

Fund Ledger

September 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		\$116,422.58	\$0.00	\$116,422.58
09/02/2017	08/26/2017	Dollar General	supplies	1000-710-410-0000	13347	PO 232-2017	79-2017	\$65.70		\$116,356.88	\$0.00	\$116,356.88
09/02/2017	09/02/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	13399		80-2017	\$189.26		\$116,167.62	\$0.00	\$116,167.62
09/02/2017	09/02/2017	Employee Payroll	Payroll Posting	1000-710-121-0000	13399		80-2017	\$202.71		\$115,964.91	\$0.00	\$115,964.91
09/02/2017	09/02/2017	Employee Payroll	Payroll Posting	1000-710-161-0000	13399		80-2017	\$266.17		\$115,698.74	\$0.00	\$115,698.74
09/02/2017	09/02/2017	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	1000-521-313-0000	13405	PO 4-2017	12436	\$31.03		\$115,667.71	\$0.00	\$115,667.71
09/02/2017	09/02/2017	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	1000-531-312-0000	13405	PO 31-2017	12434	\$65.00		\$115,602.71	\$0.00	\$115,602.71
09/02/2017	09/02/2017	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	13405	PO 99-2017	12438	\$117.11		\$115,485.60	\$0.00	\$115,485.60
09/02/2017	09/02/2017	Public Employees Retirement System		1000-710-110-0000	13408		81-2017	\$45.43		\$115,440.17	\$0.00	\$115,440.17
09/02/2017	09/02/2017	Public Employees Retirement System		1000-710-121-0000	13408		81-2017	\$24.00		\$115,416.17	\$0.00	\$115,416.17
09/02/2017	09/02/2017	Public Employees Retirement System		1000-710-211-0000	13408		81-2017	\$95.94		\$115,320.23	\$0.00	\$115,320.23
09/02/2017	09/02/2017	Public Employees Retirement System		1000-710-211-0000	13408		81-2017	\$0.01		\$115,320.22	\$0.00	\$115,320.22
09/06/2017	09/06/2017	American Electric Power	electric for street lights	1000-130-311-0000	13423	PO 10-2017	12441	\$244.69		\$115,075.53	\$0.00	\$115,075.53
09/06/2017	09/06/2017	Mary Boring	mileage & cell phone reimbursement	1000-591-321-0003	13423	PO 38-2017	12439	\$25.00		\$115,050.53	\$0.00	\$115,050.53
09/06/2017	09/06/2017	Mary Boring	mileage & cell phone reimbursement	1000-710-252-0000	13423	BC 1-2017	12439	\$15.89		\$115,034.64	\$0.00	\$115,034.64
09/06/2017	09/06/2017	Towne Crier	ad for hydrant flushing	1000-710-329-0000	13423	PO 236-2017	12444	\$44.00		\$114,990.64	\$0.00	\$114,990.64
09/06/2017	09/06/2017	Donnellon McCarthy	annual maintenance contract MB copier	1000-710-349-0009	13423	PO 237-2017	12443	\$107.23		\$114,883.41	\$0.00	\$114,883.41
09/06/2017	09/06/2017	Baltimore ACE Hardware/Builders Supply	painting supplies	1000-800-530-0000	13423	PO 226-2017	12440	\$47.95		\$114,835.46	\$0.00	\$114,835.46
09/07/2017	09/07/2017	Public Employees Retirement System		1000-710-110-0000	13430		82-2017	\$30.00		\$114,805.46	\$0.00	\$114,805.46
09/07/2017	09/07/2017	Public Employees Retirement System		1000-710-211-0000	13430		82-2017	\$42.00		\$114,763.46	\$0.00	\$114,763.46
09/07/2017	09/07/2017	Bennett Masonry	masonry work on municipal bldg	1000-800-530-0000	13433	PO 233-2017	12445	\$1,000.00		\$113,763.46	\$0.00	\$113,763.46
09/13/2017	09/13/2017	Spectrum	franchise fee	1000-892-0000	13440	R231-2017			\$754.34	\$114,517.80	\$0.00	\$114,517.80
