

Appropriation Ledger

By Fund
Year 2015

Account Code: 1000-130-311-0000
Fund: General
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:	\$2,600.00
Permanent Appropriation:	\$2,600.00
Final Appropriation:	\$2,600.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3078	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,600.00	\$2,600.00
01/11/2015	01/19/2015	3199	American Electric Power	Open Purchase:	PO 4-2015		\$0.00	\$221.35	\$0.00	\$2,378.65
01/19/2015	01/19/2015	3208	American Electric Power		PO 4-2015	10515 AW	\$221.35	\$0.00	\$0.00	\$2,378.65
02/08/2015	02/10/2015	3290	American Electric Power	Open Purchase:	PO 21-2015		\$0.00	\$216.55	\$0.00	\$2,162.10
02/10/2015	02/10/2015	3295	American Electric Power		PO 21-2015	10533 AW	\$216.55	\$0.00	\$0.00	\$2,162.10
03/07/2015	03/10/2015	3368	American Electric Power	Open Purchase:	PO 42-2015		\$0.00	\$227.43	\$0.00	\$1,934.67
03/10/2015	03/10/2015	3373	American Electric Power		PO 42-2015	10551 AW	\$227.43	\$0.00	\$0.00	\$1,934.67
03/24/2015	03/24/2015	3409	American Electric Power	Close Purchase	PO 4-2015		\$0.00	\$0.00	\$0.00	\$1,934.67
03/24/2015	03/24/2015	3409	American Electric Power	Close Purchase	PO 21-2015		\$0.00	\$0.00	\$0.00	\$1,934.67
03/24/2015	03/24/2015	3410	American Electric Power	Close Purchase	PO 42-2015		\$0.00	\$0.00	\$0.00	\$1,934.67
04/11/2015	04/14/2015	3589	American Electric Power	Open Purchase:	PO 65-2015		\$0.00	\$205.81	\$0.00	\$1,728.86
04/14/2015	04/14/2015	3603	American Electric Power		PO 65-2015	10583 AW	\$205.81	\$0.00	\$0.00	\$1,728.86
05/12/2015	05/15/2015	3677	American Electric Power	Open Purchase:	PO 88-2015		\$0.00	\$170.65	\$0.00	\$1,558.21
05/15/2015	05/15/2015	3690	American Electric Power		PO 88-2015	10596 AW	\$170.65	\$0.00	\$0.00	\$1,558.21
06/08/2015	06/09/2015	3752	American Electric Power	Open Purchase:	PO 107-2015		\$0.00	\$165.10	\$0.00	\$1,393.11
06/09/2015	06/09/2015	3759	American Electric Power		PO 107-2015	10618 AW	\$165.10	\$0.00	\$0.00	\$1,393.11
07/07/2015	07/17/2015	3881	American Electric Power	Open Purchase:	PO 124-2015		\$0.00	\$162.91	\$0.00	\$1,230.20
07/17/2015	07/17/2015	3885	American Electric Power		PO 124-2015	10651 AW	\$162.91	\$0.00	\$0.00	\$1,230.20

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2015	08/07/2015	3982	American Electric Power	Open Purchase:	PO 150-2015		\$0.00	\$167.58	\$0.00	\$1,062.62
09/01/2015	09/01/2015	4038	American Electric Power	Close Purchase	PO 65-2015		\$0.00	\$0.00	\$0.00	\$1,062.62
09/01/2015	09/01/2015	4039	American Electric Power	Close Purchase	PO 88-2015		\$0.00	\$0.00	\$0.00	\$1,062.62
09/01/2015	09/01/2015	4040	American Electric Power	Close Purchase	PO 107-2015		\$0.00	\$0.00	\$0.00	\$1,062.62
09/01/2015	09/01/2015	4041	American Electric Power	Close Purchase	PO 124-2015		\$0.00	\$0.00	\$0.00	\$1,062.62
09/01/2015	09/01/2015	4064	American Electric Power		PO 150-2015	10673 AW	\$167.58	\$0.00	\$0.00	\$1,062.62
09/08/2015	09/11/2015	4094	American Electric Power	Open Purchase:	PO 174-2015		\$0.00	\$175.37	\$0.00	\$887.25
09/11/2015	09/11/2015	4100	American Electric Power		PO 174-2015	10690 AW	\$175.37	\$0.00	\$0.00	\$887.25
09/22/2015	09/22/2015	4123	American Electric Power	Close Purchase	PO 150-2015		\$0.00	\$0.00	\$0.00	\$887.25
09/22/2015	09/22/2015	4125	American Electric Power	Close Purchase	PO 174-2015		\$0.00	\$0.00	\$0.00	\$887.25
10/08/2015	10/16/2015	4247	American Electric Power	Open Purchase:	PO 199-2015		\$0.00	\$179.36	\$0.00	\$707.89
10/16/2015	10/16/2015	4255	American Electric Power		PO 199-2015	10720 AW	\$179.36	\$0.00	\$0.00	\$707.89
11/12/2015	11/17/2015	4343	American Electric Power	Open Purchase:	PO 220-2015		\$0.00	\$189.90	\$0.00	\$517.99
11/17/2015	11/17/2015	4337	American Electric Power	Close Purchase	PO 199-2015		\$0.00	\$0.00	\$0.00	\$517.99
11/17/2015	11/17/2015	4350	American Electric Power		PO 220-2015	10742 AW	\$189.90	\$0.00	\$0.00	\$517.99
11/28/2015	11/28/2015	4408	American Electric Power	Close Purchase	PO 220-2015		\$0.00	\$0.00	\$0.00	\$517.99
12/07/2015	12/08/2015	4473	American Electric Power	Open Purchase:	PO 241-2015		\$0.00	\$191.38	\$0.00	\$326.61
12/08/2015	12/08/2015	4479	American Electric Power		PO 241-2015	10759 AW	\$191.38	\$0.00	\$0.00	\$326.61
12/31/2015	01/08/2016	4665	American Electric Power	Open Purchase:	PO 268-2015		\$0.00	\$191.76	\$0.00	\$134.85
12/31/2015	01/30/2016	4747	American Electric Power	Close Purchase	PO 241-2015		\$0.00	\$0.00	\$0.00	\$134.85
Account Total:							\$2,273.39	\$2,465.15	\$2,600.00	
Account YTD Total:							\$2,273.39	\$2,465.15	\$2,600.00	

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

Reserved for Encumbrance 12/31:

Balance

\$19.80

Appropriation Ledger

By Fund
Year 2015

Account Name: Salary - Mayor

Reserved for Encumbrance 12/31 Adjustment:	\$14.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$500.00
Permanent Appropriation:	\$500.00
Final Appropriation:	<u>\$500.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3052	Medicare	Carry Over UnpaidWithholdings			\$0.00	\$5.80	\$5.80	\$0.00
01/01/2015	01/06/2015	3052	OPERS-Govt Regular	Carry Over UnpaidWithholdings			\$0.00	\$14.00	\$14.00	\$0.00
01/01/2015	01/06/2015	3078	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
01/06/2015	01/06/2015	3113	Employee Payroll	Payroll Posting	Direct	1-2015 PP	\$78.84	\$80.00	\$0.00	\$420.00
01/06/2015	01/06/2015	3119	Federal Tax Payee		Direct	10509 WH	\$5.80	\$0.00	\$0.00	\$420.00
01/06/2015	01/06/2015	3121	Federal Tax Payee	Reissue 10509	Direct	10513 WH	\$0.00	\$0.00	\$0.00	\$420.00
02/24/2015	02/24/2015	3311	Internal Revenue Service	Open Purchase:	PO	28-2015	\$0.00	\$11.60	\$0.00	\$408.40
02/24/2015	02/24/2015	3313	Internal Revenue Service		PO	28-2015 10537 AW	\$11.60	\$0.00	\$0.00	\$408.40
03/24/2015	03/24/2015	3409	Internal Revenue Service	Close Purchase	PO	28-2015	\$0.00	\$0.00	\$0.00	\$408.40
04/07/2015	04/07/2015	3571	Employee Payroll	Payroll Posting	Direct	7-2015 PP	\$118.26	\$120.00	\$0.00	\$288.40
06/27/2015	06/27/2015	3793	OPERS-Govt	Clear Prior Year Unpaid Withholding			\$0.00	\$14.00	\$14.00	\$288.40
07/07/2015	07/07/2015	3839	Employee Payroll	Payroll Posting	Direct	12-2015 PP	\$106.26	\$120.00	\$0.00	\$168.40
07/07/2015	07/07/2015	3845	Leonard L Sheppard	Void Wage 10643	Direct	10643 PR	-\$106.26	\$0.00	\$106.26	\$274.66
07/07/2015	07/07/2015	3845	Leonard L Sheppard	Void Wage 10643 - Clear/Unencumber	Direct	10643 PR	\$0.00	\$0.00	\$13.74	\$288.40
07/07/2015	07/07/2015	3856	Employee Payroll	Payroll Posting	Direct	13-2015 PP	\$118.26	\$120.00	\$0.00	\$168.40
10/06/2015	10/06/2015	4216	Employee Payroll	Payroll Posting	Direct	21-2015 PP	\$137.97	\$140.00	\$0.00	\$28.40
Account Total:							\$470.73	\$625.40	\$653.80	
Account YTD Total:							\$470.73	\$625.40	\$653.80	

Account Code: 1000-710-213-0000

Balance

Appropriation Ledger

By Fund
Year 2015

Fund: General
Account Name: Medicare

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3078	Enter Permanent Appropriati				\$0.00	\$0.00	\$10.00	\$10.00
01/06/2015	01/06/2015	3119	Federal Tax Payee		Direct	10509 WH	\$5.80	\$5.80	\$0.00	\$4.20
01/06/2015	01/06/2015	3121	Federal Tax Payee	Reissue 10509	Direct	10513 WH	\$0.00	\$0.00	\$0.00	\$4.20
Account Total:							\$5.80	\$5.80	\$10.00	
Account YTD Total:							\$5.80	\$5.80	\$10.00	

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

Balance

Reserved for Encumbrance 12/31: \$97.09
 Reserved for Encumbrance 12/31 Adjustment: \$48.00
 Temporary Appropriation: \$0.00
 Original Appropriation: \$2,500.00
 Permanent Appropriation: \$2,480.00
 Final Appropriation: \$2,480.00
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3052	Ohio Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$4.92	\$4.92	\$0.00
01/01/2015	01/06/2015	3052	Medicare	Carry Over UnpaidWithholdings			\$0.00	\$24.33	\$24.33	\$0.00
01/01/2015	01/06/2015	3052	Social Security	Carry Over UnpaidWithholdings			\$0.00	\$19.84	\$19.84	\$0.00
01/01/2015	01/06/2015	3052	OPERS-Govt Regular	Carry Over UnpaidWithholdings			\$0.00	\$48.00	\$48.00	\$0.00

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3078	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,500.00
01/06/2015	01/06/2015	3113	Employee Payroll	Payroll Posting	Direct	1-2015 PP	\$305.95	\$320.00	\$0.00	\$2,180.00
01/06/2015	01/06/2015	3118	Permanent Reallocation Dec	Motion to pay bills and 12-2-14 Appr			\$0.00	\$20.00	\$0.00	\$2,160.00
01/06/2015	01/06/2015	3119	Federal Tax Payee		Direct	10509 WH	\$44.17	\$0.00	\$0.00	\$2,160.00
01/06/2015	01/06/2015	3119	State Tax Payee		Direct	10510 WH	\$4.92	\$0.00	\$0.00	\$2,160.00
01/06/2015	01/06/2015	3121	Federal Tax Payee	Reissue 10509	Direct	10513 WH	\$0.00	\$0.00	\$0.00	\$2,160.00
01/06/2015	01/06/2015	3121	State Tax Payee	Reissue 10510	Direct	10514 WH	\$0.00	\$0.00	\$0.00	\$2,160.00
02/24/2015	02/24/2015	3311	Internal Revenue Service	Open Purchase:	PO	28-2015	\$0.00	\$88.34	\$0.00	\$2,071.66
02/24/2015	02/24/2015	3313	Internal Revenue Service		PO	28-2015 10537 AW	\$88.34	\$0.00	\$0.00	\$2,071.66
03/24/2015	03/24/2015	3409	Internal Revenue Service	Close Purchase	PO	28-2015	\$0.00	\$0.00	\$0.00	\$2,071.66
04/07/2015	04/07/2015	3571	Employee Payroll	Payroll Posting	Direct	7-2015 PP	\$502.37	\$528.00	\$0.00	\$1,543.66
06/27/2015	06/27/2015	3793	OPERS-Govt	Clear Prior Year Unpaid Withholding			\$0.00	\$48.00	\$48.00	\$1,543.66
07/07/2015	07/07/2015	3839	Employee Payroll	Payroll Posting	Direct	12-2015 PP	\$447.93	\$496.00	\$0.00	\$1,047.66
07/07/2015	07/07/2015	3845	Paul G Currence Jr	Void Wage 10638	Direct	10638 PR	-\$42.25	\$0.00	\$42.25	\$1,089.91
07/07/2015	07/07/2015	3845	Paul G Currence Jr	Void Wage 10638 - Clear/Unencumber	Direct	10638 PR	\$0.00	\$0.00	\$5.75	\$1,095.66
07/07/2015	07/07/2015	3845	Jeffery E Ours	Void Wage 10641	Direct	10641 PR	-\$70.43	\$0.00	\$70.43	\$1,166.09
07/07/2015	07/07/2015	3845	Jeffery E Ours	Void Wage 10641 - Clear/Unencumber	Direct	10641 PR	\$0.00	\$0.00	\$9.57	\$1,175.66
07/07/2015	07/07/2015	3845	Sharon M Phillips	Void Wage 10642	Direct	10642 PR	-\$84.51	\$0.00	\$84.51	\$1,260.17
07/07/2015	07/07/2015	3845	Sharon M Phillips	Void Wage 10642 - Clear/Unencumber	Direct	10642 PR	\$0.00	\$0.00	\$11.49	\$1,271.66
07/07/2015	07/07/2015	3856	Employee Payroll	Payroll Posting	Direct	13-2015 PP	\$282.18	\$288.00	\$0.00	\$983.66
07/07/2015	07/07/2015	3857	Paul G Currence Jr	Void Wage 10645	Direct	10645 PR	-\$94.06	\$0.00	\$94.06	\$1,077.72
07/07/2015	07/07/2015	3857	Paul G Currence Jr	Void Wage 10645 - Clear/Unencumber	Direct	10645 PR	\$0.00	\$0.00	\$1.94	\$1,079.66
07/07/2015	07/07/2015	3857	Jeffery E Ours	Void Wage 10646	Direct	10646 PR	-\$94.06	\$0.00	\$94.06	\$1,173.72
07/07/2015	07/07/2015	3857	Jeffery E Ours	Void Wage 10646 - Clear/Unencumber	Direct	10646 PR	\$0.00	\$0.00	\$1.94	\$1,175.66
07/07/2015	07/07/2015	3862	Employee Payroll	Payroll Posting	Direct	14-2015 PP	\$125.40	\$128.00	\$0.00	\$1,047.66
10/06/2015	10/06/2015	4216	Employee Payroll	Payroll Posting	Direct	21-2015 PP	\$567.70	\$608.00	\$0.00	\$439.66
Account Total:							\$1,983.65	\$2,621.43	\$3,061.09	
Account YTD Total:							\$1,983.65	\$2,621.43	\$3,061.09	

Appropriation Ledger

By Fund
Year 2015

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: 1000-715-212-0000
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:	\$0.00
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
01/06/2015	01/06/2015	3118	Permanent Reallocation Incr	Motion to pay bills and 12-2-14 Appr			\$0.00	\$0.00	\$20.00	\$20.00
01/06/2015	01/06/2015	3119	Federal Tax Payee		Direct	10509 WH	\$19.84	\$19.84	\$0.00	\$0.16
01/06/2015	01/06/2015	3121	Federal Tax Payee	Reissue 10509	Direct	10513 WH	\$0.00	\$0.00	\$0.00	\$0.16
04/07/2015	04/07/2015	3456	Permanent Supplemental Incr	Council Amended appropriations			\$0.00	\$0.00	\$200.00	\$200.16
Account Total:							\$19.84	\$19.84	\$220.00	
Account YTD Total:							\$19.84	\$19.84	\$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

Appropriation Ledger

By Fund
Year 2015

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3078	Enter Permanent Appropriati				\$0.00	\$0.00	\$50.00	\$50.00
01/06/2015	01/06/2015	3119	Federal Tax Payee		Direct	10509 WH	\$24.33	\$24.33	\$0.00	\$25.67
01/06/2015	01/06/2015	3121	Federal Tax Payee	Reissue 10509	Direct	10513 WH	\$0.00	\$0.00	\$0.00	\$25.67
Account Total:							\$24.33	\$24.33	\$50.00	
Account YTD Total:							\$24.33	\$24.33	\$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:	\$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
01/01/2015	01/06/2015	3078	Enter Permanent Appropriati				\$0.00	\$0.00	\$300.00	\$300.00
01/27/2015	01/31/2015	3246	Ohio Municipal League	Open Purchase:	PO 11-2015		\$0.00	\$225.00	\$0.00	\$75.00
02/03/2015	02/03/2015	3269	Ohio Municipal League		PO 11-2015	10527 AW	\$225.00	\$0.00	\$0.00	\$75.00
03/21/2015	03/24/2015	3398	Treasurer Of State	Open Purchase:	PO 46-2015		\$0.00	\$16.50	\$0.00	\$58.50
03/24/2015	03/24/2015	3402	Treasurer Of State		PO 46-2015	5-2015 CH	\$16.50	\$0.00	\$0.00	\$58.50
03/24/2015	03/24/2015	3409	Ohio Municipal League	Close Purchase	PO 11-2015		\$0.00	\$0.00	\$0.00	\$58.50
03/24/2015	03/24/2015	3410	Treasurer Of State	Close Purchase	PO 46-2015		\$0.00	\$0.00	\$0.00	\$58.50
05/12/2015	05/15/2015	3677	Treasurer Of State	Open Purchase:	PO 91-2015		\$0.00	\$16.50	\$0.00	\$42.00
05/15/2015	05/15/2015	3679	Treasurer Of State		PO 91-2015	10-2015 CH	\$16.50	\$0.00	\$0.00	\$42.00

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2015	09/01/2015	4039	Treasurer Of State	Close Purchase	PO 91-2015		\$0.00	\$0.00	\$0.00	\$42.00
12/31/2015	01/02/2016	4610	US Bank	Open Purchase:	PO 265-2015		\$0.00	\$19.00	\$0.00	\$23.00
12/31/2015	01/02/2016	4612	US Bank		PO 265-2015	28-2015 CH	\$19.00	\$0.00	\$0.00	\$23.00
12/31/2015	01/30/2016	4747	US Bank	Close Purchase	PO 265-2015		\$0.00	\$0.00	\$0.00	\$23.00
Account Total:							\$277.00	\$277.00	\$300.00	
Account YTD Total:							\$277.00	\$277.00	\$300.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$304.61
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$3,600.00
Permanent Appropriation:	\$3,994.75
Final Appropriation:	\$3,994.75
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3052	Ohio Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$13.32	\$13.32	\$0.00
01/01/2015	01/06/2015	3052	Federal Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$239.21	\$239.21	\$0.00
01/01/2015	01/06/2015	3052	Medicare	Carry Over UnpaidWithholdings			\$0.00	\$52.08	\$52.08	\$0.00
01/01/2015	01/06/2015	3078	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,600.00	\$3,600.00
01/06/2015	01/06/2015	3113	Employee Payroll	Payroll Posting	Direct	1-2015 PP	\$243.87	\$300.00	\$0.00	\$3,300.00
01/06/2015	01/06/2015	3115	Ohio Public Employees Retir		Direct	10508 WH	\$30.00	\$0.00	\$0.00	\$3,300.00
01/06/2015	01/06/2015	3119	Federal Tax Payee		Direct	10509 WH	\$291.29	\$0.00	\$0.00	\$3,300.00
01/06/2015	01/06/2015	3119	State Tax Payee		Direct	10510 WH	\$13.32	\$0.00	\$0.00	\$3,300.00
01/06/2015	01/06/2015	3121	Federal Tax Payee	Reissue 10509	Direct	10513 WH	\$0.00	\$0.00	\$0.00	\$3,300.00

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/06/2015	01/06/2015	3121	State Tax Payee	Reissue 10510	Direct	10514 WH	\$0.00	\$0.00	\$0.00	\$3,300.00
02/03/2015	02/03/2015	3272	Employee Payroll	Payroll Posting	Direct	3-2015 PP	\$243.87	\$300.00	\$0.00	\$3,000.00
02/03/2015	02/03/2015	3274	Ohio Public Employees Retir		Direct	10531 WH	\$30.00	\$0.00	\$0.00	\$3,000.00
02/24/2015	02/24/2015	3311	Internal Revenue Service	Open Purchase:	PO	28-2015	\$0.00	\$94.75	\$0.00	\$2,905.25
02/24/2015	02/24/2015	3313	Internal Revenue Service		PO	28-2015	\$94.75	\$0.00	\$0.00	\$2,905.25
03/03/2015	03/03/2015	3359	Employee Payroll	Payroll Posting	Direct	4-2015 PP	\$243.87	\$300.00	\$0.00	\$2,605.25
03/03/2015	03/03/2015	3361	Ohio Public Employees Retir		Direct	10550 WH	\$30.00	\$0.00	\$0.00	\$2,605.25
03/24/2015	03/24/2015	3409	Internal Revenue Service	Close Purchase	PO	28-2015	\$0.00	\$0.00	\$0.00	\$2,605.25
04/07/2015	04/07/2015	3571	Employee Payroll	Payroll Posting	Direct	7-2015 PP	\$241.97	\$300.00	\$0.00	\$2,305.25
04/07/2015	04/07/2015	3573	Ohio Public Employees Retir		Direct	10581 WH	\$30.00	\$0.00	\$0.00	\$2,305.25
05/05/2015	05/04/2015	3645	Employee Payroll	Payroll Posting	Direct	9-2015 PP	\$241.97	\$300.00	\$0.00	\$2,005.25
05/05/2015	05/04/2015	3647	Ohio Public Employees Retir		Direct	10595 WH	\$30.00	\$0.00	\$0.00	\$2,005.25
06/02/2015	06/02/2015	3735	Employee Payroll	Payroll Posting	Direct	11-2015 PP	\$241.97	\$300.00	\$0.00	\$1,705.25
06/02/2015	06/02/2015	3737	Ohio Public Employees Retir		Direct	10617 WH	\$30.00	\$0.00	\$0.00	\$1,705.25
07/07/2015	07/07/2015	3839	Employee Payroll	Payroll Posting	Direct	12-2015 PP	\$241.97	\$300.00	\$0.00	\$1,405.25
07/07/2015	07/07/2015	3841	Ohio Public Employees Retir		Direct	10644 WH	\$30.00	\$0.00	\$0.00	\$1,405.25
08/04/2015	08/04/2015	3954	Employee Payroll	Payroll Posting	Direct	15-2015 PP	\$241.97	\$300.00	\$0.00	\$1,105.25
08/04/2015	08/04/2015	3956	Ohio Public Employees Retir		Direct	10670 WH	\$30.00	\$0.00	\$0.00	\$1,105.25
09/01/2015	09/01/2015	4067	Employee Payroll	Payroll Posting	Direct	18-2015 PP	\$242.05	\$300.00	\$0.00	\$805.25
09/01/2015	09/01/2015	4069	Ohio Public Employees Retir		Direct	10689 WH	\$30.00	\$0.00	\$0.00	\$805.25
10/06/2015	10/06/2015	4216	Employee Payroll	Payroll Posting	Direct	21-2015 PP	\$242.05	\$300.00	\$0.00	\$505.25
10/06/2015	10/06/2015	4222	Ohio Public Employees Retir		Direct	10719 WH	\$30.00	\$0.00	\$0.00	\$505.25
11/03/2015	11/03/2015	4315	Employee Payroll	Payroll Posting	Direct	23-2015 PP	\$242.05	\$300.00	\$0.00	\$205.25
11/03/2015	11/03/2015	4317	Ohio Public Employees Retir		Direct	10740 WH	\$30.00	\$0.00	\$0.00	\$205.25
12/01/2015	12/01/2015	4437	Permanent Reallocation Incre	Motion to pay bills			\$0.00	\$0.00	\$94.75	\$300.00
12/01/2015	12/01/2015	4438	Employee Payroll	Payroll Posting	Direct	27-2015 PP	\$242.05	\$300.00	\$0.00	\$0.00
12/01/2015	12/01/2015	4441	Permanent Reallocation Incre	Motion by Council			\$0.00	\$0.00	\$300.00	\$300.00
12/01/2015	12/01/2015	4442	Ohio Public Employees Retir		Direct	10758 WH	\$30.00	\$0.00	\$0.00	\$300.00

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$3,669.02	\$3,999.36	\$4,299.36	
							Account YTD Total:	\$3,669.02	\$3,999.36	\$4,299.36	

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:	\$589.73
Final Appropriation:	\$589.73
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3078	Enter Permanent Appropriati				\$0.00	\$0.00	\$504.00	\$504.00
01/06/2015	01/06/2015	3115	Ohio Public Employees Retir		Direct	10508 WH	\$37.34	\$37.34	\$0.00	\$466.66
02/03/2015	02/03/2015	3274	Ohio Public Employees Retir		Direct	10531 WH	\$37.34	\$37.34	\$0.00	\$429.32
03/03/2015	03/03/2015	3361	Ohio Public Employees Retir		Direct	10550 WH	\$37.34	\$37.34	\$0.00	\$391.98
04/07/2015	04/07/2015	3573	Ohio Public Employees Retir		Direct	10581 WH	\$46.66	\$46.66	\$0.00	\$345.32
05/05/2015	05/04/2015	3647	Ohio Public Employees Retir		Direct	10595 WH	\$46.66	\$46.66	\$0.00	\$298.66
06/02/2015	06/02/2015	3737	Ohio Public Employees Retir		Direct	10617 WH	\$46.66	\$46.66	\$0.00	\$252.00
07/07/2015	07/07/2015	3841	Ohio Public Employees Retir		Direct	10644 WH	\$46.66	\$46.66	\$0.00	\$205.34
08/04/2015	08/04/2015	3956	Ohio Public Employees Retir		Direct	10670 WH	\$46.66	\$46.66	\$0.00	\$158.68
09/01/2015	09/01/2015	4069	Ohio Public Employees Retir		Direct	10689 WH	\$46.66	\$46.66	\$0.00	\$112.02
10/06/2015	10/06/2015	4222	Ohio Public Employees Retir		Direct	10719 WH	\$46.66	\$46.66	\$0.00	\$65.36
11/03/2015	11/03/2015	4317	Ohio Public Employees Retir		Direct	10740 WH	\$46.66	\$46.66	\$0.00	\$18.70
12/01/2015	12/01/2015	4440	Permanent Reallocation Incre	Motion by Council			\$0.00	\$0.00	\$94.71	\$113.41

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2015	12/01/2015	4442	Ohio Public Employees Retir		Direct	10758 WH	\$46.66	\$46.66	\$0.00	\$66.75
12/01/2015	01/02/2016	4608	Permanent Reallocation Dec				\$0.00	\$8.98	\$0.00	\$57.77
Account Total:							\$531.96	\$540.94	\$598.71	
Account YTD Total:							\$531.96	\$540.94	\$598.71	

Account Code: 1000-725-213-0000
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:	\$53.00
Permanent Appropriation:	\$61.98
Final Appropriation:	\$61.98
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3078	Enter Permanent Appropriati				\$0.00	\$0.00	\$53.00	\$53.00
01/06/2015	01/06/2015	3119	Federal Tax Payee		Direct	10509 WH	\$52.08	\$52.08	\$0.00	\$0.92
01/06/2015	01/06/2015	3121	Federal Tax Payee	Reissue 10509	Direct	10513 WH	\$0.00	\$0.00	\$0.00	\$0.92
12/01/2015	01/02/2016	4608	Permanent Reallocation Incr				\$0.00	\$0.00	\$8.98	\$9.90
Account Total:							\$52.08	\$52.08	\$61.98	
Account YTD Total:							\$52.08	\$52.08	\$61.98	

Account Code: 1000-725-225-0000
Fund: General

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
Year 2015

Account Name: Workers' Compensation

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$0.00
 Original Appropriation: \$45.00
 Permanent Appropriation: \$247.00
 Final Appropriation: \$247.00
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3078	Enter Permanent Appropriati				\$0.00	\$0.00	\$45.00	\$45.00
04/07/2015	04/25/2015	3612	Permanent Reallocation Incr	Workers compensation increasd			\$0.00	\$0.00	\$73.00	\$118.00
04/25/2015	04/25/2015	3614	Ohio Bureau of Workers Cor	Open Purchase:	PO 75-2015		\$0.00	\$118.00	\$0.00	\$0.00
05/05/2015	05/04/2015	3642	Ohio Bureau of Workers Cor		PO 75-2015	10592 AW	\$118.00	\$0.00	\$0.00	\$0.00
09/01/2015	09/01/2015	4039	Ohio Bureau of Workers Cor	Close Purchase	PO 75-2015		\$0.00	\$0.00	\$0.00	\$0.00
12/01/2015	01/02/2016	4558	Permanent Reallocation Incr				\$0.00	\$0.00	\$129.00	\$129.00
12/31/2015	01/02/2016	4560	Ohio Bureau of Workers Cor	Open Purchase:	PO 264-2015		\$0.00	\$129.00	\$0.00	\$0.00
Account Total:							\$118.00	\$247.00	\$247.00	
Account YTD Total:							\$118.00	\$247.00	\$247.00	

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: \$255.00
 Permanent Appropriation: \$179.67
 Final Appropriation: \$179.67
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3078	Enter Permanent Appropriati				\$0.00	\$0.00	\$255.00	\$255.00

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2015	04/07/2015	3447	Linda Nicodemus	Open Purchase:	PO 59-2015		\$0.00	\$90.17	\$0.00	\$164.83
04/07/2015	04/07/2015	3484	Linda Nicodemus		PO 59-2015	10563 AW	\$90.17	\$0.00	\$0.00	\$164.83
04/07/2015	04/25/2015	3612	Permanent Reallocation Dec	Workers compensation increasd			\$0.00	\$73.00	\$0.00	\$91.83
05/15/2015	05/15/2015	3672	Permanent Reallocation Dec	Required House bill Fiscal Officer c			\$0.00	\$91.83	\$0.00	\$0.00
09/01/2015	09/01/2015	4038	Linda Nicodemus	Close Purchase	PO 59-2015		\$0.00	\$0.00	\$0.00	\$0.00
10/06/2015	10/06/2015	4157	Permanent Reallocation Incr	Motion			\$0.00	\$0.00	\$52.21	\$52.21
10/06/2015	10/06/2015	4182	Linda Nicodemus	Open Purchase:	PO 194-2015		\$0.00	\$52.21	\$0.00	\$0.00
10/06/2015	10/06/2015	4196	Linda Nicodemus		PO 194-2015	10706 AW	\$52.21	\$0.00	\$0.00	\$0.00
11/17/2015	11/17/2015	4337	Linda Nicodemus	Close Purchase	PO 194-2015		\$0.00	\$0.00	\$0.00	\$0.00
12/01/2015	12/18/2015	4511	Permanent Reallocation Incr	Motion to pay bills			\$0.00	\$0.00	\$37.29	\$37.29
12/18/2015	12/18/2015	4513	Linda Nicodemus	Open Purchase:	PO 256-2015		\$0.00	\$37.29	\$0.00	\$0.00
12/18/2015	12/18/2015	4518	Linda Nicodemus		PO 256-2015	10777 AW	\$37.29	\$0.00	\$0.00	\$0.00
12/31/2015	01/30/2016	4747	Linda Nicodemus	Close Purchase	PO 256-2015		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$179.67	\$344.50	\$344.50	
Account YTD Total:							\$179.67	\$344.50	\$344.50	

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:	\$0.00
Permanent Appropriation:	\$191.66
Final Appropriation:	\$191.66
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 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/02/2015	08/28/2015	4023	Permanent Reallocation Incr	Appropriation adjustment			\$0.00	\$0.00	\$141.66	\$141.66
08/28/2015	08/28/2015	4031	Perry County Auditor	Open Purchase:	PO 160-2015		\$0.00	\$141.66	\$0.00	\$0.00
08/28/2015	08/28/2015	4034	Perry County Auditor		PO 160-2015	16-2015 CH	\$141.66	\$0.00	\$0.00	\$0.00
09/22/2015	09/22/2015	4124	Perry County Auditor	Close Purchase	PO 160-2015		\$0.00	\$0.00	\$0.00	\$0.00
12/01/2015	12/08/2015	4461	Permanent Reallocation Incr	Motion to pay the bills			\$0.00	\$0.00	\$50.00	\$50.00
12/08/2015	12/08/2015	4473	Treasurer Of State	Open Purchase:	PO 245-2015		\$0.00	\$50.00	\$0.00	\$0.00
12/08/2015	12/08/2015	4479	Treasurer Of State		PO 245-2015	10763 AW	\$50.00	\$0.00	\$0.00	\$0.00
12/31/2015	01/30/2016	4747	Treasurer Of State	Close Purchase	PO 245-2015		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$191.66	\$191.66	\$191.66	
Account YTD Total:							\$191.66	\$191.66	\$191.66	

