

Appropriation Ledger

By Fund
Year 2019

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

	Balance
Reserved for Encumbrance 12/31:	\$207.44
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,300.00
Permanent Appropriation:	\$2,300.00
Final Appropriation:	<u>\$2,300.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	02/08/2019	9079	American Electric Power	Carry Over Purchase Order	PO 286-2018		\$0.00	\$207.44	\$207.44	\$0.00
01/01/2019	01/05/2019	8880	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,300.00	\$2,300.00
01/08/2019	01/08/2019	8912	American Electric Power		PO 286-2018	1302 AW	\$207.44	\$0.00	\$0.00	\$2,300.00
02/07/2019	02/19/2019	9100	American Electric Power	Open Purchase:	PO 21-2019		\$0.00	\$196.94	\$0.00	\$2,103.06
02/19/2019	02/19/2019	9105	American Electric Power		PO 21-2019	1340 AW	\$196.94	\$0.00	\$0.00	\$2,103.06
02/26/2019	02/26/2019	9127	American Electric Power	Close Prior Year Purchase	PO 286-2018		\$0.00	\$0.00	\$0.00	\$2,103.06
02/26/2019	02/26/2019	9127	American Electric Power	Close Purchase	PO 21-2019		\$0.00	\$0.00	\$0.00	\$2,103.06
03/07/2019	03/15/2019	9179	American Electric Power	Open Purchase:	PO 42-2019		\$0.00	\$178.72	\$0.00	\$1,924.34
03/15/2019	03/15/2019	9184	American Electric Power		PO 42-2019	1355 AW	\$178.72	\$0.00	\$0.00	\$1,924.34
04/12/2019	04/16/2019	9268	American Electric Power	Open Purchase:	PO 60-2019		\$0.00	\$182.46	\$0.00	\$1,741.88
04/16/2019	04/16/2019	9277	American Electric Power		PO 60-2019	1380 AW	\$182.46	\$0.00	\$0.00	\$1,741.88
05/06/2019	05/07/2019	9350	American Electric Power	Open Purchase:	PO 77-2019		\$0.00	\$170.45	\$0.00	\$1,571.43
05/07/2019	05/07/2019	9363	American Electric Power		PO 77-2019	1387 AW	\$170.45	\$0.00	\$0.00	\$1,571.43
05/28/2019	06/14/2019	9467	American Electric Power	Open Purchase:	PO 105-2019		\$0.00	\$166.83	\$0.00	\$1,404.60
06/01/2019	07/09/2019	9546	American Electric Power	Open Purchase:	PO 116-2019		\$0.00	\$162.92	\$0.00	\$1,241.68
06/18/2019	06/18/2019	9496	American Electric Power		PO 105-2019	1413 AW	\$166.83	\$0.00	\$0.00	\$1,241.68
07/09/2019	07/09/2019	9554	American Electric Power		PO 116-2019	1424 AW	\$162.92	\$0.00	\$0.00	\$1,241.68
07/12/2019	07/12/2019	9569	American Electric Power	Close Purchase	PO 42-2019		\$0.00	\$0.00	\$0.00	\$1,241.68

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2019	07/12/2019	9569	American Electric Power	Close Purchase	PO 60-2019		\$0.00	\$0.00	\$0.00	\$1,241.68
07/12/2019	07/12/2019	9569	American Electric Power	Close Purchase	PO 77-2019		\$0.00	\$0.00	\$0.00	\$1,241.68
07/12/2019	07/12/2019	9569	American Electric Power	Close Purchase	PO 105-2019		\$0.00	\$0.00	\$0.00	\$1,241.68
07/12/2019	07/12/2019	9569	American Electric Power	Close Purchase	PO 116-2019		\$0.00	\$0.00	\$0.00	\$1,241.68
07/23/2019	08/13/2019	9736	American Electric Power	Open Purchase:	PO 147-2019		\$0.00	\$167.83	\$0.00	\$1,073.85
08/01/2019	09/10/2019	9795	American Electric Power	Open Purchase:	PO 158-2019		\$0.00	\$175.69	\$0.00	\$898.16
08/13/2019	08/13/2019	9741	American Electric Power		PO 147-2019	1460 AW	\$167.83	\$0.00	\$0.00	\$898.16
09/01/2019	09/28/2019	9859	American Electric Power	Open Purchase:	PO 170-2019		\$0.00	\$180.00	\$0.00	\$718.16
09/20/2019	09/20/2019	9833	American Electric Power	Close Purchase	PO 147-2019		\$0.00	\$0.00	\$0.00	\$718.16
09/30/2019	11/05/2019	9984	American Electric Power	Open Purchase:	PO 193-2019		\$0.00	\$195.38	\$0.00	\$522.78
10/04/2019	10/04/2019	9896	American Electric Power	Close Purchase	PO 158-2019		\$0.00	\$0.00	\$175.69	\$698.47
10/15/2019	10/15/2019	9932	American Electric Power		PO 170-2019	1493 AW	\$177.70	\$0.00	\$0.00	\$698.47
11/05/2019	11/05/2019	9972	American Electric Power	Close Purchase	PO 170-2019		\$0.00	\$0.00	\$2.30	\$700.77
11/08/2019	11/19/2019	10042	American Electric Power		PO 193-2019	53-2019 CH	\$186.58	\$0.00	\$0.00	\$700.77
11/15/2019	12/13/2019	10151	American Electric Power	Open Purchase:	PO 232-2019		\$0.00	\$198.43	\$0.00	\$502.34
12/13/2019	12/13/2019	10139	American Electric Power	Adjust Purchase: over estimated	PO 193-2019		\$0.00	\$0.00	\$8.80	\$511.14
12/13/2019	12/13/2019	10140	American Electric Power	Close Purchase	PO 193-2019		\$0.00	\$0.00	\$0.00	\$511.14
12/13/2019	12/13/2019	10158	American Electric Power		PO 232-2019	1529 AW	\$198.43	\$0.00	\$0.00	\$511.14
Account Total:							\$1,996.30	\$2,183.09	\$2,694.23	
Account YTD Total:							\$1,996.30	\$2,183.09	\$2,694.23	

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

Balance	
Reserved for Encumbrance 12/31:	\$4.59
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00

Appropriation Ledger

By Fund
Year 2019

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
01/01/2019	02/08/2019	9079	Medicare	Carry Over UnpaidWithholdings			\$0.00	\$0.87	\$0.87	\$0.00
01/01/2019	02/08/2019	9079	Social Security	Carry Over UnpaidWithholdings			\$0.00	\$3.72	\$3.72	\$0.00
01/01/2019	01/05/2019	8880	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
01/08/2019	01/08/2019	8929	Employee Payroll	Payroll Posting	Direct	1-2019 PP	\$73.88	\$80.00	\$0.00	\$420.00
01/22/2019	01/22/2019	8954	Internal Revenue Service		Direct	2-2019 EW	\$6.12	\$0.00	\$0.00	\$420.00
01/25/2019	01/25/2019	8961	Internal Revenue Service		Direct	4-2019 EW	\$4.59	\$0.00	\$0.00	\$420.00
04/02/2019	04/02/2019	9239	Employee Payroll	Payroll Posting	Direct	13-2019 PP	\$92.35	\$100.00	\$0.00	\$320.00
05/08/2019	05/31/2019	9409	Internal Revenue Service		Direct	21-2019 EW	\$7.65	\$0.00	\$0.00	\$320.00
07/09/2019	07/09/2019	9567	Employee Payroll	Payroll Posting	Direct	30-2019 PP	\$92.35	\$100.00	\$0.00	\$220.00
07/16/2019	07/16/2019	9637	Internal Revenue Service		Direct	32-2019 EW	\$7.65	\$0.00	\$0.00	\$220.00
Account Total:							\$284.59	\$284.59	\$504.59	
Account YTD Total:							\$284.59	\$284.59	\$504.59	

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

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

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8880	Enter Permanent Appropriati				\$0.00	\$0.00	\$50.00	\$50.00
01/22/2019	01/22/2019	8954	Internal Revenue Service		Direct	2-2019 EW	\$4.96	\$4.96	\$0.00	\$45.04
01/25/2019	01/25/2019	8961	Internal Revenue Service		Direct	4-2019 EW	\$3.72	\$3.72	\$0.00	\$41.32
05/08/2019	05/31/2019	9409	Internal Revenue Service		Direct	21-2019 EW	\$6.20	\$6.20	\$0.00	\$35.12
07/16/2019	07/16/2019	9637	Internal Revenue Service		Direct	32-2019 EW	\$6.20	\$6.20	\$0.00	\$28.92
Account Total:							\$21.08	\$21.08	\$50.00	
Account YTD Total:							\$21.08	\$21.08	\$50.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8880	Enter Permanent Appropriati				\$0.00	\$0.00	\$10.00	\$10.00
01/22/2019	01/22/2019	8954	Internal Revenue Service		Direct	2-2019 EW	\$1.16	\$1.16	\$0.00	\$8.84
01/25/2019	01/25/2019	8961	Internal Revenue Service		Direct	4-2019 EW	\$0.87	\$0.87	\$0.00	\$7.97
05/08/2019	05/31/2019	9409	Internal Revenue Service		Direct	21-2019 EW	\$1.45	\$1.45	\$0.00	\$6.52
07/16/2019	07/16/2019	9637	Internal Revenue Service		Direct	32-2019 EW	\$1.45	\$1.45	\$0.00	\$5.07
Account Total:							\$4.93	\$4.93	\$10.00	
Account YTD Total:							\$4.93	\$4.93	\$10.00	

Appropriation Ledger

By Fund
Year 2019

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

	Balance
Reserved for Encumbrance 12/31:	\$18.82
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	02/08/2019	9079	Ohio Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$1.68	\$1.68	\$0.00
01/01/2019	02/08/2019	9079	Medicare	Carry Over UnpaidWithholdings			\$0.00	\$3.25	\$3.25	\$0.00
01/01/2019	02/08/2019	9079	Social Security	Carry Over UnpaidWithholdings			\$0.00	\$13.89	\$13.89	\$0.00
01/01/2019	01/05/2019	8880	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,500.00
01/08/2019	01/08/2019	8929	Employee Payroll	Payroll Posting	Direct	1-2019 PP	\$265.06	\$288.00	\$0.00	\$2,212.00
01/22/2019	01/22/2019	8954	Internal Revenue Service		Direct	2-2019 EW	\$22.04	\$0.00	\$0.00	\$2,212.00
01/25/2019	01/25/2019	8961	Internal Revenue Service		Direct	4-2019 EW	\$17.14	\$0.00	\$0.00	\$2,212.00
01/25/2019	01/25/2019	8994	Ohio Department of Taxation		Direct	5-2019 EW	\$1.68	\$0.00	\$0.00	\$2,212.00
04/02/2019	04/02/2019	9239	Employee Payroll	Payroll Posting	Direct	13-2019 PP	\$323.92	\$352.00	\$0.00	\$1,860.00
04/03/2019	04/03/2019	9249	Ohio Department of Taxation		Direct	15-2019 EW	\$0.90	\$0.00	\$0.00	\$1,860.00
04/27/2019	04/27/2019	9309	Jeffery E Ours	Reissue 1378	Direct	1386 PR	\$0.00	\$0.00	\$0.00	\$1,860.00
05/08/2019	05/31/2019	9409	Internal Revenue Service		Direct	21-2019 EW	\$26.92	\$0.00	\$0.00	\$1,860.00
07/09/2019	07/09/2019	9567	Employee Payroll	Payroll Posting	Direct	30-2019 PP	\$338.64	\$368.00	\$0.00	\$1,492.00
07/16/2019	07/16/2019	9637	Internal Revenue Service		Direct	32-2019 EW	\$28.16	\$0.00	\$0.00	\$1,492.00
07/16/2019	07/16/2019	9637	Ohio Department of Taxation		Direct	33-2019 EW	\$1.16	\$0.00	\$0.00	\$1,492.00
10/01/2019	10/01/2019	9894	Employee Payroll	Payroll Posting	Direct	45-2019 PP	\$382.81	\$416.00	\$0.00	\$1,076.00
10/15/2019	10/15/2019	9914	Internal Revenue Service		Direct	47-2019 EW	\$31.82	\$0.00	\$0.00	\$1,076.00
10/15/2019	10/15/2019	9914	Ohio Department of Taxation		Direct	48-2019 EW	\$1.20	\$0.00	\$0.00	\$1,076.00

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$1,441.45	\$1,442.82	\$2,518.82	
							Account YTD Total:	\$1,441.45	\$1,442.82	\$2,518.82	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2019	01/05/2019	8880	Enter Permanent Appropriati				\$0.00	\$0.00	\$210.00	\$210.00	
01/22/2019	01/22/2019	8954	Internal Revenue Service		Direct	2-2019 EW	\$17.86	\$17.86	\$0.00	\$192.14	
01/25/2019	01/25/2019	8961	Internal Revenue Service		Direct	4-2019 EW	\$13.89	\$13.89	\$0.00	\$178.25	
05/08/2019	05/31/2019	9409	Internal Revenue Service		Direct	21-2019 EW	\$21.82	\$21.82	\$0.00	\$156.43	
07/16/2019	07/16/2019	9637	Internal Revenue Service		Direct	32-2019 EW	\$22.82	\$22.82	\$0.00	\$133.61	
10/15/2019	10/15/2019	9914	Internal Revenue Service		Direct	47-2019 EW	\$25.79	\$25.79	\$0.00	\$107.82	
							Account Total:	\$102.18	\$102.18	\$210.00	
							Account YTD Total:	\$102.18	\$102.18	\$210.00	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00

Appropriation Ledger

By Fund
Year 2019

Account Name: Medicare

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$60.00
Permanent Appropriation:	\$60.00
Final Appropriation:	<u>\$60.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8880	Enter Permanent Appropriati				\$0.00	\$0.00	\$60.00	\$60.00
01/22/2019	01/22/2019	8954	Internal Revenue Service		Direct	2-2019 EW	\$4.18	\$4.18	\$0.00	\$55.82
01/25/2019	01/25/2019	8961	Internal Revenue Service		Direct	4-2019 EW	\$3.25	\$3.25	\$0.00	\$52.57
05/08/2019	05/31/2019	9409	Internal Revenue Service		Direct	21-2019 EW	\$5.10	\$5.10	\$0.00	\$47.47
07/16/2019	07/16/2019	9637	Internal Revenue Service		Direct	32-2019 EW	\$5.34	\$5.34	\$0.00	\$42.13
10/15/2019	10/15/2019	9914	Internal Revenue Service		Direct	47-2019 EW	\$6.03	\$6.03	\$0.00	\$36.10
Account Total:							<u>\$23.90</u>	<u>\$23.90</u>	<u>\$60.00</u>	
Account YTD Total:							<u>\$23.90</u>	<u>\$23.90</u>	<u>\$60.00</u>	

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:	\$260.00
Permanent Appropriation:	\$260.00
Final Appropriation:	<u>\$260.00</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
01/01/2019	01/05/2019	8880	Enter Permanent Appropriati				\$0.00	\$0.00	\$260.00	\$260.00
08/01/2019	08/30/2019	9776	Perry County Auditor	Open Purchase:	PO	156-2019	\$0.00	\$233.42	\$0.00	\$26.58

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/30/2019	08/30/2019	9778	Perry County Auditor		PO 156-2019	39-2019 CH	\$233.42	\$0.00	\$0.00	\$26.58
09/20/2019	09/20/2019	9833	Perry County Auditor	Close Purchase	PO 156-2019		\$0.00	\$0.00	\$0.00	\$26.58
Account Total:							\$233.42	\$233.42	\$260.00	
Account YTD Total:							\$233.42	\$233.42	\$260.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$29.38
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$3,800.00
Permanent Appropriation:	\$3,600.00
Final Appropriation:	\$3,600.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	02/08/2019	9079	Ohio Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$7.59	\$7.59	\$0.00
01/01/2019	02/08/2019	9079	Federal Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$17.44	\$17.44	\$0.00
01/01/2019	02/08/2019	9079	Medicare	Carry Over UnpaidWithholdings			\$0.00	\$4.35	\$4.35	\$0.00
01/01/2019	01/05/2019	8880	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,800.00	\$3,800.00
01/08/2019	01/08/2019	8929	Employee Payroll	Payroll Posting	Direct	1-2019 PP	\$245.68	\$300.00	\$0.00	\$3,500.00
01/22/2019	01/22/2019	8954	Internal Revenue Service		Direct	2-2019 EW	\$21.79	\$0.00	\$0.00	\$3,500.00
01/22/2019	01/22/2019	8956	Ohio Public Employees Retir		Direct	3-2019 EW	\$30.00	\$0.00	\$0.00	\$3,500.00
01/25/2019	01/25/2019	8961	Internal Revenue Service		Direct	4-2019 EW	\$21.79	\$0.00	\$0.00	\$3,500.00
01/25/2019	01/25/2019	8994	Ohio Department of Taxation		Direct	5-2019 EW	\$7.59	\$0.00	\$0.00	\$3,500.00
02/05/2019	02/05/2019	9034	Employee Payroll	Payroll Posting	Direct	6-2019 PP	\$245.68	\$300.00	\$0.00	\$3,200.00
02/15/2019	02/26/2019	9117	Ohio Public Employees Retir		Direct	7-2019 EW	\$30.00	\$0.00	\$0.00	\$3,200.00

Appropriation Ledger

By Fund

Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/15/2019	02/26/2019	9117	Internal Revenue Service		Direct	8-2019 EW	\$21.79	\$0.00	\$0.00	\$3,200.00
03/05/2019	03/05/2019	9166	Employee Payroll	Payroll Posting	Direct	10-2019 PP	\$245.68	\$300.00	\$0.00	\$2,900.00
04/02/2019	04/02/2019	9239	Employee Payroll	Payroll Posting	Direct	13-2019 PP	\$245.68	\$300.00	\$0.00	\$2,600.00
04/03/2019	04/03/2019	9249	Internal Revenue Service		Direct	14-2019 EW	\$21.79	\$0.00	\$0.00	\$2,600.00
04/03/2019	04/03/2019	9249	Ohio Department of Taxation		Direct	15-2019 EW	\$7.59	\$0.00	\$0.00	\$2,600.00
04/03/2019	04/03/2019	9249	Ohio Public Employees Retir		Direct	16-2019 EW	\$30.00	\$0.00	\$0.00	\$2,600.00
04/16/2019	04/16/2019	9299	Ohio Public Employees Retir		Direct	18-2019 EW	\$30.00	\$0.00	\$0.00	\$2,600.00
05/07/2019	05/07/2019	9366	Employee Payroll	Payroll Posting	Direct	19-2019 PP	\$246.03	\$300.00	\$0.00	\$2,300.00
05/07/2019	05/31/2019	9406	Ohio Public Employees Retir		Direct	20-2019 EW	\$30.00	\$0.00	\$0.00	\$2,300.00
05/08/2019	05/31/2019	9409	Internal Revenue Service		Direct	21-2019 EW	\$21.79	\$0.00	\$0.00	\$2,300.00
05/08/2019	05/31/2019	9409	Internal Revenue Service		Direct	22-2019 EW	\$21.52	\$0.00	\$0.00	\$2,300.00
06/04/2019	06/04/2019	9452	Employee Payroll	Payroll Posting	Direct	26-2019 PP	\$246.03	\$300.00	\$0.00	\$2,000.00
06/04/2019	06/04/2019	9454	Internal Revenue Service		Direct	27-2019 EW	\$21.52	\$0.00	\$0.00	\$2,000.00
06/04/2019	06/04/2019	9456	Ohio Public Employees Retir		Direct	28-2019 EW	\$30.00	\$0.00	\$0.00	\$2,000.00
07/09/2019	07/09/2019	9567	Employee Payroll	Payroll Posting	Direct	30-2019 PP	\$246.03	\$300.00	\$0.00	\$1,700.00
07/16/2019	07/16/2019	9637	Internal Revenue Service		Direct	32-2019 EW	\$21.52	\$0.00	\$0.00	\$1,700.00
07/16/2019	07/16/2019	9637	Ohio Department of Taxation		Direct	33-2019 EW	\$7.43	\$0.00	\$0.00	\$1,700.00
07/16/2019	07/16/2019	9639	Ohio Public Employees Retir		Direct	34-2019 EW	\$30.00	\$0.00	\$0.00	\$1,700.00
08/07/2019	08/07/2019	9727	Employee Payroll	Payroll Posting	Direct	35-2019 PP	\$246.03	\$300.00	\$0.00	\$1,400.00
08/13/2019	08/13/2019	9744	Internal Revenue Service		Direct	36-2019 EW	\$21.52	\$0.00	\$0.00	\$1,400.00
08/13/2019	08/13/2019	9744	Ohio Public Employees Retir		Direct	37-2019 EW	\$30.00	\$0.00	\$0.00	\$1,400.00
09/10/2019	09/10/2019	9816	Employee Payroll	Payroll Posting	Direct	42-2019 PP	\$246.03	\$300.00	\$0.00	\$1,100.00
09/13/2019	09/13/2019	9826	Internal Revenue Service		Direct	43-2019 EW	\$21.52	\$0.00	\$0.00	\$1,100.00
09/13/2019	09/13/2019	9826	Ohio Public Employees Retir		Direct	44-2019 EW	\$30.00	\$0.00	\$0.00	\$1,100.00
10/01/2019	10/01/2019	9894	Employee Payroll	Payroll Posting	Direct	45-2019 PP	\$246.03	\$300.00	\$0.00	\$800.00
10/15/2019	10/15/2019	9914	Ohio Public Employees Retir		Direct	46-2019 EW	\$30.00	\$0.00	\$0.00	\$800.00
10/15/2019	10/15/2019	9914	Internal Revenue Service		Direct	47-2019 EW	\$21.52	\$0.00	\$0.00	\$800.00
10/15/2019	10/15/2019	9914	Ohio Department of Taxation		Direct	48-2019 EW	\$7.35	\$0.00	\$0.00	\$800.00

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/05/2019	11/05/2019	9989	Employee Payroll	Payroll Posting	Direct	49-2019 PP	\$246.03	\$300.00	\$0.00	\$500.00
11/15/2019	11/19/2019	10044	Internal Revenue Service		Direct	56-2019 EW	\$21.52	\$0.00	\$0.00	\$500.00
11/15/2019	11/19/2019	10046	Ohio Public Employees Retir		Direct	57-2019 EW	\$30.00	\$0.00	\$0.00	\$500.00
12/03/2019	12/03/2019	10117	Employee Payroll	Payroll Posting	Direct	58-2019 PP	\$246.03	\$300.00	\$0.00	\$200.00
12/06/2019	12/06/2019	10126	Internal Revenue Service		Direct	60-2019 EW	\$21.52	\$0.00	\$0.00	\$200.00
12/06/2019	12/06/2019	10126	Ohio Public Employees Retir		Direct	61-2019 EW	\$30.00	\$0.00	\$0.00	\$200.00
12/31/2019	01/06/2020	10198	Permanent Reallocation Dec				\$0.00	\$200.00	\$0.00	\$0.00
Account Total:							\$3,622.03	\$3,829.38	\$3,829.38	
Account YTD Total:							\$3,622.03	\$3,829.38	\$3,829.38	

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:	\$532.00
Permanent Appropriation:	\$563.84
Final Appropriation:	\$563.84
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8880	Enter Permanent Appropriati				\$0.00	\$0.00	\$532.00	\$532.00
01/22/2019	01/22/2019	8956	Ohio Public Employees Retir		Direct	3-2019 EW	\$46.66	\$46.66	\$0.00	\$485.34
02/15/2019	02/26/2019	9117	Ohio Public Employees Retir		Direct	7-2019 EW	\$46.66	\$46.66	\$0.00	\$438.68
04/03/2019	04/03/2019	9249	Ohio Public Employees Retir		Direct	16-2019 EW	\$46.66	\$46.66	\$0.00	\$392.02
04/16/2019	04/16/2019	9299	Ohio Public Employees Retir		Direct	18-2019 EW	\$46.66	\$46.66	\$0.00	\$345.36
05/07/2019	05/31/2019	9406	Ohio Public Employees Retir		Direct	20-2019 EW	\$46.66	\$46.66	\$0.00	\$298.70

Appropriation Ledger

By Fund

Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2019	06/04/2019	9424	Ohio Public Employees Retir		PO 95-2019	23-2019 CH	\$3.90	\$0.00	\$0.00	\$298.70
05/28/2019	06/04/2019	9422	Ohio Public Employees Retir	Open Purchase:	PO 95-2019		\$0.00	\$3.90	\$0.00	\$294.80
06/04/2019	06/04/2019	9456	Ohio Public Employees Retir		Direct	28-2019 EW	\$46.66	\$46.66	\$0.00	\$248.14
07/12/2019	07/12/2019	9569	Ohio Public Employees Retir	Close Purchase	PO 95-2019		\$0.00	\$0.00	\$0.00	\$248.14
07/16/2019	07/16/2019	9639	Ohio Public Employees Retir		Direct	34-2019 EW	\$46.66	\$46.66	\$0.00	\$201.48
08/13/2019	08/13/2019	9744	Ohio Public Employees Retir		Direct	37-2019 EW	\$46.66	\$46.66	\$0.00	\$154.82
09/13/2019	09/13/2019	9826	Ohio Public Employees Retir		Direct	44-2019 EW	\$46.66	\$46.66	\$0.00	\$108.16
10/15/2019	10/15/2019	9914	Ohio Public Employees Retir		Direct	46-2019 EW	\$46.66	\$46.66	\$0.00	\$61.50
11/15/2019	11/19/2019	10046	Ohio Public Employees Retir		Direct	57-2019 EW	\$46.66	\$46.66	\$0.00	\$14.84
12/06/2019	12/06/2019	10125	Permanent Reallocation Incre				\$0.00	\$0.00	\$31.84	\$46.68
12/06/2019	12/06/2019	10126	Ohio Public Employees Retir		Direct	61-2019 EW	\$46.66	\$46.66	\$0.00	\$0.02
Account Total:							\$563.82	\$563.82	\$563.84	
Account YTD Total:							\$563.82	\$563.82	\$563.84	

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:	\$224.00
Permanent Appropriation:	\$192.16
Final Appropriation:	\$192.16
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8880	Enter Permanent Appropriati				\$0.00	\$0.00	\$224.00	\$224.00
01/22/2019	01/22/2019	8954	Internal Revenue Service		Direct	2-2019 EW	\$5.44	\$5.44	\$0.00	\$218.56

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/25/2019	01/25/2019	8961	Internal Revenue Service		Direct	4-2019 EW	\$5.44	\$5.44	\$0.00	\$213.12
02/15/2019	02/26/2019	9117	Internal Revenue Service		Direct	8-2019 EW	\$5.44	\$5.44	\$0.00	\$207.68
04/03/2019	04/03/2019	9249	Internal Revenue Service		Direct	14-2019 EW	\$5.44	\$5.44	\$0.00	\$202.24
05/08/2019	05/31/2019	9409	Internal Revenue Service		Direct	21-2019 EW	\$5.44	\$5.44	\$0.00	\$196.80
05/08/2019	05/31/2019	9409	Internal Revenue Service		Direct	22-2019 EW	\$5.44	\$5.44	\$0.00	\$191.36
06/04/2019	06/04/2019	9454	Internal Revenue Service		Direct	27-2019 EW	\$5.44	\$5.44	\$0.00	\$185.92
07/16/2019	07/16/2019	9637	Internal Revenue Service		Direct	32-2019 EW	\$5.44	\$5.44	\$0.00	\$180.48
08/13/2019	08/13/2019	9744	Internal Revenue Service		Direct	36-2019 EW	\$5.44	\$5.44	\$0.00	\$175.04
09/13/2019	09/13/2019	9826	Internal Revenue Service		Direct	43-2019 EW	\$5.44	\$5.44	\$0.00	\$169.60
10/15/2019	10/15/2019	9914	Internal Revenue Service		Direct	47-2019 EW	\$5.44	\$5.44	\$0.00	\$164.16
11/15/2019	11/19/2019	10044	Internal Revenue Service		Direct	56-2019 EW	\$5.44	\$5.44	\$0.00	\$158.72
12/06/2019	12/06/2019	10125	Permanent Reallocation Dec				\$0.00	\$31.84	\$0.00	\$126.88
12/06/2019	12/06/2019	10126	Internal Revenue Service		Direct	60-2019 EW	\$5.44	\$5.44	\$0.00	\$121.44
Account Total:							\$70.72	\$102.56	\$224.00	
Account YTD Total:							\$70.72	\$102.56	\$224.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$200.00
Permanent Appropriation:	\$155.00
Final Appropriation:	\$155.00
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 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8880	Enter Permanent Appropriati				\$0.00	\$0.00	\$200.00	\$200.00
02/26/2019	03/01/2019	9140	Ohio Bureau of Workers Cor	Open Purchase:	PO 31-2019		\$0.00	\$13.00	\$0.00	\$187.00
02/26/2019	03/01/2019	9142	Ohio Bureau of Workers Cor		PO 31-2019	9-2019 CH	\$13.00	\$0.00	\$0.00	\$187.00
07/12/2019	07/12/2019	9569	Ohio Bureau of Workers Cor	Close Purchase	PO 31-2019		\$0.00	\$0.00	\$0.00	\$187.00
11/15/2019	12/13/2019	10151	Ohio Bureau of Workers Cor	Open Purchase:	PO 231-2019		\$0.00	\$138.00	\$0.00	\$49.00
12/13/2019	12/13/2019	10158	Ohio Bureau of Workers Cor		PO 231-2019	1533 AW	\$138.00	\$0.00	\$0.00	\$49.00
12/31/2019	01/06/2020	10198	Permanent Reallocation Dec				\$0.00	\$45.00	\$0.00	\$4.00
Account Total:							\$151.00	\$196.00	\$200.00	
Account YTD Total:							\$151.00	\$196.00	\$200.00	

