Te	Close Purchase	PO 88-2016		\$0.00	\$0.00	\$0.00	\$1,733.65
09/06/2016	09/06/2016	5634	Isacc Wiles Burkholder & Te	Open Purchase:	PO 179-2016		\$0.00	\$54.00	\$0.00	\$1,679.65
09/06/2016	09/06/2016	5648	Isacc Wiles Burkholder & Te		PO 179-2016	10976 AW	\$54.00	\$0.00	\$0.00	\$1,679.65
10/14/2016	10/14/2016	5807	Isacc Wiles Burkholder & Te	Close Purchase	PO 179-2016		\$0.00	\$0.00	\$0.00	\$1,679.65
12/05/2016	12/06/2016	5993	Isacc Wiles Burkholder & Te	Open Purchase:	PO 245-2016		\$0.00	\$108.00	\$0.00	\$1,571.65
12/06/2016	12/06/2016	6011	Isacc Wiles Burkholder & Te		PO 245-2016	11052 AW	\$108.00	\$0.00	\$0.00	\$1,571.65
12/31/2016	01/03/2017	6067	Isacc Wiles Burkholder & Te	Open Purchase:	PO 259-2016		\$0.00	\$283.50	\$0.00	\$1,288.15
12/31/2016	01/13/2017	6170	Isacc Wiles Burkholder & Te	Close Purchase	PO 245-2016		\$0.00	\$0.00	\$0.00	\$1,288.15
Account Total:							\$1,522.85	\$1,806.35	\$3,094.50	
Account YTD Total:							\$1,522.85	\$1,806.35	\$3,094.50	

Account Code: 1000-790-300-0000

Balance

Appropriation Ledger

By Fund
Year 2016

Fund: General
Account Name: Contractual Services

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:	\$1,050.00
Final Appropriation:	<u>\$1,050.00</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
01/01/2016	01/02/2016	4579	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
03/04/2016	03/04/2016	4981	CompManagement, Inc	Open Purchase:	PO 42-2016		\$0.00	\$115.00	\$0.00	\$885.00
03/04/2016	03/04/2016	4988	CompManagement, Inc		PO 42-2016	10838 AW	\$115.00	\$0.00	\$0.00	\$885.00
03/22/2016	03/22/2016	5022	CompManagement, Inc	Close Purchase	PO 42-2016		\$0.00	\$0.00	\$0.00	\$885.00
07/09/2016	07/15/2016	5452	Darrell Brown	Open Purchase:	PO 137-2016		\$0.00	\$150.00	\$0.00	\$735.00
07/09/2016	07/15/2016	5452	Lloyd Thompson	Open Purchase:	PO 140-2016		\$0.00	\$312.50	\$0.00	\$422.50
07/15/2016	07/15/2016	5461	Darrell Brown		PO 137-2016	10944 AW	\$150.00	\$0.00	\$0.00	\$422.50
07/15/2016	07/15/2016	5461	Lloyd Thompson		PO 140-2016	10947 AW	\$312.50	\$0.00	\$0.00	\$422.50
10/14/2016	10/14/2016	5807	Darrell Brown	Close Purchase	PO 137-2016		\$0.00	\$0.00	\$0.00	\$422.50
10/14/2016	10/14/2016	5807	Lloyd Thompson	Close Purchase	PO 140-2016		\$0.00	\$0.00	\$0.00	\$422.50
11/04/2016	11/18/2016	5933	APG Media of Ohio LLC	Open Purchase:	PO 224-2016		\$0.00	\$436.00	\$0.00	-\$13.50
11/18/2016	11/18/2016	5917	Permanent Reallocation Incr	Tax levies advertising fee			\$0.00	\$0.00	\$50.00	\$36.50
11/18/2016	11/18/2016	5941	APG Media of Ohio LLC		PO 224-2016	11038 AW	\$218.00	\$0.00	\$0.00	\$36.50
12/06/2016	12/06/2016	6011	APG Media of Ohio LLC		PO 224-2016	11047 AW	\$216.00	\$0.00	\$0.00	\$36.50
12/31/2016	01/13/2017	6169	APG Media of Ohio LLC	Adjust Purchase: Invoice was less th	PO 224-2016		\$0.00	\$0.00	\$2.00	\$38.50
12/31/2016	01/13/2017	6170	APG Media of Ohio LLC	Close Purchase	PO 224-2016		\$0.00	\$0.00	\$0.00	\$38.50
Account Total:							<u>\$1,011.50</u>	<u>\$1,013.50</u>	<u>\$1,052.00</u>	
Account YTD Total:							<u>\$1,011.50</u>	<u>\$1,013.50</u>	<u>\$1,052.00</u>	

Appropriation Ledger

By Fund
Year 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$127.55
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$600.00
Permanent Appropriation:	\$550.00
Final Appropriation:	\$550.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/30/2016	4844	Staples Credit Plan	Carry Over Purchase Order	PO 260-2015		\$0.00	\$127.55	\$127.55	\$0.00
01/01/2016	01/02/2016	4579	Enter Permanent Appropriati				\$0.00	\$0.00	\$600.00	\$600.00
01/08/2016	01/15/2016	4668	Staples Credit Plan	Open Purchase:	PO 5-2016		\$0.00	\$151.22	\$0.00	\$448.78
01/29/2016	01/30/2016	4739	Leonard Sheppard	Open Purchase:	PO 12-2016		\$0.00	\$31.11	\$0.00	\$417.67
02/02/2016	02/02/2016	4865	Leonard Sheppard		PO 12-2016	10813 AW	\$31.11	\$0.00	\$0.00	\$417.67
02/02/2016	02/02/2016	4865	Staples Credit Plan		PO 260-2015	10814 AW	\$127.55	\$0.00	\$0.00	\$417.67
02/02/2016	02/02/2016	4865	Staples Credit Plan		PO 5-2016	10814 AW	\$151.22	\$0.00	\$0.00	\$417.67
02/09/2016	02/09/2016	4872	Staples Credit Plan	Close Prior Year Purchase	PO 260-2015		\$0.00	\$0.00	\$0.00	\$417.67
02/09/2016	02/09/2016	4872	Staples Credit Plan	Close Purchase	PO 5-2016		\$0.00	\$0.00	\$0.00	\$417.67
02/09/2016	02/09/2016	4873	Leonard Sheppard	Close Purchase	PO 12-2016		\$0.00	\$0.00	\$0.00	\$417.67
06/28/2016	07/01/2016	5407	Leonard Sheppard	Open Purchase:	PO 128-2016		\$0.00	\$18.00	\$0.00	\$399.67
07/01/2016	07/01/2016	5407	Special-T's Inc./Lakes End	Open Purchase:	PO 129-2016		\$0.00	\$300.00	\$0.00	\$99.67
07/01/2016	07/01/2016	5417	Leonard Sheppard		PO 128-2016	10929 AW	\$18.00	\$0.00	\$0.00	\$99.67
09/08/2016	09/09/2016	5661	US Postmaster	Open Purchase:	PO 180-2016		\$0.00	\$47.00	\$0.00	\$52.67
09/21/2016	09/21/2016	5690	US Postmaster		PO 180-2016	10994 AW	\$47.00	\$0.00	\$0.00	\$52.67
10/14/2016	10/14/2016	5804	Leonard Sheppard	Close Purchase	PO 128-2016		\$0.00	\$0.00	\$0.00	\$52.67
10/14/2016	10/14/2016	5807	US Postmaster	Close Purchase	PO 180-2016		\$0.00	\$0.00	\$0.00	\$52.67
11/18/2016	11/18/2016	5911	Special-T's Inc./Lakes End	Adjust Purchase: They were unable to	PO 129-2016		\$0.00	\$0.00	\$300.00	\$352.67

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/18/2016	11/18/2016	5917	Permanent Reallocation Dec	Tax levies advertising fee			\$0.00	\$50.00	\$0.00	\$302.67
11/26/2016	11/26/2016	5956	Special-T's Inc./Lakes End	Close Purchase	PO 129-2016		\$0.00	\$0.00	\$0.00	\$302.67
11/26/2016	11/26/2016	5963	Staples Credit Plan	Open Purchase:	PO 232-2016		\$0.00	\$221.47	\$0.00	\$81.20
Account Total:							\$374.88	\$946.35	\$1,027.55	
Account YTD Total:							\$374.88	\$946.35	\$1,027.55	

Account Code: 1000-930-930-0000
Fund: General
Account Name: Contingencies

	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:	\$870.00
Final Appropriation:	\$870.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4579	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
10/04/2016	10/04/2016	5783	Permanent Reallocation Dec	Council Motion to pay			\$0.00	\$130.00	\$0.00	\$870.00
Account Total:							\$0.00	\$130.00	\$1,000.00	
Account YTD Total:							\$0.00	\$130.00	\$1,000.00	
General Fund Total for Selected Accounts:							\$19,106.93	\$21,657.30	\$25,344.13	
General Fund YTD Total for Selected Accounts:							\$19,106.93	\$21,657.30	\$25,344.13	

Account Code: 2011-620-300-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
Year 2016

Fund: Street Construction, Maint. and Repair
Account Name: Contractual Services

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4580	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
05/03/2016	05/03/2016	5215	Isacc Wiles Burkholder & Tec	Open Purchase:	PO 88-2016		\$0.00	\$324.00	\$0.00	\$676.00
05/03/2016	05/03/2016	5228	Isacc Wiles Burkholder & Tec		PO 88-2016	10891 AW	\$324.00	\$0.00	\$0.00	\$676.00
05/31/2016	05/31/2016	5298	Isacc Wiles Burkholder & Tec	Close Purchase	PO 88-2016		\$0.00	\$0.00	\$0.00	\$676.00
07/15/2016	07/15/2016	5452	Daniel Ireton DBA Family Tre	Open Purchase:	PO 142-2016		\$0.00	\$200.00	\$0.00	\$476.00
07/15/2016	07/15/2016	5461	Daniel Ireton DBA Family Tre		PO 142-2016	10946 AW	\$200.00	\$0.00	\$0.00	\$476.00
07/30/2016	08/02/2016	5523	Daniel Ireton	Open Purchase:	PO 154-2016		\$0.00	\$45.00	\$0.00	\$431.00
08/02/2016	08/02/2016	5538	Daniel Ireton		PO 154-2016	10957 AW	\$45.00	\$0.00	\$0.00	\$431.00
08/12/2016	08/12/2016	5549	Daniel Ireton DBA Family Tre		PO 142-2016	10946 AW	-\$200.00	\$0.00	\$0.00	\$431.00
08/12/2016	08/12/2016	5550	Daniel Ireton DBA Family Tre	Adjust Purchase: Void due to bank no	PO 142-2016		\$0.00	\$0.00	\$200.00	\$631.00
08/12/2016	08/12/2016	5557	Daniel Ireton	Open Purchase:	PO 162-2016		\$0.00	\$200.00	\$0.00	\$431.00
08/12/2016	08/12/2016	5561	Daniel Ireton		PO 162-2016	10970 AW	\$200.00	\$0.00	\$0.00	\$431.00
10/14/2016	10/14/2016	5807	Daniel Ireton DBA Family Tre	Close Purchase	PO 142-2016		\$0.00	\$0.00	\$0.00	\$431.00
10/14/2016	10/14/2016	5807	Daniel Ireton	Close Purchase	PO 154-2016		\$0.00	\$0.00	\$0.00	\$431.00
10/14/2016	10/14/2016	5807	Daniel Ireton	Close Purchase	PO 162-2016		\$0.00	\$0.00	\$0.00	\$431.00
11/04/2016	11/18/2016	5933	APG Media of Ohio LLC	Open Purchase:	PO 224-2016		\$0.00	\$207.20	\$0.00	\$223.80
11/18/2016	11/18/2016	5941	APG Media of Ohio LLC		PO 224-2016	11038 AW	\$103.60	\$0.00	\$0.00	\$223.80
12/06/2016	12/06/2016	6011	APG Media of Ohio LLC		PO 224-2016	11047 AW	\$102.60	\$0.00	\$0.00	\$223.80
12/31/2016	01/13/2017	6169	APG Media of Ohio LLC	Adjust Purchase: Invoice was less th	PO 224-2016		\$0.00	\$0.00	\$1.00	\$224.80
12/31/2016	01/13/2017	6170	APG Media of Ohio LLC	Close Purchase	PO 224-2016		\$0.00	\$0.00	\$0.00	\$224.80
Account Total:							\$775.20	\$976.20	\$1,201.00	

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$775.20	\$976.20	\$1,201.00	

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:	\$20.00
Permanent Appropriation:	\$45.00
Final Appropriation:	\$45.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4580	Enter Permanent Appropriati				\$0.00	\$0.00	\$20.00	\$20.00
04/08/2016	04/08/2016	5137	Perry County Auditor	Open Purchase:	PO 70-2016		\$0.00	\$19.41	\$0.00	\$0.59
04/08/2016	04/08/2016	5139	Perry County Auditor		PO 70-2016	8-2016 CH	\$19.41	\$0.00	\$0.00	\$0.59
04/26/2016	04/26/2016	5176	Perry County Auditor	Close Purchase	PO 70-2016		\$0.00	\$0.00	\$0.00	\$0.59
08/19/2016	08/26/2016	5607	Perry County Auditor	Open Purchase:	PO 165-2016		\$0.00	\$24.93	\$0.00	-\$24.34
08/26/2016	08/26/2016	5602	Permanent Reallocation Incre	Appropriations			\$0.00	\$0.00	\$25.00	\$0.66
08/26/2016	08/26/2016	5609	Perry County Auditor		PO 165-2016	20-2016 CH	\$24.93	\$0.00	\$0.00	\$0.66
10/14/2016	10/14/2016	5807	Perry County Auditor	Close Purchase	PO 165-2016		\$0.00	\$0.00	\$0.00	\$0.66
Account Total:							\$44.34	\$44.34	\$45.00	
Account YTD Total:							\$44.34	\$44.34	\$45.00	

Account Code: 2011-620-400-0000

Appropriation Ledger

By Fund

Year 2016

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4580	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
03/18/2016	03/18/2016	5011	Speedway LLC	Open Purchase:	PO 47-2016		\$0.00	\$50.00	\$0.00	\$1,950.00
04/05/2016	04/05/2016	5077	Speedway LLC	Open Purchase:	PO 60-2016		\$0.00	\$41.00	\$0.00	\$1,909.00
04/05/2016	04/05/2016	5077	Tri-County Plumbing & Hardv	Open Purchase:	PO 62-2016		\$0.00	\$41.98	\$0.00	\$1,867.02
04/05/2016	04/05/2016	5092	Tri-County Plumbing & Hardv		PO 62-2016	10860 AW	\$41.98	\$0.00	\$0.00	\$1,867.02
04/15/2016	04/22/2016	5145	Jeff Ours	Open Purchase:	PO 73-2016		\$0.00	\$62.00	\$0.00	\$1,805.02
04/22/2016	04/22/2016	5153	Jeff Ours		PO 73-2016	10878 AW	\$62.00	\$0.00	\$0.00	\$1,805.02
04/22/2016	04/22/2016	5153	Speedway LLC		PO 47-2016	10879 AW	\$45.12	\$0.00	\$0.00	\$1,805.02
04/22/2016	04/22/2016	5153	Speedway LLC		PO 60-2016	10879 AW	\$32.67	\$0.00	\$0.00	\$1,805.02
04/26/2016	04/26/2016	5176	Tri-County Plumbing & Hardv	Close Purchase	PO 62-2016		\$0.00	\$0.00	\$0.00	\$1,805.02
04/26/2016	04/26/2016	5176	Jeff Ours	Close Purchase	PO 73-2016		\$0.00	\$0.00	\$0.00	\$1,805.02
04/26/2016	04/26/2016	5177	Speedway LLC	Adjust Purchase: Tax credit	PO 47-2016		\$0.00	\$0.00	\$4.88	\$1,809.90
04/26/2016	04/26/2016	5178	Speedway LLC	Adjust Purchase: Tax credit	PO 60-2016		\$0.00	\$0.00	\$8.33	\$1,818.23
04/26/2016	04/26/2016	5179	Speedway LLC	Close Purchase	PO 47-2016		\$0.00	\$0.00	\$0.00	\$1,818.23
04/26/2016	04/26/2016	5179	Speedway LLC	Close Purchase	PO 60-2016		\$0.00	\$0.00	\$0.00	\$1,818.23
05/06/2016	05/06/2016	5244	Ridgeview Lumber & Supply	Open Purchase:	PO 89-2016		\$0.00	\$211.68	\$0.00	\$1,606.55
05/06/2016	05/06/2016	5244	Underwood's Inc.	Open Purchase:	PO 90-2016		\$0.00	\$295.85	\$0.00	\$1,310.70
05/13/2016	05/13/2016	5253	Speedway LLC	Open Purchase:	PO 96-2016		\$0.00	\$48.00	\$0.00	\$1,262.70
05/13/2016	05/13/2016	5262	Ridgeview Lumber & Supply		PO 89-2016	10902 AW	\$211.68	\$0.00	\$0.00	\$1,262.70
05/13/2016	05/13/2016	5262	Underwood's Inc.		PO 90-2016	10903 AW	\$295.85	\$0.00	\$0.00	\$1,262.70
05/31/2016	05/31/2016	5298	Ridgeview Lumber & Supply	Close Purchase	PO 89-2016		\$0.00	\$0.00	\$0.00	\$1,262.70

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
05/31/2016	05/31/2016	5298	Underwood's Inc.	Close Purchase	PO 90-2016			\$0.00	\$0.00	\$0.00	\$1,262.70
05/31/2016	05/31/2016	5305	Landmark Auto Parts	Open Purchase:	PO 103-2016			\$0.00	\$26.47	\$0.00	\$1,236.23
06/07/2016	06/07/2016	5344	Landmark Auto Parts		PO 103-2016	10911	AW	\$26.47	\$0.00	\$0.00	\$1,236.23
06/21/2016	06/21/2016	5371	Speedway LLC	Open Purchase:	PO 120-2016			\$0.00	\$60.00	\$0.00	\$1,176.23
06/21/2016	06/21/2016	5378	Speedway LLC		PO 96-2016	10923	AW	\$43.98	\$0.00	\$0.00	\$1,176.23
07/09/2016	07/15/2016	5452	Speedway LLC	Open Purchase:	PO 136-2016			\$0.00	\$51.00	\$0.00	\$1,125.23
07/09/2016	07/15/2016	5452	Perry County Engineer's Offi	Open Purchase:	PO 138-2016			\$0.00	\$225.00	\$0.00	\$900.23
07/15/2016	07/15/2016	5461	Perry County Engineer's Offi		PO 138-2016	10948	AW	\$225.00	\$0.00	\$0.00	\$900.23
07/23/2016	07/26/2016	5472	Speedway LLC	Open Purchase:	PO 144-2016			\$0.00	\$50.00	\$0.00	\$850.23
08/02/2016	08/02/2016	5538	Speedway LLC		PO 120-2016	10961	AW	\$53.02	\$0.00	\$0.00	\$850.23
08/02/2016	08/02/2016	5538	Speedway LLC		PO 136-2016	10961	AW	\$49.35	\$0.00	\$0.00	\$850.23
09/06/2016	09/06/2016	5648	Speedway LLC		PO 144-2016	10980	AW	\$45.62	\$0.00	\$0.00	\$850.23
09/11/2016	09/21/2016	5681	Speedway LLC	Open Purchase:	PO 182-2016			\$0.00	\$105.50	\$0.00	\$744.73
09/18/2016	09/21/2016	5681	Speedway LLC	Open Purchase:	PO 186-2016			\$0.00	\$48.50	\$0.00	\$696.23
09/21/2016	09/21/2016	5688	Speedway LLC		PO 182-2016	10993	AW	\$46.08	\$0.00	\$0.00	\$696.23
09/27/2016	09/30/2016	5733	Daniel Ireton	Open Purchase:	PO 192-2016			\$0.00	\$326.82	\$0.00	\$369.41
10/03/2016	10/04/2016	5750	Tri-County Plumbing & Hardv	Open Purchase:	PO 199-2016			\$0.00	\$34.48	\$0.00	\$334.93
10/04/2016	10/04/2016	5768	Daniel Ireton		PO 192-2016	10999	AW	\$326.82	\$0.00	\$0.00	\$334.93
10/04/2016	10/04/2016	5768	Tri-County Plumbing & Hardv		PO 199-2016	11008	AW	\$34.48	\$0.00	\$0.00	\$334.93
10/14/2016	10/14/2016	5801	Speedway LLC	Adjust Purchase: Tax Credit	PO 96-2016			\$0.00	\$0.00	\$4.02	\$338.95
10/14/2016	10/14/2016	5802	Speedway LLC	Close Purchase	PO 96-2016			\$0.00	\$0.00	\$0.00	\$338.95
10/14/2016	10/14/2016	5802	Landmark Auto Parts	Close Purchase	PO 103-2016			\$0.00	\$0.00	\$0.00	\$338.95
10/14/2016	10/14/2016	5803	Speedway LLC	Adjust Purchase: Tax exempt credit	PO 120-2016			\$0.00	\$0.00	\$6.98	\$345.93
10/14/2016	10/14/2016	5804	Speedway LLC	Close Purchase	PO 120-2016			\$0.00	\$0.00	\$0.00	\$345.93
10/14/2016	10/14/2016	5805	Speedway LLC	Adjust Purchase: Tax Exempt credit	PO 136-2016			\$0.00	\$0.00	\$1.65	\$347.58
10/14/2016	10/14/2016	5806	Speedway LLC	Adjust Purchase: Tax Exempt Credit	PO 144-2016			\$0.00	\$0.00	\$4.38	\$351.96
10/14/2016	10/14/2016	5807	Speedway LLC	Close Purchase	PO 136-2016			\$0.00	\$0.00	\$0.00	\$351.96
10/14/2016	10/14/2016	5807	Perry County Engineer's Offi	Close Purchase	PO 138-2016			\$0.00	\$0.00	\$0.00	\$351.96

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/14/2016	10/14/2016	5807	Speedway LLC	Close Purchase	PO 144-2016		\$0.00	\$0.00	\$0.00	\$351.96
10/14/2016	10/14/2016	5807	Daniel Ireton	Close Purchase	PO 192-2016		\$0.00	\$0.00	\$0.00	\$351.96
10/14/2016	10/14/2016	5807	Tri-County Plumbing & Hardv	Close Purchase	PO 199-2016		\$0.00	\$0.00	\$0.00	\$351.96
10/21/2016	10/21/2016	5835	Speedway LLC	Open Purchase:	PO 213-2016		\$0.00	\$51.50	\$0.00	\$300.46
10/31/2016	11/01/2016	5880	Speedway LLC	Open Purchase:	PO 220-2016		\$0.00	\$46.00	\$0.00	\$254.46
11/01/2016	11/01/2016	5891	Speedway LLC		PO 182-2016	11032 AW	\$50.14	\$0.00	\$0.00	\$254.46
11/01/2016	11/01/2016	5891	Speedway LLC		PO 186-2016	11032 AW	\$44.08	\$0.00	\$0.00	\$254.46
11/18/2016	11/18/2016	5913	Speedway LLC	Adjust Purchase: tax credited	PO 182-2016		\$0.00	\$0.00	\$9.28	\$263.74
11/18/2016	11/18/2016	5914	Speedway LLC	Adjust Purchase: Tax credited	PO 186-2016		\$0.00	\$0.00	\$4.42	\$268.16
11/18/2016	11/18/2016	5941	Speedway LLC		PO 213-2016	11043 AW	\$47.15	\$0.00	\$0.00	\$268.16
11/18/2016	11/18/2016	5941	Speedway LLC		PO 220-2016	11043 AW	\$41.66	\$0.00	\$0.00	\$268.16
11/26/2016	11/26/2016	5956	Speedway LLC	Close Purchase	PO 182-2016		\$0.00	\$0.00	\$0.00	\$268.16
11/26/2016	11/26/2016	5956	Speedway LLC	Close Purchase	PO 186-2016		\$0.00	\$0.00	\$0.00	\$268.16
12/03/2016	12/06/2016	5993	Tri-County Plumbing & Hardv	Open Purchase:	PO 241-2016		\$0.00	\$25.56	\$0.00	\$242.60
12/06/2016	12/06/2016	6011	Tri-County Plumbing & Hardv		PO 241-2016	11059 AW	\$25.56	\$0.00	\$0.00	\$242.60
12/27/2016	12/27/2016	6049	Speedway LLC	Open Purchase:	PO 250-2016		\$0.00	\$45.00	\$0.00	\$197.60
12/31/2016	01/13/2017	6167	Speedway LLC	Adjust Purchase: Tax exempt credit	PO 213-2016		\$0.00	\$0.00	\$4.35	\$201.95
12/31/2016	01/13/2017	6168	Speedway LLC	Adjust Purchase: Tax exempt credit	PO 220-2016		\$0.00	\$0.00	\$4.34	\$206.29
12/31/2016	01/13/2017	6170	Speedway LLC	Close Purchase	PO 213-2016		\$0.00	\$0.00	\$0.00	\$206.29
12/31/2016	01/13/2017	6170	Speedway LLC	Close Purchase	PO 220-2016		\$0.00	\$0.00	\$0.00	\$206.29
12/31/2016	01/13/2017	6170	Tri-County Plumbing & Hardv	Close Purchase	PO 241-2016		\$0.00	\$0.00	\$0.00	\$206.29
Account Total:							\$1,748.71	\$1,846.34	\$2,052.63	
Account YTD Total:							\$1,748.71	\$1,846.34	\$2,052.63	

Account Code: 2011-620-430-0000

Fund: Street Construction, Maint. and Repair

Reserved for Encumbrance 12/31:

\$0.00

Report reflects selected information.

