

Fund Ledger

September 2018

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		\$144,915.54	\$0.00	\$144,915.54
09/01/2018	09/01/2018	Employee Payroll	Payroll Posting	1000-710-110-0000	16382		73-2018	\$196.23		\$144,719.31	\$0.00	\$144,719.31
09/01/2018	09/01/2018	Employee Payroll	Payroll Posting	1000-710-121-0000	16382		73-2018	\$233.53		\$144,485.78	\$0.00	\$144,485.78
09/01/2018	09/01/2018	Employee Payroll	Payroll Posting	1000-710-161-0000	16382		73-2018	\$278.29		\$144,207.49	\$0.00	\$144,207.49
09/01/2018	09/01/2018	Columbia Gas	MB Gas	1000-521-313-0000	16401	PO 2-2018	13132	\$28.06		\$144,179.43	\$0.00	\$144,179.43
09/01/2018	09/01/2018	Thurston Water Department	water/sewer	1000-531-312-0000	16401	PO 12-2018	13131	\$106.61		\$144,072.82	\$0.00	\$144,072.82
09/01/2018	09/01/2018	Mary Boring	cell phone reimbursement	1000-591-321-0003	16401	PO 18-2018	13133	\$25.00		\$144,047.82	\$0.00	\$144,047.82
09/01/2018	09/01/2018	Aaron L. Reedy	reimburse for cell phone use	1000-591-321-0003	16401	PO 46-2018	13135	\$25.00		\$144,022.82	\$0.00	\$144,022.82
09/01/2018	09/01/2018	Lancaster Fire Safety	testing/recharging/light kit	1000-800-530-0000	16401	PO 220-2018	13136	\$368.90		\$143,653.92	\$0.00	\$143,653.92
09/01/2018	09/01/2018	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	16403	PO 135-2018	13137	\$129.61		\$143,524.31	\$0.00	\$143,524.31
09/01/2018	09/01/2018	VistaPrint	pre-inked stamps	1000-710-410-0000	16411	PO 222-2018	75-2018	\$90.43		\$143,433.88	\$0.00	\$143,433.88
09/04/2018	09/01/2018	COUNTY AUDITOR JON SLATER	2nd half mfg homes	1000-110-0000	16385	R241-2018			\$40.34	\$143,474.22	\$0.00	\$143,474.22
09/04/2018	09/01/2018	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	16385	R240-2018			\$7,624.70	\$151,098.92	\$0.00	\$151,098.92
09/04/2018	09/01/2018	COUNTY AUDITOR JON SLATER		1000-740-344-0000	16385	R241-2018		\$10.85		\$151,088.07	\$0.00	\$151,088.07
09/04/2018	09/01/2018	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	16385	R240-2018		\$228.74		\$150,859.33	\$0.00	\$150,859.33
09/04/2018	09/01/2018	Public Employees Retirement System		1000-710-110-0000	16388		74-2018	\$47.58		\$150,811.75	\$0.00	\$150,811.75
09/04/2018	09/01/2018	Public Employees Retirement System		1000-710-121-0000	16388		74-2018	\$28.00		\$150,783.75	\$0.00	\$150,783.75
09/04/2018	09/01/2018	Public Employees Retirement System		1000-710-211-0000	16388		74-2018	\$105.81		\$150,677.94	\$0.00	\$150,677.94
09/04/2018	09/12/2018	Amazon.com	badge printer/badges/software	1000-800-530-0000	16492	PO 221-2018	77-2018	\$700.00		\$149,977.94	\$0.00	\$149,977.94
09/05/2018	09/05/2018	Sam's Termite & Pest Control	mosquito spraying	1000-290-399-0000	16435	PO 175-2018	13140	\$165.00		\$149,812.94	\$0.00	\$149,812.94
09/05/2018	09/05/2018	Donnellon McCarthy	CONTRACT RENEWAL 9/1/18 - 8/31/19	1000-710-410-0000	16435	PO 223-2018	13141	\$468.31		\$149,344.63	\$0.00	\$149,344.63
09/05/2018	09/05/2018	Temple Display	Christmas street ornaments	1000-800-530-0000	16435	PO 207-2018	13138	\$2,122.24		\$147,222.39	\$0.00	\$147,222.39
09/12/2018	09/12/2018	American Electric Power	071-439-208-0-4 - water plant, 071-180-45	1000-130-311-0000	16466	PO 4-2018	13151	\$252.59		\$146,969.80	\$0.00	\$146,969.80
