

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

UAN v2014.3

September 2014

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		\$115,553.46	\$0.00	\$115,553.46
09/03/2014	09/03/2014	Employee Payroll	Payroll Posting	1000-710-121-0000	5051		110-2014	\$174.12		\$115,379.34	\$0.00	\$115,379.34
09/03/2014	09/03/2014	Employee Payroll	Payroll Posting	1000-710-161-0000	5051		110-2014	\$147.58		\$115,231.76	\$0.00	\$115,231.76
09/05/2014	09/04/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	5058		111-2014	\$156.75		\$115,075.01	\$0.00	\$115,075.01
09/06/2014	09/06/2014	AUDITOR OF STATE DAVID YOST	income tax	1000-130-0000	5061	R231-2014			\$34.50	\$115,109.51	\$0.00	\$115,109.51
09/06/2014	09/06/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	5063	R232-2014			\$2,899.21	\$118,008.72	\$0.00	\$118,008.72
09/06/2014	09/06/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	5063	R232-2014		\$86.98		\$117,921.74	\$0.00	\$117,921.74
09/06/2014	09/06/2014	Public Employees Retirement System		1000-710-110-0000	5066		112-2014	\$33.33		\$117,888.41	\$0.00	\$117,888.41
09/06/2014	09/06/2014	Public Employees Retirement System		1000-710-121-0000	5066		112-2014	\$24.00		\$117,864.41	\$0.00	\$117,864.41
09/06/2014	09/06/2014	Public Employees Retirement System		1000-710-211-0000	5066		112-2014	\$64.93		\$117,799.48	\$0.00	\$117,799.48
09/06/2014	09/06/2014	American Electric Power	electric	1000-130-311-0000	5107	PO 9-2014	9546	\$310.91		\$117,488.57	\$0.00	\$117,488.57
09/06/2014	09/06/2014	Sam's Termite & Pest Control	mosquito fogging	1000-290-399-0000	5107	PO 197-2014	9563	\$150.00		\$117,338.57	\$0.00	\$117,338.57
09/06/2014	09/06/2014	Columbia Gas	natural gas	1000-521-313-0000	5107	PO 224-2014	9547	\$24.69		\$117,313.88	\$0.00	\$117,313.88
09/06/2014	09/06/2014	Thurston Water Department	water/sewer	1000-531-312-0000	5107	PO 4-2014	9558	\$55.00		\$117,258.88	\$0.00	\$117,258.88
09/06/2014	09/06/2014	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	5107	PO 132-2014	9557	\$123.00		\$117,135.88	\$0.00	\$117,135.88
09/06/2014	09/06/2014	WELLS PEST CONTROL	annual pest control payment	1000-800-530-0000	5107	PO 273-2014	9565	\$170.00		\$116,965.88	\$0.00	\$116,965.88
09/06/2014	09/06/2014	Civil & Environmental Consultants, Inc.	annexation description & plats	1000-800-530-0000	5107	PO 272-2014	9566	\$305.00		\$116,660.88	\$0.00	\$116,660.88
09/06/2014	09/06/2014	American Electric Power	Reissue 9546	1000-130-311-0000	5108	PO 9-2014	9571			\$116,660.88	\$0.00	\$116,660.88
09/06/2014	09/06/2014	Sam's Termite & Pest Control	Reissue 9563	1000-290-399-0000	5108	PO 197-2014	9588			\$116,660.88	\$0.00	\$116,660.88
09/06/2014	09/06/2014	Columbia Gas	Reissue 9547	1000-521-313-0000	5108	PO 224-2014	9572			\$116,660.88	\$0.00	\$116,660.88
09/06/2014	09/06/2014	Thurston Water Department	Reissue 9558	1000-531-312-0000	5108	PO 4-2014	9583			\$116,660.88	\$0.00	\$116,660.88
09/06/2014	09/06/2014	Treasurer, State of Ohio	Reissue 9557	1000-745-343-0000	5108	PO 132-2014	9582			\$116,660.88	\$0.00	\$116,660.88
09/06/2014	09/06/2014	WELLS PEST CONTROL	Reissue 9565	1000-800-530-0000	5108	PO 273-2014	9590			\$116,660.88	\$0.00	\$116,660.88
09/06/2014	09/06/2014	Civil & Environmental Consultants, Inc.	Reissue 9566	1000-800-530-0000	5108	PO 272-2014	9591			\$116,660.88	\$0.00	\$116,660.88
09/10/2014	09/10/2014	Treasurer, State of Ohio	Clerk Training	1000-710-348-0000	5133	PO 276-2014	113-2014	\$65.00		\$116,595.88	\$0.00	\$116,595.88
09/10/2014	09/10/2014	C&C Lawn Care & Services/James Carroll	mowing services	1000-730-431-0000	5135	PO 255-2014	9599	\$595.00		\$116,000.88	\$0.00	\$116,000.88
09/10/2014	09/10/2014	Employee Payroll	Payroll Posting	1000-735-111-0000	5141		114-2014	\$596.93		\$115,403.95	\$0.00	\$115,403.95
09/10/2014	09/10/2014	Robert Ortman	mileage reimbursement	1000-710-252-0000	5145	BC 1-2014	9605	\$13.44		\$115,390.51	\$0.00	\$115,390.51
09/16/2014	09/16/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	5159	R244-2014			\$1,357.78	\$116,748.29	\$0.00	\$116,748.29
09/16/2014	09/16/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	5159	R244-2014		\$40.73		\$116,707.56	\$0.00	\$116,707.56
09/16/2014	09/16/2014	OFFICE MAX	supplies	1000-710-410-0000	5167	PO 279-2014	115-2014	\$98.58		\$116,608.98	\$0.00	\$116,608.98
09/16/2014	09/16/2014	Dell	toner	1000-710-410-0000	5167	PO 280-2014	116-2014	\$128.09		\$116,480.89	\$0.00	\$116,480.89
09/16/2014	09/16/2014	American Electric Power	electric	1000-511-311-0000	5177	PO 9-2014	9606	\$241.04		\$116,239.85	\$0.00	\$116,239.85
09/16/2014	09/16/2014	Time Warner Cable	phone/internet	1000-591-321-0000	5177	PO 21-2014	9607	\$237.72		\$116,002.13	\$0.00	\$116,002.13

