

THURSTON VILLAGE, FAIRFIELD COUNTY

1/2/2018 8:48:22 PM

Fund Ledger

UAN v2018.1

December 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		\$113,959.75	\$0.00	\$113,959.75
12/02/2017	12/02/2017	Employee Payroll	Payroll Posting	1000-710-121-0000	14130		118-2017	\$232.58		\$113,727.17	\$0.00	\$113,727.17
12/02/2017	12/02/2017	Employee Payroll	Payroll Posting	1000-710-161-0000	14130		118-2017	\$266.17		\$113,461.00	\$0.00	\$113,461.00
12/02/2017	12/02/2017	Public Employees Retirement System		1000-710-110-0000	14133		119-2017	\$38.55		\$113,422.45	\$0.00	\$113,422.45
12/02/2017	12/02/2017	Public Employees Retirement System		1000-710-121-0000	14133		119-2017	\$28.00		\$113,394.45	\$0.00	\$113,394.45
12/02/2017	12/02/2017	Public Employees Retirement System		1000-710-211-0000	14133		119-2017	\$93.16		\$113,301.29	\$0.00	\$113,301.29
12/02/2017	12/02/2017	Ohio Municipal League	2018 Membership Fees	1000-290-399-0000	14148	PO 319-2017	12603	\$285.00		\$113,016.29	\$0.00	\$113,016.29
12/02/2017	12/02/2017	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	1000-521-313-0000	14148	PO 4-2017	12600	\$292.80		\$112,723.49	\$0.00	\$112,723.49
12/02/2017	12/02/2017	Thurston Water Department	water/sewer	1000-531-312-0000	14148	PO 31-2017	12599	\$65.00		\$112,658.49	\$0.00	\$112,658.49
12/02/2017	12/02/2017	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	14148	PO 99-2017	12602	\$129.61		\$112,528.88	\$0.00	\$112,528.88
12/02/2017	12/02/2017	OFFICE MAX	paper towel	1000-730-420-0000	14155	PO 320-2017	120-2017	\$22.09		\$112,506.79	\$0.00	\$112,506.79
12/06/2017	12/06/2017	US Postal Service	certified mail - nuisance	1000-710-410-0000	14169	PO 321-2017	123-2017	\$6.59		\$112,500.20	\$0.00	\$112,500.20
12/06/2017	12/06/2017	Giant Eagle	beverages for employee apprec	1000-710-490-0013	14169	PO 323-2017	121-2017	\$22.08		\$112,478.12	\$0.00	\$112,478.12
12/06/2017	12/06/2017	Bob Evans	dinner for employee appreciation	1000-710-490-0013	14169	PO 322-2017	122-2017	\$625.46		\$111,852.66	\$0.00	\$111,852.66
12/09/2017	12/09/2017	OFFICE MAX	calendars for 2018	1000-710-410-0000	14189	PO 325-2017	124-2017	\$54.06		\$111,798.60	\$0.00	\$111,798.60
12/09/2017	12/09/2017	OFFICE MAX	calendars for 2018	1000-730-420-0000	14189	PO 325-2017	124-2017	\$13.20		\$111,785.40	\$0.00	\$111,785.40
12/09/2017	12/09/2017	Baltimore ACE Hardware/Builders Supply	keys	1000-710-410-0000	14206	PO 306-2017	12614	\$6.37		\$111,779.03	\$0.00	\$111,779.03
12/09/2017	12/09/2017	James Carroll	mowing/clearing services	1000-730-431-0000	14206	PO 326-2017	12616	\$950.00		\$110,829.03	\$0.00	\$110,829.03
12/09/2017	12/09/2017	Linda Strawser	employee recognition bonus	1000-710-490-0013	14221	PO 328-2017	12618	\$100.00		\$110,729.03	\$0.00	\$110,729.03
12/09/2017	12/09/2017	American Electric Power	electric for street lights	1000-130-311-0000	14237	PO 10-2017	12622	\$272.54		\$110,456.49	\$0.00	\$110,456.49
12/09/2017	12/09/2017	Time Warner Cable	phone/internet @ Municipal Bldg	1000-591-321-0000	14237	PO 9-2017	12624	\$49.99		\$110,406.50	\$0.00	\$110,406.50
12/09/2017	12/09/2017	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	14240	R312-2017			\$1,935.79	\$112,342.29	\$0.00	\$112,342.29
12/09/2017	12/09/2017	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	14240	R312-2017		\$58.07		\$112,284.22	\$0.00	\$112,284.22
12/09/2017	12/09/2017	OFFICE MAX	cancelled 2 tables - credit back	1000-710-410-0000	14246	PO 311-2017	113-2017	-\$169.98		\$112,454.20	\$0.00	\$112,454.20
12/09/2017	12/09/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	14251		125-2017	\$196.67		\$112,257.53	\$0.00	\$112,257.53
12/11/2017	12/11/2017	Charter Communications	franchise fees	1000-892-0000	14259	R314-2017			\$757.82	\$113,015.35	\$0.00	\$113,015.35
12/11/2017	12/11/2017	Staples	council room tables	1000-710-410-0000	14266	PO 331-2017	126-2017	\$209.98		\$112,805.37	\$0.00	\$112,805.37
12/11/2017	12/11/2017	American Electric Power	074-748-252-0-0 Fire Dept, 071-439-208-C	1000-511-311-0000	14271	PO 22-2017	12630	\$136.05		\$112,669.32	\$0.00	\$112,669.32
12/11/2017	12/11/2017	Time Warner Cable	phone/internet @ Municipal Bldg	1000-591-321-0000	14271	PO 9-2017	12629	\$8.91		\$112,660.41	\$0.00	\$112,660.41
12/13/2017	12/13/2017	Employee Payroll	Payroll Posting	1000-735-111-0000	14295		127-2017	\$1,192.15		\$111,468.26	\$0.00	\$111,468.26
12/14/2017	12/13/2017	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	14287	R319-2017			\$1,507.33	\$112,975.59	\$0.00	\$112,975.59
12/14/2017	12/13/2017	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	14287	R319-2017		\$45.22		\$112,930.37	\$0.00	\$112,930.37
12/15/2017	12/15/2017	GGC Engineers	Retaineer for 2018	1000-490-349-0000	14306	PO 333-2017	12642	\$500.00		\$112,430.37	\$0.00	\$112,430.37
12/15/2017	12/15/2017	Gould	purchased old air conditioner	1000-892-0000	14332	R321-2017			\$15.00	\$112,445.37	\$0.00	\$112,445.37