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:	\$44.00
Permanent Appropriation:	\$44.00
Final Appropriation:	\$44.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8880	Enter Permanent Appropriati				\$0.00	\$0.00	\$44.00	\$44.00
Account Total:							\$0.00	\$0.00	\$44.00	
Account YTD Total:							\$0.00	\$0.00	\$44.00	

Appropriation Ledger

By Fund
Year 2019

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8880	Enter Permanent Appropriati				\$0.00	\$0.00	\$440.00	\$440.00
04/16/2019	04/16/2019	9268	Perry County Auditor	Open Purchase:	PO 63-2019		\$0.00	\$209.82	\$0.00	\$230.18
04/16/2019	04/16/2019	9270	Perry County Auditor		PO 63-2019	17-2019 CH	\$209.82	\$0.00	\$0.00	\$230.18
07/12/2019	07/12/2019	9569	Perry County Auditor	Close Purchase	PO 63-2019		\$0.00	\$0.00	\$0.00	\$230.18
08/01/2019	08/30/2019	9776	Perry County Auditor	Open Purchase:	PO 156-2019		\$0.00	\$138.78	\$0.00	\$91.40
08/30/2019	08/30/2019	9778	Perry County Auditor		PO 156-2019	39-2019 CH	\$138.78	\$0.00	\$0.00	\$91.40
09/20/2019	09/20/2019	9833	Perry County Auditor	Close Purchase	PO 156-2019		\$0.00	\$0.00	\$0.00	\$91.40
Account Total:							\$348.60	\$348.60	\$440.00	
Account YTD Total:							\$348.60	\$348.60	\$440.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$360.00
Permanent Appropriation:	\$235.00
Final Appropriation:	\$235.00

Appropriation Ledger

By Fund
Year 2019

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8880	Enter Permanent Appropriati				\$0.00	\$0.00	\$360.00	\$360.00
02/16/2019	02/19/2019	9100	Treasurer Of State	Open Purchase:	PO 28-2019		\$0.00	\$200.00	\$0.00	\$160.00
02/19/2019	02/19/2019	9109	Treasurer Of State	Adjust Purchase: Paid With a credit	PO 28-2019		\$0.00	\$0.00	\$200.00	\$360.00
02/19/2019	02/19/2019	9111	Commodore Bank - Credit	Open Purchase:	PO 30-2019		\$0.00	\$200.00	\$0.00	\$160.00
02/26/2019	02/26/2019	9127	Treasurer Of State	Close Purchase	PO 28-2019		\$0.00	\$0.00	\$0.00	\$160.00
03/15/2019	03/15/2019	9184	Commodore Bank - Credit		PO 30-2019	1358 AW	\$200.00	\$0.00	\$0.00	\$160.00
07/12/2019	07/12/2019	9569	Commodore Bank - Credit	Close Purchase	PO 30-2019		\$0.00	\$0.00	\$0.00	\$160.00
11/08/2019	11/08/2019	9998	Permanent Reallocation Dec				\$0.00	\$125.00	\$0.00	\$35.00
Account Total:							\$200.00	\$525.00	\$560.00	
Account YTD Total:							\$200.00	\$525.00	\$560.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8880	Enter Permanent Appropriati				\$0.00	\$0.00	\$600.00	\$600.00
02/15/2019	02/19/2019	9100	Ohio Municipal Joint Self-Insr	Open Purchase:	PO 26-2019		\$0.00	\$600.00	\$0.00	\$0.00
03/05/2019	03/05/2019	9163	Ohio Municipal Joint Self-Insr		PO 26-2019	1352 AW	\$600.00	\$0.00	\$0.00	\$0.00
07/01/2019	07/09/2019	9546	Wichert Insurance	Open Purchase:	PO 119-2019		\$0.00	\$125.00	\$0.00	-\$125.00

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/09/2019	07/09/2019	9542	Permanent Reallocation Incr				\$0.00	\$0.00	\$125.00	\$0.00
07/09/2019	07/09/2019	9554	Wichert Insurance		PO 119-2019	1430 AW	\$125.00	\$0.00	\$0.00	\$0.00
07/12/2019	07/12/2019	9569	Ohio Municipal Joint Self-Insr	Close Purchase	PO 26-2019		\$0.00	\$0.00	\$0.00	\$0.00
07/12/2019	07/12/2019	9569	Wichert Insurance	Close Purchase	PO 119-2019		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$725.00	\$725.00	\$725.00	
Account YTD Total:							\$725.00	\$725.00	\$725.00	

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8880	Enter Permanent Appropriati				\$0.00	\$0.00	\$400.00	\$400.00
05/01/2019	05/07/2019	9350	Leonard Sheppard	Open Purchase:	PO 71-2019		\$0.00	\$2.38	\$0.00	\$397.62
05/07/2019	05/07/2019	9363	Leonard Sheppard		PO 71-2019	1398 AW	\$2.38	\$0.00	\$0.00	\$397.62
06/18/2019	06/18/2019	9503	Commodore Bank	Open Purchase:	PO 111-2019		\$0.00	\$8.00	\$0.00	\$389.62
06/18/2019	06/18/2019	9505	Commodore Bank		PO 111-2019	29-2019 CH	\$8.00	\$0.00	\$0.00	\$389.62
07/01/2019	07/12/2019	9578	Ohio Department of Job & Fa	Open Purchase:	PO 125-2019		\$0.00	\$53.61	\$0.00	\$336.01
07/09/2019	07/09/2019	9542	Permanent Reallocation Dec				\$0.00	\$125.00	\$0.00	\$211.01
07/12/2019	07/12/2019	9569	Leonard Sheppard	Close Purchase	PO 71-2019		\$0.00	\$0.00	\$0.00	\$211.01
07/12/2019	07/12/2019	9569	Commodore Bank	Close Purchase	PO 111-2019		\$0.00	\$0.00	\$0.00	\$211.01

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/19/2019	07/19/2019	9656	Ohio Department of Job & Fa		PO 125-2019	1445 AW	\$53.61	\$0.00	\$0.00	\$211.01
09/20/2019	09/20/2019	9833	Ohio Department of Job & Fa	Close Purchase	PO 125-2019		\$0.00	\$0.00	\$0.00	\$211.01
10/15/2019	11/05/2019	9984	APG Media of Ohio LLC	Open Purchase:	PO 199-2019		\$0.00	\$98.20	\$0.00	\$112.81
10/15/2019	11/08/2019	10000	Ohio Municipal League	Open Purchase:	PO 204-2019		\$0.00	\$235.00	\$0.00	-\$122.19
11/08/2019	11/08/2019	9998	Permanent Reallocation Incr				\$0.00	\$0.00	\$125.00	\$2.81
11/19/2019	11/19/2019	10035	APG Media of Ohio LLC		PO 199-2019	1503 AW	\$98.20	\$0.00	\$0.00	\$2.81
11/19/2019	11/19/2019	10035	Ohio Municipal League		PO 204-2019	1511 AW	\$235.00	\$0.00	\$0.00	\$2.81
12/13/2019	12/13/2019	10131	APG Media of Ohio LLC	Close Purchase	PO 199-2019		\$0.00	\$0.00	\$0.00	\$2.81
12/13/2019	12/13/2019	10131	Ohio Municipal League	Close Purchase	PO 204-2019		\$0.00	\$0.00	\$0.00	\$2.81
Account Total:							\$397.19	\$522.19	\$525.00	
Account YTD Total:							\$397.19	\$522.19	\$525.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$348.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,500.00
Permanent Appropriation:	\$1,825.00
Final Appropriation:	\$1,825.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	02/08/2019	9079	Energy Cooperative	Carry Over Purchase Order	PO 285-2018		\$0.00	\$275.00	\$275.00	\$0.00
01/01/2019	02/08/2019	9079	Energy Cooperative	Carry Over Purchase Order	PO 290-2018		\$0.00	\$73.00	\$73.00	\$0.00
01/01/2019	01/05/2019	8880	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,500.00	\$1,500.00
01/08/2019	01/08/2019	8912	Energy Cooperative		PO 285-2018	1307 AW	\$275.00	\$0.00	\$0.00	\$1,500.00

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/08/2019	01/08/2019	8912	Energy Cooperative		PO 290-2018	1307 AW	\$73.00	\$0.00	\$0.00	\$1,500.00
02/04/2019	02/05/2019	9013	Energy Cooperative	Open Purchase:	PO 17-2019		\$0.00	\$310.00	\$0.00	\$1,190.00
02/05/2019	02/05/2019	9031	Energy Cooperative		PO 17-2019	1333 AW	\$310.00	\$0.00	\$0.00	\$1,190.00
02/26/2019	02/26/2019	9127	Energy Cooperative	Close Prior Year Purchase	PO 285-2018		\$0.00	\$0.00	\$0.00	\$1,190.00
02/26/2019	02/26/2019	9127	Energy Cooperative	Close Prior Year Purchase	PO 290-2018		\$0.00	\$0.00	\$0.00	\$1,190.00
02/26/2019	02/26/2019	9127	Energy Cooperative	Close Purchase	PO 17-2019		\$0.00	\$0.00	\$0.00	\$1,190.00
03/05/2019	03/05/2019	9152	Energy Cooperative	Open Purchase:	PO 35-2019		\$0.00	\$326.00	\$0.00	\$864.00
03/05/2019	03/05/2019	9163	Energy Cooperative		PO 35-2019	1347 AW	\$326.00	\$0.00	\$0.00	\$864.00
04/02/2019	04/02/2019	9214	Energy Cooperative	Open Purchase:	PO 54-2019		\$0.00	\$203.00	\$0.00	\$661.00
04/02/2019	04/02/2019	9229	Energy Cooperative		PO 54-2019	1364 AW	\$203.00	\$0.00	\$0.00	\$661.00
05/02/2019	05/07/2019	9350	Energy Cooperative	Open Purchase:	PO 75-2019		\$0.00	\$112.00	\$0.00	\$549.00
05/07/2019	05/07/2019	9363	Energy Cooperative		PO 75-2019	1393 AW	\$112.00	\$0.00	\$0.00	\$549.00
05/28/2019	06/04/2019	9434	Energy Cooperative	Open Purchase:	PO 96-2019		\$0.00	\$80.00	\$0.00	\$469.00
06/01/2019	07/09/2019	9546	Energy Cooperative	Open Purchase:	PO 117-2019		\$0.00	\$47.00	\$0.00	\$422.00
06/04/2019	06/04/2019	9448	Energy Cooperative		PO 96-2019	1406 AW	\$80.00	\$0.00	\$0.00	\$422.00
07/09/2019	07/09/2019	9554	Energy Cooperative		PO 117-2019	1426 AW	\$47.00	\$0.00	\$0.00	\$422.00
07/09/2019	08/07/2019	9707	Energy Cooperative	Open Purchase:	PO 139-2019		\$0.00	\$35.00	\$0.00	\$387.00
07/12/2019	07/12/2019	9569	Energy Cooperative	Close Purchase	PO 35-2019		\$0.00	\$0.00	\$0.00	\$387.00
07/12/2019	07/12/2019	9569	Energy Cooperative	Close Purchase	PO 54-2019		\$0.00	\$0.00	\$0.00	\$387.00
07/12/2019	07/12/2019	9569	Energy Cooperative	Close Purchase	PO 75-2019		\$0.00	\$0.00	\$0.00	\$387.00
07/12/2019	07/12/2019	9569	Energy Cooperative	Close Purchase	PO 96-2019		\$0.00	\$0.00	\$0.00	\$387.00
07/12/2019	07/12/2019	9569	Energy Cooperative	Close Purchase	PO 117-2019		\$0.00	\$0.00	\$0.00	\$387.00
08/01/2019	09/10/2019	9795	Energy Cooperative	Open Purchase:	PO 159-2019		\$0.00	\$35.00	\$0.00	\$352.00
08/07/2019	08/07/2019	9724	Energy Cooperative		PO 139-2019	1451 AW	\$35.00	\$0.00	\$0.00	\$352.00
09/01/2019	09/28/2019	9859	Energy Cooperative	Open Purchase:	PO 173-2019		\$0.00	\$100.00	\$0.00	\$252.00
09/10/2019	09/10/2019	9813	Energy Cooperative		PO 159-2019	1467 AW	\$35.00	\$0.00	\$0.00	\$252.00
09/20/2019	09/20/2019	9833	Energy Cooperative	Close Purchase	PO 139-2019		\$0.00	\$0.00	\$0.00	\$252.00
09/20/2019	09/20/2019	9833	Energy Cooperative	Close Purchase	PO 159-2019		\$0.00	\$0.00	\$0.00	\$252.00

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/30/2019	11/05/2019	9984	Energy Cooperative	Open Purchase:	PO 195-2019		\$0.00	\$103.00	\$0.00	\$149.00
10/15/2019	10/15/2019	9932	Energy Cooperative		PO 173-2019	1496 AW	\$35.00	\$0.00	\$0.00	\$149.00
10/30/2019	11/30/2019	10095	Energy Cooperative	Open Purchase:	PO 218-2019		\$0.00	\$220.00	\$0.00	-\$71.00
11/15/2019	11/19/2019	10042	Energy Cooperative		PO 195-2019	55-2019 CH	\$103.00	\$0.00	\$0.00	-\$71.00
11/30/2019	11/30/2019	10083	Permanent Reallocation Incr				\$0.00	\$0.00	\$80.00	\$9.00
12/03/2019	12/03/2019	10114	Energy Cooperative		PO 218-2019	1521 AW	\$157.00	\$0.00	\$0.00	\$9.00
12/03/2019	12/03/2019	10114	Energy Cooperative		PO 173-2019	1521 AW	\$65.00	\$0.00	\$0.00	\$9.00
12/12/2019	01/06/2020	10200	Energy Cooperative	Open Purchase:	PO 241-2019		\$0.00	\$289.00	\$0.00	-\$280.00
12/13/2019	12/13/2019	10131	Energy Cooperative	Close Purchase	PO 173-2019		\$0.00	\$0.00	\$0.00	-\$280.00
12/13/2019	12/13/2019	10131	Energy Cooperative	Close Purchase	PO 195-2019		\$0.00	\$0.00	\$0.00	-\$280.00
12/13/2019	12/13/2019	10159	Energy Cooperative	Check Came Back without one signatur	PO 173-2019	1496 AW	-\$35.00	\$0.00	\$35.00	-\$245.00
12/31/2019	01/06/2020	10198	Permanent Reallocation Incr				\$0.00	\$0.00	\$245.00	\$0.00
12/31/2019	01/26/2020	10332	Energy Cooperative	Adjust Purchase: Over Estimated	PO 218-2019		\$0.00	\$0.00	\$63.00	\$63.00
Account Total:							\$1,821.00	\$2,208.00	\$2,271.00	
Account YTD Total:							\$1,821.00	\$2,208.00	\$2,271.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$33.50
Final Appropriation:	\$33.50
Report Beginning Balance:	\$0.00

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

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8880	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
07/01/2019	07/12/2019	9573	Permanent Reallocation Dec				\$0.00	\$430.50	\$0.00	\$569.50
08/06/2019	08/07/2019	9710	Permanent Reallocation Dec				\$0.00	\$400.00	\$0.00	\$169.50
09/17/2019	10/01/2019	9870	Internal Revenue Service	Open Purchase:	PO 180-2019		\$0.00	\$22.27	\$0.00	\$147.23
10/01/2019	10/01/2019	9881	Internal Revenue Service		PO 180-2019	1481 AW	\$22.27	\$0.00	\$0.00	\$147.23
10/04/2019	10/04/2019	9897	Internal Revenue Service	Close Purchase	PO 180-2019		\$0.00	\$0.00	\$0.00	\$147.23
11/30/2019	11/30/2019	10083	Permanent Reallocation Dec				\$0.00	\$80.00	\$0.00	\$67.23
12/03/2019	12/03/2019	10097	Permanent Reallocation Dec				\$0.00	\$56.00	\$0.00	\$11.23
Account Total:							\$22.27	\$988.77	\$1,000.00	
Account YTD Total:							\$22.27	\$988.77	\$1,000.00	

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:	\$1,000.00
Permanent Appropriation:	\$2,107.00
Final Appropriation:	\$2,107.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8880	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
05/28/2019	06/04/2019	9434	Treasurer Of State	Open Purchase:	PO 99-2019		\$0.00	\$1,000.00	\$0.00	\$0.00
06/04/2019	06/04/2019	9437	Treasurer Of State		PO 99-2019	24-2019 CH	\$1,000.00	\$0.00	\$0.00	\$0.00
07/01/2019	07/12/2019	9573	Permanent Reallocation Incr				\$0.00	\$0.00	\$430.50	\$430.50
07/01/2019	07/12/2019	9578	Treasurer Of State	Open Purchase:	PO 124-2019		\$0.00	\$430.50	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2019	07/12/2019	9569	Treasurer Of State	Close Purchase	PO 99-2019		\$0.00	\$0.00	\$0.00	\$0.00
07/16/2019	07/16/2019	9634	Treasurer Of State		PO 124-2019	31-2019 CH	\$430.50	\$0.00	\$0.00	\$0.00
07/16/2019	08/07/2019	9712	Treasurer Of State	Open Purchase:	PO 144-2019		\$0.00	\$676.50	\$0.00	-\$676.50
08/06/2019	08/07/2019	9710	Permanent Reallocation Incre				\$0.00	\$0.00	\$676.50	\$0.00
08/06/2019	08/13/2019	9746	Treasurer Of State		PO 144-2019	38-2019 CH	\$676.50	\$0.00	\$0.00	\$0.00
09/20/2019	09/20/2019	9833	Treasurer Of State	Close Purchase	PO 124-2019		\$0.00	\$0.00	\$0.00	\$0.00
09/20/2019	09/20/2019	9833	Treasurer Of State	Close Purchase	PO 144-2019		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$2,107.00	\$2,107.00	\$2,107.00	
Account YTD Total:							\$2,107.00	\$2,107.00	\$2,107.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,070.00
Permanent Appropriation:	\$1,296.30
Final Appropriation:	\$1,296.30
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8880	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,070.00	\$1,070.00
04/02/2019	04/02/2019	9214	Treasurer Of State	Open Purchase:	PO 56-2019		\$0.00	\$324.00	\$0.00	\$746.00
04/02/2019	04/02/2019	9216	Treasurer Of State		PO 56-2019	12-2019 CH	\$324.00	\$0.00	\$0.00	\$746.00
05/28/2019	06/04/2019	9434	Treasurer Of State	Open Purchase:	PO 98-2019		\$0.00	\$324.00	\$0.00	\$422.00
06/04/2019	06/04/2019	9437	Treasurer Of State		PO 98-2019	25-2019 CH	\$324.00	\$0.00	\$0.00	\$422.00
07/12/2019	07/12/2019	9569	Treasurer Of State	Close Purchase	PO 56-2019		\$0.00	\$0.00	\$0.00	\$422.00

Appropriation Ledger

By Fund

Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2019	07/12/2019	9569	Treasurer Of State	Close Purchase	PO 98-2019		\$0.00	\$0.00	\$0.00	\$422.00
08/28/2019	09/10/2019	9795	Treasurer Of State	Open Purchase:	PO 162-2019		\$0.00	\$324.00	\$0.00	\$98.00
09/10/2019	09/10/2019	9798	Treasurer Of State		PO 162-2019	41-2019 CH	\$324.00	\$0.00	\$0.00	\$98.00
09/20/2019	09/20/2019	9833	Treasurer Of State	Close Purchase	PO 162-2019		\$0.00	\$0.00	\$0.00	\$98.00
10/30/2019	12/03/2019	10104	Treasurer Of State	Open Purchase:	PO 227-2019		\$0.00	\$324.00	\$0.00	-\$226.00
12/03/2019	12/03/2019	10097	Permanent Reallocation Incr				\$0.00	\$0.00	\$226.30	\$0.30
12/03/2019	12/06/2019	10122	Treasurer Of State		PO 227-2019	59-2019 CH	\$324.00	\$0.00	\$0.00	\$0.30
12/13/2019	12/13/2019	10131	Treasurer Of State	Close Purchase	PO 227-2019		\$0.00	\$0.00	\$0.00	\$0.30
Account Total:							\$1,296.00	\$1,296.00	\$1,296.30	
Account YTD Total:							\$1,296.00	\$1,296.00	\$1,296.30	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8880	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,500.00	\$1,500.00
01/22/2019	01/22/2019	8947	Isacc Wiles Burkholder & Te	Open Purchase:	PO 9-2019		\$0.00	\$138.50	\$0.00	\$1,361.50
01/22/2019	01/22/2019	8952	Isacc Wiles Burkholder & Te		PO 9-2019	1327 AW	\$138.50	\$0.00	\$0.00	\$1,361.50
02/26/2019	02/26/2019	9127	Isacc Wiles Burkholder & Te	Close Purchase	PO 9-2019		\$0.00	\$0.00	\$0.00	\$1,361.50
03/05/2019	03/05/2019	9152	Isacc Wiles Burkholder & Te	Open Purchase:	PO 40-2019		\$0.00	\$108.00	\$0.00	\$1,253.50

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/05/2019	03/05/2019	9163	Isacc Wiles Burkholder & Te		PO 40-2019	1349 AW	\$108.00	\$0.00	\$0.00	\$1,253.50
04/05/2019	04/16/2019	9268	Isacc Wiles Burkholder & Te	Open Purchase:	PO 58-2019		\$0.00	\$270.00	\$0.00	\$983.50
04/16/2019	04/16/2019	9277	Isacc Wiles Burkholder & Te		PO 58-2019	1384 AW	\$270.00	\$0.00	\$0.00	\$983.50
07/01/2019	07/12/2019	9578	Isacc Wiles Burkholder & Te	Open Purchase:	PO 123-2019		\$0.00	\$135.00	\$0.00	\$848.50
07/09/2019	08/07/2019	9707	Isacc Wiles Burkholder & Te	Open Purchase:	PO 138-2019		\$0.00	\$202.50	\$0.00	\$646.00
07/12/2019	07/12/2019	9569	Isacc Wiles Burkholder & Te	Close Purchase	PO 40-2019		\$0.00	\$0.00	\$0.00	\$646.00
07/12/2019	07/12/2019	9569	Isacc Wiles Burkholder & Te	Close Purchase	PO 58-2019		\$0.00	\$0.00	\$0.00	\$646.00
07/19/2019	07/19/2019	9656	Isacc Wiles Burkholder & Te		PO 123-2019	1444 AW	\$135.00	\$0.00	\$0.00	\$646.00
08/07/2019	08/07/2019	9724	Isacc Wiles Burkholder & Te		PO 138-2019	1453 AW	\$202.50	\$0.00	\$0.00	\$646.00
09/17/2019	10/04/2019	9901	Isacc Wiles Burkholder & Te	Open Purchase:	PO 181-2019		\$0.00	\$432.00	\$0.00	\$214.00
09/20/2019	09/20/2019	9833	Isacc Wiles Burkholder & Te	Close Purchase	PO 123-2019		\$0.00	\$0.00	\$0.00	\$214.00
09/20/2019	09/20/2019	9833	Isacc Wiles Burkholder & Te	Close Purchase	PO 138-2019		\$0.00	\$0.00	\$0.00	\$214.00
10/15/2019	10/15/2019	9932	Isacc Wiles Burkholder & Te		PO 181-2019	1497 AW	\$432.00	\$0.00	\$0.00	\$214.00
10/15/2019	11/05/2019	9984	Isacc Wiles Burkholder & Te	Open Purchase:	PO 198-2019		\$0.00	\$51.00	\$0.00	\$163.00
11/05/2019	11/05/2019	9972	Isacc Wiles Burkholder & Te	Close Purchase	PO 181-2019		\$0.00	\$0.00	\$0.00	\$163.00
11/19/2019	11/19/2019	10035	Isacc Wiles Burkholder & Te		PO 198-2019	1508 AW	\$51.00	\$0.00	\$0.00	\$163.00
12/12/2019	01/07/2020	10236	Isacc Wiles Burkholder & Te	Open Purchase:	PO 242-2019		\$0.00	\$163.00	\$0.00	\$0.00
12/13/2019	12/13/2019	10131	Isacc Wiles Burkholder & Te	Close Purchase	PO 198-2019		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,337.00	\$1,500.00	\$1,500.00	
Account YTD Total:							\$1,337.00	\$1,500.00	\$1,500.00	

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

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

Appropriation Ledger

By Fund
Year 2019

Original Appropriation:	\$500.00
Permanent Appropriation:	\$179.70
Final Appropriation:	<u>\$179.70</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8880	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
09/25/2019	10/15/2019	9925	Commodore Bank - Credit	Open Purchase:	PO 185-2019		\$0.00	\$179.70	\$0.00	\$320.30
10/25/2019	10/25/2019	9952	Commodore Bank - Credit		PO 185-2019	1499 AW	\$179.70	\$0.00	\$0.00	\$320.30
11/05/2019	11/05/2019	9972	Commodore Bank - Credit	Close Purchase	PO 185-2019		\$0.00	\$0.00	\$0.00	\$320.30
11/19/2019	11/19/2019	10014	Permanent Reallocation Dec				\$0.00	\$150.00	\$0.00	\$170.30
12/03/2019	12/03/2019	10097	Permanent Reallocation Dec				\$0.00	\$170.30	\$0.00	\$0.00
Account Total:							<u>\$179.70</u>	<u>\$500.00</u>	<u>\$500.00</u>	
Account YTD Total:							<u>\$179.70</u>	<u>\$500.00</u>	<u>\$500.00</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$163.66
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$600.00
Permanent Appropriation:	\$473.50
Final Appropriation:	<u>\$473.50</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	02/08/2019	9079	Staples Credit Plan	Carry Over Purchase Order	PO 280-2018		\$0.00	\$163.66	\$163.66	\$0.00
01/01/2019	01/05/2019	8880	Enter Permanent Appropriati				\$0.00	\$0.00	\$600.00	\$600.00
01/08/2019	01/08/2019	8912	Staples Credit Plan		PO 280-2018	1311 AW	\$163.66	\$0.00	\$0.00	\$600.00

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/26/2019	02/26/2019	9127	Staples Credit Plan	Close Prior Year Purchase	PO 280-2018		\$0.00	\$0.00	\$0.00	\$600.00
03/05/2019	03/05/2019	9152	Staples Credit Plan	Open Purchase:	PO 39-2019		\$0.00	\$109.00	\$0.00	\$491.00
04/02/2019	04/02/2019	9229	Staples Credit Plan		PO 39-2019	1370 AW	\$109.00	\$0.00	\$0.00	\$491.00
07/09/2019	07/23/2019	9665	Staples Credit Plan	Open Purchase:	PO 131-2019		\$0.00	\$50.00	\$0.00	\$441.00
07/12/2019	07/12/2019	9569	Staples Credit Plan	Close Purchase	PO 39-2019		\$0.00	\$0.00	\$0.00	\$441.00
08/06/2019	08/07/2019	9710	Permanent Reallocation Dec				\$0.00	\$276.50	\$0.00	\$164.50
08/07/2019	08/07/2019	9729	Staples Credit Plan		PO 131-2019	1457 AW	\$33.98	\$0.00	\$0.00	\$164.50
09/20/2019	09/20/2019	9833	Staples Credit Plan	Close Purchase	PO 131-2019		\$0.00	\$0.00	\$16.02	\$180.52
09/25/2019	10/15/2019	9925	Travis J. Shegog	Open Purchase:	PO 184-2019		\$0.00	\$123.88	\$0.00	\$56.64
10/15/2019	10/15/2019	9932	Travis J. Shegog		PO 184-2019	1498 AW	\$123.88	\$0.00	\$0.00	\$56.64
10/15/2019	11/19/2019	10017	Pal Printing	Open Purchase:	PO 209-2019		\$0.00	\$188.12	\$0.00	-\$131.48
11/05/2019	11/05/2019	9972	Travis J. Shegog	Close Purchase	PO 184-2019		\$0.00	\$0.00	\$0.00	-\$131.48
11/19/2019	11/19/2019	10014	Permanent Reallocation Incr				\$0.00	\$0.00	\$150.00	\$18.52
11/19/2019	11/19/2019	10035	Pal Printing		PO 209-2019	1512 AW	\$188.12	\$0.00	\$0.00	\$18.52
12/13/2019	12/13/2019	10131	Pal Printing	Close Purchase	PO 209-2019		\$0.00	\$0.00	\$0.00	\$18.52
Account Total:							\$618.64	\$911.16	\$929.68	
Account YTD Total:							\$618.64	\$911.16	\$929.68	