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09/16/2014	09/16/2014	ABS Business Products Inc	MB copier	1000-710-349-0009	5177	PO 140-2014	9609	\$33.37		\$115,968.76	\$0.00	\$115,968.76
09/19/2014	09/18/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	5196		117-2014	\$154.60		\$115,814.16	\$0.00	\$115,814.16
09/23/2014	09/23/2014	Mary Boring	mileage reimbursement - General Fund	1000-710-252-0000	5208	BC 1-2014	9617	\$36.96		\$115,777.20	\$0.00	\$115,777.20
09/24/2014	09/24/2014	Ohio Municipal League	Munic Govt in OH CD	1000-710-410-0000	5234	PO 287-2014	9624	\$25.00		\$115,752.20	\$0.00	\$115,752.20
09/24/2014	09/24/2014	CDC of Ohio Inc	grant application public infrastructure	1000-800-530-0000	5234	PO 288-2014	9623	\$8,640.00		\$107,112.20	\$0.00	\$107,112.20
09/24/2014	09/24/2014	COUNTY AUDITOR JON SLATER	local govt / auto tags	1000-211-0000	5237	R251-2014			\$646.84	\$107,759.04	\$0.00	\$107,759.04
09/30/2014	10/01/2014	AUDITOR OF STATE DAVID YOST	rollbacks	1000-231-0000	5246	R257-2014			\$831.83	\$108,590.87	\$0.00	\$108,590.87
09/30/2014	10/01/2014	PRIMARY		1000-701-0000	5248	R258-2014			\$9.70	\$108,600.57	\$0.00	\$108,600.57
09/30/2014	10/01/2014	PRIMARY		1000-701-0000	5248	R258-2014			\$0.23	\$108,600.80	\$0.00	\$108,600.80
09/30/2014	10/01/2014	PRIMARY		1000-701-0000	5248	R258-2014			\$5.46	\$108,606.26	\$0.00	\$108,606.26
09/30/2014	10/01/2014	PRIMARY		1000-701-0000	5248	R258-2014			\$11.25	\$108,617.51	\$0.00	\$108,617.51
Total for Fund 1000:								\$12,732.75	\$5,796.80			
YTD:								\$88,004.80	\$65,134.71			

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$38,932.66 \$0.00 \$38,932.66

