

THURSTON VILLAGE, FAIRFIELD COUNTY

1/1/2014 10:58:21 AM

Fund Ledger

UAN v2014.1

December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 1000 - General								Fund Beginning Balance		\$141,613.29	\$0.00	\$141,613.29
12/02/2013	11/29/2013	Employee Payroll	Payroll Posting	1000-710-110-0000	2602		100-2013	\$76.01		\$141,537.28	\$0.00	\$141,537.28
12/02/2013	11/29/2013	Employee Payroll	Payroll Posting	1000-710-121-0000	2606		101-2013	\$174.10		\$141,363.18	\$0.00	\$141,363.18
12/02/2013	11/29/2013	Employee Payroll	Payroll Posting	1000-710-161-0000	2606		101-2013	\$147.12		\$141,216.06	\$0.00	\$141,216.06
12/03/2013	12/03/2013	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	2636	R306-2013			\$2,469.99	\$143,686.05	\$0.00	\$143,686.05
12/03/2013	12/03/2013	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	2636	R306-2013		\$74.10		\$143,611.95	\$0.00	\$143,611.95
12/03/2013	12/03/2013	Public Employees Retirement System		1000-710-110-0000	2646		103-2013	\$20.51		\$143,591.44	\$0.00	\$143,591.44
12/03/2013	12/03/2013	Public Employees Retirement System		1000-710-121-0000	2646		103-2013	\$24.00		\$143,567.44	\$0.00	\$143,567.44
12/03/2013	12/03/2013	Public Employees Retirement System		1000-710-211-0000	2646		103-2013	\$61.77		\$143,505.67	\$0.00	\$143,505.67
12/03/2013	12/03/2013	Thurston Water Department		1000-531-312-0000	2657	PO 32-2013	9029	\$45.00		\$143,460.67	\$0.00	\$143,460.67
12/04/2013	12/04/2013	US Postal Service	PO Box charge	1000-730-420-0000	2669	PO 319-2013	9030	\$53.00		\$143,407.67	\$0.00	\$143,407.67
12/04/2013	12/04/2013	US Postal Service	certified nuisance letter	1000-730-420-0000	2675	PO 320-2013	104-2013	\$6.11		\$143,401.56	\$0.00	\$143,401.56
12/10/2013	12/10/2013	AUDITOR OF STATE DAVID YOST	dereg payments	1000-130-0000	2682	R307-2013			\$265.06	\$143,666.62	\$0.00	\$143,666.62
12/10/2013	12/10/2013	American Electric Power		1000-130-311-0000	2728	PO 2-2013	9034	\$322.93		\$143,343.69	\$0.00	\$143,343.69
12/10/2013	12/10/2013	American Electric Power		1000-511-311-0000	2728	PO 2-2013	9034	\$58.62		\$143,285.07	\$0.00	\$143,285.07
12/10/2013	12/10/2013	American Electric Power		1000-511-311-0000	2728	PO 322-2013	9034	\$190.63		\$143,094.44	\$0.00	\$143,094.44
12/10/2013	12/10/2013	Time Warner Cable	phone/internet	1000-591-321-0000	2728	PO 22-2013	9035	\$203.58		\$142,890.86	\$0.00	\$142,890.86
12/10/2013	12/10/2013	Time Warner Cable	phone/internet	1000-591-321-0000	2728	PO 321-2013	9035	\$26.60		\$142,864.26	\$0.00	\$142,864.26
12/10/2013	12/10/2013	Treasurer, State of Ohio	UAN Fees & Audit Fee (IPA Search)	1000-745-342-0000	2728	PO 329-2013	9038	\$32.80		\$142,831.46	\$0.00	\$142,831.46
12/10/2013	12/10/2013	Treasurer, State of Ohio	UAN Fees & Audit Fee (IPA Search)	1000-745-343-0000	2728	PO 122-2013	9038	\$62.50		\$142,768.96	\$0.00	\$142,768.96
12/10/2013	12/10/2013	Anthony Construction	emergency - tarp on roof	1000-800-530-0000	2728	PO 328-2013	9037	\$175.00		\$142,593.96	\$0.00	\$142,593.96
12/11/2013	12/10/2013	Employee Payroll	Payroll Posting	1000-710-110-0000	2737		105-2013	\$219.24		\$142,374.72	\$0.00	\$142,374.72
12/11/2013	12/10/2013	Employee Payroll	Payroll Posting	1000-735-111-0000	2737		105-2013	\$652.13		\$141,722.59	\$0.00	\$141,722.59
12/13/2013	12/13/2013	The Siding and Window Specialist	window replacement - MB	1000-800-530-0000	2748	PO 331-2013	9047	\$2,300.00		\$139,422.59	\$0.00	\$139,422.59
12/13/2013	12/13/2013	Employee Payroll	Payroll Posting	1000-710-110-0000	2751		106-2013	\$85.07		\$139,337.52	\$0.00	\$139,337.52
12/13/2013	12/13/2013	OFFICE MAX	surge protector	1000-710-410-0000	2791	PO 335-2013	107-2013	\$10.66		\$139,326.86	\$0.00	\$139,326.86
12/13/2013	12/13/2013	OFFICE MAX	2014 calendars	1000-710-410-0000	2804	PO 336-2013	108-2013	\$27.74		\$139,299.12	\$0.00	\$139,299.12
12/13/2013	12/13/2013	Hoffman's Flowers	flowers for Harter Service	1000-710-410-0000	2813	PO 337-2013	9069	\$69.38		\$139,229.74	\$0.00	\$139,229.74
12/16/2013	12/16/2013	US Postal Service	certified letters	1000-730-420-0000	2824	PO 340-2013	109-2013	\$12.22		\$139,217.52	\$0.00	\$139,217.52
12/16/2013	12/16/2013	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	2837	R319-2013			\$649.30	\$139,866.82	\$0.00	\$139,866.82
12/16/2013	12/16/2013	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	2837	R319-2013		\$19.48		\$139,847.34	\$0.00	\$139,847.34
12/17/2013	12/16/2013	Kroger	supplies/batteries/bulbs	1000-710-410-0000	2833	PO 326-2013	110-2013	\$25.78		\$139,821.56	\$0.00	\$139,821.56
12/17/2013	12/16/2013	Kroger	supplies/batteries/bulbs	1000-730-420-0000	2833	PO 326-2013	110-2013	\$75.35		\$139,746.21	\$0.00	\$139,746.21
12/18/2013	12/18/2013	Walnut Creek Home Improvements LLC	electrical work/renovations MB Office	1000-800-530-0000	2850	PO 310-2013	9078	\$7,000.00		\$132,746.21	\$0.00	\$132,746.21

