

Fund Ledger

July 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		\$111,812.14	\$0.00	\$111,812.14
07/01/2017	07/01/2017	Employee Payroll	Payroll Posting	1000-710-121-0000	12902		58-2017	\$202.71		\$111,609.43	\$0.00	\$111,609.43
07/01/2017	07/01/2017	Employee Payroll	Payroll Posting	1000-710-161-0000	12902		58-2017	\$266.17		\$111,343.26	\$0.00	\$111,343.26
07/05/2017	07/05/2017	Ohio Department of Taxation		1000-710-110-0000	12909		59-2017	\$14.99		\$111,328.27	\$0.00	\$111,328.27
07/05/2017	07/05/2017	R.I.T.A.		1000-710-110-0000	12909		60-2017	\$19.14		\$111,309.13	\$0.00	\$111,309.13
07/05/2017	07/05/2017	School District Income Tax		1000-710-110-0000	12909		61-2017	\$30.21		\$111,278.92	\$0.00	\$111,278.92
07/05/2017	07/05/2017	R.I.T.A.		1000-710-121-0000	12909		60-2017	\$7.20		\$111,271.72	\$0.00	\$111,271.72
07/05/2017	07/05/2017	School District Income Tax		1000-710-121-0000	12909		61-2017	\$11.46		\$111,260.26	\$0.00	\$111,260.26
07/05/2017	07/05/2017	Ohio Department of Taxation		1000-710-121-0000	12909		59-2017	\$4.50		\$111,255.76	\$0.00	\$111,255.76
07/05/2017	07/05/2017	R.I.T.A.		1000-710-161-0000	12909		60-2017	\$11.25		\$111,244.51	\$0.00	\$111,244.51
07/05/2017	07/05/2017	Ohio Department of Taxation		1000-710-161-0000	12909		59-2017	\$66.27		\$111,178.24	\$0.00	\$111,178.24
07/05/2017	07/05/2017	School District Income Tax		1000-710-161-0000	12909		61-2017	\$19.68		\$111,158.56	\$0.00	\$111,158.56
07/05/2017	07/05/2017	School District Income Tax		1000-735-111-0000	12909		61-2017	\$8.28		\$111,150.28	\$0.00	\$111,150.28
07/05/2017	07/05/2017	Ohio Department of Taxation		1000-735-111-0000	12909		59-2017	\$2.62		\$111,147.66	\$0.00	\$111,147.66
07/05/2017	07/05/2017	R.I.T.A.		1000-735-111-0000	12909		60-2017	\$10.80		\$111,136.86	\$0.00	\$111,136.86
07/05/2017	07/05/2017	United States Treasury		1000-710-110-0000	12911		12314	\$27.76		\$111,109.10	\$0.00	\$111,109.10
07/05/2017	07/05/2017	United States Treasury		1000-710-121-0000	12911		12314	\$16.71		\$111,092.39	\$0.00	\$111,092.39
07/05/2017	07/05/2017	United States Treasury		1000-710-161-0000	12911		12314	\$229.29		\$110,863.10	\$0.00	\$110,863.10
07/05/2017	07/05/2017	United States Treasury		1000-710-212-0000	12911		12314	\$69.75		\$110,793.35	\$0.00	\$110,793.35
07/05/2017	07/05/2017	United States Treasury		1000-710-213-0000	12911		12314	\$54.56		\$110,738.79	\$0.00	\$110,738.79
07/05/2017	07/05/2017	United States Treasury		1000-735-111-0000	12911		12314	\$82.62		\$110,656.17	\$0.00	\$110,656.17
07/05/2017	07/05/2017	United States Treasury		1000-735-212-0000	12911		12314	\$66.96		\$110,589.21	\$0.00	\$110,589.21
07/05/2017	07/05/2017	United States Treasury		1000-735-213-0000	12911		12314	\$15.66		\$110,573.55	\$0.00	\$110,573.55
07/05/2017	07/05/2017	Public Employees Retirement System		1000-710-110-0000	12914		62-2017	\$39.91		\$110,533.64	\$0.00	\$110,533.64
07/05/2017	07/05/2017	Public Employees Retirement System		1000-710-121-0000	12914		62-2017	\$24.00		\$110,509.64	\$0.00	\$110,509.64
07/05/2017	07/05/2017	Public Employees Retirement System		1000-710-211-0000	12914		62-2017	\$89.47		\$110,420.17	\$0.00	\$110,420.17
07/05/2017	07/05/2017	OFFICE MAX	chair	1000-710-410-0000	12929	PO 174-2017	64-2017	\$199.00		\$110,221.17	\$0.00	\$110,221.17
07/05/2017	07/05/2017	Menards	paint & supplies	1000-800-530-0000	12929	PO 175-2017	63-2017	\$247.17		\$109,974.00	\$0.00	\$109,974.00
07/05/2017	07/05/2017	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	1000-521-313-0000	12930	PO 4-2017	12318	\$29.32		\$109,944.68	\$0.00	\$109,944.68
07/05/2017	07/05/2017	Thurston Water Department	water	1000-531-312-0000	12930	PO 31-2017	12317	\$65.00		\$109,879.68	\$0.00	\$109,879.68
07/05/2017	07/05/2017	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	12930	PO 99-2017	12316	\$117.11		\$109,762.57	\$0.00	\$109,762.57
07/05/2017	07/05/2017	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	12933	R165-2017			\$6,262.99	\$116,025.56	\$0.00	\$116,025.56
07/05/2017	07/05/2017	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	12933	R165-2017		\$187.89		\$115,837.67	\$0.00	\$115,837.67
07/05/2017	07/05/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	12942		65-2017	\$255.73		\$115,581.94	\$0.00	\$115,581.94