09/03/2014	09/03/2014	Employee Payroll	Payroll Posting	2011-620-121-0000	5051		110-2014	\$174.12		\$38,758.54	\$0.00	\$38,758.54
09/06/2014	09/06/2014	Public Employees Retirement System		2011-620-121-0000	5066		112-2014	\$24.00		\$38,734.54	\$0.00	\$38,734.54
09/06/2014	09/06/2014	Public Employees Retirement System		2011-620-211-0000	5066		112-2014	\$33.60		\$38,700.94	\$0.00	\$38,700.94
09/06/2014	09/06/2014	Thurston Water Department	water/sewer	2011-531-312-0000	5107	PO 4-2014	9558	\$46.30		\$38,654.64	\$0.00	\$38,654.64
09/06/2014	09/06/2014	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	5107	PO 132-2014	9557	\$135.00		\$38,519.64	\$0.00	\$38,519.64
09/06/2014	09/06/2014	Thurston Water Department	Reissue 9558	2011-531-312-0000	5108	PO 4-2014	9583			\$38,519.64	\$0.00	\$38,519.64
09/06/2014	09/06/2014	Treasurer, State of Ohio	Reissue 9557	2011-745-343-0000	5108	PO 132-2014	9582			\$38,519.64	\$0.00	\$38,519.64
09/16/2014	09/16/2014	American Electric Power	electric	2011-511-311-0000	5177	PO 9-2014	9606	\$30.43		\$38,489.21	\$0.00	\$38,489.21
09/16/2014	09/16/2014	ABS Business Products Inc	MB copier	2011-620-420-0009	5177	PO 140-2014	9609	\$33.37		\$38,455.84	\$0.00	\$38,455.84
09/24/2014	09/24/2014	Aaron L. Reedy	cell phone reimbursement	2011-620-321-0003	5234	PO 26-2014	9622	\$50.00		\$38,405.84	\$0.00	\$38,405.84
09/24/2014	09/24/2014	COUNTY AUDITOR JON SLATER	local govt / auto tags	2011-429-0000	5237	R251-2014			\$497.66	\$38,903.50	\$0.00	\$38,903.50
09/30/2014	10/01/2014	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	5246	R256-2014			\$1,079.30	\$39,982.80	\$0.00	\$39,982.80
09/30/2014	10/01/2014	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	5246	R255-2014			\$573.36	\$40,556.16	\$0.00	\$40,556.16
09/30/2014	10/01/2014	PRIMARY		2011-701-0000	5248	R258-2014			\$3.62	\$40,559.78	\$0.00	\$40,559.78
Total for Fund 2011:								\$526.82	\$2,153.94			
YTD:								\$12,943.56	\$18,491.95			