THURSTON VILLAGE, FAIRFIELD COUNTY

1/2/2018 8:48:22 PM

Fund Ledger

UAN v2018.1

December 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
12/15/2017	12/15/2017	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	14332	R322-2017			\$296.62	\$112,741.99	\$0.00	\$112,741.99
12/15/2017	12/15/2017	various sources	sale of old property & change from Roscoe	1000-892-0000	14332	R324-2017			\$68.33	\$112,810.32	\$0.00	\$112,810.32
12/16/2017	12/16/2017	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	14375	PO 43-2017	12663	\$688.50		\$112,121.82	\$0.00	\$112,121.82
12/22/2017	12/22/2017	Walnut Creek Home Improvements LLC	improvemens to Council Chambers	1000-800-530-0000	14404	PO 3-2017	12671	\$2,000.00		\$110,121.82	\$0.00	\$110,121.82
12/22/2017	12/22/2017	Walnut Creek Home Improvements LLC	improvemens to Council Chambers	1000-800-530-0000	14404	PO 345-2017	12671	\$300.00		\$109,821.82	\$0.00	\$109,821.82
12/22/2017	12/22/2017	Precision Overhead Door Inc	fire door upstairs MB	1000-800-530-0000	14404	PO 302-2017	12672	\$1,342.00		\$108,479.82	\$0.00	\$108,479.82
12/22/2017	12/22/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	14420		128-2017	\$197.94		\$108,281.88	\$0.00	\$108,281.88
12/26/2017	12/26/2017	AUDITOR OF STATE DAVID YOST	quarterly income tax	1000-130-0000	14431	R337-2017			\$31.61	\$108,313.49	\$0.00	\$108,313.49
12/27/2017	12/27/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	14447		129-2017	\$255.73		\$108,057.76	\$0.00	\$108,057.76
12/27/2017	12/27/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	14450		130-2017	\$255.73		\$107,802.03	\$0.00	\$107,802.03
12/27/2017	12/27/2017	Public Employees Retirement System		1000-710-110-0000	14456		131-2017	\$30.00		\$107,772.03	\$0.00	\$107,772.03
12/27/2017	12/27/2017	Public Employees Retirement System		1000-710-211-0000	14456		131-2017	\$42.00		\$107,730.03	\$0.00	\$107,730.03
12/27/2017	12/27/2017	Public Employees Retirement System		1000-710-110-0000	14459		132-2017	\$76.44		\$107,653.59	\$0.00	\$107,653.59
12/27/2017	12/27/2017	Public Employees Retirement System		1000-710-121-0000	14459		132-2017	\$28.00		\$107,625.59	\$0.00	\$107,625.59
12/27/2017	12/27/2017	Public Employees Retirement System		1000-710-211-0000	14459		132-2017	\$146.22		\$107,479.37	\$0.00	\$107,479.37
12/31/2017	01/01/2018	PRIMARY		1000-701-0000	14471	R339-2017			\$9.88	\$107,489.25	\$0.00	\$107,489.25
12/31/2017	01/01/2018	PRIMARY		1000-701-0000	14471	R339-2017			\$0.07	\$107,489.32	\$0.00	\$107,489.32
12/31/2017	01/01/2018	PRIMARY		1000-701-0000	14471	R339-2017			\$0.02	\$107,489.34	\$0.00	\$107,489.34
12/31/2017	01/01/2018	PRIMARY		1000-701-0000	14471	R339-2017			\$15.66	\$107,505.00	\$0.00	\$107,505.00
12/31/2017	01/01/2018	PRIMARY		1000-701-0000	14471	R339-2017			\$11.45	\$107,516.45	\$0.00	\$107,516.45
Total for Fund 1000:								\$11,092.88	\$4,649.58			
YTD:								\$114,018.38	\$107,430.49			

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$41,034.97 \$0.00 \$41,034.97

