

Fund Ledger

October 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		\$118,051.59	\$0.00	\$118,051.59
10/01/2016	10/01/2016	Employee Payroll	Payroll Posting	1000-710-110-0000	10794		90-2016	\$102.46		\$117,949.13	\$0.00	\$117,949.13
10/01/2016	10/01/2016	Employee Payroll	Payroll Posting	1000-710-121-0000	10794		90-2016	\$175.99		\$117,773.14	\$0.00	\$117,773.14
10/01/2016	10/01/2016	Employee Payroll	Payroll Posting	1000-710-161-0000	10794		90-2016	\$265.94		\$117,507.20	\$0.00	\$117,507.20
10/03/2016	10/03/2016	Public Employees Retirement System		1000-710-110-0000	10798		91-2016	\$71.75		\$117,435.45	\$0.00	\$117,435.45
10/03/2016	10/03/2016	Public Employees Retirement System		1000-710-121-0000	10798		91-2016	\$24.00		\$117,411.45	\$0.00	\$117,411.45
10/03/2016	10/03/2016	Public Employees Retirement System		1000-710-211-0000	10798		91-2016	\$134.40		\$117,277.05	\$0.00	\$117,277.05
10/03/2016	10/03/2016	Ohio Department of Taxation		1000-710-110-0000	10802		92-2016	\$12.83		\$117,264.22	\$0.00	\$117,264.22
10/03/2016	10/03/2016	School District Income Tax		1000-710-110-0000	10802		93-2016	\$29.12		\$117,235.10	\$0.00	\$117,235.10
10/03/2016	10/03/2016	R.I.T.A.		1000-710-110-0000	10802		94-2016	\$20.32		\$117,214.78	\$0.00	\$117,214.78
10/03/2016	10/03/2016	Ohio Department of Taxation		1000-710-121-0000	10802		92-2016	\$5.22		\$117,209.56	\$0.00	\$117,209.56
10/03/2016	10/03/2016	School District Income Tax		1000-710-121-0000	10802		93-2016	\$12.60		\$117,196.96	\$0.00	\$117,196.96
10/03/2016	10/03/2016	R.I.T.A.		1000-710-121-0000	10802		94-2016	\$7.20		\$117,189.76	\$0.00	\$117,189.76
10/03/2016	10/03/2016	R.I.T.A.		1000-710-161-0000	10802		94-2016	\$11.25		\$117,178.51	\$0.00	\$117,178.51
10/03/2016	10/03/2016	School District Income Tax		1000-710-161-0000	10802		93-2016	\$19.68		\$117,158.83	\$0.00	\$117,158.83
10/03/2016	10/03/2016	Ohio Department of Taxation		1000-710-161-0000	10802		92-2016	\$66.27		\$117,092.56	\$0.00	\$117,092.56
10/03/2016	10/03/2016	Ohio Department of Taxation		1000-735-111-0000	10802		92-2016	\$3.29		\$117,089.27	\$0.00	\$117,089.27
10/03/2016	10/03/2016	School District Income Tax		1000-735-111-0000	10802		93-2016	\$10.38		\$117,078.89	\$0.00	\$117,078.89
10/03/2016	10/03/2016	R.I.T.A.		1000-735-111-0000	10802		94-2016	\$10.80		\$117,068.09	\$0.00	\$117,068.09
10/03/2016	10/03/2016	United States Treasury		1000-710-110-0000	10806		10925	\$44.33		\$117,023.76	\$0.00	\$117,023.76
10/03/2016	10/03/2016	United States Treasury		1000-710-121-0000	10806		10925	\$95.01		\$116,928.75	\$0.00	\$116,928.75
10/03/2016	10/03/2016	United States Treasury		1000-710-161-0000	10806		10925	\$229.98		\$116,698.77	\$0.00	\$116,698.77
10/03/2016	10/03/2016	United States Treasury		1000-710-212-0000	10806		10925	\$69.75		\$116,629.02	\$0.00	\$116,629.02
10/03/2016	10/03/2016	United States Treasury		1000-710-213-0000	10806		10925	\$52.77		\$116,576.25	\$0.00	\$116,576.25
10/03/2016	10/03/2016	United States Treasury		1000-735-111-0000	10806		10925	\$82.62		\$116,493.63	\$0.00	\$116,493.63
10/03/2016	10/03/2016	United States Treasury		1000-735-212-0000	10806		10925	\$81.84		\$116,411.79	\$0.00	\$116,411.79
10/03/2016	10/03/2016	United States Treasury		1000-735-213-0000	10806		10925	\$19.14		\$116,392.65	\$0.00	\$116,392.65
10/04/2016	10/04/2016	Employee Payroll	Payroll Posting	1000-710-110-0000	10815		95-2016	\$255.73		\$116,136.92	\$0.00	\$116,136.92