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December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/26/2013	12/26/2013	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	2883	R327-2013			\$664.29	\$133,410.50	\$0.00	\$133,410.50
12/26/2013	12/26/2013	Best Buy	office supplies	1000-710-410-0000	2893	PO 351-2013	112-2013	\$109.98		\$133,300.52	\$0.00	\$133,300.52
12/26/2013	12/26/2013	Mary Boring	mileage	1000-591-321-0003	2895	PO 23-2013	9085	\$12.50		\$133,288.02	\$0.00	\$133,288.02
12/26/2013	12/26/2013	Mary Boring	mileage	1000-710-252-0000	2895	PO 343-2013	9085	\$18.08		\$133,269.94	\$0.00	\$133,269.94
12/26/2013	12/26/2013	ABS Business Products Inc		1000-710-349-0009	2895	PO 4-2013	9086	\$35.00		\$133,234.94	\$0.00	\$133,234.94
12/26/2013	12/26/2013	Wiles, Boyle, Burkholder & Bringardner	legal fees	1000-750-341-0000	2895	PO 17-2013	9087	\$148.50		\$133,086.44	\$0.00	\$133,086.44
12/26/2013	12/26/2013	Deluxe.com	blank w-2 forms	1000-710-410-0000	2909	PO 352-2013	113-2013	\$95.35		\$132,991.09	\$0.00	\$132,991.09
12/27/2013	12/26/2013	Employee Payroll	Payroll Posting	1000-710-110-0000	2855		111-2013	\$69.08		\$132,922.01	\$0.00	\$132,922.01
12/27/2013	12/27/2013	Public Employees Retirement System		1000-710-110-0000	2913		114-2013	\$28.13		\$132,893.88	\$0.00	\$132,893.88
12/27/2013	12/27/2013	Public Employees Retirement System		1000-710-121-0000	2913		114-2013	\$24.00		\$132,869.88	\$0.00	\$132,869.88
12/27/2013	12/27/2013	Public Employees Retirement System		1000-710-211-0000	2913		114-2013	\$74.46		\$132,795.42	\$0.00	\$132,795.42
12/27/2013	12/27/2013	Ohio Department of Taxation		1000-710-110-0000	2920		9089	\$5.32		\$132,790.10	\$0.00	\$132,790.10
12/27/2013	12/27/2013	School District Income Tax		1000-710-110-0000	2920		9090	\$5.94		\$132,784.16	\$0.00	\$132,784.16
12/27/2013	12/27/2013	R.I.T.A.		1000-710-110-0000	2920		9091	\$8.77		\$132,775.39	\$0.00	\$132,775.39
12/27/2013	12/27/2013	United States Treasury		1000-710-110-0000	2920		9092	\$52.34		\$132,723.05	\$0.00	\$132,723.05
12/27/2013	12/27/2013	R.I.T.A.		1000-710-121-0000	2920		9091	\$7.20		\$132,715.85	\$0.00	\$132,715.85
12/27/2013	12/27/2013	School District Income Tax		1000-710-121-0000	2920		9090	\$12.60		\$132,703.25	\$0.00	\$132,703.25
12/27/2013	12/27/2013	Ohio Department of Taxation		1000-710-121-0000	2920		9089	\$5.46		\$132,697.79	\$0.00	\$132,697.79
12/27/2013	12/27/2013	United States Treasury		1000-710-121-0000	2920		9092	\$100.44		\$132,597.35	\$0.00	\$132,597.35
12/27/2013	12/27/2013	School District Income Tax		1000-710-161-0000	2920		9090	\$10.50		\$132,586.85	\$0.00	\$132,586.85
12/27/2013	12/27/2013	R.I.T.A.		1000-710-161-0000	2920		9091	\$6.00		\$132,580.85	\$0.00	\$132,580.85
12/27/2013	12/27/2013	United States Treasury		1000-710-161-0000	2920		9092	\$108.66		\$132,472.19	\$0.00	\$132,472.19
12/27/2013	12/27/2013	Ohio Department of Taxation		1000-710-161-0000	2920		9089	\$33.48		\$132,438.71	\$0.00	\$132,438.71
12/27/2013	12/27/2013	United States Treasury		1000-710-212-0000	2920		9092	\$37.20		\$132,401.51	\$0.00	\$132,401.51
12/27/2013	12/27/2013	United States Treasury		1000-710-213-0000	2920		9092	\$28.53		\$132,372.98	\$0.00	\$132,372.98
12/27/2013	12/27/2013	R.I.T.A.		1000-735-111-0000	2920		9091	\$7.20		\$132,365.78	\$0.00	\$132,365.78
12/27/2013	12/27/2013	United States Treasury		1000-735-111-0000	2920		9092	\$55.08		\$132,310.70	\$0.00	\$132,310.70
12/27/2013	12/27/2013	School District Income Tax		1000-735-111-0000	2920		9090	\$4.20		\$132,306.50	\$0.00	\$132,306.50
12/27/2013	12/27/2013	Ohio Department of Taxation		1000-735-111-0000	2920		9089	\$1.39		\$132,305.11	\$0.00	\$132,305.11
12/27/2013	12/27/2013	United States Treasury		1000-735-212-0000	2920		9092	\$59.52		\$132,245.59	\$0.00	\$132,245.59
12/27/2013	12/27/2013	United States Treasury		1000-735-213-0000	2920		9092	\$13.92		\$132,231.67	\$0.00	\$132,231.67
12/30/2013	12/30/2013	OFFICE MAX	1099 forms & staples	1000-710-410-0000	2935	PO 353-2013	115-2013	\$40.33		\$132,191.34	\$0.00	\$132,191.34
12/30/2013	12/30/2013	Menards	lights for renovation	1000-800-530-0000	2935	PO 355-2013	116-2013	\$538.81		\$131,652.53	\$0.00	\$131,652.53
12/30/2013	12/30/2013	Mary Boring	mileage	1000-710-252-0000	2936	PO 354-2013	9094	\$20.35		\$131,632.18	\$0.00	\$131,632.18
12/30/2013	12/30/2013	Meijer	furnace filters	1000-730-420-0000	2968	PO 356-2013	117-2013	\$47.98		\$131,584.20	\$0.00	\$131,584.20
12/30/2013	12/30/2013	Aaron L. Reedy	mileage & reimbursement	1000-591-321-0003	2974	PO 358-2013	9095	\$12.50		\$131,571.70	\$0.00	\$131,571.70