12/02/2017	12/02/2017	Employee Payroll	Payroll Posting	2011-620-121-0000	14130		118-2017	\$232.58		\$40,802.39	\$0.00	\$40,802.39
12/02/2017	12/02/2017	Public Employees Retirement System		2011-620-121-0000	14133		119-2017	\$28.00		\$40,774.39	\$0.00	\$40,774.39
12/02/2017	12/02/2017	Public Employees Retirement System		2011-620-211-0000	14133		119-2017	\$39.20		\$40,735.19	\$0.00	\$40,735.19
12/02/2017	12/02/2017	Thurston Water Department	water/sewer	2011-531-312-0000	14148	PO 32-2017	12599	\$56.30		\$40,678.89	\$0.00	\$40,678.89
12/02/2017	12/02/2017	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	14148	PO 99-2017	12602	\$51.48		\$40,627.41	\$0.00	\$40,627.41
12/11/2017	12/11/2017	American Electric Power	074-748-252-0-0 Fire Dept, 071-439-208-C	2011-511-311-0000	14271	PO 21-2017	12630	\$24.41		\$40,603.00	\$0.00	\$40,603.00
12/22/2017	12/22/2017	Employee Payroll	Payroll Posting	2011-630-190-0000	14420		128-2017	\$87.81		\$40,515.19	\$0.00	\$40,515.19
12/26/2017	12/26/2017	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	14431	R336-2017			\$1,123.37	\$41,638.56	\$0.00	\$41,638.56
12/26/2017	12/26/2017	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	14431	R335-2017			\$627.04	\$42,265.60	\$0.00	\$42,265.60
12/27/2017	12/27/2017	Public Employees Retirement System		2011-620-121-0000	14459		132-2017	\$28.00		\$42,237.60	\$0.00	\$42,237.60
12/27/2017	12/27/2017	Public Employees Retirement System		2011-620-211-0000	14459		132-2017	\$39.20		\$42,198.40	\$0.00	\$42,198.40

Report reflects selected information.

THURSTON VILLAGE, FAIRFIELD COUNTY

1/2/2018 8:48:22 PM

Fund Ledger

UAN v2018.1

December 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	
12/27/2017	12/27/2017	Public Employees Retirement System		2011-630-190-0000	14459		132-2017	\$10.50		\$42,187.90	\$0.00	\$42,187.90	
12/27/2017	12/27/2017	Public Employees Retirement System		2011-630-211-0000	14459		132-2017	\$14.70		\$42,173.20	\$0.00	\$42,173.20	
12/31/2017	01/01/2018	PRIMARY		2011-701-0000	14471	R339-2017			\$3.87	\$42,177.07	\$0.00	\$42,177.07	
Total for Fund 2011:								\$612.18	\$1,754.28				
YTD:								\$14,328.72	\$25,070.27				
Fund: 2021 - State Highway										Fund Beginning Balance	\$4,828.15	\$0.00	\$4,828.15
12/26/2017	12/26/2017	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	14431	R336-2017		\$91.08		\$4,919.23	\$0.00	\$4,919.23	
12/26/2017	12/26/2017	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	14431	R335-2017		\$50.84		\$4,970.07	\$0.00	\$4,970.07	
12/31/2017	01/01/2018	PRIMARY		2021-701-0000	14471	R339-2017		\$0.46		\$4,970.53	\$0.00	\$4,970.53	
Total for Fund 2021:								\$0.00	\$142.38				
YTD:								\$500.00	\$2,006.10				
Fund: 2031 - Cemetery										Fund Beginning Balance	\$600.00	\$0.00	\$600.00
12/22/2017	12/26/2017	Nafzger	cemetery	2031-531-0000	14427	R334-2017		\$200.00		\$800.00	\$0.00	\$800.00	
Total for Fund 2031:								\$0.00	\$200.00				
YTD:								\$80.00	\$800.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$11,620.74	\$0.00	\$11,620.74
12/15/2017	12/15/2017	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	14332	R327-2017		\$442.50		\$12,063.24	\$0.00	\$12,063.24	
12/31/2017	01/01/2018	PRIMARY		2101-701-0000	14471	R339-2017		\$1.11		\$12,064.35	\$0.00	\$12,064.35	
Total for Fund 2101:								\$0.00	\$443.61				
YTD:								\$0.00	\$3,792.43				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$184,232.09	\$0.00	\$184,232.09
12/02/2017	12/02/2017	Employee Payroll	Payroll Posting	2901-120-190-0001	14130		118-2017	\$408.51		\$183,823.58	\$0.00	\$183,823.58	
12/02/2017	12/02/2017	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	2901-521-313-0000	14148	PO 25-2017	12600	\$106.93		\$183,716.65	\$0.00	\$183,716.65	
12/02/2017	12/02/2017	Thurston Water Department	water/sewer	2901-531-312-0000	14148	PO 33-2017	12599	\$110.46		\$183,606.19	\$0.00	\$183,606.19	
12/02/2017	12/02/2017	Time Warner Cable	phone/internet for Fire Dept	2901-591-321-0002	14148	PO 36-2017	12597	\$231.49		\$183,374.70	\$0.00	\$183,374.70	
12/02/2017	12/02/2017	Verizon Wireless	fire dept wireless cell	2901-591-321-0004	14148	PO 37-2017	12598	\$109.54		\$183,265.16	\$0.00	\$183,265.16	