Fund: 2021 - State Highway

Fund Beginning Balance \$5,404.62 \$0.00 \$5,404.62

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09/24/2014	09/24/2014	COUNTY AUDITOR JON SLATER	local govt / auto tags	2021-429-0000	5237	R251-2014			\$40.35	\$5,444.97	\$0.00	\$5,444.97	
09/30/2014	10/01/2014	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	5246	R256-2014			\$87.51	\$5,532.48	\$0.00	\$5,532.48	
09/30/2014	10/01/2014	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	5246	R255-2014			\$46.49	\$5,578.97	\$0.00	\$5,578.97	
09/30/2014	10/01/2014	PRIMARY		2021-701-0000	5248	R258-2014			\$0.50	\$5,579.47	\$0.00	\$5,579.47	
Total for Fund 2021:								\$0.00	\$174.85				
YTD:								\$1,000.00	\$1,412.20				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$8,779.64	\$0.00	\$8,779.64
09/16/2014	09/16/2014	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	5156	R239-2014			\$461.20	\$9,240.84	\$0.00	\$9,240.84	
09/30/2014	10/01/2014	PRIMARY		2101-701-0000	5248	R258-2014			\$0.82	\$9,241.66	\$0.00	\$9,241.66	
Total for Fund 2101:								\$0.00	\$462.02				
YTD:								\$0.00	\$3,265.88				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$133,433.87	\$0.00	\$133,433.87
09/03/2014	09/03/2014	Employee Payroll	Payroll Posting	2901-120-190-0001	5051		110-2014	\$433.40		\$133,000.47	\$0.00	\$133,000.47	
09/06/2014	09/06/2014	Magic Needle	POLO - TEES - S	2901-120-270-0000	5107	PO 263-2014	9552	\$224.00		\$132,776.47	\$0.00	\$132,776.47	
09/06/2014	09/06/2014	Secure-Tel Inc	Alarm system monitoring	2901-120-410-0010	5107	PO 74-2014	9545	\$52.50		\$132,723.97	\$0.00	\$132,723.97	
09/06/2014	09/06/2014	Heritage	drugs - EMS Supplies	2901-120-420-0000	5107	PO 179-2014	9548	\$734.53		\$131,989.44	\$0.00	\$131,989.44	
09/06/2014	09/06/2014	Heritage	drugs - EMS Supplies	2901-120-420-0000	5107	PO 270-2014	9548	\$62.93		\$131,926.51	\$0.00	\$131,926.51	
09/06/2014	09/06/2014	Central Auto & Farm Center Lancaster	hose - thermostat water pump - neutral sat	2901-120-432-0005	5107	PO 251-2014	9549	\$235.74		\$131,690.77	\$0.00	\$131,690.77	
09/06/2014	09/06/2014	Breathing Air Systems	co2 FILTER	2901-120-432-0005	5107	PO 261-2014	9556	\$79.00		\$131,611.77	\$0.00	\$131,611.77	
09/06/2014	09/06/2014	Micro	4 GRAVEL	2901-120-432-0006	5107	PO 264-2014	9554	\$30.22		\$131,581.55	\$0.00	\$131,581.55	
09/06/2014	09/06/2014	Battery Giant	battery repair - steamlite	2901-120-432-0006	5107	PO 253-2014	9550	\$259.21		\$131,322.34	\$0.00	\$131,322.34	
09/06/2014	09/06/2014	Millersport Hardware	door pins door stop	2901-120-432-0006	5107	PO 252-2014	9551	\$14.57		\$131,307.77	\$0.00	\$131,307.77	
09/06/2014	09/06/2014	Fairfield County Firefighters Association	annual live cad 2014	2901-120-432-0008	5107	PO 266-2014	9553	\$140.00		\$131,167.77	\$0.00	\$131,167.77	
09/06/2014	09/06/2014	Columbia Gas	natural gas	2901-521-313-0000	5107	PO 3-2014	9547	\$32.06		\$131,135.71	\$0.00	\$131,135.71	
09/06/2014	09/06/2014	Thurston Water Department	water/sewer	2901-531-312-0000	5107	PO 4-2014	9558	\$99.14		\$131,036.57	\$0.00	\$131,036.57	
09/06/2014	09/06/2014	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	5107	PO 132-2014	9557	\$210.00		\$130,826.57	\$0.00	\$130,826.57	
09/06/2014	09/06/2014	Fastenal	THREE RODS LOCKERS	2901-800-520-0000	5107	PO 262-2014	9555	\$1,248.45		\$129,578.12	\$0.00	\$129,578.12	
09/06/2014	09/06/2014	Magic Needle	Reissue 9552	2901-120-270-0000	5108	PO 263-2014	9577			\$129,578.12	\$0.00	\$129,578.12	
09/06/2014	09/06/2014	Secure-Tel Inc	Reissue 9545	2901-120-410-0010	5108	PO 74-2014	9570			\$129,578.12	\$0.00	\$129,578.12	
09/06/2014	09/06/2014	Heritage	Reissue 9548	2901-120-420-0000	5108	PO 179-2014	9573			\$129,578.12	\$0.00	\$129,578.12	
09/06/2014	09/06/2014	Heritage	Reissue 9548	2901-120-420-0000	5108	PO 270-2014	9573			\$129,578.12	\$0.00	\$129,578.12	