THURSTON VILLAGE, FAIRFIELD COUNTY

1/1/2014 10:58:21 AM

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December 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
12/30/2013	12/30/2013	Aaron L. Reedy	mileage & reimbursement	1000-710-252-0000	2974	PO 357-2013	9095	\$35.03		\$131,536.67	\$0.00	\$131,536.67	
12/30/2013	12/30/2013	Aaron L. Reedy	mileage & reimbursement	1000-710-410-0000	2974	PO 357-2013	9095	\$4.32		\$131,532.35	\$0.00	\$131,532.35	
12/31/2013	01/01/2014	PRIMARY		1000-701-0000	2993	R333-2013			\$12.70	\$131,545.05	\$0.00	\$131,545.05	
12/31/2013	01/01/2014	PRIMARY		1000-701-0000	2993	R333-2013			\$0.01	\$131,545.06	\$0.00	\$131,545.06	
12/31/2013	01/01/2014	PRIMARY		1000-701-0000	2993	R333-2013			\$0.04	\$131,545.10	\$0.00	\$131,545.10	
12/31/2013	01/01/2014	PRIMARY		1000-701-0000	2993	R333-2013			\$6.21	\$131,551.31	\$0.00	\$131,551.31	
12/31/2013	01/01/2014	PRIMARY		1000-701-0000	2993	R333-2013			\$6.27	\$131,557.58	\$0.00	\$131,557.58	
12/31/2013	01/01/2014	Best Buy	wireless adapter	1000-710-410-0000	3001	PO 361-2013	118-2013	\$69.99		\$131,487.59	\$0.00	\$131,487.59	
12/31/2013	01/01/2014	Deluxe.com	charged off by 1 cent	1000-710-410-0000	3002	PO 352-2013	113-2013	-\$0.01		\$131,487.60	\$0.00	\$131,487.60	
Total for Fund 1000:								\$14,199.56	\$4,073.87				
YTD:								\$75,669.62	\$138,396.22				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$33,671.68	\$0.00	\$33,671.68
12/02/2013	11/29/2013	Employee Payroll	Payroll Posting	2011-620-121-0000	2606		101-2013	\$174.10		\$33,497.58	\$0.00	\$33,497.58	
12/03/2013	12/03/2013	Public Employees Retirement System		2011-620-121-0000	2646		103-2013	\$24.00		\$33,473.58	\$0.00	\$33,473.58	
12/03/2013	12/03/2013	Public Employees Retirement System		2011-620-211-0000	2646		103-2013	\$33.60		\$33,439.98	\$0.00	\$33,439.98	
12/03/2013	12/03/2013	Thurston Water Department		2011-531-312-0000	2657	PO 199-2013	9029	\$36.30		\$33,403.68	\$0.00	\$33,403.68	
12/10/2013	12/10/2013	American Electric Power		2011-511-311-0000	2728	PO 2-2013	9034	\$18.68		\$33,385.00	\$0.00	\$33,385.00	
12/10/2013	12/10/2013	Treasurer, State of Ohio	UAN Fees & Audit Fee (IPA Search)	2011-745-343-0000	2728	PO 122-2013	9038	\$67.50		\$33,317.50	\$0.00	\$33,317.50	
12/26/2013	12/26/2013	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	2863	R326-2013			\$582.52	\$33,900.02	\$0.00	\$33,900.02	
12/26/2013	12/26/2013	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	2883	R327-2013			\$297.26	\$34,197.28	\$0.00	\$34,197.28	
12/26/2013	12/26/2013	Mary Boring	mileage	2011-620-321-0003	2895	PO 23-2013	9085	\$12.50		\$34,184.78	\$0.00	\$34,184.78	
12/26/2013	12/26/2013	Towne Crier	add for truck bid	2011-620-420-0000	2895	PO 344-2013	9088	\$26.25		\$34,158.53	\$0.00	\$34,158.53	
12/26/2013	12/26/2013	ABS Business Products Inc		2011-620-420-0009	2895	PO 4-2013	9086	\$34.79		\$34,123.74	\$0.00	\$34,123.74	
12/27/2013	12/27/2013	Public Employees Retirement System		2011-620-121-0000	2913		114-2013	\$24.00		\$34,099.74	\$0.00	\$34,099.74	
12/27/2013	12/27/2013	Public Employees Retirement System		2011-620-211-0000	2913		114-2013	\$33.60		\$34,066.14	\$0.00	\$34,066.14	
12/27/2013	12/27/2013	Ohio Department of Taxation		2011-620-121-0000	2920		9089	\$5.46		\$34,060.68	\$0.00	\$34,060.68	
12/27/2013	12/27/2013	School District Income Tax		2011-620-121-0000	2920		9090	\$12.60		\$34,048.08	\$0.00	\$34,048.08	
12/27/2013	12/27/2013	R.I.T.A.		2011-620-121-0000	2920		9091	\$7.20		\$34,040.88	\$0.00	\$34,040.88	
12/27/2013	12/27/2013	United States Treasury		2011-620-121-0000	2920		9092	\$100.44		\$33,940.44	\$0.00	\$33,940.44	
12/27/2013	12/27/2013	United States Treasury		2011-620-213-0000	2920		9092	\$10.44		\$33,930.00	\$0.00	\$33,930.00	
12/27/2013	12/27/2013	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	2925	R331-2013			\$1,090.51	\$35,020.51	\$0.00	\$35,020.51	
12/30/2013	12/30/2013	Aaron L. Reedy	mileage & reimbursement	2011-620-321-0003	2974	PO 358-2013	9095	\$12.50		\$35,008.01	\$0.00	\$35,008.01	
12/31/2013	01/01/2014	PRIMARY		2011-701-0000	2993	R333-2013			\$3.38	\$35,011.39	\$0.00	\$35,011.39	

