

THURSTON VILLAGE, FAIRFIELD COUNTY

10/3/2016 9:18:46 PM

Fund Ledger

UAN v2016.2

September 2016

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		\$125,617.84	\$0.00	\$125,617.84
09/01/2016	09/01/2016	Employee Payroll	Payroll Posting	1000-710-121-0000	10576		79-2016	\$175.99		\$125,441.85	\$0.00	\$125,441.85
09/01/2016	09/01/2016	Employee Payroll	Payroll Posting	1000-710-161-0000	10576		79-2016	\$265.94		\$125,175.91	\$0.00	\$125,175.91
09/01/2016	09/01/2016	Public Employees Retirement System		1000-710-110-0000	10579		80-2016	\$93.50		\$125,082.41	\$0.00	\$125,082.41
09/01/2016	09/01/2016	Public Employees Retirement System		1000-710-121-0000	10579		80-2016	\$24.00		\$125,058.41	\$0.00	\$125,058.41
09/01/2016	09/01/2016	Public Employees Retirement System		1000-710-211-0000	10579		80-2016	\$164.50		\$124,893.91	\$0.00	\$124,893.91
09/01/2016	09/01/2016	Columbia Gas	natural gas	1000-521-313-0000	10597	PO 12-2016	10857	\$26.73		\$124,867.18	\$0.00	\$124,867.18
09/01/2016	09/01/2016	Lancaster Fire Safety	work on exit lighting	1000-800-530-0000	10597	PO 236-2016	10861	\$256.50		\$124,610.68	\$0.00	\$124,610.68
09/01/2016	09/01/2016	Secure-Tel Inc	security system updates	1000-800-530-0000	10597	PO 192-2016	10862	\$500.00		\$124,110.68	\$0.00	\$124,110.68
09/01/2016	09/01/2016	Secure-Tel Inc	security system updates	1000-800-530-0000	10597	PO 237-2016	10862	\$145.84		\$123,964.84	\$0.00	\$123,964.84
09/02/2016	09/02/2016	Employee Payroll	Payroll Posting	1000-710-110-0000	10604		81-2016	\$138.55		\$123,826.29	\$0.00	\$123,826.29
09/13/2016	09/13/2016	Employee Payroll	Payroll Posting	1000-710-110-0000	10630		82-2016	\$255.73		\$123,570.56	\$0.00	\$123,570.56
09/13/2016	09/13/2016	TelQuest International	phone system	1000-800-530-0000	10636	PO 242-2016	83-2016	\$785.59		\$122,784.97	\$0.00	\$122,784.97
09/13/2016	09/13/2016	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	10640	R246-2016			\$3,086.83	\$125,871.80	\$0.00	\$125,871.80
09/13/2016	09/13/2016	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	10640	R246-2016		\$92.60		\$125,779.20	\$0.00	\$125,779.20
09/13/2016	09/13/2016	American Electric Power	street lights - 077-522-600-0-5, electricity	1000-130-311-0000	10663	PO 14-2016	10880	\$237.11		\$125,542.09	\$0.00	\$125,542.09
09/13/2016	09/13/2016	Sam's Termite & Pest Control	mosquito fogging	1000-290-399-0000	10663	PO 166-2016	10881	\$165.00		\$125,377.09	\$0.00	\$125,377.09
09/13/2016	09/13/2016	American Electric Power	street lights - 077-522-600-0-5, electricity	1000-511-311-0000	10663	PO 32-2016	10880	\$180.56		\$125,196.53	\$0.00	\$125,196.53
09/13/2016	09/13/2016	Time Warner Cable	MB - phones/internet	1000-591-321-0000	10663	PO 9-2016	10877	\$204.87		\$124,991.66	\$0.00	\$124,991.66
09/13/2016	09/13/2016	Secure-Tel Inc	central alarm security monitoring	1000-710-349-0010	10663	PO 86-2016	10876	\$27.75		\$124,963.91	\$0.00	\$124,963.91
09/13/2016	09/13/2016	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	10663	PO 34-2016	10878	\$362.30		\$124,601.61	\$0.00	\$124,601.61
09/13/2016	09/13/2016	Donnellon McCarthy	copier for municipal building	1000-800-530-0000	10663	PO 222-2016	10870	\$6,063.60		\$118,538.01	\$0.00	\$118,538.01
09/13/2016	09/13/2016	Aaron L. Reedy	cell phone reimbursement	1000-591-321-0003	10666	PO 37-2016	10883	\$25.00		\$118,513.01	\$0.00	\$118,513.01
09/13/2016	09/13/2016	Aaron L. Reedy	Reissue 10883	1000-591-321-0003	10668	PO 37-2016	10891			\$118,513.01	\$0.00	\$118,513.01
09/13/2016	09/13/2016	James Carroll	mowing services	1000-730-431-0000	10676	PO 116-2016	10895	\$750.00		\$117,763.01	\$0.00	\$117,763.01
09/13/2016	09/13/2016	Employee Payroll	Payroll Posting	1000-710-110-0000	10684		84-2016	\$219.24		\$117,543.77	\$0.00	\$117,543.77
09/13/2016	09/13/2016	Employee Payroll	Payroll Posting	1000-735-111-0000	10684		84-2016	\$972.91		\$116,570.86	\$0.00	\$116,570.86
09/17/2016	09/17/2016	Employee Payroll	Payroll Posting	1000-710-110-0000	10696		85-2016	\$115.18		\$116,455.68	\$0.00	\$116,455.68
09/18/2016	09/18/2016	REGIONAL INCOME TAX AUTHORITY (F	INCOME TAX	1000-130-0000	10713	R249-2016			\$769.41	\$117,225.09	\$0.00	\$117,225.09
09/18/2016	09/18/2016	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	10713	R249-2016		\$23.09		\$117,202.00	\$0.00	\$117,202.00
09/18/2016	09/18/2016	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	10717	PO 107-2016	10911	\$117.11		\$117,084.89	\$0.00	\$117,084.89
09/22/2016	09/22/2016	COUNTY AUDITOR JON SLATER	local govt & auto tags	1000-211-0000	10732	R256-2016			\$1,079.81	\$118,164.70	\$0.00	\$118,164.70
09/24/2016	09/24/2016	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	10736	R258-2016			\$208.95	\$118,373.65	\$0.00	\$118,373.65
09/24/2016	09/24/2016	Cleverbridge * Malwarebytes	Malwaybytes anti-malware 2-year - 4 subs	1000-710-410-0000	10758	PO 260-2016	86-2016	\$81.08		\$118,292.57	\$0.00	\$118,292.57

