

**Fund Ledger**

April 2017

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		\$115,582.44	\$0.00	\$115,582.44
04/02/2017	04/02/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	12258		30-2017	\$170.32		\$115,412.12	\$0.00	\$115,412.12
04/02/2017	04/02/2017	Employee Payroll	Payroll Posting	1000-710-121-0000	12258		30-2017	\$202.71		\$115,209.41	\$0.00	\$115,209.41
04/02/2017	04/02/2017	Employee Payroll	Payroll Posting	1000-710-161-0000	12258		30-2017	\$266.17		\$114,943.24	\$0.00	\$114,943.24
04/02/2017	04/02/2017	Ohio Department of Taxation		1000-710-110-0000	12265		32-2017	\$14.91		\$114,928.33	\$0.00	\$114,928.33
04/02/2017	04/02/2017	R.I.T.A.		1000-710-110-0000	12265		33-2017	\$20.33		\$114,908.00	\$0.00	\$114,908.00
04/02/2017	04/02/2017	School District Income Tax		1000-710-110-0000	12265		34-2017	\$32.72		\$114,875.28	\$0.00	\$114,875.28
04/02/2017	04/02/2017	Ohio Department of Taxation		1000-710-121-0000	12265		32-2017	\$4.98		\$114,870.30	\$0.00	\$114,870.30
04/02/2017	04/02/2017	R.I.T.A.		1000-710-121-0000	12265		33-2017	\$7.20		\$114,863.10	\$0.00	\$114,863.10
04/02/2017	04/02/2017	School District Income Tax		1000-710-121-0000	12265		34-2017	\$12.22		\$114,850.88	\$0.00	\$114,850.88
04/02/2017	04/02/2017	School District Income Tax		1000-710-131-0000	12265		34-2017	\$2.10		\$114,848.78	\$0.00	\$114,848.78
04/02/2017	04/02/2017	R.I.T.A.		1000-710-131-0000	12265		33-2017	\$1.20		\$114,847.58	\$0.00	\$114,847.58
04/02/2017	04/02/2017	Ohio Department of Taxation		1000-710-131-0000	12265		32-2017	\$0.66		\$114,846.92	\$0.00	\$114,846.92
04/02/2017	04/02/2017	Ohio Department of Taxation		1000-710-161-0000	12265		32-2017	\$66.27		\$114,780.65	\$0.00	\$114,780.65
04/02/2017	04/02/2017	R.I.T.A.		1000-710-161-0000	12265		33-2017	\$11.25		\$114,769.40	\$0.00	\$114,769.40
04/02/2017	04/02/2017	School District Income Tax		1000-710-161-0000	12265		34-2017	\$19.68		\$114,749.72	\$0.00	\$114,749.72
04/02/2017	04/02/2017	Ohio Department of Taxation		1000-735-111-0000	12265		32-2017	\$3.62		\$114,746.10	\$0.00	\$114,746.10
04/02/2017	04/02/2017	R.I.T.A.		1000-735-111-0000	12265		33-2017	\$13.80		\$114,732.30	\$0.00	\$114,732.30
04/02/2017	04/02/2017	School District Income Tax		1000-735-111-0000	12265		34-2017	\$11.43		\$114,720.87	\$0.00	\$114,720.87
04/02/2017	04/02/2017	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	1000-531-312-0000	12273	PO 31-2017	12163	\$65.00		\$114,655.87	\$0.00	\$114,655.87
04/02/2017	04/02/2017	Treasurer, State of Ohio	UAN Fees SALES74536	1000-745-343-0000	12273	PO 99-2017	12166	\$117.11		\$114,538.76	\$0.00	\$114,538.76
04/03/2017	04/02/2017	Public Employees Retirement System		1000-710-110-0000	12261		31-2017	\$70.75		\$114,468.01	\$0.00	\$114,468.01
04/03/2017	04/02/2017	Public Employees Retirement System		1000-710-121-0000	12261		31-2017	\$24.00		\$114,444.01	\$0.00	\$114,444.01
04/03/2017	04/02/2017	Public Employees Retirement System		1000-710-211-0000	12261		31-2017	\$132.48		\$114,311.53	\$0.00	\$114,311.53
04/03/2017	04/02/2017	COUNTY AUDITOR JON SLATER	1st half mfg home settlement	1000-110-0000	12275	R90-2017			\$85.38	\$114,396.91	\$0.00	\$114,396.91
04/03/2017	04/02/2017	COUNTY AUDITOR JON SLATER		1000-740-344-0000	12275	R90-2017		\$17.20		\$114,379.71	\$0.00	\$114,379.71
04/05/2017	04/05/2017	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	12280	R91-2017			\$9,666.97	\$124,046.68	\$0.00	\$124,046.68
04/05/2017	04/05/2017	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	12280	R91-2017		\$290.01		\$123,756.67	\$0.00	\$123,756.67
04/05/2017	04/05/2017	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	1000-521-313-0000	12283	PO 4-2017	12167	\$264.32		\$123,492.35	\$0.00	\$123,492.35
04/11/2017	04/11/2017	ITAZ Technologies	maintenance for globdox	1000-730-420-0000	12288	PO 100-2017	35-2017	\$106.75		\$123,385.60	\$0.00	\$123,385.60
04/11/2017	04/11/2017	State Clerk of courts	reimbursement for playground destruction	1000-892-0000	12304	R92-2017			\$100.00	\$123,485.60	\$0.00	\$123,485.60
04/11/2017	04/11/2017	American Electric Power	street lights 077-522-600-0-5, 071-439-20	1000-130-311-0000	12305	PO 10-2017	12175	\$272.38		\$123,213.22	\$0.00	\$123,213.22
04/11/2017	04/11/2017	American Electric Power	street lights 077-522-600-0-5, 071-439-20	1000-511-311-0000	12305	PO 22-2017	12175	\$151.21		\$123,062.01	\$0.00	\$123,062.01
04/11/2017	04/11/2017	Time Warner Cable	phone/internet @ Municipal Bldg	1000-591-321-0000	12305	PO 9-2017	12177	\$204.33		\$122,857.68	\$0.00	\$122,857.68