09/12/2018	09/12/2018	American Electric Power	071-439-208-0-4 - water plant, 071-180-45	1000-511-311-0000	16466	PO 9-2018	13151	\$139.59		\$146,830.21	\$0.00	\$146,830.21
09/12/2018	09/12/2018	Time Warner Cable	MB internet service	1000-591-321-0000	16466	PO 43-2018	13149	\$49.99		\$146,780.22	\$0.00	\$146,780.22
09/12/2018	09/12/2018	Time Warner Cable	MB phone service	1000-591-321-0000	16466	PO 44-2018	13152	\$140.47		\$146,639.75	\$0.00	\$146,639.75
09/12/2018	09/12/2018	US Postal Service	postage stamps	1000-710-410-0000	16466	PO 225-2018	13145	\$125.00		\$146,514.75	\$0.00	\$146,514.75
09/12/2018	09/12/2018	Baltimore ACE Hardware/Builders Supply	utility knife	1000-710-410-0000	16466	PO 226-2018	13147	\$9.99		\$146,504.76	\$0.00	\$146,504.76
09/12/2018	09/12/2018	James Carroll	mowing services	1000-730-431-0000	16480	PO 157-2018	13155	\$1,175.00		\$145,329.76	\$0.00	\$145,329.76
09/12/2018	09/12/2018	Employee Payroll	Payroll Posting	1000-735-111-0000	16488		76-2018	\$1,377.61		\$143,952.15	\$0.00	\$143,952.15
09/12/2018	09/12/2018	Treasurer, State of Ohio	Fiscal Officer Trainng	1000-710-348-0000	16521	PO 248-2018	78-2018	\$100.00		\$143,852.15	\$0.00	\$143,852.15
09/15/2018	09/15/2018	Employee Payroll	Payroll Posting	1000-710-110-0000	16535		79-2018	\$173.39		\$143,678.76	\$0.00	\$143,678.76
09/15/2018	09/15/2018	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	16559	R256-2018			\$3,435.21	\$147,113.97	\$0.00	\$147,113.97
09/15/2018	09/15/2018	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	16559	R256-2018		\$403.84		\$146,710.13	\$0.00	\$146,710.13

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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	
09/15/2018	09/15/2018	Amazon.com	paper towel for bathroom	1000-710-410-0000	16564	PO 249-2018	80-2018	\$32.54		\$146,677.59	\$0.00	\$146,677.59	
09/15/2018	09/15/2018	Baltimore ACE Hardware/Builders Supply	LED lights & light swtich plate	1000-710-410-0000	16569	PO 250-2018	81-2018	\$19.82		\$146,657.77	\$0.00	\$146,657.77	
09/20/2018	09/20/2018	Lowe's	supplies	1000-710-410-0000	16590	PO 251-2018	82-2018	\$17.84		\$146,639.93	\$0.00	\$146,639.93	
09/20/2018	09/20/2018	OFFICE MAX	toner for Mayor's printer	1000-710-410-0000	16590	PO 253-2018	83-2018	\$74.99		\$146,564.94	\$0.00	\$146,564.94	
09/20/2018	09/20/2018	Amazon.com	lanyard supplies	1000-710-410-0000	16590	PO 252-2018	84-2018	\$35.12		\$146,529.82	\$0.00	\$146,529.82	
09/20/2018	09/20/2018	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	16599	PO 21-2018	13179	\$40.50		\$146,489.32	\$0.00	\$146,489.32	
09/22/2018	09/22/2018	Baltimore ACE Hardware/Builders Supply	lightbulbs	1000-710-410-0000	16606	PO 256-2018	85-2018	\$21.33		\$146,467.99	\$0.00	\$146,467.99	
09/22/2018	09/22/2018	Negative Adjust Receipt for COUNTY AUC	refund assessment to Swinehart - already	1000-892-0000	16611	R216-2018	13184		-\$785.13	\$145,682.86	\$0.00	\$145,682.86	
09/22/2018	09/22/2018	Amazon.com	bulbs & supplies	1000-710-410-0000	16615	PO 257-2018	86-2018	\$77.94		\$145,604.92	\$0.00	\$145,604.92	