Account Code: 1000-910-910-0000
Fund: General
Account Name: Transfers - Out

	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:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/09/2019	07/26/2019	9669	Permanent Supplemental Incr	County Auditor Amended Revenue Certi			\$0.00	\$0.00	\$5,000.00	\$5,000.00
07/09/2019	07/26/2019	9678	Permanent Supplemental De				\$0.00	\$5,000.00	\$0.00	\$0.00
07/09/2019	07/26/2019	9680	Permanent Supplemental Incr	Amended Estimated Certificate reciev			\$0.00	\$0.00	\$5,000.00	\$5,000.00
07/26/2019	07/26/2019	9681	Transfer 1000-2011	Repair drainage on Broad & N Main			\$5,000.00	\$5,000.00	\$0.00	\$0.00
Account Total:							\$5,000.00	\$10,000.00	\$10,000.00	
Account YTD Total:							\$5,000.00	\$10,000.00	\$10,000.00	
General Fund Total for Selected Accounts:							\$22,567.82	\$30,619.49	\$33,022.84	
General Fund YTD Total for Selected Accounts:							\$22,567.82	\$30,619.49	\$33,022.84	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$21,530.00
Final Appropriation:	\$21,530.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8881	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
03/15/2019	03/15/2019	9179	Ultimate Enterprises Inc.	Open Purchase:	PO 45-2019		\$0.00	\$2,000.00	\$0.00	\$0.00
03/15/2019	03/15/2019	9186	Ultimate Enterprises Inc.		PO 45-2019	1359 AW	\$2,000.00	\$0.00	\$0.00	\$0.00
03/16/2019	04/02/2019	9214	Ultimate Enterprises Inc.	Open Purchase:	PO 47-2019		\$0.00	\$14,530.00	\$0.00	-\$14,530.00
03/19/2019	04/02/2019	9199	Permanent Supplemental Incr	Council ammeded the Annual Appropria			\$0.00	\$0.00	\$14,530.00	\$0.00
03/24/2019	04/02/2019	9202	Ultimate Enterprises Inc.		PO 45-2019	11-2019 CH	\$2,000.00	\$0.00	\$0.00	\$0.00
04/02/2019	04/02/2019	9200	Ultimate Enterprises Inc.		PO 45-2019	1359 AW	-\$2,000.00	\$0.00	\$0.00	\$0.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/02/2019	04/02/2019	9229	Ultimate Enterprises Inc.		PO 47-2019	1371 AW	\$14,530.00	\$0.00	\$0.00	\$0.00
07/09/2019	07/26/2019	9672	Permanent Supplemental Incr	Passed by Council and Couty amended t			\$0.00	\$0.00	\$5,000.00	\$5,000.00
07/09/2019	07/26/2019	9675	Ultimate Enterprises Inc.	Open Purchase:	PO 132-2019		\$0.00	\$5,000.00	\$0.00	\$0.00
07/12/2019	07/12/2019	9569	Ultimate Enterprises Inc.	Close Purchase	PO 45-2019		\$0.00	\$0.00	\$0.00	\$0.00
07/12/2019	07/12/2019	9569	Ultimate Enterprises Inc.	Close Purchase	PO 47-2019		\$0.00	\$0.00	\$0.00	\$0.00
07/26/2019	07/26/2019	9682	Ultimate Enterprises Inc.		PO 132-2019	1446 AW	\$5,000.00	\$0.00	\$0.00	\$0.00
09/20/2019	09/20/2019	9833	Ultimate Enterprises Inc.	Close Purchase	PO 132-2019		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$21,530.00	\$21,530.00	\$21,530.00	
Account YTD Total:							\$21,530.00	\$21,530.00	\$21,530.00	

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:	\$150.00
Permanent Appropriation:	\$38.78
Final Appropriation:	\$38.78
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8881	Enter Permanent Appropriati				\$0.00	\$0.00	\$150.00	\$150.00
04/16/2019	04/16/2019	9268	Perry County Auditor	Open Purchase:	PO 63-2019		\$0.00	\$20.33	\$0.00	\$129.67
04/16/2019	04/16/2019	9270	Perry County Auditor		PO 63-2019	17-2019 CH	\$20.33	\$0.00	\$0.00	\$129.67
07/12/2019	07/12/2019	9569	Perry County Auditor	Close Purchase	PO 63-2019		\$0.00	\$0.00	\$0.00	\$129.67
08/01/2019	08/30/2019	9776	Perry County Auditor	Open Purchase:	PO 156-2019		\$0.00	\$18.45	\$0.00	\$111.22
08/30/2019	08/30/2019	9778	Perry County Auditor		PO 156-2019	39-2019 CH	\$18.45	\$0.00	\$0.00	\$111.22

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/20/2019	09/20/2019	9833	Perry County Auditor	Close Purchase	PO 156-2019		\$0.00	\$0.00	\$0.00	\$111.22
11/30/2019	11/30/2019	10077	Permanent Reallocation Dec				\$0.00	\$111.22	\$0.00	\$0.00
Account Total:							\$38.78	\$150.00	\$150.00	
Account YTD Total:							\$38.78	\$150.00	\$150.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$79.99
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,550.00
Permanent Appropriation:	\$1,702.22
Final Appropriation:	\$1,702.22
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	02/08/2019	9079	Commodore Bank - Credit	Carry Over Purchase Order	PO 276-2018		\$0.00	\$50.00	\$50.00	\$0.00
01/01/2019	02/08/2019	9079	Commodore Bank - Credit	Carry Over Purchase Order	PO 277-2018		\$0.00	\$29.99	\$29.99	\$0.00
01/01/2019	01/05/2019	8881	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,550.00	\$1,550.00
01/08/2019	01/08/2019	8912	Commodore Bank - Credit		PO 276-2018	1306 AW	\$50.00	\$0.00	\$0.00	\$1,550.00
01/08/2019	01/08/2019	8912	Commodore Bank - Credit		PO 277-2018	1306 AW	\$29.99	\$0.00	\$0.00	\$1,550.00
02/08/2019	02/19/2019	9100	Commodore Bank - Credit	Open Purchase:	PO 23-2019		\$0.00	\$50.00	\$0.00	\$1,500.00
02/26/2019	02/26/2019	9127	Commodore Bank - Credit	Close Prior Year Purchase	PO 276-2018		\$0.00	\$0.00	\$0.00	\$1,500.00
02/26/2019	02/26/2019	9127	Commodore Bank - Credit	Close Prior Year Purchase	PO 277-2018		\$0.00	\$0.00	\$0.00	\$1,500.00
03/15/2019	03/15/2019	9184	Commodore Bank - Credit		PO 23-2019	1358 AW	\$50.00	\$0.00	\$0.00	\$1,500.00
04/24/2019	04/27/2019	9318	Leonard Sheppard	Open Purchase:	PO 67-2019		\$0.00	\$15.10	\$0.00	\$1,484.90
05/01/2019	05/07/2019	9350	Leonard Sheppard	Open Purchase:	PO 71-2019		\$0.00	\$15.20	\$0.00	\$1,469.70

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
05/06/2019	05/07/2019	9350	Leonard Sheppard	Open Purchase:	PO 76-2019			\$0.00	\$20.00	\$0.00	\$1,449.70
05/07/2019	05/07/2019	9363	Leonard Sheppard		PO 67-2019	1398	AW	\$15.10	\$0.00	\$0.00	\$1,449.70
05/07/2019	05/07/2019	9363	Leonard Sheppard		PO 71-2019	1398	AW	\$15.20	\$0.00	\$0.00	\$1,449.70
05/07/2019	05/07/2019	9363	Leonard Sheppard		PO 76-2019	1398	AW	\$20.00	\$0.00	\$0.00	\$1,449.70
05/11/2019	05/17/2019	9387	Perry County Engineer's Offi	Open Purchase:	PO 86-2019			\$0.00	\$240.00	\$0.00	\$1,209.70
05/28/2019	06/14/2019	9467	Randy Moore Pettroleum Dis	Open Purchase:	PO 104-2019			\$0.00	\$32.00	\$0.00	\$1,177.70
06/04/2019	06/04/2019	9448	Perry County Engineer's Offi		PO 86-2019	1411	AW	\$240.00	\$0.00	\$0.00	\$1,177.70
06/18/2019	06/18/2019	9496	Randy Moore Pettroleum Dis		PO 104-2019	1418	AW	\$32.00	\$0.00	\$0.00	\$1,177.70
07/09/2019	07/26/2019	9675	Ultimate Enterprises Inc.	Open Purchase:	PO 132-2019			\$0.00	\$225.00	\$0.00	\$952.70
07/09/2019	07/26/2019	9675	Ultimate Enterprises Inc.	Open Purchase:	PO 133-2019			\$0.00	\$500.00	\$0.00	\$452.70
07/09/2019	08/07/2019	9707	Jeff's Auto Repair	Open Purchase:	PO 134-2019			\$0.00	\$108.00	\$0.00	\$344.70
07/12/2019	07/12/2019	9569	Commodore Bank - Credit	Close Purchase	PO 23-2019			\$0.00	\$0.00	\$0.00	\$344.70
07/12/2019	07/12/2019	9569	Leonard Sheppard	Close Purchase	PO 67-2019			\$0.00	\$0.00	\$0.00	\$344.70
07/12/2019	07/12/2019	9569	Leonard Sheppard	Close Purchase	PO 71-2019			\$0.00	\$0.00	\$0.00	\$344.70
07/12/2019	07/12/2019	9569	Leonard Sheppard	Close Purchase	PO 76-2019			\$0.00	\$0.00	\$0.00	\$344.70
07/12/2019	07/12/2019	9569	Perry County Engineer's Offi	Close Purchase	PO 86-2019			\$0.00	\$0.00	\$0.00	\$344.70
07/12/2019	07/12/2019	9569	Randy Moore Pettroleum Dis	Close Purchase	PO 104-2019			\$0.00	\$0.00	\$0.00	\$344.70
07/26/2019	07/26/2019	9682	Ultimate Enterprises Inc.		PO 132-2019	1446	AW	\$225.00	\$0.00	\$0.00	\$344.70
07/26/2019	07/26/2019	9682	Ultimate Enterprises Inc.		PO 133-2019	1446	AW	\$500.00	\$0.00	\$0.00	\$344.70
08/07/2019	08/07/2019	9724	Jeff's Auto Repair		PO 134-2019	1454	AW	\$108.00	\$0.00	\$0.00	\$344.70
09/10/2019	09/28/2019	9859	Randy Moore Pettroleum Dis	Open Purchase:	PO 175-2019			\$0.00	\$281.68	\$0.00	\$63.02
09/20/2019	09/20/2019	9833	Ultimate Enterprises Inc.	Close Purchase	PO 132-2019			\$0.00	\$0.00	\$0.00	\$63.02
09/20/2019	09/20/2019	9833	Ultimate Enterprises Inc.	Close Purchase	PO 133-2019			\$0.00	\$0.00	\$0.00	\$63.02
09/20/2019	09/20/2019	9833	Jeff's Auto Repair	Close Purchase	PO 134-2019			\$0.00	\$0.00	\$0.00	\$63.02
10/01/2019	10/01/2019	9881	Randy Moore Pettroleum Dis		PO 175-2019	1483	AW	\$281.68	\$0.00	\$0.00	\$63.02
10/04/2019	10/04/2019	9897	Randy Moore Pettroleum Dis	Close Purchase	PO 175-2019			\$0.00	\$0.00	\$0.00	\$63.02
10/30/2019	11/30/2019	10095	Landmark Auto Parts	Open Purchase:	PO 214-2019			\$0.00	\$205.93	\$0.00	-\$142.91
11/30/2019	11/30/2019	10077	Permanent Reallocation Incr					\$0.00	\$0.00	\$152.22	\$9.31

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$1,566.97	\$1,772.90	\$1,782.21	
							Account YTD Total:	\$1,566.97	\$1,772.90	\$1,782.21	

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:	\$200.00
Permanent Appropriation:	\$459.00
Final Appropriation:	\$459.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2019	01/05/2019	8881	Enter Permanent Appropriati				\$0.00	\$0.00	\$200.00	\$200.00	
04/02/2019	04/02/2019	9214	Jeff's Auto Repair	Open Purchase:	PO 53-2019		\$0.00	\$159.00	\$0.00	\$41.00	
04/02/2019	04/02/2019	9229	Jeff's Auto Repair		PO 53-2019	1366 AW	\$159.00	\$0.00	\$0.00	\$41.00	
07/12/2019	07/12/2019	9569	Jeff's Auto Repair	Close Purchase	PO 53-2019		\$0.00	\$0.00	\$0.00	\$41.00	
10/30/2019	11/30/2019	10095	Perry County Engineer's Offi	Open Purchase:	PO 219-2019		\$0.00	\$300.00	\$0.00	-\$259.00	
11/30/2019	11/30/2019	10077	Permanent Reallocation Dec				\$0.00	\$41.00	\$0.00	-\$300.00	
11/30/2019	11/30/2019	10085	Permanent Reallocation Incr				\$0.00	\$0.00	\$300.00	\$0.00	
12/03/2019	12/03/2019	10114	Perry County Engineer's Offi		PO 219-2019	1525 AW	\$300.00	\$0.00	\$0.00	\$0.00	
12/13/2019	12/13/2019	10131	Perry County Engineer's Offi	Close Purchase	PO 219-2019		\$0.00	\$0.00	\$0.00	\$0.00	
							Account Total:	\$459.00	\$500.00	\$500.00	
							Account YTD Total:	\$459.00	\$500.00	\$500.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$350.00
Permanent Appropriation:	\$50.00
Final Appropriation:	\$50.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8881	Enter Permanent Appropriati				\$0.00	\$0.00	\$350.00	\$350.00
11/30/2019	11/30/2019	10085	Permanent Reallocation Dec				\$0.00	\$300.00	\$0.00	\$50.00
Account Total:							\$0.00	\$300.00	\$350.00	
Account YTD Total:							\$0.00	\$300.00	\$350.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,660.00
Permanent Appropriation:	\$1,660.00
Final Appropriation:	\$1,660.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8881	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,660.00	\$1,660.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/30/2019	11/30/2019	10095	David Mark Coulter	Open Purchase:	PO 217-2019		\$0.00	\$1,480.00	\$0.00	\$180.00
12/03/2019	12/03/2019	10114	David Mark Coulter		PO 217-2019	1520 AW	\$1,480.00	\$0.00	\$0.00	\$180.00
12/03/2019	12/13/2019	10151	Gibson Electric	Open Purchase:	PO 234-2019		\$0.00	\$100.00	\$0.00	\$80.00
12/13/2019	12/13/2019	10131	David Mark Coulter	Close Purchase	PO 217-2019		\$0.00	\$0.00	\$0.00	\$80.00
12/31/2019	01/26/2020	10330	Gibson Electric	Adjust Purchase: Over Estimated	PO 234-2019		\$0.00	\$0.00	\$8.00	\$88.00
Account Total:							\$1,480.00	\$1,580.00	\$1,668.00	
Account YTD Total:							\$1,480.00	\$1,580.00	\$1,668.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$113.34
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,140.00
Permanent Appropriation:	\$840.00
Final Appropriation:	\$840.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	02/08/2019	9079	American Electric Power	Carry Over Purchase Order	PO 286-2018		\$0.00	\$100.00	\$100.00	\$0.00
01/01/2019	02/08/2019	9079	American Electric Power	Carry Over Purchase Order	PO 293-2018		\$0.00	\$13.34	\$13.34	\$0.00
01/01/2019	01/05/2019	8881	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,140.00	\$1,140.00
01/08/2019	01/08/2019	8912	American Electric Power		PO 286-2018	1302 AW	\$100.00	\$0.00	\$0.00	\$1,140.00
01/08/2019	01/08/2019	8912	American Electric Power		PO 293-2018	1302 AW	\$13.34	\$0.00	\$0.00	\$1,140.00
01/30/2019	02/05/2019	9013	American Electric Power	Open Purchase:	PO 14-2019		\$0.00	\$124.40	\$0.00	\$1,015.60
02/05/2019	02/05/2019	9031	American Electric Power		PO 14-2019	1328 AW	\$124.40	\$0.00	\$0.00	\$1,015.60
02/26/2019	02/26/2019	9127	American Electric Power	Close Prior Year Purchase	PO 286-2018		\$0.00	\$0.00	\$0.00	\$1,015.60

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/26/2019	02/26/2019	9127	American Electric Power	Close Prior Year Purchase	PO 293-2018		\$0.00	\$0.00	\$0.00	\$1,015.60
02/26/2019	02/26/2019	9127	American Electric Power	Close Purchase	PO 14-2019		\$0.00	\$0.00	\$0.00	\$1,015.60
02/28/2019	03/01/2019	9140	American Electric Power	Open Purchase:	PO 32-2019		\$0.00	\$77.52	\$0.00	\$938.08
03/05/2019	03/05/2019	9163	American Electric Power		PO 32-2019	1344 AW	\$77.52	\$0.00	\$0.00	\$938.08
03/29/2019	04/02/2019	9214	American Electric Power	Open Purchase:	PO 50-2019		\$0.00	\$70.53	\$0.00	\$867.55
04/02/2019	04/02/2019	9229	American Electric Power		PO 50-2019	1360 AW	\$70.53	\$0.00	\$0.00	\$867.55
05/07/2019	05/07/2019	9350	American Electric Power	Open Purchase:	PO 84-2019		\$0.00	\$67.80	\$0.00	\$799.75
05/07/2019	05/07/2019	9363	American Electric Power		PO 84-2019	1387 AW	\$67.80	\$0.00	\$0.00	\$799.75
05/28/2019	06/04/2019	9422	American Electric Power	Open Purchase:	PO 94-2019		\$0.00	\$53.00	\$0.00	\$746.75
06/01/2019	06/29/2019	9530	American Electric Power	Open Purchase:	PO 115-2019		\$0.00	\$49.24	\$0.00	\$697.51
06/04/2019	06/04/2019	9448	American Electric Power		PO 94-2019	1402 AW	\$53.00	\$0.00	\$0.00	\$697.51
07/09/2019	07/09/2019	9554	American Electric Power		PO 115-2019	1424 AW	\$49.24	\$0.00	\$0.00	\$697.51
07/09/2019	08/07/2019	9707	American Electric Power	Open Purchase:	PO 135-2019		\$0.00	\$61.17	\$0.00	\$636.34
07/12/2019	07/12/2019	9569	American Electric Power	Close Purchase	PO 32-2019		\$0.00	\$0.00	\$0.00	\$636.34
07/12/2019	07/12/2019	9569	American Electric Power	Close Purchase	PO 50-2019		\$0.00	\$0.00	\$0.00	\$636.34
07/12/2019	07/12/2019	9569	American Electric Power	Close Purchase	PO 84-2019		\$0.00	\$0.00	\$0.00	\$636.34
07/12/2019	07/12/2019	9569	American Electric Power	Close Purchase	PO 94-2019		\$0.00	\$0.00	\$0.00	\$636.34
07/12/2019	07/12/2019	9569	American Electric Power	Close Purchase	PO 115-2019		\$0.00	\$0.00	\$0.00	\$636.34
08/01/2019	08/30/2019	9776	American Electric Power	Open Purchase:	PO 153-2019		\$0.00	\$63.89	\$0.00	\$572.45
08/07/2019	08/07/2019	9724	American Electric Power		PO 135-2019	1447 AW	\$61.17	\$0.00	\$0.00	\$572.45
09/01/2019	09/28/2019	9859	American Electric Power	Open Purchase:	PO 170-2019		\$0.00	\$48.81	\$0.00	\$523.64
09/10/2019	09/10/2019	9813	American Electric Power		PO 153-2019	1462 AW	\$63.89	\$0.00	\$0.00	\$523.64
09/20/2019	09/20/2019	9833	American Electric Power	Close Purchase	PO 135-2019		\$0.00	\$0.00	\$0.00	\$523.64
09/20/2019	09/20/2019	9833	American Electric Power	Close Purchase	PO 153-2019		\$0.00	\$0.00	\$0.00	\$523.64
09/30/2019	11/05/2019	9984	American Electric Power	Open Purchase:	PO 193-2019		\$0.00	\$46.17	\$0.00	\$477.47
10/01/2019	10/01/2019	9881	American Electric Power		PO 170-2019	1476 AW	\$48.81	\$0.00	\$0.00	\$477.47
10/30/2019	11/30/2019	10095	American Electric Power	Open Purchase:	PO 215-2019		\$0.00	\$69.81	\$0.00	\$407.66
11/05/2019	11/05/2019	9972	American Electric Power	Close Purchase	PO 170-2019		\$0.00	\$0.00	\$0.00	\$407.66

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By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/08/2019	11/19/2019	10042	American Electric Power		PO 193-2019	53-2019 CH	\$46.17	\$0.00	\$0.00	\$407.66
11/30/2019	11/30/2019	10080	Permanent Reallocation Dec				\$0.00	\$300.00	\$0.00	\$107.66
12/03/2019	12/03/2019	10114	American Electric Power		PO 215-2019	1516 AW	\$69.81	\$0.00	\$0.00	\$107.66
12/03/2019	01/03/2020	10195	American Electric Power	Open Purchase:	PO 238-2019		\$0.00	\$64.61	\$0.00	\$43.05
12/13/2019	12/13/2019	10131	American Electric Power	Close Purchase	PO 215-2019		\$0.00	\$0.00	\$0.00	\$43.05
12/13/2019	12/13/2019	10140	American Electric Power	Close Purchase	PO 193-2019		\$0.00	\$0.00	\$0.00	\$43.05
Account Total:							\$845.68	\$1,210.29	\$1,253.34	
Account YTD Total:							\$845.68	\$1,210.29	\$1,253.34	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8881	Enter Permanent Appropriati				\$0.00	\$0.00	\$600.00	\$600.00
02/15/2019	02/19/2019	9100	Ohio Municipal Joint Self-Ins	Open Purchase:	PO 26-2019		\$0.00	\$599.00	\$0.00	\$1.00
03/05/2019	03/05/2019	9163	Ohio Municipal Joint Self-Ins		PO 26-2019	1352 AW	\$599.00	\$0.00	\$0.00	\$1.00
07/12/2019	07/12/2019	9569	Ohio Municipal Joint Self-Ins	Close Purchase	PO 26-2019		\$0.00	\$0.00	\$0.00	\$1.00
Account Total:							\$599.00	\$599.00	\$600.00	
Account YTD Total:							\$599.00	\$599.00	\$600.00	

Appropriation Ledger

By Fund
Year 2019

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$1,100.00
Final Appropriation:	<u>\$1,100.00</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
01/01/2019	01/05/2019	8881	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
05/06/2019	05/07/2019	9350	Commodore Bank - Credit	Open Purchase:	PO 79-2019		\$0.00	\$161.96	\$0.00	\$838.04
05/07/2019	05/07/2019	9350	Commodore Bank - Credit	Open Purchase:	PO 81-2019		\$0.00	\$150.14	\$0.00	\$687.90
06/18/2019	06/18/2019	9496	Commodore Bank - Credit		PO 79-2019	1416 AW	\$161.96	\$0.00	\$0.00	\$687.90
06/18/2019	06/18/2019	9496	Commodore Bank - Credit		PO 81-2019	1416 AW	\$150.14	\$0.00	\$0.00	\$687.90
07/12/2019	07/12/2019	9569	Commodore Bank - Credit	Close Purchase	PO 79-2019		\$0.00	\$0.00	\$0.00	\$687.90
07/12/2019	07/12/2019	9569	Commodore Bank - Credit	Close Purchase	PO 81-2019		\$0.00	\$0.00	\$0.00	\$687.90
09/24/2019	10/04/2019	9901	Commodore Bank - Credit	Open Purchase:	PO 183-2019		\$0.00	\$33.02	\$0.00	\$654.88
10/01/2019	10/25/2019	9954	Permanent Reallocation Dec				\$0.00	\$200.00	\$0.00	\$454.88
10/30/2019	11/30/2019	10095	Jeff Ours	Open Purchase:	PO 216-2019		\$0.00	\$633.52	\$0.00	-\$178.64
10/30/2019	11/30/2019	10095	Commodore Bank - Credit	Open Purchase:	PO 224-2019		\$0.00	\$99.06	\$0.00	-\$277.70
11/19/2019	11/19/2019	10035	Commodore Bank - Credit		PO 183-2019	1506 AW	\$33.02	\$0.00	\$0.00	-\$277.70
11/30/2019	11/30/2019	10080	Permanent Reallocation Incr				\$0.00	\$0.00	\$300.00	\$22.30
12/03/2019	12/03/2019	10114	Jeff Ours		PO 216-2019	1524 AW	\$633.52	\$0.00	\$0.00	\$22.30
12/13/2019	12/13/2019	10131	Commodore Bank - Credit	Close Purchase	PO 183-2019		\$0.00	\$0.00	\$0.00	\$22.30
12/13/2019	12/13/2019	10131	Jeff Ours	Close Purchase	PO 216-2019		\$0.00	\$0.00	\$0.00	\$22.30
12/13/2019	12/13/2019	10158	Commodore Bank - Credit		PO 224-2019	1531 AW	\$99.06	\$0.00	\$0.00	\$22.30
Account Total:							<u>\$1,077.70</u>	<u>\$1,277.70</u>	<u>\$1,300.00</u>	

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$1,077.70	\$1,277.70	\$1,300.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$480.00
Permanent Appropriation:	\$680.00
Final Appropriation:	\$680.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8881	Enter Permanent Appropriati				\$0.00	\$0.00	\$480.00	\$480.00
04/12/2019	04/16/2019	9268	Shriner Plumbing	Open Purchase:	PO 59-2019		\$0.00	\$102.35	\$0.00	\$377.65
04/16/2019	04/16/2019	9277	Shriner Plumbing		PO 59-2019	1385 AW	\$102.35	\$0.00	\$0.00	\$377.65
07/09/2019	07/16/2019	9629	Gutridge Electric, Inc	Open Purchase:	PO 128-2019		\$0.00	\$300.00	\$0.00	\$77.65
07/12/2019	07/12/2019	9569	Shriner Plumbing	Close Purchase	PO 59-2019		\$0.00	\$0.00	\$0.00	\$77.65
07/19/2019	07/19/2019	9656	Gutridge Electric, Inc		PO 128-2019	1443 AW	\$201.08	\$0.00	\$0.00	\$77.65
09/20/2019	09/20/2019	9833	Gutridge Electric, Inc	Close Purchase	PO 128-2019		\$0.00	\$0.00	\$98.92	\$176.57
09/30/2019	10/25/2019	9957	Wilkins Heating & Cooling	Open Purchase:	PO 189-2019		\$0.00	\$287.13	\$0.00	-\$110.56
10/01/2019	10/25/2019	9954	Permanent Reallocation Incr				\$0.00	\$0.00	\$200.00	\$89.44
10/15/2019	11/05/2019	9984	Gibson Electric	Open Purchase:	PO 196-2019		\$0.00	\$85.00	\$0.00	\$4.44
11/19/2019	11/19/2019	10035	Gibson Electric		PO 196-2019	1507 AW	\$85.00	\$0.00	\$0.00	\$4.44
11/19/2019	11/19/2019	10035	Wilkins Heating & Cooling		PO 189-2019	1515 AW	\$287.13	\$0.00	\$0.00	\$4.44
12/13/2019	12/13/2019	10131	Wilkins Heating & Cooling	Close Purchase	PO 189-2019		\$0.00	\$0.00	\$0.00	\$4.44
12/13/2019	12/13/2019	10131	Gibson Electric	Close Purchase	PO 196-2019		\$0.00	\$0.00	\$0.00	\$4.44

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$675.56	\$774.48	\$778.92	
							Account YTD Total:	\$675.56	\$774.48	\$778.92	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2019	01/05/2019	8881	Enter Permanent Appropriati				\$0.00	\$0.00	\$520.00	\$520.00	
05/28/2019	06/04/2019	9434	Treasurer Of State	Open Purchase:	PO 99-2019		\$0.00	\$486.66	\$0.00	\$33.34	
06/04/2019	06/04/2019	9437	Treasurer Of State		PO 99-2019	24-2019 CH	\$486.66	\$0.00	\$0.00	\$33.34	
07/12/2019	07/12/2019	9569	Treasurer Of State	Close Purchase	PO 99-2019		\$0.00	\$0.00	\$0.00	\$33.34	
							Account Total:	\$486.66	\$486.66	\$520.00	
							Account YTD Total:	\$486.66	\$486.66	\$520.00	
							Street Construction, Maint. and Repair Fund Total for Selected Accounts:	\$28,759.35	\$30,181.03	\$30,432.47	
							Street Construction, Maint. and Repair Fund YTD Total for Selected Accounts:	\$28,759.35	\$30,181.03	\$30,432.47	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
Year 2019

Account Name: Contractual Services

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8882	Enter Permanent Appropriati				\$0.00	\$0.00	\$200.00	\$200.00
Account Total:							\$0.00	\$0.00	\$200.00	
Account YTD Total:							\$0.00	\$0.00	\$200.00	

Account Code: 2021-620-400-0000
 Fund: State Highway
 Account Name: Supplies and Materials

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$0.00
 Original Appropriation: \$200.00
 Permanent Appropriation: \$156.31
 Final Appropriation: \$156.31
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8882	Enter Permanent Appropriati				\$0.00	\$0.00	\$200.00	\$200.00
05/07/2019	05/07/2019	9350	John Clouse	Open Purchase:	PO 82-2019		\$0.00	\$66.58	\$0.00	\$133.42
05/07/2019	05/07/2019	9363	John Clouse		PO 82-2019	1391 AW	\$66.58	\$0.00	\$0.00	\$133.42
07/12/2019	07/12/2019	9569	John Clouse	Close Purchase	PO 82-2019		\$0.00	\$0.00	\$0.00	\$133.42
11/30/2019	11/30/2019	10094	Permanent Reallocation Dec				\$0.00	\$12.00	\$0.00	\$121.42
12/31/2019	01/03/2020	10187	Permanent Reallocation Dec				\$0.00	\$31.69	\$0.00	\$89.73