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04/11/2017	04/11/2017	BWC	Workers Copmp	1000-710-225-0000	12305		12178	\$93.19		\$122,764.49	\$0.00	\$122,764.49
04/11/2017	04/11/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	12308		36-2017	\$255.73		\$122,508.76	\$0.00	\$122,508.76
04/15/2017	04/15/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	12348		37-2017	\$157.76		\$122,351.00	\$0.00	\$122,351.00
04/15/2017	04/15/2017	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	12374	PO 43-2017	12184	\$513.00		\$121,838.00	\$0.00	\$121,838.00
04/22/2017	04/22/2017	OFFICE MAX	office supplies	1000-710-410-0000	12385	PO 117-2017	38-2017	\$52.11		\$121,785.89	\$0.00	\$121,785.89
04/22/2017	04/22/2017	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	12389	R98-2017			\$869.72	\$122,655.61	\$0.00	\$122,655.61
04/22/2017	04/22/2017	Mary Boring	cell phone reimbursement	1000-710-252-0000	12406	BC 1-2017	12197	\$16.05		\$122,639.56	\$0.00	\$122,639.56
04/22/2017	04/22/2017	Elite Network Computer	setup computers in MB	1000-710-410-0000	12406	PO 120-2017	12198	\$346.50		\$122,293.06	\$0.00	\$122,293.06
04/22/2017	04/22/2017	United States Treasury		1000-710-110-0000	12414		12199	\$29.46		\$122,263.60	\$0.00	\$122,263.60
04/22/2017	04/22/2017	United States Treasury		1000-710-121-0000	12414		12199	\$68.73		\$122,194.87	\$0.00	\$122,194.87
04/22/2017	04/22/2017	United States Treasury		1000-710-131-0000	12414		12199	\$1.74		\$122,193.13	\$0.00	\$122,193.13
04/22/2017	04/22/2017	United States Treasury		1000-710-161-0000	12414		12199	\$229.29		\$121,963.84	\$0.00	\$121,963.84
04/22/2017	04/22/2017	United States Treasury		1000-710-212-0000	12414		12199	\$69.75		\$121,894.09	\$0.00	\$121,894.09
04/22/2017	04/22/2017	United States Treasury		1000-710-213-0000	12414		12199	\$57.95		\$121,836.14	\$0.00	\$121,836.14
04/22/2017	04/22/2017	United States Treasury		1000-735-111-0000	12414		12199	\$105.57		\$121,730.57	\$0.00	\$121,730.57
04/22/2017	04/22/2017	United States Treasury		1000-735-212-0000	12414		12199	\$85.56		\$121,645.01	\$0.00	\$121,645.01
04/22/2017	04/22/2017	United States Treasury		1000-735-213-0000	12414		12199	\$20.01		\$121,625.00	\$0.00	\$121,625.00
04/22/2017	04/22/2017	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	12417	R104-2017			\$1,136.08	\$122,761.08	\$0.00	\$122,761.08
04/22/2017	04/22/2017	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	12417	R104-2017		\$130.47		\$122,630.61	\$0.00	\$122,630.61
04/25/2017	04/25/2017	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	12422	R107-2017			\$124.02	\$122,754.63	\$0.00	\$122,754.63
04/25/2017	04/25/2017	AUDITOR OF STATE DAVID YOST	property tax rollbacks	1000-231-0000	12426	R110-2017			\$850.00	\$123,604.63	\$0.00	\$123,604.63
04/28/2017	04/29/2017	PRIMARY		1000-701-0000	12455	R113-2017			\$10.52	\$123,615.15	\$0.00	\$123,615.15
04/28/2017	04/29/2017	PRIMARY		1000-701-0000	12455	R113-2017			\$0.02	\$123,615.17	\$0.00	\$123,615.17
04/28/2017	04/29/2017	PRIMARY		1000-701-0000	12455	R113-2017			\$0.02	\$123,615.19	\$0.00	\$123,615.19
04/28/2017	04/29/2017	PRIMARY		1000-701-0000	12455	R113-2017			\$12.26	\$123,627.45	\$0.00	\$123,627.45
04/28/2017	04/29/2017	PRIMARY		1000-701-0000	12455	R113-2017			\$14.14	\$123,641.59	\$0.00	\$123,641.59
04/29/2017	04/29/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	12453		39-2017	\$178.67		\$123,462.92	\$0.00	\$123,462.92
04/29/2017	04/29/2017	Best Buy	external CD drive	1000-710-410-0000	12460	PO 121-2017	40-2017	\$24.99		\$123,437.93	\$0.00	\$123,437.93