09/22/2018	09/22/2018	CustomInk online	village shirts for employees	1000-730-420-0000	16620	PO 258-2018	87-2018	\$203.00		\$145,401.92	\$0.00	\$145,401.92	
09/24/2018	09/20/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	16581	R266-2018			\$1,133.46	\$146,535.38	\$0.00	\$146,535.38	
09/29/2018	09/29/2018	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	16633	R275-2018			\$337.75	\$146,873.13	\$0.00	\$146,873.13	
09/29/2018	09/29/2018	AUDITOR OF STATE DAVID YOST	rollbacks	1000-231-0000	16642	R276-2018			\$876.60	\$147,749.73	\$0.00	\$147,749.73	
09/29/2018	09/29/2018	AUDITOR OF STATE DAVID YOST	mfg home rollback	1000-231-0000	16642	R278-2018			\$27.12	\$147,776.85	\$0.00	\$147,776.85	
09/29/2018	09/29/2018	Malwarebytes	renew 2-year subscription	1000-710-410-0000	16647	PO 259-2018	89-2018	\$50.65		\$147,726.20	\$0.00	\$147,726.20	
09/29/2018	09/29/2018	PRIMARY		1000-701-0000	16649	R279-2018			\$47.19	\$147,773.39	\$0.00	\$147,773.39	
09/29/2018	09/29/2018	PRIMARY		1000-701-0000	16649	R279-2018			\$53.87	\$147,827.26	\$0.00	\$147,827.26	
09/29/2018	09/29/2018	PRIMARY		1000-701-0000	16649	R279-2018			\$55.02	\$147,882.28	\$0.00	\$147,882.28	
09/30/2018	09/29/2018	Employee Payroll	Payroll Posting	1000-710-110-0000	16637		88-2018	\$149.49		\$147,732.79	\$0.00	\$147,732.79	
Total for Fund 1000:								\$10,028.88	\$12,846.13				
YTD:								\$88,934.66	\$129,151.00				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$43,342.79	\$0.00	\$43,342.79
09/01/2018	09/01/2018	Employee Payroll	Payroll Posting	2011-620-121-0000	16382		73-2018	\$233.54		\$43,109.25	\$0.00	\$43,109.25	
09/01/2018	09/01/2018	Thurston Water Department	water/sewer	2011-531-312-0000	16401	PO 13-2018	13131	\$56.30		\$43,052.95	\$0.00	\$43,052.95	
09/01/2018	09/01/2018	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	16403	PO 135-2018	13137	\$51.48		\$43,001.47	\$0.00	\$43,001.47	
09/04/2018	09/01/2018	Public Employees Retirement System		2011-620-121-0000	16388		74-2018	\$28.00		\$42,973.47	\$0.00	\$42,973.47	
09/04/2018	09/01/2018	Public Employees Retirement System		2011-620-211-0000	16388		74-2018	\$39.20		\$42,934.27	\$0.00	\$42,934.27	
09/05/2018	09/05/2018	CT Consultants	engineering services - Long St through 7/3	2011-800-555-0000	16435	BC 1-2018	13142	\$225.84		\$42,708.43	\$0.00	\$42,708.43	
09/05/2018	09/05/2018	Little Creek Construction	Long St project-Village portion	2011-800-555-0000	16435	BC 1-2018	13143	\$4,390.00		\$38,318.43	\$0.00	\$38,318.43	
09/12/2018	09/12/2018	American Electric Power	071-439-208-0-4 - water plant, 071-180-45	2011-511-311-0000	16466	PO 8-2018	13151	\$25.57		\$38,292.86	\$0.00	\$38,292.86	
09/12/2018	09/12/2018	James Carroll	mowing services	2011-800-555-0000	16480	PO 228-2018	13155	\$125.00		\$38,167.86	\$0.00	\$38,167.86	
09/24/2018	09/20/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	16581	R266-2018			\$783.50	\$38,951.36	\$0.00	\$38,951.36	
09/29/2018	09/29/2018	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	16642	R277-2018			\$1,531.92	\$40,483.28	\$0.00	\$40,483.28	
09/29/2018	09/29/2018	PRIMARY		2011-701-0000	16649	R279-2018			\$12.94	\$40,496.22	\$0.00	\$40,496.22	

Report reflects selected information.