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:	\$240.00
Final Appropriation:	\$240.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3078	Enter Permanent Appropriati				\$0.00	\$0.00	\$175.00	\$175.00
02/10/2015	02/10/2015	3290	Treasurer Of State	Open Purchase:	PO 22-2015		\$0.00	\$175.00	\$0.00	\$0.00
03/03/2015	03/03/2015	3356	Treasurer Of State		PO 22-2015	10546 AW	\$175.00	\$0.00	\$0.00	\$0.00
03/24/2015	03/24/2015	3409	Treasurer Of State	Close Purchase	PO 22-2015		\$0.00	\$0.00	\$0.00	\$0.00
09/11/2015	09/11/2015	4089	Permanent Reallocation Incr	Required Auditor Training			\$0.00	\$0.00	\$65.00	\$65.00

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2015	09/11/2015	4094	Treasurer Of State	Open Purchase:	PO 178-2015		\$0.00	\$65.00	\$0.00	\$0.00
09/11/2015	09/11/2015	4100	Treasurer Of State		PO 178-2015	10693 AW	\$65.00	\$0.00	\$0.00	\$0.00
09/22/2015	09/22/2015	4125	Treasurer Of State	Close Purchase	PO 178-2015		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$240.00	\$240.00	\$240.00	
Account YTD Total:							\$240.00	\$240.00	\$240.00	

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:	\$1,500.00
Permanent Appropriation:	\$1,043.50
Final Appropriation:	\$1,043.50
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3078	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,500.00	\$1,500.00
05/15/2015	05/15/2015	3672	Permanent Reallocation Dec	Required House bill Fiscal Officer c			\$0.00	\$8.17	\$0.00	\$1,491.83
07/30/2015	08/04/2015	3935	Ohio Municipal Joint Self-Ins	Open Purchase:	PO 135-2015		\$0.00	\$728.50	\$0.00	\$763.33
08/04/2015	08/04/2015	3951	Ohio Municipal Joint Self-Ins		PO 135-2015	10663 AW	\$728.50	\$0.00	\$0.00	\$763.33
08/28/2015	08/28/2015	4020	Permanent Reallocation Dec	Approved by Council- appropriation			\$0.00	\$141.66	\$0.00	\$621.67
09/01/2015	09/01/2015	4041	Ohio Municipal Joint Self-Ins	Close Purchase	PO 135-2015		\$0.00	\$0.00	\$0.00	\$621.67
09/11/2015	09/11/2015	4089	Permanent Reallocation Dec	Required Auditor Training			\$0.00	\$65.00	\$0.00	\$556.67
09/15/2015	09/22/2015	4106	Wichert Insurance	Open Purchase:	PO 179-2015		\$0.00	\$315.00	\$0.00	\$241.67
09/22/2015	09/22/2015	4110	Wichert Insurance		PO 179-2015	10697 AW	\$315.00	\$0.00	\$0.00	\$241.67
09/22/2015	09/22/2015	4125	Wichert Insurance	Close Purchase	PO 179-2015		\$0.00	\$0.00	\$0.00	\$241.67

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/06/2015	10/06/2015	4157	Permanent Reallocation Dec	Motion			\$0.00	\$52.21	\$0.00	\$189.46
12/01/2015	12/01/2015	4437	Permanent Reallocation Dec	Motion to pay bills			\$0.00	\$94.75	\$0.00	\$94.71
12/01/2015	12/01/2015	4440	Permanent Reallocation Dec	Motion by Council			\$0.00	\$94.71	\$0.00	\$0.00
Account Total:							\$1,043.50	\$1,500.00	\$1,500.00	
Account YTD Total:							\$1,043.50	\$1,500.00	\$1,500.00	

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/02/2015	08/28/2015	4023	Permanent Reallocation Dec	Appropriation adjustment			\$0.00	\$141.66	\$0.00	-\$141.66
05/12/2015	05/15/2015	3677	Treasurer Of State	Open Purchase:	PO 90-2015		\$0.00	\$100.00	\$0.00	-\$241.66
05/15/2015	05/15/2015	3672	Permanent Reallocation Incr	Required House bill Fiscal Officer c			\$0.00	\$0.00	\$100.00	-\$141.66
05/15/2015	05/15/2015	3690	Treasurer Of State		PO 90-2015	10602 AW	\$100.00	\$0.00	\$0.00	-\$141.66
08/28/2015	08/28/2015	4020	Permanent Reallocation Incr	Approved by Council- appropriation			\$0.00	\$0.00	\$141.66	\$0.00
09/01/2015	09/01/2015	4039	Treasurer Of State	Close Purchase	PO 90-2015		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$100.00	\$241.66	\$241.66	
Account YTD Total:							\$100.00	\$241.66	\$241.66	

Appropriation Ledger

By Fund
Year 2015

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

	Balance
Reserved for Encumbrance 12/31:	\$200.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$1,733.71
Final Appropriation:	<u>\$1,733.71</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
01/01/2015	01/06/2015	3052	Energy Cooperative	Carry Over Purchase Order	PO 254-2014		\$0.00	\$200.00	\$200.00	\$0.00
01/01/2015	01/06/2015	3078	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
01/06/2015	01/06/2015	3101	Energy Cooperative		PO 254-2014	10492 AW	\$200.00	\$0.00	\$0.00	\$2,000.00
02/08/2015	02/10/2015	3290	Energy Cooperative	Open Purchase:	PO 20-2015		\$0.00	\$266.00	\$0.00	\$1,734.00
02/10/2015	02/10/2015	3295	Energy Cooperative		PO 20-2015	10535 AW	\$266.00	\$0.00	\$0.00	\$1,734.00
03/07/2015	03/10/2015	3368	Energy Cooperative	Open Purchase:	PO 41-2015		\$0.00	\$258.00	\$0.00	\$1,476.00
03/10/2015	03/10/2015	3373	Energy Cooperative		PO 41-2015	10552 AW	\$258.00	\$0.00	\$0.00	\$1,476.00
03/24/2015	03/24/2015	3409	Energy Cooperative	Close Prior Year Purchase	PO 254-2014		\$0.00	\$0.00	\$0.00	\$1,476.00
03/24/2015	03/24/2015	3409	Energy Cooperative	Close Purchase	PO 20-2015		\$0.00	\$0.00	\$0.00	\$1,476.00
03/24/2015	03/24/2015	3410	Energy Cooperative	Close Purchase	PO 41-2015		\$0.00	\$0.00	\$0.00	\$1,476.00
04/04/2015	04/04/2015	3435	Energy Cooperative	Open Purchase:	PO 52-2015		\$0.00	\$205.00	\$0.00	\$1,271.00
04/07/2015	04/07/2015	3484	Energy Cooperative		PO 52-2015	10560 AW	\$205.00	\$0.00	\$0.00	\$1,271.00
05/05/2015	05/15/2015	3677	Energy Cooperative	Open Purchase:	PO 83-2015		\$0.00	\$101.00	\$0.00	\$1,170.00
05/15/2015	05/15/2015	3690	Energy Cooperative		PO 83-2015	10597 AW	\$101.00	\$0.00	\$0.00	\$1,170.00
06/05/2015	06/09/2015	3752	Energy Cooperative	Open Purchase:	PO 105-2015		\$0.00	\$61.00	\$0.00	\$1,109.00
06/09/2015	06/09/2015	3759	Energy Cooperative		PO 105-2015	10619 AW	\$61.00	\$0.00	\$0.00	\$1,109.00
07/03/2015	07/07/2015	3811	Energy Cooperative	Open Purchase:	PO 118-2015		\$0.00	\$35.00	\$0.00	\$1,074.00
07/07/2015	07/07/2015	3827	Energy Cooperative		PO 118-2015	10626 AW	\$35.00	\$0.00	\$0.00	\$1,074.00

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2015	08/04/2015	3935	Energy Cooperative	Open Purchase:	PO 140-2015		\$0.00	\$33.00	\$0.00	\$1,041.00
08/04/2015	08/04/2015	3951	Energy Cooperative		PO 140-2015	10657 AW	\$33.00	\$0.00	\$0.00	\$1,041.00
09/01/2015	09/01/2015	4038	Energy Cooperative	Close Purchase	PO 52-2015		\$0.00	\$0.00	\$0.00	\$1,041.00
09/01/2015	09/01/2015	4039	Energy Cooperative	Close Purchase	PO 83-2015		\$0.00	\$0.00	\$0.00	\$1,041.00
09/01/2015	09/01/2015	4040	Energy Cooperative	Close Purchase	PO 105-2015		\$0.00	\$0.00	\$0.00	\$1,041.00
09/01/2015	09/01/2015	4041	Energy Cooperative	Close Purchase	PO 118-2015		\$0.00	\$0.00	\$0.00	\$1,041.00
09/01/2015	09/01/2015	4041	Energy Cooperative	Close Purchase	PO 140-2015		\$0.00	\$0.00	\$0.00	\$1,041.00
09/06/2015	09/11/2015	4094	Energy Cooperative	Open Purchase:	PO 173-2015		\$0.00	\$33.00	\$0.00	\$1,008.00
09/11/2015	09/11/2015	4100	Energy Cooperative		PO 173-2015	10691 AW	\$33.00	\$0.00	\$0.00	\$1,008.00
09/22/2015	09/22/2015	4125	Energy Cooperative	Close Purchase	PO 173-2015		\$0.00	\$0.00	\$0.00	\$1,008.00
10/04/2015	10/06/2015	4182	Energy Cooperative	Open Purchase:	PO 190-2015		\$0.00	\$33.00	\$0.00	\$975.00
10/06/2015	10/06/2015	4196	Energy Cooperative		PO 190-2015	10702 AW	\$33.00	\$0.00	\$0.00	\$975.00
11/03/2015	11/28/2015	4385	Permanent Reallocation Dec	Audit Review fee			\$0.00	\$50.00	\$0.00	\$925.00
11/06/2015	11/17/2015	4343	Energy Cooperative	Open Purchase:	PO 219-2015		\$0.00	\$51.43	\$0.00	\$873.57
11/17/2015	11/17/2015	4337	Energy Cooperative	Close Purchase	PO 190-2015		\$0.00	\$0.00	\$0.00	\$873.57
11/17/2015	11/17/2015	4350	Energy Cooperative		PO 219-2015	10744 AW	\$51.43	\$0.00	\$0.00	\$873.57
11/28/2015	11/28/2015	4408	Energy Cooperative	Close Purchase	PO 219-2015		\$0.00	\$0.00	\$0.00	\$873.57
12/01/2015	12/08/2015	4461	Permanent Reallocation Dec	Motion to pay the bills			\$0.00	\$50.00	\$0.00	\$823.57
12/01/2015	12/18/2015	4511	Permanent Reallocation Dec	Motion to pay bills			\$0.00	\$37.29	\$0.00	\$786.28
12/01/2015	01/02/2016	4558	Permanent Reallocation Dec				\$0.00	\$129.00	\$0.00	\$657.28
12/08/2015	12/08/2015	4473	Energy Cooperative	Open Purchase:	PO 244-2015		\$0.00	\$87.00	\$0.00	\$570.28
12/08/2015	12/08/2015	4479	Energy Cooperative		PO 244-2015	10760 AW	\$87.00	\$0.00	\$0.00	\$570.28
12/31/2015	01/08/2016	4665	Energy Cooperative	Open Purchase:	PO 269-2015		\$0.00	\$132.29	\$0.00	\$437.99
12/31/2015	01/30/2016	4747	Energy Cooperative	Close Purchase	PO 244-2015		\$0.00	\$0.00	\$0.00	\$437.99
12/31/2015	01/30/2016	4749	Energy Cooperative	Adjust Purchase: credit wrong amount	PO 269-2015		\$0.00	\$0.00	\$6.29	\$444.28
Account Total:							\$1,363.43	\$1,762.01	\$2,206.29	
Account YTD Total:							\$1,363.43	\$1,762.01	\$2,206.29	

Appropriation Ledger

By Fund
Year 2015

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$600.00
Permanent Appropriation:	\$258.24
Final Appropriation:	\$258.24
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3078	Enter Permanent Appropriati				\$0.00	\$0.00	\$600.00	\$600.00
04/04/2015	04/04/2015	3435	Treasurer Of State	Open Purchase:	PO 51-2015		\$0.00	\$12.00	\$0.00	\$588.00
04/07/2015	04/07/2015	3466	Treasurer Of State	Adjust Purchase: Reissued correctly	PO 51-2015		\$0.00	\$0.00	\$12.00	\$600.00
04/07/2015	04/07/2015	3467	Treasurer Of State	Close Purchase	PO 51-2015		\$0.00	\$0.00	\$0.00	\$600.00
04/14/2015	04/14/2015	3598	Perry County Auditor	Open Purchase:	PO 69-2015		\$0.00	\$94.01	\$0.00	\$505.99
04/14/2015	04/14/2015	3605	Perry County Auditor		PO 69-2015	8-2015 CH	\$94.01	\$0.00	\$0.00	\$505.99
08/28/2015	08/28/2015	4031	Treasurer Of State	Open Purchase:	PO 161-2015		\$0.00	\$49.50	\$0.00	\$456.49
08/28/2015	08/28/2015	4034	Treasurer Of State		PO 161-2015	17-2015 CH	\$49.50	\$0.00	\$0.00	\$456.49
08/31/2015	09/22/2015	4126	US Bank	Open Purchase:	PO 181-2015		\$0.00	\$7.00	\$0.00	\$449.49
09/01/2015	09/01/2015	4039	Perry County Auditor	Close Purchase	PO 69-2015		\$0.00	\$0.00	\$0.00	\$449.49
09/11/2015	09/11/2015	4087	Permanent Reallocation Dec	Increase in the UAN fees			\$0.00	\$300.00	\$0.00	\$149.49
09/22/2015	09/22/2015	4124	Treasurer Of State	Close Purchase	PO 161-2015		\$0.00	\$0.00	\$0.00	\$149.49
09/22/2015	09/22/2015	4128	US Bank		PO 181-2015	19-2015 CH	\$7.00	\$0.00	\$0.00	\$149.49
09/25/2015	09/25/2015	4139	Treasurer Of State	Open Purchase:	PO 182-2015		\$0.00	\$16.00	\$0.00	\$133.49
09/25/2015	09/25/2015	4141	Treasurer Of State	Adjust Purchase: void	PO 182-2015		\$0.00	\$0.00	\$16.00	\$149.49
09/25/2015	09/25/2015	4143	Treasurer Of State	Open Purchase:	PO 183-2015		\$0.00	\$16.50	\$0.00	\$132.99
09/25/2015	09/25/2015	4145	Treasurer Of State		PO 183-2015	20-2015 CH	\$16.50	\$0.00	\$0.00	\$132.99
10/23/2015	10/23/2015	4264	Treasurer Of State	Open Purchase:	PO 209-2015		\$0.00	\$16.50	\$0.00	\$116.49

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/23/2015	10/23/2015	4266	Treasurer Of State		PO 209-2015	22-2015 CH	\$16.50	\$0.00	\$0.00	\$116.49
11/03/2015	11/28/2015	4385	Permanent Reallocation Dec	Audit Review fee			\$0.00	\$41.76	\$0.00	\$74.73
11/13/2015	11/17/2015	4343	US Bank	Open Purchase:	PO 221-2015		\$0.00	\$52.73	\$0.00	\$22.00
11/17/2015	11/17/2015	4337	US Bank	Close Purchase	PO 181-2015		\$0.00	\$0.00	\$0.00	\$22.00
11/17/2015	11/17/2015	4337	Treasurer Of State	Close Purchase	PO 182-2015		\$0.00	\$0.00	\$0.00	\$22.00
11/17/2015	11/17/2015	4337	Treasurer Of State	Close Purchase	PO 183-2015		\$0.00	\$0.00	\$0.00	\$22.00
11/17/2015	11/17/2015	4337	Treasurer Of State	Close Purchase	PO 209-2015		\$0.00	\$0.00	\$0.00	\$22.00
11/17/2015	11/17/2015	4343	Treasurer Of State	Open Purchase:	PO 223-2015		\$0.00	\$22.00	\$0.00	\$0.00
11/17/2015	11/17/2015	4346	US Bank		PO 221-2015	24-2015 CH	\$52.73	\$0.00	\$0.00	\$0.00
11/17/2015	11/17/2015	4346	Treasurer Of State		PO 223-2015	25-2015 CH	\$22.00	\$0.00	\$0.00	\$0.00
11/28/2015	11/28/2015	4408	US Bank	Close Purchase	PO 221-2015		\$0.00	\$0.00	\$0.00	\$0.00
11/28/2015	11/28/2015	4408	Treasurer Of State	Close Purchase	PO 223-2015		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$258.24	\$628.00	\$628.00	
Account YTD Total:							\$258.24	\$628.00	\$628.00	

Account Code: 1000-745-342-0000
Fund: General
Account Name: Auditing Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$379.84
Final Appropriation:	\$379.84
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/02/2015	11/28/2015	4381	Permanent Reallocation Incr	Final audit charge			\$0.00	\$0.00	\$277.34	\$277.34

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/03/2015	11/28/2015	4385	Permanent Reallocation Incr	Audit Review fee			\$0.00	\$0.00	\$91.76	\$369.10
11/20/2015	11/28/2015	4401	Charles Harris & Associates	Open Purchase:	PO 225-2015		\$0.00	\$277.34	\$0.00	\$91.76
11/20/2015	11/28/2015	4401	Treasurer Of State	Open Purchase:	PO 226-2015		\$0.00	\$41.00	\$0.00	\$50.76
11/28/2015	11/28/2015	4413	Treasurer Of State		PO 226-2015	10745 AW	\$41.00	\$0.00	\$0.00	\$50.76
12/01/2015	12/01/2015	4432	Charles Harris & Associates		PO 225-2015	10753 AW	\$277.34	\$0.00	\$0.00	\$50.76
12/01/2015	12/08/2015	4466	Permanent Reallocation Incr	Motion to pay bills			\$0.00	\$0.00	\$10.74	\$61.50
12/08/2015	12/08/2015	4473	Treasurer Of State	Open Purchase:	PO 247-2015		\$0.00	\$61.50	\$0.00	\$0.00
12/18/2015	12/18/2015	4517	Treasurer Of State		PO 247-2015	10773 AW	\$61.50	\$0.00	\$0.00	\$0.00
12/31/2015	01/30/2016	4747	Charles Harris & Associates	Close Purchase	PO 225-2015		\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	01/30/2016	4747	Treasurer Of State	Close Purchase	PO 226-2015		\$0.00	\$0.00	\$0.00	\$0.00
12/31/2015	01/30/2016	4747	Treasurer Of State	Close Purchase	PO 247-2015		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$379.84	\$379.84	\$379.84	
Account YTD Total:							\$379.84	\$379.84	\$379.84	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$600.00
Permanent Appropriation:	\$2,898.00
Final Appropriation:	\$2,898.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3078	Enter Permanent Appropriati				\$0.00	\$0.00	\$600.00	\$600.00
04/04/2015	04/04/2015	3435	Treasurer Of State	Open Purchase:	PO 51-2015		\$0.00	\$600.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2015	04/07/2015	3456	Permanent Supplemental Incr	Council Amended appropriations			\$0.00	\$0.00	\$1,236.00	\$1,236.00
04/07/2015	04/07/2015	3463	Treasurer Of State	Open Purchase:	PO 60-2015		\$0.00	\$612.00	\$0.00	\$624.00
04/07/2015	04/07/2015	3466	Treasurer Of State	Adjust Purchase: Reissued correctly	PO 51-2015		\$0.00	\$0.00	\$600.00	\$1,224.00
04/07/2015	04/07/2015	3467	Treasurer Of State	Close Purchase	PO 51-2015		\$0.00	\$0.00	\$0.00	\$1,224.00
04/07/2015	04/07/2015	3484	Treasurer Of State		PO 60-2015	10568 AW	\$612.00	\$0.00	\$0.00	\$1,224.00
06/05/2015	06/09/2015	3752	Treasurer Of State	Open Purchase:	PO 106-2015		\$0.00	\$762.00	\$0.00	\$462.00
06/09/2015	06/09/2015	3759	Treasurer Of State		PO 106-2015	10621 AW	\$762.00	\$0.00	\$0.00	\$462.00
09/01/2015	09/01/2015	4038	Treasurer Of State	Close Purchase	PO 60-2015		\$0.00	\$0.00	\$0.00	\$462.00
09/01/2015	09/01/2015	4040	Treasurer Of State	Close Purchase	PO 106-2015		\$0.00	\$0.00	\$0.00	\$462.00
09/11/2015	09/11/2015	4087	Permanent Reallocation Incr	Increase in the UAN fees			\$0.00	\$0.00	\$300.00	\$762.00
09/11/2015	09/11/2015	4094	Treasurer Of State	Open Purchase:	PO 177-2015		\$0.00	\$762.00	\$0.00	\$0.00
09/22/2015	09/22/2015	4110	Treasurer Of State		PO 177-2015	10696 AW	\$762.00	\$0.00	\$0.00	\$0.00
09/22/2015	09/22/2015	4125	Treasurer Of State	Close Purchase	PO 177-2015		\$0.00	\$0.00	\$0.00	\$0.00
12/01/2015	12/08/2015	4466	Permanent Reallocation Incr	Motion to pay bills			\$0.00	\$0.00	\$762.00	\$762.00
12/08/2015	12/08/2015	4473	Treasurer Of State	Open Purchase:	PO 247-2015		\$0.00	\$762.00	\$0.00	\$0.00
12/18/2015	12/18/2015	4517	Treasurer Of State		PO 247-2015	10773 AW	\$762.00	\$0.00	\$0.00	\$0.00
12/31/2015	01/30/2016	4747	Treasurer Of State	Close Purchase	PO 247-2015		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$2,898.00	\$3,498.00	\$3,498.00	
Account YTD Total:							\$2,898.00	\$3,498.00	\$3,498.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$189.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$4,500.00
Permanent Appropriation:	\$3,727.26
Final Appropriation:	<u>\$3,727.26</u>

Report reflects selected information.

Appropriation Ledger

By Fund

Year 2015

Report Beginning Balance:

\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3052	Isacc Wiles Burkholder & Te	Carry Over Purchase Order	PO 258-2014		\$0.00	\$189.00	\$189.00	\$0.00
01/01/2015	01/06/2015	3078	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,500.00	\$4,500.00
01/06/2015	01/06/2015	3101	Isacc Wiles Burkholder & Te		PO 258-2014	10493 AW	\$189.00	\$0.00	\$0.00	\$4,500.00
01/31/2015	02/03/2015	3256	Isacc Wiles Burkholder & Te	Open Purchase:	PO 18-2015		\$0.00	\$67.50	\$0.00	\$4,432.50
02/03/2015	02/03/2015	3269	Isacc Wiles Burkholder & Te		PO 18-2015	10522 AW	\$67.50	\$0.00	\$0.00	\$4,432.50
03/03/2015	03/03/2015	3342	Isacc Wiles Burkholder & Te	Open Purchase:	PO 34-2015		\$0.00	\$472.50	\$0.00	\$3,960.00
03/03/2015	03/03/2015	3356	Isacc Wiles Burkholder & Te		PO 34-2015	10542 AW	\$472.50	\$0.00	\$0.00	\$3,960.00
03/24/2015	03/24/2015	3409	Isacc Wiles Burkholder & Te	Close Prior Year Purchase	PO 258-2014		\$0.00	\$0.00	\$0.00	\$3,960.00
03/24/2015	03/24/2015	3409	Isacc Wiles Burkholder & Te	Close Purchase	PO 18-2015		\$0.00	\$0.00	\$0.00	\$3,960.00
03/24/2015	03/24/2015	3410	Isacc Wiles Burkholder & Te	Close Purchase	PO 34-2015		\$0.00	\$0.00	\$0.00	\$3,960.00
04/04/2015	04/04/2015	3435	Isacc Wiles Burkholder & Te	Open Purchase:	PO 55-2015		\$0.00	\$108.00	\$0.00	\$3,852.00
04/07/2015	04/07/2015	3484	Isacc Wiles Burkholder & Te		PO 55-2015	10561 AW	\$108.00	\$0.00	\$0.00	\$3,852.00
05/12/2015	05/15/2015	3677	Isacc Wiles Burkholder & Te	Open Purchase:	PO 89-2015		\$0.00	\$850.50	\$0.00	\$3,001.50
05/15/2015	05/15/2015	3690	Isacc Wiles Burkholder & Te		PO 89-2015	10598 AW	\$850.50	\$0.00	\$0.00	\$3,001.50
07/07/2015	07/07/2015	3811	Isacc Wiles Burkholder & Te	Open Purchase:	PO 120-2015		\$0.00	\$202.50	\$0.00	\$2,799.00
07/07/2015	07/07/2015	3827	Isacc Wiles Burkholder & Te		PO 120-2015	10629 AW	\$202.50	\$0.00	\$0.00	\$2,799.00
08/04/2015	08/04/2015	3935	Isacc Wiles Burkholder & Te	Open Purchase:	PO 144-2015		\$0.00	\$432.00	\$0.00	\$2,367.00
08/04/2015	08/04/2015	3951	Isacc Wiles Burkholder & Te		PO 144-2015	10660 AW	\$432.00	\$0.00	\$0.00	\$2,367.00
09/01/2015	09/01/2015	4038	Isacc Wiles Burkholder & Te	Close Purchase	PO 55-2015		\$0.00	\$0.00	\$0.00	\$2,367.00
09/01/2015	09/01/2015	4039	Isacc Wiles Burkholder & Te	Close Purchase	PO 89-2015		\$0.00	\$0.00	\$0.00	\$2,367.00
09/01/2015	09/01/2015	4041	Isacc Wiles Burkholder & Te	Close Purchase	PO 120-2015		\$0.00	\$0.00	\$0.00	\$2,367.00
09/01/2015	09/01/2015	4041	Isacc Wiles Burkholder & Te	Close Purchase	PO 144-2015		\$0.00	\$0.00	\$0.00	\$2,367.00
10/06/2015	10/06/2015	4182	Isacc Wiles Burkholder & Te	Open Purchase:	PO 195-2015		\$0.00	\$121.50	\$0.00	\$2,245.50
10/06/2015	10/06/2015	4196	Isacc Wiles Burkholder & Te		PO 195-2015	10704 AW	\$121.50	\$0.00	\$0.00	\$2,245.50
11/03/2015	11/03/2015	4319	Isacc Wiles Burkholder & Te	Open Purchase:	PO 218-2015		\$0.00	\$567.00	\$0.00	\$1,678.50
11/03/2015	11/03/2015	4321	Isacc Wiles Burkholder & Te		PO 218-2015	10741 AW	\$567.00	\$0.00	\$0.00	\$1,678.50

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/17/2015	11/17/2015	4337	Isacc Wiles Burkholder & Te	Close Purchase	PO 195-2015		\$0.00	\$0.00	\$0.00	\$1,678.50
11/17/2015	11/17/2015	4337	Isacc Wiles Burkholder & Te	Close Purchase	PO 218-2015		\$0.00	\$0.00	\$0.00	\$1,678.50
12/01/2015	12/01/2015	4421	Isacc Wiles Burkholder & Te	Open Purchase:	PO 237-2015		\$0.00	\$553.50	\$0.00	\$1,125.00
12/01/2015	12/01/2015	4432	Isacc Wiles Burkholder & Te		PO 237-2015	10751 AW	\$553.50	\$0.00	\$0.00	\$1,125.00
12/01/2015	12/08/2015	4466	Permanent Reallocation Dec	Motion to pay bills			\$0.00	\$772.74	\$0.00	\$352.26
12/31/2015	01/05/2016	4645	Isacc Wiles Burkholder & Te	Open Purchase:	PO 267-2015		\$0.00	\$94.50	\$0.00	\$257.76
12/31/2015	01/30/2016	4747	Isacc Wiles Burkholder & Te	Close Purchase	PO 237-2015		\$0.00	\$0.00	\$0.00	\$257.76
Account Total:							\$3,564.00	\$4,431.24	\$4,689.00	
Account YTD Total:							\$3,564.00	\$4,431.24	\$4,689.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$48.26
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$1,420.00
Final Appropriation:	\$1,420.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3052	AT & T	Carry Over Purchase Order	PO 244-2014		\$0.00	\$48.26	\$48.26	\$0.00
01/01/2015	01/06/2015	3078	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
01/06/2015	01/06/2015	3101	AT & T		PO 244-2014	10489 AW	\$48.26	\$0.00	\$0.00	\$1,000.00
01/27/2015	01/31/2015	3246	AT & T	Open Purchase:	PO 10-2015		\$0.00	\$48.26	\$0.00	\$951.74
02/03/2015	02/03/2015	3269	AT & T		PO 10-2015	10519 AW	\$48.26	\$0.00	\$0.00	\$951.74
03/10/2015	03/24/2015	3398	CompManagement, Inc	Open Purchase:	PO 44-2015		\$0.00	\$115.00	\$0.00	\$836.74

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
03/24/2015	03/24/2015	3409	AT & T	Close Prior Year Purchase	PO 244-2014			\$0.00	\$0.00	\$0.00	\$836.74
03/24/2015	03/24/2015	3409	AT & T	Close Purchase	PO 10-2015			\$0.00	\$0.00	\$0.00	\$836.74
04/07/2015	04/07/2015	3484	CompManagement, Inc		PO 44-2015	10559	AW	\$115.00	\$0.00	\$0.00	\$836.74
05/04/2015	05/04/2015	3633	AT & T	Open Purchase:	PO 77-2015			\$0.00	\$59.00	\$0.00	\$777.74
05/05/2015	05/04/2015	3642	AT & T		PO 77-2015	10588	AW	\$59.00	\$0.00	\$0.00	\$777.74
05/27/2015	06/02/2015	3721	AT & T	Open Purchase:	PO 96-2015			\$0.00	\$53.63	\$0.00	\$724.11
06/02/2015	06/02/2015	3732	AT & T		PO 96-2015	10608	AW	\$53.63	\$0.00	\$0.00	\$724.11
06/28/2015	07/07/2015	3811	AT & T	Open Purchase:	PO 114-2015			\$0.00	\$53.63	\$0.00	\$670.48
07/03/2015	07/07/2015	3811	Charles Harris & Associates	Open Purchase:	PO 119-2015			\$0.00	\$832.00	\$0.00	-\$161.52
07/07/2015	07/07/2015	3804	Permanent Reallocation Incre	Audit contract payment				\$0.00	\$0.00	\$300.00	\$138.48
07/07/2015	07/07/2015	3827	AT & T		PO 114-2015	10624	AW	\$53.63	\$0.00	\$0.00	\$138.48
07/07/2015	07/07/2015	3827	Charles Harris & Associates		PO 119-2015	10628	AW	\$832.00	\$0.00	\$0.00	\$138.48
09/01/2015	09/01/2015	4038	CompManagement, Inc	Close Purchase	PO 44-2015			\$0.00	\$0.00	\$0.00	\$138.48
09/01/2015	09/01/2015	4039	AT & T	Close Purchase	PO 77-2015			\$0.00	\$0.00	\$0.00	\$138.48
09/01/2015	09/01/2015	4040	AT & T	Close Purchase	PO 96-2015			\$0.00	\$0.00	\$0.00	\$138.48
09/01/2015	09/01/2015	4040	AT & T	Close Purchase	PO 114-2015			\$0.00	\$0.00	\$0.00	\$138.48
09/01/2015	09/01/2015	4041	Charles Harris & Associates	Close Purchase	PO 119-2015			\$0.00	\$0.00	\$0.00	\$138.48
09/29/2015	10/06/2015	4182	AT & T	Open Purchase:	PO 186-2015			\$0.00	\$53.63	\$0.00	\$84.85
09/30/2015	10/06/2015	4182	Brian Butler	Open Purchase:	PO 188-2015			\$0.00	\$99.00	\$0.00	-\$14.15
10/06/2015	10/06/2015	4157	Permanent Reallocation Incre	Motion				\$0.00	\$0.00	\$150.00	\$135.85
10/06/2015	10/06/2015	4196	AT & T		PO 186-2015	10699	AW	\$53.63	\$0.00	\$0.00	\$135.85
10/06/2015	10/06/2015	4196	Brian Butler		PO 188-2015	10700	AW	\$99.00	\$0.00	\$0.00	\$135.85
10/08/2015	10/16/2015	4247	Brian Butler	Open Purchase:	PO 198-2015			\$0.00	\$14.95	\$0.00	\$120.90
11/03/2015	11/03/2015	4312	Brian Butler		PO 198-2015	10728	AW	\$14.95	\$0.00	\$0.00	\$120.90
11/17/2015	11/17/2015	4337	AT & T	Close Purchase	PO 186-2015			\$0.00	\$0.00	\$0.00	\$120.90
11/17/2015	11/17/2015	4337	Brian Butler	Close Purchase	PO 188-2015			\$0.00	\$0.00	\$0.00	\$120.90
11/17/2015	11/17/2015	4337	Brian Butler	Close Purchase	PO 198-2015			\$0.00	\$0.00	\$0.00	\$120.90
12/01/2015	12/31/2015	4546	Permanent Reallocation Dec					\$0.00	\$30.00	\$0.00	\$90.90