Total for Fund 1000: \$5,013.64 \$12,869.13

YTD: \$28,309.39 \$37,642.98

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$34,787.31 \$0.00 \$34,787.31

04/02/2017	04/02/2017	Employee Payroll	Payroll Posting	2011-620-121-0000	12258		30-2017	\$202.71		\$34,584.60	\$0.00	\$34,584.60
04/02/2017	04/02/2017	Ohio Department of Taxation		2011-620-121-0000	12265		32-2017	\$5.00		\$34,579.60	\$0.00	\$34,579.60
04/02/2017	04/02/2017	R.I.T.A.		2011-620-121-0000	12265		33-2017	\$7.20		\$34,572.40	\$0.00	\$34,572.40

Report reflects selected information.

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04/02/2017	04/02/2017	School District Income Tax		2011-620-121-0000	12265		34-2017	\$12.22		\$34,560.18	\$0.00	\$34,560.18
04/02/2017	04/02/2017	School District Income Tax		2011-630-190-0000	12265		34-2017	\$6.70		\$34,553.48	\$0.00	\$34,553.48
04/02/2017	04/02/2017	R.I.T.A.		2011-630-190-0000	12265		33-2017	\$3.83		\$34,549.65	\$0.00	\$34,549.65
04/02/2017	04/02/2017	Ohio Department of Taxation		2011-630-190-0000	12265		32-2017	\$2.13		\$34,547.52	\$0.00	\$34,547.52
04/02/2017	04/02/2017	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	2011-531-312-0000	12273	PO 32-2017	12163	\$56.30		\$34,491.22	\$0.00	\$34,491.22
04/02/2017	04/02/2017	Treasurer, State of Ohio	UAN Fees SALES74536	2011-745-343-0000	12273	PO 99-2017	12166	\$138.98		\$34,352.24	\$0.00	\$34,352.24
04/03/2017	04/02/2017	Public Employees Retirement System		2011-620-121-0000	12261		31-2017	\$24.00		\$34,328.24	\$0.00	\$34,328.24
04/03/2017	04/02/2017	Public Employees Retirement System		2011-620-211-0000	12261		31-2017	\$33.60		\$34,294.64	\$0.00	\$34,294.64
04/03/2017	04/02/2017	Public Employees Retirement System		2011-630-190-0000	12261		31-2017	\$15.75		\$34,278.89	\$0.00	\$34,278.89
04/03/2017	04/02/2017	Public Employees Retirement System		2011-630-211-0000	12261		31-2017	\$22.05		\$34,256.84	\$0.00	\$34,256.84
04/11/2017	04/11/2017	American Electric Power	street lights 077-522-600-0-5, 071-439-208	2011-511-311-0000	12305	PO 21-2017	12175	\$93.44		\$34,163.40	\$0.00	\$34,163.40
04/11/2017	04/11/2017	Walnut Township Trustees	salt for streets	2011-630-399-0000	12305	PO 101-2017	12174	\$788.73		\$33,374.67	\$0.00	\$33,374.67
04/15/2017	04/15/2017	Wex Bank (Circle K Fleet)	fuel	2011-630-399-0000	12374	PO 116-2017	12192	\$23.61		\$33,351.06	\$0.00	\$33,351.06
04/22/2017	04/22/2017	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	12389	R98-2017			\$309.61	\$33,660.67	\$0.00	\$33,660.67
04/22/2017	04/22/2017	United States Treasury		2011-620-121-0000	12414		12199	\$68.71		\$33,591.96	\$0.00	\$33,591.96
04/22/2017	04/22/2017	United States Treasury		2011-620-213-0000	12414		12199	\$10.44		\$33,581.52	\$0.00	\$33,581.52
04/22/2017	04/22/2017	United States Treasury		2011-630-190-0000	12414		12199	\$18.70		\$33,562.82	\$0.00	\$33,562.82
04/22/2017	04/22/2017	United States Treasury		2011-630-213-0000	12414		12199	\$5.55		\$33,557.27	\$0.00	\$33,557.27
04/25/2017	04/25/2017	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	12426	R109-2017			\$968.65	\$34,525.92	\$0.00	\$34,525.92
04/25/2017	04/25/2017	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	12426	R108-2017			\$430.88	\$34,956.80	\$0.00	\$34,956.80
04/28/2017	04/29/2017	PRIMARY		2011-701-0000	12455	R113-2017			\$2.98	\$34,959.78	\$0.00	\$34,959.78
Total for Fund 2011:								\$1,539.65	\$1,712.12			
YTD:								\$4,316.12	\$7,840.38			

