

Fund Ledger

Year 2014

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		\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 1000	1000						\$131,487.60	\$0.00	\$131,487.60
01/01/2014	01/01/2014	Employee Payroll	Payroll Posting	1000-710-121-0000	3019		1-2014	\$174.10		\$131,313.50	\$0.00	\$131,313.50
01/01/2014	01/01/2014	Employee Payroll	Payroll Posting	1000-710-161-0000	3019		1-2014	\$147.57		\$131,165.93	\$0.00	\$131,165.93
01/08/2014	01/08/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	3105	R4-2014			\$1,141.93	\$132,307.86	\$0.00	\$132,307.86
01/08/2014	01/08/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	3105	R4-2014		\$34.26		\$132,273.60	\$0.00	\$132,273.60
01/08/2014	01/08/2014	Baltimore IGA	sugar	1000-710-410-0000	3120	PO 11-2014	2-2014	\$11.97		\$132,261.63	\$0.00	\$132,261.63
01/08/2014	01/08/2014	Dollar General	supplies	1000-710-410-0000	3120	PO 12-2014	3-2014	\$25.81		\$132,235.82	\$0.00	\$132,235.82
01/08/2014	01/08/2014	American Electric Power	electric	1000-130-311-0000	3121	PO 9-2014	9115	\$334.07		\$131,901.75	\$0.00	\$131,901.75
01/08/2014	01/08/2014	GGC Engineers	Engineering Services CY 2014	1000-490-349-0000	3121	PO 1-2014	9107	\$350.00		\$131,551.75	\$0.00	\$131,551.75
01/08/2014	01/08/2014	Columbia Gas		1000-521-313-0000	3121	PO 3-2014	9109	\$371.86		\$131,179.89	\$0.00	\$131,179.89
01/08/2014	01/08/2014	Thurston Water Department	water/sewer	1000-531-312-0000	3121	PO 4-2014	9110	\$45.00		\$131,134.89	\$0.00	\$131,134.89
01/08/2014	01/08/2014	Mary Boring	supplies & mileage	1000-710-252-0000	3121	PO 10-2014	9116	\$13.44		\$131,121.45	\$0.00	\$131,121.45
01/08/2014	01/08/2014	Mary Boring	supplies & mileage	1000-730-420-0000	3121	PO 10-2014	9116	\$48.78		\$131,072.67	\$0.00	\$131,072.67
01/08/2014	01/08/2014	C&C Lawn Care & Services/James Carroll	salt/plow MB	1000-730-431-0000	3121	PO 13-2014	9106	\$398.00		\$130,674.67	\$0.00	\$130,674.67
01/08/2014	01/08/2014	Treasurer, State of Ohio	IPA Quality Review	1000-745-342-0000	3121	PO 6-2014	9112	\$8.20		\$130,666.47	\$0.00	\$130,666.47
01/08/2014	01/08/2014	Secure-Tel Inc	installation work in MB	1000-800-530-0000	3121	PO 8-2014	9114	\$375.00		\$130,291.47	\$0.00	\$130,291.47
01/08/2014	01/08/2014	US Postal Service	postage	1000-730-420-0000	3125	PO 15-2014	9118	\$320.00		\$129,971.47	\$0.00	\$129,971.47
01/09/2014	01/09/2014	Microsoft.com	MS Access software	1000-730-420-0000	3131	PO 16-2014	4-2014	\$117.41		\$129,854.06	\$0.00	\$129,854.06
01/09/2014	01/09/2014	US Postal Service		1000-730-420-0000	3138	PO 15-2014	9118	-\$320.00		\$130,174.06	\$0.00	\$130,174.06
01/09/2014	01/09/2014	US Postal Service	postage	1000-730-420-0000	3141	PO 15-2014	9120	\$320.00		\$129,854.06	\$0.00	\$129,854.06
01/09/2014	01/09/2014	BWC	Worker's Comp	1000-710-225-0000	3144		9121	\$200.79		\$129,653.27	\$0.00	\$129,653.27
01/09/2014	01/09/2014	BWC	Worker's Comp	1000-735-225-0000	3144		9121	\$68.59		\$129,584.68	\$0.00	\$129,584.68
01/13/2014	01/12/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	3149		5-2014	\$69.43		\$129,515.25	\$0.00	\$129,515.25
01/15/2014	01/15/2014	American Electric Power	electric	1000-511-311-0000	3183	PO 9-2014	9123	\$315.98		\$129,199.27	\$0.00	\$129,199.27
01/15/2014	01/15/2014	Time Warner Cable	phone/internet	1000-591-321-0000	3183	PO 21-2014	9126	\$230.68		\$128,968.59	\$0.00	\$128,968.59
01/15/2014	01/15/2014	Towne Crier	AFR legal ad	1000-710-410-0000	3183	PO 20-2014	9125	\$26.00		\$128,942.59	\$0.00	\$128,942.59
01/15/2014	01/15/2014	Walmart	printer ink	1000-710-410-0000	3186	PO 19-2014	6-2014	\$70.39		\$128,872.20	\$0.00	\$128,872.20
01/24/2014	01/24/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	3195		7-2014	\$89.32		\$128,782.88	\$0.00	\$128,782.88
01/24/2014	01/24/2014	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	3202	R20-2014			\$693.17	\$129,476.05	\$0.00	\$129,476.05
01/24/2014	01/24/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	3206	R22-2014			\$766.51	\$130,242.56	\$0.00	\$130,242.56
01/24/2014	01/24/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	3206	R22-2014		\$22.99		\$130,219.57	\$0.00	\$130,219.57
01/24/2014	01/24/2014	Menards	light bulbs	1000-710-410-0000	3235	PO 28-2014	8-2014	\$34.14		\$130,185.43	\$0.00	\$130,185.43
01/24/2014	01/24/2014	Thurston Water Department		1000-531-312-0000	3236	PO 4-2014	9131	\$45.00		\$130,140.43	\$0.00	\$130,140.43

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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
01/24/2014	01/24/2014	Mary Boring	reimbursement cell phone	1000-591-321-0003	3236	PO 25-2014	9132	\$50.00		\$130,090.43	\$0.00	\$130,090.43
01/24/2014	01/24/2014	Garry Boring	lights & mileage	1000-710-252-0000	3236	BC 1-2014	9136	\$10.08		\$130,080.35	\$0.00	\$130,080.35
01/24/2014	01/24/2014	Garry Boring	lights & mileage	1000-710-410-0000	3236	PO 32-2014	9136	\$20.26		\$130,060.09	\$0.00	\$130,060.09
01/24/2014	01/24/2014	Ohio Plumbing Plus	replacement heater for council chambers	1000-730-420-0000	3236	PO 31-2014	9135	\$541.75		\$129,518.34	\$0.00	\$129,518.34
01/30/2014	01/30/2014	OFFICE MAX	office supplies	1000-710-410-0000	3248	PO 34-2014	9-2014	\$184.06		\$129,334.28	\$0.00	\$129,334.28
01/31/2014	02/09/2014	PRIMARY		1000-701-0000	3265	R27-2014			\$10.09	\$129,344.37	\$0.00	\$129,344.37
01/31/2014	02/09/2014	PRIMARY		1000-701-0000	3265	R27-2014			\$0.01	\$129,344.38	\$0.00	\$129,344.38
01/31/2014	02/09/2014	PRIMARY		1000-701-0000	3265	R27-2014			\$0.04	\$129,344.42	\$0.00	\$129,344.42
01/31/2014	02/09/2014	PRIMARY		1000-701-0000	3265	R27-2014			\$5.12	\$129,349.54	\$0.00	\$129,349.54
01/31/2014	02/09/2014	PRIMARY		1000-701-0000	3265	R27-2014			\$10.51	\$129,360.05	\$0.00	\$129,360.05
02/01/2014	01/30/2014	Employee Payroll	Payroll Posting	1000-710-121-0000	3260		10-2014	\$174.10		\$129,185.95	\$0.00	\$129,185.95
02/01/2014	01/30/2014	Employee Payroll	Payroll Posting	1000-710-161-0000	3260		10-2014	\$147.57		\$129,038.38	\$0.00	\$129,038.38
02/09/2014	02/09/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	3272	R28-2014			\$2,349.00	\$131,387.38	\$0.00	\$131,387.38
02/09/2014	02/09/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	3272	R28-2014		\$70.47		\$131,316.91	\$0.00	\$131,316.91
02/09/2014	02/09/2014	Menards	curtains for MB	1000-710-410-0000	3297	PO 44-2014	12-2014	\$119.34		\$131,197.57	\$0.00	\$131,197.57
02/09/2014	02/09/2014	American Electric Power	electric	1000-130-311-0000	3298	PO 9-2014	9147	\$330.79		\$130,866.78	\$0.00	\$130,866.78
02/09/2014	02/09/2014	Time Warner Cable		1000-591-321-0000	3298	PO 21-2014	9148	\$230.68		\$130,636.10	\$0.00	\$130,636.10
02/09/2014	02/09/2014	Treasurer, State of Ohio	IPA Quality Review	1000-745-342-0000	3298	PO 41-2014	9151	\$12.30		\$130,623.80	\$0.00	\$130,623.80
02/10/2014	02/09/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	3275		11-2014	\$93.47		\$130,530.33	\$0.00	\$130,530.33
02/11/2014	02/11/2014	Time Warner	franchise fee	1000-892-0000	3306	R35-2014			\$743.55	\$131,273.88	\$0.00	\$131,273.88
02/11/2014	02/11/2014	American Electric Power	electric	1000-511-311-0000	3313	PO 9-2014	9155	\$336.50		\$130,937.38	\$0.00	\$130,937.38
02/12/2014	02/12/2014	Roses	panels	1000-710-410-0000	3324	PO 46-2014	13-2014	\$22.42		\$130,914.96	\$0.00	\$130,914.96
02/12/2014	02/12/2014	Walmart	curtain rods	1000-710-410-0000	3324	PO 45-2014	14-2014	\$69.79		\$130,845.17	\$0.00	\$130,845.17
02/12/2014	02/12/2014	Public Employees Retirement System	OPERS Payment	1000-710-110-0000	3332		15-2014	\$19.43		\$130,825.74	\$0.00	\$130,825.74
02/12/2014	02/12/2014	Public Employees Retirement System	OPERS Payment	1000-710-121-0000	3332		15-2014	\$24.00		\$130,801.74	\$0.00	\$130,801.74
02/12/2014	02/12/2014	Public Employees Retirement System	OPERS Payment	1000-710-211-0000	3332		15-2014	\$61.52		\$130,740.22	\$0.00	\$130,740.22
02/12/2014	02/12/2014	Hina Environmental Solutions	asebestos survey & samples	1000-800-530-0000	3336	PO 48-2014	9158	\$1,842.00		\$128,898.22	\$0.00	\$128,898.22
02/13/2014	02/13/2014	Scott Thomas	furnace for council chambers	1000-800-530-0000	3343	PO 49-2014	9159	\$975.00		\$127,923.22	\$0.00	\$127,923.22
02/14/2014	02/18/2014	OFFICE MAX	Boring purchased extra mouse	1000-710-410-0000	3380	PO 34-2014	9-2014	-\$10.00		\$127,933.22	\$0.00	\$127,933.22
02/15/2014	02/15/2014	GGC Engineers	engineering services	1000-490-349-0000	3378	PO 61-2014	9167	\$3,296.00		\$124,637.22	\$0.00	\$124,637.22
02/18/2014	02/18/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	3390	R37-2014			\$1,387.14	\$126,024.36	\$0.00	\$126,024.36
02/18/2014	02/18/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	3390	R37-2014		\$41.61		\$125,982.75	\$0.00	\$125,982.75
02/23/2014	02/23/2014	COUNTY AUDITOR JON SLATER	auto tags, local govt	1000-211-0000	3401	R47-2014			\$852.69	\$126,835.44	\$0.00	\$126,835.44
02/23/2014	02/23/2014	Dollar General	cups/supplies	1000-710-410-0000	3430	PO 63-2014	16-2014	\$9.20		\$126,826.24	\$0.00	\$126,826.24
02/23/2014	02/23/2014	ABS Business Products Inc	lease payment	1000-710-349-0009	3431	PO 67-2014	9182	\$62.97		\$126,763.27	\$0.00	\$126,763.27
02/23/2014	02/23/2014	Secure-Tel Inc	work on office move/wiring	1000-800-530-0000	3431	PO 62-2014	9181	\$773.94		\$125,989.33	\$0.00	\$125,989.33

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Year 2014

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02/23/2014	02/23/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	3435		17-2014	\$89.15		\$125,900.18	\$0.00	\$125,900.18
02/27/2014	02/27/2014	Mary Boring	mileage	1000-710-252-0000	3446	BC 1-2014	9184	\$60.54		\$125,839.64	\$0.00	\$125,839.64
02/28/2014	03/01/2014	PRIMARY		1000-701-0000	3457	R56-2014			\$9.78	\$125,849.42	\$0.00	\$125,849.42
02/28/2014	03/01/2014	PRIMARY		1000-701-0000	3457	R56-2014			\$0.01	\$125,849.43	\$0.00	\$125,849.43
02/28/2014	03/01/2014	PRIMARY		1000-701-0000	3457	R56-2014			\$0.03	\$125,849.46	\$0.00	\$125,849.46
02/28/2014	03/01/2014	PRIMARY		1000-701-0000	3457	R56-2014			\$4.60	\$125,854.06	\$0.00	\$125,854.06
02/28/2014	03/01/2014	PRIMARY		1000-701-0000	3457	R56-2014			\$10.67	\$125,864.73	\$0.00	\$125,864.73
02/28/2014	03/01/2014	HostGator.com	website hosting	1000-730-420-0000	3468	PO 68-2014	19-2014	\$171.36		\$125,693.37	\$0.00	\$125,693.37
03/01/2014	03/01/2014	Employee Payroll	Payroll Posting	1000-710-121-0000	3475		20-2014	\$174.10		\$125,519.27	\$0.00	\$125,519.27
03/01/2014	03/01/2014	Employee Payroll	Payroll Posting	1000-710-161-0000	3475		20-2014	\$147.57		\$125,371.70	\$0.00	\$125,371.70
03/01/2014	03/01/2014	Cloudmark - Digital River	spam filter - 3 compuers	1000-710-410-0000	3481	PO 69-2014	21-2014	\$29.90		\$125,341.80	\$0.00	\$125,341.80
03/03/2014	03/01/2014	Public Employees Retirement System		1000-710-110-0000	3484		22-2014	\$22.58		\$125,319.22	\$0.00	\$125,319.22
03/03/2014	03/01/2014	Public Employees Retirement System		1000-710-121-0000	3484		22-2014	\$24.00		\$125,295.22	\$0.00	\$125,295.22
03/03/2014	03/01/2014	Public Employees Retirement System		1000-710-211-0000	3484		22-2014	\$65.39		\$125,229.83	\$0.00	\$125,229.83
03/04/2014	03/04/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	3489	R57-2014			\$2,875.93	\$128,105.76	\$0.00	\$128,105.76
03/04/2014	03/04/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	3489	R57-2014		\$86.28		\$128,019.48	\$0.00	\$128,019.48
03/04/2014	03/04/2014	Columbia Gas		1000-521-313-0000	3518	PO 3-2014	9192	\$398.93		\$127,620.55	\$0.00	\$127,620.55
03/04/2014	03/04/2014	Thurston Water Department	water/sewer	1000-531-312-0000	3518	PO 4-2014	9193	\$45.00		\$127,575.55	\$0.00	\$127,575.55
03/04/2014	03/04/2014	Secure-Tel Inc	Alarm system monitoring	1000-710-349-0010	3518	PO 74-2014	9203	\$52.50		\$127,523.05	\$0.00	\$127,523.05
03/05/2014	03/05/2014	American Electric Power	electric	1000-130-311-0000	3524	PO 9-2014	9208	\$316.06		\$127,206.99	\$0.00	\$127,206.99
03/05/2014	03/05/2014	Robert Ortman	mileage reimbursement - General Fund	1000-710-252-0000	3524	BC 1-2014	9207	\$24.64		\$127,182.35	\$0.00	\$127,182.35
03/05/2014	03/05/2014	Walnut Creek Home Improvements LLC	electrical work/renovations MB Office	1000-800-530-0000	3542	PO 310-2013	9210	\$3,000.00		\$124,182.35	\$0.00	\$124,182.35
03/05/2014	03/05/2014	Walnut Creek Home Improvements LLC	electrical work/renovations MB Office	1000-800-530-0000	3542	PO 78-2014	9210	\$5,550.00		\$118,632.35	\$0.00	\$118,632.35
03/06/2014	03/06/2014	Best Buy		1000-710-410-0000	3549	PO 79-2014	23-2014	\$1,404.91		\$117,227.44	\$0.00	\$117,227.44
03/06/2014	03/06/2014	OFFICE MAX	office supplies	1000-710-410-0000	3549	PO 80-2014	24-2014	\$6.29		\$117,221.15	\$0.00	\$117,221.15
03/08/2014	03/08/2014	OFFICE MAX	folders	1000-710-410-0000	3564	PO 82-2014	27-2014	\$6.29		\$117,214.86	\$0.00	\$117,214.86
03/08/2014	03/08/2014	NewEgg.com	24-port switch & cables for office	1000-730-420-0000	3564	PO 83-2014	26-2014	\$215.30		\$116,999.56	\$0.00	\$116,999.56
03/08/2014	03/08/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	3569		28-2014	\$97.64		\$116,901.92	\$0.00	\$116,901.92
03/11/2014	03/11/2014	AUDITOR OF STATE DAVID YOST	quarterly municipal income tax	1000-130-0000	3576	R63-2014			\$235.60	\$117,137.52	\$0.00	\$117,137.52
03/12/2014	03/12/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	3601		29-2014	\$219.24		\$116,918.28	\$0.00	\$116,918.28
03/12/2014	03/12/2014	Employee Payroll	Payroll Posting	1000-735-111-0000	3601		29-2014	\$883.64		\$116,034.64	\$0.00	\$116,034.64
03/14/2014	03/06/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	3555		25-2014	\$97.64		\$115,937.00	\$0.00	\$115,937.00
03/14/2014	03/08/2014	SUSAN M TURNER	Void Wage 9216	1000-710-110-0000	3566		9216	-\$97.64		\$116,034.64	\$0.00	\$116,034.64
03/16/2014	03/16/2014	Best Buy	ink cartridges	1000-710-410-0000	3608	PO 89-2014	30-2014	\$49.28		\$115,985.36	\$0.00	\$115,985.36
03/16/2014	03/16/2014	Dollar General	cookies/creamer for meeting	1000-710-410-0000	3608	PO 88-2014	31-2014	\$7.85		\$115,977.51	\$0.00	\$115,977.51
03/16/2014	03/16/2014	OFFICE MAX	labels/supplies	1000-710-410-0000	3635	PO 91-2014	32-2014	\$96.97		\$115,880.54	\$0.00	\$115,880.54

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Year 2014

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03/16/2014	03/16/2014	McAfee	renew antivirus software for office PC's	1000-710-410-0000	3635	PO 90-2014	33-2014	\$69.37		\$115,811.17	\$0.00	\$115,811.17
03/16/2014	03/16/2014	NewEgg.com	ext warranty for switch	1000-730-420-0000	3635	PO 93-2014	34-2014	\$59.99		\$115,751.18	\$0.00	\$115,751.18
03/16/2014	03/16/2014	American Electric Power		1000-511-311-0000	3636	PO 9-2014	9237	\$322.50		\$115,428.68	\$0.00	\$115,428.68
03/16/2014	03/16/2014	Time Warner Cable	phone/internet	1000-591-321-0000	3636	PO 21-2014	9235	\$230.68		\$115,198.00	\$0.00	\$115,198.00
03/16/2014	03/16/2014	ABS Business Products Inc	contract payment - MB Copier	1000-710-349-0009	3636	PO 94-2014	9239	\$112.03		\$115,085.97	\$0.00	\$115,085.97
03/16/2014	03/16/2014	Treasurer, State of Ohio	audit services	1000-745-342-0000	3636	PO 92-2014	9238	\$8.20		\$115,077.77	\$0.00	\$115,077.77
03/16/2014	03/16/2014	Aaron L. Reedy	cell phone reimbursement	1000-591-321-0003	3638	PO 26-2014	9240	\$50.00		\$115,027.77	\$0.00	\$115,027.77
03/16/2014	03/16/2014	The Siding and Window Specialist	windows in council champer	1000-800-530-0000	3649	PO 95-2014	9241	\$2,000.00		\$113,027.77	\$0.00	\$113,027.77
03/18/2014	03/18/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	3658	R65-2014			\$3,820.03	\$116,847.80	\$0.00	\$116,847.80
03/18/2014	03/18/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	3658	R65-2014		\$114.60		\$116,733.20	\$0.00	\$116,733.20
03/18/2014	03/18/2014	BWC	payment refund	1000-710-225-0000	3664		9121	-\$25.00		\$116,758.20	\$0.00	\$116,758.20
03/18/2014	03/18/2014	BWC	payment refund	1000-735-225-0000	3664		9121	-\$11.05		\$116,769.25	\$0.00	\$116,769.25
03/23/2014	03/23/2014	Lancaster Sales	phone cables	1000-730-420-0000	3710	PO 101-2014	36-2014	\$11.51		\$116,757.74	\$0.00	\$116,757.74
03/23/2014	03/23/2014	OFFICE MAX	cables	1000-730-420-0000	3710	PO 98-2014	39-2014	\$45.98		\$116,711.76	\$0.00	\$116,711.76
03/23/2014	03/23/2014	US Postal Service	certified letters	1000-730-420-0000	3710	PO 96-2014	40-2014	\$12.98		\$116,698.78	\$0.00	\$116,698.78
03/23/2014	03/23/2014	Baltimore ACE Hardware/Builders Supply	hooks/supplies	1000-800-530-0000	3710	PO 100-2014	37-2014	\$48.65		\$116,650.13	\$0.00	\$116,650.13
03/23/2014	03/23/2014	Dollar General	curtain rods/material	1000-800-530-0000	3710	PO 99-2014	38-2014	\$40.01		\$116,610.12	\$0.00	\$116,610.12
03/23/2014	03/23/2014	Herlihy Moving & Storage Inc	moving services	1000-800-530-0000	3711	PO 97-2014	9249	\$600.00		\$116,010.12	\$0.00	\$116,010.12
03/24/2014	03/23/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	3689		35-2014	\$101.18		\$115,908.94	\$0.00	\$115,908.94
03/25/2014	03/25/2014	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	3728	R78-2014			\$450.19	\$116,359.13	\$0.00	\$116,359.13
03/25/2014	03/25/2014	The Siding and Window Specialist	window replacement - MB	1000-800-530-0000	3730	PO 331-2013	9253	\$1,545.00		\$114,814.13	\$0.00	\$114,814.13
03/27/2014	03/27/2014	Best Buy	supplies	1000-710-410-0000	3738	PO 107-2014	41-2014	\$94.98		\$114,719.15	\$0.00	\$114,719.15
03/27/2014	03/27/2014	US Postal Service	certified letter - Prather	1000-730-420-0000	3738	PO 106-2014	42-2014	\$6.70		\$114,712.45	\$0.00	\$114,712.45
03/28/2014	03/01/2014	HostGator.com	website hosting	1000-730-420-0000	3463	PO 68-2014	18-2014	\$171.36		\$114,541.09	\$0.00	\$114,541.09
03/28/2014	03/01/2014	HostGator.com		1000-730-420-0000	3466	PO 68-2014	18-2014	-\$171.36		\$114,712.45	\$0.00	\$114,712.45
03/28/2014	03/28/2014	BWC	premium refund	1000-710-225-0000	3753		9121	-\$32.26		\$114,744.71	\$0.00	\$114,744.71
03/28/2014	03/28/2014	Dollar General	cleaning supplies	1000-710-410-0000	3759	PO 111-2014	44-2014	\$24.02		\$114,720.69	\$0.00	\$114,720.69
03/28/2014	03/28/2014	Baltimore ACE Hardware/Builders Supply	smoke alarm	1000-730-420-0000	3759	PO 110-2014	45-2014	\$29.98		\$114,690.71	\$0.00	\$114,690.71
03/28/2014	03/28/2014	OFFICE MAX	supplies	1000-730-420-0000	3774	PO 109-2014	46-2014	\$229.98		\$114,460.73	\$0.00	\$114,460.73
03/28/2014	04/01/2014	OFFICE MAX	office furniture/supplies	1000-800-530-0000	3788	PO 105-2014	49-2014	\$520.26		\$113,940.47	\$0.00	\$113,940.47
03/31/2014	04/01/2014	PRIMARY		1000-701-0000	3777	R85-2014			\$10.31	\$113,950.78	\$0.00	\$113,950.78
03/31/2014	04/01/2014	PRIMARY		1000-701-0000	3777	R85-2014			\$0.19	\$113,950.97	\$0.00	\$113,950.97
03/31/2014	04/01/2014	PRIMARY		1000-701-0000	3777	R85-2014			\$0.04	\$113,951.01	\$0.00	\$113,951.01
03/31/2014	04/01/2014	PRIMARY		1000-701-0000	3777	R85-2014			\$5.08	\$113,956.09	\$0.00	\$113,956.09
03/31/2014	04/01/2014	PRIMARY		1000-701-0000	3777	R85-2014			\$9.73	\$113,965.82	\$0.00	\$113,965.82
03/31/2014	04/01/2014	US Postal Service	certified letter - duplicate	1000-710-410-0000	3785	PO 115-2014	48-2014	\$6.47		\$113,959.35	\$0.00	\$113,959.35

Fund Ledger

Year 2014

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
03/31/2014	04/01/2014	Office Sign Company	name plates	1000-730-420-0000	3785	PO 116-2014	47-2014	\$96.95		\$113,862.40	\$0.00	\$113,862.40
03/31/2014	04/01/2014	COUNTY AUDITOR JON SLATER	real estate taxes	1000-110-0000	3797	R86-2014			\$6,676.69	\$120,539.09	\$0.00	\$120,539.09
03/31/2014	04/01/2014	COUNTY AUDITOR JON SLATER		1000-210-640-0000	3797	R86-2014		\$649.91		\$119,889.18	\$0.00	\$119,889.18
03/31/2014	04/01/2014	COUNTY AUDITOR JON SLATER		1000-740-344-0000	3797	R86-2014		\$265.38		\$119,623.80	\$0.00	\$119,623.80
03/31/2014	04/01/2014	COUNTY AUDITOR JON SLATER	assessment payments	1000-892-0000	3799	R87-2014			\$53.65	\$119,677.45	\$0.00	\$119,677.45
03/31/2014	04/01/2014	OFFICE MAX		1000-800-530-0000	3805	PO 105-2014	49-2014	-\$520.26		\$120,197.71	\$0.00	\$120,197.71
03/31/2014	04/01/2014	OFFICE MAX	office furniture/supplies	1000-800-530-0000	3807	PO 105-2014	50-2014	\$481.60		\$119,716.11	\$0.00	\$119,716.11
04/01/2014	04/01/2014	Employee Payroll	Payroll Posting	1000-710-121-0000	3811		51-2014	\$174.10		\$119,542.01	\$0.00	\$119,542.01
04/01/2014	04/01/2014	Employee Payroll	Payroll Posting	1000-710-161-0000	3811		51-2014	\$147.57		\$119,394.44	\$0.00	\$119,394.44
04/01/2014	04/01/2014	Ohio Department of Taxation		1000-710-110-0000	3819		53-2014	\$6.40		\$119,388.04	\$0.00	\$119,388.04
04/01/2014	04/01/2014	School District Income Tax		1000-710-110-0000	3819		54-2014	\$6.29		\$119,381.75	\$0.00	\$119,381.75
04/01/2014	04/01/2014	R.I.T.A.		1000-710-110-0000	3819		55-2014	\$9.07		\$119,372.68	\$0.00	\$119,372.68
04/01/2014	04/01/2014	R.I.T.A.		1000-710-121-0000	3819		55-2014	\$7.20		\$119,365.48	\$0.00	\$119,365.48
04/01/2014	04/01/2014	School District Income Tax		1000-710-121-0000	3819		54-2014	\$12.60		\$119,352.88	\$0.00	\$119,352.88
04/01/2014	04/01/2014	Ohio Department of Taxation		1000-710-121-0000	3819		53-2014	\$5.46		\$119,347.42	\$0.00	\$119,347.42
04/01/2014	04/01/2014	School District Income Tax		1000-710-161-0000	3819		54-2014	\$10.50		\$119,336.92	\$0.00	\$119,336.92
04/01/2014	04/01/2014	R.I.T.A.		1000-710-161-0000	3819		55-2014	\$6.00		\$119,330.92	\$0.00	\$119,330.92
04/01/2014	04/01/2014	Ohio Department of Taxation		1000-710-161-0000	3819		53-2014	\$33.48		\$119,297.44	\$0.00	\$119,297.44
04/01/2014	04/01/2014	School District Income Tax		1000-735-111-0000	3819		54-2014	\$8.71		\$119,288.73	\$0.00	\$119,288.73
04/01/2014	04/01/2014	Ohio Department of Taxation		1000-735-111-0000	3819		53-2014	\$2.88		\$119,285.85	\$0.00	\$119,285.85
04/01/2014	04/01/2014	R.I.T.A.		1000-735-111-0000	3819		55-2014	\$9.80		\$119,276.05	\$0.00	\$119,276.05
04/01/2014	04/01/2014	Columbia Gas	natural gas	1000-521-313-0000	3833	PO 3-2014	9262	\$558.81		\$118,717.24	\$0.00	\$118,717.24
04/01/2014	04/01/2014	Thurston Water Department	water/sewer	1000-531-312-0000	3833	PO 4-2014	9260	\$45.00		\$118,672.24	\$0.00	\$118,672.24
04/01/2014	04/01/2014	Ohio Municipal Joint Self-Insurance Pool	insurance for Village	1000-730-353-0000	3833	PO 119-2014	9265	\$4,464.98		\$114,207.26	\$0.00	\$114,207.26
04/01/2014	04/01/2014	United States Treasury		1000-710-110-0000	3842		9266	\$58.87		\$114,148.39	\$0.00	\$114,148.39
04/01/2014	04/01/2014	United States Treasury		1000-710-121-0000	3842		9266	\$100.44		\$114,047.95	\$0.00	\$114,047.95
04/01/2014	04/01/2014	United States Treasury		1000-710-161-0000	3842		9266	\$107.31		\$113,940.64	\$0.00	\$113,940.64
04/01/2014	04/01/2014	United States Treasury		1000-710-212-0000	3842		9266	\$37.20		\$113,903.44	\$0.00	\$113,903.44
04/01/2014	04/01/2014	United States Treasury		1000-710-213-0000	3842		9266	\$28.81		\$113,874.63	\$0.00	\$113,874.63
04/01/2014	04/01/2014	United States Treasury		1000-735-111-0000	3842		9266	\$74.97		\$113,799.66	\$0.00	\$113,799.66
04/01/2014	04/01/2014	United States Treasury		1000-735-212-0000	3842		9266	\$75.64		\$113,724.02	\$0.00	\$113,724.02
04/01/2014	04/01/2014	United States Treasury		1000-735-213-0000	3842		9266	\$17.69		\$113,706.33	\$0.00	\$113,706.33
04/02/2014	04/01/2014	Public Employees Retirement System		1000-710-110-0000	3814		52-2014	\$24.68		\$113,681.65	\$0.00	\$113,681.65
04/02/2014	04/01/2014	Public Employees Retirement System		1000-710-121-0000	3814		52-2014	\$24.00		\$113,657.65	\$0.00	\$113,657.65
04/02/2014	04/01/2014	Public Employees Retirement System		1000-710-211-0000	3814		52-2014	\$67.05		\$113,590.60	\$0.00	\$113,590.60
04/04/2014	03/28/2014	Target	cleaning supplies	1000-730-420-0000	3745	PO 108-2014	43-2014	\$7.32		\$113,583.28	\$0.00	\$113,583.28