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$1,377.36	\$1,407.36	\$1,498.26	
						Account YTD Total:	\$1,377.36	\$1,407.36	\$1,498.26	

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

	Balance
Reserved for Encumbrance 12/31:	\$199.41
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$580.00
Final Appropriation:	\$580.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3052	Staples Credit Plan	Carry Over Purchase Order	PO 231-2014		\$0.00	\$199.41	\$199.41	\$0.00
01/01/2015	01/06/2015	3078	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
01/06/2015	01/06/2015	3101	Staples Credit Plan		PO 231-2014	10499 AW	\$199.41	\$0.00	\$0.00	\$1,000.00
01/11/2015	01/19/2015	3199	Leonard Sheppard	Open Purchase:	PO 5-2015		\$0.00	\$9.80	\$0.00	\$990.20
01/11/2015	01/19/2015	3199	US Postmaster	Open Purchase:	PO 6-2015		\$0.00	\$73.50	\$0.00	\$916.70
01/19/2015	01/19/2015	3208	US Postmaster		PO 6-2015	10516 AW	\$73.50	\$0.00	\$0.00	\$916.70
01/27/2015	01/31/2015	3246	Linda Nicodemus	Open Purchase:	PO 12-2015		\$0.00	\$35.39	\$0.00	\$881.31
02/03/2015	02/03/2015	3269	Leonard Sheppard		PO 5-2015	10523 AW	\$9.80	\$0.00	\$0.00	\$881.31
02/03/2015	02/03/2015	3269	Linda Nicodemus		PO 12-2015	10524 AW	\$35.39	\$0.00	\$0.00	\$881.31
03/24/2015	03/24/2015	3409	Staples Credit Plan	Close Prior Year Purchase	PO 231-2014		\$0.00	\$0.00	\$0.00	\$881.31
03/24/2015	03/24/2015	3409	Leonard Sheppard	Close Purchase	PO 5-2015		\$0.00	\$0.00	\$0.00	\$881.31
03/24/2015	03/24/2015	3409	US Postmaster	Close Purchase	PO 6-2015		\$0.00	\$0.00	\$0.00	\$881.31
03/24/2015	03/24/2015	3409	Linda Nicodemus	Close Purchase	PO 12-2015		\$0.00	\$0.00	\$0.00	\$881.31

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/04/2015	04/04/2015	3435	Underwood's Inc.	Open Purchase:	PO 53-2015		\$0.00	\$16.28	\$0.00	\$865.03
04/04/2015	04/04/2015	3435	Tri-County Plumbing & Hardv	Open Purchase:	PO 54-2015		\$0.00	\$12.78	\$0.00	\$852.25
04/07/2015	04/07/2015	3484	Tri-County Plumbing & Hardv		PO 54-2015	10569 AW	\$12.78	\$0.00	\$0.00	\$852.25
04/07/2015	04/07/2015	3484	Underwood's Inc.		PO 53-2015	10571 AW	\$16.28	\$0.00	\$0.00	\$852.25
04/25/2015	04/25/2015	3614	Staples Credit Plan	Open Purchase:	PO 74-2015		\$0.00	\$97.06	\$0.00	\$755.19
06/02/2015	06/02/2015	3732	Staples Credit Plan		PO 74-2015	10613 AW	\$97.06	\$0.00	\$0.00	\$755.19
07/07/2015	07/07/2015	3804	Permanent Reallocation Dec	Audit contract payment			\$0.00	\$300.00	\$0.00	\$455.19
08/07/2015	08/07/2015	3982	Hanley Business Forms	Open Purchase:	PO 149-2015		\$0.00	\$150.00	\$0.00	\$305.19
09/01/2015	09/01/2015	4038	Underwood's Inc.	Close Purchase	PO 53-2015		\$0.00	\$0.00	\$0.00	\$305.19
09/01/2015	09/01/2015	4038	Tri-County Plumbing & Hardv	Close Purchase	PO 54-2015		\$0.00	\$0.00	\$0.00	\$305.19
09/01/2015	09/01/2015	4039	Staples Credit Plan	Close Purchase	PO 74-2015		\$0.00	\$0.00	\$0.00	\$305.19
09/01/2015	09/01/2015	4064	Hanley Business Forms		PO 149-2015	10677 AW	\$150.00	\$0.00	\$0.00	\$305.19
09/22/2015	09/22/2015	4123	Hanley Business Forms	Close Purchase	PO 149-2015		\$0.00	\$0.00	\$0.00	\$305.19
10/06/2015	10/06/2015	4157	Permanent Reallocation Dec	Motion			\$0.00	\$150.00	\$0.00	\$155.19
10/31/2015	11/03/2015	4298	Sharon Phillips	Open Purchase:	PO 217-2015		\$0.00	\$5.33	\$0.00	\$149.86
11/03/2015	11/03/2015	4312	Sharon Phillips		PO 217-2015	10736 AW	\$5.33	\$0.00	\$0.00	\$149.86
11/17/2015	11/17/2015	4337	Sharon Phillips	Close Purchase	PO 217-2015		\$0.00	\$0.00	\$0.00	\$149.86
11/24/2015	11/28/2015	4401	US Postmaster	Open Purchase:	PO 228-2015		\$0.00	\$49.00	\$0.00	\$100.86
11/28/2015	11/28/2015	4413	US Postmaster		PO 228-2015	10746 AW	\$49.00	\$0.00	\$0.00	\$100.86
12/01/2015	12/31/2015	4546	Permanent Reallocation Incr				\$0.00	\$0.00	\$30.00	\$130.86
12/30/2015	12/31/2015	4549	Staples Credit Plan	Open Purchase:	PO 260-2015		\$0.00	\$127.55	\$0.00	\$3.31
12/31/2015	01/30/2016	4747	US Postmaster	Close Purchase	PO 228-2015		\$0.00	\$0.00	\$0.00	\$3.31
Account Total:							\$648.55	\$1,226.10	\$1,229.41	
Account YTD Total:							\$648.55	\$1,226.10	\$1,229.41	

Appropriation Ledger

By Fund
Year 2015

Fund: General
Account Name: Contingencies

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: \$422.66
 Final Appropriation: \$422.66
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3078	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
11/02/2015	11/28/2015	4381	Permanent Reallocation Dec	Final audit charge			\$0.00	\$277.34	\$0.00	\$722.66
12/01/2015	12/01/2015	4441	Permanent Reallocation Dec	Motion by Council			\$0.00	\$300.00	\$0.00	\$422.66
Account Total:							\$0.00	\$577.34	\$1,000.00	
Account YTD Total:							\$0.00	\$577.34	\$1,000.00	
General Fund Total for Selected Accounts:							\$21,670.05	\$27,306.04	\$29,748.56	
General Fund YTD Total for Selected Accounts:							\$21,670.05	\$27,306.04	\$29,748.56	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$0.00
 Original Appropriation: \$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
01/01/2015	01/06/2015	3079	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
04/15/2015	04/25/2015	3614	ACM Ohio, LLC Messenger F	Open Purchase:	PO	71-2015	\$0.00	\$53.25	\$0.00	\$946.75

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2015	06/02/2015	3732	ACM Ohio, LLC Messenger F		PO 71-2015	10606 AW	\$53.25	\$0.00	\$0.00	\$946.75
07/03/2015	07/07/2015	3811	Charles Harris & Associates	Open Purchase:	PO 119-2015		\$0.00	\$832.00	\$0.00	\$114.75
07/07/2015	07/07/2015	3827	Charles Harris & Associates		PO 119-2015	10628 AW	\$832.00	\$0.00	\$0.00	\$114.75
07/29/2015	08/04/2015	3935	Speedway LLC	Open Purchase:	PO 132-2015		\$0.00	\$55.50	\$0.00	\$59.25
09/01/2015	09/01/2015	4039	ACM Ohio, LLC Messenger F	Close Purchase	PO 71-2015		\$0.00	\$0.00	\$0.00	\$59.25
09/01/2015	09/01/2015	4041	Charles Harris & Associates	Close Purchase	PO 119-2015		\$0.00	\$0.00	\$0.00	\$59.25
09/01/2015	09/01/2015	4064	Speedway LLC		PO 132-2015	10687 AW	\$55.50	\$0.00	\$0.00	\$59.25
09/22/2015	09/22/2015	4123	Speedway LLC	Close Purchase	PO 132-2015		\$0.00	\$0.00	\$0.00	\$59.25
Account Total:							\$940.75	\$940.75	\$1,000.00	
Account YTD Total:							\$940.75	\$940.75	\$1,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$19.66
Final Appropriation:	\$19.66
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/02/2015	08/28/2015	4024	Permanent Reallocation Incre	Appropriations adjustment			\$0.00	\$0.00	\$19.66	\$19.66
08/28/2015	08/28/2015	4031	Perry County Auditor	Open Purchase:	PO 160-2015		\$0.00	\$19.66	\$0.00	\$0.00
08/28/2015	08/28/2015	4034	Perry County Auditor		PO 160-2015	16-2015 CH	\$19.66	\$0.00	\$0.00	\$0.00
09/22/2015	09/22/2015	4124	Perry County Auditor	Close Purchase	PO 160-2015		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$19.66	\$19.66	\$19.66	

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$19.66	\$19.66	\$19.66	

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

	Balance
Reserved for Encumbrance 12/31:	\$29.99
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$1,980.34
Final Appropriation:	\$1,980.34
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3052	Speedway LLC	Carry Over Purchase Order	PO 250-2014		\$0.00	\$29.99	\$29.99	\$0.00
01/01/2015	01/06/2015	3079	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
01/02/2015	08/28/2015	4024	Permanent Reallocation Dec	Aappropriations adjustment			\$0.00	\$19.66	\$0.00	\$1,980.34
01/31/2015	02/03/2015	3256	Speedway LLC	Open Purchase:	PO 17-2015		\$0.00	\$40.00	\$0.00	\$1,940.34
02/03/2015	02/03/2015	3269	Speedway LLC		PO 250-2014	10528 AW	\$29.99	\$0.00	\$0.00	\$1,940.34
02/16/2015	02/17/2015	3304	Speedway LLC	Open Purchase:	PO 25-2015		\$0.00	\$14.50	\$0.00	\$1,925.84
02/16/2015	02/17/2015	3304	Speedway LLC	Open Purchase:	PO 26-2015		\$0.00	\$50.11	\$0.00	\$1,875.73
02/24/2015	02/24/2015	3309	Speedway LLC	Open Purchase:	PO 27-2015		\$0.00	\$50.00	\$0.00	\$1,825.73
03/03/2015	03/03/2015	3356	Speedway LLC		PO 17-2015	10545 AW	\$37.54	\$0.00	\$0.00	\$1,825.73
03/10/2015	03/24/2015	3398	Speedway LLC	Open Purchase:	PO 43-2015		\$0.00	\$45.00	\$0.00	\$1,780.73
03/24/2015	03/24/2015	3408	Leonard Sheppard	Open Purchase:	PO 48-2015		\$0.00	\$50.00	\$0.00	\$1,730.73
03/24/2015	03/24/2015	3409	Speedway LLC	Close Prior Year Purchase	PO 250-2014		\$0.00	\$0.00	\$0.00	\$1,730.73
03/24/2015	03/24/2015	3412	Speedway LLC	Adjust Purchase: Tax Exempt	PO 17-2015		\$0.00	\$0.00	\$2.46	\$1,733.19
03/24/2015	03/24/2015	3413	Speedway LLC	Adjust Purchase: Void Purchase was m	PO 27-2015		\$0.00	\$0.00	\$50.00	\$1,783.19

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By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
03/24/2015	03/24/2015	3414	Speedway LLC	Close Purchase	PO 17-2015			\$0.00	\$0.00	\$0.00	\$1,783.19
03/24/2015	03/24/2015	3414	Speedway LLC	Close Purchase	PO 27-2015			\$0.00	\$0.00	\$0.00	\$1,783.19
04/07/2015	04/07/2015	3484	Leonard Sheppard		PO 48-2015	10562	AW	\$50.00	\$0.00	\$0.00	\$1,783.19
04/07/2015	04/07/2015	3484	Speedway LLC		PO 25-2015	10565	AW	\$14.50	\$0.00	\$0.00	\$1,783.19
04/07/2015	04/07/2015	3484	Speedway LLC		PO 26-2015	10565	AW	\$50.11	\$0.00	\$0.00	\$1,783.19
04/07/2015	04/07/2015	3484	Speedway LLC		PO 43-2015	10565	AW	\$45.00	\$0.00	\$0.00	\$1,783.19
04/15/2015	04/25/2015	3614	Speedway LLC	Open Purchase:	PO 70-2015			\$0.00	\$65.09	\$0.00	\$1,718.10
04/22/2015	04/25/2015	3614	Speedway LLC	Open Purchase:	PO 72-2015			\$0.00	\$50.00	\$0.00	\$1,668.10
04/22/2015	04/25/2015	3614	Jeff's Auto Repair	Open Purchase:	PO 73-2015			\$0.00	\$137.00	\$0.00	\$1,531.10
05/04/2015	05/04/2015	3633	Speedway LLC	Open Purchase:	PO 81-2015			\$0.00	\$48.40	\$0.00	\$1,482.70
05/05/2015	05/04/2015	3642	Jeff's Auto Repair		PO 73-2015	10590	AW	\$137.00	\$0.00	\$0.00	\$1,482.70
05/15/2015	05/15/2015	3677	Speedway LLC	Open Purchase:	PO 93-2015			\$0.00	\$50.00	\$0.00	\$1,432.70
05/15/2015	05/15/2015	3690	Speedway LLC		PO 70-2015	10601	AW	\$65.09	\$0.00	\$0.00	\$1,432.70
05/15/2015	05/15/2015	3690	Speedway LLC		PO 72-2015	10601	AW	\$50.00	\$0.00	\$0.00	\$1,432.70
05/15/2015	05/15/2015	3690	Speedway LLC		PO 81-2015	10601	AW	\$30.13	\$0.00	\$0.00	\$1,432.70
05/22/2015	05/26/2015	3708	Speedway LLC	Open Purchase:	PO 95-2015			\$0.00	\$50.00	\$0.00	\$1,382.70
06/05/2015	06/09/2015	3752	Perry County Engineer's Office	Open Purchase:	PO 103-2015			\$0.00	\$210.00	\$0.00	\$1,172.70
06/05/2015	06/09/2015	3752	Speedway LLC	Open Purchase:	PO 104-2015			\$0.00	\$60.50	\$0.00	\$1,112.20
06/09/2015	06/09/2015	3759	Perry County Engineer's Office		PO 103-2015	10620	AW	\$210.00	\$0.00	\$0.00	\$1,112.20
06/13/2015	06/15/2015	3775	Speedway LLC	Open Purchase:	PO 110-2015			\$0.00	\$41.00	\$0.00	\$1,071.20
06/25/2015	06/27/2015	3790	Speedway LLC	Open Purchase:	PO 112-2015			\$0.00	\$55.00	\$0.00	\$1,016.20
07/06/2015	07/07/2015	3813	Underwood's Inc.	Open Purchase:	PO 123-2015			\$0.00	\$39.89	\$0.00	\$976.31
07/07/2015	07/07/2015	3827	Speedway LLC		PO 93-2015	10632	AW	\$50.00	\$0.00	\$0.00	\$976.31
07/07/2015	07/07/2015	3827	Speedway LLC		PO 95-2015	10632	AW	\$50.00	\$0.00	\$0.00	\$976.31
07/07/2015	07/07/2015	3827	Speedway LLC		PO 104-2015	10632	AW	\$49.42	\$0.00	\$0.00	\$976.31
07/07/2015	07/07/2015	3827	Underwood's Inc.		PO 123-2015	10635	AW	\$39.89	\$0.00	\$0.00	\$976.31
07/16/2015	07/17/2015	3881	Jeff Ours	Open Purchase:	PO 127-2015			\$0.00	\$10.44	\$0.00	\$965.87
07/17/2015	07/17/2015	3881	Speedway LLC	Open Purchase:	PO 128-2015			\$0.00	\$60.00	\$0.00	\$905.87

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/24/2015	08/04/2015	3935	Speedway LLC	Open Purchase:	PO 130-2015		\$0.00	\$70.50	\$0.00	\$835.37
07/29/2015	08/04/2015	3935	Leonard Sheppard	Open Purchase:	PO 131-2015		\$0.00	\$75.98	\$0.00	\$759.39
08/03/2015	08/04/2015	3935	Jeff Ours	Open Purchase:	PO 141-2015		\$0.00	\$31.72	\$0.00	\$727.67
08/04/2015	08/04/2015	3951	Jeff Ours		PO 127-2015	10665 AW	\$10.44	\$0.00	\$0.00	\$727.67
08/04/2015	08/04/2015	3951	Jeff Ours		PO 141-2015	10665 AW	\$31.72	\$0.00	\$0.00	\$727.67
08/04/2015	08/04/2015	3951	Leonard Sheppard		PO 131-2015	10666 AW	\$75.98	\$0.00	\$0.00	\$727.67
08/04/2015	08/04/2015	3951	Speedway LLC		PO 110-2015	10668 AW	\$41.00	\$0.00	\$0.00	\$727.67
08/04/2015	08/04/2015	3951	Speedway LLC		PO 112-2015	10668 AW	\$55.00	\$0.00	\$0.00	\$727.67
08/04/2015	08/04/2015	3951	Speedway LLC		PO 128-2015	10668 AW	\$60.00	\$0.00	\$0.00	\$727.67
08/07/2015	08/07/2015	3982	Perry County Engineer's Office	Open Purchase:	PO 148-2015		\$0.00	\$225.00	\$0.00	\$502.67
08/19/2015	08/28/2015	4031	Speedway LLC	Open Purchase:	PO 156-2015		\$0.00	\$55.00	\$0.00	\$447.67
09/01/2015	09/01/2015	4038	Speedway LLC	Close Purchase	PO 25-2015		\$0.00	\$0.00	\$0.00	\$447.67
09/01/2015	09/01/2015	4038	Speedway LLC	Close Purchase	PO 26-2015		\$0.00	\$0.00	\$0.00	\$447.67
09/01/2015	09/01/2015	4038	Speedway LLC	Close Purchase	PO 43-2015		\$0.00	\$0.00	\$0.00	\$447.67
09/01/2015	09/01/2015	4038	Leonard Sheppard	Close Purchase	PO 48-2015		\$0.00	\$0.00	\$0.00	\$447.67
09/01/2015	09/01/2015	4039	Speedway LLC	Close Purchase	PO 70-2015		\$0.00	\$0.00	\$0.00	\$447.67
09/01/2015	09/01/2015	4039	Speedway LLC	Close Purchase	PO 72-2015		\$0.00	\$0.00	\$0.00	\$447.67
09/01/2015	09/01/2015	4039	Jeff's Auto Repair	Close Purchase	PO 73-2015		\$0.00	\$0.00	\$0.00	\$447.67
09/01/2015	09/01/2015	4040	Speedway LLC	Close Purchase	PO 93-2015		\$0.00	\$0.00	\$0.00	\$447.67
09/01/2015	09/01/2015	4040	Speedway LLC	Close Purchase	PO 95-2015		\$0.00	\$0.00	\$0.00	\$447.67
09/01/2015	09/01/2015	4040	Perry County Engineer's Office	Close Purchase	PO 103-2015		\$0.00	\$0.00	\$0.00	\$447.67
09/01/2015	09/01/2015	4040	Speedway LLC	Close Purchase	PO 110-2015		\$0.00	\$0.00	\$0.00	\$447.67
09/01/2015	09/01/2015	4040	Speedway LLC	Close Purchase	PO 112-2015		\$0.00	\$0.00	\$0.00	\$447.67
09/01/2015	09/01/2015	4041	Underwood's Inc.	Close Purchase	PO 123-2015		\$0.00	\$0.00	\$0.00	\$447.67
09/01/2015	09/01/2015	4041	Jeff Ours	Close Purchase	PO 127-2015		\$0.00	\$0.00	\$0.00	\$447.67
09/01/2015	09/01/2015	4041	Speedway LLC	Close Purchase	PO 128-2015		\$0.00	\$0.00	\$0.00	\$447.67
09/01/2015	09/01/2015	4041	Leonard Sheppard	Close Purchase	PO 131-2015		\$0.00	\$0.00	\$0.00	\$447.67
09/01/2015	09/01/2015	4041	Jeff Ours	Close Purchase	PO 141-2015		\$0.00	\$0.00	\$0.00	\$447.67

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2015	09/01/2015	4064	Perry County Engineer's Offi		PO 148-2015	10683 AW	\$225.00	\$0.00	\$0.00	\$447.67
09/01/2015	09/01/2015	4064	Speedway LLC		PO 130-2015	10687 AW	\$70.50	\$0.00	\$0.00	\$447.67
09/15/2015	09/22/2015	4106	Speedway LLC	Open Purchase:	PO 180-2015		\$0.00	\$51.00	\$0.00	\$396.67
09/22/2015	09/22/2015	4110	Speedway LLC		PO 156-2015	10695 AW	\$44.62	\$0.00	\$0.00	\$396.67
09/22/2015	09/22/2015	4110	Speedway LLC		PO 180-2015	10695 AW	\$40.62	\$0.00	\$0.00	\$396.67
09/22/2015	09/22/2015	4119	Speedway LLC	Adjust Purchase: Close out due to ta	PO 81-2015		\$0.00	\$0.00	\$18.27	\$414.94
09/22/2015	09/22/2015	4120	Speedway LLC	Adjust Purchase: Close out due to ta	PO 104-2015		\$0.00	\$0.00	\$11.08	\$426.02
09/22/2015	09/22/2015	4121	Speedway LLC	Adjust Purchase: Close out due to ta	PO 156-2015		\$0.00	\$0.00	\$10.38	\$436.40
09/22/2015	09/22/2015	4122	Speedway LLC	Adjust Purchase: Close out due to ta	PO 180-2015		\$0.00	\$0.00	\$10.38	\$446.78
09/22/2015	09/22/2015	4123	Speedway LLC	Close Purchase	PO 81-2015		\$0.00	\$0.00	\$0.00	\$446.78
09/22/2015	09/22/2015	4123	Speedway LLC	Close Purchase	PO 104-2015		\$0.00	\$0.00	\$0.00	\$446.78
09/22/2015	09/22/2015	4123	Speedway LLC	Close Purchase	PO 130-2015		\$0.00	\$0.00	\$0.00	\$446.78
09/22/2015	09/22/2015	4123	Perry County Engineer's Offi	Close Purchase	PO 148-2015		\$0.00	\$0.00	\$0.00	\$446.78
09/22/2015	09/22/2015	4124	Speedway LLC	Close Purchase	PO 156-2015		\$0.00	\$0.00	\$0.00	\$446.78
09/22/2015	09/22/2015	4125	Speedway LLC	Close Purchase	PO 180-2015		\$0.00	\$0.00	\$0.00	\$446.78
09/29/2015	10/06/2015	4182	Speedway LLC	Open Purchase:	PO 184-2015		\$0.00	\$50.05	\$0.00	\$396.73
10/13/2015	10/16/2015	4247	Speedway LLC	Open Purchase:	PO 202-2015		\$0.00	\$55.00	\$0.00	\$341.73
10/31/2015	11/03/2015	4298	Jeff's Auto Repair	Open Purchase:	PO 216-2015		\$0.00	\$20.00	\$0.00	\$321.73
11/03/2015	11/03/2015	4312	Jeff's Auto Repair		PO 216-2015	10733 AW	\$20.00	\$0.00	\$0.00	\$321.73
11/03/2015	11/03/2015	4312	Speedway LLC		PO 184-2015	10737 AW	\$46.03	\$0.00	\$0.00	\$321.73
11/17/2015	11/17/2015	4337	Jeff's Auto Repair	Close Purchase	PO 216-2015		\$0.00	\$0.00	\$0.00	\$321.73
11/26/2015	11/28/2015	4401	Speedway LLC	Open Purchase:	PO 229-2015		\$0.00	\$38.00	\$0.00	\$283.73
11/28/2015	11/28/2015	4407	Speedway LLC	Adjust Purchase: credit tax exemptio	PO 184-2015		\$0.00	\$0.00	\$4.02	\$287.75
11/28/2015	11/28/2015	4408	Speedway LLC	Close Purchase	PO 184-2015		\$0.00	\$0.00	\$0.00	\$287.75
12/01/2015	12/01/2015	4432	Speedway LLC		PO 202-2015	10755 AW	\$50.93	\$0.00	\$0.00	\$287.75
12/08/2015	12/08/2015	4473	Jeff Ours	Open Purchase:	PO 242-2015		\$0.00	\$25.00	\$0.00	\$262.75
12/18/2015	12/18/2015	4497	Tom Phillips	Open Purchase:	PO 253-2015		\$0.00	\$10.74	\$0.00	\$252.01
12/18/2015	12/18/2015	4516	Jeff Ours		PO 242-2015	10768 AW	\$25.00	\$0.00	\$0.00	\$252.01

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2015	12/18/2015	4516	Tom Phillips		PO 253-2015	10769 AW	\$10.74	\$0.00	\$0.00	\$252.01
12/18/2015	12/18/2015	4516	Speedway LLC		PO 229-2015	10771 AW	\$34.33	\$0.00	\$0.00	\$252.01
12/31/2015	01/30/2016	4745	Speedway LLC	Adjust Purchase: Credit tax exempt	PO 202-2015		\$0.00	\$0.00	\$4.07	\$256.08
12/31/2015	01/30/2016	4746	Speedway LLC	Close Purchase	PO 202-2015		\$0.00	\$0.00	\$0.00	\$256.08
12/31/2015	01/30/2016	4747	Jeff Ours	Close Purchase	PO 242-2015		\$0.00	\$0.00	\$0.00	\$256.08
12/31/2015	01/30/2016	4747	Tom Phillips	Close Purchase	PO 253-2015		\$0.00	\$0.00	\$0.00	\$256.08
12/31/2015	01/30/2016	4748	Speedway LLC	Adjust Purchase: Tax exempt credit	PO 229-2015		\$0.00	\$0.00	\$3.67	\$259.75
Account Total:							\$1,750.58	\$1,884.57	\$2,144.32	
Account YTD Total:							\$1,750.58	\$1,884.57	\$2,144.32	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$500.00
Permanent Appropriation:	\$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
01/01/2015	01/06/2015	3079	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
Account Total:							\$0.00	\$0.00	\$500.00	
Account YTD Total:							\$0.00	\$0.00	\$500.00	

Appropriation Ledger

By Fund
Year 2015

Account Code: 2011-620-500-0000
Fund: Street Construction, Maint. and Repair
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:	\$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
01/01/2015	01/06/2015	3079	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
12/01/2015	12/01/2015	4421	The Toy Store	Open Purchase:	PO 238-2015		\$0.00	\$1,000.26	\$0.00	\$999.74
12/01/2015	12/01/2015	4432	The Toy Store		PO 238-2015	10756 AW	\$1,000.26	\$0.00	\$0.00	\$999.74
12/31/2015	01/30/2016	4747	The Toy Store	Close Purchase	PO 238-2015		\$0.00	\$0.00	\$0.00	\$999.74
Account Total:							\$1,000.26	\$1,000.26	\$2,000.00	
Account YTD Total:							\$1,000.26	\$1,000.26	\$2,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$30.50
Reserved for Encumbrance 12/31 Adjustment:	\$2.67
Temporary Appropriation:	\$0.00
Original Appropriation:	\$500.00
Permanent Appropriation:	\$500.00
Final Appropriation:	\$500.00
Report Beginning Balance:	\$0.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3052	Speedway LLC	Carry Over Purchase Order	PO 242-2014		\$0.00	\$30.50	\$30.50	\$0.00
01/01/2015	01/06/2015	3079	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
02/03/2015	02/03/2015	3269	Speedway LLC		PO 242-2014	10528 AW	\$27.83	\$0.00	\$0.00	\$500.00
03/24/2015	03/24/2015	3411	Speedway LLC	Close Prior Year Purchase	PO 242-2014		\$0.00	\$2.67	\$2.67	\$500.00
Account Total:							\$27.83	\$33.17	\$533.17	
Account YTD Total:							\$27.83	\$33.17	\$533.17	

Account Code: 2011-730-300-0000

Fund: Street Construction, Maint. and Repair

Account Name: Contractual Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$9,000.00
Permanent Appropriation:	\$4,900.00
Final Appropriation:	\$4,900.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3079	Enter Permanent Appropriati				\$0.00	\$0.00	\$9,000.00	\$9,000.00
04/07/2015	04/07/2015	3457	Permanent Reallocation Dec	Council Amended Apropriations			\$0.00	\$4,100.00	\$0.00	\$4,900.00
05/12/2015	05/15/2015	3677	Zimba Bros. Inc	Open Purchase:	PO 86-2015		\$0.00	\$960.00	\$0.00	\$3,940.00
05/12/2015	05/15/2015	3677	Lones Landscaping	Open Purchase:	PO 87-2015		\$0.00	\$295.00	\$0.00	\$3,645.00
05/15/2015	05/15/2015	3690	Lones Landscaping		PO 87-2015	10599 AW	\$295.00	\$0.00	\$0.00	\$3,645.00
05/15/2015	05/15/2015	3690	Zimba Bros. Inc		PO 86-2015	10605 AW	\$960.00	\$0.00	\$0.00	\$3,645.00
06/02/2015	06/02/2015	3721	Lones Landscaping	Open Purchase:	PO 100-2015		\$0.00	\$1,155.00	\$0.00	\$2,490.00
06/02/2015	06/02/2015	3732	Lones Landscaping		PO 100-2015	10610 AW	\$1,155.00	\$0.00	\$0.00	\$2,490.00
09/01/2015	09/01/2015	4039	Zimba Bros. Inc	Close Purchase	PO 86-2015		\$0.00	\$0.00	\$0.00	\$2,490.00

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By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2015	09/01/2015	4039	Lones Landscaping	Close Purchase	PO 87-2015		\$0.00	\$0.00	\$0.00	\$2,490.00
09/01/2015	09/01/2015	4040	Lones Landscaping	Close Purchase	PO 100-2015		\$0.00	\$0.00	\$0.00	\$2,490.00
09/01/2015	09/01/2015	4046	Lones Landscaping	Open Purchase:	PO 165-2015		\$0.00	\$295.00	\$0.00	\$2,195.00
09/01/2015	09/01/2015	4064	Lones Landscaping		PO 165-2015	10679 AW	\$295.00	\$0.00	\$0.00	\$2,195.00
09/22/2015	09/22/2015	4124	Lones Landscaping	Close Purchase	PO 165-2015		\$0.00	\$0.00	\$0.00	\$2,195.00
12/08/2015	12/08/2015	4473	Melissa Walters, Perry Couni	Open Purchase:	PO 243-2015		\$0.00	\$1,794.71	\$0.00	\$400.29
12/08/2015	12/08/2015	4479	Melissa Walters, Perry Couni		PO 243-2015	10762 AW	\$1,794.71	\$0.00	\$0.00	\$400.29
12/31/2015	01/30/2016	4747	Melissa Walters, Perry Couni	Close Purchase	PO 243-2015		\$0.00	\$0.00	\$0.00	\$400.29
Account Total:							\$4,499.71	\$8,599.71	\$9,000.00	
Account YTD Total:							\$4,499.71	\$8,599.71	\$9,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$128.65
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,800.00
Permanent Appropriation:	\$1,800.00
Final Appropriation:	\$1,800.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3052	American Electric Power	Carry Over Purchase Order	PO 253-2014		\$0.00	\$128.65	\$128.65	\$0.00
01/01/2015	01/06/2015	3079	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,800.00	\$1,800.00
01/06/2015	01/06/2015	3101	American Electric Power		PO 253-2014	10490 AW	\$128.65	\$0.00	\$0.00	\$1,800.00
01/30/2015	02/03/2015	3256	American Electric Power	Open Purchase:	PO 15-2015		\$0.00	\$220.12	\$0.00	\$1,579.88
02/03/2015	02/03/2015	3269	American Electric Power		PO 15-2015	10518 AW	\$220.12	\$0.00	\$0.00	\$1,579.88