10/04/2016	10/04/2016	Columbia Gas	nat gas - FD - 14074645 001 000 6, nat ga	1000-521-313-0000	10827	PO 12-2016	10933	\$26.73		\$116,110.19	\$0.00	\$116,110.19
10/04/2016	10/04/2016	Thurston Water Department	#259 Municipal Bldg	1000-531-312-0000	10827	PO 210-2016	10932	\$65.00		\$116,045.19	\$0.00	\$116,045.19
10/04/2016	10/04/2016	George Electric Service Ltd	rework perimeter lighting around Municipal	1000-800-530-0000	10827	PO 265-2016	10929	\$1,260.26		\$114,784.93	\$0.00	\$114,784.93
10/08/2016	10/08/2016	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	10831	R277-2016			\$2,899.76	\$117,684.69	\$0.00	\$117,684.69
10/08/2016	10/08/2016	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	10831	R277-2016		\$86.99		\$117,597.70	\$0.00	\$117,597.70
10/08/2016	10/08/2016	American Electric Power	street lights - 077-522-600-0-5	1000-130-311-0000	10844	PO 14-2016	10934	\$247.13		\$117,350.57	\$0.00	\$117,350.57

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10/11/2016	10/11/2016	James Carroll	mowing services	1000-730-431-0000	10854	PO 116-2016	10937	\$710.00		\$116,640.57	\$0.00	\$116,640.57
10/15/2016	10/11/2016	Employee Payroll	Payroll Posting	1000-710-110-0000	10859		96-2016	\$72.65		\$116,567.92	\$0.00	\$116,567.92
10/20/2016	10/20/2016	COUNTY AUDITOR JON SLATER	local govt & auto tags	1000-211-0000	10873	R294-2016			\$1,019.70	\$117,587.62	\$0.00	\$117,587.62
10/20/2016	10/20/2016	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	10897	R295-2016			\$1,411.55	\$118,999.17	\$0.00	\$118,999.17
10/20/2016	10/20/2016	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	10897	R295-2016		\$354.85		\$118,644.32	\$0.00	\$118,644.32
10/20/2016	10/20/2016	Sam's Termite & Pest Control	mosquito fogging	1000-290-399-0000	10900	PO 166-2016	10940	\$165.00		\$118,479.32	\$0.00	\$118,479.32
10/20/2016	10/20/2016	American Electric Power	electric	1000-511-311-0000	10900	PO 32-2016	10942	\$116.55		\$118,362.77	\$0.00	\$118,362.77
10/20/2016	10/20/2016	Time Warner Cable	MB - phones/internet	1000-591-321-0000	10900	PO 9-2016	10945	\$204.60		\$118,158.17	\$0.00	\$118,158.17
10/20/2016	10/20/2016	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	10900	PO 34-2016	10941	\$108.00		\$118,050.17	\$0.00	\$118,050.17
10/20/2016	10/20/2016	HEIBERGER PAVING	paving project throughout village	1000-800-530-0000	10900	PO 273-2016	10944	\$634.00		\$117,416.17	\$0.00	\$117,416.17
10/21/2016	10/20/2016	AUDITOR OF STATE DAVID YOST	mfg homes rollbacks	1000-231-0000	10917	R297-2016			\$25.00	\$117,441.17	\$0.00	\$117,441.17
10/26/2016	10/26/2016	Aaron L. Reedy	cell phone reimbursement - 2 months	1000-591-321-0003	10930	PO 37-2016	10952	\$25.00		\$117,416.17	\$0.00	\$117,416.17
10/30/2016	10/30/2016	Employee Payroll	Payroll Posting	1000-710-110-0000	10934		97-2016	\$138.55		\$117,277.62	\$0.00	\$117,277.62
10/30/2016	10/30/2016	COUNTY AUDITOR JON SLATER	mfg homestead	1000-231-0000	10940	R301-2016			\$68.60	\$117,346.22	\$0.00	\$117,346.22
10/30/2016	10/30/2016	Elite Network Computer	work on MB network - NAS	1000-710-410-0000	10965	PO 276-2016	10954	\$212.85		\$117,133.37	\$0.00	\$117,133.37
10/30/2016	10/30/2016	Precision Overhead Door Inc	replace MB front doors	1000-800-530-0000	10965	PO 256-2016	10955	\$2,690.40		\$114,442.97	\$0.00	\$114,442.97
10/31/2016	11/01/2016	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	10977	R304-2016			\$209.86	\$114,652.83	\$0.00	\$114,652.83
10/31/2016	11/01/2016	Fairfield National Bank	monthly banking fee	1000-710-410-0000	10979	PO 3-2016	98-2016	\$5.00		\$114,647.83	\$0.00	\$114,647.83