**Fund Ledger**

September 2016

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
09/30/2016	10/01/2016	COUNTY AUDITOR JON SLATER	2nd half mfg	1000-110-0000	10773	R259-2016			\$40.42	\$118,332.99	\$0.00	\$118,332.99
09/30/2016	10/01/2016	COUNTY AUDITOR JON SLATER		1000-740-344-0000	10773	R259-2016		\$10.33		\$118,322.66	\$0.00	\$118,322.66
09/30/2016	10/01/2016	PRIMARY		1000-701-0000	10778	R272-2016			\$9.59	\$118,332.25	\$0.00	\$118,332.25
09/30/2016	10/01/2016	PRIMARY		1000-701-0000	10778	R272-2016			\$0.01	\$118,332.26	\$0.00	\$118,332.26
09/30/2016	10/01/2016	PRIMARY		1000-701-0000	10778	R272-2016			\$0.01	\$118,332.27	\$0.00	\$118,332.27
09/30/2016	10/01/2016	PRIMARY		1000-701-0000	10778	R272-2016			\$9.01	\$118,341.28	\$0.00	\$118,341.28
09/30/2016	10/01/2016	PRIMARY		1000-701-0000	10778	R272-2016			\$11.03	\$118,352.31	\$0.00	\$118,352.31
09/30/2016	10/01/2016	Fairfield National Bank	monthly banking fee	1000-710-410-0000	10782	PO 3-2016	87-2016	\$5.00		\$118,347.31	\$0.00	\$118,347.31
09/30/2016	10/01/2016	OFFICE MAX	UPS for phone system	1000-710-410-0000	10782	PO 261-2016	89-2016	\$186.28		\$118,161.03	\$0.00	\$118,161.03
09/30/2016	10/01/2016	Amazon.com	network storage device	1000-730-420-0000	10782	PO 262-2016	88-2016	\$973.55		\$117,187.48	\$0.00	\$117,187.48
09/30/2016	10/01/2016	AUDITOR OF STATE DAVID YOST	income tax	1000-130-0000	10788	R274-2016			\$64.11	\$117,251.59	\$0.00	\$117,251.59
09/30/2016	10/01/2016	AUDITOR OF STATE DAVID YOST	property tax rollbacks	1000-231-0000	10788	R273-2016			\$800.00	\$118,051.59	\$0.00	\$118,051.59
Total for Fund 1000:								\$13,645.43	\$6,079.18			
YTD:								\$69,033.77	\$88,394.07			

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$47,295.13 \$0.00 \$47,295.13