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
Total for Fund 2011:								\$633.96	\$1,973.67				
YTD:								\$21,260.66	\$24,370.15				
Fund: 2021 - State Highway										Fund Beginning Balance	\$5,007.02	\$0.00	\$5,007.02
12/26/2013	12/26/2013	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	2863	R326-2013		\$47.23	\$5,054.25	\$5,054.25	\$0.00	\$5,054.25	
12/26/2013	12/26/2013	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	2883	R327-2013		\$24.10	\$5,078.35	\$5,078.35	\$0.00	\$5,078.35	
12/27/2013	12/27/2013	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	2925	R331-2013		\$88.42	\$5,166.77	\$5,166.77	\$0.00	\$5,166.77	
12/31/2013	01/01/2014	PRIMARY		2021-701-0000	2993	R333-2013		\$0.50	\$5,167.27	\$5,167.27	\$0.00	\$5,167.27	
Total for Fund 2021:								\$0.00	\$160.25				
YTD:								\$725.00	\$1,888.04				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$5,588.95	\$0.00	\$5,588.95
12/16/2013	12/16/2013	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	2830	R313-2013		\$386.25	\$5,975.20	\$5,975.20	\$0.00	\$5,975.20	
12/31/2013	01/01/2014	PRIMARY		2101-701-0000	2993	R333-2013		\$0.58	\$5,975.78	\$5,975.78	\$0.00	\$5,975.78	
Total for Fund 2101:								\$0.00	\$386.83				
YTD:								\$4,600.00	\$4,221.66				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$93,987.19	\$0.00	\$93,987.19
12/02/2013	11/29/2013	Employee Payroll	Payroll Posting	2901-120-190-0001	2606		101-2013	\$433.36	\$93,553.83	\$93,553.83	\$0.00	\$93,553.83	
12/03/2013	12/03/2013	Magic Needle	t-shirt and polos shirt	2901-120-270-0000	2657	PO 305-2013	9022	\$2,167.50	\$91,386.33	\$91,386.33	\$0.00	\$91,386.33	
12/03/2013	12/03/2013	Secure-Tel Inc		2901-120-410-0010	2657	PO 82-2013	9028	\$52.50	\$91,333.83	\$91,333.83	\$0.00	\$91,333.83	
12/03/2013	12/03/2013	Lynn Card Company	business cards	2901-120-420-0000	2657	PO 304-2013	9020	\$321.70	\$91,012.13	\$91,012.13	\$0.00	\$91,012.13	
12/03/2013	12/03/2013	Thurston Motors LLC	welded tailpipe on M622	2901-120-432-0005	2657	PO 303-2013	9021	\$50.00	\$90,962.13	\$90,962.13	\$0.00	\$90,962.13	
12/03/2013	12/03/2013	Columbia Gas		2901-521-313-0000	2657	PO 28-2013	9026	\$104.43	\$90,857.70	\$90,857.70	\$0.00	\$90,857.70	
12/03/2013	12/03/2013	Thurston Water Department		2901-531-312-0000	2657	PO 32-2013	9029	\$124.25	\$90,733.45	\$90,733.45	\$0.00	\$90,733.45	
12/03/2013	12/03/2013	Time Warner Cable	phone/internet	2901-591-321-0002	2657	PO 22-2013	9023	\$195.60	\$90,537.85	\$90,537.85	\$0.00	\$90,537.85	
12/03/2013	12/03/2013	Time Warner Cable	phone/internet	2901-591-321-0002	2657	PO 274-2013	9023	\$36.10	\$90,501.75	\$90,501.75	\$0.00	\$90,501.75	
12/03/2013	12/03/2013	Verizon Wireless	wireless services	2901-591-321-0004	2657	PO 225-2013	9024	\$95.64	\$90,406.11	\$90,406.11	\$0.00	\$90,406.11	
12/03/2013	12/03/2013	Claypool Electric	repair light pole/door bell	2901-800-590-0000	2657	PO 242-2013	9025	\$175.82	\$90,230.29	\$90,230.29	\$0.00	\$90,230.29	
12/10/2013	12/10/2013	John Layton	fire book	2901-120-325-0000	2728	PO 318-2013	9033	\$32.00	\$90,198.29	\$90,198.29	\$0.00	\$90,198.29	
12/10/2013	12/10/2013	US Postal Service	PO Box fees	2901-120-391-0000	2728	PO 327-2013	9036	\$58.00	\$90,140.29	\$90,140.29	\$0.00	\$90,140.29	
12/10/2013	12/10/2013	Heritage	EMS Drugs	2901-120-420-0000	2728	PO 258-2013	9032	\$1,281.73	\$88,858.56	\$88,858.56	\$0.00	\$88,858.56	

Report reflects selected information.