10/31/2016	11/01/2016	PRIMARY		1000-701-0000	10983	R307-2016			\$10.15	\$114,657.98	\$0.00	\$114,657.98
10/31/2016	11/01/2016	PRIMARY		1000-701-0000	10983	R307-2016			\$0.01	\$114,657.99	\$0.00	\$114,657.99
10/31/2016	11/01/2016	PRIMARY		1000-701-0000	10983	R307-2016			\$0.02	\$114,658.01	\$0.00	\$114,658.01
10/31/2016	11/01/2016	PRIMARY		1000-701-0000	10983	R307-2016			\$8.98	\$114,666.99	\$0.00	\$114,666.99
10/31/2016	11/01/2016	PRIMARY		1000-701-0000	10983	R307-2016			\$14.43	\$114,681.42	\$0.00	\$114,681.42
10/31/2016	11/01/2016	OFFICE MAX	office supplies	1000-710-410-0000	10988	PO 284-2016	99-2016	\$133.96		\$114,547.46	\$0.00	\$114,547.46
Total for Fund 1000:								\$9,172.19	\$5,668.06			
YTD:								\$78,205.96	\$94,062.13			

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$49,525.82 \$0.00 \$49,525.82

10/01/2016	10/01/2016	Employee Payroll	Payroll Posting	2011-620-121-0000	10794		90-2016	\$175.98		\$49,349.84	\$0.00	\$49,349.84
10/03/2016	10/03/2016	Public Employees Retirement System		2011-620-121-0000	10798		91-2016	\$24.00		\$49,325.84	\$0.00	\$49,325.84
10/03/2016	10/03/2016	Public Employees Retirement System		2011-620-211-0000	10798		91-2016	\$33.60		\$49,292.24	\$0.00	\$49,292.24
10/03/2016	10/03/2016	Ohio Department of Taxation		2011-620-121-0000	10802		92-2016	\$5.25		\$49,286.99	\$0.00	\$49,286.99
10/03/2016	10/03/2016	School District Income Tax		2011-620-121-0000	10802		93-2016	\$12.60		\$49,274.39	\$0.00	\$49,274.39
10/03/2016	10/03/2016	R.I.T.A.		2011-620-121-0000	10802		94-2016	\$7.20		\$49,267.19	\$0.00	\$49,267.19
10/03/2016	10/03/2016	United States Treasury		2011-620-121-0000	10806		10925	\$95.01		\$49,172.18	\$0.00	\$49,172.18

Report reflects selected information.

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10/03/2016	10/03/2016	United States Treasury		2011-620-213-0000	10806		10925	\$10.44		\$49,161.74	\$0.00	\$49,161.74	
10/04/2016	10/04/2016	Thurston Water Department	#259 Municipal Bldg	2011-531-312-0000	10827	PO 6-2016	10932	\$56.30		\$49,105.44	\$0.00	\$49,105.44	
10/20/2016	10/20/2016	COUNTY AUDITOR JON SLATER	local govt & auto tags	2011-429-0000	10873	R294-2016			\$402.40	\$49,507.84	\$0.00	\$49,507.84	
10/20/2016	10/20/2016	American Electric Power	electric	2011-511-311-0000	10900	PO 31-2016	10942	\$23.35		\$49,484.49	\$0.00	\$49,484.49	
10/20/2016	10/20/2016	HEIBERGER PAVING	paving project throughout village	2011-800-555-0000	10900	PO 191-2016	10944	\$19,000.00		\$30,484.49	\$0.00	\$30,484.49	
10/20/2016	10/20/2016	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	10917	R296-2016			\$533.73	\$31,018.22	\$0.00	\$31,018.22	
10/26/2016	10/26/2016	Aaron L. Reedy	cell phone reimbursement - 2 months	2011-620-321-0003	10930	PO 37-2016	10952	\$25.00		\$30,993.22	\$0.00	\$30,993.22	
10/31/2016	11/01/2016	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	10981	R306-2016			\$1,029.90	\$32,023.12	\$0.00	\$32,023.12	
10/31/2016	11/01/2016	PRIMARY		2011-701-0000	10983	R307-2016			\$2.83	\$32,025.95	\$0.00	\$32,025.95	
Total for Fund 2011:								\$19,468.73	\$1,968.86				
YTD:								\$29,270.23	\$20,876.21				
Fund: 2021 - State Highway										Fund Beginning Balance	\$6,005.41	\$0.00	\$6,005.41
10/20/2016	10/20/2016	COUNTY AUDITOR JON SLATER	local govt & auto tags	2021-429-0000	10873	R294-2016			\$32.63	\$6,038.04	\$0.00	\$6,038.04	
10/20/2016	10/20/2016	HEIBERGER PAVING	paving project throughout village	2021-620-420-0000	10900	PO 191-2016	10944	\$2,000.00		\$4,038.04	\$0.00	\$4,038.04	