09/01/2016	09/01/2016	Employee Payroll	Payroll Posting	2011-620-121-0000	10576		79-2016	\$175.98		\$47,119.15	\$0.00	\$47,119.15
09/01/2016	09/01/2016	Public Employees Retirement System		2011-620-121-0000	10579		80-2016	\$24.00		\$47,095.15	\$0.00	\$47,095.15
09/01/2016	09/01/2016	Public Employees Retirement System		2011-620-211-0000	10579		80-2016	\$33.60		\$47,061.55	\$0.00	\$47,061.55
09/13/2016	09/13/2016	American Electric Power	street lights - 077-522-600-0-5, electricity	2011-511-311-0000	10663	PO 31-2016	10880	\$23.20		\$47,038.35	\$0.00	\$47,038.35
09/13/2016	09/13/2016	Secure-Tel Inc	central alarm security monitoring	2011-620-420-0010	10663	PO 86-2016	10876	\$27.75		\$47,010.60	\$0.00	\$47,010.60
09/18/2016	09/18/2016	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	10717	PO 107-2016	10911	\$138.98		\$46,871.62	\$0.00	\$46,871.62
09/22/2016	09/22/2016	COUNTY AUDITOR JON SLATER	local govt & auto tags	2011-429-0000	10732	R256-2016			\$1,016.56	\$47,888.18	\$0.00	\$47,888.18
09/30/2016	10/01/2016	PRIMARY		2011-701-0000	10778	R272-2016			\$3.87	\$47,892.05	\$0.00	\$47,892.05
09/30/2016	10/01/2016	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	10788	R276-2016			\$1,044.55	\$48,936.60	\$0.00	\$48,936.60
09/30/2016	10/01/2016	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	10788	R275-2016			\$589.22	\$49,525.82	\$0.00	\$49,525.82
Total for Fund 2011:								\$423.51	\$2,654.20			
YTD:								\$9,801.50	\$18,907.35			

Fund: 2021 - State Highway

Fund Beginning Balance \$5,790.06 \$0.00 \$5,790.06

09/22/2016	09/22/2016	COUNTY AUDITOR JON SLATER	local govt & auto tags	2021-429-0000	10732	R256-2016		\$82.42		\$5,872.48	\$0.00	\$5,872.48
09/30/2016	10/01/2016	PRIMARY		2021-701-0000	10778	R272-2016		\$0.47		\$5,872.95	\$0.00	\$5,872.95
09/30/2016	10/01/2016	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	10788	R276-2016		\$84.69		\$5,957.64	\$0.00	\$5,957.64