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$66.58	\$110.27	\$200.00	
							Account YTD Total:	\$66.58	\$110.27	\$200.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$27.04
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$300.00
Permanent Appropriation:	\$343.69
Final Appropriation:	\$343.69
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	02/08/2019	9079	American Electric Power	Carry Over Purchase Order	PO 286-2018		\$0.00	\$27.04	\$27.04	\$0.00
01/01/2019	01/05/2019	8882	Enter Permanent Appropriati				\$0.00	\$0.00	\$300.00	\$300.00
01/08/2019	01/08/2019	8912	American Electric Power		PO 286-2018	1302 AW	\$27.04	\$0.00	\$0.00	\$300.00
01/30/2019	02/05/2019	9013	American Electric Power	Open Purchase:	PO 14-2019		\$0.00	\$26.70	\$0.00	\$273.30
02/05/2019	02/05/2019	9031	American Electric Power		PO 14-2019	1328 AW	\$26.70	\$0.00	\$0.00	\$273.30
02/26/2019	02/26/2019	9127	American Electric Power	Close Prior Year Purchase	PO 286-2018		\$0.00	\$0.00	\$0.00	\$273.30
02/26/2019	02/26/2019	9127	American Electric Power	Close Purchase	PO 14-2019		\$0.00	\$0.00	\$0.00	\$273.30
02/28/2019	03/01/2019	9140	American Electric Power	Open Purchase:	PO 32-2019		\$0.00	\$26.60	\$0.00	\$246.70
03/05/2019	03/05/2019	9163	American Electric Power		PO 32-2019	1344 AW	\$26.60	\$0.00	\$0.00	\$246.70
03/29/2019	04/02/2019	9214	American Electric Power	Open Purchase:	PO 50-2019		\$0.00	\$28.88	\$0.00	\$217.82
04/02/2019	04/02/2019	9229	American Electric Power		PO 50-2019	1360 AW	\$28.88	\$0.00	\$0.00	\$217.82
05/07/2019	05/07/2019	9350	American Electric Power	Open Purchase:	PO 84-2019		\$0.00	\$25.48	\$0.00	\$192.34
05/07/2019	05/07/2019	9363	American Electric Power		PO 84-2019	1387 AW	\$25.48	\$0.00	\$0.00	\$192.34

Appropriation Ledger

By Fund

Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
05/28/2019	06/04/2019	9422	American Electric Power	Open Purchase:	PO 94-2019			\$0.00	\$28.52	\$0.00	\$163.82
06/01/2019	06/29/2019	9530	American Electric Power	Open Purchase:	PO 115-2019			\$0.00	\$29.99	\$0.00	\$133.83
06/04/2019	06/04/2019	9448	American Electric Power		PO 94-2019	1402	AW	\$28.52	\$0.00	\$0.00	\$133.83
07/09/2019	07/09/2019	9554	American Electric Power		PO 115-2019	1424	AW	\$29.99	\$0.00	\$0.00	\$133.83
07/09/2019	08/07/2019	9707	American Electric Power	Open Purchase:	PO 135-2019			\$0.00	\$28.98	\$0.00	\$104.85
07/12/2019	07/12/2019	9569	American Electric Power	Close Purchase	PO 32-2019			\$0.00	\$0.00	\$0.00	\$104.85
07/12/2019	07/12/2019	9569	American Electric Power	Close Purchase	PO 50-2019			\$0.00	\$0.00	\$0.00	\$104.85
07/12/2019	07/12/2019	9569	American Electric Power	Close Purchase	PO 84-2019			\$0.00	\$0.00	\$0.00	\$104.85
07/12/2019	07/12/2019	9569	American Electric Power	Close Purchase	PO 94-2019			\$0.00	\$0.00	\$0.00	\$104.85
07/12/2019	07/12/2019	9569	American Electric Power	Close Purchase	PO 115-2019			\$0.00	\$0.00	\$0.00	\$104.85
08/01/2019	08/30/2019	9776	American Electric Power	Open Purchase:	PO 153-2019			\$0.00	\$28.76	\$0.00	\$76.09
08/07/2019	08/07/2019	9724	American Electric Power		PO 135-2019	1447	AW	\$28.98	\$0.00	\$0.00	\$76.09
09/01/2019	09/28/2019	9859	American Electric Power	Open Purchase:	PO 170-2019			\$0.00	\$29.42	\$0.00	\$46.67
09/10/2019	09/10/2019	9813	American Electric Power		PO 153-2019	1462	AW	\$28.76	\$0.00	\$0.00	\$46.67
09/20/2019	09/20/2019	9833	American Electric Power	Close Purchase	PO 135-2019			\$0.00	\$0.00	\$0.00	\$46.67
09/20/2019	09/20/2019	9833	American Electric Power	Close Purchase	PO 153-2019			\$0.00	\$0.00	\$0.00	\$46.67
09/30/2019	11/05/2019	9984	American Electric Power	Open Purchase:	PO 193-2019			\$0.00	\$29.34	\$0.00	\$17.33
10/01/2019	10/01/2019	9881	American Electric Power		PO 170-2019	1476	AW	\$29.42	\$0.00	\$0.00	\$17.33
10/30/2019	11/30/2019	10095	American Electric Power	Open Purchase:	PO 215-2019			\$0.00	\$29.26	\$0.00	-\$11.93
11/05/2019	11/05/2019	9972	American Electric Power	Close Purchase	PO 170-2019			\$0.00	\$0.00	\$0.00	-\$11.93
11/08/2019	11/19/2019	10042	American Electric Power		PO 193-2019	53-2019	CH	\$29.34	\$0.00	\$0.00	-\$11.93
11/30/2019	11/30/2019	10094	Permanent Reallocation Incre					\$0.00	\$0.00	\$12.00	\$0.07
12/03/2019	12/03/2019	10114	American Electric Power		PO 215-2019	1516	AW	\$29.26	\$0.00	\$0.00	\$0.07
12/03/2019	01/03/2020	10195	American Electric Power	Open Purchase:	PO 238-2019			\$0.00	\$31.76	\$0.00	-\$31.69
12/13/2019	12/13/2019	10131	American Electric Power	Close Purchase	PO 215-2019			\$0.00	\$0.00	\$0.00	-\$31.69
12/13/2019	12/13/2019	10140	American Electric Power	Close Purchase	PO 193-2019			\$0.00	\$0.00	\$0.00	-\$31.69
12/31/2019	01/03/2020	10187	Permanent Reallocation Incre					\$0.00	\$0.00	\$31.69	\$0.00

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$338.97	\$370.73	\$370.73	
							Account YTD Total:	\$338.97	\$370.73	\$370.73	
							State Highway Fund Total for Selected Accounts:	\$405.55	\$481.00	\$770.73	
							State Highway Fund YTD Total for Selected Accounts:	\$405.55	\$481.00	\$770.73	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,450.00
Permanent Appropriation:	\$1,250.00
Final Appropriation:	\$1,250.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2019	01/05/2019	8883	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,450.00	\$1,450.00	
09/03/2019	09/28/2019	9858	Permanent Reallocation Dec				\$0.00	\$200.00	\$0.00	\$1,250.00	
10/15/2019	11/08/2019	10000	Shriner Plumbing	Open Purchase:	PO 203-2019		\$0.00	\$120.00	\$0.00	\$1,130.00	
11/19/2019	11/19/2019	10035	Shriner Plumbing		PO 203-2019	1513 AW	\$120.00	\$0.00	\$0.00	\$1,130.00	
12/03/2019	12/13/2019	10151	Gibson Electric	Open Purchase:	PO 234-2019		\$0.00	\$100.00	\$0.00	\$1,030.00	
12/13/2019	12/13/2019	10131	Shriner Plumbing	Close Purchase	PO 203-2019		\$0.00	\$0.00	\$0.00	\$1,030.00	
12/31/2019	01/26/2020	10330	Gibson Electric	Adjust Purchase: Over Estimated	PO 234-2019		\$0.00	\$0.00	\$55.00	\$1,085.00	
							Account Total:	\$120.00	\$420.00	\$1,505.00	
							Account YTD Total:	\$120.00	\$420.00	\$1,505.00	

Appropriation Ledger

By Fund
Year 2019

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

	Balance
Reserved for Encumbrance 12/31:	\$33.09
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$300.00
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
01/01/2019	02/08/2019	9079	American Electric Power	Carry Over Purchase Order	PO 286-2018		\$0.00	\$33.09	\$33.09	\$0.00
01/01/2019	01/05/2019	8883	Enter Permanent Appropriati				\$0.00	\$0.00	\$300.00	\$300.00
01/08/2019	01/08/2019	8912	American Electric Power		PO 286-2018	1302 AW	\$33.09	\$0.00	\$0.00	\$300.00
02/26/2019	02/26/2019	9127	American Electric Power	Close Prior Year Purchase	PO 286-2018		\$0.00	\$0.00	\$0.00	\$300.00
02/28/2019	03/01/2019	9140	American Electric Power	Open Purchase:	PO 32-2019		\$0.00	\$31.04	\$0.00	\$268.96
03/05/2019	03/05/2019	9163	American Electric Power		PO 32-2019	1344 AW	\$31.04	\$0.00	\$0.00	\$268.96
03/29/2019	04/02/2019	9214	American Electric Power	Open Purchase:	PO 50-2019		\$0.00	\$33.86	\$0.00	\$235.10
04/02/2019	04/02/2019	9229	American Electric Power		PO 50-2019	1360 AW	\$33.86	\$0.00	\$0.00	\$235.10
05/07/2019	05/07/2019	9350	American Electric Power	Open Purchase:	PO 84-2019		\$0.00	\$33.32	\$0.00	\$201.78
05/07/2019	05/07/2019	9363	American Electric Power		PO 84-2019	1387 AW	\$33.32	\$0.00	\$0.00	\$201.78
05/28/2019	06/04/2019	9422	American Electric Power	Open Purchase:	PO 94-2019		\$0.00	\$43.44	\$0.00	\$158.34
06/01/2019	06/29/2019	9530	American Electric Power	Open Purchase:	PO 115-2019		\$0.00	\$43.00	\$0.00	\$115.34
06/04/2019	06/04/2019	9448	American Electric Power		PO 94-2019	1402 AW	\$43.44	\$0.00	\$0.00	\$115.34
07/09/2019	07/09/2019	9554	American Electric Power		PO 115-2019	1424 AW	\$43.00	\$0.00	\$0.00	\$115.34
07/09/2019	08/07/2019	9707	American Electric Power	Open Purchase:	PO 135-2019		\$0.00	\$43.08	\$0.00	\$72.26
07/12/2019	07/12/2019	9569	American Electric Power	Close Purchase	PO 32-2019		\$0.00	\$0.00	\$0.00	\$72.26
07/12/2019	07/12/2019	9569	American Electric Power	Close Purchase	PO 50-2019		\$0.00	\$0.00	\$0.00	\$72.26
07/12/2019	07/12/2019	9569	American Electric Power	Close Purchase	PO 84-2019		\$0.00	\$0.00	\$0.00	\$72.26

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2019	07/12/2019	9569	American Electric Power	Close Purchase	PO 94-2019		\$0.00	\$0.00	\$0.00	\$72.26
07/12/2019	07/12/2019	9569	American Electric Power	Close Purchase	PO 115-2019		\$0.00	\$0.00	\$0.00	\$72.26
08/01/2019	08/30/2019	9776	American Electric Power	Open Purchase:	PO 153-2019		\$0.00	\$42.93	\$0.00	\$29.33
08/07/2019	08/07/2019	9724	American Electric Power		PO 135-2019	1447 AW	\$43.08	\$0.00	\$0.00	\$29.33
09/01/2019	09/28/2019	9859	American Electric Power	Open Purchase:	PO 170-2019		\$0.00	\$40.29	\$0.00	-\$10.96
09/03/2019	09/28/2019	9858	Permanent Reallocation Incr				\$0.00	\$0.00	\$200.00	\$189.04
09/10/2019	09/10/2019	9813	American Electric Power		PO 153-2019	1462 AW	\$42.93	\$0.00	\$0.00	\$189.04
09/20/2019	09/20/2019	9833	American Electric Power	Close Purchase	PO 135-2019		\$0.00	\$0.00	\$0.00	\$189.04
09/20/2019	09/20/2019	9833	American Electric Power	Close Purchase	PO 153-2019		\$0.00	\$0.00	\$0.00	\$189.04
09/30/2019	11/05/2019	9984	American Electric Power	Open Purchase:	PO 193-2019		\$0.00	\$42.66	\$0.00	\$146.38
10/01/2019	10/01/2019	9881	American Electric Power		PO 170-2019	1476 AW	\$40.29	\$0.00	\$0.00	\$146.38
10/30/2019	11/30/2019	10095	American Electric Power	Open Purchase:	PO 215-2019		\$0.00	\$34.47	\$0.00	\$111.91
11/05/2019	11/05/2019	9972	American Electric Power	Close Purchase	PO 170-2019		\$0.00	\$0.00	\$0.00	\$111.91
11/08/2019	11/19/2019	10042	American Electric Power		PO 193-2019	53-2019 CH	\$42.66	\$0.00	\$0.00	\$111.91
12/03/2019	12/03/2019	10114	American Electric Power		PO 215-2019	1516 AW	\$34.47	\$0.00	\$0.00	\$111.91
12/03/2019	01/03/2020	10195	American Electric Power	Open Purchase:	PO 238-2019		\$0.00	\$35.63	\$0.00	\$76.28
12/13/2019	12/13/2019	10131	American Electric Power	Close Purchase	PO 215-2019		\$0.00	\$0.00	\$0.00	\$76.28
12/13/2019	12/13/2019	10140	American Electric Power	Close Purchase	PO 193-2019		\$0.00	\$0.00	\$0.00	\$76.28
Account Total:							\$421.18	\$456.81	\$533.09	
Account YTD Total:							\$421.18	\$456.81	\$533.09	

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

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

Appropriation Ledger

By Fund
Year 2019

Original Appropriation:	\$250.00
Permanent Appropriation:	\$250.00
Final Appropriation:	<u>\$250.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8883	Enter Permanent Appropriati				\$0.00	\$0.00	\$250.00	\$250.00
09/24/2019	10/04/2019	9901	Commodore Bank - Credit	Open Purchase:	PO 182-2019		\$0.00	\$35.89	\$0.00	\$214.11
10/30/2019	11/19/2019	10023	Commodore Bank - Credit	Open Purchase:	PO 211-2019		\$0.00	\$2.60	\$0.00	\$211.51
11/19/2019	11/19/2019	10035	Commodore Bank - Credit		PO 182-2019	1506 AW	\$35.89	\$0.00	\$0.00	\$211.51
11/19/2019	11/19/2019	10035	Commodore Bank - Credit		PO 211-2019	1506 AW	\$2.60	\$0.00	\$0.00	\$211.51
12/13/2019	12/13/2019	10131	Commodore Bank - Credit	Close Purchase	PO 182-2019		\$0.00	\$0.00	\$0.00	\$211.51
12/13/2019	12/13/2019	10131	Commodore Bank - Credit	Close Purchase	PO 211-2019		\$0.00	\$0.00	\$0.00	\$211.51
Account Total:							<u>\$38.49</u>	<u>\$38.49</u>	<u>\$250.00</u>	
Account YTD Total:							<u>\$38.49</u>	<u>\$38.49</u>	<u>\$250.00</u>	
Parks and Recreation Fund Total for Selected Accounts:							\$579.67	\$915.30	\$2,288.09	
Parks and Recreation Fund YTD Total for Selected Accounts:							<u>\$579.67</u>	<u>\$915.30</u>	<u>\$2,288.09</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$11,000.00
Permanent Appropriation:	\$10,850.00
Final Appropriation:	<u>\$10,850.00</u>
Report Beginning Balance:	\$0.00

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

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8884	Enter Permanent Appropriati				\$0.00	\$0.00	\$11,000.00	\$11,000.00
01/05/2019	01/05/2019	8892	Brandon Fox	Open Purchase:	PO 5-2019		\$0.00	\$850.00	\$0.00	\$10,150.00
01/08/2019	01/08/2019	8912	Brandon Fox		PO 5-2019	1308 AW	\$850.00	\$0.00	\$0.00	\$10,150.00
02/05/2019	02/05/2019	9016	Brandon Fox	Open Purchase:	PO 19-2019		\$0.00	\$850.00	\$0.00	\$9,300.00
02/05/2019	02/05/2019	9031	Brandon Fox		PO 19-2019	1334 AW	\$850.00	\$0.00	\$0.00	\$9,300.00
02/26/2019	02/26/2019	9127	Brandon Fox	Close Purchase	PO 5-2019		\$0.00	\$0.00	\$0.00	\$9,300.00
02/26/2019	02/26/2019	9127	Brandon Fox	Close Purchase	PO 19-2019		\$0.00	\$0.00	\$0.00	\$9,300.00
03/05/2019	03/05/2019	9152	Brandon Fox	Open Purchase:	PO 37-2019		\$0.00	\$850.00	\$0.00	\$8,450.00
03/05/2019	03/05/2019	9163	Brandon Fox		PO 37-2019	1348 AW	\$850.00	\$0.00	\$0.00	\$8,450.00
03/29/2019	04/02/2019	9214	Brandon Fox	Open Purchase:	PO 51-2019		\$0.00	\$850.00	\$0.00	\$7,600.00
04/02/2019	04/02/2019	9229	Brandon Fox		PO 51-2019	1365 AW	\$850.00	\$0.00	\$0.00	\$7,600.00
05/07/2019	05/07/2019	9350	Brandon Fox	Open Purchase:	PO 80-2019		\$0.00	\$850.00	\$0.00	\$6,750.00
05/07/2019	05/07/2019	9363	Brandon Fox		PO 80-2019	1394 AW	\$850.00	\$0.00	\$0.00	\$6,750.00
05/28/2019	06/04/2019	9434	Brandon Fox	Open Purchase:	PO 100-2019		\$0.00	\$850.00	\$0.00	\$5,900.00
06/04/2019	06/04/2019	9448	Brandon Fox		PO 100-2019	1407 AW	\$850.00	\$0.00	\$0.00	\$5,900.00
07/01/2019	07/09/2019	9546	Brandon Fox	Open Purchase:	PO 121-2019		\$0.00	\$850.00	\$0.00	\$5,050.00
07/09/2019	07/09/2019	9554	Brandon Fox		PO 121-2019	1427 AW	\$850.00	\$0.00	\$0.00	\$5,050.00
07/09/2019	07/09/2019	9555	Brandon Fox	Reissue 1394	PO 80-2019	1431 AW	\$0.00	\$0.00	\$0.00	\$5,050.00
07/09/2019	08/07/2019	9707	Brandon Fox	Open Purchase:	PO 141-2019		\$0.00	\$850.00	\$0.00	\$4,200.00
07/12/2019	07/12/2019	9569	Brandon Fox	Close Purchase	PO 37-2019		\$0.00	\$0.00	\$0.00	\$4,200.00
07/12/2019	07/12/2019	9569	Brandon Fox	Close Purchase	PO 51-2019		\$0.00	\$0.00	\$0.00	\$4,200.00
07/12/2019	07/12/2019	9569	Brandon Fox	Close Purchase	PO 80-2019		\$0.00	\$0.00	\$0.00	\$4,200.00
07/12/2019	07/12/2019	9569	Brandon Fox	Close Purchase	PO 100-2019		\$0.00	\$0.00	\$0.00	\$4,200.00
07/12/2019	07/12/2019	9569	Brandon Fox	Close Purchase	PO 121-2019		\$0.00	\$0.00	\$0.00	\$4,200.00
08/07/2019	08/07/2019	9724	Brandon Fox		PO 141-2019	1452 AW	\$850.00	\$0.00	\$0.00	\$4,200.00
08/28/2019	09/10/2019	9802	Brandon Fox	Open Purchase:	PO 163-2019		\$0.00	\$850.00	\$0.00	\$3,350.00
09/10/2019	09/10/2019	9813	Brandon Fox		PO 163-2019	1468 AW	\$850.00	\$0.00	\$0.00	\$3,350.00
09/17/2019	09/28/2019	9859	Brandon Fox	Open Purchase:	PO 176-2019		\$0.00	\$850.00	\$0.00	\$2,500.00

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/20/2019	09/20/2019	9833	Brandon Fox	Close Purchase	PO 141-2019		\$0.00	\$0.00	\$0.00	\$2,500.00
09/20/2019	09/20/2019	9833	Brandon Fox	Close Purchase	PO 163-2019		\$0.00	\$0.00	\$0.00	\$2,500.00
10/01/2019	10/01/2019	9881	Brandon Fox		PO 176-2019	1480 AW	\$850.00	\$0.00	\$0.00	\$2,500.00
10/04/2019	10/04/2019	9897	Brandon Fox	Close Purchase	PO 176-2019		\$0.00	\$0.00	\$0.00	\$2,500.00
10/15/2019	11/05/2019	9984	Brandon Fox	Open Purchase:	PO 201-2019		\$0.00	\$850.00	\$0.00	\$1,650.00
10/30/2019	12/03/2019	10104	Brandon Fox	Open Purchase:	PO 225-2019		\$0.00	\$850.00	\$0.00	\$800.00
11/05/2019	11/05/2019	9992	Brandon Fox		PO 201-2019	1501 AW	\$850.00	\$0.00	\$0.00	\$800.00
11/30/2019	11/30/2019	10089	Permanent Reallocation Dec				\$0.00	\$150.00	\$0.00	\$650.00
12/03/2019	12/03/2019	10114	Brandon Fox		PO 225-2019	1522 AW	\$850.00	\$0.00	\$0.00	\$650.00
12/13/2019	12/13/2019	10131	Brandon Fox	Close Purchase	PO 201-2019		\$0.00	\$0.00	\$0.00	\$650.00
12/13/2019	12/13/2019	10131	Brandon Fox	Close Purchase	PO 225-2019		\$0.00	\$0.00	\$0.00	\$650.00
Account Total:							\$10,200.00	\$10,350.00	\$11,000.00	
Account YTD Total:							\$10,200.00	\$10,350.00	\$11,000.00	

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:	\$100.00
Permanent Appropriation:	\$250.00
Final Appropriation:	\$250.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8884	Enter Permanent Appropriati				\$0.00	\$0.00	\$100.00	\$100.00
10/30/2019	11/30/2019	10095	Treasurer Of State	Open Purchase:	PO 222-2019		\$0.00	\$241.92	\$0.00	-\$141.92

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/30/2019	11/30/2019	10089	Permanent Reallocation Incr				\$0.00	\$0.00	\$150.00	\$8.08
12/03/2019	12/03/2019	10114	Treasurer Of State		PO 222-2019	1526 AW	\$241.92	\$0.00	\$0.00	\$8.08
12/13/2019	12/13/2019	10131	Treasurer Of State	Close Purchase	PO 222-2019		\$0.00	\$0.00	\$0.00	\$8.08
Account Total:							\$241.92	\$241.92	\$250.00	
Account YTD Total:							\$241.92	\$241.92	\$250.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$34.27
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$4,200.00
Permanent Appropriation:	\$4,200.00
Final Appropriation:	\$4,200.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	02/08/2019	9079	Ohio Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$8.85	\$8.85	\$0.00
01/01/2019	02/08/2019	9079	Federal Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$20.34	\$20.34	\$0.00
01/01/2019	02/08/2019	9079	Medicare	Carry Over UnpaidWithholdings			\$0.00	\$5.08	\$5.08	\$0.00
01/01/2019	01/05/2019	8884	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,200.00	\$4,200.00
01/08/2019	01/08/2019	8929	Employee Payroll	Payroll Posting	Direct	1-2019 PP	\$286.63	\$350.00	\$0.00	\$3,850.00
01/22/2019	01/22/2019	8954	Internal Revenue Service		Direct	2-2019 EW	\$25.42	\$0.00	\$0.00	\$3,850.00
01/22/2019	01/22/2019	8956	Ohio Public Employees Retir		Direct	3-2019 EW	\$35.00	\$0.00	\$0.00	\$3,850.00
01/25/2019	01/25/2019	8961	Internal Revenue Service		Direct	4-2019 EW	\$25.42	\$0.00	\$0.00	\$3,850.00
01/25/2019	01/25/2019	8994	Ohio Department of Taxation		Direct	5-2019 EW	\$8.85	\$0.00	\$0.00	\$3,850.00
02/05/2019	02/05/2019	9034	Employee Payroll	Payroll Posting	Direct	6-2019 PP	\$286.63	\$350.00	\$0.00	\$3,500.00

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/15/2019	02/26/2019	9117	Ohio Public Employees Retir		Direct	7-2019 EW	\$35.00	\$0.00	\$0.00	\$3,500.00
02/15/2019	02/26/2019	9117	Internal Revenue Service		Direct	8-2019 EW	\$25.42	\$0.00	\$0.00	\$3,500.00
03/05/2019	03/05/2019	9166	Employee Payroll	Payroll Posting	Direct	10-2019 PP	\$286.63	\$350.00	\$0.00	\$3,150.00
04/02/2019	04/02/2019	9239	Employee Payroll	Payroll Posting	Direct	13-2019 PP	\$286.63	\$350.00	\$0.00	\$2,800.00
04/03/2019	04/03/2019	9249	Internal Revenue Service		Direct	14-2019 EW	\$25.42	\$0.00	\$0.00	\$2,800.00
04/03/2019	04/03/2019	9249	Ohio Department of Taxation		Direct	15-2019 EW	\$8.85	\$0.00	\$0.00	\$2,800.00
04/03/2019	04/03/2019	9249	Ohio Public Employees Retir		Direct	16-2019 EW	\$35.00	\$0.00	\$0.00	\$2,800.00
04/16/2019	04/16/2019	9299	Ohio Public Employees Retir		Direct	18-2019 EW	\$35.00	\$0.00	\$0.00	\$2,800.00
05/07/2019	05/07/2019	9366	Employee Payroll	Payroll Posting	Direct	19-2019 PP	\$287.04	\$350.00	\$0.00	\$2,450.00
05/07/2019	05/31/2019	9406	Ohio Public Employees Retir		Direct	20-2019 EW	\$35.00	\$0.00	\$0.00	\$2,450.00
05/08/2019	05/31/2019	9409	Internal Revenue Service		Direct	21-2019 EW	\$25.42	\$0.00	\$0.00	\$2,450.00
05/08/2019	05/31/2019	9409	Internal Revenue Service		Direct	22-2019 EW	\$25.11	\$0.00	\$0.00	\$2,450.00
06/04/2019	06/04/2019	9452	Employee Payroll	Payroll Posting	Direct	26-2019 PP	\$287.04	\$350.00	\$0.00	\$2,100.00
06/04/2019	06/04/2019	9454	Internal Revenue Service		Direct	27-2019 EW	\$25.11	\$0.00	\$0.00	\$2,100.00
06/04/2019	06/04/2019	9456	Ohio Public Employees Retir		Direct	28-2019 EW	\$35.00	\$0.00	\$0.00	\$2,100.00
07/09/2019	07/09/2019	9567	Employee Payroll	Payroll Posting	Direct	30-2019 PP	\$287.04	\$350.00	\$0.00	\$1,750.00
07/16/2019	07/16/2019	9637	Internal Revenue Service		Direct	32-2019 EW	\$25.11	\$0.00	\$0.00	\$1,750.00
07/16/2019	07/16/2019	9637	Ohio Department of Taxation		Direct	33-2019 EW	\$8.65	\$0.00	\$0.00	\$1,750.00
07/16/2019	07/16/2019	9639	Ohio Public Employees Retir		Direct	34-2019 EW	\$35.00	\$0.00	\$0.00	\$1,750.00
08/07/2019	08/07/2019	9727	Employee Payroll	Payroll Posting	Direct	35-2019 PP	\$287.04	\$350.00	\$0.00	\$1,400.00
08/13/2019	08/13/2019	9744	Internal Revenue Service		Direct	36-2019 EW	\$25.11	\$0.00	\$0.00	\$1,400.00
08/13/2019	08/13/2019	9744	Ohio Public Employees Retir		Direct	37-2019 EW	\$35.00	\$0.00	\$0.00	\$1,400.00
09/10/2019	09/10/2019	9816	Employee Payroll	Payroll Posting	Direct	42-2019 PP	\$287.04	\$350.00	\$0.00	\$1,050.00
09/13/2019	09/13/2019	9826	Internal Revenue Service		Direct	43-2019 EW	\$25.11	\$0.00	\$0.00	\$1,050.00
09/13/2019	09/13/2019	9826	Ohio Public Employees Retir		Direct	44-2019 EW	\$35.00	\$0.00	\$0.00	\$1,050.00
10/01/2019	10/01/2019	9894	Employee Payroll	Payroll Posting	Direct	45-2019 PP	\$287.04	\$350.00	\$0.00	\$700.00
10/15/2019	10/15/2019	9914	Ohio Public Employees Retir		Direct	46-2019 EW	\$35.00	\$0.00	\$0.00	\$700.00
10/15/2019	10/15/2019	9914	Internal Revenue Service		Direct	47-2019 EW	\$25.11	\$0.00	\$0.00	\$700.00