Fund Ledger

December 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
12/02/2017	12/02/2017	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	14148	PO 99-2017	12602	\$153.68		\$183,111.48	\$0.00	\$183,111.48
12/02/2017	12/02/2017	Finley Fire Equipment	repairs	2901-800-520-0000	14148	PO 247-2017	12601	\$488.36		\$182,623.12	\$0.00	\$182,623.12
12/02/2017	12/02/2017	Finley Fire Equipment	repairs	2901-800-590-0000	14148	PO 191-2017	12601	\$2,500.00		\$180,123.12	\$0.00	\$180,123.12
12/09/2017	12/09/2017	Baltimore ACE Hardware/Builders Supply	station supplies	2901-120-410-0000	14206	PO 281-2017	12615	\$22.47		\$180,100.65	\$0.00	\$180,100.65
12/09/2017	12/09/2017	BWC	worker's comp paymen	2901-120-225-0000	14237		12619	\$91.96		\$180,008.69	\$0.00	\$180,008.69
12/09/2017	12/09/2017	SBH Medical	ems supplies	2901-120-420-0000	14237	PO 299-2017	12621	\$73.20		\$179,935.49	\$0.00	\$179,935.49
12/09/2017	12/09/2017	Millersport Hardware	station supplies	2901-120-432-0006	14237	PO 56-2017	12626	\$1.26		\$179,934.23	\$0.00	\$179,934.23
12/09/2017	12/09/2017	Walnut Township Local School District	fuel	2901-120-490-0000	14237	PO 257-2017	12625	\$876.50		\$179,057.73	\$0.00	\$179,057.73
12/11/2017	12/11/2017	Dept of Public Safety	EMS Grant	2901-820-0000	14259	R318-2017			\$2,768.10	\$181,825.83	\$0.00	\$181,825.83
12/11/2017	12/11/2017	Bound Tree Medical LLC	EMS, EMS, EMS, EMS, EMS	2901-120-420-0000	14271	PO 217-2017	12632	\$819.32		\$181,006.51	\$0.00	\$181,006.51
12/11/2017	12/11/2017	Bound Tree Medical LLC	EMS, EMS, EMS, EMS, EMS	2901-120-420-0000	14271	PO 301-2017	12632	\$499.75		\$180,506.76	\$0.00	\$180,506.76
12/11/2017	12/11/2017	James Carroll	4 LED light engine - tanker	2901-120-432-0005	14271	PO 324-2017	12631	\$100.00		\$180,406.76	\$0.00	\$180,406.76
12/11/2017	12/11/2017	American Electric Power	074-748-252-0-0 Fire Dept, 071-439-208-C	2901-511-311-0000	14271	PO 23-2017	12630	\$412.84		\$179,993.92	\$0.00	\$179,993.92
12/15/2017	12/15/2017	Tyler Albaugh	Volunteer Pay	2901-120-190-0000	14358	BC 5-2017	12645	\$392.84		\$179,601.08	\$0.00	\$179,601.08
12/15/2017	12/15/2017	James Carroll	Volunteer Pay	2901-120-190-0000	14358	BC 5-2017	12646	\$392.84		\$179,208.24	\$0.00	\$179,208.24
12/15/2017	12/15/2017	Cory Conrad	Volunteer Pay	2901-120-190-0000	14358	BC 5-2017	12647	\$112.24		\$179,096.00	\$0.00	\$179,096.00
12/15/2017	12/15/2017	Greg Grube	Volunteer Pay	2901-120-190-0000	14358	BC 5-2017	12648	\$392.84		\$178,703.16	\$0.00	\$178,703.16