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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	
Total for Fund 2011:								\$5,174.93	\$2,328.36				
YTD:								\$19,945.41	\$18,264.56				
Fund: 2021 - State Highway										Fund Beginning Balance	\$2,760.15	\$0.00	\$2,760.15
09/24/2018	09/20/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	16581	R266-2018		\$63.53		\$2,823.68	\$0.00	\$2,823.68	
09/29/2018	09/29/2018	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	16642	R277-2018		\$124.21		\$2,947.89	\$0.00	\$2,947.89	
09/29/2018	09/29/2018	PRIMARY		2021-701-0000	16649	R279-2018		\$0.94		\$2,948.83	\$0.00	\$2,948.83	
Total for Fund 2021:								\$0.00	\$188.68				
YTD:								\$3,502.30	\$1,480.60				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$14,877.00	\$0.00	\$14,877.00
09/15/2018	09/15/2018	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	16531	R255-2018		\$427.50		\$15,304.50	\$0.00	\$15,304.50	
09/29/2018	09/29/2018	PRIMARY		2101-701-0000	16649	R279-2018		\$4.89		\$15,309.39	\$0.00	\$15,309.39	
Total for Fund 2101:								\$0.00	\$432.39				
YTD:								\$0.00	\$3,245.04				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$172,690.29	\$0.00	\$172,690.29
09/01/2018	09/01/2018	Fairfield Heating & Cooling	blower motor & recharge system	2901-120-432-0006	16401	PO 189-2018	13129	\$270.00		\$172,420.29	\$0.00	\$172,420.29	
09/01/2018	09/01/2018	Thurston Water Department	water/sewer	2901-531-312-0000	16401	PO 14-2018	13131	\$96.68		\$172,323.61	\$0.00	\$172,323.61	
09/01/2018	09/01/2018	Time Warner Cable	phone/internet for Fire Dept	2901-591-321-0002	16401	PO 16-2018	13130	\$232.66		\$172,090.95	\$0.00	\$172,090.95	
09/01/2018	09/01/2018	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	16403	PO 135-2018	13137	\$153.68		\$171,937.27	\$0.00	\$171,937.27	
09/05/2018	09/05/2018	Columbia Gas	NATURAL GAS	2901-521-313-0000	16435	PO 11-2018	13139	\$28.63		\$171,908.64	\$0.00	\$171,908.64	
09/12/2018	09/12/2018	US Postal Service	postage stamps	2901-120-410-0000	16466	PO 225-2018	13145	\$125.00		\$171,783.64	\$0.00	\$171,783.64	
09/12/2018	09/12/2018	Secure-Tel Inc	security and fire monitoring MB	2901-120-410-0010	16466	PO 98-2018	13150	\$55.00		\$171,728.64	\$0.00	\$171,728.64	
09/12/2018	09/12/2018	Millersport Hardware	station supplies	2901-120-431-0000	16466	PO 32-2018	13148	\$22.25		\$171,706.39	\$0.00	\$171,706.39	
09/12/2018	09/12/2018	American Electric Power	071-439-208-0-4 - water plant, 071-180-45	2901-511-311-0000	16466	PO 10-2018	13151	\$466.94		\$171,239.45	\$0.00	\$171,239.45	
09/12/2018	09/12/2018	A1 Auto Parts	truck repairs	2901-120-432-0005	16480	PO 116-2018	13156	\$61.96		\$171,177.49	\$0.00	\$171,177.49	
09/15/2018	09/15/2018	Magic Needle	uniforms	2901-120-270-0000	16553	PO 242-2018	13169	\$117.00		\$171,060.49	\$0.00	\$171,060.49	
09/15/2018	09/15/2018	Fire Safety Service	repair of gear	2901-120-270-0000	16553	PO 229-2018	13170	\$62.00		\$170,998.49	\$0.00	\$170,998.49	
09/15/2018	09/15/2018	Ohio Fire Chief's Association	dues	2901-120-349-0000	16553	PO 239-2018	13173	\$30.50		\$170,967.99	\$0.00	\$170,967.99	
09/15/2018	09/15/2018	Ohio Fire Chief's Association	dues	2901-120-391-0000	16553	PO 239-2018	13173	\$69.50		\$170,898.49	\$0.00	\$170,898.49	
09/15/2018	09/15/2018	Acorn Distributors	paper towels	2901-120-410-0000	16553	PO 244-2018	13171	\$250.88		\$170,647.61	\$0.00	\$170,647.61	

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09/15/2018	09/15/2018	Bound Tree Medical LLC	ems supplies	2901-120-420-0000	16553	PO 186-2018	13172	\$344.22		\$170,303.39	\$0.00	\$170,303.39	
09/15/2018	09/15/2018	Baltimore ACE Hardware/Builders Supply	station supplies	2901-120-431-0000	16553	PO 33-2018	13168	\$81.95		\$170,221.44	\$0.00	\$170,221.44	
09/15/2018	09/15/2018	Mid-West Towing	towing on M1 repair	2901-120-432-0005	16553	PO 245-2018	13175	\$578.89		\$169,642.55	\$0.00	\$169,642.55	
09/15/2018	09/15/2018	DM Enterprises	truck maintenance	2901-120-432-0005	16553	PO 243-2018	13176	\$705.00		\$168,937.55	\$0.00	\$168,937.55	
09/15/2018	09/15/2018	Breathing Air Systems	gauge repair	2901-120-432-0008	16553	PO 230-2018	13174	\$95.00		\$168,842.55	\$0.00	\$168,842.55	