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/10/2013	12/10/2013	Baltimore ACE Hardware/Builders Supply	plywood - drywall-wood	2901-120-431-0000	2728	PO 288-2013	9031	\$74.43		\$88,784.13	\$0.00	\$88,784.13
12/10/2013	12/10/2013	Treasurer, State of Ohio	UAN Fees & Audit Fee (IPA Search)	2901-745-343-0000	2728	PO 122-2013	9038	\$152.50		\$88,631.63	\$0.00	\$88,631.63
12/13/2013	12/13/2013	James Carroll	volunteer fire pay	2901-120-190-0000	2813		9049	\$1,840.00		\$86,791.63	\$0.00	\$86,791.63
12/13/2013	12/13/2013	Mike King	volunteer fire pay	2901-120-190-0000	2813		9050	\$190.00		\$86,601.63	\$0.00	\$86,601.63
12/13/2013	12/13/2013	Greg Grube	volunteer fire pay	2901-120-190-0000	2813		9051	\$250.00		\$86,351.63	\$0.00	\$86,351.63
12/13/2013	12/13/2013	John Layton	volunteer fire pay	2901-120-190-0000	2813		9052	\$740.00		\$85,611.63	\$0.00	\$85,611.63
12/13/2013	12/13/2013	Andrea Layton	volunteer fire pay	2901-120-190-0000	2813		9053	\$90.00		\$85,521.63	\$0.00	\$85,521.63
12/13/2013	12/13/2013	Blake Benjamin	volunteer fire pay	2901-120-190-0000	2813		9054	\$20.00		\$85,501.63	\$0.00	\$85,501.63
12/13/2013	12/13/2013	Cameron Sluder		2901-120-190-0000	2813		9055	\$10.00		\$85,491.63	\$0.00	\$85,491.63
12/13/2013	12/13/2013	Nicholas Innes	volunteer fire pay	2901-120-190-0000	2813		9056	\$20.00		\$85,471.63	\$0.00	\$85,471.63
12/13/2013	12/13/2013	Evan Martin	volunteer fire pay	2901-120-190-0000	2813		9057	\$210.00		\$85,261.63	\$0.00	\$85,261.63
12/13/2013	12/13/2013	Doug Fleahman	volunteer fire pay	2901-120-190-0000	2813		9058	\$10.00		\$85,251.63	\$0.00	\$85,251.63
12/13/2013	12/13/2013	Matt Noice	volunteer fire pay	2901-120-190-0000	2813		9059	\$20.00		\$85,231.63	\$0.00	\$85,231.63
12/13/2013	12/13/2013	Tom Gary	volunteer fire pay	2901-120-190-0000	2813		9060	\$530.00		\$84,701.63	\$0.00	\$84,701.63
12/13/2013	12/13/2013	Ben May	volunteer fire pay	2901-120-190-0000	2813		9061	\$30.00		\$84,671.63	\$0.00	\$84,671.63
12/13/2013	12/13/2013	Steve Wernert		2901-120-190-0000	2813		9062	\$10.00		\$84,661.63	\$0.00	\$84,661.63
12/13/2013	12/13/2013	National Fire Codes	one year of subscripion Fire Codes	2901-120-391-0000	2813	PO 325-2013	9063	\$1,165.50		\$83,496.13	\$0.00	\$83,496.13
12/13/2013	12/13/2013	Wex Bank (Circle K Fleet)		2901-120-490-0000	2813	PO 1-2013	9066	\$637.96		\$82,858.17	\$0.00	\$82,858.17
12/13/2013	12/13/2013	American Electric Power	electric	2901-511-311-0000	2813	PO 2-2013	9067	\$308.56		\$82,549.61	\$0.00	\$82,549.61
12/13/2013	12/13/2013	American Electric Power	electric	2901-511-311-0000	2813	PO 332-2013	9067	\$213.20		\$82,336.41	\$0.00	\$82,336.41
12/13/2013	12/13/2013	Phoenix Safety Outfitters	clean and repair of 9 set of fire gear	2901-800-590-0000	2813	PO 323-2013	9064	\$1,800.00		\$80,536.41	\$0.00	\$80,536.41
12/13/2013	12/13/2013	Thurston Firefighters Association	one galaxy note book & case (fire inspectio	2901-800-590-0000	2813	PO 324-2013	9065	\$513.96		\$80,022.45	\$0.00	\$80,022.45
12/16/2013	12/16/2013	Buckeye Power Sales	generator repair	2901-800-590-0000	2843	PO 333-2013	9073	\$1,052.41		\$78,970.04	\$0.00	\$78,970.04
12/16/2013	12/16/2013	Rugged Notebook	fire notebook medic - trucks	2901-800-590-0000	2843	PO 316-2013	9074	\$2,685.96		\$76,284.08	\$0.00	\$76,284.08
12/16/2013	12/16/2013	All American Fire Equipment, Inc.	2"-21/2" Hose = 6 nozzles tips	2901-800-590-0000	2843	PO 300-2013	9075	\$7,174.80		\$69,109.28	\$0.00	\$69,109.28
12/26/2013	12/26/2013	ABS Business Products Inc		2901-120-410-0009	2895	PO 4-2013	9086	\$25.00		\$69,084.28	\$0.00	\$69,084.28
12/26/2013	12/26/2013	Acorn Distributors	truck soap - paper towel	2901-120-432-0006	2895	PO 334-2013	9082	\$168.70		\$68,915.58	\$0.00	\$68,915.58
12/26/2013	12/26/2013	Mary Boring	mileage	2901-591-321-0003	2895	PO 23-2013	9085	\$25.00		\$68,890.58	\$0.00	\$68,890.58
12/26/2013	12/26/2013	Verizon Wireless	wireless services	2901-591-321-0004	2895	PO 225-2013	9083	\$95.36		\$68,795.22	\$0.00	\$68,795.22
12/27/2013	12/27/2013	Ohio Department of Taxation		2901-120-190-0001	2920		9089	\$25.17		\$68,770.05	\$0.00	\$68,770.05
12/27/2013	12/27/2013	School District Income Tax		2901-120-190-0001	2920		9090	\$15.00		\$68,755.05	\$0.00	\$68,755.05
12/27/2013	12/27/2013	R.I.T.A.		2901-120-190-0001	2920		9091	\$15.00		\$68,740.05	\$0.00	\$68,740.05
12/27/2013	12/27/2013	United States Treasury		2901-120-190-0001	2920		9092	\$144.75		\$68,595.30	\$0.00	\$68,595.30
12/27/2013	12/27/2013	United States Treasury		2901-120-212-0000	2920		9092	\$93.00		\$68,502.30	\$0.00	\$68,502.30
12/27/2013	12/27/2013	United States Treasury		2901-120-213-0000	2920		9092	\$21.75		\$68,480.55	\$0.00	\$68,480.55
12/30/2013	12/30/2013	Aaron L. Reedy	mileage & reimbursement	2901-591-321-0003	2974	PO 358-2013	9095	\$12.50		\$68,468.05	\$0.00	\$68,468.05