09/13/2017	09/13/2017	American Electric Power	071-021-452-0-3 MB, 071-439-208-0-4 - w	1000-511-311-0000	13454	PO 22-2017	12451	\$98.50		\$114,419.30	\$0.00	\$114,419.30
09/13/2017	09/13/2017	Time Warner Cable	phone/internet @ Municipal Bldg	1000-591-321-0000	13454	PO 9-2017	12454	\$204.17		\$114,215.13	\$0.00	\$114,215.13
09/13/2017	09/13/2017	James Carroll	mowing services	1000-730-431-0000	13459	PO 122-2017	12456	\$1,390.00		\$112,825.13	\$0.00	\$112,825.13
09/13/2017	09/13/2017	Employee Payroll	Payroll Posting	1000-735-111-0000	13467		83-2017	\$1,245.58		\$111,579.55	\$0.00	\$111,579.55
09/14/2017	09/14/2017	Secure-Tel Inc	fix door software/install codes	1000-800-530-0000	13495	PO 250-2017	12464	\$172.00		\$111,407.55	\$0.00	\$111,407.55
09/17/2017	09/17/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	13499		84-2017	\$144.11		\$111,263.44	\$0.00	\$111,263.44
09/23/2017	09/23/2017	COUNTY AUDITOR JON SLATER	CC&D Fees	1000-892-0000	13512	R236-2017			\$243.04	\$111,506.48	\$0.00	\$111,506.48
09/23/2017	09/23/2017	Franklin County Clerk of Courts	reimbursement for Kirby vandalism	1000-892-0000	13512	R240-2017			\$265.00	\$111,771.48	\$0.00	\$111,771.48
09/23/2017	09/23/2017	Sam's Termite & Pest Control	mosquito spray	1000-290-399-0000	13532	PO 148-2017	12469	\$165.00		\$111,606.48	\$0.00	\$111,606.48
09/23/2017	09/23/2017	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	13532	PO 43-2017	12468	\$13.50		\$111,592.98	\$0.00	\$111,592.98
09/23/2017	09/23/2017	Keller Farms	mulch for park	1000-800-530-0000	13532	PO 249-2017	12470	\$1,250.00		\$110,342.98	\$0.00	\$110,342.98
09/23/2017	09/23/2017	Aaron L. Reedy	cell phone reiumbursement	1000-591-321-0003	13551	PO 71-2017	12481	\$25.00		\$110,317.98	\$0.00	\$110,317.98

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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
09/25/2017	09/25/2017	Public Employees Retirement System	penalty for late payment	1000-730-420-0000	13559	PO 254-2017	85-2017	\$2.55		\$110,315.43	\$0.00	\$110,315.43
09/26/2017	09/26/2017	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	13563	R241-2017			\$1,082.37	\$111,397.80	\$0.00	\$111,397.80
09/26/2017	09/26/2017	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	1000-531-312-0000	13583	PO 31-2017	12483	\$65.00		\$111,332.80	\$0.00	\$111,332.80
09/26/2017	09/26/2017	HRdirect	annual poster guard service	1000-710-410-0000	13589	PO 256-2017	12493	\$74.99		\$111,257.81	\$0.00	\$111,257.81
09/30/2017	09/30/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	13600		86-2017	\$191.89		\$111,065.92	\$0.00	\$111,065.92
09/30/2017	09/30/2017	PRIMARY		1000-701-0000	13603	R246-2017			\$9.59	\$111,075.51	\$0.00	\$111,075.51
09/30/2017	09/30/2017	PRIMARY		1000-701-0000	13603	R246-2017			\$0.03	\$111,075.54	\$0.00	\$111,075.54
09/30/2017	09/30/2017	PRIMARY		1000-701-0000	13603	R246-2017			\$0.02	\$111,075.56	\$0.00	\$111,075.56
09/30/2017	09/30/2017	PRIMARY		1000-701-0000	13603	R246-2017			\$13.06	\$111,088.62	\$0.00	\$111,088.62
09/30/2017	09/30/2017	PRIMARY		1000-701-0000	13603	R246-2017			\$14.69	\$111,103.31	\$0.00	\$111,103.31