Balance

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Appropriation Ledger

By Fund
Year 2016

Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$500.00
Permanent Appropriation:	\$475.00
Final Appropriation:	<u>\$475.00</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
01/01/2016	01/02/2016	4580	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
08/26/2016	08/26/2016	5602	Permanent Reallocation Dec	Appropriations			\$0.00	\$25.00	\$0.00	\$475.00
09/30/2016	09/30/2016	5733	Jeff Ours	Open Purchase:	PO 195-2016		\$0.00	\$117.00	\$0.00	\$358.00
10/04/2016	10/04/2016	5768	Jeff Ours		PO 195-2016	11004 AW	\$117.00	\$0.00	\$0.00	\$358.00
10/14/2016	10/14/2016	5807	Jeff Ours	Close Purchase	PO 195-2016		\$0.00	\$0.00	\$0.00	\$358.00
Account Total:							\$117.00	\$142.00	\$500.00	
Account YTD Total:							\$117.00	\$142.00	\$500.00	

Account Code: 2011-620-500-0000
Fund: Street Construction, Maint. and Repair
Account Name: Capital Outlay

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$8,000.00
Permanent Appropriation:	\$8,000.00
Final Appropriation:	<u>\$8,000.00</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
01/01/2016	01/02/2016	4580	Enter Permanent Appropriati				\$0.00	\$0.00	\$8,000.00	\$8,000.00
Account Total:							\$0.00	\$0.00	\$8,000.00	
Account YTD Total:							\$0.00	\$0.00	\$8,000.00	

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
										Balance	
Account Code:	2011-630-400-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Street Construction, Maint. and Repair									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Supplies and Materials									Temporary Appropriation:	\$0.00
										Original Appropriation:	\$400.00
										Permanent Appropriation:	\$400.00
										Final Appropriation:	\$400.00
										Report Beginning Balance:	\$0.00
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2016	01/02/2016	4580	Enter Permanent Appropriati				\$0.00	\$0.00	\$400.00	\$400.00	
01/23/2016	01/30/2016	4739	Speedway LLC	Open Purchase:	PO 9-2016		\$0.00	\$39.00	\$0.00	\$361.00	
03/01/2016	03/01/2016	4949	Speedway LLC		PO 9-2016	10833 AW	\$39.00	\$0.00	\$0.00	\$361.00	
03/22/2016	03/22/2016	5022	Speedway LLC	Close Purchase	PO 9-2016		\$0.00	\$0.00	\$0.00	\$361.00	
09/30/2016	09/30/2016	5733	Frank Correll	Open Purchase:	PO 196-2016		\$0.00	\$360.00	\$0.00	\$1.00	
10/04/2016	10/04/2016	5768	Frank Correll		PO 196-2016	11000 AW	\$360.00	\$0.00	\$0.00	\$1.00	
10/14/2016	10/14/2016	5807	Frank Correll	Close Purchase	PO 196-2016		\$0.00	\$0.00	\$0.00	\$1.00	
Account Total:							\$399.00	\$399.00	\$400.00		
Account YTD Total:							\$399.00	\$399.00	\$400.00		

										Balance	
Account Code:	2011-730-300-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Street Construction, Maint. and Repair										

Appropriation Ledger

By Fund
Year 2016

Account Name: Contractual Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$4,000.00
Permanent Appropriation:	\$4,000.00
Final Appropriation:	<u>\$4,000.00</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
01/01/2016	01/02/2016	4580	Enter Permanent Appropriati					\$0.00	\$0.00	\$4,000.00	\$4,000.00
03/22/2016	03/22/2016	5041	Perry County Tribune	Open Purchase:	PO 49-2016			\$0.00	\$49.60	\$0.00	\$3,950.40
03/22/2016	03/22/2016	5041	Medis Network of Central Oh	Open Purchase:	PO 51-2016			\$0.00	\$161.04	\$0.00	\$3,789.36
03/22/2016	03/22/2016	5046	Perry County Tribune		PO 49-2016	10847	AW	\$49.60	\$0.00	\$0.00	\$3,789.36
04/05/2016	04/05/2016	5092	Medis Network of Central Oh		PO 51-2016	10856	AW	\$161.04	\$0.00	\$0.00	\$3,789.36
04/26/2016	04/26/2016	5176	Perry County Tribune	Close Purchase	PO 49-2016			\$0.00	\$0.00	\$0.00	\$3,789.36
04/26/2016	04/26/2016	5176	Medis Network of Central Oh	Close Purchase	PO 51-2016			\$0.00	\$0.00	\$0.00	\$3,789.36
05/03/2016	05/03/2016	5215	Bob Henry	Open Purchase:	PO 84-2016			\$0.00	\$1,107.34	\$0.00	\$2,682.02
05/03/2016	05/03/2016	5215	Daniel Ireton DBA Family Tre	Open Purchase:	PO 85-2016			\$0.00	\$80.00	\$0.00	\$2,602.02
05/03/2016	05/03/2016	5228	Bob Henry		PO 84-2016	10889	AW	\$1,107.34	\$0.00	\$0.00	\$2,602.02
05/03/2016	05/03/2016	5228	Daniel Ireton DBA Family Tre		PO 85-2016	10890	AW	\$80.00	\$0.00	\$0.00	\$2,602.02
05/31/2016	05/31/2016	5298	Bob Henry	Close Purchase	PO 84-2016			\$0.00	\$0.00	\$0.00	\$2,602.02
05/31/2016	05/31/2016	5298	Daniel Ireton DBA Family Tre	Close Purchase	PO 85-2016			\$0.00	\$0.00	\$0.00	\$2,602.02
05/31/2016	05/31/2016	5305	Daniel Ireton DBA Family Tre	Open Purchase:	PO 106-2016			\$0.00	\$240.00	\$0.00	\$2,362.02
06/07/2016	06/07/2016	5344	Daniel Ireton DBA Family Tre		PO 106-2016	10908	AW	\$240.00	\$0.00	\$0.00	\$2,362.02
07/09/2016	07/15/2016	5452	Lloyd Thompson	Open Purchase:	PO 140-2016			\$0.00	\$1,725.00	\$0.00	\$637.02
07/15/2016	07/15/2016	5461	Lloyd Thompson		PO 140-2016	10947	AW	\$1,725.00	\$0.00	\$0.00	\$637.02
09/23/2016	09/23/2016	5702	Daniel Ireton	Open Purchase:	PO 190-2016			\$0.00	\$80.00	\$0.00	\$557.02
10/04/2016	10/04/2016	5768	Daniel Ireton		PO 190-2016	10999	AW	\$80.00	\$0.00	\$0.00	\$557.02
10/14/2016	10/14/2016	5802	Daniel Ireton DBA Family Tre	Close Purchase	PO 106-2016			\$0.00	\$0.00	\$0.00	\$557.02
10/14/2016	10/14/2016	5807	Lloyd Thompson	Close Purchase	PO 140-2016			\$0.00	\$0.00	\$0.00	\$557.02
10/14/2016	10/14/2016	5807	Daniel Ireton	Close Purchase	PO 190-2016			\$0.00	\$0.00	\$0.00	\$557.02

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$3,442.98	\$3,442.98	\$4,000.00	
							Account YTD Total:	\$3,442.98	\$3,442.98	\$4,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$166.22
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
01/01/2016	01/30/2016	4844	American Electric Power	Carry Over Purchase Order	PO 263-2015		\$0.00	\$166.22	\$166.22	\$0.00
01/01/2016	01/02/2016	4580	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,500.00	\$1,500.00
01/05/2016	01/05/2016	4661	American Electric Power		PO 263-2015	10789 AW	\$166.22	\$0.00	\$0.00	\$1,500.00
02/02/2016	02/02/2016	4852	American Electric Power	Open Purchase:	PO 17-2016		\$0.00	\$165.92	\$0.00	\$1,334.08
02/02/2016	02/02/2016	4865	American Electric Power		PO 17-2016	10805 AW	\$165.92	\$0.00	\$0.00	\$1,334.08
02/09/2016	02/09/2016	4872	American Electric Power	Close Prior Year Purchase	PO 263-2015		\$0.00	\$0.00	\$0.00	\$1,334.08
02/09/2016	02/09/2016	4873	American Electric Power	Close Purchase	PO 17-2016		\$0.00	\$0.00	\$0.00	\$1,334.08
03/03/2016	03/04/2016	4981	American Electric Power	Open Purchase:	PO 39-2016		\$0.00	\$141.56	\$0.00	\$1,192.52
03/04/2016	03/04/2016	4988	American Electric Power		PO 39-2016	10837 AW	\$141.56	\$0.00	\$0.00	\$1,192.52
03/22/2016	03/22/2016	5022	American Electric Power	Close Purchase	PO 39-2016		\$0.00	\$0.00	\$0.00	\$1,192.52
04/01/2016	04/05/2016	5077	American Electric Power	Open Purchase:	PO 58-2016		\$0.00	\$121.47	\$0.00	\$1,071.05
04/05/2016	04/05/2016	5092	American Electric Power		PO 58-2016	10849 AW	\$121.47	\$0.00	\$0.00	\$1,071.05
04/26/2016	04/26/2016	5176	American Electric Power	Close Purchase	PO 58-2016		\$0.00	\$0.00	\$0.00	\$1,071.05

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/30/2016	05/01/2016	5199	American Electric Power	Open Purchase:	PO 80-2016		\$0.00	\$109.83	\$0.00	\$961.22
05/03/2016	05/03/2016	5228	American Electric Power		PO 80-2016	10884 AW	\$109.83	\$0.00	\$0.00	\$961.22
05/29/2016	05/31/2016	5305	American Electric Power	Open Purchase:	PO 102-2016		\$0.00	\$80.26	\$0.00	\$880.96
05/31/2016	05/31/2016	5298	American Electric Power	Close Purchase	PO 80-2016		\$0.00	\$0.00	\$0.00	\$880.96
06/07/2016	06/07/2016	5344	American Electric Power		PO 102-2016	10905 AW	\$80.26	\$0.00	\$0.00	\$880.96
06/28/2016	07/01/2016	5407	American Electric Power	Open Purchase:	PO 126-2016		\$0.00	\$80.71	\$0.00	\$800.25
07/01/2016	07/01/2016	5417	American Electric Power		PO 126-2016	10924 AW	\$80.71	\$0.00	\$0.00	\$800.25
07/29/2016	08/02/2016	5521	American Electric Power	Open Purchase:	PO 153-2016		\$0.00	\$62.88	\$0.00	\$737.37
08/02/2016	08/02/2016	5538	American Electric Power		PO 153-2016	10954 AW	\$62.88	\$0.00	\$0.00	\$737.37
08/26/2016	08/26/2016	5607	American Electric Power	Open Purchase:	PO 168-2016		\$0.00	\$117.39	\$0.00	\$619.98
09/06/2016	09/06/2016	5648	American Electric Power		PO 168-2016	10974 AW	\$117.39	\$0.00	\$0.00	\$619.98
09/26/2016	09/30/2016	5733	American Electric Power	Open Purchase:	PO 191-2016		\$0.00	\$71.38	\$0.00	\$548.60
10/04/2016	10/04/2016	5768	American Electric Power		PO 191-2016	10995 AW	\$71.38	\$0.00	\$0.00	\$548.60
10/14/2016	10/14/2016	5802	American Electric Power	Close Purchase	PO 102-2016		\$0.00	\$0.00	\$0.00	\$548.60
10/14/2016	10/14/2016	5804	American Electric Power	Close Purchase	PO 126-2016		\$0.00	\$0.00	\$0.00	\$548.60
10/14/2016	10/14/2016	5807	American Electric Power	Close Purchase	PO 153-2016		\$0.00	\$0.00	\$0.00	\$548.60
10/14/2016	10/14/2016	5807	American Electric Power	Close Purchase	PO 168-2016		\$0.00	\$0.00	\$0.00	\$548.60
10/14/2016	10/14/2016	5807	American Electric Power	Close Purchase	PO 191-2016		\$0.00	\$0.00	\$0.00	\$548.60
10/27/2016	10/29/2016	5870	American Electric Power	Open Purchase:	PO 217-2016		\$0.00	\$61.74	\$0.00	\$486.86
11/01/2016	11/01/2016	5891	American Electric Power		PO 217-2016	11024 AW	\$61.74	\$0.00	\$0.00	\$486.86
11/11/2016	11/11/2016	5909	American Electric Power	Close Purchase	PO 217-2016		\$0.00	\$0.00	\$0.00	\$486.86
11/26/2016	11/26/2016	5963	American Electric Power	Open Purchase:	PO 233-2016		\$0.00	\$80.39	\$0.00	\$406.47
12/06/2016	12/06/2016	6011	American Electric Power		PO 233-2016	11046 AW	\$80.39	\$0.00	\$0.00	\$406.47
12/29/2016	01/03/2017	6067	American Electric Power	Open Purchase:	PO 254-2016		\$0.00	\$174.72	\$0.00	\$231.75
12/31/2016	01/13/2017	6170	American Electric Power	Close Purchase	PO 233-2016		\$0.00	\$0.00	\$0.00	\$231.75
Account Total:							\$1,259.75	\$1,434.47	\$1,666.22	
Account YTD Total:							\$1,259.75	\$1,434.47	\$1,666.22	

Appropriation Ledger

By Fund
Year 2016

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:	\$750.00
Permanent Appropriation:	\$750.00
Final Appropriation:	\$750.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4580	Enter Permanent Appropriati				\$0.00	\$0.00	\$750.00	\$750.00
04/01/2016	04/05/2016	5077	Ohio Municipal Joint Self-Ins	Open Purchase:	PO	59-2016	\$0.00	\$739.50	\$0.00	\$10.50
04/05/2016	04/05/2016	5092	Ohio Municipal Joint Self-Ins		PO	59-2016 10858 AW	\$739.50	\$0.00	\$0.00	\$10.50
04/26/2016	04/26/2016	5176	Ohio Municipal Joint Self-Ins	Close Purchase	PO	59-2016	\$0.00	\$0.00	\$0.00	\$10.50
Account Total:							\$739.50	\$739.50	\$750.00	
Account YTD Total:							\$739.50	\$739.50	\$750.00	

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

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

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4580	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
06/03/2016	06/07/2016	5324	Ridgeview Lumber & Supply	Open Purchase:	PO 108-2016		\$0.00	\$19.99	\$0.00	\$980.01
06/07/2016	06/07/2016	5344	Ridgeview Lumber & Supply		PO 108-2016	10915 AW	\$19.99	\$0.00	\$0.00	\$980.01
06/26/2016	07/01/2016	5407	John Clouse	Open Purchase:	PO 123-2016		\$0.00	\$84.28	\$0.00	\$895.73
07/01/2016	07/01/2016	5417	John Clouse		PO 123-2016	10927 AW	\$84.28	\$0.00	\$0.00	\$895.73
07/09/2016	07/15/2016	5452	Tri-County Plumbing & Hardv	Open Purchase:	PO 139-2016		\$0.00	\$18.10	\$0.00	\$877.63
07/15/2016	07/15/2016	5461	Tri-County Plumbing & Hardv		PO 139-2016	10949 AW	\$18.10	\$0.00	\$0.00	\$877.63
08/01/2016	08/02/2016	5523	Tri-County Plumbing & Hardv	Open Purchase:	PO 155-2016		\$0.00	\$12.28	\$0.00	\$865.35
08/02/2016	08/02/2016	5538	Tri-County Plumbing & Hardv		PO 155-2016	10963 AW	\$12.28	\$0.00	\$0.00	\$865.35
10/14/2016	10/14/2016	5802	Ridgeview Lumber & Supply	Close Purchase	PO 108-2016		\$0.00	\$0.00	\$0.00	\$865.35
10/14/2016	10/14/2016	5804	John Clouse	Close Purchase	PO 123-2016		\$0.00	\$0.00	\$0.00	\$865.35
10/14/2016	10/14/2016	5807	Tri-County Plumbing & Hardv	Close Purchase	PO 139-2016		\$0.00	\$0.00	\$0.00	\$865.35
10/14/2016	10/14/2016	5807	Tri-County Plumbing & Hardv	Close Purchase	PO 155-2016		\$0.00	\$0.00	\$0.00	\$865.35
10/27/2016	10/29/2016	5870	American Business Supply	Open Purchase:	PO 214-2016		\$0.00	\$198.12	\$0.00	\$667.23
11/01/2016	11/01/2016	5891	American Business Supply		PO 214-2016	11026 AW	\$198.12	\$0.00	\$0.00	\$667.23
11/11/2016	11/11/2016	5909	American Business Supply	Close Purchase	PO 214-2016		\$0.00	\$0.00	\$0.00	\$667.23
12/31/2016	01/03/2017	6067	Tri-County Plumbing & Hardv	Open Purchase:	PO 255-2016		\$0.00	\$18.59	\$0.00	\$648.64
Account Total:							\$332.77	\$351.36	\$1,000.00	
Account YTD Total:							\$332.77	\$351.36	\$1,000.00	

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:	\$700.00
Permanent Appropriation:	\$700.00
Final Appropriation:	\$700.00

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2016

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4580	Enter Permanent Appropriati				\$0.00	\$0.00	\$700.00	\$700.00
07/23/2016	07/26/2016	5472	Wilkins Heating & Cooling	Open Purchase:	PO 146-2016		\$0.00	\$202.32	\$0.00	\$497.68
08/02/2016	08/02/2016	5538	Wilkins Heating & Cooling		PO 146-2016	10965 AW	\$202.32	\$0.00	\$0.00	\$497.68
09/18/2016	09/21/2016	5681	Tom Phillips	Open Purchase:	PO 188-2016		\$0.00	\$9.11	\$0.00	\$488.57
09/21/2016	09/21/2016	5688	Tom Phillips		PO 188-2016	10991 AW	\$9.11	\$0.00	\$0.00	\$488.57
10/13/2016	10/21/2016	5835	Tokie's Like-Nu Cleaning	Open Purchase:	PO 212-2016		\$0.00	\$130.00	\$0.00	\$358.57
10/14/2016	10/14/2016	5807	Wilkins Heating & Cooling	Close Purchase	PO 146-2016		\$0.00	\$0.00	\$0.00	\$358.57
10/14/2016	10/14/2016	5807	Tom Phillips	Close Purchase	PO 188-2016		\$0.00	\$0.00	\$0.00	\$358.57
11/01/2016	11/01/2016	5891	Tokie's Like-Nu Cleaning		PO 212-2016	11033 AW	\$130.00	\$0.00	\$0.00	\$358.57
11/11/2016	11/11/2016	5909	Tokie's Like-Nu Cleaning	Close Purchase	PO 212-2016		\$0.00	\$0.00	\$0.00	\$358.57
Account Total:							\$341.43	\$341.43	\$700.00	
Account YTD Total:							\$341.43	\$341.43	\$700.00	
Street Construction, Maint. and Repair Fund Total for Selected Accounts:							\$9,200.68	\$9,717.62	\$20,314.85	
Street Construction, Maint. and Repair Fund YTD Total for Selected Accounts:							\$9,200.68	\$9,717.62	\$20,314.85	

Account Code:	2021-620-300-0000	Balance
Fund:	State Highway	Reserved for Encumbrance 12/31: \$0.00
Account Name:	Contractual Services	Reserved for Encumbrance 12/31 Adjustment: \$0.00
		Temporary Appropriation: \$0.00
		Original Appropriation: \$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
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Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4581	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,500.00
05/03/2016	05/03/2016	5215	Daniel Ireton DBA Family Tre	Open Purchase:	PO 85-2016		\$0.00	\$70.00	\$0.00	\$2,430.00
05/03/2016	05/03/2016	5228	Daniel Ireton DBA Family Tre		PO 85-2016	10890 AW	\$70.00	\$0.00	\$0.00	\$2,430.00
05/31/2016	05/31/2016	5298	Daniel Ireton DBA Family Tre	Close Purchase	PO 85-2016		\$0.00	\$0.00	\$0.00	\$2,430.00
05/31/2016	05/31/2016	5305	Daniel Ireton DBA Family Tre	Open Purchase:	PO 106-2016		\$0.00	\$240.00	\$0.00	\$2,190.00
06/07/2016	06/07/2016	5344	Daniel Ireton DBA Family Tre		PO 106-2016	10908 AW	\$240.00	\$0.00	\$0.00	\$2,190.00
07/30/2016	08/02/2016	5523	Daniel Ireton	Open Purchase:	PO 154-2016		\$0.00	\$90.00	\$0.00	\$2,100.00
08/02/2016	08/02/2016	5538	Daniel Ireton		PO 154-2016	10957 AW	\$90.00	\$0.00	\$0.00	\$2,100.00
08/12/2016	08/12/2016	5557	Daniel Ireton	Open Purchase:	PO 162-2016		\$0.00	\$145.00	\$0.00	\$1,955.00
08/12/2016	08/12/2016	5561	Daniel Ireton		PO 162-2016	10970 AW	\$145.00	\$0.00	\$0.00	\$1,955.00
09/23/2016	09/23/2016	5702	Daniel Ireton	Open Purchase:	PO 190-2016		\$0.00	\$80.00	\$0.00	\$1,875.00
10/04/2016	10/04/2016	5768	Daniel Ireton		PO 190-2016	10999 AW	\$80.00	\$0.00	\$0.00	\$1,875.00
10/14/2016	10/14/2016	5802	Daniel Ireton DBA Family Tre	Close Purchase	PO 106-2016		\$0.00	\$0.00	\$0.00	\$1,875.00
10/14/2016	10/14/2016	5807	Daniel Ireton	Close Purchase	PO 154-2016		\$0.00	\$0.00	\$0.00	\$1,875.00
10/14/2016	10/14/2016	5807	Daniel Ireton	Close Purchase	PO 162-2016		\$0.00	\$0.00	\$0.00	\$1,875.00
10/14/2016	10/14/2016	5807	Daniel Ireton	Close Purchase	PO 190-2016		\$0.00	\$0.00	\$0.00	\$1,875.00
Account Total:							\$625.00	\$625.00	\$2,500.00	
Account YTD Total:							\$625.00	\$625.00	\$2,500.00	

Account Code: 2021-620-500-0000
Fund: State Highway
Account Name: Capital Outlay

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

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4581	Enter Permanent Appropriati				\$0.00	\$0.00	\$7,000.00	\$7,000.00
						Account Total:	\$0.00	\$0.00	\$7,000.00	
						Account YTD Total:	\$0.00	\$0.00	\$7,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$22.98
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$300.00
Permanent Appropriation:	\$300.00
Final Appropriation:	\$300.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/30/2016	4844	American Electric Power	Carry Over Purchase Order	PO 263-2015		\$0.00	\$22.98	\$22.98	\$0.00
01/01/2016	01/02/2016	4581	Enter Permanent Appropriati				\$0.00	\$0.00	\$300.00	\$300.00
01/05/2016	01/05/2016	4661	American Electric Power		PO 263-2015	10789 AW	\$22.98	\$0.00	\$0.00	\$300.00
02/05/2016	02/09/2016	4880	American Electric Power	Open Purchase:	PO 21-2016		\$0.00	\$22.98	\$0.00	\$277.02
02/09/2016	02/09/2016	4872	American Electric Power	Close Prior Year Purchase	PO 263-2015		\$0.00	\$0.00	\$0.00	\$277.02
02/09/2016	02/09/2016	4887	American Electric Power		PO 21-2016	10816 AW	\$22.98	\$0.00	\$0.00	\$277.02
03/01/2016	03/01/2016	4935	American Electric Power	Close Purchase	PO 21-2016		\$0.00	\$0.00	\$0.00	\$277.02
03/03/2016	03/04/2016	4981	American Electric Power	Open Purchase:	PO 39-2016		\$0.00	\$22.98	\$0.00	\$254.04
03/04/2016	03/04/2016	4988	American Electric Power		PO 39-2016	10837 AW	\$22.98	\$0.00	\$0.00	\$254.04
03/22/2016	03/22/2016	5022	American Electric Power	Close Purchase	PO 39-2016		\$0.00	\$0.00	\$0.00	\$254.04
04/01/2016	04/05/2016	5077	American Electric Power	Open Purchase:	PO 58-2016		\$0.00	\$23.09	\$0.00	\$230.95
04/05/2016	04/05/2016	5092	American Electric Power		PO 58-2016	10849 AW	\$23.09	\$0.00	\$0.00	\$230.95

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/26/2016	04/26/2016	5176	American Electric Power	Close Purchase	PO 58-2016		\$0.00	\$0.00	\$0.00	\$230.95
04/30/2016	05/01/2016	5199	American Electric Power	Open Purchase:	PO 80-2016		\$0.00	\$23.19	\$0.00	\$207.76
05/03/2016	05/03/2016	5228	American Electric Power		PO 80-2016	10884 AW	\$23.19	\$0.00	\$0.00	\$207.76
05/29/2016	05/31/2016	5305	American Electric Power	Open Purchase:	PO 102-2016		\$0.00	\$23.10	\$0.00	\$184.66
05/31/2016	05/31/2016	5298	American Electric Power	Close Purchase	PO 80-2016		\$0.00	\$0.00	\$0.00	\$184.66
06/07/2016	06/07/2016	5344	American Electric Power		PO 102-2016	10905 AW	\$23.10	\$0.00	\$0.00	\$184.66
06/28/2016	07/01/2016	5407	American Electric Power	Open Purchase:	PO 126-2016		\$0.00	\$22.93	\$0.00	\$161.73
07/01/2016	07/01/2016	5417	American Electric Power		PO 126-2016	10924 AW	\$22.93	\$0.00	\$0.00	\$161.73
07/29/2016	08/02/2016	5521	American Electric Power	Open Purchase:	PO 153-2016		\$0.00	\$22.93	\$0.00	\$138.80
08/02/2016	08/02/2016	5538	American Electric Power		PO 153-2016	10954 AW	\$22.93	\$0.00	\$0.00	\$138.80
08/26/2016	08/26/2016	5607	American Electric Power	Open Purchase:	PO 168-2016		\$0.00	\$23.15	\$0.00	\$115.65
09/06/2016	09/06/2016	5648	American Electric Power		PO 168-2016	10974 AW	\$23.15	\$0.00	\$0.00	\$115.65
09/26/2016	09/30/2016	5733	American Electric Power	Open Purchase:	PO 191-2016		\$0.00	\$23.39	\$0.00	\$92.26
10/04/2016	10/04/2016	5768	American Electric Power		PO 191-2016	10995 AW	\$23.39	\$0.00	\$0.00	\$92.26
10/14/2016	10/14/2016	5802	American Electric Power	Close Purchase	PO 102-2016		\$0.00	\$0.00	\$0.00	\$92.26
10/14/2016	10/14/2016	5804	American Electric Power	Close Purchase	PO 126-2016		\$0.00	\$0.00	\$0.00	\$92.26
10/14/2016	10/14/2016	5807	American Electric Power	Close Purchase	PO 153-2016		\$0.00	\$0.00	\$0.00	\$92.26
10/14/2016	10/14/2016	5807	American Electric Power	Close Purchase	PO 168-2016		\$0.00	\$0.00	\$0.00	\$92.26
10/14/2016	10/14/2016	5807	American Electric Power	Close Purchase	PO 191-2016		\$0.00	\$0.00	\$0.00	\$92.26
10/27/2016	10/29/2016	5870	American Electric Power	Open Purchase:	PO 217-2016		\$0.00	\$23.63	\$0.00	\$68.63
11/01/2016	11/01/2016	5891	American Electric Power		PO 217-2016	11024 AW	\$23.63	\$0.00	\$0.00	\$68.63
11/11/2016	11/11/2016	5909	American Electric Power	Close Purchase	PO 217-2016		\$0.00	\$0.00	\$0.00	\$68.63
11/26/2016	11/26/2016	5963	American Electric Power	Open Purchase:	PO 233-2016		\$0.00	\$23.63	\$0.00	\$45.00
12/06/2016	12/06/2016	6011	American Electric Power		PO 233-2016	11046 AW	\$23.63	\$0.00	\$0.00	\$45.00
12/29/2016	01/03/2017	6067	American Electric Power	Open Purchase:	PO 254-2016		\$0.00	\$23.65	\$0.00	\$21.35
12/31/2016	01/13/2017	6170	American Electric Power	Close Purchase	PO 233-2016		\$0.00	\$0.00	\$0.00	\$21.35
Account Total:							\$277.98	\$301.63	\$322.98	
Account YTD Total:							\$277.98	\$301.63	\$322.98	