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/07/2015	03/10/2015	3368	American Electric Power	Open Purchase:	PO 42-2015		\$0.00	\$228.05	\$0.00	\$1,351.83
03/10/2015	03/10/2015	3373	American Electric Power		PO 42-2015	10551 AW	\$228.05	\$0.00	\$0.00	\$1,351.83
03/24/2015	03/24/2015	3409	American Electric Power	Close Prior Year Purchase	PO 253-2014		\$0.00	\$0.00	\$0.00	\$1,351.83
03/24/2015	03/24/2015	3409	American Electric Power	Close Purchase	PO 15-2015		\$0.00	\$0.00	\$0.00	\$1,351.83
03/24/2015	03/24/2015	3410	American Electric Power	Close Purchase	PO 42-2015		\$0.00	\$0.00	\$0.00	\$1,351.83
03/31/2015	04/04/2015	3435	American Electric Power	Open Purchase:	PO 50-2015		\$0.00	\$170.68	\$0.00	\$1,181.15
04/07/2015	04/07/2015	3484	American Electric Power		PO 50-2015	10557 AW	\$170.68	\$0.00	\$0.00	\$1,181.15
05/04/2015	05/04/2015	3633	American Electric Power	Open Purchase:	PO 76-2015		\$0.00	\$122.74	\$0.00	\$1,058.41
05/05/2015	05/04/2015	3642	American Electric Power		PO 76-2015	10587 AW	\$122.74	\$0.00	\$0.00	\$1,058.41
06/02/2015	06/02/2015	3721	American Electric Power	Open Purchase:	PO 99-2015		\$0.00	\$104.09	\$0.00	\$954.32
06/02/2015	06/02/2015	3732	American Electric Power		PO 99-2015	10607 AW	\$104.09	\$0.00	\$0.00	\$954.32
07/03/2015	07/07/2015	3811	American Electric Power	Open Purchase:	PO 117-2015		\$0.00	\$69.58	\$0.00	\$884.74
07/07/2015	07/07/2015	3827	American Electric Power		PO 117-2015	10623 AW	\$69.58	\$0.00	\$0.00	\$884.74
07/29/2015	08/04/2015	3935	American Electric Power	Open Purchase:	PO 134-2015		\$0.00	\$62.01	\$0.00	\$822.73
08/04/2015	08/04/2015	3951	American Electric Power		PO 134-2015	10654 AW	\$62.01	\$0.00	\$0.00	\$822.73
08/28/2015	08/28/2015	4031	American Electric Power	Open Purchase:	PO 159-2015		\$0.00	\$66.61	\$0.00	\$756.12
09/01/2015	09/01/2015	4038	American Electric Power	Close Purchase	PO 50-2015		\$0.00	\$0.00	\$0.00	\$756.12
09/01/2015	09/01/2015	4039	American Electric Power	Close Purchase	PO 76-2015		\$0.00	\$0.00	\$0.00	\$756.12
09/01/2015	09/01/2015	4040	American Electric Power	Close Purchase	PO 99-2015		\$0.00	\$0.00	\$0.00	\$756.12
09/01/2015	09/01/2015	4041	American Electric Power	Close Purchase	PO 117-2015		\$0.00	\$0.00	\$0.00	\$756.12
09/01/2015	09/01/2015	4041	American Electric Power	Close Purchase	PO 134-2015		\$0.00	\$0.00	\$0.00	\$756.12
09/01/2015	09/01/2015	4064	American Electric Power		PO 159-2015	10673 AW	\$66.61	\$0.00	\$0.00	\$756.12
09/22/2015	09/22/2015	4124	American Electric Power	Close Purchase	PO 159-2015		\$0.00	\$0.00	\$0.00	\$756.12
09/29/2015	10/06/2015	4182	American Electric Power	Open Purchase:	PO 187-2015		\$0.00	\$63.31	\$0.00	\$692.81
10/06/2015	10/06/2015	4196	American Electric Power		PO 187-2015	10698 AW	\$63.31	\$0.00	\$0.00	\$692.81
10/26/2015	11/03/2015	4298	American Electric Power	Open Purchase:	PO 210-2015		\$0.00	\$60.30	\$0.00	\$632.51
11/03/2015	11/03/2015	4312	American Electric Power		PO 210-2015	10726 AW	\$60.30	\$0.00	\$0.00	\$632.51
11/17/2015	11/17/2015	4337	American Electric Power	Close Purchase	PO 187-2015		\$0.00	\$0.00	\$0.00	\$632.51

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/17/2015	11/17/2015	4337	American Electric Power	Close Purchase	PO 210-2015		\$0.00	\$0.00	\$0.00	\$632.51
11/26/2015	11/28/2015	4405	American Electric Power	Open Purchase:	PO 235-2015		\$0.00	\$23.03	\$0.00	\$609.48
11/30/2015	12/01/2015	4421	American Electric Power	Open Purchase:	PO 236-2015		\$0.00	\$122.18	\$0.00	\$487.30
12/01/2015	12/01/2015	4432	American Electric Power		PO 235-2015	10747 AW	\$23.03	\$0.00	\$0.00	\$487.30
12/01/2015	12/01/2015	4432	American Electric Power		PO 236-2015	10747 AW	\$122.18	\$0.00	\$0.00	\$487.30
12/31/2015	01/02/2016	4560	American Electric Power	Open Purchase:	PO 263-2015		\$0.00	\$166.22	\$0.00	\$321.08
12/31/2015	01/30/2016	4747	American Electric Power	Close Purchase	PO 235-2015		\$0.00	\$0.00	\$0.00	\$321.08
12/31/2015	01/30/2016	4747	American Electric Power	Close Purchase	PO 236-2015		\$0.00	\$0.00	\$0.00	\$321.08
Account Total:							\$1,441.35	\$1,607.57	\$1,928.65	
Account YTD Total:							\$1,441.35	\$1,607.57	\$1,928.65	

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:	\$900.00
Permanent Appropriation:	\$808.25
Final Appropriation:	\$808.25
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3079	Enter Permanent Appropriati				\$0.00	\$0.00	\$900.00	\$900.00
07/30/2015	08/04/2015	3935	Ohio Municipal Joint Self-Ins	Open Purchase:	PO 135-2015		\$0.00	\$728.50	\$0.00	\$171.50
08/04/2015	08/04/2015	3951	Ohio Municipal Joint Self-Ins		PO 135-2015	10663 AW	\$728.50	\$0.00	\$0.00	\$171.50
09/01/2015	09/01/2015	4041	Ohio Municipal Joint Self-Ins	Close Purchase	PO 135-2015		\$0.00	\$0.00	\$0.00	\$171.50
11/03/2015	11/28/2015	4386	Permanent Reallocation Dec	Audit Review fee			\$0.00	\$91.75	\$0.00	\$79.75

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$728.50	\$820.25	\$900.00	
						Account YTD Total:	\$728.50	\$820.25	\$900.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$37.60
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
01/01/2015	01/06/2015	3052	Sharon Phillips	Carry Over Purchase Order	PO 239-2014		\$0.00	\$23.60	\$23.60	\$0.00
01/01/2015	01/06/2015	3052	Leonard Sheppard	Carry Over Purchase Order	PO 241-2014		\$0.00	\$14.00	\$14.00	\$0.00
01/01/2015	01/06/2015	3079	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
01/06/2015	01/06/2015	3101	Sharon Phillips		PO 239-2014	10497 AW	\$23.60	\$0.00	\$0.00	\$1,000.00
01/06/2015	01/06/2015	3101	Leonard Sheppard		PO 241-2014	10498 AW	\$14.00	\$0.00	\$0.00	\$1,000.00
01/11/2015	01/19/2015	3199	Tri-County Plumbing & Hardv	Open Purchase:	PO 3-2015		\$0.00	\$30.53	\$0.00	\$969.47
02/03/2015	02/03/2015	3269	Tri-County Plumbing & Hardv		PO 3-2015	10529 AW	\$30.53	\$0.00	\$0.00	\$969.47
03/03/2015	03/03/2015	3342	Tri-County Plumbing & Hardv	Open Purchase:	PO 32-2015		\$0.00	\$12.45	\$0.00	\$957.02
03/03/2015	03/03/2015	3342	Brian Butler	Open Purchase:	PO 37-2015		\$0.00	\$46.70	\$0.00	\$910.32
03/03/2015	03/03/2015	3356	Brian Butler		PO 37-2015	10541 AW	\$46.70	\$0.00	\$0.00	\$910.32
03/03/2015	03/03/2015	3356	Tri-County Plumbing & Hardv		PO 32-2015	10547 AW	\$12.45	\$0.00	\$0.00	\$910.32
03/24/2015	03/24/2015	3409	Sharon Phillips	Close Prior Year Purchase	PO 239-2014		\$0.00	\$0.00	\$0.00	\$910.32
03/24/2015	03/24/2015	3409	Leonard Sheppard	Close Prior Year Purchase	PO 241-2014		\$0.00	\$0.00	\$0.00	\$910.32

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/24/2015	03/24/2015	3409	Tri-County Plumbing & Hardv	Close Purchase	PO 3-2015		\$0.00	\$0.00	\$0.00	\$910.32
03/24/2015	03/24/2015	3410	Tri-County Plumbing & Hardv	Close Purchase	PO 32-2015		\$0.00	\$0.00	\$0.00	\$910.32
03/24/2015	03/24/2015	3410	Brian Butler	Close Purchase	PO 37-2015		\$0.00	\$0.00	\$0.00	\$910.32
04/11/2015	04/14/2015	3589	Northern Tool & Equipment	Open Purchase:	PO 66-2015		\$0.00	\$319.99	\$0.00	\$590.33
05/05/2015	05/04/2015	3642	Northern Tool & Equipment		PO 66-2015	10591 AW	\$319.99	\$0.00	\$0.00	\$590.33
05/05/2015	05/15/2015	3677	Tri-County Plumbing & Hardv	Open Purchase:	PO 82-2015		\$0.00	\$9.25	\$0.00	\$581.08
05/15/2015	05/15/2015	3690	Tri-County Plumbing & Hardv		PO 82-2015	10603 AW	\$9.25	\$0.00	\$0.00	\$581.08
06/30/2015	07/07/2015	3811	Tri-County Plumbing & Hardv	Open Purchase:	PO 115-2015		\$0.00	\$59.49	\$0.00	\$521.59
07/07/2015	07/07/2015	3827	Tri-County Plumbing & Hardv		PO 115-2015	10634 AW	\$59.49	\$0.00	\$0.00	\$521.59
09/01/2015	09/01/2015	4038	Northern Tool & Equipment	Close Purchase	PO 66-2015		\$0.00	\$0.00	\$0.00	\$521.59
09/01/2015	09/01/2015	4039	Tri-County Plumbing & Hardv	Close Purchase	PO 82-2015		\$0.00	\$0.00	\$0.00	\$521.59
09/01/2015	09/01/2015	4040	Tri-County Plumbing & Hardv	Close Purchase	PO 115-2015		\$0.00	\$0.00	\$0.00	\$521.59
09/06/2015	09/11/2015	4094	Underwood's Inc.	Open Purchase:	PO 172-2015		\$0.00	\$47.27	\$0.00	\$474.32
09/11/2015	09/11/2015	4100	Underwood's Inc.		PO 172-2015	10694 AW	\$47.27	\$0.00	\$0.00	\$474.32
09/22/2015	09/22/2015	4125	Underwood's Inc.	Close Purchase	PO 172-2015		\$0.00	\$0.00	\$0.00	\$474.32
Account Total:							\$563.28	\$563.28	\$1,037.60	
Account YTD Total:							\$563.28	\$563.28	\$1,037.60	

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:	\$422.67
Final Appropriation:	\$422.67
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3079	Enter Permanent Appropriati				\$0.00	\$0.00	\$700.00	\$700.00
08/11/2015	08/28/2015	4031	Gibson Electric	Open Purchase:	PO 153-2015		\$0.00	\$75.00	\$0.00	\$625.00
09/01/2015	09/01/2015	4064	Gibson Electric		PO 153-2015	10676 AW	\$75.00	\$0.00	\$0.00	\$625.00
09/22/2015	09/22/2015	4123	Gibson Electric	Close Purchase	PO 153-2015		\$0.00	\$0.00	\$0.00	\$625.00
11/03/2015	11/28/2015	4383	Permanent Reallocation Dec	Final Audit charge			\$0.00	\$277.33	\$0.00	\$347.67
Account Total:							\$75.00	\$352.33	\$700.00	
Account YTD Total:							\$75.00	\$352.33	\$700.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$369.08
Final Appropriation:	\$369.08
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/03/2015	11/28/2015	4383	Permanent Reallocation Incr	Final Audit charge			\$0.00	\$0.00	\$277.33	\$277.33
11/03/2015	11/28/2015	4386	Permanent Reallocation Incr	Audit Review fee			\$0.00	\$0.00	\$91.75	\$369.08
11/20/2015	11/28/2015	4401	Charles Harris & Associates	Open Purchase:	PO 225-2015		\$0.00	\$277.33	\$0.00	\$91.75
11/20/2015	11/28/2015	4401	Treasurer Of State	Open Purchase:	PO 226-2015		\$0.00	\$41.00	\$0.00	\$50.75
11/28/2015	11/28/2015	4413	Treasurer Of State		PO 226-2015	10745 AW	\$41.00	\$0.00	\$0.00	\$50.75
12/01/2015	12/01/2015	4432	Charles Harris & Associates		PO 225-2015	10753 AW	\$277.33	\$0.00	\$0.00	\$50.75
12/31/2015	01/30/2016	4747	Charles Harris & Associates	Close Purchase	PO 225-2015		\$0.00	\$0.00	\$0.00	\$50.75
12/31/2015	01/30/2016	4747	Treasurer Of State	Close Purchase	PO 226-2015		\$0.00	\$0.00	\$0.00	\$50.75

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$318.33	\$318.33	\$369.08	
							Account YTD Total:	\$318.33	\$318.33	\$369.08	

Account Code: 2011-800-500-0000
Fund: Street Construction, Maint. and Repair
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:	\$0.00
Permanent Appropriation:	\$4,100.00
Final Appropriation:	\$4,100.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
04/07/2015	04/07/2015	3457	Permanent Reallocation Incr	Council Amended Apropriations			\$0.00	\$0.00	\$4,100.00	\$4,100.00	
04/07/2015	04/07/2015	3465	The Toy Store	Open Purchase:	PO 63-2015		\$0.00	\$4,100.00	\$0.00	\$0.00	
04/07/2015	04/07/2015	3484	The Toy Store		PO 63-2015	10566 AW	\$4,100.00	\$0.00	\$0.00	\$0.00	
09/01/2015	09/01/2015	4038	The Toy Store	Close Purchase	PO 63-2015		\$0.00	\$0.00	\$0.00	\$0.00	
							Account Total:	\$4,100.00	\$4,100.00	\$4,100.00	
							Account YTD Total:	\$4,100.00	\$4,100.00	\$4,100.00	
							Street Construction, Maint. and Repair Fund Total for Selected Accounts:	\$15,465.25	\$20,239.88	\$24,232.48	
							Street Construction, Maint. and Repair Fund YTD Total for Selected Accounts:	\$15,465.25	\$20,239.88	\$24,232.48	

Account Code: 2021-620-300-0000
Fund: State Highway

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
Year 2015

Account Name: Contractual Services

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
01/01/2015	01/06/2015	3080	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,000.00	\$3,000.00
Account Total:							\$0.00	\$0.00	\$3,000.00	
Account YTD Total:							\$0.00	\$0.00	\$3,000.00	

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

Balance

Reserved for Encumbrance 12/31: \$29.30
 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
01/01/2015	01/06/2015	3052	American Electric Power	Carry Over Purchase Order	PO 253-2014		\$0.00	\$29.30	\$29.30	\$0.00
01/01/2015	01/06/2015	3080	Enter Permanent Appropriati				\$0.00	\$0.00	\$300.00	\$300.00
01/06/2015	01/06/2015	3101	American Electric Power		PO 253-2014	10490 AW	\$29.30	\$0.00	\$0.00	\$300.00
01/30/2015	02/03/2015	3256	American Electric Power	Open Purchase:	PO 15-2015		\$0.00	\$30.86	\$0.00	\$269.14
02/03/2015	02/03/2015	3269	American Electric Power		PO 15-2015	10518 AW	\$30.86	\$0.00	\$0.00	\$269.14
03/03/2015	03/03/2015	3342	American Electric Power	Open Purchase:	PO 33-2015		\$0.00	\$30.83	\$0.00	\$238.31
03/03/2015	03/03/2015	3356	American Electric Power		PO 33-2015	10539 AW	\$30.83	\$0.00	\$0.00	\$238.31

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/24/2015	03/24/2015	3409	American Electric Power	Close Prior Year Purchase	PO 253-2014		\$0.00	\$0.00	\$0.00	\$238.31
03/24/2015	03/24/2015	3409	American Electric Power	Close Purchase	PO 15-2015		\$0.00	\$0.00	\$0.00	\$238.31
03/24/2015	03/24/2015	3410	American Electric Power	Close Purchase	PO 33-2015		\$0.00	\$0.00	\$0.00	\$238.31
03/31/2015	04/04/2015	3435	American Electric Power	Open Purchase:	PO 50-2015		\$0.00	\$30.73	\$0.00	\$207.58
04/07/2015	04/07/2015	3484	American Electric Power		PO 50-2015	10557 AW	\$30.73	\$0.00	\$0.00	\$207.58
05/04/2015	05/04/2015	3633	American Electric Power	Open Purchase:	PO 76-2015		\$0.00	\$19.76	\$0.00	\$187.82
05/05/2015	05/04/2015	3642	American Electric Power		PO 76-2015	10587 AW	\$19.76	\$0.00	\$0.00	\$187.82
06/02/2015	06/02/2015	3721	American Electric Power	Open Purchase:	PO 99-2015		\$0.00	\$19.67	\$0.00	\$168.15
06/02/2015	06/02/2015	3732	American Electric Power		PO 99-2015	10607 AW	\$19.67	\$0.00	\$0.00	\$168.15
06/26/2015	06/27/2015	3790	American Electric Power	Open Purchase:	PO 113-2015		\$0.00	\$22.57	\$0.00	\$145.58
07/07/2015	07/07/2015	3827	American Electric Power		PO 113-2015	10623 AW	\$22.57	\$0.00	\$0.00	\$145.58
07/29/2015	08/04/2015	3935	American Electric Power	Open Purchase:	PO 134-2015		\$0.00	\$22.60	\$0.00	\$122.98
08/04/2015	08/04/2015	3951	American Electric Power		PO 134-2015	10654 AW	\$22.60	\$0.00	\$0.00	\$122.98
08/28/2015	08/28/2015	4031	American Electric Power	Open Purchase:	PO 159-2015		\$0.00	\$22.86	\$0.00	\$100.12
09/01/2015	09/01/2015	4038	American Electric Power	Close Purchase	PO 50-2015		\$0.00	\$0.00	\$0.00	\$100.12
09/01/2015	09/01/2015	4039	American Electric Power	Close Purchase	PO 76-2015		\$0.00	\$0.00	\$0.00	\$100.12
09/01/2015	09/01/2015	4040	American Electric Power	Close Purchase	PO 99-2015		\$0.00	\$0.00	\$0.00	\$100.12
09/01/2015	09/01/2015	4040	American Electric Power	Close Purchase	PO 113-2015		\$0.00	\$0.00	\$0.00	\$100.12
09/01/2015	09/01/2015	4041	American Electric Power	Close Purchase	PO 134-2015		\$0.00	\$0.00	\$0.00	\$100.12
09/01/2015	09/01/2015	4064	American Electric Power		PO 159-2015	10673 AW	\$22.86	\$0.00	\$0.00	\$100.12
09/22/2015	09/22/2015	4124	American Electric Power	Close Purchase	PO 159-2015		\$0.00	\$0.00	\$0.00	\$100.12
09/29/2015	10/06/2015	4182	American Electric Power	Open Purchase:	PO 187-2015		\$0.00	\$23.03	\$0.00	\$77.09
10/06/2015	10/06/2015	4196	American Electric Power		PO 187-2015	10698 AW	\$23.03	\$0.00	\$0.00	\$77.09
10/26/2015	11/03/2015	4298	American Electric Power	Open Purchase:	PO 210-2015		\$0.00	\$23.12	\$0.00	\$53.97
11/03/2015	11/03/2015	4312	American Electric Power		PO 210-2015	10726 AW	\$23.12	\$0.00	\$0.00	\$53.97
11/17/2015	11/17/2015	4337	American Electric Power	Close Purchase	PO 187-2015		\$0.00	\$0.00	\$0.00	\$53.97
11/17/2015	11/17/2015	4337	American Electric Power	Close Purchase	PO 210-2015		\$0.00	\$0.00	\$0.00	\$53.97
12/31/2015	01/02/2016	4560	American Electric Power	Open Purchase:	PO 263-2015		\$0.00	\$22.98	\$0.00	\$30.99

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$275.33	\$298.31	\$329.30	
						Account YTD Total:	\$275.33	\$298.31	\$329.30	

Account Code: 2021-670-430-0000
Fund: State Highway
Account Name: Repairs and Maintenance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3080	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
						Account Total:	\$0.00	\$0.00	\$1,000.00	
						Account YTD Total:	\$0.00	\$0.00	\$1,000.00	
						State Highway Fund Total for Selected Accounts:	\$275.33	\$298.31	\$4,329.30	
						State Highway Fund YTD Total for Selected Accounts:	\$275.33	\$298.31	\$4,329.30	

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

		Balance
Reserved for Encumbrance 12/31:		\$47.99
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$0.00

Appropriation Ledger

By Fund
Year 2015

Original Appropriation:	\$500.00
Permanent Appropriation:	\$500.00
Final Appropriation:	<u>\$500.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3052	American Electric Power	Carry Over Purchase Order	PO 253-2014		\$0.00	\$47.99	\$47.99	\$0.00
01/01/2015	01/06/2015	3081	Enter Permanent Appropriation				\$0.00	\$0.00	\$500.00	\$500.00
01/06/2015	01/06/2015	3101	American Electric Power		PO 253-2014	10490 AW	\$47.99	\$0.00	\$0.00	\$500.00
01/30/2015	02/03/2015	3256	American Electric Power	Open Purchase:	PO 15-2015		\$0.00	\$36.93	\$0.00	\$463.07
02/03/2015	02/03/2015	3269	American Electric Power		PO 15-2015	10518 AW	\$36.93	\$0.00	\$0.00	\$463.07
03/03/2015	03/03/2015	3342	American Electric Power	Open Purchase:	PO 33-2015		\$0.00	\$39.14	\$0.00	\$423.93
03/03/2015	03/03/2015	3356	American Electric Power		PO 33-2015	10539 AW	\$39.14	\$0.00	\$0.00	\$423.93
03/24/2015	03/24/2015	3409	American Electric Power	Close Prior Year Purchase	PO 253-2014		\$0.00	\$0.00	\$0.00	\$423.93
03/24/2015	03/24/2015	3409	American Electric Power	Close Purchase	PO 15-2015		\$0.00	\$0.00	\$0.00	\$423.93
03/24/2015	03/24/2015	3410	American Electric Power	Close Purchase	PO 33-2015		\$0.00	\$0.00	\$0.00	\$423.93
03/31/2015	04/04/2015	3435	American Electric Power	Open Purchase:	PO 50-2015		\$0.00	\$38.95	\$0.00	\$384.98
04/07/2015	04/07/2015	3484	American Electric Power		PO 50-2015	10557 AW	\$38.95	\$0.00	\$0.00	\$384.98
05/04/2015	05/04/2015	3633	American Electric Power	Open Purchase:	PO 76-2015		\$0.00	\$36.63	\$0.00	\$348.35
05/05/2015	05/04/2015	3642	American Electric Power		PO 76-2015	10587 AW	\$36.63	\$0.00	\$0.00	\$348.35
06/02/2015	06/02/2015	3721	American Electric Power	Open Purchase:	PO 99-2015		\$0.00	\$36.77	\$0.00	\$311.58
06/02/2015	06/02/2015	3732	American Electric Power		PO 99-2015	10607 AW	\$36.77	\$0.00	\$0.00	\$311.58
06/26/2015	06/27/2015	3790	American Electric Power	Open Purchase:	PO 113-2015		\$0.00	\$41.85	\$0.00	\$269.73
07/07/2015	07/07/2015	3827	American Electric Power		PO 113-2015	10623 AW	\$41.85	\$0.00	\$0.00	\$269.73
07/29/2015	08/04/2015	3935	American Electric Power	Open Purchase:	PO 134-2015		\$0.00	\$42.82	\$0.00	\$226.91
08/04/2015	08/04/2015	3951	American Electric Power		PO 134-2015	10654 AW	\$42.82	\$0.00	\$0.00	\$226.91
08/28/2015	08/28/2015	4031	American Electric Power	Open Purchase:	PO 159-2015		\$0.00	\$43.41	\$0.00	\$183.50
09/01/2015	09/01/2015	4038	American Electric Power	Close Purchase	PO 50-2015		\$0.00	\$0.00	\$0.00	\$183.50
09/01/2015	09/01/2015	4039	American Electric Power	Close Purchase	PO 76-2015		\$0.00	\$0.00	\$0.00	\$183.50
09/01/2015	09/01/2015	4040	American Electric Power	Close Purchase	PO 99-2015		\$0.00	\$0.00	\$0.00	\$183.50

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2015	09/01/2015	4040	American Electric Power	Close Purchase	PO 113-2015		\$0.00	\$0.00	\$0.00	\$183.50
09/01/2015	09/01/2015	4041	American Electric Power	Close Purchase	PO 134-2015		\$0.00	\$0.00	\$0.00	\$183.50
09/01/2015	09/01/2015	4064	American Electric Power		PO 159-2015	10673 AW	\$43.41	\$0.00	\$0.00	\$183.50
09/22/2015	09/22/2015	4124	American Electric Power	Close Purchase	PO 159-2015		\$0.00	\$0.00	\$0.00	\$183.50
09/29/2015	10/06/2015	4182	American Electric Power	Open Purchase:	PO 187-2015		\$0.00	\$44.02	\$0.00	\$139.48
10/06/2015	10/06/2015	4196	American Electric Power		PO 187-2015	10698 AW	\$44.02	\$0.00	\$0.00	\$139.48
10/26/2015	11/03/2015	4298	American Electric Power	Open Purchase:	PO 210-2015		\$0.00	\$35.73	\$0.00	\$103.75
11/03/2015	11/03/2015	4312	American Electric Power		PO 210-2015	10726 AW	\$35.73	\$0.00	\$0.00	\$103.75
11/17/2015	11/17/2015	4337	American Electric Power	Close Purchase	PO 187-2015		\$0.00	\$0.00	\$0.00	\$103.75
11/17/2015	11/17/2015	4337	American Electric Power	Close Purchase	PO 210-2015		\$0.00	\$0.00	\$0.00	\$103.75
11/26/2015	11/28/2015	4405	American Electric Power	Open Purchase:	PO 235-2015		\$0.00	\$30.50	\$0.00	\$73.25
12/01/2015	12/01/2015	4432	American Electric Power		PO 235-2015	10747 AW	\$30.50	\$0.00	\$0.00	\$73.25
12/31/2015	01/02/2016	4560	American Electric Power	Open Purchase:	PO 263-2015		\$0.00	\$29.40	\$0.00	\$43.85
12/31/2015	01/30/2016	4747	American Electric Power	Close Purchase	PO 235-2015		\$0.00	\$0.00	\$0.00	\$43.85
Account Total:							\$474.74	\$504.14	\$547.99	
Account YTD Total:							\$474.74	\$504.14	\$547.99	

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:	\$1,800.00
Permanent Appropriation:	\$1,800.00
Final Appropriation:	\$1,800.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3081	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,800.00	\$1,800.00
01/11/2015	01/19/2015	3199	Tri-County Plumbing & Hardv	Open Purchase:	PO 3-2015		\$0.00	\$7.00	\$0.00	\$1,793.00
02/03/2015	02/03/2015	3269	Tri-County Plumbing & Hardv		PO 3-2015	10529 AW	\$7.00	\$0.00	\$0.00	\$1,793.00
03/03/2015	03/03/2015	3344	Tri-County Plumbing & Hardv	Open Purchase:	PO 38-2015		\$0.00	\$76.65	\$0.00	\$1,716.35
03/03/2015	03/03/2015	3356	Tri-County Plumbing & Hardv		PO 38-2015	10547 AW	\$76.65	\$0.00	\$0.00	\$1,716.35
03/03/2015	03/10/2015	3368	Jeff Ours	Open Purchase:	PO 39-2015		\$0.00	\$75.00	\$0.00	\$1,641.35
03/10/2015	03/10/2015	3373	Jeff Ours		PO 39-2015	10554 AW	\$75.00	\$0.00	\$0.00	\$1,641.35
03/13/2015	03/24/2015	3398	Brian Butler	Open Purchase:	PO 45-2015		\$0.00	\$828.98	\$0.00	\$812.37
03/24/2015	03/24/2015	3400	Brian Butler		PO 45-2015	10555 AW	\$828.98	\$0.00	\$0.00	\$812.37
03/24/2015	03/24/2015	3409	Tri-County Plumbing & Hardv	Close Purchase	PO 3-2015		\$0.00	\$0.00	\$0.00	\$812.37
03/24/2015	03/24/2015	3410	Tri-County Plumbing & Hardv	Close Purchase	PO 38-2015		\$0.00	\$0.00	\$0.00	\$812.37
03/24/2015	03/24/2015	3410	Jeff Ours	Close Purchase	PO 39-2015		\$0.00	\$0.00	\$0.00	\$812.37
03/24/2015	03/24/2015	3410	Brian Butler	Close Purchase	PO 45-2015		\$0.00	\$0.00	\$0.00	\$812.37
04/04/2015	04/04/2015	3435	Tri-County Plumbing & Hardv	Open Purchase:	PO 54-2015		\$0.00	\$22.44	\$0.00	\$789.93
04/07/2015	04/07/2015	3484	Tri-County Plumbing & Hardv		PO 54-2015	10569 AW	\$22.44	\$0.00	\$0.00	\$789.93
05/04/2015	05/04/2015	3633	American Business Supply	Open Purchase:	PO 78-2015		\$0.00	\$161.55	\$0.00	\$628.38
05/05/2015	05/04/2015	3642	American Business Supply		PO 78-2015	10586 AW	\$161.55	\$0.00	\$0.00	\$628.38
05/05/2015	05/15/2015	3677	Tri-County Plumbing & Hardv	Open Purchase:	PO 82-2015		\$0.00	\$72.43	\$0.00	\$555.95
05/15/2015	05/15/2015	3690	Tri-County Plumbing & Hardv		PO 82-2015	10603 AW	\$72.43	\$0.00	\$0.00	\$555.95
09/01/2015	09/01/2015	4038	Tri-County Plumbing & Hardv	Close Purchase	PO 54-2015		\$0.00	\$0.00	\$0.00	\$555.95
09/01/2015	09/01/2015	4039	American Business Supply	Close Purchase	PO 78-2015		\$0.00	\$0.00	\$0.00	\$555.95
09/01/2015	09/01/2015	4039	Tri-County Plumbing & Hardv	Close Purchase	PO 82-2015		\$0.00	\$0.00	\$0.00	\$555.95
12/08/2015	12/08/2015	4473	Jeff Ours	Open Purchase:	PO 242-2015		\$0.00	\$58.00	\$0.00	\$497.95
12/18/2015	12/18/2015	4497	Tom Phillips	Open Purchase:	PO 253-2015		\$0.00	\$44.51	\$0.00	\$453.44
12/18/2015	12/18/2015	4516	Jeff Ours		PO 242-2015	10768 AW	\$58.00	\$0.00	\$0.00	\$453.44
12/18/2015	12/18/2015	4516	Tom Phillips		PO 253-2015	10769 AW	\$44.51	\$0.00	\$0.00	\$453.44
12/31/2015	01/30/2016	4747	Jeff Ours	Close Purchase	PO 242-2015		\$0.00	\$0.00	\$0.00	\$453.44
12/31/2015	01/30/2016	4747	Tom Phillips	Close Purchase	PO 253-2015		\$0.00	\$0.00	\$0.00	\$453.44

