

Fund Ledger

October 2019

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		\$161,590.70	\$0.00	\$161,590.70
10/02/2019	10/02/2019	Claudia Dent	temp work	1000-710-410-0000	19465	PO 253-2019	13840	\$90.00		\$161,500.70	\$0.00	\$161,500.70
10/02/2019	10/02/2019	Employee Payroll	Payroll Posting	1000-710-121-0000	19467		60-2019	\$245.86		\$161,254.84	\$0.00	\$161,254.84
10/02/2019	10/02/2019	Employee Payroll	Payroll Posting	1000-710-161-0000	19467		60-2019	\$279.26		\$160,975.58	\$0.00	\$160,975.58
10/02/2019	10/02/2019	Columbia Gas	natural gas	1000-521-313-0000	19473	PO 167-2019	13845	\$60.65		\$160,914.93	\$0.00	\$160,914.93
10/02/2019	10/02/2019	Columbia Gas	natural gas	1000-521-313-0000	19473	PO 255-2019	13845	\$72.56		\$160,842.37	\$0.00	\$160,842.37
10/02/2019	10/02/2019	Public Employees Retirement System		1000-710-110-0000	19476		61-2019	\$72.28		\$160,770.09	\$0.00	\$160,770.09
10/02/2019	10/02/2019	Public Employees Retirement System		1000-710-121-0000	19476		61-2019	\$28.80		\$160,741.29	\$0.00	\$160,741.29
10/02/2019	10/02/2019	Public Employees Retirement System		1000-710-211-0000	19476		61-2019	\$141.50		\$160,599.79	\$0.00	\$160,599.79
10/02/2019	10/02/2019	Ohio Department of Taxation		1000-710-110-0000	19483		62-2019	\$16.96		\$160,582.83	\$0.00	\$160,582.83
10/02/2019	10/02/2019	R.I.T.A.		1000-710-110-0000	19483		63-2019	\$16.28		\$160,566.55	\$0.00	\$160,566.55
10/02/2019	10/02/2019	Lancaster City		1000-710-110-0000	19483		64-2019	\$28.48		\$160,538.07	\$0.00	\$160,538.07
10/02/2019	10/02/2019	School District Income Tax		1000-710-110-0000	19483		65-2019	\$24.41		\$160,513.66	\$0.00	\$160,513.66
10/02/2019	10/02/2019	School District Income Tax		1000-710-121-0000	19483		65-2019	\$12.00		\$160,501.66	\$0.00	\$160,501.66
10/02/2019	10/02/2019	R.I.T.A.		1000-710-121-0000	19483		63-2019	\$8.64		\$160,493.02	\$0.00	\$160,493.02
10/02/2019	10/02/2019	Lancaster City		1000-710-121-0000	19483		64-2019	\$15.12		\$160,477.90	\$0.00	\$160,477.90
10/02/2019	10/02/2019	Ohio Department of Taxation		1000-710-121-0000	19483		62-2019	\$5.91		\$160,471.99	\$0.00	\$160,471.99
10/02/2019	10/02/2019	R.I.T.A.		1000-710-161-0000	19483		63-2019	\$11.25		\$160,460.74	\$0.00	\$160,460.74
10/02/2019	10/02/2019	School District Income Tax		1000-710-161-0000	19483		65-2019	\$19.68		\$160,441.06	\$0.00	\$160,441.06
10/02/2019	10/02/2019	Ohio Department of Taxation		1000-710-161-0000	19483		62-2019	\$66.06		\$160,375.00	\$0.00	\$160,375.00
10/02/2019	10/02/2019	Ohio Department of Taxation		1000-735-111-0000	19483		62-2019	\$2.98		\$160,372.02	\$0.00	\$160,372.02
10/02/2019	10/02/2019	R.I.T.A.		1000-735-111-0000	19483		63-2019	\$15.20		\$160,356.82	\$0.00	\$160,356.82
10/02/2019	10/02/2019	School District Income Tax		1000-735-111-0000	19483		65-2019	\$9.68		\$160,347.14	\$0.00	\$160,347.14
10/02/2019	10/02/2019	United States Treasury		1000-710-110-0000	19485		13846	\$23.61		\$160,323.53	\$0.00	\$160,323.53
10/02/2019	10/02/2019	United States Treasury		1000-710-121-0000	19485		13846	\$15.96		\$160,307.57	\$0.00	\$160,307.57
10/02/2019	10/02/2019	United States Treasury		1000-710-161-0000	19485		13846	\$190.23		\$160,117.34	\$0.00	\$160,117.34
10/02/2019	10/02/2019	United States Treasury		1000-710-212-0000	19485		13846	\$69.75		\$160,047.59	\$0.00	\$160,047.59
10/02/2019	10/02/2019	United States Treasury		1000-710-213-0000	19485		13846	\$52.47		\$159,995.12	\$0.00	\$159,995.12
10/02/2019	10/02/2019	United States Treasury		1000-735-111-0000	19485		13846	\$116.28		\$159,878.84	\$0.00	\$159,878.84
10/02/2019	10/02/2019	United States Treasury		1000-735-212-0000	19485		13846	\$94.24		\$159,784.60	\$0.00	\$159,784.60
10/02/2019	10/02/2019	United States Treasury		1000-735-213-0000	19485		13846	\$22.04		\$159,762.56	\$0.00	\$159,762.56
10/02/2019	10/02/2019	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	19488	R356-2019			\$6,165.26	\$165,927.82	\$0.00	\$165,927.82
10/02/2019	10/02/2019	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	19488	R356-2019		\$184.96		\$165,742.86	\$0.00	\$165,742.86
10/05/2019	10/05/2019	AUDITOR OF STATE DAVID YOST	C&DD fees	1000-892-0000	19495	R358-2019			\$435.64	\$166,178.50	\$0.00	\$166,178.50