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09/06/2014	09/06/2014	Central Auto & Farm Center Lancaster	Reissue 9549	2901-120-432-0005	5108	PO 251-2014	9574			\$129,578.12	\$0.00	\$129,578.12	
09/06/2014	09/06/2014	Breathing Air Systems	Reissue 9556	2901-120-432-0005	5108	PO 261-2014	9581			\$129,578.12	\$0.00	\$129,578.12	
09/06/2014	09/06/2014	Micro	Reissue 9554	2901-120-432-0006	5108	PO 264-2014	9579			\$129,578.12	\$0.00	\$129,578.12	
09/06/2014	09/06/2014	Battery Giant	Reissue 9550	2901-120-432-0006	5108	PO 253-2014	9575			\$129,578.12	\$0.00	\$129,578.12	
09/06/2014	09/06/2014	Millersport Hardware	Reissue 9551	2901-120-432-0006	5108	PO 252-2014	9576			\$129,578.12	\$0.00	\$129,578.12	
09/06/2014	09/06/2014	Fairfield County Firefighters Association	Reissue 9553	2901-120-432-0008	5108	PO 266-2014	9578			\$129,578.12	\$0.00	\$129,578.12	
09/06/2014	09/06/2014	Columbia Gas	Reissue 9547	2901-521-313-0000	5108	PO 3-2014	9572			\$129,578.12	\$0.00	\$129,578.12	
09/06/2014	09/06/2014	Thurston Water Department	Reissue 9558	2901-531-312-0000	5108	PO 4-2014	9583			\$129,578.12	\$0.00	\$129,578.12	
09/06/2014	09/06/2014	Treasurer, State of Ohio	Reissue 9557	2901-745-343-0000	5108	PO 132-2014	9582			\$129,578.12	\$0.00	\$129,578.12	
09/06/2014	09/06/2014	Fastenal	Reissue 9555	2901-800-520-0000	5108	PO 262-2014	9580			\$129,578.12	\$0.00	\$129,578.12	
09/10/2014	09/10/2014	Warren Fire Equipment	scott pack bench testing	2901-120-432-0008	5127	PO 271-2014	9596	\$340.45		\$129,237.67	\$0.00	\$129,237.67	
09/10/2014	09/10/2014	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	5127	PO 43-2014	9597	\$783.55		\$128,454.12	\$0.00	\$128,454.12	
09/16/2014	09/16/2014	Treasurer, State of Ohio	VFFDF Assesmen # 117	2901-120-214-0000	5177		9608	\$90.00		\$128,364.12	\$0.00	\$128,364.12	
09/16/2014	09/16/2014	ABS Business Products Inc	MB copier	2901-120-410-0009	5177	PO 140-2014	9609	\$33.36		\$128,330.76	\$0.00	\$128,330.76	
09/16/2014	09/16/2014	Kreager Tire Co.	tire / tri rod	2901-120-432-0005	5177	PO 265-2014	9612	\$1,600.00		\$126,730.76	\$0.00	\$126,730.76	
09/16/2014	09/16/2014	Kreager Tire Co.	tire / tri rod	2901-120-432-0005	5177	PO 274-2014	9612	\$347.45		\$126,383.31	\$0.00	\$126,383.31	
09/16/2014	09/16/2014	American Electric Power	electric	2901-511-311-0000	5177	PO 9-2014	9606	\$666.71		\$125,716.60	\$0.00	\$125,716.60	
09/16/2014	09/16/2014	Fairfield National Bank	credit card payment - fuel & head lights	2901-120-432-0005	5188	PO 281-2014	9614	\$150.00		\$125,566.60	\$0.00	\$125,566.60	
09/16/2014	09/16/2014	Fairfield National Bank	credit card payment - fuel & head lights	2901-120-490-0000	5188	PO 281-2014	9614	\$93.00		\$125,473.60	\$0.00	\$125,473.60	
09/23/2014	09/23/2014	Mary Boring	mileage reimbursement - General Fund	2901-591-321-0003	5208	PO 25-2014	9617	\$50.00		\$125,423.60	\$0.00	\$125,423.60	
09/24/2014	09/24/2014	Magic Needle	POLO - TEES - S	2901-120-270-0000	5234	PO 263-2014	9620	\$168.00		\$125,255.60	\$0.00	\$125,255.60	
09/24/2014	09/24/2014	Battery Giant	battery repair - steamlite	2901-120-432-0006	5234	PO 253-2014	9619	\$14.99		\$125,240.61	\$0.00	\$125,240.61	
09/24/2014	09/24/2014	Aaron L. Reedy	cell phone reimbursement	2901-591-321-0003	5234	PO 26-2014	9622	\$50.00		\$125,190.61	\$0.00	\$125,190.61	
09/24/2014	09/24/2014	Verizon Wireless	wireless for lifepacks & medics	2901-591-321-0004	5234	PO 33-2014	9621	\$95.64		\$125,094.97	\$0.00	\$125,094.97	
09/30/2014	10/01/2014	AUDITOR OF STATE DAVID YOST	rollbacks	2901-231-0000	5246	R257-2014			\$942.99	\$126,037.96	\$0.00	\$126,037.96	
Total for Fund 2901:								\$8,338.90	\$942.99				
YTD:								\$105,850.26	\$166,997.62				
Fund: 4901 - Capital Water Project										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
09/23/2014	09/23/2014	OWDA	loan disbursement	4901-892-0000	5215	R250-2014			\$17,270.00	\$17,270.00	\$0.00	\$17,270.00	
09/24/2014	09/24/2014	GGC Engineers	water plant project	4901-800-560-0000	5234	PO 213-2014	9618	\$17,270.00		\$0.00	\$0.00	\$0.00	
Total for Fund 4901:								\$17,270.00	\$17,270.00				
YTD:								\$142,335.78	\$142,335.78				