Fund Ledger

Year 2014

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
04/04/2014	04/03/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	3846		56-2014	\$93.62		\$113,489.66	\$0.00	\$113,489.66
04/04/2014	04/04/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	3849	R88-2014			\$2,758.27	\$116,247.93	\$0.00	\$116,247.93
04/04/2014	04/04/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	3849	R88-2014		\$82.75		\$116,165.18	\$0.00	\$116,165.18
04/04/2014	04/04/2014	American Electric Power	mileage reimbursement - General Fund	1000-710-252-0000	3863	BC 1-2014	9269	\$318.86		\$115,846.32	\$0.00	\$115,846.32
04/04/2014	04/04/2014	MNCO	legal add for old school demolish	1000-730-420-0000	3863	PO 121-2014	9270	\$142.50		\$115,703.82	\$0.00	\$115,703.82
04/04/2014	04/04/2014	Aaron L. Reedy	cell phone reimbursement	1000-730-420-0000	3863	PO 120-2014	9268	\$17.00		\$115,686.82	\$0.00	\$115,686.82
04/04/2014	04/04/2014	Secure-Tel Inc	install tel/network lines	1000-800-530-0000	3865	PO 122-2014	9272	\$225.00		\$115,461.82	\$0.00	\$115,461.82
04/05/2014	04/05/2014	Tim's Tree Service	tree removal	1000-800-530-0000	3885	PO 124-2014	9275	\$1,284.00		\$114,177.82	\$0.00	\$114,177.82
04/08/2014	04/08/2014	Dollar General	mop	1000-730-420-0000	3916	PO 130-2014	57-2014	\$3.75		\$114,174.07	\$0.00	\$114,174.07
04/08/2014	04/08/2014	Heimberger Office Machines	clean/fix fax/printer	1000-730-420-0000	3917	PO 123-2014	9276	\$112.50		\$114,061.57	\$0.00	\$114,061.57
04/08/2014	04/08/2014	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	3917	PO 132-2014	9285	\$112.00		\$113,949.57	\$0.00	\$113,949.57
04/15/2014	04/15/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	3957	R93-2014			\$1,278.75	\$115,228.32	\$0.00	\$115,228.32
04/15/2014	04/15/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	3957	R93-2014		\$38.36		\$115,189.96	\$0.00	\$115,189.96
04/15/2014	04/15/2014	American Electric Power		1000-511-311-0000	3982	PO 9-2014	9295	\$304.39		\$114,885.57	\$0.00	\$114,885.57
04/15/2014	04/15/2014	Time Warner Cable		1000-591-321-0000	3982	PO 21-2014	9294	\$230.41		\$114,655.16	\$0.00	\$114,655.16
04/15/2014	04/15/2014	HRdirect	employer poster annual subscription	1000-730-420-0000	3982	PO 141-2014	9302	\$67.99		\$114,587.17	\$0.00	\$114,587.17
04/20/2014	04/20/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	3994		59-2014	\$77.17		\$114,510.00	\$0.00	\$114,510.00
04/22/2014	04/22/2014	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	4007	R104-2014			\$551.17	\$115,061.17	\$0.00	\$115,061.17
04/22/2014	04/22/2014	Family Dollar	trash bags	1000-710-410-0000	4029	PO 147-2014	60-2014	\$5.87		\$115,055.30	\$0.00	\$115,055.30
04/22/2014	04/22/2014	Office Sign Company	signs for council champers	1000-730-420-0000	4029	PO 146-2014	61-2014	\$249.95		\$114,805.35	\$0.00	\$114,805.35
04/22/2014	04/22/2014	ITAZ Technologies	Globodox annual maintenance	1000-730-420-0000	4042	PO 153-2014	62-2014	\$100.00		\$114,705.35	\$0.00	\$114,705.35
04/26/2014	04/26/2014	Quill.com	receipt books/light	1000-730-420-0000	4061	PO 156-2014	9320	\$244.34		\$114,461.01	\$0.00	\$114,461.01
04/26/2014	04/26/2014	Quill.com		1000-730-420-0000	4062	PO 156-2014	9320	-\$244.34		\$114,705.35	\$0.00	\$114,705.35
04/26/2014	04/26/2014	Quill.com	receipt books/light	1000-730-420-0000	4064	PO 156-2014	63-2014	\$244.34		\$114,461.01	\$0.00	\$114,461.01
04/27/2014	04/27/2014	Oak Creations	coat tree	1000-730-420-0000	4085	PO 157-2014	64-2014	\$159.06		\$114,301.95	\$0.00	\$114,301.95
04/30/2014	05/01/2014	PRIMARY		1000-701-0000	4106	R108-2014			\$10.05	\$114,312.00	\$0.00	\$114,312.00
04/30/2014	05/01/2014	PRIMARY		1000-701-0000	4106	R108-2014			\$0.24	\$114,312.24	\$0.00	\$114,312.24
04/30/2014	05/01/2014	PRIMARY		1000-701-0000	4106	R108-2014			\$0.04	\$114,312.28	\$0.00	\$114,312.28
04/30/2014	05/01/2014	PRIMARY		1000-701-0000	4106	R108-2014			\$4.63	\$114,316.91	\$0.00	\$114,316.91
04/30/2014	05/01/2014	PRIMARY		1000-701-0000	4106	R108-2014			\$8.38	\$114,325.29	\$0.00	\$114,325.29
04/30/2014	05/01/2014	OFFICE MAX	office supplies	1000-710-410-0000	4113	PO 154-2014	65-2014	\$66.91		\$114,258.38	\$0.00	\$114,258.38
04/30/2014	05/01/2014	OFFICE MAX	office furniture/supplies	1000-730-420-0000	4113	PO 162-2014	66-2014	\$97.31		\$114,161.07	\$0.00	\$114,161.07
04/30/2014	05/01/2014	OFFICE MAX	office furniture/supplies	1000-800-530-0000	4113	PO 105-2014	66-2014	\$510.72		\$113,650.35	\$0.00	\$113,650.35
04/30/2014	05/01/2014	Dollar General	correct charge	1000-730-420-0000	4118	PO 163-2014	67-2014	\$0.25		\$113,650.10	\$0.00	\$113,650.10
04/30/2014	05/01/2014	COUNTY AUDITOR JON SLATER	1st half mfg settlement	1000-110-0000	4121	R109-2014			\$102.80	\$113,752.90	\$0.00	\$113,752.90
04/30/2014	05/01/2014	COUNTY AUDITOR JON SLATER		1000-740-344-0000	4121	R109-2014		\$15.31		\$113,737.59	\$0.00	\$113,737.59

Fund Ledger

Year 2014

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
05/01/2014	05/01/2014	Columbia Gas	natural gas	1000-521-313-0000	4133	PO 3-2014	9327	\$112.06		\$113,625.53	\$0.00	\$113,625.53
05/01/2014	05/01/2014	Thurston Water Department	water/sewer	1000-531-312-0000	4133	PO 4-2014	9326	\$55.00		\$113,570.53	\$0.00	\$113,570.53
05/02/2014	05/01/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	4126		68-2014	\$93.47		\$113,477.06	\$0.00	\$113,477.06
05/02/2014	05/01/2014	Employee Payroll	Payroll Posting	1000-710-121-0000	4126		68-2014	\$174.10		\$113,302.96	\$0.00	\$113,302.96
05/02/2014	05/01/2014	Employee Payroll	Payroll Posting	1000-710-161-0000	4126		68-2014	\$147.57		\$113,155.39	\$0.00	\$113,155.39
05/02/2014	05/01/2014	Public Employees Retirement System		1000-710-110-0000	4136		69-2014	\$21.00		\$113,134.39	\$0.00	\$113,134.39
05/02/2014	05/01/2014	Public Employees Retirement System		1000-710-121-0000	4136		69-2014	\$24.00		\$113,110.39	\$0.00	\$113,110.39
05/02/2014	05/01/2014	Public Employees Retirement System		1000-710-211-0000	4136		69-2014	\$63.37		\$113,047.02	\$0.00	\$113,047.02
05/07/2014	05/07/2014	American Electric Power	paid from wrong line item	1000-130-311-0000	4173	PO 9-2014	9269	\$318.86		\$112,728.16	\$0.00	\$112,728.16
05/07/2014	05/07/2014	American Electric Power	paid from wrong line item	1000-710-252-0000	4173	BC 1-2014	9269	-\$318.86		\$113,047.02	\$0.00	\$113,047.02
05/07/2014	05/07/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	4180	R111-2014			\$6,669.21	\$119,716.23	\$0.00	\$119,716.23
05/07/2014	05/07/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	4180	R111-2014		\$200.08		\$119,516.15	\$0.00	\$119,516.15
05/07/2014	05/07/2014	OFFICE MAX	ink cartridges	1000-710-410-0000	4184	PO 166-2014	71-2014	\$75.98		\$119,440.17	\$0.00	\$119,440.17
05/07/2014	05/07/2014	American Electric Power	electric	1000-130-311-0000	4211	PO 9-2014	9336	\$320.89		\$119,119.28	\$0.00	\$119,119.28
05/07/2014	05/07/2014	Baltimore ACE Hardware/Builders Supply	supplies	1000-730-420-0000	4211	PO 167-2014	9339	\$87.55		\$119,031.73	\$0.00	\$119,031.73
05/14/2014	05/14/2014	Time Warner	royalty payment	1000-892-0000	4229	R119-2014			\$699.14	\$119,730.87	\$0.00	\$119,730.87
05/14/2014	05/14/2014	Civil & Environmental Consultants, Inc.	annexation processing	1000-490-349-0000	4234	PO 172-2014	9347	\$1,959.58		\$117,771.29	\$0.00	\$117,771.29
05/14/2014	05/14/2014	Walnut Creek Home Improvements LLC	cabinet work in MB	1000-800-530-0000	4234	PO 173-2014	9348	\$3,000.00		\$114,771.29	\$0.00	\$114,771.29
05/14/2014	05/14/2014	AUDITOR OF STATE DAVID YOST	rollback	1000-231-0000	4246	R126-2014			\$831.83	\$115,603.12	\$0.00	\$115,603.12
05/14/2014	05/14/2014	American Electric Power	electric	1000-511-311-0000	4255	PO 9-2014	9350	\$189.91		\$115,413.21	\$0.00	\$115,413.21
05/14/2014	05/14/2014	Time Warner Cable	phone/internet	1000-591-321-0000	4255	PO 21-2014	9351	\$230.41		\$115,182.80	\$0.00	\$115,182.80
05/14/2014	05/14/2014	Mary Boring	cell phone reimbursement & mileage	1000-591-321-0003	4255	PO 25-2014	9349	\$50.00		\$115,132.80	\$0.00	\$115,132.80
05/14/2014	05/14/2014	Mary Boring	cell phone reimbursement & mileage	1000-710-252-0000	4255	BC 1-2014	9349	\$39.82		\$115,092.98	\$0.00	\$115,092.98
05/14/2014	05/14/2014	ABS Business Products Inc	MB Copier Lease	1000-710-349-0009	4255	PO 140-2014	9352	\$33.36		\$115,059.62	\$0.00	\$115,059.62
05/14/2014	05/14/2014	C&C Lawn Care & Services/James Carroll	mowing services	1000-730-431-0000	4259	PO 176-2014	9355	\$560.96		\$114,498.66	\$0.00	\$114,498.66
05/15/2014	05/15/2014	Secure-Tel Inc	door strike, update camera system	1000-800-530-0000	4286	PO 181-2014	9360	\$1,125.00		\$113,373.66	\$0.00	\$113,373.66
05/15/2014	05/15/2014	Micro	cleanup/disposal of debris from burnt hous	1000-800-530-0000	4286	PO 182-2014	9361	\$3,000.00		\$110,373.66	\$0.00	\$110,373.66
05/16/2014	05/15/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	4275		73-2014	\$79.25		\$110,294.41	\$0.00	\$110,294.41
05/22/2014	05/22/2014	The Siding and Window Specialist	windows in council champer	1000-800-530-0000	4292	PO 95-2014	9364	\$1,245.00		\$109,049.41	\$0.00	\$109,049.41
05/27/2014	05/27/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	4302	R127-2014			\$1,805.72	\$110,855.13	\$0.00	\$110,855.13
05/27/2014	05/27/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	4302	R127-2014		\$54.17		\$110,800.96	\$0.00	\$110,800.96
05/27/2014	05/27/2014	COUNTY AUDITOR JON SLATER	auto tags/local govt	1000-211-0000	4304	R134-2014			\$749.95	\$111,550.91	\$0.00	\$111,550.91
05/27/2014	05/27/2014	Thurston Water Department	water/sewer	1000-531-312-0000	4329	PO 4-2014	9369	\$55.00		\$111,495.91	\$0.00	\$111,495.91
05/27/2014	05/27/2014	CompManagement Inc	enrollment fee	1000-710-225-0000	4329	PO 186-2014	9374	\$156.47		\$111,339.44	\$0.00	\$111,339.44
05/27/2014	05/27/2014	CompManagement Inc	enrollment fee	1000-735-225-0000	4329	PO 186-2014	9374	\$142.46		\$111,196.98	\$0.00	\$111,196.98
05/27/2014	05/27/2014	Julian & Grube Inc	audit	1000-745-342-0000	4329	PO 168-2014	9370	\$1,000.00		\$110,196.98	\$0.00	\$110,196.98

Fund Ledger

Year 2014

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
05/27/2014	05/27/2014	Roses	curtains for council room	1000-800-530-0000	4335	PO 187-2014	74-2014	\$32.03		\$110,164.95	\$0.00	\$110,164.95
05/27/2014	05/27/2014	OFFICE MAX	supplies	1000-800-530-0000	4343	PO 183-2014	75-2014	\$200.93		\$109,964.02	\$0.00	\$109,964.02
05/28/2014	05/28/2014	OFFICE MAX	envelopes/supplies	1000-710-410-0000	4354	PO 189-2014	76-2014	\$93.98		\$109,870.04	\$0.00	\$109,870.04
05/28/2014	05/28/2014	Walmart	fan/light	1000-710-410-0000	4354	PO 188-2014	77-2014	\$90.86		\$109,779.18	\$0.00	\$109,779.18
05/31/2014	06/01/2014	PRIMARY		1000-701-0000	4365	R142-2014			\$9.00	\$109,788.18	\$0.00	\$109,788.18
05/31/2014	06/01/2014	PRIMARY		1000-701-0000	4365	R142-2014			\$0.21	\$109,788.39	\$0.00	\$109,788.39
05/31/2014	06/01/2014	PRIMARY		1000-701-0000	4365	R142-2014			\$0.02	\$109,788.41	\$0.00	\$109,788.41
05/31/2014	06/01/2014	PRIMARY		1000-701-0000	4365	R142-2014			\$3.87	\$109,792.28	\$0.00	\$109,792.28
05/31/2014	06/01/2014	PRIMARY		1000-701-0000	4365	R142-2014			\$12.03	\$109,804.31	\$0.00	\$109,804.31
05/31/2014	06/01/2014	Quill.com	Cancelled Backorder	1000-730-420-0000	4368	PO 156-2014	63-2014	-\$73.65		\$109,877.96	\$0.00	\$109,877.96
05/31/2014	06/01/2014	Menards	curtains for council chambers	1000-730-420-0000	4373	PO 190-2014	78-2014	\$178.96		\$109,699.00	\$0.00	\$109,699.00
06/01/2014	06/01/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	4382		79-2014	\$75.52		\$109,623.48	\$0.00	\$109,623.48
06/01/2014	06/01/2014	Employee Payroll	Payroll Posting	1000-710-121-0000	4382		79-2014	\$174.10		\$109,449.38	\$0.00	\$109,449.38
06/01/2014	06/01/2014	Employee Payroll	Payroll Posting	1000-710-161-0000	4382		79-2014	\$147.57		\$109,301.81	\$0.00	\$109,301.81
06/01/2014	06/01/2014	Columbia Gas	natural gas	1000-521-313-0000	4393	PO 3-2014	9385	\$35.99		\$109,265.82	\$0.00	\$109,265.82
06/02/2014	06/01/2014	Public Employees Retirement System		1000-710-110-0000	4396		80-2014	\$21.26		\$109,244.56	\$0.00	\$109,244.56
06/02/2014	06/01/2014	Public Employees Retirement System		1000-710-121-0000	4396		80-2014	\$24.00		\$109,220.56	\$0.00	\$109,220.56
06/02/2014	06/01/2014	Public Employees Retirement System		1000-710-211-0000	4396		80-2014	\$63.83		\$109,156.73	\$0.00	\$109,156.73
06/04/2014	06/04/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	4416	R143-2014			\$1,868.52	\$111,025.25	\$0.00	\$111,025.25
06/04/2014	06/04/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	4416	R143-2014		\$56.06		\$110,969.19	\$0.00	\$110,969.19
06/04/2014	06/04/2014	Sam's Termite & Pest Control	mosquito fogging	1000-290-399-0000	4427	PO 197-2014	9391	\$150.00		\$110,819.19	\$0.00	\$110,819.19
06/04/2014	06/04/2014	Aaron L. Reedy		1000-591-321-0003	4427	PO 26-2014	9394	\$50.00		\$110,769.19	\$0.00	\$110,769.19
06/04/2014	06/04/2014	Baltimore ACE Hardware/Builders Supply	glue	1000-710-410-0000	4427	PO 198-2014	9392	\$3.49		\$110,765.70	\$0.00	\$110,765.70
06/11/2014	06/11/2014	US Postal Service	certified letters - nuisances	1000-710-410-0000	4439	PO 200-2014	81-2014	\$38.94		\$110,726.76	\$0.00	\$110,726.76
06/11/2014	06/11/2014	AUDITOR OF STATE DAVID YOST	income tax	1000-130-0000	4443	R144-2014			\$11.82	\$110,738.58	\$0.00	\$110,738.58
06/11/2014	06/11/2014	Family Dollar	adhesive hooks & rods	1000-730-420-0000	4451	PO 201-2014	82-2014	\$36.72		\$110,701.86	\$0.00	\$110,701.86
06/11/2014	06/11/2014	OFFICE MAX	chairs for council chambers	1000-800-530-0000	4451	PO 202-2014	83-2014	\$559.92		\$110,141.94	\$0.00	\$110,141.94
06/11/2014	06/11/2014	American Electric Power	electric	1000-130-311-0000	4458	PO 9-2014	9403	\$312.26		\$109,829.68	\$0.00	\$109,829.68
06/11/2014	06/11/2014	American Electric Power	electric	1000-511-311-0000	4458	PO 9-2014	9403	\$192.14		\$109,637.54	\$0.00	\$109,637.54
06/11/2014	06/11/2014	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	4458	PO 132-2014	9404	\$112.00		\$109,525.54	\$0.00	\$109,525.54
06/11/2014	06/11/2014	C&C Lawn Care & Services/James Carroll		1000-730-431-0000	4463	PO 204-2014	9405	\$495.00		\$109,030.54	\$0.00	\$109,030.54
06/11/2014	06/11/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	4471		84-2014	\$219.24		\$108,811.30	\$0.00	\$108,811.30
06/11/2014	06/11/2014	Employee Payroll	Payroll Posting	1000-735-111-0000	4471		84-2014	\$776.81		\$108,034.49	\$0.00	\$108,034.49
06/12/2014	06/12/2014	Walnut Creek Home Improvements LLC	installation of cabinets	1000-800-530-0000	4481	PO 205-2014	9413	\$1,200.00		\$106,834.49	\$0.00	\$106,834.49
06/13/2014	06/12/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	4484		85-2014	\$91.10		\$106,743.39	\$0.00	\$106,743.39
06/21/2014	06/21/2014	COUNTY AUDITOR JON SLATER	AUTO TAGS & LOCAL GOVT	1000-211-0000	4494	R148-2014			\$780.47	\$107,523.86	\$0.00	\$107,523.86

Fund Ledger

Year 2014

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
06/21/2014	06/21/2014	Garry Boring	mileage reimbursement - General Fund	1000-710-252-0000	4515	BC 1-2014	9415	\$50.96		\$107,472.90	\$0.00	\$107,472.90
06/21/2014	06/21/2014	ISAAC WILES BURKHOLDER & TEETOR	Solicitor Fees	1000-750-341-0000	4515	PO 30-2014	9420	\$202.50		\$107,270.40	\$0.00	\$107,270.40
06/21/2014	06/21/2014	REGIONAL INCOME TAX AUTHORITY (F	Income tax	1000-130-0000	4519	R153-2014			\$3,613.58	\$110,883.98	\$0.00	\$110,883.98
06/21/2014	06/21/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	4519	R153-2014		\$108.40		\$110,775.58	\$0.00	\$110,775.58
06/23/2014	06/23/2014	US Postal Service	certified letter - Lee Chase/Capital GC	1000-730-420-0000	4535	PO 214-2014	9424	\$6.70		\$110,768.88	\$0.00	\$110,768.88
06/23/2014	06/23/2014	US Postal Service		1000-730-420-0000	4536	PO 214-2014	9424	-\$6.70		\$110,775.58	\$0.00	\$110,775.58
06/23/2014	06/23/2014	US Postal Service	certified letter - Lee Chase/Capital GC	1000-730-420-0000	4538	PO 214-2014	86-2014	\$6.70		\$110,768.88	\$0.00	\$110,768.88
06/27/2014	06/26/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	4547		87-2014	\$87.51		\$110,681.37	\$0.00	\$110,681.37
06/30/2014	07/01/2014	PRIMARY		1000-701-0000	4573	R165-2014			\$9.41	\$110,690.78	\$0.00	\$110,690.78
06/30/2014	07/01/2014	PRIMARY		1000-701-0000	4573	R165-2014			\$0.22	\$110,691.00	\$0.00	\$110,691.00
06/30/2014	07/01/2014	PRIMARY		1000-701-0000	4573	R165-2014			\$3.93	\$110,694.93	\$0.00	\$110,694.93
06/30/2014	07/01/2014	PRIMARY		1000-701-0000	4573	R165-2014			\$12.04	\$110,706.97	\$0.00	\$110,706.97
06/30/2014	07/01/2014	Menards	returned some curtain panels - got credit	1000-730-420-0000	4575	PO 190-2014	78-2014	-\$63.99		\$110,770.96	\$0.00	\$110,770.96
07/01/2014	07/01/2014	Employee Payroll	Payroll Posting	1000-710-121-0000	4579		89-2014	\$174.12		\$110,596.84	\$0.00	\$110,596.84
07/01/2014	07/01/2014	Employee Payroll	Payroll Posting	1000-710-161-0000	4579		89-2014	\$147.58		\$110,449.26	\$0.00	\$110,449.26
07/01/2014	07/01/2014	Ohio Department of Taxation		1000-710-110-0000	4586		91-2014	\$6.54		\$110,442.72	\$0.00	\$110,442.72
07/01/2014	07/01/2014	R.I.T.A.		1000-710-110-0000	4586		92-2014	\$9.77		\$110,432.95	\$0.00	\$110,432.95
07/01/2014	07/01/2014	School District Income Tax		1000-710-110-0000	4586		93-2014	\$6.92		\$110,426.03	\$0.00	\$110,426.03
07/01/2014	07/01/2014	R.I.T.A.		1000-710-121-0000	4586		92-2014	\$7.20		\$110,418.83	\$0.00	\$110,418.83
07/01/2014	07/01/2014	Ohio Department of Taxation		1000-710-121-0000	4586		91-2014	\$5.46		\$110,413.37	\$0.00	\$110,413.37
07/01/2014	07/01/2014	School District Income Tax		1000-710-121-0000	4586		93-2014	\$12.60		\$110,400.77	\$0.00	\$110,400.77
07/01/2014	07/01/2014	School District Income Tax		1000-710-161-0000	4586		93-2014	\$10.50		\$110,390.27	\$0.00	\$110,390.27
07/01/2014	07/01/2014	R.I.T.A.		1000-710-161-0000	4586		92-2014	\$6.00		\$110,384.27	\$0.00	\$110,384.27
07/01/2014	07/01/2014	Ohio Department of Taxation		1000-710-161-0000	4586		91-2014	\$33.48		\$110,350.79	\$0.00	\$110,350.79
07/01/2014	07/01/2014	R.I.T.A.		1000-735-111-0000	4586		92-2014	\$8.60		\$110,342.19	\$0.00	\$110,342.19
07/01/2014	07/01/2014	School District Income Tax		1000-735-111-0000	4586		93-2014	\$6.61		\$110,335.58	\$0.00	\$110,335.58
07/01/2014	07/01/2014	Ohio Department of Taxation		1000-735-111-0000	4586		91-2014	\$2.19		\$110,333.39	\$0.00	\$110,333.39
07/01/2014	07/01/2014	United States Treasury		1000-710-110-0000	4589		9430	\$61.29		\$110,272.10	\$0.00	\$110,272.10
07/01/2014	07/01/2014	United States Treasury		1000-710-121-0000	4589		9430	\$100.44		\$110,171.66	\$0.00	\$110,171.66
07/01/2014	07/01/2014	United States Treasury		1000-710-161-0000	4589		9430	\$107.31		\$110,064.35	\$0.00	\$110,064.35
07/01/2014	07/01/2014	United States Treasury		1000-710-212-0000	4589		9430	\$37.20		\$110,027.15	\$0.00	\$110,027.15
07/01/2014	07/01/2014	United States Treasury		1000-710-213-0000	4589		9430	\$29.96		\$109,997.19	\$0.00	\$109,997.19
07/01/2014	07/01/2014	United States Treasury		1000-735-111-0000	4589		9430	\$65.79		\$109,931.40	\$0.00	\$109,931.40
07/01/2014	07/01/2014	United States Treasury		1000-735-212-0000	4589		9430	\$68.20		\$109,863.20	\$0.00	\$109,863.20
07/01/2014	07/01/2014	United States Treasury		1000-735-213-0000	4589		9430	\$15.95		\$109,847.25	\$0.00	\$109,847.25
07/01/2014	07/01/2014	Sam's Termite & Pest Control	mosquito fogging	1000-290-399-0000	4611	PO 197-2014	9434	\$150.00		\$109,697.25	\$0.00	\$109,697.25

Fund Ledger

Year 2014

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
07/01/2014	07/01/2014	Thurston Water Department	water/sewer	1000-531-312-0000	4611	PO 4-2014	9433	\$55.00		\$109,642.25	\$0.00	\$109,642.25
07/01/2014	07/01/2014	Mary Boring	mileage reimbursement - General Fund	1000-710-252-0000	4611	BC 1-2014	9435	\$95.20		\$109,547.05	\$0.00	\$109,547.05
07/02/2014	07/01/2014	Public Employees Retirement System		1000-710-110-0000	4582		90-2014	\$31.23		\$109,515.82	\$0.00	\$109,515.82
07/02/2014	07/01/2014	Public Employees Retirement System		1000-710-121-0000	4582		90-2014	\$24.00		\$109,491.82	\$0.00	\$109,491.82
07/02/2014	07/01/2014	Public Employees Retirement System		1000-710-211-0000	4582		90-2014	\$77.88		\$109,413.94	\$0.00	\$109,413.94
07/08/2014	07/08/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	4621	R171-2014			\$1,256.12	\$110,670.06	\$0.00	\$110,670.06
07/08/2014	07/08/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	4621	R171-2014		\$37.68		\$110,632.38	\$0.00	\$110,632.38
07/08/2014	07/08/2014	Novastor	upgrade 5 copies of backup software	1000-710-410-0000	4650	PO 223-2014	94-2014	\$89.63		\$110,542.75	\$0.00	\$110,542.75
07/08/2014	07/08/2014	ITAZ Technologies	work to upgrade Globodox to MySQL	1000-730-420-0000	4650	PO 222-2014	95-2014	\$300.00		\$110,242.75	\$0.00	\$110,242.75
07/08/2014	07/08/2014	American Electric Power	electric	1000-130-311-0000	4657	PO 9-2014	9443	\$305.76		\$109,936.99	\$0.00	\$109,936.99
07/08/2014	07/08/2014	Columbia Gas	natural gas	1000-521-313-0000	4657	PO 3-2014	9444	\$22.35		\$109,914.64	\$0.00	\$109,914.64
07/08/2014	07/08/2014	Columbia Gas	natural gas	1000-521-313-0000	4657	PO 224-2014	9444	\$2.34		\$109,912.30	\$0.00	\$109,912.30
07/09/2014	07/09/2014	C&C Lawn Care & Services/James Carroll	mowing services	1000-730-431-0000	4668	PO 226-2014	9452	\$495.00		\$109,417.30	\$0.00	\$109,417.30
07/12/2014	07/12/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	4679		96-2014	\$80.97		\$109,336.33	\$0.00	\$109,336.33
07/19/2014	07/12/2014	American Electric Power	electric	1000-511-311-0000	4682	PO 9-2014	9457	\$221.26		\$109,115.07	\$0.00	\$109,115.07
07/19/2014	07/12/2014	ABS Business Products Inc	MB Copier Lease	1000-710-349-0009	4682	PO 140-2014	9458	\$33.00		\$109,082.07	\$0.00	\$109,082.07
07/21/2014	07/21/2014	pop money	pop money	1000-892-0000	4696	R177-2014			\$11.50	\$109,093.57	\$0.00	\$109,093.57
07/21/2014	07/21/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	4703	R184-2014			\$1,962.82	\$111,056.39	\$0.00	\$111,056.39
07/21/2014	07/21/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	4703	R184-2014		\$58.89		\$110,997.50	\$0.00	\$110,997.50
07/21/2014	07/21/2014	Lowe's	doorknob	1000-710-410-0000	4711	PO 227-2014	97-2014	\$41.60		\$110,955.90	\$0.00	\$110,955.90
07/21/2014	07/21/2014	Time Warner Cable	phone/internet	1000-591-321-0000	4730	PO 21-2014	9467	\$237.56		\$110,718.34	\$0.00	\$110,718.34
07/21/2014	07/21/2014	ABCO Distribution Inc.	deposit slips and UAN checks	1000-710-410-0000	4730	PO 218-2014	9468	\$136.84		\$110,581.50	\$0.00	\$110,581.50
07/22/2014	07/21/2014	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	4706	R185-2014			\$679.29	\$111,260.79	\$0.00	\$111,260.79
07/22/2014	07/22/2014	Mathews, Talamantes	copies, public records, fax	1000-892-0000	4735	R186-2014			\$10.00	\$111,270.79	\$0.00	\$111,270.79
07/25/2014	07/24/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	4754		98-2014	\$95.47		\$111,175.32	\$0.00	\$111,175.32
07/31/2014	07/31/2014	US Postal Service	certified mail	1000-710-410-0000	4802	PO 237-2014	99-2014	\$5.60		\$111,169.72	\$0.00	\$111,169.72
07/31/2014	07/31/2014	OFFICE MAX	office supplies	1000-730-420-0000	4802	PO 239-2014	100-2014	\$106.83		\$111,062.89	\$0.00	\$111,062.89
07/31/2014	07/31/2014	Mary Boring	cell phone reimbursement	1000-591-321-0003	4803	PO 25-2014	9477	\$50.00		\$111,012.89	\$0.00	\$111,012.89
07/31/2014	07/31/2014	Aaron L. Reedy	cell phone reimbursement	1000-591-321-0003	4803	PO 26-2014	9478	\$50.00		\$110,962.89	\$0.00	\$110,962.89
07/31/2014	07/31/2014	Julian & Grube Inc	auditing services	1000-745-342-0000	4803	PO 240-2014	9489	\$394.42		\$110,568.47	\$0.00	\$110,568.47
07/31/2014	07/31/2014	Julian & Grube Inc	auditing services	1000-745-342-0000	4803	PO 168-2014	9489	\$171.30		\$110,397.17	\$0.00	\$110,397.17
07/31/2014	07/31/2014	Civil & Environmental Consultants, Inc.	annexation services	1000-800-530-0000	4803	PO 238-2014	9488	\$1,007.25		\$109,389.92	\$0.00	\$109,389.92
07/31/2014	07/31/2014	Baltimore ACE Hardware/Builders Supply	tape/rope/plunger/gloves	1000-710-410-0000	4819	PO 246-2014	101-2014	\$57.89		\$109,332.03	\$0.00	\$109,332.03
07/31/2014	08/02/2014	PRIMARY		1000-701-0000	4825	R198-2014			\$9.45	\$109,341.48	\$0.00	\$109,341.48
07/31/2014	08/02/2014	PRIMARY		1000-701-0000	4825	R198-2014			\$0.22	\$109,341.70	\$0.00	\$109,341.70
07/31/2014	08/02/2014	PRIMARY		1000-701-0000	4825	R198-2014			\$3.93	\$109,345.63	\$0.00	\$109,345.63