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
State Highway Fund Total for Selected Accounts:							\$902.98	\$926.63	\$9,822.98	
State Highway Fund YTD Total for Selected Accounts:							\$902.98	\$926.63	\$9,822.98	

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:	\$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
01/01/2016	01/02/2016	4582	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,500.00	\$1,500.00
05/03/2016	05/03/2016	5215	Daniel Ireton DBA Family Tre	Open Purchase:	PO 85-2016		\$0.00	\$30.00	\$0.00	\$1,470.00
05/03/2016	05/03/2016	5228	Daniel Ireton DBA Family Tre		PO 85-2016	10890 AW	\$30.00	\$0.00	\$0.00	\$1,470.00
05/31/2016	05/31/2016	5298	Daniel Ireton DBA Family Tre	Close Purchase	PO 85-2016		\$0.00	\$0.00	\$0.00	\$1,470.00
05/31/2016	05/31/2016	5305	Daniel Ireton DBA Family Tre	Open Purchase:	PO 106-2016		\$0.00	\$60.00	\$0.00	\$1,410.00
06/07/2016	06/07/2016	5344	Daniel Ireton DBA Family Tre		PO 106-2016	10908 AW	\$60.00	\$0.00	\$0.00	\$1,410.00
07/09/2016	07/15/2016	5452	Tri-County Plumbing & Hardv	Open Purchase:	PO 139-2016		\$0.00	\$225.00	\$0.00	\$1,185.00
07/15/2016	07/15/2016	5452	Daniel Ireton DBA Family Tre	Open Purchase:	PO 142-2016		\$0.00	\$160.00	\$0.00	\$1,025.00
07/15/2016	07/15/2016	5461	Daniel Ireton DBA Family Tre		PO 142-2016	10946 AW	\$160.00	\$0.00	\$0.00	\$1,025.00
07/15/2016	07/15/2016	5461	Tri-County Plumbing & Hardv		PO 139-2016	10949 AW	\$225.00	\$0.00	\$0.00	\$1,025.00
07/30/2016	08/02/2016	5523	Daniel Ireton	Open Purchase:	PO 154-2016		\$0.00	\$45.00	\$0.00	\$980.00
08/02/2016	08/02/2016	5538	Daniel Ireton		PO 154-2016	10957 AW	\$45.00	\$0.00	\$0.00	\$980.00
08/12/2016	08/12/2016	5549	Daniel Ireton DBA Family Tre		PO 142-2016	10946 AW	-\$160.00	\$0.00	\$0.00	\$980.00

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/12/2016	08/12/2016	5550	Daniel Ireton DBA Family Tre	Adjust Purchase: Void due to bank no	PO 142-2016		\$0.00	\$0.00	\$160.00	\$1,140.00
08/12/2016	08/12/2016	5557	Daniel Ireton	Open Purchase:	PO 162-2016		\$0.00	\$160.00	\$0.00	\$980.00
08/12/2016	08/12/2016	5561	Daniel Ireton		PO 162-2016	10970 AW	\$160.00	\$0.00	\$0.00	\$980.00
09/18/2016	09/21/2016	5681	Lloyd Thompson	Open Purchase:	PO 187-2016		\$0.00	\$950.00	\$0.00	\$30.00
09/21/2016	09/21/2016	5688	Lloyd Thompson		PO 187-2016	10990 AW	\$950.00	\$0.00	\$0.00	\$30.00
09/23/2016	09/23/2016	5702	Daniel Ireton	Open Purchase:	PO 190-2016		\$0.00	\$20.00	\$0.00	\$10.00
10/04/2016	10/04/2016	5768	Daniel Ireton		PO 190-2016	10999 AW	\$20.00	\$0.00	\$0.00	\$10.00
10/14/2016	10/14/2016	5802	Daniel Ireton DBA Family Tre	Close Purchase	PO 106-2016		\$0.00	\$0.00	\$0.00	\$10.00
10/14/2016	10/14/2016	5807	Tri-County Plumbing & Hardv	Close Purchase	PO 139-2016		\$0.00	\$0.00	\$0.00	\$10.00
10/14/2016	10/14/2016	5807	Daniel Ireton DBA Family Tre	Close Purchase	PO 142-2016		\$0.00	\$0.00	\$0.00	\$10.00
10/14/2016	10/14/2016	5807	Daniel Ireton	Close Purchase	PO 154-2016		\$0.00	\$0.00	\$0.00	\$10.00
10/14/2016	10/14/2016	5807	Daniel Ireton	Close Purchase	PO 162-2016		\$0.00	\$0.00	\$0.00	\$10.00
10/14/2016	10/14/2016	5807	Lloyd Thompson	Close Purchase	PO 187-2016		\$0.00	\$0.00	\$0.00	\$10.00
10/14/2016	10/14/2016	5807	Daniel Ireton	Close Purchase	PO 190-2016		\$0.00	\$0.00	\$0.00	\$10.00
Account Total:							\$1,490.00	\$1,650.00	\$1,660.00	
Account YTD Total:							\$1,490.00	\$1,650.00	\$1,660.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$29.40
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$500.00
Permanent Appropriation:	\$500.00
Final Appropriation:	\$500.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/30/2016	4844	American Electric Power	Carry Over Purchase Order	PO 263-2015		\$0.00	\$29.40	\$29.40	\$0.00
01/01/2016	01/02/2016	4582	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
01/05/2016	01/05/2016	4661	American Electric Power		PO 263-2015	10789 AW	\$29.40	\$0.00	\$0.00	\$500.00
02/05/2016	02/09/2016	4880	American Electric Power	Open Purchase:	PO 21-2016		\$0.00	\$28.55	\$0.00	\$471.45
02/09/2016	02/09/2016	4872	American Electric Power	Close Prior Year Purchase	PO 263-2015		\$0.00	\$0.00	\$0.00	\$471.45
02/09/2016	02/09/2016	4887	American Electric Power		PO 21-2016	10816 AW	\$28.55	\$0.00	\$0.00	\$471.45
03/01/2016	03/01/2016	4935	American Electric Power	Close Purchase	PO 21-2016		\$0.00	\$0.00	\$0.00	\$471.45
03/03/2016	03/04/2016	4981	American Electric Power	Open Purchase:	PO 39-2016		\$0.00	\$27.68	\$0.00	\$443.77
03/04/2016	03/04/2016	4988	American Electric Power		PO 39-2016	10837 AW	\$27.68	\$0.00	\$0.00	\$443.77
03/22/2016	03/22/2016	5022	American Electric Power	Close Purchase	PO 39-2016		\$0.00	\$0.00	\$0.00	\$443.77
04/01/2016	04/05/2016	5077	American Electric Power	Open Purchase:	PO 58-2016		\$0.00	\$27.26	\$0.00	\$416.51
04/05/2016	04/05/2016	5092	American Electric Power		PO 58-2016	10849 AW	\$27.26	\$0.00	\$0.00	\$416.51
04/26/2016	04/26/2016	5176	American Electric Power	Close Purchase	PO 58-2016		\$0.00	\$0.00	\$0.00	\$416.51
04/30/2016	05/01/2016	5199	American Electric Power	Open Purchase:	PO 80-2016		\$0.00	\$35.48	\$0.00	\$381.03
05/03/2016	05/03/2016	5228	American Electric Power		PO 80-2016	10884 AW	\$35.48	\$0.00	\$0.00	\$381.03
05/29/2016	05/31/2016	5305	American Electric Power	Open Purchase:	PO 102-2016		\$0.00	\$36.10	\$0.00	\$344.93
05/31/2016	05/31/2016	5298	American Electric Power	Close Purchase	PO 80-2016		\$0.00	\$0.00	\$0.00	\$344.93
06/07/2016	06/07/2016	5344	American Electric Power		PO 102-2016	10905 AW	\$36.10	\$0.00	\$0.00	\$344.93
06/28/2016	07/01/2016	5407	American Electric Power	Open Purchase:	PO 126-2016		\$0.00	\$48.03	\$0.00	\$296.90
07/01/2016	07/01/2016	5417	American Electric Power		PO 126-2016	10924 AW	\$48.03	\$0.00	\$0.00	\$296.90
07/29/2016	08/02/2016	5521	American Electric Power	Open Purchase:	PO 153-2016		\$0.00	\$41.09	\$0.00	\$255.81
08/02/2016	08/02/2016	5538	American Electric Power		PO 153-2016	10954 AW	\$41.09	\$0.00	\$0.00	\$255.81
08/26/2016	08/26/2016	5607	American Electric Power	Open Purchase:	PO 168-2016		\$0.00	\$48.18	\$0.00	\$207.63
09/06/2016	09/06/2016	5648	American Electric Power		PO 168-2016	10974 AW	\$48.18	\$0.00	\$0.00	\$207.63
09/26/2016	09/30/2016	5733	American Electric Power	Open Purchase:	PO 191-2016		\$0.00	\$42.59	\$0.00	\$165.04
10/04/2016	10/04/2016	5768	American Electric Power		PO 191-2016	10995 AW	\$42.59	\$0.00	\$0.00	\$165.04
10/14/2016	10/14/2016	5802	American Electric Power	Close Purchase	PO 102-2016		\$0.00	\$0.00	\$0.00	\$165.04
10/14/2016	10/14/2016	5804	American Electric Power	Close Purchase	PO 126-2016		\$0.00	\$0.00	\$0.00	\$165.04

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/14/2016	10/14/2016	5807	American Electric Power	Close Purchase	PO 153-2016		\$0.00	\$0.00	\$0.00	\$165.04
10/14/2016	10/14/2016	5807	American Electric Power	Close Purchase	PO 168-2016		\$0.00	\$0.00	\$0.00	\$165.04
10/14/2016	10/14/2016	5807	American Electric Power	Close Purchase	PO 191-2016		\$0.00	\$0.00	\$0.00	\$165.04
10/27/2016	10/29/2016	5870	American Electric Power	Open Purchase:	PO 217-2016		\$0.00	\$40.30	\$0.00	\$124.74
11/01/2016	11/01/2016	5891	American Electric Power		PO 217-2016	11024 AW	\$40.30	\$0.00	\$0.00	\$124.74
11/11/2016	11/11/2016	5909	American Electric Power	Close Purchase	PO 217-2016		\$0.00	\$0.00	\$0.00	\$124.74
11/26/2016	11/26/2016	5963	American Electric Power	Open Purchase:	PO 233-2016		\$0.00	\$37.16	\$0.00	\$87.58
12/06/2016	12/06/2016	6011	American Electric Power		PO 233-2016	11046 AW	\$37.16	\$0.00	\$0.00	\$87.58
12/29/2016	01/03/2017	6067	American Electric Power	Open Purchase:	PO 254-2016		\$0.00	\$26.46	\$0.00	\$61.12
12/31/2016	01/13/2017	6170	American Electric Power	Close Purchase	PO 233-2016		\$0.00	\$0.00	\$0.00	\$61.12
Account Total:							\$441.82	\$468.28	\$529.40	
Account YTD Total:							\$441.82	\$468.28	\$529.40	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4582	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
04/01/2016	04/05/2016	5077	Ridgeview Lumber & Supply	Open Purchase:	PO 57-2016		\$0.00	\$22.27	\$0.00	\$977.73
04/05/2016	04/05/2016	5092	Ridgeview Lumber & Supply		PO 57-2016	10859 AW	\$22.27	\$0.00	\$0.00	\$977.73

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/26/2016	04/26/2016	5176	Ridgeview Lumber & Supply	Close Purchase	PO 57-2016		\$0.00	\$0.00	\$0.00	\$977.73
11/18/2016	11/18/2016	5933	Jeff Ours	Open Purchase:	PO 230-2016		\$0.00	\$611.99	\$0.00	\$365.74
11/29/2016	11/29/2016	5971	Jeff Ours		PO 230-2016	11045 AW	\$611.99	\$0.00	\$0.00	\$365.74
12/06/2016	12/06/2016	5995	Sharon Phillips	Open Purchase:	PO 247-2016		\$0.00	\$31.10	\$0.00	\$334.64
12/06/2016	12/06/2016	6011	Sharon Phillips		PO 247-2016	11060 AW	\$31.10	\$0.00	\$0.00	\$334.64
12/29/2016	01/03/2017	6067	Jeff Ours	Open Purchase:	PO 253-2016		\$0.00	\$27.00	\$0.00	\$307.64
12/31/2016	01/13/2017	6170	Jeff Ours	Close Purchase	PO 230-2016		\$0.00	\$0.00	\$0.00	\$307.64
12/31/2016	01/13/2017	6170	Sharon Phillips	Close Purchase	PO 247-2016		\$0.00	\$0.00	\$0.00	\$307.64
Account Total:							\$665.36	\$692.36	\$1,000.00	
Account YTD Total:							\$665.36	\$692.36	\$1,000.00	

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:	\$700.00
Permanent Appropriation:	\$700.00
Final Appropriation:	\$700.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4582	Enter Permanent Appropriati				\$0.00	\$0.00	\$700.00	\$700.00
07/23/2016	07/26/2016	5472	Wilkins Heating & Cooling	Open Purchase:	PO 146-2016		\$0.00	\$202.31	\$0.00	\$497.69
07/29/2016	08/02/2016	5521	Shriner Plumbing	Open Purchase:	PO 150-2016		\$0.00	\$40.00	\$0.00	\$457.69
08/02/2016	08/02/2016	5538	Shriner Plumbing		PO 150-2016	10960 AW	\$40.00	\$0.00	\$0.00	\$457.69
08/02/2016	08/02/2016	5538	Wilkins Heating & Cooling		PO 146-2016	10965 AW	\$202.31	\$0.00	\$0.00	\$457.69

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/31/2016	09/06/2016	5634	Shriner Plumbing	Open Purchase:	PO 171-2016		\$0.00	\$110.05	\$0.00	\$347.64
09/06/2016	09/06/2016	5648	Shriner Plumbing		PO 171-2016	10979 AW	\$110.05	\$0.00	\$0.00	\$347.64
10/14/2016	10/14/2016	5807	Wilkins Heating & Cooling	Close Purchase	PO 146-2016		\$0.00	\$0.00	\$0.00	\$347.64
10/14/2016	10/14/2016	5807	Shriner Plumbing	Close Purchase	PO 150-2016		\$0.00	\$0.00	\$0.00	\$347.64
10/14/2016	10/14/2016	5807	Shriner Plumbing	Close Purchase	PO 171-2016		\$0.00	\$0.00	\$0.00	\$347.64
Account Total:							\$352.36	\$352.36	\$700.00	
Account YTD Total:							\$352.36	\$352.36	\$700.00	
Parks and Recreation Fund Total for Selected Accounts:							\$2,949.54	\$3,163.00	\$3,889.40	
Parks and Recreation Fund YTD Total for Selected Accounts:							\$2,949.54	\$3,163.00	\$3,889.40	

			Balance
Account Code:	5101-531-300-0000		
Fund:	Water Operating		
Account Name:	Contractual Services		
		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:	\$8,307.33
		Final Appropriation:	\$8,307.33
		Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4583	Enter Permanent Appropriati				\$0.00	\$0.00	\$7,200.00	\$7,200.00
01/02/2016	01/02/2016	4621	Brandon Fox	Open Purchase:	PO 3-2016		\$0.00	\$600.00	\$0.00	\$6,600.00
01/05/2016	01/05/2016	4661	Brandon Fox		PO 3-2016	10792 AW	\$600.00	\$0.00	\$0.00	\$6,600.00
01/30/2016	01/30/2016	4739	Brandon Fox	Open Purchase:	PO 14-2016		\$0.00	\$600.00	\$0.00	\$6,000.00
02/02/2016	02/02/2016	4865	Brandon Fox		PO 14-2016	10808 AW	\$600.00	\$0.00	\$0.00	\$6,000.00
02/09/2016	02/09/2016	4872	Brandon Fox	Close Purchase	PO 3-2016		\$0.00	\$0.00	\$0.00	\$6,000.00

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/09/2016	02/09/2016	4873	Brandon Fox	Close Purchase	PO 14-2016		\$0.00	\$0.00	\$0.00	\$6,000.00
02/27/2016	03/01/2016	4939	Brandon Fox	Open Purchase:	PO 35-2016		\$0.00	\$600.00	\$0.00	\$5,400.00
03/01/2016	03/01/2016	4949	Brandon Fox		PO 35-2016	10828 AW	\$600.00	\$0.00	\$0.00	\$5,400.00
03/22/2016	03/22/2016	5022	Brandon Fox	Close Purchase	PO 35-2016		\$0.00	\$0.00	\$0.00	\$5,400.00
03/27/2016	03/01/2016	4928	Brandon Fox	Open Purchase:	PO 29-2016		\$0.00	\$600.00	\$0.00	\$4,800.00
03/27/2016	03/01/2016	4931	Brandon Fox	Adjust Purchase: Wrong date	PO 29-2016		\$0.00	\$0.00	\$600.00	\$5,400.00
03/27/2016	03/01/2016	4934	Brandon Fox	Close Purchase	PO 29-2016		\$0.00	\$0.00	\$0.00	\$5,400.00
04/05/2016	04/05/2016	5077	Brandon Fox	Open Purchase:	PO 63-2016		\$0.00	\$600.00	\$0.00	\$4,800.00
04/05/2016	04/05/2016	5092	Brandon Fox		PO 63-2016	10852 AW	\$600.00	\$0.00	\$0.00	\$4,800.00
04/26/2016	04/26/2016	5176	Brandon Fox	Close Purchase	PO 63-2016		\$0.00	\$0.00	\$0.00	\$4,800.00
05/03/2016	05/03/2016	5215	Brandon Fox	Open Purchase:	PO 83-2016		\$0.00	\$600.00	\$0.00	\$4,200.00
05/03/2016	05/03/2016	5215	Bob Henry	Open Purchase:	PO 84-2016		\$0.00	\$1,107.33	\$0.00	\$3,092.67
05/03/2016	05/03/2016	5228	Brandon Fox		PO 83-2016	10887 AW	\$600.00	\$0.00	\$0.00	\$3,092.67
05/03/2016	05/03/2016	5228	Bob Henry		PO 84-2016	10889 AW	\$1,107.33	\$0.00	\$0.00	\$3,092.67
05/31/2016	05/31/2016	5298	Brandon Fox	Close Purchase	PO 83-2016		\$0.00	\$0.00	\$0.00	\$3,092.67
05/31/2016	05/31/2016	5298	Bob Henry	Close Purchase	PO 84-2016		\$0.00	\$0.00	\$0.00	\$3,092.67
06/07/2016	06/07/2016	5324	Brandon Fox	Open Purchase:	PO 113-2016		\$0.00	\$600.00	\$0.00	\$2,492.67
06/07/2016	06/07/2016	5344	Brandon Fox		PO 113-2016	10909 AW	\$600.00	\$0.00	\$0.00	\$2,492.67
07/01/2016	07/01/2016	5407	Brandon Fox	Open Purchase:	PO 132-2016		\$0.00	\$600.00	\$0.00	\$1,892.67
07/01/2016	07/01/2016	5417	Brandon Fox		PO 132-2016	10926 AW	\$600.00	\$0.00	\$0.00	\$1,892.67
07/23/2016	07/26/2016	5472	Brandon Fox	Open Purchase:	PO 148-2016		\$0.00	\$600.00	\$0.00	\$1,292.67
08/02/2016	08/02/2016	5538	Brandon Fox		PO 148-2016	10952 AW	\$600.00	\$0.00	\$0.00	\$1,292.67
08/31/2016	09/06/2016	5634	Brandon Fox	Open Purchase:	PO 172-2016		\$0.00	\$600.00	\$0.00	\$692.67
09/06/2016	09/06/2016	5648	Brandon Fox		PO 172-2016	10984 AW	\$600.00	\$0.00	\$0.00	\$692.67
09/30/2016	09/30/2016	5733	Brandon Fox	Open Purchase:	PO 197-2016		\$0.00	\$600.00	\$0.00	\$92.67
10/04/2016	10/04/2016	5768	Brandon Fox		PO 197-2016	10998 AW	\$600.00	\$0.00	\$0.00	\$92.67
10/04/2016	10/29/2016	5868	Permanent Reallocation Incr				\$0.00	\$0.00	\$684.45	\$777.12
10/14/2016	10/14/2016	5802	Brandon Fox	Close Purchase	PO 113-2016		\$0.00	\$0.00	\$0.00	\$777.12

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/14/2016	10/14/2016	5804	Brandon Fox	Close Purchase	PO 132-2016		\$0.00	\$0.00	\$0.00	\$777.12
10/14/2016	10/14/2016	5807	Brandon Fox	Close Purchase	PO 148-2016		\$0.00	\$0.00	\$0.00	\$777.12
10/14/2016	10/14/2016	5807	Brandon Fox	Close Purchase	PO 172-2016		\$0.00	\$0.00	\$0.00	\$777.12
10/14/2016	10/14/2016	5807	Brandon Fox	Close Purchase	PO 197-2016		\$0.00	\$0.00	\$0.00	\$777.12
10/29/2016	10/29/2016	5870	Brandon Fox	Open Purchase:	PO 219-2016		\$0.00	\$600.00	\$0.00	\$177.12
11/01/2016	11/01/2016	5891	Brandon Fox		PO 219-2016	11028 AW	\$600.00	\$0.00	\$0.00	\$177.12
11/11/2016	11/11/2016	5909	Brandon Fox	Close Purchase	PO 219-2016		\$0.00	\$0.00	\$0.00	\$177.12
11/18/2016	11/18/2016	5929	Permanent Reallocation Incr	EPA water license fee for 2017 due D			\$0.00	\$0.00	\$422.88	\$600.00
12/02/2016	12/06/2016	5993	Brandon Fox	Open Purchase:	PO 239-2016		\$0.00	\$600.00	\$0.00	\$0.00
12/06/2016	12/06/2016	6011	Brandon Fox		PO 239-2016	11050 AW	\$600.00	\$0.00	\$0.00	\$0.00
12/31/2016	01/13/2017	6170	Brandon Fox	Close Purchase	PO 239-2016		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$8,307.33	\$8,907.33	\$8,907.33	
Account YTD Total:							\$8,307.33	\$8,907.33	\$8,907.33	

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:	\$318.72
Final Appropriation:	\$318.72
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/18/2016	11/18/2016	5929	Permanent Reallocation Incr	EPA water license fee for 2017 due D			\$0.00	\$0.00	\$318.72	\$318.72
11/18/2016	11/18/2016	5933	Treasurer Of State	Open Purchase:	PO 229-2016		\$0.00	\$318.72	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2016	12/06/2016	6011	Treasurer Of State		PO 229-2016	11057 AW	\$318.72	\$0.00	\$0.00	\$0.00
12/31/2016	01/13/2017	6170	Treasurer Of State	Close Purchase	PO 229-2016		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$318.72	\$318.72	\$318.72	
Account YTD Total:							\$318.72	\$318.72	\$318.72	

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

Balance	
Reserved for Encumbrance 12/31:	\$359.36
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
01/01/2016	01/30/2016	4844	Ohio Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$32.54	\$32.54	\$0.00
01/01/2016	01/30/2016	4844	Federal Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$270.21	\$270.21	\$0.00
01/01/2016	01/30/2016	4844	Medicare	Carry Over UnpaidWithholdings			\$0.00	\$56.61	\$56.61	\$0.00
01/01/2016	01/02/2016	4583	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,200.00	\$4,200.00
01/02/2016	01/02/2016	4600	Employee Payroll	Payroll Posting	Direct	1-2016 PP	\$282.39	\$350.00	\$0.00	\$3,850.00
01/02/2016	01/02/2016	4602	Ohio Public Employees Retir		Direct	10786 WH	\$35.00	\$0.00	\$0.00	\$3,850.00
01/02/2016	01/02/2016	4604	State Tax Payee		Direct	10787 WH	\$32.54	\$0.00	\$0.00	\$3,850.00
01/02/2016	01/02/2016	4616	Federal Tax Payee		Direct	10788 WH	\$326.82	\$0.00	\$0.00	\$3,850.00
02/02/2016	02/02/2016	4868	Employee Payroll	Payroll Posting	Direct	3-2016 PP	\$282.31	\$350.00	\$0.00	\$3,500.00
03/01/2016	03/01/2016	4952	Employee Payroll	Payroll Posting	Direct	5-2016 PP	\$282.31	\$350.00	\$0.00	\$3,150.00
03/01/2016	03/01/2016	4954	Ohio Public Employees Retir		Direct	10835 WH	\$35.00	\$0.00	\$0.00	\$3,150.00