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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
Fund: 5101 - Water Operating								Fund Beginning Balance		\$36,972.87	\$0.00	\$36,972.87
09/03/2014	09/03/2014	Employee Payroll	Payroll Posting	5101-531-121-0000	5051		110-2014	\$87.06		\$36,885.81	\$0.00	\$36,885.81
09/05/2014	09/04/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	5058		111-2014	\$154.53		\$36,731.28	\$0.00	\$36,731.28
09/06/2014	09/06/2014	Public Employees Retirement System		5101-531-121-0000	5066		112-2014	\$12.00		\$36,719.28	\$0.00	\$36,719.28
09/06/2014	09/06/2014	Public Employees Retirement System		5101-531-122-0000	5066		112-2014	\$56.16		\$36,663.12	\$0.00	\$36,663.12
09/06/2014	09/06/2014	Public Employees Retirement System		5101-531-211-0000	5066		112-2014	\$110.76		\$36,552.36	\$0.00	\$36,552.36
09/06/2014	09/06/2014	TCCI Laboratories Inc.	water testing	5101-531-391-0000	5107	PO 24-2014	9564	\$25.00		\$36,527.36	\$0.00	\$36,527.36
09/06/2014	09/06/2014	Village of Baltimore Water & Waste Dept.	water from Baltimore	5101-533-312-0000	5107	PO 249-2014	9559	\$8,062.72		\$28,464.64	\$0.00	\$28,464.64
09/06/2014	09/06/2014	Secure-Tel Inc	Alarm system monitoring	5101-535-420-0010	5107	PO 74-2014	9545	\$3.00		\$28,461.64	\$0.00	\$28,461.64
09/06/2014	09/06/2014	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	5107	PO 132-2014	9557	\$185.00		\$28,276.64	\$0.00	\$28,276.64
09/06/2014	09/06/2014	TCCI Laboratories Inc.	Reissue 9564	5101-531-391-0000	5108	PO 24-2014	9589			\$28,276.64	\$0.00	\$28,276.64
09/06/2014	09/06/2014	Village of Baltimore Water & Waste Dept.	Reissue 9559	5101-533-312-0000	5108	PO 249-2014	9584			\$28,276.64	\$0.00	\$28,276.64
09/06/2014	09/06/2014	Secure-Tel Inc	Reissue 9545	5101-535-420-0010	5108	PO 74-2014	9570			\$28,276.64	\$0.00	\$28,276.64
09/06/2014	09/06/2014	Treasurer, State of Ohio	Reissue 9557	5101-745-343-0000	5108	PO 132-2014	9582			\$28,276.64	\$0.00	\$28,276.64
09/10/2014	09/10/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5114	R233-2014			\$1,104.61	\$29,381.25	\$0.00	\$29,381.25
09/10/2014	09/10/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5114	R234-2014			\$1,108.11	\$30,489.36	\$0.00	\$30,489.36
09/10/2014	09/10/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5114	R234-2014			\$233.89	\$30,723.25	\$0.00	\$30,723.25
09/10/2014	09/10/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5114	R233-2014			\$420.30	\$31,143.55	\$0.00	\$31,143.55
09/10/2014	09/10/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	5116	R237-2014			\$83.13	\$31,226.68	\$0.00	\$31,226.68
09/10/2014	09/10/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	5116	R237-2014			\$32.82	\$31,259.50	\$0.00	\$31,259.50
09/10/2014	09/10/2014	C&C Lawn Care & Services/James Carroll	mowing services	5101-535-420-0000	5135	PO 255-2014	9599	\$200.00		\$31,059.50	\$0.00	\$31,059.50
09/16/2014	09/16/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5156	R240-2014			\$1,489.04	\$32,548.54	\$0.00	\$32,548.54
09/16/2014	09/16/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5156	R241-2014			\$1,621.44	\$34,169.98	\$0.00	\$34,169.98
09/16/2014	09/16/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5156	R242-2014			\$2,011.83	\$36,181.81	\$0.00	\$36,181.81
09/16/2014	09/16/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5156	R242-2014			\$554.42	\$36,736.23	\$0.00	\$36,736.23
09/16/2014	09/16/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5156	R241-2014			\$467.04	\$37,203.27	\$0.00	\$37,203.27
09/16/2014	09/16/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5156	R240-2014			\$424.68	\$37,627.95	\$0.00	\$37,627.95
09/16/2014	09/16/2014	Walnut Creek Sewer District	billing services	5101-590-0000	5156	R238-2014			\$216.06	\$37,844.01	\$0.00	\$37,844.01
09/16/2014	09/16/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	5159	R245-2014			\$221.81	\$38,065.82	\$0.00	\$38,065.82
09/16/2014	09/16/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	5159	R245-2014			\$52.53	\$38,118.35	\$0.00	\$38,118.35
09/16/2014	09/16/2014	South Central Power Co.	electricity	5101-511-311-0000	5177	PO 27-2014	9610	\$61.68		\$38,056.67	\$0.00	\$38,056.67
09/16/2014	09/16/2014	ISAAC WILES BURKHOLDER & TEETOR	Solicitor Fees	5101-531-341-0000	5177	PO 30-2014	9611	\$459.50		\$37,597.17	\$0.00	\$37,597.17
09/16/2014	09/16/2014	Village of Pleasantville		5101-532-399-0000	5177	PO 18-2014	9613	\$1,030.00		\$36,567.17	\$0.00	\$36,567.17
09/16/2014	09/16/2014	ABS Business Products Inc	MB copier	5101-535-420-0009	5177	PO 140-2014	9609	\$33.37		\$36,533.80	\$0.00	\$36,533.80
09/18/2014	09/18/2014	US Postal Service	billing postage stamps	5101-532-322-0000	5200	PO 282-2014	9616	\$340.00		\$36,193.80	\$0.00	\$36,193.80
09/19/2014	09/18/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	5196		117-2014	\$154.64		\$36,039.16	\$0.00	\$36,039.16

