

Fund Ledger

October 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		\$116,748.49	\$0.00	\$116,748.49
10/01/2017	09/30/2017	Employee Payroll	Payroll Posting	1000-710-121-0000	13625		87-2017	\$232.58		\$116,515.91	\$0.00	\$116,515.91
10/01/2017	09/30/2017	Employee Payroll	Payroll Posting	1000-710-161-0000	13625		87-2017	\$266.17		\$116,249.74	\$0.00	\$116,249.74
10/02/2017	09/30/2017	Public Employees Retirement System		1000-710-110-0000	13628		88-2017	\$61.75		\$116,187.99	\$0.00	\$116,187.99
10/02/2017	09/30/2017	Public Employees Retirement System		1000-710-121-0000	13628		88-2017	\$24.00		\$116,163.99	\$0.00	\$116,163.99
10/02/2017	09/30/2017	Public Employees Retirement System		1000-710-211-0000	13628		88-2017	\$120.05		\$116,043.94	\$0.00	\$116,043.94
10/02/2017	09/30/2017	Ohio Department of Taxation		1000-710-110-0000	13634		89-2017	\$14.26		\$116,029.68	\$0.00	\$116,029.68
10/02/2017	09/30/2017	R.I.T.A.		1000-710-110-0000	13634		90-2017	\$16.45		\$116,013.23	\$0.00	\$116,013.23
10/02/2017	09/30/2017	School District Income Tax		1000-710-110-0000	13634		91-2017	\$25.42		\$115,987.81	\$0.00	\$115,987.81
10/02/2017	09/30/2017	Ohio Department of Taxation		1000-710-121-0000	13634		89-2017	\$4.50		\$115,983.31	\$0.00	\$115,983.31
10/02/2017	09/30/2017	R.I.T.A.		1000-710-121-0000	13634		90-2017	\$7.20		\$115,976.11	\$0.00	\$115,976.11
10/02/2017	09/30/2017	School District Income Tax		1000-710-121-0000	13634		91-2017	\$11.46		\$115,964.65	\$0.00	\$115,964.65
10/02/2017	09/30/2017	School District Income Tax		1000-710-161-0000	13634		91-2017	\$19.68		\$115,944.97	\$0.00	\$115,944.97
10/02/2017	09/30/2017	R.I.T.A.		1000-710-161-0000	13634		90-2017	\$11.25		\$115,933.72	\$0.00	\$115,933.72
10/02/2017	09/30/2017	Ohio Department of Taxation		1000-710-161-0000	13634		89-2017	\$66.27		\$115,867.45	\$0.00	\$115,867.45
10/02/2017	09/30/2017	Ohio Department of Taxation		1000-735-111-0000	13634		89-2017	\$3.62		\$115,863.83	\$0.00	\$115,863.83
10/02/2017	09/30/2017	R.I.T.A.		1000-735-111-0000	13634		90-2017	\$13.80		\$115,850.03	\$0.00	\$115,850.03
10/02/2017	09/30/2017	School District Income Tax		1000-735-111-0000	13634		91-2017	\$11.43		\$115,838.60	\$0.00	\$115,838.60
10/02/2017	09/30/2017	United States Treasury		1000-710-110-0000	13638		12501	\$23.85		\$115,814.75	\$0.00	\$115,814.75
10/02/2017	09/30/2017	United States Treasury		1000-710-121-0000	13638		12501	\$16.71		\$115,798.04	\$0.00	\$115,798.04
10/02/2017	09/30/2017	United States Treasury		1000-710-161-0000	13638		12501	\$229.29		\$115,568.75	\$0.00	\$115,568.75
10/02/2017	09/30/2017	United States Treasury		1000-710-212-0000	13638		12501	\$69.75		\$115,499.00	\$0.00	\$115,499.00
10/02/2017	09/30/2017	United States Treasury		1000-710-213-0000	13638		12501	\$50.48		\$115,448.52	\$0.00	\$115,448.52
10/02/2017	09/30/2017	United States Treasury		1000-735-111-0000	13638		12501	\$105.57		\$115,342.95	\$0.00	\$115,342.95
10/02/2017	09/30/2017	United States Treasury		1000-735-212-0000	13638		12501	\$85.56		\$115,257.39	\$0.00	\$115,257.39
10/02/2017	09/30/2017	United States Treasury		1000-735-213-0000	13638		12501	\$20.01		\$115,237.38	\$0.00	\$115,237.38
10/04/2017	10/04/2017	Columbia Gas	natural gas	1000-521-313-0000	13647	PO 4-2017	12505	\$35.96		\$115,201.42	\$0.00	\$115,201.42