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July 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
07/07/2017	07/07/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	12960		66-2017	\$134.29		\$115,447.65	\$0.00	\$115,447.65
07/07/2017	07/07/2017	American Electric Power	electric for street lights	1000-130-311-0000	12971	PO 10-2017	12326	\$233.26		\$115,214.39	\$0.00	\$115,214.39
07/07/2017	07/07/2017	Baltimore ACE Hardware/Builders Supply	veg killer	1000-800-530-0000	12971	PO 145-2017	12325	\$34.99		\$115,179.40	\$0.00	\$115,179.40
07/11/2017	07/11/2017	Sam's Termite & Pest Control	mosquito spray	1000-290-399-0000	12992	PO 148-2017	12337	\$165.00		\$115,014.40	\$0.00	\$115,014.40
07/11/2017	07/11/2017	American Electric Power	071-180-452-1-5-street bld, 071-021-452-C	1000-511-311-0000	12992	PO 22-2017	12340	\$91.75		\$114,922.65	\$0.00	\$114,922.65
07/11/2017	07/11/2017	Time Warner Cable	phone/internet @ Municipal Bldg	1000-591-321-0000	12992	PO 9-2017	12339	\$204.17		\$114,718.48	\$0.00	\$114,718.48
07/11/2017	07/11/2017	Buckeye Buildings of OHio	repair to playground	1000-800-530-0000	12992	PO 177-2017	12338	\$390.00		\$114,328.48	\$0.00	\$114,328.48
07/11/2017	07/11/2017	Buckeye Buildings of OHio	repair to playground	1000-800-530-0000	12992	PO 179-2017	12338	\$5.00		\$114,323.48	\$0.00	\$114,323.48
07/12/2017	07/12/2017	James Carroll	mowing services	1000-730-431-0000	12995	PO 122-2017	12341	\$1,130.00		\$113,193.48	\$0.00	\$113,193.48
07/13/2017	07/22/2017	OFFICE MAX	office supplies	1000-710-410-0000	13040	PO 183-2017	68-2017	\$196.54		\$112,996.94	\$0.00	\$112,996.94
07/14/2017	07/14/2017	Claudia Dent	temp services	1000-730-420-0000	13005	PO 180-2017	12342	\$135.00		\$112,861.94	\$0.00	\$112,861.94
07/21/2017	07/21/2017	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	13019	R171-2017			\$2,907.40	\$115,769.34	\$0.00	\$115,769.34
07/21/2017	07/21/2017	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	13019	R171-2017		\$124.60		\$115,644.74	\$0.00	\$115,644.74
07/21/2017	07/21/2017	BWC	policy refund	1000-892-0000	13019	R177-2017			\$1,617.02	\$117,261.76	\$0.00	\$117,261.76
07/21/2017	07/21/2017	Brook Heating & Cooling	fix air conditioner in MB	1000-800-530-0000	13030	PO 181-2017	12349	\$317.84		\$116,943.92	\$0.00	\$116,943.92
07/22/2017	07/22/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	13034		67-2017	\$97.73		\$116,846.19	\$0.00	\$116,846.19
07/24/2017	07/21/2017	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	13019	R170-2017			\$1,168.13	\$118,014.32	\$0.00	\$118,014.32
07/29/2017	07/29/2017	Homebase	annual timeclock/software	1000-730-420-0000	13098	PO 196-2017	69-2017	\$105.95		\$117,908.37	\$0.00	\$117,908.37
07/31/2017	08/02/2017	PRIMARY		1000-701-0000	13112	R195-2017			\$10.07	\$117,918.44	\$0.00	\$117,918.44
07/31/2017	08/02/2017	PRIMARY		1000-701-0000	13112	R195-2017			\$0.03	\$117,918.47	\$0.00	\$117,918.47
07/31/2017	08/02/2017	PRIMARY		1000-701-0000	13112	R195-2017			\$0.02	\$117,918.49	\$0.00	\$117,918.49
07/31/2017	08/02/2017	PRIMARY		1000-701-0000	13112	R195-2017			\$13.31	\$117,931.80	\$0.00	\$117,931.80
07/31/2017	08/02/2017	PRIMARY		1000-701-0000	13112	R195-2017			\$12.17	\$117,943.97	\$0.00	\$117,943.97
07/31/2017	08/02/2017	Best Buy	office supplies	1000-710-410-0000	13119	PO 197-2017	70-2017	\$117.97		\$117,826.00	\$0.00	\$117,826.00
07/31/2017	08/02/2017	Official Payments (CC)	NSF Fee for electronic check	1000-730-420-0000	13119	PO 198-2017	71-2017	\$4.00		\$117,822.00	\$0.00	\$117,822.00
07/31/2017	08/02/2017	OFFICE MAX	office supplies - increase prev PO	1000-710-410-0000	13124	PO 199-2017	72-2017	\$0.99		\$117,821.01	\$0.00	\$117,821.01
Total for Fund 1000:								\$5,982.27	\$11,991.14			
YTD:								\$64,153.95	\$67,870.62			