Fund Ledger

Year 2014

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
07/31/2014	08/02/2014	PRIMARY		1000-701-0000	4825	R198-2014			\$11.59	\$109,357.22	\$0.00	\$109,357.22
07/31/2014	08/02/2014	Best Buy	battery backup	1000-730-420-0000	4830	PO 247-2014	102-2014	\$64.99		\$109,292.23	\$0.00	\$109,292.23
07/31/2014	08/02/2014	Baltimore ACE Hardware/Builders Supply	entered wrong amount	1000-710-410-0000	4832	PO 246-2014	101-2014	-\$0.03		\$109,292.26	\$0.00	\$109,292.26
07/31/2014	08/02/2014	OFFICE MAX	correct invoice amount	1000-730-420-0000	4836	PO 109-2014	46-2014	-\$7.32		\$109,299.58	\$0.00	\$109,299.58
08/02/2014	08/02/2014	Employee Payroll	Payroll Posting	1000-710-121-0000	4841		103-2014	\$174.12		\$109,125.46	\$0.00	\$109,125.46
08/02/2014	08/02/2014	Employee Payroll	Payroll Posting	1000-710-161-0000	4841		103-2014	\$147.58		\$108,977.88	\$0.00	\$108,977.88
08/02/2014	08/02/2014	Sam's Termite & Pest Control	mosquito fogging	1000-290-399-0000	4849	PO 197-2014	9494	\$150.00		\$108,827.88	\$0.00	\$108,827.88
08/02/2014	08/02/2014	Columbia Gas	MB Natural Gas 115303830010005	1000-521-313-0000	4849	PO 224-2014	9495	\$24.69		\$108,803.19	\$0.00	\$108,803.19
08/04/2014	08/02/2014	Public Employees Retirement System		1000-710-110-0000	4845		104-2014	\$21.76		\$108,781.43	\$0.00	\$108,781.43
08/04/2014	08/02/2014	Public Employees Retirement System		1000-710-121-0000	4845		104-2014	\$24.00		\$108,757.43	\$0.00	\$108,757.43
08/04/2014	08/02/2014	Public Employees Retirement System		1000-710-211-0000	4845		104-2014	\$64.74		\$108,692.69	\$0.00	\$108,692.69
08/06/2014	08/06/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	4855	R201-2014			\$4,017.42	\$112,710.11	\$0.00	\$112,710.11
08/06/2014	08/06/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	4855	R201-2014		\$1,648.52		\$111,061.59	\$0.00	\$111,061.59
08/06/2014	08/06/2014	American Electric Power	electric	1000-130-311-0000	4879	PO 9-2014	9500	\$300.99		\$110,760.60	\$0.00	\$110,760.60
08/06/2014	08/06/2014	Thurston Water Department	water/sewer	1000-531-312-0000	4879	PO 4-2014	9498	\$55.00		\$110,705.60	\$0.00	\$110,705.60
08/06/2014	08/06/2014	Time Warner Cable	phone/internet	1000-591-321-0000	4879	PO 21-2014	9502	\$237.56		\$110,468.04	\$0.00	\$110,468.04
08/06/2014	08/06/2014	Garry Boring	mileage reimbursement - General Fund	1000-710-252-0000	4879	BC 1-2014	9511	\$13.78		\$110,454.26	\$0.00	\$110,454.26
08/06/2014	08/06/2014	Treasurer, State of Ohio	IPA Quality Review	1000-745-342-0000	4879	PO 248-2014	9497	\$164.00		\$110,290.26	\$0.00	\$110,290.26
08/06/2014	08/06/2014	Baltimore ACE Hardware/Builders Supply	paint supplies	1000-800-530-0000	4879	PO 250-2014	9512	\$47.45		\$110,242.81	\$0.00	\$110,242.81
08/06/2014	08/06/2014	Robert Ortman	mileage	1000-710-252-0000	4881	BC 1-2014	9513	\$12.32		\$110,230.49	\$0.00	\$110,230.49
08/06/2014	08/06/2014	COUNTY AUDITOR JON SLATER	2nd half real estate	1000-110-0000	4885	R203-2014			\$4,660.28	\$114,890.77	\$0.00	\$114,890.77
08/06/2014	08/06/2014	COUNTY AUDITOR JON SLATER		1000-210-640-0000	4885	R203-2014		\$649.91		\$114,240.86	\$0.00	\$114,240.86
08/06/2014	08/06/2014	COUNTY AUDITOR JON SLATER		1000-740-344-0000	4885	R203-2014		\$69.31		\$114,171.55	\$0.00	\$114,171.55
08/06/2014	08/06/2014	COUNTY AUDITOR JON SLATER		1000-790-345-0000	4885	R203-2014		\$33.25		\$114,138.30	\$0.00	\$114,138.30
08/06/2014	08/06/2014	COUNTY AUDITOR JON SLATER	2nd half assessments	1000-892-0000	4885	R202-2014			\$258.46	\$114,396.76	\$0.00	\$114,396.76
08/08/2014	08/07/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	4889		105-2014	\$95.36		\$114,301.40	\$0.00	\$114,301.40
08/12/2014	08/12/2014	Time Warner Cable	franchise fees	1000-892-0000	4897	R204-2014			\$714.00	\$115,015.40	\$0.00	\$115,015.40
08/12/2014	08/12/2014	American Electric Power	electric	1000-511-311-0000	4901	PO 9-2014	9516	\$196.52		\$114,818.88	\$0.00	\$114,818.88
08/13/2014	08/13/2014	C&C Lawn Care & Services/James Carroll	mowing services	1000-730-431-0000	4918	PO 254-2014	9521	\$555.00		\$114,263.88	\$0.00	\$114,263.88
08/19/2014	08/19/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	4929	R213-2014			\$1,129.24	\$115,393.12	\$0.00	\$115,393.12
08/19/2014	08/19/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	4929	R213-2014		\$33.88		\$115,359.24	\$0.00	\$115,359.24
08/19/2014	08/19/2014	Secure-Tel Inc	fix cameras	1000-800-530-0000	4943	PO 256-2014	9526	\$72.00		\$115,287.24	\$0.00	\$115,287.24
08/21/2014	08/19/2014	COUNTY AUDITOR JON SLATER	auto tags, local govt	1000-211-0000	4945	R214-2014			\$640.58	\$115,927.82	\$0.00	\$115,927.82
08/21/2014	08/21/2014	FAIRFIELD COUNTY RECORDER	recording fees for annexation	1000-800-530-0000	4966	PO 259-2014	9530	\$117.00		\$115,810.82	\$0.00	\$115,810.82
08/22/2014	08/21/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	4970		106-2014	\$175.06		\$115,635.76	\$0.00	\$115,635.76
08/31/2014	09/03/2014	COUNTY AUDITOR JON SLATER	2nd hlf mfg settlement	1000-110-0000	5019	R227-2014			\$31.34	\$115,667.10	\$0.00	\$115,667.10

Fund Ledger

Year 2014

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
08/31/2014	09/03/2014	COUNTY AUDITOR JON SLATER		1000-740-344-0000	5019	R227-2014		\$8.23		\$115,658.87	\$0.00	\$115,658.87
08/31/2014	09/03/2014	PRIMARY		1000-701-0000	5026	R230-2014			\$9.13	\$115,668.00	\$0.00	\$115,668.00
08/31/2014	09/03/2014	PRIMARY		1000-701-0000	5026	R230-2014			\$0.21	\$115,668.21	\$0.00	\$115,668.21
08/31/2014	09/03/2014	PRIMARY		1000-701-0000	5026	R230-2014			\$4.51	\$115,672.72	\$0.00	\$115,672.72
08/31/2014	09/03/2014	PRIMARY		1000-701-0000	5026	R230-2014			\$10.53	\$115,683.25	\$0.00	\$115,683.25
08/31/2014	09/03/2014	Home Depot	primer/supplies	1000-710-410-0000	5031	PO 267-2014	107-2014	\$13.38		\$115,669.87	\$0.00	\$115,669.87
08/31/2014	09/03/2014	Radio Shack	supplies	1000-730-420-0000	5039	PO 269-2014	109-2014	\$34.14		\$115,635.73	\$0.00	\$115,635.73
08/31/2014	09/03/2014	Best Buy	supplies	1000-800-530-0000	5039	PO 268-2014	108-2014	\$81.97		\$115,553.76	\$0.00	\$115,553.76
08/31/2014	09/03/2014	Negative Adjust Receipt for PRIMARY	applied wrong amount	1000-701-0000	5042	R230-2014			-\$0.30	\$115,553.46	\$0.00	\$115,553.46
09/03/2014	09/03/2014	Employee Payroll	Payroll Posting	1000-710-121-0000	5051		110-2014	\$174.12		\$115,379.34	\$0.00	\$115,379.34
09/03/2014	09/03/2014	Employee Payroll	Payroll Posting	1000-710-161-0000	5051		110-2014	\$147.58		\$115,231.76	\$0.00	\$115,231.76
09/05/2014	09/04/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	5058		111-2014	\$156.75		\$115,075.01	\$0.00	\$115,075.01
09/06/2014	09/06/2014	AUDITOR OF STATE DAVID YOST	income tax	1000-130-0000	5061	R231-2014			\$34.50	\$115,109.51	\$0.00	\$115,109.51
09/06/2014	09/06/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	5063	R232-2014			\$2,899.21	\$118,008.72	\$0.00	\$118,008.72
09/06/2014	09/06/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	5063	R232-2014		\$86.98		\$117,921.74	\$0.00	\$117,921.74
09/06/2014	09/06/2014	Public Employees Retirement System		1000-710-110-0000	5066		112-2014	\$33.33		\$117,888.41	\$0.00	\$117,888.41
09/06/2014	09/06/2014	Public Employees Retirement System		1000-710-121-0000	5066		112-2014	\$24.00		\$117,864.41	\$0.00	\$117,864.41
09/06/2014	09/06/2014	Public Employees Retirement System		1000-710-211-0000	5066		112-2014	\$64.93		\$117,799.48	\$0.00	\$117,799.48
09/06/2014	09/06/2014	American Electric Power	electric	1000-130-311-0000	5107	PO 9-2014	9546	\$310.91		\$117,488.57	\$0.00	\$117,488.57
09/06/2014	09/06/2014	Sam's Termite & Pest Control	mosquito fogging	1000-290-399-0000	5107	PO 197-2014	9563	\$150.00		\$117,338.57	\$0.00	\$117,338.57
09/06/2014	09/06/2014	Columbia Gas	natural gas	1000-521-313-0000	5107	PO 224-2014	9547	\$24.69		\$117,313.88	\$0.00	\$117,313.88
09/06/2014	09/06/2014	Thurston Water Department	water/sewer	1000-531-312-0000	5107	PO 4-2014	9558	\$55.00		\$117,258.88	\$0.00	\$117,258.88
09/06/2014	09/06/2014	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	5107	PO 132-2014	9557	\$123.00		\$117,135.88	\$0.00	\$117,135.88
09/06/2014	09/06/2014	WELLS PEST CONTROL	annual pest control payment	1000-800-530-0000	5107	PO 273-2014	9565	\$170.00		\$116,965.88	\$0.00	\$116,965.88
09/06/2014	09/06/2014	Civil & Environmental Consultants, Inc.	annexation description & plats	1000-800-530-0000	5107	PO 272-2014	9566	\$305.00		\$116,660.88	\$0.00	\$116,660.88
09/06/2014	09/06/2014	American Electric Power	Reissue 9546	1000-130-311-0000	5108	PO 9-2014	9571			\$116,660.88	\$0.00	\$116,660.88
09/06/2014	09/06/2014	Sam's Termite & Pest Control	Reissue 9563	1000-290-399-0000	5108	PO 197-2014	9588			\$116,660.88	\$0.00	\$116,660.88
09/06/2014	09/06/2014	Columbia Gas	Reissue 9547	1000-521-313-0000	5108	PO 224-2014	9572			\$116,660.88	\$0.00	\$116,660.88
09/06/2014	09/06/2014	Thurston Water Department	Reissue 9558	1000-531-312-0000	5108	PO 4-2014	9583			\$116,660.88	\$0.00	\$116,660.88
09/06/2014	09/06/2014	Treasurer, State of Ohio	Reissue 9557	1000-745-343-0000	5108	PO 132-2014	9582			\$116,660.88	\$0.00	\$116,660.88
09/06/2014	09/06/2014	WELLS PEST CONTROL	Reissue 9565	1000-800-530-0000	5108	PO 273-2014	9590			\$116,660.88	\$0.00	\$116,660.88
09/06/2014	09/06/2014	Civil & Environmental Consultants, Inc.	Reissue 9566	1000-800-530-0000	5108	PO 272-2014	9591			\$116,660.88	\$0.00	\$116,660.88
09/10/2014	09/10/2014	Treasurer, State of Ohio	Clerk Training	1000-710-348-0000	5133	PO 276-2014	113-2014	\$65.00		\$116,595.88	\$0.00	\$116,595.88
09/10/2014	09/10/2014	C&C Lawn Care & Services/James Carroll	mowing services	1000-730-431-0000	5135	PO 255-2014	9599	\$595.00		\$116,000.88	\$0.00	\$116,000.88
09/10/2014	09/10/2014	Employee Payroll	Payroll Posting	1000-735-111-0000	5141		114-2014	\$596.93		\$115,403.95	\$0.00	\$115,403.95
09/10/2014	09/10/2014	Robert Ortman	mileage reimbursement	1000-710-252-0000	5145	BC 1-2014	9605	\$13.44		\$115,390.51	\$0.00	\$115,390.51

Fund Ledger

Year 2014

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
09/16/2014	09/16/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	5159	R244-2014			\$1,357.78	\$116,748.29	\$0.00	\$116,748.29
09/16/2014	09/16/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	5159	R244-2014		\$40.73		\$116,707.56	\$0.00	\$116,707.56
09/16/2014	09/16/2014	OFFICE MAX	supplies	1000-710-410-0000	5167	PO 279-2014	115-2014	\$98.58		\$116,608.98	\$0.00	\$116,608.98
09/16/2014	09/16/2014	Dell	toner	1000-710-410-0000	5167	PO 280-2014	116-2014	\$128.09		\$116,480.89	\$0.00	\$116,480.89
09/16/2014	09/16/2014	American Electric Power	electric	1000-511-311-0000	5177	PO 9-2014	9606	\$241.04		\$116,239.85	\$0.00	\$116,239.85
09/16/2014	09/16/2014	Time Warner Cable	phone/internet	1000-591-321-0000	5177	PO 21-2014	9607	\$237.72		\$116,002.13	\$0.00	\$116,002.13
09/16/2014	09/16/2014	ABS Business Products Inc	MB copier	1000-710-349-0009	5177	PO 140-2014	9609	\$33.37		\$115,968.76	\$0.00	\$115,968.76
09/19/2014	09/18/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	5196		117-2014	\$154.60		\$115,814.16	\$0.00	\$115,814.16
09/23/2014	09/23/2014	Mary Boring	mileage reimbursement - General Fund	1000-710-252-0000	5208	BC 1-2014	9617	\$36.96		\$115,777.20	\$0.00	\$115,777.20
09/24/2014	09/24/2014	Ohio Municipal League	Munic Govt in OH CD	1000-710-410-0000	5234	PO 287-2014	9624	\$25.00		\$115,752.20	\$0.00	\$115,752.20
09/24/2014	09/24/2014	CDC of Ohio Inc	grant application public infrastructure	1000-800-530-0000	5234	PO 288-2014	9623	\$8,640.00		\$107,112.20	\$0.00	\$107,112.20
09/24/2014	09/24/2014	COUNTY AUDITOR JON SLATER	local govt / auto tags	1000-211-0000	5237	R251-2014			\$646.84	\$107,759.04	\$0.00	\$107,759.04
09/30/2014	10/01/2014	AUDITOR OF STATE DAVID YOST	rollbacks	1000-231-0000	5246	R257-2014			\$831.83	\$108,590.87	\$0.00	\$108,590.87
09/30/2014	10/01/2014	PRIMARY		1000-701-0000	5248	R258-2014			\$9.70	\$108,600.57	\$0.00	\$108,600.57
09/30/2014	10/01/2014	PRIMARY		1000-701-0000	5248	R258-2014			\$0.23	\$108,600.80	\$0.00	\$108,600.80
09/30/2014	10/01/2014	PRIMARY		1000-701-0000	5248	R258-2014			\$5.46	\$108,606.26	\$0.00	\$108,606.26
09/30/2014	10/01/2014	PRIMARY		1000-701-0000	5248	R258-2014			\$11.25	\$108,617.51	\$0.00	\$108,617.51
10/01/2014	10/01/2014	Robert Ortman	mileage reimbursement - General Fund	1000-710-252-0000	5259	BC 1-2014	9625	\$13.44		\$108,604.07	\$0.00	\$108,604.07
10/01/2014	10/01/2014	Employee Payroll	Payroll Posting	1000-710-121-0000	5261		119-2014	\$174.12		\$108,429.95	\$0.00	\$108,429.95
10/01/2014	10/01/2014	Employee Payroll	Payroll Posting	1000-710-161-0000	5261		119-2014	\$147.58		\$108,282.37	\$0.00	\$108,282.37
10/01/2014	10/01/2014	Columbia Gas		1000-521-313-0000	5296	PO 224-2014	9632	\$32.82		\$108,249.55	\$0.00	\$108,249.55
10/01/2014	10/01/2014	Thurston Water Department	water/sewer	1000-531-312-0000	5296	PO 4-2014	9630	\$55.00		\$108,194.55	\$0.00	\$108,194.55
10/01/2014	10/01/2014	Stone & Recycled Materials, LLC	clean debris/remove stumps	1000-800-530-0000	5296	PO 296-2014	9640	\$2,200.00		\$105,994.55	\$0.00	\$105,994.55
10/01/2014	10/01/2014	Secure-Tel Inc	camera repair	1000-800-530-0000	5296	PO 295-2014	9641	\$185.00		\$105,809.55	\$0.00	\$105,809.55
10/01/2014	10/01/2014	Public Employees Retirement System		1000-710-110-0000	5299		120-2014	\$37.90		\$105,771.65	\$0.00	\$105,771.65
10/01/2014	10/01/2014	Public Employees Retirement System		1000-710-121-0000	5299		120-2014	\$24.00		\$105,747.65	\$0.00	\$105,747.65
10/01/2014	10/01/2014	Public Employees Retirement System		1000-710-211-0000	5299		120-2014	\$60.03		\$105,687.62	\$0.00	\$105,687.62
10/01/2014	10/01/2014	Ohio Department of Taxation		1000-710-110-0000	5305		121-2014	\$8.00		\$105,679.62	\$0.00	\$105,679.62
10/01/2014	10/01/2014	School District Income Tax		1000-710-110-0000	5305		122-2014	\$8.74		\$105,670.88	\$0.00	\$105,670.88
10/01/2014	10/01/2014	R.I.T.A.		1000-710-110-0000	5305		123-2014	\$9.29		\$105,661.59	\$0.00	\$105,661.59
10/01/2014	10/01/2014	R.I.T.A.		1000-710-121-0000	5305		123-2014	\$7.20		\$105,654.39	\$0.00	\$105,654.39
10/01/2014	10/01/2014	School District Income Tax		1000-710-121-0000	5305		122-2014	\$12.60		\$105,641.79	\$0.00	\$105,641.79
10/01/2014	10/01/2014	Ohio Department of Taxation		1000-710-121-0000	5305		121-2014	\$5.40		\$105,636.39	\$0.00	\$105,636.39
10/01/2014	10/01/2014	Ohio Department of Taxation		1000-710-161-0000	5305		121-2014	\$33.45		\$105,602.94	\$0.00	\$105,602.94
10/01/2014	10/01/2014	School District Income Tax		1000-710-161-0000	5305		122-2014	\$10.50		\$105,592.44	\$0.00	\$105,592.44
10/01/2014	10/01/2014	R.I.T.A.		1000-710-161-0000	5305		123-2014	\$6.00		\$105,586.44	\$0.00	\$105,586.44

Fund Ledger

Year 2014

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
10/01/2014	10/01/2014	School District Income Tax		1000-735-111-0000	5305		122-2014	\$4.51		\$105,581.93	\$0.00	\$105,581.93
10/01/2014	10/01/2014	Ohio Department of Taxation		1000-735-111-0000	5305		121-2014	\$1.47		\$105,580.46	\$0.00	\$105,580.46
10/01/2014	10/01/2014	R.I.T.A.		1000-735-111-0000	5305		123-2014	\$6.60		\$105,573.86	\$0.00	\$105,573.86
10/01/2014	10/01/2014	United States Treasury		1000-710-110-0000	5308		9642	\$52.65		\$105,521.21	\$0.00	\$105,521.21
10/01/2014	10/01/2014	United States Treasury		1000-710-121-0000	5308		9642	\$100.44		\$105,420.77	\$0.00	\$105,420.77
10/01/2014	10/01/2014	United States Treasury		1000-710-161-0000	5308		9642	\$107.31		\$105,313.46	\$0.00	\$105,313.46
10/01/2014	10/01/2014	United States Treasury		1000-710-212-0000	5308		9642	\$37.20		\$105,276.26	\$0.00	\$105,276.26
10/01/2014	10/01/2014	United States Treasury		1000-710-213-0000	5308		9642	\$28.36		\$105,247.90	\$0.00	\$105,247.90
10/01/2014	10/01/2014	United States Treasury		1000-735-111-0000	5308		9642	\$50.49		\$105,197.41	\$0.00	\$105,197.41
10/01/2014	10/01/2014	United States Treasury		1000-735-212-0000	5308		9642	\$40.92		\$105,156.49	\$0.00	\$105,156.49
10/01/2014	10/01/2014	United States Treasury		1000-735-213-0000	5308		9642	\$9.57		\$105,146.92	\$0.00	\$105,146.92
10/03/2014	10/02/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	5312		124-2014	\$152.57		\$104,994.35	\$0.00	\$104,994.35
10/08/2014	10/08/2014	COUNTY AUDITOR JON SLATER	2nd half mfg	1000-110-0000	5324	R264-2014			\$71.30	\$105,065.65	\$0.00	\$105,065.65
10/08/2014	10/08/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	5324	R265-2014			\$1,532.92	\$106,598.57	\$0.00	\$106,598.57
10/08/2014	10/08/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	5324	R265-2014		\$45.99		\$106,552.58	\$0.00	\$106,552.58
10/08/2014	10/08/2014	American Electric Power	electric	1000-130-311-0000	5329	PO 9-2014	9646	\$317.98		\$106,234.60	\$0.00	\$106,234.60
10/08/2014	10/08/2014	C&C Lawn Care & Services/James Carroll	mowing services	1000-730-431-0000	5329	PO 255-2014	9644	\$555.00		\$105,679.60	\$0.00	\$105,679.60
10/17/2014	10/16/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	5336		125-2014	\$166.76		\$105,512.84	\$0.00	\$105,512.84
10/18/2014	10/18/2014	US Postal Service	certified mail	1000-710-410-0000	5366	PO 297-2014	126-2014	\$7.40		\$105,505.44	\$0.00	\$105,505.44
10/18/2014	10/18/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	5369	R273-2014			\$748.38	\$106,253.82	\$0.00	\$106,253.82
10/18/2014	10/18/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	5369	R273-2014		\$22.45		\$106,231.37	\$0.00	\$106,231.37
10/18/2014	10/18/2014	Sam's Termite & Pest Control	mosquito fogging	1000-290-399-0000	5388	PO 197-2014	9651	\$150.00		\$106,081.37	\$0.00	\$106,081.37
10/18/2014	10/18/2014	American Electric Power	electric	1000-511-311-0000	5388	PO 9-2014	9654	\$225.27		\$105,856.10	\$0.00	\$105,856.10
10/18/2014	10/18/2014	Time Warner Cable	phone/internet	1000-591-321-0000	5388	PO 21-2014	9650	\$237.94		\$105,618.16	\$0.00	\$105,618.16
10/18/2014	10/18/2014	Mary Boring	cell phone reimbursement	1000-591-321-0003	5388	PO 25-2014	9665	\$50.00		\$105,568.16	\$0.00	\$105,568.16
10/18/2014	10/18/2014	ABS Business Products Inc	MB Copier Lease	1000-710-349-0009	5388	PO 140-2014	9653	\$33.37		\$105,534.79	\$0.00	\$105,534.79
10/18/2014	10/18/2014	ISAAC WILES BURKHOLDER & TEETOR	Solicitor Fees	1000-750-341-0000	5388	PO 30-2014	9652	\$677.00		\$104,857.79	\$0.00	\$104,857.79
10/25/2014	10/25/2014	COUNTY AUDITOR JON SLATER	local govt & auto tags	1000-211-0000	5398	R274-2014			\$739.94	\$105,597.73	\$0.00	\$105,597.73
10/25/2014	10/25/2014	Aaron L. Reedy	cell phone reimbursement	1000-591-321-0003	5413	PO 26-2014	9673	\$50.00		\$105,547.73	\$0.00	\$105,547.73
10/31/2014	10/31/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	5418		127-2014	\$150.66		\$105,397.07	\$0.00	\$105,397.07
10/31/2014	11/01/2014	EngineerSupply.com	wire roll file for maps	1000-730-420-0000	5437	PO 307-2014	128-2014	\$67.99		\$105,329.08	\$0.00	\$105,329.08
10/31/2014	11/01/2014	Staples	office supplies	1000-730-420-0000	5437	PO 306-2014	129-2014	\$85.85		\$105,243.23	\$0.00	\$105,243.23
10/31/2014	11/01/2014	Franklin Planner	franlin planner updates for mayor	1000-710-410-0000	5441	PO 308-2014	130-2014	\$35.07		\$105,208.16	\$0.00	\$105,208.16
10/31/2014	11/01/2014	Best Buy	keyboard/flash drives\ink	1000-730-420-0000	5446	PO 309-2014	131-2014	\$149.99		\$105,058.17	\$0.00	\$105,058.17
10/31/2014	11/01/2014	Dell	recovery flash drive	1000-710-410-0000	5450	PO 311-2014	132-2014	\$42.69		\$105,015.48	\$0.00	\$105,015.48
10/31/2014	11/01/2014	AUDITOR OF STATE DAVID YOST	mfg home rollbacks	1000-231-0000	5454	R286-2014			\$25.00	\$105,040.48	\$0.00	\$105,040.48