09/30/2017	09/30/2017	AUDITOR OF STATE DAVID YOST	income tax	1000-130-0000	13611	R250-2017			\$60.24	\$111,163.55	\$0.00	\$111,163.55
09/30/2017	09/30/2017	AUDITOR OF STATE DAVID YOST	mfg home rollback	1000-231-0000	13611	R251-2017			\$23.00	\$111,186.55	\$0.00	\$111,186.55
09/30/2017	09/30/2017	AUDITOR OF STATE DAVID YOST	property tax rollback	1000-231-0000	13611	R249-2017			\$727.03	\$111,913.58	\$0.00	\$111,913.58
09/30/2017	09/30/2017	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	13615	R252-2017			\$3,989.03	\$115,902.61	\$0.00	\$115,902.61
09/30/2017	09/30/2017	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	13615	R253-2017			\$845.88	\$116,748.49	\$0.00	\$116,748.49
Total for Fund 1000:									\$7,701.41	\$8,027.32		
YTD:									\$86,933.43	\$89,577.58		

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$36,913.33 \$0.00 \$36,913.33

09/02/2017	09/02/2017	Employee Payroll	Payroll Posting	2011-620-121-0000	13399		80-2017	\$202.71		\$36,710.62	\$0.00	\$36,710.62
09/02/2017	09/02/2017	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	2011-531-312-0000	13405	PO 32-2017	12434	\$56.30		\$36,654.32	\$0.00	\$36,654.32
09/02/2017	09/02/2017	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	13405	PO 99-2017	12438	\$138.98		\$36,515.34	\$0.00	\$36,515.34
09/02/2017	09/02/2017	Public Employees Retirement System		2011-620-121-0000	13408		81-2017	\$24.00		\$36,491.34	\$0.00	\$36,491.34
09/02/2017	09/02/2017	Public Employees Retirement System		2011-620-211-0000	13408		81-2017	\$33.60		\$36,457.74	\$0.00	\$36,457.74
09/06/2017	09/06/2017	Donnellon McCarthy	annual maintenance contract MB copier	2011-620-420-0009	13423	PO 237-2017	12443	\$100.00		\$36,357.74	\$0.00	\$36,357.74
09/13/2017	09/13/2017	American Electric Power	071-021-452-0-3 MB, 071-439-208-0-4 - w	2011-511-311-0000	13454	PO 21-2017	12451	\$23.20		\$36,334.54	\$0.00	\$36,334.54
09/13/2017	09/13/2017	Wex Bank (Circle K Fleet)	fuel	2011-630-399-0000	13454	PO 116-2017	12449	\$22.02		\$36,312.52	\$0.00	\$36,312.52
09/13/2017	09/13/2017	James Carroll	FIX POTHoles WITH CRUSHED LIMES`	2011-800-555-0000	13459	PO 238-2017	12457	\$150.00		\$36,162.52	\$0.00	\$36,162.52
09/23/2017	09/23/2017	AUDITOR OF STATE DAVID YOST	051 taX	2011-290-0000	13512	R237-2017			\$345.00	\$36,507.52	\$0.00	\$36,507.52
09/23/2017	09/23/2017	Econo Signs	Children At Play signs	2011-800-555-0000	13532	PO 253-2017	12475	\$94.68		\$36,412.84	\$0.00	\$36,412.84
09/26/2017	09/26/2017	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	13563	R241-2017			\$965.32	\$37,378.16	\$0.00	\$37,378.16
09/26/2017	09/26/2017	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	2011-531-312-0000	13583	PO 32-2017	12483	\$56.30		\$37,321.86	\$0.00	\$37,321.86
09/30/2017	09/30/2017	PRIMARY		2011-701-0000	13603	R246-2017			\$3.23	\$37,325.09	\$0.00	\$37,325.09
09/30/2017	09/30/2017	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	13611	R248-2017			\$1,095.91	\$38,421.00	\$0.00	\$38,421.00
09/30/2017	09/30/2017	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	13611	R247-2017			\$586.45	\$39,007.45	\$0.00	\$39,007.45

Report reflects selected information.