09/15/2018	09/15/2018	Plunkett's Pest Control	pest control for firehouse	2901-120-432-0006	16556	PO 209-2018	13177	\$30.00		\$168,812.55	\$0.00	\$168,812.55	
09/20/2018	09/20/2018	Fairfield National Bank	credit card charges for Fire Dept.	2901-120-431-0000	16599	PO 235-2018	13178	\$56.03		\$168,756.52	\$0.00	\$168,756.52	
09/20/2018	09/20/2018	Fairfield National Bank	credit card charges for Fire Dept.	2901-120-432-0005	16599	PO 238-2018	13178	\$245.03		\$168,511.49	\$0.00	\$168,511.49	
Total for Fund 2901:								\$4,178.80	\$0.00				
YTD:								\$107,100.16	\$105,118.56				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$133,381.49	\$0.00	\$133,381.49
09/01/2018	09/01/2018	Employee Payroll	Payroll Posting	5101-531-121-0000	16382		73-2018	\$116.77		\$133,264.72	\$0.00	\$133,264.72	
09/01/2018	09/01/2018	Employee Payroll	Payroll Posting	5101-531-122-0000	16382		73-2018	\$196.25		\$133,068.47	\$0.00	\$133,068.47	
09/01/2018	09/01/2018	Employee Payroll	Payroll Posting	5101-531-190-0000	16382		73-2018	\$632.82		\$132,435.65	\$0.00	\$132,435.65	
09/01/2018	09/01/2018	Linda Strawser	mileage reimbursement	5101-531-252-0000	16401	BC 4-2018	13134	\$34.34		\$132,401.31	\$0.00	\$132,401.31	
09/01/2018	09/01/2018	Thurston Water Department	water/sewer	5101-533-312-0000	16401	PO 15-2018	13131	\$294.91		\$132,106.40	\$0.00	\$132,106.40	
09/01/2018	09/01/2018	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	16403	PO 135-2018	13137	\$133.23		\$131,973.17	\$0.00	\$131,973.17	
09/04/2018	09/01/2018	Public Employees Retirement System		5101-531-121-0000	16388		74-2018	\$14.00		\$131,959.17	\$0.00	\$131,959.17	
09/04/2018	09/01/2018	Public Employees Retirement System		5101-531-122-0000	16388		74-2018	\$47.57		\$131,911.60	\$0.00	\$131,911.60	
09/04/2018	09/01/2018	Public Employees Retirement System		5101-531-190-0000	16388		74-2018	\$156.80		\$131,754.80	\$0.00	\$131,754.80	
09/04/2018	09/01/2018	Public Employees Retirement System		5101-531-211-0000	16388		74-2018	\$305.72		\$131,449.08	\$0.00	\$131,449.08	
09/04/2018	09/12/2018	Amazon.com	badge printer/badges/software	5101-800-590-0000	16492	PO 221-2018	77-2018	\$195.36		\$131,253.72	\$0.00	\$131,253.72	
09/05/2018	09/05/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16414	R242-2018			\$922.52	\$132,176.24	\$0.00	\$132,176.24	
09/05/2018	09/05/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16414	R242-2018			\$305.74	\$132,481.98	\$0.00	\$132,481.98	
09/05/2018	09/05/2018	Ohio Rural Water	2019 Membership Fees	5101-531-391-0000	16435	PO 224-2018	13144	\$135.00		\$132,346.98	\$0.00	\$132,346.98	
09/05/2018	09/05/2018	Columbia Gas	NATURAL GAS	5101-533-313-0000	16435	PO 2-2018	13139	\$28.06		\$132,318.92	\$0.00	\$132,318.92	
09/05/2018	09/05/2018	Little Creek Construction	Long St project-Village portion	5101-800-590-0000	16435	BC 2-2018	13143	\$2,195.00		\$130,123.92	\$0.00	\$130,123.92	
09/12/2018	09/12/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	16450	R243-2018			\$170.77	\$130,294.69	\$0.00	\$130,294.69	
09/12/2018	09/12/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16450	R245-2018			\$998.62	\$131,293.31	\$0.00	\$131,293.31	
09/12/2018	09/12/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16450	R248-2018			\$302.23	\$131,595.54	\$0.00	\$131,595.54	
09/12/2018	09/12/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16450	R249-2018			\$645.24	\$132,240.78	\$0.00	\$132,240.78	
09/12/2018	09/12/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16450	R251-2018			\$888.28	\$133,129.06	\$0.00	\$133,129.06	
09/12/2018	09/12/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16450	R252-2018			\$1,266.79	\$134,395.85	\$0.00	\$134,395.85	
09/12/2018	09/12/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16450	R252-2018			\$449.71	\$134,845.56	\$0.00	\$134,845.56	

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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
09/12/2018	09/12/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16450	R251-2018			\$272.93	\$135,118.49	\$0.00	\$135,118.49
09/12/2018	09/12/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16450	R249-2018			\$151.16	\$135,269.65	\$0.00	\$135,269.65