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$1,346.56	\$1,346.56	\$1,800.00	
							Account YTD Total:	\$1,346.56	\$1,346.56	\$1,800.00	

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	
01/01/2015	01/06/2015	3081	Enter Permanent Appropriati				\$0.00	\$0.00	\$700.00	\$700.00	
08/05/2015	08/07/2015	3982	Saum Contracting	Open Purchase:	PO 147-2015		\$0.00	\$291.00	\$0.00	\$409.00	
09/01/2015	09/01/2015	4064	Saum Contracting		PO 147-2015	10685 AW	\$291.00	\$0.00	\$0.00	\$409.00	
09/22/2015	09/22/2015	4123	Saum Contracting	Close Purchase	PO 147-2015		\$0.00	\$0.00	\$0.00	\$409.00	
							Account Total:	\$291.00	\$291.00	\$700.00	
							Account YTD Total:	\$291.00	\$291.00	\$700.00	
							Parks and Recreation Fund Total for Selected Accounts:	\$2,112.30	\$2,141.70	\$3,047.99	
							Parks and Recreation Fund YTD Total for Selected Accounts:	\$2,112.30	\$2,141.70	\$3,047.99	

Account Code: 5101-531-300-0000
Fund: Water Operating

	Balance
Reserved for Encumbrance 12/31:	\$550.00

Appropriation Ledger

By Fund
Year 2015

Account Name: Contractual Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$7,000.00
Permanent Appropriation:	\$6,681.28
Final Appropriation:	<u>\$6,681.28</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
01/01/2015	01/06/2015	3052	Brandon Fox	Carry Over Purchase Order	PO 256-2014			\$0.00	\$550.00	\$550.00	\$0.00
01/01/2015	01/06/2015	3082	Enter Permanent Appropriati					\$0.00	\$0.00	\$7,000.00	\$7,000.00
01/06/2015	01/06/2015	3101	Brandon Fox		PO 256-2014	10491	AW	\$550.00	\$0.00	\$0.00	\$7,000.00
01/31/2015	02/03/2015	3256	Brandon Fox	Open Purchase:	PO 19-2015			\$0.00	\$575.00	\$0.00	\$6,425.00
02/03/2015	02/03/2015	3269	Brandon Fox		PO 19-2015	10520	AW	\$575.00	\$0.00	\$0.00	\$6,425.00
03/03/2015	03/03/2015	3342	Brandon Fox	Open Purchase:	PO 36-2015			\$0.00	\$575.00	\$0.00	\$5,850.00
03/03/2015	03/03/2015	3356	Brandon Fox		PO 36-2015	10540	AW	\$575.00	\$0.00	\$0.00	\$5,850.00
03/24/2015	03/24/2015	3409	Brandon Fox	Close Prior Year Purchase	PO 256-2014			\$0.00	\$0.00	\$0.00	\$5,850.00
03/24/2015	03/24/2015	3409	Brandon Fox	Close Purchase	PO 19-2015			\$0.00	\$0.00	\$0.00	\$5,850.00
03/24/2015	03/24/2015	3410	Brandon Fox	Close Purchase	PO 36-2015			\$0.00	\$0.00	\$0.00	\$5,850.00
04/04/2015	04/04/2015	3437	Brandon Fox	Open Purchase:	PO 57-2015			\$0.00	\$575.00	\$0.00	\$5,275.00
04/07/2015	04/07/2015	3484	Brandon Fox		PO 57-2015	10558	AW	\$575.00	\$0.00	\$0.00	\$5,275.00
05/04/2015	05/04/2015	3633	Brandon Fox	Open Purchase:	PO 80-2015			\$0.00	\$575.00	\$0.00	\$4,700.00
05/05/2015	05/04/2015	3642	Brandon Fox		PO 80-2015	10589	AW	\$575.00	\$0.00	\$0.00	\$4,700.00
06/02/2015	06/02/2015	3721	Brandon Fox	Open Purchase:	PO 102-2015			\$0.00	\$575.00	\$0.00	\$4,125.00
06/02/2015	06/02/2015	3732	Brandon Fox		PO 102-2015	10609	AW	\$575.00	\$0.00	\$0.00	\$4,125.00
07/07/2015	07/07/2015	3811	Brandon Fox	Open Purchase:	PO 121-2015			\$0.00	\$575.00	\$0.00	\$3,550.00
07/07/2015	07/07/2015	3827	Brandon Fox		PO 121-2015	10627	AW	\$575.00	\$0.00	\$0.00	\$3,550.00
08/04/2015	08/04/2015	3935	Brandon Fox	Open Purchase:	PO 143-2015			\$0.00	\$575.00	\$0.00	\$2,975.00
08/04/2015	08/04/2015	3951	Brandon Fox		PO 143-2015	10658	AW	\$575.00	\$0.00	\$0.00	\$2,975.00
08/28/2015	08/28/2015	4031	Brandon Fox	Open Purchase:	PO 164-2015			\$0.00	\$575.00	\$0.00	\$2,400.00
09/01/2015	09/01/2015	4038	Brandon Fox	Close Purchase	PO 57-2015			\$0.00	\$0.00	\$0.00	\$2,400.00

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2015	09/01/2015	4039	Brandon Fox	Close Purchase	PO 80-2015		\$0.00	\$0.00	\$0.00	\$2,400.00
09/01/2015	09/01/2015	4040	Brandon Fox	Close Purchase	PO 102-2015		\$0.00	\$0.00	\$0.00	\$2,400.00
09/01/2015	09/01/2015	4041	Brandon Fox	Close Purchase	PO 121-2015		\$0.00	\$0.00	\$0.00	\$2,400.00
09/01/2015	09/01/2015	4041	Brandon Fox	Close Purchase	PO 143-2015		\$0.00	\$0.00	\$0.00	\$2,400.00
09/01/2015	09/01/2015	4064	Brandon Fox	Close Purchase	PO 164-2015	10675 AW	\$575.00	\$0.00	\$0.00	\$2,400.00
09/22/2015	09/22/2015	4124	Brandon Fox	Close Purchase	PO 164-2015		\$0.00	\$0.00	\$0.00	\$2,400.00
10/06/2015	10/06/2015	4182	Brandon Fox	Open Purchase:	PO 196-2015		\$0.00	\$575.00	\$0.00	\$1,825.00
10/06/2015	10/06/2015	4196	Brandon Fox	Open Purchase:	PO 196-2015	10703 AW	\$575.00	\$0.00	\$0.00	\$1,825.00
10/31/2015	11/03/2015	4298	Brandon Fox	Open Purchase:	PO 214-2015		\$0.00	\$575.00	\$0.00	\$1,250.00
11/03/2015	11/03/2015	4312	Brandon Fox	Open Purchase:	PO 214-2015	10731 AW	\$575.00	\$0.00	\$0.00	\$1,250.00
11/17/2015	11/17/2015	4337	Brandon Fox	Close Purchase	PO 196-2015		\$0.00	\$0.00	\$0.00	\$1,250.00
11/17/2015	11/17/2015	4337	Brandon Fox	Close Purchase	PO 214-2015		\$0.00	\$0.00	\$0.00	\$1,250.00
11/28/2015	11/28/2015	4401	Brandon Fox	Open Purchase:	PO 233-2015		\$0.00	\$575.00	\$0.00	\$675.00
12/01/2015	12/01/2015	4432	Brandon Fox	Open Purchase:	PO 233-2015	10749 AW	\$575.00	\$0.00	\$0.00	\$675.00
12/01/2015	12/08/2015	4468	Permanent Reallocation Dec	Motion to Pay Bills			\$0.00	\$318.72	\$0.00	\$356.28
12/31/2015	01/30/2016	4747	Brandon Fox	Close Purchase	PO 233-2015		\$0.00	\$0.00	\$0.00	\$356.28
Account Total:							\$6,875.00	\$7,193.72	\$7,550.00	
Account YTD Total:							\$6,875.00	\$7,193.72	\$7,550.00	

Account Code: 5101-531-391-0000
Fund: Water Operating
Account Name: Dues and Fees

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$318.72
Final Appropriation:	\$318.72
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2015	12/08/2015	4468	Permanent Reallocation Incr	Motion to Pay Bills			\$0.00	\$0.00	\$318.72	\$318.72
12/08/2015	12/08/2015	4473	Treasurer Of State	Open Purchase:	PO 248-2015		\$0.00	\$318.72	\$0.00	\$0.00
12/18/2015	12/18/2015	4518	Treasurer Of State		PO 248-2015	10774 AW	\$318.72	\$0.00	\$0.00	\$0.00
12/31/2015	01/30/2016	4747	Treasurer Of State	Close Purchase	PO 248-2015		\$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:	\$254.16
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$4,000.00
Permanent Appropriation:	\$4,000.00
Final Appropriation:	\$4,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3052	Ohio Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$11.16	\$11.16	\$0.00
01/01/2015	01/06/2015	3052	Federal Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$199.44	\$199.44	\$0.00
01/01/2015	01/06/2015	3052	Medicare	Carry Over UnpaidWithholdings			\$0.00	\$43.56	\$43.56	\$0.00
01/01/2015	01/06/2015	3082	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,000.00	\$4,000.00
01/06/2015	01/06/2015	3113	Employee Payroll	Payroll Posting	Direct	1-2015 PP	\$203.21	\$250.00	\$0.00	\$3,750.00
01/06/2015	01/06/2015	3115	Ohio Public Employees Retir		Direct	10508 WH	\$25.00	\$0.00	\$0.00	\$3,750.00
01/06/2015	01/06/2015	3119	Federal Tax Payee		Direct	10509 WH	\$243.00	\$0.00	\$0.00	\$3,750.00
01/06/2015	01/06/2015	3119	State Tax Payee		Direct	10510 WH	\$11.16	\$0.00	\$0.00	\$3,750.00
01/06/2015	01/06/2015	3121	Federal Tax Payee	Reissue 10509	Direct	10513 WH	\$0.00	\$0.00	\$0.00	\$3,750.00

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/06/2015	01/06/2015	3121	State Tax Payee	Reissue 10510	Direct	10514 WH	\$0.00	\$0.00	\$0.00	\$3,750.00
02/03/2015	02/03/2015	3272	Employee Payroll	Payroll Posting	Direct	3-2015 PP	\$203.21	\$250.00	\$0.00	\$3,500.00
02/03/2015	02/03/2015	3274	Ohio Public Employees Retir		Direct	10531 WH	\$25.00	\$0.00	\$0.00	\$3,500.00
02/24/2015	02/24/2015	3311	Internal Revenue Service	Open Purchase:	PO	28-2015	\$0.00	\$94.77	\$0.00	\$3,405.23
02/24/2015	02/24/2015	3313	Internal Revenue Service		PO	28-2015	\$94.77	\$0.00	\$0.00	\$3,405.23
03/03/2015	03/03/2015	3359	Employee Payroll	Payroll Posting	Direct	4-2015 PP	\$203.21	\$250.00	\$0.00	\$3,155.23
03/03/2015	03/03/2015	3361	Ohio Public Employees Retir		Direct	10550 WH	\$25.00	\$0.00	\$0.00	\$3,155.23
03/24/2015	03/24/2015	3409	Internal Revenue Service	Close Purchase	PO	28-2015	\$0.00	\$0.00	\$0.00	\$3,155.23
04/07/2015	04/07/2015	3571	Employee Payroll	Payroll Posting	Direct	7-2015 PP	\$282.29	\$350.00	\$0.00	\$2,805.23
04/07/2015	04/07/2015	3573	Ohio Public Employees Retir		Direct	10581 WH	\$35.00	\$0.00	\$0.00	\$2,805.23
05/05/2015	05/04/2015	3645	Employee Payroll	Payroll Posting	Direct	9-2015 PP	\$282.29	\$350.00	\$0.00	\$2,455.23
05/05/2015	05/04/2015	3647	Ohio Public Employees Retir		Direct	10595 WH	\$35.00	\$0.00	\$0.00	\$2,455.23
06/02/2015	06/02/2015	3735	Employee Payroll	Payroll Posting	Direct	11-2015 PP	\$282.29	\$350.00	\$0.00	\$2,105.23
06/02/2015	06/02/2015	3737	Ohio Public Employees Retir		Direct	10617 WH	\$35.00	\$0.00	\$0.00	\$2,105.23
07/07/2015	07/07/2015	3839	Employee Payroll	Payroll Posting	Direct	12-2015 PP	\$282.29	\$350.00	\$0.00	\$1,755.23
07/07/2015	07/07/2015	3841	Ohio Public Employees Retir		Direct	10644 WH	\$35.00	\$0.00	\$0.00	\$1,755.23
08/04/2015	08/04/2015	3954	Employee Payroll	Payroll Posting	Direct	15-2015 PP	\$282.29	\$350.00	\$0.00	\$1,405.23
08/04/2015	08/04/2015	3956	Ohio Public Employees Retir		Direct	10670 WH	\$35.00	\$0.00	\$0.00	\$1,405.23
09/01/2015	09/01/2015	4067	Employee Payroll	Payroll Posting	Direct	18-2015 PP	\$282.39	\$350.00	\$0.00	\$1,055.23
09/01/2015	09/01/2015	4069	Ohio Public Employees Retir		Direct	10689 WH	\$35.00	\$0.00	\$0.00	\$1,055.23
10/06/2015	10/06/2015	4216	Employee Payroll	Payroll Posting	Direct	21-2015 PP	\$282.39	\$350.00	\$0.00	\$705.23
10/06/2015	10/06/2015	4222	Ohio Public Employees Retir		Direct	10719 WH	\$35.00	\$0.00	\$0.00	\$705.23
11/03/2015	11/03/2015	4315	Employee Payroll	Payroll Posting	Direct	23-2015 PP	\$282.39	\$350.00	\$0.00	\$355.23
11/03/2015	11/03/2015	4317	Ohio Public Employees Retir		Direct	10740 WH	\$35.00	\$0.00	\$0.00	\$355.23
12/01/2015	12/01/2015	4438	Employee Payroll	Payroll Posting	Direct	27-2015 PP	\$282.39	\$350.00	\$0.00	\$5.23
12/01/2015	12/01/2015	4442	Ohio Public Employees Retir		Direct	10758 WH	\$35.00	\$0.00	\$0.00	\$5.23
Account Total:							\$3,889.57	\$4,248.93	\$4,254.16	
Account YTD Total:							\$3,889.57	\$4,248.93	\$4,254.16	

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
										Balance	
Account Code:	5101-532-211-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Water Operating									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Ohio Public Employees Retirement System									Temporary Appropriation:	\$0.00
										Original Appropriation:	\$420.00
										Permanent Appropriation:	\$570.00
										Final Appropriation:	\$570.00
										Report Beginning Balance:	\$0.00
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2015	01/06/2015	3082	Enter Permanent Appropriati				\$0.00	\$0.00	\$420.00	\$420.00	
01/06/2015	01/06/2015	3115	Ohio Public Employees Retir		Direct	10508 WH	\$37.33	\$37.33	\$0.00	\$382.67	
02/03/2015	02/03/2015	3274	Ohio Public Employees Retir		Direct	10531 WH	\$37.33	\$37.33	\$0.00	\$345.34	
03/03/2015	03/03/2015	3361	Ohio Public Employees Retir		Direct	10550 WH	\$37.33	\$37.33	\$0.00	\$308.01	
04/07/2015	04/07/2015	3573	Ohio Public Employees Retir		Direct	10581 WH	\$46.67	\$46.67	\$0.00	\$261.34	
05/05/2015	05/04/2015	3647	Ohio Public Employees Retir		Direct	10595 WH	\$46.67	\$46.67	\$0.00	\$214.67	
06/02/2015	06/02/2015	3737	Ohio Public Employees Retir		Direct	10617 WH	\$46.67	\$46.67	\$0.00	\$168.00	
07/07/2015	07/07/2015	3841	Ohio Public Employees Retir		Direct	10644 WH	\$46.67	\$46.67	\$0.00	\$121.33	
08/04/2015	08/04/2015	3956	Ohio Public Employees Retir		Direct	10670 WH	\$46.67	\$46.67	\$0.00	\$74.66	
09/01/2015	09/01/2015	4069	Ohio Public Employees Retir		Direct	10689 WH	\$46.67	\$46.67	\$0.00	\$27.99	
10/06/2015	10/06/2015	4220	Permanent Reallocation Incre	Motion			\$0.00	\$0.00	\$150.00	\$177.99	
10/06/2015	10/06/2015	4222	Ohio Public Employees Retir		Direct	10719 WH	\$46.67	\$46.67	\$0.00	\$131.32	
11/03/2015	11/03/2015	4317	Ohio Public Employees Retir		Direct	10740 WH	\$46.67	\$46.67	\$0.00	\$84.65	
12/01/2015	12/01/2015	4442	Ohio Public Employees Retir		Direct	10758 WH	\$46.67	\$46.67	\$0.00	\$37.98	
Account Total:							\$532.02	\$532.02	\$570.00		

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$532.02	\$532.02	\$570.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$80.00
Permanent Appropriation:	\$80.00
Final Appropriation:	\$80.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3082	Enter Permanent Appropriati				\$0.00	\$0.00	\$80.00	\$80.00
01/06/2015	01/06/2015	3119	Federal Tax Payee		Direct	10509 WH	\$43.56	\$43.56	\$0.00	\$36.44
01/06/2015	01/06/2015	3121	Federal Tax Payee	Reissue 10509	Direct	10513 WH	\$0.00	\$0.00	\$0.00	\$36.44
Account Total:							\$43.56	\$43.56	\$80.00	
Account YTD Total:							\$43.56	\$43.56	\$80.00	

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:	\$2,800.00
Permanent Appropriation:	\$2,650.00
Final Appropriation:	\$2,650.00

Appropriation Ledger

By Fund
Year 2015

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3082	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,800.00	\$2,800.00
07/03/2015	07/07/2015	3811	Charles Harris & Associates	Open Purchase:	PO 119-2015		\$0.00	\$832.00	\$0.00	\$1,968.00
07/07/2015	07/07/2015	3827	Charles Harris & Associates		PO 119-2015	10628 AW	\$832.00	\$0.00	\$0.00	\$1,968.00
09/01/2015	09/01/2015	4041	Charles Harris & Associates	Close Purchase	PO 119-2015		\$0.00	\$0.00	\$0.00	\$1,968.00
09/01/2015	09/01/2015	4046	Isacc Wiles Burkholder & Tex	Open Purchase:	PO 168-2015		\$0.00	\$702.00	\$0.00	\$1,266.00
09/01/2015	09/01/2015	4064	Isacc Wiles Burkholder & Tex		PO 168-2015	10678 AW	\$702.00	\$0.00	\$0.00	\$1,266.00
09/22/2015	09/22/2015	4124	Isacc Wiles Burkholder & Tex	Close Purchase	PO 168-2015		\$0.00	\$0.00	\$0.00	\$1,266.00
10/06/2015	10/06/2015	4220	Permanent Reallocation Dec	Motion			\$0.00	\$150.00	\$0.00	\$1,116.00
Account Total:							\$1,534.00	\$1,684.00	\$2,800.00	
Account YTD Total:							\$1,534.00	\$1,684.00	\$2,800.00	

			Balance
Account Code:	5101-532-320-0000		
Fund:	Water Operating		
Account Name:	Communications, Printing and Advertising		
		Reserved for Encumbrance 12/31:	\$0.00
		Reserved for Encumbrance 12/31 Adjustment:	\$0.00
		Temporary Appropriation:	\$0.00
		Original Appropriation:	\$1,000.00
		Permanent Appropriation:	\$530.00
		Final Appropriation:	\$530.00
		Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3082	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
11/03/2015	11/03/2015	4288	Permanent Reallocation Dec	Motion to pay bills by Council			\$0.00	\$220.00	\$0.00	\$780.00
11/03/2015	11/28/2015	4396	Permanent Reallocation Dec	Motion to pay bills			\$0.00	\$250.00	\$0.00	\$530.00
12/29/2015	12/31/2015	4549	Business Radio Licensing	Open Purchase:	PO 259-2015		\$0.00	\$120.00	\$0.00	\$410.00

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2015	12/31/2015	4549	Governmental Systems	Open Purchase:	PO 261-2015		\$0.00	\$384.14	\$0.00	\$25.86
Account Total:							\$0.00	\$974.14	\$1,000.00	
Account YTD Total:							\$0.00	\$974.14	\$1,000.00	

										Balance	
Account Code:	5101-532-321-0000										
Fund:	Water Operating										
Account Name:	Telephone										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$0.00
										Original Appropriation:	\$900.00
										Permanent Appropriation:	\$1,370.00
										Final Appropriation:	\$1,370.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3082	Enter Permanent Appropriati				\$0.00	\$0.00	\$900.00	\$900.00
01/17/2015	01/19/2015	3199	AT & T	Open Purchase:	PO 8-2015		\$0.00	\$78.60	\$0.00	\$821.40
01/19/2015	01/19/2015	3208	AT & T		PO 8-2015	10517 AW	\$78.60	\$0.00	\$0.00	\$821.40
02/14/2015	02/17/2015	3304	AT & T	Open Purchase:	PO 24-2015		\$0.00	\$79.15	\$0.00	\$742.25
02/17/2015	02/17/2015	3306	AT & T		PO 24-2015	10536 AW	\$79.15	\$0.00	\$0.00	\$742.25
02/26/2015	03/03/2015	3342	AT & T	Open Purchase:	PO 29-2015		\$0.00	\$127.32	\$0.00	\$614.93
03/03/2015	03/03/2015	3356	AT & T		PO 29-2015	10538 AW	\$127.32	\$0.00	\$0.00	\$614.93
03/24/2015	03/24/2015	3409	AT & T	Close Purchase	PO 8-2015		\$0.00	\$0.00	\$0.00	\$614.93
03/24/2015	03/24/2015	3409	AT & T	Close Purchase	PO 24-2015		\$0.00	\$0.00	\$0.00	\$614.93
03/24/2015	03/24/2015	3409	AT & T	Close Purchase	PO 29-2015		\$0.00	\$0.00	\$0.00	\$614.93
03/28/2015	04/04/2015	3435	AT & T	Open Purchase:	PO 49-2015		\$0.00	\$102.34	\$0.00	\$512.59
04/07/2015	04/07/2015	3484	AT & T		PO 49-2015	10556 AW	\$102.34	\$0.00	\$0.00	\$512.59

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/04/2015	05/04/2015	3633	AT & T	Open Purchase:	PO 77-2015		\$0.00	\$54.27	\$0.00	\$458.32
05/05/2015	05/04/2015	3642	AT & T		PO 77-2015	10588 AW	\$54.27	\$0.00	\$0.00	\$458.32
05/27/2015	06/02/2015	3721	AT & T	Open Purchase:	PO 96-2015		\$0.00	\$54.27	\$0.00	\$404.05
06/02/2015	06/02/2015	3732	AT & T		PO 96-2015	10608 AW	\$54.27	\$0.00	\$0.00	\$404.05
06/28/2015	07/07/2015	3811	AT & T	Open Purchase:	PO 114-2015		\$0.00	\$54.27	\$0.00	\$349.78
07/07/2015	07/07/2015	3827	AT & T		PO 114-2015	10624 AW	\$54.27	\$0.00	\$0.00	\$349.78
07/29/2015	08/04/2015	3935	AT & T	Open Purchase:	PO 133-2015		\$0.00	\$107.81	\$0.00	\$241.97
08/04/2015	08/04/2015	3951	AT & T		PO 133-2015	10655 AW	\$107.81	\$0.00	\$0.00	\$241.97
08/28/2015	08/28/2015	4031	AT & T	Open Purchase:	PO 158-2015		\$0.00	\$107.81	\$0.00	\$134.16
09/01/2015	09/01/2015	4038	AT & T	Close Purchase	PO 49-2015		\$0.00	\$0.00	\$0.00	\$134.16
09/01/2015	09/01/2015	4039	AT & T	Close Purchase	PO 77-2015		\$0.00	\$0.00	\$0.00	\$134.16
09/01/2015	09/01/2015	4040	AT & T	Close Purchase	PO 96-2015		\$0.00	\$0.00	\$0.00	\$134.16
09/01/2015	09/01/2015	4040	AT & T	Close Purchase	PO 114-2015		\$0.00	\$0.00	\$0.00	\$134.16
09/01/2015	09/01/2015	4041	AT & T	Close Purchase	PO 133-2015		\$0.00	\$0.00	\$0.00	\$134.16
09/01/2015	09/01/2015	4064	AT & T		PO 158-2015	10672 AW	\$107.81	\$0.00	\$0.00	\$134.16
09/22/2015	09/22/2015	4124	AT & T	Close Purchase	PO 158-2015		\$0.00	\$0.00	\$0.00	\$134.16
09/29/2015	10/06/2015	4182	AT & T	Open Purchase:	PO 186-2015		\$0.00	\$54.18	\$0.00	\$79.98
10/06/2015	10/06/2015	4196	AT & T		PO 186-2015	10699 AW	\$54.18	\$0.00	\$0.00	\$79.98
10/27/2015	11/03/2015	4298	AT & T	Open Purchase:	PO 211-2015		\$0.00	\$107.68	\$0.00	-\$27.70
11/03/2015	11/03/2015	4288	Permanent Reallocation Incr	Motion to pay bills by Council			\$0.00	\$0.00	\$220.00	\$192.30
11/03/2015	11/03/2015	4312	AT & T		PO 211-2015	10727 AW	\$107.68	\$0.00	\$0.00	\$192.30
11/03/2015	11/28/2015	4396	Permanent Reallocation Incr	Motion to pay bills			\$0.00	\$0.00	\$250.00	\$442.30
11/17/2015	11/17/2015	4337	AT & T	Close Purchase	PO 186-2015		\$0.00	\$0.00	\$0.00	\$442.30
11/17/2015	11/17/2015	4337	AT & T	Close Purchase	PO 211-2015		\$0.00	\$0.00	\$0.00	\$442.30
11/28/2015	11/28/2015	4401	AT & T	Open Purchase:	PO 231-2015		\$0.00	\$107.68	\$0.00	\$334.62
12/01/2015	12/01/2015	4432	AT & T		PO 231-2015	10748 AW	\$107.68	\$0.00	\$0.00	\$334.62
12/29/2015	12/31/2015	4549	AT & T	Open Purchase:	PO 258-2015		\$0.00	\$107.68	\$0.00	\$226.94
12/31/2015	01/30/2016	4747	AT & T	Close Purchase	PO 231-2015		\$0.00	\$0.00	\$0.00	\$226.94

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$1,035.38	\$1,143.06	\$1,370.00	
						Account YTD Total:	\$1,035.38	\$1,143.06	\$1,370.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$8.00
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
01/01/2015	01/06/2015	3052	Leonard Sheppard	Carry Over Purchase Order	PO 241-2014		\$0.00	\$8.00	\$8.00	\$0.00
01/01/2015	01/06/2015	3082	Enter Permanent Appropriati				\$0.00	\$0.00	\$700.00	\$700.00
01/06/2015	01/06/2015	3101	Leonard Sheppard		PO 241-2014	10498 AW	\$8.00	\$0.00	\$0.00	\$700.00
01/11/2015	01/19/2015	3199	US Postmaster	Open Purchase:	PO 6-2015		\$0.00	\$136.00	\$0.00	\$564.00
01/19/2015	01/19/2015	3208	US Postmaster		PO 6-2015	10516 AW	\$136.00	\$0.00	\$0.00	\$564.00
03/03/2015	03/03/2015	3342	Leonard Sheppard	Open Purchase:	PO 31-2015		\$0.00	\$47.60	\$0.00	\$516.40
03/03/2015	03/03/2015	3342	US Postmaster	Open Purchase:	PO 35-2015		\$0.00	\$340.00	\$0.00	\$176.40
03/03/2015	03/03/2015	3356	Leonard Sheppard		PO 31-2015	10543 AW	\$47.60	\$0.00	\$0.00	\$176.40
03/03/2015	03/03/2015	3356	US Postmaster		PO 35-2015	10548 AW	\$340.00	\$0.00	\$0.00	\$176.40
03/24/2015	03/24/2015	3409	Leonard Sheppard	Close Prior Year Purchase	PO 241-2014		\$0.00	\$0.00	\$0.00	\$176.40
03/24/2015	03/24/2015	3409	US Postmaster	Close Purchase	PO 6-2015		\$0.00	\$0.00	\$0.00	\$176.40
03/24/2015	03/24/2015	3410	Leonard Sheppard	Close Purchase	PO 31-2015		\$0.00	\$0.00	\$0.00	\$176.40
03/24/2015	03/24/2015	3410	US Postmaster	Close Purchase	PO 35-2015		\$0.00	\$0.00	\$0.00	\$176.40

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2015	08/04/2015	3935	Leonard Sheppard	Open Purchase:	PO 138-2015		\$0.00	\$10.00	\$0.00	\$166.40
08/04/2015	08/04/2015	3951	Leonard Sheppard		PO 138-2015	10666 AW	\$10.00	\$0.00	\$0.00	\$166.40
09/01/2015	09/01/2015	4041	Leonard Sheppard	Close Purchase	PO 138-2015		\$0.00	\$0.00	\$0.00	\$166.40
Account Total:							\$541.60	\$541.60	\$708.00	
Account YTD Total:							\$541.60	\$541.60	\$708.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$70.51
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$2,950.00
Final Appropriation:	\$2,950.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3052	Staples Credit Plan	Carry Over Purchase Order	PO 231-2014		\$0.00	\$70.51	\$70.51	\$0.00
01/01/2015	01/06/2015	3082	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/06/2015	01/06/2015	3101	Staples Credit Plan		PO 231-2014	10499 AW	\$70.51	\$0.00	\$0.00	\$5,000.00
03/24/2015	03/24/2015	3409	Staples Credit Plan	Close Prior Year Purchase	PO 231-2014		\$0.00	\$0.00	\$0.00	\$5,000.00
04/07/2015	04/07/2015	3458	Permanent Reallocation Dec	Council Amended Appropriations			\$0.00	\$2,050.00	\$0.00	\$2,950.00
04/25/2015	04/25/2015	3614	Staples Credit Plan	Open Purchase:	PO 74-2015		\$0.00	\$72.50	\$0.00	\$2,877.50
06/02/2015	06/02/2015	3732	Staples Credit Plan		PO 74-2015	10613 AW	\$72.50	\$0.00	\$0.00	\$2,877.50
09/01/2015	09/01/2015	4039	Staples Credit Plan	Close Purchase	PO 74-2015		\$0.00	\$0.00	\$0.00	\$2,877.50
Account Total:							\$143.01	\$2,193.01	\$5,070.51	
Account YTD Total:							\$143.01	\$2,193.01	\$5,070.51	

Appropriation Ledger

By Fund
Year 2015

Account Code: 5101-532-430-0000
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:	\$5,000.00
Permanent Appropriation:	\$2,950.00
Final Appropriation:	\$2,950.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3082	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
04/07/2015	04/07/2015	3458	Permanent Reallocation Dec	Council Amended Appropriations			\$0.00	\$2,050.00	\$0.00	\$2,950.00
Account Total:							\$0.00	\$2,050.00	\$5,000.00	
Account YTD Total:							\$0.00	\$2,050.00	\$5,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,716.92
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$30,000.00
Final Appropriation:	\$30,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3052	Northern Perry County Water	Carry Over Purchase Order	PO 252-2014		\$0.00	\$2,716.92	\$2,716.92	\$0.00