10/04/2017	10/04/2017	Temple Display	external holiday displays	1000-800-530-0000	13647	PO 178-2017	12503	\$1,434.00		\$113,767.42	\$0.00	\$113,767.42
10/11/2017	10/11/2017	American Electric Power	street lights 077-522-600-0-5, 071-439-20	1000-130-311-0000	13668	PO 10-2017	12507	\$254.03		\$113,513.39	\$0.00	\$113,513.39
10/11/2017	10/11/2017	American Electric Power	street lights 077-522-600-0-5, 071-439-20	1000-511-311-0000	13668	PO 22-2017	12507	\$93.12		\$113,420.27	\$0.00	\$113,420.27
10/11/2017	10/11/2017	Time Warner Cable	phone/internet @ Municipal Bldg	1000-591-321-0000	13668	PO 9-2017	12508	\$108.31		\$113,311.96	\$0.00	\$113,311.96
10/11/2017	10/11/2017	James Carroll	mowing services	1000-730-431-0000	13668	PO 259-2017	12511	\$1,075.00		\$112,236.96	\$0.00	\$112,236.96
10/11/2017	10/11/2017	James Carroll	mowing services	1000-730-431-0000	13668	PO 122-2017	12511	\$70.00		\$112,166.96	\$0.00	\$112,166.96
10/11/2017	10/11/2017	Baltimore ACE Hardware/Builders Supply	paint supplies	1000-800-530-0000	13668	PO 258-2017	12510	\$9.98		\$112,156.98	\$0.00	\$112,156.98

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10/11/2017	10/11/2017	Temple Display	external holiday displays	1000-800-530-0000	13668	PO 178-2017	12506	\$22.20		\$112,134.78	\$0.00	\$112,134.78
10/14/2017	10/14/2017	NewEgg.com	scanner for Globodox	1000-730-420-0000	13705	PO 271-2017	92-2017	\$300.98		\$111,833.80	\$0.00	\$111,833.80
10/14/2017	10/14/2017	Treasurer, State of Ohio	clerk training	1000-710-348-0000	13713	PO 273-2017	94-2017	\$100.00		\$111,733.80	\$0.00	\$111,733.80
10/14/2017	10/14/2017	Cleverbridge*SPAMFighter	2 year subsc spamfighter - 3 PC's	1000-710-410-0000	13713	PO 274-2017	93-2017	\$156.92		\$111,576.88	\$0.00	\$111,576.88
10/15/2017	10/15/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	13723		95-2017	\$224.78		\$111,352.10	\$0.00	\$111,352.10
10/16/2017	10/16/2017	Sam's Termite & Pest Control	mosquito spray	1000-290-399-0000	13747	PO 277-2017	12523	\$165.00		\$111,187.10	\$0.00	\$111,187.10
10/20/2017	10/20/2017	ITAZ Technologies	support to move Globodox dB	1000-710-410-0000	13755	PO 278-2017	96-2017	\$170.25		\$111,016.85	\$0.00	\$111,016.85
10/20/2017	10/20/2017	ITAZ Technologies	support to move Globodox dB	1000-730-420-0000	13755	PO 278-2017	96-2017	\$150.00		\$110,866.85	\$0.00	\$110,866.85
10/24/2017	10/28/2017	Official Payments (CC)	echeck returns	1000-730-420-0000	13802	PO 283-2017	98-2017	\$8.00		\$110,858.85	\$0.00	\$110,858.85
10/26/2017	10/26/2017	COUNTY AUDITOR JON SLATER	mfg homes homestead	1000-110-0000	13777	R271-2017			\$70.00	\$110,928.85	\$0.00	\$110,928.85
10/26/2017	10/26/2017	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	13777	R264-2017			\$976.44	\$111,905.29	\$0.00	\$111,905.29
10/26/2017	10/26/2017	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	13777	R270-2017			\$250.56	\$112,155.85	\$0.00	\$112,155.85
10/28/2017	10/28/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	13789		97-2017	\$205.61		\$111,950.24	\$0.00	\$111,950.24
10/28/2017	10/28/2017	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	1000-531-312-0000	13803	PO 31-2017	12530	\$65.00		\$111,885.24	\$0.00	\$111,885.24