10/20/2016	10/20/2016	HEIBERGER PAVING	paving project throughout village	2021-620-431-0000	10900	PO 191-2016	10944	\$1,000.00		\$3,038.04	\$0.00	\$3,038.04	
10/20/2016	10/20/2016	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	10917	R296-2016			\$43.28	\$3,081.32	\$0.00	\$3,081.32	
10/31/2016	11/01/2016	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	10981	R306-2016			\$83.50	\$3,164.82	\$0.00	\$3,164.82	
10/31/2016	11/01/2016	PRIMARY		2021-701-0000	10983	R307-2016			\$0.28	\$3,165.10	\$0.00	\$3,165.10	
Total for Fund 2021:								\$3,000.00	\$159.69				
YTD:								\$3,000.00	\$1,665.37				
Fund: 2031 - Cemetery										Fund Beginning Balance	\$165.00	\$0.00	\$165.00
10/11/2016	10/11/2016	James Carroll	mowing services	2031-240-399-0000	10854	PO 116-2016	10937	\$85.00		\$80.00	\$0.00	\$80.00	
Total for Fund 2031:								\$85.00	\$0.00				
YTD:								\$1,800.00	\$50.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$17,167.41	\$0.00	\$17,167.41
10/15/2016	10/15/2016	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	10865	R289-2016			\$450.00	\$17,617.41	\$0.00	\$17,617.41	
10/20/2016	10/20/2016	HEIBERGER PAVING	paving project throughout village	2101-610-390-0000	10900	PO 191-2016	10944	\$10,000.00		\$7,617.41	\$0.00	\$7,617.41	
10/31/2016	11/01/2016	PRIMARY		2101-701-0000	10983	R307-2016			\$0.67	\$7,618.08	\$0.00	\$7,618.08	

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							Total for Fund 2101:	\$10,000.00	\$450.67				
							YTD:	\$10,000.00	\$3,414.55				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$112,323.51	\$0.00	\$112,323.51
10/01/2016	10/01/2016	Employee Payroll	Payroll Posting	2901-120-190-0001	10794		90-2016	\$433.51		\$111,890.00	\$0.00	\$111,890.00	
10/03/2016	10/03/2016	Ohio Department of Taxation		2901-120-190-0001	10802		92-2016	\$24.72		\$111,865.28	\$0.00	\$111,865.28	
10/03/2016	10/03/2016	School District Income Tax		2901-120-190-0001	10802		93-2016	\$15.00		\$111,850.28	\$0.00	\$111,850.28	
10/03/2016	10/03/2016	R.I.T.A.		2901-120-190-0001	10802		94-2016	\$15.00		\$111,835.28	\$0.00	\$111,835.28	
10/03/2016	10/03/2016	United States Treasury		2901-120-190-0001	10806		10925	\$144.75		\$111,690.53	\$0.00	\$111,690.53	
10/03/2016	10/03/2016	United States Treasury		2901-120-212-0000	10806		10925	\$93.00		\$111,597.53	\$0.00	\$111,597.53	
10/03/2016	10/03/2016	United States Treasury		2901-120-213-0000	10806		10925	\$21.75		\$111,575.78	\$0.00	\$111,575.78	
10/04/2016	10/04/2016	Johnson Truck Repair	Trouble shop M1 replce fuel filter	2901-120-432-0005	10827	PO 257-2016	10931	\$196.00		\$111,379.78	\$0.00	\$111,379.78	
10/04/2016	10/04/2016	Columbia Gas	nat gas - FD - 14074645 001 000 6, nat ga	2901-521-313-0000	10827	PO 13-2016	10933	\$30.81		\$111,348.97	\$0.00	\$111,348.97	
10/04/2016	10/04/2016	Thurston Water Department	#259 Municipal Bldg	2901-531-312-0000	10827	PO 7-2016	10932	\$104.07		\$111,244.90	\$0.00	\$111,244.90	
10/08/2016	10/08/2016	Heritage	EMS Supplies	2901-120-420-0000	10844	PO 244-2016	10935	\$296.50		\$110,948.40	\$0.00	\$110,948.40	
10/20/2016	10/20/2016	Fairfield National Bank	M 1 MII Light Bulb	2901-120-432-0005	10900	PO 263-2016	10939	\$5.65		\$110,942.75	\$0.00	\$110,942.75	
10/20/2016	10/20/2016	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	10900	PO 219-2016	10947	\$553.75		\$110,389.00	\$0.00	\$110,389.00	
10/20/2016	10/20/2016	American Electric Power	electric	2901-511-311-0000	10900	PO 30-2016	10942	\$520.61		\$109,868.39	\$0.00	\$109,868.39	