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$36,116.36 \$0.00 \$36,116.36

07/01/2017	07/01/2017	Employee Payroll	Payroll Posting	2011-620-121-0000	12902		58-2017	\$202.71		\$35,913.65	\$0.00	\$35,913.65
07/05/2017	07/05/2017	Ohio Department of Taxation		2011-620-121-0000	12909		59-2017	\$4.50		\$35,909.15	\$0.00	\$35,909.15
07/05/2017	07/05/2017	R.I.T.A.		2011-620-121-0000	12909		60-2017	\$7.20		\$35,901.95	\$0.00	\$35,901.95
07/05/2017	07/05/2017	School District Income Tax		2011-620-121-0000	12909		61-2017	\$11.46		\$35,890.49	\$0.00	\$35,890.49
07/05/2017	07/05/2017	United States Treasury		2011-620-121-0000	12911		12314	\$16.71		\$35,873.78	\$0.00	\$35,873.78

Report reflects selected information.

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

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July 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	
07/05/2017	07/05/2017	United States Treasury		2011-620-213-0000	12911		12314	\$10.44		\$35,863.34	\$0.00	\$35,863.34	
07/05/2017	07/05/2017	Public Employees Retirement System		2011-620-121-0000	12914		62-2017	\$24.00		\$35,839.34	\$0.00	\$35,839.34	
07/05/2017	07/05/2017	Public Employees Retirement System		2011-620-211-0000	12914		62-2017	\$33.60		\$35,805.74	\$0.00	\$35,805.74	
07/05/2017	07/05/2017	Thurston Water Department	water	2011-531-312-0000	12930	PO 32-2017	12317	\$56.30		\$35,749.44	\$0.00	\$35,749.44	
07/05/2017	07/05/2017	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	12930	PO 99-2017	12316	\$138.98		\$35,610.46	\$0.00	\$35,610.46	
07/05/2017	07/05/2017	Rusty Carroll	replace ground wire on street truck	2011-620-420-0000	12943	PO 176-2017	12322	\$120.00		\$35,490.46	\$0.00	\$35,490.46	
07/11/2017	07/11/2017	American Electric Power	071-180-452-1-5-street bld, 071-021-452-C	2011-511-311-0000	12992	PO 21-2017	12340	\$22.08		\$35,468.38	\$0.00	\$35,468.38	
07/24/2017	07/21/2017	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	13019	R170-2017			\$431.87	\$35,900.25	\$0.00	\$35,900.25	
07/24/2017	07/24/2017	Sureshot Directional Boring	blow out catch basins - 5th/high, church, w	2011-800-555-0000	13064	PO 192-2017	12351	\$795.00		\$35,105.25	\$0.00	\$35,105.25	
07/29/2017	07/29/2017	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	13087	R189-2017			\$1,106.44	\$36,211.69	\$0.00	\$36,211.69	
07/29/2017	07/29/2017	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	13087	R188-2017			\$558.81	\$36,770.50	\$0.00	\$36,770.50	
07/31/2017	08/02/2017	PRIMARY		2011-701-0000	13112	R195-2017			\$3.14	\$36,773.64	\$0.00	\$36,773.64	
Total for Fund 2011:								\$1,442.98	\$2,100.26				
YTD:								\$8,510.53	\$13,848.65				
Fund: 2021 - State Highway										Fund Beginning Balance	\$4,417.63	\$0.00	\$4,417.63
07/24/2017	07/21/2017	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	13019	R170-2017			\$35.02	\$4,452.65	\$0.00	\$4,452.65	
07/24/2017	07/24/2017	Sureshot Directional Boring	blow out catch basins - 5th/high, church, w	2021-620-431-0000	13064	PO 192-2017	12351	\$500.00		\$3,952.65	\$0.00	\$3,952.65	
07/29/2017	07/29/2017	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	13087	R189-2017			\$89.71	\$4,042.36	\$0.00	\$4,042.36	
07/29/2017	07/29/2017	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	13087	R188-2017			\$45.31	\$4,087.67	\$0.00	\$4,087.67	
07/31/2017	08/02/2017	PRIMARY		2021-701-0000	13112	R195-2017			\$0.35	\$4,088.02	\$0.00	\$4,088.02	
Total for Fund 2021:								\$500.00	\$170.39				
YTD:								\$500.00	\$1,123.59				
Fund: 2031 - Cemetery										Fund Beginning Balance	\$200.00	\$0.00	\$200.00
07/21/2017	07/21/2017	Mary Boring	Cemetery Plot	2031-531-0000	13019	R178-2017			\$200.00	\$400.00	\$0.00	\$400.00	
Total for Fund 2031:								\$0.00	\$200.00				
YTD:								\$80.00	\$400.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$10,197.60	\$0.00	\$10,197.60
07/21/2017	07/21/2017	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	13019	R180-2017			\$379.52	\$10,577.12	\$0.00	\$10,577.12	
07/31/2017	08/02/2017	PRIMARY		2101-701-0000	13112	R195-2017			\$0.90	\$10,578.02	\$0.00	\$10,578.02	