10/31/2017	10/31/2017	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	13814	R275-2017			\$5,825.19	\$117,710.43	\$0.00	\$117,710.43
10/31/2017	10/31/2017	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	13814	R275-2017		\$483.54		\$117,226.89	\$0.00	\$117,226.89
10/31/2017	11/01/2017	PRIMARY		1000-701-0000	13828	R280-2017			\$10.14	\$117,237.03	\$0.00	\$117,237.03
10/31/2017	11/01/2017	PRIMARY		1000-701-0000	13828	R280-2017			\$0.05	\$117,237.08	\$0.00	\$117,237.08
10/31/2017	11/01/2017	PRIMARY		1000-701-0000	13828	R280-2017			\$0.02	\$117,237.10	\$0.00	\$117,237.10
10/31/2017	11/01/2017	PRIMARY		1000-701-0000	13828	R280-2017			\$13.64	\$117,250.74	\$0.00	\$117,250.74
10/31/2017	11/01/2017	PRIMARY		1000-701-0000	13828	R280-2017			\$16.71	\$117,267.45	\$0.00	\$117,267.45
Total for Fund 1000:								\$6,643.79	\$7,162.75			
YTD:								\$93,577.22	\$96,740.33			

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$39,007.45 \$0.00 \$39,007.45

10/01/2017	09/30/2017	Employee Payroll	Payroll Posting	2011-620-121-0000	13625		87-2017	\$232.58		\$38,774.87	\$0.00	\$38,774.87
10/02/2017	09/30/2017	Public Employees Retirement System		2011-620-121-0000	13628		88-2017	\$24.00		\$38,750.87	\$0.00	\$38,750.87
10/02/2017	09/30/2017	Public Employees Retirement System		2011-620-211-0000	13628		88-2017	\$33.60		\$38,717.27	\$0.00	\$38,717.27
10/02/2017	09/30/2017	Ohio Department of Taxation		2011-620-121-0000	13634		89-2017	\$4.50		\$38,712.77	\$0.00	\$38,712.77
10/02/2017	09/30/2017	R.I.T.A.		2011-620-121-0000	13634		90-2017	\$7.20		\$38,705.57	\$0.00	\$38,705.57
10/02/2017	09/30/2017	School District Income Tax		2011-620-121-0000	13634		91-2017	\$11.46		\$38,694.11	\$0.00	\$38,694.11
10/02/2017	09/30/2017	United States Treasury		2011-620-121-0000	13638		12501	\$16.71		\$38,677.40	\$0.00	\$38,677.40
10/02/2017	09/30/2017	United States Treasury		2011-620-213-0000	13638		12501	\$10.44		\$38,666.96	\$0.00	\$38,666.96
10/04/2017	10/04/2017	Mary Boring	cell phone reimbursement	2011-620-321-0003	13647	PO 38-2017	12504	\$25.00		\$38,641.96	\$0.00	\$38,641.96
10/11/2017	10/11/2017	American Electric Power	street lights 077-522-600-0-5, 071-439-20	2011-511-311-0000	13668	PO 21-2017	12507	\$22.83		\$38,619.13	\$0.00	\$38,619.13

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10/11/2017	10/11/2017	James Carroll	mowing services	2011-800-555-0000	13668	PO 260-2017	12511	\$110.00		\$38,509.13	\$0.00	\$38,509.13	
10/26/2017	10/26/2017	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	13777	R264-2017			\$538.28	\$39,047.41	\$0.00	\$39,047.41	
10/28/2017	10/28/2017	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	2011-531-312-0000	13803	PO 32-2017	12530	\$56.30		\$38,991.11	\$0.00	\$38,991.11	
10/31/2017	11/01/2017	PRIMARY		2011-701-0000	13828	R280-2017			\$3.37	\$38,994.48	\$0.00	\$38,994.48	
10/31/2017	11/01/2017	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	13833	R282-2017			\$1,138.80	\$40,133.28	\$0.00	\$40,133.28	
10/31/2017	11/01/2017	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	13833	R281-2017			\$598.13	\$40,731.41	\$0.00	\$40,731.41	
10/31/2017	11/01/2017	OFFICE MAX	ink	2011-620-420-0000	13838	PO 284-2017	101-2017	\$41.99		\$40,689.42	\$0.00	\$40,689.42	
Total for Fund 2011:								\$596.61	\$2,278.58				