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Total for Fund 2011:								\$901.79	\$2,995.91				
YTD:								\$11,598.58	\$19,170.51				
Fund: 2021 - State Highway										Fund Beginning Balance	\$4,276.72	\$0.00	\$4,276.72
09/26/2017	09/26/2017	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	13563	R241-2017			\$78.27	\$4,354.99	\$0.00	\$4,354.99	
09/30/2017	09/30/2017	PRIMARY		2021-701-0000	13603	R246-2017			\$0.38	\$4,355.37	\$0.00	\$4,355.37	
09/30/2017	09/30/2017	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	13611	R248-2017			\$88.86	\$4,444.23	\$0.00	\$4,444.23	
09/30/2017	09/30/2017	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	13611	R247-2017			\$47.55	\$4,491.78	\$0.00	\$4,491.78	
Total for Fund 2021:								\$0.00	\$215.06				
YTD:								\$500.00	\$1,527.35				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$10,953.97	\$0.00	\$10,953.97
09/30/2017	09/30/2017	PRIMARY		2101-701-0000	13603	R246-2017			\$0.95	\$10,954.92	\$0.00	\$10,954.92	
Total for Fund 2101:								\$0.00	\$0.95				
YTD:								\$0.00	\$2,683.00				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$157,882.00	\$0.00	\$157,882.00
09/02/2017	09/02/2017	Employee Payroll	Payroll Posting	2901-120-190-0001	13399		80-2017	\$408.51		\$157,473.49	\$0.00	\$157,473.49	
09/02/2017	09/02/2017	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	2901-531-312-0000	13405	PO 33-2017	12434	\$99.78		\$157,373.71	\$0.00	\$157,373.71	
09/02/2017	09/02/2017	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	13405	PO 99-2017	12438	\$191.18		\$157,182.53	\$0.00	\$157,182.53	
09/06/2017	09/06/2017	BWC	premium	2901-120-225-0000	13423		12442	\$93.19		\$157,089.34	\$0.00	\$157,089.34	
09/06/2017	09/06/2017	Donnellon McCarthy	annual maintenance contract MB copier	2901-120-410-0009	13423	PO 237-2017	12443	\$100.00		\$156,989.34	\$0.00	\$156,989.34	
09/13/2017	09/13/2017	Secure-Tel Inc	monitor service	2901-120-410-0010	13454	PO 74-2017	12453	\$55.50		\$156,933.84	\$0.00	\$156,933.84	
09/13/2017	09/13/2017	Heritage	ems supplies	2901-120-420-0000	13454	PO 162-2017	12448	\$44.73		\$156,889.11	\$0.00	\$156,889.11	
09/13/2017	09/13/2017	Heritage	ems supplies	2901-120-420-0000	13454	PO 218-2017	12448	\$433.49		\$156,455.62	\$0.00	\$156,455.62	
09/13/2017	09/13/2017	Warren Fire Equipment	not shown	2901-120-432-0008	13454	PO 185-2017	12447	\$651.26		\$155,804.36	\$0.00	\$155,804.36	
09/13/2017	09/13/2017	American Electric Power	071-021-452-0-3 MB, 071-439-208-0-4 - w	2901-511-311-0000	13454	PO 23-2017	12451	\$422.55		\$155,381.81	\$0.00	\$155,381.81	
09/13/2017	09/13/2017	Columbia Gas	Fire Dept natural Gas	2901-521-313-0000	13454	PO 25-2017	12450	\$29.27		\$155,352.54	\$0.00	\$155,352.54	
09/23/2017	09/23/2017	ISAAC WILES BURKHOLDER & TEETOR	legal fees	2901-120-349-0000	13532	PO 251-2017	12468	\$189.00		\$155,163.54	\$0.00	\$155,163.54	
09/23/2017	09/23/2017	Ohio Fire Chief's Association	2018 dues	2901-120-391-0000	13532	PO 242-2017	12471	\$85.00		\$155,078.54	\$0.00	\$155,078.54	
09/23/2017	09/23/2017	Warren Fire Equipment	air packs	2901-120-432-0008	13532	PO 185-2017	12472	\$348.74		\$154,729.80	\$0.00	\$154,729.80	
09/23/2017	09/23/2017	Warren Fire Equipment	air packs	2901-120-432-0008	13532	PO 244-2017	12472	\$237.76		\$154,492.04	\$0.00	\$154,492.04	