Fund Ledger

Year 2014

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
10/31/2014	11/01/2014	PRIMARY		1000-701-0000	5456	R287-2014			\$8.19	\$105,048.67	\$0.00	\$105,048.67
10/31/2014	11/01/2014	PRIMARY		1000-701-0000	5456	R287-2014			\$0.20	\$105,048.87	\$0.00	\$105,048.87
10/31/2014	11/01/2014	PRIMARY		1000-701-0000	5456	R287-2014			\$0.77	\$105,049.64	\$0.00	\$105,049.64
10/31/2014	11/01/2014	PRIMARY		1000-701-0000	5456	R287-2014			\$4.92	\$105,054.56	\$0.00	\$105,054.56
10/31/2014	11/01/2014	PRIMARY		1000-701-0000	5456	R287-2014			\$13.94	\$105,068.50	\$0.00	\$105,068.50
10/31/2014	11/01/2014	Staples	entered wrong amount	1000-730-420-0000	5458	PO 306-2014	129-2014	-\$0.01		\$105,068.51	\$0.00	\$105,068.51
10/31/2014	11/01/2014	EngineerSupply.com	shipping for rack	1000-730-420-0000	5462	PO 312-2014	133-2014	\$8.25		\$105,060.26	\$0.00	\$105,060.26
11/01/2014	11/01/2014	Secure-Tel Inc	Reissue 9181	1000-800-530-0000	5466	PO 62-2014	9675			\$105,060.26	\$0.00	\$105,060.26
11/01/2014	11/01/2014	Columbia Gas		1000-521-313-0000	5485	PO 224-2014	9679	\$104.97		\$104,955.29	\$0.00	\$104,955.29
11/01/2014	11/01/2014	Thurston Water Department	water/sewer	1000-531-312-0000	5485	PO 4-2014	9678	\$79.91		\$104,875.38	\$0.00	\$104,875.38
11/01/2014	11/01/2014	Employee Payroll	Payroll Posting	1000-710-121-0000	5487		134-2014	\$174.12		\$104,701.26	\$0.00	\$104,701.26
11/01/2014	11/01/2014	Employee Payroll	Payroll Posting	1000-710-161-0000	5487		134-2014	\$147.58		\$104,553.68	\$0.00	\$104,553.68
11/01/2014	11/01/2014	Public Employees Retirement System		1000-710-110-0000	5490		135-2014	\$38.98		\$104,514.70	\$0.00	\$104,514.70
11/01/2014	11/01/2014	Public Employees Retirement System		1000-710-121-0000	5490		135-2014	\$24.00		\$104,490.70	\$0.00	\$104,490.70
11/01/2014	11/01/2014	Public Employees Retirement System		1000-710-211-0000	5490		135-2014	\$60.88		\$104,429.82	\$0.00	\$104,429.82
11/05/2014	11/05/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	5494	R288-2014			\$3,030.82	\$107,460.64	\$0.00	\$107,460.64
11/05/2014	11/05/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	5494	R288-2014		\$90.92		\$107,369.72	\$0.00	\$107,369.72
11/05/2014	11/05/2014	Fairfield County Regional Planning	2015 membership fee	1000-730-420-0000	5508	PO 315-2014	9692	\$151.00		\$107,218.72	\$0.00	\$107,218.72
11/05/2014	11/05/2014	Secure-Tel Inc	service camera	1000-800-530-0000	5508	PO 316-2014	9693	\$155.00		\$107,063.72	\$0.00	\$107,063.72
11/11/2014	11/11/2014	BWC	rebate from BWC	1000-710-225-0000	5525		9121	-\$97.64		\$107,161.36	\$0.00	\$107,161.36
11/11/2014	11/11/2014	BWC	rebate from BWC	1000-735-225-0000	5525		9121	-\$39.15		\$107,200.51	\$0.00	\$107,200.51
11/11/2014	11/11/2014	American Electric Power	electric	1000-130-311-0000	5535	PO 9-2014	9701	\$339.64		\$106,860.87	\$0.00	\$106,860.87
11/11/2014	11/11/2014	American Electric Power	electric	1000-511-311-0000	5535	PO 9-2014	9701	\$202.20		\$106,658.67	\$0.00	\$106,658.67
11/11/2014	11/11/2014	Time Warner Cable	phone/internet	1000-591-321-0000	5535	PO 21-2014	9702	\$237.94		\$106,420.73	\$0.00	\$106,420.73
11/11/2014	11/11/2014	ABS Business Products Inc	MB Copier Lease	1000-710-349-0009	5535	PO 140-2014	9704	\$44.49		\$106,376.24	\$0.00	\$106,376.24
11/12/2014	11/12/2014	C&C Lawn Care & Services/James Carroll	mowing services	1000-730-431-0000	5538	PO 255-2014	9705	\$495.00		\$105,881.24	\$0.00	\$105,881.24
11/14/2014	11/13/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	5543		136-2014	\$136.36		\$105,744.88	\$0.00	\$105,744.88
11/23/2014	11/23/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	5557	R292-2014			\$953.89	\$106,698.77	\$0.00	\$106,698.77
11/23/2014	11/23/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	5557	R292-2014		\$28.62		\$106,670.15	\$0.00	\$106,670.15
11/23/2014	11/23/2014	Time Warner	franchise fee	1000-892-0000	5557	R299-2014			\$701.66	\$107,371.81	\$0.00	\$107,371.81
11/23/2014	11/23/2014	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	5559	R303-2014			\$735.62	\$108,107.43	\$0.00	\$108,107.43
11/23/2014	11/23/2014	Mary Boring	mileage reimbursement - General Fund	1000-710-252-0000	5592	BC 1-2014	9713	\$31.36		\$108,076.07	\$0.00	\$108,076.07
11/23/2014	11/23/2014	ISAAC WILES BURKHOLDER & TEETOR	Solicitor Fees	1000-750-341-0000	5592	PO 30-2014	9710	\$515.00		\$107,561.07	\$0.00	\$107,561.07
11/23/2014	11/23/2014	Mary Boring	Reissue 9713	1000-710-252-0000	5593	BC 1-2014	9724			\$107,561.07	\$0.00	\$107,561.07
11/23/2014	11/23/2014	ISAAC WILES BURKHOLDER & TEETOR	Reissue 9710	1000-750-341-0000	5593	PO 30-2014	9721			\$107,561.07	\$0.00	\$107,561.07
11/23/2014	11/23/2014	GGC Engineers	Engineering Services Inv # 14491	1000-800-530-0000	5602	PO 328-2014	9729	\$2,160.00		\$105,401.07	\$0.00	\$105,401.07

Fund Ledger

Year 2014

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
11/28/2014	11/26/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	5619		138-2014	\$120.31		\$105,280.76	\$0.00	\$105,280.76
11/30/2014	12/02/2014	PRIMARY		1000-701-0000	5644	R307-2014			\$8.16	\$105,288.92	\$0.00	\$105,288.92
11/30/2014	12/02/2014	PRIMARY		1000-701-0000	5644	R307-2014			\$0.20	\$105,289.12	\$0.00	\$105,289.12
11/30/2014	12/02/2014	PRIMARY		1000-701-0000	5644	R307-2014			\$4.65	\$105,293.77	\$0.00	\$105,293.77
11/30/2014	12/02/2014	PRIMARY		1000-701-0000	5644	R307-2014			\$13.16	\$105,306.93	\$0.00	\$105,306.93
11/30/2014	12/02/2014	Best Buy		1000-730-420-0000	5653	PO 310-2014	139-2014	\$27.19		\$105,279.74	\$0.00	\$105,279.74
12/02/2014	12/02/2014	Employee Payroll	Payroll Posting	1000-710-121-0000	5660		140-2014	\$174.12		\$105,105.62	\$0.00	\$105,105.62
12/02/2014	12/02/2014	Employee Payroll	Payroll Posting	1000-710-161-0000	5660		140-2014	\$147.58		\$104,958.04	\$0.00	\$104,958.04
12/02/2014	12/02/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	5670	R310-2014			\$2,806.86	\$107,764.90	\$0.00	\$107,764.90
12/02/2014	12/02/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	5670	R310-2014		\$84.21		\$107,680.69	\$0.00	\$107,680.69
12/02/2014	12/02/2014	Columbia Gas	natural gas	1000-521-313-0000	5682	PO 224-2014		\$289.39		\$107,391.30	\$0.00	\$107,391.30
12/02/2014	12/02/2014	Secure-Tel Inc	Alarm system monitoring	1000-730-420-0000	5682	PO 338-2014	9749	\$6.00		\$107,385.30	\$0.00	\$107,385.30
12/02/2014	12/02/2014	Ohio Municipal League	2015 membership dues	1000-730-420-0000	5682	PO 335-2014	9751	\$285.00		\$107,100.30	\$0.00	\$107,100.30
12/06/2014	12/06/2014	Public Employees Retirement System		1000-710-110-0000	5693		141-2014	\$48.91		\$107,051.39	\$0.00	\$107,051.39
12/06/2014	12/06/2014	Public Employees Retirement System		1000-710-121-0000	5693		141-2014	\$24.00		\$107,027.39	\$0.00	\$107,027.39
12/06/2014	12/06/2014	Public Employees Retirement System		1000-710-211-0000	5693		141-2014	\$67.66		\$106,959.73	\$0.00	\$106,959.73
12/06/2014	12/06/2014	American Electric Power	electric	1000-130-311-0000	5715	PO 9-2014	9757	\$291.79		\$106,667.94	\$0.00	\$106,667.94
12/06/2014	12/06/2014	American Electric Power	electric	1000-130-311-0000	5715	PO 343-2014	9757	\$15.43		\$106,652.51	\$0.00	\$106,652.51
12/06/2014	12/06/2014	American Electric Power	electric	1000-130-311-0000	5715	PO 344-2014	9757	\$6.00		\$106,646.51	\$0.00	\$106,646.51
12/06/2014	12/06/2014	Thurston Water Department	water for MB	1000-531-312-0000	5715	PO 342-2014	9755	\$45.07		\$106,601.44	\$0.00	\$106,601.44
12/06/2014	12/06/2014	Thurston Water Department	water for MB	1000-531-312-0000	5715	PO 4-2014	9755	\$70.09		\$106,531.35	\$0.00	\$106,531.35
12/06/2014	12/06/2014	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	5715	PO 132-2014	9758	\$112.00		\$106,419.35	\$0.00	\$106,419.35
12/06/2014	12/06/2014	Baltimore ACE Hardware/Builders Supply	fasteners for park	1000-800-530-0000	5715	PO 329-2014	9756	\$46.24		\$106,373.11	\$0.00	\$106,373.11
12/09/2014	12/09/2014	Knox Company	knox boxes	1000-800-530-0000	5741	PO 348-2014	143-2014	\$550.00		\$105,823.11	\$0.00	\$105,823.11
12/10/2014	12/09/2014	Employee Payroll	Payroll Posting	1000-735-111-0000	5722		142-2014	\$650.34		\$105,172.77	\$0.00	\$105,172.77
12/12/2014	12/12/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	5758		144-2014	\$104.15		\$105,068.62	\$0.00	\$105,068.62
12/12/2014	12/12/2014	SUSAN M TURNER	Reissue 9770	1000-710-110-0000	5759		9771			\$105,068.62	\$0.00	\$105,068.62
12/17/2014	12/17/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	5776	R312-2014			\$1,356.76	\$106,425.38	\$0.00	\$106,425.38
12/17/2014	12/17/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	5776	R312-2014		\$40.70		\$106,384.68	\$0.00	\$106,384.68
12/17/2014	12/17/2014	COUNTY AUDITOR JON SLATER	auto tags/local govt	1000-211-0000	5778	R324-2014			\$538.43	\$106,923.11	\$0.00	\$106,923.11
12/17/2014	12/17/2014	Village of Baltimore Water & Waste Dept.	water from Baltimore	1000-800-530-0000	5782	PO 351-2014	9772	\$9,834.56		\$97,088.55	\$0.00	\$97,088.55
12/18/2014	12/18/2014	Dollar General	supplies	1000-710-410-0000	5837	PO 358-2014	146-2014	\$28.75		\$97,059.80	\$0.00	\$97,059.80
12/18/2014	12/18/2014	GGC Engineers	retainer for 2015	1000-490-349-0000	5862	PO 362-2014	9800	\$350.00		\$96,709.80	\$0.00	\$96,709.80
12/18/2014	12/18/2014	American Electric Power	electric	1000-511-311-0000	5862	PO 9-2014	9808	\$264.20		\$96,445.60	\$0.00	\$96,445.60
12/18/2014	12/18/2014	Time Warner Cable	phone/internet	1000-591-321-0000	5862	PO 21-2014	9801	\$237.94		\$96,207.66	\$0.00	\$96,207.66
12/18/2014	12/18/2014	ABS Business Products Inc	MB Copier Lease	1000-710-349-0009	5862	PO 140-2014	9803	\$33.00		\$96,174.66	\$0.00	\$96,174.66

Fund Ledger

Year 2014

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
12/18/2014	12/18/2014	Secure-Tel Inc	assistance with DVR	1000-730-420-0000	5862	PO 364-2014	9809	\$69.49		\$96,105.17	\$0.00	\$96,105.17
12/18/2014	12/18/2014	ISAAC WILES BURKHOLDER & TEETOR	Solicitor Fees	1000-750-341-0000	5862	PO 30-2014	9802	\$1,107.00		\$94,998.17	\$0.00	\$94,998.17
12/26/2014	12/26/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	5879		147-2014	\$141.33		\$94,856.84	\$0.00	\$94,856.84
12/26/2014	12/26/2014	Staples	supplies	1000-710-410-0000	5903	PO 366-2014	148-2014	\$33.86		\$94,822.98	\$0.00	\$94,822.98
12/26/2014	12/26/2014	Cody Brow ning	fix SQL database problem with Doqments	1000-710-410-0000	5924	PO 373-2014	149-2014	\$200.00		\$94,622.98	\$0.00	\$94,622.98
12/26/2014	12/26/2014	Current Labels	mailing labels	1000-710-410-0000	5955	PO 375-2014	154-2014	\$14.94		\$94,608.04	\$0.00	\$94,608.04
12/26/2014	12/26/2014	Deluxe.com	tax forms/envelopes	1000-730-420-0000	5955	PO 374-2014	153-2014	\$73.63		\$94,534.41	\$0.00	\$94,534.41
12/29/2014	12/29/2014	OFFICE MAX	tax forms & supplies	1000-730-420-0000	5962	PO 376-2014	155-2014	\$43.76		\$94,490.65	\$0.00	\$94,490.65
12/30/2014	12/30/2014	OFFICE MAX	office supplies	1000-710-410-0000	5972	PO 378-2014	156-2014	\$164.71		\$94,325.94	\$0.00	\$94,325.94
12/31/2014	12/31/2014	AUDITOR OF STATE DAVID YOST	income tax	1000-130-0000	6008	R336-2014			\$19.72	\$94,345.66	\$0.00	\$94,345.66
12/31/2014	12/31/2014	OFFICE MAX	office supplies	1000-710-410-0000	6012	PO 384-2014	158-2014	\$77.92		\$94,267.74	\$0.00	\$94,267.74
12/31/2014	12/31/2014	United States Treasury		1000-710-110-0000	6019		9832	\$50.03		\$94,217.71	\$0.00	\$94,217.71
12/31/2014	12/31/2014	United States Treasury		1000-710-121-0000	6019		9832	\$100.44		\$94,117.27	\$0.00	\$94,117.27
12/31/2014	12/31/2014	United States Treasury		1000-710-161-0000	6019		9832	\$107.31		\$94,009.96	\$0.00	\$94,009.96
12/31/2014	12/31/2014	United States Treasury		1000-710-212-0000	6019		9832	\$37.20		\$93,972.76	\$0.00	\$93,972.76
12/31/2014	12/31/2014	United States Treasury		1000-710-213-0000	6019		9832	\$27.61		\$93,945.15	\$0.00	\$93,945.15
12/31/2014	12/31/2014	United States Treasury		1000-735-111-0000	6019		9832	\$55.08		\$93,890.07	\$0.00	\$93,890.07
12/31/2014	12/31/2014	United States Treasury		1000-735-212-0000	6019		9832	\$44.64		\$93,845.43	\$0.00	\$93,845.43
12/31/2014	12/31/2014	United States Treasury		1000-735-213-0000	6019		9832	\$10.44		\$93,834.99	\$0.00	\$93,834.99
12/31/2014	12/31/2014	Ohio Department of Taxation		1000-710-110-0000	6023		159-2014	\$8.56		\$93,826.43	\$0.00	\$93,826.43
12/31/2014	12/31/2014	R.I.T.A.		1000-710-110-0000	6023		160-2014	\$11.72		\$93,814.71	\$0.00	\$93,814.71
12/31/2014	12/31/2014	School District Income Tax		1000-710-110-0000	6023		161-2014	\$10.83		\$93,803.88	\$0.00	\$93,803.88
12/31/2014	12/31/2014	R.I.T.A.		1000-710-121-0000	6023		160-2014	\$7.20		\$93,796.68	\$0.00	\$93,796.68
12/31/2014	12/31/2014	School District Income Tax		1000-710-121-0000	6023		161-2014	\$12.60		\$93,784.08	\$0.00	\$93,784.08
12/31/2014	12/31/2014	Ohio Department of Taxation		1000-710-121-0000	6023		159-2014	\$5.40		\$93,778.68	\$0.00	\$93,778.68
12/31/2014	12/31/2014	R.I.T.A.		1000-710-161-0000	6023		160-2014	\$6.00		\$93,772.68	\$0.00	\$93,772.68
12/31/2014	12/31/2014	Ohio Department of Taxation		1000-710-161-0000	6023		159-2014	\$33.45		\$93,739.23	\$0.00	\$93,739.23
12/31/2014	12/31/2014	School District Income Tax		1000-710-161-0000	6023		161-2014	\$10.50		\$93,728.73	\$0.00	\$93,728.73
12/31/2014	12/31/2014	R.I.T.A.		1000-735-111-0000	6023		160-2014	\$7.20		\$93,721.53	\$0.00	\$93,721.53
12/31/2014	12/31/2014	School District Income Tax		1000-735-111-0000	6023		161-2014	\$5.56		\$93,715.97	\$0.00	\$93,715.97
12/31/2014	12/31/2014	Ohio Department of Taxation		1000-735-111-0000	6023		159-2014	\$1.82		\$93,714.15	\$0.00	\$93,714.15
12/31/2014	12/31/2014	Public Employees Retirement System		1000-710-110-0000	6026		162-2014	\$29.15		\$93,685.00	\$0.00	\$93,685.00
12/31/2014	12/31/2014	Public Employees Retirement System		1000-710-121-0000	6026		162-2014	\$24.00		\$93,661.00	\$0.00	\$93,661.00
12/31/2014	12/31/2014	Public Employees Retirement System		1000-710-211-0000	6026		162-2014	\$53.92		\$93,607.08	\$0.00	\$93,607.08
12/31/2014	01/01/2015	Deluxe.com	tax forms - correct	1000-710-410-0000	6031	PO 385-2014	163-2014	\$0.01		\$93,607.07	\$0.00	\$93,607.07
12/31/2014	01/01/2015	PRIMARY		1000-701-0000	6033	R339-2014			\$9.18	\$93,616.25	\$0.00	\$93,616.25

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

UAN v2015.1

Year 2014

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	
12/31/2014	01/01/2015	PRIMARY		1000-701-0000	6033	R339-2014			\$0.26	\$93,616.51	\$0.00	\$93,616.51	
12/31/2014	01/01/2015	PRIMARY		1000-701-0000	6033	R339-2014			\$4.96	\$93,621.47	\$0.00	\$93,621.47	
12/31/2014	01/01/2015	PRIMARY		1000-701-0000	6033	R339-2014			\$13.66	\$93,635.13	\$0.00	\$93,635.13	
Total for Fund 1000:								\$116,330.73	\$78,478.26				
YTD:								\$116,330.73	\$78,478.26				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 2011	2011						\$35,011.39	\$0.00	\$35,011.39	
01/01/2014	01/01/2014	Employee Payroll	Payroll Posting	2011-620-121-0000	3019		1-2014	\$174.10		\$34,837.29	\$0.00	\$34,837.29	
01/08/2014	01/08/2014	Thurston Water Department	water/sewer	2011-531-312-0000	3121	PO 4-2014	9110	\$36.30		\$34,800.99	\$0.00	\$34,800.99	
01/08/2014	01/08/2014	MNCO	legal ad - truck bid	2011-620-420-0000	3121	PO 2-2014	9108	\$45.00		\$34,755.99	\$0.00	\$34,755.99	
01/15/2014	01/15/2014	Thurston-Walnut Township Fire Dept	refund overpayment of grass truck	2011-892-0000	3163	R9-2014			\$500.00	\$35,255.99	\$0.00	\$35,255.99	
01/15/2014	01/15/2014	American Electric Power	electric	2011-511-311-0000	3183	PO 9-2014	9123	\$18.68		\$35,237.31	\$0.00	\$35,237.31	
01/15/2014	01/15/2014	Mike Barber	repairs to street truck	2011-800-555-0000	3183	PO 22-2014	9127	\$1,550.00		\$33,687.31	\$0.00	\$33,687.31	
01/24/2014	01/24/2014	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	3202	R18-2014			\$564.41	\$34,251.72	\$0.00	\$34,251.72	
01/24/2014	01/24/2014	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	3202	R20-2014			\$251.52	\$34,503.24	\$0.00	\$34,503.24	
01/24/2014	01/24/2014	Thurston Water Department		2011-531-312-0000	3236	PO 4-2014	9131	\$36.30		\$34,466.94	\$0.00	\$34,466.94	
01/30/2014	01/30/2014	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	3254	R26-2014			\$1,056.77	\$35,523.71	\$0.00	\$35,523.71	
01/31/2014	02/09/2014	PRIMARY		2011-701-0000	3265	R27-2014			\$2.77	\$35,526.48	\$0.00	\$35,526.48	
02/01/2014	01/30/2014	Employee Payroll	Payroll Posting	2011-620-121-0000	3260		10-2014	\$174.10		\$35,352.38	\$0.00	\$35,352.38	
02/11/2014	02/11/2014	American Electric Power	electric	2011-511-311-0000	3315	PO 9-2014	9156	\$18.68		\$35,333.70	\$0.00	\$35,333.70	
02/12/2014	02/12/2014	Walnut Township Trustees	plowing/snow removal	2011-630-399-0000	3328	PO 47-2014	9157	\$1,134.49		\$34,199.21	\$0.00	\$34,199.21	
02/12/2014	02/12/2014	Public Employees Retirement System	OPERS Payment	2011-620-121-0000	3332		15-2014	\$24.00		\$34,175.21	\$0.00	\$34,175.21	
02/12/2014	02/12/2014	Public Employees Retirement System	OPERS Payment	2011-620-211-0000	3332		15-2014	\$33.60		\$34,141.61	\$0.00	\$34,141.61	
02/13/2014	02/13/2014	Scott Thomas	furnace for council chambers	2011-800-555-0000	3343	PO 49-2014	9159	\$975.00		\$33,166.61	\$0.00	\$33,166.61	
02/23/2014	02/23/2014	COUNTY AUDITOR JON SLATER	auto tags, local govt	2011-429-0000	3401	R47-2014			\$570.83	\$33,737.44	\$0.00	\$33,737.44	
02/23/2014	02/23/2014	Mary Boring	cell phone reimbursement	2011-620-321-0003	3431	PO 25-2014	9179	\$50.00		\$33,687.44	\$0.00	\$33,687.44	
02/23/2014	02/23/2014	ABS Business Products Inc	lease payment	2011-620-420-0009	3431	PO 67-2014	9182	\$50.00		\$33,637.44	\$0.00	\$33,637.44	
02/27/2014	02/27/2014	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	3443	R51-2014			\$489.13	\$34,126.57	\$0.00	\$34,126.57	
02/27/2014	02/27/2014	Ronald Morris	bought street truck	2011-892-0000	3443	R52-2014			\$850.00	\$34,976.57	\$0.00	\$34,976.57	
02/28/2014	02/28/2014	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	3451	R54-2014			\$1,029.97	\$36,006.54	\$0.00	\$36,006.54	
02/28/2014	03/01/2014	PRIMARY		2011-701-0000	3457	R56-2014			\$2.80	\$36,009.34	\$0.00	\$36,009.34	
03/01/2014	03/01/2014	Employee Payroll	Payroll Posting	2011-620-121-0000	3475		20-2014	\$174.10		\$35,835.24	\$0.00	\$35,835.24	
03/03/2014	03/01/2014	Public Employees Retirement System		2011-620-121-0000	3484		22-2014	\$24.00		\$35,811.24	\$0.00	\$35,811.24	
03/03/2014	03/01/2014	Public Employees Retirement System		2011-620-211-0000	3484		22-2014	\$33.60		\$35,777.64	\$0.00	\$35,777.64	

Report reflects selected information.

Fund Ledger

Year 2014

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
03/04/2014	03/04/2014	Thurston Water Department	water/sewer	2011-531-312-0000	3518	PO 4-2014	9193	\$36.30		\$35,741.34	\$0.00	\$35,741.34
03/04/2014	03/04/2014	Walnut Township Trustees	salt & plow January 2014	2011-630-399-0000	3518	PO 73-2014	9202	\$1,123.64		\$34,617.70	\$0.00	\$34,617.70
03/06/2014	03/06/2014	Sureshot Directional Boring	install sign oak st	2011-620-420-0000	3556	PO 81-2014	9217	\$110.00		\$34,507.70	\$0.00	\$34,507.70
03/11/2014	03/11/2014	Truck Driver	replace street sign	2011-892-0000	3576	R62-2014			\$50.00	\$34,557.70	\$0.00	\$34,557.70
03/11/2014	03/11/2014	Negative Reallocate Receipt for Thurston-	put money back into the correct funds	2011-892-0000	3578	R9-2014			-\$300.00	\$34,257.70	\$0.00	\$34,257.70
03/16/2014	03/16/2014	American Electric Power		2011-511-311-0000	3636	PO 9-2014	9237	\$18.84		\$34,238.86	\$0.00	\$34,238.86
03/16/2014	03/16/2014	ABS Business Products Inc	contract payment - MB Copier	2011-620-420-0009	3636	PO 94-2014	9239	\$21.44		\$34,217.42	\$0.00	\$34,217.42
03/16/2014	03/16/2014	Aaron L. Reedy	cell phone reimbursement	2011-620-321-0003	3638	PO 26-2014	9240	\$50.00		\$34,167.42	\$0.00	\$34,167.42
03/18/2014	03/18/2014	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	3663	R73-2014			\$519.91	\$34,687.33	\$0.00	\$34,687.33
03/25/2014	03/25/2014	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	3728	R78-2014			\$413.34	\$35,100.67	\$0.00	\$35,100.67
03/28/2014	03/28/2014	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	3752	R83-2014			\$1,008.05	\$36,108.72	\$0.00	\$36,108.72
03/31/2014	04/01/2014	PRIMARY		2011-701-0000	3777	R85-2014			\$3.25	\$36,111.97	\$0.00	\$36,111.97
04/01/2014	04/01/2014	Employee Payroll	Payroll Posting	2011-620-121-0000	3811		51-2014	\$174.10		\$35,937.87	\$0.00	\$35,937.87
04/01/2014	04/01/2014	Ohio Department of Taxation		2011-620-121-0000	3819		53-2014	\$5.46		\$35,932.41	\$0.00	\$35,932.41
04/01/2014	04/01/2014	School District Income Tax		2011-620-121-0000	3819		54-2014	\$12.60		\$35,919.81	\$0.00	\$35,919.81
04/01/2014	04/01/2014	R.I.T.A.		2011-620-121-0000	3819		55-2014	\$7.20		\$35,912.61	\$0.00	\$35,912.61
04/01/2014	04/01/2014	Thurston Water Department	water/sewer	2011-531-312-0000	3833	PO 4-2014	9260	\$36.30		\$35,876.31	\$0.00	\$35,876.31
04/01/2014	04/01/2014	Ohio Municipal Joint Self-Insurance Pool	insurance for Village	2011-690-353-0000	3833	PO 119-2014	9265	\$637.17		\$35,239.14	\$0.00	\$35,239.14
04/01/2014	04/01/2014	United States Treasury		2011-620-121-0000	3842		9266	\$100.44		\$35,138.70	\$0.00	\$35,138.70
04/01/2014	04/01/2014	United States Treasury		2011-620-213-0000	3842		9266	\$10.44		\$35,128.26	\$0.00	\$35,128.26
04/02/2014	04/01/2014	Public Employees Retirement System		2011-620-121-0000	3814		52-2014	\$24.00		\$35,104.26	\$0.00	\$35,104.26
04/02/2014	04/01/2014	Public Employees Retirement System		2011-620-211-0000	3814		52-2014	\$33.60		\$35,070.66	\$0.00	\$35,070.66
04/08/2014	04/08/2014	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	3917	PO 132-2014	9285	\$125.00		\$34,945.66	\$0.00	\$34,945.66
04/09/2014	04/09/2014	C&C Lawn Care & Services/James Carroll	cold patch	2011-800-555-0000	3948	PO 137-2014	9293	\$360.00		\$34,585.66	\$0.00	\$34,585.66
04/15/2014	04/15/2014	American Electric Power		2011-511-311-0000	3982	PO 9-2014	9295	\$18.96		\$34,566.70	\$0.00	\$34,566.70
04/15/2014	04/15/2014	ABS Business Products Inc	MB Copier Lease	2011-620-420-0009	3982	PO 140-2014	9304	\$66.73		\$34,499.97	\$0.00	\$34,499.97
04/15/2014	04/15/2014	Walnut Township Trustees	plowing & salting	2011-630-399-0000	3982	PO 139-2014	9303	\$437.19		\$34,062.78	\$0.00	\$34,062.78
04/22/2014	04/22/2014	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	4007	R103-2014			\$491.19	\$34,553.97	\$0.00	\$34,553.97
04/22/2014	04/22/2014	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	4007	R104-2014			\$383.77	\$34,937.74	\$0.00	\$34,937.74
04/30/2014	05/01/2014	PRIMARY		2011-701-0000	4106	R108-2014			\$3.08	\$34,940.82	\$0.00	\$34,940.82
05/01/2014	05/01/2014	Thurston Water Department	water/sewer	2011-531-312-0000	4133	PO 4-2014	9326	\$46.30		\$34,894.52	\$0.00	\$34,894.52
05/02/2014	05/01/2014	Employee Payroll	Payroll Posting	2011-620-121-0000	4126		68-2014	\$174.10		\$34,720.42	\$0.00	\$34,720.42
05/02/2014	05/01/2014	Public Employees Retirement System		2011-620-121-0000	4136		69-2014	\$24.00		\$34,696.42	\$0.00	\$34,696.42
05/02/2014	05/01/2014	Public Employees Retirement System		2011-620-211-0000	4136		69-2014	\$33.60		\$34,662.82	\$0.00	\$34,662.82
05/07/2014	05/07/2014	AUDITOR OF STATE DAVID YOST	060 tax	2011-290-0000	4180	R115-2014			\$967.46	\$35,630.28	\$0.00	\$35,630.28
05/07/2014	05/07/2014	Julian & Grube Inc	auditing services	2011-745-342-0000	4211	PO 168-2014	9338	\$1,200.00		\$34,430.28	\$0.00	\$34,430.28