12/15/2017	12/15/2017	Mike King	Volunteer Pay	2901-120-190-0000	14358	BC 5-2017	12649	\$280.60		\$178,422.56	\$0.00	\$178,422.56
12/15/2017	12/15/2017	John Layton	Volunteer Pay	2901-120-190-0000	14358	BC 5-2017	12650	\$392.84		\$178,029.72	\$0.00	\$178,029.72
12/15/2017	12/15/2017	Evan Martin	Volunteer Pay	2901-120-190-0000	14358	BC 5-2017	12651	\$280.60		\$177,749.12	\$0.00	\$177,749.12
12/15/2017	12/15/2017	Melissa Riyadi	Volunteer Pay	2901-120-190-0000	14358	BC 5-2017	12652	\$280.60		\$177,468.52	\$0.00	\$177,468.52
12/15/2017	12/15/2017	Theo Schmidt	Volunteer Pay	2901-120-190-0000	14358	BC 5-2017	12653	\$56.12		\$177,412.40	\$0.00	\$177,412.40
12/15/2017	12/15/2017	Brett Holt	Volunteer Pay	2901-120-190-0000	14358	BC 5-2017	12654	\$392.84		\$177,019.56	\$0.00	\$177,019.56
12/15/2017	12/15/2017	Seth Heydinger	Volunteer Pay	2901-120-190-0000	14358	BC 5-2017	12655	\$673.44		\$176,346.12	\$0.00	\$176,346.12
12/15/2017	12/15/2017	Travis Turley	Volunteer Pay	2901-120-190-0000	14358	BC 5-2017	12656	\$561.20		\$175,784.92	\$0.00	\$175,784.92
12/15/2017	12/15/2017	David Burt	Volunteer Pay	2901-120-190-0000	14358	BC 5-2017	12657	\$168.36		\$175,616.56	\$0.00	\$175,616.56
12/15/2017	12/15/2017	Eric Dudiel	Volunteer Pay	2901-120-190-0000	14358	BC 5-2017	12658	\$168.36		\$175,448.20	\$0.00	\$175,448.20
12/15/2017	12/15/2017	Mike Rogers	Volunteer Pay	2901-120-190-0000	14358	BC 5-2017	12659	\$336.72		\$175,111.48	\$0.00	\$175,111.48
12/15/2017	12/15/2017	Tim Grove	Volunteer Pay	2901-120-190-0000	14358	BC 5-2017	12660	\$56.12		\$175,055.36	\$0.00	\$175,055.36
12/15/2017	12/15/2017	Austin Thompson	Volunteer Pay	2901-120-190-0000	14358	BC 5-2017	12661	\$280.60		\$174,774.76	\$0.00	\$174,774.76
12/15/2017	12/15/2017	Doug Smith	Volunteer Pay	2901-120-190-0000	14358	BC 5-2017	12662	\$280.60		\$174,494.16	\$0.00	\$174,494.16
12/15/2017	12/15/2017	Elite Network Computer	update toughbooks/laptop	2901-120-420-0000	14358	PO 341-2017	12644	\$337.00		\$174,157.16	\$0.00	\$174,157.16
12/16/2017	12/16/2017	ISAAC WILES BURKHOLDER & TEETOR	legal fees	2901-120-349-0000	14375	PO 344-2017	12663	\$121.50		\$174,035.66	\$0.00	\$174,035.66
12/22/2017	12/22/2017	Treasurer, State of Ohio	MARCS Radio	2901-120-391-0000	14404	PO 343-2017	12666	\$120.00		\$173,915.66	\$0.00	\$173,915.66
12/22/2017	12/22/2017	Fire Engineering	2018-2019 Dues	2901-120-391-0000	14404	PO 330-2017	12668	\$40.00		\$173,875.66	\$0.00	\$173,875.66
12/22/2017	12/22/2017	Fairfield National Bank	station repair, engine back window arm un	2901-120-410-0000	14404	PO 336-2017	12665	\$95.11		\$173,780.55	\$0.00	\$173,780.55