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09/30/2016	10/01/2016	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	10788	R275-2016			\$47.77	\$6,005.41	\$0.00	\$6,005.41	
								Total for Fund 2021:	\$0.00	\$215.35			
								YTD:	\$0.00	\$1,505.68			
Fund: 2031 - Cemetery										Fund Beginning Balance	\$505.00	\$0.00	\$505.00
09/13/2016	09/13/2016	James Carroll	mowing services	2031-240-399-0000	10676	PO 116-2016	10895	\$340.00		\$165.00	\$0.00	\$165.00	
								Total for Fund 2031:	\$340.00	\$0.00			
								YTD:	\$1,715.00	\$50.00			
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$16,644.77	\$0.00	\$16,644.77
09/24/2016	09/24/2016	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	10736	R257-2016			\$521.25	\$17,166.02	\$0.00	\$17,166.02	
09/30/2016	10/01/2016	PRIMARY		2101-701-0000	10778	R272-2016			\$1.39	\$17,167.41	\$0.00	\$17,167.41	
								Total for Fund 2101:	\$0.00	\$522.64			
								YTD:	\$0.00	\$2,963.88			
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$119,084.16	\$0.00	\$119,084.16
09/01/2016	09/01/2016	Employee Payroll	Payroll Posting	2901-120-190-0001	10576		79-2016	\$433.51		\$118,650.65	\$0.00	\$118,650.65	
09/01/2016	09/01/2016	Ohio Municipal Joint Self-Insurance Pool	add Ford Excursion to insurance	2901-120-353-0000	10597	PO 238-2016	10863	\$145.00		\$118,505.65	\$0.00	\$118,505.65	
09/01/2016	09/01/2016	Battery Giant	batteries supplies	2901-120-432-0008	10597	PO 229-2016	10859	\$44.86		\$118,460.79	\$0.00	\$118,460.79	
09/01/2016	09/01/2016	Central Auto & Farm Center Thornville	extnsion air line	2901-120-440-0000	10597	PO 225-2016	10858	\$23.38		\$118,437.41	\$0.00	\$118,437.41	
09/01/2016	09/01/2016	Fire Safety Service	25 gallons of class A foam	2901-800-520-0000	10597	PO 230-2016	10860	\$375.00		\$118,062.41	\$0.00	\$118,062.41	
09/13/2016	09/13/2016	Acorn Distributors	paper towels	2901-120-410-0000	10663	PO 226-2016	10872	\$189.87		\$117,872.54	\$0.00	\$117,872.54	
09/13/2016	09/13/2016	Millersport Hardware	station supplies	2901-120-431-0000	10663	PO 52-2016	10871	\$73.00		\$117,799.54	\$0.00	\$117,799.54	
09/13/2016	09/13/2016	Breathing Air Systems	air valve repairment	2901-120-432-0008	10663	PO 234-2016	10873	\$489.00		\$117,310.54	\$0.00	\$117,310.54	
09/13/2016	09/13/2016	Brook Heating & Cooling	ele water heater for bay gear washer	2901-120-432-0008	10663	PO 235-2016	10874	\$289.01		\$117,021.53	\$0.00	\$117,021.53	
09/13/2016	09/13/2016	Columbia Gas	nat gas - FD - 14074645 001 000 6	2901-521-313-0000	10663	PO 13-2016	10875	\$28.70		\$116,992.83	\$0.00	\$116,992.83	
09/13/2016	09/13/2016	Fairfield National Bank	rekey cylinder-silicone-hillman flag pole, g	2901-120-391-0000	10666	PO 227-2016	10884	\$289.00		\$116,703.83	\$0.00	\$116,703.83	
09/13/2016	09/13/2016	Fairfield National Bank	rekey cylinder-silicone-hillman flag pole, g	2901-120-431-0000	10666	PO 214-2016	10884	\$52.47		\$116,651.36	\$0.00	\$116,651.36	
09/13/2016	09/13/2016	Fairfield National Bank	rekey cylinder-silicone-hillman flag pole, g	2901-120-440-0000	10666	PO 228-2016	10884	\$204.63		\$116,446.73	\$0.00	\$116,446.73	
09/13/2016	09/13/2016	Fairfield National Bank	rekey cylinder-silicone-hillman flag pole, g	2901-120-440-0000	10666	PO 215-2016	10884	\$750.79		\$115,695.94	\$0.00	\$115,695.94	
09/13/2016	09/13/2016	Fairfield National Bank	Reissue 10884	2901-120-391-0000	10670	PO 227-2016	10893			\$115,695.94	\$0.00	\$115,695.94	
09/13/2016	09/13/2016	Fairfield National Bank	Reissue 10884	2901-120-431-0000	10670	PO 214-2016	10893			\$115,695.94	\$0.00	\$115,695.94	