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3082	Enter Permanent Appropriati				\$0.00	\$0.00	\$30,000.00	\$30,000.00
01/06/2015	01/06/2015	3101	Northern Perry County Water		PO 252-2014	10495 AW	\$2,716.92	\$0.00	\$0.00	\$30,000.00
01/31/2015	02/03/2015	3256	Northern Perry County Water	Open Purchase:	PO 16-2015		\$0.00	\$2,176.49	\$0.00	\$27,823.51
02/03/2015	02/03/2015	3269	Northern Perry County Water		PO 16-2015	10526 AW	\$2,176.49	\$0.00	\$0.00	\$27,823.51
03/02/2015	03/03/2015	3342	Northern Perry County Water	Open Purchase:	PO 30-2015		\$0.00	\$1,613.02	\$0.00	\$26,210.49
03/03/2015	03/03/2015	3356	Northern Perry County Water		PO 30-2015	10544 AW	\$1,613.02	\$0.00	\$0.00	\$26,210.49
03/24/2015	03/24/2015	3409	Northern Perry County Water	Close Prior Year Purchase	PO 252-2014		\$0.00	\$0.00	\$0.00	\$26,210.49
03/24/2015	03/24/2015	3409	Northern Perry County Water	Close Purchase	PO 16-2015		\$0.00	\$0.00	\$0.00	\$26,210.49
03/24/2015	03/24/2015	3410	Northern Perry County Water	Close Purchase	PO 30-2015		\$0.00	\$0.00	\$0.00	\$26,210.49
04/08/2015	04/14/2015	3589	Northern Perry County Water	Open Purchase:	PO 64-2015		\$0.00	\$2,296.89	\$0.00	\$23,913.60
04/14/2015	04/14/2015	3603	Northern Perry County Water		PO 64-2015	10585 AW	\$2,296.89	\$0.00	\$0.00	\$23,913.60
05/05/2015	05/15/2015	3677	Northern Perry County Water	Open Purchase:	PO 84-2015		\$0.00	\$2,941.20	\$0.00	\$20,972.40
05/15/2015	05/15/2015	3690	Northern Perry County Water		PO 84-2015	10600 AW	\$2,941.20	\$0.00	\$0.00	\$20,972.40
06/02/2015	06/02/2015	3721	Northern Perry County Water	Open Purchase:	PO 97-2015		\$0.00	\$2,584.82	\$0.00	\$18,387.58
06/02/2015	06/02/2015	3732	Northern Perry County Water		PO 97-2015	10612 AW	\$2,584.82	\$0.00	\$0.00	\$18,387.58
07/03/2015	07/07/2015	3811	Northern Perry County Water	Open Purchase:	PO 116-2015		\$0.00	\$3,054.03	\$0.00	\$15,333.55
07/07/2015	07/07/2015	3827	Northern Perry County Water		PO 116-2015	10631 AW	\$3,054.03	\$0.00	\$0.00	\$15,333.55
08/03/2015	08/04/2015	3935	Northern Perry County Water	Open Purchase:	PO 139-2015		\$0.00	\$2,752.69	\$0.00	\$12,580.86
08/04/2015	08/04/2015	3951	Northern Perry County Water		PO 139-2015	10662 AW	\$2,752.69	\$0.00	\$0.00	\$12,580.86
09/01/2015	09/01/2015	4038	Northern Perry County Water	Close Purchase	PO 64-2015		\$0.00	\$0.00	\$0.00	\$12,580.86
09/01/2015	09/01/2015	4039	Northern Perry County Water	Close Purchase	PO 84-2015		\$0.00	\$0.00	\$0.00	\$12,580.86
09/01/2015	09/01/2015	4040	Northern Perry County Water	Close Purchase	PO 97-2015		\$0.00	\$0.00	\$0.00	\$12,580.86
09/01/2015	09/01/2015	4041	Northern Perry County Water	Close Purchase	PO 116-2015		\$0.00	\$0.00	\$0.00	\$12,580.86
09/01/2015	09/01/2015	4041	Northern Perry County Water	Close Purchase	PO 139-2015		\$0.00	\$0.00	\$0.00	\$12,580.86
09/01/2015	09/01/2015	4046	Northern Perry County Water	Open Purchase:	PO 166-2015		\$0.00	\$2,703.15	\$0.00	\$9,877.71
09/01/2015	09/01/2015	4064	Northern Perry County Water		PO 166-2015	10682 AW	\$2,703.15	\$0.00	\$0.00	\$9,877.71
09/22/2015	09/22/2015	4124	Northern Perry County Water	Close Purchase	PO 166-2015		\$0.00	\$0.00	\$0.00	\$9,877.71
09/29/2015	10/06/2015	4182	Northern Perry County Water	Open Purchase:	PO 185-2015		\$0.00	\$2,340.23	\$0.00	\$7,537.48

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/06/2015	10/06/2015	4196	Northern Perry County Water		PO 185-2015	10707 AW	\$2,340.23	\$0.00	\$0.00	\$7,537.48
10/31/2015	11/03/2015	4298	Northern Perry County Water	Open Purchase:	PO 212-2015		\$0.00	\$2,215.70	\$0.00	\$5,321.78
11/03/2015	11/03/2015	4312	Northern Perry County Water		PO 212-2015	10735 AW	\$2,215.70	\$0.00	\$0.00	\$5,321.78
11/17/2015	11/17/2015	4337	Northern Perry County Water	Close Purchase	PO 185-2015		\$0.00	\$0.00	\$0.00	\$5,321.78
11/17/2015	11/17/2015	4337	Northern Perry County Water	Close Purchase	PO 212-2015		\$0.00	\$0.00	\$0.00	\$5,321.78
12/06/2015	12/08/2015	4473	Northern Perry County Water	Open Purchase:	PO 240-2015		\$0.00	\$2,247.35	\$0.00	\$3,074.43
12/08/2015	12/08/2015	4479	Northern Perry County Water		PO 240-2015	10761 AW	\$2,247.35	\$0.00	\$0.00	\$3,074.43
12/31/2015	01/02/2016	4560	Northern Perry County Water	Open Purchase:	PO 262-2015		\$0.00	\$2,331.29	\$0.00	\$743.14
12/31/2015	01/30/2016	4747	Northern Perry County Water	Close Purchase	PO 240-2015		\$0.00	\$0.00	\$0.00	\$743.14
Account Total:							\$29,642.49	\$31,973.78	\$32,716.92	
Account YTD Total:							\$29,642.49	\$31,973.78	\$32,716.92	

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

	Balance
Reserved for Encumbrance 12/31:	\$108.95
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
01/01/2015	01/06/2015	3052	MASI Environmental Service	Carry Over Purchase Order	PO 243-2014		\$0.00	\$24.40	\$24.40	\$0.00
01/01/2015	01/06/2015	3052	MASI Environmental Service	Carry Over Purchase Order	PO 257-2014		\$0.00	\$84.55	\$84.55	\$0.00
01/01/2015	01/06/2015	3082	Enter Permanent Appropriati				\$0.00	\$0.00	\$800.00	\$800.00
01/06/2015	01/06/2015	3101	MASI Environmental Service		PO 243-2014	10494 AW	\$24.40	\$0.00	\$0.00	\$800.00

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/06/2015	01/06/2015	3101	MASI Environmental Service:		PO 257-2014	10494 AW	\$84.55	\$0.00	\$0.00	\$800.00
01/30/2015	01/31/2015	3246	MASI Environmental Service:	Open Purchase:	PO 14-2015		\$0.00	\$102.10	\$0.00	\$697.90
02/03/2015	02/03/2015	3269	MASI Environmental Service:		PO 14-2015	10525 AW	\$102.10	\$0.00	\$0.00	\$697.90
03/07/2015	03/10/2015	3368	MASI Environmental Service:	Open Purchase:	PO 40-2015		\$0.00	\$20.42	\$0.00	\$677.48
03/10/2015	03/10/2015	3373	MASI Environmental Service:		PO 40-2015	10553 AW	\$20.42	\$0.00	\$0.00	\$677.48
03/24/2015	03/24/2015	3409	MASI Environmental Service:	Close Prior Year Purchase	PO 243-2014		\$0.00	\$0.00	\$0.00	\$677.48
03/24/2015	03/24/2015	3409	MASI Environmental Service:	Close Prior Year Purchase	PO 257-2014		\$0.00	\$0.00	\$0.00	\$677.48
03/24/2015	03/24/2015	3409	MASI Environmental Service:	Close Purchase	PO 14-2015		\$0.00	\$0.00	\$0.00	\$677.48
03/24/2015	03/24/2015	3410	MASI Environmental Service:	Close Purchase	PO 40-2015		\$0.00	\$0.00	\$0.00	\$677.48
04/04/2015	04/04/2015	3435	MASI Environmental Service:	Open Purchase:	PO 56-2015		\$0.00	\$20.42	\$0.00	\$657.06
04/07/2015	04/07/2015	3484	MASI Environmental Service:		PO 56-2015	10564 AW	\$20.42	\$0.00	\$0.00	\$657.06
05/14/2015	05/15/2015	3677	MASI Environmental Service:	Open Purchase:	PO 92-2015		\$0.00	\$20.42	\$0.00	\$636.64
05/22/2015	05/26/2015	3708	MASI Environmental Service:	Open Purchase:	PO 94-2015		\$0.00	\$20.42	\$0.00	\$616.22
06/02/2015	06/02/2015	3732	MASI Environmental Service:		PO 92-2015	10611 AW	\$20.42	\$0.00	\$0.00	\$616.22
06/02/2015	06/02/2015	3732	MASI Environmental Service:		PO 94-2015	10611 AW	\$20.42	\$0.00	\$0.00	\$616.22
06/25/2015	06/27/2015	3790	MASI Environmental Service:	Open Purchase:	PO 111-2015		\$0.00	\$20.42	\$0.00	\$595.80
07/07/2015	07/07/2015	3827	MASI Environmental Service:		PO 111-2015	10630 AW	\$20.42	\$0.00	\$0.00	\$595.80
07/24/2015	08/04/2015	3935	MASI Environmental Service:	Open Purchase:	PO 129-2015		\$0.00	\$20.42	\$0.00	\$575.38
08/04/2015	08/04/2015	3951	MASI Environmental Service:		PO 129-2015	10661 AW	\$20.42	\$0.00	\$0.00	\$575.38
08/19/2015	08/28/2015	4031	MASI Environmental Service:	Open Purchase:	PO 157-2015		\$0.00	\$80.12	\$0.00	\$495.26
09/01/2015	09/01/2015	4038	MASI Environmental Service:	Close Purchase	PO 56-2015		\$0.00	\$0.00	\$0.00	\$495.26
09/01/2015	09/01/2015	4039	MASI Environmental Service:	Close Purchase	PO 92-2015		\$0.00	\$0.00	\$0.00	\$495.26
09/01/2015	09/01/2015	4040	MASI Environmental Service:	Close Purchase	PO 94-2015		\$0.00	\$0.00	\$0.00	\$495.26
09/01/2015	09/01/2015	4040	MASI Environmental Service:	Close Purchase	PO 111-2015		\$0.00	\$0.00	\$0.00	\$495.26
09/01/2015	09/01/2015	4041	MASI Environmental Service:	Close Purchase	PO 129-2015		\$0.00	\$0.00	\$0.00	\$495.26
09/01/2015	09/01/2015	4064	MASI Environmental Service:		PO 157-2015	10680 AW	\$80.12	\$0.00	\$0.00	\$495.26
09/06/2015	09/11/2015	4094	MASI Environmental Service:	Open Purchase:	PO 171-2015		\$0.00	\$20.42	\$0.00	\$474.84
09/11/2015	09/11/2015	4094	MASI Environmental Service:	Open Purchase:	PO 175-2015		\$0.00	\$120.44	\$0.00	\$354.40

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/22/2015	09/22/2015	4124	MASI Environmental Service:	Close Purchase	PO 157-2015		\$0.00	\$0.00	\$0.00	\$354.40
10/05/2015	10/06/2015	4182	MASI Environmental Service:	Open Purchase:	PO 191-2015		\$0.00	\$20.42	\$0.00	\$333.98
10/06/2015	10/06/2015	4196	MASI Environmental Service:		PO 171-2015	10705 AW	\$20.42	\$0.00	\$0.00	\$333.98
10/06/2015	10/06/2015	4196	MASI Environmental Service:		PO 175-2015	10705 AW	\$120.44	\$0.00	\$0.00	\$333.98
10/06/2015	10/06/2015	4196	MASI Environmental Service:		PO 191-2015	10705 AW	\$20.42	\$0.00	\$0.00	\$333.98
10/22/2015	10/23/2015	4259	MASI Environmental Service:	Open Purchase:	PO 208-2015		\$0.00	\$20.42	\$0.00	\$313.56
11/03/2015	11/03/2015	4312	MASI Environmental Service:		PO 208-2015	10734 AW	\$20.42	\$0.00	\$0.00	\$313.56
11/17/2015	11/17/2015	4337	MASI Environmental Service:	Close Purchase	PO 171-2015		\$0.00	\$0.00	\$0.00	\$313.56
11/17/2015	11/17/2015	4337	MASI Environmental Service:	Close Purchase	PO 175-2015		\$0.00	\$0.00	\$0.00	\$313.56
11/17/2015	11/17/2015	4337	MASI Environmental Service:	Close Purchase	PO 191-2015		\$0.00	\$0.00	\$0.00	\$313.56
11/17/2015	11/17/2015	4337	MASI Environmental Service:	Close Purchase	PO 208-2015		\$0.00	\$0.00	\$0.00	\$313.56
11/20/2015	11/28/2015	4401	MASI Environmental Service:	Open Purchase:	PO 224-2015		\$0.00	\$20.42	\$0.00	\$293.14
12/01/2015	12/01/2015	4432	MASI Environmental Service:		PO 224-2015	10754 AW	\$20.42	\$0.00	\$0.00	\$293.14
12/18/2015	12/18/2015	4497	MASI Environmental Service:	Open Purchase:	PO 254-2015		\$0.00	\$20.42	\$0.00	\$272.72
12/18/2015	12/18/2015	4516	MASI Environmental Service:		PO 254-2015	10767 AW	\$20.42	\$0.00	\$0.00	\$272.72
12/31/2015	01/30/2016	4747	MASI Environmental Service:	Close Purchase	PO 224-2015		\$0.00	\$0.00	\$0.00	\$272.72
12/31/2015	01/30/2016	4747	MASI Environmental Service:	Close Purchase	PO 254-2015		\$0.00	\$0.00	\$0.00	\$272.72
Account Total:							\$636.23	\$636.23	\$908.95	
Account YTD Total:							\$636.23	\$636.23	\$908.95	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$9,970.00
Final Appropriation:	\$9,970.00

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2015

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3082	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,000.00	\$10,000.00
01/27/2015	01/31/2015	3246	Gibson Electric	Open Purchase:	PO 13-2015		\$0.00	\$75.00	\$0.00	\$9,925.00
02/03/2015	02/03/2015	3269	Gibson Electric		PO 13-2015	10521 AW	\$75.00	\$0.00	\$0.00	\$9,925.00
03/24/2015	03/24/2015	3409	Gibson Electric	Close Purchase	PO 13-2015		\$0.00	\$0.00	\$0.00	\$9,925.00
04/07/2015	04/07/2015	3447	Ultimate Enterprises Inc.	Open Purchase:	PO 58-2015		\$0.00	\$285.00	\$0.00	\$9,640.00
04/07/2015	04/07/2015	3484	Ultimate Enterprises Inc.		PO 58-2015	10570 AW	\$285.00	\$0.00	\$0.00	\$9,640.00
09/01/2015	09/01/2015	4038	Ultimate Enterprises Inc.	Close Purchase	PO 58-2015		\$0.00	\$0.00	\$0.00	\$9,640.00
12/01/2015	01/02/2016	4556	Permanent Reallocation Dec				\$0.00	\$30.00	\$0.00	\$9,610.00
12/10/2015	12/18/2015	4497	Ultimate Enterprises Inc.	Open Purchase:	PO 249-2015		\$0.00	\$500.00	\$0.00	\$9,110.00
12/18/2015	12/18/2015	4518	Ultimate Enterprises Inc.		PO 249-2015	10775 AW	\$500.00	\$0.00	\$0.00	\$9,110.00
12/31/2015	01/30/2016	4747	Ultimate Enterprises Inc.	Close Purchase	PO 249-2015		\$0.00	\$0.00	\$0.00	\$9,110.00
Account Total:							\$860.00	\$890.00	\$10,000.00	
Account YTD Total:							\$860.00	\$890.00	\$10,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$378.64
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$3,000.00
Permanent Appropriation:	\$3,030.00
Final Appropriation:	\$3,030.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3052	American Electric Power	Carry Over Purchase Order	PO 253-2014		\$0.00	\$378.64	\$378.64	\$0.00

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3082	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,000.00	\$3,000.00
01/06/2015	01/06/2015	3101	American Electric Power		PO 253-2014	10490 AW	\$378.64	\$0.00	\$0.00	\$3,000.00
01/30/2015	02/03/2015	3256	American Electric Power	Open Purchase:	PO 15-2015		\$0.00	\$495.06	\$0.00	\$2,504.94
02/03/2015	02/03/2015	3269	American Electric Power		PO 15-2015	10518 AW	\$495.06	\$0.00	\$0.00	\$2,504.94
03/03/2015	03/03/2015	3342	American Electric Power	Open Purchase:	PO 33-2015		\$0.00	\$138.96	\$0.00	\$2,365.98
03/03/2015	03/03/2015	3356	American Electric Power		PO 33-2015	10539 AW	\$138.96	\$0.00	\$0.00	\$2,365.98
03/07/2015	03/10/2015	3368	American Electric Power	Open Purchase:	PO 42-2015		\$0.00	\$341.87	\$0.00	\$2,024.11
03/10/2015	03/10/2015	3373	American Electric Power		PO 42-2015	10551 AW	\$341.87	\$0.00	\$0.00	\$2,024.11
03/24/2015	03/24/2015	3409	American Electric Power	Close Prior Year Purchase	PO 253-2014		\$0.00	\$0.00	\$0.00	\$2,024.11
03/24/2015	03/24/2015	3409	American Electric Power	Close Purchase	PO 15-2015		\$0.00	\$0.00	\$0.00	\$2,024.11
03/24/2015	03/24/2015	3410	American Electric Power	Close Purchase	PO 33-2015		\$0.00	\$0.00	\$0.00	\$2,024.11
03/24/2015	03/24/2015	3410	American Electric Power	Close Purchase	PO 42-2015		\$0.00	\$0.00	\$0.00	\$2,024.11
03/31/2015	04/04/2015	3435	American Electric Power	Open Purchase:	PO 50-2015		\$0.00	\$393.27	\$0.00	\$1,630.84
04/07/2015	04/07/2015	3484	American Electric Power		PO 50-2015	10557 AW	\$393.27	\$0.00	\$0.00	\$1,630.84
05/04/2015	05/04/2015	3633	American Electric Power	Open Purchase:	PO 76-2015		\$0.00	\$201.68	\$0.00	\$1,429.16
05/05/2015	05/04/2015	3642	American Electric Power		PO 76-2015	10587 AW	\$201.68	\$0.00	\$0.00	\$1,429.16
06/02/2015	06/02/2015	3721	American Electric Power	Open Purchase:	PO 99-2015		\$0.00	\$188.37	\$0.00	\$1,240.79
06/02/2015	06/02/2015	3732	American Electric Power		PO 99-2015	10607 AW	\$188.37	\$0.00	\$0.00	\$1,240.79
06/26/2015	06/27/2015	3790	American Electric Power	Open Purchase:	PO 113-2015		\$0.00	\$42.09	\$0.00	\$1,198.70
07/03/2015	07/07/2015	3811	American Electric Power	Open Purchase:	PO 117-2015		\$0.00	\$124.65	\$0.00	\$1,074.05
07/07/2015	07/07/2015	3827	American Electric Power		PO 113-2015	10623 AW	\$42.09	\$0.00	\$0.00	\$1,074.05
07/07/2015	07/07/2015	3827	American Electric Power		PO 117-2015	10623 AW	\$124.65	\$0.00	\$0.00	\$1,074.05
07/29/2015	08/04/2015	3935	American Electric Power	Open Purchase:	PO 134-2015		\$0.00	\$194.34	\$0.00	\$879.71
08/04/2015	08/04/2015	3951	American Electric Power		PO 134-2015	10654 AW	\$194.34	\$0.00	\$0.00	\$879.71
08/28/2015	08/28/2015	4031	American Electric Power	Open Purchase:	PO 159-2015		\$0.00	\$159.45	\$0.00	\$720.26
09/01/2015	09/01/2015	4038	American Electric Power	Close Purchase	PO 50-2015		\$0.00	\$0.00	\$0.00	\$720.26
09/01/2015	09/01/2015	4039	American Electric Power	Close Purchase	PO 76-2015		\$0.00	\$0.00	\$0.00	\$720.26
09/01/2015	09/01/2015	4040	American Electric Power	Close Purchase	PO 99-2015		\$0.00	\$0.00	\$0.00	\$720.26

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2015	09/01/2015	4040	American Electric Power	Close Purchase	PO 113-2015		\$0.00	\$0.00	\$0.00	\$720.26
09/01/2015	09/01/2015	4041	American Electric Power	Close Purchase	PO 117-2015		\$0.00	\$0.00	\$0.00	\$720.26
09/01/2015	09/01/2015	4041	American Electric Power	Close Purchase	PO 134-2015		\$0.00	\$0.00	\$0.00	\$720.26
09/01/2015	09/01/2015	4064	American Electric Power		PO 159-2015	10673 AW	\$159.45	\$0.00	\$0.00	\$720.26
09/22/2015	09/22/2015	4124	American Electric Power	Close Purchase	PO 159-2015		\$0.00	\$0.00	\$0.00	\$720.26
09/29/2015	10/06/2015	4182	American Electric Power	Open Purchase:	PO 187-2015		\$0.00	\$159.85	\$0.00	\$560.41
10/06/2015	10/06/2015	4196	American Electric Power		PO 187-2015	10698 AW	\$159.85	\$0.00	\$0.00	\$560.41
10/26/2015	11/03/2015	4298	American Electric Power	Open Purchase:	PO 210-2015		\$0.00	\$156.99	\$0.00	\$403.42
11/03/2015	11/03/2015	4312	American Electric Power		PO 210-2015	10726 AW	\$156.99	\$0.00	\$0.00	\$403.42
11/17/2015	11/17/2015	4337	American Electric Power	Close Purchase	PO 187-2015		\$0.00	\$0.00	\$0.00	\$403.42
11/17/2015	11/17/2015	4337	American Electric Power	Close Purchase	PO 210-2015		\$0.00	\$0.00	\$0.00	\$403.42
11/26/2015	11/28/2015	4405	American Electric Power	Open Purchase:	PO 235-2015		\$0.00	\$154.16	\$0.00	\$249.26
11/30/2015	12/01/2015	4421	American Electric Power	Open Purchase:	PO 236-2015		\$0.00	\$40.99	\$0.00	\$208.27
12/01/2015	12/01/2015	4432	American Electric Power		PO 235-2015	10747 AW	\$154.16	\$0.00	\$0.00	\$208.27
12/01/2015	12/01/2015	4432	American Electric Power		PO 236-2015	10747 AW	\$40.99	\$0.00	\$0.00	\$208.27
12/01/2015	01/02/2016	4556	Permanent Reallocation Incr				\$0.00	\$0.00	\$30.00	\$238.27
12/31/2015	01/02/2016	4560	American Electric Power	Open Purchase:	PO 263-2015		\$0.00	\$231.41	\$0.00	\$6.86
12/31/2015	01/30/2016	4747	American Electric Power	Close Purchase	PO 235-2015		\$0.00	\$0.00	\$0.00	\$6.86
12/31/2015	01/30/2016	4747	American Electric Power	Close Purchase	PO 236-2015		\$0.00	\$0.00	\$0.00	\$6.86
Account Total:							\$3,170.37	\$3,401.78	\$3,408.64	
Account YTD Total:							\$3,170.37	\$3,401.78	\$3,408.64	

Account Code: 5101-535-400-0000
Fund: Water Operating

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund
Year 2015

Account Name: Supplies and Materials

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
01/01/2015	01/06/2015	3082	Enter Permanent Appropriati				\$0.00	\$0.00	\$8,000.00	\$8,000.00
01/11/2015	01/19/2015	3199	Tri-County Plumbing & Hardv	Open Purchase:	PO 3-2015		\$0.00	\$24.37	\$0.00	\$7,975.63
02/03/2015	02/03/2015	3269	Tri-County Plumbing & Hardv		PO 3-2015	10529 AW	\$24.37	\$0.00	\$0.00	\$7,975.63
03/24/2015	03/24/2015	3409	Tri-County Plumbing & Hardv	Close Purchase	PO 3-2015		\$0.00	\$0.00	\$0.00	\$7,975.63
04/07/2015	04/07/2015	3463	USA Bluebook	Open Purchase:	PO 61-2015		\$0.00	\$360.00	\$0.00	\$7,615.63
05/15/2015	05/15/2015	3690	USA Bluebook		PO 61-2015	10604 AW	\$363.64	\$3.64	\$0.00	\$7,611.99
07/07/2015	08/04/2015	3935	HD Waterworks Supply	Open Purchase:	PO 145-2015		\$0.00	\$943.84	\$0.00	\$6,668.15
08/04/2015	08/04/2015	3951	HD Waterworks Supply		PO 145-2015	10659 AW	\$943.84	\$0.00	\$0.00	\$6,668.15
09/01/2015	09/01/2015	4038	USA Bluebook	Close Purchase	PO 61-2015		\$0.00	\$0.00	\$0.00	\$6,668.15
09/01/2015	09/01/2015	4041	HD Waterworks Supply	Close Purchase	PO 145-2015		\$0.00	\$0.00	\$0.00	\$6,668.15
10/05/2015	10/06/2015	4182	Underwood's Inc.	Open Purchase:	PO 192-2015		\$0.00	\$66.40	\$0.00	\$6,601.75
10/06/2015	10/06/2015	4196	Underwood's Inc.		PO 192-2015	10710 AW	\$66.40	\$0.00	\$0.00	\$6,601.75
10/08/2015	10/16/2015	4247	USA Bluebook	Open Purchase:	PO 200-2015		\$0.00	\$135.71	\$0.00	\$6,466.04
10/16/2015	10/16/2015	4247	HD Waterworks Supply	Open Purchase:	PO 203-2015		\$0.00	\$176.56	\$0.00	\$6,289.48
10/22/2015	10/23/2015	4259	HD Waterworks Supply	Open Purchase:	PO 207-2015		\$0.00	\$90.92	\$0.00	\$6,198.56
11/03/2015	11/03/2015	4312	HD Waterworks Supply		PO 203-2015	10732 AW	\$176.56	\$0.00	\$0.00	\$6,198.56
11/03/2015	11/03/2015	4312	HD Waterworks Supply		PO 207-2015	10732 AW	\$90.92	\$0.00	\$0.00	\$6,198.56
11/03/2015	11/03/2015	4312	USA Bluebook		PO 200-2015	10738 AW	\$135.71	\$0.00	\$0.00	\$6,198.56
11/17/2015	11/17/2015	4337	Underwood's Inc.	Close Purchase	PO 192-2015		\$0.00	\$0.00	\$0.00	\$6,198.56
11/17/2015	11/17/2015	4337	USA Bluebook	Close Purchase	PO 200-2015		\$0.00	\$0.00	\$0.00	\$6,198.56
11/17/2015	11/17/2015	4337	HD Waterworks Supply	Close Purchase	PO 203-2015		\$0.00	\$0.00	\$0.00	\$6,198.56
11/17/2015	11/17/2015	4337	HD Waterworks Supply	Close Purchase	PO 207-2015		\$0.00	\$0.00	\$0.00	\$6,198.56

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/23/2015	11/28/2015	4401	HD Waterworks Supply	Open Purchase:	PO 227-2015		\$0.00	\$80.00	\$0.00	\$6,118.56
11/26/2015	11/28/2015	4401	HD Waterworks Supply	Open Purchase:	PO 230-2015		\$0.00	\$1,400.00	\$0.00	\$4,718.56
12/01/2015	12/01/2015	4432	HD Waterworks Supply		PO 227-2015	10752 AW	\$80.00	\$0.00	\$0.00	\$4,718.56
12/15/2015	12/18/2015	4497	HD Waterworks Supply	Open Purchase:	PO 252-2015		\$0.00	\$149.04	\$0.00	\$4,569.52
12/18/2015	12/18/2015	4516	HD Waterworks Supply		PO 230-2015	10766 AW	\$1,140.00	\$0.00	\$0.00	\$4,569.52
12/18/2015	12/18/2015	4516	HD Waterworks Supply		PO 252-2015	10766 AW	\$149.04	\$0.00	\$0.00	\$4,569.52
12/31/2015	01/26/2016	4696	HD Waterworks Supply	Reissue 10732	PO 203-2015	10803 AW	\$0.00	\$0.00	\$0.00	\$4,569.52
12/31/2015	01/26/2016	4696	HD Waterworks Supply	Reissue 10732	PO 207-2015	10803 AW	\$0.00	\$0.00	\$0.00	\$4,569.52
12/31/2015	01/30/2016	4747	HD Waterworks Supply	Close Purchase	PO 227-2015		\$0.00	\$0.00	\$0.00	\$4,569.52
12/31/2015	01/30/2016	4747	HD Waterworks Supply	Close Purchase	PO 252-2015		\$0.00	\$0.00	\$0.00	\$4,569.52
Account Total:							\$3,170.48	\$3,430.48	\$8,000.00	
Account YTD Total:							\$3,170.48	\$3,430.48	\$8,000.00	

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3082	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	

Appropriation Ledger

By Fund
Year 2015

Account Code: 5101-539-300-0000
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:	\$2,000.00
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
01/01/2015	01/06/2015	3082	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	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$908.25
Final Appropriation:	\$908.25
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3082	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
07/30/2015	08/04/2015	3935	Ohio Municipal Joint Self-Ins	Open Purchase:	PO	135-2015	\$0.00	\$728.50	\$0.00	\$271.50

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2015	08/04/2015	3951	Ohio Municipal Joint Self-Ins		PO 135-2015	10663 AW	\$728.50	\$0.00	\$0.00	\$271.50
09/01/2015	09/01/2015	4041	Ohio Municipal Joint Self-Ins	Close Purchase	PO 135-2015		\$0.00	\$0.00	\$0.00	\$271.50
11/03/2015	11/28/2015	4387	Permanent Reallocation Dec	Audit Review fee			\$0.00	\$91.75	\$0.00	\$179.75
Account Total:							\$728.50	\$820.25	\$1,000.00	
Account YTD Total:							\$728.50	\$820.25	\$1,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3082	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
03/03/2015	03/03/2015	3342	Tri-County Plumbing & Hardv	Open Purchase:	PO 32-2015		\$0.00	\$3.58	\$0.00	\$996.42
03/03/2015	03/03/2015	3356	Tri-County Plumbing & Hardv		PO 32-2015	10547 AW	\$3.58	\$0.00	\$0.00	\$996.42
03/24/2015	03/24/2015	3410	Tri-County Plumbing & Hardv	Close Purchase	PO 32-2015		\$0.00	\$0.00	\$0.00	\$996.42
Account Total:							\$3.58	\$3.58	\$1,000.00	
Account YTD Total:							\$3.58	\$3.58	\$1,000.00	

Account Code: 5101-539-430-0000

Appropriation Ledger

By Fund
Year 2015

Fund: Water Operating
Account Name: Repairs and Maintenance

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: \$722.67
Final Appropriation: \$722.67
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3082	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
11/03/2015	11/28/2015	4382	Permanent Reallocation Dec	Final Audit Charges			\$0.00	\$277.33	\$0.00	\$722.67
Account Total:							\$0.00	\$277.33	\$1,000.00	
Account YTD Total:							\$0.00	\$277.33	\$1,000.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$0.00
Original Appropriation: \$0.00
Permanent Appropriation: \$369.08
Final Appropriation: \$369.08
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/03/2015	11/28/2015	4382	Permanent Reallocation Incr	Final Audit Charges			\$0.00	\$0.00	\$277.33	\$277.33
11/03/2015	11/28/2015	4387	Permanent Reallocation Incr	Audit Review fee			\$0.00	\$0.00	\$91.75	\$369.08
11/20/2015	11/28/2015	4401	Charles Harris & Associates	Open Purchase:	PO 225-2015		\$0.00	\$277.33	\$0.00	\$91.75
11/20/2015	11/28/2015	4401	Treasurer Of State	Open Purchase:	PO 226-2015		\$0.00	\$41.00	\$0.00	\$50.75
11/28/2015	11/28/2015	4401	US Bank	Open Purchase:	PO 232-2015		\$0.00	\$14.00	\$0.00	\$36.75

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/28/2015	11/28/2015	4410	US Bank		PO 232-2015	26-2015 CH	\$14.00	\$0.00	\$0.00	\$36.75
11/28/2015	11/28/2015	4413	Treasurer Of State		PO 226-2015	10745 AW	\$41.00	\$0.00	\$0.00	\$36.75
12/01/2015	12/01/2015	4432	Charles Harris & Associates		PO 225-2015	10753 AW	\$277.33	\$0.00	\$0.00	\$36.75
12/31/2015	01/30/2016	4747	Charles Harris & Associates	Close Purchase	PO 225-2015		\$0.00	\$0.00	\$0.00	\$36.75
12/31/2015	01/30/2016	4747	Treasurer Of State	Close Purchase	PO 226-2015		\$0.00	\$0.00	\$0.00	\$36.75
12/31/2015	01/30/2016	4747	US Bank	Close Purchase	PO 232-2015		\$0.00	\$0.00	\$0.00	\$36.75
Account Total:							\$332.33	\$332.33	\$369.08	
Account YTD Total:							\$332.33	\$332.33	\$369.08	