Fund: 2021 - State Highway

										Fund Beginning Balance	\$3,961.56	\$0.00	\$3,961.56
04/22/2017	04/22/2017	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	12389	R98-2017			\$25.10	\$3,986.66	\$0.00	\$3,986.66	
04/25/2017	04/25/2017	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	12426	R109-2017			\$78.54	\$4,065.20	\$0.00	\$4,065.20	
04/25/2017	04/25/2017	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	12426	R108-2017			\$34.94	\$4,100.14	\$0.00	\$4,100.14	
04/28/2017	04/29/2017	PRIMARY		2021-701-0000	12455	R113-2017			\$0.35	\$4,100.49	\$0.00	\$4,100.49	
Total for Fund 2021:								\$0.00	\$138.93				
YTD:								\$0.00	\$636.06				

Fund: 2101 - Permissive Motor Vehicle License Tax

										Fund Beginning Balance	\$9,332.06	\$0.00	\$9,332.06
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04/22/2017	04/22/2017	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	12395	R99-2017			\$270.35	\$9,602.41	\$0.00	\$9,602.41	
04/28/2017	04/29/2017	PRIMARY		2101-701-0000	12455	R113-2017			\$0.82	\$9,603.23	\$0.00	\$9,603.23	
Total for Fund 2101:								\$0.00	\$271.17				
YTD:								\$0.00	\$1,331.31				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$155,156.54	\$0.00	\$155,156.54
04/02/2017	04/02/2017	Employee Payroll	Payroll Posting	2901-120-190-0001	12258		30-2017	\$433.51		\$154,723.03	\$0.00	\$154,723.03	
04/02/2017	04/02/2017	Ohio Department of Taxation		2901-120-190-0001	12265		32-2017	\$24.72		\$154,698.31	\$0.00	\$154,698.31	
04/02/2017	04/02/2017	R.I.T.A.		2901-120-190-0001	12265		33-2017	\$15.00		\$154,683.31	\$0.00	\$154,683.31	
04/02/2017	04/02/2017	School District Income Tax		2901-120-190-0001	12265		34-2017	\$15.00		\$154,668.31	\$0.00	\$154,668.31	
04/02/2017	04/02/2017	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	2901-531-312-0000	12273	PO 33-2017	12163	\$92.35		\$154,575.96	\$0.00	\$154,575.96	
04/02/2017	04/02/2017	Mary Boring	cell phone reimbursement	2901-591-321-0003	12273	PO 38-2017	12164	\$25.00		\$154,550.96	\$0.00	\$154,550.96	
04/02/2017	04/02/2017	Treasurer, State of Ohio	UAN Fees SALES74536	2901-745-343-0000	12273	PO 99-2017	12166	\$191.18		\$154,359.78	\$0.00	\$154,359.78	
04/03/2017	04/02/2017	COUNTY AUDITOR JON SLATER	1st half mfg home settlement	2901-110-0000	12275	R90-2017			\$87.89	\$154,447.67	\$0.00	\$154,447.67	
04/03/2017	04/02/2017	COUNTY AUDITOR JON SLATER		2901-120-344-0000	12275	R90-2017		\$17.61		\$154,430.06	\$0.00	\$154,430.06	
04/11/2017	04/11/2017	Fire Craft Safety Products	2 Sensit P100 CO monitors	2901-120-431-0000	12305	PO 63-2017	12172	\$571.90		\$153,858.16	\$0.00	\$153,858.16	