Report reflects selected information.

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							Total for Fund 2101:	\$0.00	\$380.42			
							YTD:	\$0.00	\$2,306.10			
Fund: 2901 - Fire Fund								Fund Beginning Balance	\$162,442.86	\$0.00	\$162,442.86	
07/01/2017	07/01/2017	Employee Payroll	Payroll Posting	2901-120-190-0001	12902		58-2017	\$408.51		\$162,034.35	\$0.00	\$162,034.35
07/05/2017	07/05/2017	Ohio Department of Taxation		2901-120-190-0001	12909		59-2017	\$44.72		\$161,989.63	\$0.00	\$161,989.63
07/05/2017	07/05/2017	R.I.T.A.		2901-120-190-0001	12909		60-2017	\$15.00		\$161,974.63	\$0.00	\$161,974.63
07/05/2017	07/05/2017	School District Income Tax		2901-120-190-0001	12909		61-2017	\$25.00		\$161,949.63	\$0.00	\$161,949.63
07/05/2017	07/05/2017	United States Treasury		2901-120-190-0001	12911		12314	\$144.75		\$161,804.88	\$0.00	\$161,804.88
07/05/2017	07/05/2017	United States Treasury		2901-120-212-0000	12911		12314	\$93.00		\$161,711.88	\$0.00	\$161,711.88
07/05/2017	07/05/2017	United States Treasury		2901-120-213-0000	12911		12314	\$21.75		\$161,690.13	\$0.00	\$161,690.13
07/05/2017	07/05/2017	BWC	BWC premium	2901-120-225-0000	12930		12319	\$93.19		\$161,596.94	\$0.00	\$161,596.94
07/05/2017	07/05/2017	Thurston Water Department	water	2901-531-312-0000	12930	PO 33-2017	12317	\$98.38		\$161,498.56	\$0.00	\$161,498.56
07/05/2017	07/05/2017	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	12930	PO 99-2017	12316	\$191.18		\$161,307.38	\$0.00	\$161,307.38
07/05/2017	07/05/2017	Mary Boring	cell phone reimbursement	2901-591-321-0003	12946	PO 38-2017	12323	\$25.00		\$161,282.38	\$0.00	\$161,282.38
07/07/2017	07/07/2017	Heritage	ems supplies	2901-120-420-0000	12971	PO 162-2017	12328	\$1,198.06		\$160,084.32	\$0.00	\$160,084.32
07/07/2017	07/07/2017	Baltimore ACE Hardware/Builders Supply	carbide tip chair saw blades & mix gas	2901-120-431-0000	12971	PO 111-2017	12330	\$66.88		\$160,017.44	\$0.00	\$160,017.44
07/07/2017	07/07/2017	Car Quest (A1 Auto Parts)	wipers, schock for excursion	2901-120-432-0005	12971	PO 57-2017	12327	\$138.49		\$159,878.95	\$0.00	\$159,878.95
07/07/2017	07/07/2017	Baltimore ACE Hardware/Builders Supply	carbide tip chair saw blades & mix gas	2901-120-440-0000	12971	PO 159-2017	12330	\$221.55		\$159,657.40	\$0.00	\$159,657.40