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09/23/2017	09/23/2017	J.D Johnson Sales	radio repair headset	2901-120-440-0000	13532	PO 160-2017	12473	\$156.40		\$154,335.64	\$0.00	\$154,335.64	
09/23/2017	09/23/2017	Verizon Wireless	fire dept wireless cell	2901-591-321-0004	13532	PO 37-2017	12474	\$109.54		\$154,226.10	\$0.00	\$154,226.10	
09/26/2017	09/26/2017	Magic Needle	uniforms	2901-120-270-0000	13583	PO 221-2017	12484	\$120.99		\$154,105.11	\$0.00	\$154,105.11	
09/26/2017	09/26/2017	Magic Needle	uniforms	2901-120-270-0000	13583	PO 55-2017	12485	\$90.00		\$154,015.11	\$0.00	\$154,015.11	
09/26/2017	09/26/2017	Ohio Society of Fire Service Instructors	dues 2018 - hite - layton	2901-120-391-0000	13583	PO 252-2017	12486	\$80.00		\$153,935.11	\$0.00	\$153,935.11	
09/26/2017	09/26/2017	Acorn Distributors	paper towel	2901-120-410-0000	13583	PO 245-2017	12489	\$184.65		\$153,750.46	\$0.00	\$153,750.46	
09/26/2017	09/26/2017	Bound Tree Medical LLC	EMS	2901-120-420-0000	13583	PO 217-2017	12487	\$204.14		\$153,546.32	\$0.00	\$153,546.32	
09/26/2017	09/26/2017	Finley Fire Equipment	tanker side LED light	2901-120-432-0005	13583	PO 246-2017	12490	\$238.28		\$153,308.04	\$0.00	\$153,308.04	
09/26/2017	09/26/2017	Elite Sewer	pump station sewer and new pump	2901-120-432-0006	13583	PO 155-2017	12488	\$1,925.00		\$151,383.04	\$0.00	\$151,383.04	
09/26/2017	09/26/2017	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	2901-531-312-0000	13583	PO 33-2017	12483	\$102.33		\$151,280.71	\$0.00	\$151,280.71	
09/26/2017	09/26/2017	Time Warner Cable	phone/internet for Fire Dept	2901-591-321-0002	13583	PO 36-2017	12491	\$230.65		\$151,050.06	\$0.00	\$151,050.06	
09/30/2017	09/30/2017	AUDITOR OF STATE DAVID YOST	property tax rollback	2901-231-0000	13611	R249-2017			\$1,020.00	\$152,070.06	\$0.00	\$152,070.06	
09/30/2017	09/30/2017	AUDITOR OF STATE DAVID YOST	mfg home rollback	2901-231-0000	13611	R251-2017			\$31.36	\$152,101.42	\$0.00	\$152,101.42	
Total for Fund 2901:								\$6,831.94	\$1,051.36				
YTD:								\$76,396.18	\$132,114.82				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$135,270.44	\$0.00	\$135,270.44
09/02/2017	09/02/2017	Employee Payroll	Payroll Posting	5101-531-121-0000	13399		80-2017	\$101.36		\$135,169.08	\$0.00	\$135,169.08	
09/02/2017	09/02/2017	Employee Payroll	Payroll Posting	5101-531-122-0000	13399		80-2017	\$189.27		\$134,979.81	\$0.00	\$134,979.81	
09/02/2017	09/02/2017	Linda Strawser	mileage reimbursement	5101-531-252-0000	13405	BC 2-2017	12437	\$32.10		\$134,947.71	\$0.00	\$134,947.71	
09/02/2017	09/02/2017	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	5101-533-312-0000	13405	PO 34-2017	12434	\$292.94		\$134,654.77	\$0.00	\$134,654.77	
09/02/2017	09/02/2017	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	5101-533-313-0000	13405	PO 4-2017	12436	\$28.25		\$134,626.52	\$0.00	\$134,626.52	
09/02/2017	09/02/2017	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	13405	PO 99-2017	12438	\$170.73		\$134,455.79	\$0.00	\$134,455.79	
09/02/2017	09/02/2017	Public Employees Retirement System		5101-531-121-0000	13408		81-2017	\$12.00		\$134,443.79	\$0.00	\$134,443.79	
09/02/2017	09/02/2017	Public Employees Retirement System		5101-531-122-0000	13408		81-2017	\$43.64		\$134,400.15	\$0.00	\$134,400.15	