Appropriation Ledger

By Fund

Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/04/2016	03/04/2016	4968	Ohio Public Employees Retir		Direct	10836 WH	\$35.00	\$0.00	\$0.00	\$3,150.00
04/05/2016	04/05/2016	5121	Employee Payroll	Payroll Posting	Direct	7-2016 PP	\$282.31	\$350.00	\$0.00	\$2,800.00
04/05/2016	04/05/2016	5123	Ohio Public Employees Retir		Direct	10869 WH	\$35.00	\$0.00	\$0.00	\$2,800.00
04/26/2016	04/26/2016	5166	Internal Revenue Service		Direct	10882 WH	\$89.14	\$0.00	\$0.00	\$2,800.00
04/26/2016	04/26/2016	5166	Ohio Department of Taxation		Direct	10883 WH	\$8.85	\$0.00	\$0.00	\$2,800.00
05/03/2016	05/03/2016	5232	Employee Payroll	Payroll Posting	Direct	11-2016 PP	\$282.31	\$350.00	\$0.00	\$2,450.00
05/03/2016	05/03/2016	5234	Ohio Public Employees Retir		Direct	10897 WH	\$35.00	\$0.00	\$0.00	\$2,450.00
05/03/2016	05/03/2016	5235	Ohio Public Employees Retir	Reissue 10897	Direct	10898 WH	\$0.00	\$0.00	\$0.00	\$2,450.00
06/07/2016	06/07/2016	5348	Employee Payroll	Payroll Posting	Direct	14-2016 PP	\$282.31	\$350.00	\$0.00	\$2,100.00
06/07/2016	06/07/2016	5350	Ohio Public Employees Retir		Direct	10920 WH	\$35.00	\$0.00	\$0.00	\$2,100.00
07/01/2016	07/01/2016	5427	Employee Payroll	Payroll Posting	Direct	17-2016 PP	\$282.31	\$350.00	\$0.00	\$1,750.00
07/01/2016	07/01/2016	5429	Ohio Public Employees Retir		Direct	10941 WH	\$35.00	\$0.00	\$0.00	\$1,750.00
08/02/2016	08/02/2016	5504	Internal Revenue Service		Direct	10950 WH	\$89.22	\$0.00	\$0.00	\$1,750.00
08/02/2016	08/02/2016	5504	Ohio Department of Taxation		Direct	10951 WH	\$8.85	\$0.00	\$0.00	\$1,750.00
08/02/2016	08/02/2016	5540	Employee Payroll	Payroll Posting	Direct	19-2016 PP	\$282.31	\$350.00	\$0.00	\$1,400.00
08/02/2016	08/02/2016	5542	Ohio Public Employees Retir		Direct	10967 WH	\$35.00	\$0.00	\$0.00	\$1,400.00
08/19/2016	08/19/2016	5583	Internal Revenue Service	Reissue 10882	Direct	10971 WH	\$0.00	\$0.00	\$0.00	\$1,400.00
08/19/2016	08/19/2016	5585	Internal Revenue Service	Reissue 10950	Direct	10972 WH	\$0.00	\$0.00	\$0.00	\$1,400.00
09/06/2016	09/06/2016	5651	Employee Payroll	Payroll Posting	Direct	21-2016 PP	\$282.31	\$350.00	\$0.00	\$1,050.00
09/06/2016	09/06/2016	5653	Ohio Public Employees Retir		Direct	10987 WH	\$35.00	\$0.00	\$0.00	\$1,050.00
10/04/2016	10/04/2016	5770	Employee Payroll	Payroll Posting	Direct	22-2016 PP	\$282.31	\$350.00	\$0.00	\$700.00
10/04/2016	10/04/2016	5772	Ohio Public Employees Retir		Direct	11011 WH	\$35.00	\$0.00	\$0.00	\$700.00
10/21/2016	10/21/2016	5848	Internal Revenue Service		Direct	11022 WH	\$89.22	\$0.00	\$0.00	\$700.00
10/21/2016	10/21/2016	5848	Ohio Department of Taxation		Direct	11023 WH	\$8.85	\$0.00	\$0.00	\$700.00
11/01/2016	11/01/2016	5894	Employee Payroll	Payroll Posting	Direct	25-2016 PP	\$282.31	\$350.00	\$0.00	\$350.00
11/01/2016	11/01/2016	5897	Ohio Public Employees Retir		Direct	11035 WH	\$35.00	\$0.00	\$0.00	\$350.00
12/06/2016	12/06/2016	6014	Employee Payroll	Payroll Posting	Direct	26-2016 PP	\$282.31	\$350.00	\$0.00	\$0.00
12/06/2016	12/06/2016	6017	Ohio Public Employees Retir		Direct	11062 WH	\$35.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$4,461.29	\$4,559.36	\$4,559.36	
							Account YTD Total:	\$4,461.29	\$4,559.36	\$4,559.36	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4583	Enter Permanent Appropriati				\$0.00	\$0.00	\$588.00	\$588.00
01/02/2016	01/02/2016	4602	Ohio Public Employees Retir		Direct	10786 WH	\$46.67	\$46.67	\$0.00	\$541.33
03/01/2016	03/01/2016	4954	Ohio Public Employees Retir		Direct	10835 WH	\$46.67	\$46.67	\$0.00	\$494.66
03/04/2016	03/04/2016	4968	Ohio Public Employees Retir		Direct	10836 WH	\$46.67	\$46.67	\$0.00	\$447.99
04/05/2016	04/05/2016	5123	Ohio Public Employees Retir		Direct	10869 WH	\$46.67	\$46.67	\$0.00	\$401.32
05/03/2016	05/03/2016	5234	Ohio Public Employees Retir		Direct	10897 WH	\$46.67	\$46.67	\$0.00	\$354.65
05/03/2016	05/03/2016	5235	Ohio Public Employees Retir	Reissue 10897	Direct	10898 WH	\$0.00	\$0.00	\$0.00	\$354.65
06/07/2016	06/07/2016	5350	Ohio Public Employees Retir		Direct	10920 WH	\$46.67	\$46.67	\$0.00	\$307.98
07/01/2016	07/01/2016	5429	Ohio Public Employees Retir		Direct	10941 WH	\$46.67	\$46.67	\$0.00	\$261.31
08/02/2016	08/02/2016	5542	Ohio Public Employees Retir		Direct	10967 WH	\$46.67	\$46.67	\$0.00	\$214.64
09/06/2016	09/06/2016	5653	Ohio Public Employees Retir		Direct	10987 WH	\$46.67	\$46.67	\$0.00	\$167.97
10/04/2016	10/04/2016	5772	Ohio Public Employees Retir		Direct	11011 WH	\$46.67	\$46.67	\$0.00	\$121.30
11/01/2016	11/01/2016	5897	Ohio Public Employees Retir		Direct	11035 WH	\$46.67	\$46.67	\$0.00	\$74.63

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2016	12/06/2016	6017	Ohio Public Employees Retir		Direct	11062 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	

										Balance	
Account Code:	5101-532-213-0000										
Fund:	Water Operating									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Medicare									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$0.00
										Original Appropriation:	\$80.00
										Permanent Appropriation:	\$92.43
										Final Appropriation:	\$92.43
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4583	Enter Permanent Appropriati				\$0.00	\$0.00	\$80.00	\$80.00
01/02/2016	01/02/2016	4616	Federal Tax Payee		Direct	10788 WH	\$51.66	\$51.66	\$0.00	\$28.34
04/26/2016	04/26/2016	5166	Internal Revenue Service		Direct	10882 WH	\$13.59	\$13.59	\$0.00	\$14.75
08/02/2016	08/02/2016	5504	Internal Revenue Service		Direct	10950 WH	\$13.59	\$13.59	\$0.00	\$1.16
08/19/2016	08/19/2016	5583	Internal Revenue Service	Reissue 10882	Direct	10971 WH	\$0.00	\$0.00	\$0.00	\$1.16
08/19/2016	08/19/2016	5585	Internal Revenue Service	Reissue 10950	Direct	10972 WH	\$0.00	\$0.00	\$0.00	\$1.16
10/04/2016	10/21/2016	5846	Permanent Reallocation Incre				\$0.00	\$0.00	\$12.43	\$13.59
10/21/2016	10/21/2016	5848	Internal Revenue Service		Direct	11022 WH	\$13.59	\$13.59	\$0.00	\$0.00
Account Total:							\$92.43	\$92.43	\$92.43	
Account YTD Total:							\$92.43	\$92.43	\$92.43	

Appropriation Ledger

By Fund
Year 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$43.00
Permanent Appropriation:	\$25.57
Final Appropriation:	\$25.57
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4583	Enter Permanent Appropriati				\$0.00	\$0.00	\$43.00	\$43.00
10/04/2016	10/04/2016	5748	Permanent Reallocation Dec				\$0.00	\$5.00	\$0.00	\$38.00
10/04/2016	10/21/2016	5846	Permanent Reallocation Dec				\$0.00	\$12.43	\$0.00	\$25.57
Account Total:							\$0.00	\$17.43	\$43.00	
Account YTD Total:							\$0.00	\$17.43	\$43.00	

Account Code: 5101-532-240-0000
Fund: Water Operating
Account Name: Unemployment Compensation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$39.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$0.00

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

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4583	Enter Permanent Appropriati				\$0.00	\$0.00	\$39.00	\$39.00
10/04/2016	10/04/2016	5748	Permanent Reallocation Dec				\$0.00	\$39.00	\$0.00	\$0.00
Account Total:							\$0.00	\$39.00	\$39.00	
Account YTD Total:							\$0.00	\$39.00	\$39.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$2,044.00
Final Appropriation:	\$2,044.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4583	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
02/22/2016	02/26/2016	4912	Governmental Systems	Open Purchase:	PO 26-2016		\$0.00	\$450.00	\$0.00	\$1,550.00
03/01/2016	03/01/2016	4949	Governmental Systems		PO 26-2016	10829 AW	\$450.00	\$0.00	\$0.00	\$1,550.00
03/22/2016	03/22/2016	5022	Governmental Systems	Close Purchase	PO 26-2016		\$0.00	\$0.00	\$0.00	\$1,550.00
05/03/2016	05/03/2016	5215	Bob Henry	Open Purchase:	PO 84-2016		\$0.00	\$1,107.33	\$0.00	\$442.67
05/03/2016	05/03/2016	5228	Bob Henry		PO 84-2016	10889 AW	\$1,107.33	\$0.00	\$0.00	\$442.67
05/31/2016	05/31/2016	5298	Bob Henry	Close Purchase	PO 84-2016		\$0.00	\$0.00	\$0.00	\$442.67
09/06/2016	09/06/2016	5634	Isacc Wiles Burkholder & Te	Open Purchase:	PO 179-2016		\$0.00	\$283.50	\$0.00	\$159.17
09/06/2016	09/06/2016	5648	Isacc Wiles Burkholder & Te		PO 179-2016	10976 AW	\$283.50	\$0.00	\$0.00	\$159.17
10/04/2016	10/04/2016	5748	Permanent Reallocation Incr				\$0.00	\$0.00	\$44.00	\$203.17
10/04/2016	10/04/2016	5750	Isacc Wiles Burkholder & Te	Open Purchase:	PO 205-2016		\$0.00	\$202.50	\$0.00	\$0.67

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2016	10/04/2016	5768	Isacc Wiles Burkholder & Te		PO 205-2016	11003 AW	\$202.50	\$0.00	\$0.00	\$0.67
10/14/2016	10/14/2016	5807	Isacc Wiles Burkholder & Te	Close Purchase	PO 179-2016		\$0.00	\$0.00	\$0.00	\$0.67
10/14/2016	10/14/2016	5807	Isacc Wiles Burkholder & Te	Close Purchase	PO 205-2016		\$0.00	\$0.00	\$0.00	\$0.67
Account Total:							\$2,043.33	\$2,043.33	\$2,044.00	
Account YTD Total:							\$2,043.33	\$2,043.33	\$2,044.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$504.14
Reserved for Encumbrance 12/31 Adjustment:	\$120.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$700.00
Permanent Appropriation:	\$15.55
Final Appropriation:	\$15.55
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/30/2016	4844	Business Radio Licensing	Carry Over Purchase Order	PO 259-2015		\$0.00	\$120.00	\$120.00	\$0.00
01/01/2016	01/30/2016	4844	Governmental Systems	Carry Over Purchase Order	PO 261-2015		\$0.00	\$384.14	\$384.14	\$0.00
01/01/2016	01/02/2016	4583	Enter Permanent Appropriati				\$0.00	\$0.00	\$700.00	\$700.00
01/05/2016	01/05/2016	4661	Business Radio Licensing		PO 259-2015	10791 AW	\$120.00	\$0.00	\$0.00	\$700.00
02/09/2016	02/09/2016	4872	Business Radio Licensing	Close Prior Year Purchase	PO 259-2015		\$0.00	\$0.00	\$0.00	\$700.00
05/13/2016	05/13/2016	5253	Governmental Systems	Open Purchase:	PO 93-2016		\$0.00	\$15.55	\$0.00	\$684.45
05/13/2016	05/13/2016	5262	Governmental Systems		PO 261-2015	10901 AW	\$384.14	\$0.00	\$0.00	\$684.45
05/13/2016	05/13/2016	5262	Governmental Systems		PO 93-2016	10901 AW	\$15.55	\$0.00	\$0.00	\$684.45
05/31/2016	05/31/2016	5298	Governmental Systems	Close Purchase	PO 93-2016		\$0.00	\$0.00	\$0.00	\$684.45
10/04/2016	10/29/2016	5868	Permanent Reallocation Dec				\$0.00	\$684.45	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/14/2016	10/14/2016	5802	Governmental Systems	Close Prior Year Purchase	PO 261-2015		\$0.00	\$0.00	\$0.00	\$0.00
11/26/2016	11/26/2016	5955	Business Radio Licensing		PO 259-2015	10791 AW	-\$120.00	\$120.00	\$120.00	\$0.00
Account Total:							\$399.69	\$1,324.14	\$1,324.14	
Account YTD Total:							\$399.69	\$1,324.14	\$1,324.14	

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

	Balance
Reserved for Encumbrance 12/31:	\$107.68
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,200.00
Permanent Appropriation:	\$1,200.00
Final Appropriation:	\$1,200.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/30/2016	4844	AT & T	Carry Over Purchase Order	PO 258-2015		\$0.00	\$107.68	\$107.68	\$0.00
01/01/2016	01/02/2016	4583	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,200.00	\$1,200.00
01/05/2016	01/05/2016	4661	AT & T		PO 258-2015	10790 AW	\$107.68	\$0.00	\$0.00	\$1,200.00
01/23/2016	01/30/2016	4739	AT & T	Open Purchase:	PO 11-2016		\$0.00	\$108.14	\$0.00	\$1,091.86
02/02/2016	02/02/2016	4865	AT & T		PO 11-2016	10806 AW	\$108.14	\$0.00	\$0.00	\$1,091.86
02/09/2016	02/09/2016	4872	AT & T	Close Prior Year Purchase	PO 258-2015		\$0.00	\$0.00	\$0.00	\$1,091.86
02/09/2016	02/09/2016	4873	AT & T	Close Purchase	PO 11-2016		\$0.00	\$0.00	\$0.00	\$1,091.86
02/27/2016	03/01/2016	4939	AT & T	Open Purchase:	PO 33-2016		\$0.00	\$108.14	\$0.00	\$983.72
03/01/2016	03/01/2016	4949	AT & T		PO 33-2016	10826 AW	\$108.14	\$0.00	\$0.00	\$983.72
03/22/2016	03/22/2016	5022	AT & T	Close Purchase	PO 33-2016		\$0.00	\$0.00	\$0.00	\$983.72
03/27/2016	03/01/2016	4928	AT & T	Open Purchase:	PO 30-2016		\$0.00	\$108.14	\$0.00	\$875.58

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By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/27/2016	03/01/2016	4932	AT & T	Adjust Purchase: Wrong date	PO 30-2016		\$0.00	\$0.00	\$108.14	\$983.72
03/27/2016	03/01/2016	4934	AT & T	Close Purchase	PO 30-2016		\$0.00	\$0.00	\$0.00	\$983.72
04/30/2016	05/01/2016	5199	AT & T	Open Purchase:	PO 79-2016		\$0.00	\$97.02	\$0.00	\$886.70
05/03/2016	05/03/2016	5228	AT & T		PO 79-2016	10885 AW	\$97.02	\$0.00	\$0.00	\$886.70
05/29/2016	05/31/2016	5305	AT & T	Open Purchase:	PO 101-2016		\$0.00	\$108.05	\$0.00	\$778.65
05/31/2016	05/31/2016	5298	AT & T	Close Purchase	PO 79-2016		\$0.00	\$0.00	\$0.00	\$778.65
06/07/2016	06/07/2016	5344	AT & T		PO 101-2016	10904 AW	\$108.05	\$0.00	\$0.00	\$778.65
06/28/2016	07/01/2016	5407	AT & T	Open Purchase:	PO 125-2016		\$0.00	\$108.05	\$0.00	\$670.60
07/01/2016	07/01/2016	5417	AT & T		PO 125-2016	10925 AW	\$108.05	\$0.00	\$0.00	\$670.60
07/29/2016	08/02/2016	5521	AT & T	Open Purchase:	PO 152-2016		\$0.00	\$108.35	\$0.00	\$562.25
08/02/2016	08/02/2016	5538	AT & T		PO 152-2016	10955 AW	\$108.35	\$0.00	\$0.00	\$562.25
08/26/2016	08/26/2016	5607	AT & T	Open Purchase:	PO 167-2016		\$0.00	\$108.05	\$0.00	\$454.20
09/06/2016	09/06/2016	5648	AT & T		PO 167-2016	10973 AW	\$108.05	\$0.00	\$0.00	\$454.20
09/26/2016	09/30/2016	5733	AT & T	Open Purchase:	PO 193-2016		\$0.00	\$117.38	\$0.00	\$336.82
10/04/2016	10/04/2016	5768	AT & T		PO 193-2016	10996 AW	\$117.38	\$0.00	\$0.00	\$336.82
10/14/2016	10/14/2016	5802	AT & T	Close Purchase	PO 101-2016		\$0.00	\$0.00	\$0.00	\$336.82
10/14/2016	10/14/2016	5804	AT & T	Close Purchase	PO 125-2016		\$0.00	\$0.00	\$0.00	\$336.82
10/14/2016	10/14/2016	5807	AT & T	Close Purchase	PO 152-2016		\$0.00	\$0.00	\$0.00	\$336.82
10/14/2016	10/14/2016	5807	AT & T	Close Purchase	PO 167-2016		\$0.00	\$0.00	\$0.00	\$336.82
10/14/2016	10/14/2016	5807	AT & T	Close Purchase	PO 193-2016		\$0.00	\$0.00	\$0.00	\$336.82
10/27/2016	10/29/2016	5870	AT & T	Open Purchase:	PO 216-2016		\$0.00	\$107.90	\$0.00	\$228.92
11/01/2016	11/01/2016	5891	AT & T		PO 216-2016	11025 AW	\$107.90	\$0.00	\$0.00	\$228.92
11/11/2016	11/11/2016	5909	AT & T	Close Purchase	PO 216-2016		\$0.00	\$0.00	\$0.00	\$228.92
11/29/2016	12/06/2016	5993	AT & T	Open Purchase:	PO 235-2016		\$0.00	\$107.90	\$0.00	\$121.02
12/06/2016	12/06/2016	6011	AT & T		PO 235-2016	11048 AW	\$107.90	\$0.00	\$0.00	\$121.02
12/27/2016	12/27/2016	6049	AT & T	Open Purchase:	PO 251-2016		\$0.00	\$117.23	\$0.00	\$3.79
12/31/2016	01/13/2017	6170	AT & T	Close Purchase	PO 235-2016		\$0.00	\$0.00	\$0.00	\$3.79

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$1,186.66	\$1,412.03	\$1,415.82	
							Account YTD Total:	\$1,186.66	\$1,412.03	\$1,415.82	

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:	\$700.00
Permanent Appropriation:	\$700.00
Final Appropriation:	\$700.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4583	Enter Permanent Appropriati				\$0.00	\$0.00	\$700.00	\$700.00
01/29/2016	01/30/2016	4739	Leonard Sheppard	Open Purchase:	PO 12-2016		\$0.00	\$15.54	\$0.00	\$684.46
02/02/2016	02/02/2016	4865	Leonard Sheppard		PO 12-2016	10813 AW	\$15.54	\$0.00	\$0.00	\$684.46
02/05/2016	02/09/2016	4880	US Postmaster	Open Purchase:	PO 23-2016		\$0.00	\$113.25	\$0.00	\$571.21
02/09/2016	02/09/2016	4873	Leonard Sheppard	Close Purchase	PO 12-2016		\$0.00	\$0.00	\$0.00	\$571.21
02/09/2016	02/09/2016	4887	US Postmaster		PO 23-2016	10821 AW	\$113.25	\$0.00	\$0.00	\$571.21
03/01/2016	03/01/2016	4935	US Postmaster	Close Purchase	PO 23-2016		\$0.00	\$0.00	\$0.00	\$571.21
06/01/2016	06/07/2016	5324	Leonard Sheppard	Open Purchase:	PO 107-2016		\$0.00	\$11.95	\$0.00	\$559.26
06/03/2016	06/07/2016	5327	US Postmaster	Open Purchase:	PO 116-2016		\$0.00	\$227.50	\$0.00	\$331.76
06/07/2016	06/07/2016	5344	Leonard Sheppard		PO 107-2016	10916 AW	\$11.95	\$0.00	\$0.00	\$331.76
06/07/2016	06/07/2016	5344	US Postmaster		PO 116-2016	10918 AW	\$227.50	\$0.00	\$0.00	\$331.76
10/14/2016	10/14/2016	5802	Leonard Sheppard	Close Purchase	PO 107-2016		\$0.00	\$0.00	\$0.00	\$331.76
10/14/2016	10/14/2016	5802	US Postmaster	Close Purchase	PO 116-2016		\$0.00	\$0.00	\$0.00	\$331.76

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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
						Account Total:	\$368.24	\$368.24	\$700.00	
						Account YTD Total:	\$368.24	\$368.24	\$700.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$0.00
Original Appropriation:		\$1,500.00
Permanent Appropriation:		\$758.40
Final Appropriation:		\$758.40
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4583	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,500.00	\$1,500.00
11/18/2016	11/18/2016	5929	Permanent Reallocation Dec	EPA water license fee for 2017 due D			\$0.00	\$741.60	\$0.00	\$758.40
12/31/2016	01/03/2017	6067	Isacc Wiles Burkholder & Te	Open Purchase:	PO 259-2016		\$0.00	\$192.50	\$0.00	\$565.90
						Account Total:	\$0.00	\$934.10	\$1,500.00	
						Account YTD Total:	\$0.00	\$934.10	\$1,500.00	

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

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

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Year 2016

Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$1,000.00
Final Appropriation:	<u>\$1,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4583	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
06/28/2016	07/01/2016	5407	Staples Credit Plan	Open Purchase:	PO 127-2016		\$0.00	\$69.99	\$0.00	\$930.01
08/02/2016	08/02/2016	5538	Staples Credit Plan		PO 127-2016	10962 AW	\$69.99	\$0.00	\$0.00	\$930.01
10/14/2016	10/14/2016	5804	Staples Credit Plan	Close Purchase	PO 127-2016		\$0.00	\$0.00	\$0.00	\$930.01
11/29/2016	12/06/2016	5993	Staples Credit Plan	Open Purchase:	PO 236-2016		\$0.00	\$264.85	\$0.00	\$665.16
12/03/2016	12/06/2016	5993	Tri-County Plumbing & Hardv	Open Purchase:	PO 241-2016		\$0.00	\$12.16	\$0.00	\$653.00
12/06/2016	12/06/2016	6011	Tri-County Plumbing & Hardv		PO 241-2016	11059 AW	\$12.16	\$0.00	\$0.00	\$653.00
12/31/2016	01/13/2017	6170	Tri-County Plumbing & Hardv	Close Purchase	PO 241-2016		\$0.00	\$0.00	\$0.00	\$653.00
Account Total:							\$82.15	\$347.00	\$1,000.00	
Account YTD Total:							\$82.15	\$347.00	\$1,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,331.29
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	<u>\$30,000.00</u>
Final Appropriation:	<u>\$30,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/30/2016	4844	Northern Perry County Water	Carry Over Purchase Order	PO 262-2015		\$0.00	\$2,331.29	\$2,331.29	\$0.00

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By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4583	Enter Permanent Appropriati				\$0.00	\$0.00	\$30,000.00	\$30,000.00
01/05/2016	01/05/2016	4661	Northern Perry County Water		PO 262-2015	10794 AW	\$2,331.29	\$0.00	\$0.00	\$30,000.00
02/01/2016	02/02/2016	4852	Northern Perry County Water	Open Purchase:	PO 16-2016		\$0.00	\$2,552.14	\$0.00	\$27,447.86
02/02/2016	02/02/2016	4865	Northern Perry County Water		PO 16-2016	10812 AW	\$2,552.14	\$0.00	\$0.00	\$27,447.86
02/09/2016	02/09/2016	4872	Northern Perry County Water	Close Prior Year Purchase	PO 262-2015		\$0.00	\$0.00	\$0.00	\$27,447.86
02/09/2016	02/09/2016	4873	Northern Perry County Water	Close Purchase	PO 16-2016		\$0.00	\$0.00	\$0.00	\$27,447.86
03/01/2016	03/01/2016	4928	Northern Perry County Water	Open Purchase:	PO 31-2016		\$0.00	\$2,183.02	\$0.00	\$25,264.84
03/01/2016	03/01/2016	4949	Northern Perry County Water		PO 31-2016	10832 AW	\$2,183.02	\$0.00	\$0.00	\$25,264.84
03/22/2016	03/22/2016	5022	Northern Perry County Water	Close Purchase	PO 31-2016		\$0.00	\$0.00	\$0.00	\$25,264.84
04/01/2016	04/05/2016	5077	Northern Perry County Water	Open Purchase:	PO 55-2016		\$0.00	\$2,196.78	\$0.00	\$23,068.06
04/05/2016	04/05/2016	5092	Northern Perry County Water		PO 55-2016	10857 AW	\$2,196.78	\$0.00	\$0.00	\$23,068.06
04/26/2016	04/26/2016	5176	Northern Perry County Water	Close Purchase	PO 55-2016		\$0.00	\$0.00	\$0.00	\$23,068.06
05/03/2016	05/03/2016	5215	Northern Perry County Water	Open Purchase:	PO 86-2016		\$0.00	\$2,264.21	\$0.00	\$20,803.85
05/03/2016	05/03/2016	5228	Northern Perry County Water		PO 86-2016	10894 AW	\$2,264.21	\$0.00	\$0.00	\$20,803.85
05/31/2016	05/31/2016	5298	Northern Perry County Water	Close Purchase	PO 86-2016		\$0.00	\$0.00	\$0.00	\$20,803.85
05/31/2016	05/31/2016	5305	Northern Perry County Water	Open Purchase:	PO 105-2016		\$0.00	\$2,298.61	\$0.00	\$18,505.24
06/07/2016	06/07/2016	5344	Northern Perry County Water		PO 105-2016	10913 AW	\$2,298.61	\$0.00	\$0.00	\$18,505.24
06/28/2016	07/01/2016	5407	Northern Perry County Water	Open Purchase:	PO 124-2016		\$0.00	\$3,014.13	\$0.00	\$15,491.11
07/01/2016	07/01/2016	5417	Northern Perry County Water		PO 124-2016	10928 AW	\$3,014.13	\$0.00	\$0.00	\$15,491.11
08/01/2016	08/02/2016	5523	Northern Perry County Water	Open Purchase:	PO 157-2016		\$0.00	\$2,513.26	\$0.00	\$12,977.85
08/02/2016	08/02/2016	5538	Northern Perry County Water		PO 157-2016	10959 AW	\$2,513.26	\$0.00	\$0.00	\$12,977.85
08/30/2016	09/06/2016	5634	Northern Perry County Water	Open Purchase:	PO 170-2016		\$0.00	\$2,806.35	\$0.00	\$10,171.50
09/06/2016	09/06/2016	5648	Northern Perry County Water		PO 170-2016	10978 AW	\$2,806.35	\$0.00	\$0.00	\$10,171.50
10/03/2016	10/04/2016	5750	Northern Perry County Water	Open Purchase:	PO 201-2016		\$0.00	\$2,278.66	\$0.00	\$7,892.84
10/04/2016	10/04/2016	5768	Northern Perry County Water		PO 201-2016	11006 AW	\$2,278.66	\$0.00	\$0.00	\$7,892.84
10/14/2016	10/14/2016	5802	Northern Perry County Water	Close Purchase	PO 105-2016		\$0.00	\$0.00	\$0.00	\$7,892.84
10/14/2016	10/14/2016	5804	Northern Perry County Water	Close Purchase	PO 124-2016		\$0.00	\$0.00	\$0.00	\$7,892.84
10/14/2016	10/14/2016	5807	Northern Perry County Water	Close Purchase	PO 157-2016		\$0.00	\$0.00	\$0.00	\$7,892.84