Fund Ledger

December 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	
12/22/2017	12/22/2017	Salter Labs	equipment	2901-120-420-0000	14404	PO 347-2017	12674	\$477.34		\$173,303.21	\$0.00	\$173,303.21	
12/22/2017	12/22/2017	Baltimore ACE Hardware/Builders Supply	LED Bulbs	2901-120-431-0000	14404	PO 338-2017	12670	\$136.50		\$173,166.71	\$0.00	\$173,166.71	
12/22/2017	12/22/2017	Fairfield National Bank	station repair, engine back window arm un	2901-120-432-0005	14404	PO 308-2017	12665	\$166.65		\$173,000.06	\$0.00	\$173,000.06	
12/22/2017	12/22/2017	Fairfield National Bank	station repair, engine back window arm un	2901-120-432-0006	14404	PO 188-2017	12665	\$518.70		\$172,481.36	\$0.00	\$172,481.36	
12/22/2017	12/22/2017	Mike King	parts, oil, bolts, nuts, tools	2901-120-432-0006	14404	PO 342-2017	12667	\$63.24		\$172,418.12	\$0.00	\$172,418.12	
12/22/2017	12/22/2017	Verizon Wireless	wireless for fire dept	2901-591-321-0004	14404	PO 346-2017	12673	\$109.54		\$172,308.58	\$0.00	\$172,308.58	
12/22/2017	12/22/2017	Physio-Control	lifepack state sms grant	2901-800-590-0000	14404	PO 264-2017	12669	\$1,584.00		\$170,724.58	\$0.00	\$170,724.58	
12/22/2017	12/22/2017	Time Warner Cable	internet/phone	2901-591-321-0002	14408	PO 348-2017	12675	\$231.49		\$170,493.09	\$0.00	\$170,493.09	
Total for Fund 2901:								\$16,507.10	\$2,768.10				
YTD:								\$111,605.23	\$185,715.54				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$107,983.38	\$0.00	\$107,983.38
12/02/2017	12/02/2017	Employee Payroll	Payroll Posting	5101-531-121-0000	14130		118-2017	\$116.30		\$107,867.08	\$0.00	\$107,867.08	
12/02/2017	12/02/2017	Public Employees Retirement System		5101-531-121-0000	14133		119-2017	\$14.00		\$107,853.08	\$0.00	\$107,853.08	
12/02/2017	12/02/2017	Public Employees Retirement System		5101-531-122-0000	14133		119-2017	\$38.53		\$107,814.55	\$0.00	\$107,814.55	
12/02/2017	12/02/2017	Public Employees Retirement System		5101-531-211-0000	14133		119-2017	\$73.55		\$107,741.00	\$0.00	\$107,741.00	
12/02/2017	12/02/2017	Aaron L. Reedy	cell phone reiumbursement	5101-511-321-0003	14148	PO 71-2017	12605	\$25.00		\$107,716.00	\$0.00	\$107,716.00	
12/02/2017	12/02/2017	Thurston Water Department	water/sewer	5101-533-312-0000	14148	PO 34-2017	12599	\$292.20		\$107,423.80	\$0.00	\$107,423.80	
12/02/2017	12/02/2017	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	5101-533-313-0000	14148	PO 4-2017	12600	\$30.30		\$107,393.50	\$0.00	\$107,393.50	
12/02/2017	12/02/2017	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	14148	PO 99-2017	12602	\$133.23		\$107,260.27	\$0.00	\$107,260.27	
12/02/2017	12/02/2017	Treasurer, State of Ohio	2018 PUBLIC WATER SYSTEM LICENSE	5101-790-391-0000	14148	PO 318-2017	12604	\$583.68		\$106,676.59	\$0.00	\$106,676.59	
12/02/2017	12/02/2017	Mary Boring	cell phone reimbursement	5101-511-321-0003	14159	PO 38-2017	12608	\$25.00		\$106,651.59	\$0.00	\$106,651.59	
12/06/2017	12/06/2017	Badger Daylighting	bulk water	5101-543-0000	14172	R310-2017			\$133.20	\$106,784.79	\$0.00	\$106,784.79	
12/09/2017	12/09/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	14184	R311-2017			\$167.44	\$106,952.23	\$0.00	\$106,952.23	
12/09/2017	12/09/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	14184	R311-2017			\$63.44	\$107,015.67	\$0.00	\$107,015.67	
12/09/2017	12/09/2017	James Carroll	mowing/clearing services	5101-535-420-0000	14206	PO 326-2017	12616	\$275.00		\$106,740.67	\$0.00	\$106,740.67	
12/09/2017	12/09/2017	Robinson Salt Supply Inc	salt	5101-535-420-0011	14216	PO 119-2017	12617	\$4,348.12		\$102,392.55	\$0.00	\$102,392.55	
12/09/2017	12/09/2017	Robinson Salt Supply Inc	salt	5101-535-420-0011	14216	PO 327-2017	12617	\$355.87		\$102,036.68	\$0.00	\$102,036.68	
12/09/2017	12/09/2017	Frontier	telephone/internet @ water plant	5101-511-321-0000	14237	PO 12-2017	12623	\$89.78		\$101,946.90	\$0.00	\$101,946.90	
12/09/2017	12/09/2017	Secure-Tel Inc	monitor service	5101-535-420-0010	14237	PO 74-2017	12620	\$55.50		\$101,891.40	\$0.00	\$101,891.40	
12/09/2017	12/09/2017	Miami Products & Chemical Company	chlorine	5101-535-420-0012	14237	PO 329-2017	12627	\$162.40		\$101,729.00	\$0.00	\$101,729.00	
12/09/2017	12/09/2017	Employee Payroll	Payroll Posting	5101-531-122-0000	14251		125-2017	\$196.71		\$101,532.29	\$0.00	\$101,532.29	
12/11/2017	12/11/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	14259	R315-2017			\$1,923.43	\$103,455.72	\$0.00	\$103,455.72	
12/11/2017	12/11/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	14259	R317-2017			\$1,812.64	\$105,268.36	\$0.00	\$105,268.36	
12/11/2017	12/11/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	14259	R317-2017			\$587.73	\$105,856.09	\$0.00	\$105,856.09	