04/11/2017	04/11/2017	Car Quest (A1 Auto Parts)	wipers, schock for excursion	2901-120-432-0005	12305	PO 57-2017	12169	\$206.05		\$153,652.11	\$0.00	\$153,652.11	
04/11/2017	04/11/2017	Kreager Tire Co.	repair transmission lines ford excursion	2901-120-432-0005	12305	PO 97-2017	12170	\$185.85		\$153,466.26	\$0.00	\$153,466.26	
04/11/2017	04/11/2017	Parr Public Safety Equipment	hard wire grass 620 to replace the inerter	2901-120-432-0005	12305	PO 50-2017	12171	\$150.99		\$153,315.27	\$0.00	\$153,315.27	
04/11/2017	04/11/2017	Columbia Gas	Fire Dept natural Gas	2901-521-313-0000	12305	PO 25-2017	12173	\$131.39		\$153,183.88	\$0.00	\$153,183.88	
04/11/2017	04/11/2017	American Electric Power	074-748-252-0-0 Fire Dept	2901-511-311-0000	12333	PO 23-2017	12180	\$421.20		\$152,762.68	\$0.00	\$152,762.68	
04/15/2017	04/15/2017	Fairfield National Bank	credit card charges	2901-120-391-0000	12374	PO 115-2017	12185	\$150.00		\$152,612.68	\$0.00	\$152,612.68	
04/15/2017	04/15/2017	Jim Hite	reimburse for office supplies	2901-120-410-0000	12374	PO 114-2017	12186	\$299.94		\$152,312.74	\$0.00	\$152,312.74	
04/15/2017	04/15/2017	Donnellon McCarthy	copier	2901-120-410-0000	12374	PO 109-2017	12188	\$414.00		\$151,898.74	\$0.00	\$151,898.74	
04/15/2017	04/15/2017	Fire Engineering	renewal	2901-120-410-0000	12374	PO 104-2017	12191	\$39.00		\$151,859.74	\$0.00	\$151,859.74	
04/15/2017	04/15/2017	Heritage	drugs-ems supplies	2901-120-420-0000	12374	PO 52-2017	12193	\$1,353.84		\$150,505.90	\$0.00	\$150,505.90	
04/15/2017	04/15/2017	Bound Tree Medical LLC	EMS Supplies	2901-120-420-0000	12374	PO 18-2017	12194	\$663.73		\$149,842.17	\$0.00	\$149,842.17	
04/15/2017	04/15/2017	Responsoft	software protocol	2901-120-420-0000	12374	PO 110-2017	12187	\$175.00		\$149,667.17	\$0.00	\$149,667.17	
04/15/2017	04/15/2017	Johnson Truck Repair	battery labor	2901-120-432-0005	12374	PO 107-2017	12190	\$315.00		\$149,352.17	\$0.00	\$149,352.17	
04/15/2017	04/15/2017	Breathing Air Systems	repair air compressor	2901-120-432-0008	12374	PO 108-2017	12189	\$588.30		\$148,763.87	\$0.00	\$148,763.87	
04/15/2017	04/15/2017	Fairfield National Bank	credit card charges	2901-120-440-0000	12374	PO 86-2017	12185	\$8.82		\$148,755.05	\$0.00	\$148,755.05	
04/15/2017	04/15/2017	Fairfield National Bank	credit card charges	2901-120-490-0000	12374	PO 94-2017	12185	\$102.57		\$148,652.48	\$0.00	\$148,652.48	
04/15/2017	04/15/2017	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	12374	PO 95-2017	12192	\$446.46		\$148,206.02	\$0.00	\$148,206.02	
04/22/2017	04/22/2017	United States Treasury		2901-120-190-0001	12414		12199	\$144.75		\$148,061.27	\$0.00	\$148,061.27	
04/22/2017	04/22/2017	United States Treasury		2901-120-212-0000	12414		12199	\$93.00		\$147,968.27	\$0.00	\$147,968.27	