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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
09/13/2016	09/13/2016	Fairfield National Bank	Reissue 10884	2901-120-440-0000	10670	PO 228-2016	10893			\$115,695.94	\$0.00	\$115,695.94
09/13/2016	09/13/2016	Fairfield National Bank	Reissue 10884	2901-120-440-0000	10670	PO 215-2016	10893			\$115,695.94	\$0.00	\$115,695.94
09/13/2016	09/13/2016	Battery Giant	batteries supplies	2901-120-432-0008	10673	PO 229-2016	10894	\$45.54		\$115,650.40	\$0.00	\$115,650.40
09/13/2016	09/13/2016	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	10689	PO 219-2016	10903	\$277.95		\$115,372.45	\$0.00	\$115,372.45
09/13/2016	09/13/2016	American Electric Power	FD electric 074-748-252-0-0	2901-511-311-0000	10689	PO 30-2016	10902	\$538.45		\$114,834.00	\$0.00	\$114,834.00
09/18/2016	09/18/2016	Heritage	EMS Supplies - Drugs	2901-120-420-0000	10717	PO 159-2016	10908	\$702.75		\$114,131.25	\$0.00	\$114,131.25
09/18/2016	09/18/2016	Heritage	EMS Supplies - Drugs	2901-120-420-0000	10717	PO 244-2016	10908	\$465.46		\$113,665.79	\$0.00	\$113,665.79
09/18/2016	09/18/2016	Bound Tree Medical LLC	EKG Pads	2901-120-420-0000	10717	PO 246-2016	10906	\$60.45		\$113,605.34	\$0.00	\$113,605.34
09/18/2016	09/18/2016	DM Enterprises	repair of trucks light bars	2901-120-432-0005	10717	PO 247-2016	10905	\$825.00		\$112,780.34	\$0.00	\$112,780.34
09/18/2016	09/18/2016	J.D Johnson Sales	station radio repair	2901-120-432-0006	10717	PO 245-2016	10907	\$145.49		\$112,634.85	\$0.00	\$112,634.85
09/18/2016	09/18/2016	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	10717	PO 107-2016	10911	\$191.18		\$112,443.67	\$0.00	\$112,443.67
09/24/2016	09/24/2016	Magic Needle	uniforms	2901-120-270-0000	10752	PO 195-2016	10916	\$600.00		\$111,843.67	\$0.00	\$111,843.67
09/24/2016	09/24/2016	Magic Needle	uniforms	2901-120-270-0000	10752	PO 252-2016	10916	\$26.94		\$111,816.73	\$0.00	\$111,816.73
09/24/2016	09/24/2016	All American Fire Equipment, Inc.	triple holder grass truck	2901-120-440-0000	10752	PO 248-2016	10917	\$64.62		\$111,752.11	\$0.00	\$111,752.11
09/24/2016	09/24/2016	Time Warner Cable	Fire Dept - Phones/internet	2901-591-321-0002	10752	PO 10-2016	10919	\$231.70		\$111,520.41	\$0.00	\$111,520.41
09/24/2016	09/24/2016	Mary Boring	cell phone reimbursement	2901-591-321-0003	10752	PO 259-2016	10920	\$25.00		\$111,495.41	\$0.00	\$111,495.41
09/24/2016	09/24/2016	Verizon Wireless	wireless for FD	2901-591-321-0004	10752	PO 38-2016	10918	\$109.50		\$111,385.91	\$0.00	\$111,385.91
09/30/2016	10/01/2016	COUNTY AUDITOR JON SLATER	2nd half mfg	2901-110-0000	10773	R259-2016			\$45.74	\$111,431.65	\$0.00	\$111,431.65
09/30/2016	10/01/2016	COUNTY AUDITOR JON SLATER		2901-120-344-0000	10773	R259-2016		\$11.69		\$111,419.96	\$0.00	\$111,419.96
09/30/2016	10/01/2016	AUDITOR OF STATE DAVID YOST	property tax rollbacks	2901-231-0000	10788	R273-2016			\$903.55	\$112,323.51	\$0.00	\$112,323.51
Total for Fund 2901:								\$7,709.94	\$949.29			
YTD:								\$89,615.37	\$110,896.76			

Fund: 5101 - Water Operating

										Fund Beginning Balance		
										\$101,332.26	\$0.00	\$101,332.26
09/01/2016	09/01/2016	Employee Payroll	Payroll Posting	5101-531-121-0000	10576		79-2016	\$88.00		\$101,244.26	\$0.00	\$101,244.26
09/01/2016	09/01/2016	Public Employees Retirement System		5101-531-121-0000	10579		80-2016	\$12.00		\$101,232.26	\$0.00	\$101,232.26
09/01/2016	09/01/2016	Public Employees Retirement System		5101-531-122-0000	10579		80-2016	\$33.50		\$101,198.76	\$0.00	\$101,198.76
09/01/2016	09/01/2016	Public Employees Retirement System		5101-531-211-0000	10579		80-2016	\$63.70		\$101,135.06	\$0.00	\$101,135.06
09/01/2016	09/01/2016	Columbia Gas	natural gas	5101-533-313-0000	10597	PO 11-2016	10857	\$29.91		\$101,105.15	\$0.00	\$101,105.15
09/01/2016	09/01/2016	OP Aquatics	chlorine	5101-535-420-0012	10597	PO 239-2016	10864	\$177.00		\$100,928.15	\$0.00	\$100,928.15
09/02/2016	09/02/2016	Employee Payroll	Payroll Posting	5101-531-122-0000	10604		81-2016	\$138.57		\$100,789.58	\$0.00	\$100,789.58
09/06/2016	09/06/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10611	R237-2016			\$589.72	\$101,379.30	\$0.00	\$101,379.30
09/06/2016	09/06/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10611	R239-2016			\$453.93	\$101,833.23	\$0.00	\$101,833.23
09/06/2016	09/06/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	10611	R240-2016			\$51.99	\$101,885.22	\$0.00	\$101,885.22
09/06/2016	09/06/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	10611	R240-2016			\$14.83	\$101,900.05	\$0.00	\$101,900.05

Report reflects selected information.