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/15/2019	10/15/2019	9914	Ohio Department of Taxation		Direct	48-2019 EW	\$8.55	\$0.00	\$0.00	\$700.00
11/05/2019	11/05/2019	9989	Employee Payroll	Payroll Posting	Direct	49-2019 PP	\$287.04	\$350.00	\$0.00	\$350.00
11/15/2019	11/19/2019	10044	Internal Revenue Service		Direct	56-2019 EW	\$25.11	\$0.00	\$0.00	\$350.00
11/15/2019	11/19/2019	10046	Ohio Public Employees Retir		Direct	57-2019 EW	\$35.00	\$0.00	\$0.00	\$350.00
12/03/2019	12/03/2019	10117	Employee Payroll	Payroll Posting	Direct	58-2019 PP	\$287.04	\$350.00	\$0.00	\$0.00
12/06/2019	12/06/2019	10126	Internal Revenue Service		Direct	60-2019 EW	\$25.11	\$0.00	\$0.00	\$0.00
12/06/2019	12/06/2019	10126	Ohio Public Employees Retir		Direct	61-2019 EW	\$35.00	\$0.00	\$0.00	\$0.00
Account Total:							\$4,225.72	\$4,234.27	\$4,234.27	
Account YTD Total:							\$4,225.72	\$4,234.27	\$4,234.27	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8884	Enter Permanent Appropriati				\$0.00	\$0.00	\$588.00	\$588.00
01/22/2019	01/22/2019	8956	Ohio Public Employees Retir		Direct	3-2019 EW	\$46.67	\$46.67	\$0.00	\$541.33
02/15/2019	02/26/2019	9117	Ohio Public Employees Retir		Direct	7-2019 EW	\$46.67	\$46.67	\$0.00	\$494.66
04/03/2019	04/03/2019	9249	Ohio Public Employees Retir		Direct	16-2019 EW	\$46.67	\$46.67	\$0.00	\$447.99
04/16/2019	04/16/2019	9299	Ohio Public Employees Retir		Direct	18-2019 EW	\$46.67	\$46.67	\$0.00	\$401.32
05/07/2019	05/31/2019	9406	Ohio Public Employees Retir		Direct	20-2019 EW	\$46.67	\$46.67	\$0.00	\$354.65

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/04/2019	06/04/2019	9456	Ohio Public Employees Retir		Direct	28-2019 EW	\$46.67	\$46.67	\$0.00	\$307.98
07/16/2019	07/16/2019	9639	Ohio Public Employees Retir		Direct	34-2019 EW	\$46.67	\$46.67	\$0.00	\$261.31
08/13/2019	08/13/2019	9744	Ohio Public Employees Retir		Direct	37-2019 EW	\$46.67	\$46.67	\$0.00	\$214.64
09/13/2019	09/13/2019	9826	Ohio Public Employees Retir		Direct	44-2019 EW	\$46.67	\$46.67	\$0.00	\$167.97
10/15/2019	10/15/2019	9914	Ohio Public Employees Retir		Direct	46-2019 EW	\$46.67	\$46.67	\$0.00	\$121.30
11/15/2019	11/19/2019	10046	Ohio Public Employees Retir		Direct	57-2019 EW	\$46.67	\$46.67	\$0.00	\$74.63
12/06/2019	12/06/2019	10126	Ohio Public Employees Retir		Direct	61-2019 EW	\$46.67	\$46.67	\$0.00	\$27.96
Account Total:							\$560.04	\$560.04	\$588.00	
Account YTD Total:							\$560.04	\$560.04	\$588.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8884	Enter Permanent Appropriati				\$0.00	\$0.00	\$162.00	\$162.00
01/22/2019	01/22/2019	8954	Internal Revenue Service		Direct	2-2019 EW	\$4.53	\$4.53	\$0.00	\$157.47
01/25/2019	01/25/2019	8961	Internal Revenue Service		Direct	4-2019 EW	\$4.53	\$4.53	\$0.00	\$152.94
02/15/2019	02/26/2019	9117	Internal Revenue Service		Direct	8-2019 EW	\$4.53	\$4.53	\$0.00	\$148.41
04/03/2019	04/03/2019	9249	Internal Revenue Service		Direct	14-2019 EW	\$4.53	\$4.53	\$0.00	\$143.88
05/08/2019	05/31/2019	9409	Internal Revenue Service		Direct	21-2019 EW	\$4.53	\$4.53	\$0.00	\$139.35

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/08/2019	05/31/2019	9409	Internal Revenue Service		Direct	22-2019 EW	\$4.53	\$4.53	\$0.00	\$134.82
06/04/2019	06/04/2019	9454	Internal Revenue Service		Direct	27-2019 EW	\$4.53	\$4.53	\$0.00	\$130.29
07/16/2019	07/16/2019	9637	Internal Revenue Service		Direct	32-2019 EW	\$4.53	\$4.53	\$0.00	\$125.76
08/13/2019	08/13/2019	9744	Internal Revenue Service		Direct	36-2019 EW	\$4.53	\$4.53	\$0.00	\$121.23
09/13/2019	09/13/2019	9826	Internal Revenue Service		Direct	43-2019 EW	\$4.53	\$4.53	\$0.00	\$116.70
10/15/2019	10/15/2019	9914	Internal Revenue Service		Direct	47-2019 EW	\$4.53	\$4.53	\$0.00	\$112.17
11/15/2019	11/19/2019	10044	Internal Revenue Service		Direct	56-2019 EW	\$4.53	\$4.53	\$0.00	\$107.64
12/06/2019	12/06/2019	10126	Internal Revenue Service		Direct	60-2019 EW	\$4.53	\$4.53	\$0.00	\$103.11
Account Total:							\$58.89	\$58.89	\$162.00	
Account YTD Total:							\$58.89	\$58.89	\$162.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8884	Enter Permanent Appropriati				\$0.00	\$0.00	\$50.00	\$50.00
Account Total:							\$0.00	\$0.00	\$50.00	
Account YTD Total:							\$0.00	\$0.00	\$50.00	

Appropriation Ledger

By Fund
Year 2019

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

	Balance
Reserved for Encumbrance 12/31:	\$829.99
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,600.00
Permanent Appropriation:	\$1,600.00
Final Appropriation:	\$1,600.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	02/08/2019	9079	The Toy Store	Carry Over Purchase Order	PO 282-2018		\$0.00	\$829.99	\$829.99	\$0.00
01/01/2019	01/05/2019	8884	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,600.00	\$1,600.00
01/08/2019	01/08/2019	8912	The Toy Store		PO 282-2018	1312 AW	\$829.99	\$0.00	\$0.00	\$1,600.00
01/22/2019	01/22/2019	8947	Isacc Wiles Burkholder & Tec	Open Purchase:	PO 9-2019		\$0.00	\$256.50	\$0.00	\$1,343.50
01/22/2019	01/22/2019	8952	Isacc Wiles Burkholder & Tec		PO 9-2019	1327 AW	\$256.50	\$0.00	\$0.00	\$1,343.50
01/31/2019	02/05/2019	9013	Governmental Systems	Open Purchase:	PO 15-2019		\$0.00	\$450.00	\$0.00	\$893.50
02/05/2019	02/05/2019	9031	Governmental Systems		PO 15-2019	1335 AW	\$450.00	\$0.00	\$0.00	\$893.50
02/26/2019	02/26/2019	9127	The Toy Store	Close Prior Year Purchase	PO 282-2018		\$0.00	\$0.00	\$0.00	\$893.50
02/26/2019	02/26/2019	9127	Isacc Wiles Burkholder & Tec	Close Purchase	PO 9-2019		\$0.00	\$0.00	\$0.00	\$893.50
02/26/2019	02/26/2019	9127	Governmental Systems	Close Purchase	PO 15-2019		\$0.00	\$0.00	\$0.00	\$893.50
12/03/2019	12/13/2019	10151	Gibson Electric	Open Purchase:	PO 234-2019		\$0.00	\$100.00	\$0.00	\$793.50
12/12/2019	01/07/2020	10236	Isacc Wiles Burkholder & Tec	Open Purchase:	PO 242-2019		\$0.00	\$169.50	\$0.00	\$624.00
Account Total:							\$1,536.49	\$1,805.99	\$2,429.99	
Account YTD Total:							\$1,536.49	\$1,805.99	\$2,429.99	

Account Code: 5101-532-320-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
Year 2019

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: \$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
01/01/2019	01/05/2019	8884	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	

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

Balance

Reserved for Encumbrance 12/31: \$139.01
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$0.00
Original Appropriation: \$2,040.00
Permanent Appropriation: \$2,040.00
Final Appropriation: \$2,040.00
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	02/08/2019	9079	AT & T	Carry Over Purchase Order	PO 288-2018		\$0.00	\$139.01	\$139.01	\$0.00
01/01/2019	01/05/2019	8884	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,040.00	\$2,040.00
01/08/2019	01/08/2019	8912	AT & T		PO 288-2018	1304 AW	\$139.01	\$0.00	\$0.00	\$2,040.00
01/30/2019	02/05/2019	9013	AT & T	Open Purchase:	PO 12-2019		\$0.00	\$138.96	\$0.00	\$1,901.04
02/05/2019	02/05/2019	9031	AT & T		PO 12-2019	1330 AW	\$138.96	\$0.00	\$0.00	\$1,901.04
02/26/2019	02/26/2019	9127	AT & T	Close Prior Year Purchase	PO 288-2018		\$0.00	\$0.00	\$0.00	\$1,901.04

Appropriation Ledger

By Fund

Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/26/2019	02/26/2019	9127	AT & T	Close Purchase	PO 12-2019		\$0.00	\$0.00	\$0.00	\$1,901.04
03/01/2019	03/01/2019	9140	AT & T	Open Purchase:	PO 34-2019		\$0.00	\$129.37	\$0.00	\$1,771.67
03/05/2019	03/05/2019	9163	AT & T		PO 34-2019	1345 AW	\$129.37	\$0.00	\$0.00	\$1,771.67
03/29/2019	04/02/2019	9214	AT & T	Open Purchase:	PO 49-2019		\$0.00	\$129.37	\$0.00	\$1,642.30
04/02/2019	04/02/2019	9229	AT & T		PO 49-2019	1361 AW	\$129.37	\$0.00	\$0.00	\$1,642.30
05/01/2019	05/07/2019	9350	AT & T	Open Purchase:	PO 72-2019		\$0.00	\$128.94	\$0.00	\$1,513.36
05/07/2019	05/07/2019	9363	AT & T		PO 72-2019	1388 AW	\$128.94	\$0.00	\$0.00	\$1,513.36
05/28/2019	06/04/2019	9416	AT & T	Open Purchase:	PO 90-2019		\$0.00	\$128.94	\$0.00	\$1,384.42
06/01/2019	06/29/2019	9530	AT & T	Open Purchase:	PO 114-2019		\$0.00	\$128.94	\$0.00	\$1,255.48
06/04/2019	06/04/2019	9448	AT & T		PO 90-2019	1403 AW	\$128.94	\$0.00	\$0.00	\$1,255.48
06/29/2019	06/29/2019	9533	AT & T		PO 114-2019	1423 AW	\$128.94	\$0.00	\$0.00	\$1,255.48
07/09/2019	08/07/2019	9707	AT & T	Open Purchase:	PO 136-2019		\$0.00	\$131.00	\$0.00	\$1,124.48
07/09/2019	08/07/2019	9707	AT & T	Open Purchase:	PO 137-2019		\$0.00	\$36.12	\$0.00	\$1,088.36
07/12/2019	07/12/2019	9569	AT & T	Close Purchase	PO 34-2019		\$0.00	\$0.00	\$0.00	\$1,088.36
07/12/2019	07/12/2019	9569	AT & T	Close Purchase	PO 49-2019		\$0.00	\$0.00	\$0.00	\$1,088.36
07/12/2019	07/12/2019	9569	AT & T	Close Purchase	PO 72-2019		\$0.00	\$0.00	\$0.00	\$1,088.36
07/12/2019	07/12/2019	9569	AT & T	Close Purchase	PO 90-2019		\$0.00	\$0.00	\$0.00	\$1,088.36
07/12/2019	07/12/2019	9569	AT & T	Close Purchase	PO 114-2019		\$0.00	\$0.00	\$0.00	\$1,088.36
08/07/2019	08/07/2019	9724	AT & T		PO 136-2019	1448 AW	\$131.00	\$0.00	\$0.00	\$1,088.36
08/07/2019	08/07/2019	9724	AT & T		PO 137-2019	1449 AW	\$36.12	\$0.00	\$0.00	\$1,088.36
09/01/2019	09/20/2019	9840	AT & T	Open Purchase:	PO 168-2019		\$0.00	\$192.51	\$0.00	\$895.85
09/01/2019	09/28/2019	9859	AT & T	Open Purchase:	PO 171-2019		\$0.00	\$140.60	\$0.00	\$755.25
09/20/2019	09/20/2019	9833	AT & T	Close Purchase	PO 136-2019		\$0.00	\$0.00	\$0.00	\$755.25
09/20/2019	09/20/2019	9833	AT & T	Close Purchase	PO 137-2019		\$0.00	\$0.00	\$0.00	\$755.25
09/28/2019	09/28/2019	9860	AT & T	Close Purchase	PO 168-2019		\$0.00	\$0.00	\$192.51	\$947.76
09/30/2019	11/05/2019	9984	AT & T	Open Purchase:	PO 191-2019		\$0.00	\$131.22	\$0.00	\$816.54
10/01/2019	10/01/2019	9881	AT & T		PO 171-2019	1477 AW	\$140.60	\$0.00	\$0.00	\$816.54
10/04/2019	10/04/2019	9897	AT & T	Close Purchase	PO 171-2019		\$0.00	\$0.00	\$0.00	\$816.54

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/30/2019	11/30/2019	10095	AT & T	Open Purchase:	PO 220-2019		\$0.00	\$140.82	\$0.00	\$675.72
11/05/2019	11/19/2019	10042	AT & T		PO 191-2019	51-2019 CH	\$131.22	\$0.00	\$0.00	\$675.72
12/03/2019	12/03/2019	10114	AT & T		PO 220-2019	1517 AW	\$140.82	\$0.00	\$0.00	\$675.72
12/03/2019	01/03/2020	10195	AT & T	Open Purchase:	PO 236-2019		\$0.00	\$131.22	\$0.00	\$544.50
12/13/2019	12/13/2019	10131	AT & T	Close Purchase	PO 191-2019		\$0.00	\$0.00	\$0.00	\$544.50
12/13/2019	12/13/2019	10131	AT & T	Close Purchase	PO 220-2019		\$0.00	\$0.00	\$0.00	\$544.50
Account Total:							\$1,503.29	\$1,827.02	\$2,371.52	
Account YTD Total:							\$1,503.29	\$1,827.02	\$2,371.52	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8884	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
01/22/2019	01/22/2019	8947	US Postmaster	Open Purchase:	PO 8-2019		\$0.00	\$435.79	\$0.00	\$564.21
01/22/2019	01/22/2019	8952	US Postmaster		PO 8-2019	1326 AW	\$435.79	\$0.00	\$0.00	\$564.21
02/26/2019	02/26/2019	9127	US Postmaster	Close Purchase	PO 8-2019		\$0.00	\$0.00	\$0.00	\$564.21
10/15/2019	11/05/2019	9984	Commodore Bank - Credit	Open Purchase:	PO 197-2019		\$0.00	\$55.00	\$0.00	\$509.21
12/13/2019	12/13/2019	10158	Commodore Bank - Credit		PO 197-2019	1531 AW	\$55.00	\$0.00	\$0.00	\$509.21
Account Total:							\$490.79	\$490.79	\$1,000.00	

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$490.79	\$490.79	\$1,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$418.00
Final Appropriation:	\$418.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8884	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
12/13/2019	12/13/2019	10135	Permanent Reallocation Dec				\$0.00	\$582.00	\$0.00	\$418.00
Account Total:							\$0.00	\$582.00	\$1,000.00	
Account YTD Total:							\$0.00	\$582.00	\$1,000.00	

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

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

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8884	Enter Permanent Appropriati				\$0.00	\$0.00	\$960.00	\$960.00
03/05/2019	03/05/2019	9152	Staples Credit Plan	Open Purchase:	PO 39-2019		\$0.00	\$109.00	\$0.00	\$851.00
04/02/2019	04/02/2019	9229	Staples Credit Plan		PO 39-2019	1370 AW	\$109.00	\$0.00	\$0.00	\$851.00
04/16/2019	04/16/2019	9268	Commodore Bank - Credit	Open Purchase:	PO 65-2019		\$0.00	\$107.24	\$0.00	\$743.76
04/16/2019	04/16/2019	9277	Commodore Bank - Credit		PO 65-2019	1383 AW	\$107.24	\$0.00	\$0.00	\$743.76
05/28/2019	06/14/2019	9467	Jeff's Auto Repair	Open Purchase:	PO 102-2019		\$0.00	\$140.00	\$0.00	\$603.76
06/18/2019	06/18/2019	9496	Jeff's Auto Repair		PO 102-2019	1417 AW	\$140.00	\$0.00	\$0.00	\$603.76
07/09/2019	07/23/2019	9665	Staples Credit Plan	Open Purchase:	PO 131-2019		\$0.00	\$50.00	\$0.00	\$553.76
07/12/2019	07/12/2019	9569	Staples Credit Plan	Close Purchase	PO 39-2019		\$0.00	\$0.00	\$0.00	\$553.76
07/12/2019	07/12/2019	9569	Commodore Bank - Credit	Close Purchase	PO 65-2019		\$0.00	\$0.00	\$0.00	\$553.76
07/12/2019	07/12/2019	9569	Jeff's Auto Repair	Close Purchase	PO 102-2019		\$0.00	\$0.00	\$0.00	\$553.76
08/07/2019	08/07/2019	9729	Staples Credit Plan		PO 131-2019	1457 AW	\$50.00	\$0.00	\$0.00	\$553.76
09/10/2019	09/28/2019	9859	Staples Credit Plan	Open Purchase:	PO 174-2019		\$0.00	\$136.75	\$0.00	\$417.01
09/20/2019	09/20/2019	9833	Staples Credit Plan	Close Purchase	PO 131-2019		\$0.00	\$0.00	\$0.00	\$417.01
10/01/2019	10/01/2019	9881	Staples Credit Plan		PO 174-2019	1485 AW	\$136.75	\$0.00	\$0.00	\$417.01
10/04/2019	10/04/2019	9897	Staples Credit Plan	Close Purchase	PO 174-2019		\$0.00	\$0.00	\$0.00	\$417.01
Account Total:							\$542.99	\$542.99	\$960.00	
Account YTD Total:							\$542.99	\$542.99	\$960.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,400.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$32,720.99
Final Appropriation:	\$32,720.99
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund

Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	02/08/2019	9079	Northern Perry County Water	Carry Over Purchase Order	PO 284-2018			\$0.00	\$2,400.00	\$2,400.00	\$0.00
01/01/2019	01/05/2019	8884	Enter Permanent Appropriati					\$0.00	\$0.00	\$30,000.00	\$30,000.00
01/08/2019	01/08/2019	8912	Northern Perry County Water		PO 284-2018	1310	AW	\$2,400.00	\$0.00	\$0.00	\$30,000.00
01/30/2019	02/05/2019	9013	Northern Perry County Water	Open Purchase:	PO 13-2019			\$0.00	\$2,610.02	\$0.00	\$27,389.98
02/05/2019	02/05/2019	9031	Northern Perry County Water		PO 13-2019	1337	AW	\$2,610.02	\$0.00	\$0.00	\$27,389.98
02/26/2019	02/26/2019	9127	Northern Perry County Water	Close Prior Year Purchase	PO 284-2018			\$0.00	\$0.00	\$0.00	\$27,389.98
02/26/2019	02/26/2019	9127	Northern Perry County Water	Close Purchase	PO 13-2019			\$0.00	\$0.00	\$0.00	\$27,389.98
03/01/2019	03/01/2019	9140	Northern Perry County Water	Open Purchase:	PO 33-2019			\$0.00	\$2,481.96	\$0.00	\$24,908.02
03/05/2019	03/05/2019	9163	Northern Perry County Water		PO 33-2019	1351	AW	\$2,481.96	\$0.00	\$0.00	\$24,908.02
04/02/2019	04/02/2019	9214	Northern Perry County Water	Open Purchase:	PO 55-2019			\$0.00	\$2,996.58	\$0.00	\$21,911.44
04/02/2019	04/02/2019	9229	Northern Perry County Water		PO 55-2019	1369	AW	\$2,996.58	\$0.00	\$0.00	\$21,911.44
05/01/2019	05/07/2019	9350	Northern Perry County Water	Open Purchase:	PO 74-2019			\$0.00	\$2,545.26	\$0.00	\$19,366.18
05/07/2019	05/07/2019	9363	Northern Perry County Water		PO 74-2019	1397	AW	\$2,545.26	\$0.00	\$0.00	\$19,366.18
05/28/2019	06/04/2019	9434	Northern Perry County Water	Open Purchase:	PO 97-2019			\$0.00	\$3,280.04	\$0.00	\$16,086.14
06/01/2019	07/09/2019	9546	Northern Perry County Water	Open Purchase:	PO 118-2019			\$0.00	\$1,822.51	\$0.00	\$14,263.63
06/04/2019	06/04/2019	9448	Northern Perry County Water		PO 97-2019	1409	AW	\$3,280.04	\$0.00	\$0.00	\$14,263.63
07/09/2019	07/09/2019	9554	Northern Perry County Water		PO 118-2019	1429	AW	\$1,822.51	\$0.00	\$0.00	\$14,263.63
07/12/2019	07/12/2019	9569	Northern Perry County Water	Close Purchase	PO 33-2019			\$0.00	\$0.00	\$0.00	\$14,263.63
07/12/2019	07/12/2019	9569	Northern Perry County Water	Close Purchase	PO 55-2019			\$0.00	\$0.00	\$0.00	\$14,263.63
07/12/2019	07/12/2019	9569	Northern Perry County Water	Close Purchase	PO 74-2019			\$0.00	\$0.00	\$0.00	\$14,263.63
07/12/2019	07/12/2019	9569	Northern Perry County Water	Close Purchase	PO 97-2019			\$0.00	\$0.00	\$0.00	\$14,263.63
07/12/2019	07/12/2019	9569	Northern Perry County Water	Close Purchase	PO 118-2019			\$0.00	\$0.00	\$0.00	\$14,263.63
07/23/2019	08/13/2019	9736	Northern Perry County Water	Open Purchase:	PO 146-2019			\$0.00	\$4,922.64	\$0.00	\$9,340.99
08/13/2019	08/13/2019	9741	Northern Perry County Water		PO 146-2019	1461	AW	\$4,922.64	\$0.00	\$0.00	\$9,340.99
08/19/2019	09/10/2019	9795	Northern Perry County Water	Open Purchase:	PO 160-2019			\$0.00	\$2,632.63	\$0.00	\$6,708.36
09/01/2019	09/28/2019	9859	Northern Perry County Water	Open Purchase:	PO 172-2019			\$0.00	\$4,000.00	\$0.00	\$2,708.36
09/10/2019	09/10/2019	9813	Northern Perry County Water		PO 160-2019	1470	AW	\$2,632.63	\$0.00	\$0.00	\$2,708.36

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/20/2019	09/20/2019	9833	Northern Perry County Water	Close Purchase	PO 146-2019		\$0.00	\$0.00	\$0.00	\$2,708.36
09/20/2019	09/20/2019	9833	Northern Perry County Water	Close Purchase	PO 160-2019		\$0.00	\$0.00	\$0.00	\$2,708.36
09/30/2019	11/05/2019	9984	Northern Perry County Water	Open Purchase:	PO 194-2019		\$0.00	\$2,326.47	\$0.00	\$381.89
10/01/2019	10/01/2019	9881	Northern Perry County Water		PO 172-2019	1484 AW	\$2,453.41	\$0.00	\$0.00	\$381.89
11/15/2019	11/19/2019	10042	Northern Perry County Water		PO 194-2019	54-2019 CH	\$2,326.47	\$0.00	\$0.00	\$381.89
11/15/2019	12/13/2019	10133	Northern Perry County Water	Adjust Purchase: Did not use	PO 172-2019		\$0.00	\$0.00	\$1,546.59	\$1,928.48
11/15/2019	12/13/2019	10151	Northern Perry County Water	Open Purchase:	PO 228-2019		\$0.00	\$2,509.82	\$0.00	-\$581.34
12/03/2019	01/03/2020	10195	Northern Perry County Water	Open Purchase:	PO 239-2019		\$0.00	\$2,138.99	\$0.00	-\$2,720.33
12/13/2019	12/13/2019	10131	Northern Perry County Water	Close Purchase	PO 194-2019		\$0.00	\$0.00	\$0.00	-\$2,720.33
12/13/2019	12/13/2019	10134	Northern Perry County Water	Close Purchase	PO 172-2019		\$0.00	\$0.00	\$0.00	-\$2,720.33
12/13/2019	12/13/2019	10135	Permanent Reallocation Incr				\$0.00	\$0.00	\$582.00	-\$2,138.33
12/13/2019	12/13/2019	10158	Northern Perry County Water		PO 228-2019	1532 AW	\$2,509.82	\$0.00	\$0.00	-\$2,138.33
12/31/2019	01/03/2020	10191	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,138.99	\$0.66
Account Total:							\$32,981.34	\$36,666.92	\$36,667.58	
Account YTD Total:							\$32,981.34	\$36,666.92	\$36,667.58	

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

	Balance
Reserved for Encumbrance 12/31:	\$50.00
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
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Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	02/08/2019	9079	MASI Environmental Service:	Carry Over Purchase Order	PO 287-2018			\$0.00	\$50.00	\$50.00	\$0.00
01/01/2019	01/05/2019	8884	Enter Permanent Appropriati					\$0.00	\$0.00	\$1,000.00	\$1,000.00
01/08/2019	01/08/2019	8912	MASI Environmental Service:		PO 287-2018	1309	AW	\$50.00	\$0.00	\$0.00	\$1,000.00
01/25/2019	02/05/2019	9013	MASI Environmental Service:	Open Purchase:	PO 10-2019			\$0.00	\$20.42	\$0.00	\$979.58
02/05/2019	02/05/2019	9031	MASI Environmental Service:		PO 10-2019	1336	AW	\$20.42	\$0.00	\$0.00	\$979.58
02/15/2019	02/19/2019	9100	MASI Environmental Service:	Open Purchase:	PO 27-2019			\$0.00	\$20.42	\$0.00	\$959.16
02/26/2019	02/26/2019	9127	MASI Environmental Service:	Close Prior Year Purchase	PO 287-2018			\$0.00	\$0.00	\$0.00	\$959.16
02/26/2019	02/26/2019	9127	MASI Environmental Service:	Close Purchase	PO 10-2019			\$0.00	\$0.00	\$0.00	\$959.16
03/05/2019	03/05/2019	9163	MASI Environmental Service:		PO 27-2019	1350	AW	\$20.42	\$0.00	\$0.00	\$959.16
04/02/2019	04/02/2019	9214	MASI Environmental Service:	Open Purchase:	PO 57-2019			\$0.00	\$20.42	\$0.00	\$938.74
04/02/2019	04/02/2019	9229	MASI Environmental Service:		PO 57-2019	1367	AW	\$20.42	\$0.00	\$0.00	\$938.74
04/16/2019	04/16/2019	9268	MASI Environmental Service:	Open Purchase:	PO 64-2019			\$0.00	\$20.42	\$0.00	\$918.32
05/07/2019	05/07/2019	9363	MASI Environmental Service:		PO 64-2019	1395	AW	\$20.42	\$0.00	\$0.00	\$918.32
05/14/2019	05/17/2019	9387	MASI Environmental Service:	Open Purchase:	PO 88-2019			\$0.00	\$20.42	\$0.00	\$897.90
06/01/2019	06/14/2019	9467	MASI Environmental Service:	Open Purchase:	PO 109-2019			\$0.00	\$20.42	\$0.00	\$877.48
06/04/2019	06/04/2019	9448	MASI Environmental Service:		PO 88-2019	1408	AW	\$20.42	\$0.00	\$0.00	\$877.48
07/01/2019	07/12/2019	9578	MASI Environmental Service:	Open Purchase:	PO 122-2019			\$0.00	\$20.42	\$0.00	\$857.06
07/09/2019	07/09/2019	9554	MASI Environmental Service:		PO 109-2019	1428	AW	\$20.42	\$0.00	\$0.00	\$857.06
07/12/2019	07/12/2019	9569	MASI Environmental Service:	Close Purchase	PO 27-2019			\$0.00	\$0.00	\$0.00	\$857.06
07/12/2019	07/12/2019	9569	MASI Environmental Service:	Close Purchase	PO 57-2019			\$0.00	\$0.00	\$0.00	\$857.06
07/12/2019	07/12/2019	9569	MASI Environmental Service:	Close Purchase	PO 64-2019			\$0.00	\$0.00	\$0.00	\$857.06
07/12/2019	07/12/2019	9569	MASI Environmental Service:	Close Purchase	PO 109-2019			\$0.00	\$0.00	\$0.00	\$857.06
07/12/2019	07/12/2019	9570	MASI Environmental Service:	Close Purchase	PO 88-2019			\$0.00	\$0.00	\$0.00	\$857.06
07/16/2019	08/07/2019	9709	MASI Environmental Service:	Open Purchase:	PO 143-2019			\$0.00	\$20.42	\$0.00	\$836.64
08/07/2019	08/07/2019	9724	MASI Environmental Service:		PO 122-2019	1455	AW	\$20.42	\$0.00	\$0.00	\$836.64
09/01/2019	09/20/2019	9840	MASI Environmental Service:	Open Purchase:	PO 166-2019			\$0.00	\$150.00	\$0.00	\$686.64
09/10/2019	09/10/2019	9813	MASI Environmental Service:		PO 143-2019	1469	AW	\$20.42	\$0.00	\$0.00	\$686.64
09/20/2019	09/20/2019	9833	MASI Environmental Service:	Close Purchase	PO 122-2019			\$0.00	\$0.00	\$0.00	\$686.64