**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	
04/22/2017	04/22/2017	United States Treasury		2901-120-213-0000	12414		12199	\$21.75		\$147,946.52	\$0.00	\$147,946.52	
04/25/2017	04/25/2017	AUDITOR OF STATE DAVID YOST	property tax rollbacks	2901-231-0000	12426	R110-2017			\$886.33	\$148,832.85	\$0.00	\$148,832.85	
04/25/2017	04/25/2017	Warren Fire Equipment	airpack repair	2901-120-431-0000	12435	PO 87-2017	12201	\$1,268.75		\$147,564.10	\$0.00	\$147,564.10	
04/25/2017	04/25/2017	Pickerington Sign	lettering truck	2901-120-432-0005	12435	PO 106-2017	12203	\$100.85		\$147,463.25	\$0.00	\$147,463.25	
04/25/2017	04/25/2017	Kreager Tire Co.	brakes repair	2901-120-432-0005	12435	PO 118-2017	12200	\$271.97		\$147,191.28	\$0.00	\$147,191.28	
04/25/2017	04/25/2017	All American Fire Equipment, Inc.	4 survivor led lights	2901-120-440-0000	12435	PO 90-2017	12202	\$211.08		\$146,980.20	\$0.00	\$146,980.20	
04/25/2017	04/25/2017	Time Warner Cable	phone/internet for Fire Dept	2901-591-321-0002	12435	PO 36-2017	12205	\$231.19		\$146,749.01	\$0.00	\$146,749.01	
04/25/2017	04/25/2017	Verizon Wireless	fire dept wireless cell	2901-591-321-0004	12435	PO 37-2017	12204	\$109.54		\$146,639.47	\$0.00	\$146,639.47	
04/25/2017	04/25/2017	Physio-Control	maintenance lifepacks	2901-120-432-0008	12439	PO 112-2017	12206	\$2,850.00		\$143,789.47	\$0.00	\$143,789.47	
Total for Fund 2901:								\$12,341.29	\$974.22				
YTD:								\$35,481.10	\$82,887.79				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$133,122.19	\$0.00	\$133,122.19
04/02/2017	04/02/2017	Employee Payroll	Payroll Posting	5101-531-121-0000	12258		30-2017	\$101.36		\$133,020.83	\$0.00	\$133,020.83	
04/02/2017	04/02/2017	Employee Payroll	Payroll Posting	5101-531-122-0000	12258		30-2017	\$170.33		\$132,850.50	\$0.00	\$132,850.50	
04/02/2017	04/02/2017	Ohio Department of Taxation		5101-531-121-0000	12265		32-2017	\$2.49		\$132,848.01	\$0.00	\$132,848.01	
04/02/2017	04/02/2017	R.I.T.A.		5101-531-121-0000	12265		33-2017	\$3.60		\$132,844.41	\$0.00	\$132,844.41	
04/02/2017	04/02/2017	School District Income Tax		5101-531-121-0000	12265		34-2017	\$6.11		\$132,838.30	\$0.00	\$132,838.30	
04/02/2017	04/02/2017	School District Income Tax		5101-531-122-0000	12265		34-2017	\$16.94		\$132,821.36	\$0.00	\$132,821.36	
04/02/2017	04/02/2017	R.I.T.A.		5101-531-122-0000	12265		33-2017	\$11.28		\$132,810.08	\$0.00	\$132,810.08	
04/02/2017	04/02/2017	Ohio Department of Taxation		5101-531-122-0000	12265		32-2017	\$9.85		\$132,800.23	\$0.00	\$132,800.23	
04/02/2017	04/02/2017	Village of Pleasantville	above shutoffs	5101-532-399-0000	12273	PO 28-2017	12165	\$189.00		\$132,611.23	\$0.00	\$132,611.23	
04/02/2017	04/02/2017	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	5101-533-312-0000	12273	PO 34-2017	12163	\$241.45		\$132,369.78	\$0.00	\$132,369.78	
04/02/2017	04/02/2017	Treasurer, State of Ohio	UAN Fees SALES74536	5101-745-343-0000	12273	PO 99-2017	12166	\$170.73		\$132,199.05	\$0.00	\$132,199.05	
04/03/2017	04/02/2017	Public Employees Retirement System		5101-531-121-0000	12261		31-2017	\$12.00		\$132,187.05	\$0.00	\$132,187.05	
04/03/2017	04/02/2017	Public Employees Retirement System		5101-531-122-0000	12261		31-2017	\$40.50		\$132,146.55	\$0.00	\$132,146.55	
04/03/2017	04/02/2017	Public Employees Retirement System		5101-531-211-0000	12261		31-2017	\$73.67		\$132,072.88	\$0.00	\$132,072.88	
04/05/2017	04/05/2017	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	5101-533-313-0000	12283	PO 4-2017	12167	\$30.46		\$132,042.42	\$0.00	\$132,042.42	
04/11/2017	04/11/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12304	R93-2017			\$1,857.49	\$133,899.91	\$0.00	\$133,899.91	
04/11/2017	04/11/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	12304	R94-2017			\$198.59	\$134,098.50	\$0.00	\$134,098.50	
04/11/2017	04/11/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	12304	R94-2017			\$51.98	\$134,150.48	\$0.00	\$134,150.48	
04/11/2017	04/11/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	12304	R93-2017			\$616.10	\$134,766.58	\$0.00	\$134,766.58	
04/11/2017	04/11/2017	American Electric Power	street lights 077-522-600-0-5, 071-439-208	5101-511-311-0000	12305	PO 20-2017	12175	\$744.66		\$134,021.92	\$0.00	\$134,021.92	
04/11/2017	04/11/2017	Frontier	telephone/internet @ water plant	5101-511-321-0000	12305	PO 12-2017	12176	\$85.19		\$133,936.73	\$0.00	\$133,936.73	
04/11/2017	04/11/2017	WATER AND SEWER DEPARTMENT	collection	5101-543-0000	12336	R95-2017			\$1,999.98	\$135,936.71	\$0.00	\$135,936.71	