10/21/2016	10/20/2016	AUDITOR OF STATE DAVID YOST	mfg homes rollbacks	2901-231-0000	10917	R297-2016			\$31.64	\$109,900.03	\$0.00	\$109,900.03	
10/30/2016	10/30/2016	COUNTY AUDITOR JON SLATER	mfg homestead	2901-231-0000	10940	R301-2016			\$82.54	\$109,982.57	\$0.00	\$109,982.57	
10/30/2016	10/30/2016	Magic Needle	uniforms	2901-120-270-0000	10965	PO 252-2016	10958	\$104.00		\$109,878.57	\$0.00	\$109,878.57	
10/30/2016	10/30/2016	Jim Hite	food - lack markers	2901-120-348-0000	10965	PO 271-2016	10960	\$68.91		\$109,809.66	\$0.00	\$109,809.66	
10/30/2016	10/30/2016	Ohio Society of Fire Service Instructors	Hite - Layton 2017-2018 Dues	2901-120-391-0000	10965	PO 269-2016	10961	\$80.00		\$109,729.66	\$0.00	\$109,729.66	
10/30/2016	10/30/2016	Acorn Distributors	paper towels	2901-120-410-0000	10965	PO 268-2016	10962	\$72.32		\$109,657.34	\$0.00	\$109,657.34	
10/30/2016	10/30/2016	Bound Tree Medical LLC	EMS Supplies	2901-120-420-0000	10965	PO 249-2016	10964	\$1,173.14		\$108,484.20	\$0.00	\$108,484.20	
10/30/2016	10/30/2016	Wally Jackson Locksmith	Station Repairs	2901-120-431-0000	10965	BC 5-2016	10965	\$3,966.00		\$104,518.20	\$0.00	\$104,518.20	
10/30/2016	10/30/2016	Breathing Air Systems	maint program breathing air unit	2901-120-432-0006	10965	PO 270-2016	10959	\$915.70		\$103,602.50	\$0.00	\$103,602.50	
10/30/2016	10/30/2016	Time Warner Cable	Fire Dept - Phones/internet	2901-591-321-0002	10965	PO 10-2016	10957	\$231.45		\$103,371.05	\$0.00	\$103,371.05	
10/30/2016	10/30/2016	Verizon Wireless	wireless for FD	2901-591-321-0004	10965	PO 38-2016	10956	\$109.52		\$103,261.53	\$0.00	\$103,261.53	
10/30/2016	10/30/2016	Elite Network Computer	computer repair and updates	2901-800-590-0000	10965	PO 274-2016	10963	\$1,782.75		\$101,478.78	\$0.00	\$101,478.78	
10/31/2016	11/01/2016	AUDITOR OF STATE DAVID YOST	Naloxone Rebate	2901-892-0000	10977	R305-2016			\$36.00	\$101,514.78	\$0.00	\$101,514.78	
10/31/2016	11/01/2016	Fund Balance Adjustment for Warrant # 1C	check never cashed - cancelling		10990				\$358.33	\$101,873.11	\$0.00	\$101,873.11	
							Total for Fund 2901:	\$10,958.91	\$508.51				
							YTD:	\$100,574.28	\$111,405.27				

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Fund: 4901 - Capital Water Project								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
10/08/2016	10/08/2016	OWDA	disbursement - valve replacement project	4901-892-0000	10847	R286-2016			\$3,768.00	\$3,768.00	\$0.00	\$3,768.00
10/20/2016	10/20/2016	GGC Engineers	Valve project invoices	4901-800-560-0000	10911	PO 275-2016	10951	\$3,768.00		\$0.00	\$0.00	\$0.00
								Total for Fund 4901:	\$3,768.00	\$3,768.00		
								YTD:	\$8,768.00	\$8,768.00		
Fund: 5101 - Water Operating								Fund Beginning Balance		\$115,832.85	\$0.00	\$115,832.85
10/01/2016	10/01/2016	Employee Payroll	Payroll Posting	5101-531-121-0000	10794		90-2016	\$88.00		\$115,744.85	\$0.00	\$115,744.85
10/01/2016	10/01/2016	Employee Payroll	Payroll Posting	5101-531-122-0000	10794		90-2016	\$102.46		\$115,642.39	\$0.00	\$115,642.39
10/03/2016	10/03/2016	Public Employees Retirement System		5101-531-121-0000	10798		91-2016	\$12.00		\$115,630.39	\$0.00	\$115,630.39
10/03/2016	10/03/2016	Public Employees Retirement System		5101-531-122-0000	10798		91-2016	\$42.25		\$115,588.14	\$0.00	\$115,588.14
10/03/2016	10/03/2016	Public Employees Retirement System		5101-531-211-0000	10798		91-2016	\$75.60		\$115,512.54	\$0.00	\$115,512.54