**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
09/06/2016	09/06/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10611	R239-2016			\$159.06	\$102,059.11	\$0.00	\$102,059.11
09/06/2016	09/06/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10611	R237-2016			\$156.87	\$102,215.98	\$0.00	\$102,215.98
09/13/2016	09/13/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10627	R241-2016			\$1,076.25	\$103,292.23	\$0.00	\$103,292.23
09/13/2016	09/13/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10627	R242-2016			\$1,308.27	\$104,600.50	\$0.00	\$104,600.50
09/13/2016	09/13/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10627	R243-2016			\$218.32	\$104,818.82	\$0.00	\$104,818.82
09/13/2016	09/13/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	10627	R244-2016			\$61.15	\$104,879.97	\$0.00	\$104,879.97
09/13/2016	09/13/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	10627	R245-2016			\$91.48	\$104,971.45	\$0.00	\$104,971.45
09/13/2016	09/13/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	10627	R245-2016			\$37.57	\$105,009.02	\$0.00	\$105,009.02
09/13/2016	09/13/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	10627	R244-2016			\$17.96	\$105,026.98	\$0.00	\$105,026.98
09/13/2016	09/13/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10627	R243-2016			\$92.86	\$105,119.84	\$0.00	\$105,119.84
09/13/2016	09/13/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10627	R242-2016			\$441.19	\$105,561.03	\$0.00	\$105,561.03
09/13/2016	09/13/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10627	R241-2016			\$317.57	\$105,878.60	\$0.00	\$105,878.60
09/13/2016	09/13/2016	American Electric Power	street lights - 077-522-600-0-5, electricity	5101-511-311-0000	10663	PO 149-2016	10880	\$511.48		\$105,367.12	\$0.00	\$105,367.12
09/13/2016	09/13/2016	Frontier	internet/phone for water plant	5101-511-321-0000	10663	PO 5-2016	10879	\$84.77		\$105,282.35	\$0.00	\$105,282.35
09/13/2016	09/13/2016	ISAAC WILES BURKHOLDER & TEETOR	legal fees	5101-531-341-0000	10663	PO 34-2016	10878	\$162.00		\$105,120.35	\$0.00	\$105,120.35
09/13/2016	09/13/2016	USA BlueBook	spray paint	5101-535-420-0000	10663	PO 243-2016	10882	\$83.29		\$105,037.06	\$0.00	\$105,037.06
09/13/2016	09/13/2016	Baltimore ACE Hardware/Builders Supply	comm connect	5101-535-420-0000	10663	PO 241-2016	10869	\$15.96		\$105,021.10	\$0.00	\$105,021.10
09/13/2016	09/13/2016	James Carroll	mowing services	5101-535-420-0000	10676	PO 116-2016	10895	\$420.00		\$104,601.10	\$0.00	\$104,601.10
09/16/2016	09/22/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10730	R250-2016			\$744.70	\$105,345.80	\$0.00	\$105,345.80
09/16/2016	09/22/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10730	R251-2016			\$3,290.90	\$108,636.70	\$0.00	\$108,636.70
09/16/2016	09/22/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10730	R253-2016			\$1,609.59	\$110,246.29	\$0.00	\$110,246.29
09/16/2016	09/22/2016	WATER AND SEWER DEPARTMENT	collectins	5101-543-0000	10730	R252-2016			\$1,746.87	\$111,993.16	\$0.00	\$111,993.16
09/16/2016	09/22/2016	WATER AND SEWER DEPARTMENT	collectins	5101-549-0000	10730	R252-2016			\$495.20	\$112,488.36	\$0.00	\$112,488.36
09/16/2016	09/22/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10730	R253-2016			\$505.53	\$112,993.89	\$0.00	\$112,993.89
09/16/2016	09/22/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10730	R251-2016			\$682.92	\$113,676.81	\$0.00	\$113,676.81
09/16/2016	09/22/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10730	R250-2016			\$208.15	\$113,884.96	\$0.00	\$113,884.96
09/17/2016	09/17/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	10693	R247-2016			\$123.51	\$114,008.47	\$0.00	\$114,008.47
09/17/2016	09/17/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	10693	R248-2016			\$299.72	\$114,308.19	\$0.00	\$114,308.19
09/17/2016	09/17/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	10693	R248-2016			\$92.72	\$114,400.91	\$0.00	\$114,400.91
09/17/2016	09/17/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	10693	R247-2016			\$43.47	\$114,444.38	\$0.00	\$114,444.38
09/17/2016	09/17/2016	Employee Payroll	Payroll Posting	5101-531-122-0000	10696		85-2016	\$119.46		\$114,324.92	\$0.00	\$114,324.92
09/18/2016	09/18/2016	South Central Power Co.	electricity	5101-511-311-0000	10717	PO 148-2016	10910	\$393.00		\$113,931.92	\$0.00	\$113,931.92
09/18/2016	09/18/2016	TCCI Laboratories Inc.	water testing	5101-531-391-0000	10717	PO 18-2016	10909	\$722.00		\$113,209.92	\$0.00	\$113,209.92
09/18/2016	09/18/2016	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	10717	PO 107-2016	10911	\$170.73		\$113,039.19	\$0.00	\$113,039.19
09/18/2016	09/18/2016	Sureshot Directional Boring	SERVICE LINE REPAIR	5101-800-432-0000	10717	PO 254-2016	10912	\$507.50		\$112,531.69	\$0.00	\$112,531.69
09/22/2016	09/22/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	10730	R254-2016			\$48.87	\$112,580.56	\$0.00	\$112,580.56