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By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/14/2016	10/14/2016	5807	Northern Perry County Water	Close Purchase	PO 170-2016		\$0.00	\$0.00	\$0.00	\$7,892.84
10/14/2016	10/14/2016	5807	Northern Perry County Water	Close Purchase	PO 201-2016		\$0.00	\$0.00	\$0.00	\$7,892.84
10/31/2016	11/01/2016	5880	Northern Perry County Water	Open Purchase:	PO 221-2016		\$0.00	\$2,291.04	\$0.00	\$5,601.80
11/01/2016	11/01/2016	5891	Northern Perry County Water		PO 221-2016	11031 AW	\$2,291.04	\$0.00	\$0.00	\$5,601.80
11/11/2016	11/11/2016	5909	Northern Perry County Water	Close Purchase	PO 221-2016		\$0.00	\$0.00	\$0.00	\$5,601.80
12/02/2016	12/06/2016	5993	Northern Perry County Water	Open Purchase:	PO 237-2016		\$0.00	\$2,371.54	\$0.00	\$3,230.26
12/06/2016	12/06/2016	6011	Northern Perry County Water		PO 237-2016	11056 AW	\$2,371.54	\$0.00	\$0.00	\$3,230.26
12/31/2016	01/03/2017	6067	Northern Perry County Water	Open Purchase:	PO 257-2016		\$0.00	\$2,452.38	\$0.00	\$777.88
12/31/2016	01/13/2017	6170	Northern Perry County Water	Close Purchase	PO 237-2016		\$0.00	\$0.00	\$0.00	\$777.88
Account Total:							\$29,101.03	\$31,553.41	\$32,331.29	
Account YTD Total:							\$29,101.03	\$31,553.41	\$32,331.29	

Account Code: 5101-534-300-0000
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:	\$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
01/01/2016	01/02/2016	4583	Enter Permanent Appropriati				\$0.00	\$0.00	\$800.00	\$800.00
02/05/2016	02/09/2016	4880	MASI Environmental Service:	Open Purchase:	PO 19-2016		\$0.00	\$20.42	\$0.00	\$779.58
02/09/2016	02/09/2016	4887	MASI Environmental Service:		PO 19-2016	10818 AW	\$20.42	\$0.00	\$0.00	\$779.58
03/01/2016	03/01/2016	4935	MASI Environmental Service:	Close Purchase	PO 19-2016		\$0.00	\$0.00	\$0.00	\$779.58

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/04/2016	03/04/2016	4981	MASI Environmental Service:	Open Purchase:	PO 40-2016		\$0.00	\$20.42	\$0.00	\$759.16
03/04/2016	03/04/2016	4988	MASI Environmental Service:		PO 40-2016	10840 AW	\$20.42	\$0.00	\$0.00	\$759.16
03/22/2016	03/22/2016	5022	MASI Environmental Service:	Close Purchase	PO 40-2016		\$0.00	\$0.00	\$0.00	\$759.16
03/24/2016	03/29/2016	5055	MASI Environmental Service:	Open Purchase:	PO 52-2016		\$0.00	\$20.42	\$0.00	\$738.74
04/05/2016	04/05/2016	5092	MASI Environmental Service:		PO 52-2016	10855 AW	\$20.42	\$0.00	\$0.00	\$738.74
04/15/2016	04/22/2016	5145	MASI Environmental Service:	Open Purchase:	PO 71-2016		\$0.00	\$19.45	\$0.00	\$719.29
04/26/2016	04/26/2016	5176	MASI Environmental Service:	Close Purchase	PO 52-2016		\$0.00	\$0.00	\$0.00	\$719.29
05/03/2016	05/03/2016	5228	MASI Environmental Service:		PO 71-2016	10892 AW	\$19.45	\$0.00	\$0.00	\$719.29
05/21/2016	05/21/2016	5281	MASI Environmental Service:	Open Purchase:	PO 99-2016		\$0.00	\$19.45	\$0.00	\$699.84
05/31/2016	05/31/2016	5298	MASI Environmental Service:	Close Purchase	PO 71-2016		\$0.00	\$0.00	\$0.00	\$699.84
06/07/2016	06/07/2016	5344	MASI Environmental Service:		PO 99-2016	10912 AW	\$19.45	\$0.00	\$0.00	\$699.84
06/10/2016	06/21/2016	5371	MASI Environmental Service:	Open Purchase:	PO 118-2016		\$0.00	\$19.45	\$0.00	\$680.39
07/01/2016	07/01/2016	5417	MASI Environmental Service:		PO 118-2016	10930 AW	\$19.45	\$0.00	\$0.00	\$680.39
07/23/2016	07/26/2016	5472	MASI Environmental Service:	Open Purchase:	PO 145-2016		\$0.00	\$19.45	\$0.00	\$660.94
08/02/2016	08/02/2016	5538	MASI Environmental Service:		PO 145-2016	10958 AW	\$19.45	\$0.00	\$0.00	\$660.94
08/25/2016	08/26/2016	5607	MASI Environmental Service:	Open Purchase:	PO 166-2016		\$0.00	\$19.45	\$0.00	\$641.49
09/06/2016	09/06/2016	5634	MASI Environmental Service:	Open Purchase:	PO 178-2016		\$0.00	\$200.56	\$0.00	\$440.93
09/06/2016	09/06/2016	5648	MASI Environmental Service:		PO 166-2016	10977 AW	\$19.45	\$0.00	\$0.00	\$440.93
09/06/2016	09/06/2016	5648	MASI Environmental Service:		PO 178-2016	10977 AW	\$200.56	\$0.00	\$0.00	\$440.93
09/15/2016	09/21/2016	5681	MASI Environmental Service:	Open Purchase:	PO 185-2016		\$0.00	\$19.45	\$0.00	\$421.48
10/04/2016	10/04/2016	5768	MASI Environmental Service:		PO 185-2016	11005 AW	\$19.45	\$0.00	\$0.00	\$421.48
10/14/2016	10/14/2016	5802	MASI Environmental Service:	Close Purchase	PO 99-2016		\$0.00	\$0.00	\$0.00	\$421.48
10/14/2016	10/14/2016	5802	MASI Environmental Service:	Close Purchase	PO 118-2016		\$0.00	\$0.00	\$0.00	\$421.48
10/14/2016	10/14/2016	5807	MASI Environmental Service:	Close Purchase	PO 145-2016		\$0.00	\$0.00	\$0.00	\$421.48
10/14/2016	10/14/2016	5807	MASI Environmental Service:	Close Purchase	PO 166-2016		\$0.00	\$0.00	\$0.00	\$421.48
10/14/2016	10/14/2016	5807	MASI Environmental Service:	Close Purchase	PO 178-2016		\$0.00	\$0.00	\$0.00	\$421.48
10/14/2016	10/14/2016	5807	MASI Environmental Service:	Close Purchase	PO 185-2016		\$0.00	\$0.00	\$0.00	\$421.48
11/07/2016	11/18/2016	5933	MASI Environmental Service:	Open Purchase:	PO 225-2016		\$0.00	\$19.45	\$0.00	\$402.03

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/05/2016	12/06/2016	5993	MASI Environmental Service:	Open Purchase:	PO 243-2016		\$0.00	\$19.45	\$0.00	\$382.58
12/06/2016	12/06/2016	6011	MASI Environmental Service:		PO 225-2016	11054 AW	\$19.45	\$0.00	\$0.00	\$382.58
12/06/2016	12/06/2016	6011	MASI Environmental Service:		PO 243-2016	11054 AW	\$19.45	\$0.00	\$0.00	\$382.58
12/30/2016	01/10/2017	6142	MASI Environmental Service:	Open Purchase:	PO 261-2016		\$0.00	\$19.45	\$0.00	\$363.13
12/31/2016	01/13/2017	6170	MASI Environmental Service:	Close Purchase	PO 225-2016		\$0.00	\$0.00	\$0.00	\$363.13
12/31/2016	01/13/2017	6170	MASI Environmental Service:	Close Purchase	PO 243-2016		\$0.00	\$0.00	\$0.00	\$363.13
Account Total:							\$417.42	\$436.87	\$800.00	
Account YTD Total:							\$417.42	\$436.87	\$800.00	

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:	\$7,000.00
Permanent Appropriation:	\$7,000.00
Final Appropriation:	\$7,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4583	Enter Permanent Appropriati				\$0.00	\$0.00	\$7,000.00	\$7,000.00
07/09/2016	07/15/2016	5452	Lloyd Thompson	Open Purchase:	PO 140-2016		\$0.00	\$312.50	\$0.00	\$6,687.50
07/15/2016	07/15/2016	5452	Daniel Ireton DBA Family Tre	Open Purchase:	PO 142-2016		\$0.00	\$145.00	\$0.00	\$6,542.50
07/15/2016	07/15/2016	5461	Daniel Ireton DBA Family Tre		PO 142-2016	10946 AW	\$145.00	\$0.00	\$0.00	\$6,542.50
07/15/2016	07/15/2016	5461	Lloyd Thompson		PO 140-2016	10947 AW	\$312.50	\$0.00	\$0.00	\$6,542.50
08/12/2016	08/12/2016	5549	Daniel Ireton DBA Family Tre		PO 142-2016	10946 AW	-\$145.00	\$0.00	\$0.00	\$6,542.50
08/12/2016	08/12/2016	5550	Daniel Ireton DBA Family Tre	Adjust Purchase: Void due to bank no	PO 142-2016		\$0.00	\$0.00	\$145.00	\$6,687.50

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/09/2016	09/09/2016	5661	Pittsburgh Tank & Tower Co.	Open Purchase:	PO 181-2016		\$0.00	\$1,250.00	\$0.00	\$5,437.50
10/03/2016	10/04/2016	5750	Ultimate Enterprises Inc.	Open Purchase:	PO 200-2016		\$0.00	\$2,000.00	\$0.00	\$3,437.50
10/04/2016	10/04/2016	5768	Ultimate Enterprises Inc.		PO 200-2016	11009 AW	\$2,000.00	\$0.00	\$0.00	\$3,437.50
10/14/2016	10/14/2016	5807	Lloyd Thompson	Close Purchase	PO 140-2016		\$0.00	\$0.00	\$0.00	\$3,437.50
10/14/2016	10/14/2016	5807	Daniel Ireton DBA Family Tre	Close Purchase	PO 142-2016		\$0.00	\$0.00	\$0.00	\$3,437.50
10/14/2016	10/14/2016	5807	Ultimate Enterprises Inc.	Close Purchase	PO 200-2016		\$0.00	\$0.00	\$0.00	\$3,437.50
11/01/2016	11/01/2016	5899	Pittsburgh Tank & Tower Co.		PO 181-2016	11036 AW	\$1,250.00	\$0.00	\$0.00	\$3,437.50
11/11/2016	11/11/2016	5909	Pittsburgh Tank & Tower Co.	Close Purchase	PO 181-2016		\$0.00	\$0.00	\$0.00	\$3,437.50
Account Total:							\$3,562.50	\$3,707.50	\$7,145.00	
Account YTD Total:							\$3,562.50	\$3,707.50	\$7,145.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$231.41
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$3,000.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	\$3,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/30/2016	4844	American Electric Power	Carry Over Purchase Order	PO 263-2015		\$0.00	\$231.41	\$231.41	\$0.00
01/01/2016	01/02/2016	4583	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,000.00	\$3,000.00
01/05/2016	01/05/2016	4661	American Electric Power		PO 263-2015	10789 AW	\$231.41	\$0.00	\$0.00	\$3,000.00
02/02/2016	02/02/2016	4852	American Electric Power	Open Purchase:	PO 17-2016		\$0.00	\$230.08	\$0.00	\$2,769.92
02/02/2016	02/02/2016	4865	American Electric Power		PO 17-2016	10805 AW	\$230.08	\$0.00	\$0.00	\$2,769.92

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/09/2016	4880	American Electric Power	Open Purchase:	PO 21-2016		\$0.00	\$105.74	\$0.00	\$2,664.18
02/09/2016	02/09/2016	4872	American Electric Power	Close Prior Year Purchase	PO 263-2015		\$0.00	\$0.00	\$0.00	\$2,664.18
02/09/2016	02/09/2016	4873	American Electric Power	Close Purchase	PO 17-2016		\$0.00	\$0.00	\$0.00	\$2,664.18
02/09/2016	02/09/2016	4887	American Electric Power		PO 21-2016	10816 AW	\$105.74	\$0.00	\$0.00	\$2,664.18
03/01/2016	03/01/2016	4935	American Electric Power	Close Purchase	PO 21-2016		\$0.00	\$0.00	\$0.00	\$2,664.18
03/03/2016	03/04/2016	4981	American Electric Power	Open Purchase:	PO 39-2016		\$0.00	\$342.11	\$0.00	\$2,322.07
03/04/2016	03/04/2016	4988	American Electric Power		PO 39-2016	10837 AW	\$342.11	\$0.00	\$0.00	\$2,322.07
03/22/2016	03/22/2016	5022	American Electric Power	Close Purchase	PO 39-2016		\$0.00	\$0.00	\$0.00	\$2,322.07
04/01/2016	04/05/2016	5077	American Electric Power	Open Purchase:	PO 58-2016		\$0.00	\$263.49	\$0.00	\$2,058.58
04/05/2016	04/05/2016	5092	American Electric Power		PO 58-2016	10849 AW	\$263.49	\$0.00	\$0.00	\$2,058.58
04/26/2016	04/26/2016	5176	American Electric Power	Close Purchase	PO 58-2016		\$0.00	\$0.00	\$0.00	\$2,058.58
04/30/2016	05/01/2016	5199	American Electric Power	Open Purchase:	PO 80-2016		\$0.00	\$212.91	\$0.00	\$1,845.67
05/03/2016	05/03/2016	5228	American Electric Power		PO 80-2016	10884 AW	\$212.91	\$0.00	\$0.00	\$1,845.67
05/29/2016	05/31/2016	5305	American Electric Power	Open Purchase:	PO 102-2016		\$0.00	\$176.71	\$0.00	\$1,668.96
05/31/2016	05/31/2016	5298	American Electric Power	Close Purchase	PO 80-2016		\$0.00	\$0.00	\$0.00	\$1,668.96
06/07/2016	06/07/2016	5344	American Electric Power		PO 102-2016	10905 AW	\$176.71	\$0.00	\$0.00	\$1,668.96
06/28/2016	07/01/2016	5407	American Electric Power	Open Purchase:	PO 126-2016		\$0.00	\$162.25	\$0.00	\$1,506.71
07/01/2016	07/01/2016	5417	American Electric Power		PO 126-2016	10924 AW	\$162.25	\$0.00	\$0.00	\$1,506.71
07/29/2016	08/02/2016	5521	American Electric Power	Open Purchase:	PO 153-2016		\$0.00	\$160.80	\$0.00	\$1,345.91
08/02/2016	08/02/2016	5538	American Electric Power		PO 153-2016	10954 AW	\$160.80	\$0.00	\$0.00	\$1,345.91
08/26/2016	08/26/2016	5607	American Electric Power	Open Purchase:	PO 168-2016		\$0.00	\$167.63	\$0.00	\$1,178.28
09/06/2016	09/06/2016	5648	American Electric Power		PO 168-2016	10974 AW	\$167.63	\$0.00	\$0.00	\$1,178.28
09/26/2016	09/30/2016	5733	American Electric Power	Open Purchase:	PO 191-2016		\$0.00	\$169.55	\$0.00	\$1,008.73
10/04/2016	10/04/2016	5768	American Electric Power		PO 191-2016	10995 AW	\$169.55	\$0.00	\$0.00	\$1,008.73
10/14/2016	10/14/2016	5802	American Electric Power	Close Purchase	PO 102-2016		\$0.00	\$0.00	\$0.00	\$1,008.73
10/14/2016	10/14/2016	5804	American Electric Power	Close Purchase	PO 126-2016		\$0.00	\$0.00	\$0.00	\$1,008.73
10/14/2016	10/14/2016	5807	American Electric Power	Close Purchase	PO 153-2016		\$0.00	\$0.00	\$0.00	\$1,008.73
10/14/2016	10/14/2016	5807	American Electric Power	Close Purchase	PO 168-2016		\$0.00	\$0.00	\$0.00	\$1,008.73

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/14/2016	10/14/2016	5807	American Electric Power	Close Purchase	PO 191-2016		\$0.00	\$0.00	\$0.00	\$1,008.73
10/27/2016	10/29/2016	5870	American Electric Power	Open Purchase:	PO 217-2016		\$0.00	\$173.81	\$0.00	\$834.92
11/01/2016	11/01/2016	5891	American Electric Power		PO 217-2016	11024 AW	\$173.81	\$0.00	\$0.00	\$834.92
11/11/2016	11/11/2016	5909	American Electric Power	Close Purchase	PO 217-2016		\$0.00	\$0.00	\$0.00	\$834.92
11/26/2016	11/26/2016	5963	American Electric Power	Open Purchase:	PO 233-2016		\$0.00	\$28.11	\$0.00	\$806.81
12/06/2016	12/06/2016	6011	American Electric Power		PO 233-2016	11046 AW	\$28.11	\$0.00	\$0.00	\$806.81
12/29/2016	01/03/2017	6067	American Electric Power	Open Purchase:	PO 254-2016		\$0.00	\$326.71	\$0.00	\$480.10
12/31/2016	01/13/2017	6170	American Electric Power	Close Purchase	PO 233-2016		\$0.00	\$0.00	\$0.00	\$480.10
Account Total:							\$2,424.60	\$2,751.31	\$3,231.41	
Account YTD Total:							\$2,424.60	\$2,751.31	\$3,231.41	

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

	Balance
Reserved for Encumbrance 12/31:	\$260.00
Reserved for Encumbrance 12/31 Adjustment:	\$227.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$8,000.00
Permanent Appropriation:	\$8,000.00
Final Appropriation:	\$8,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/30/2016	4844	HD Waterworks Supply	Carry Over Purchase Order	PO 230-2015		\$0.00	\$260.00	\$260.00	\$0.00
01/01/2016	01/02/2016	4583	Enter Permanent Appropriati				\$0.00	\$0.00	\$8,000.00	\$8,000.00
01/16/2016	01/30/2016	4739	Brandon Fox	Open Purchase:	PO 7-2016		\$0.00	\$82.77	\$0.00	\$7,917.23
02/02/2016	02/02/2016	4865	Brandon Fox		PO 7-2016	10808 AW	\$82.77	\$0.00	\$0.00	\$7,917.23
02/02/2016	02/02/2016	4865	HD Waterworks Supply		PO 230-2015	10809 AW	\$33.00	\$0.00	\$0.00	\$7,917.23

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/05/2016	02/09/2016	4880	Underwood's Inc.	Open Purchase:	PO 18-2016		\$0.00	\$56.24	\$0.00	\$7,860.99
02/05/2016	02/09/2016	4880	Northern Tool & Equipment	Open Purchase:	PO 22-2016		\$0.00	\$200.50	\$0.00	\$7,660.49
02/09/2016	02/09/2016	4872	Brandon Fox	Close Purchase	PO 7-2016		\$0.00	\$0.00	\$0.00	\$7,660.49
02/09/2016	02/09/2016	4887	Northern Tool & Equipment		PO 22-2016	10819 AW	\$200.50	\$0.00	\$0.00	\$7,660.49
02/09/2016	02/09/2016	4887	Underwood's Inc.		PO 18-2016	10820 AW	\$56.24	\$0.00	\$0.00	\$7,660.49
03/01/2016	03/01/2016	4935	Underwood's Inc.	Close Purchase	PO 18-2016		\$0.00	\$0.00	\$0.00	\$7,660.49
03/01/2016	03/01/2016	4935	Northern Tool & Equipment	Close Purchase	PO 22-2016		\$0.00	\$0.00	\$0.00	\$7,660.49
03/03/2016	03/04/2016	4981	Tri-County Plumbing & Hardv	Open Purchase:	PO 37-2016		\$0.00	\$63.01	\$0.00	\$7,597.48
03/04/2016	03/04/2016	4981	HD Waterworks Supply	Open Purchase:	PO 41-2016		\$0.00	\$1,000.00	\$0.00	\$6,597.48
03/04/2016	03/04/2016	4988	Tri-County Plumbing & Hardv		PO 37-2016	10842 AW	\$63.01	\$0.00	\$0.00	\$6,597.48
03/22/2016	03/22/2016	5022	Tri-County Plumbing & Hardv	Close Purchase	PO 37-2016		\$0.00	\$0.00	\$0.00	\$6,597.48
03/25/2016	03/29/2016	5055	Ridgeview Lumber & Supply	Open Purchase:	PO 53-2016		\$0.00	\$15.27	\$0.00	\$6,582.21
04/01/2016	04/05/2016	5077	Ridgeview Lumber & Supply	Open Purchase:	PO 57-2016		\$0.00	\$55.97	\$0.00	\$6,526.24
04/05/2016	04/05/2016	5092	Ridgeview Lumber & Supply		PO 53-2016	10859 AW	\$15.27	\$0.00	\$0.00	\$6,526.24
04/05/2016	04/05/2016	5092	Ridgeview Lumber & Supply		PO 57-2016	10859 AW	\$55.97	\$0.00	\$0.00	\$6,526.24
04/15/2016	04/22/2016	5145	HD Waterworks Supply	Open Purchase:	PO 74-2016		\$0.00	\$806.43	\$0.00	\$5,719.81
04/22/2016	04/22/2016	5153	HD Waterworks Supply		PO 74-2016	10877 AW	\$806.43	\$0.00	\$0.00	\$5,719.81
04/26/2016	04/26/2016	5176	Ridgeview Lumber & Supply	Close Purchase	PO 53-2016		\$0.00	\$0.00	\$0.00	\$5,719.81
04/26/2016	04/26/2016	5176	Ridgeview Lumber & Supply	Close Purchase	PO 57-2016		\$0.00	\$0.00	\$0.00	\$5,719.81
04/26/2016	04/26/2016	5176	HD Waterworks Supply	Close Purchase	PO 74-2016		\$0.00	\$0.00	\$0.00	\$5,719.81
04/26/2016	04/26/2016	5180	HD Waterworks Supply	Close Prior Year Purchase	PO 230-2015		\$0.00	\$227.00	\$227.00	\$5,719.81
04/30/2016	05/01/2016	5199	HD Waterworks Supply	Open Purchase:	PO 77-2016		\$0.00	\$28.00	\$0.00	\$5,691.81
05/03/2016	05/03/2016	5228	HD Waterworks Supply		PO 77-2016	10888 AW	\$28.00	\$0.00	\$0.00	\$5,691.81
05/31/2016	05/31/2016	5298	HD Waterworks Supply	Close Purchase	PO 77-2016		\$0.00	\$0.00	\$0.00	\$5,691.81
05/31/2016	05/31/2016	5305	HD Waterworks Supply	Open Purchase:	PO 104-2016		\$0.00	\$369.71	\$0.00	\$5,322.10
05/31/2016	05/31/2016	5306	HD Waterworks Supply	Adjust Purchase: not needed	PO 41-2016		\$0.00	\$0.00	\$1,000.00	\$6,322.10
05/31/2016	05/31/2016	5307	HD Waterworks Supply	Close Purchase	PO 41-2016		\$0.00	\$0.00	\$0.00	\$6,322.10
06/07/2016	06/07/2016	5344	HD Waterworks Supply		PO 104-2016	10910 AW	\$369.71	\$0.00	\$0.00	\$6,322.10

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2016	08/02/2016	5523	Tri-County Plumbing & Hardv	Open Purchase:	PO 155-2016		\$0.00	\$30.49	\$0.00	\$6,291.61
08/02/2016	08/02/2016	5538	Tri-County Plumbing & Hardv		PO 155-2016	10963 AW	\$30.49	\$0.00	\$0.00	\$6,291.61
08/07/2016	08/12/2016	5557	USA Bluebook	Open Purchase:	PO 159-2016		\$0.00	\$97.92	\$0.00	\$6,193.69
08/19/2016	08/26/2016	5607	HD Waterworks Supply	Open Purchase:	PO 164-2016		\$0.00	\$800.00	\$0.00	\$5,393.69
09/06/2016	09/06/2016	5648	USA Bluebook		PO 159-2016	10982 AW	\$97.92	\$0.00	\$0.00	\$5,393.69
10/03/2016	10/04/2016	5750	HD Waterworks Supply	Open Purchase:	PO 203-2016		\$0.00	\$552.46	\$0.00	\$4,841.23
10/04/2016	10/04/2016	5768	HD Waterworks Supply		PO 164-2016	11001 AW	\$800.00	\$0.00	\$0.00	\$4,841.23
10/04/2016	10/04/2016	5768	HD Waterworks Supply		PO 203-2016	11001 AW	\$552.46	\$0.00	\$0.00	\$4,841.23
10/14/2016	10/14/2016	5802	HD Waterworks Supply	Close Purchase	PO 104-2016		\$0.00	\$0.00	\$0.00	\$4,841.23
10/14/2016	10/14/2016	5807	Tri-County Plumbing & Hardv	Close Purchase	PO 155-2016		\$0.00	\$0.00	\$0.00	\$4,841.23
10/14/2016	10/14/2016	5807	USA Bluebook	Close Purchase	PO 159-2016		\$0.00	\$0.00	\$0.00	\$4,841.23
10/14/2016	10/14/2016	5807	HD Waterworks Supply	Close Purchase	PO 164-2016		\$0.00	\$0.00	\$0.00	\$4,841.23
10/14/2016	10/14/2016	5807	HD Waterworks Supply	Close Purchase	PO 203-2016		\$0.00	\$0.00	\$0.00	\$4,841.23
12/05/2016	12/06/2016	5993	HD Waterworks Supply	Open Purchase:	PO 246-2016		\$0.00	\$1,100.00	\$0.00	\$3,741.23
Account Total:							\$3,191.77	\$5,745.77	\$9,487.00	
Account YTD Total:							\$3,191.77	\$5,745.77	\$9,487.00	