09/12/2018	09/12/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16450	R248-2018			\$106.65	\$135,376.30	\$0.00	\$135,376.30
09/12/2018	09/12/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16450	R245-2018			\$392.93	\$135,769.23	\$0.00	\$135,769.23
09/12/2018	09/12/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	16450	R243-2018			\$63.45	\$135,832.68	\$0.00	\$135,832.68
09/12/2018	09/12/2018	Enervest Energy	gas well royalty	5101-812-0000	16450	R246-2018			\$117.28	\$135,949.96	\$0.00	\$135,949.96
09/12/2018	09/12/2018	American Electric Power	071-439-208-0-4 - water plant, 071-180-45	5101-511-311-0000	16466	PO 7-2018	13151	\$324.72		\$135,625.24	\$0.00	\$135,625.24
09/12/2018	09/12/2018	Frontier	telephone/internet @ water plant	5101-511-321-0000	16466	PO 6-2018	13153	\$92.08		\$135,533.16	\$0.00	\$135,533.16
09/12/2018	09/12/2018	TCCI Laboratories Inc.	water testing fee	5101-531-391-0000	16466	PO 5-2018	13146	\$519.50		\$135,013.66	\$0.00	\$135,013.66
09/12/2018	09/12/2018	US Postal Service	postage stamps	5101-532-322-0000	16466	PO 225-2018	13145	\$780.00		\$134,233.66	\$0.00	\$134,233.66
09/12/2018	09/12/2018	James Carroll	mowing services	5101-535-420-0000	16480	PO 157-2018	13155	\$500.00		\$133,733.66	\$0.00	\$133,733.66
09/12/2018	09/12/2018	Badger Meter	annual maintenance analytics	5101-800-590-0000	16480	PO 227-2018	13154	\$780.00		\$132,953.66	\$0.00	\$132,953.66
09/15/2018	09/15/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	16531	R253-2018			\$710.87	\$133,664.53	\$0.00	\$133,664.53
09/15/2018	09/15/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16531	R254-2018			\$1,066.03	\$134,730.56	\$0.00	\$134,730.56
09/15/2018	09/15/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16531	R254-2018			\$292.80	\$135,023.36	\$0.00	\$135,023.36
09/15/2018	09/15/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	16531	R253-2018			\$188.44	\$135,211.80	\$0.00	\$135,211.80
09/15/2018	09/15/2018	Employee Payroll	Payroll Posting	5101-531-122-0000	16535		79-2018	\$173.41		\$135,038.39	\$0.00	\$135,038.39
09/15/2018	09/15/2018	Employee Payroll	Payroll Posting	5101-531-190-0000	16535		79-2018	\$632.82		\$134,405.57	\$0.00	\$134,405.57
09/15/2018	09/15/2018	South Central Power Co.	electricity	5101-511-311-0000	16553	PO 19-2018	13167	\$198.10		\$134,207.47	\$0.00	\$134,207.47
09/18/2018	09/20/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16581	R258-2018			\$486.14	\$134,693.61	\$0.00	\$134,693.61
09/18/2018	09/20/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16581	R258-2018			\$89.92	\$134,783.53	\$0.00	\$134,783.53
09/18/2018	09/20/2018	Walnut Creek Sewer District	billing fees	5101-590-0000	16581	R259-2018			\$672.62	\$135,456.15	\$0.00	\$135,456.15
09/19/2018	09/20/2018	Negative Adjust Receipt for WATER AND	NSF Check - Linnabary #76	5101-543-0000	16582	R253-2018			-\$66.69	\$135,389.46	\$0.00	\$135,389.46
09/19/2018	09/20/2018	Negative Adjust Receipt for WATER AND	NSF Check - Linnabary #76	5101-549-0000	16582	R253-2018			-\$17.00	\$135,372.46	\$0.00	\$135,372.46
09/20/2018	09/20/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16581	R257-2018			\$404.41	\$135,776.87	\$0.00	\$135,776.87
09/20/2018	09/20/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16581	R260-2018			\$184.62	\$135,961.49	\$0.00	\$135,961.49
09/20/2018	09/20/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16581	R261-2018			\$2,718.03	\$138,679.52	\$0.00	\$138,679.52
09/20/2018	09/20/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	16581	R262-2018			\$318.74	\$138,998.26	\$0.00	\$138,998.26
09/20/2018	09/20/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16581	R263-2018			\$956.65	\$139,954.91	\$0.00	\$139,954.91
09/20/2018	09/20/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16581	R264-2018			\$631.26	\$140,586.17	\$0.00	\$140,586.17
09/20/2018	09/20/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16581	R265-2018			\$915.07	\$141,501.24	\$0.00	\$141,501.24
09/20/2018	09/20/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16581	R265-2018			\$255.13	\$141,756.37	\$0.00	\$141,756.37
09/20/2018	09/20/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16581	R264-2018			\$156.41	\$141,912.78	\$0.00	\$141,912.78