YTD:								\$12,195.19	\$21,449.09				
Fund: 2021 - State Highway										Fund Beginning Balance	\$4,491.78	\$0.00	\$4,491.78
10/26/2017	10/26/2017	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	13777	R264-2017			\$43.64	\$4,535.42	\$0.00	\$4,535.42	
10/31/2017	11/01/2017	PRIMARY		2021-701-0000	13828	R280-2017			\$0.39	\$4,535.81	\$0.00	\$4,535.81	
10/31/2017	11/01/2017	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	13833	R282-2017			\$92.34	\$4,628.15	\$0.00	\$4,628.15	
10/31/2017	11/01/2017	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	13833	R281-2017			\$48.50	\$4,676.65	\$0.00	\$4,676.65	
Total for Fund 2021:								\$0.00	\$184.87				
YTD:								\$500.00	\$1,712.22				
Fund: 2031 - Cemetery										Fund Beginning Balance	\$400.00	\$0.00	\$400.00
10/26/2017	10/26/2017	Steve Reedy family	cemetary plot - R9 Lot 10 Grave 4	2031-531-0000	13777	R265-2017			\$200.00	\$600.00	\$0.00	\$600.00	
Total for Fund 2031:								\$0.00	\$200.00				
YTD:								\$80.00	\$600.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$10,954.92	\$0.00	\$10,954.92
10/16/2017	10/16/2017	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	13736	R261-2017			\$401.25	\$11,356.17	\$0.00	\$11,356.17	
10/31/2017	11/01/2017	PRIMARY		2101-701-0000	13828	R280-2017			\$0.98	\$11,357.15	\$0.00	\$11,357.15	
Total for Fund 2101:								\$0.00	\$402.23				
YTD:								\$0.00	\$3,085.23				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$152,101.42	\$0.00	\$152,101.42

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10/01/2017	09/30/2017	Employee Payroll	Payroll Posting	2901-120-190-0001	13625		87-2017	\$408.51		\$151,692.91	\$0.00	\$151,692.91
10/02/2017	09/30/2017	Ohio Department of Taxation		2901-120-190-0001	13634		89-2017	\$84.72		\$151,608.19	\$0.00	\$151,608.19
10/02/2017	09/30/2017	R.I.T.A.		2901-120-190-0001	13634		90-2017	\$15.00		\$151,593.19	\$0.00	\$151,593.19
10/02/2017	09/30/2017	School District Income Tax		2901-120-190-0001	13634		91-2017	\$30.00		\$151,563.19	\$0.00	\$151,563.19
10/02/2017	09/30/2017	United States Treasury		2901-120-190-0001	13638		12501	\$144.75		\$151,418.44	\$0.00	\$151,418.44
10/02/2017	09/30/2017	United States Treasury		2901-120-212-0000	13638		12501	\$93.00		\$151,325.44	\$0.00	\$151,325.44
10/02/2017	09/30/2017	United States Treasury		2901-120-213-0000	13638		12501	\$21.75		\$151,303.69	\$0.00	\$151,303.69
10/04/2017	10/04/2017	Walnut Township Local School District	fuel	2901-120-490-0000	13647	PO 137-2017	12502	\$854.45		\$150,449.24	\$0.00	\$150,449.24
10/04/2017	10/04/2017	Walnut Township Local School District	fuel	2901-120-490-0000	13647	PO 257-2017	12502	\$1,570.11		\$148,879.13	\$0.00	\$148,879.13
10/04/2017	10/04/2017	Columbia Gas	natural gas	2901-521-313-0000	13647	PO 25-2017	12505	\$29.27		\$148,849.86	\$0.00	\$148,849.86
10/11/2017	10/11/2017	BWC	BWC payment	2901-120-225-0000	13668		12509	\$93.19		\$148,756.67	\$0.00	\$148,756.67
10/11/2017	10/11/2017	Baltimore ACE Hardware/Builders Supply	station supplies	2901-120-410-0009	13673	PO 240-2017	12514	\$76.96		\$148,679.71	\$0.00	\$148,679.71
10/11/2017	10/11/2017	Breathing Air Systems	air compressor co2 sensor - cartridge - ga:	2901-120-432-0008	13673	PO 243-2017	12512	\$628.00		\$148,051.71	\$0.00	\$148,051.71