VILLAGE OF THURSTON, FAIRFIELD COUNTY

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Fund Ledger

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October 2019

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
10/05/2019	10/05/2019	BWC	Employer Premium Refund	1000-892-0000	19497	R361-2019			\$1,026.08	\$167,204.58	\$0.00	\$167,204.58
10/05/2019	10/05/2019	American Electric Power	electric	1000-130-311-0000	19505	PO 10-2019	13848	\$265.33		\$166,939.25	\$0.00	\$166,939.25
10/05/2019	10/05/2019	George Electric Service Ltd	repair/replace electric on new AEP poles fr	1000-800-530-0000	19505	PO 256-2019	13849	\$1,099.59		\$165,839.66	\$0.00	\$165,839.66
10/05/2019	10/05/2019	Baltimore ACE Hardware/Builders Supply	supplies to refinish playground equipment	1000-800-530-0000	19505	PO 239-2019	13847	\$44.96		\$165,794.70	\$0.00	\$165,794.70
10/09/2019	10/09/2019	James Carroll	mowing services	1000-730-431-0000	19515	PO 171-2019	13850	\$965.00		\$164,829.70	\$0.00	\$164,829.70
10/09/2019	10/09/2019	Fairfield County Regional Planning Commi	2020 Membership fee	1000-490-349-0000	19539	PO 258-2019	13854	\$155.00		\$164,674.70	\$0.00	\$164,674.70
10/09/2019	10/09/2019	American Electric Power	electric	1000-511-311-0000	19539	PO 33-2019	13852	\$136.50		\$164,538.20	\$0.00	\$164,538.20
10/12/2019	10/12/2019	Time Warner Cable	internet for Municipal Building	1000-591-321-0000	19559	PO 29-2019	13866	\$49.99		\$164,488.21	\$0.00	\$164,488.21
10/13/2019	10/12/2019	Employee Payroll	Payroll Posting	1000-710-110-0000	19558		66-2019	\$159.41		\$164,328.80	\$0.00	\$164,328.80
10/15/2019	10/12/2019	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	19553	R370-2019			\$1,873.81	\$166,202.61	\$0.00	\$166,202.61
10/15/2019	10/12/2019	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	19553	R370-2019		\$161.82		\$166,040.79	\$0.00	\$166,040.79
10/19/2019	10/19/2019	Time Warner Cable	phone service for Municipal Building	1000-591-321-0000	19587	PO 28-2019	13871	\$150.34		\$165,890.45	\$0.00	\$165,890.45
10/19/2019	10/19/2019	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	19587	PO 36-2019	13873	\$108.00		\$165,782.45	\$0.00	\$165,782.45
10/22/2019	10/22/2019	COUNTY AUDITOR JON SLATER	C&DD fees	1000-892-0000	19594	R383-2019			\$406.66	\$166,189.11	\$0.00	\$166,189.11
10/26/2019	10/26/2019	Employee Payroll	Payroll Posting	1000-710-110-0000	19600		67-2019	\$184.53		\$166,004.58	\$0.00	\$166,004.58
10/26/2019	10/26/2019	COUNTY AUDITOR JON SLATER	Mfg HOMestead	1000-110-0000	19605	R386-2019			\$44.44	\$166,049.02	\$0.00	\$166,049.02
10/26/2019	10/26/2019	Thurston Water Department	water/sewer for village	1000-531-312-0000	19612	PO 2-2019	13881	\$65.69		\$165,983.33	\$0.00	\$165,983.33
10/26/2019	10/26/2019	Peoples Bank	renewal for malwarebytes software	1000-710-348-0000	19612	PO 246-2019	13883	\$100.00		\$165,883.33	\$0.00	\$165,883.33
10/26/2019	10/26/2019	Peoples Bank	renewal for malwarebytes software	1000-730-420-0000	19612	PO 238-2019	13883	\$33.05		\$165,850.28	\$0.00	\$165,850.28
10/26/2019	10/26/2019	Walnut Creek Home Improvements LLC	MB improvements	1000-800-530-0000	19612	PO 1-2019	13882	\$4,000.00		\$161,850.28	\$0.00	\$161,850.28
10/26/2019	10/26/2019	Thurston Water Department	Reissue 13881	1000-531-312-0000	19613	PO 2-2019	13887			\$161,850.28	\$0.00	\$161,850.28
10/26/2019	10/26/2019	Peoples Bank	Reissue 13883	1000-710-348-0000	19613	PO 246-2019	13889			\$161,850.28	\$0.00	\$161,850.28
10/26/2019	10/26/2019	Peoples Bank	Reissue 13883	1000-730-420-0000	19613	PO 238-2019	13889			\$161,850.28	\$0.00	\$161,850.28
10/26/2019	10/26/2019	Walnut Creek Home Improvements LLC	Reissue 13882	1000-800-530-0000	19613	PO 1-2019	13888			\$161,850.28	\$0.00	\$161,850.28
10/28/2019	10/26/2019	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	19605	R387-2019			\$1,070.10	\$162,920.38	\$0.00	\$162,920.38
10/31/2019	10/31/2019	AUDITOR OF STATE DAVID YOST	MFG HOME ROLLBACK	1000-231-0000	19638	R389-2019			\$18.28	\$162,938.66	\$0.00	\$162,938.66
10/31/2019	10/31/2019	Fairfield County Regional Planning Commi	OVERPAID \$4.00 - REFUNDED CASH	1000-490-349-0000	19639	PO 258-2019	13854	-\$4.00		\$162,942.66	\$0.00	\$162,942.66
10/31/2019	11/02/2019	PRIMARY		1000-701-0000	19643	R395-2019			\$50.77	\$162,993.43	\$0.00	\$162,993.43
10/31/2019	11/02/2019	PRIMARY		1000-701-0000	19643	R395-2019			\$82.04	\$163,075.47	\$0.00	\$163,075.47
10/31/2019	11/02/2019	PRIMARY		1000-701-0000	19643	R395-2019			\$68.56	\$163,144.03	\$0.00	\$163,144.03
Total for Fund 1000:								\$9,688.31	\$11,241.64			
YTD:								\$100,391.08	\$117,331.59			