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/20/2019	09/20/2019	9833	MASI Environmental Service:	Close Purchase	PO 143-2019		\$0.00	\$0.00	\$0.00	\$686.64
10/01/2019	10/01/2019	9881	MASI Environmental Service:		PO 166-2019	1482 AW	\$20.42	\$0.00	\$0.00	\$686.64
11/19/2019	11/19/2019	10035	MASI Environmental Service:		PO 166-2019	1510 AW	\$20.42	\$0.00	\$0.00	\$686.64
12/03/2019	12/03/2019	10114	MASI Environmental Service:		PO 166-2019	1523 AW	\$20.42	\$0.00	\$0.00	\$686.64
12/13/2019	12/13/2019	10136	MASI Environmental Service:	Adjust Purchase: Two final Test rema	PO 166-2019		\$0.00	\$0.00	\$46.74	\$733.38
12/31/2019	01/26/2020	10333	MASI Environmental Service:	Adjust Purchase: Over Estimated	PO 166-2019		\$0.00	\$0.00	\$21.58	\$754.96
Account Total:							\$274.62	\$363.36	\$1,118.32	
Account YTD Total:							\$274.62	\$363.36	\$1,118.32	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$7,861.01
Final Appropriation:	\$7,861.01
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8884	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,000.00	\$10,000.00
12/31/2019	01/03/2020	10191	Permanent Reallocation Dec				\$0.00	\$2,138.99	\$0.00	\$7,861.01
Account Total:							\$0.00	\$2,138.99	\$10,000.00	
Account YTD Total:							\$0.00	\$2,138.99	\$10,000.00	

Appropriation Ledger

By Fund
Year 2019

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

	Balance
Reserved for Encumbrance 12/31:	\$213.89
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$4,000.00
Permanent Appropriation:	\$4,000.00
Final Appropriation:	<u>\$4,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	02/08/2019	9079	American Electric Power	Carry Over Purchase Order	PO 286-2018			\$0.00	\$200.00	\$200.00	\$0.00
01/01/2019	02/08/2019	9079	American Electric Power	Carry Over Purchase Order	PO 293-2018			\$0.00	\$13.89	\$13.89	\$0.00
01/01/2019	01/05/2019	8884	Enter Permanent Appropriati					\$0.00	\$0.00	\$4,000.00	\$4,000.00
01/08/2019	01/08/2019	8912	American Electric Power		PO 286-2018	1302	AW	\$200.00	\$0.00	\$0.00	\$4,000.00
01/08/2019	01/08/2019	8912	American Electric Power		PO 293-2018	1302	AW	\$13.89	\$0.00	\$0.00	\$4,000.00
01/30/2019	02/05/2019	9013	American Electric Power	Open Purchase:	PO 14-2019			\$0.00	\$224.53	\$0.00	\$3,775.47
02/05/2019	02/05/2019	9031	American Electric Power		PO 14-2019	1328	AW	\$224.53	\$0.00	\$0.00	\$3,775.47
02/26/2019	02/26/2019	9127	American Electric Power	Close Prior Year Purchase	PO 286-2018			\$0.00	\$0.00	\$0.00	\$3,775.47
02/26/2019	02/26/2019	9127	American Electric Power	Close Prior Year Purchase	PO 293-2018			\$0.00	\$0.00	\$0.00	\$3,775.47
02/26/2019	02/26/2019	9127	American Electric Power	Close Purchase	PO 14-2019			\$0.00	\$0.00	\$0.00	\$3,775.47
02/28/2019	03/01/2019	9140	American Electric Power	Open Purchase:	PO 32-2019			\$0.00	\$234.37	\$0.00	\$3,541.10
03/05/2019	03/05/2019	9163	American Electric Power		PO 32-2019	1344	AW	\$234.37	\$0.00	\$0.00	\$3,541.10
03/29/2019	04/02/2019	9214	American Electric Power	Open Purchase:	PO 50-2019			\$0.00	\$206.64	\$0.00	\$3,334.46
04/02/2019	04/02/2019	9229	American Electric Power		PO 50-2019	1360	AW	\$206.64	\$0.00	\$0.00	\$3,334.46
05/07/2019	05/07/2019	9350	American Electric Power	Open Purchase:	PO 84-2019			\$0.00	\$198.10	\$0.00	\$3,136.36
05/07/2019	05/07/2019	9363	American Electric Power		PO 84-2019	1387	AW	\$198.10	\$0.00	\$0.00	\$3,136.36
05/28/2019	06/04/2019	9422	American Electric Power	Open Purchase:	PO 94-2019			\$0.00	\$137.93	\$0.00	\$2,998.43
06/01/2019	06/29/2019	9530	American Electric Power	Open Purchase:	PO 115-2019			\$0.00	\$167.43	\$0.00	\$2,831.00

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/04/2019	06/04/2019	9448	American Electric Power		PO 94-2019	1402 AW	\$137.93	\$0.00	\$0.00	\$2,831.00
07/09/2019	07/09/2019	9554	American Electric Power		PO 115-2019	1424 AW	\$167.43	\$0.00	\$0.00	\$2,831.00
07/09/2019	08/07/2019	9707	American Electric Power	Open Purchase:	PO 135-2019		\$0.00	\$184.72	\$0.00	\$2,646.28
07/12/2019	07/12/2019	9569	American Electric Power	Close Purchase	PO 32-2019		\$0.00	\$0.00	\$0.00	\$2,646.28
07/12/2019	07/12/2019	9569	American Electric Power	Close Purchase	PO 50-2019		\$0.00	\$0.00	\$0.00	\$2,646.28
07/12/2019	07/12/2019	9569	American Electric Power	Close Purchase	PO 84-2019		\$0.00	\$0.00	\$0.00	\$2,646.28
07/12/2019	07/12/2019	9569	American Electric Power	Close Purchase	PO 94-2019		\$0.00	\$0.00	\$0.00	\$2,646.28
07/12/2019	07/12/2019	9569	American Electric Power	Close Purchase	PO 115-2019		\$0.00	\$0.00	\$0.00	\$2,646.28
08/01/2019	08/30/2019	9776	American Electric Power	Open Purchase:	PO 153-2019		\$0.00	\$168.94	\$0.00	\$2,477.34
08/07/2019	08/07/2019	9724	American Electric Power		PO 135-2019	1447 AW	\$184.72	\$0.00	\$0.00	\$2,477.34
09/01/2019	09/28/2019	9859	American Electric Power	Open Purchase:	PO 170-2019		\$0.00	\$163.50	\$0.00	\$2,313.84
09/10/2019	09/10/2019	9813	American Electric Power		PO 153-2019	1462 AW	\$168.94	\$0.00	\$0.00	\$2,313.84
09/20/2019	09/20/2019	9833	American Electric Power	Close Purchase	PO 135-2019		\$0.00	\$0.00	\$0.00	\$2,313.84
09/20/2019	09/20/2019	9833	American Electric Power	Close Purchase	PO 153-2019		\$0.00	\$0.00	\$0.00	\$2,313.84
09/30/2019	11/05/2019	9984	American Electric Power	Open Purchase:	PO 193-2019		\$0.00	\$178.72	\$0.00	\$2,135.12
10/01/2019	10/01/2019	9881	American Electric Power		PO 170-2019	1476 AW	\$163.50	\$0.00	\$0.00	\$2,135.12
10/30/2019	11/30/2019	10095	American Electric Power	Open Purchase:	PO 215-2019		\$0.00	\$177.22	\$0.00	\$1,957.90
11/05/2019	11/05/2019	9972	American Electric Power	Close Purchase	PO 170-2019		\$0.00	\$0.00	\$0.00	\$1,957.90
11/08/2019	11/19/2019	10042	American Electric Power		PO 193-2019	53-2019 CH	\$178.72	\$0.00	\$0.00	\$1,957.90
12/03/2019	12/03/2019	10114	American Electric Power		PO 215-2019	1516 AW	\$177.22	\$0.00	\$0.00	\$1,957.90
12/03/2019	01/03/2020	10195	American Electric Power	Open Purchase:	PO 238-2019		\$0.00	\$216.51	\$0.00	\$1,741.39
12/13/2019	12/13/2019	10131	American Electric Power	Close Purchase	PO 215-2019		\$0.00	\$0.00	\$0.00	\$1,741.39
12/13/2019	12/13/2019	10140	American Electric Power	Close Purchase	PO 193-2019		\$0.00	\$0.00	\$0.00	\$1,741.39
Account Total:							\$2,255.99	\$2,472.50	\$4,213.89	
Account YTD Total:							\$2,255.99	\$2,472.50	\$4,213.89	

Appropriation Ledger

By Fund
Year 2019

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

	Balance
Reserved for Encumbrance 12/31:	\$1,985.98
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	02/08/2019	9079	Core & Main	Carry Over Purchase Order	PO 281-2018		\$0.00	\$1,970.00	\$1,970.00	\$0.00
01/01/2019	02/08/2019	9079	Underwood's Inc.	Carry Over Purchase Order	PO 289-2018		\$0.00	\$15.98	\$15.98	\$0.00
01/01/2019	01/05/2019	8884	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/08/2019	01/08/2019	8912	Underwood's Inc.		PO 289-2018	1315 AW	\$15.98	\$0.00	\$0.00	\$5,000.00
01/29/2019	02/05/2019	9013	USA Bluebook	Open Purchase:	PO 11-2019		\$0.00	\$400.00	\$0.00	\$4,600.00
02/05/2019	02/05/2019	9031	Core & Main		PO 281-2018	1332 AW	\$1,970.00	\$0.00	\$0.00	\$4,600.00
02/08/2019	02/19/2019	9100	USA Bluebook	Open Purchase:	PO 22-2019		\$0.00	\$6.68	\$0.00	\$4,593.32
02/18/2019	02/19/2019	9100	Microcomm Inc.	Open Purchase:	PO 29-2019		\$0.00	\$500.50	\$0.00	\$4,092.82
02/19/2019	02/19/2019	9105	USA Bluebook		PO 11-2019	1343 AW	\$400.00	\$0.00	\$0.00	\$4,092.82
02/19/2019	02/19/2019	9105	USA Bluebook		PO 22-2019	1343 AW	\$6.68	\$0.00	\$0.00	\$4,092.82
02/26/2019	02/26/2019	9127	Core & Main	Close Prior Year Purchase	PO 281-2018		\$0.00	\$0.00	\$0.00	\$4,092.82
02/26/2019	02/26/2019	9127	Underwood's Inc.	Close Prior Year Purchase	PO 289-2018		\$0.00	\$0.00	\$0.00	\$4,092.82
02/26/2019	02/26/2019	9127	USA Bluebook	Close Purchase	PO 11-2019		\$0.00	\$0.00	\$0.00	\$4,092.82
02/26/2019	02/26/2019	9127	USA Bluebook	Close Purchase	PO 22-2019		\$0.00	\$0.00	\$0.00	\$4,092.82
03/04/2019	03/05/2019	9152	Tri-County Plumbing & Hardv	Open Purchase:	PO 36-2019		\$0.00	\$48.02	\$0.00	\$4,044.80
03/05/2019	03/05/2019	9163	Tri-County Plumbing & Hardv		PO 36-2019	1353 AW	\$48.02	\$0.00	\$0.00	\$4,044.80
03/15/2019	03/15/2019	9179	Microcomm Inc.	Open Purchase:	PO 43-2019		\$0.00	\$19.06	\$0.00	\$4,025.74
04/02/2019	04/02/2019	9229	Microcomm Inc.		PO 29-2019	1368 AW	\$500.50	\$0.00	\$0.00	\$4,025.74

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/02/2019	04/02/2019	9229	Microcomm Inc.		PO 43-2019	1368 AW	\$19.06	\$0.00	\$0.00	\$4,025.74
05/28/2019	06/14/2019	9467	Underwood's Inc.	Open Purchase:	PO 103-2019		\$0.00	\$5.82	\$0.00	\$4,019.92
06/18/2019	06/18/2019	9496	Underwood's Inc.		PO 103-2019	1420 AW	\$5.82	\$0.00	\$0.00	\$4,019.92
07/09/2019	08/07/2019	9707	Core & Main	Open Purchase:	PO 140-2019		\$0.00	\$850.00	\$0.00	\$3,169.92
07/12/2019	07/12/2019	9569	Microcomm Inc.	Close Purchase	PO 29-2019		\$0.00	\$0.00	\$0.00	\$3,169.92
07/12/2019	07/12/2019	9569	Tri-County Plumbing & Hardw	Close Purchase	PO 36-2019		\$0.00	\$0.00	\$0.00	\$3,169.92
07/12/2019	07/12/2019	9569	Microcomm Inc.	Close Purchase	PO 43-2019		\$0.00	\$0.00	\$0.00	\$3,169.92
07/12/2019	07/12/2019	9569	Underwood's Inc.	Close Purchase	PO 103-2019		\$0.00	\$0.00	\$0.00	\$3,169.92
07/23/2019	08/30/2019	9776	Core & Main	Open Purchase:	PO 150-2019		\$0.00	\$21.36	\$0.00	\$3,148.56
09/10/2019	09/10/2019	9813	Core & Main		PO 140-2019	1466 AW	\$850.00	\$0.00	\$0.00	\$3,148.56
09/10/2019	09/10/2019	9813	Core & Main		PO 150-2019	1466 AW	\$21.36	\$0.00	\$0.00	\$3,148.56
09/20/2019	09/20/2019	9833	Core & Main	Close Purchase	PO 140-2019		\$0.00	\$0.00	\$0.00	\$3,148.56
09/20/2019	09/20/2019	9833	Core & Main	Close Purchase	PO 150-2019		\$0.00	\$0.00	\$0.00	\$3,148.56
Account Total:							\$3,837.42	\$3,837.42	\$6,985.98	
Account YTD Total:							\$3,837.42	\$3,837.42	\$6,985.98	

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

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

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

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8884	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	

										Balance	
Account Code:	5101-539-351-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Water Operating									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Insurance and Bonding									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
01/01/2019	01/05/2019	8884	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
02/15/2019	02/19/2019	9100	Ohio Municipal Joint Self-Ins	Open Purchase:	PO 26-2019		\$0.00	\$1,500.00	\$0.00	\$500.00
03/05/2019	03/05/2019	9163	Ohio Municipal Joint Self-Ins		PO 26-2019	1352 AW	\$1,500.00	\$0.00	\$0.00	\$500.00
07/12/2019	07/12/2019	9569	Ohio Municipal Joint Self-Ins	Close Purchase	PO 26-2019		\$0.00	\$0.00	\$0.00	\$500.00
08/01/2019	08/30/2019	9776	Ohio Municipal Joint Self-Ins	Open Purchase:	PO 155-2019		\$0.00	\$184.00	\$0.00	\$316.00
09/10/2019	09/10/2019	9813	Ohio Municipal Joint Self-Ins		PO 155-2019	1471 AW	\$184.00	\$0.00	\$0.00	\$316.00
09/20/2019	09/20/2019	9833	Ohio Municipal Joint Self-Ins	Close Purchase	PO 155-2019		\$0.00	\$0.00	\$0.00	\$316.00
Account Total:							\$1,684.00	\$1,684.00	\$2,000.00	
Account YTD Total:							\$1,684.00	\$1,684.00	\$2,000.00	

Appropriation Ledger

By Fund
Year 2019

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:	\$2,300.00
Permanent Appropriation:	\$2,300.00
Final Appropriation:	\$2,300.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8884	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,300.00	\$2,300.00
09/30/2019	10/25/2019	9957	Pipelines, Inc	Open Purchase:	PO 188-2019		\$0.00	\$250.00	\$0.00	\$2,050.00
12/13/2019	12/13/2019	10132	Pipelines, Inc	Adjust Purchase: Items that shipped	PO 188-2019		\$0.00	\$0.00	\$250.00	\$2,300.00
12/13/2019	12/13/2019	10134	Pipelines, Inc	Close Purchase	PO 188-2019		\$0.00	\$0.00	\$0.00	\$2,300.00
Account Total:							\$0.00	\$250.00	\$2,550.00	
Account YTD Total:							\$0.00	\$250.00	\$2,550.00	

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

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

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8884	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
08/01/2019	09/10/2019	9795	Jett Power Washing	Open Purchase:	PO 157-2019		\$0.00	\$400.00	\$0.00	\$1,600.00
10/15/2019	11/05/2019	9986	Jett Power Washing	Open Purchase:	PO 202-2019		\$0.00	\$39.00	\$0.00	\$1,561.00
10/15/2019	11/19/2019	10017	Danny L. Whited	Open Purchase:	PO 206-2019		\$0.00	\$607.50	\$0.00	\$953.50
10/15/2019	11/19/2019	10017	Commodore Bank - Credit	Open Purchase:	PO 208-2019		\$0.00	\$419.21	\$0.00	\$534.29
11/19/2019	11/19/2019	10035	Jett Power Washing		PO 157-2019	1509 AW	\$400.00	\$0.00	\$0.00	\$534.29
11/19/2019	11/19/2019	10035	Jett Power Washing		PO 202-2019	1509 AW	\$39.00	\$0.00	\$0.00	\$534.29
11/19/2019	11/19/2019	10035	Danny L. Whited		PO 206-2019	1514 AW	\$607.50	\$0.00	\$0.00	\$534.29
12/12/2019	01/07/2020	10236	Jeff's Auto Repair	Open Purchase:	PO 243-2019		\$0.00	\$58.00	\$0.00	\$476.29
12/13/2019	12/13/2019	10131	Jett Power Washing	Close Purchase	PO 157-2019		\$0.00	\$0.00	\$0.00	\$476.29
12/13/2019	12/13/2019	10131	Jett Power Washing	Close Purchase	PO 202-2019		\$0.00	\$0.00	\$0.00	\$476.29
12/13/2019	12/13/2019	10131	Danny L. Whited	Close Purchase	PO 206-2019		\$0.00	\$0.00	\$0.00	\$476.29
12/13/2019	12/13/2019	10158	Commodore Bank - Credit		PO 208-2019	1531 AW	\$419.21	\$0.00	\$0.00	\$476.29
Account Total:							\$1,465.71	\$1,523.71	\$2,000.00	
Account YTD Total:							\$1,465.71	\$1,523.71	\$2,000.00	

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

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

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

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8884	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$2,000.00
05/28/2019	06/04/2019	9434	Treasurer Of State	Open Purchase:	PO 99-2019		\$0.00	\$486.68	\$0.00	\$1,513.32
06/04/2019	06/04/2019	9437	Treasurer Of State		PO 99-2019	24-2019 CH	\$486.68	\$0.00	\$0.00	\$1,513.32
07/12/2019	07/12/2019	9569	Treasurer Of State	Close Purchase	PO 99-2019		\$0.00	\$0.00	\$0.00	\$1,513.32
08/28/2019	09/10/2019	9795	Commodore Bank	Open Purchase:	PO 161-2019		\$0.00	\$8.00	\$0.00	\$1,505.32
09/10/2019	09/10/2019	9798	Commodore Bank		PO 161-2019	40-2019 CH	\$8.00	\$0.00	\$0.00	\$1,505.32
09/20/2019	09/20/2019	9833	Commodore Bank	Close Purchase	PO 161-2019		\$0.00	\$0.00	\$0.00	\$1,505.32
Account Total:							\$494.68	\$494.68	\$2,000.00	
Account YTD Total:							\$494.68	\$494.68	\$2,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8884	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
Account Total:							\$0.00	\$0.00	\$5,000.00	
Account YTD Total:							\$0.00	\$0.00	\$5,000.00	
Water Operating Fund Total for Selected Accounts:							\$62,353.89	\$70,125.49	\$98,081.55	
Water Operating Fund YTD Total for Selected Accounts:							\$62,353.89	\$70,125.49	\$98,081.55	

Appropriation Ledger

By Fund
Year 2019

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8885	Enter Permanent Appropriati				\$0.00	\$0.00	\$12,000.00	\$12,000.00
01/05/2019	01/05/2019	8892	Thomas J. Coleman	Open Purchase:	PO 4-2019		\$0.00	\$1,000.00	\$0.00	\$11,000.00
01/08/2019	01/08/2019	8912	Thomas J. Coleman		PO 4-2019	1305 AW	\$1,000.00	\$0.00	\$0.00	\$11,000.00
02/05/2019	02/05/2019	9016	Thomas J. Coleman	Open Purchase:	PO 20-2019		\$0.00	\$1,000.00	\$0.00	\$10,000.00
02/05/2019	02/05/2019	9031	Thomas J. Coleman		PO 20-2019	1331 AW	\$1,000.00	\$0.00	\$0.00	\$10,000.00
02/26/2019	02/26/2019	9127	Thomas J. Coleman	Close Purchase	PO 4-2019		\$0.00	\$0.00	\$0.00	\$10,000.00
02/26/2019	02/26/2019	9127	Thomas J. Coleman	Close Purchase	PO 20-2019		\$0.00	\$0.00	\$0.00	\$10,000.00
03/05/2019	03/05/2019	9152	Thomas J. Coleman	Open Purchase:	PO 38-2019		\$0.00	\$1,000.00	\$0.00	\$9,000.00
03/05/2019	03/05/2019	9163	Thomas J. Coleman		PO 38-2019	1346 AW	\$1,000.00	\$0.00	\$0.00	\$9,000.00
03/29/2019	04/02/2019	9214	Thomas J. Coleman	Open Purchase:	PO 52-2019		\$0.00	\$1,000.00	\$0.00	\$8,000.00
04/02/2019	04/02/2019	9229	Thomas J. Coleman		PO 52-2019	1363 AW	\$1,000.00	\$0.00	\$0.00	\$8,000.00
04/27/2019	05/07/2019	9350	Thomas J. Coleman	Open Purchase:	PO 70-2019		\$0.00	\$1,000.00	\$0.00	\$7,000.00
05/07/2019	05/07/2019	9363	Thomas J. Coleman		PO 70-2019	1392 AW	\$1,000.00	\$0.00	\$0.00	\$7,000.00
05/28/2019	06/04/2019	9434	Thomas J. Coleman	Open Purchase:	PO 101-2019		\$0.00	\$1,000.00	\$0.00	\$6,000.00
06/04/2019	06/04/2019	9448	Thomas J. Coleman		PO 101-2019	1405 AW	\$1,000.00	\$0.00	\$0.00	\$6,000.00
07/01/2019	07/09/2019	9546	Thomas J. Coleman	Open Purchase:	PO 120-2019		\$0.00	\$1,000.00	\$0.00	\$5,000.00
07/09/2019	07/09/2019	9554	Thomas J. Coleman		PO 120-2019	1425 AW	\$1,000.00	\$0.00	\$0.00	\$5,000.00
07/09/2019	08/07/2019	9707	Thomas J. Coleman	Open Purchase:	PO 142-2019		\$0.00	\$1,000.00	\$0.00	\$4,000.00

Appropriation Ledger

By Fund

Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2019	07/12/2019	9569	Thomas J. Coleman	Close Purchase	PO 38-2019		\$0.00	\$0.00	\$0.00	\$4,000.00
07/12/2019	07/12/2019	9569	Thomas J. Coleman	Close Purchase	PO 52-2019		\$0.00	\$0.00	\$0.00	\$4,000.00
07/12/2019	07/12/2019	9569	Thomas J. Coleman	Close Purchase	PO 70-2019		\$0.00	\$0.00	\$0.00	\$4,000.00
07/12/2019	07/12/2019	9569	Thomas J. Coleman	Close Purchase	PO 101-2019		\$0.00	\$0.00	\$0.00	\$4,000.00
07/12/2019	07/12/2019	9569	Thomas J. Coleman	Close Purchase	PO 120-2019		\$0.00	\$0.00	\$0.00	\$4,000.00
07/16/2019	08/07/2019	9714	MASI Environmental Service:	Open Purchase:	PO 145-2019		\$0.00	\$817.91	\$0.00	\$3,182.09
08/07/2019	08/07/2019	9724	Thomas J. Coleman		PO 142-2019	1450 AW	\$1,000.00	\$0.00	\$0.00	\$3,182.09
08/07/2019	08/07/2019	9724	MASI Environmental Service:		PO 145-2019	1455 AW	\$817.91	\$0.00	\$0.00	\$3,182.09
08/28/2019	09/10/2019	9802	Thomas J. Coleman	Open Purchase:	PO 164-2019		\$0.00	\$1,000.00	\$0.00	\$2,182.09
09/10/2019	09/10/2019	9813	Thomas J. Coleman		PO 164-2019	1465 AW	\$1,000.00	\$0.00	\$0.00	\$2,182.09
09/17/2019	09/28/2019	9859	Thomas J. Coleman	Open Purchase:	PO 177-2019		\$0.00	\$1,000.00	\$0.00	\$1,182.09
09/20/2019	09/20/2019	9833	Thomas J. Coleman	Close Purchase	PO 142-2019		\$0.00	\$0.00	\$0.00	\$1,182.09
09/20/2019	09/20/2019	9833	MASI Environmental Service:	Close Purchase	PO 145-2019		\$0.00	\$0.00	\$0.00	\$1,182.09
09/20/2019	09/20/2019	9833	Thomas J. Coleman	Close Purchase	PO 164-2019		\$0.00	\$0.00	\$0.00	\$1,182.09
10/01/2019	10/01/2019	9881	Thomas J. Coleman		PO 177-2019	1479 AW	\$1,000.00	\$0.00	\$0.00	\$1,182.09
10/04/2019	10/04/2019	9897	Thomas J. Coleman	Close Purchase	PO 177-2019		\$0.00	\$0.00	\$0.00	\$1,182.09
10/15/2019	11/05/2019	9984	Thomas J. Coleman	Open Purchase:	PO 200-2019		\$0.00	\$1,000.00	\$0.00	\$182.09
10/30/2019	12/03/2019	10104	Thomas J. Coleman	Open Purchase:	PO 226-2019		\$0.00	\$1,000.00	\$0.00	-\$817.91
11/05/2019	11/19/2019	10042	Thomas J. Coleman		PO 200-2019	50-2019 CH	\$1,000.00	\$0.00	\$0.00	-\$817.91
11/19/2019	11/19/2019	10006	MASI Environmental Service:	Repair 817.91 that was taken from th	PO 145-2019	1455 AW	-\$817.91	\$0.00	\$817.91	\$0.00
12/03/2019	12/03/2019	10114	Thomas J. Coleman		PO 226-2019	1519 AW	\$1,000.00	\$0.00	\$0.00	\$0.00
12/13/2019	12/13/2019	10131	Thomas J. Coleman	Close Purchase	PO 200-2019		\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	12/13/2019	10131	Thomas J. Coleman	Close Purchase	PO 226-2019		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$12,000.00	\$12,817.91	\$12,817.91	
Account YTD Total:							\$12,000.00	\$12,817.91	\$12,817.91	

Appropriation Ledger

By Fund
Year 2019

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

	Balance
Reserved for Encumbrance 12/31:	\$34.26
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$4,200.00
Permanent Appropriation:	\$4,200.00
Final Appropriation:	<u>\$4,200.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	02/08/2019	9079	Ohio Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$8.85	\$8.85	\$0.00
01/01/2019	02/08/2019	9079	Federal Income Tax	Carry Over UnpaidWithholdings			\$0.00	\$20.34	\$20.34	\$0.00
01/01/2019	02/08/2019	9079	Medicare	Carry Over UnpaidWithholdings			\$0.00	\$5.07	\$5.07	\$0.00
01/01/2019	01/05/2019	8885	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,200.00	\$4,200.00
01/08/2019	01/08/2019	8929	Employee Payroll	Payroll Posting	Direct	1-2019 PP	\$286.64	\$350.00	\$0.00	\$3,850.00
01/22/2019	01/22/2019	8954	Internal Revenue Service		Direct	2-2019 EW	\$25.41	\$0.00	\$0.00	\$3,850.00
01/22/2019	01/22/2019	8956	Ohio Public Employees Retir		Direct	3-2019 EW	\$35.00	\$0.00	\$0.00	\$3,850.00
01/25/2019	01/25/2019	8961	Internal Revenue Service		Direct	4-2019 EW	\$25.41	\$0.00	\$0.00	\$3,850.00
01/25/2019	01/25/2019	8994	Ohio Department of Taxation		Direct	5-2019 EW	\$8.85	\$0.00	\$0.00	\$3,850.00
02/05/2019	02/05/2019	9034	Employee Payroll	Payroll Posting	Direct	6-2019 PP	\$286.64	\$350.00	\$0.00	\$3,500.00
02/15/2019	02/26/2019	9117	Ohio Public Employees Retir		Direct	7-2019 EW	\$35.00	\$0.00	\$0.00	\$3,500.00
02/15/2019	02/26/2019	9117	Internal Revenue Service		Direct	8-2019 EW	\$25.41	\$0.00	\$0.00	\$3,500.00
03/05/2019	03/05/2019	9166	Employee Payroll	Payroll Posting	Direct	10-2019 PP	\$286.64	\$350.00	\$0.00	\$3,150.00
04/02/2019	04/02/2019	9239	Employee Payroll	Payroll Posting	Direct	13-2019 PP	\$286.64	\$350.00	\$0.00	\$2,800.00
04/03/2019	04/03/2019	9249	Internal Revenue Service		Direct	14-2019 EW	\$25.41	\$0.00	\$0.00	\$2,800.00
04/03/2019	04/03/2019	9249	Ohio Department of Taxation		Direct	15-2019 EW	\$8.85	\$0.00	\$0.00	\$2,800.00
04/03/2019	04/03/2019	9249	Ohio Public Employees Retir		Direct	16-2019 EW	\$35.00	\$0.00	\$0.00	\$2,800.00
04/16/2019	04/16/2019	9299	Ohio Public Employees Retir		Direct	18-2019 EW	\$35.00	\$0.00	\$0.00	\$2,800.00