09/02/2017	09/02/2017	Public Employees Retirement System		5101-531-211-0000	13408		81-2017	\$79.14		\$134,321.01	\$0.00	\$134,321.01	
09/06/2017	09/06/2017	Donnellon McCarthy	annual maintenance contract MB copier	5101-535-420-0009	13423	PO 237-2017	12443	\$100.00		\$134,221.01	\$0.00	\$134,221.01	
09/13/2017	09/13/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	13440	R228-2017			\$616.02	\$134,837.03	\$0.00	\$134,837.03	
09/13/2017	09/13/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	13440	R229-2017			\$3,858.92	\$138,695.95	\$0.00	\$138,695.95	
09/13/2017	09/13/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	13440	R232-2017			\$150.72	\$138,846.67	\$0.00	\$138,846.67	
09/13/2017	09/13/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	13440	R232-2017			\$41.26	\$138,887.93	\$0.00	\$138,887.93	
09/13/2017	09/13/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	13440	R229-2017			\$1,081.77	\$139,969.70	\$0.00	\$139,969.70	
09/13/2017	09/13/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	13440	R228-2017			\$211.42	\$140,181.12	\$0.00	\$140,181.12	
09/13/2017	09/13/2017	Enervest	Gas well royalty	5101-892-0000	13440	R230-2017			\$111.32	\$140,292.44	\$0.00	\$140,292.44	
09/13/2017	09/13/2017	Negative Adjust Receipt for COUNTY AUC	refund account 266- Charles Henderson fc	5101-543-0000	13453	R198-2017	12446		-\$59.05	\$140,233.39	\$0.00	\$140,233.39	

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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
09/13/2017	09/13/2017	Negative Adjust Receipt for COUNTY AUC	refund account 266- Charles Henderson fc	5101-549-0000	13453	R198-2017	12446		-\$35.47	\$140,197.92	\$0.00	\$140,197.92
09/13/2017	09/13/2017	American Electric Power	071-021-452-0-3 MB, 071-439-208-0-4 - w	5101-511-311-0000	13454	PO 20-2017	12451	\$408.21		\$139,789.71	\$0.00	\$139,789.71
09/13/2017	09/13/2017	Frontier	telephone/internet @ water plant	5101-511-321-0000	13454	PO 12-2017	12452	\$89.04		\$139,700.67	\$0.00	\$139,700.67
09/13/2017	09/13/2017	James Carroll	mowing services	5101-535-420-0000	13459	PO 122-2017	12456	\$420.00		\$139,280.67	\$0.00	\$139,280.67
09/17/2017	09/17/2017	Employee Payroll	Payroll Posting	5101-531-122-0000	13499		84-2017	\$144.14		\$139,136.53	\$0.00	\$139,136.53
09/17/2017	09/17/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	13502	R233-2017			\$495.22	\$139,631.75	\$0.00	\$139,631.75
09/17/2017	09/17/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	13502	R233-2017			\$184.82	\$139,816.57	\$0.00	\$139,816.57
09/23/2017	09/23/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	13506	R234-2017			\$74.07	\$139,890.64	\$0.00	\$139,890.64
09/23/2017	09/23/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	13506	R235-2017			\$453.86	\$140,344.50	\$0.00	\$140,344.50
09/23/2017	09/23/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	13506	R235-2017			\$136.36	\$140,480.86	\$0.00	\$140,480.86
09/23/2017	09/23/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	13506	R234-2017			\$32.91	\$140,513.77	\$0.00	\$140,513.77
09/23/2017	09/23/2017	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-543-0000	13512	R238-2017			\$2,429.57	\$142,943.34	\$0.00	\$142,943.34
09/23/2017	09/23/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	13512	R239-2017			\$3,433.05	\$146,376.39	\$0.00	\$146,376.39