10/11/2017	10/11/2017	American Electric Power	074-748-252-0-0 Fire Dept	2901-511-311-0000	13673	PO 23-2017	12513	\$457.88		\$147,593.83	\$0.00	\$147,593.83
10/14/2017	10/14/2017	Car Quest (A1 Auto Parts)	ANT401 Extended Life	2901-120-432-0005	13706	PO 270-2017	12517	\$19.98		\$147,573.85	\$0.00	\$147,573.85
10/14/2017	10/14/2017	All American Construction	balance of work on station	2901-800-590-0000	13706	PO 269-2017	12516	\$3,777.00		\$143,796.85	\$0.00	\$143,796.85
10/16/2017	10/16/2017	Walnut Township Trustees	2nd half distribution	2901-511-0000	13736	R260-2017			\$15,000.00	\$158,796.85	\$0.00	\$158,796.85
10/20/2017	10/20/2017	Magic Needle	uniforms	2901-120-270-0000	13766	PO 221-2017	12526	\$357.98		\$158,438.87	\$0.00	\$158,438.87
10/20/2017	10/20/2017	The Fire House	3 hallogen snap bulbs medic 1	2901-120-432-0005	13766	PO 276-2017	12525	\$72.00		\$158,366.87	\$0.00	\$158,366.87
10/20/2017	10/20/2017	Verizon Wireless	fire dept wireless cell	2901-591-321-0004	13766	PO 37-2017	12524	\$109.56		\$158,257.31	\$0.00	\$158,257.31
10/21/2017	10/16/2017	C-Tec Career & Technology Center	EMT School - Austin Thompson	2901-120-348-0000	13747	PO 261-2017	12520	\$1,536.50		\$156,720.81	\$0.00	\$156,720.81
10/26/2017	10/26/2017	COUNTY AUDITOR JON SLATER	mfg homes homestead	2901-110-0000	13777	R271-2017			\$73.66	\$156,794.47	\$0.00	\$156,794.47
10/26/2017	10/26/2017	GovDeals.com	sales of old equipment	2901-892-0000	13777	R268-2017			\$2,287.00	\$159,081.47	\$0.00	\$159,081.47
10/28/2017	10/28/2017	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	2901-531-312-0000	13803	PO 33-2017	12530	\$94.90		\$158,986.57	\$0.00	\$158,986.57
10/28/2017	10/28/2017	Time Warner Cable	phone/internet for Fire Dept	2901-591-321-0002	13803	PO 36-2017	12532	\$231.49		\$158,755.08	\$0.00	\$158,755.08
10/28/2017	10/28/2017	Pickerington Overhead Door Company	repairs to station overhead door - paid by i	2901-800-590-0000	13803	PO 280-2017	12533	\$1,229.00		\$157,526.08	\$0.00	\$157,526.08
Total for Fund 2901:								\$11,936.00	\$17,360.66			
YTD:								\$88,332.18	\$149,475.48			

Fund: 5101 - Water Operating

Fund Beginning Balance \$149,039.75 \$0.00 \$149,039.75

10/01/2017	09/30/2017	Employee Payroll	Payroll Posting	5101-531-121-0000	13625		87-2017	\$116.30		\$148,923.45	\$0.00	\$148,923.45
10/02/2017	09/30/2017	Public Employees Retirement System		5101-531-121-0000	13628		88-2017	\$12.00		\$148,911.45	\$0.00	\$148,911.45
10/02/2017	09/30/2017	Public Employees Retirement System		5101-531-122-0000	13628		88-2017	\$61.73		\$148,849.72	\$0.00	\$148,849.72
10/02/2017	09/30/2017	Public Employees Retirement System		5101-531-211-0000	13628		88-2017	\$103.22		\$148,746.50	\$0.00	\$148,746.50
10/02/2017	09/30/2017	Ohio Department of Taxation		5101-531-121-0000	13634		89-2017	\$2.25		\$148,744.25	\$0.00	\$148,744.25

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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
10/02/2017	09/30/2017	School District Income Tax		5101-531-121-0000	13634		91-2017	\$5.73		\$148,738.52	\$0.00	\$148,738.52
10/02/2017	09/30/2017	R.I.T.A.		5101-531-121-0000	13634		90-2017	\$3.60		\$148,734.92	\$0.00	\$148,734.92