Appropriation Ledger

By Fund

Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2019	05/07/2019	9366	Employee Payroll	Payroll Posting	Direct	19-2019 PP	\$287.06	\$350.00	\$0.00	\$2,450.00
05/07/2019	05/31/2019	9406	Ohio Public Employees Retir		Direct	20-2019 EW	\$35.00	\$0.00	\$0.00	\$2,450.00
05/08/2019	05/31/2019	9409	Internal Revenue Service		Direct	21-2019 EW	\$25.41	\$0.00	\$0.00	\$2,450.00
05/08/2019	05/31/2019	9409	Internal Revenue Service		Direct	22-2019 EW	\$25.09	\$0.00	\$0.00	\$2,450.00
06/04/2019	06/04/2019	9452	Employee Payroll	Payroll Posting	Direct	26-2019 PP	\$287.06	\$350.00	\$0.00	\$2,100.00
06/04/2019	06/04/2019	9454	Internal Revenue Service		Direct	27-2019 EW	\$25.09	\$0.00	\$0.00	\$2,100.00
06/04/2019	06/04/2019	9456	Ohio Public Employees Retir		Direct	28-2019 EW	\$35.00	\$0.00	\$0.00	\$2,100.00
07/09/2019	07/09/2019	9567	Employee Payroll	Payroll Posting	Direct	30-2019 PP	\$287.06	\$350.00	\$0.00	\$1,750.00
07/16/2019	07/16/2019	9637	Internal Revenue Service		Direct	32-2019 EW	\$25.09	\$0.00	\$0.00	\$1,750.00
07/16/2019	07/16/2019	9637	Ohio Department of Taxation		Direct	33-2019 EW	\$8.65	\$0.00	\$0.00	\$1,750.00
07/16/2019	07/16/2019	9639	Ohio Public Employees Retir		Direct	34-2019 EW	\$35.00	\$0.00	\$0.00	\$1,750.00
08/07/2019	08/07/2019	9727	Employee Payroll	Payroll Posting	Direct	35-2019 PP	\$287.06	\$350.00	\$0.00	\$1,400.00
08/13/2019	08/13/2019	9744	Internal Revenue Service		Direct	36-2019 EW	\$25.09	\$0.00	\$0.00	\$1,400.00
08/13/2019	08/13/2019	9744	Ohio Public Employees Retir		Direct	37-2019 EW	\$35.00	\$0.00	\$0.00	\$1,400.00
09/10/2019	09/10/2019	9816	Employee Payroll	Payroll Posting	Direct	42-2019 PP	\$287.06	\$350.00	\$0.00	\$1,050.00
09/13/2019	09/13/2019	9826	Internal Revenue Service		Direct	43-2019 EW	\$25.09	\$0.00	\$0.00	\$1,050.00
09/13/2019	09/13/2019	9826	Ohio Public Employees Retir		Direct	44-2019 EW	\$35.00	\$0.00	\$0.00	\$1,050.00
10/01/2019	10/01/2019	9894	Employee Payroll	Payroll Posting	Direct	45-2019 PP	\$287.06	\$350.00	\$0.00	\$700.00
10/15/2019	10/15/2019	9914	Ohio Public Employees Retir		Direct	46-2019 EW	\$35.00	\$0.00	\$0.00	\$700.00
10/15/2019	10/15/2019	9914	Internal Revenue Service		Direct	47-2019 EW	\$25.09	\$0.00	\$0.00	\$700.00
10/15/2019	10/15/2019	9914	Ohio Department of Taxation		Direct	48-2019 EW	\$8.55	\$0.00	\$0.00	\$700.00
11/05/2019	11/05/2019	9989	Employee Payroll	Payroll Posting	Direct	49-2019 PP	\$287.06	\$350.00	\$0.00	\$350.00
11/15/2019	11/19/2019	10044	Internal Revenue Service		Direct	56-2019 EW	\$25.09	\$0.00	\$0.00	\$350.00
11/15/2019	11/19/2019	10046	Ohio Public Employees Retir		Direct	57-2019 EW	\$35.00	\$0.00	\$0.00	\$350.00
12/03/2019	12/03/2019	10117	Employee Payroll	Payroll Posting	Direct	58-2019 PP	\$287.06	\$350.00	\$0.00	\$0.00
12/06/2019	12/06/2019	10126	Internal Revenue Service		Direct	60-2019 EW	\$25.09	\$0.00	\$0.00	\$0.00
12/06/2019	12/06/2019	10126	Ohio Public Employees Retir		Direct	61-2019 EW	\$35.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$4,225.71	\$4,234.26	\$4,234.26	
							Account YTD Total:	\$4,225.71	\$4,234.26	\$4,234.26	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8885	Enter Permanent Appropriati				\$0.00	\$0.00	\$588.00	\$588.00
01/22/2019	01/22/2019	8956	Ohio Public Employees Retir		Direct	3-2019 EW	\$46.67	\$46.67	\$0.00	\$541.33
02/15/2019	02/26/2019	9117	Ohio Public Employees Retir		Direct	7-2019 EW	\$46.67	\$46.67	\$0.00	\$494.66
04/03/2019	04/03/2019	9249	Ohio Public Employees Retir		Direct	16-2019 EW	\$46.67	\$46.67	\$0.00	\$447.99
04/16/2019	04/16/2019	9299	Ohio Public Employees Retir		Direct	18-2019 EW	\$46.67	\$46.67	\$0.00	\$401.32
05/07/2019	05/31/2019	9406	Ohio Public Employees Retir		Direct	20-2019 EW	\$46.67	\$46.67	\$0.00	\$354.65
06/04/2019	06/04/2019	9456	Ohio Public Employees Retir		Direct	28-2019 EW	\$46.67	\$46.67	\$0.00	\$307.98
07/16/2019	07/16/2019	9639	Ohio Public Employees Retir		Direct	34-2019 EW	\$46.67	\$46.67	\$0.00	\$261.31
08/13/2019	08/13/2019	9744	Ohio Public Employees Retir		Direct	37-2019 EW	\$46.67	\$46.67	\$0.00	\$214.64
09/13/2019	09/13/2019	9826	Ohio Public Employees Retir		Direct	44-2019 EW	\$46.67	\$46.67	\$0.00	\$167.97
10/15/2019	10/15/2019	9914	Ohio Public Employees Retir		Direct	46-2019 EW	\$46.67	\$46.67	\$0.00	\$121.30
11/15/2019	11/19/2019	10046	Ohio Public Employees Retir		Direct	57-2019 EW	\$46.67	\$46.67	\$0.00	\$74.63
12/06/2019	12/06/2019	10126	Ohio Public Employees Retir		Direct	61-2019 EW	\$46.67	\$46.67	\$0.00	\$27.96

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$560.04	\$560.04	\$588.00	
							Account YTD Total:	\$560.04	\$560.04	\$588.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8885	Enter Permanent Appropriati				\$0.00	\$0.00	\$162.00	\$162.00
01/22/2019	01/22/2019	8954	Internal Revenue Service		Direct	2-2019 EW	\$4.53	\$4.53	\$0.00	\$157.47
01/25/2019	01/25/2019	8961	Internal Revenue Service		Direct	4-2019 EW	\$4.53	\$4.53	\$0.00	\$152.94
02/15/2019	02/26/2019	9117	Internal Revenue Service		Direct	8-2019 EW	\$4.53	\$4.53	\$0.00	\$148.41
04/03/2019	04/03/2019	9249	Internal Revenue Service		Direct	14-2019 EW	\$4.53	\$4.53	\$0.00	\$143.88
05/08/2019	05/31/2019	9409	Internal Revenue Service		Direct	21-2019 EW	\$4.53	\$4.53	\$0.00	\$139.35
05/08/2019	05/31/2019	9409	Internal Revenue Service		Direct	22-2019 EW	\$4.53	\$4.53	\$0.00	\$134.82
06/04/2019	06/04/2019	9454	Internal Revenue Service		Direct	27-2019 EW	\$4.53	\$4.53	\$0.00	\$130.29
07/16/2019	07/16/2019	9637	Internal Revenue Service		Direct	32-2019 EW	\$4.53	\$4.53	\$0.00	\$125.76
08/13/2019	08/13/2019	9744	Internal Revenue Service		Direct	36-2019 EW	\$4.53	\$4.53	\$0.00	\$121.23
09/13/2019	09/13/2019	9826	Internal Revenue Service		Direct	43-2019 EW	\$4.53	\$4.53	\$0.00	\$116.70
10/15/2019	10/15/2019	9914	Internal Revenue Service		Direct	47-2019 EW	\$4.53	\$4.53	\$0.00	\$112.17
11/15/2019	11/19/2019	10044	Internal Revenue Service		Direct	56-2019 EW	\$4.53	\$4.53	\$0.00	\$107.64

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/06/2019	12/06/2019	10126	Internal Revenue Service		Direct	60-2019 EW	\$4.53	\$4.53	\$0.00	\$103.11
Account Total:							\$58.89	\$58.89	\$162.00	
Account YTD Total:							\$58.89	\$58.89	\$162.00	

										Balance	
Account Code:	5201-542-225-0000										
Fund:	Sewer Operating									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Workers' Compensation									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$0.00
										Original Appropriation:	\$50.00
										Permanent Appropriation:	\$0.00
										Final Appropriation:	\$0.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8885	Enter Permanent Appropriati				\$0.00	\$0.00	\$50.00	\$50.00
12/31/2019	01/03/2020	10185	Permanent Reallocation Dec				\$0.00	\$13.18	\$0.00	\$36.82
12/31/2019	01/03/2020	10193	Permanent Reallocation Dec				\$0.00	\$36.82	\$0.00	\$0.00
Account Total:							\$0.00	\$50.00	\$50.00	
Account YTD Total:							\$0.00	\$50.00	\$50.00	

										Balance	
Account Code:	5201-542-321-0000										
Fund:	Sewer Operating									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Telephone									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$0.00

Appropriation Ledger

By Fund
Year 2019

Original Appropriation:	\$2,700.00
Permanent Appropriation:	\$2,513.18
Final Appropriation:	<u>\$2,513.18</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8885	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,700.00	\$2,700.00
01/01/2019	01/05/2019	8887	Permanent Reallocation Dec	EPA Permit Fee			\$0.00	\$200.00	\$0.00	\$2,500.00
01/11/2019	01/22/2019	8947	AT & T	Open Purchase:	PO 6-2019		\$0.00	\$197.03	\$0.00	\$2,302.97
01/22/2019	01/22/2019	8952	AT & T		PO 6-2019	1324 AW	\$197.03	\$0.00	\$0.00	\$2,302.97
01/31/2019	02/05/2019	9013	AT & T	Open Purchase:	PO 16-2019		\$0.00	\$36.06	\$0.00	\$2,266.91
02/05/2019	02/05/2019	9031	AT & T		PO 16-2019	1329 AW	\$36.06	\$0.00	\$0.00	\$2,266.91
02/11/2019	02/19/2019	9100	AT & T	Open Purchase:	PO 25-2019		\$0.00	\$197.06	\$0.00	\$2,069.85
02/19/2019	02/19/2019	9105	AT & T		PO 25-2019	1342 AW	\$197.06	\$0.00	\$0.00	\$2,069.85
02/26/2019	02/26/2019	9127	AT & T	Close Purchase	PO 6-2019		\$0.00	\$0.00	\$0.00	\$2,069.85
02/26/2019	02/26/2019	9127	AT & T	Close Purchase	PO 16-2019		\$0.00	\$0.00	\$0.00	\$2,069.85
02/26/2019	02/26/2019	9127	AT & T	Close Purchase	PO 25-2019		\$0.00	\$0.00	\$0.00	\$2,069.85
03/07/2019	03/15/2019	9179	AT & T	Open Purchase:	PO 41-2019		\$0.00	\$36.06	\$0.00	\$2,033.79
03/14/2019	03/15/2019	9179	AT & T	Open Purchase:	PO 46-2019		\$0.00	\$197.06	\$0.00	\$1,836.73
03/15/2019	03/15/2019	9179	AT & T	Open Purchase:	PO 44-2019		\$0.00	\$43.00	\$0.00	\$1,793.73
03/15/2019	03/15/2019	9184	AT & T		PO 44-2019	1356 AW	\$43.00	\$0.00	\$0.00	\$1,793.73
03/15/2019	03/15/2019	9184	AT & T		PO 41-2019	1357 AW	\$36.06	\$0.00	\$0.00	\$1,793.73
03/15/2019	03/15/2019	9184	AT & T		PO 46-2019	1357 AW	\$197.06	\$0.00	\$0.00	\$1,793.73
03/16/2019	04/02/2019	9214	AT & T	Open Purchase:	PO 48-2019		\$0.00	\$41.06	\$0.00	\$1,752.67
04/02/2019	04/02/2019	9229	AT & T		PO 48-2019	1362 AW	\$41.06	\$0.00	\$0.00	\$1,752.67
04/12/2019	04/16/2019	9268	AT & T	Open Purchase:	PO 61-2019		\$0.00	\$43.00	\$0.00	\$1,709.67
04/12/2019	04/16/2019	9268	AT & T	Open Purchase:	PO 62-2019		\$0.00	\$230.39	\$0.00	\$1,479.28
04/16/2019	04/16/2019	9277	AT & T		PO 61-2019	1381 AW	\$43.00	\$0.00	\$0.00	\$1,479.28
04/16/2019	04/16/2019	9277	AT & T		PO 62-2019	1382 AW	\$230.39	\$0.00	\$0.00	\$1,479.28
05/01/2019	05/07/2019	9350	AT & T	Open Purchase:	PO 73-2019		\$0.00	\$36.06	\$0.00	\$1,443.22

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By Fund

Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2019	05/07/2019	9363	AT & T		PO 73-2019	1389 AW	\$36.06	\$0.00	\$0.00	\$1,443.22
05/14/2019	05/17/2019	9387	AT & T	Open Purchase:	PO 87-2019		\$0.00	\$227.78	\$0.00	\$1,215.44
05/17/2019	05/17/2019	9390	AT & T		PO 87-2019	1401 AW	\$227.78	\$0.00	\$0.00	\$1,215.44
05/28/2019	06/04/2019	9416	AT & T	Open Purchase:	PO 89-2019		\$0.00	\$36.06	\$0.00	\$1,179.38
06/01/2019	06/14/2019	9467	AT & T	Open Purchase:	PO 107-2019		\$0.00	\$43.00	\$0.00	\$1,136.38
06/01/2019	06/14/2019	9467	AT & T	Open Purchase:	PO 108-2019		\$0.00	\$227.75	\$0.00	\$908.63
06/01/2019	06/29/2019	9530	AT & T	Open Purchase:	PO 113-2019		\$0.00	\$36.00	\$0.00	\$872.63
06/04/2019	06/04/2019	9448	AT & T		PO 89-2019	1404 AW	\$36.06	\$0.00	\$0.00	\$872.63
06/18/2019	06/18/2019	9496	AT & T		PO 107-2019	1414 AW	\$43.00	\$0.00	\$0.00	\$872.63
06/18/2019	06/18/2019	9496	AT & T		PO 108-2019	1415 AW	\$227.75	\$0.00	\$0.00	\$872.63
06/29/2019	06/29/2019	9533	AT & T		PO 113-2019	1422 AW	\$36.00	\$0.00	\$0.00	\$872.63
07/01/2019	07/12/2019	9578	AT & T	Open Purchase:	PO 126-2019		\$0.00	\$37.50	\$0.00	\$835.13
07/09/2019	07/19/2019	9650	AT & T	Open Purchase:	PO 129-2019		\$0.00	\$58.55	\$0.00	\$776.58
07/12/2019	07/12/2019	9569	AT & T	Close Purchase	PO 41-2019		\$0.00	\$0.00	\$0.00	\$776.58
07/12/2019	07/12/2019	9569	AT & T	Close Purchase	PO 44-2019		\$0.00	\$0.00	\$0.00	\$776.58
07/12/2019	07/12/2019	9569	AT & T	Close Purchase	PO 89-2019		\$0.00	\$0.00	\$0.00	\$776.58
07/12/2019	07/12/2019	9569	AT & T	Close Purchase	PO 107-2019		\$0.00	\$0.00	\$0.00	\$776.58
07/12/2019	07/12/2019	9569	AT & T	Close Purchase	PO 108-2019		\$0.00	\$0.00	\$0.00	\$776.58
07/12/2019	07/12/2019	9569	AT & T	Close Purchase	PO 113-2019		\$0.00	\$0.00	\$0.00	\$776.58
07/12/2019	07/12/2019	9569	AT & T	Close Purchase	PO 46-2019		\$0.00	\$0.00	\$0.00	\$776.58
07/12/2019	07/12/2019	9569	AT & T	Close Purchase	PO 48-2019		\$0.00	\$0.00	\$0.00	\$776.58
07/12/2019	07/12/2019	9569	AT & T	Close Purchase	PO 61-2019		\$0.00	\$0.00	\$0.00	\$776.58
07/12/2019	07/12/2019	9569	AT & T	Close Purchase	PO 62-2019		\$0.00	\$0.00	\$0.00	\$776.58
07/12/2019	07/12/2019	9569	AT & T	Close Purchase	PO 73-2019		\$0.00	\$0.00	\$0.00	\$776.58
07/12/2019	07/12/2019	9569	AT & T	Close Purchase	PO 87-2019		\$0.00	\$0.00	\$0.00	\$776.58
07/19/2019	07/19/2019	9656	AT & T		PO 126-2019	1441 AW	\$37.50	\$0.00	\$0.00	\$776.58
07/19/2019	07/19/2019	9656	AT & T		PO 129-2019	1441 AW	\$47.55	\$0.00	\$0.00	\$776.58
07/23/2019	08/13/2019	9736	AT & T	Open Purchase:	PO 148-2019		\$0.00	\$85.46	\$0.00	\$691.12

Appropriation Ledger

By Fund

Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/01/2019	08/30/2019	9776	AT & T	Open Purchase:	PO 154-2019		\$0.00	\$36.06	\$0.00	\$655.06
08/13/2019	08/13/2019	9741	AT & T		PO 148-2019	1459 AW	\$85.46	\$0.00	\$0.00	\$655.06
09/10/2019	09/10/2019	9813	AT & T		PO 154-2019	1463 AW	\$36.06	\$0.00	\$0.00	\$655.06
09/17/2019	09/28/2019	9862	AT & T	Open Purchase:	PO 178-2019		\$0.00	\$192.51	\$0.00	\$462.55
09/17/2019	10/01/2019	9870	AT & T	Open Purchase:	PO 179-2019		\$0.00	\$36.06	\$0.00	\$426.49
09/20/2019	09/20/2019	9833	AT & T	Close Purchase	PO 126-2019		\$0.00	\$0.00	\$0.00	\$426.49
09/20/2019	09/20/2019	9833	AT & T	Close Purchase	PO 129-2019		\$0.00	\$0.00	\$11.00	\$437.49
09/20/2019	09/20/2019	9833	AT & T	Close Purchase	PO 148-2019		\$0.00	\$0.00	\$0.00	\$437.49
09/20/2019	09/20/2019	9833	AT & T	Close Purchase	PO 154-2019		\$0.00	\$0.00	\$0.00	\$437.49
09/25/2019	10/15/2019	9925	AT & T	Open Purchase:	PO 187-2019		\$0.00	\$85.51	\$0.00	\$351.98
09/28/2019	09/28/2019	9866	AT & T		PO 178-2019	1474 AW	\$192.51	\$0.00	\$0.00	\$351.98
09/30/2019	11/05/2019	9984	AT & T	Open Purchase:	PO 192-2019		\$0.00	\$36.06	\$0.00	\$315.92
10/01/2019	10/01/2019	9881	AT & T		PO 179-2019	1478 AW	\$36.06	\$0.00	\$0.00	\$315.92
10/04/2019	10/04/2019	9897	AT & T	Close Purchase	PO 178-2019		\$0.00	\$0.00	\$0.00	\$315.92
10/04/2019	10/04/2019	9897	AT & T	Close Purchase	PO 179-2019		\$0.00	\$0.00	\$0.00	\$315.92
10/15/2019	10/15/2019	9932	AT & T		PO 187-2019	1495 AW	\$85.51	\$0.00	\$0.00	\$315.92
10/15/2019	11/19/2019	10017	AT & T	Open Purchase:	PO 207-2019		\$0.00	\$85.55	\$0.00	\$230.37
10/15/2019	11/19/2019	10017	AT & T	Open Purchase:	PO 210-2019		\$0.00	\$43.00	\$0.00	\$187.37
10/30/2019	11/30/2019	10095	AT & T	Open Purchase:	PO 221-2019		\$0.00	\$36.00	\$0.00	\$151.37
11/05/2019	11/05/2019	9972	AT & T	Close Purchase	PO 187-2019		\$0.00	\$0.00	\$0.00	\$151.37
11/08/2019	11/19/2019	10042	AT & T		PO 192-2019	52-2019 CH	\$36.06	\$0.00	\$0.00	\$151.37
11/15/2019	12/13/2019	10151	AT & T	Open Purchase:	PO 233-2019		\$0.00	\$85.55	\$0.00	\$65.82
11/19/2019	11/19/2019	10035	AT & T		PO 210-2019	1504 AW	\$43.00	\$0.00	\$0.00	\$65.82
11/19/2019	11/19/2019	10035	AT & T		PO 207-2019	1505 AW	\$85.55	\$0.00	\$0.00	\$65.82
12/03/2019	12/03/2019	10114	AT & T		PO 221-2019	1518 AW	\$36.00	\$0.00	\$0.00	\$65.82
12/03/2019	12/21/2019	10165	AT & T	Open Purchase:	PO 235-2019		\$0.00	\$43.00	\$0.00	\$22.82
12/03/2019	01/03/2020	10195	AT & T	Open Purchase:	PO 237-2019		\$0.00	\$36.00	\$0.00	-\$13.18
12/13/2019	12/13/2019	10131	AT & T	Close Purchase	PO 192-2019		\$0.00	\$0.00	\$0.00	-\$13.18

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2019	12/13/2019	10131	AT & T	Close Purchase	PO 207-2019		\$0.00	\$0.00	\$0.00	-\$13.18
12/13/2019	12/13/2019	10131	AT & T	Close Purchase	PO 210-2019		\$0.00	\$0.00	\$0.00	-\$13.18
12/13/2019	12/13/2019	10131	AT & T	Close Purchase	PO 221-2019		\$0.00	\$0.00	\$0.00	-\$13.18
12/13/2019	12/13/2019	10158	AT & T		PO 233-2019	1530 AW	\$85.55	\$0.00	\$0.00	-\$13.18
12/21/2019	12/21/2019	10167	AT & T		PO 235-2019	1535 AW	\$43.00	\$0.00	\$0.00	-\$13.18
12/31/2019	01/03/2020	10185	Permanent Reallocation Incr				\$0.00	\$0.00	\$13.18	\$0.00
Account Total:							\$2,477.18	\$2,724.18	\$2,724.18	
Account YTD Total:							\$2,477.18	\$2,724.18	\$2,724.18	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8885	Enter Permanent Appropriati				\$0.00	\$0.00	\$300.00	\$300.00
01/22/2019	01/22/2019	8947	US Postmaster	Open Purchase:	PO 8-2019		\$0.00	\$300.00	\$0.00	\$0.00
01/22/2019	01/22/2019	8952	US Postmaster		PO 8-2019	1326 AW	\$300.00	\$0.00	\$0.00	\$0.00
02/26/2019	02/26/2019	9127	US Postmaster	Close Purchase	PO 8-2019		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$300.00	\$300.00	\$300.00	
Account YTD Total:							\$300.00	\$300.00	\$300.00	

Appropriation Ledger

By Fund
Year 2019

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8887	Permanent Reallocation Incr	EPA Permit Fee			\$0.00	\$0.00	\$200.00	\$200.00
01/05/2019	01/05/2019	8892	Treasurer Of State	Open Purchase:	PO	2-2019	\$0.00	\$200.00	\$0.00	\$0.00
01/08/2019	01/08/2019	8912	Treasurer Of State		PO	2-2019 1314 AW	\$200.00	\$0.00	\$0.00	\$0.00
02/26/2019	02/26/2019	9127	Treasurer Of State	Close Purchase	PO	2-2019	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2019	12/13/2019	10151	Treasurer Of State	Open Purchase:	PO	229-2019	\$0.00	\$200.00	\$0.00	-\$200.00
12/13/2019	12/13/2019	10144	Permanent Reallocation Incr				\$0.00	\$0.00	\$200.00	\$0.00
12/13/2019	12/13/2019	10158	Treasurer Of State		PO	229-2019 1534 AW	\$200.00	\$0.00	\$0.00	\$0.00
Account Total:							\$400.00	\$400.00	\$400.00	
Account YTD Total:							\$400.00	\$400.00	\$400.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$350.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$7,044.36
Final Appropriation:	\$7,044.36

Appropriation Ledger

By Fund
Year 2019

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	02/08/2019	9079	MASI Environmental Service:	Carry Over Purchase Order	PO 287-2018		\$0.00	\$350.00	\$350.00	\$0.00
01/01/2019	01/05/2019	8885	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,500.00
01/05/2019	01/05/2019	8892	OmniSite	Open Purchase:	PO 3-2019		\$0.00	\$144.00	\$0.00	\$2,356.00
01/08/2019	01/08/2019	8912	MASI Environmental Service:		PO 287-2018	1309 AW	\$350.00	\$0.00	\$0.00	\$2,356.00
01/31/2019	02/05/2019	9013	Governmental Systems	Open Purchase:	PO 15-2019		\$0.00	\$450.00	\$0.00	\$1,906.00
02/05/2019	02/05/2019	9031	Governmental Systems		PO 15-2019	1335 AW	\$450.00	\$0.00	\$0.00	\$1,906.00
02/11/2019	02/19/2019	9100	AT & T	Open Purchase:	PO 24-2019		\$0.00	\$43.00	\$0.00	\$1,863.00
02/19/2019	02/19/2019	9105	AT & T		PO 24-2019	1341 AW	\$43.00	\$0.00	\$0.00	\$1,863.00
02/26/2019	02/26/2019	9126	OmniSite	Adjust Purchase: Cancelled service f	PO 3-2019		\$0.00	\$0.00	\$144.00	\$2,007.00
02/26/2019	02/26/2019	9127	MASI Environmental Service:	Close Prior Year Purchase	PO 287-2018		\$0.00	\$0.00	\$0.00	\$2,007.00
02/26/2019	02/26/2019	9127	OmniSite	Close Purchase	PO 3-2019		\$0.00	\$0.00	\$0.00	\$2,007.00
02/26/2019	02/26/2019	9127	Governmental Systems	Close Purchase	PO 15-2019		\$0.00	\$0.00	\$0.00	\$2,007.00
02/26/2019	02/26/2019	9127	AT & T	Close Purchase	PO 24-2019		\$0.00	\$0.00	\$0.00	\$2,007.00
04/02/2019	04/02/2019	9214	MASI Environmental Service:	Open Purchase:	PO 57-2019		\$0.00	\$520.23	\$0.00	\$1,486.77
04/02/2019	04/02/2019	9229	MASI Environmental Service:		PO 57-2019	1367 AW	\$520.23	\$0.00	\$0.00	\$1,486.77
04/16/2019	04/16/2019	9268	MASI Environmental Service:	Open Purchase:	PO 64-2019		\$0.00	\$111.75	\$0.00	\$1,375.02
04/23/2019	04/27/2019	9318	MASI Environmental Service:	Open Purchase:	PO 66-2019		\$0.00	\$89.09	\$0.00	\$1,285.93
04/25/2019	04/27/2019	9318	B & B Plumbing	Open Purchase:	PO 68-2019		\$0.00	\$900.00	\$0.00	\$385.93
04/27/2019	04/27/2019	9318	MASI Environmental Service:	Open Purchase:	PO 69-2019		\$0.00	\$89.09	\$0.00	\$296.84
05/07/2019	05/07/2019	9363	B & B Plumbing		PO 68-2019	1390 AW	\$900.00	\$0.00	\$0.00	\$296.84
05/07/2019	05/07/2019	9363	MASI Environmental Service:		PO 64-2019	1395 AW	\$111.75	\$0.00	\$0.00	\$296.84
05/07/2019	05/07/2019	9363	MASI Environmental Service:		PO 66-2019	1395 AW	\$89.09	\$0.00	\$0.00	\$296.84
05/07/2019	05/07/2019	9363	MASI Environmental Service:		PO 69-2019	1395 AW	\$89.09	\$0.00	\$0.00	\$296.84
05/11/2019	05/17/2019	9387	AT & T	Open Purchase:	PO 85-2019		\$0.00	\$43.00	\$0.00	\$253.84
05/14/2019	05/17/2019	9387	MASI Environmental Service:	Open Purchase:	PO 88-2019		\$0.00	\$484.25	\$0.00	-\$230.41
05/17/2019	05/17/2019	9384	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,000.00	\$769.59