Fund Ledger

Year 2014

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
05/14/2014	05/14/2014	American Electric Power	electric	2011-511-311-0000	4255	PO 9-2014	9350	\$29.96		\$34,400.32	\$0.00	\$34,400.32
05/14/2014	05/14/2014	ABS Business Products Inc	MB Copier Lease	2011-620-420-0009	4255	PO 140-2014	9352	\$33.36		\$34,366.96	\$0.00	\$34,366.96
05/27/2014	05/27/2014	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	4302	R133-2014			\$546.39	\$34,913.35	\$0.00	\$34,913.35
05/27/2014	05/27/2014	COUNTY AUDITOR JON SLATER	auto tags/local govt	2011-429-0000	4304	R134-2014			\$192.22	\$35,105.57	\$0.00	\$35,105.57
05/27/2014	05/27/2014	Thurston Water Department	water/sewer	2011-531-312-0000	4329	PO 4-2014	9369	\$46.30		\$35,059.27	\$0.00	\$35,059.27
05/31/2014	06/01/2014	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	4360	R140-2014			\$1,028.65	\$36,087.92	\$0.00	\$36,087.92
05/31/2014	06/01/2014	PRIMARY		2011-701-0000	4365	R142-2014			\$2.96	\$36,090.88	\$0.00	\$36,090.88
06/01/2014	06/01/2014	Employee Payroll	Payroll Posting	2011-620-121-0000	4382		79-2014	\$174.10		\$35,916.78	\$0.00	\$35,916.78
06/02/2014	06/01/2014	Public Employees Retirement System		2011-620-121-0000	4396		80-2014	\$24.00		\$35,892.78	\$0.00	\$35,892.78
06/02/2014	06/01/2014	Public Employees Retirement System		2011-620-211-0000	4396		80-2014	\$33.60		\$35,859.18	\$0.00	\$35,859.18
06/04/2014	06/04/2014	Aaron L. Reedy		2011-620-321-0003	4427	PO 26-2014	9394	\$50.00		\$35,809.18	\$0.00	\$35,809.18
06/04/2014	06/04/2014	Secure-Tel Inc	Alarm system monitoring	2011-620-420-0010	4427	PO 74-2014	9389	\$52.50		\$35,756.68	\$0.00	\$35,756.68
06/11/2014	06/11/2014	American Electric Power	electric	2011-511-311-0000	4458	PO 9-2014	9403	\$29.96		\$35,726.72	\$0.00	\$35,726.72
06/11/2014	06/11/2014	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	4458	PO 132-2014	9404	\$125.00		\$35,601.72	\$0.00	\$35,601.72
06/21/2014	06/21/2014	COUNTY AUDITOR JON SLATER	AUTO TAGS & LOCAL GOVT	2011-429-0000	4494	R148-2014			\$176.24	\$35,777.96	\$0.00	\$35,777.96
06/21/2014	06/21/2014	Mary Boring	cell phone reimbursement	2011-620-321-0003	4515	PO 25-2014	9417	\$50.00		\$35,727.96	\$0.00	\$35,727.96
06/21/2014	06/21/2014	ABS Business Products Inc	MB Copier Lease	2011-620-420-0009	4515	PO 140-2014	9418	\$33.47		\$35,694.49	\$0.00	\$35,694.49
06/23/2014	06/23/2014	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	4542	R158-2014			\$453.30	\$36,147.79	\$0.00	\$36,147.79
06/30/2014	07/01/2014	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	4565	R162-2014			\$998.73	\$37,146.52	\$0.00	\$37,146.52
06/30/2014	07/01/2014	PRIMARY		2011-701-0000	4573	R165-2014			\$3.16	\$37,149.68	\$0.00	\$37,149.68
07/01/2014	07/01/2014	Employee Payroll	Payroll Posting	2011-620-121-0000	4579		89-2014	\$174.12		\$36,975.56	\$0.00	\$36,975.56
07/01/2014	07/01/2014	Ohio Department of Taxation		2011-620-121-0000	4586		91-2014	\$5.46		\$36,970.10	\$0.00	\$36,970.10
07/01/2014	07/01/2014	R.I.T.A.		2011-620-121-0000	4586		92-2014	\$7.20		\$36,962.90	\$0.00	\$36,962.90
07/01/2014	07/01/2014	School District Income Tax		2011-620-121-0000	4586		93-2014	\$12.60		\$36,950.30	\$0.00	\$36,950.30
07/01/2014	07/01/2014	United States Treasury		2011-620-121-0000	4589		9430	\$100.44		\$36,849.86	\$0.00	\$36,849.86
07/01/2014	07/01/2014	United States Treasury		2011-620-213-0000	4589		9430	\$10.44		\$36,839.42	\$0.00	\$36,839.42
07/01/2014	07/01/2014	Thurston Water Department	water/sewer	2011-531-312-0000	4611	PO 4-2014	9433	\$46.30		\$36,793.12	\$0.00	\$36,793.12
07/02/2014	07/01/2014	Public Employees Retirement System		2011-620-121-0000	4582		90-2014	\$24.00		\$36,769.12	\$0.00	\$36,769.12
07/02/2014	07/01/2014	Public Employees Retirement System		2011-620-211-0000	4582		90-2014	\$33.60		\$36,735.52	\$0.00	\$36,735.52
07/08/2014	07/08/2014	Micro	gravel for alley	2011-800-555-0000	4657	PO 225-2014	9451	\$418.05		\$36,317.47	\$0.00	\$36,317.47
07/12/2014	07/12/2014	American Electric Power	electric	2011-511-311-0000	4684	PO 9-2014	9459	\$29.26		\$36,288.21	\$0.00	\$36,288.21
07/19/2014	07/12/2014	ABS Business Products Inc	MB Copier Lease	2011-620-420-0009	4682	PO 140-2014	9458	\$33.00		\$36,255.21	\$0.00	\$36,255.21
07/22/2014	07/21/2014	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	4706	R185-2014			\$369.88	\$36,625.09	\$0.00	\$36,625.09
07/31/2014	07/31/2014	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	4822	R196-2014			\$1,077.38	\$37,702.47	\$0.00	\$37,702.47
07/31/2014	07/31/2014	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	4822	R197-2014			\$545.94	\$38,248.41	\$0.00	\$38,248.41
07/31/2014	08/02/2014	PRIMARY		2011-701-0000	4825	R198-2014			\$3.30	\$38,251.71	\$0.00	\$38,251.71

Fund Ledger

Year 2014

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
08/02/2014	08/02/2014	Employee Payroll	Payroll Posting	2011-620-121-0000	4841		103-2014	\$174.12		\$38,077.59	\$0.00	\$38,077.59
08/04/2014	08/02/2014	Public Employees Retirement System		2011-620-121-0000	4845		104-2014	\$24.00		\$38,053.59	\$0.00	\$38,053.59
08/04/2014	08/02/2014	Public Employees Retirement System		2011-620-211-0000	4845		104-2014	\$33.60		\$38,019.99	\$0.00	\$38,019.99
08/06/2014	08/06/2014	Thurston Water Department	water/sewer	2011-531-312-0000	4879	PO 4-2014	9498	\$46.30		\$37,973.69	\$0.00	\$37,973.69
08/12/2014	08/12/2014	American Electric Power	electric	2011-511-311-0000	4901	PO 9-2014	9516	\$31.14		\$37,942.55	\$0.00	\$37,942.55
08/12/2014	08/12/2014	ABS Business Products Inc	MB Copier Lease	2011-620-420-0009	4901	PO 140-2014	9517	\$60.00		\$37,882.55	\$0.00	\$37,882.55
08/21/2014	08/19/2014	COUNTY AUDITOR JON SLATER	auto tags, local govt	2011-429-0000	4945	R214-2014			\$529.53	\$38,412.08	\$0.00	\$38,412.08
08/26/2014	08/26/2014	Mary Boring	cell phone reimbursement	2011-620-321-0003	5009	PO 25-2014	9534	\$50.00		\$38,362.08	\$0.00	\$38,362.08
08/26/2014	08/26/2014	Sureshot Directional Boring	work @ 256 & High St.	2011-800-555-0000	5009	PO 260-2014	9535	\$981.50		\$37,380.58	\$0.00	\$37,380.58
08/31/2014	09/03/2014	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	5023	R229-2014			\$1,024.94	\$38,405.52	\$0.00	\$38,405.52
08/31/2014	09/03/2014	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	5023	R228-2014			\$524.07	\$38,929.59	\$0.00	\$38,929.59
08/31/2014	09/03/2014	PRIMARY		2011-701-0000	5026	R230-2014			\$3.07	\$38,932.66	\$0.00	\$38,932.66
09/03/2014	09/03/2014	Employee Payroll	Payroll Posting	2011-620-121-0000	5051		110-2014	\$174.12		\$38,758.54	\$0.00	\$38,758.54
09/06/2014	09/06/2014	Public Employees Retirement System		2011-620-121-0000	5066		112-2014	\$24.00		\$38,734.54	\$0.00	\$38,734.54
09/06/2014	09/06/2014	Public Employees Retirement System		2011-620-211-0000	5066		112-2014	\$33.60		\$38,700.94	\$0.00	\$38,700.94
09/06/2014	09/06/2014	Thurston Water Department	water/sewer	2011-531-312-0000	5107	PO 4-2014	9558	\$46.30		\$38,654.64	\$0.00	\$38,654.64
09/06/2014	09/06/2014	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	5107	PO 132-2014	9557	\$135.00		\$38,519.64	\$0.00	\$38,519.64
09/06/2014	09/06/2014	Thurston Water Department	Reissue 9558	2011-531-312-0000	5108	PO 4-2014	9583			\$38,519.64	\$0.00	\$38,519.64
09/06/2014	09/06/2014	Treasurer, State of Ohio	Reissue 9557	2011-745-343-0000	5108	PO 132-2014	9582			\$38,519.64	\$0.00	\$38,519.64
09/16/2014	09/16/2014	American Electric Power	electric	2011-511-311-0000	5177	PO 9-2014	9606	\$30.43		\$38,489.21	\$0.00	\$38,489.21
09/16/2014	09/16/2014	ABS Business Products Inc	MB copier	2011-620-420-0009	5177	PO 140-2014	9609	\$33.37		\$38,455.84	\$0.00	\$38,455.84
09/24/2014	09/24/2014	Aaron L. Reedy	cell phone reimbursement	2011-620-321-0003	5234	PO 26-2014	9622	\$50.00		\$38,405.84	\$0.00	\$38,405.84
09/24/2014	09/24/2014	COUNTY AUDITOR JON SLATER	local govt / auto tags	2011-429-0000	5237	R251-2014			\$497.66	\$38,903.50	\$0.00	\$38,903.50
09/30/2014	10/01/2014	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	5246	R256-2014			\$1,079.30	\$39,982.80	\$0.00	\$39,982.80
09/30/2014	10/01/2014	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	5246	R255-2014			\$573.36	\$40,556.16	\$0.00	\$40,556.16
09/30/2014	10/01/2014	PRIMARY		2011-701-0000	5248	R258-2014			\$3.62	\$40,559.78	\$0.00	\$40,559.78
10/01/2014	10/01/2014	Employee Payroll	Payroll Posting	2011-620-121-0000	5261		119-2014	\$174.12		\$40,385.66	\$0.00	\$40,385.66
10/01/2014	10/01/2014	Thurston Water Department	water/sewer	2011-531-312-0000	5296	PO 4-2014	9630	\$46.30		\$40,339.36	\$0.00	\$40,339.36
10/01/2014	10/01/2014	Public Employees Retirement System		2011-620-121-0000	5299		120-2014	\$24.00		\$40,315.36	\$0.00	\$40,315.36
10/01/2014	10/01/2014	Public Employees Retirement System		2011-620-211-0000	5299		120-2014	\$33.60		\$40,281.76	\$0.00	\$40,281.76
10/01/2014	10/01/2014	Ohio Department of Taxation		2011-620-121-0000	5305		121-2014	\$5.40		\$40,276.36	\$0.00	\$40,276.36
10/01/2014	10/01/2014	School District Income Tax		2011-620-121-0000	5305		122-2014	\$12.60		\$40,263.76	\$0.00	\$40,263.76
10/01/2014	10/01/2014	R.I.T.A.		2011-620-121-0000	5305		123-2014	\$7.20		\$40,256.56	\$0.00	\$40,256.56
10/01/2014	10/01/2014	United States Treasury		2011-620-121-0000	5308		9642	\$100.44		\$40,156.12	\$0.00	\$40,156.12
10/01/2014	10/01/2014	United States Treasury		2011-620-213-0000	5308		9642	\$10.44		\$40,145.68	\$0.00	\$40,145.68
10/18/2014	10/18/2014	American Electric Power	electric	2011-511-311-0000	5388	PO 9-2014	9654	\$30.50		\$40,115.18	\$0.00	\$40,115.18

Fund Ledger

Year 2014

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
10/18/2014	10/18/2014	ABS Business Products Inc	MB Copier Lease	2011-620-420-0009	5388	PO 140-2014	9653	\$33.37		\$40,081.81	\$0.00	\$40,081.81
10/25/2014	10/25/2014	COUNTY AUDITOR JON SLATER	local govt & auto tags	2011-429-0000	5398	R274-2014			\$747.94	\$40,829.75	\$0.00	\$40,829.75
10/31/2014	11/01/2014	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	5454	R285-2014			\$1,068.66	\$41,898.41	\$0.00	\$41,898.41
10/31/2014	11/01/2014	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	5454	R284-2014			\$583.94	\$42,482.35	\$0.00	\$42,482.35
10/31/2014	11/01/2014	PRIMARY		2011-701-0000	5456	R287-2014			\$3.31	\$42,485.66	\$0.00	\$42,485.66
11/01/2014	11/01/2014	Thurston Water Department	water/sewer	2011-531-312-0000	5485	PO 4-2014	9678	\$46.30		\$42,439.36	\$0.00	\$42,439.36
11/01/2014	11/01/2014	Employee Payroll	Payroll Posting	2011-620-121-0000	5487		134-2014	\$174.12		\$42,265.24	\$0.00	\$42,265.24
11/01/2014	11/01/2014	Public Employees Retirement System		2011-620-121-0000	5490		135-2014	\$24.00		\$42,241.24	\$0.00	\$42,241.24
11/01/2014	11/01/2014	Public Employees Retirement System		2011-620-211-0000	5490		135-2014	\$33.60		\$42,207.64	\$0.00	\$42,207.64
11/11/2014	11/11/2014	American Electric Power	electric	2011-511-311-0000	5535	PO 9-2014	9701	\$30.50		\$42,177.14	\$0.00	\$42,177.14
11/23/2014	11/23/2014	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	5559	R303-2014			\$345.52	\$42,522.66	\$0.00	\$42,522.66
11/23/2014	11/23/2014	Mary Boring	cell phone reimbursement	2011-620-321-0003	5592	PO 25-2014	9708	\$50.00		\$42,472.66	\$0.00	\$42,472.66
11/23/2014	11/23/2014	Mike Barber	repairs to street truck	2011-800-555-0000	5592	PO 320-2014	9717	\$1,278.00		\$41,194.66	\$0.00	\$41,194.66
11/23/2014	11/23/2014	Mary Boring	Reissue 9708	2011-620-321-0003	5593	PO 25-2014	9719			\$41,194.66	\$0.00	\$41,194.66
11/23/2014	11/23/2014	Mike Barber	Reissue 9717	2011-800-555-0000	5593	PO 320-2014	9728			\$41,194.66	\$0.00	\$41,194.66
11/23/2014	11/23/2014	BMV	tags for street truck	2011-620-420-0000	5598	PO 327-2014	137-2014	\$70.00		\$41,124.66	\$0.00	\$41,124.66
11/30/2014	12/02/2014	PRIMARY		2011-701-0000	5644	R307-2014			\$3.18	\$41,127.84	\$0.00	\$41,127.84
11/30/2014	12/02/2014	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	5649	R309-2014			\$1,029.94	\$42,157.78	\$0.00	\$42,157.78
11/30/2014	12/02/2014	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	5649	R308-2014			\$521.65	\$42,679.43	\$0.00	\$42,679.43
12/02/2014	12/02/2014	Employee Payroll	Payroll Posting	2011-620-121-0000	5660		140-2014	\$174.12		\$42,505.31	\$0.00	\$42,505.31
12/02/2014	12/02/2014	Thurston Water Department	water/sewer	2011-531-312-0000	5682	PO 4-2014	9747	\$46.30		\$42,459.01	\$0.00	\$42,459.01
12/06/2014	12/06/2014	Public Employees Retirement System		2011-620-121-0000	5693		141-2014	\$24.00		\$42,435.01	\$0.00	\$42,435.01
12/06/2014	12/06/2014	Public Employees Retirement System		2011-620-211-0000	5693		141-2014	\$33.60		\$42,401.41	\$0.00	\$42,401.41
12/06/2014	12/06/2014	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	5715	PO 132-2014	9758	\$125.00		\$42,276.41	\$0.00	\$42,276.41
12/17/2014	12/17/2014	COUNTY AUDITOR JON SLATER	auto tags/local govt	2011-429-0000	5778	R324-2014			\$280.35	\$42,556.76	\$0.00	\$42,556.76
12/18/2014	12/18/2014	ABS Business Products Inc	MB Copier Lease	2011-620-420-0009	5862	PO 140-2014	9803	\$34.47		\$42,522.29	\$0.00	\$42,522.29
12/18/2014	12/18/2014	American Electric Power	electric	2011-511-311-0000	5868	PO 9-2014	9811	\$13.09		\$42,509.20	\$0.00	\$42,509.20
12/18/2014	12/18/2014	American Electric Power	electric	2011-511-311-0000	5868	PO 365-2014	9811	\$17.41		\$42,491.79	\$0.00	\$42,491.79
12/31/2014	12/31/2014	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	6008	R338-2014			\$1,074.06	\$43,565.85	\$0.00	\$43,565.85
12/31/2014	12/31/2014	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	6008	R337-2014			\$555.66	\$44,121.51	\$0.00	\$44,121.51
12/31/2014	12/31/2014	United States Treasury		2011-620-121-0000	6019		9832	\$100.44		\$44,021.07	\$0.00	\$44,021.07
12/31/2014	12/31/2014	United States Treasury		2011-620-213-0000	6019		9832	\$10.44		\$44,010.63	\$0.00	\$44,010.63
12/31/2014	12/31/2014	Ohio Department of Taxation		2011-620-121-0000	6023		159-2014	\$5.40		\$44,005.23	\$0.00	\$44,005.23
12/31/2014	12/31/2014	R.I.T.A.		2011-620-121-0000	6023		160-2014	\$7.20		\$43,998.03	\$0.00	\$43,998.03
12/31/2014	12/31/2014	School District Income Tax		2011-620-121-0000	6023		161-2014	\$12.60		\$43,985.43	\$0.00	\$43,985.43
12/31/2014	12/31/2014	Public Employees Retirement System		2011-620-121-0000	6026		162-2014	\$24.00		\$43,961.43	\$0.00	\$43,961.43

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

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Year 2014

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	
12/31/2014	12/31/2014	Public Employees Retirement System		2011-620-211-0000	6026		162-2014	\$33.60		\$43,927.83	\$0.00	\$43,927.83	
12/31/2014	01/01/2015	PRIMARY		2011-701-0000	6033	R339-2014			\$4.31	\$43,932.14	\$0.00	\$43,932.14	
Total for Fund 2011:								\$15,789.72	\$24,710.47				
YTD:								\$15,789.72	\$24,710.47				
Fund: 2021 - State Highway										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 2021	2021						\$5,167.27	\$0.00	\$5,167.27	
01/24/2014	01/24/2014	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	3202	R18-2014		\$45.76		\$5,213.03	\$0.00	\$5,213.03	
01/24/2014	01/24/2014	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	3202	R20-2014		\$20.39		\$5,233.42	\$0.00	\$5,233.42	
01/30/2014	01/30/2014	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	3254	R26-2014		\$85.68		\$5,319.10	\$0.00	\$5,319.10	
01/31/2014	02/09/2014	PRIMARY		2021-701-0000	3265	R27-2014		\$0.41		\$5,319.51	\$0.00	\$5,319.51	
02/23/2014	02/23/2014	COUNTY AUDITOR JON SLATER	auto tags, local govt	2021-429-0000	3401	R47-2014		\$46.28		\$5,365.79	\$0.00	\$5,365.79	
02/27/2014	02/27/2014	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	3443	R51-2014		\$39.66		\$5,405.45	\$0.00	\$5,405.45	
02/28/2014	02/28/2014	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	3451	R54-2014		\$83.51		\$5,488.96	\$0.00	\$5,488.96	
02/28/2014	03/01/2014	PRIMARY		2021-701-0000	3457	R56-2014		\$0.43		\$5,489.39	\$0.00	\$5,489.39	
03/18/2014	03/18/2014	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	3663	R73-2014		\$42.16		\$5,531.55	\$0.00	\$5,531.55	
03/25/2014	03/25/2014	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	3728	R78-2014		\$33.51		\$5,565.06	\$0.00	\$5,565.06	
03/28/2014	03/28/2014	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	3752	R83-2014		\$81.73		\$5,646.79	\$0.00	\$5,646.79	
03/31/2014	04/01/2014	PRIMARY		2021-701-0000	3777	R85-2014		\$0.51		\$5,647.30	\$0.00	\$5,647.30	
04/22/2014	04/22/2014	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	4007	R103-2014		\$39.83		\$5,687.13	\$0.00	\$5,687.13	
04/22/2014	04/22/2014	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	4007	R104-2014		\$31.12		\$5,718.25	\$0.00	\$5,718.25	
04/30/2014	05/01/2014	PRIMARY		2021-701-0000	4106	R108-2014		\$0.50		\$5,718.75	\$0.00	\$5,718.75	
05/07/2014	05/07/2014	AUDITOR OF STATE DAVID YOST	060 tax	2021-290-0000	4180	R115-2014		\$78.44		\$5,797.19	\$0.00	\$5,797.19	
05/27/2014	05/27/2014	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	4302	R133-2014		\$44.30		\$5,841.49	\$0.00	\$5,841.49	
05/27/2014	05/27/2014	COUNTY AUDITOR JON SLATER	auto tags/local govt	2021-429-0000	4304	R134-2014		\$15.59		\$5,857.08	\$0.00	\$5,857.08	
05/31/2014	06/01/2014	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	4360	R140-2014		\$83.40		\$5,940.48	\$0.00	\$5,940.48	
05/31/2014	06/01/2014	PRIMARY		2021-701-0000	4365	R142-2014		\$0.49		\$5,940.97	\$0.00	\$5,940.97	
06/21/2014	06/21/2014	COUNTY AUDITOR JON SLATER	AUTO TAGS & LOCAL GOVT	2021-429-0000	4494	R148-2014		\$14.29		\$5,955.26	\$0.00	\$5,955.26	
06/23/2014	06/23/2014	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	4542	R158-2014		\$36.75		\$5,992.01	\$0.00	\$5,992.01	
06/30/2014	07/01/2014	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	4565	R162-2014		\$80.98		\$6,072.99	\$0.00	\$6,072.99	
06/30/2014	07/01/2014	PRIMARY		2021-701-0000	4573	R165-2014		\$0.52		\$6,073.51	\$0.00	\$6,073.51	
07/22/2014	07/21/2014	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	4706	R185-2014		\$29.99		\$6,103.50	\$0.00	\$6,103.50	
07/31/2014	07/31/2014	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	4822	R196-2014		\$87.36		\$6,190.86	\$0.00	\$6,190.86	
07/31/2014	07/31/2014	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	4822	R197-2014		\$44.27		\$6,235.13	\$0.00	\$6,235.13	
07/31/2014	08/02/2014	PRIMARY		2021-701-0000	4825	R198-2014		\$0.54		\$6,235.67	\$0.00	\$6,235.67	

Report reflects selected information.

Fund Ledger

Year 2014

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
08/21/2014	08/19/2014	COUNTY AUDITOR JON SLATER	auto tags, local govt	2021-429-0000	4945	R214-2014			\$42.93	\$6,278.60	\$0.00	\$6,278.60
08/26/2014	08/26/2014	Sureshot Directional Boring	work @ 256 & High St.	2021-620-431-0000	5009	PO 260-2014	9535	\$1,000.00		\$5,278.60	\$0.00	\$5,278.60
08/31/2014	09/03/2014	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	5023	R229-2014			\$83.10	\$5,361.70	\$0.00	\$5,361.70
08/31/2014	09/03/2014	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	5023	R228-2014			\$42.49	\$5,404.19	\$0.00	\$5,404.19
08/31/2014	09/03/2014	PRIMARY		2021-701-0000	5026	R230-2014			\$0.43	\$5,404.62	\$0.00	\$5,404.62
09/24/2014	09/24/2014	COUNTY AUDITOR JON SLATER	local govt / auto tags	2021-429-0000	5237	R251-2014			\$40.35	\$5,444.97	\$0.00	\$5,444.97
09/30/2014	10/01/2014	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	5246	R256-2014			\$87.51	\$5,532.48	\$0.00	\$5,532.48
09/30/2014	10/01/2014	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	5246	R255-2014			\$46.49	\$5,578.97	\$0.00	\$5,578.97
09/30/2014	10/01/2014	PRIMARY		2021-701-0000	5248	R258-2014			\$0.50	\$5,579.47	\$0.00	\$5,579.47
10/25/2014	10/25/2014	COUNTY AUDITOR JON SLATER	local govt & auto tags	2021-429-0000	5398	R274-2014			\$60.64	\$5,640.11	\$0.00	\$5,640.11
10/31/2014	11/01/2014	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	5454	R285-2014			\$86.65	\$5,726.76	\$0.00	\$5,726.76
10/31/2014	11/01/2014	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	5454	R284-2014			\$47.35	\$5,774.11	\$0.00	\$5,774.11
10/31/2014	11/01/2014	PRIMARY		2021-701-0000	5456	R287-2014			\$0.45	\$5,774.56	\$0.00	\$5,774.56
11/23/2014	11/23/2014	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	5559	R303-2014			\$28.02	\$5,802.58	\$0.00	\$5,802.58
11/30/2014	12/02/2014	PRIMARY		2021-701-0000	5644	R307-2014			\$0.45	\$5,803.03	\$0.00	\$5,803.03
11/30/2014	12/02/2014	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	5649	R309-2014			\$83.51	\$5,886.54	\$0.00	\$5,886.54
11/30/2014	12/02/2014	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	5649	R308-2014			\$42.30	\$5,928.84	\$0.00	\$5,928.84
12/17/2014	12/17/2014	COUNTY AUDITOR JON SLATER	auto tags/local govt	2021-429-0000	5778	R324-2014			\$22.73	\$5,951.57	\$0.00	\$5,951.57
12/31/2014	12/31/2014	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	6008	R338-2014			\$87.09	\$6,038.66	\$0.00	\$6,038.66
12/31/2014	12/31/2014	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	6008	R337-2014			\$45.05	\$6,083.71	\$0.00	\$6,083.71
12/31/2014	01/01/2015	PRIMARY		2021-701-0000	6033	R339-2014			\$0.60	\$6,084.31	\$0.00	\$6,084.31
Total for Fund 2021:								\$1,000.00	\$1,917.04			
YTD:								\$1,000.00	\$1,917.04			

Fund: 2031 - Cemetery

										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2014	CARRY FORWARD FUND: 2031			2031						\$79.04	\$0.00	\$79.04	
03/28/2014	03/28/2014	Bonurant & Evans Family	grave plots	2031-531-0000	3752	R80-2014			\$2,000.00	\$2,079.04	\$0.00	\$2,079.04	
04/23/2014	04/23/2014	Penny Bondurant	grave site purchase	2031-531-0000	4052	R105-2014			\$600.00	\$2,679.04	\$0.00	\$2,679.04	
05/14/2014	05/14/2014	C&C Lawn Care & Services/James Carroll	mowing services	2031-240-399-0000	4259	PO 176-2014	9355	\$79.04		\$2,600.00	\$0.00	\$2,600.00	
Total for Fund 2031:								\$79.04	\$2,600.00				
YTD:								\$79.04	\$2,600.00				

Fund: 2041 - Parks and Recreation

										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
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Fund Ledger

Year 2014

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	
01/01/2014			CARRY FORWARD FUND: 2041	2041						\$447.72	\$0.00	\$447.72	
05/14/2014	05/14/2014	Buckeye Buildings of OHio	stain for playground	2041-310-430-0000	4240	PO 174-2014	72-2014	\$180.00		\$267.72	\$0.00	\$267.72	
06/30/2014	07/01/2014	Menards	tarps for park	2041-310-430-0000	4569	PO 215-2014	88-2014	\$257.22		\$10.50	\$0.00	\$10.50	
07/31/2014	07/31/2014	Baltimore ACE Hardware/Builders Supply	tape/rope/plunger/gloves	2041-310-430-0000	4819	PO 246-2014	101-2014	\$10.50		\$0.00	\$0.00	\$0.00	
Total for Fund 2041:								\$447.72	\$0.00				
YTD:								\$447.72	\$0.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 2101	2101						\$5,975.78	\$0.00	\$5,975.78	
01/15/2014	01/15/2014	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	3163	R12-2014		\$295.30		\$6,271.08	\$0.00	\$6,271.08	
01/31/2014	02/09/2014	PRIMARY		2101-701-0000	3265	R27-2014		\$0.49		\$6,271.57	\$0.00	\$6,271.57	
02/18/2014	02/18/2014	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	3391	R43-2014		\$335.62		\$6,607.19	\$0.00	\$6,607.19	
02/28/2014	03/01/2014	PRIMARY		2101-701-0000	3457	R56-2014		\$0.51		\$6,607.70	\$0.00	\$6,607.70	
03/11/2014	03/11/2014	Positive Reallocation for Thurston-Walnut	put money back into the correct funds	2101-892-0000	3578	R9-2014		\$300.00		\$6,907.70	\$0.00	\$6,907.70	
03/18/2014	03/18/2014	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	3663	R71-2014		\$407.80		\$7,315.50	\$0.00	\$7,315.50	
03/31/2014	04/01/2014	PRIMARY		2101-701-0000	3777	R85-2014		\$0.66		\$7,316.16	\$0.00	\$7,316.16	
04/15/2014	04/15/2014	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	3958	R97-2014		\$303.12		\$7,619.28	\$0.00	\$7,619.28	
04/30/2014	05/01/2014	PRIMARY		2101-701-0000	4106	R108-2014		\$0.67		\$7,619.95	\$0.00	\$7,619.95	
05/14/2014	05/14/2014	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	4246	R124-2014		\$261.55		\$7,881.50	\$0.00	\$7,881.50	
05/31/2014	06/01/2014	PRIMARY		2101-701-0000	4365	R142-2014		\$0.65		\$7,882.15	\$0.00	\$7,882.15	
06/21/2014	06/21/2014	AUDITOR OF STATE DAVID YOST	051 TAX	2101-290-0000	4494	R149-2014		\$24.55		\$7,906.70	\$0.00	\$7,906.70	
06/21/2014	06/21/2014	Positive Adjustment for AUDITOR OF STA	INCORRECT AMT ENTERED	2101-290-0000	4496	R149-2014		\$222.00		\$8,128.70	\$0.00	\$8,128.70	
06/30/2014	07/01/2014	PRIMARY		2101-701-0000	4573	R165-2014		\$0.69		\$8,129.39	\$0.00	\$8,129.39	
07/21/2014	07/21/2014	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	4696	R178-2014		\$333.83		\$8,463.22	\$0.00	\$8,463.22	
07/31/2014	08/02/2014	PRIMARY		2101-701-0000	4825	R198-2014		\$0.73		\$8,463.95	\$0.00	\$8,463.95	
08/12/2014	08/12/2014	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	4897	R209-2014		\$315.00		\$8,778.95	\$0.00	\$8,778.95	
08/31/2014	09/03/2014	PRIMARY		2101-701-0000	5026	R230-2014		\$0.69		\$8,779.64	\$0.00	\$8,779.64	
09/16/2014	09/16/2014	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	5156	R239-2014		\$461.20		\$9,240.84	\$0.00	\$9,240.84	
09/30/2014	10/01/2014	PRIMARY		2101-701-0000	5248	R258-2014		\$0.82		\$9,241.66	\$0.00	\$9,241.66	
10/16/2014	10/16/2014	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	5344	R272-2014		\$295.51		\$9,537.17	\$0.00	\$9,537.17	
10/31/2014	11/01/2014	PRIMARY		2101-701-0000	5456	R287-2014		\$0.74		\$9,537.91	\$0.00	\$9,537.91	
11/23/2014	11/23/2014	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	5557	R295-2014		\$418.10		\$9,956.01	\$0.00	\$9,956.01	
11/30/2014	12/02/2014	PRIMARY		2101-701-0000	5644	R307-2014		\$0.77		\$9,956.78	\$0.00	\$9,956.78	
12/17/2014	12/17/2014	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	5776	R317-2014		\$386.25		\$10,343.03	\$0.00	\$10,343.03	
12/31/2014	01/01/2015	PRIMARY		2101-701-0000	6033	R339-2014		\$1.02		\$10,344.05	\$0.00	\$10,344.05	