09/20/2018	09/20/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16581	R263-2018			\$193.82	\$142,106.60	\$0.00	\$142,106.60
09/20/2018	09/20/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	16581	R262-2018			\$119.60	\$142,226.20	\$0.00	\$142,226.20
09/20/2018	09/20/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16581	R261-2018			\$597.38	\$142,823.58	\$0.00	\$142,823.58

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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	
09/20/2018	09/20/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16581	R260-2018			\$31.30	\$142,854.88	\$0.00	\$142,854.88	
09/20/2018	09/20/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16581	R257-2018			\$89.03	\$142,943.91	\$0.00	\$142,943.91	
09/20/2018	09/20/2018	Miami Products & Chemical Company	chlorine	5101-535-420-0012	16599	PO 156-2018	13180	\$92.80		\$142,851.11	\$0.00	\$142,851.11	
09/20/2018	09/20/2018	Miami Products & Chemical Company	chlorine	5101-535-420-0012	16599	PO 254-2018	13180	\$47.20		\$142,803.91	\$0.00	\$142,803.91	
09/20/2018	09/20/2018	Micro	crushed asphalt	5101-800-432-0000	16599	PO 255-2018	13181	\$131.30		\$142,672.61	\$0.00	\$142,672.61	
09/20/2018	09/20/2018	ABCO Distribution Inc.	delinquent envelopes	5101-800-590-0000	16599	PO 218-2018	13182	\$202.61		\$142,470.00	\$0.00	\$142,470.00	
09/22/2018	09/22/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	16608	R267-2018			\$339.48	\$142,809.48	\$0.00	\$142,809.48	
09/22/2018	09/22/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	16608	R267-2018			\$45.71	\$142,855.19	\$0.00	\$142,855.19	
09/29/2018	09/29/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16633	R269-2018			\$465.99	\$143,321.18	\$0.00	\$143,321.18	
09/29/2018	09/29/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16633	R270-2018			\$479.86	\$143,801.04	\$0.00	\$143,801.04	
09/29/2018	09/29/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16633	R271-2018			\$198.62	\$143,999.66	\$0.00	\$143,999.66	
09/29/2018	09/29/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	16633	R272-2018			\$85.43	\$144,085.09	\$0.00	\$144,085.09	
09/29/2018	09/29/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	16633	R273-2018			\$60.20	\$144,145.29	\$0.00	\$144,145.29	
09/29/2018	09/29/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16633	R274-2018			\$237.47	\$144,382.76	\$0.00	\$144,382.76	
09/29/2018	09/29/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16633	R274-2018			\$74.91	\$144,457.67	\$0.00	\$144,457.67	
09/29/2018	09/29/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	16633	R273-2018			\$30.00	\$144,487.67	\$0.00	\$144,487.67	
09/29/2018	09/29/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	16633	R272-2018			\$32.92	\$144,520.59	\$0.00	\$144,520.59	
09/29/2018	09/29/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16633	R271-2018			\$51.30	\$144,571.89	\$0.00	\$144,571.89	
09/29/2018	09/29/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16633	R270-2018			\$96.15	\$144,668.04	\$0.00	\$144,668.04	
09/29/2018	09/29/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16633	R269-2018			\$62.66	\$144,730.70	\$0.00	\$144,730.70	
09/30/2018	09/29/2018	Employee Payroll	Payroll Posting	5101-531-122-0000	16637		88-2018	\$149.43		\$144,581.27	\$0.00	\$144,581.27	
09/30/2018	09/29/2018	Employee Payroll	Payroll Posting	5101-531-190-0000	16637		88-2018	\$632.82		\$143,948.45	\$0.00	\$143,948.45	
Total for Fund 5101:								\$9,742.62	\$20,309.58				
YTD:								\$157,895.56	\$187,896.16				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$16,733.39	\$0.00	\$16,733.39
09/12/2018	09/12/2018	#302 Logan Matos	deposit	5781-544-0000	16450	R244-2018			\$200.00	\$16,933.39	\$0.00	\$16,933.39	
09/12/2018	09/12/2018	#5 Danielle Keller	deposit	5781-544-0000	16450	R247-2018			\$200.00	\$17,133.39	\$0.00	\$17,133.39	
09/12/2018	09/12/2018	Walnut Creek Sewer District	refund deposits for Kraner, Speakman & H	5781-544-0000	16450	R250-2018			\$225.00	\$17,358.39	\$0.00	\$17,358.39	
09/12/2018	09/12/2018	Chris Kilbarger	#302 refund balance of deposit	5781-591-610-0000	16480		13157	\$134.70		\$17,223.69	\$0.00	\$17,223.69	