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	
04/11/2017	04/11/2017	WATER AND SEWER DEPARTMENT	collection	5101-549-0000	12336	R95-2017			\$782.84	\$136,719.55	\$0.00	\$136,719.55	
04/15/2017	04/15/2017	Employee Payroll	Payroll Posting	5101-531-122-0000	12348		37-2017	\$157.69		\$136,561.86	\$0.00	\$136,561.86	
04/15/2017	04/15/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	12358	R96-2017			\$790.77	\$137,352.63	\$0.00	\$137,352.63	
04/15/2017	04/15/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	12358	R96-2017			\$259.63	\$137,612.26	\$0.00	\$137,612.26	
04/15/2017	04/15/2017	South Central Power Co.	electricity	5101-511-311-0000	12374	PO 39-2017	12182	\$294.00		\$137,318.26	\$0.00	\$137,318.26	
04/15/2017	04/15/2017	TCCI Laboratories Inc.	water testing fee	5101-531-391-0000	12374	PO 11-2017	12183	\$320.50		\$136,997.76	\$0.00	\$136,997.76	
04/22/2017	04/22/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	12387	R97-2017			\$247.46	\$137,245.22	\$0.00	\$137,245.22	
04/22/2017	04/22/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	12387	R97-2017			\$64.14	\$137,309.36	\$0.00	\$137,309.36	
04/22/2017	04/22/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	12395	R103-2017			\$288.38	\$137,597.74	\$0.00	\$137,597.74	
04/22/2017	04/22/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12395	R101-2017			\$3,417.40	\$141,015.14	\$0.00	\$141,015.14	
04/22/2017	04/22/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	12395	R101-2017			\$1,119.82	\$142,134.96	\$0.00	\$142,134.96	
04/22/2017	04/22/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	12395	R103-2017			\$96.25	\$142,231.21	\$0.00	\$142,231.21	
04/22/2017	04/22/2017	Walnut Creek Sewer District	billing fees	5101-590-0000	12395	R100-2017			\$213.49	\$142,444.70	\$0.00	\$142,444.70	
04/22/2017	04/22/2017	Mary Boring	cell phone reimbursement	5101-511-321-0003	12406	PO 38-2017	12197	\$25.00		\$142,419.70	\$0.00	\$142,419.70	
04/22/2017	04/22/2017	Village of Pleasantville	water operator contract	5101-532-399-0000	12406	PO 28-2017	12195	\$1,440.00		\$140,979.70	\$0.00	\$140,979.70	
04/22/2017	04/22/2017	Robinson Salt Supply Inc	salt	5101-535-420-0011	12406	PO 119-2017	12196	\$4,651.88		\$136,327.82	\$0.00	\$136,327.82	
04/22/2017	04/22/2017	United States Treasury		5101-531-121-0000	12414		12199	\$34.36		\$136,293.46	\$0.00	\$136,293.46	
04/22/2017	04/22/2017	United States Treasury		5101-531-122-0000	12414		12199	\$16.36		\$136,277.10	\$0.00	\$136,277.10	
04/22/2017	04/22/2017	United States Treasury		5101-531-213-0000	12414		12199	\$21.59		\$136,255.51	\$0.00	\$136,255.51	
04/25/2017	04/25/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12422	R105-2017			\$2,945.74	\$139,201.25	\$0.00	\$139,201.25	
04/25/2017	04/25/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12422	R106-2017			\$2,052.61	\$141,253.86	\$0.00	\$141,253.86	
04/25/2017	04/25/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	12422	R106-2017			\$517.70	\$141,771.56	\$0.00	\$141,771.56	
04/25/2017	04/25/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	12422	R105-2017			\$876.37	\$142,647.93	\$0.00	\$142,647.93	
04/28/2017	04/29/2017	Bob Jude	collections & deposit Acct 250	5101-543-0000	12448	R112-2017			\$527.35	\$143,175.28	\$0.00	\$143,175.28	
04/28/2017	04/29/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12448	R111-2017			\$600.08	\$143,775.36	\$0.00	\$143,775.36	
04/28/2017	04/29/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	12448	R111-2017			\$77.94	\$143,853.30	\$0.00	\$143,853.30	
04/28/2017	04/29/2017	Bob Jude	collections & deposit Acct 250	5101-549-0000	12448	R112-2017			\$186.64	\$144,039.94	\$0.00	\$144,039.94	
04/29/2017	04/29/2017	Employee Payroll	Payroll Posting	5101-531-122-0000	12453		39-2017	\$183.14		\$143,856.80	\$0.00	\$143,856.80	
Total for Fund 5101:								\$9,054.14	\$19,788.75				
YTD:								\$28,199.75	\$84,413.08				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$11,648.39	\$0.00	\$11,648.39
04/05/2017	04/05/2017	Thurston Water Department	#89 apply deposit to final bill	5781-591-620-0000	12283		12168	\$150.00		\$11,498.39	\$0.00	\$11,498.39	
04/22/2017	04/22/2017	Patience LeClair #50	deposit	5781-544-0000	12395	R102-2017			\$200.00	\$11,698.39	\$0.00	\$11,698.39	
04/25/2017	04/25/2017	Stacey Krouskouf	#50 refund deposit	5781-591-610-0000	12444		12207	\$200.00		\$11,498.39	\$0.00	\$11,498.39	