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$47,240.04 \$0.00 \$47,240.04

10/02/2019 10/02/2019 Micro screenings for High St. 2011-800-555-0000 19465 PO 254-2019 13839 \$242.09 \$46,997.95 \$0.00 \$46,997.95

Report reflects selected information.

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10/02/2019	10/02/2019	Employee Payroll	Payroll Posting	2011-620-121-0000	19467		60-2019	\$245.87		\$46,752.08	\$0.00	\$46,752.08	
10/02/2019	10/02/2019	Mary Boring	cell phone reimbursement	2011-620-321-0003	19469	PO 30-2019	13844	\$25.00		\$46,727.08	\$0.00	\$46,727.08	
10/02/2019	10/02/2019	Public Employees Retirement System		2011-620-121-0000	19476		61-2019	\$28.80		\$46,698.28	\$0.00	\$46,698.28	
10/02/2019	10/02/2019	Public Employees Retirement System		2011-620-211-0000	19476		61-2019	\$40.32		\$46,657.96	\$0.00	\$46,657.96	
10/02/2019	10/02/2019	Ohio Department of Taxation		2011-620-121-0000	19483		62-2019	\$5.91		\$46,652.05	\$0.00	\$46,652.05	
10/02/2019	10/02/2019	R.I.T.A.		2011-620-121-0000	19483		63-2019	\$8.64		\$46,643.41	\$0.00	\$46,643.41	
10/02/2019	10/02/2019	Lancaster City		2011-620-121-0000	19483		64-2019	\$15.12		\$46,628.29	\$0.00	\$46,628.29	
10/02/2019	10/02/2019	School District Income Tax		2011-620-121-0000	19483		65-2019	\$11.97		\$46,616.32	\$0.00	\$46,616.32	
10/02/2019	10/02/2019	United States Treasury		2011-620-121-0000	19485		13846	\$15.93		\$46,600.39	\$0.00	\$46,600.39	
10/02/2019	10/02/2019	United States Treasury		2011-620-213-0000	19485		13846	\$12.51		\$46,587.88	\$0.00	\$46,587.88	
10/09/2019	10/09/2019	American Electric Power	electric	2011-511-311-0000	19539	PO 10-2019	13852	\$29.08		\$46,558.80	\$0.00	\$46,558.80	
10/09/2019	10/09/2019	All Power Equipment	tire for tractor	2011-800-555-0000	19539	PO 208-2019	13851	\$89.99		\$46,468.81	\$0.00	\$46,468.81	
10/26/2019	10/26/2019	Thurston Water Department	water/sewer for village	2011-531-312-0000	19612	PO 2-2019	13881	\$65.69		\$46,403.12	\$0.00	\$46,403.12	
10/26/2019	10/26/2019	Temple Display	ornament supplies/maintenance	2011-800-555-0000	19612	PO 257-2019	13878	\$134.40		\$46,268.72	\$0.00	\$46,268.72	
10/26/2019	10/26/2019	Thurston Water Department	Reissue 13881	2011-531-312-0000	19613	PO 2-2019	13887			\$46,268.72	\$0.00	\$46,268.72	
10/26/2019	10/26/2019	Temple Display	Reissue 13878	2011-800-555-0000	19613	PO 257-2019	13884			\$46,268.72	\$0.00	\$46,268.72	
10/28/2019	10/26/2019	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	19605	R387-2019			\$662.73	\$46,931.45	\$0.00	\$46,931.45	
10/31/2019	10/31/2019	AUDITOR OF STATE DAVID YOST	060 TAX	2011-225-0000	19638	R388-2019			\$2,955.77	\$49,887.22	\$0.00	\$49,887.22	
10/31/2019	11/02/2019	PRIMARY		2011-701-0000	19643	R395-2019			\$15.54	\$49,902.76	\$0.00	\$49,902.76	
Total for Fund 2011:								\$971.32	\$3,634.04				
YTD:								\$15,190.32	\$23,729.81				
Fund: 2021 - State Highway										Fund Beginning Balance	\$2,540.95	\$0.00	\$2,540.95
10/28/2019	10/26/2019	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	19605	R387-2019		\$53.74		\$2,594.69	\$0.00	\$2,594.69	
10/31/2019	10/31/2019	AUDITOR OF STATE DAVID YOST	060 TAX	2021-225-0000	19638	R388-2019		\$239.66		\$2,834.35	\$0.00	\$2,834.35	
10/31/2019	11/02/2019	PRIMARY		2021-701-0000	19643	R395-2019		\$0.88		\$2,835.23	\$0.00	\$2,835.23	
Total for Fund 2021:								\$0.00	\$294.28				
YTD:								\$525.00	\$1,918.86				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$16,755.18	\$0.00	\$16,755.18
10/19/2019	10/19/2019	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	19570	R373-2019		\$359.25		\$17,114.43	\$0.00	\$17,114.43	
10/31/2019	11/02/2019	PRIMARY		2101-701-0000	19643	R395-2019		\$5.33		\$17,119.76	\$0.00	\$17,119.76	
Total for Fund 2101:								\$0.00	\$364.58				