07/07/2017	07/07/2017	Columbia Gas	Fire Dept natural Gas	2901-521-313-0000	12971	PO 25-2017	12329	\$32.56		\$159,624.84	\$0.00	\$159,624.84
07/11/2017	07/11/2017	KEWAPA	cleaning supplies	2901-120-410-0000	12992	PO 153-2017	12334	\$254.49		\$159,370.35	\$0.00	\$159,370.35
07/11/2017	07/11/2017	Heritage	drugs ems supplies	2901-120-420-0000	12992	PO 124-2017	12331	\$109.29		\$159,261.06	\$0.00	\$159,261.06
07/11/2017	07/11/2017	Heritage	drugs ems supplies	2901-120-420-0000	12992	PO 162-2017	12331	\$34.15		\$159,226.91	\$0.00	\$159,226.91
07/11/2017	07/11/2017	Burgess Hearse & Ambulance	door spring-simplex lock latch plexiglass d	2901-120-432-0005	12992	PO 168-2017	12333	\$284.06		\$158,942.85	\$0.00	\$158,942.85
07/11/2017	07/11/2017	All American Fire Equipment, Inc.	4-5" storz pressure gasket	2901-120-440-0000	12992	PO 166-2017	12332	\$54.63		\$158,888.22	\$0.00	\$158,888.22
07/11/2017	07/11/2017	Fire Craft Safety Products	detct downed power lines	2901-800-520-0000	12992	PO 91-2017	12335	\$220.58		\$158,667.64	\$0.00	\$158,667.64
07/21/2017	07/21/2017	Fairfield National Bank	ems bins	2901-120-420-0000	13030	PO 156-2017	12347	\$32.74		\$158,634.90	\$0.00	\$158,634.90
07/21/2017	07/21/2017	American Electric Power	074-748-252-0-0 Fire Dept	2901-511-311-0000	13030	PO 23-2017	12346	\$429.62		\$158,205.28	\$0.00	\$158,205.28
07/21/2017	07/21/2017	Verizon Wireless	fire dept wireless cell	2901-591-321-0004	13030	PO 37-2017	12344	\$109.54		\$158,095.74	\$0.00	\$158,095.74
07/24/2017	07/24/2017	AUDITOR OF STATE DAVID YOST	fire grant	2901-820-0000	13060	R183-2017			\$1,615.88	\$159,711.62	\$0.00	\$159,711.62
07/26/2017	07/26/2017	KEWAPA	cleaning supplies	2901-120-410-0000	13081	PO 153-2017	12356	\$245.51		\$159,466.11	\$0.00	\$159,466.11
07/26/2017	07/26/2017	KEWAPA	cleaning supplies	2901-120-410-0000	13081	PO 195-2017	12356	\$4.83		\$159,461.28	\$0.00	\$159,461.28
07/26/2017	07/26/2017	Jim Hite	binders	2901-120-420-0000	13081	PO 184-2017	12353	\$13.93		\$159,447.35	\$0.00	\$159,447.35
07/26/2017	07/26/2017	EMSAR	cot annual inspectino	2901-120-420-0000	13081	PO 158-2017	12355	\$400.00		\$159,047.35	\$0.00	\$159,047.35
07/26/2017	07/26/2017	EMSAR	cot annual inspectino	2901-120-420-0000	13081	PO 194-2017	12355	\$15.09		\$159,032.26	\$0.00	\$159,032.26