10/03/2016	10/03/2016	Ohio Department of Taxation		5101-531-121-0000	10802		92-2016	\$2.61		\$115,509.93	\$0.00	\$115,509.93
10/03/2016	10/03/2016	School District Income Tax		5101-531-121-0000	10802		93-2016	\$6.30		\$115,503.63	\$0.00	\$115,503.63
10/03/2016	10/03/2016	R.I.T.A.		5101-531-121-0000	10802		94-2016	\$3.60		\$115,500.03	\$0.00	\$115,500.03
10/03/2016	10/03/2016	R.I.T.A.		5101-531-122-0000	10802		94-2016	\$8.93		\$115,491.10	\$0.00	\$115,491.10
10/03/2016	10/03/2016	School District Income Tax		5101-531-122-0000	10802		93-2016	\$13.43		\$115,477.67	\$0.00	\$115,477.67
10/03/2016	10/03/2016	Ohio Department of Taxation		5101-531-122-0000	10802		92-2016	\$6.81		\$115,470.86	\$0.00	\$115,470.86
10/03/2016	10/03/2016	United States Treasury		5101-531-121-0000	10806		10925	\$47.49		\$115,423.37	\$0.00	\$115,423.37
10/03/2016	10/03/2016	United States Treasury		5101-531-122-0000	10806		10925	\$12.96		\$115,410.41	\$0.00	\$115,410.41
10/03/2016	10/03/2016	United States Treasury		5101-531-213-0000	10806		10925	\$18.14		\$115,392.27	\$0.00	\$115,392.27
10/04/2016	10/04/2016	Ohio Rural Water	2017 membership fees	5101-532-399-0000	10827	PO 264-2016	10928	\$130.00		\$115,262.27	\$0.00	\$115,262.27
10/04/2016	10/04/2016	Thurston Water Department	#259 Municipal Bldg	5101-533-312-0000	10827	PO 17-2016	10932	\$271.07		\$114,991.20	\$0.00	\$114,991.20
10/04/2016	10/04/2016	Thurston Water Department	#259 Municipal Bldg	5101-533-312-0000	10827	PO 240-2016	10932	\$147.36		\$114,843.84	\$0.00	\$114,843.84
10/04/2016	10/04/2016	Columbia Gas	nat gas - FD - 14074645 001 000 6, nat ga	5101-533-313-0000	10827	PO 11-2016	10933	\$32.22		\$114,811.62	\$0.00	\$114,811.62
10/04/2016	10/04/2016	OP Aquatics	chlorine	5101-535-420-0012	10827	PO 266-2016	10930	\$116.25		\$114,695.37	\$0.00	\$114,695.37
10/08/2016	10/08/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10840	R282-2016			\$2,756.94	\$117,452.31	\$0.00	\$117,452.31
10/08/2016	10/08/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10840	R283-2016			\$460.84	\$117,913.15	\$0.00	\$117,913.15
10/08/2016	10/08/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	10840	R284-2016			\$140.62	\$118,053.77	\$0.00	\$118,053.77
10/08/2016	10/08/2016	Patricia Owens #282	utility & shut off fee	5101-543-0000	10840	R285-2016			\$23.93	\$118,077.70	\$0.00	\$118,077.70
10/08/2016	10/08/2016	Patricia Owens #282	utility & shut off fee	5101-549-0000	10840	R285-2016			\$6.58	\$118,084.28	\$0.00	\$118,084.28
10/08/2016	10/08/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	10840	R284-2016			\$53.03	\$118,137.31	\$0.00	\$118,137.31
10/08/2016	10/08/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10840	R283-2016			\$192.45	\$118,329.76	\$0.00	\$118,329.76

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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
10/08/2016	10/08/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10840	R282-2016			\$955.28	\$119,285.04	\$0.00	\$119,285.04
10/08/2016	10/08/2016	Enervest	gas well royalty	5101-892-0000	10840	R278-2016			\$119.04	\$119,404.08	\$0.00	\$119,404.08
10/08/2016	10/08/2016	TCCI Laboratories Inc.	water testing	5101-531-391-0000	10844	PO 18-2016	10936	\$870.50		\$118,533.58	\$0.00	\$118,533.58
10/11/2016	10/11/2016	James Carroll	mowing services	5101-535-420-0000	10854	PO 116-2016	10937	\$330.00		\$118,203.58	\$0.00	\$118,203.58
10/15/2016	10/11/2016	Employee Payroll	Payroll Posting	5101-531-122-0000	10859		96-2016	\$72.68		\$118,130.90	\$0.00	\$118,130.90