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October 2019

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	
							YTD:	\$0.00	\$3,770.71				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$251,078.82	\$0.00	\$251,078.82
10/02/2019	10/02/2019	Baltimore ACE Hardware/Builders Supply	station supplies	2901-120-431-0000	19465	PO 195-2019	13836	\$25.66		\$251,053.16	\$0.00	\$251,053.16	
10/02/2019	10/02/2019	Penn Care	life pack mount	2901-120-432-0005	19465	PO 242-2019	13838	\$1,150.00		\$249,903.16	\$0.00	\$249,903.16	
10/02/2019	10/02/2019	EMSAR	maintenance on cots	2901-120-432-0008	19465	PO 236-2019	13837	\$100.00		\$249,803.16	\$0.00	\$249,803.16	
10/02/2019	10/02/2019	Columbia Gas	natural gas	2901-521-313-0000	19465	PO 4-2019	13841	\$31.13		\$249,772.03	\$0.00	\$249,772.03	
10/09/2019	10/09/2019	KEWAPA	cleaning supplies end of year	2901-120-410-0000	19539	PO 250-2019	13860	\$681.59		\$249,090.44	\$0.00	\$249,090.44	
10/09/2019	10/09/2019	Bound Tree Medical LLC	ems supplies	2901-120-420-0000	19539	PO 199-2019	13859	\$227.70		\$248,862.74	\$0.00	\$248,862.74	
10/09/2019	10/09/2019	Bound Tree Medical LLC	ems supplies	2901-120-420-0000	19539	PO 243-2019	13859	\$213.11		\$248,649.63	\$0.00	\$248,649.63	
10/09/2019	10/09/2019	Dill's Fire & Safety	engine refill line in leaking / pressure gaug	2901-120-432-0005	19539	PO 214-2019	13861	\$705.65		\$247,943.98	\$0.00	\$247,943.98	
10/09/2019	10/09/2019	Mid-West Towing	tanker air leak/medic 1 ac/blow hot air	2901-120-432-0005	19539	PO 213-2019	13862	\$665.36		\$247,278.62	\$0.00	\$247,278.62	
10/09/2019	10/09/2019	American Electric Power	electric	2901-511-311-0000	19539	PO 10-2019	13852	\$373.11		\$246,905.51	\$0.00	\$246,905.51	
10/09/2019	10/09/2019	Ohio Municipal Joint Self-Insurance Pool	add new medic to policy	2901-120-353-0000	19546	PO 260-2019	13863	\$254.00		\$246,651.51	\$0.00	\$246,651.51	
10/19/2019	10/19/2019	Walnut Township Trustees	EMS Receipts	2901-515-0000	19570	R378-2019			\$19,090.45	\$265,741.96	\$0.00	\$265,741.96	
10/19/2019	10/19/2019	Treasurer, State of Ohio	VDFD assessment	2901-120-214-0000	19587		13872	\$90.00		\$265,651.96	\$0.00	\$265,651.96	
10/19/2019	10/19/2019	Super Laundry	service on gear washer	2901-120-270-0000	19587	PO 249-2019	13869	\$165.46		\$265,486.50	\$0.00	\$265,486.50	
10/19/2019	10/19/2019	Time Warner Cable	phone & internet charges for Firehouse	2901-591-321-0002	19587	PO 34-2019	13868	\$159.33		\$265,327.17	\$0.00	\$265,327.17	
10/19/2019	10/19/2019	Verizon Wireless	wireless for lifepacks	2901-591-321-0004	19587	PO 49-2019	13870	\$123.75		\$265,203.42	\$0.00	\$265,203.42	
10/26/2019	10/26/2019	Peoples Bank	renewal for malwarebytes software	2901-120-432-0006	19612	PO 241-2019	13883	\$69.34		\$265,134.08	\$0.00	\$265,134.08	
10/26/2019	10/26/2019	Walnut Township Local School District	fuel	2901-120-490-0000	19612	PO 45-2019	13880	\$1,717.74		\$263,416.34	\$0.00	\$263,416.34	
10/26/2019	10/26/2019	Thurston Water Department	water/sewer for village	2901-531-312-0000	19612	PO 2-2019	13881	\$100.62		\$263,315.72	\$0.00	\$263,315.72	
10/26/2019	10/26/2019	Peoples Bank	Reissue 13883	2901-120-432-0006	19613	PO 241-2019	13889			\$263,315.72	\$0.00	\$263,315.72	
10/26/2019	10/26/2019	Walnut Township Local School District	Reissue 13880	2901-120-490-0000	19613	PO 45-2019	13886			\$263,315.72	\$0.00	\$263,315.72	
10/26/2019	10/26/2019	Thurston Water Department	Reissue 13881	2901-531-312-0000	19613	PO 2-2019	13887			\$263,315.72	\$0.00	\$263,315.72	
							Total for Fund 2901:	\$6,853.55	\$19,090.45				
							YTD:	\$448,046.26	\$473,977.06				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$162,652.22	\$0.00	\$162,652.22
10/02/2019	10/02/2019	Columbia Gas	natural gas	5101-533-313-0000	19465	PO 4-2019	13841	\$33.71		\$162,618.51	\$0.00	\$162,618.51	
10/02/2019	10/02/2019	Employee Payroll	Payroll Posting	5101-531-121-0000	19467		60-2019	\$122.92		\$162,495.59	\$0.00	\$162,495.59	
10/02/2019	10/02/2019	Public Employees Retirement System		5101-531-121-0000	19476		61-2019	\$14.40		\$162,481.19	\$0.00	\$162,481.19	
10/02/2019	10/02/2019	Public Employees Retirement System		5101-531-122-0000	19476		61-2019	\$72.26		\$162,408.93	\$0.00	\$162,408.93	
10/02/2019	10/02/2019	Public Employees Retirement System		5101-531-190-0000	19476		61-2019	\$235.20		\$162,173.73	\$0.00	\$162,173.73	