Fund Ledger

December 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
12/11/2017	12/11/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	14259	R315-2017			\$729.27	\$106,585.36	\$0.00	\$106,585.36
12/11/2017	12/11/2017	Enervest	gas well royalty	5101-892-0000	14259	R316-2017			\$167.60	\$106,752.96	\$0.00	\$106,752.96
12/11/2017	12/11/2017	American Electric Power	074-748-252-0-0 Fire Dept, 071-439-208-C	5101-511-311-0000	14271	PO 20-2017	12630	\$861.14		\$105,891.82	\$0.00	\$105,891.82
12/12/2017	12/12/2017	TCCI Laboratories Inc.	water testing fee	5101-531-391-0000	14283	PO 11-2017	12633	\$320.50		\$105,571.32	\$0.00	\$105,571.32
12/12/2017	12/12/2017	US Postal Service	post card stamps	5101-532-322-0000	14283	PO 332-2017	12634	\$306.00		\$105,265.32	\$0.00	\$105,265.32
12/15/2017	12/15/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	14298	R320-2017			\$823.09	\$106,088.41	\$0.00	\$106,088.41
12/15/2017	12/15/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	14298	R320-2017			\$274.29	\$106,362.70	\$0.00	\$106,362.70
12/15/2017	12/15/2017	South Central Power Co.	electricity	5101-511-311-0000	14300	PO 39-2017	12641	\$326.00		\$106,036.70	\$0.00	\$106,036.70
12/15/2017	12/15/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	14332	R325-2017			\$1,833.47	\$107,870.17	\$0.00	\$107,870.17
12/15/2017	12/15/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	14332	R326-2017			\$3,702.71	\$111,572.88	\$0.00	\$111,572.88
12/15/2017	12/15/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	14332	R326-2017			\$1,119.50	\$112,692.38	\$0.00	\$112,692.38
12/15/2017	12/15/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	14332	R325-2017			\$579.04	\$113,271.42	\$0.00	\$113,271.42
12/15/2017	12/15/2017	Walnut Creek Sewer District	billing fees	5101-590-0000	14332	R323-2017			\$222.59	\$113,494.01	\$0.00	\$113,494.01
12/15/2017	12/15/2017	Linda Strawser	mileage	5101-531-252-0000	14358	BC 2-2017	12643	\$30.50		\$113,463.51	\$0.00	\$113,463.51
12/22/2017	12/22/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	14379	R328-2017			\$303.70	\$113,767.21	\$0.00	\$113,767.21
12/22/2017	12/22/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	14379	R329-2017			\$245.64	\$114,012.85	\$0.00	\$114,012.85
12/22/2017	12/22/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	14379	R329-2017			\$60.35	\$114,073.20	\$0.00	\$114,073.20
12/22/2017	12/22/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	14379	R328-2017			\$92.47	\$114,165.67	\$0.00	\$114,165.67
12/22/2017	12/22/2017	Negative Adjust Receipt for WATER AND	NSF - Linaberry	5101-543-0000	14380	R320-2017			-\$66.01	\$114,099.66	\$0.00	\$114,099.66
12/22/2017	12/22/2017	Negative Adjust Receipt for WATER AND	NSF - Linaberry	5101-549-0000	14380	R320-2017			-\$18.64	\$114,081.02	\$0.00	\$114,081.02
12/22/2017	12/22/2017	Negative Adjust Receipt for WATER AND	NSF - Johnson	5101-543-0000	14381	R325-2017			-\$55.90	\$114,025.12	\$0.00	\$114,025.12
12/22/2017	12/22/2017	Negative Adjust Receipt for WATER AND	NSF - Johnson	5101-549-0000	14381	R325-2017			-\$17.05	\$114,008.07	\$0.00	\$114,008.07
12/22/2017	12/22/2017	Village of Pleasantville	water operator contract	5101-532-399-0000	14414	PO 28-2017	12676	\$1,260.00		\$112,748.07	\$0.00	\$112,748.07
12/22/2017	12/22/2017	Employee Payroll	Payroll Posting	5101-531-122-0000	14420		128-2017	\$197.87		\$112,550.20	\$0.00	\$112,550.20
12/22/2017	12/26/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	14427	R330-2017			\$1,683.47	\$114,233.67	\$0.00	\$114,233.67
12/22/2017	12/26/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	14427	R331-2017			\$1,209.54	\$115,443.21	\$0.00	\$115,443.21
12/22/2017	12/26/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	14427	R330-2017			\$432.62	\$115,875.83	\$0.00	\$115,875.83
12/22/2017	12/26/2017	WATER AND SEWER DEPARTMENT	collections	5101-590-0000	14427	R331-2017			\$277.40	\$116,153.23	\$0.00	\$116,153.23
12/26/2017	12/26/2017	Negative Reallocate Receipt for WATER A	water was put in wrong accounting line iter	5101-542-0000	14432	R152-2017			-\$91.43	\$116,061.80	\$0.00	\$116,061.80
12/26/2017	12/26/2017	Positive Reallocation for WATER AND SE	water was put in wrong accounting line iter	5101-543-0000	14432	R152-2017			\$91.43	\$116,153.23	\$0.00	\$116,153.23
12/27/2017	12/27/2017	GGC Engineers	OEPA Water System Assess Mgnt Plan	5101-531-346-0000	14440	PO 350-2017	12679	\$2,000.00		\$114,153.23	\$0.00	\$114,153.23
12/27/2017	12/27/2017	Village of Pleasantville	work above shutoffs	5101-532-399-0000	14440	PO 349-2017	12680	\$198.75		\$113,954.48	\$0.00	\$113,954.48
12/27/2017	12/27/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	14442	R338-2017			\$106.53	\$114,061.01	\$0.00	\$114,061.01
12/27/2017	12/27/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	14442	R338-2017			\$31.87	\$114,092.88	\$0.00	\$114,092.88
12/27/2017	12/27/2017	Public Employees Retirement System		5101-531-121-0000	14459		132-2017	\$14.00		\$114,078.88	\$0.00	\$114,078.88
12/27/2017	12/27/2017	Public Employees Retirement System		5101-531-122-0000	14459		132-2017	\$46.43		\$114,032.45	\$0.00	\$114,032.45