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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
09/22/2016	09/22/2016	WATER AND SEWER DEPARTMENT	collection cc	5101-543-0000	10730	R255-2016			\$133.01	\$112,713.57	\$0.00	\$112,713.57
09/22/2016	09/22/2016	WATER AND SEWER DEPARTMENT	collection cc	5101-549-0000	10730	R255-2016			\$33.62	\$112,747.19	\$0.00	\$112,747.19
09/22/2016	09/22/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	10730	R254-2016			\$15.13	\$112,762.32	\$0.00	\$112,762.32
09/24/2016	09/24/2016	Village of Pleasantville	contracted water services - water	5101-532-399-0000	10752	PO 49-2016	10913	\$1,290.00		\$111,472.32	\$0.00	\$111,472.32
09/24/2016	09/24/2016	Micro	screenings for line repair	5101-800-432-0000	10752	PO 258-2016	10915	\$51.66		\$111,420.66	\$0.00	\$111,420.66
09/30/2016	10/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10773	R260-2016			\$689.44	\$112,110.10	\$0.00	\$112,110.10
09/30/2016	10/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10773	R261-2016			\$338.87	\$112,448.97	\$0.00	\$112,448.97
09/30/2016	10/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10773	R263-2016			\$520.73	\$112,969.70	\$0.00	\$112,969.70
09/30/2016	10/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10773	R264-2016			\$942.60	\$113,912.30	\$0.00	\$113,912.30
09/30/2016	10/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10773	R266-2016			\$186.39	\$114,098.69	\$0.00	\$114,098.69
09/30/2016	10/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10773	R267-2016			\$488.24	\$114,586.93	\$0.00	\$114,586.93
09/30/2016	10/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10773	R268-2016			\$134.39	\$114,721.32	\$0.00	\$114,721.32
09/30/2016	10/01/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	10773	R270-2016			\$74.28	\$114,795.60	\$0.00	\$114,795.60
09/30/2016	10/01/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	10773	R271-2016			\$56.71	\$114,852.31	\$0.00	\$114,852.31
09/30/2016	10/01/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	10773	R271-2016			\$16.50	\$114,868.81	\$0.00	\$114,868.81
09/30/2016	10/01/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	10773	R270-2016			\$15.03	\$114,883.84	\$0.00	\$114,883.84
09/30/2016	10/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10773	R268-2016			\$48.39	\$114,932.23	\$0.00	\$114,932.23
09/30/2016	10/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10773	R267-2016			\$132.65	\$115,064.88	\$0.00	\$115,064.88
09/30/2016	10/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10773	R266-2016			\$40.45	\$115,105.33	\$0.00	\$115,105.33
09/30/2016	10/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10773	R264-2016			\$163.72	\$115,269.05	\$0.00	\$115,269.05
09/30/2016	10/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10773	R263-2016			\$131.71	\$115,400.76	\$0.00	\$115,400.76
09/30/2016	10/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10773	R261-2016			\$74.94	\$115,475.70	\$0.00	\$115,475.70
09/30/2016	10/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10773	R260-2016			\$133.26	\$115,608.96	\$0.00	\$115,608.96
09/30/2016	10/01/2016	Walnut Creek Sewer District	billing services	5101-590-0000	10773	R262-2016			\$223.89	\$115,832.85	\$0.00	\$115,832.85
Total for Fund 5101:								\$5,074.53	\$19,575.12			
YTD:								\$136,238.87	\$196,724.97			