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
10/02/2019	10/02/2019	Public Employees Retirement System		5101-531-211-0000	19476		61-2019	\$450.60		\$161,723.13	\$0.00	\$161,723.13
10/02/2019	10/02/2019	Ohio Department of Taxation		5101-531-121-0000	19483		62-2019	\$2.94		\$161,720.19	\$0.00	\$161,720.19
10/02/2019	10/02/2019	R.I.T.A.		5101-531-121-0000	19483		63-2019	\$4.32		\$161,715.87	\$0.00	\$161,715.87
10/02/2019	10/02/2019	Lancaster City		5101-531-121-0000	19483		64-2019	\$7.56		\$161,708.31	\$0.00	\$161,708.31
10/02/2019	10/02/2019	School District Income Tax		5101-531-121-0000	19483		65-2019	\$6.00		\$161,702.31	\$0.00	\$161,702.31
10/02/2019	10/02/2019	Lancaster City		5101-531-122-0000	19483		64-2019	\$28.45		\$161,673.86	\$0.00	\$161,673.86
10/02/2019	10/02/2019	Ohio Department of Taxation		5101-531-122-0000	19483		62-2019	\$16.93		\$161,656.93	\$0.00	\$161,656.93
10/02/2019	10/02/2019	R.I.T.A.		5101-531-122-0000	19483		63-2019	\$16.25		\$161,640.68	\$0.00	\$161,640.68
10/02/2019	10/02/2019	School District Income Tax		5101-531-122-0000	19483		65-2019	\$24.39		\$161,616.29	\$0.00	\$161,616.29
10/02/2019	10/02/2019	R.I.T.A.		5101-531-190-0000	19483		63-2019	\$109.76		\$161,506.53	\$0.00	\$161,506.53
10/02/2019	10/02/2019	School District Income Tax		5101-531-190-0000	19483		65-2019	\$106.26		\$161,400.27	\$0.00	\$161,400.27
10/02/2019	10/02/2019	Ohio Department of Taxation		5101-531-190-0000	19483		62-2019	\$84.91		\$161,315.36	\$0.00	\$161,315.36
10/02/2019	10/02/2019	United States Treasury		5101-531-121-0000	19485		13846	\$7.98		\$161,307.38	\$0.00	\$161,307.38
10/02/2019	10/02/2019	United States Treasury		5101-531-122-0000	19485		13846	\$23.57		\$161,283.81	\$0.00	\$161,283.81
10/02/2019	10/02/2019	United States Treasury		5101-531-190-0000	19485		13846	\$660.59		\$160,623.22	\$0.00	\$160,623.22
10/02/2019	10/02/2019	United States Treasury		5101-531-213-0000	19485		13846	\$109.43		\$160,513.79	\$0.00	\$160,513.79
10/05/2019	10/05/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19495	R357-2019			\$1,815.81	\$162,329.60	\$0.00	\$162,329.60
10/05/2019	10/05/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19495	R360-2019			\$396.94	\$162,726.54	\$0.00	\$162,726.54
10/05/2019	10/05/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	19495	R359-2019			\$232.42	\$162,958.96	\$0.00	\$162,958.96
10/05/2019	10/05/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	19495	R359-2019			\$89.50	\$163,048.46	\$0.00	\$163,048.46
10/05/2019	10/05/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19495	R360-2019			\$134.66	\$163,183.12	\$0.00	\$163,183.12
10/05/2019	10/05/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19495	R357-2019			\$526.38	\$163,709.50	\$0.00	\$163,709.50
10/09/2019	10/09/2019	Dee McKenzie #258	deposit & utility payment	5101-543-0000	19513	R362-2019			\$27.07	\$163,736.57	\$0.00	\$163,736.57
10/09/2019	10/09/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19513	R363-2019			\$439.60	\$164,176.17	\$0.00	\$164,176.17
10/09/2019	10/09/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19513	R366-2019			\$477.72	\$164,653.89	\$0.00	\$164,653.89
10/09/2019	10/09/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19513	R365-2019			\$1,446.16	\$166,100.05	\$0.00	\$166,100.05
10/09/2019	10/09/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19513	R365-2019			\$333.43	\$166,433.48	\$0.00	\$166,433.48
10/09/2019	10/09/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19513	R366-2019			\$166.94	\$166,600.42	\$0.00	\$166,600.42
10/09/2019	10/09/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19513	R363-2019			\$129.69	\$166,730.11	\$0.00	\$166,730.11
10/09/2019	10/09/2019	Dee McKenzie #258	deposit & utility payment	5101-549-0000	19513	R362-2019			\$11.20	\$166,741.31	\$0.00	\$166,741.31
10/09/2019	10/09/2019	James Carroll	mowing services	5101-535-420-0000	19515	PO 171-2019	13850	\$185.00		\$166,556.31	\$0.00	\$166,556.31
10/09/2019	10/09/2019	American Electric Power	electric	5101-511-311-0000	19539	PO 10-2019	13852	\$316.90		\$166,239.41	\$0.00	\$166,239.41
10/09/2019	10/09/2019	US Postal Service	postage	5101-532-322-0000	19539	PO 259-2019	13857	\$315.00		\$165,924.41	\$0.00	\$165,924.41
10/09/2019	10/09/2019	Sureshot Directional Boring	pump water out of lift station @ water plan	5101-800-590-0000	19539	PO 192-2019	13853	\$515.00		\$165,409.41	\$0.00	\$165,409.41
10/12/2019	10/12/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19551	R367-2019			\$1,789.91	\$167,199.32	\$0.00	\$167,199.32
10/12/2019	10/12/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19551	R369-2019			\$853.19	\$168,052.51	\$0.00	\$168,052.51