Fund Ledger

Year 2014

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 2101:								\$0.00	\$4,368.27				
YTD:								\$0.00	\$4,368.27				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 2901	2901						\$64,890.60	\$0.00	\$64,890.60	
01/01/2014	01/01/2014	Employee Payroll	Payroll Posting	2901-120-190-0001	3019		1-2014	\$433.36		\$64,457.24	\$0.00	\$64,457.24	
01/08/2014	01/08/2014	Baltimore ACE Hardware/Builders Supply	plywood - drywall-wood	2901-120-431-0000	3121	PO 288-2013	9105	\$352.04		\$64,105.20	\$0.00	\$64,105.20	
01/08/2014	01/08/2014	Columbia Gas		2901-521-313-0000	3121	PO 3-2014	9109	\$359.58		\$63,745.62	\$0.00	\$63,745.62	
01/08/2014	01/08/2014	Thurston Water Department	water/sewer	2901-531-312-0000	3121	PO 4-2014	9110	\$95.85		\$63,649.77	\$0.00	\$63,649.77	
01/08/2014	01/08/2014	US Postal Service	postage	2901-120-410-0000	3125	PO 15-2014	9118	\$320.00		\$63,329.77	\$0.00	\$63,329.77	
01/09/2014	01/09/2014	US Postal Service		2901-120-410-0000	3138	PO 15-2014	9118	-\$320.00		\$63,649.77	\$0.00	\$63,649.77	
01/09/2014	01/09/2014	US Postal Service	postage	2901-120-410-0000	3141	PO 15-2014	9120	\$320.00		\$63,329.77	\$0.00	\$63,329.77	
01/09/2014	01/09/2014	Village of Thurston	refund for grass truck overpayment	2901-800-520-0000	3141	PO 17-2014	9119	\$500.00		\$62,829.77	\$0.00	\$62,829.77	
01/09/2014	01/09/2014	BWC	Worker's Comp	2901-120-225-0000	3144		9121	\$2,706.93		\$60,122.84	\$0.00	\$60,122.84	
01/15/2014	01/15/2014	Walnut Township Trustees	fire contract payment	2901-511-0000	3163	R14-2014			\$56,090.78	\$116,213.62	\$0.00	\$116,213.62	
01/15/2014	01/15/2014	Walnut Township Trustees	EMS Receipts	2901-515-0000	3163	R13-2014			\$19,304.40	\$135,518.02	\$0.00	\$135,518.02	
01/24/2014	01/24/2014	Thurston Water Department		2901-531-312-0000	3236	PO 4-2014	9131	\$98.15		\$135,419.87	\$0.00	\$135,419.87	
01/30/2014	01/30/2014	Columbia Gas	natural gas	2901-521-313-0000	3249	PO 3-2014	9138	\$395.39		\$135,024.48	\$0.00	\$135,024.48	
01/30/2014	01/30/2014	Time Warner Cable	phone/internet	2901-591-321-0002	3249	PO 21-2014	9137	\$232.22		\$134,792.26	\$0.00	\$134,792.26	
01/30/2014	01/30/2014	Verizon Wireless	wireless for lifepacks & medics	2901-591-321-0004	3249	PO 33-2014	9139	\$95.34		\$134,696.92	\$0.00	\$134,696.92	
02/01/2014	01/30/2014	Employee Payroll	Payroll Posting	2901-120-190-0001	3260		10-2014	\$433.36		\$134,263.56	\$0.00	\$134,263.56	
02/09/2014	02/09/2014	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	3298	PO 43-2014	9153	\$1,348.52		\$132,915.04	\$0.00	\$132,915.04	
02/09/2014	02/09/2014	Columbia Gas	natural gas	2901-521-313-0000	3298	PO 3-2014	9145	\$507.77		\$132,407.27	\$0.00	\$132,407.27	
02/11/2014	02/11/2014	Med3000	refund for overpayment	2901-892-0000	3306	R34-2014			\$1,433.00	\$133,840.27	\$0.00	\$133,840.27	
02/15/2014	02/15/2014	C-Tec Career & Technology Center	Martin FF 2 Class	2901-120-348-0000	3378	PO 36-2014	9164	\$920.00		\$132,920.27	\$0.00	\$132,920.27	
02/15/2014	02/15/2014	Userfriendlys Web Design	2014 Web Hosting	2901-120-391-0000	3378	PO 39-2014	9165	\$119.88		\$132,800.39	\$0.00	\$132,800.39	
02/15/2014	02/15/2014	DM Enterprises	Service M621-E622-R621	2901-120-432-0005	3378	PO 37-2014	9163	\$465.00		\$132,335.39	\$0.00	\$132,335.39	
02/15/2014	02/15/2014	L & S Termite & Pest Control	pest control for 2014	2901-120-432-0008	3378	PO 38-2014	9162	\$336.00		\$131,999.39	\$0.00	\$131,999.39	
02/15/2014	02/15/2014	American Electric Power	electric	2901-511-311-0000	3378	PO 9-2014	9166	\$1,138.16		\$130,861.23	\$0.00	\$130,861.23	
02/18/2014	02/18/2014	Walnut Township Trustees	fire contract disbursement 2013	2901-511-0000	3391	R44-2014			\$10,643.67	\$141,504.90	\$0.00	\$141,504.90	
02/20/2014	02/20/2014	Scott Thomas	furnace for council chambers	2901-800-520-0000	3396	PO 49-2014	9169	\$975.00		\$140,529.90	\$0.00	\$140,529.90	
02/23/2014	02/23/2014	Magic Needle	job shirt, name	2901-120-270-0000	3431	PO 52-2014	9170	\$484.00		\$140,045.90	\$0.00	\$140,045.90	
02/23/2014	02/23/2014	Boehm Inc	name tags - helmet markers	2901-120-270-0000	3431	PO 53-2014	9171	\$35.24		\$140,010.66	\$0.00	\$140,010.66	
02/23/2014	02/23/2014	Ohio State Firefighter Association	5 year membership dues	2901-120-391-0000	3431	PO 60-2014	9178	\$425.00		\$139,585.66	\$0.00	\$139,585.66	
02/23/2014	02/23/2014	Baltimore ACE Hardware/Builders Supply	station supply	2901-120-410-0000	3431	PO 54-2014	9173	\$32.20		\$139,553.46	\$0.00	\$139,553.46	

Fund Ledger

Year 2014

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
02/23/2014	02/23/2014	ABS Business Products Inc	lease payment	2901-120-410-0009	3431	PO 67-2014	9182	\$50.00		\$139,503.46	\$0.00	\$139,503.46
02/23/2014	02/23/2014	Physio-Control	lifepack 15 Battery charge	2901-120-420-0000	3431	PO 50-2014	9175	\$150.00		\$139,353.46	\$0.00	\$139,353.46
02/23/2014	02/23/2014	Heritage	EMS Drugs	2901-120-420-0000	3431	PO 258-2013	9172	\$721.71		\$138,631.75	\$0.00	\$138,631.75
02/23/2014	02/23/2014	OURS Garage & Wrecker	Tow E621 in and repair coolant leak	2901-120-432-0005	3431	PO 58-2014	9177	\$520.65		\$138,111.10	\$0.00	\$138,111.10
02/23/2014	02/23/2014	Buckeye Power Sales	repair of low water temp alarm, breakin tri	2901-120-432-0006	3431	PO 56-2014	9176	\$457.62		\$137,653.48	\$0.00	\$137,653.48
02/23/2014	02/23/2014	Baltimore ACE Hardware/Builders Supply	station supply	2901-120-432-0006	3431	PO 54-2014	9173	\$32.20		\$137,621.28	\$0.00	\$137,621.28
02/23/2014	02/23/2014	Fire Safety Service	fire extinguisher inspection & 2 new men	2901-120-432-0008	3431	PO 55-2014	9174	\$200.00		\$137,421.28	\$0.00	\$137,421.28
03/01/2014	03/01/2014	Employee Payroll	Payroll Posting	2901-120-190-0001	3475		20-2014	\$433.36		\$136,987.92	\$0.00	\$136,987.92
03/04/2014	03/04/2014	Black Spring	main leaf spring E-622	2901-120-432-0005	3518	PO 66-2014	9199	\$1,280.28		\$135,707.64	\$0.00	\$135,707.64
03/04/2014	03/04/2014	DM Enterprises	repair R621-M621-E622	2901-120-432-0005	3518	PO 64-2014	9200	\$965.00		\$134,742.64	\$0.00	\$134,742.64
03/04/2014	03/04/2014	Good Housekeeping	new washer-dryer	2901-120-432-0006	3518	PO 65-2014	9198	\$1,816.00		\$132,926.64	\$0.00	\$132,926.64
03/04/2014	03/04/2014	Columbia Gas		2901-521-313-0000	3518	PO 3-2014	9192	\$436.38		\$132,490.26	\$0.00	\$132,490.26
03/04/2014	03/04/2014	Thurston Water Department	water/sewer	2901-531-312-0000	3518	PO 4-2014	9193	\$103.60		\$132,386.66	\$0.00	\$132,386.66
03/04/2014	03/04/2014	Time Warner Cable	phone/internet	2901-591-321-0002	3518	PO 21-2014	9196	\$232.22		\$132,154.44	\$0.00	\$132,154.44
03/04/2014	03/04/2014	Verizon Wireless	wireless for lifepacks & medics	2901-591-321-0004	3518	PO 33-2014	9197	\$95.42		\$132,059.02	\$0.00	\$132,059.02
03/04/2014	03/04/2014	Claypool Electric	repair light pole/door bell	2901-800-590-0000	3518	PO 242-2013	9195	\$5,410.00		\$126,649.02	\$0.00	\$126,649.02
03/04/2014	03/04/2014	DM Enterprises	repair R621-M621-E622	2901-120-432-0005	3520	PO 64-2014	9206	\$780.00		\$125,869.02	\$0.00	\$125,869.02
03/05/2014	03/05/2014	Magic Needle	job shirt, name	2901-120-270-0000	3542	PO 52-2014	9213	\$215.00		\$125,654.02	\$0.00	\$125,654.02
03/05/2014	03/05/2014	Baltimore ACE Hardware/Builders Supply	station supply	2901-120-410-0000	3542	PO 54-2014	9214	\$60.76		\$125,593.26	\$0.00	\$125,593.26
03/05/2014	03/05/2014	Heritage	EMS Supply	2901-120-420-0000	3542	PO 51-2014	9212	\$1,500.00		\$124,093.26	\$0.00	\$124,093.26
03/05/2014	03/05/2014	Heritage	EMS Supply	2901-120-420-0000	3542	PO 258-2013	9212	\$79.65		\$124,013.61	\$0.00	\$124,013.61
03/05/2014	03/05/2014	Treasurer, State of Ohio	2 light bars	2901-120-432-0005	3542	PO 71-2014	9211	\$200.00		\$123,813.61	\$0.00	\$123,813.61
03/05/2014	03/05/2014	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	3542	PO 43-2014	9215	\$1,193.40		\$122,620.21	\$0.00	\$122,620.21
03/16/2014	03/16/2014	Treasurer, State of Ohio	Assessment # 116 VFFDF	2901-120-214-0000	3636		9228	\$90.00		\$122,530.21	\$0.00	\$122,530.21
03/16/2014	03/16/2014	Grant EMS	Medic School	2901-120-348-0000	3636	PO 77-2014	9233	\$2,000.00		\$120,530.21	\$0.00	\$120,530.21
03/16/2014	03/16/2014	Thurston Firefighters Association	2014 EMS Pharmacy license	2901-120-391-0000	3636	PO 84-2014	9225	\$150.00		\$120,380.21	\$0.00	\$120,380.21
03/16/2014	03/16/2014	KEWAPA	mats-flood-supplies	2901-120-410-0000	3636	PO 85-2014	9226	\$245.14		\$120,135.07	\$0.00	\$120,135.07
03/16/2014	03/16/2014	KEWAPA	station cleaning supplcs, truck brushs, mo	2901-120-410-0000	3636	PO 59-2014	9232	\$400.00		\$119,735.07	\$0.00	\$119,735.07
03/16/2014	03/16/2014	KEWAPA	station cleaning supplcs, truck brushs, mo	2901-120-420-0000	3636	PO 59-2014	9232	\$243.38		\$119,491.69	\$0.00	\$119,491.69
03/16/2014	03/16/2014	Thurston Firefighters Association	computers printer update	2901-120-420-0000	3636	PO 76-2014	9234	\$1,286.46		\$118,205.23	\$0.00	\$118,205.23
03/16/2014	03/16/2014	American Electric Power		2901-511-311-0000	3636	PO 9-2014	9237	\$494.01		\$117,711.22	\$0.00	\$117,711.22
03/16/2014	03/16/2014	Northern	mutigas gas meter	2901-800-520-0000	3636	PO 87-2014	9227	\$1,334.33		\$116,376.89	\$0.00	\$116,376.89
03/16/2014	03/16/2014	Thurston Firefighters Association	computers printer update	2901-800-520-0000	3636	PO 76-2014	9234	\$1,286.45		\$115,090.44	\$0.00	\$115,090.44
03/16/2014	03/16/2014	Parr Public Safety Equipment	inverter in both medics - rescue - tanker	2901-800-590-0000	3636	PO 317-2013	9231	\$1,266.00		\$113,824.44	\$0.00	\$113,824.44
03/18/2014	03/18/2014	BWC	payment refund	2901-120-225-0000	3664		9121	-\$50.00		\$113,874.44	\$0.00	\$113,874.44
03/18/2014	03/18/2014	Mary Boring	cell phone reimbursement	2901-591-321-0003	3667	PO 25-2014	9242	\$50.00		\$113,824.44	\$0.00	\$113,824.44

Fund Ledger

Year 2014

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
03/23/2014	03/23/2014	Magic Needle	job shirt, name	2901-120-270-0000	3720	PO 52-2014	9251	\$120.00		\$113,704.44	\$0.00	\$113,704.44
03/23/2014	03/23/2014	ABS Business Products Inc	copier - fax unit	2901-120-348-0000	3720	PO 57-2014	9250	\$2,000.00		\$111,704.44	\$0.00	\$111,704.44
03/23/2014	03/23/2014	ABS Business Products Inc	copier - fax unit	2901-120-420-0000	3720	PO 57-2014	9250	\$2,000.00		\$109,704.44	\$0.00	\$109,704.44
03/23/2014	03/23/2014	Verizon Wireless	wireless for lifepacks & medics	2901-591-321-0004	3720	PO 33-2014	9252	\$95.56		\$109,608.88	\$0.00	\$109,608.88
03/23/2014	03/23/2014	ABS Business Products Inc	copier - fax unit	2901-800-590-0000	3720	PO 57-2014	9250	\$1,200.00		\$108,408.88	\$0.00	\$108,408.88
03/28/2014	03/28/2014	Time Warner Cable	phone/internet	2901-591-321-0002	3763	PO 21-2014	9255	\$232.22		\$108,176.66	\$0.00	\$108,176.66
03/28/2014	03/28/2014	Parr Public Safety Equipment	inverter in both medics - rescue - tanker	2901-800-590-0000	3763	PO 317-2013	9254	\$83.00		\$108,093.66	\$0.00	\$108,093.66
03/31/2014	04/01/2014	COUNTY AUDITOR JON SLATER	real estate taxes	2901-110-0000	3797	R86-2014			\$7,569.97	\$115,663.63	\$0.00	\$115,663.63
03/31/2014	04/01/2014	COUNTY AUDITOR JON SLATER		2901-120-344-0000	3797	R86-2014		\$273.84		\$115,389.79	\$0.00	\$115,389.79
04/01/2014	04/01/2014	Employee Payroll	Payroll Posting	2901-120-190-0001	3811		51-2014	\$433.36		\$114,956.43	\$0.00	\$114,956.43
04/01/2014	04/01/2014	Ohio Department of Taxation		2901-120-190-0001	3819		53-2014	\$25.17		\$114,931.26	\$0.00	\$114,931.26
04/01/2014	04/01/2014	School District Income Tax		2901-120-190-0001	3819		54-2014	\$15.00		\$114,916.26	\$0.00	\$114,916.26
04/01/2014	04/01/2014	R.I.T.A.		2901-120-190-0001	3819		55-2014	\$15.00		\$114,901.26	\$0.00	\$114,901.26
04/01/2014	04/01/2014	Ohio Municipal Joint Self-Insurance Pool	insurance for Village	2901-120-353-0000	3833	PO 119-2014	9265	\$5,848.94		\$109,052.32	\$0.00	\$109,052.32
04/01/2014	04/01/2014	Thurston Water Department	water/sewer	2901-531-312-0000	3833	PO 4-2014	9260	\$101.04		\$108,951.28	\$0.00	\$108,951.28
04/01/2014	04/01/2014	United States Treasury		2901-120-190-0001	3842		9266	\$144.75		\$108,806.53	\$0.00	\$108,806.53
04/01/2014	04/01/2014	United States Treasury		2901-120-212-0000	3842		9266	\$93.00		\$108,713.53	\$0.00	\$108,713.53
04/01/2014	04/01/2014	United States Treasury		2901-120-213-0000	3842		9266	\$21.75		\$108,691.78	\$0.00	\$108,691.78
04/04/2014	04/04/2014	Aaron L. Reedy	cell phone reimbursement	2901-591-321-0003	3863	PO 26-2014	9268	\$50.00		\$108,641.78	\$0.00	\$108,641.78
04/08/2014	04/08/2014	Central Auto & Farm Center Thornville	4 bulbs - 3 door beth - grease	2901-120-432-0005	3917	PO 114-2014	9278	\$113.12		\$108,528.66	\$0.00	\$108,528.66
04/08/2014	04/08/2014	Thurston Firefighters Association	laptop @ large - repair x room	2901-120-432-0005	3917	PO 102-2014	9282	\$200.00		\$108,328.66	\$0.00	\$108,328.66
04/08/2014	04/08/2014	Thurston Firefighters Association	laptop @ large - repair x room	2901-120-432-0006	3917	PO 102-2014	9282	\$229.94		\$108,098.72	\$0.00	\$108,098.72
04/08/2014	04/08/2014	Ohio Laundry	repair washer net draining	2901-120-432-0006	3917	PO 103-2014	9281	\$140.00		\$107,958.72	\$0.00	\$107,958.72
04/08/2014	04/08/2014	Jim Hite	3 outdoor lights	2901-120-432-0006	3917	PO 112-2014	9277	\$30.36		\$107,928.36	\$0.00	\$107,928.36
04/08/2014	04/08/2014	Dittmar Sales & Service	4k12 sw cutting wheels	2901-120-440-0000	3917	PO 113-2014	9279	\$57.42		\$107,870.94	\$0.00	\$107,870.94
04/08/2014	04/08/2014	Columbia Gas	natural gas	2901-521-313-0000	3917	PO 3-2014	9280	\$485.51		\$107,385.43	\$0.00	\$107,385.43
04/08/2014	04/08/2014	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	3917	PO 132-2014	9285	\$200.00		\$107,185.43	\$0.00	\$107,185.43
04/08/2014	04/08/2014	Fire Safety Service	25 Gallon of foam - helmet fronts - coat tai	2901-800-520-0000	3917	PO 104-2014	9283	\$761.00		\$106,424.43	\$0.00	\$106,424.43
04/09/2014	04/09/2014	Baltimore ACE Hardware/Builders Supply	station supply	2901-120-410-0000	3924	PO 54-2014	9287	\$119.53		\$106,304.90	\$0.00	\$106,304.90
04/09/2014	04/09/2014	DeLille Oxygen Company	oxygen	2901-120-420-0000	3924	PO 126-2014	9290	\$71.57		\$106,233.33	\$0.00	\$106,233.33
04/09/2014	04/09/2014	Fire House	o-rings 20-21/2 - 2-4 1/2 hoses	2901-120-431-0000	3924	PO 128-2014	9288	\$58.00		\$106,175.33	\$0.00	\$106,175.33
04/09/2014	04/09/2014	Poplar Land and Cattle Inc	elecric repair at station	2901-120-432-0006	3924	PO 129-2014	9289	\$189.00		\$105,986.33	\$0.00	\$105,986.33
04/15/2014	04/15/2014	84 Lumber Co	Drywall (house burn)	2901-120-348-0000	3982	PO 134-2014	9298	\$85.80		\$105,900.53	\$0.00	\$105,900.53
04/15/2014	04/15/2014	ABS Business Products Inc	MB Copier Lease	2901-120-410-0009	3982	PO 140-2014	9304	\$66.74		\$105,833.79	\$0.00	\$105,833.79
04/15/2014	04/15/2014	Violet Fire Dept	2014 EMS Medical Director Shared Billing	2901-120-420-0000	3982	PO 136-2014	9297	\$3,500.00		\$102,333.79	\$0.00	\$102,333.79
04/15/2014	04/15/2014	Poplar Land and Cattle Inc	elecric repair at station	2901-120-432-0006	3982	PO 129-2014	9300	\$40.00		\$102,293.79	\$0.00	\$102,293.79

Fund Ledger

Year 2014

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
04/15/2014	04/15/2014	Car Quest (A1 Auto Parts)	spark plug-oil-air filter-OMR Gasket	2901-120-440-0000	3982	PO 135-2014	9299	\$73.73		\$102,220.06	\$0.00	\$102,220.06
04/22/2014	04/22/2014	Jim Hite	wire rope - clip 4 - coter door	2901-120-348-0000	4030	PO 145-2014	9308	\$118.49		\$102,101.57	\$0.00	\$102,101.57
04/22/2014	04/22/2014	Thurston Firefighters Association	water-gatorade-food (house burn)	2901-120-348-0000	4030	PO 133-2014	9315	\$201.81		\$101,899.76	\$0.00	\$101,899.76
04/22/2014	04/22/2014	Ohio Society of Fire Service Instructors	Dues 2014 (Layton-Grey-Hite)	2901-120-391-0000	4030	PO 144-2014	9311	\$60.00		\$101,839.76	\$0.00	\$101,839.76
04/22/2014	04/22/2014	OURS Garage & Wrecker	tow Engine 622 to Pickerington Repair Bar	2901-120-432-0005	4030	PO 142-2014	9310	\$345.00		\$101,494.76	\$0.00	\$101,494.76
04/22/2014	04/22/2014	Bus Service INC	rebuild and replace all springs E622	2901-120-432-0005	4030	PO 127-2014	9314	\$3,963.85		\$97,530.91	\$0.00	\$97,530.91
04/22/2014	04/22/2014	EMSAR	PM on both cots	2901-120-432-0008	4030	PO 143-2014	9309	\$397.13		\$97,133.78	\$0.00	\$97,133.78
04/22/2014	04/22/2014	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	4030	PO 43-2014	9312	\$1,045.21		\$96,088.57	\$0.00	\$96,088.57
04/22/2014	04/22/2014	American Electric Power	electric	2901-511-311-0000	4030	PO 9-2014	9313	\$561.15		\$95,527.42	\$0.00	\$95,527.42
04/22/2014	04/22/2014	Time Warner Cable	phone/internet	2901-591-321-0002	4030	PO 21-2014	9317	\$231.93		\$95,295.49	\$0.00	\$95,295.49
04/22/2014	04/22/2014	Mary Boring	cell phone reimbursement	2901-591-321-0003	4030	PO 25-2014	9307	\$50.00		\$95,245.49	\$0.00	\$95,245.49
04/22/2014	04/22/2014	Verizon Wireless	wireless for lifepacks & medics	2901-591-321-0004	4030	PO 33-2014	9316	\$95.50		\$95,149.99	\$0.00	\$95,149.99
04/30/2014	05/01/2014	COUNTY AUDITOR JON SLATER	1st half mfg settlement	2901-110-0000	4121	R109-2014			\$116.51	\$95,266.50	\$0.00	\$95,266.50
04/30/2014	05/01/2014	COUNTY AUDITOR JON SLATER		2901-120-344-0000	4121	R109-2014		\$17.37		\$95,249.13	\$0.00	\$95,249.13
05/01/2014	05/01/2014	Thurston Firefighters Association	Food - Burn stables Supplies	2901-120-348-0000	4133	PO 149-2014	9329	\$273.31		\$94,975.82	\$0.00	\$94,975.82
05/01/2014	05/01/2014	Xerex Government System	FH Support Contract Renewal	2901-120-391-0000	4133	PO 86-2014	9328	\$330.00		\$94,645.82	\$0.00	\$94,645.82
05/01/2014	05/01/2014	KEWAPA	two new soap units on laundry	2901-120-420-0000	4133	PO 151-2014	9331	\$508.00		\$94,137.82	\$0.00	\$94,137.82
05/01/2014	05/01/2014	Jim Hite	Box Road Fuses	2901-120-440-0000	4133	PO 150-2014	9330	\$125.84		\$94,011.98	\$0.00	\$94,011.98
05/01/2014	05/01/2014	Thurston Water Department	water/sewer	2901-531-312-0000	4133	PO 4-2014	9326	\$120.68		\$93,891.30	\$0.00	\$93,891.30
05/01/2014	05/01/2014	Bus Service INC		2901-120-432-0005	4143	PO 127-2014	9314	-\$3,963.85		\$97,855.15	\$0.00	\$97,855.15
05/01/2014	05/01/2014	Bus Service Inc - Columbus	rebuild and replace all springs E622	2901-120-432-0005	4148	PO 164-2014	9333	\$3,963.85		\$93,891.30	\$0.00	\$93,891.30
05/02/2014	05/01/2014	Employee Payroll	Payroll Posting	2901-120-190-0001	4126		68-2014	\$433.36		\$93,457.94	\$0.00	\$93,457.94
05/07/2014	05/07/2014	Ohio Dept of Commerce	Training Grant	2901-892-0000	4180	R114-2014			\$2,870.00	\$96,327.94	\$0.00	\$96,327.94
05/07/2014	05/07/2014	David Burt	fire boots	2901-120-270-0000	4211	PO 161-2014	9342	\$150.00		\$96,177.94	\$0.00	\$96,177.94
05/07/2014	05/07/2014	Baltimore ACE Hardware/Builders Supply		2901-120-410-0000	4211	PO 54-2014	9345	\$37.51		\$96,140.43	\$0.00	\$96,140.43
05/07/2014	05/07/2014	Baltimore ACE Hardware/Builders Supply		2901-120-432-0006	4211	PO 54-2014	9345	\$135.63		\$96,004.80	\$0.00	\$96,004.80
05/07/2014	05/07/2014	Buckeye Power Sales	weed eater - blower-belts - valley 2 wheel	2901-120-432-0006	4211	PO 159-2014	9341	\$375.47		\$95,629.33	\$0.00	\$95,629.33
05/07/2014	05/07/2014	Physio-Control	maintenance agreement Lifepak 12	2901-120-432-0008	4211	PO 160-2014	9343	\$1,077.10		\$94,552.23	\$0.00	\$94,552.23
05/07/2014	05/07/2014	James Carroll		2901-120-440-0000	4211	PO 158-2014	9344	\$19.95		\$94,532.28	\$0.00	\$94,532.28
05/07/2014	05/07/2014	BC Communications	2 radio battery	2901-120-440-0000	4211	PO 152-2014	9340	\$120.00		\$94,412.28	\$0.00	\$94,412.28
05/07/2014	05/07/2014	Columbia Gas	natural gas	2901-521-313-0000	4211	PO 3-2014	9334	\$116.09		\$94,296.19	\$0.00	\$94,296.19
05/14/2014	05/14/2014	Walnut Township Trustees	ems & fire funds	2901-511-0000	4229	R118-2014			\$15,000.00	\$109,296.19	\$0.00	\$109,296.19
05/14/2014	05/14/2014	Walnut Township Trustees	ems & fire funds	2901-515-0000	4229	R118-2014			\$44,226.25	\$153,522.44	\$0.00	\$153,522.44
05/14/2014	05/14/2014	AUDITOR OF STATE DAVID YOST	rollback	2901-231-0000	4246	R126-2014			\$943.22	\$154,465.66	\$0.00	\$154,465.66
05/14/2014	05/14/2014	ABS Business Products Inc	MB Copier Lease	2901-120-410-0009	4255	PO 140-2014	9352	\$33.36		\$154,432.30	\$0.00	\$154,432.30
05/14/2014	05/14/2014	C&C Lawn Care & Services/James Carroll	mowing services	2901-120-399-0000	4259	PO 176-2014	9355	\$75.00		\$154,357.30	\$0.00	\$154,357.30