09/23/2017	09/23/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	13512	R239-2017			\$869.75	\$147,246.14	\$0.00	\$147,246.14
09/23/2017	09/23/2017	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-549-0000	13512	R238-2017			\$663.69	\$147,909.83	\$0.00	\$147,909.83
09/23/2017	09/23/2017	Negative Adjust Receipt for WATER AND	NSF - electronic Check - #62 Cherry	5101-543-0000	13515	R232-2017			-\$41.09	\$147,868.74	\$0.00	\$147,868.74
09/23/2017	09/23/2017	Negative Adjust Receipt for WATER AND	NSF - electronic Check - #62 Cherry	5101-549-0000	13515	R232-2017			-\$13.01	\$147,855.73	\$0.00	\$147,855.73
09/23/2017	09/23/2017	South Central Power Co.	electricity	5101-511-311-0000	13532	PO 39-2017	12467	\$322.00		\$147,533.73	\$0.00	\$147,533.73
09/23/2017	09/23/2017	TCCI Laboratories Inc.	water testing fee	5101-531-391-0000	13532	PO 11-2017	12466	\$647.50		\$146,886.23	\$0.00	\$146,886.23
09/26/2017	09/26/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	13567	R242-2017			\$2,042.49	\$148,928.72	\$0.00	\$148,928.72
09/26/2017	09/26/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	13567	R243-2017			\$619.62	\$149,548.34	\$0.00	\$149,548.34
09/26/2017	09/26/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	13567	R243-2017			\$187.40	\$149,735.74	\$0.00	\$149,735.74
09/26/2017	09/26/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	13567	R242-2017			\$442.30	\$150,178.04	\$0.00	\$150,178.04
09/26/2017	09/26/2017	Walnut Creek Sewer District	billing fees	5101-590-0000	13567	R244-2017			\$215.76	\$150,393.80	\$0.00	\$150,393.80
09/26/2017	09/26/2017	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	5101-533-312-0000	13583	PO 34-2017	12483	\$397.90		\$149,995.90	\$0.00	\$149,995.90
09/26/2017	09/26/2017	Miami Products & Chemical Company	chlorine	5101-535-420-0012	13583	PO 255-2017	12492	\$174.20		\$149,821.70	\$0.00	\$149,821.70
09/26/2017	09/26/2017	Village of Pleasantville	water operator contract	5101-532-399-0000	13592	PO 28-2017	12494	\$1,200.00		\$148,621.70	\$0.00	\$148,621.70
09/30/2017	09/30/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	13596	R245-2017			\$957.66	\$149,579.36	\$0.00	\$149,579.36
09/30/2017	09/30/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	13596	R245-2017			\$220.32	\$149,799.68	\$0.00	\$149,799.68
09/30/2017	09/30/2017	Employee Payroll	Payroll Posting	5101-531-122-0000	13600		86-2017	\$191.92		\$149,607.76	\$0.00	\$149,607.76
09/30/2017	09/30/2017	Negative Adjust Receipt for WATER AND	4 NSF Checks - accounts 79, 239, 280 & 3	5101-543-0000	13601	R242-2017			-\$493.19	\$149,114.57	\$0.00	\$149,114.57
09/30/2017	09/30/2017	Negative Adjust Receipt for WATER AND	4 NSF Checks - accounts 79, 239, 280 & 3	5101-549-0000	13601	R242-2017			-\$74.82	\$149,039.75	\$0.00	\$149,039.75
Total for Fund 5101:								\$5,044.34	\$18,813.65			
YTD:								\$131,209.09	\$192,605.37			

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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		\$11,823.39	\$0.00	\$11,823.39
09/13/2017	09/13/2017	Thurston Water Department	#275 apply deposit to final bill	5781-591-620-0000	13454		12455	\$150.00		\$11,673.39	\$0.00	\$11,673.39
09/23/2017	09/23/2017	Brett McEvoy	#253 - refund deposit - good status	5781-591-610-0000	13551		12477	\$150.00		\$11,523.39	\$0.00	\$11,523.39