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10/12/2019	10/12/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	19551	R368-2019			\$678.67	\$168,731.18	\$0.00	\$168,731.18
10/12/2019	10/12/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	19551	R368-2019			\$242.74	\$168,973.92	\$0.00	\$168,973.92
10/12/2019	10/12/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19551	R369-2019			\$186.98	\$169,160.90	\$0.00	\$169,160.90
10/12/2019	10/12/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19551	R367-2019			\$506.09	\$169,666.99	\$0.00	\$169,666.99
10/12/2019	10/12/2019	Frontier	internet for water plant	5101-511-321-0000	19559	PO 27-2019	13867	\$112.84		\$169,554.15	\$0.00	\$169,554.15
10/13/2019	10/12/2019	Employee Payroll	Payroll Posting	5101-531-122-0000	19558		66-2019	\$159.44		\$169,394.71	\$0.00	\$169,394.71
10/13/2019	10/12/2019	Employee Payroll	Payroll Posting	5101-531-190-0000	19558		66-2019	\$568.24		\$168,826.47	\$0.00	\$168,826.47
10/19/2019	10/19/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19570	R371-2019			\$325.24	\$169,151.71	\$0.00	\$169,151.71
10/19/2019	10/19/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19570	R372-2019			\$921.92	\$170,073.63	\$0.00	\$170,073.63
10/19/2019	10/19/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19570	R374-2019			\$2,847.72	\$172,921.35	\$0.00	\$172,921.35
10/19/2019	10/19/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19570	R375-2019			\$180.96	\$173,102.31	\$0.00	\$173,102.31
10/19/2019	10/19/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	19570	R376-2019			\$673.55	\$173,775.86	\$0.00	\$173,775.86
10/19/2019	10/19/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19570	R377-2019			\$922.16	\$174,698.02	\$0.00	\$174,698.02
10/19/2019	10/19/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	19570	R379-2019			\$186.92	\$174,884.94	\$0.00	\$174,884.94
10/19/2019	10/19/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	19570	R379-2019			\$31.26	\$174,916.20	\$0.00	\$174,916.20
10/19/2019	10/19/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19570	R377-2019			\$228.22	\$175,144.42	\$0.00	\$175,144.42
10/19/2019	10/19/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	19570	R376-2019			\$163.10	\$175,307.52	\$0.00	\$175,307.52
10/19/2019	10/19/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19570	R375-2019			\$38.11	\$175,345.63	\$0.00	\$175,345.63
10/19/2019	10/19/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19570	R374-2019			\$782.66	\$176,128.29	\$0.00	\$176,128.29
10/19/2019	10/19/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19570	R372-2019			\$226.50	\$176,354.79	\$0.00	\$176,354.79
10/19/2019	10/19/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19570	R371-2019			\$111.30	\$176,466.09	\$0.00	\$176,466.09
10/19/2019	10/19/2019	South Central Power Co.	electricity - well fields, water tower	5101-511-311-0000	19587	PO 37-2019	13874	\$239.00		\$176,227.09	\$0.00	\$176,227.09
10/19/2019	10/19/2019	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	19587	PO 38-2019	13875	\$269.50		\$175,957.59	\$0.00	\$175,957.59
10/22/2019	10/22/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19594	R380-2019			\$124.41	\$176,082.00	\$0.00	\$176,082.00
10/22/2019	10/22/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19594	R384-2019			\$494.34	\$176,576.34	\$0.00	\$176,576.34
10/22/2019	10/22/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19594	R381-2019			\$1,098.71	\$177,675.05	\$0.00	\$177,675.05
10/22/2019	10/22/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19594	R382-2019			\$310.48	\$177,985.53	\$0.00	\$177,985.53
10/22/2019	10/22/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19594	R382-2019			\$68.25	\$178,053.78	\$0.00	\$178,053.78
10/22/2019	10/22/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19594	R381-2019			\$210.40	\$178,264.18	\$0.00	\$178,264.18
10/22/2019	10/22/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19594	R384-2019			\$96.25	\$178,360.43	\$0.00	\$178,360.43
10/22/2019	10/22/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19594	R380-2019			\$29.61	\$178,390.04	\$0.00	\$178,390.04
10/22/2019	10/22/2019	Negative Adjust Receipt for WATER AND	#257 Davenport- NSF Check	5101-543-0000	19595	R365-2019			-\$40.80	\$178,349.24	\$0.00	\$178,349.24
10/22/2019	10/22/2019	Negative Adjust Receipt for WATER AND	#257 Davenport- NSF Check	5101-549-0000	19595	R365-2019			-\$15.00	\$178,334.24	\$0.00	\$178,334.24
10/26/2019	10/26/2019	Employee Payroll	Payroll Posting	5101-531-122-0000	19600		67-2019	\$184.55		\$178,149.69	\$0.00	\$178,149.69
10/26/2019	10/26/2019	Employee Payroll	Payroll Posting	5101-531-190-0000	19600		67-2019	\$568.24		\$177,581.45	\$0.00	\$177,581.45
10/26/2019	10/26/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	19602	R385-2019			\$84.51	\$177,665.96	\$0.00	\$177,665.96