10/02/2017	09/30/2017	R.I.T.A.		5101-531-122-0000	13634		90-2017	\$13.24		\$148,721.68	\$0.00	\$148,721.68
10/02/2017	09/30/2017	School District Income Tax		5101-531-122-0000	13634		91-2017	\$19.87		\$148,701.81	\$0.00	\$148,701.81
10/02/2017	09/30/2017	Ohio Department of Taxation		5101-531-122-0000	13634		89-2017	\$12.38		\$148,689.43	\$0.00	\$148,689.43
10/02/2017	09/30/2017	United States Treasury		5101-531-121-0000	13638		12501	\$8.34		\$148,681.09	\$0.00	\$148,681.09
10/02/2017	09/30/2017	United States Treasury		5101-531-122-0000	13638		12501	\$19.21		\$148,661.88	\$0.00	\$148,661.88
10/02/2017	09/30/2017	United States Treasury		5101-531-213-0000	13638		12501	\$24.56		\$148,637.32	\$0.00	\$148,637.32
10/04/2017	10/04/2017	Columbia Gas	natural gas	5101-533-313-0000	13647	PO 4-2017	12505	\$30.47		\$148,606.85	\$0.00	\$148,606.85
10/11/2017	10/11/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	13653	R254-2017			\$254.75	\$148,861.60	\$0.00	\$148,861.60
10/11/2017	10/11/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	13653	R255-2017			\$3,135.75	\$151,997.35	\$0.00	\$151,997.35
10/11/2017	10/11/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	13653	R255-2017			\$873.79	\$152,871.14	\$0.00	\$152,871.14
10/11/2017	10/11/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	13653	R254-2017			\$79.04	\$152,950.18	\$0.00	\$152,950.18
10/11/2017	10/11/2017	American Electric Power	street lights 077-522-600-0-5, 071-439-208	5101-511-311-0000	13668	PO 20-2017	12507	\$473.50		\$152,476.68	\$0.00	\$152,476.68
10/11/2017	10/11/2017	James Carroll	mowing services	5101-535-420-0000	13668	PO 122-2017	12511	\$330.00		\$152,146.68	\$0.00	\$152,146.68
10/14/2017	10/14/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	13677	R257-2017			\$688.05	\$152,834.73	\$0.00	\$152,834.73
10/14/2017	10/14/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	13677	R257-2017			\$257.96	\$153,092.69	\$0.00	\$153,092.69
10/14/2017	10/14/2017	Frontier	telephone/internet @ water plant	5101-511-321-0000	13706	PO 12-2017	12515	\$89.78		\$153,002.91	\$0.00	\$153,002.91
10/14/2017	10/14/2017	Buckeye State Pipe & Supply Co	conversion kit - Masheter	5101-535-440-0000	13706	PO 272-2017	12518	\$175.72		\$152,827.19	\$0.00	\$152,827.19
10/15/2017	10/15/2017	Employee Payroll	Payroll Posting	5101-531-122-0000	13723		95-2017	\$224.81		\$152,602.38	\$0.00	\$152,602.38
10/16/2017	10/16/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	13736	R258-2017			\$3,444.69	\$156,047.07	\$0.00	\$156,047.07
10/16/2017	10/16/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	13736	R259-2017			\$2,043.67	\$158,090.74	\$0.00	\$158,090.74
10/16/2017	10/16/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	13736	R262-2017			\$510.27	\$158,601.01	\$0.00	\$158,601.01
10/16/2017	10/16/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	13736	R262-2017			\$138.81	\$158,739.82	\$0.00	\$158,739.82
10/16/2017	10/16/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	13736	R259-2017			\$712.62	\$159,452.44	\$0.00	\$159,452.44
10/16/2017	10/16/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	13736	R258-2017			\$849.69	\$160,302.13	\$0.00	\$160,302.13
10/16/2017	10/16/2017	TCCI Laboratories Inc.	water testing fee	5101-531-391-0000	13747	PO 11-2017	12521	\$919.50		\$159,382.63	\$0.00	\$159,382.63