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
12/30/2013	12/30/2013	Physio-Control	annual maintenance lifepack 12	2901-120-420-0000	2987	PO 346-2013	9097	\$819.12		\$67,648.93	\$0.00	\$67,648.93	
12/30/2013	12/30/2013	DeLille Oxygen Company	cylinder lease O2 tanks/filling 2 tanks	2901-120-420-0000	2987	PO 293-2013	9100	\$115.29		\$67,533.64	\$0.00	\$67,533.64	
12/30/2013	12/30/2013	Time Warner Cable	phone/internet	2901-591-321-0002	2987	PO 359-2013	9101	\$231.70		\$67,301.94	\$0.00	\$67,301.94	
12/30/2013	12/30/2013	Finley Fire Equipment	scott hard harness	2901-800-590-0000	2987	PO 350-2013	9098	\$1,560.00		\$65,741.94	\$0.00	\$65,741.94	
12/30/2013	12/30/2013	Ohio Laundry	replace washer pump	2901-800-590-0000	2987	PO 349-2013	9099	\$307.44		\$65,434.50	\$0.00	\$65,434.50	
12/30/2013	12/30/2013	Dittmar Sales & Service	chain saw parts - repair	2901-800-590-0000	2987	PO 347-2013	9096	\$543.90		\$64,890.60	\$0.00	\$64,890.60	
Total for Fund 2901:								\$29,096.59	\$0.00				
YTD:								\$216,152.10	\$173,710.22				
Fund: 4901 - Capital Water Project										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	OWDA	loan disbursement	4901-892-0000	2684	R311-2013			\$21,666.00	\$21,666.00	\$0.00	\$21,666.00	
12/10/2013	12/10/2013	HD Water Services	well drilling	4901-800-560-0000	2728	PO 330-2013	9040	\$21,666.00		\$0.00	\$0.00	\$0.00	
Total for Fund 4901:								\$21,666.00	\$21,666.00				
YTD:								\$344,015.81	\$344,015.81				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$65,782.11	\$0.00	\$65,782.11
12/02/2013	11/29/2013	Employee Payroll	Payroll Posting	5101-531-122-0000	2602		100-2013	\$219.59		\$65,562.52	\$0.00	\$65,562.52	
12/02/2013	11/29/2013	Employee Payroll	Payroll Posting	5101-531-121-0000	2606		101-2013	\$87.05		\$65,475.47	\$0.00	\$65,475.47	
12/03/2013	12/03/2013	Public Employees Retirement System		5101-531-121-0000	2646		103-2013	\$12.00		\$65,463.47	\$0.00	\$65,463.47	
12/03/2013	12/03/2013	Public Employees Retirement System		5101-531-122-0000	2646		103-2013	\$59.96		\$65,403.51	\$0.00	\$65,403.51	
12/03/2013	12/03/2013	Public Employees Retirement System		5101-531-211-0000	2646		103-2013	\$101.28		\$65,302.23	\$0.00	\$65,302.23	
12/03/2013	12/03/2013	Village of Baltimore Water & Waste Dept.	water	5101-533-312-0000	2657	PO 290-2013	9027	\$7,679.75		\$57,622.48	\$0.00	\$57,622.48	
12/04/2013	12/04/2013	US Postal Service	PO Box charge	5101-532-322-0000	2669	PO 180-2013	9030	\$53.00		\$57,569.48	\$0.00	\$57,569.48	
12/06/2013	11/29/2013	OWDA	OWDA loan principal payment	5101-850-710-0501	2626	PO 161-2013	9019	\$5,023.50		\$52,545.98	\$0.00	\$52,545.98	
12/06/2013	11/29/2013	OWDA	OWDA loan principal payment	5101-850-710-0501	2626	PO 315-2013	9019	\$1,953.00		\$50,592.98	\$0.00	\$50,592.98	
12/10/2013	12/10/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2682	R308-2013			\$1,324.73	\$51,917.71	\$0.00	\$51,917.71	
12/10/2013	12/10/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2682	R309-2013			\$1,182.89	\$53,100.60	\$0.00	\$53,100.60	
12/10/2013	12/10/2013	Negative Adjust Receipt for WATER AND	NSF Check - Leiendecker 11/25/13	5101-543-0000	2685	R287-2013			-\$49.04	\$53,051.56	\$0.00	\$53,051.56	
12/10/2013	12/10/2013	Treasurer, State of Ohio	UAN Fees & Audit Fee (IPA Search)	5101-745-343-0000	2728	PO 122-2013	9038	\$122.50		\$52,929.06	\$0.00	\$52,929.06	
12/13/2013	12/13/2013	Employee Payroll	Payroll Posting	5101-531-122-0000	2751		106-2013	\$272.19		\$52,656.87	\$0.00	\$52,656.87	
12/13/2013	12/13/2013	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	2753	R312-2013			\$237.78	\$52,894.65	\$0.00	\$52,894.65	
12/13/2013	12/13/2013	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	2813	PO 284-2013	9068	\$25.00		\$52,869.65	\$0.00	\$52,869.65	
12/13/2013	12/13/2013	Hina Environmental Solutions	removal & disposal of asbestos	5101-800-590-0000	2813	PO 338-2013	9070	\$4,994.00		\$47,875.65	\$0.00	\$47,875.65	