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10/26/2019	10/26/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	19602	R385-2019			\$29.50	\$177,695.46	\$0.00	\$177,695.46	
10/26/2019	10/26/2019	Thurston Water Department	water/sewer for village	5101-533-312-0000	19612	PO 2-2019	13881	\$388.42		\$177,307.04	\$0.00	\$177,307.04	
10/26/2019	10/26/2019	Miami Products & Chemical Company	chlorine	5101-535-420-0012	19612	PO 48-2019	13879	\$132.60		\$177,174.44	\$0.00	\$177,174.44	
10/26/2019	10/26/2019	Thurston Water Department	Reissue 13881	5101-533-312-0000	19613	PO 2-2019	13887			\$177,174.44	\$0.00	\$177,174.44	
10/26/2019	10/26/2019	Miami Products & Chemical Company	Reissue 13879	5101-535-420-0012	19613	PO 48-2019	13885			\$177,174.44	\$0.00	\$177,174.44	
10/31/2019	10/31/2019	Official Payments (CC)	e-check return charges	5101-535-420-0000	19630	PO 267-2019	68-2019	\$8.00		\$177,166.44	\$0.00	\$177,166.44	
10/31/2019	10/31/2019	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-543-0000	19638	R390-2019			\$79.95	\$177,246.39	\$0.00	\$177,246.39	
10/31/2019	10/31/2019	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-543-0000	19638	R392-2019			\$326.74	\$177,573.13	\$0.00	\$177,573.13	
10/31/2019	10/31/2019	WATER AND SEWER DEPARTMENT	COLLECTIONS CC	5101-543-0000	19638	R393-2019			\$158.68	\$177,731.81	\$0.00	\$177,731.81	
10/31/2019	10/31/2019	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-543-0000	19638	R394-2019			\$585.83	\$178,317.64	\$0.00	\$178,317.64	
10/31/2019	10/31/2019	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-549-0000	19638	R394-2019			\$184.38	\$178,502.02	\$0.00	\$178,502.02	
10/31/2019	10/31/2019	WATER AND SEWER DEPARTMENT	COLLECTIONS CC	5101-549-0000	19638	R393-2019			\$133.69	\$178,635.71	\$0.00	\$178,635.71	
10/31/2019	10/31/2019	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-549-0000	19638	R392-2019			\$126.18	\$178,761.89	\$0.00	\$178,761.89	
10/31/2019	10/31/2019	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-549-0000	19638	R390-2019			\$24.47	\$178,786.36	\$0.00	\$178,786.36	
10/31/2019	10/31/2019	Walnut Creek Sewer District	BILLING FEES	5101-590-0000	19638	R391-2019			\$3,245.89	\$182,032.25	\$0.00	\$182,032.25	
Total for Fund 5101:								\$6,101.16	\$25,481.19				
YTD:								\$137,280.33	\$214,964.99				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$25,748.39	\$0.00	\$25,748.39
10/09/2019	10/09/2019	Dee McKenzie #258	deposit & utility payment	5781-544-0000	19513	R362-2019			\$200.00	\$25,948.39	\$0.00	\$25,948.39	
10/09/2019	10/09/2019	Cady KAin	utility Deposit #284	5781-544-0000	19513	R364-2019			\$200.00	\$26,148.39	\$0.00	\$26,148.39	
10/09/2019	10/09/2019	Charles Bocook	refund deposit #166	5781-591-610-0000	19539		13855	\$150.00		\$25,998.39	\$0.00	\$25,998.39	
10/09/2019	10/09/2019	Jeanette Justice	refund deposit #181	5781-591-610-0000	19539		13856	\$200.00		\$25,798.39	\$0.00	\$25,798.39	
10/09/2019	10/09/2019	Thurston Water Department	apply depsit to final bill #284	5781-591-620-0000	19539		13858	\$150.00		\$25,648.39	\$0.00	\$25,648.39	
Total for Fund 5781:								\$500.00	\$400.00				
YTD:								\$5,275.00	\$13,615.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$10,721.62	\$0.00	\$10,721.62
10/02/2019	10/02/2019	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	19465	PO 47-2019	13835	\$10,721.62		\$0.00	\$0.00	\$0.00	
10/05/2019	10/05/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19495	R357-2019			\$1,450.73	\$1,450.73	\$0.00	\$1,450.73	
10/05/2019	10/05/2019	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	19495	R359-2019			\$198.82	\$1,649.55	\$0.00	\$1,649.55	
10/05/2019	10/05/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19495	R360-2019			\$354.98	\$2,004.53	\$0.00	\$2,004.53	
10/09/2019	10/09/2019	Dee McKenzie #258	deposit & utility payment	9901-543-0000	19513	R362-2019			\$26.77	\$2,031.30	\$0.00	\$2,031.30	