Appropriation Ledger

By Fund

Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/17/2019	05/17/2019	9390	AT & T		PO 85-2019	1400 AW	\$43.00	\$0.00	\$0.00	\$769.59
05/28/2019	06/04/2019	9416	MASI Environmental Service:	Open Purchase:	PO 91-2019		\$0.00	\$89.09	\$0.00	\$680.50
05/28/2019	06/04/2019	9418	MASI Environmental Service:	Open Purchase:	PO 93-2019		\$0.00	\$96.84	\$0.00	\$583.66
06/01/2019	06/14/2019	9467	OmniSite	Open Purchase:	PO 106-2019		\$0.00	\$3.55	\$0.00	\$580.11
06/01/2019	06/18/2019	9487	MASI Environmental Service:	Open Purchase:	PO 110-2019		\$0.00	\$500.00	\$0.00	\$80.11
06/04/2019	06/04/2019	9448	MASI Environmental Service:		PO 93-2019	1408 AW	\$96.84	\$0.00	\$0.00	\$80.11
06/04/2019	06/04/2019	9448	MASI Environmental Service:		PO 91-2019	1408 AW	\$89.09	\$0.00	\$0.00	\$80.11
06/04/2019	06/04/2019	9448	MASI Environmental Service:		PO 88-2019	1408 AW	\$276.46	\$0.00	\$0.00	\$80.11
06/18/2019	06/18/2019	9496	OmniSite		PO 106-2019	1419 AW	\$3.55	\$0.00	\$0.00	\$80.11
07/09/2019	07/09/2019	9554	MASI Environmental Service:		PO 110-2019	1428 AW	\$321.18	\$0.00	\$0.00	\$80.11
07/12/2019	07/12/2019	9569	MASI Environmental Service:	Close Purchase	PO 91-2019		\$0.00	\$0.00	\$0.00	\$80.11
07/12/2019	07/12/2019	9569	MASI Environmental Service:	Close Purchase	PO 93-2019		\$0.00	\$0.00	\$0.00	\$80.11
07/12/2019	07/12/2019	9569	OmniSite	Close Purchase	PO 106-2019		\$0.00	\$0.00	\$0.00	\$80.11
07/12/2019	07/12/2019	9569	MASI Environmental Service:	Close Purchase	PO 57-2019		\$0.00	\$0.00	\$0.00	\$80.11
07/12/2019	07/12/2019	9569	MASI Environmental Service:	Close Purchase	PO 64-2019		\$0.00	\$0.00	\$0.00	\$80.11
07/12/2019	07/12/2019	9569	MASI Environmental Service:	Close Purchase	PO 66-2019		\$0.00	\$0.00	\$0.00	\$80.11
07/12/2019	07/12/2019	9569	B & B Plumbing	Close Purchase	PO 68-2019		\$0.00	\$0.00	\$0.00	\$80.11
07/12/2019	07/12/2019	9569	MASI Environmental Service:	Close Purchase	PO 69-2019		\$0.00	\$0.00	\$0.00	\$80.11
07/12/2019	07/12/2019	9569	AT & T	Close Purchase	PO 85-2019		\$0.00	\$0.00	\$0.00	\$80.11
07/12/2019	07/12/2019	9570	MASI Environmental Service:	Close Purchase	PO 88-2019		\$0.00	\$0.00	\$207.79	\$287.90
08/07/2019	08/07/2019	9724	MASI Environmental Service:		PO 110-2019	1455 AW	\$178.18	\$0.00	\$0.00	\$287.90
09/01/2019	09/20/2019	9840	MASI Environmental Service:	Open Purchase:	PO 165-2019		\$0.00	\$500.00	\$0.00	-\$212.10
09/01/2019	09/28/2019	9859	MASI Environmental Service:	Open Purchase:	PO 169-2019		\$0.00	\$187.37	\$0.00	-\$399.47
09/20/2019	09/20/2019	9833	MASI Environmental Service:	Close Purchase	PO 110-2019		\$0.00	\$0.00	\$0.64	-\$398.83
09/20/2019	09/20/2019	9834	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,000.00	\$601.17
09/28/2019	09/28/2019	9866	MASI Environmental Service:		PO 169-2019	1475 AW	\$187.37	\$0.00	\$0.00	\$601.17
09/30/2019	10/25/2019	9957	MASI Environmental Service:	Open Purchase:	PO 190-2019		\$0.00	\$500.00	\$0.00	\$101.17
10/01/2019	10/01/2019	9881	MASI Environmental Service:		PO 165-2019	1482 AW	\$272.34	\$0.00	\$0.00	\$101.17

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/04/2019	10/04/2019	9897	MASI Environmental Service	Close Purchase	PO 169-2019		\$0.00	\$0.00	\$0.00	\$101.17
10/30/2019	11/30/2019	10095	Allied Technical Service	Open Purchase:	PO 213-2019		\$0.00	\$500.00	\$0.00	-\$398.83
11/15/2019	12/13/2019	10151	MASI Environmental Service	Open Purchase:	PO 230-2019		\$0.00	\$400.00	\$0.00	-\$798.83
11/19/2019	11/19/2019	10003	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,000.00	\$1,201.17
11/19/2019	11/19/2019	10005	MASI Environmental Service	Open Purchase:	PO 205-2019		\$0.00	\$817.91	\$0.00	\$383.26
11/19/2019	11/19/2019	10006	MASI Environmental Service	Repair 817.91 that was taken from th	PO 205-2019	1455 AW	\$817.91	\$0.00	\$0.00	\$383.26
11/19/2019	11/19/2019	10035	MASI Environmental Service		PO 165-2019	1510 AW	\$227.66	\$0.00	\$0.00	\$383.26
11/19/2019	11/19/2019	10035	MASI Environmental Service		PO 190-2019	1510 AW	\$316.07	\$0.00	\$0.00	\$383.26
11/30/2019	11/30/2019	10075	Permanent Reallocation Incr				\$0.00	\$0.00	\$500.00	\$883.26
12/03/2019	12/03/2019	10114	MASI Environmental Service		PO 190-2019	1523 AW	\$178.18	\$0.00	\$0.00	\$883.26
12/12/2019	01/03/2020	10195	Allied Technical Service	Open Purchase:	PO 240-2019		\$0.00	\$933.37	\$0.00	-\$50.11
12/13/2019	12/13/2019	10131	MASI Environmental Service	Close Purchase	PO 165-2019		\$0.00	\$0.00	\$0.00	-\$50.11
12/13/2019	12/13/2019	10131	MASI Environmental Service	Close Purchase	PO 205-2019		\$0.00	\$0.00	\$0.00	-\$50.11
12/13/2019	12/13/2019	10137	MASI Environmental Service	Adjust Purchase: over estimated	PO 190-2019		\$0.00	\$0.00	\$5.75	-\$44.36
12/13/2019	12/13/2019	10138	MASI Environmental Service	Close Purchase	PO 190-2019		\$0.00	\$0.00	\$0.00	-\$44.36
12/13/2019	12/13/2019	10144	Permanent Reallocation Dec				\$0.00	\$60.95	\$0.00	-\$105.31
12/31/2019	01/03/2020	10193	Permanent Reallocation Incr				\$0.00	\$0.00	\$105.31	\$0.00
12/31/2019	01/26/2020	10331	MASI Environmental Service	Adjust Purchase: Over estimated	PO 230-2019		\$0.00	\$0.00	\$43.64	\$43.64
Account Total:							\$5,560.99	\$7,813.49	\$7,857.13	
Account YTD Total:							\$5,560.99	\$7,813.49	\$7,857.13	

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

Balance	
Reserved for Encumbrance 12/31:	\$917.73
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00

Appropriation Ledger

By Fund
Year 2019

Original Appropriation:	\$10,600.00
Permanent Appropriation:	\$7,387.07
Final Appropriation:	<u>\$7,387.07</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	02/08/2019	9079	American Electric Power	Carry Over Purchase Order	PO 286-2018			\$0.00	\$750.00	\$750.00	\$0.00
01/01/2019	02/08/2019	9079	American Electric Power	Carry Over Purchase Order	PO 293-2018			\$0.00	\$167.73	\$167.73	\$0.00
01/01/2019	01/05/2019	8885	Enter Permanent Appropriati					\$0.00	\$0.00	\$10,600.00	\$10,600.00
01/08/2019	01/08/2019	8912	American Electric Power		PO 286-2018	1302	AW	\$750.00	\$0.00	\$0.00	\$10,600.00
01/08/2019	01/08/2019	8912	American Electric Power		PO 293-2018	1302	AW	\$167.73	\$0.00	\$0.00	\$10,600.00
01/30/2019	02/05/2019	9013	American Electric Power	Open Purchase:	PO 14-2019			\$0.00	\$860.08	\$0.00	\$9,739.92
02/05/2019	02/05/2019	9031	American Electric Power		PO 14-2019	1328	AW	\$860.08	\$0.00	\$0.00	\$9,739.92
02/26/2019	02/26/2019	9127	American Electric Power	Close Prior Year Purchase	PO 286-2018			\$0.00	\$0.00	\$0.00	\$9,739.92
02/26/2019	02/26/2019	9127	American Electric Power	Close Prior Year Purchase	PO 293-2018			\$0.00	\$0.00	\$0.00	\$9,739.92
02/26/2019	02/26/2019	9127	American Electric Power	Close Purchase	PO 14-2019			\$0.00	\$0.00	\$0.00	\$9,739.92
02/28/2019	03/01/2019	9140	American Electric Power	Open Purchase:	PO 32-2019			\$0.00	\$776.08	\$0.00	\$8,963.84
03/05/2019	03/05/2019	9163	American Electric Power		PO 32-2019	1344	AW	\$776.08	\$0.00	\$0.00	\$8,963.84
03/29/2019	04/02/2019	9214	American Electric Power	Open Purchase:	PO 50-2019			\$0.00	\$809.21	\$0.00	\$8,154.63
04/02/2019	04/02/2019	9229	American Electric Power		PO 50-2019	1360	AW	\$809.21	\$0.00	\$0.00	\$8,154.63
05/07/2019	05/07/2019	9350	American Electric Power	Open Purchase:	PO 84-2019			\$0.00	\$808.18	\$0.00	\$7,346.45
05/07/2019	05/07/2019	9363	American Electric Power		PO 84-2019	1387	AW	\$808.18	\$0.00	\$0.00	\$7,346.45
05/28/2019	06/04/2019	9422	American Electric Power	Open Purchase:	PO 94-2019			\$0.00	\$358.39	\$0.00	\$6,988.06
06/01/2019	06/29/2019	9530	American Electric Power	Open Purchase:	PO 115-2019			\$0.00	\$456.23	\$0.00	\$6,531.83
06/04/2019	06/04/2019	9448	American Electric Power		PO 94-2019	1402	AW	\$358.39	\$0.00	\$0.00	\$6,531.83
07/09/2019	07/09/2019	9554	American Electric Power		PO 115-2019	1424	AW	\$456.23	\$0.00	\$0.00	\$6,531.83
07/09/2019	08/07/2019	9707	American Electric Power	Open Purchase:	PO 135-2019			\$0.00	\$457.16	\$0.00	\$6,074.67
07/12/2019	07/12/2019	9569	American Electric Power	Close Purchase	PO 32-2019			\$0.00	\$0.00	\$0.00	\$6,074.67
07/12/2019	07/12/2019	9569	American Electric Power	Close Purchase	PO 50-2019			\$0.00	\$0.00	\$0.00	\$6,074.67
07/12/2019	07/12/2019	9569	American Electric Power	Close Purchase	PO 84-2019			\$0.00	\$0.00	\$0.00	\$6,074.67

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2019	07/12/2019	9569	American Electric Power	Close Purchase	PO 94-2019		\$0.00	\$0.00	\$0.00	\$6,074.67
07/12/2019	07/12/2019	9569	American Electric Power	Close Purchase	PO 115-2019		\$0.00	\$0.00	\$0.00	\$6,074.67
08/01/2019	08/30/2019	9776	American Electric Power	Open Purchase:	PO 153-2019		\$0.00	\$489.39	\$0.00	\$5,585.28
08/07/2019	08/07/2019	9724	American Electric Power		PO 135-2019	1447 AW	\$457.16	\$0.00	\$0.00	\$5,585.28
09/01/2019	09/28/2019	9859	American Electric Power	Open Purchase:	PO 170-2019		\$0.00	\$574.90	\$0.00	\$5,010.38
09/10/2019	09/10/2019	9813	American Electric Power		PO 153-2019	1462 AW	\$489.39	\$0.00	\$0.00	\$5,010.38
09/20/2019	09/20/2019	9833	American Electric Power	Close Purchase	PO 135-2019		\$0.00	\$0.00	\$0.00	\$5,010.38
09/20/2019	09/20/2019	9833	American Electric Power	Close Purchase	PO 153-2019		\$0.00	\$0.00	\$0.00	\$5,010.38
09/20/2019	09/20/2019	9834	Permanent Reallocation Dec				\$0.00	\$1,000.00	\$0.00	\$4,010.38
09/30/2019	11/05/2019	9984	American Electric Power	Open Purchase:	PO 193-2019		\$0.00	\$457.73	\$0.00	\$3,552.65
10/01/2019	10/01/2019	9881	American Electric Power		PO 170-2019	1476 AW	\$574.90	\$0.00	\$0.00	\$3,552.65
10/30/2019	11/30/2019	10095	American Electric Power	Open Purchase:	PO 215-2019		\$0.00	\$691.31	\$0.00	\$2,861.34
11/05/2019	11/05/2019	9972	American Electric Power	Close Purchase	PO 170-2019		\$0.00	\$0.00	\$0.00	\$2,861.34
11/08/2019	11/19/2019	10042	American Electric Power		PO 193-2019	53-2019 CH	\$457.73	\$0.00	\$0.00	\$2,861.34
11/19/2019	11/19/2019	10003	Permanent Reallocation Dec				\$0.00	\$2,000.00	\$0.00	\$861.34
11/30/2019	11/30/2019	10075	Permanent Reallocation Dec				\$0.00	\$500.00	\$0.00	\$361.34
12/03/2019	12/03/2019	10114	American Electric Power		PO 215-2019	1516 AW	\$691.31	\$0.00	\$0.00	\$361.34
12/03/2019	01/03/2020	10195	American Electric Power	Open Purchase:	PO 238-2019		\$0.00	\$648.41	\$0.00	-\$287.07
12/13/2019	12/13/2019	10131	American Electric Power	Close Purchase	PO 215-2019		\$0.00	\$0.00	\$0.00	-\$287.07
12/13/2019	12/13/2019	10140	American Electric Power	Close Purchase	PO 193-2019		\$0.00	\$0.00	\$0.00	-\$287.07
12/31/2019	01/03/2020	10189	Permanent Reallocation Incr				\$0.00	\$0.00	\$287.07	\$0.00
Account Total:							\$7,656.39	\$11,804.80	\$11,804.80	
Account YTD Total:							\$7,656.39	\$11,804.80	\$11,804.80	

Account Code: 5201-543-320-0000

Fund: Sewer Operating

Report reflects selected information.

Reserved for Encumbrance 12/31:

Balance

\$36.06

Appropriation Ledger

By Fund
Year 2019

Account Name: Communications, Printing and Advertising

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$400.00
Permanent Appropriation:	\$260.95
Final Appropriation:	<u>\$260.95</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
01/01/2019	02/08/2019	9079	AT & T	Carry Over Purchase Order	PO 283-2018		\$0.00	\$36.06	\$36.06	\$0.00
01/01/2019	01/05/2019	8885	Enter Permanent Appropriati				\$0.00	\$0.00	\$400.00	\$400.00
01/08/2019	01/08/2019	8912	AT & T		PO 283-2018	1303 AW	\$36.06	\$0.00	\$0.00	\$400.00
01/14/2019	01/22/2019	8947	AT & T	Open Purchase:	PO 7-2019		\$0.00	\$43.00	\$0.00	\$357.00
01/22/2019	01/22/2019	8952	AT & T		PO 7-2019	1325 AW	\$43.00	\$0.00	\$0.00	\$357.00
02/26/2019	02/26/2019	9127	AT & T	Close Prior Year Purchase	PO 283-2018		\$0.00	\$0.00	\$0.00	\$357.00
02/26/2019	02/26/2019	9127	AT & T	Close Purchase	PO 7-2019		\$0.00	\$0.00	\$0.00	\$357.00
07/01/2019	07/12/2019	9578	AT & T	Open Purchase:	PO 127-2019		\$0.00	\$43.00	\$0.00	\$314.00
07/19/2019	07/19/2019	9656	AT & T		PO 127-2019	1442 AW	\$43.00	\$0.00	\$0.00	\$314.00
07/23/2019	08/13/2019	9736	AT & T	Open Purchase:	PO 149-2019		\$0.00	\$43.00	\$0.00	\$271.00
07/25/2019	08/30/2019	9776	AT & T	Open Purchase:	PO 151-2019		\$0.00	\$45.95	\$0.00	\$225.05
08/13/2019	08/13/2019	9741	AT & T		PO 149-2019	1458 AW	\$43.00	\$0.00	\$0.00	\$225.05
09/01/2019	09/20/2019	9840	AT & T	Open Purchase:	PO 167-2019		\$0.00	\$43.00	\$0.00	\$182.05
09/10/2019	09/10/2019	9813	AT & T		PO 151-2019	1464 AW	\$45.95	\$0.00	\$0.00	\$182.05
09/20/2019	09/20/2019	9833	AT & T	Close Purchase	PO 127-2019		\$0.00	\$0.00	\$0.00	\$182.05
09/20/2019	09/20/2019	9833	AT & T	Close Purchase	PO 149-2019		\$0.00	\$0.00	\$0.00	\$182.05
09/20/2019	09/20/2019	9833	AT & T	Close Purchase	PO 151-2019		\$0.00	\$0.00	\$0.00	\$182.05
09/20/2019	09/20/2019	9842	AT & T		PO 167-2019	1473 AW	\$43.00	\$0.00	\$0.00	\$182.05
09/25/2019	10/15/2019	9925	AT & T	Open Purchase:	PO 186-2019		\$0.00	\$43.00	\$0.00	\$139.05
10/04/2019	10/04/2019	9897	AT & T	Close Purchase	PO 167-2019		\$0.00	\$0.00	\$0.00	\$139.05
10/15/2019	10/15/2019	9932	AT & T		PO 186-2019	1494 AW	\$43.00	\$0.00	\$0.00	\$139.05
11/05/2019	11/05/2019	9972	AT & T	Close Purchase	PO 186-2019		\$0.00	\$0.00	\$0.00	\$139.05

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/13/2019	12/13/2019	10144	Permanent Reallocation Dec				\$0.00	\$139.05	\$0.00	\$0.00
Account Total:							\$297.01	\$436.06	\$436.06	
Account YTD Total:							\$297.01	\$436.06	\$436.06	

										Balance	
Account Code:	5201-543-350-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Sewer Operating									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Insurance and Bonding Services									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
01/01/2019	01/05/2019	8885	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,000.00	\$1,000.00
02/15/2019	02/19/2019	9100	Ohio Municipal Joint Self-Ins	Open Purchase:	PO 26-2019		\$0.00	\$1,000.00	\$0.00	\$0.00
03/05/2019	03/05/2019	9163	Ohio Municipal Joint Self-Ins		PO 26-2019	1352 AW	\$1,000.00	\$0.00	\$0.00	\$0.00
07/12/2019	07/12/2019	9569	Ohio Municipal Joint Self-Ins	Close Purchase	PO 26-2019		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,000.00	\$1,000.00	\$1,000.00	
Account YTD Total:							\$1,000.00	\$1,000.00	\$1,000.00	

										Balance	
Account Code:	5201-543-400-0000									Reserved for Encumbrance 12/31:	\$163.96
Fund:	Sewer Operating										

Appropriation Ledger

By Fund
Year 2019

Account Name: Supplies and Materials

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$844.44
Final Appropriation:	<u>\$844.44</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
01/01/2019	02/08/2019	9079	Staples Credit Plan	Carry Over Purchase Order	PO 280-2018		\$0.00	\$163.96	\$163.96	\$0.00
01/01/2019	01/05/2019	8885	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,500.00
01/08/2019	01/08/2019	8912	Staples Credit Plan		PO 280-2018	1311 AW	\$163.96	\$0.00	\$0.00	\$2,500.00
02/26/2019	02/26/2019	9127	Staples Credit Plan	Close Prior Year Purchase	PO 280-2018		\$0.00	\$0.00	\$0.00	\$2,500.00
05/06/2019	05/07/2019	9350	Randy Moore Pettroleum Dis	Open Purchase:	PO 78-2019		\$0.00	\$786.24	\$0.00	\$1,713.76
05/07/2019	05/07/2019	9363	Randy Moore Pettroleum Dis		PO 78-2019	1396 AW	\$786.24	\$0.00	\$0.00	\$1,713.76
05/17/2019	05/17/2019	9384	Permanent Reallocation Dec				\$0.00	\$1,000.00	\$0.00	\$713.76
07/12/2019	07/12/2019	9569	Randy Moore Pettroleum Dis	Close Purchase	PO 78-2019		\$0.00	\$0.00	\$0.00	\$713.76
08/30/2019	08/30/2019	9770	Permanent Reallocation Dec				\$0.00	\$500.00	\$0.00	\$213.76
10/30/2019	11/30/2019	10072	Commodore Bank - Credit	Open Purchase:	PO 212-2019		\$0.00	\$58.20	\$0.00	\$155.56
12/13/2019	12/13/2019	10158	Commodore Bank - Credit		PO 212-2019	1531 AW	\$58.20	\$0.00	\$0.00	\$155.56
12/31/2019	01/03/2020	10189	Permanent Reallocation Dec				\$0.00	\$87.07	\$0.00	\$68.49
12/31/2019	01/03/2020	10193	Permanent Reallocation Dec				\$0.00	\$68.49	\$0.00	\$0.00
Account Total:							<u>\$1,008.40</u>	<u>\$2,663.96</u>	<u>\$2,663.96</u>	
Account YTD Total:							<u>\$1,008.40</u>	<u>\$2,663.96</u>	<u>\$2,663.96</u>	

Account Code: 5201-543-430-0000
Fund: Sewer 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

Balance

Appropriation Ledger

By Fund
Year 2019

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8885	Enter Permanent Appropriati				\$0.00	\$0.00	\$400.00	\$400.00
08/30/2019	08/30/2019	9770	Permanent Reallocation Dec				\$0.00	\$200.00	\$0.00	\$200.00
12/31/2019	01/03/2020	10189	Permanent Reallocation Dec				\$0.00	\$200.00	\$0.00	\$0.00
Account Total:							\$0.00	\$400.00	\$400.00	
Account YTD Total:							\$0.00	\$400.00	\$400.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$438.89
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$3,213.34
Final Appropriation:	\$3,213.34
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	02/08/2019	9079	MASI Environmental Service	Carry Over Purchase Order	PO 291-2018		\$0.00	\$438.89	\$438.89	\$0.00
01/01/2019	01/05/2019	8885	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,500.00
01/08/2019	01/08/2019	8912	MASI Environmental Service		PO 291-2018	1309 AW	\$438.89	\$0.00	\$0.00	\$2,500.00
02/04/2019	02/05/2019	9013	Ultimate Enterprises Inc.	Open Purchase:	PO 18-2019		\$0.00	\$2,000.00	\$0.00	\$500.00
02/05/2019	02/05/2019	9031	Ultimate Enterprises Inc.		PO 18-2019	1338 AW	\$2,000.00	\$0.00	\$0.00	\$500.00
02/26/2019	02/26/2019	9127	MASI Environmental Service	Close Prior Year Purchase	PO 291-2018		\$0.00	\$0.00	\$0.00	\$500.00

Appropriation Ledger

By Fund

Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/26/2019	02/26/2019	9127	Ultimate Enterprises Inc.	Close Purchase	PO 18-2019		\$0.00	\$0.00	\$0.00	\$500.00
05/07/2019	05/07/2019	9350	MASI Environmental Service:	Open Purchase:	PO 83-2019		\$0.00	\$96.84	\$0.00	\$403.16
05/07/2019	05/07/2019	9363	MASI Environmental Service:		PO 83-2019	1395 AW	\$96.84	\$0.00	\$0.00	\$403.16
07/09/2019	07/19/2019	9650	MASI Environmental Service:	Open Purchase:	PO 130-2019		\$0.00	\$400.00	\$0.00	\$3.16
07/12/2019	07/12/2019	9569	MASI Environmental Service:	Close Purchase	PO 83-2019		\$0.00	\$0.00	\$0.00	\$3.16
07/25/2019	08/30/2019	9776	MASI Environmental Service:	Open Purchase:	PO 152-2019		\$0.00	\$500.00	\$0.00	-\$496.84
08/07/2019	08/07/2019	9724	MASI Environmental Service:		PO 130-2019	1455 AW	\$185.93	\$0.00	\$0.00	-\$496.84
08/30/2019	08/30/2019	9770	Permanent Reallocation Incr				\$0.00	\$0.00	\$700.00	\$203.16
09/10/2019	09/10/2019	9813	MASI Environmental Service:		PO 130-2019	1469 AW	\$214.07	\$0.00	\$0.00	\$203.16
09/10/2019	09/10/2019	9813	MASI Environmental Service:		PO 152-2019	1469 AW	\$406.79	\$0.00	\$0.00	\$203.16
09/20/2019	09/20/2019	9833	MASI Environmental Service:	Close Purchase	PO 130-2019		\$0.00	\$0.00	\$0.00	\$203.16
10/01/2019	10/01/2019	9881	MASI Environmental Service:		PO 152-2019	1482 AW	\$93.21	\$0.00	\$0.00	\$203.16
10/04/2019	10/04/2019	9897	MASI Environmental Service:	Close Purchase	PO 152-2019		\$0.00	\$0.00	\$0.00	\$203.16
12/12/2019	01/03/2020	10195	Allied Technical Service	Open Purchase:	PO 240-2019		\$0.00	\$216.15	\$0.00	-\$12.99
12/31/2019	01/03/2020	10193	Permanent Reallocation Incr				\$0.00	\$0.00	\$13.34	\$0.35
Account Total:							\$3,435.73	\$3,651.88	\$3,652.23	
Account YTD Total:							\$3,435.73	\$3,651.88	\$3,652.23	

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

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

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8885	Enter Permanent Appropriati				\$0.00	\$0.00	\$300.00	\$300.00
06/04/2019	06/04/2019	9428	Permanent Reallocation Dec				\$0.00	\$300.00	\$0.00	\$0.00
Account Total:							\$0.00	\$300.00	\$300.00	
Account YTD Total:							\$0.00	\$300.00	\$300.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8885	Enter Permanent Appropriati				\$0.00	\$0.00	\$200.00	\$200.00
06/04/2019	06/04/2019	9428	Permanent Reallocation Dec				\$0.00	\$186.66	\$0.00	\$13.34
12/31/2019	01/03/2020	10193	Permanent Reallocation Dec				\$0.00	\$13.34	\$0.00	\$0.00
Account Total:							\$0.00	\$200.00	\$200.00	
Account YTD Total:							\$0.00	\$200.00	\$200.00	

Account Code: 5201-745-342-0000
Fund: Sewer Operating

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
Year 2019

Account Name: Auditing Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$486.66
Final Appropriation:	<u>\$486.66</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/28/2019	06/04/2019	9434	Treasurer Of State	Open Purchase:	PO 99-2019		\$0.00	\$486.66	\$0.00	-\$486.66
06/04/2019	06/04/2019	9428	Permanent Reallocation Incr				\$0.00	\$0.00	\$486.66	\$0.00
06/04/2019	06/04/2019	9437	Treasurer Of State		PO 99-2019	24-2019 CH	\$486.66	\$0.00	\$0.00	\$0.00
07/12/2019	07/12/2019	9569	Treasurer Of State	Close Purchase	PO 99-2019		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$486.66	\$486.66	\$486.66	
Account YTD Total:							\$486.66	\$486.66	\$486.66	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2019	01/05/2019	8885	Enter Permanent Appropriati				\$0.00	\$0.00	\$31,661.00	\$31,661.00
01/05/2019	01/05/2019	8892	Treasurer Of State	Open Purchase:	PO 1-2019		\$0.00	\$15,000.00	\$0.00	\$16,661.00
01/08/2019	01/08/2019	8912	Treasurer Of State		PO 1-2019	1313 AW	\$15,000.00	\$0.00	\$0.00	\$16,661.00
02/26/2019	02/26/2019	9127	Treasurer Of State	Close Purchase	PO 1-2019		\$0.00	\$0.00	\$0.00	\$16,661.00

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2019

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/28/2019	06/04/2019	9416	Ohio Water Development Au	Open Purchase:	PO 92-2019		\$0.00	\$830.12	\$0.00	\$15,830.88
06/01/2019	06/18/2019	9507	Treasurer Of State	Open Purchase:	PO 112-2019		\$0.00	\$15,000.00	\$0.00	\$830.88
06/04/2019	06/04/2019	9448	Ohio Water Development Au		PO 92-2019	1410 AW	\$830.12	\$0.00	\$0.00	\$830.88
06/29/2019	06/29/2019	9526	Treasurer Of State		PO 112-2019	1421 AW	\$15,000.00	\$0.00	\$0.00	\$830.88
07/12/2019	07/12/2019	9569	Ohio Water Development Au	Close Purchase	PO 92-2019		\$0.00	\$0.00	\$0.00	\$830.88
07/12/2019	07/12/2019	9569	Treasurer Of State	Close Purchase	PO 112-2019		\$0.00	\$0.00	\$0.00	\$830.88
10/30/2019	11/30/2019	10095	Ohio Water Development Au	Open Purchase:	PO 223-2019		\$0.00	\$830.12	\$0.00	\$0.76
12/03/2019	12/03/2019	10114	Ohio Water Development Au		PO 223-2019	1527 AW	\$830.12	\$0.00	\$0.00	\$0.76
12/13/2019	12/13/2019	10131	Ohio Water Development Au	Close Purchase	PO 223-2019		\$0.00	\$0.00	\$0.00	\$0.76
Account Total:							\$31,660.24	\$31,660.24	\$31,661.00	
Account YTD Total:							\$31,660.24	\$31,660.24	\$31,661.00	
Sewer Operating Fund Total for Selected Accounts:							\$71,127.24	\$81,562.37	\$81,738.19	
Sewer Operating Fund YTD Total for Selected Accounts:							\$71,127.24	\$81,562.37	\$81,738.19	
Report Total for Selected Accounts:							\$185,793.52	\$213,884.68	\$246,333.87	
Report YTD Total for Selected Accounts:							\$185,793.52	\$213,884.68	\$246,333.87	