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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	
07/26/2017	07/26/2017	Johnson Truck Repair	service oil changes	2901-120-432-0005	13081	PO 190-2017	12352	\$627.00		\$158,405.26	\$0.00	\$158,405.26	
07/26/2017	07/26/2017	Time Warner Cable	phone/internet for Fire Dept	2901-591-321-0002	13081	PO 36-2017	12354	\$231.05		\$158,174.21	\$0.00	\$158,174.21	
07/26/2017	07/26/2017	Elite Network Computer	updae software - antifirus - xp to window	2901-800-520-0000	13081	PO 161-2017	12357	\$1,200.00		\$156,974.21	\$0.00	\$156,974.21	
07/26/2017	07/26/2017	Elite Network Computer	updae software - antifirus - xp to window	2901-800-520-0000	13081	PO 103-2017	12357	\$1,054.50		\$155,919.71	\$0.00	\$155,919.71	
Total for Fund 2901:								\$8,139.03	\$1,615.88				
YTD:								\$54,504.95	\$114,041.88				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$104,212.82	\$0.00	\$104,212.82
07/01/2017	07/01/2017	Employee Payroll	Payroll Posting	5101-531-121-0000	12902		58-2017	\$101.36		\$104,111.46	\$0.00	\$104,111.46	
07/05/2017	07/05/2017	Ohio Department of Taxation		5101-531-121-0000	12909		59-2017	\$2.25		\$104,109.21	\$0.00	\$104,109.21	
07/05/2017	07/05/2017	R.I.T.A.		5101-531-121-0000	12909		60-2017	\$3.60		\$104,105.61	\$0.00	\$104,105.61	
07/05/2017	07/05/2017	School District Income Tax		5101-531-121-0000	12909		61-2017	\$5.73		\$104,099.88	\$0.00	\$104,099.88	
07/05/2017	07/05/2017	School District Income Tax		5101-531-122-0000	12909		61-2017	\$19.76		\$104,080.12	\$0.00	\$104,080.12	
07/05/2017	07/05/2017	R.I.T.A.		5101-531-122-0000	12909		60-2017	\$13.18		\$104,066.94	\$0.00	\$104,066.94	
07/05/2017	07/05/2017	Ohio Department of Taxation		5101-531-122-0000	12909		59-2017	\$11.65		\$104,055.29	\$0.00	\$104,055.29	
07/05/2017	07/05/2017	United States Treasury		5101-531-121-0000	12911		12314	\$8.34		\$104,046.95	\$0.00	\$104,046.95	
07/05/2017	07/05/2017	United States Treasury		5101-531-122-0000	12911		12314	\$19.10		\$104,027.85	\$0.00	\$104,027.85	
07/05/2017	07/05/2017	United States Treasury		5101-531-213-0000	12911		12314	\$24.28		\$104,003.57	\$0.00	\$104,003.57	
07/05/2017	07/05/2017	Public Employees Retirement System		5101-531-121-0000	12914		62-2017	\$12.00		\$103,991.57	\$0.00	\$103,991.57	
07/05/2017	07/05/2017	Public Employees Retirement System		5101-531-122-0000	12914		62-2017	\$39.89		\$103,951.68	\$0.00	\$103,951.68	
07/05/2017	07/05/2017	Public Employees Retirement System		5101-531-211-0000	12914		62-2017	\$72.65		\$103,879.03	\$0.00	\$103,879.03	
07/05/2017	07/05/2017	Thurston Water Department	water	5101-533-312-0000	12930	PO 34-2017	12317	\$321.26		\$103,557.77	\$0.00	\$103,557.77	
07/05/2017	07/05/2017	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	5101-533-313-0000	12930	PO 4-2017	12318	\$31.36		\$103,526.41	\$0.00	\$103,526.41	
07/05/2017	07/05/2017	Miami Products & Chemical Company	chlorine	5101-535-420-0012	12930	PO 173-2017	12320	\$85.70		\$103,440.71	\$0.00	\$103,440.71	
07/05/2017	07/05/2017	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	12930	PO 99-2017	12316	\$170.73		\$103,269.98	\$0.00	\$103,269.98	
07/07/2017	07/07/2017	Employee Payroll	Payroll Posting	5101-531-122-0000	12960		66-2017	\$134.33		\$103,135.65	\$0.00	\$103,135.65	
07/07/2017	07/07/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	12963	R166-2017			\$355.80	\$103,491.45	\$0.00	\$103,491.45	
07/07/2017	07/07/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	12963	R166-2017			\$75.43	\$103,566.88	\$0.00	\$103,566.88	
07/07/2017	07/07/2017	Negative Adjust Receipt for WATER AND	NSF Check #76 - Linnabary	5101-542-0000	12964	R152-2017			-\$49.29	\$103,517.59	\$0.00	\$103,517.59	
07/07/2017	07/07/2017	Negative Adjust Receipt for WATER AND	NSF Check #76 - Linnabary	5101-549-0000	12964	R152-2017			-\$13.11	\$103,504.48	\$0.00	\$103,504.48	
07/11/2017	07/11/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12978	R167-2017			\$703.51	\$104,207.99	\$0.00	\$104,207.99	
07/11/2017	07/11/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12978	R168-2017			\$3,141.51	\$107,349.50	\$0.00	\$107,349.50	
07/11/2017	07/11/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	12978	R169-2017			\$256.02	\$107,605.52	\$0.00	\$107,605.52	
07/11/2017	07/11/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	12978	R169-2017			\$91.12	\$107,696.64	\$0.00	\$107,696.64	
07/11/2017	07/11/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	12978	R168-2017			\$812.26	\$108,508.90	\$0.00	\$108,508.90	