Fund: 5781 - Utility Deposit Fund

										Fund Beginning Balance		
09/06/2016	09/06/2016	River Valley Trailer # 160	deposit	5781-544-0000	10611	R238-2016			\$125.00	\$10,023.39	\$0.00	\$10,023.39
09/13/2016	09/13/2016	Kimberly Smallwood	#62 refund balance of deposit	5781-591-610-0000	10663		10868	\$137.45		\$9,885.94	\$0.00	\$9,885.94
09/13/2016	09/13/2016	Thurston Water Department	#62 apply deposit to final bill	5781-591-620-0000	10663		10867	\$12.55		\$9,873.39	\$0.00	\$9,873.39
09/24/2016	09/24/2016	Thurston Water Department	#181 & #18 apply deposit to final bill	5781-591-610-0000	10752		10914	\$300.00		\$9,573.39	\$0.00	\$9,573.39
09/30/2016	10/01/2016	#213 - Jessica Speakman	deposit	5781-544-0000	10773	R265-2016			\$200.00	\$9,773.39	\$0.00	\$9,773.39
09/30/2016	10/01/2016	Walnut Creek Sewer District	utility refunds	5781-544-0000	10773	R269-2016			\$300.00	\$10,073.39	\$0.00	\$10,073.39

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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 5781:								\$450.00	\$625.00				
YTD:								\$2,625.00	\$3,300.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$12,304.93	\$0.00	\$12,304.93
09/01/2016	09/01/2016	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	10597	PO 58-2016	10856	\$12,304.93		\$0.00	\$0.00	\$0.00	
09/06/2016	09/06/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10611	R237-2016			\$385.10	\$385.10	\$0.00	\$385.10	
09/06/2016	09/06/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10611	R239-2016			\$311.53	\$696.63	\$0.00	\$696.63	
09/06/2016	09/06/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	10611	R240-2016			\$42.82	\$739.45	\$0.00	\$739.45	
09/13/2016	09/13/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10627	R241-2016			\$803.33	\$1,542.78	\$0.00	\$1,542.78	
09/13/2016	09/13/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10627	R242-2016			\$676.95	\$2,219.73	\$0.00	\$2,219.73	
09/13/2016	09/13/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10627	R243-2016			\$173.99	\$2,393.72	\$0.00	\$2,393.72	
09/13/2016	09/13/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	10627	R244-2016			\$50.89	\$2,444.61	\$0.00	\$2,444.61	
09/13/2016	09/13/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	10627	R245-2016			\$87.47	\$2,532.08	\$0.00	\$2,532.08	
09/16/2016	09/22/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10730	R250-2016			\$655.95	\$3,188.03	\$0.00	\$3,188.03	
09/16/2016	09/22/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10730	R251-2016			\$2,262.85	\$5,450.88	\$0.00	\$5,450.88	
09/16/2016	09/22/2016	WATER AND SEWER DEPARTMENT	collectins	9901-543-0000	10730	R252-2016			\$1,246.47	\$6,697.35	\$0.00	\$6,697.35	
09/16/2016	09/22/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10730	R253-2016			\$1,118.79	\$7,816.14	\$0.00	\$7,816.14	
09/17/2016	09/17/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	10693	R247-2016			\$110.47	\$7,926.61	\$0.00	\$7,926.61	
09/17/2016	09/17/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	10693	R248-2016			\$220.36	\$8,146.97	\$0.00	\$8,146.97	
09/22/2016	09/22/2016	WATER AND SEWER DEPARTMENT	collection cc	9901-543-0000	10730	R255-2016			\$105.01	\$8,251.98	\$0.00	\$8,251.98	
09/30/2016	10/01/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10773	R260-2016			\$500.78	\$8,752.76	\$0.00	\$8,752.76	
09/30/2016	10/01/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10773	R261-2016			\$241.49	\$8,994.25	\$0.00	\$8,994.25	
09/30/2016	10/01/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10773	R263-2016			\$337.19	\$9,331.44	\$0.00	\$9,331.44	
09/30/2016	10/01/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10773	R264-2016			\$527.40	\$9,858.84	\$0.00	\$9,858.84	
09/30/2016	10/01/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10773	R266-2016			\$136.10	\$9,994.94	\$0.00	\$9,994.94	
09/30/2016	10/01/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10773	R267-2016			\$290.83	\$10,285.77	\$0.00	\$10,285.77	
09/30/2016	10/01/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10773	R268-2016			\$117.22	\$10,402.99	\$0.00	\$10,402.99	
09/30/2016	10/01/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	10773	R270-2016			\$54.69	\$10,457.68	\$0.00	\$10,457.68	
09/30/2016	10/01/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	10773	R271-2016			\$47.05	\$10,504.73	\$0.00	\$10,504.73	
Total for Fund 9901:								\$12,304.93	\$10,504.73				
YTD:								\$90,109.99	\$98,486.02				
Report Total for Selected Funds:								\$39,948.34	\$41,125.51				
Report YTD Total for Selected Funds:								\$399,139.50	\$521,228.73				

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