THURSTON VILLAGE, FAIRFIELD COUNTY

1/2/2018 8:48:22 PM

Fund Ledger

UAN v2018.1

December 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	
12/27/2017	12/27/2017	Public Employees Retirement System		5101-531-211-0000	14459		132-2017	\$84.60		\$113,947.85	\$0.00	\$113,947.85	
Total for Fund 5101:								\$12,460.96	\$18,425.43				
YTD:								\$227,014.12	\$253,318.50				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$10,898.39	\$0.00	\$10,898.39
12/02/2017	12/02/2017	Thurston Water Department	#62 - apply deposit to account	5781-591-620-0000	14159		12606	\$150.00		\$10,748.39	\$0.00	\$10,748.39	
12/02/2017	12/02/2017	Thurston Water Department	#250 - apply deposit to account	5781-591-620-0000	14159		12607	\$200.00		\$10,548.39	\$0.00	\$10,548.39	
12/07/2017	12/07/2017	Jeff Knavel		5781-591-610-0000	14181		12586	-\$200.00		\$10,748.39	\$0.00	\$10,748.39	
12/09/2017	12/09/2017	Dwayne Knavel	Acct #262 refund deposit for Jennifer Dick	5781-591-610-0000	14206		12609	\$200.00		\$10,548.39	\$0.00	\$10,548.39	
12/09/2017	12/09/2017	Elizabeth Clements	acct 283 refund balance of deposit	5781-591-610-0000	14206		12610	\$121.75		\$10,426.64	\$0.00	\$10,426.64	
12/09/2017	12/09/2017	Patience LeClair	acct 50 - refund balance of deposit	5781-591-610-0000	14206		12612	\$112.30		\$10,314.34	\$0.00	\$10,314.34	
12/09/2017	12/09/2017	Thurston Water Department	#50 apply deposit to final bill	5781-591-620-0000	14206		12613	\$87.70		\$10,226.64	\$0.00	\$10,226.64	
12/09/2017	12/09/2017	Thurston Water Department	#283 apply deposit to final bill	5781-591-620-0000	14206		12611	\$78.25		\$10,148.39	\$0.00	\$10,148.39	
12/11/2017	12/11/2017	Chaz Keaton Acct 50	deposit	5781-544-0000	14259	R313-2017			\$200.00	\$10,348.39	\$0.00	\$10,348.39	
12/15/2017	12/15/2017	Duane Wood		5781-591-610-0000	14302		12584	-\$75.00		\$10,423.39	\$0.00	\$10,423.39	
12/22/2017	12/22/2017	Thurston Water Department	#291 apply deposit to final balance	5781-591-620-0000	14404		12664	\$150.00		\$10,273.39	\$0.00	\$10,273.39	
12/22/2017	12/26/2017	Leonard #118	deposit	5781-544-0000	14427	R332-2017			\$200.00	\$10,473.39	\$0.00	\$10,473.39	
12/22/2017	12/26/2017	Fyffe #143	deposit	5781-544-0000	14427	R333-2017			\$200.00	\$10,673.39	\$0.00	\$10,673.39	
Total for Fund 5781:								\$825.00	\$600.00				
YTD:								\$6,275.00	\$6,350.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$8,985.76	\$0.00	\$8,985.76
12/02/2017	12/02/2017	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	14148	PO 69-2017	12596	\$8,985.76		\$0.00	\$0.00	\$0.00	
12/09/2017	12/09/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	14184	R311-2017			\$152.86	\$152.86	\$0.00	\$152.86	
12/11/2017	12/11/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	14259	R315-2017			\$1,676.36	\$1,829.22	\$0.00	\$1,829.22	
12/11/2017	12/11/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	14259	R317-2017			\$1,041.23	\$2,870.45	\$0.00	\$2,870.45	
12/15/2017	12/15/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	14298	R320-2017			\$605.03	\$3,475.48	\$0.00	\$3,475.48	
12/15/2017	12/15/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	14332	R325-2017			\$1,322.06	\$4,797.54	\$0.00	\$4,797.54	
12/15/2017	12/15/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	14332	R326-2017			\$2,826.84	\$7,624.38	\$0.00	\$7,624.38	
12/22/2017	12/22/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	14379	R328-2017			\$216.59	\$7,840.97	\$0.00	\$7,840.97	
12/22/2017	12/22/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	14379	R329-2017			\$192.16	\$8,033.13	\$0.00	\$8,033.13	
12/22/2017	12/22/2017	Negative Adjust Receipt for WATER AND : NSF - Linaberry		9901-543-0000	14380	R320-2017			-\$55.35	\$7,977.78	\$0.00	\$7,977.78	
12/22/2017	12/22/2017	Negative Adjust Receipt for WATER AND : NSF - Johnson		9901-543-0000	14381	R325-2017			-\$47.05	\$7,930.73	\$0.00	\$7,930.73	

Fund Ledger

December 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
12/22/2017	12/26/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	14427	R330-2017			\$1,204.74	\$9,135.47	\$0.00	\$9,135.47
12/22/2017	12/26/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	14427	R331-2017			\$829.80	\$9,965.27	\$0.00	\$9,965.27
12/27/2017	12/27/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	14442	R338-2017			\$81.60	\$10,046.87	\$0.00	\$10,046.87
12/27/2017	12/27/2017	Walnut Creek Sewer District	December sewer collections	9901-542-399-0000	14444	PO 69-2017	12681	\$10,046.87		\$0.00	\$0.00	\$0.00
Total for Fund 9901:								\$19,032.63	\$10,046.87			
YTD:								\$130,401.62	\$130,401.62			
Report Total for Selected Funds:								\$60,530.75	\$39,030.25			
Report YTD Total for Selected Funds:								\$604,223.07	\$714,884.95			