10/15/2016	10/15/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10865	R287-2016			\$2,914.77	\$121,045.67	\$0.00	\$121,045.67
10/15/2016	10/15/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10865	R288-2016			\$2,416.00	\$123,461.67	\$0.00	\$123,461.67
10/15/2016	10/15/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10865	R288-2016			\$669.06	\$124,130.73	\$0.00	\$124,130.73
10/15/2016	10/15/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10865	R287-2016			\$776.00	\$124,906.73	\$0.00	\$124,906.73
10/15/2016	10/15/2016	Walnut Creek Sewer District	billing services	5101-590-0000	10865	R290-2016			\$220.64	\$125,127.37	\$0.00	\$125,127.37
10/15/2016	10/15/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	10867	R291-2016			\$792.24	\$125,919.61	\$0.00	\$125,919.61
10/15/2016	10/15/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	10867	R291-2016			\$270.85	\$126,190.46	\$0.00	\$126,190.46
10/20/2016	10/20/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10870	R292-2016			\$974.37	\$127,164.83	\$0.00	\$127,164.83
10/20/2016	10/20/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10870	R292-2016			\$234.59	\$127,399.42	\$0.00	\$127,399.42
10/20/2016	10/20/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	10873	R293-2016			\$359.78	\$127,759.20	\$0.00	\$127,759.20
10/20/2016	10/20/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	10873	R293-2016			\$91.84	\$127,851.04	\$0.00	\$127,851.04
10/20/2016	10/20/2016	American Electric Power	electric	5101-511-311-0000	10900	PO 149-2016	10942	\$569.17		\$127,281.87	\$0.00	\$127,281.87
10/20/2016	10/20/2016	South Central Power Co.	electricity	5101-511-311-0000	10900	PO 148-2016	10946	\$79.64		\$127,202.23	\$0.00	\$127,202.23
10/20/2016	10/20/2016	South Central Power Co.	electricity	5101-511-311-0000	10900	PO 255-2016	10946	\$283.36		\$126,918.87	\$0.00	\$126,918.87
10/20/2016	10/20/2016	Frontier	internet/phone for water plant	5101-511-321-0000	10900	PO 5-2016	10943	\$84.57		\$126,834.30	\$0.00	\$126,834.30
10/20/2016	10/20/2016	Village of Pleasantville	contracted water services - water	5101-532-399-0000	10900	PO 49-2016	10949	\$1,290.00		\$125,544.30	\$0.00	\$125,544.30
10/26/2016	10/26/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10927	R298-2016			\$2,747.22	\$128,291.52	\$0.00	\$128,291.52
10/26/2016	10/26/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	10927	R300-2016			\$378.84	\$128,670.36	\$0.00	\$128,670.36
10/26/2016	10/26/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10927	R299-2016			\$1,161.44	\$129,831.80	\$0.00	\$129,831.80
10/26/2016	10/26/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10927	R299-2016			\$227.92	\$130,059.72	\$0.00	\$130,059.72
10/26/2016	10/26/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	10927	R300-2016			\$72.64	\$130,132.36	\$0.00	\$130,132.36
10/26/2016	10/26/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10927	R298-2016			\$524.88	\$130,657.24	\$0.00	\$130,657.24
10/30/2016	10/30/2016	Employee Payroll	Payroll Posting	5101-531-122-0000	10934		97-2016	\$136.43		\$130,520.81	\$0.00	\$130,520.81
10/31/2016	11/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10977	R302-2016			\$648.88	\$131,169.69	\$0.00	\$131,169.69
10/31/2016	11/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10977	R303-2016			\$75.11	\$131,244.80	\$0.00	\$131,244.80
10/31/2016	11/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10977	R303-2016			\$45.06	\$131,289.86	\$0.00	\$131,289.86