Fund Ledger

Year 2014

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
05/14/2014	05/14/2014	Ohio Rural Fire Council	gas - oil ISA Class	2901-120-348-0000	4265	PO 171-2014	9356	\$20.00		\$154,337.30	\$0.00	\$154,337.30
05/14/2014	05/14/2014	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	4265	PO 43-2014	9358	\$1,138.87		\$153,198.43	\$0.00	\$153,198.43
05/14/2014	05/14/2014	American Electric Power	electric	2901-511-311-0000	4265	PO 9-2014	9357	\$529.93		\$152,668.50	\$0.00	\$152,668.50
05/27/2014	05/27/2014	CompManagement Inc	enrollment fee	2901-120-225-0000	4329	PO 186-2014	9374	\$26.07		\$152,642.43	\$0.00	\$152,642.43
05/27/2014	05/27/2014	Treasurer, State of Ohio	Thimmes EMT Refressher	2901-120-348-0000	4329	PO 178-2014	9367	\$215.00		\$152,427.43	\$0.00	\$152,427.43
05/27/2014	05/27/2014	1st Responder Newspaper	2-year subscription	2901-120-391-0000	4329	PO 180-2014	9365	\$40.00		\$152,387.43	\$0.00	\$152,387.43
05/27/2014	05/27/2014	Heritage	EMS Supplies	2901-120-420-0000	4329	PO 75-2014	9366	\$1,361.72		\$151,025.71	\$0.00	\$151,025.71
05/27/2014	05/27/2014	Thurston Firefighters Association	mower	2901-120-432-0006	4329	PO 177-2014	9368	\$1,500.00		\$149,525.71	\$0.00	\$149,525.71
05/27/2014	05/27/2014	Warren Fire Equipment	hydro bottler repair bench test	2901-120-432-0008	4329	PO 169-2014	9371	\$865.40		\$148,660.31	\$0.00	\$148,660.31
05/27/2014	05/27/2014	Thurston Water Department	water/sewer	2901-531-312-0000	4329	PO 4-2014	9369	\$101.27		\$148,559.04	\$0.00	\$148,559.04
05/27/2014	05/27/2014	Verizon Wireless	wireless for lifepacks & medics	2901-591-321-0004	4329	PO 33-2014	9372	\$95.40		\$148,463.64	\$0.00	\$148,463.64
05/27/2014	05/27/2014	Julian & Grube Inc	audit	2901-745-342-0000	4329	PO 168-2014	9370	\$1,400.00		\$147,063.64	\$0.00	\$147,063.64
05/27/2014	05/27/2014	Time Warner Cable	phone/internet	2901-591-321-0002	4337	PO 21-2014	9376	\$231.93		\$146,831.71	\$0.00	\$146,831.71
05/31/2014	06/01/2014	Fund Balance Adjustment for Warrant # 9	check never cashed - voided		4376				\$20.00	\$146,851.71	\$0.00	\$146,851.71
05/31/2014	06/01/2014	Fund Balance Adjustment for Warrant # 9	check never cashed - voided		4377				\$10.00	\$146,861.71	\$0.00	\$146,861.71
06/01/2014	06/01/2014	Employee Payroll	Payroll Posting	2901-120-190-0001	4382		79-2014	\$433.36		\$146,428.35	\$0.00	\$146,428.35
06/01/2014	06/01/2014	KEWAPA		2901-120-410-0000	4391	PO 85-2014	9383	\$144.58		\$146,283.77	\$0.00	\$146,283.77
06/01/2014	06/01/2014	Bound Tree Medical LLC	State Grant EMS Equipment	2901-800-520-0000	4391	PO 184-2014	9384	\$2,497.46		\$143,786.31	\$0.00	\$143,786.31
06/04/2014	06/04/2014	Jim Hite	sink faucet, roundup, light bathroom	2901-120-432-0006	4427	PO 191-2014	9387	\$260.52		\$143,525.79	\$0.00	\$143,525.79
06/04/2014	06/04/2014	Dittmar Sales & Service	weed eater /line	2901-120-432-0006	4427	PO 192-2014	9388	\$188.46		\$143,337.33	\$0.00	\$143,337.33
06/04/2014	06/04/2014	Columbia Gas	natural gas	2901-521-313-0000	4427	PO 3-2014	9386	\$38.83		\$143,298.50	\$0.00	\$143,298.50
06/04/2014	06/04/2014	National Fire Protection Association	2014 membership	2901-120-391-0000	4434	PO 193-2014	9397	\$170.00		\$143,128.50	\$0.00	\$143,128.50
06/04/2014	06/04/2014	Heritage	drugs - EMS Supplies	2901-120-420-0000	4434	PO 179-2014	9395	\$1,265.47		\$141,863.03	\$0.00	\$141,863.03
06/04/2014	06/04/2014	Baltimore ACE Hardware/Builders Supply	station supply	2901-120-432-0006	4434	PO 54-2014	9396	\$19.99		\$141,843.04	\$0.00	\$141,843.04
06/04/2014	06/04/2014	Finley Fire Equipment	pump test	2901-120-432-0008	4434	PO 194-2014	9398	\$375.00		\$141,468.04	\$0.00	\$141,468.04
06/04/2014	06/04/2014	Consolidated Fleet Service	ladder test 2014	2901-120-432-0008	4434	PO 195-2014	9399	\$144.00		\$141,324.04	\$0.00	\$141,324.04
06/11/2014	06/11/2014	Magic Needle	job shirt, name	2901-120-270-0000	4458	PO 52-2014	9400	\$43.00		\$141,281.04	\$0.00	\$141,281.04
06/11/2014	06/11/2014	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	4458	PO 43-2014	9401	\$752.41		\$140,528.63	\$0.00	\$140,528.63
06/11/2014	06/11/2014	American Electric Power	electric	2901-511-311-0000	4458	PO 9-2014	9403	\$661.08		\$139,867.55	\$0.00	\$139,867.55
06/11/2014	06/11/2014	Time Warner Cable	phone/internet	2901-591-321-0002	4458	PO 21-2014	9402	\$230.41		\$139,637.14	\$0.00	\$139,637.14
06/11/2014	06/11/2014	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	4458	PO 132-2014	9404	\$200.00		\$139,437.14	\$0.00	\$139,437.14
06/11/2014	06/11/2014	Warren Fire Equipment	repair of air pack	2901-120-432-0008	4473	PO 203-2014	9412	\$310.00		\$139,127.14	\$0.00	\$139,127.14
06/21/2014	06/21/2014	ABS Business Products Inc	MB Copier Lease	2901-120-410-0009	4515	PO 140-2014	9418	\$50.00		\$139,077.14	\$0.00	\$139,077.14
06/30/2014	07/01/2014	AUDITOR OF STATE DAVID YOST	reimbursement for EMS Grant	2901-820-0000	4565	R163-2014			\$2,497.46	\$141,574.60	\$0.00	\$141,574.60
07/01/2014	07/01/2014	Employee Payroll	Payroll Posting	2901-120-190-0001	4579		89-2014	\$433.40		\$141,141.20	\$0.00	\$141,141.20
07/01/2014	07/01/2014	Ohio Department of Taxation		2901-120-190-0001	4586		91-2014	\$25.17		\$141,116.03	\$0.00	\$141,116.03

Fund Ledger

Year 2014

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
07/01/2014	07/01/2014	R.I.T.A.		2901-120-190-0001	4586		92-2014	\$15.00		\$141,101.03	\$0.00	\$141,101.03
07/01/2014	07/01/2014	School District Income Tax		2901-120-190-0001	4586		93-2014	\$15.00		\$141,086.03	\$0.00	\$141,086.03
07/01/2014	07/01/2014	United States Treasury		2901-120-190-0001	4589		9430	\$144.75		\$140,941.28	\$0.00	\$140,941.28
07/01/2014	07/01/2014	United States Treasury		2901-120-212-0000	4589		9430	\$93.00		\$140,848.28	\$0.00	\$140,848.28
07/01/2014	07/01/2014	United States Treasury		2901-120-213-0000	4589		9430	\$21.75		\$140,826.53	\$0.00	\$140,826.53
07/01/2014	07/01/2014	Columbia Gas	natural gas	2901-521-313-0000	4611	PO 3-2014	9438	\$26.21		\$140,800.32	\$0.00	\$140,800.32
07/01/2014	07/01/2014	Thurston Water Department	water/sewer	2901-531-312-0000	4611	PO 4-2014	9433	\$105.01		\$140,695.31	\$0.00	\$140,695.31
07/01/2014	07/01/2014	Time Warner Cable	phone/internet	2901-591-321-0002	4611	PO 21-2014	9437	\$231.93		\$140,463.38	\$0.00	\$140,463.38
07/01/2014	07/01/2014	Verizon Wireless	wireless for lifepacks & medics	2901-591-321-0004	4611	PO 33-2014	9439	\$95.58		\$140,367.80	\$0.00	\$140,367.80
07/08/2014	07/08/2014	Baltimore ACE Hardware/Builders Supply	station supply	2901-120-432-0006	4657	PO 54-2014	9445	\$58.94		\$140,308.86	\$0.00	\$140,308.86
07/09/2014	07/09/2014	Fastenal	2 pack 180 battery 2ct /9v battery	2901-120-431-0000	4673	PO 221-2014	9454	\$148.27		\$140,160.59	\$0.00	\$140,160.59
07/09/2014	07/09/2014	Jim Hite	brake fluid	2901-120-431-0000	4673	PO 219-2014	9455	\$22.96		\$140,137.63	\$0.00	\$140,137.63
07/09/2014	07/09/2014	Warren Fire Equipment	hydro test	2901-120-432-0008	4673	PO 220-2014	9453	\$214.00		\$139,923.63	\$0.00	\$139,923.63
07/12/2014	07/12/2014	Aaron L. Reedy	cell phone reimbursement	2901-591-321-0003	4687	PO 26-2014	9460	\$50.00		\$139,873.63	\$0.00	\$139,873.63
07/19/2014	07/12/2014	ABS Business Products Inc	MB Copier Lease	2901-120-410-0009	4682	PO 140-2014	9458	\$33.00		\$139,840.63	\$0.00	\$139,840.63
07/21/2014	07/21/2014	George Hess		2901-120-348-0000	4730	PO 216-2014	9463	\$424.34		\$139,416.29	\$0.00	\$139,416.29
07/21/2014	07/21/2014	US Postal Service	postage stamps	2901-120-410-0000	4730	PO 228-2014	9466	\$49.00		\$139,367.29	\$0.00	\$139,367.29
07/21/2014	07/21/2014	ABCO Distribution Inc.	deposit slips and UAN checks	2901-120-410-0000	4730	PO 218-2014	9468	\$100.00		\$139,267.29	\$0.00	\$139,267.29
07/21/2014	07/21/2014	Heritage	EMS Drugs	2901-120-420-0000	4730	PO 75-2014	9464	\$638.28		\$138,629.01	\$0.00	\$138,629.01
07/21/2014	07/21/2014	Heritage	EMS Drugs	2901-120-420-0000	4730	PO 258-2013	9464	\$172.14		\$138,456.87	\$0.00	\$138,456.87
07/21/2014	07/21/2014	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	4730	PO 43-2014	9462	\$864.35		\$137,592.52	\$0.00	\$137,592.52
07/21/2014	07/21/2014	American Electric Power		2901-511-311-0000	4730	PO 9-2014	9461	\$762.48		\$136,830.04	\$0.00	\$136,830.04
07/22/2014	07/22/2014	Verizon Wireless	wireless for lifepacks & medics	2901-591-321-0004	4747	PO 33-2014	9474	\$95.52		\$136,734.52	\$0.00	\$136,734.52
07/31/2014	07/31/2014	Lexis Nexus	fire records	2901-892-0000	4766	R188-2014			\$5.00	\$136,739.52	\$0.00	\$136,739.52
07/31/2014	07/31/2014	Fire & Explosion Consultants	fire copies	2901-892-0000	4766	R189-2014			\$5.00	\$136,744.52	\$0.00	\$136,744.52
07/31/2014	07/31/2014	Acorn Distributors	roll paper tower	2901-120-410-0000	4803	PO 232-2014	9485	\$118.26		\$136,626.26	\$0.00	\$136,626.26
07/31/2014	07/31/2014	Buckeye Power Sales	blower	2901-120-431-0000	4803	PO 234-2014	9483	\$149.00		\$136,477.26	\$0.00	\$136,477.26
07/31/2014	07/31/2014	Micro	#4 gravel	2901-120-431-0000	4803	PO 233-2014	9484	\$233.56		\$136,243.70	\$0.00	\$136,243.70
07/31/2014	07/31/2014	Rusty Garges	service C621	2901-120-432-0005	4803	PO 235-2014	9482	\$72.89		\$136,170.81	\$0.00	\$136,170.81
07/31/2014	07/31/2014	DM Enterprises	repair of T621 charge	2901-120-432-0005	4803	PO 229-2014	9486	\$858.00		\$135,312.81	\$0.00	\$135,312.81
07/31/2014	07/31/2014	Finley Fire Equipment	3 valve - screens R621 Pump	2901-120-432-0005	4803	PO 206-2014	9480	\$435.47		\$134,877.34	\$0.00	\$134,877.34
07/31/2014	07/31/2014	Poplar Land and Cattle Inc	elecric repair at station	2901-120-432-0006	4803	PO 129-2014	9481	\$40.00		\$134,837.34	\$0.00	\$134,837.34
07/31/2014	07/31/2014	Time Warner Cable	phone/internet	2901-591-321-0002	4803	PO 21-2014	9487	\$238.05		\$134,599.29	\$0.00	\$134,599.29
07/31/2014	07/31/2014	Julian & Grube Inc	auditing services	2901-745-342-0000	4803	PO 240-2014	9489	\$268.56		\$134,330.73	\$0.00	\$134,330.73
07/31/2014	07/31/2014	Julian & Grube Inc	auditing services	2901-745-342-0000	4803	PO 168-2014	9489	\$100.00		\$134,230.73	\$0.00	\$134,230.73
08/02/2014	08/02/2014	Employee Payroll	Payroll Posting	2901-120-190-0001	4841		103-2014	\$433.40		\$133,797.33	\$0.00	\$133,797.33

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

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Year 2014

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
08/06/2014	08/06/2014	Elite FTS.com	RE Classic Rock Weight Rack	2901-120-348-0000	4879	PO 217-2014	9508	\$775.00		\$133,022.33	\$0.00	\$133,022.33
08/06/2014	08/06/2014	Thurston Firefighters Association	carpet cleaner, paper towell, soap, paper, '	2901-120-410-0000	4879	PO 236-2014	9510	\$384.52		\$132,637.81	\$0.00	\$132,637.81
08/06/2014	08/06/2014	Central Auto & Farm Center Thornville	spark plug - oil - filter - O2 sensor - window	2901-120-432-0006	4879	PO 241-2014	9505	\$286.86		\$132,350.95	\$0.00	\$132,350.95
08/06/2014	08/06/2014	Millersport Hardware	grounded plug	2901-120-432-0006	4879	PO 242-2014	9506	\$22.96		\$132,327.99	\$0.00	\$132,327.99
08/06/2014	08/06/2014	Baltimore ACE Hardware/Builders Supply	station suppley	2901-120-432-0006	4879	PO 231-2014	9509	\$84.86		\$132,243.13	\$0.00	\$132,243.13
08/06/2014	08/06/2014	Warren Fire Equipment	air pack hydro test - 6 akron gasket	2901-120-432-0008	4879	PO 244-2014	9507	\$285.08		\$131,958.05	\$0.00	\$131,958.05
08/06/2014	08/06/2014	Columbia Gas	natural gas	2901-521-313-0000	4879	PO 3-2014	9504	\$26.91		\$131,931.14	\$0.00	\$131,931.14
08/06/2014	08/06/2014	Thurston Water Department	water/sewer	2901-531-312-0000	4879	PO 4-2014	9498	\$128.33		\$131,802.81	\$0.00	\$131,802.81
08/06/2014	08/06/2014	Elite FTS.com	RE Classic Rock Weight Rack	2901-800-520-0000	4879	PO 217-2014	9508	\$775.00		\$131,027.81	\$0.00	\$131,027.81
08/06/2014	08/06/2014	COUNTY AUDITOR JON SLATER	2nd half real estate	2901-110-0000	4885	R203-2014			\$5,283.86	\$136,311.67	\$0.00	\$136,311.67
08/06/2014	08/06/2014	COUNTY AUDITOR JON SLATER		2901-120-344-0000	4885	R203-2014		\$92.16		\$136,219.51	\$0.00	\$136,219.51
08/12/2014	08/12/2014	National Institute for Public Safety Tech	MECCMap Software 2014	2901-120-399-0000	4901	PO 243-2014	9515	\$300.00		\$135,919.51	\$0.00	\$135,919.51
08/13/2014	08/13/2014	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	4906	PO 43-2014	9520	\$1,009.63		\$134,909.88	\$0.00	\$134,909.88
08/13/2014	08/13/2014	American Electric Power	electric	2901-511-311-0000	4906	PO 9-2014	9519	\$642.19		\$134,267.69	\$0.00	\$134,267.69
08/26/2014	08/26/2014	Magic Needle	job shirt, name	2901-120-270-0000	5009	PO 52-2014	9537	\$56.00		\$134,211.69	\$0.00	\$134,211.69
08/26/2014	08/26/2014	Finley Fire Equipment	3 valve - screens R621 Pump	2901-120-432-0005	5009	PO 206-2014	9536	\$470.00		\$133,741.69	\$0.00	\$133,741.69
08/26/2014	08/26/2014	Time Warner Cable	phone/internet	2901-591-321-0002	5009	PO 21-2014	9539	\$238.22		\$133,503.47	\$0.00	\$133,503.47
08/26/2014	08/26/2014	Verizon Wireless	wireless for lifepacks & medics	2901-591-321-0004	5009	PO 33-2014	9538	\$95.54		\$133,407.93	\$0.00	\$133,407.93
08/31/2014	09/03/2014	COUNTY AUDITOR JON SLATER	2nd hlf mfg settlement	2901-110-0000	5019	R227-2014			\$35.51	\$133,443.44	\$0.00	\$133,443.44
08/31/2014	09/03/2014	COUNTY AUDITOR JON SLATER		2901-120-344-0000	5019	R227-2014		\$9.57		\$133,433.87	\$0.00	\$133,433.87
09/03/2014	09/03/2014	Employee Payroll	Payroll Posting	2901-120-190-0001	5051		110-2014	\$433.40		\$133,000.47	\$0.00	\$133,000.47
09/06/2014	09/06/2014	Magic Needle	POLO - TEES - S	2901-120-270-0000	5107	PO 263-2014	9552	\$224.00		\$132,776.47	\$0.00	\$132,776.47
09/06/2014	09/06/2014	Secure-Tel Inc	Alarm system monitoring	2901-120-410-0010	5107	PO 74-2014	9545	\$52.50		\$132,723.97	\$0.00	\$132,723.97
09/06/2014	09/06/2014	Heritage	drugs - EMS Supplies	2901-120-420-0000	5107	PO 179-2014	9548	\$734.53		\$131,989.44	\$0.00	\$131,989.44
09/06/2014	09/06/2014	Heritage	drugs - EMS Supplies	2901-120-420-0000	5107	PO 270-2014	9548	\$62.93		\$131,926.51	\$0.00	\$131,926.51
09/06/2014	09/06/2014	Central Auto & Farm Center Lancaster	hose - thermostat water pump - neutral sal	2901-120-432-0005	5107	PO 251-2014	9549	\$235.74		\$131,690.77	\$0.00	\$131,690.77
09/06/2014	09/06/2014	Breathing Air Systems	co2 FILTER	2901-120-432-0005	5107	PO 261-2014	9556	\$79.00		\$131,611.77	\$0.00	\$131,611.77
09/06/2014	09/06/2014	Micro	4 GRAVEL	2901-120-432-0006	5107	PO 264-2014	9554	\$30.22		\$131,581.55	\$0.00	\$131,581.55
09/06/2014	09/06/2014	Battery Giant	battery repair - steamlite	2901-120-432-0006	5107	PO 253-2014	9550	\$259.21		\$131,322.34	\$0.00	\$131,322.34
09/06/2014	09/06/2014	Millersport Hardware	door pins door stop	2901-120-432-0006	5107	PO 252-2014	9551	\$14.57		\$131,307.77	\$0.00	\$131,307.77
09/06/2014	09/06/2014	Fairfield County Firefighters Association	annual live cad 2014	2901-120-432-0008	5107	PO 266-2014	9553	\$140.00		\$131,167.77	\$0.00	\$131,167.77
09/06/2014	09/06/2014	Columbia Gas	natural gas	2901-521-313-0000	5107	PO 3-2014	9547	\$32.06		\$131,135.71	\$0.00	\$131,135.71
09/06/2014	09/06/2014	Thurston Water Department	water/sewer	2901-531-312-0000	5107	PO 4-2014	9558	\$99.14		\$131,036.57	\$0.00	\$131,036.57
09/06/2014	09/06/2014	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	5107	PO 132-2014	9557	\$210.00		\$130,826.57	\$0.00	\$130,826.57
09/06/2014	09/06/2014	Fastenal	THREE RODS LOCKERS	2901-800-520-0000	5107	PO 262-2014	9555	\$1,248.45		\$129,578.12	\$0.00	\$129,578.12
09/06/2014	09/06/2014	Magic Needle	Reissue 9552	2901-120-270-0000	5108	PO 263-2014	9577			\$129,578.12	\$0.00	\$129,578.12

Fund Ledger

Year 2014

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
09/06/2014	09/06/2014	Secure-Tel Inc	Reissue 9545	2901-120-410-0010	5108	PO 74-2014	9570			\$129,578.12	\$0.00	\$129,578.12
09/06/2014	09/06/2014	Heritage	Reissue 9548	2901-120-420-0000	5108	PO 179-2014	9573			\$129,578.12	\$0.00	\$129,578.12
09/06/2014	09/06/2014	Heritage	Reissue 9548	2901-120-420-0000	5108	PO 270-2014	9573			\$129,578.12	\$0.00	\$129,578.12
09/06/2014	09/06/2014	Central Auto & Farm Center Lancaster	Reissue 9549	2901-120-432-0005	5108	PO 251-2014	9574			\$129,578.12	\$0.00	\$129,578.12
09/06/2014	09/06/2014	Breathing Air Systems	Reissue 9556	2901-120-432-0005	5108	PO 261-2014	9581			\$129,578.12	\$0.00	\$129,578.12
09/06/2014	09/06/2014	Micro	Reissue 9554	2901-120-432-0006	5108	PO 264-2014	9579			\$129,578.12	\$0.00	\$129,578.12
09/06/2014	09/06/2014	Battery Giant	Reissue 9550	2901-120-432-0006	5108	PO 253-2014	9575			\$129,578.12	\$0.00	\$129,578.12
09/06/2014	09/06/2014	Millersport Hardware	Reissue 9551	2901-120-432-0006	5108	PO 252-2014	9576			\$129,578.12	\$0.00	\$129,578.12
09/06/2014	09/06/2014	Fairfield County Firefighters Association	Reissue 9553	2901-120-432-0008	5108	PO 266-2014	9578			\$129,578.12	\$0.00	\$129,578.12
09/06/2014	09/06/2014	Columbia Gas	Reissue 9547	2901-521-313-0000	5108	PO 3-2014	9572			\$129,578.12	\$0.00	\$129,578.12
09/06/2014	09/06/2014	Thurston Water Department	Reissue 9558	2901-531-312-0000	5108	PO 4-2014	9583			\$129,578.12	\$0.00	\$129,578.12
09/06/2014	09/06/2014	Treasurer, State of Ohio	Reissue 9557	2901-745-343-0000	5108	PO 132-2014	9582			\$129,578.12	\$0.00	\$129,578.12
09/06/2014	09/06/2014	Fastenal	Reissue 9555	2901-800-520-0000	5108	PO 262-2014	9580			\$129,578.12	\$0.00	\$129,578.12
09/10/2014	09/10/2014	Warren Fire Equipment	scott pack bench testing	2901-120-432-0008	5127	PO 271-2014	9596	\$340.45		\$129,237.67	\$0.00	\$129,237.67
09/10/2014	09/10/2014	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	5127	PO 43-2014	9597	\$783.55		\$128,454.12	\$0.00	\$128,454.12
09/16/2014	09/16/2014	Treasurer, State of Ohio	VFFDF Assesmen # 117	2901-120-214-0000	5177		9608	\$90.00		\$128,364.12	\$0.00	\$128,364.12
09/16/2014	09/16/2014	ABS Business Products Inc	MB copier	2901-120-410-0009	5177	PO 140-2014	9609	\$33.36		\$128,330.76	\$0.00	\$128,330.76
09/16/2014	09/16/2014	Kreager Tire Co.	tire / tri rod	2901-120-432-0005	5177	PO 265-2014	9612	\$1,600.00		\$126,730.76	\$0.00	\$126,730.76
09/16/2014	09/16/2014	Kreager Tire Co.	tire / tri rod	2901-120-432-0005	5177	PO 274-2014	9612	\$347.45		\$126,383.31	\$0.00	\$126,383.31
09/16/2014	09/16/2014	American Electric Power	electric	2901-511-311-0000	5177	PO 9-2014	9606	\$666.71		\$125,716.60	\$0.00	\$125,716.60
09/16/2014	09/16/2014	Fairfield National Bank	credit card payment - fuel & head lights	2901-120-432-0005	5188	PO 281-2014	9614	\$150.00		\$125,566.60	\$0.00	\$125,566.60
09/16/2014	09/16/2014	Fairfield National Bank	credit card payment - fuel & head lights	2901-120-490-0000	5188	PO 281-2014	9614	\$93.00		\$125,473.60	\$0.00	\$125,473.60
09/23/2014	09/23/2014	Mary Boring	mileage reimbursement - General Fund	2901-591-321-0003	5208	PO 25-2014	9617	\$50.00		\$125,423.60	\$0.00	\$125,423.60
09/24/2014	09/24/2014	Magic Needle	POLO - TEES - S	2901-120-270-0000	5234	PO 263-2014	9620	\$168.00		\$125,255.60	\$0.00	\$125,255.60
09/24/2014	09/24/2014	Battery Giant	battery repair - steamlite	2901-120-432-0006	5234	PO 253-2014	9619	\$14.99		\$125,240.61	\$0.00	\$125,240.61
09/24/2014	09/24/2014	Aaron L. Reedy	cell phone reimbursement	2901-591-321-0003	5234	PO 26-2014	9622	\$50.00		\$125,190.61	\$0.00	\$125,190.61
09/24/2014	09/24/2014	Verizon Wireless	wireless for lifepacks & medics	2901-591-321-0004	5234	PO 33-2014	9621	\$95.64		\$125,094.97	\$0.00	\$125,094.97
09/30/2014	10/01/2014	AUDITOR OF STATE DAVID YOST	rollbacks	2901-231-0000	5246	R257-2014			\$942.99	\$126,037.96	\$0.00	\$126,037.96
10/01/2014	10/01/2014	Employee Payroll	Payroll Posting	2901-120-190-0001	5261		119-2014	\$433.40		\$125,604.56	\$0.00	\$125,604.56
10/01/2014	10/01/2014	John Layton	fire boots	2901-120-270-0000	5296	PO 277-2014	9634	\$150.00		\$125,454.56	\$0.00	\$125,454.56
10/01/2014	10/01/2014	Kreager Tire Co.		2901-120-432-0005	5296	PO 284-2014	9637	\$595.83		\$124,858.73	\$0.00	\$124,858.73
10/01/2014	10/01/2014	Warren Fire Equipment	Scott Parts - SCBA Hydro Test	2901-120-432-0008	5296	PO 285-2014	9636	\$45.40		\$124,813.33	\$0.00	\$124,813.33
10/01/2014	10/01/2014	BC Communications	repair walkie	2901-120-440-0000	5296	PO 278-2014	9635	\$175.03		\$124,638.30	\$0.00	\$124,638.30
10/01/2014	10/01/2014	Columbia Gas		2901-521-313-0000	5296	PO 3-2014	9632	\$26.16		\$124,612.14	\$0.00	\$124,612.14
10/01/2014	10/01/2014	Thurston Water Department	water/sewer	2901-531-312-0000	5296	PO 4-2014	9630	\$87.39		\$124,524.75	\$0.00	\$124,524.75
10/01/2014	10/01/2014	Time Warner Cable	phone/internet	2901-591-321-0002	5296	PO 21-2014	9633	\$238.22		\$124,286.53	\$0.00	\$124,286.53

Fund Ledger

Year 2014

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
10/01/2014	10/01/2014	Ohio Department of Taxation		2901-120-190-0001	5305		121-2014	\$25.05		\$124,261.48	\$0.00	\$124,261.48
10/01/2014	10/01/2014	School District Income Tax		2901-120-190-0001	5305		122-2014	\$15.00		\$124,246.48	\$0.00	\$124,246.48
10/01/2014	10/01/2014	R.I.T.A.		2901-120-190-0001	5305		123-2014	\$15.00		\$124,231.48	\$0.00	\$124,231.48
10/01/2014	10/01/2014	United States Treasury		2901-120-190-0001	5308		9642	\$144.75		\$124,086.73	\$0.00	\$124,086.73
10/01/2014	10/01/2014	United States Treasury		2901-120-212-0000	5308		9642	\$93.00		\$123,993.73	\$0.00	\$123,993.73
10/01/2014	10/01/2014	United States Treasury		2901-120-213-0000	5308		9642	\$21.75		\$123,971.98	\$0.00	\$123,971.98
10/08/2014	10/08/2014	COUNTY AUDITOR JON SLATER	2nd half mfg	2901-110-0000	5324	R264-2014			\$80.82	\$124,052.80	\$0.00	\$124,052.80
10/16/2014	10/16/2014	Walnut Township Trustees	Fire Contract	2901-511-0000	5344	R271-2014			\$15,000.00	\$139,052.80	\$0.00	\$139,052.80
10/16/2014	10/16/2014	Walnut Township Trustees	EMS Funds	2901-515-0000	5344	R270-2014			\$44,923.75	\$183,976.55	\$0.00	\$183,976.55
10/18/2014	10/18/2014	ABS Business Products Inc	MB Copier Lease	2901-120-410-0009	5388	PO 140-2014	9653	\$33.37		\$183,943.18	\$0.00	\$183,943.18
10/18/2014	10/18/2014	Fastenal	20 Bibs - 1 Black Cabert	2901-120-420-0000	5388	PO 286-2014	9662	\$630.00		\$183,313.18	\$0.00	\$183,313.18
10/18/2014	10/18/2014	Fastenal	20 Bibs - 1 Black Cabert	2901-120-420-0000	5388	PO 292-2014	9662	\$7.50		\$183,305.68	\$0.00	\$183,305.68
10/18/2014	10/18/2014	DeLille Oxygen Company	oxygen	2901-120-420-0000	5388	PO 126-2014	9658	\$86.22		\$183,219.46	\$0.00	\$183,219.46
10/18/2014	10/18/2014	Burgess Hearse & Ambulance	lock on M621 battery door	2901-120-432-0005	5388	PO 293-2014	9663	\$120.40		\$183,099.06	\$0.00	\$183,099.06
10/18/2014	10/18/2014	Johnson Truck Repair	repair - service M620-622/Tank 620/R620	2901-120-432-0005	5388	PO 294-2014	9664	\$791.00		\$182,308.06	\$0.00	\$182,308.06
10/18/2014	10/18/2014	Baltimore ACE Hardware/Builders Supply	station suppley	2901-120-432-0006	5388	PO 231-2014	9659	\$5.97		\$182,302.09	\$0.00	\$182,302.09
10/18/2014	10/18/2014	Millersport Hardware	door pins door stop	2901-120-432-0006	5388	PO 252-2014	9660	\$39.95		\$182,262.14	\$0.00	\$182,262.14
10/18/2014	10/18/2014	KEWAPA	6 soap mixxing system	2901-120-432-0006	5388	PO 291-2014	9661	\$621.23		\$181,640.91	\$0.00	\$181,640.91
10/18/2014	10/18/2014	American Electric Power	electric	2901-511-311-0000	5388	PO 9-2014	9654	\$645.50		\$180,995.41	\$0.00	\$180,995.41
10/25/2014	10/25/2014	Johnson Truck Repair	repair - service M620-622/Tank 620/R620	2901-120-432-0005	5406	PO 294-2014	9669	\$807.00		\$180,188.41	\$0.00	\$180,188.41
10/25/2014	10/25/2014	Burgess Hearse & Ambulance	drawerslide battery box	2901-120-432-0005	5406	PO 299-2014	9672	\$167.69		\$180,020.72	\$0.00	\$180,020.72
10/25/2014	10/25/2014	Warren Fire Equipment	repair air pack - hydro packs	2901-120-432-0008	5406	PO 290-2014	9670	\$173.09		\$179,847.63	\$0.00	\$179,847.63
10/25/2014	10/25/2014	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	5406	PO 43-2014	9668	\$964.79		\$178,882.84	\$0.00	\$178,882.84
10/25/2014	10/25/2014	Verizon Wireless	wireless for lifepacks & medics	2901-591-321-0004	5406	PO 33-2014	9671	\$95.64		\$178,787.20	\$0.00	\$178,787.20
10/31/2014	11/01/2014	AUDITOR OF STATE DAVID YOST	mfg home rollbacks	2901-231-0000	5454	R286-2014			\$30.72	\$178,817.92	\$0.00	\$178,817.92
11/01/2014	11/01/2014	Fairfield National Bank	credit card charges	2901-120-410-0000	5485	PO 304-2014	9680	\$107.81		\$178,710.11	\$0.00	\$178,710.11
11/01/2014	11/01/2014	KEWAPA	cleaning supplies	2901-120-410-0000	5485	PO 302-2014	9681	\$181.27		\$178,528.84	\$0.00	\$178,528.84
11/01/2014	11/01/2014	Thurston Firefighters Association	Nikon Camera	2901-120-440-0000	5485	PO 303-2014	9682	\$260.97		\$178,267.87	\$0.00	\$178,267.87
11/01/2014	11/01/2014	Columbia Gas		2901-521-313-0000	5485	PO 3-2014	9679	\$37.22		\$178,230.65	\$0.00	\$178,230.65
11/01/2014	11/01/2014	Thurston Water Department	water/sewer	2901-531-312-0000	5485	PO 4-2014	9678	\$104.13		\$178,126.52	\$0.00	\$178,126.52
11/01/2014	11/01/2014	Time Warner Cable	phone/internet	2901-591-321-0002	5485	PO 21-2014	9683	\$238.45		\$177,888.07	\$0.00	\$177,888.07
11/01/2014	11/01/2014	Employee Payroll	Payroll Posting	2901-120-190-0001	5487		134-2014	\$433.40		\$177,454.67	\$0.00	\$177,454.67
11/05/2014	11/05/2014	Central Auto & Farm Center Thornville	parts?	2901-120-432-0005	5518	PO 317-2014	9698	\$8.16		\$177,446.51	\$0.00	\$177,446.51
11/05/2014	11/05/2014	Millersport Hardware	door pins door stop	2901-120-432-0006	5518	PO 252-2014	9694	\$12.90		\$177,433.61	\$0.00	\$177,433.61
11/05/2014	11/05/2014	Baltimore ACE Hardware/Builders Supply	station suppley	2901-120-432-0006	5518	PO 231-2014	9697	\$190.85		\$177,242.76	\$0.00	\$177,242.76
11/05/2014	11/05/2014	Dill's Fire & Safety	R621 Door switch	2901-120-440-0000	5518	PO 314-2014	9696	\$83.35		\$177,159.41	\$0.00	\$177,159.41