Report reflects selected information.

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07/11/2017	07/11/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	12978	R167-2017			\$319.51	\$108,828.41	\$0.00	\$108,828.41
07/11/2017	07/11/2017	American Electric Power	071-180-452-1-5-street bld, 071-021-452-C	5101-511-311-0000	12992	PO 20-2017	12340	\$412.96		\$108,415.45	\$0.00	\$108,415.45
07/11/2017	07/11/2017	Frontier	telephone/internet @ water plant	5101-511-321-0000	12992	PO 12-2017	12336	\$89.04		\$108,326.41	\$0.00	\$108,326.41
07/12/2017	07/12/2017	James Carroll	mowing services	5101-535-420-0000	12995	PO 122-2017	12341	\$650.00		\$107,676.41	\$0.00	\$107,676.41
07/21/2017	07/21/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	13019	R172-2017			\$583.97	\$108,260.38	\$0.00	\$108,260.38
07/21/2017	07/21/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	13019	R173-2017			\$114.71	\$108,375.09	\$0.00	\$108,375.09
07/21/2017	07/21/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	13019	R174-2017			\$2,368.75	\$110,743.84	\$0.00	\$110,743.84
07/21/2017	07/21/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	13019	R175-2017			\$2,211.00	\$112,954.84	\$0.00	\$112,954.84
07/21/2017	07/21/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	13019	R176-2017			\$1,027.77	\$113,982.61	\$0.00	\$113,982.61
07/21/2017	07/21/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	13019	R179-2017			\$301.61	\$114,284.22	\$0.00	\$114,284.22
07/21/2017	07/21/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	13019	R179-2017			\$79.92	\$114,364.14	\$0.00	\$114,364.14
07/21/2017	07/21/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	13019	R176-2017			\$279.46	\$114,643.60	\$0.00	\$114,643.60
07/21/2017	07/21/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	13019	R175-2017			\$754.78	\$115,398.38	\$0.00	\$115,398.38
07/21/2017	07/21/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	13019	R174-2017			\$678.29	\$116,076.67	\$0.00	\$116,076.67
07/21/2017	07/21/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	13019	R173-2017			\$17.85	\$116,094.52	\$0.00	\$116,094.52
07/21/2017	07/21/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	13019	R172-2017			\$180.05	\$116,274.57	\$0.00	\$116,274.57
07/21/2017	07/21/2017	South Central Power Co.	electricity	5101-511-311-0000	13030	PO 39-2017	12345	\$266.00		\$116,008.57	\$0.00	\$116,008.57
07/21/2017	07/21/2017	TCCI Laboratories Inc.	water testing fee	5101-531-391-0000	13030	PO 11-2017	12348	\$248.50		\$115,760.07	\$0.00	\$115,760.07
07/21/2017	07/21/2017	Village of Pleasantville	water operator contract	5101-532-399-0000	13030	PO 28-2017	12343	\$1,470.00		\$114,290.07	\$0.00	\$114,290.07
07/22/2017	07/22/2017	Employee Payroll	Payroll Posting	5101-531-122-0000	13034		67-2017	\$97.76		\$114,192.31	\$0.00	\$114,192.31
07/22/2017	07/22/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	13036	R181-2017			\$426.34	\$114,618.65	\$0.00	\$114,618.65
07/22/2017	07/22/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	13036	R181-2017			\$129.84	\$114,748.49	\$0.00	\$114,748.49
07/24/2017	07/24/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	13060	R182-2017			\$1,595.29	\$116,343.78	\$0.00	\$116,343.78
07/24/2017	07/24/2017	WATER AND SEWER DEPARTMENT	collections - county payment	5101-543-0000	13060	R186-2017			\$224.73	\$116,568.51	\$0.00	\$116,568.51
07/24/2017	07/24/2017	WATER AND SEWER DEPARTMENT	collections - county payment	5101-549-0000	13060	R186-2017			\$31.59	\$116,600.10	\$0.00	\$116,600.10
07/24/2017	07/24/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	13060	R182-2017			\$442.01	\$117,042.11	\$0.00	\$117,042.11
07/24/2017	07/24/2017	Walnut Creek Sewer District	billing fees	5101-590-0000	13060	R184-2017			\$217.39	\$117,259.50	\$0.00	\$117,259.50
07/26/2017	07/26/2017	Treasurer, State of Ohio	Review Fee	5101-531-346-0000	13081	PO 193-2017	12358	\$275.49		\$116,984.01	\$0.00	\$116,984.01
07/26/2017	07/26/2017	Negative Adjust Receipt for WATER AND	NSF check - #1100 Evans Acct 206	5101-543-0000	13082	R175-2017			-\$104.36	\$116,879.65	\$0.00	\$116,879.65
07/26/2017	07/26/2017	Negative Adjust Receipt for WATER AND	NSF check - #1100 Evans Acct 206	5101-549-0000	13082	R175-2017			-\$18.93	\$116,860.72	\$0.00	\$116,860.72
07/29/2017	07/29/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	13087	R187-2017			\$140.48	\$117,001.20	\$0.00	\$117,001.20
07/29/2017	07/29/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	13087	R187-2017			\$36.41	\$117,037.61	\$0.00	\$117,037.61
07/29/2017	07/29/2017	Badger Meter	ReadCenter annual maint	5101-800-590-0000	13099	PO 182-2017	12359	\$934.92		\$116,102.69	\$0.00	\$116,102.69
07/31/2017	08/02/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	13110	R190-2017			\$672.06	\$116,774.75	\$0.00	\$116,774.75
07/31/2017	08/02/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	13110	R191-2017			\$1,245.65	\$118,020.40	\$0.00	\$118,020.40
07/31/2017	08/02/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	13110	R193-2017			\$566.58	\$118,586.98	\$0.00	\$118,586.98