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12/16/2013	12/16/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2830	R315-2013			\$1,315.48	\$49,191.13	\$0.00	\$49,191.13
12/16/2013	12/16/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2830	R316-2013			\$946.24	\$50,137.37	\$0.00	\$50,137.37
12/16/2013	12/16/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2830	R317-2013			\$1,699.82	\$51,837.19	\$0.00	\$51,837.19
12/16/2013	12/16/2013	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	2837	R318-2013			\$137.81	\$51,975.00	\$0.00	\$51,975.00
12/16/2013	12/16/2013	South Central Power Co.	electric	5101-511-311-0000	2843	PO 27-2013	9076	\$188.08		\$51,786.92	\$0.00	\$51,786.92
12/16/2013	12/16/2013	Village of Pleasantville	water operator contract fees	5101-532-399-0000	2847	PO 20-2013	9077	\$1,090.00		\$50,696.92	\$0.00	\$50,696.92
12/26/2013	12/26/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2863	R320-2013			\$1,574.17	\$52,271.09	\$0.00	\$52,271.09
12/26/2013	12/26/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2863	R321-2013			\$1,346.20	\$53,617.29	\$0.00	\$53,617.29
12/26/2013	12/26/2013	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	2863	R324-2013			\$71.56	\$53,688.85	\$0.00	\$53,688.85
12/26/2013	12/26/2013	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	2863	R325-2013			\$25.93	\$53,714.78	\$0.00	\$53,714.78
12/26/2013	12/26/2013	Walnut Creek Sewer District	billing service	5101-590-0000	2863	R323-2013			\$216.31	\$53,931.09	\$0.00	\$53,931.09
12/26/2013	12/26/2013	Susan Turner	mileage for 2013	5101-531-252-0000	2895	PO 342-2013	9084	\$193.23		\$53,737.86	\$0.00	\$53,737.86
12/26/2013	12/26/2013	Wiles, Boyle, Burkholder & Bringardner	legal fees	5101-531-341-0000	2895	PO 265-2013	9087	\$421.00		\$53,316.86	\$0.00	\$53,316.86
12/26/2013	12/26/2013	ABS Business Products Inc		5101-535-420-0009	2895	PO 4-2013	9086	\$25.00		\$53,291.86	\$0.00	\$53,291.86
12/27/2013	12/26/2013	Employee Payroll	Payroll Posting	5101-531-122-0000	2855		111-2013	\$233.12		\$53,058.74	\$0.00	\$53,058.74
12/27/2013	12/27/2013	Public Employees Retirement System		5101-531-121-0000	2913		114-2013	\$12.00		\$53,046.74	\$0.00	\$53,046.74
12/27/2013	12/27/2013	Public Employees Retirement System		5101-531-122-0000	2913		114-2013	\$88.60		\$52,958.14	\$0.00	\$52,958.14
12/27/2013	12/27/2013	Public Employees Retirement System		5101-531-211-0000	2913		114-2013	\$139.36		\$52,818.78	\$0.00	\$52,818.78
12/27/2013	12/27/2013	Ohio Department of Taxation		5101-531-121-0000	2920		9089	\$2.73		\$52,816.05	\$0.00	\$52,816.05
12/27/2013	12/27/2013	School District Income Tax		5101-531-121-0000	2920		9090	\$6.30		\$52,809.75	\$0.00	\$52,809.75
12/27/2013	12/27/2013	R.I.T.A.		5101-531-121-0000	2920		9091	\$3.60		\$52,806.15	\$0.00	\$52,806.15
12/27/2013	12/27/2013	United States Treasury		5101-531-121-0000	2920		9092	\$50.22		\$52,755.93	\$0.00	\$52,755.93
12/27/2013	12/27/2013	R.I.T.A.		5101-531-122-0000	2920		9091	\$19.53		\$52,736.40	\$0.00	\$52,736.40
12/27/2013	12/27/2013	School District Income Tax		5101-531-122-0000	2920		9090	\$18.21		\$52,718.19	\$0.00	\$52,718.19
12/27/2013	12/27/2013	United States Treasury		5101-531-122-0000	2920		9092	\$103.58		\$52,614.61	\$0.00	\$52,614.61
12/27/2013	12/27/2013	Ohio Department of Taxation		5101-531-122-0000	2920		9089	\$16.24		\$52,598.37	\$0.00	\$52,598.37
12/27/2013	12/27/2013	United States Treasury		5101-531-213-0000	2920		9092	\$33.37		\$52,565.00	\$0.00	\$52,565.00
12/27/2013	12/27/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2925	R328-2013			\$393.76	\$52,958.76	\$0.00	\$52,958.76
12/27/2013	12/27/2013	#102	fee to turn service on/off 1925 Balt/Somers	5101-892-0000	2925	R329-2013			\$50.00	\$53,008.76	\$0.00	\$53,008.76
12/30/2013	12/30/2013	Mary Boring	mileage	5101-531-252-0000	2936	PO 354-2013	9094	\$6.77		\$53,001.99	\$0.00	\$53,001.99
12/30/2013	12/30/2013	Beldon & Blake Corporation	gas well royalty	5101-892-0000	2963	R332-2013			\$112.28	\$53,114.27	\$0.00	\$53,114.27
12/30/2013	12/30/2013	Aaron L. Reedy	mileage & reimbursement	5101-511-321-0003	2974	PO 358-2013	9095	\$12.50		\$53,101.77	\$0.00	\$53,101.77
Total for Fund 5101:								\$23,266.26	\$10,585.92			
YTD:								\$235,074.65	\$141,565.13			