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

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

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4583	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
Account Total:							\$0.00	\$0.00	\$2,000.00	
Account YTD Total:							\$0.00	\$0.00	\$2,000.00	

										Balance	
Account Code:	5101-539-351-0000										
Fund:	Water Operating										
Account Name:	Insurance and Bonding										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$0.00
										Original Appropriation:	\$1,000.00
										Permanent Appropriation:	\$1,000.00
										Final Appropriation:	\$1,000.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4583	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
04/01/2016	04/05/2016	5077	Ohio Municipal Joint Self-Ins	Open Purchase:	PO 59-2016		\$0.00	\$739.50	\$0.00	\$260.50
04/05/2016	04/05/2016	5092	Ohio Municipal Joint Self-Ins		PO 59-2016	10858 AW	\$739.50	\$0.00	\$0.00	\$260.50
04/26/2016	04/26/2016	5176	Ohio Municipal Joint Self-Ins	Close Purchase	PO 59-2016		\$0.00	\$0.00	\$0.00	\$260.50
Account Total:							\$739.50	\$739.50	\$1,000.00	
Account YTD Total:							\$739.50	\$739.50	\$1,000.00	

										Balance	
Account Code:	5101-539-400-0000										
Fund:	Water Operating										
										Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
Year 2016

Account Name: Supplies and Materials

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
01/01/2016	01/02/2016	4583	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
04/05/2016	04/05/2016	5077	Tri-County Plumbing & Hardv	Open Purchase:	PO 62-2016		\$0.00	\$43.90	\$0.00	\$456.10
04/05/2016	04/05/2016	5092	Tri-County Plumbing & Hardv		PO 62-2016	10860 AW	\$43.90	\$0.00	\$0.00	\$456.10
04/26/2016	04/26/2016	5176	Tri-County Plumbing & Hardv	Close Purchase	PO 62-2016		\$0.00	\$0.00	\$0.00	\$456.10
Account Total:							\$43.90	\$43.90	\$500.00	
Account YTD Total:							\$43.90	\$43.90	\$500.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$0.00
 Original Appropriation: \$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
01/01/2016	01/02/2016	4583	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
09/27/2016	09/30/2016	5733	Daniel Ireton	Open Purchase:	PO 192-2016		\$0.00	\$75.00	\$0.00	\$425.00
10/04/2016	10/04/2016	5768	Daniel Ireton		PO 192-2016	10999 AW	\$75.00	\$0.00	\$0.00	\$425.00
10/14/2016	10/14/2016	5807	Daniel Ireton	Close Purchase	PO 192-2016		\$0.00	\$0.00	\$0.00	\$425.00

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$75.00	\$75.00	\$500.00	
						Account YTD Total:	\$75.00	\$75.00	\$500.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4583	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
07/26/2016	07/26/2016	5480	Treasurer Of State	Open Purchase:	PO 149-2016		\$0.00	\$33.00	\$0.00	\$1,967.00
07/26/2016	07/26/2016	5482	Treasurer Of State		PO 149-2016	18-2016 CH	\$33.00	\$0.00	\$0.00	\$1,967.00
10/14/2016	10/14/2016	5807	Treasurer Of State	Close Purchase	PO 149-2016		\$0.00	\$0.00	\$0.00	\$1,967.00
						Account Total:	\$33.00	\$33.00	\$2,000.00	
						Account YTD Total:	\$33.00	\$33.00	\$2,000.00	

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

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

Appropriation Ledger

By Fund
Year 2016

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4583	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
Account Total:							\$0.00	\$0.00	\$5,000.00	
Account YTD Total:							\$0.00	\$0.00	\$5,000.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$9,000.00
Permanent Appropriation:	\$9,361.74
Final Appropriation:	<u>\$9,361.74</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
01/01/2016	01/02/2016	4583	Enter Permanent Appropriati				\$0.00	\$0.00	\$9,000.00	\$9,000.00
01/02/2016	01/02/2016	4621	Treasurer Of State	Open Purchase:	PO	1-2016	\$0.00	\$4,573.17	\$0.00	\$4,426.83
01/15/2016	01/15/2016	4679	Treasurer Of State		PO	1-2016 10802 AW	\$4,573.17	\$0.00	\$0.00	\$4,426.83
02/09/2016	02/09/2016	4872	Treasurer Of State	Close Purchase	PO	1-2016	\$0.00	\$0.00	\$0.00	\$4,426.83
05/03/2016	05/21/2016	5277	Permanent Reallocation Incr				\$0.00	\$0.00	\$361.74	\$4,788.57
05/21/2016	05/21/2016	5281	Treasurer Of State	Open Purchase:	PO	98-2016	\$0.00	\$4,641.77	\$0.00	\$146.80
06/21/2016	06/21/2016	5378	Treasurer Of State		PO	98-2016 10922 AW	\$4,641.77	\$0.00	\$0.00	\$146.80
10/14/2016	10/14/2016	5802	Treasurer Of State	Close Purchase	PO	98-2016	\$0.00	\$0.00	\$0.00	\$146.80

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$9,214.94	\$9,214.94	\$9,361.74	
							Account YTD Total:	\$9,214.94	\$9,214.94	\$9,361.74	

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:		\$1,000.00
Permanent Appropriation:		\$638.26
Final Appropriation:		\$638.26
Report Beginning Balance:		\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2016	01/02/2016	4583	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00	
01/02/2016	01/02/2016	4621	Treasurer Of State	Open Purchase:	PO 1-2016		\$0.00	\$353.43	\$0.00	\$646.57	
01/15/2016	01/15/2016	4679	Treasurer Of State		PO 1-2016	10802 AW	\$353.43	\$0.00	\$0.00	\$646.57	
02/09/2016	02/09/2016	4872	Treasurer Of State	Close Purchase	PO 1-2016		\$0.00	\$0.00	\$0.00	\$646.57	
05/03/2016	05/21/2016	5277	Permanent Reallocation Dec				\$0.00	\$361.74	\$0.00	\$284.83	
05/21/2016	05/21/2016	5281	Treasurer Of State	Open Purchase:	PO 98-2016		\$0.00	\$284.83	\$0.00	\$0.00	
06/21/2016	06/21/2016	5378	Treasurer Of State		PO 98-2016	10922 AW	\$284.83	\$0.00	\$0.00	\$0.00	
10/14/2016	10/14/2016	5802	Treasurer Of State	Close Purchase	PO 98-2016		\$0.00	\$0.00	\$0.00	\$0.00	
							Account Total:	\$638.26	\$1,000.00	\$1,000.00	
							Account YTD Total:	\$638.26	\$1,000.00	\$1,000.00	
							Water Operating Fund Total for Selected Accounts:	\$67,261.80	\$76,224.35	\$96,888.24	
							Water Operating Fund YTD Total for Selected Accounts:	\$67,261.80	\$76,224.35	\$96,888.24	

Appropriation Ledger

By Fund
Year 2016

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$1,651.86
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$12,000.00
Permanent Appropriation:	\$12,000.00
Final Appropriation:	<u>\$12,000.00</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
01/01/2016	01/30/2016	4844	ADR & Associates, LTD	Carry Over Purchase Order	PO 270-2015		\$0.00	\$1,651.86	\$1,651.86	\$0.00
01/01/2016	01/02/2016	4586	Enter Permanent Appropriati				\$0.00	\$0.00	\$12,000.00	\$12,000.00
01/02/2016	01/02/2016	4621	Thomas J. Coleman	Open Purchase:	PO 4-2016		\$0.00	\$1,000.00	\$0.00	\$11,000.00
01/05/2016	01/05/2016	4661	Thomas J. Coleman		PO 4-2016	10798 AW	\$1,000.00	\$0.00	\$0.00	\$11,000.00
01/30/2016	01/30/2016	4739	Thomas J. Coleman	Open Purchase:	PO 15-2016		\$0.00	\$1,000.00	\$0.00	\$10,000.00
02/02/2016	02/02/2016	4865	ADR & Associates, LTD		PO 270-2015	10804 AW	\$1,651.86	\$0.00	\$0.00	\$10,000.00
02/02/2016	02/02/2016	4865	Thomas J. Coleman		PO 15-2016	10807 AW	\$1,000.00	\$0.00	\$0.00	\$10,000.00
02/09/2016	02/09/2016	4872	ADR & Associates, LTD	Close Prior Year Purchase	PO 270-2015		\$0.00	\$0.00	\$0.00	\$10,000.00
02/09/2016	02/09/2016	4872	Thomas J. Coleman	Close Purchase	PO 4-2016		\$0.00	\$0.00	\$0.00	\$10,000.00
02/09/2016	02/09/2016	4873	Thomas J. Coleman	Close Purchase	PO 15-2016		\$0.00	\$0.00	\$0.00	\$10,000.00
02/27/2016	03/01/2016	4939	Thomas J. Coleman	Open Purchase:	PO 34-2016		\$0.00	\$1,000.00	\$0.00	\$9,000.00
03/01/2016	03/01/2016	4949	Thomas J. Coleman		PO 34-2016	10827 AW	\$1,000.00	\$0.00	\$0.00	\$9,000.00
03/22/2016	03/22/2016	5022	Thomas J. Coleman	Close Purchase	PO 34-2016		\$0.00	\$0.00	\$0.00	\$9,000.00
03/27/2016	03/01/2016	4928	Thomas J. Coleman	Open Purchase:	PO 28-2016		\$0.00	\$1,000.00	\$0.00	\$8,000.00
03/27/2016	03/01/2016	4930	Thomas J. Coleman	Adjust Purchase: Wrong date	PO 28-2016		\$0.00	\$0.00	\$1,000.00	\$9,000.00
03/27/2016	03/01/2016	4934	Thomas J. Coleman	Close Purchase	PO 28-2016		\$0.00	\$0.00	\$0.00	\$9,000.00
04/05/2016	04/05/2016	5077	Thomas J. Coleman	Open Purchase:	PO 66-2016		\$0.00	\$1,000.00	\$0.00	\$8,000.00
04/05/2016	04/05/2016	5092	Thomas J. Coleman		PO 66-2016	10851 AW	\$1,000.00	\$0.00	\$0.00	\$8,000.00

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/26/2016	04/26/2016	5176	Thomas J. Coleman	Close Purchase	PO 66-2016		\$0.00	\$0.00	\$0.00	\$8,000.00
05/03/2016	05/03/2016	5215	Thomas J. Coleman	Open Purchase:	PO 82-2016		\$0.00	\$1,000.00	\$0.00	\$7,000.00
05/03/2016	05/03/2016	5228	Thomas J. Coleman		PO 82-2016	10895 AW	\$1,000.00	\$0.00	\$0.00	\$7,000.00
05/31/2016	05/31/2016	5298	Thomas J. Coleman	Close Purchase	PO 82-2016		\$0.00	\$0.00	\$0.00	\$7,000.00
06/07/2016	06/07/2016	5324	Thomas J. Coleman	Open Purchase:	PO 114-2016		\$0.00	\$1,000.00	\$0.00	\$6,000.00
06/07/2016	06/07/2016	5344	Thomas J. Coleman		PO 114-2016	10906 AW	\$1,000.00	\$0.00	\$0.00	\$6,000.00
07/01/2016	07/01/2016	5407	Thomas J. Coleman	Open Purchase:	PO 131-2016		\$0.00	\$1,000.00	\$0.00	\$5,000.00
07/01/2016	07/01/2016	5417	Thomas J. Coleman		PO 131-2016	10931 AW	\$1,000.00	\$0.00	\$0.00	\$5,000.00
07/23/2016	07/26/2016	5472	Thomas J. Coleman	Open Purchase:	PO 147-2016		\$0.00	\$1,000.00	\$0.00	\$4,000.00
08/02/2016	08/02/2016	5538	Thomas J. Coleman		PO 147-2016	10953 AW	\$1,000.00	\$0.00	\$0.00	\$4,000.00
08/31/2016	09/06/2016	5634	Thomas J. Coleman	Open Purchase:	PO 173-2016		\$0.00	\$1,000.00	\$0.00	\$3,000.00
09/06/2016	09/06/2016	5648	Thomas J. Coleman		PO 173-2016	10985 AW	\$1,000.00	\$0.00	\$0.00	\$3,000.00
09/30/2016	09/30/2016	5733	Thomas J. Coleman	Open Purchase:	PO 198-2016		\$0.00	\$1,000.00	\$0.00	\$2,000.00
10/04/2016	10/04/2016	5768	Thomas J. Coleman		PO 198-2016	11007 AW	\$1,000.00	\$0.00	\$0.00	\$2,000.00
10/14/2016	10/14/2016	5802	Thomas J. Coleman	Close Purchase	PO 114-2016		\$0.00	\$0.00	\$0.00	\$2,000.00
10/14/2016	10/14/2016	5804	Thomas J. Coleman	Close Purchase	PO 131-2016		\$0.00	\$0.00	\$0.00	\$2,000.00
10/14/2016	10/14/2016	5807	Thomas J. Coleman	Close Purchase	PO 147-2016		\$0.00	\$0.00	\$0.00	\$2,000.00
10/14/2016	10/14/2016	5807	Thomas J. Coleman	Close Purchase	PO 173-2016		\$0.00	\$0.00	\$0.00	\$2,000.00
10/14/2016	10/14/2016	5807	Thomas J. Coleman	Close Purchase	PO 198-2016		\$0.00	\$0.00	\$0.00	\$2,000.00
10/29/2016	10/29/2016	5870	Thomas J. Coleman	Open Purchase:	PO 218-2016		\$0.00	\$1,000.00	\$0.00	\$1,000.00
11/01/2016	11/01/2016	5891	Thomas J. Coleman		PO 218-2016	11027 AW	\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/11/2016	11/11/2016	5909	Thomas J. Coleman	Close Purchase	PO 218-2016		\$0.00	\$0.00	\$0.00	\$1,000.00
12/02/2016	12/06/2016	5993	Thomas J. Coleman	Open Purchase:	PO 240-2016		\$0.00	\$1,000.00	\$0.00	\$0.00
12/06/2016	12/06/2016	6011	Thomas J. Coleman		PO 240-2016	11051 AW	\$1,000.00	\$0.00	\$0.00	\$0.00
12/31/2016	01/13/2017	6170	Thomas J. Coleman	Close Purchase	PO 240-2016		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$13,651.86	\$14,651.86	\$14,651.86	
Account YTD Total:							\$13,651.86	\$14,651.86	\$14,651.86	

Appropriation Ledger

By Fund
Year 2016

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

	Balance
Reserved for Encumbrance 12/31:	\$359.36
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$4,200.00
Permanent Appropriation:	\$4,500.00
Final Appropriation:	<u>\$4,500.00</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
01/01/2016	01/30/2016	4844	Ohio Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$32.54	\$32.54	\$0.00
01/01/2016	01/30/2016	4844	Federal Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$270.30	\$270.30	\$0.00
01/01/2016	01/30/2016	4844	Medicare	Carry Over UnpaidWithholdings			\$0.00	\$56.52	\$56.52	\$0.00
01/01/2016	01/02/2016	4586	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,200.00	\$4,200.00
01/02/2016	01/02/2016	4600	Employee Payroll	Payroll Posting	Direct	1-2016 PP	\$282.39	\$350.00	\$0.00	\$3,850.00
01/02/2016	01/02/2016	4602	Ohio Public Employees Retir		Direct	10786 WH	\$35.00	\$0.00	\$0.00	\$3,850.00
01/02/2016	01/02/2016	4604	State Tax Payee		Direct	10787 WH	\$32.54	\$0.00	\$0.00	\$3,850.00
01/02/2016	01/02/2016	4616	Federal Tax Payee		Direct	10788 WH	\$326.82	\$0.00	\$0.00	\$3,850.00
02/02/2016	02/02/2016	4868	Employee Payroll	Payroll Posting	Direct	3-2016 PP	\$282.31	\$350.00	\$0.00	\$3,500.00
03/01/2016	03/01/2016	4952	Employee Payroll	Payroll Posting	Direct	5-2016 PP	\$282.31	\$350.00	\$0.00	\$3,150.00
03/01/2016	03/01/2016	4954	Ohio Public Employees Retir		Direct	10835 WH	\$35.00	\$0.00	\$0.00	\$3,150.00
03/04/2016	03/04/2016	4968	Ohio Public Employees Retir		Direct	10836 WH	\$35.00	\$0.00	\$0.00	\$3,150.00
04/05/2016	04/05/2016	5121	Employee Payroll	Payroll Posting	Direct	7-2016 PP	\$282.31	\$350.00	\$0.00	\$2,800.00
04/05/2016	04/05/2016	5123	Ohio Public Employees Retir		Direct	10869 WH	\$35.00	\$0.00	\$0.00	\$2,800.00
04/26/2016	04/26/2016	5166	Internal Revenue Service		Direct	10882 WH	\$89.14	\$0.00	\$0.00	\$2,800.00
04/26/2016	04/26/2016	5166	Ohio Department of Taxation		Direct	10883 WH	\$8.85	\$0.00	\$0.00	\$2,800.00
05/03/2016	05/03/2016	5232	Employee Payroll	Payroll Posting	Direct	11-2016 PP	\$282.31	\$350.00	\$0.00	\$2,450.00
05/03/2016	05/03/2016	5234	Ohio Public Employees Retir		Direct	10897 WH	\$35.00	\$0.00	\$0.00	\$2,450.00

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2016	05/03/2016	5235	Ohio Public Employees Retir	Reissue 10897	Direct	10898 WH	\$0.00	\$0.00	\$0.00	\$2,450.00
06/07/2016	06/07/2016	5348	Employee Payroll	Payroll Posting	Direct	14-2016 PP	\$282.31	\$350.00	\$0.00	\$2,100.00
06/07/2016	06/07/2016	5350	Ohio Public Employees Retir		Direct	10920 WH	\$35.00	\$0.00	\$0.00	\$2,100.00
07/01/2016	07/01/2016	5427	Employee Payroll	Payroll Posting	Direct	17-2016 PP	\$282.31	\$350.00	\$0.00	\$1,750.00
07/01/2016	07/01/2016	5429	Ohio Public Employees Retir		Direct	10941 WH	\$35.00	\$0.00	\$0.00	\$1,750.00
08/02/2016	08/02/2016	5504	Internal Revenue Service		Direct	10950 WH	\$89.22	\$0.00	\$0.00	\$1,750.00
08/02/2016	08/02/2016	5504	Ohio Department of Taxation		Direct	10951 WH	\$8.85	\$0.00	\$0.00	\$1,750.00
08/02/2016	08/02/2016	5540	Employee Payroll	Payroll Posting	Direct	19-2016 PP	\$282.31	\$350.00	\$0.00	\$1,400.00
08/02/2016	08/02/2016	5542	Ohio Public Employees Retir		Direct	10967 WH	\$35.00	\$0.00	\$0.00	\$1,400.00
08/19/2016	08/19/2016	5583	Internal Revenue Service	Reissue 10882	Direct	10971 WH	\$0.00	\$0.00	\$0.00	\$1,400.00
08/19/2016	08/19/2016	5585	Internal Revenue Service	Reissue 10950	Direct	10972 WH	\$0.00	\$0.00	\$0.00	\$1,400.00
09/06/2016	09/06/2016	5651	Employee Payroll	Payroll Posting	Direct	21-2016 PP	\$282.31	\$350.00	\$0.00	\$1,050.00
09/06/2016	09/06/2016	5653	Ohio Public Employees Retir		Direct	10987 WH	\$35.00	\$0.00	\$0.00	\$1,050.00
10/04/2016	10/04/2016	5770	Employee Payroll	Payroll Posting	Direct	22-2016 PP	\$282.31	\$350.00	\$0.00	\$700.00
10/04/2016	10/04/2016	5772	Ohio Public Employees Retir		Direct	11011 WH	\$35.00	\$0.00	\$0.00	\$700.00
10/21/2016	10/21/2016	5848	Internal Revenue Service		Direct	11022 WH	\$89.22	\$0.00	\$0.00	\$700.00
10/21/2016	10/21/2016	5848	Ohio Department of Taxation		Direct	11023 WH	\$8.85	\$0.00	\$0.00	\$700.00
11/01/2016	11/01/2016	5894	Employee Payroll	Payroll Posting	Direct	25-2016 PP	\$282.31	\$350.00	\$0.00	\$350.00
11/01/2016	11/01/2016	5897	Ohio Public Employees Retir		Direct	11035 WH	\$35.00	\$0.00	\$0.00	\$350.00
12/06/2016	12/06/2016	6014	Employee Payroll	Payroll Posting	Direct	26-2016 PP	\$282.31	\$350.00	\$0.00	\$0.00
12/06/2016	12/06/2016	6017	Ohio Public Employees Retir		Direct	11062 WH	\$35.00	\$0.00	\$0.00	\$0.00
12/06/2016	12/16/2016	6025	Permanent Supplemental Incr	Emergency Appropriation ammedment c			\$0.00	\$0.00	\$300.00	\$300.00
Account Total:							\$4,461.29	\$4,559.36	\$4,859.36	
Account YTD Total:							\$4,461.29	\$4,559.36	\$4,859.36	

Appropriation Ledger

By Fund
Year 2016

Fund: Sewer Operating
Account Name: Ohio Public Employees Retirement System

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4586	Enter Permanent Appropriati				\$0.00	\$0.00	\$588.00	\$588.00
01/02/2016	01/02/2016	4602	Ohio Public Employees Retir		Direct	10786 WH	\$46.67	\$46.67	\$0.00	\$541.33
03/01/2016	03/01/2016	4954	Ohio Public Employees Retir		Direct	10835 WH	\$46.67	\$46.67	\$0.00	\$494.66
03/04/2016	03/04/2016	4968	Ohio Public Employees Retir		Direct	10836 WH	\$46.67	\$46.67	\$0.00	\$447.99
04/05/2016	04/05/2016	5123	Ohio Public Employees Retir		Direct	10869 WH	\$46.67	\$46.67	\$0.00	\$401.32
05/03/2016	05/03/2016	5234	Ohio Public Employees Retir		Direct	10897 WH	\$46.67	\$46.67	\$0.00	\$354.65
05/03/2016	05/03/2016	5235	Ohio Public Employees Retir	Reissue 10897	Direct	10898 WH	\$0.00	\$0.00	\$0.00	\$354.65
06/07/2016	06/07/2016	5350	Ohio Public Employees Retir		Direct	10920 WH	\$46.67	\$46.67	\$0.00	\$307.98
07/01/2016	07/01/2016	5429	Ohio Public Employees Retir		Direct	10941 WH	\$46.67	\$46.67	\$0.00	\$261.31
08/02/2016	08/02/2016	5542	Ohio Public Employees Retir		Direct	10967 WH	\$46.67	\$46.67	\$0.00	\$214.64
09/06/2016	09/06/2016	5653	Ohio Public Employees Retir		Direct	10987 WH	\$46.67	\$46.67	\$0.00	\$167.97
10/04/2016	10/04/2016	5772	Ohio Public Employees Retir		Direct	11011 WH	\$46.67	\$46.67	\$0.00	\$121.30
11/01/2016	11/01/2016	5897	Ohio Public Employees Retir		Direct	11035 WH	\$46.67	\$46.67	\$0.00	\$74.63
12/06/2016	12/06/2016	6017	Ohio Public Employees Retir		Direct	11062 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

Reserved for Encumbrance 12/31: \$0.00

Balance

Appropriation Ledger

By Fund
Year 2016

Account Name: Medicare

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$80.00
Permanent Appropriation:	\$92.43
Final Appropriation:	<u>\$92.43</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
01/01/2016	01/02/2016	4586	Enter Permanent Appropriati				\$0.00	\$0.00	\$80.00	\$80.00
01/02/2016	01/02/2016	4616	Federal Tax Payee		Direct	10788 WH	\$51.66	\$51.66	\$0.00	\$28.34
04/26/2016	04/26/2016	5166	Internal Revenue Service		Direct	10882 WH	\$13.59	\$13.59	\$0.00	\$14.75
08/02/2016	08/02/2016	5504	Internal Revenue Service		Direct	10950 WH	\$13.59	\$13.59	\$0.00	\$1.16
08/19/2016	08/19/2016	5583	Internal Revenue Service	Reissue 10882	Direct	10971 WH	\$0.00	\$0.00	\$0.00	\$1.16
08/19/2016	08/19/2016	5585	Internal Revenue Service	Reissue 10950	Direct	10972 WH	\$0.00	\$0.00	\$0.00	\$1.16
10/04/2016	10/21/2016	5847	Permanent Reallocation Incr				\$0.00	\$0.00	\$12.43	\$13.59
10/21/2016	10/21/2016	5848	Internal Revenue Service		Direct	11022 WH	\$13.59	\$13.59	\$0.00	\$0.00
Account Total:							\$92.43	\$92.43	\$92.43	
Account YTD Total:							\$92.43	\$92.43	\$92.43	

Account Code: 5201-542-225-0000
Fund: Sewer Operating
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
Original Appropriation:	\$43.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$0.00</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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Report reflects selected information.