09/12/2018	09/12/2018	Thurston Water Department	#302 - apply deposit to final bill	5781-591-620-0000	16480		13158	\$65.30		\$17,158.39	\$0.00	\$17,158.39	
09/22/2018	09/22/2018	Thurston Water Department	#36 apply deposit to final bill	5781-591-620-0000	16610		13183	\$200.00		\$16,958.39	\$0.00	\$16,958.39	
09/29/2018	09/29/2018	April Nunziato #120	deposit	5781-544-0000	16633	R268-2018			\$200.00	\$17,158.39	\$0.00	\$17,158.39	
Total for Fund 5781:								\$400.00	\$825.00				

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								YTD:	\$4,134.19	\$10,619.19			
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$11,960.38	\$0.00	\$11,960.38
09/01/2018	09/01/2018	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	16401	PO 62-2018	13128	\$11,960.38		\$0.00	\$0.00	\$0.00	
09/05/2018	09/05/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16414	R242-2018			\$910.65	\$910.65	\$0.00	\$910.65	
09/12/2018	09/12/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	16450	R243-2018			\$160.90	\$1,071.55	\$0.00	\$1,071.55	
09/12/2018	09/12/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16450	R245-2018			\$566.31	\$1,637.86	\$0.00	\$1,637.86	
09/12/2018	09/12/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16450	R248-2018			\$225.28	\$1,863.14	\$0.00	\$1,863.14	
09/12/2018	09/12/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16450	R249-2018			\$407.52	\$2,270.66	\$0.00	\$2,270.66	
09/12/2018	09/12/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16450	R251-2018			\$584.54	\$2,855.20	\$0.00	\$2,855.20	
09/12/2018	09/12/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16450	R252-2018			\$845.32	\$3,700.52	\$0.00	\$3,700.52	
09/15/2018	09/15/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	16531	R253-2018			\$549.48	\$4,250.00	\$0.00	\$4,250.00	
09/15/2018	09/15/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16531	R254-2018			\$873.51	\$5,123.51	\$0.00	\$5,123.51	
09/18/2018	09/20/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16581	R258-2018			\$227.48	\$5,350.99	\$0.00	\$5,350.99	
09/19/2018	09/20/2018	Negative Adjust Receipt for WATER AND : NSF Check - Linnabary #76		9901-543-0000	16582	R253-2018			-\$56.31	\$5,294.68	\$0.00	\$5,294.68	
09/20/2018	09/20/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16581	R257-2018			\$213.25	\$5,507.93	\$0.00	\$5,507.93	
09/20/2018	09/20/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16581	R260-2018			\$139.25	\$5,647.18	\$0.00	\$5,647.18	
09/20/2018	09/20/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16581	R261-2018			\$1,928.75	\$7,575.93	\$0.00	\$7,575.93	
09/20/2018	09/20/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	16581	R262-2018			\$305.30	\$7,881.23	\$0.00	\$7,881.23	
09/20/2018	09/20/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16581	R263-2018			\$668.53	\$8,549.76	\$0.00	\$8,549.76	
09/20/2018	09/20/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16581	R264-2018			\$524.00	\$9,073.76	\$0.00	\$9,073.76	
09/20/2018	09/20/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16581	R265-2018			\$711.05	\$9,784.81	\$0.00	\$9,784.81	
09/22/2018	09/22/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	16608	R267-2018			\$303.63	\$10,088.44	\$0.00	\$10,088.44	
09/29/2018	09/29/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16633	R269-2018			\$158.75	\$10,247.19	\$0.00	\$10,247.19	
09/29/2018	09/29/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16633	R270-2018			\$306.99	\$10,554.18	\$0.00	\$10,554.18	
09/29/2018	09/29/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16633	R271-2018			\$168.08	\$10,722.26	\$0.00	\$10,722.26	
09/29/2018	09/29/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	16633	R272-2018			\$79.09	\$10,801.35	\$0.00	\$10,801.35	
09/29/2018	09/29/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	16633	R273-2018			\$61.98	\$10,863.33	\$0.00	\$10,863.33	
09/29/2018	09/29/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16633	R274-2018			\$136.38	\$10,999.71	\$0.00	\$10,999.71	
Total for Fund 9901:								\$11,960.38	\$10,999.71				
YTD:								\$90,421.50	\$101,421.21				
Report Total for Selected Funds:								\$41,485.61	\$47,929.85				
Report YTD Total for Selected Funds:								\$471,933.78	\$557,196.32				