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07/31/2017	08/02/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	13110	R194-2017			\$52.50	\$118,639.48	\$0.00	\$118,639.48	
07/31/2017	08/02/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	13110	R193-2017			\$168.31	\$118,807.79	\$0.00	\$118,807.79	
07/31/2017	08/02/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	13110	R191-2017			\$266.82	\$119,074.61	\$0.00	\$119,074.61	
07/31/2017	08/02/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	13110	R190-2017			\$184.77	\$119,259.38	\$0.00	\$119,259.38	
07/31/2017	08/02/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-590-0000	13110	R194-2017			\$31.50	\$119,290.88	\$0.00	\$119,290.88	
Total for Fund 5101:								\$5,521.84	\$20,599.90				
YTD:								\$119,249.61	\$150,897.02				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$11,823.39	\$0.00	\$11,823.39
07/24/2017	07/24/2017	Jeanette Justice #181	deposit	5781-544-0000	13060	R185-2017			\$200.00	\$12,023.39	\$0.00	\$12,023.39	
07/29/2017	07/29/2017	Sandy Underwood	#36 refund balance of deposit	5781-591-610-0000	13099		12361	\$85.00		\$11,938.39	\$0.00	\$11,938.39	
07/29/2017	07/29/2017	Thurston Water Department	#36 - apply deposit to final bill	5781-591-620-0000	13099		12360	\$65.00		\$11,873.39	\$0.00	\$11,873.39	
07/29/2017	07/29/2017	Walnut Creek Sewer District	sewer deposits	5781-591-620-0000	13101		12362	\$375.00		\$11,498.39	\$0.00	\$11,498.39	
07/31/2017	08/02/2017	Mark Cramer #36	deposit	5781-544-0000	13110	R192-2017			\$200.00	\$11,698.39	\$0.00	\$11,698.39	
Total for Fund 5781:								\$525.00	\$400.00				
YTD:								\$2,600.00	\$3,700.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$11,468.38	\$0.00	\$11,468.38
07/05/2017	07/05/2017	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	12930	PO 69-2017	12315	\$11,468.38		\$0.00	\$0.00	\$0.00	
07/07/2017	07/07/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	12963	R166-2017			\$237.27	\$237.27	\$0.00	\$237.27	
07/07/2017	07/07/2017	Negative Adjust Receipt for WATER AND	NSF Check #76 - Linnabary	9901-543-0000	12964	R152-2017			-\$28.60	\$208.67	\$0.00	\$208.67	
07/11/2017	07/11/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12978	R167-2017			\$443.29	\$651.96	\$0.00	\$651.96	
07/11/2017	07/11/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12978	R168-2017			\$1,766.44	\$2,418.40	\$0.00	\$2,418.40	
07/11/2017	07/11/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	12978	R169-2017			\$131.42	\$2,549.82	\$0.00	\$2,549.82	
07/21/2017	07/21/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	13019	R172-2017			\$505.20	\$3,055.02	\$0.00	\$3,055.02	
07/21/2017	07/21/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	13019	R173-2017			\$138.32	\$3,193.34	\$0.00	\$3,193.34	
07/21/2017	07/21/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	13019	R174-2017			\$1,432.23	\$4,625.57	\$0.00	\$4,625.57	
07/21/2017	07/21/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	13019	R175-2017			\$1,588.51	\$6,214.08	\$0.00	\$6,214.08	
07/21/2017	07/21/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	13019	R176-2017			\$851.60	\$7,065.68	\$0.00	\$7,065.68	
07/21/2017	07/21/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	13019	R179-2017			\$202.30	\$7,267.98	\$0.00	\$7,267.98	
07/22/2017	07/22/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	13036	R181-2017			\$348.87	\$7,616.85	\$0.00	\$7,616.85	
07/24/2017	07/24/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	13060	R182-2017			\$2,284.70	\$9,901.55	\$0.00	\$9,901.55	
07/24/2017	07/24/2017	WATER AND SEWER DEPARTMENT	collections - county payment	9901-543-0000	13060	R186-2017			\$155.74	\$10,057.29	\$0.00	\$10,057.29	

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07/26/2017	07/26/2017	Negative Adjust Receipt for WATER AND	NSF check - #1100 Evans Acct 206	9901-543-0000	13082	R175-2017			-\$76.71	\$9,980.58	\$0.00	\$9,980.58
07/29/2017	07/29/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	13087	R187-2017			\$87.11	\$10,067.69	\$0.00	\$10,067.69
07/31/2017	08/02/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	13110	R190-2017			\$392.66	\$10,460.35	\$0.00	\$10,460.35
07/31/2017	08/02/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	13110	R191-2017			\$767.75	\$11,228.10	\$0.00	\$11,228.10
07/31/2017	08/02/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	13110	R193-2017			\$393.02	\$11,621.12	\$0.00	\$11,621.12
Total for Fund 9901:								\$11,468.38	\$11,621.12			
YTD:								\$65,855.57	\$77,476.69			
Report Total for Selected Funds:								\$33,579.50	\$49,079.11			
Report YTD Total for Selected Funds:								\$315,454.61	\$431,664.55			