Report reflects selected information.

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Fund Ledger

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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	
09/23/2014	09/23/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	5215	R246-2014			\$55.58	\$36,094.74	\$0.00	\$36,094.74	
09/23/2014	09/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5215	R248-2014			\$2,271.89	\$38,366.63	\$0.00	\$38,366.63	
09/23/2014	09/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5215	R247-2014			\$379.77	\$38,746.40	\$0.00	\$38,746.40	
09/23/2014	09/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5215	R247-2014			\$120.60	\$38,867.00	\$0.00	\$38,867.00	
09/23/2014	09/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5215	R248-2014			\$489.03	\$39,356.03	\$0.00	\$39,356.03	
09/23/2014	09/23/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	5215	R246-2014			\$22.06	\$39,378.09	\$0.00	\$39,378.09	
09/30/2014	10/01/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5242	R252-2014			\$985.26	\$40,363.35	\$0.00	\$40,363.35	
09/30/2014	10/01/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	5242	R253-2014			\$52.21	\$40,415.56	\$0.00	\$40,415.56	
09/30/2014	10/01/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	5242	R253-2014			\$10.93	\$40,426.49	\$0.00	\$40,426.49	
09/30/2014	10/01/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5242	R252-2014			\$286.30	\$40,712.79	\$0.00	\$40,712.79	
09/30/2014	10/01/2014	Beldon & Blake Corporation	gas well royalty	5101-892-0000	5242	R254-2014			\$107.79	\$40,820.58	\$0.00	\$40,820.58	
09/30/2014	10/01/2014	Fairfield National Bank	debit e-check fee - NSF	5101-531-391-0000	5253	PO 289-2014	118-2014	\$4.00		\$40,816.58	\$0.00	\$40,816.58	
Total for Fund 5101:									\$10,979.42	\$14,823.13			
YTD:									\$132,543.18	\$120,257.99			
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$10,680.54	\$0.00	\$10,680.54
09/06/2014	09/06/2014	Kimberly Paulsen	#268 refund balance of deposit	5781-591-610-0000	5107		9567	\$86.85		\$10,593.69	\$0.00	\$10,593.69	
09/06/2014	09/06/2014	Janet Shultz Carpenter	#29 refund balance of deposit	5781-591-610-0000	5107		9560	\$70.00		\$10,523.69	\$0.00	\$10,523.69	
09/06/2014	09/06/2014	Thurston Water Department	#29 apply deposit to final bill	5781-591-620-0000	5107		9561	\$55.00		\$10,468.69	\$0.00	\$10,468.69	
09/06/2014	09/06/2014	THURSTON VILLAGE	#1 apply deposit to final bill	5781-591-620-0000	5107		9562	\$125.00		\$10,343.69	\$0.00	\$10,343.69	
09/06/2014	09/06/2014	Thurston Water Department	#268 apply deposit to final bill	5781-591-620-0000	5107		9568	\$63.15		\$10,280.54	\$0.00	\$10,280.54	
09/06/2014	09/06/2014	Janet Shultz Carpenter	Reissue 9560	5781-591-610-0000	5108		9585			\$10,280.54	\$0.00	\$10,280.54	
09/06/2014	09/06/2014	Kimberly Paulsen	Reissue 9567	5781-591-610-0000	5108		9592			\$10,280.54	\$0.00	\$10,280.54	
09/06/2014	09/06/2014	Thurston Water Department	Reissue 9568	5781-591-620-0000	5108		9593			\$10,280.54	\$0.00	\$10,280.54	
09/06/2014	09/06/2014	Thurston Water Department	Reissue 9561	5781-591-620-0000	5108		9586			\$10,280.54	\$0.00	\$10,280.54	
09/06/2014	09/06/2014	THURSTON VILLAGE	Reissue 9562	5781-591-620-0000	5108		9587			\$10,280.54	\$0.00	\$10,280.54	
09/10/2014	09/10/2014	#164 Mark Dymek	deposit	5781-544-0000	5114	R235-2014			\$150.00	\$10,430.54	\$0.00	\$10,430.54	
09/10/2014	09/10/2014	#29 Martha Riley	deposit	5781-544-0000	5114	R236-2014			\$150.00	\$10,580.54	\$0.00	\$10,580.54	
09/10/2014	09/10/2014	Cree Wallace	#275 refund balance of deposit	5781-591-610-0000	5127		9594	\$94.70		\$10,485.84	\$0.00	\$10,485.84	
09/10/2014	09/10/2014	Thurston Water Department	#275 apply deposit to final bill	5781-591-620-0000	5127		9595	\$55.30		\$10,430.54	\$0.00	\$10,430.54	
09/10/2014	09/10/2014	Walnut Creek Sewer District	sewer deposits	5781-591-620-0000	5129		9598	\$675.00		\$9,755.54	\$0.00	\$9,755.54	
09/16/2014	09/16/2014	#275 Chris Leiendecker	deposit	5781-544-0000	5156	R243-2014			\$150.00	\$9,905.54	\$0.00	\$9,905.54	
09/23/2014	09/23/2014	Teresa Lawyer #2	deposit	5781-544-0000	5215	R249-2014			\$150.00	\$10,055.54	\$0.00	\$10,055.54	
Total for Fund 5781:									\$1,225.00	\$600.00			