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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	
04/28/2017	04/29/2017	Bob Jude	collections & deposit Acct 250	5781-544-0000	12448	R112-2017			\$200.00	\$11,698.39	\$0.00	\$11,698.39	
Total for Fund 5781:								\$350.00	\$400.00				
YTD:								\$1,325.00	\$2,425.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$12,168.23	\$0.00	\$12,168.23
04/02/2017	04/02/2017	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	12273	PO 69-2017	12162	\$12,168.23		\$0.00	\$0.00	\$0.00	
04/11/2017	04/11/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12304	R93-2017			\$1,684.28	\$1,684.28	\$0.00	\$1,684.28	
04/11/2017	04/11/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	12304	R94-2017			\$122.27	\$1,806.55	\$0.00	\$1,806.55	
04/11/2017	04/11/2017	WATER AND SEWER DEPARTMENT	collection	9901-543-0000	12336	R95-2017			\$1,292.72	\$3,099.27	\$0.00	\$3,099.27	
04/15/2017	04/15/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	12358	R96-2017			\$575.94	\$3,675.21	\$0.00	\$3,675.21	
04/22/2017	04/22/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	12387	R97-2017			\$170.47	\$3,845.68	\$0.00	\$3,845.68	
04/22/2017	04/22/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12395	R101-2017			\$2,418.01	\$6,263.69	\$0.00	\$6,263.69	
04/22/2017	04/22/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	12395	R103-2017			\$197.12	\$6,460.81	\$0.00	\$6,460.81	
04/25/2017	04/25/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12422	R105-2017			\$2,323.08	\$8,783.89	\$0.00	\$8,783.89	
04/25/2017	04/25/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12422	R106-2017			\$1,187.32	\$9,971.21	\$0.00	\$9,971.21	
04/28/2017	04/29/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12448	R111-2017			\$165.08	\$10,136.29	\$0.00	\$10,136.29	
04/28/2017	04/29/2017	Bob Jude	collections & deposit Acct 250	9901-543-0000	12448	R112-2017			\$316.41	\$10,452.70	\$0.00	\$10,452.70	
Total for Fund 9901:								\$12,168.23	\$10,452.70				
YTD:								\$32,953.42	\$43,406.12				
Report Total for Selected Funds:								\$40,466.95	\$46,607.02				
Report YTD Total for Selected Funds:								\$130,584.78	\$260,582.72				