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
Original Appropriation:	\$0.00
Permanent Appropriation:	\$4,100.00
Final Appropriation:	\$4,100.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2015	04/07/2015	3458	Permanent Reallocation Incr	Council Amended Appropriations			\$0.00	\$0.00	\$4,100.00	\$4,100.00
04/07/2015	04/07/2015	3465	The Toy Store	Open Purchase:	PO 63-2015		\$0.00	\$4,100.00	\$0.00	\$0.00
04/07/2015	04/07/2015	3484	The Toy Store		PO 63-2015	10566 AW	\$4,100.00	\$0.00	\$0.00	\$0.00
09/01/2015	09/01/2015	4038	The Toy Store	Close Purchase	PO 63-2015		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$4,100.00	\$4,100.00	\$4,100.00	
Account YTD Total:							\$4,100.00	\$4,100.00	\$4,100.00	

Appropriation Ledger

By Fund
Year 2015

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$9,000.00
Permanent Appropriation:	\$9,000.00
Final Appropriation:	\$9,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3082	Enter Permanent Appropriati				\$0.00	\$0.00	\$9,000.00	\$9,000.00
01/06/2015	01/06/2015	3088	Treasurer Of State	Open Purchase:	PO 1-2015		\$0.00	\$4,439.00	\$0.00	\$4,561.00
01/06/2015	01/06/2015	3101	Treasurer Of State		PO 1-2015	10496 AW	\$4,439.00	\$0.00	\$0.00	\$4,561.00
03/24/2015	03/24/2015	3409	Treasurer Of State	Close Purchase	PO 1-2015		\$0.00	\$0.00	\$0.00	\$4,561.00
06/09/2015	06/09/2015	3752	Treasurer Of State	Open Purchase:	PO 109-2015		\$0.00	\$4,505.59	\$0.00	\$55.41
07/07/2015	07/07/2015	3827	Treasurer Of State		PO 109-2015	10633 AW	\$4,505.59	\$0.00	\$0.00	\$55.41
09/01/2015	09/01/2015	4040	Treasurer Of State	Close Purchase	PO 109-2015		\$0.00	\$0.00	\$0.00	\$55.41
Account Total:							\$8,944.59	\$8,944.59	\$9,000.00	
Account YTD Total:							\$8,944.59	\$8,944.59	\$9,000.00	

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

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

Appropriation Ledger

By Fund
Year 2015

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3082	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
01/06/2015	01/06/2015	3088	Treasurer Of State	Open Purchase:	PO 1-2015		\$0.00	\$487.60	\$0.00	\$512.40
01/06/2015	01/06/2015	3101	Treasurer Of State		PO 1-2015	10496 AW	\$487.60	\$0.00	\$0.00	\$512.40
03/24/2015	03/24/2015	3409	Treasurer Of State	Close Purchase	PO 1-2015		\$0.00	\$0.00	\$0.00	\$512.40
06/09/2015	06/09/2015	3752	Treasurer Of State	Open Purchase:	PO 109-2015		\$0.00	\$421.01	\$0.00	\$91.39
07/07/2015	07/07/2015	3827	Treasurer Of State		PO 109-2015	10633 AW	\$421.01	\$0.00	\$0.00	\$91.39
09/01/2015	09/01/2015	4040	Treasurer Of State	Close Purchase	PO 109-2015		\$0.00	\$0.00	\$0.00	\$91.39
Account Total:							\$908.61	\$908.61	\$1,000.00	
Account YTD Total:							\$908.61	\$908.61	\$1,000.00	

Account Code: 5101-850-790-0000
Fund: Water Operating
Account Name: Other - Debt Service

	Balance
Reserved for Encumbrance 12/31:	\$210.73
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$9,000.00
Permanent Appropriation:	\$9,000.00
Final Appropriation:	\$9,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3052	Northern Perry County Water	Carry Over Purchase Order	PO 252-2014		\$0.00	\$210.73	\$210.73	\$0.00
01/01/2015	01/06/2015	3082	Enter Permanent Appropriati				\$0.00	\$0.00	\$9,000.00	\$9,000.00
01/06/2015	01/06/2015	3101	Northern Perry County Water		PO 252-2014	10495 AW	\$210.73	\$0.00	\$0.00	\$9,000.00
01/31/2015	02/03/2015	3256	Northern Perry County Water	Open Purchase:	PO 16-2015		\$0.00	\$753.57	\$0.00	\$8,246.43
02/03/2015	02/03/2015	3269	Northern Perry County Water		PO 16-2015	10526 AW	\$753.57	\$0.00	\$0.00	\$8,246.43

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/02/2015	03/03/2015	3342	Northern Perry County Water	Open Purchase:	PO 30-2015		\$0.00	\$753.57	\$0.00	\$7,492.86
03/03/2015	03/03/2015	3356	Northern Perry County Water		PO 30-2015	10544 AW	\$753.57	\$0.00	\$0.00	\$7,492.86
03/24/2015	03/24/2015	3409	Northern Perry County Water	Close Prior Year Purchase	PO 252-2014		\$0.00	\$0.00	\$0.00	\$7,492.86
03/24/2015	03/24/2015	3409	Northern Perry County Water	Close Purchase	PO 16-2015		\$0.00	\$0.00	\$0.00	\$7,492.86
03/24/2015	03/24/2015	3410	Northern Perry County Water	Close Purchase	PO 30-2015		\$0.00	\$0.00	\$0.00	\$7,492.86
04/08/2015	04/14/2015	3589	Northern Perry County Water	Open Purchase:	PO 64-2015		\$0.00	\$753.57	\$0.00	\$6,739.29
04/14/2015	04/14/2015	3603	Northern Perry County Water		PO 64-2015	10585 AW	\$753.57	\$0.00	\$0.00	\$6,739.29
05/05/2015	05/15/2015	3677	Northern Perry County Water	Open Purchase:	PO 84-2015		\$0.00	\$753.57	\$0.00	\$5,985.72
05/15/2015	05/15/2015	3690	Northern Perry County Water		PO 84-2015	10600 AW	\$753.57	\$0.00	\$0.00	\$5,985.72
06/02/2015	06/02/2015	3721	Northern Perry County Water	Open Purchase:	PO 97-2015		\$0.00	\$753.57	\$0.00	\$5,232.15
06/02/2015	06/02/2015	3732	Northern Perry County Water		PO 97-2015	10612 AW	\$753.57	\$0.00	\$0.00	\$5,232.15
07/03/2015	07/07/2015	3811	Northern Perry County Water	Open Purchase:	PO 116-2015		\$0.00	\$753.57	\$0.00	\$4,478.58
07/07/2015	07/07/2015	3827	Northern Perry County Water		PO 116-2015	10631 AW	\$753.57	\$0.00	\$0.00	\$4,478.58
08/03/2015	08/04/2015	3935	Northern Perry County Water	Open Purchase:	PO 139-2015		\$0.00	\$753.57	\$0.00	\$3,725.01
08/04/2015	08/04/2015	3951	Northern Perry County Water		PO 139-2015	10662 AW	\$753.57	\$0.00	\$0.00	\$3,725.01
09/01/2015	09/01/2015	4038	Northern Perry County Water	Close Purchase	PO 64-2015		\$0.00	\$0.00	\$0.00	\$3,725.01
09/01/2015	09/01/2015	4039	Northern Perry County Water	Close Purchase	PO 84-2015		\$0.00	\$0.00	\$0.00	\$3,725.01
09/01/2015	09/01/2015	4040	Northern Perry County Water	Close Purchase	PO 97-2015		\$0.00	\$0.00	\$0.00	\$3,725.01
09/01/2015	09/01/2015	4041	Northern Perry County Water	Close Purchase	PO 116-2015		\$0.00	\$0.00	\$0.00	\$3,725.01
09/01/2015	09/01/2015	4041	Northern Perry County Water	Close Purchase	PO 139-2015		\$0.00	\$0.00	\$0.00	\$3,725.01
09/01/2015	09/01/2015	4046	Northern Perry County Water	Open Purchase:	PO 166-2015		\$0.00	\$753.57	\$0.00	\$2,971.44
09/01/2015	09/01/2015	4064	Northern Perry County Water		PO 166-2015	10682 AW	\$753.57	\$0.00	\$0.00	\$2,971.44
09/22/2015	09/22/2015	4124	Northern Perry County Water	Close Purchase	PO 166-2015		\$0.00	\$0.00	\$0.00	\$2,971.44
09/29/2015	10/06/2015	4182	Northern Perry County Water	Open Purchase:	PO 185-2015		\$0.00	\$753.57	\$0.00	\$2,217.87
10/06/2015	10/06/2015	4196	Northern Perry County Water		PO 185-2015	10707 AW	\$753.57	\$0.00	\$0.00	\$2,217.87
10/31/2015	11/03/2015	4298	Northern Perry County Water	Open Purchase:	PO 212-2015		\$0.00	\$753.57	\$0.00	\$1,464.30
11/03/2015	11/03/2015	4312	Northern Perry County Water		PO 212-2015	10735 AW	\$753.57	\$0.00	\$0.00	\$1,464.30
11/17/2015	11/17/2015	4337	Northern Perry County Water	Close Purchase	PO 185-2015		\$0.00	\$0.00	\$0.00	\$1,464.30

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/17/2015	11/17/2015	4337	Northern Perry County Water	Close Purchase	PO 212-2015		\$0.00	\$0.00	\$0.00	\$1,464.30
Account Total:							\$7,746.43	\$7,746.43	\$9,210.73	
Account YTD Total:							\$7,746.43	\$7,746.43	\$9,210.73	
Water Operating Fund Total for Selected Accounts:							\$75,156.47	\$84,388.15	\$114,435.71	
Water Operating Fund YTD Total for Selected Accounts:							\$75,156.47	\$84,388.15	\$114,435.71	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$11,718.43
Final Appropriation:	\$11,718.43
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3084	Enter Permanent Appropriati				\$0.00	\$0.00	\$20,000.00	\$20,000.00
01/02/2015	08/28/2015	4027	Permanent Reallocation Dec	Appropriation adjustment			\$0.00	\$1,000.00	\$0.00	\$19,000.00
01/06/2015	01/06/2015	3088	ADR & Associates, LTD	Open Purchase:	PO 2-2015		\$0.00	\$337.57	\$0.00	\$18,662.43
01/06/2015	01/06/2015	3101	ADR & Associates, LTD		PO 2-2015	10488 AW	\$337.57	\$0.00	\$0.00	\$18,662.43
03/24/2015	03/24/2015	3409	ADR & Associates, LTD	Close Purchase	PO 2-2015		\$0.00	\$0.00	\$0.00	\$18,662.43
04/04/2015	04/04/2015	3435	Isacc Wiles Burkholder & Tec	Open Purchase:	PO 55-2015		\$0.00	\$729.00	\$0.00	\$17,933.43
04/07/2015	04/07/2015	3459	Permanent Reallocation Dec	Council Amended Appropriations			\$0.00	\$4,100.00	\$0.00	\$13,833.43
04/07/2015	04/07/2015	3463	Thomas J. Coleman	Open Purchase:	PO 62-2015		\$0.00	\$1,000.00	\$0.00	\$12,833.43
04/07/2015	04/07/2015	3484	Isacc Wiles Burkholder & Tec		PO 55-2015	10561 AW	\$729.00	\$0.00	\$0.00	\$12,833.43
04/07/2015	04/07/2015	3484	Thomas J. Coleman		PO 62-2015	10567 AW	\$1,000.00	\$0.00	\$0.00	\$12,833.43

Appropriation Ledger

By Fund

Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
05/04/2015	05/04/2015	3633	Thomas J. Coleman	Open Purchase:	PO 79-2015			\$0.00	\$1,000.00	\$0.00	\$11,833.43
05/05/2015	05/04/2015	3642	Thomas J. Coleman		PO 79-2015	10593	AW	\$1,000.00	\$0.00	\$0.00	\$11,833.43
06/02/2015	06/02/2015	3721	Thomas J. Coleman	Open Purchase:	PO 101-2015			\$0.00	\$1,000.00	\$0.00	\$10,833.43
06/02/2015	06/02/2015	3732	Thomas J. Coleman		PO 101-2015	10614	AW	\$1,000.00	\$0.00	\$0.00	\$10,833.43
07/07/2015	07/07/2015	3811	Thomas J. Coleman	Open Purchase:	PO 122-2015			\$0.00	\$1,000.00	\$0.00	\$9,833.43
07/07/2015	07/07/2015	3827	Thomas J. Coleman		PO 122-2015	10625	AW	\$1,000.00	\$0.00	\$0.00	\$9,833.43
08/04/2015	08/04/2015	3935	Thomas J. Coleman	Open Purchase:	PO 142-2015			\$0.00	\$1,000.00	\$0.00	\$8,833.43
08/04/2015	08/04/2015	3951	Thomas J. Coleman		PO 142-2015	10656	AW	\$1,000.00	\$0.00	\$0.00	\$8,833.43
08/28/2015	08/28/2015	4031	Thomas J. Coleman	Open Purchase:	PO 163-2015			\$0.00	\$1,000.00	\$0.00	\$7,833.43
09/01/2015	09/01/2015	4038	Isacc Wiles Burkholder & Tex	Close Purchase	PO 55-2015			\$0.00	\$0.00	\$0.00	\$7,833.43
09/01/2015	09/01/2015	4038	Thomas J. Coleman	Close Purchase	PO 62-2015			\$0.00	\$0.00	\$0.00	\$7,833.43
09/01/2015	09/01/2015	4039	Thomas J. Coleman	Close Purchase	PO 79-2015			\$0.00	\$0.00	\$0.00	\$7,833.43
09/01/2015	09/01/2015	4040	Thomas J. Coleman	Close Purchase	PO 101-2015			\$0.00	\$0.00	\$0.00	\$7,833.43
09/01/2015	09/01/2015	4041	Thomas J. Coleman	Close Purchase	PO 122-2015			\$0.00	\$0.00	\$0.00	\$7,833.43
09/01/2015	09/01/2015	4041	Thomas J. Coleman	Close Purchase	PO 142-2015			\$0.00	\$0.00	\$0.00	\$7,833.43
09/01/2015	09/01/2015	4064	Thomas J. Coleman		PO 163-2015	10674	AW	\$1,000.00	\$0.00	\$0.00	\$7,833.43
09/22/2015	09/22/2015	4124	Thomas J. Coleman	Close Purchase	PO 163-2015			\$0.00	\$0.00	\$0.00	\$7,833.43
10/06/2015	10/06/2015	4182	Thomas J. Coleman	Open Purchase:	PO 197-2015			\$0.00	\$1,000.00	\$0.00	\$6,833.43
10/06/2015	10/06/2015	4196	Thomas J. Coleman		PO 197-2015	10701	AW	\$1,000.00	\$0.00	\$0.00	\$6,833.43
10/31/2015	11/03/2015	4298	Thomas J. Coleman	Open Purchase:	PO 215-2015			\$0.00	\$1,000.00	\$0.00	\$5,833.43
11/03/2015	11/03/2015	4292	Permanent Reallocation Dec	Motion to pay bills				\$0.00	\$975.00	\$0.00	\$4,858.43
11/03/2015	11/03/2015	4312	Thomas J. Coleman		PO 215-2015	10729	AW	\$1,000.00	\$0.00	\$0.00	\$4,858.43
11/03/2015	11/28/2015	4393	Permanent Reallocation Dec	Motion to pay bills				\$0.00	\$2,000.00	\$0.00	\$2,858.43
11/17/2015	11/17/2015	4337	Thomas J. Coleman	Close Purchase	PO 197-2015			\$0.00	\$0.00	\$0.00	\$2,858.43
11/17/2015	11/17/2015	4337	Thomas J. Coleman	Close Purchase	PO 215-2015			\$0.00	\$0.00	\$0.00	\$2,858.43
11/28/2015	11/28/2015	4401	Thomas J. Coleman	Open Purchase:	PO 234-2015			\$0.00	\$1,000.00	\$0.00	\$1,858.43
12/01/2015	12/01/2015	4432	Thomas J. Coleman		PO 234-2015	10750	AW	\$1,000.00	\$0.00	\$0.00	\$1,858.43
12/01/2015	12/08/2015	4462	Permanent Reallocation Dec	Motion to pay bills				\$0.00	\$350.00	\$0.00	\$1,508.43

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2015	01/30/2016	4718	Permanent Reallocation Incr	Pay the final ADR payment in and out			\$0.00	\$0.00	\$143.43	\$1,651.86
12/31/2015	01/30/2016	4720	ADR & Associates, LTD	Open Purchase:	PO 270-2015		\$0.00	\$1,651.86	\$0.00	\$0.00
12/31/2015	01/30/2016	4747	Thomas J. Coleman	Close Purchase	PO 234-2015		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$10,066.57	\$20,143.43	\$20,143.43	
Account YTD Total:							\$10,066.57	\$20,143.43	\$20,143.43	

Account Code: 5201-541-400-0000
Fund: Sewer Operating
Account Name: Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$856.57
Final Appropriation:	\$856.57
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/02/2015	08/28/2015	4027	Permanent Reallocation Incr	Appropriation adjustment			\$0.00	\$0.00	\$1,000.00	\$1,000.00
08/28/2015	08/28/2015	4031	Staples Credit Plan	Open Purchase:	PO 162-2015		\$0.00	\$650.44	\$0.00	\$349.56
09/01/2015	09/01/2015	4064	Staples Credit Plan		PO 162-2015	10686 AW	\$650.44	\$0.00	\$0.00	\$349.56
09/22/2015	09/22/2015	4124	Staples Credit Plan	Close Purchase	PO 162-2015		\$0.00	\$0.00	\$0.00	\$349.56
12/06/2015	12/08/2015	4473	Ridgeview Lumber & Supply	Open Purchase:	PO 239-2015		\$0.00	\$117.56	\$0.00	\$232.00
12/10/2015	12/18/2015	4497	Underwood's Inc.	Open Purchase:	PO 250-2015		\$0.00	\$71.62	\$0.00	\$160.38
12/18/2015	12/18/2015	4516	Ridgeview Lumber & Supply		PO 239-2015	10770 AW	\$117.56	\$0.00	\$0.00	\$160.38
12/18/2015	12/18/2015	4518	Underwood's Inc.		PO 250-2015	10776 AW	\$71.62	\$0.00	\$0.00	\$160.38
12/31/2015	01/30/2016	4718	Permanent Reallocation Dec	Pay the final ADR payment in and out			\$0.00	\$143.43	\$0.00	\$16.95
12/31/2015	01/30/2016	4747	Ridgeview Lumber & Supply	Close Purchase	PO 239-2015		\$0.00	\$0.00	\$0.00	\$16.95

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2015	01/30/2016	4747	Underwood's Inc.	Close Purchase	PO 250-2015		\$0.00	\$0.00	\$0.00	\$16.95
Account Total:							\$839.62	\$983.05	\$1,000.00	
Account YTD Total:							\$839.62	\$983.05	\$1,000.00	

										Balance	
Account Code:	5201-542-100-0000										
Fund:	Sewer Operating										
Account Name:	Personal Services										
										Reserved for Encumbrance 12/31:	\$254.16
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$0.00
										Original Appropriation:	\$4,000.00
										Permanent Appropriation:	\$4,350.00
										Final Appropriation:	\$4,350.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3052	Ohio Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$11.16	\$11.16	\$0.00
01/01/2015	01/06/2015	3052	Federal Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$199.44	\$199.44	\$0.00
01/01/2015	01/06/2015	3052	Medicare	Carry Over UnpaidWithholdings			\$0.00	\$43.56	\$43.56	\$0.00
01/01/2015	01/06/2015	3084	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,000.00	\$4,000.00
01/06/2015	01/06/2015	3113	Employee Payroll	Payroll Posting	Direct	1-2015 PP	\$203.21	\$250.00	\$0.00	\$3,750.00
01/06/2015	01/06/2015	3115	Ohio Public Employees Retir		Direct	10508 WH	\$25.00	\$0.00	\$0.00	\$3,750.00
01/06/2015	01/06/2015	3119	Federal Tax Payee		Direct	10509 WH	\$243.00	\$0.00	\$0.00	\$3,750.00
01/06/2015	01/06/2015	3119	State Tax Payee		Direct	10510 WH	\$11.16	\$0.00	\$0.00	\$3,750.00
01/06/2015	01/06/2015	3121	Federal Tax Payee	Reissue 10509	Direct	10513 WH	\$0.00	\$0.00	\$0.00	\$3,750.00
01/06/2015	01/06/2015	3121	State Tax Payee	Reissue 10510	Direct	10514 WH	\$0.00	\$0.00	\$0.00	\$3,750.00
02/03/2015	02/03/2015	3272	Employee Payroll	Payroll Posting	Direct	3-2015 PP	\$203.21	\$250.00	\$0.00	\$3,500.00
02/03/2015	02/03/2015	3274	Ohio Public Employees Retir		Direct	10531 WH	\$25.00	\$0.00	\$0.00	\$3,500.00

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/24/2015	02/24/2015	3311	Internal Revenue Service	Open Purchase:	PO 28-2015		\$0.00	\$94.77	\$0.00	\$3,405.23
02/24/2015	02/24/2015	3313	Internal Revenue Service		PO 28-2015	10537 AW	\$94.77	\$0.00	\$0.00	\$3,405.23
03/03/2015	03/03/2015	3359	Employee Payroll	Payroll Posting		Direct 4-2015 PP	\$203.21	\$250.00	\$0.00	\$3,155.23
03/03/2015	03/03/2015	3361	Ohio Public Employees Retir			Direct 10550 WH	\$25.00	\$0.00	\$0.00	\$3,155.23
03/24/2015	03/24/2015	3409	Internal Revenue Service	Close Purchase	PO 28-2015		\$0.00	\$0.00	\$0.00	\$3,155.23
04/07/2015	04/07/2015	3571	Employee Payroll	Payroll Posting		Direct 7-2015 PP	\$282.29	\$350.00	\$0.00	\$2,805.23
04/07/2015	04/07/2015	3573	Ohio Public Employees Retir			Direct 10581 WH	\$35.00	\$0.00	\$0.00	\$2,805.23
05/05/2015	05/04/2015	3645	Employee Payroll	Payroll Posting		Direct 9-2015 PP	\$282.29	\$350.00	\$0.00	\$2,455.23
05/05/2015	05/04/2015	3647	Ohio Public Employees Retir			Direct 10595 WH	\$35.00	\$0.00	\$0.00	\$2,455.23
06/02/2015	06/02/2015	3735	Employee Payroll	Payroll Posting		Direct 11-2015 PP	\$282.29	\$350.00	\$0.00	\$2,105.23
06/02/2015	06/02/2015	3737	Ohio Public Employees Retir			Direct 10617 WH	\$35.00	\$0.00	\$0.00	\$2,105.23
07/07/2015	07/07/2015	3839	Employee Payroll	Payroll Posting		Direct 12-2015 PP	\$282.29	\$350.00	\$0.00	\$1,755.23
07/07/2015	07/07/2015	3841	Ohio Public Employees Retir			Direct 10644 WH	\$35.00	\$0.00	\$0.00	\$1,755.23
08/04/2015	08/04/2015	3954	Employee Payroll	Payroll Posting		Direct 15-2015 PP	\$282.29	\$350.00	\$0.00	\$1,405.23
08/04/2015	08/04/2015	3956	Ohio Public Employees Retir			Direct 10670 WH	\$35.00	\$0.00	\$0.00	\$1,405.23
09/01/2015	09/01/2015	4067	Employee Payroll	Payroll Posting		Direct 18-2015 PP	\$282.39	\$350.00	\$0.00	\$1,055.23
09/01/2015	09/01/2015	4069	Ohio Public Employees Retir			Direct 10689 WH	\$35.00	\$0.00	\$0.00	\$1,055.23
10/06/2015	10/06/2015	4216	Employee Payroll	Payroll Posting		Direct 21-2015 PP	\$282.39	\$350.00	\$0.00	\$705.23
10/06/2015	10/06/2015	4222	Ohio Public Employees Retir			Direct 10719 WH	\$35.00	\$0.00	\$0.00	\$705.23
11/03/2015	11/03/2015	4315	Employee Payroll	Payroll Posting		Direct 23-2015 PP	\$282.39	\$350.00	\$0.00	\$355.23
11/03/2015	11/03/2015	4317	Ohio Public Employees Retir			Direct 10740 WH	\$35.00	\$0.00	\$0.00	\$355.23
12/01/2015	12/01/2015	4438	Employee Payroll	Payroll Posting		Direct 27-2015 PP	\$282.39	\$350.00	\$0.00	\$5.23
12/01/2015	12/01/2015	4442	Ohio Public Employees Retir			Direct 10758 WH	\$35.00	\$0.00	\$0.00	\$5.23
12/01/2015	12/08/2015	4462	Permanent Reallocation Incre	Motion to pay bills			\$0.00	\$0.00	\$350.00	\$355.23
Account Total:							\$3,889.57	\$4,248.93	\$4,604.16	
Account YTD Total:							\$3,889.57	\$4,248.93	\$4,604.16	

Appropriation Ledger

By Fund
Year 2015

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$420.00
Permanent Appropriation:	\$570.00
Final Appropriation:	\$570.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3084	Enter Permanent Appropriati				\$0.00	\$0.00	\$420.00	\$420.00
01/06/2015	01/06/2015	3115	Ohio Public Employees Retir		Direct	10508 WH	\$37.33	\$37.33	\$0.00	\$382.67
02/03/2015	02/03/2015	3274	Ohio Public Employees Retir		Direct	10531 WH	\$37.33	\$37.33	\$0.00	\$345.34
03/03/2015	03/03/2015	3361	Ohio Public Employees Retir		Direct	10550 WH	\$37.33	\$37.33	\$0.00	\$308.01
04/07/2015	04/07/2015	3573	Ohio Public Employees Retir		Direct	10581 WH	\$46.67	\$46.67	\$0.00	\$261.34
05/05/2015	05/04/2015	3647	Ohio Public Employees Retir		Direct	10595 WH	\$46.67	\$46.67	\$0.00	\$214.67
06/02/2015	06/02/2015	3737	Ohio Public Employees Retir		Direct	10617 WH	\$46.67	\$46.67	\$0.00	\$168.00
07/07/2015	07/07/2015	3841	Ohio Public Employees Retir		Direct	10644 WH	\$46.67	\$46.67	\$0.00	\$121.33
08/04/2015	08/04/2015	3956	Ohio Public Employees Retir		Direct	10670 WH	\$46.67	\$46.67	\$0.00	\$74.66
09/01/2015	09/01/2015	4069	Ohio Public Employees Retir		Direct	10689 WH	\$46.67	\$46.67	\$0.00	\$27.99
10/06/2015	10/06/2015	4221	Permanent Reallocation Incre	Motion			\$0.00	\$0.00	\$150.00	\$177.99
10/06/2015	10/06/2015	4222	Ohio Public Employees Retir		Direct	10719 WH	\$46.67	\$46.67	\$0.00	\$131.32
11/03/2015	11/03/2015	4317	Ohio Public Employees Retir		Direct	10740 WH	\$46.67	\$46.67	\$0.00	\$84.65
12/01/2015	12/01/2015	4442	Ohio Public Employees Retir		Direct	10758 WH	\$46.67	\$46.67	\$0.00	\$37.98
Account Total:							\$532.02	\$532.02	\$570.00	
Account YTD Total:							\$532.02	\$532.02	\$570.00	

Appropriation Ledger

By Fund
Year 2015

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$80.00
Permanent Appropriation:	\$80.00
Final Appropriation:	\$80.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3084	Enter Permanent Appropriati				\$0.00	\$0.00	\$80.00	\$80.00
01/06/2015	01/06/2015	3119	Federal Tax Payee		Direct	10509 WH	\$43.56	\$43.56	\$0.00	\$36.44
01/06/2015	01/06/2015	3121	Federal Tax Payee	Reissue 10509	Direct	10513 WH	\$0.00	\$0.00	\$0.00	\$36.44
Account Total:							\$43.56	\$43.56	\$80.00	
Account YTD Total:							\$43.56	\$43.56	\$80.00	

Account Code: 5201-542-300-0000
Fund: Sewer Operating
Account Name: Contractual Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$850.00
Final Appropriation:	\$850.00
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 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3084	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
07/03/2015	07/07/2015	3811	Charles Harris & Associates	Open Purchase:	PO 119-2015		\$0.00	\$832.00	\$0.00	\$168.00
07/07/2015	07/07/2015	3827	Charles Harris & Associates		PO 119-2015	10628 AW	\$832.00	\$0.00	\$0.00	\$168.00
09/01/2015	09/01/2015	4041	Charles Harris & Associates	Close Purchase	PO 119-2015		\$0.00	\$0.00	\$0.00	\$168.00
10/06/2015	10/06/2015	4221	Permanent Reallocation Dec	Motion			\$0.00	\$150.00	\$0.00	\$18.00
Account Total:							\$832.00	\$982.00	\$1,000.00	
Account YTD Total:							\$832.00	\$982.00	\$1,000.00	

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

	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:	\$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
07/12/2015	07/17/2015	3881	AT & T	Open Purchase:	PO 125-2015		\$0.00	\$59.58	\$0.00	-\$59.58
07/17/2015	07/17/2015	3875	Permanent Reallocation Incr	Appropriations Ordinance adjustment			\$0.00	\$0.00	\$300.00	\$240.42
07/17/2015	07/17/2015	3885	AT & T		PO 125-2015	10652 AW	\$59.58	\$0.00	\$0.00	\$240.42
08/11/2015	08/28/2015	4031	AT & T	Open Purchase:	PO 154-2015		\$0.00	\$47.15	\$0.00	\$193.27
09/01/2015	09/01/2015	4041	AT & T	Close Purchase	PO 125-2015		\$0.00	\$0.00	\$0.00	\$193.27
09/01/2015	09/01/2015	4064	AT & T		PO 154-2015	10672 AW	\$47.15	\$0.00	\$0.00	\$193.27
09/11/2015	09/11/2015	4094	AT & T	Open Purchase:	PO 176-2015		\$0.00	\$115.85	\$0.00	\$77.42
09/22/2015	09/22/2015	4123	AT & T	Close Purchase	PO 154-2015		\$0.00	\$0.00	\$0.00	\$77.42

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/16/2015	10/16/2015	4255	AT & T		PO 176-2015	10721 AW	\$40.18	\$0.00	\$0.00	\$77.42
11/17/2015	11/17/2015	4350	AT & T		PO 176-2015	10743 AW	\$19.59	\$0.00	\$0.00	\$77.42
12/01/2015	12/01/2015	4432	AT & T		PO 176-2015	10748 AW	\$48.80	\$0.00	\$0.00	\$77.42
12/01/2015	12/08/2015	4464	Permanent Reallocation Incr	Motion to pay bills			\$0.00	\$0.00	\$200.00	\$277.42
12/08/2015	12/08/2015	4473	AT & T	Open Purchase:	PO 246-2015		\$0.00	\$95.80	\$0.00	\$181.62
12/13/2015	12/18/2015	4497	AT & T	Open Purchase:	PO 251-2015		\$0.00	\$141.45	\$0.00	\$40.17
12/18/2015	12/18/2015	4515	AT & T		PO 246-2015	10764 AW	\$95.80	\$0.00	\$0.00	\$40.17
12/18/2015	12/18/2015	4516	AT & T		PO 251-2015	10765 AW	\$141.45	\$0.00	\$0.00	\$40.17
12/31/2015	01/05/2016	4643	AT & T	Open Purchase:	PO 266-2015		\$0.00	\$1.88	\$0.00	\$38.29
12/31/2015	01/30/2016	4744	AT & T	Adjust Purchase: recieved a credit	PO 176-2015		\$0.00	\$0.00	\$7.28	\$45.57
12/31/2015	01/30/2016	4746	AT & T	Close Purchase	PO 176-2015		\$0.00	\$0.00	\$0.00	\$45.57
12/31/2015	01/30/2016	4747	AT & T	Close Purchase	PO 246-2015		\$0.00	\$0.00	\$0.00	\$45.57
12/31/2015	01/30/2016	4747	AT & T	Close Purchase	PO 251-2015		\$0.00	\$0.00	\$0.00	\$45.57
Account Total:							\$452.55	\$461.71	\$507.28	
Account YTD Total:							\$452.55	\$461.71	\$507.28	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$340.00
Final Appropriation:	\$340.00
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 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/03/2015	03/03/2015	3334	Permanent Reallocation Incr	Utility bill postage Approved by Cou			\$0.00	\$0.00	\$340.00	\$340.00
03/03/2015	03/03/2015	3342	US Postmaster	Open Purchase:	PO 35-2015		\$0.00	\$340.00	\$0.00	\$0.00
03/03/2015	03/03/2015	3356	US Postmaster		PO 35-2015	10548 AW	\$340.00	\$0.00	\$0.00	\$0.00
03/24/2015	03/24/2015	3410	US Postmaster	Close Purchase	PO 35-2015		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$340.00	\$340.00	\$340.00	
Account YTD Total:							\$340.00	\$340.00	\$340.00	