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4586	Enter Permanent Appropriati				\$0.00	\$0.00	\$43.00	\$43.00
10/04/2016	10/21/2016	5847	Permanent Reallocation Dec				\$0.00	\$12.43	\$0.00	\$30.57
10/04/2016	10/29/2016	5863	Permanent Reallocation Dec				\$0.00	\$30.57	\$0.00	\$0.00
Account Total:							\$0.00	\$43.00	\$43.00	
Account YTD Total:							\$0.00	\$43.00	\$43.00	

Account Code: 5201-542-240-0000
Fund: Sewer Operating
Account Name: Unemployment Compensation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$39.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4586	Enter Permanent Appropriati				\$0.00	\$0.00	\$39.00	\$39.00
10/04/2016	10/29/2016	5863	Permanent Reallocation Dec				\$0.00	\$39.00	\$0.00	\$0.00
Account Total:							\$0.00	\$39.00	\$39.00	
Account YTD Total:							\$0.00	\$39.00	\$39.00	

Account Code: 5201-542-300-0000
Fund: Sewer Operating

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
Year 2016

Account Name: Contractual Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$850.00
Permanent Appropriation:	\$450.00
Final Appropriation:	<u>\$450.00</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
01/01/2016	01/02/2016	4586	Enter Permanent Appropriati				\$0.00	\$0.00	\$850.00	\$850.00
02/22/2016	02/26/2016	4912	Governmental Systems	Open Purchase:	PO 26-2016		\$0.00	\$450.00	\$0.00	\$400.00
03/01/2016	03/01/2016	4949	Governmental Systems		PO 26-2016	10829 AW	\$450.00	\$0.00	\$0.00	\$400.00
03/22/2016	03/22/2016	5022	Governmental Systems	Close Purchase	PO 26-2016		\$0.00	\$0.00	\$0.00	\$400.00
11/18/2016	11/18/2016	5926	Permanent Reallocation Dec	At&T phone service			\$0.00	\$200.00	\$0.00	\$200.00
11/26/2016	11/26/2016	5959	Permanent Reallocation Dec	Motion to Pay bills			\$0.00	\$200.00	\$0.00	\$0.00
Account Total:							\$450.00	\$850.00	\$850.00	
Account YTD Total:							\$450.00	\$850.00	\$850.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$1.88
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,400.00
Permanent Appropriation:	\$2,955.13
Final Appropriation:	<u>\$2,955.13</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
01/01/2016	01/30/2016	4844	AT & T	Carry Over Purchase Order	PO 266-2015		\$0.00	\$1.88	\$1.88	\$0.00
01/01/2016	01/02/2016	4586	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,400.00	\$2,400.00

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/05/2016	01/05/2016	4661	AT & T		PO 266-2015	10790 AW	\$1.88	\$0.00	\$0.00	\$2,400.00
01/12/2016	01/15/2016	4670	AT & T	Open Purchase:	PO 6-2016		\$0.00	\$141.81	\$0.00	\$2,258.19
01/15/2016	01/15/2016	4679	AT & T		PO 6-2016	10800 AW	\$141.81	\$0.00	\$0.00	\$2,258.19
01/23/2016	01/30/2016	4739	AT & T	Open Purchase:	PO 11-2016		\$0.00	\$64.35	\$0.00	\$2,193.84
02/02/2016	02/02/2016	4865	AT & T		PO 11-2016	10806 AW	\$64.35	\$0.00	\$0.00	\$2,193.84
02/09/2016	02/09/2016	4872	AT & T	Close Prior Year Purchase	PO 266-2015		\$0.00	\$0.00	\$0.00	\$2,193.84
02/09/2016	02/09/2016	4872	AT & T	Close Purchase	PO 6-2016		\$0.00	\$0.00	\$0.00	\$2,193.84
02/09/2016	02/09/2016	4873	AT & T	Close Purchase	PO 11-2016		\$0.00	\$0.00	\$0.00	\$2,193.84
02/11/2016	02/19/2016	4898	AT & T	Open Purchase:	PO 24-2016		\$0.00	\$166.43	\$0.00	\$2,027.41
02/19/2016	02/19/2016	4900	AT & T		PO 24-2016	10822 AW	\$166.43	\$0.00	\$0.00	\$2,027.41
02/27/2016	03/01/2016	4939	AT & T	Open Purchase:	PO 33-2016		\$0.00	\$64.35	\$0.00	\$1,963.06
03/01/2016	03/01/2016	4935	AT & T	Close Purchase	PO 24-2016		\$0.00	\$0.00	\$0.00	\$1,963.06
03/01/2016	03/01/2016	4949	AT & T		PO 33-2016	10826 AW	\$64.35	\$0.00	\$0.00	\$1,963.06
03/09/2016	03/18/2016	5011	AT & T	Open Purchase:	PO 46-2016		\$0.00	\$280.30	\$0.00	\$1,682.76
03/18/2016	03/18/2016	5016	AT & T		PO 46-2016	10845 AW	\$280.30	\$0.00	\$0.00	\$1,682.76
03/22/2016	03/22/2016	5022	AT & T	Close Purchase	PO 33-2016		\$0.00	\$0.00	\$0.00	\$1,682.76
03/22/2016	03/22/2016	5022	AT & T	Close Purchase	PO 46-2016		\$0.00	\$0.00	\$0.00	\$1,682.76
03/27/2016	03/01/2016	4928	AT & T	Open Purchase:	PO 30-2016		\$0.00	\$64.35	\$0.00	\$1,618.41
03/27/2016	03/01/2016	4932	AT & T	Adjust Purchase: Wrong date	PO 30-2016		\$0.00	\$0.00	\$64.35	\$1,682.76
03/27/2016	03/01/2016	4934	AT & T	Close Purchase	PO 30-2016		\$0.00	\$0.00	\$0.00	\$1,682.76
03/29/2016	03/29/2016	5055	AT & T	Open Purchase:	PO 54-2016		\$0.00	\$53.32	\$0.00	\$1,629.44
04/05/2016	04/05/2016	5092	AT & T		PO 54-2016	10850 AW	\$53.32	\$0.00	\$0.00	\$1,629.44
04/15/2016	04/22/2016	5145	AT & T	Open Purchase:	PO 72-2016		\$0.00	\$159.39	\$0.00	\$1,470.05
04/22/2016	04/22/2016	5153	AT & T		PO 72-2016	10876 AW	\$159.39	\$0.00	\$0.00	\$1,470.05
04/26/2016	04/26/2016	5176	AT & T	Close Purchase	PO 54-2016		\$0.00	\$0.00	\$0.00	\$1,470.05
04/26/2016	04/26/2016	5176	AT & T	Close Purchase	PO 72-2016		\$0.00	\$0.00	\$0.00	\$1,470.05
04/30/2016	05/01/2016	5199	AT & T	Open Purchase:	PO 79-2016		\$0.00	\$85.04	\$0.00	\$1,385.01
05/03/2016	05/03/2016	5228	AT & T		PO 79-2016	10885 AW	\$85.04	\$0.00	\$0.00	\$1,385.01

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/13/2016	05/13/2016	5253	AT & T	Open Purchase:	PO 95-2016		\$0.00	\$159.37	\$0.00	\$1,225.64
05/13/2016	05/13/2016	5262	AT & T		PO 95-2016	10900 AW	\$159.37	\$0.00	\$0.00	\$1,225.64
05/29/2016	05/31/2016	5305	AT & T	Open Purchase:	PO 101-2016		\$0.00	\$64.35	\$0.00	\$1,161.29
05/31/2016	05/31/2016	5298	AT & T	Close Purchase	PO 79-2016		\$0.00	\$0.00	\$0.00	\$1,161.29
05/31/2016	05/31/2016	5298	AT & T	Close Purchase	PO 95-2016		\$0.00	\$0.00	\$0.00	\$1,161.29
06/07/2016	06/07/2016	5344	AT & T		PO 101-2016	10904 AW	\$64.35	\$0.00	\$0.00	\$1,161.29
06/21/2016	06/21/2016	5371	AT & T	Open Purchase:	PO 121-2016		\$0.00	\$159.37	\$0.00	\$1,001.92
06/21/2016	06/21/2016	5378	AT & T		PO 121-2016	10921 AW	\$159.37	\$0.00	\$0.00	\$1,001.92
06/28/2016	07/01/2016	5407	AT & T	Open Purchase:	PO 125-2016		\$0.00	\$64.35	\$0.00	\$937.57
07/01/2016	07/01/2016	5417	AT & T		PO 125-2016	10925 AW	\$64.35	\$0.00	\$0.00	\$937.57
07/15/2016	07/15/2016	5452	AT & T	Open Purchase:	PO 143-2016		\$0.00	\$408.14	\$0.00	\$529.43
07/15/2016	07/15/2016	5461	AT & T		PO 143-2016	10943 AW	\$408.14	\$0.00	\$0.00	\$529.43
07/29/2016	08/02/2016	5521	AT & T	Open Purchase:	PO 152-2016		\$0.00	\$106.16	\$0.00	\$423.27
08/02/2016	08/02/2016	5538	AT & T		PO 152-2016	10955 AW	\$106.16	\$0.00	\$0.00	\$423.27
08/07/2016	08/12/2016	5557	AT & T	Open Purchase:	PO 160-2016		\$0.00	\$110.84	\$0.00	\$312.43
08/12/2016	08/12/2016	5561	AT & T		PO 160-2016	10968 AW	\$110.84	\$0.00	\$0.00	\$312.43
08/28/2016	09/06/2016	5634	AT & T	Open Purchase:	PO 169-2016		\$0.00	\$34.61	\$0.00	\$277.82
09/06/2016	09/06/2016	5648	AT & T		PO 169-2016	10973 AW	\$34.61	\$0.00	\$0.00	\$277.82
09/11/2016	09/21/2016	5681	AT & T	Open Purchase:	PO 184-2016		\$0.00	\$116.69	\$0.00	\$161.13
09/21/2016	09/21/2016	5688	AT & T		PO 184-2016	10988 AW	\$116.69	\$0.00	\$0.00	\$161.13
09/26/2016	09/30/2016	5733	AT & T	Open Purchase:	PO 193-2016		\$0.00	\$34.61	\$0.00	\$126.52
10/04/2016	10/04/2016	5768	AT & T		PO 193-2016	10996 AW	\$34.61	\$0.00	\$0.00	\$126.52
10/04/2016	10/29/2016	5863	Permanent Reallocation Incr				\$0.00	\$0.00	\$128.47	\$254.99
10/11/2016	10/14/2016	5820	AT & T	Open Purchase:	PO 211-2016		\$0.00	\$125.05	\$0.00	\$129.94
10/14/2016	10/14/2016	5802	AT & T	Close Purchase	PO 101-2016		\$0.00	\$0.00	\$0.00	\$129.94
10/14/2016	10/14/2016	5804	AT & T	Close Purchase	PO 121-2016		\$0.00	\$0.00	\$0.00	\$129.94
10/14/2016	10/14/2016	5804	AT & T	Close Purchase	PO 125-2016		\$0.00	\$0.00	\$0.00	\$129.94
10/14/2016	10/14/2016	5807	AT & T	Close Purchase	PO 143-2016		\$0.00	\$0.00	\$0.00	\$129.94

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/14/2016	10/14/2016	5807	AT & T	Close Purchase	PO 152-2016		\$0.00	\$0.00	\$0.00	\$129.94
10/14/2016	10/14/2016	5807	AT & T	Close Purchase	PO 160-2016		\$0.00	\$0.00	\$0.00	\$129.94
10/14/2016	10/14/2016	5807	AT & T	Close Purchase	PO 169-2016		\$0.00	\$0.00	\$0.00	\$129.94
10/14/2016	10/14/2016	5807	AT & T	Close Purchase	PO 184-2016		\$0.00	\$0.00	\$0.00	\$129.94
10/14/2016	10/14/2016	5807	AT & T	Close Purchase	PO 193-2016		\$0.00	\$0.00	\$0.00	\$129.94
10/14/2016	10/14/2016	5826	AT & T		PO 211-2016	11020 AW	\$125.05	\$0.00	\$0.00	\$129.94
10/27/2016	10/29/2016	5870	AT & T	Open Purchase:	PO 216-2016		\$0.00	\$98.96	\$0.00	\$30.98
11/01/2016	11/01/2016	5891	AT & T		PO 216-2016	11025 AW	\$98.96	\$0.00	\$0.00	\$30.98
11/11/2016	11/11/2016	5909	AT & T	Close Purchase	PO 211-2016		\$0.00	\$0.00	\$0.00	\$30.98
11/11/2016	11/11/2016	5909	AT & T	Close Purchase	PO 216-2016		\$0.00	\$0.00	\$0.00	\$30.98
11/14/2016	11/18/2016	5933	AT & T	Open Purchase:	PO 227-2016		\$0.00	\$125.03	\$0.00	-\$94.05
11/18/2016	11/18/2016	5926	Permanent Reallocation Incr	At&T phone service			\$0.00	\$0.00	\$200.00	\$105.95
11/18/2016	11/18/2016	5941	AT & T		PO 227-2016	11039 AW	\$125.03	\$0.00	\$0.00	\$105.95
11/26/2016	11/26/2016	5956	AT & T	Close Purchase	PO 227-2016		\$0.00	\$0.00	\$0.00	\$105.95
11/29/2016	12/06/2016	5993	AT & T	Open Purchase:	PO 235-2016		\$0.00	\$98.96	\$0.00	\$6.99
12/06/2016	12/06/2016	6011	AT & T		PO 235-2016	11048 AW	\$98.96	\$0.00	\$0.00	\$6.99
12/06/2016	12/16/2016	6025	Permanent Supplemental Incr	Emergency Appropriation ammedment c			\$0.00	\$0.00	\$120.00	\$126.99
12/06/2016	12/27/2016	6045	Permanent Reallocation Incr	Amended Appropriation Ordinance			\$0.00	\$0.00	\$106.66	\$233.65
12/12/2016	12/16/2016	6028	AT & T	Open Purchase:	PO 248-2016		\$0.00	\$125.03	\$0.00	\$108.62
12/16/2016	12/16/2016	6030	AT & T		PO 248-2016	11063 AW	\$125.03	\$0.00	\$0.00	\$108.62
12/27/2016	12/27/2016	6049	AT & T	Open Purchase:	PO 251-2016		\$0.00	\$108.62	\$0.00	\$0.00
12/31/2016	01/13/2017	6170	AT & T	Close Purchase	PO 235-2016		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$2,848.39	\$3,021.36	\$3,021.36	
Account YTD Total:							\$2,848.39	\$3,021.36	\$3,021.36	

Appropriation Ledger

By Fund
Year 2016

Fund: Sewer Operating
Account Name: Postage

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: \$352.70
 Final Appropriation: \$352.70
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4586	Enter Permanent Appropriati				\$0.00	\$0.00	\$400.00	\$400.00
02/05/2016	02/09/2016	4880	US Postmaster	Open Purchase:	PO 23-2016		\$0.00	\$113.25	\$0.00	\$286.75
02/09/2016	02/09/2016	4887	US Postmaster		PO 23-2016	10821 AW	\$113.25	\$0.00	\$0.00	\$286.75
03/01/2016	03/01/2016	4935	US Postmaster	Close Purchase	PO 23-2016		\$0.00	\$0.00	\$0.00	\$286.75
03/01/2016	03/22/2016	5026	Permanent Reallocation Dec	Motion to Pay bills			\$0.00	\$100.00	\$0.00	\$186.75
06/01/2016	06/07/2016	5324	Leonard Sheppard	Open Purchase:	PO 107-2016		\$0.00	\$11.95	\$0.00	\$174.80
06/03/2016	06/07/2016	5327	US Postmaster	Open Purchase:	PO 116-2016		\$0.00	\$227.50	\$0.00	-\$52.70
06/07/2016	06/07/2016	5313	Permanent Reallocation Incre				\$0.00	\$0.00	\$45.00	-\$7.70
06/07/2016	06/07/2016	5325	Permanent Reallocation Incre				\$0.00	\$0.00	\$10.50	\$2.80
06/07/2016	06/07/2016	5344	Leonard Sheppard		PO 107-2016	10916 AW	\$11.95	\$0.00	\$0.00	\$2.80
06/07/2016	06/07/2016	5344	US Postmaster		PO 116-2016	10918 AW	\$227.50	\$0.00	\$0.00	\$2.80
10/04/2016	10/29/2016	5863	Permanent Reallocation Dec				\$0.00	\$2.80	\$0.00	\$0.00
10/14/2016	10/14/2016	5802	Leonard Sheppard	Close Purchase	PO 107-2016		\$0.00	\$0.00	\$0.00	\$0.00
10/14/2016	10/14/2016	5802	US Postmaster	Close Purchase	PO 116-2016		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$352.70	\$455.50	\$455.50	
Account YTD Total:							\$352.70	\$455.50	\$455.50	

Account Code: 5201-542-350-0000
Fund: Sewer Operating

Reserved for Encumbrance 12/31: \$0.00

Balance

Appropriation Ledger

By Fund
Year 2016

Account Name: Insurance and Bonding Services

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$0.00
 Original Appropriation: \$750.00
 Permanent Appropriation: \$739.50
 Final Appropriation: \$739.50
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4586	Enter Permanent Appropriati				\$0.00	\$0.00	\$750.00	\$750.00
04/01/2016	04/05/2016	5077	Ohio Municipal Joint Self-Ins	Open Purchase:	PO 59-2016		\$0.00	\$739.50	\$0.00	\$10.50
04/05/2016	04/05/2016	5092	Ohio Municipal Joint Self-Ins		PO 59-2016	10858 AW	\$739.50	\$0.00	\$0.00	\$10.50
04/26/2016	04/26/2016	5176	Ohio Municipal Joint Self-Ins	Close Purchase	PO 59-2016		\$0.00	\$0.00	\$0.00	\$10.50
06/07/2016	06/07/2016	5325	Permanent Reallocation Dec				\$0.00	\$10.50	\$0.00	\$0.00
Account Total:							\$739.50	\$750.00	\$750.00	
Account YTD Total:							\$739.50	\$750.00	\$750.00	

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

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: \$345.00
 Final Appropriation: \$345.00
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4586	Enter Permanent Appropriati				\$0.00	\$0.00	\$100.00	\$100.00
02/22/2016	02/26/2016	4912	US Bank	Open Purchase:	PO 27-2016		\$0.00	\$45.00	\$0.00	\$55.00
02/26/2016	02/26/2016	4914	US Bank		PO 27-2016	4-2016 CH	\$45.00	\$0.00	\$0.00	\$55.00

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/01/2016	03/01/2016	4935	US Bank	Close Purchase	PO 27-2016		\$0.00	\$0.00	\$0.00	\$55.00
03/01/2016	03/22/2016	5026	Permanent Reallocation Incr	Motion to Pay bills			\$0.00	\$0.00	\$100.00	\$155.00
03/22/2016	03/22/2016	5041	Treasurer Of State	Open Purchase:	PO 50-2016		\$0.00	\$100.00	\$0.00	\$55.00
03/22/2016	03/22/2016	5046	Treasurer Of State		PO 50-2016	10848 AW	\$100.00	\$0.00	\$0.00	\$55.00
04/26/2016	04/26/2016	5176	Treasurer Of State	Close Purchase	PO 50-2016		\$0.00	\$0.00	\$0.00	\$55.00
06/07/2016	06/07/2016	5313	Permanent Reallocation Dec				\$0.00	\$45.00	\$0.00	\$10.00
06/07/2016	07/01/2016	5405	Permanent Reallocation Incr	Motion to pay			\$0.00	\$0.00	\$200.00	\$210.00
07/01/2016	07/01/2016	5407	Treasurer Of State	Open Purchase:	PO 133-2016		\$0.00	\$200.00	\$0.00	\$10.00
07/01/2016	07/01/2016	5417	Treasurer Of State		PO 133-2016	10932 AW	\$200.00	\$0.00	\$0.00	\$10.00
10/04/2016	10/29/2016	5863	Permanent Reallocation Dec				\$0.00	\$10.00	\$0.00	\$0.00
10/14/2016	10/14/2016	5804	Treasurer Of State	Close Purchase	PO 133-2016		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$345.00	\$400.00	\$400.00	
Account YTD Total:							\$345.00	\$400.00	\$400.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$100.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$800.00
Permanent Appropriation:	\$543.05
Final Appropriation:	\$543.05
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/30/2016	4844	Treasurer Of State	Carry Over Purchase Order	PO 257-2015		\$0.00	\$100.00	\$100.00	\$0.00
01/01/2016	01/02/2016	4586	Enter Permanent Appropriati				\$0.00	\$0.00	\$800.00	\$800.00

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/05/2016	01/05/2016	4661	Treasurer Of State		PO 257-2015	10797 AW	\$100.00	\$0.00	\$0.00	\$800.00
02/09/2016	02/09/2016	4872	Treasurer Of State	Close Prior Year Purchase	PO 257-2015		\$0.00	\$0.00	\$0.00	\$800.00
03/24/2016	03/29/2016	5055	MASI Environmental Service:	Open Purchase:	PO 52-2016		\$0.00	\$87.95	\$0.00	\$712.05
04/05/2016	04/05/2016	5092	MASI Environmental Service:		PO 52-2016	10855 AW	\$87.95	\$0.00	\$0.00	\$712.05
04/26/2016	04/26/2016	5176	MASI Environmental Service:	Close Purchase	PO 52-2016		\$0.00	\$0.00	\$0.00	\$712.05
06/07/2016	07/01/2016	5405	Permanent Reallocation Dec:	Motion to pay			\$0.00	\$200.00	\$0.00	\$512.05
06/21/2016	06/21/2016	5371	MASI Environmental Service:	Open Purchase:	PO 119-2016		\$0.00	\$99.20	\$0.00	\$412.85
07/01/2016	07/01/2016	5417	MASI Environmental Service:		PO 119-2016	10930 AW	\$99.20	\$0.00	\$0.00	\$412.85
09/01/2016	09/30/2016	5719	Permanent Reallocation Dec:	Motion to pay bills			\$0.00	\$200.00	\$0.00	\$212.85
10/14/2016	10/14/2016	5802	MASI Environmental Service:	Close Purchase	PO 119-2016		\$0.00	\$0.00	\$0.00	\$212.85
11/18/2016	11/18/2016	5933	MASI Environmental Service:	Open Purchase:	PO 228-2016		\$0.00	\$87.95	\$0.00	\$124.90
11/26/2016	11/26/2016	5959	Permanent Reallocation Dec:	Motion to Pay bills			\$0.00	\$124.90	\$0.00	\$0.00
12/05/2016	12/06/2016	5993	MASI Environmental Service:	Open Purchase:	PO 243-2016		\$0.00	\$87.95	\$0.00	-\$87.95
12/06/2016	12/06/2016	5988	Permanent Reallocation Inchr:	Council Motion			\$0.00	\$0.00	\$87.95	\$0.00
12/06/2016	12/06/2016	6011	MASI Environmental Service:		PO 228-2016	11054 AW	\$87.95	\$0.00	\$0.00	\$0.00
12/06/2016	12/06/2016	6011	MASI Environmental Service:		PO 243-2016	11054 AW	\$87.95	\$0.00	\$0.00	\$0.00
12/06/2016	12/16/2016	6025	Permanent Supplemental Inchr:	Emergency Appropriation ammedment c			\$0.00	\$0.00	\$180.00	\$180.00
12/16/2016	12/16/2016	6028	MASI Environmental Service:	Open Purchase:	PO 249-2016		\$0.00	\$87.95	\$0.00	\$92.05
12/31/2016	01/03/2017	6067	MASI Environmental Service:	Open Purchase:	PO 256-2016		\$0.00	\$87.95	\$0.00	\$4.10
12/31/2016	01/13/2017	6170	MASI Environmental Service:	Close Purchase	PO 228-2016		\$0.00	\$0.00	\$0.00	\$4.10
12/31/2016	01/13/2017	6170	MASI Environmental Service:	Close Purchase	PO 243-2016		\$0.00	\$0.00	\$0.00	\$4.10
Account Total:							\$463.05	\$1,163.85	\$1,167.95	
Account YTD Total:							\$463.05	\$1,163.85	\$1,167.95	

Account Code: 5201-543-310-0000

Fund: Sewer Operating

Report reflects selected information.