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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
							YTD:	\$5,060.00	\$3,925.00			
Fund: 9901 - Sewer Agency Fund (WCSD)									Fund Beginning Balance	\$9,413.23	\$0.00	\$9,413.23
09/06/2014	09/06/2014	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	5107	PO 35-2014	9544	\$9,413.23		\$0.00	\$0.00	\$0.00
09/06/2014	09/06/2014	Walnut Creek Sewer District	Reissue 9544	9901-542-399-0000	5108	PO 35-2014	9569			\$0.00	\$0.00	\$0.00
09/10/2014	09/10/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5114	R233-2014			\$1,328.47	\$1,328.47	\$0.00	\$1,328.47
09/10/2014	09/10/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5114	R234-2014			\$847.04	\$2,175.51	\$0.00	\$2,175.51
09/10/2014	09/10/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	5116	R237-2014			\$106.47	\$2,281.98	\$0.00	\$2,281.98
09/16/2014	09/16/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5156	R240-2014			\$1,260.34	\$3,542.32	\$0.00	\$3,542.32
09/16/2014	09/16/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5156	R241-2014			\$1,365.19	\$4,907.51	\$0.00	\$4,907.51
09/16/2014	09/16/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5156	R242-2014			\$1,806.51	\$6,714.02	\$0.00	\$6,714.02
09/16/2014	09/16/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	5159	R245-2014			\$205.17	\$6,919.19	\$0.00	\$6,919.19
09/23/2014	09/23/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	5215	R246-2014			\$71.64	\$6,990.83	\$0.00	\$6,990.83
09/23/2014	09/23/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5215	R247-2014			\$392.55	\$7,383.38	\$0.00	\$7,383.38
09/23/2014	09/23/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5215	R248-2014			\$2,108.71	\$9,492.09	\$0.00	\$9,492.09
09/30/2014	10/01/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5242	R252-2014			\$745.76	\$10,237.85	\$0.00	\$10,237.85
09/30/2014	10/01/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	5242	R253-2014			\$51.94	\$10,289.79	\$0.00	\$10,289.79
							Total for Fund 9901:	\$9,413.23	\$10,289.79			
							YTD:	\$81,269.96	\$91,559.75			
							Report Total for Selected Funds:	\$60,486.12	\$52,513.52			
							Report YTD Total for Selected Funds:	\$569,007.54	\$613,380.88			