Account Code: 5201-542-350-0000
Fund: Sewer Operating
Account Name: Insurance and Bonding Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$728.50
Final Appropriation:	\$728.50
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/30/2015	08/04/2015	3935	Ohio Municipal Joint Self-Ins	Open Purchase:	PO 135-2015		\$0.00	\$728.50	\$0.00	-\$728.50
08/04/2015	08/04/2015	3914	Permanent Reallocation Incr	Approved by Council			\$0.00	\$0.00	\$728.50	\$0.00
08/04/2015	08/04/2015	3951	Ohio Municipal Joint Self-Ins		PO 135-2015	10663 AW	\$728.50	\$0.00	\$0.00	\$0.00
09/01/2015	09/01/2015	4041	Ohio Municipal Joint Self-Ins	Close Purchase	PO 135-2015		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$728.50	\$728.50	\$728.50	
Account YTD Total:							\$728.50	\$728.50	\$728.50	

Appropriation Ledger

By Fund
Year 2015

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$500.00
Permanent Appropriation:	\$600.00
Final Appropriation:	\$600.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3084	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
07/17/2015	07/17/2015	3875	Permanent Reallocation Dec	Appropriations Ordinance adjustment			\$0.00	\$300.00	\$0.00	\$200.00
09/06/2015	09/11/2015	4094	Treasurer Of State	Open Purchase:	PO 170-2015		\$0.00	\$600.00	\$0.00	-\$400.00
09/11/2015	09/11/2015	4092	Permanent Reallocation Incr	OPWC Late fEE			\$0.00	\$0.00	\$400.00	\$0.00
09/11/2015	09/11/2015	4100	Treasurer Of State		PO 170-2015	10692 AW	\$600.00	\$0.00	\$0.00	\$0.00
09/22/2015	09/22/2015	4124	Treasurer Of State	Close Purchase	PO 170-2015		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$600.00	\$900.00	\$900.00	
Account YTD Total:							\$600.00	\$900.00	\$900.00	

Account Code: 5201-542-400-0000
Fund: Sewer Operating
Account Name: Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$6,122.78
Final Appropriation:	\$6,122.78
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3084	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
03/03/2015	03/03/2015	3334	Permanent Reallocation Dec	Utility bill postage Approved by Cou			\$0.00	\$340.00	\$0.00	\$660.00
04/25/2015	04/25/2015	3614	Staples Credit Plan	Open Purchase:	PO 74-2015		\$0.00	\$43.05	\$0.00	\$616.95
05/12/2015	05/15/2015	3677	Staples Credit Plan	Open Purchase:	PO 85-2015		\$0.00	\$93.95	\$0.00	\$523.00
06/02/2015	06/02/2015	3721	Tri-County Plumbing & Hardv	Open Purchase:	PO 98-2015		\$0.00	\$27.99	\$0.00	\$495.01
06/02/2015	06/02/2015	3732	Staples Credit Plan		PO 74-2015	10613 AW	\$43.05	\$0.00	\$0.00	\$495.01
06/02/2015	06/02/2015	3732	Staples Credit Plan		PO 85-2015	10613 AW	\$93.95	\$0.00	\$0.00	\$495.01
06/02/2015	06/02/2015	3732	Tri-County Plumbing & Hardv		PO 98-2015	10615 AW	\$27.99	\$0.00	\$0.00	\$495.01
06/30/2015	07/07/2015	3811	Tri-County Plumbing & Hardv	Open Purchase:	PO 115-2015		\$0.00	\$39.89	\$0.00	\$455.12
07/06/2015	07/07/2015	3813	Underwood's Inc.	Open Purchase:	PO 123-2015		\$0.00	\$26.72	\$0.00	\$428.40
07/07/2015	07/07/2015	3827	Tri-County Plumbing & Hardv		PO 115-2015	10634 AW	\$39.89	\$0.00	\$0.00	\$428.40
07/07/2015	07/07/2015	3827	Underwood's Inc.		PO 123-2015	10635 AW	\$26.72	\$0.00	\$0.00	\$428.40
07/07/2015	08/04/2015	3935	Staples Credit Plan	Open Purchase:	PO 146-2015		\$0.00	\$94.51	\$0.00	\$333.89
07/13/2015	07/17/2015	3881	Pal Printing	Open Purchase:	PO 126-2015		\$0.00	\$218.22	\$0.00	\$115.67
07/17/2015	07/17/2015	3885	Pal Printing		PO 126-2015	10653 AW	\$218.22	\$0.00	\$0.00	\$115.67
08/02/2015	08/04/2015	3935	Special-T's Inc./Lakes End	Open Purchase:	PO 137-2015		\$0.00	\$120.00	\$0.00	-\$4.33
08/04/2015	08/04/2015	3933	Permanent Reallocation Incre	Council approved			\$0.00	\$0.00	\$500.00	\$495.67
08/04/2015	08/04/2015	3951	Special-T's Inc./Lakes End		PO 137-2015	10667 AW	\$120.00	\$0.00	\$0.00	\$495.67
08/04/2015	08/07/2015	3979	Permanent Reallocation Incre	Council approved			\$0.00	\$0.00	\$5,000.00	\$5,495.67
08/07/2015	08/07/2015	3982	Pollardwater	Open Purchase:	PO 151-2015		\$0.00	\$2,156.17	\$0.00	\$3,339.50
08/07/2015	08/07/2015	3982	Staples Credit Plan	Open Purchase:	PO 152-2015		\$0.00	\$33.48	\$0.00	\$3,306.02
08/11/2015	08/28/2015	4031	Niagara Scientific Products	Open Purchase:	PO 155-2015		\$0.00	\$3,200.00	\$0.00	\$106.02
09/01/2015	09/01/2015	4039	Staples Credit Plan	Close Purchase	PO 74-2015		\$0.00	\$0.00	\$0.00	\$106.02
09/01/2015	09/01/2015	4039	Staples Credit Plan	Close Purchase	PO 85-2015		\$0.00	\$0.00	\$0.00	\$106.02
09/01/2015	09/01/2015	4040	Tri-County Plumbing & Hardv	Close Purchase	PO 98-2015		\$0.00	\$0.00	\$0.00	\$106.02
09/01/2015	09/01/2015	4040	Tri-County Plumbing & Hardv	Close Purchase	PO 115-2015		\$0.00	\$0.00	\$0.00	\$106.02
09/01/2015	09/01/2015	4041	Underwood's Inc.	Close Purchase	PO 123-2015		\$0.00	\$0.00	\$0.00	\$106.02
09/01/2015	09/01/2015	4041	Pal Printing	Close Purchase	PO 126-2015		\$0.00	\$0.00	\$0.00	\$106.02

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
09/01/2015	09/01/2015	4041	Special-T's Inc./Lakes End	Close Purchase	PO 137-2015			\$0.00	\$0.00	\$0.00	\$106.02
09/01/2015	09/01/2015	4064	Niagara Scientific Products		PO 155-2015	10681	AW	\$3,145.25	\$0.00	\$0.00	\$106.02
09/01/2015	09/01/2015	4064	Pollardwater		PO 151-2015	10684	AW	\$2,156.17	\$0.00	\$0.00	\$106.02
09/01/2015	09/01/2015	4064	Staples Credit Plan		PO 146-2015	10686	AW	\$94.51	\$0.00	\$0.00	\$106.02
09/01/2015	09/01/2015	4064	Staples Credit Plan		PO 152-2015	10686	AW	\$33.48	\$0.00	\$0.00	\$106.02
09/06/2015	09/11/2015	4094	Underwood's Inc.	Open Purchase:	PO 172-2015			\$0.00	\$18.98	\$0.00	\$87.04
09/11/2015	09/11/2015	4079	Permanent Reallocation Incr	Late fee for OPWC				\$0.00	\$0.00	\$600.00	\$687.04
09/11/2015	09/11/2015	4092	Permanent Reallocation Dec	OPWC Late fEE				\$0.00	\$400.00	\$0.00	\$287.04
09/11/2015	09/11/2015	4100	Underwood's Inc.		PO 172-2015	10694	AW	\$18.98	\$0.00	\$0.00	\$287.04
09/22/2015	09/22/2015	4123	Staples Credit Plan	Close Purchase	PO 146-2015			\$0.00	\$0.00	\$0.00	\$287.04
09/22/2015	09/22/2015	4123	Pollardwater	Close Purchase	PO 151-2015			\$0.00	\$0.00	\$0.00	\$287.04
09/22/2015	09/22/2015	4123	Staples Credit Plan	Close Purchase	PO 152-2015			\$0.00	\$0.00	\$0.00	\$287.04
09/22/2015	09/22/2015	4125	Underwood's Inc.	Close Purchase	PO 172-2015			\$0.00	\$0.00	\$0.00	\$287.04
10/05/2015	10/06/2015	4182	Tri-County Plumbing & Hardv	Open Purchase:	PO 193-2015			\$0.00	\$50.94	\$0.00	\$236.10
10/06/2015	10/06/2015	4196	Tri-County Plumbing & Hardv		PO 193-2015	10709	AW	\$50.94	\$0.00	\$0.00	\$236.10
11/17/2015	11/17/2015	4337	Tri-County Plumbing & Hardv	Close Purchase	PO 193-2015			\$0.00	\$0.00	\$0.00	\$236.10
11/28/2015	11/28/2015	4406	Niagara Scientific Products	Adjust Purchase: credit adjustment -	PO 155-2015			\$0.00	\$0.00	\$54.75	\$290.85
11/28/2015	11/28/2015	4408	Niagara Scientific Products	Close Purchase	PO 155-2015			\$0.00	\$0.00	\$0.00	\$290.85
12/01/2015	12/08/2015	4464	Permanent Reallocation Dec	Motion to pay bills				\$0.00	\$200.00	\$0.00	\$90.85
12/31/2015	01/30/2016	4725	Permanent Reallocation Dec	Tank repair				\$0.00	\$37.22	\$0.00	\$53.63
Account Total:								\$6,069.15	\$7,101.12	\$7,154.75	
Account YTD Total:								\$6,069.15	\$7,101.12	\$7,154.75	

Account Code: 5201-543-300-0000
Fund: Sewer Operating

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund
Year 2015

Account Name: Contractual Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$8,000.00
Permanent Appropriation:	\$304.67
Final Appropriation:	<u>\$304.67</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
01/01/2015	01/06/2015	3084	Enter Permanent Appropriati				\$0.00	\$0.00	\$8,000.00	\$8,000.00
01/17/2015	01/19/2015	3199	ACM Ohio, LLC Messenger F	Open Purchase:	PO 7-2015		\$0.00	\$82.00	\$0.00	\$7,918.00
02/10/2015	02/10/2015	3295	ACM Ohio, LLC Messenger F		PO 7-2015	10532 AW	\$82.00	\$0.00	\$0.00	\$7,918.00
03/24/2015	03/24/2015	3409	ACM Ohio, LLC Messenger F	Close Purchase	PO 7-2015		\$0.00	\$0.00	\$0.00	\$7,918.00
07/31/2015	08/04/2015	3935	OmniSite	Open Purchase:	PO 136-2015		\$0.00	\$64.70	\$0.00	\$7,853.30
08/04/2015	08/04/2015	3914	Permanent Reallocation Dec	Approved by Council			\$0.00	\$728.50	\$0.00	\$7,124.80
08/04/2015	08/04/2015	3933	Permanent Reallocation Dec	Council approved			\$0.00	\$500.00	\$0.00	\$6,624.80
08/04/2015	08/04/2015	3951	OmniSite		PO 136-2015	10664 AW	\$64.70	\$0.00	\$0.00	\$6,624.80
08/04/2015	08/07/2015	3979	Permanent Reallocation Dec	Council approved			\$0.00	\$5,000.00	\$0.00	\$1,624.80
09/01/2015	09/01/2015	4041	OmniSite	Close Purchase	PO 136-2015		\$0.00	\$0.00	\$0.00	\$1,624.80
09/11/2015	09/11/2015	4079	Permanent Reallocation Dec	Late fee for OPWC			\$0.00	\$600.00	\$0.00	\$1,024.80
10/27/2015	11/03/2015	4298	AT & T	Open Purchase:	PO 211-2015		\$0.00	\$57.97	\$0.00	\$966.83
11/03/2015	11/03/2015	4290	Permanent Reallocation Dec	Motion to pay bill			\$0.00	\$300.00	\$0.00	\$666.83
11/03/2015	11/03/2015	4312	AT & T		PO 211-2015	10727 AW	\$57.97	\$0.00	\$0.00	\$666.83
11/17/2015	11/17/2015	4337	AT & T	Close Purchase	PO 211-2015		\$0.00	\$0.00	\$0.00	\$666.83
12/01/2015	12/18/2015	4495	Permanent Reallocation Dec	Inspection fees			\$0.00	\$100.00	\$0.00	\$566.83
12/01/2015	12/31/2015	4544	Permanent Reallocation Dec	Motion to pay bills			\$0.00	\$50.00	\$0.00	\$516.83
12/29/2015	12/31/2015	4549	Treasurer Of State	Open Purchase:	PO 257-2015		\$0.00	\$100.00	\$0.00	\$416.83
12/31/2015	01/30/2016	4725	Permanent Reallocation Dec	Tank repair			\$0.00	\$416.83	\$0.00	\$0.00
Account Total:							<u>\$204.67</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	
Account YTD Total:							<u>\$204.67</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	

Appropriation Ledger

By Fund
Year 2015

Account Code: 5201-543-310-0000
Fund: Sewer Operating
Account Name: Utilities

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,909.45
Final Appropriation:	<u>\$5,909.45</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
01/01/2015	01/06/2015	3084	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
03/31/2015	04/04/2015	3435	American Electric Power	Open Purchase:	PO 50-2015		\$0.00	\$14.28	\$0.00	\$4,985.72
04/07/2015	04/07/2015	3484	American Electric Power		PO 50-2015	10557 AW	\$14.28	\$0.00	\$0.00	\$4,985.72
05/04/2015	05/04/2015	3633	American Electric Power	Open Purchase:	PO 76-2015		\$0.00	\$168.88	\$0.00	\$4,816.84
05/05/2015	05/04/2015	3642	American Electric Power		PO 76-2015	10587 AW	\$168.88	\$0.00	\$0.00	\$4,816.84
06/02/2015	06/02/2015	3721	American Electric Power	Open Purchase:	PO 99-2015		\$0.00	\$193.62	\$0.00	\$4,623.22
06/02/2015	06/02/2015	3732	American Electric Power		PO 99-2015	10607 AW	\$193.62	\$0.00	\$0.00	\$4,623.22
06/26/2015	06/27/2015	3790	American Electric Power	Open Purchase:	PO 113-2015		\$0.00	\$319.28	\$0.00	\$4,303.94
07/07/2015	07/07/2015	3827	American Electric Power		PO 113-2015	10623 AW	\$319.28	\$0.00	\$0.00	\$4,303.94
07/29/2015	08/04/2015	3935	American Electric Power	Open Purchase:	PO 134-2015		\$0.00	\$383.42	\$0.00	\$3,920.52
08/04/2015	08/04/2015	3951	American Electric Power		PO 134-2015	10654 AW	\$383.42	\$0.00	\$0.00	\$3,920.52
08/28/2015	08/28/2015	4031	American Electric Power	Open Purchase:	PO 159-2015		\$0.00	\$88.15	\$0.00	\$3,832.37
09/01/2015	09/01/2015	4038	American Electric Power	Close Purchase	PO 50-2015		\$0.00	\$0.00	\$0.00	\$3,832.37
09/01/2015	09/01/2015	4039	American Electric Power	Close Purchase	PO 76-2015		\$0.00	\$0.00	\$0.00	\$3,832.37
09/01/2015	09/01/2015	4040	American Electric Power	Close Purchase	PO 99-2015		\$0.00	\$0.00	\$0.00	\$3,832.37
09/01/2015	09/01/2015	4040	American Electric Power	Close Purchase	PO 113-2015		\$0.00	\$0.00	\$0.00	\$3,832.37
09/01/2015	09/01/2015	4041	American Electric Power	Close Purchase	PO 134-2015		\$0.00	\$0.00	\$0.00	\$3,832.37
09/01/2015	09/01/2015	4046	American Electric Power	Open Purchase:	PO 167-2015		\$0.00	\$967.75	\$0.00	\$2,864.62

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2015	09/01/2015	4064	American Electric Power		PO 159-2015	10673 AW	\$88.15	\$0.00	\$0.00	\$2,864.62
09/01/2015	09/01/2015	4064	American Electric Power		PO 167-2015	10673 AW	\$967.75	\$0.00	\$0.00	\$2,864.62
09/22/2015	09/22/2015	4124	American Electric Power	Close Purchase	PO 159-2015		\$0.00	\$0.00	\$0.00	\$2,864.62
09/22/2015	09/22/2015	4124	American Electric Power	Close Purchase	PO 167-2015		\$0.00	\$0.00	\$0.00	\$2,864.62
09/29/2015	10/06/2015	4182	AT & T	Open Purchase:	PO 186-2015		\$0.00	\$156.00	\$0.00	\$2,708.62
09/29/2015	10/06/2015	4182	American Electric Power	Open Purchase:	PO 187-2015		\$0.00	\$922.20	\$0.00	\$1,786.42
10/06/2015	10/06/2015	4158	Permanent Reallocation Dec	Telephone and internet service			\$0.00	\$500.00	\$0.00	\$1,286.42
10/06/2015	10/06/2015	4166	Permanent Reallocation Dec	Motion			\$0.00	\$500.00	\$0.00	\$786.42
10/06/2015	10/06/2015	4196	American Electric Power		PO 187-2015	10698 AW	\$922.20	\$0.00	\$0.00	\$786.42
10/06/2015	10/06/2015	4196	AT & T		PO 186-2015	10699 AW	\$156.00	\$0.00	\$0.00	\$786.42
10/26/2015	11/03/2015	4298	American Electric Power	Open Purchase:	PO 210-2015		\$0.00	\$795.81	\$0.00	-\$9.39
11/03/2015	11/03/2015	4290	Permanent Reallocation Incre	Motion to pay bill			\$0.00	\$0.00	\$300.00	\$290.61
11/03/2015	11/03/2015	4312	American Electric Power		PO 210-2015	10726 AW	\$795.81	\$0.00	\$0.00	\$290.61
11/03/2015	11/28/2015	4393	Permanent Reallocation Incre	Motion to pay bills			\$0.00	\$0.00	\$2,000.00	\$2,290.61
11/17/2015	11/17/2015	4337	AT & T	Close Purchase	PO 186-2015		\$0.00	\$0.00	\$0.00	\$2,290.61
11/17/2015	11/17/2015	4337	American Electric Power	Close Purchase	PO 187-2015		\$0.00	\$0.00	\$0.00	\$2,290.61
11/17/2015	11/17/2015	4337	American Electric Power	Close Purchase	PO 210-2015		\$0.00	\$0.00	\$0.00	\$2,290.61
11/26/2015	11/28/2015	4405	American Electric Power	Open Purchase:	PO 235-2015		\$0.00	\$1,050.03	\$0.00	\$1,240.58
12/01/2015	12/01/2015	4432	American Electric Power		PO 235-2015	10747 AW	\$1,050.03	\$0.00	\$0.00	\$1,240.58
12/31/2015	01/02/2016	4560	American Electric Power	Open Purchase:	PO 263-2015		\$0.00	\$850.03	\$0.00	\$390.55
12/31/2015	01/30/2016	4725	Permanent Reallocation Dec	Tank repair			\$0.00	\$390.55	\$0.00	\$0.00
12/31/2015	01/30/2016	4747	American Electric Power	Close Purchase	PO 235-2015		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$5,059.42	\$7,300.00	\$7,300.00	
Account YTD Total:							\$5,059.42	\$7,300.00	\$7,300.00	

Account Code: 5201-543-320-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
Year 2015

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

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$0.00
Original Appropriation: \$0.00
Permanent Appropriation: \$536.60
Final Appropriation: \$536.60
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/06/2015	10/06/2015	4158	Permanent Reallocation Incr	Telephone and internet service			\$0.00	\$0.00	\$500.00	\$500.00
11/12/2015	11/17/2015	4343	AT & T	Open Purchase:	PO 222-2015		\$0.00	\$88.12	\$0.00	\$411.88
11/17/2015	11/17/2015	4350	AT & T		PO 222-2015	10743 AW	\$88.12	\$0.00	\$0.00	\$411.88
11/28/2015	11/28/2015	4408	AT & T	Close Purchase	PO 222-2015		\$0.00	\$0.00	\$0.00	\$411.88
12/01/2015	12/31/2015	4544	Permanent Reallocation Incr	Motion to pay bills			\$0.00	\$0.00	\$50.00	\$461.88
12/29/2015	12/31/2015	4549	AT & T	Open Purchase:	PO 258-2015		\$0.00	\$64.35	\$0.00	\$397.53
12/31/2015	12/31/2015	4549	Governmental Systems	Open Purchase:	PO 261-2015		\$0.00	\$384.13	\$0.00	\$13.40
12/31/2015	01/30/2016	4725	Permanent Reallocation Dec	Tank repair			\$0.00	\$13.40	\$0.00	\$0.00
Account Total:							\$88.12	\$550.00	\$550.00	
Account YTD Total:							\$88.12	\$550.00	\$550.00	

Account Code: 5201-543-340-0000
Fund: Sewer 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: \$0.00
Permanent Appropriation: \$200.00
Final Appropriation: \$200.00
Report Beginning Balance: \$0.00

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/01/2015	12/18/2015	4494	Permanent Reallocation Incr	Inspection fees			\$0.00	\$0.00	\$100.00	\$100.00
12/01/2015	12/18/2015	4495	Permanent Reallocation Incr	Inspection fees			\$0.00	\$0.00	\$100.00	\$200.00
12/18/2015	12/18/2015	4497	Treasurer Of State	Open Purchase:	PO 255-2015		\$0.00	\$200.00	\$0.00	\$0.00
12/18/2015	12/18/2015	4516	Treasurer Of State		PO 255-2015	10772 AW	\$200.00	\$0.00	\$0.00	\$0.00
12/31/2015	01/30/2016	4747	Treasurer Of State	Close Purchase	PO 255-2015		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$200.00	\$200.00	\$200.00	
Account YTD Total:							\$200.00	\$200.00	\$200.00	

Account Code: 5201-543-390-0000
Fund: Sewer Operating
Account Name: Other Contractual Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$975.00
Final Appropriation:	\$975.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/31/2015	11/03/2015	4298	Casey Cordray	Open Purchase:	PO 213-2015		\$0.00	\$975.00	\$0.00	-\$975.00
11/03/2015	11/03/2015	4292	Permanent Reallocation Incr	Motion to pay bills			\$0.00	\$0.00	\$975.00	\$0.00
11/03/2015	11/03/2015	4312	Casey Cordray		PO 213-2015	10730 AW	\$975.00	\$0.00	\$0.00	\$0.00
11/17/2015	11/17/2015	4337	Casey Cordray	Close Purchase	PO 213-2015		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$975.00	\$975.00	\$975.00	
Account YTD Total:							\$975.00	\$975.00	\$975.00	

Appropriation Ledger

By Fund
Year 2015

Account Code: 5201-543-430-0000
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:	\$0.00
Permanent Appropriation:	\$1,258.00
Final Appropriation:	\$1,258.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/30/2015	10/06/2015	4182	R L Hart Interprises Inc. DBA	Open Purchase:	PO 189-2015		\$0.00	\$340.00	\$0.00	-\$340.00
10/06/2015	10/06/2015	4166	Permanent Reallocation Incr	Motion			\$0.00	\$0.00	\$500.00	\$160.00
10/06/2015	10/06/2015	4196	R L Hart Interprises Inc. DBA		PO 189-2015	10708 AW	\$340.00	\$0.00	\$0.00	\$160.00
11/17/2015	11/17/2015	4337	R L Hart Interprises Inc. DBA	Close Purchase	PO 189-2015		\$0.00	\$0.00	\$0.00	\$160.00
12/01/2015	12/18/2015	4494	Permanent Reallocation Dec	Inspection fees			\$0.00	\$100.00	\$0.00	\$60.00
12/31/2015	01/30/2016	4725	Permanent Reallocation Incr	Tank repair			\$0.00	\$0.00	\$858.00	\$918.00
12/31/2015	01/30/2016	4727	Modern Welding Company of	Open Purchase:	PO 271-2015		\$0.00	\$918.00	\$0.00	\$0.00
Account Total:							\$340.00	\$1,358.00	\$1,358.00	
Account YTD Total:							\$340.00	\$1,358.00	\$1,358.00	

Account Code: 5201-800-500-0000
Fund: Sewer Operating
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:	\$0.00
Permanent Appropriation:	\$4,100.00
Final Appropriation:	\$4,100.00

Appropriation Ledger

By Fund
Year 2015

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/07/2015	04/07/2015	3459	Permanent Reallocation Incr	Council Amended Appropriations			\$0.00	\$0.00	\$4,100.00	\$4,100.00
04/07/2015	04/07/2015	3465	The Toy Store	Open Purchase:	PO 63-2015		\$0.00	\$4,100.00	\$0.00	\$0.00
04/07/2015	04/07/2015	3484	The Toy Store		PO 63-2015	10566 AW	\$4,100.00	\$0.00	\$0.00	\$0.00
09/01/2015	09/01/2015	4038	The Toy Store	Close Purchase	PO 63-2015		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$4,100.00	\$4,100.00	\$4,100.00	
Account YTD Total:							\$4,100.00	\$4,100.00	\$4,100.00	
Sewer Operating Fund Total for Selected Accounts:							\$35,360.75	\$58,947.32	\$59,511.12	
Sewer Operating Fund YTD Total for Selected Accounts:							\$35,360.75	\$58,947.32	\$59,511.12	

Account Code: 5701-800-500-0000
Fund: Enterprise Improvement
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:	\$1,000,000.00
Permanent Appropriation:	\$1,008,589.63
Final Appropriation:	\$1,008,589.63
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2015	01/06/2015	3085	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
01/17/2015	01/19/2015	3199	Elite Excavating Co. of Ohio,	Open Purchase:	PO 9-2015		\$0.00	\$478,437.17	\$0.00	\$521,562.83
01/19/2015	01/19/2015	3204	Elite Excavating Co. of Ohio,		PO 9-2015	2-2015 CH	\$478,437.17	\$0.00	\$0.00	\$521,562.83
02/10/2015	02/10/2015	3290	American Electric Power	Open Purchase:	PO 23-2015		\$0.00	\$4,386.84	\$0.00	\$517,175.99
02/10/2015	02/10/2015	3295	American Electric Power		PO 23-2015	10534 AW	\$4,386.84	\$0.00	\$0.00	\$517,175.99
03/24/2015	03/24/2015	3398	Elite Excavating Co. of Ohio,	Open Purchase:	PO 47-2015		\$0.00	\$260,914.00	\$0.00	\$256,261.99

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/24/2015	03/24/2015	3406	Elite Excavating Co. of Ohio,		PO 47-2015	6-2015 CH	\$260,914.00	\$0.00	\$0.00	\$256,261.99
03/24/2015	03/24/2015	3409	Elite Excavating Co. of Ohio,	Close Purchase	PO 9-2015		\$0.00	\$0.00	\$0.00	\$256,261.99
03/24/2015	03/24/2015	3409	American Electric Power	Close Purchase	PO 23-2015		\$0.00	\$0.00	\$0.00	\$256,261.99
03/24/2015	03/24/2015	3410	Elite Excavating Co. of Ohio,	Close Purchase	PO 47-2015		\$0.00	\$0.00	\$0.00	\$256,261.99
04/11/2015	04/14/2015	3589	Elite Excavating Co. of Ohio,	Open Purchase:	PO 67-2015		\$0.00	\$198,325.72	\$0.00	\$57,936.27
04/11/2015	04/14/2015	3589	ADR & Associates, LTD	Open Purchase:	PO 68-2015		\$0.00	\$33,077.40	\$0.00	\$24,858.87
04/14/2015	04/14/2015	3603	ADR & Associates, LTD		PO 68-2015	10582 AW	\$33,077.40	\$0.00	\$0.00	\$24,858.87
04/14/2015	04/14/2015	3603	Elite Excavating Co. of Ohio,		PO 67-2015	10584 AW	\$198,325.72	\$0.00	\$0.00	\$24,858.87
06/09/2015	06/09/2015	3752	H.A.P. Community Action	Open Purchase:	PO 108-2015		\$0.00	\$5,000.00	\$0.00	\$19,858.87
06/09/2015	06/09/2015	3765	H.A.P. Community Action		PO 108-2015	10622 AW	\$5,000.00	\$0.00	\$0.00	\$19,858.87
09/01/2015	09/01/2015	4038	Elite Excavating Co. of Ohio,	Close Purchase	PO 67-2015		\$0.00	\$0.00	\$0.00	\$19,858.87
09/01/2015	09/01/2015	4038	ADR & Associates, LTD	Close Purchase	PO 68-2015		\$0.00	\$0.00	\$0.00	\$19,858.87
09/01/2015	09/01/2015	4040	H.A.P. Community Action	Close Purchase	PO 108-2015		\$0.00	\$0.00	\$0.00	\$19,858.87
09/01/2015	09/01/2015	4046	ADR & Associates, LTD	Open Purchase:	PO 169-2015		\$0.00	\$9,364.50	\$0.00	\$10,494.37
09/01/2015	09/01/2015	4064	ADR & Associates, LTD		PO 169-2015	10671 AW	\$9,364.50	\$0.00	\$0.00	\$10,494.37
09/22/2015	09/22/2015	4124	ADR & Associates, LTD	Close Purchase	PO 169-2015		\$0.00	\$0.00	\$0.00	\$10,494.37
10/06/2015	10/16/2015	4245	Permanent Supplemental Incr	Pass through funds for the CDBG low			\$0.00	\$0.00	\$8,589.63	\$19,084.00
10/08/2015	10/16/2015	4247	H.A.P. Community Action	Open Purchase:	PO 201-2015		\$0.00	\$908.75	\$0.00	\$18,175.25
10/16/2015	10/16/2015	4247	Pro-Hoe Enterprises LLC	Open Purchase:	PO 204-2015		\$0.00	\$2,600.00	\$0.00	\$15,575.25
10/16/2015	10/16/2015	4247	Flowers Excavating LLC	Open Purchase:	PO 205-2015		\$0.00	\$2,500.00	\$0.00	\$13,075.25
10/16/2015	10/16/2015	4247	Ultimate Enterprises Inc.	Open Purchase:	PO 206-2015		\$0.00	\$13,075.00	\$0.00	\$0.25
10/16/2015	10/16/2015	4255	Flowers Excavating LLC		PO 205-2015	10722 AW	\$2,500.00	\$0.00	\$0.00	\$0.25
10/16/2015	10/16/2015	4255	H.A.P. Community Action		PO 201-2015	10723 AW	\$908.75	\$0.00	\$0.00	\$0.25
10/16/2015	10/16/2015	4255	Pro-Hoe Enterprises LLC		PO 204-2015	10724 AW	\$2,600.00	\$0.00	\$0.00	\$0.25
10/16/2015	10/16/2015	4255	Ultimate Enterprises Inc.		PO 206-2015	10725 AW	\$13,075.00	\$0.00	\$0.00	\$0.25
11/17/2015	11/17/2015	4337	H.A.P. Community Action	Close Purchase	PO 201-2015		\$0.00	\$0.00	\$0.00	\$0.25
11/17/2015	11/17/2015	4337	Pro-Hoe Enterprises LLC	Close Purchase	PO 204-2015		\$0.00	\$0.00	\$0.00	\$0.25
11/17/2015	11/17/2015	4337	Flowers Excavating LLC	Close Purchase	PO 205-2015		\$0.00	\$0.00	\$0.00	\$0.25

Appropriation Ledger

By Fund
Year 2015

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/17/2015	11/17/2015	4337	Ultimate Enterprises Inc.	Close Purchase	PO 206-2015		\$0.00	\$0.00	\$0.00	\$0.25
Account Total:							\$1,008,589.38	\$1,008,589.38	\$1,008,589.63	
Account YTD Total:							\$1,008,589.38	\$1,008,589.38	\$1,008,589.63	
Enterprise Improvement Fund Total for Selected Accounts:							\$1,008,589.38	\$1,008,589.38	\$1,008,589.63	
Enterprise Improvement Fund YTD Total for Selected Accounts:							\$1,008,589.38	\$1,008,589.38	\$1,008,589.63	
Report Total for Selected Accounts:							\$1,158,629.53	\$1,201,910.78	\$1,243,894.79	
Report YTD Total for Selected Accounts:							\$1,158,629.53	\$1,201,910.78	\$1,243,894.79	