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10/09/2019	10/09/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19513	R363-2019			\$338.47	\$2,369.77	\$0.00	\$2,369.77
10/09/2019	10/09/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19513	R365-2019			\$562.10	\$2,931.87	\$0.00	\$2,931.87
10/09/2019	10/09/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19513	R366-2019			\$337.26	\$3,269.13	\$0.00	\$3,269.13
10/12/2019	10/12/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19551	R367-2019			\$1,135.86	\$4,404.99	\$0.00	\$4,404.99
10/12/2019	10/12/2019	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	19551	R368-2019			\$458.98	\$4,863.97	\$0.00	\$4,863.97
10/12/2019	10/12/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19551	R369-2019			\$407.26	\$5,271.23	\$0.00	\$5,271.23
10/19/2019	10/19/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19570	R371-2019			\$276.24	\$5,547.47	\$0.00	\$5,547.47
10/19/2019	10/19/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19570	R372-2019			\$733.23	\$6,280.70	\$0.00	\$6,280.70
10/19/2019	10/19/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19570	R374-2019			\$2,114.62	\$8,395.32	\$0.00	\$8,395.32
10/19/2019	10/19/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19570	R375-2019			\$16.75	\$8,412.07	\$0.00	\$8,412.07
10/19/2019	10/19/2019	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	19570	R376-2019			\$533.03	\$8,945.10	\$0.00	\$8,945.10
10/19/2019	10/19/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19570	R377-2019			\$686.01	\$9,631.11	\$0.00	\$9,631.11
10/19/2019	10/19/2019	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	19570	R379-2019			\$139.45	\$9,770.56	\$0.00	\$9,770.56
10/22/2019	10/22/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19594	R380-2019			\$85.98	\$9,856.54	\$0.00	\$9,856.54
10/22/2019	10/22/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19594	R381-2019			\$831.48	\$10,688.02	\$0.00	\$10,688.02
10/22/2019	10/22/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19594	R382-2019			\$199.27	\$10,887.29	\$0.00	\$10,887.29
10/22/2019	10/22/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19594	R384-2019			\$147.06	\$11,034.35	\$0.00	\$11,034.35
10/26/2019	10/26/2019	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	19602	R385-2019			\$119.32	\$11,153.67	\$0.00	\$11,153.67
10/31/2019	10/31/2019	WATER AND SEWER DEPARTMENT	COLLECTIONS	9901-543-0000	19638	R390-2019			\$70.58	\$11,224.25	\$0.00	\$11,224.25
10/31/2019	10/31/2019	WATER AND SEWER DEPARTMENT	COLLECTIONS	9901-543-0000	19638	R392-2019			\$591.58	\$11,815.83	\$0.00	\$11,815.83
10/31/2019	10/31/2019	WATER AND SEWER DEPARTMENT	COLLECTIONS CC	9901-543-0000	19638	R393-2019			\$170.78	\$11,986.61	\$0.00	\$11,986.61
10/31/2019	10/31/2019	WATER AND SEWER DEPARTMENT	COLLECTIONS	9901-543-0000	19638	R394-2019			\$385.43	\$12,372.04	\$0.00	\$12,372.04
Total for Fund 9901:								\$10,721.62	\$12,372.04			
YTD:								\$104,389.37	\$116,761.41			
Report Total for Selected Funds:								\$34,835.96	\$72,878.22			
Report YTD Total for Selected Funds:								\$811,097.36	\$966,069.43			