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Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		\$10,715.54	\$0.00	\$10,715.54
12/04/2013	12/04/2013	Lindsey Moore		5781-591-610-0000	2668		8897	-\$150.00		\$10,865.54	\$0.00	\$10,865.54
12/10/2013	12/10/2013	Coyote Run LLC # 183	deposit	5781-544-0000	2682	R310-2013			\$75.00	\$10,940.54	\$0.00	\$10,940.54
12/10/2013	12/10/2013	Alexis Howard	#33 refund water deposit - 2 years no pen	5781-591-610-0000	2728		9039	\$75.00		\$10,865.54	\$0.00	\$10,865.54
12/13/2013	12/13/2013	Danielle Ucker	#87 refund balance of deposit	5781-591-610-0000	2813		9071	\$3.61		\$10,861.93	\$0.00	\$10,861.93
12/13/2013	12/13/2013	Thurston Water Department	#87 apply deposit to final bill	5781-591-620-0000	2813		9072	\$121.39		\$10,740.54	\$0.00	\$10,740.54
12/16/2013	12/16/2013	#87 Kiser	deposit	5781-544-0000	2830	R314-2013			\$150.00	\$10,890.54	\$0.00	\$10,890.54
12/23/2013	12/26/2013	Danielle Ucker		5781-591-610-0000	2865		9071	-\$3.61		\$10,894.15	\$0.00	\$10,894.15
12/23/2013	12/26/2013	Thurston Water Department		5781-591-620-0000	2865		9072	-\$121.39		\$11,015.54	\$0.00	\$11,015.54
12/26/2013	12/26/2013	#281 Gravely	deposit	5781-544-0000	2863	R322-2013			\$150.00	\$11,165.54	\$0.00	\$11,165.54
12/26/2013	12/26/2013	Thurston Water Department	#87 apply deposit to final bill	5781-591-610-0000	2895		9080	\$37.09		\$11,128.45	\$0.00	\$11,128.45
12/26/2013	12/26/2013	Danielle Ucker	#87 refund balance of deposit	5781-591-610-0000	2895		9081	\$87.91		\$11,040.54	\$0.00	\$11,040.54
12/27/2013	12/27/2013	#270 Kim Wallace	deposit	5781-544-0000	2925	R330-2013			\$150.00	\$11,190.54	\$0.00	\$11,190.54
Total for Fund 5781:								\$50.00	\$525.00			
YTD:								\$5,275.00	\$5,425.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
12/10/2013	12/10/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2682	R308-2013		\$1,165.27		\$1,165.27	\$0.00	\$1,165.27
12/10/2013	12/10/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2682	R309-2013		\$1,087.15		\$2,252.42	\$0.00	\$2,252.42
12/10/2013	12/10/2013	Negative Adjust Receipt for WATER AND	NSF Check - Leiendecker 11/25/13	9901-543-0000	2685	R287-2013		-\$52.51		\$2,199.91	\$0.00	\$2,199.91
12/13/2013	12/13/2013	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	2753	R312-2013		\$205.97		\$2,405.88	\$0.00	\$2,405.88
12/16/2013	12/16/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2830	R315-2013		\$1,412.24		\$3,818.12	\$0.00	\$3,818.12
12/16/2013	12/16/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2830	R316-2013		\$788.70		\$4,606.82	\$0.00	\$4,606.82
12/16/2013	12/16/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2830	R317-2013		\$1,675.09		\$6,281.91	\$0.00	\$6,281.91
12/16/2013	12/16/2013	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	2837	R318-2013		\$138.49		\$6,420.40	\$0.00	\$6,420.40
12/26/2013	12/26/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2863	R320-2013		\$1,672.65		\$8,093.05	\$0.00	\$8,093.05
12/26/2013	12/26/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2863	R321-2013		\$1,247.01		\$9,340.06	\$0.00	\$9,340.06
12/26/2013	12/26/2013	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	2863	R324-2013		\$46.52		\$9,386.58	\$0.00	\$9,386.58
12/26/2013	12/26/2013	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	2863	R325-2013		\$34.41		\$9,420.99	\$0.00	\$9,420.99
12/27/2013	12/27/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2925	R328-2013		\$399.90		\$9,820.89	\$0.00	\$9,820.89
12/27/2013	12/27/2013	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	2927	PO 39-2013	9093	\$9,820.89		\$0.00	\$0.00	\$0.00
Total for Fund 9901:								\$9,820.89	\$9,820.89			
YTD:								\$121,357.40	\$121,357.40			

Fund Ledger

December 2013

Report Total for Selected Funds:	<u>\$98,733.26</u>	<u>\$49,192.43</u>
Report YTD Total for Selected Funds:	<u>\$1,024,130.24</u>	<u>\$954,949.63</u>