09/23/2017	09/23/2017	Mandy Hobbs	#157 - refund deposit - good status	5781-591-610-0000	13551		12478	\$150.00		\$11,373.39	\$0.00	\$11,373.39
09/23/2017	09/23/2017	Ira Hughes	#113 - refund deposit - good status	5781-591-610-0000	13551		12479	\$75.00		\$11,298.39	\$0.00	\$11,298.39
09/23/2017	09/23/2017	Luke Boucher	#167 - refund deposit - good status	5781-591-610-0000	13551		12480	\$75.00		\$11,223.39	\$0.00	\$11,223.39
09/23/2017	09/23/2017	Thurston Water Department	acct #118 - apply deposit to final bill	5781-591-620-0000	13551		12476	\$200.00		\$11,023.39	\$0.00	\$11,023.39
09/23/2017	09/23/2017	Walnut Creek Sewer District	deposit refunds, Happeny, Englehartt, Que	5781-591-620-0000	13554		12482	\$225.00		\$10,798.39	\$0.00	\$10,798.39
								Total for Fund 5781:	\$1,025.00	\$0.00		
								YTD:	\$4,250.00	\$4,450.00		
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		\$11,554.80	\$0.00	\$11,554.80
09/02/2017	09/02/2017	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	13405	PO 69-2017	12435	\$11,554.80		\$0.00	\$0.00	\$0.00
09/13/2017	09/13/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	13440	R228-2017			\$394.69	\$394.69	\$0.00	\$394.69
09/13/2017	09/13/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	13440	R229-2017			\$2,194.08	\$2,588.77	\$0.00	\$2,588.77
09/13/2017	09/13/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	13440	R232-2017			\$89.17	\$2,677.94	\$0.00	\$2,677.94
09/13/2017	09/13/2017	Negative Adjust Receipt for COUNTY AUC	refund account 266- Charles Henderson fc	9901-543-0000	13453	R198-2017	12446		-\$58.68	\$2,619.26	\$0.00	\$2,619.26
09/17/2017	09/17/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	13502	R233-2017			\$449.19	\$3,068.45	\$0.00	\$3,068.45
09/23/2017	09/23/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	13506	R234-2017			\$119.02	\$3,187.47	\$0.00	\$3,187.47
09/23/2017	09/23/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	13506	R235-2017			\$388.98	\$3,576.45	\$0.00	\$3,576.45
09/23/2017	09/23/2017	WATER AND SEWER DEPARTMENT	COLLECTIONS	9901-543-0000	13512	R238-2017			\$1,581.89	\$5,158.34	\$0.00	\$5,158.34
09/23/2017	09/23/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	13512	R239-2017			\$2,459.96	\$7,618.30	\$0.00	\$7,618.30
09/23/2017	09/23/2017	Negative Adjust Receipt for WATER AND :	NSF - electronic Check - #62 Cherry	9901-543-0000	13515	R232-2017			-\$35.90	\$7,582.40	\$0.00	\$7,582.40
09/26/2017	09/26/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	13567	R242-2017			\$1,530.13	\$9,112.53	\$0.00	\$9,112.53
09/26/2017	09/26/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	13567	R243-2017			\$436.72	\$9,549.25	\$0.00	\$9,549.25
09/30/2017	09/30/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	13596	R245-2017			\$756.43	\$10,305.68	\$0.00	\$10,305.68
09/30/2017	09/30/2017	Negative Adjust Receipt for WATER AND :	4 NSF Checks - accounts 79, 239, 280 & 3	9901-543-0000	13601	R242-2017			-\$302.57	\$10,003.11	\$0.00	\$10,003.11
								Total for Fund 9901:	\$11,554.80	\$10,003.11		
								YTD:	\$89,031.49	\$99,034.60		
Report Total for Selected Funds:								\$33,059.28	\$41,107.36			
Report YTD Total for Selected Funds:								\$399,918.77	\$541,163.23			

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