10/16/2017	10/16/2017	Village of Pleasantville	water operator contract - October 2017	5101-532-399-0000	13747	PO 28-2017	12522	\$1,260.00		\$158,122.63	\$0.00	\$158,122.63
10/20/2017	10/20/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	13751	R263-2017			\$240.66	\$158,363.29	\$0.00	\$158,363.29
10/20/2017	10/20/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	13751	R263-2017			\$50.06	\$158,413.35	\$0.00	\$158,413.35
10/20/2017	10/20/2017	South Central Power Co.	electricity	5101-511-311-0000	13766	PO 39-2017	12527	\$290.80		\$158,122.55	\$0.00	\$158,122.55
10/20/2017	10/20/2017	Miami Products & Chemical Company	chlorine	5101-535-420-0012	13766	PO 279-2017	12528	\$132.90		\$157,989.65	\$0.00	\$157,989.65
10/26/2017	10/26/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	13777	R266-2017			\$3,588.31	\$161,577.96	\$0.00	\$161,577.96
10/26/2017	10/26/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	13777	R267-2017			\$1,837.61	\$163,415.57	\$0.00	\$163,415.57
10/26/2017	10/26/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	13777	R267-2017			\$441.66	\$163,857.23	\$0.00	\$163,857.23
10/26/2017	10/26/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	13777	R266-2017			\$958.32	\$164,815.55	\$0.00	\$164,815.55

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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	
10/26/2017	10/26/2017	Walnut Creek Sewer District	billing services	5101-590-0000	13777	R269-2017			\$216.41	\$165,031.96	\$0.00	\$165,031.96	
10/26/2017	10/26/2017	WATER AND SEWER DEPARTMENT	collections - bulk water for Strawser Inc	5101-543-0000	13779	R272-2017			\$1,772.10	\$166,804.06	\$0.00	\$166,804.06	
10/28/2017	10/28/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	13784	R273-2017			\$136.60	\$166,940.66	\$0.00	\$166,940.66	
10/28/2017	10/28/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	13784	R273-2017			\$62.24	\$167,002.90	\$0.00	\$167,002.90	
10/28/2017	10/28/2017	Employee Payroll	Payroll Posting	5101-531-122-0000	13789		97-2017	\$205.61		\$166,797.29	\$0.00	\$166,797.29	
10/28/2017	10/28/2017	Village of Pleasantville	water operator contract	5101-532-399-0000	13803	PO 28-2017	12531	\$195.00		\$166,602.29	\$0.00	\$166,602.29	
10/28/2017	10/28/2017	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	5101-533-312-0000	13803	PO 34-2017	12530	\$290.54		\$166,311.75	\$0.00	\$166,311.75	
10/30/2017	10/30/2017	Negative Adjust Receipt for WATER AND	NSF - Cleland #313	5101-543-0000	13806	R258-2017			-\$77.16	\$166,234.59	\$0.00	\$166,234.59	
10/30/2017	10/30/2017	Negative Adjust Receipt for WATER AND	NSF - Cleland #313	5101-549-0000	13806	R258-2017			-\$11.07	\$166,223.52	\$0.00	\$166,223.52	
10/31/2017	10/31/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	13810	R274-2017			\$42.25	\$166,265.77	\$0.00	\$166,265.77	
10/31/2017	10/31/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	13810	R274-2017			\$15.00	\$166,280.77	\$0.00	\$166,280.77	
10/31/2017	11/01/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	13820	R278-2017			\$1,028.52	\$167,309.29	\$0.00	\$167,309.29	
10/31/2017	11/01/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	13820	R279-2017			\$1,200.50	\$168,509.79	\$0.00	\$168,509.79	