10/31/2016	11/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10977	R302-2016			\$80.82	\$131,370.68	\$0.00	\$131,370.68
Total for Fund 5101:								\$4,853.83	\$20,391.66			
YTD:								\$141,092.70	\$217,116.63			

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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: 5781 - Utility Deposit Fund								Fund Beginning Balance		\$10,073.39	\$0.00	\$10,073.39
10/08/2016	10/08/2016	Lisa Alderman #24	deposit	5781-544-0000	10840	R279-2016			\$200.00	\$10,273.39	\$0.00	\$10,273.39
10/08/2016	10/08/2016	Ideal Automotive LLc #280	deposit	5781-544-0000	10840	R280-2016			\$125.00	\$10,398.39	\$0.00	\$10,398.39
10/08/2016	10/08/2016	Samantha Gaskill #268	deposit	5781-544-0000	10840	R281-2016			\$200.00	\$10,598.39	\$0.00	\$10,598.39
10/08/2016	10/08/2016	Patricia Owens #282	utility & shut off fee	5781-544-0000	10840	R285-2016			\$200.00	\$10,798.39	\$0.00	\$10,798.39
10/20/2016	10/20/2016	Thurston Water Department	#301 apply to final bill	5781-591-620-0000	10900		10948	\$150.00		\$10,648.39	\$0.00	\$10,648.39
10/20/2016	10/20/2016	Walnut Creek Sewer District	sewer deposits, Cleland, Gaskill, Owens &	5781-591-620-0000	10907		10950	\$300.00		\$10,348.39	\$0.00	\$10,348.39
								Total for Fund 5781:	\$450.00	\$725.00		
								YTD:	\$3,075.00	\$4,025.00		
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		\$10,504.73	\$0.00	\$10,504.73
10/08/2016	10/08/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10840	R282-2016		\$2,045.40		\$12,550.13	\$0.00	\$12,550.13
10/08/2016	10/08/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10840	R283-2016		\$290.43		\$12,840.56	\$0.00	\$12,840.56
10/08/2016	10/08/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	10840	R284-2016		\$129.51		\$12,970.07	\$0.00	\$12,970.07
10/08/2016	10/08/2016	Patricia Owens #282	utility & shut off fee	9901-543-0000	10840	R285-2016		\$19.49		\$12,989.56	\$0.00	\$12,989.56
10/15/2016	10/15/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10865	R287-2016		\$2,035.33		\$15,024.89	\$0.00	\$15,024.89
10/15/2016	10/15/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10865	R288-2016		\$1,737.94		\$16,762.83	\$0.00	\$16,762.83
10/15/2016	10/15/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	10867	R291-2016		\$644.39		\$17,407.22	\$0.00	\$17,407.22
10/20/2016	10/20/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10870	R292-2016		\$602.08		\$18,009.30	\$0.00	\$18,009.30
10/20/2016	10/20/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	10873	R293-2016		\$199.20		\$18,208.50	\$0.00	\$18,208.50
10/26/2016	10/26/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10927	R298-2016		\$1,819.07		\$20,027.57	\$0.00	\$20,027.57
10/26/2016	10/26/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10927	R299-2016		\$666.92		\$20,694.49	\$0.00	\$20,694.49
10/26/2016	10/26/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	10927	R300-2016		\$256.53		\$20,951.02	\$0.00	\$20,951.02
10/31/2016	11/01/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10977	R302-2016		\$293.61		\$21,244.63	\$0.00	\$21,244.63
10/31/2016	11/01/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10977	R303-2016		\$76.83		\$21,321.46	\$0.00	\$21,321.46
								Total for Fund 9901:	\$0.00	\$10,816.73		
								YTD:	\$90,109.99	\$109,302.75		
Report Total for Selected Funds:								\$61,756.66	\$44,457.18			
Report YTD Total for Selected Funds:								\$465,896.16	\$570,685.91			