Reserved for Encumbrance 12/31:

Balance

\$850.03

Appropriation Ledger

By Fund
Year 2016

Account Name: Utilities

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$0.00</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
01/01/2016	01/30/2016	4844	American Electric Power	Carry Over Purchase Order	PO 263-2015		\$0.00	\$850.03	\$850.03	\$0.00
01/05/2016	01/05/2016	4661	American Electric Power		PO 263-2015	10789 AW	\$850.03	\$0.00	\$0.00	\$0.00
02/09/2016	02/09/2016	4872	American Electric Power	Close Prior Year Purchase	PO 263-2015		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$850.03	\$850.03	\$850.03	
Account YTD Total:							\$850.03	\$850.03	\$850.03	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$9,000.00
Permanent Appropriation:	<u>\$12,557.70</u>
Final Appropriation:	<u>\$12,557.70</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
01/01/2016	01/02/2016	4586	Enter Permanent Appropriati				\$0.00	\$0.00	\$9,000.00	\$9,000.00
02/05/2016	02/09/2016	4880	American Electric Power	Open Purchase:	PO 21-2016		\$0.00	\$1,131.94	\$0.00	\$7,868.06
02/09/2016	02/09/2016	4887	American Electric Power		PO 21-2016	10816 AW	\$1,131.94	\$0.00	\$0.00	\$7,868.06
03/01/2016	03/01/2016	4935	American Electric Power	Close Purchase	PO 21-2016		\$0.00	\$0.00	\$0.00	\$7,868.06
03/03/2016	03/04/2016	4981	American Electric Power	Open Purchase:	PO 39-2016		\$0.00	\$947.65	\$0.00	\$6,920.41

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/04/2016	03/04/2016	4988	American Electric Power		PO 39-2016	10837 AW	\$947.65	\$0.00	\$0.00	\$6,920.41
03/22/2016	03/22/2016	5022	American Electric Power	Close Purchase	PO 39-2016		\$0.00	\$0.00	\$0.00	\$6,920.41
04/01/2016	04/05/2016	5077	American Electric Power	Open Purchase:	PO 58-2016		\$0.00	\$839.31	\$0.00	\$6,081.10
04/05/2016	04/05/2016	5079	American Electric Power	Open Purchase:	PO 67-2016		\$0.00	\$0.03	\$0.00	\$6,081.07
04/05/2016	04/05/2016	5092	American Electric Power		PO 58-2016	10849 AW	\$839.31	\$0.00	\$0.00	\$6,081.07
04/05/2016	04/05/2016	5092	American Electric Power		PO 67-2016	10849 AW	\$0.03	\$0.00	\$0.00	\$6,081.07
04/26/2016	04/26/2016	5176	American Electric Power	Close Purchase	PO 58-2016		\$0.00	\$0.00	\$0.00	\$6,081.07
04/26/2016	04/26/2016	5176	American Electric Power	Close Purchase	PO 67-2016		\$0.00	\$0.00	\$0.00	\$6,081.07
04/30/2016	05/01/2016	5199	American Electric Power	Open Purchase:	PO 80-2016		\$0.00	\$1,030.53	\$0.00	\$5,050.54
05/03/2016	05/03/2016	5228	American Electric Power		PO 80-2016	10884 AW	\$1,030.53	\$0.00	\$0.00	\$5,050.54
05/29/2016	05/31/2016	5305	American Electric Power	Open Purchase:	PO 102-2016		\$0.00	\$947.33	\$0.00	\$4,103.21
05/31/2016	05/31/2016	5298	American Electric Power	Close Purchase	PO 80-2016		\$0.00	\$0.00	\$0.00	\$4,103.21
06/07/2016	06/07/2016	5344	American Electric Power		PO 102-2016	10905 AW	\$947.33	\$0.00	\$0.00	\$4,103.21
06/28/2016	07/01/2016	5407	American Electric Power	Open Purchase:	PO 126-2016		\$0.00	\$1,056.06	\$0.00	\$3,047.15
07/01/2016	07/01/2016	5417	American Electric Power		PO 126-2016	10924 AW	\$1,056.06	\$0.00	\$0.00	\$3,047.15
07/29/2016	08/02/2016	5521	American Electric Power	Open Purchase:	PO 153-2016		\$0.00	\$990.57	\$0.00	\$2,056.58
08/02/2016	08/02/2016	5538	American Electric Power		PO 153-2016	10954 AW	\$990.57	\$0.00	\$0.00	\$2,056.58
08/26/2016	08/26/2016	5607	American Electric Power	Open Purchase:	PO 168-2016		\$0.00	\$984.93	\$0.00	\$1,071.65
09/01/2016	09/30/2016	5719	Permanent Reallocation Incr	Motion to pay bills			\$0.00	\$0.00	\$200.00	\$1,271.65
09/06/2016	09/06/2016	5648	American Electric Power		PO 168-2016	10974 AW	\$984.93	\$0.00	\$0.00	\$1,271.65
09/26/2016	09/30/2016	5733	American Electric Power	Open Purchase:	PO 191-2016		\$0.00	\$1,076.54	\$0.00	\$195.11
10/04/2016	10/04/2016	5768	American Electric Power		PO 191-2016	10995 AW	\$1,076.54	\$0.00	\$0.00	\$195.11
10/04/2016	10/29/2016	5865	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,018.19	\$1,213.30
10/14/2016	10/14/2016	5802	American Electric Power	Close Purchase	PO 102-2016		\$0.00	\$0.00	\$0.00	\$1,213.30
10/14/2016	10/14/2016	5804	American Electric Power	Close Purchase	PO 126-2016		\$0.00	\$0.00	\$0.00	\$1,213.30
10/14/2016	10/14/2016	5807	American Electric Power	Close Purchase	PO 153-2016		\$0.00	\$0.00	\$0.00	\$1,213.30
10/14/2016	10/14/2016	5807	American Electric Power	Close Purchase	PO 168-2016		\$0.00	\$0.00	\$0.00	\$1,213.30
10/14/2016	10/14/2016	5807	American Electric Power	Close Purchase	PO 191-2016		\$0.00	\$0.00	\$0.00	\$1,213.30

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/27/2016	10/29/2016	5870	American Electric Power	Open Purchase:	PO 217-2016		\$0.00	\$1,194.47	\$0.00	\$18.83
11/01/2016	11/01/2016	5891	American Electric Power		PO 217-2016	11024 AW	\$1,194.47	\$0.00	\$0.00	\$18.83
11/11/2016	11/11/2016	5909	American Electric Power	Close Purchase	PO 217-2016		\$0.00	\$0.00	\$0.00	\$18.83
11/26/2016	11/26/2016	5959	Permanent Reallocation Incre	Motion to Pay bills			\$0.00	\$0.00	\$1,134.12	\$1,152.95
11/26/2016	11/26/2016	5963	American Electric Power	Open Purchase:	PO 233-2016		\$0.00	\$1,002.84	\$0.00	\$150.11
12/06/2016	12/06/2016	5988	Permanent Reallocation Dec	Council Motion			\$0.00	\$87.95	\$0.00	\$62.16
12/06/2016	12/06/2016	6011	American Electric Power		PO 233-2016	11046 AW	\$1,002.84	\$0.00	\$0.00	\$62.16
12/06/2016	12/16/2016	6025	Permanent Supplemental Incre	Emergency Appropriation ammedment c			\$0.00	\$0.00	\$1,400.00	\$1,462.16
12/06/2016	12/27/2016	6045	Permanent Reallocation Dec	Amended Appropriation Ordinance			\$0.00	\$106.66	\$0.00	\$1,355.50
12/29/2016	01/03/2017	6067	American Electric Power	Open Purchase:	PO 254-2016		\$0.00	\$873.08	\$0.00	\$482.42
12/29/2016	01/03/2017	6114	American Electric Power	Open Purchase:	PO 260-2016		\$0.00	\$326.71	\$0.00	\$155.71
12/31/2016	01/13/2017	6170	American Electric Power	Close Purchase	PO 233-2016		\$0.00	\$0.00	\$0.00	\$155.71
Account Total:							\$11,202.20	\$12,596.60	\$12,752.31	
Account YTD Total:							\$11,202.20	\$12,596.60	\$12,752.31	

Account Code: 5201-543-320-0000
Fund: Sewer Operating
Account Name: Communications, Printing and Advertising

	Balance
Reserved for Encumbrance 12/31:	\$448.48
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$200.00
Permanent Appropriation:	\$153.90
Final Appropriation:	\$153.90
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/30/2016	4844	AT & T	Carry Over Purchase Order	PO 258-2015		\$0.00	\$64.35	\$64.35	\$0.00

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By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/30/2016	4844	Governmental Systems	Carry Over Purchase Order	PO 261-2015		\$0.00	\$384.13	\$384.13	\$0.00
01/01/2016	01/02/2016	4586	Enter Permanent Appropriati				\$0.00	\$0.00	\$200.00	\$200.00
01/05/2016	01/05/2016	4661	AT & T		PO 258-2015	10790 AW	\$64.35	\$0.00	\$0.00	\$200.00
02/09/2016	02/09/2016	4872	AT & T	Close Prior Year Purchase	PO 258-2015		\$0.00	\$0.00	\$0.00	\$200.00
05/13/2016	05/13/2016	5253	Governmental Systems	Open Purchase:	PO 93-2016		\$0.00	\$15.54	\$0.00	\$184.46
05/13/2016	05/13/2016	5262	Governmental Systems		PO 261-2015	10901 AW	\$384.13	\$0.00	\$0.00	\$184.46
05/13/2016	05/13/2016	5262	Governmental Systems		PO 93-2016	10901 AW	\$15.54	\$0.00	\$0.00	\$184.46
05/31/2016	05/31/2016	5298	Governmental Systems	Close Purchase	PO 93-2016		\$0.00	\$0.00	\$0.00	\$184.46
08/26/2016	08/26/2016	5607	AT & T	Open Purchase:	PO 167-2016		\$0.00	\$64.35	\$0.00	\$120.11
09/06/2016	09/06/2016	5648	AT & T		PO 167-2016	10973 AW	\$64.35	\$0.00	\$0.00	\$120.11
09/26/2016	09/30/2016	5733	AT & T	Open Purchase:	PO 193-2016		\$0.00	\$74.01	\$0.00	\$46.10
10/04/2016	10/04/2016	5768	AT & T		PO 193-2016	10996 AW	\$74.01	\$0.00	\$0.00	\$46.10
10/04/2016	10/29/2016	5863	Permanent Reallocation Dec				\$0.00	\$46.10	\$0.00	\$0.00
10/14/2016	10/14/2016	5802	Governmental Systems	Close Prior Year Purchase	PO 261-2015		\$0.00	\$0.00	\$0.00	\$0.00
10/14/2016	10/14/2016	5807	AT & T	Close Purchase	PO 167-2016		\$0.00	\$0.00	\$0.00	\$0.00
10/14/2016	10/14/2016	5807	AT & T	Close Purchase	PO 193-2016		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$602.38	\$648.48	\$648.48	
Account YTD Total:							\$602.38	\$648.48	\$648.48	

Account Code: 5201-543-430-0000
Fund: Sewer Operating
Account Name: Repairs and Maintenance

	Balance
Reserved for Encumbrance 12/31:	\$918.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/30/2016	4844	Modern Welding Company of	Carry Over Purchase Order	PO 271-2015		\$0.00	\$918.00	\$918.00	\$0.00
02/02/2016	02/02/2016	4865	Modern Welding Company of		PO 271-2015	10811 AW	\$918.00	\$0.00	\$0.00	\$0.00
02/09/2016	02/09/2016	4872	Modern Welding Company of	Close Prior Year Purchase	PO 271-2015		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$918.00	\$918.00	\$918.00	
Account YTD Total:							\$918.00	\$918.00	\$918.00	

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:	\$2,500.00
Permanent Appropriation:	\$1,814.91
Final Appropriation:	\$1,814.91
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4586	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,500.00
01/02/2016	01/02/2016	4621	OmniSite	Open Purchase:	PO 2-2016		\$0.00	\$144.00	\$0.00	\$2,356.00
01/05/2016	01/05/2016	4661	OmniSite		PO 2-2016	10795 AW	\$144.00	\$0.00	\$0.00	\$2,356.00
01/23/2016	01/30/2016	4739	MASI Environmental Service:	Open Purchase:	PO 8-2016		\$0.00	\$81.20	\$0.00	\$2,274.80
01/23/2016	01/30/2016	4739	MASI Environmental Service:	Open Purchase:	PO 10-2016		\$0.00	\$87.95	\$0.00	\$2,186.85
02/02/2016	02/02/2016	4865	MASI Environmental Service:		PO 8-2016	10810 AW	\$81.20	\$0.00	\$0.00	\$2,186.85
02/02/2016	02/02/2016	4865	MASI Environmental Service:		PO 10-2016	10810 AW	\$87.95	\$0.00	\$0.00	\$2,186.85
02/09/2016	02/09/2016	4872	OmniSite	Close Purchase	PO 2-2016		\$0.00	\$0.00	\$0.00	\$2,186.85
02/09/2016	02/09/2016	4872	MASI Environmental Service:	Close Purchase	PO 8-2016		\$0.00	\$0.00	\$0.00	\$2,186.85
02/09/2016	02/09/2016	4873	MASI Environmental Service:	Close Purchase	PO 10-2016		\$0.00	\$0.00	\$0.00	\$2,186.85

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
02/11/2016	02/19/2016	4898	MASI Environmental Service:	Open Purchase:	PO 25-2016			\$0.00	\$87.95	\$0.00	\$2,098.90
03/01/2016	03/01/2016	4949	MASI Environmental Service:		PO 25-2016	10831	AW	\$87.95	\$0.00	\$0.00	\$2,098.90
03/04/2016	03/04/2016	4981	MASI Environmental Service:	Open Purchase:	PO 40-2016			\$0.00	\$87.95	\$0.00	\$2,010.95
03/04/2016	03/04/2016	4988	MASI Environmental Service:		PO 40-2016	10840	AW	\$87.95	\$0.00	\$0.00	\$2,010.95
03/22/2016	03/22/2016	5022	MASI Environmental Service:	Close Purchase	PO 25-2016			\$0.00	\$0.00	\$0.00	\$2,010.95
03/22/2016	03/22/2016	5022	MASI Environmental Service:	Close Purchase	PO 40-2016			\$0.00	\$0.00	\$0.00	\$2,010.95
04/01/2016	04/05/2016	5077	MASI Environmental Service:	Open Purchase:	PO 56-2016			\$0.00	\$87.95	\$0.00	\$1,923.00
04/05/2016	04/05/2016	5092	MASI Environmental Service:		PO 56-2016	10855	AW	\$87.95	\$0.00	\$0.00	\$1,923.00
04/26/2016	04/26/2016	5176	MASI Environmental Service:	Close Purchase	PO 56-2016			\$0.00	\$0.00	\$0.00	\$1,923.00
04/26/2016	04/26/2016	5186	MASI Environmental Service:	Open Purchase:	PO 75-2016			\$0.00	\$87.95	\$0.00	\$1,835.05
04/30/2016	05/01/2016	5199	MASI Environmental Service:	Open Purchase:	PO 78-2016			\$0.00	\$87.95	\$0.00	\$1,747.10
05/03/2016	05/03/2016	5228	MASI Environmental Service:		PO 75-2016	10892	AW	\$87.95	\$0.00	\$0.00	\$1,747.10
05/03/2016	05/03/2016	5228	MASI Environmental Service:		PO 78-2016	10892	AW	\$87.95	\$0.00	\$0.00	\$1,747.10
05/21/2016	05/21/2016	5281	MASI Environmental Service:	Open Purchase:	PO 100-2016			\$0.00	\$105.95	\$0.00	\$1,641.15
05/31/2016	05/31/2016	5298	MASI Environmental Service:	Close Purchase	PO 75-2016			\$0.00	\$0.00	\$0.00	\$1,641.15
05/31/2016	05/31/2016	5298	MASI Environmental Service:	Close Purchase	PO 78-2016			\$0.00	\$0.00	\$0.00	\$1,641.15
06/05/2016	06/07/2016	5324	MASI Environmental Service:	Open Purchase:	PO 110-2016			\$0.00	\$87.95	\$0.00	\$1,553.20
06/07/2016	06/07/2016	5344	MASI Environmental Service:		PO 100-2016	10912	AW	\$105.95	\$0.00	\$0.00	\$1,553.20
06/07/2016	06/07/2016	5344	MASI Environmental Service:		PO 110-2016	10912	AW	\$87.95	\$0.00	\$0.00	\$1,553.20
07/01/2016	07/01/2016	5407	MASI Environmental Service:	Open Purchase:	PO 130-2016			\$0.00	\$105.95	\$0.00	\$1,447.25
07/01/2016	07/01/2016	5417	MASI Environmental Service:		PO 130-2016	10930	AW	\$105.95	\$0.00	\$0.00	\$1,447.25
07/15/2016	07/15/2016	5452	MASI Environmental Service:	Open Purchase:	PO 141-2016			\$0.00	\$99.26	\$0.00	\$1,347.99
08/02/2016	08/02/2016	5538	MASI Environmental Service:		PO 141-2016	10958	AW	\$99.26	\$0.00	\$0.00	\$1,347.99
08/07/2016	08/12/2016	5557	MASI Environmental Service:	Open Purchase:	PO 158-2016			\$0.00	\$87.95	\$0.00	\$1,260.04
08/19/2016	08/26/2016	5607	MASI Environmental Service:	Open Purchase:	PO 163-2016			\$0.00	\$105.95	\$0.00	\$1,154.09
09/06/2016	09/06/2016	5648	MASI Environmental Service:		PO 158-2016	10977	AW	\$87.95	\$0.00	\$0.00	\$1,154.09
09/06/2016	09/06/2016	5648	MASI Environmental Service:		PO 163-2016	10977	AW	\$105.95	\$0.00	\$0.00	\$1,154.09
09/15/2016	09/21/2016	5681	MASI Environmental Service:	Open Purchase:	PO 185-2016			\$0.00	\$193.90	\$0.00	\$960.19

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/30/2016	09/30/2016	5733	MASI Environmental Service:	Open Purchase:	PO 194-2016		\$0.00	\$81.20	\$0.00	\$878.99
10/04/2016	10/04/2016	5768	MASI Environmental Service:		PO 185-2016	11005 AW	\$193.90	\$0.00	\$0.00	\$878.99
10/04/2016	10/04/2016	5768	MASI Environmental Service:		PO 194-2016	11005 AW	\$81.20	\$0.00	\$0.00	\$878.99
10/04/2016	10/29/2016	5865	Permanent Reallocation Dec:				\$0.00	\$400.00	\$0.00	\$478.99
10/14/2016	10/14/2016	5802	MASI Environmental Service:	Close Purchase	PO 100-2016		\$0.00	\$0.00	\$0.00	\$478.99
10/14/2016	10/14/2016	5802	MASI Environmental Service:	Close Purchase	PO 110-2016		\$0.00	\$0.00	\$0.00	\$478.99
10/14/2016	10/14/2016	5804	MASI Environmental Service:	Close Purchase	PO 130-2016		\$0.00	\$0.00	\$0.00	\$478.99
10/14/2016	10/14/2016	5807	MASI Environmental Service:	Close Purchase	PO 141-2016		\$0.00	\$0.00	\$0.00	\$478.99
10/14/2016	10/14/2016	5807	MASI Environmental Service:	Close Purchase	PO 158-2016		\$0.00	\$0.00	\$0.00	\$478.99
10/14/2016	10/14/2016	5807	MASI Environmental Service:	Close Purchase	PO 163-2016		\$0.00	\$0.00	\$0.00	\$478.99
10/14/2016	10/14/2016	5807	MASI Environmental Service:	Close Purchase	PO 185-2016		\$0.00	\$0.00	\$0.00	\$478.99
10/14/2016	10/14/2016	5807	MASI Environmental Service:	Close Purchase	PO 194-2016		\$0.00	\$0.00	\$0.00	\$478.99
10/27/2016	10/29/2016	5870	MASI Environmental Service:	Open Purchase:	PO 215-2016		\$0.00	\$105.95	\$0.00	\$373.04
11/01/2016	11/01/2016	5891	MASI Environmental Service:		PO 215-2016	11029 AW	\$105.95	\$0.00	\$0.00	\$373.04
11/07/2016	11/18/2016	5933	MASI Environmental Service:	Open Purchase:	PO 225-2016		\$0.00	\$87.95	\$0.00	\$285.09
11/11/2016	11/11/2016	5909	MASI Environmental Service:	Close Purchase	PO 215-2016		\$0.00	\$0.00	\$0.00	\$285.09
11/26/2016	11/26/2016	5959	Permanent Reallocation Dec:	Motion to Pay bills			\$0.00	\$285.09	\$0.00	\$0.00
12/06/2016	12/06/2016	6011	MASI Environmental Service:		PO 225-2016	11054 AW	\$87.95	\$0.00	\$0.00	\$0.00
12/31/2016	01/13/2017	6170	MASI Environmental Service:	Close Purchase	PO 225-2016		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,814.91	\$2,500.00	\$2,500.00	
Account YTD Total:							\$1,814.91	\$2,500.00	\$2,500.00	

Account Code: 5201-549-400-0000
Fund: Sewer Operating

Reserved for Encumbrance 12/31:

Balance

\$0.00

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By Fund
Year 2016

Account Name: Supplies and Materials

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,500.00
Permanent Appropriation:	\$1,275.87
Final Appropriation:	<u>\$1,275.87</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
01/01/2016	01/02/2016	4586	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,500.00	\$1,500.00
02/05/2016	02/09/2016	4880	Northern Tool & Equipment	Open Purchase:	PO 22-2016		\$0.00	\$200.50	\$0.00	\$1,299.50
02/09/2016	02/09/2016	4887	Northern Tool & Equipment		PO 22-2016	10819 AW	\$200.50	\$0.00	\$0.00	\$1,299.50
03/01/2016	03/01/2016	4935	Northern Tool & Equipment	Close Purchase	PO 22-2016		\$0.00	\$0.00	\$0.00	\$1,299.50
04/01/2016	04/05/2016	5077	Ridgeview Lumber & Supply	Open Purchase:	PO 57-2016		\$0.00	\$21.49	\$0.00	\$1,278.01
04/05/2016	04/05/2016	5077	Tri-County Plumbing & Hardv	Open Purchase:	PO 62-2016		\$0.00	\$12.28	\$0.00	\$1,265.73
04/05/2016	04/05/2016	5077	Niagara Scientific Products	Open Purchase:	PO 64-2016		\$0.00	\$400.00	\$0.00	\$865.73
04/05/2016	04/05/2016	5092	Ridgeview Lumber & Supply		PO 57-2016	10859 AW	\$21.49	\$0.00	\$0.00	\$865.73
04/05/2016	04/05/2016	5092	Tri-County Plumbing & Hardv		PO 62-2016	10860 AW	\$12.28	\$0.00	\$0.00	\$865.73
04/26/2016	04/26/2016	5176	Ridgeview Lumber & Supply	Close Purchase	PO 57-2016		\$0.00	\$0.00	\$0.00	\$865.73
04/26/2016	04/26/2016	5176	Tri-County Plumbing & Hardv	Close Purchase	PO 62-2016		\$0.00	\$0.00	\$0.00	\$865.73
05/03/2016	05/03/2016	5228	Niagara Scientific Products		PO 64-2016	10893 AW	\$329.47	\$0.00	\$0.00	\$865.73
09/06/2016	09/06/2016	5634	Underwood's Inc.	Open Purchase:	PO 175-2016		\$0.00	\$1.50	\$0.00	\$864.23
09/06/2016	09/06/2016	5648	Underwood's Inc.		PO 175-2016	10983 AW	\$1.50	\$0.00	\$0.00	\$864.23
10/04/2016	10/14/2016	5813	Permanent Reallocation Incre				\$0.00	\$0.00	\$300.00	\$1,164.23
10/06/2016	10/14/2016	5820	Forsta Filter	Open Purchase:	PO 207-2016		\$0.00	\$800.00	\$0.00	\$364.23
10/07/2016	10/14/2016	5820	Niagara Scientific Products	Open Purchase:	PO 208-2016		\$0.00	\$300.00	\$0.00	\$64.23
10/14/2016	10/14/2016	5800	Niagara Scientific Products	Adjust Purchase: estimated to high	PO 64-2016		\$0.00	\$0.00	\$70.53	\$134.76
10/14/2016	10/14/2016	5802	Niagara Scientific Products	Close Purchase	PO 64-2016		\$0.00	\$0.00	\$0.00	\$134.76
10/14/2016	10/14/2016	5807	Underwood's Inc.	Close Purchase	PO 175-2016		\$0.00	\$0.00	\$0.00	\$134.76
11/01/2016	11/01/2016	5891	Niagara Scientific Products		PO 208-2016	11030 AW	\$255.74	\$0.00	\$0.00	\$134.76
11/11/2016	11/11/2016	5908	Forsta Filter	Adjust Purchase: Tom purchase from a	PO 207-2016		\$0.00	\$0.00	\$800.00	\$934.76

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By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/11/2016	11/11/2016	5909	Forsta Filter	Close Purchase	PO 207-2016		\$0.00	\$0.00	\$0.00	\$934.76
11/11/2016	11/18/2016	5933	Fertilizer Dealer Supply	Open Purchase:	PO 226-2016		\$0.00	\$410.63	\$0.00	\$524.13
11/18/2016	11/18/2016	5941	Fertilizer Dealer Supply		PO 226-2016	11041 AW	\$410.63	\$0.00	\$0.00	\$524.13
11/18/2016	11/18/2016	5941	Niagara Scientific Products		PO 208-2016	11042 AW	\$44.26	\$0.00	\$0.00	\$524.13
11/26/2016	11/26/2016	5956	Niagara Scientific Products	Close Purchase	PO 208-2016		\$0.00	\$0.00	\$0.00	\$524.13
11/26/2016	11/26/2016	5956	Fertilizer Dealer Supply	Close Purchase	PO 226-2016		\$0.00	\$0.00	\$0.00	\$524.13
11/26/2016	11/26/2016	5959	Permanent Reallocation Dec	Motion to Pay bills			\$0.00	\$524.13	\$0.00	\$0.00
Account Total:							\$1,275.87	\$2,670.53	\$2,670.53	
Account YTD Total:							\$1,275.87	\$2,670.53	\$2,670.53	

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:	\$1,000.00
Permanent Appropriation:	\$81.81
Final Appropriation:	\$81.81
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4586	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
02/05/2016	02/09/2016	4880	Underwood's Inc.	Open Purchase:	PO 18-2016		\$0.00	\$81.81	\$0.00	\$918.19
02/09/2016	02/09/2016	4887	Underwood's Inc.		PO 18-2016	10820 AW	\$81.81	\$0.00	\$0.00	\$918.19
03/01/2016	03/01/2016	4935	Underwood's Inc.	Close Purchase	PO 18-2016		\$0.00	\$0.00	\$0.00	\$918.19
10/04/2016	10/14/2016	5813	Permanent Reallocation Dec				\$0.00	\$300.00	\$0.00	\$618.19
10/04/2016	10/29/2016	5865	Permanent Reallocation Dec				\$0.00	\$618.19	\$0.00	\$0.00

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By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$81.81	\$1,000.00	\$1,000.00	
							Account YTD Total:	\$81.81	\$1,000.00	\$1,000.00	

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:	\$30,000.00
Permanent Appropriation:	\$31,660.24
Final Appropriation:	\$31,660.24
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2016	01/02/2016	4586	Enter Permanent Appropriati				\$0.00	\$0.00	\$30,000.00	\$30,000.00
01/02/2016	01/02/2016	4621	Treasurer Of State	Open Purchase:	PO 1-2016		\$0.00	\$15,000.00	\$0.00	\$15,000.00
01/15/2016	01/15/2016	4679	Treasurer Of State		PO 1-2016	10802 AW	\$15,000.00	\$0.00	\$0.00	\$15,000.00
02/09/2016	02/09/2016	4872	Treasurer Of State	Close Purchase	PO 1-2016		\$0.00	\$0.00	\$0.00	\$15,000.00
05/21/2016	05/21/2016	5281	Treasurer Of State	Open Purchase:	PO 97-2016		\$0.00	\$15,000.00	\$0.00	\$0.00
06/07/2016	06/07/2016	5322	Permanent Supplemental Incr	Ordinance to amend appropriations			\$0.00	\$0.00	\$1,660.24	\$1,660.24
06/07/2016	06/07/2016	5324	Ohio Water Development Au	Open Purchase:	PO 115-2016		\$0.00	\$830.12	\$0.00	\$830.12
06/07/2016	06/07/2016	5344	Ohio Water Development Au		PO 115-2016	10914 AW	\$830.12	\$0.00	\$0.00	\$830.12
06/21/2016	06/21/2016	5378	Treasurer Of State		PO 97-2016	10922 AW	\$15,000.00	\$0.00	\$0.00	\$830.12
10/14/2016	10/14/2016	5802	Treasurer Of State	Close Purchase	PO 97-2016		\$0.00	\$0.00	\$0.00	\$830.12
10/14/2016	10/14/2016	5802	Ohio Water Development Au	Close Purchase	PO 115-2016		\$0.00	\$0.00	\$0.00	\$830.12
11/26/2016	11/26/2016	5963	Ohio Water Development Au	Open Purchase:	PO 234-2016		\$0.00	\$830.12	\$0.00	\$0.00
12/06/2016	12/06/2016	6011	Ohio Water Development Au		PO 234-2016	11055 AW	\$830.12	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2016	01/13/2017	6170	Ohio Water Development Au	Close Purchase	PO 234-2016		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$31,660.24	\$31,660.24	\$31,660.24	
Account YTD Total:							\$31,660.24	\$31,660.24	\$31,660.24	
Sewer Operating Fund Total for Selected Accounts:							\$72,369.70	\$79,430.28	\$79,918.05	
Sewer Operating Fund YTD Total for Selected Accounts:							\$72,369.70	\$79,430.28	\$79,918.05	
Report Total for Selected Accounts:							\$171,791.63	\$191,119.18	\$236,177.65	
Report YTD Total for Selected Accounts:							\$171,791.63	\$191,119.18	\$236,177.65	