10/31/2017	11/01/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	13820	R279-2017			\$350.94	\$168,860.73	\$0.00	\$168,860.73	
10/31/2017	11/01/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	13820	R278-2017			\$350.73	\$169,211.46	\$0.00	\$169,211.46	
10/31/2017	11/01/2017	Enervest	Gas well royalty	5101-892-0000	13820	R277-2017			\$61.78	\$169,273.24	\$0.00	\$169,273.24	
Total for Fund 5101:								\$5,021.06	\$25,254.55				
YTD:								\$136,230.15	\$217,859.92				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$10,798.39	\$0.00	\$10,798.39
10/11/2017	10/11/2017	Walnut Creek Sewer District	refund of deposits	5781-544-0000	13653	R256-2017			\$500.00	\$11,298.39	\$0.00	\$11,298.39	
10/31/2017	11/01/2017	Crane #66	utility deposit	5781-544-0000	13820	R276-2017			\$200.00	\$11,498.39	\$0.00	\$11,498.39	
Total for Fund 5781:								\$0.00	\$700.00				
YTD:								\$4,250.00	\$5,150.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$10,003.11	\$0.00	\$10,003.11
10/02/2017	09/30/2017	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	13630	PO 69-2017	12500	\$10,003.11		\$0.00	\$0.00	\$0.00	
10/11/2017	10/11/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	13653	R254-2017			\$216.78	\$216.78	\$0.00	\$216.78	
10/11/2017	10/11/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	13653	R255-2017			\$1,741.61	\$1,958.39	\$0.00	\$1,958.39	
10/14/2017	10/14/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	13677	R257-2017			\$492.01	\$2,450.40	\$0.00	\$2,450.40	
10/16/2017	10/16/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	13736	R258-2017			\$2,592.35	\$5,042.75	\$0.00	\$5,042.75	
10/16/2017	10/16/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	13736	R259-2017			\$1,120.71	\$6,163.46	\$0.00	\$6,163.46	
10/16/2017	10/16/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	13736	R262-2017			\$402.85	\$6,566.31	\$0.00	\$6,566.31	

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10/20/2017	10/20/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	13751	R263-2017			\$169.28	\$6,735.59	\$0.00	\$6,735.59
10/26/2017	10/26/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	13777	R266-2017		\$2,618.69		\$9,354.28	\$0.00	\$9,354.28
10/26/2017	10/26/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	13777	R267-2017		\$1,118.90		\$10,473.18	\$0.00	\$10,473.18
10/28/2017	10/28/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	13784	R273-2017		\$134.69		\$10,607.87	\$0.00	\$10,607.87
10/30/2017	10/30/2017	Negative Adjust Receipt for WATER AND	NSF - Cleland #313	9901-543-0000	13806	R258-2017		-\$61.77		\$10,546.10	\$0.00	\$10,546.10
10/31/2017	10/31/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	13810	R274-2017		\$38.58		\$10,584.68	\$0.00	\$10,584.68
10/31/2017	11/01/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	13820	R278-2017		\$986.82		\$11,571.50	\$0.00	\$11,571.50
10/31/2017	11/01/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	13820	R279-2017		\$762.89		\$12,334.39	\$0.00	\$12,334.39
Total for Fund 9901:								\$10,003.11	\$12,334.39			
YTD:								\$99,034.60	\$111,368.99			
Report Total for Selected Funds:								\$34,200.57	\$65,878.03			
Report YTD Total for Selected Funds:								\$434,199.34	\$607,441.26			