Fund Ledger

Year 2014

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
11/05/2014	11/05/2014	Kumler Collision	Repair Carpenter Truck	2901-800-590-0000	5518	PO 301-2014	9695	\$1,827.22		\$175,332.19	\$0.00	\$175,332.19
11/11/2014	11/11/2014	BWC	rebate from BWC	2901-120-225-0000	5525		9121	-\$1,807.60		\$177,139.79	\$0.00	\$177,139.79
11/11/2014	11/11/2014	ABS Business Products Inc	MB Copier Lease	2901-120-410-0009	5535	PO 140-2014	9704	\$44.49		\$177,095.30	\$0.00	\$177,095.30
11/23/2014	11/23/2014	Fairfield National Bank	credit card charges	2901-120-348-0000	5592	PO 304-2014	9711	\$110.99		\$176,984.31	\$0.00	\$176,984.31
11/23/2014	11/23/2014	Fairfield National Bank	credit card charges	2901-120-391-0000	5592	PO 318-2014	9711	\$37.17		\$176,947.14	\$0.00	\$176,947.14
11/23/2014	11/23/2014	Breathing Air Systems	2015 maintenance renewal	2901-120-432-0008	5592	PO 298-2014	9714	\$838.30		\$176,108.84	\$0.00	\$176,108.84
11/23/2014	11/23/2014	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	5592	PO 43-2014	9715	\$881.88		\$175,226.96	\$0.00	\$175,226.96
11/23/2014	11/23/2014	American Electric Power	electric	2901-511-311-0000	5592	PO 9-2014	9716	\$398.79		\$174,828.17	\$0.00	\$174,828.17
11/23/2014	11/23/2014	American Electric Power	electric	2901-511-311-0000	5592	PO 319-2014	9716	\$91.16		\$174,737.01	\$0.00	\$174,737.01
11/23/2014	11/23/2014	Fairfield National Bank	Reissue 9711	2901-120-348-0000	5593	PO 304-2014	9722			\$174,737.01	\$0.00	\$174,737.01
11/23/2014	11/23/2014	Fairfield National Bank	Reissue 9711	2901-120-391-0000	5593	PO 318-2014	9722			\$174,737.01	\$0.00	\$174,737.01
11/23/2014	11/23/2014	Breathing Air Systems	Reissue 9714	2901-120-432-0008	5593	PO 298-2014	9725			\$174,737.01	\$0.00	\$174,737.01
11/23/2014	11/23/2014	Wex Bank (Circle K Fleet)	Reissue 9715	2901-120-490-0000	5593	PO 43-2014	9726			\$174,737.01	\$0.00	\$174,737.01
11/23/2014	11/23/2014	American Electric Power	Reissue 9716	2901-511-311-0000	5593	PO 9-2014	9727			\$174,737.01	\$0.00	\$174,737.01
11/23/2014	11/23/2014	American Electric Power	Reissue 9716	2901-511-311-0000	5593	PO 319-2014	9727			\$174,737.01	\$0.00	\$174,737.01
11/26/2014	11/26/2014	Magic Needle	job shirt, name, winter coats	2901-120-270-0000	5640	PO 52-2014	9733	\$82.00		\$174,655.01	\$0.00	\$174,655.01
11/26/2014	11/26/2014	Magic Needle	job shirt, name, winter coats	2901-120-270-0000	5640	PO 263-2014	9733	\$108.00		\$174,547.01	\$0.00	\$174,547.01
11/26/2014	11/26/2014	Magic Needle	job shirt, name, winter coats	2901-120-270-0000	5640	PO 323-2014	9733	\$1,070.00		\$173,477.01	\$0.00	\$173,477.01
11/26/2014	11/26/2014	Heritage	ebola suit, drugs, supplies	2901-120-420-0000	5640	PO 324-2014	9734	\$205.48		\$173,271.53	\$0.00	\$173,271.53
11/26/2014	11/26/2014	Car Quest (A1 Auto Parts)	tires bark - leol lamps	2901-120-432-0006	5640	PO 326-2014	9735	\$26.23		\$173,245.30	\$0.00	\$173,245.30
11/26/2014	11/26/2014	EMSAR	cots inspection	2901-120-432-0008	5640	PO 325-2014	9736	\$227.21		\$173,018.09	\$0.00	\$173,018.09
11/26/2014	11/26/2014	Time Warner Cable	phone/internet	2901-591-321-0002	5640	PO 21-2014	9737	\$238.45		\$172,779.64	\$0.00	\$172,779.64
11/26/2014	11/26/2014	Verizon Wireless	wireless for lifepacks & medics	2901-591-321-0004	5640	PO 33-2014	9738	\$44.86		\$172,734.78	\$0.00	\$172,734.78
11/26/2014	11/26/2014	Verizon Wireless	wireless for lifepacks & medics	2901-591-321-0004	5640	PO 332-2014	9738	\$50.72		\$172,684.06	\$0.00	\$172,684.06
11/26/2014	11/26/2014	National Fire Protection Association	2015 NFPA Renewal	2901-800-590-0000	5640	PO 321-2014	9739	\$1,255.00		\$171,429.06	\$0.00	\$171,429.06
11/26/2014	11/26/2014	Heritage	ebola suit, drugs, supplies	2901-800-590-0000	5640	PO 313-2014	9734	\$1,500.00		\$169,929.06	\$0.00	\$169,929.06
12/02/2014	12/02/2014	Employee Payroll	Payroll Posting	2901-120-190-0001	5660		140-2014	\$433.40		\$169,495.66	\$0.00	\$169,495.66
12/02/2014	12/02/2014	Columbia Gas	natural gas	2901-521-313-0000	5682	PO 3-2014	9746	\$175.29		\$169,320.37	\$0.00	\$169,320.37
12/02/2014	12/02/2014	Thurston Water Department	water/sewer	2901-531-312-0000	5682	PO 4-2014	9747	\$93.62		\$169,226.75	\$0.00	\$169,226.75
12/06/2014	12/06/2014	Parr Public Safety Equipment	lens - bulb	2901-120-432-0005	5715	PO 331-2014	9752	\$683.08		\$168,543.67	\$0.00	\$168,543.67
12/06/2014	12/06/2014	Baltimore ACE Hardware/Builders Supply		2901-120-432-0006	5715	PO 231-2014	9753	\$22.47		\$168,521.20	\$0.00	\$168,521.20
12/06/2014	12/06/2014	Millersport Hardware	door pins door stop	2901-120-432-0006	5715	PO 252-2014	9754	\$14.28		\$168,506.92	\$0.00	\$168,506.92
12/06/2014	12/06/2014	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	5715	PO 132-2014	9758	\$200.00		\$168,306.92	\$0.00	\$168,306.92
12/09/2014	12/09/2014	Johnson Truck Repair	repair - service M620-622/Tank 620/R620	2901-120-432-0005	5733	PO 294-2014	9767	\$390.00		\$167,916.92	\$0.00	\$167,916.92
12/09/2014	12/09/2014	Fire Safety Service		2901-120-432-0006	5733	PO 340-2014	9765	\$40.00		\$167,876.92	\$0.00	\$167,876.92
12/09/2014	12/09/2014	DM Enterprises		2901-120-432-0006	5733	PO 341-2014	9766	\$100.00		\$167,776.92	\$0.00	\$167,776.92

Fund Ledger

Year 2014

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
12/09/2014	12/09/2014	Fire Safety Service		2901-120-432-0008	5733	PO 340-2014	9765	\$80.00		\$167,696.92	\$0.00	\$167,696.92
12/09/2014	12/09/2014	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	5733	PO 43-2014	9768	\$737.21		\$166,959.71	\$0.00	\$166,959.71
12/09/2014	12/09/2014	Millersport Fire Department	Lifepack 15	2901-800-590-0000	5733	PO 300-2014	9764	\$20,000.00		\$146,959.71	\$0.00	\$146,959.71
12/17/2014	12/17/2014	James Carroll	volunteer fire pay	2901-120-190-0000	5819		9773	\$1,828.30		\$145,131.41	\$0.00	\$145,131.41
12/17/2014	12/17/2014	Anthony Traster		2901-120-190-0000	5819		9774	\$284.94		\$144,846.47	\$0.00	\$144,846.47
12/17/2014	12/17/2014	John Layton		2901-120-190-0000	5819		9775	\$534.34		\$144,312.13	\$0.00	\$144,312.13
12/17/2014	12/17/2014	Greg Grube		2901-120-190-0000	5819		9776	\$272.29		\$144,039.84	\$0.00	\$144,039.84
12/17/2014	12/17/2014	Mike King		2901-120-190-0000	5819		9777	\$184.94		\$143,854.90	\$0.00	\$143,854.90
12/17/2014	12/17/2014	David Burt		2901-120-190-0000	5819		9778	\$17.47		\$143,837.43	\$0.00	\$143,837.43
12/17/2014	12/17/2014	Andrea Layton		2901-120-190-0000	5819		9779	\$69.88		\$143,767.55	\$0.00	\$143,767.55
12/17/2014	12/17/2014	Evan Martin		2901-120-190-0000	5819		9780	\$69.88		\$143,697.67	\$0.00	\$143,697.67
12/17/2014	12/17/2014	Ben May		2901-120-190-0000	5819		9781	\$17.47		\$143,680.20	\$0.00	\$143,680.20
12/17/2014	12/17/2014	Tom Gary		2901-120-190-0000	5819		9782	\$838.56		\$142,841.64	\$0.00	\$142,841.64
12/17/2014	12/17/2014	George Hess		2901-120-190-0000	5819		9783	\$17.47		\$142,824.17	\$0.00	\$142,824.17
12/17/2014	12/17/2014	Jackie Owens		2901-120-190-0000	5819		9784	\$250.00		\$142,574.17	\$0.00	\$142,574.17
12/17/2014	12/17/2014	Josh Cook		2901-120-190-0000	5819		9785	\$150.00		\$142,424.17	\$0.00	\$142,424.17
12/17/2014	12/17/2014	Theo Schmidt		2901-120-190-0000	5819		9786	\$167.47		\$142,256.70	\$0.00	\$142,256.70
12/17/2014	12/17/2014	Dan Goodfleisch		2901-120-190-0000	5819		9787	\$17.47		\$142,239.23	\$0.00	\$142,239.23
12/17/2014	12/17/2014	Shane Harvey		2901-120-190-0000	5819		9788	\$17.47		\$142,221.76	\$0.00	\$142,221.76
12/17/2014	12/17/2014	Steve Owens		2901-120-190-0000	5819		9789	\$17.47		\$142,204.29	\$0.00	\$142,204.29
12/17/2014	12/17/2014	Jared Poling		2901-120-190-0000	5819		9790	\$34.94		\$142,169.35	\$0.00	\$142,169.35
12/17/2014	12/17/2014	Angela Raber		2901-120-190-0000	5819		9791	\$17.47		\$142,151.88	\$0.00	\$142,151.88
12/17/2014	12/17/2014	Taylor Smith		2901-120-190-0000	5819		9792	\$17.47		\$142,134.41	\$0.00	\$142,134.41
12/17/2014	12/17/2014	Andy Springer		2901-120-190-0000	5819		9793	\$17.47		\$142,116.94	\$0.00	\$142,116.94
12/17/2014	12/17/2014	Luke Tate		2901-120-190-0000	5819		9794	\$17.47		\$142,099.47	\$0.00	\$142,099.47
12/17/2014	12/17/2014	Kyle Hyer		2901-120-190-0000	5819		9795	\$17.47		\$142,082.00	\$0.00	\$142,082.00
12/18/2014	12/18/2014	Ohio Fire Chief's Association	2015 dues	2901-120-391-0000	5862	PO 347-2014	9806	\$85.00		\$141,997.00	\$0.00	\$141,997.00
12/18/2014	12/18/2014	ABS Business Products Inc	MB Copier Lease	2901-120-410-0009	5862	PO 140-2014	9803	\$33.00		\$141,964.00	\$0.00	\$141,964.00
12/18/2014	12/18/2014	Heritage	drug - supply	2901-120-420-0000	5862	PO 324-2014	9805	\$205.53		\$141,758.47	\$0.00	\$141,758.47
12/18/2014	12/18/2014	Pickerington Overhead Door Company	two set of springs service call	2901-120-432-0005	5862	PO 352-2014	9796	\$300.00		\$141,458.47	\$0.00	\$141,458.47
12/18/2014	12/18/2014	Johnson Truck Repair	repair R621	2901-120-432-0005	5862	PO 353-2014	9797	\$521.00		\$140,937.47	\$0.00	\$140,937.47
12/18/2014	12/18/2014	American Electric Power	electric	2901-511-311-0000	5862	PO 319-2014	9808	\$581.13		\$140,356.34	\$0.00	\$140,356.34
12/26/2014	12/26/2014	Columbia Gas Transmission	unknown	2901-892-0000	5876	R329-2014			\$200.00	\$140,556.34	\$0.00	\$140,556.34
12/26/2014	12/26/2014	Magic Needle		2901-120-270-0000	5904	PO 323-2014	9818	\$180.00		\$140,376.34	\$0.00	\$140,376.34
12/26/2014	12/26/2014	DM Enterprises	repair speaker T621	2901-120-432-0005	5904	PO 359-2014	9817	\$530.00		\$139,846.34	\$0.00	\$139,846.34
12/26/2014	12/26/2014	Verizon Wireless		2901-591-321-0004	5904	PO 332-2014	9816	\$95.62		\$139,750.72	\$0.00	\$139,750.72

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

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Year 2014

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
12/26/2014	12/26/2014	Time Warner Cable	phone/internet	2901-591-321-0002	5909	PO 21-2014	9821	\$185.75		\$139,564.97	\$0.00	\$139,564.97
12/26/2014	12/26/2014	Time Warner Cable	phone/internet	2901-591-321-0002	5909	PO 372-2014	9821	\$52.70		\$139,512.27	\$0.00	\$139,512.27
12/31/2014	12/31/2014	Finley Fire Equipment	hose coupling G621	2901-120-432-0005	5984	PO 370-2014	9824	\$29.35		\$139,482.92	\$0.00	\$139,482.92
12/31/2014	12/31/2014	George Hess	dryer line	2901-120-440-0000	5984	PO 369-2014	9826	\$45.98		\$139,436.94	\$0.00	\$139,436.94
12/31/2014	12/31/2014	Fire Safety Service	fire gear 10 set	2901-800-590-0000	5984	PO 345-2014	9825	\$92.00		\$139,344.94	\$0.00	\$139,344.94
12/31/2014	12/31/2014	United States Treasury		2901-120-190-0001	6019		9832	\$144.75		\$139,200.19	\$0.00	\$139,200.19
12/31/2014	12/31/2014	United States Treasury		2901-120-212-0000	6019		9832	\$93.00		\$139,107.19	\$0.00	\$139,107.19
12/31/2014	12/31/2014	United States Treasury		2901-120-213-0000	6019		9832	\$21.75		\$139,085.44	\$0.00	\$139,085.44
12/31/2014	12/31/2014	Ohio Department of Taxation		2901-120-190-0001	6023		159-2014	\$25.05		\$139,060.39	\$0.00	\$139,060.39
12/31/2014	12/31/2014	R.I.T.A.		2901-120-190-0001	6023		160-2014	\$15.00		\$139,045.39	\$0.00	\$139,045.39
12/31/2014	12/31/2014	School District Income Tax		2901-120-190-0001	6023		161-2014	\$15.00		\$139,030.39	\$0.00	\$139,030.39
Total for Fund 2901:								\$153,093.12	\$227,232.91			
YTD:								\$153,093.12	\$227,232.91			

Fund: 4901 - Capital Water Project

Fund Beginning Balance \$0.00 \$0.00 \$0.00

01/01/2014			CARRY FORWARD FUND: 4901	4901						\$0.00	\$0.00	\$0.00
05/06/2014	05/06/2014	OWDA	disbursement Jan/Mar 2014	4901-892-0000	4158	R110-2014			\$60,688.00	\$60,688.00	\$0.00	\$60,688.00
05/06/2014	05/06/2014	HD Water Services	well drilling service Jan/Mar 2014	4901-800-560-0000	4160	PO 165-2014	70-2014	\$60,688.00		\$0.00	\$0.00	\$0.00
05/14/2014	05/14/2014	OWDA	loan disbursement	4901-892-0000	4246	R125-2014			\$9,840.00	\$9,840.00	\$0.00	\$9,840.00
05/14/2014	05/14/2014	GGC Engineers	Engineering Services	4901-800-560-0000	4255	PO 175-2014	9354	\$9,840.00		\$0.00	\$0.00	\$0.00
05/27/2014	05/27/2014	OWDA	loan disbursement	4901-892-0000	4339	R137-2014			\$11,897.50	\$11,897.50	\$0.00	\$11,897.50
05/28/2014	05/27/2014	GGC Engineers	Engineering Services	4901-800-560-0000	4341	PO 175-2014	9377	\$11,897.50		\$0.00	\$0.00	\$0.00
06/26/2014	06/26/2014	OWDA	loan disbursement	4901-892-0000	4551	R159-2014			\$8,440.00	\$8,440.00	\$0.00	\$8,440.00
06/26/2014	06/26/2014	GGC Engineers	water plant project	4901-800-560-0000	4553	PO 213-2014	9426	\$8,440.00		\$0.00	\$0.00	\$0.00
07/22/2014	07/22/2014	OWDA	loan disbursement	4901-892-0000	4735	R187-2014			\$8,010.00	\$8,010.00	\$0.00	\$8,010.00
07/22/2014	07/22/2014	GGC Engineers	water plant project	4901-800-560-0000	4747	PO 213-2014	9473	\$8,010.00		\$0.00	\$0.00	\$0.00
08/20/2014	08/20/2014	OWDA	loan disbursement	4901-892-0000	4950	R215-2014			\$11,740.28	\$11,740.28	\$0.00	\$11,740.28
08/20/2014	08/20/2014	American Electric Power	electric service at WTP site	4901-800-560-0000	4958	PO 257-2014	9528	\$4,640.28		\$7,100.00	\$0.00	\$7,100.00
08/20/2014	08/20/2014	Norfolk Souther Railway	RR right-of-way permit/insurance	4901-800-560-0000	4958	PO 258-2014	9529	\$7,100.00		\$0.00	\$0.00	\$0.00
08/26/2014	08/26/2014	OWDA	loan disbursement	4901-892-0000	4982	R222-2014			\$14,450.00	\$14,450.00	\$0.00	\$14,450.00
08/26/2014	08/26/2014	GGC Engineers	water plant project	4901-800-560-0000	5009	PO 213-2014	9532	\$14,450.00		\$0.00	\$0.00	\$0.00
09/23/2014	09/23/2014	OWDA	loan disbursement	4901-892-0000	5215	R250-2014			\$17,270.00	\$17,270.00	\$0.00	\$17,270.00
09/24/2014	09/24/2014	GGC Engineers	water plant project	4901-800-560-0000	5234	PO 213-2014	9618	\$17,270.00		\$0.00	\$0.00	\$0.00
10/08/2014	10/08/2014	OWDA	loan disbursement	4901-892-0000	5324	R259-2014			\$19,724.76	\$19,724.76	\$0.00	\$19,724.76
10/08/2014	10/08/2014	OWDA	loan disbursement	4901-892-0000	5324	R260-2014			\$13,099.00	\$32,823.76	\$0.00	\$32,823.76

Report reflects selected information.

Fund Ledger

Year 2014

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
10/08/2014	10/08/2014	South Central Power Co.	electrical work for water plant project	4901-800-560-0000	5331	PO 283-2014	9648	\$32,823.76		\$0.00	\$0.00	\$0.00
10/31/2014	11/01/2014	OWDA	loan disbursement	4901-892-0000	5427	R279-2014			\$9,920.00	\$9,920.00	\$0.00	\$9,920.00
11/01/2014	11/01/2014	GGC Engineers	water plant project	4901-800-560-0000	5485	PO 213-2014	9677	\$9,920.00		\$0.00	\$0.00	\$0.00
11/26/2014	11/26/2014	OWDA	loan disbursement	4901-892-0000	5610	R306-2014			\$7,042.50	\$7,042.50	\$0.00	\$7,042.50
11/26/2014	11/26/2014	GGC Engineers	water plant project	4901-800-560-0000	5640	PO 213-2014	9731	\$7,042.50		\$0.00	\$0.00	\$0.00
12/26/2014	12/26/2014	OWDA	Loan Disburment for Mid-Atlantic Store Sy:	4901-892-0000	5934	R333-2014			\$209,117.76	\$209,117.76	\$0.00	\$209,117.76
12/26/2014	12/26/2014	OWDA	Loan Disburment for Rock River Construct	4901-892-0000	5934	R334-2014			\$377,813.68	\$586,931.44	\$0.00	\$586,931.44
12/26/2014	12/26/2014	OWDA	Loan Disburment for Engineerd Fluid Inc	4901-892-0000	5934	R335-2014			\$1,572,683.80	\$2,159,615.24	\$0.00	\$2,159,615.24
12/26/2014	12/26/2014	Mid Atlantic Storage	water plant construction	4901-800-560-0000	5938	PO 212-2014	150-2014	\$209,117.76		\$1,950,497.48	\$0.00	\$1,950,497.48
12/26/2014	12/26/2014	Rock River Construction	water plant construction	4901-800-560-0000	5938	PO 211-2014	151-2014	\$377,813.68		\$1,572,683.80	\$0.00	\$1,572,683.80
12/26/2014	12/26/2014	Engineered Fluid	water plant project	4901-800-560-0000	5938	PO 210-2014	152-2014	\$1,572,683.80		\$0.00	\$0.00	\$0.00
Total for Fund 4901:								\$2,351,737.28	\$2,351,737.28			
YTD:								\$2,351,737.28	\$2,351,737.28			

Fund: 5101 - Water Operating

Fund Beginning Balance \$0.00 \$0.00 \$0.00

01/01/2014			CARRY FORWARD FUND: 5101	5101						\$53,101.77	\$0.00	\$53,101.77
01/01/2014	01/01/2014	Employee Payroll	Payroll Posting	5101-531-121-0000	3019		1-2014	\$87.05		\$53,014.72	\$0.00	\$53,014.72
01/05/2014	01/05/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	3065	R1-2014			\$42.00	\$53,056.72	\$0.00	\$53,056.72
01/08/2014	01/08/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3075	R3-2014			\$726.48	\$53,783.20	\$0.00	\$53,783.20
01/08/2014	01/08/2014	Frontier	phone line	5101-511-321-0000	3121	PO 5-2014	9111	\$150.00		\$53,633.20	\$0.00	\$53,633.20
01/08/2014	01/08/2014	The Audit People Corporation	water line crossing RR	5101-531-391-0000	3121	PO 14-2014	9117	\$594.10		\$53,039.10	\$0.00	\$53,039.10
01/08/2014	01/08/2014	Village of Baltimore Water & Waste Dept.	water	5101-533-312-0000	3121	PO 7-2014	9113	\$6,363.30		\$46,675.80	\$0.00	\$46,675.80
01/08/2014	01/08/2014	US Postal Service	postage	5101-532-322-0000	3125	PO 15-2014	9118	\$892.00		\$45,783.80	\$0.00	\$45,783.80
01/09/2014	01/09/2014	US Postal Service		5101-532-322-0000	3138	PO 15-2014	9118	-\$892.00		\$46,675.80	\$0.00	\$46,675.80
01/09/2014	01/09/2014	US Postal Service	postage	5101-532-322-0000	3141	PO 15-2014	9120	\$379.00		\$46,296.80	\$0.00	\$46,296.80
01/09/2014	01/09/2014	BWC	Worker's Comp	5101-735-225-0000	3144		9121	\$250.00		\$46,046.80	\$0.00	\$46,046.80
01/13/2014	01/12/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	3149		5-2014	\$221.29		\$45,825.51	\$0.00	\$45,825.51
01/15/2014	01/15/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3163	R5-2014			\$1,575.14	\$47,400.65	\$0.00	\$47,400.65
01/15/2014	01/15/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3163	R6-2014			\$1,547.98	\$48,948.63	\$0.00	\$48,948.63
01/15/2014	01/15/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3163	R7-2014			\$1,156.03	\$50,104.66	\$0.00	\$50,104.66
01/15/2014	01/15/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	3163	R8-2014			\$79.85	\$50,184.51	\$0.00	\$50,184.51
01/15/2014	01/15/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3163	R11-2014			\$1,594.43	\$51,778.94	\$0.00	\$51,778.94
01/15/2014	01/15/2014	Walnut Creek Sewer District	billing fees	5101-590-0000	3163	R10-2014			\$219.20	\$51,998.14	\$0.00	\$51,998.14
01/15/2014	01/15/2014	TCCI Laboratories Inc.	water testing	5101-531-391-0000	3183	PO 24-2014	9128	\$25.00		\$51,973.14	\$0.00	\$51,973.14
01/15/2014	01/15/2014	Village of Pleasantville	licensed water operator contract	5101-532-399-0000	3183	PO 18-2014	9124	\$1,223.61		\$50,749.53	\$0.00	\$50,749.53

Report reflects selected information.

Fund Ledger

Year 2014

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
01/15/2014	01/15/2014	Treasurer, State of Ohio	OEPA DSW PTI Forecemain Realignment	5101-800-432-0000	3183	PO 23-2014	9129	\$262.48		\$50,487.05	\$0.00	\$50,487.05
01/24/2014	01/24/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	3195		7-2014	\$272.23		\$50,214.82	\$0.00	\$50,214.82
01/24/2014	01/24/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3202	R15-2014			\$1,884.06	\$52,098.88	\$0.00	\$52,098.88
01/24/2014	01/24/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	3202	R19-2014			\$22.00	\$52,120.88	\$0.00	\$52,120.88
01/24/2014	01/24/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	3206	R21-2014			\$225.46	\$52,346.34	\$0.00	\$52,346.34
01/24/2014	01/24/2014	South Central Power Co.	electricity	5101-511-311-0000	3236	PO 27-2014	9133	\$222.29		\$52,124.05	\$0.00	\$52,124.05
01/24/2014	01/24/2014	ISAAC WILES BURKHOLDER & TEETOR	Solicitor Fees	5101-531-341-0000	3236	PO 30-2014	9134	\$540.50		\$51,583.55	\$0.00	\$51,583.55
01/30/2014	01/30/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3254	R23-2014			\$895.75	\$52,479.30	\$0.00	\$52,479.30
01/30/2014	01/30/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3254	R24-2014			\$1,314.78	\$53,794.08	\$0.00	\$53,794.08
01/30/2014	01/30/2014	Beldon & Blake Corporation	gas well royalty	5101-892-0000	3254	R25-2014			\$115.68	\$53,909.76	\$0.00	\$53,909.76
02/01/2014	01/30/2014	Employee Payroll	Payroll Posting	5101-531-121-0000	3260		10-2014	\$87.05		\$53,822.71	\$0.00	\$53,822.71
02/09/2014	02/09/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	3272	R29-2014			\$72.48	\$53,895.19	\$0.00	\$53,895.19
02/09/2014	02/09/2014	US Postal Service	postage	5101-532-322-0000	3298	PO 15-2014	9149	\$510.00		\$53,385.19	\$0.00	\$53,385.19
02/09/2014	02/09/2014	Village of Baltimore Water & Waste Dept.	water	5101-533-312-0000	3298	PO 7-2014	9146	\$7,758.61		\$45,626.58	\$0.00	\$45,626.58
02/09/2014	02/09/2014	Ohio Utilities Protection Service	2014 Governmental Assessment	5101-535-420-0000	3298	PO 40-2014	9150	\$50.00		\$45,576.58	\$0.00	\$45,576.58
02/09/2014	02/09/2014	Donald R. Frey & Co., Inc.	CUBIC Support	5101-535-420-0000	3298	PO 42-2014	9152	\$1,313.33		\$44,263.25	\$0.00	\$44,263.25
02/10/2014	02/09/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	3275		11-2014	\$271.97		\$43,991.28	\$0.00	\$43,991.28
02/11/2014	02/11/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3306	R30-2014			\$362.30	\$44,353.58	\$0.00	\$44,353.58
02/11/2014	02/11/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3306	R31-2014			\$1,183.84	\$45,537.42	\$0.00	\$45,537.42
02/11/2014	02/11/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3306	R32-2014			\$1,104.38	\$46,641.80	\$0.00	\$46,641.80
02/12/2014	02/12/2014	Public Employees Retirement System	OPERS Payment	5101-531-121-0000	3332		15-2014	\$12.00		\$46,629.80	\$0.00	\$46,629.80
02/12/2014	02/12/2014	Public Employees Retirement System	OPERS Payment	5101-531-122-0000	3332		15-2014	\$60.38		\$46,569.42	\$0.00	\$46,569.42
02/12/2014	02/12/2014	Public Employees Retirement System	OPERS Payment	5101-531-211-0000	3332		15-2014	\$100.60		\$46,468.82	\$0.00	\$46,468.82
02/13/2014	02/13/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	3345	R36-2014			\$136.65	\$46,605.47	\$0.00	\$46,605.47
02/15/2014	02/15/2014	South Central Power Co.	electricity	5101-511-311-0000	3378	PO 27-2014	9160	\$173.86		\$46,431.61	\$0.00	\$46,431.61
02/15/2014	02/15/2014	ISAAC WILES BURKHOLDER & TEETOR	Solicitor Fees	5101-531-341-0000	3378	PO 30-2014	9161	\$1,793.50		\$44,638.11	\$0.00	\$44,638.11
02/15/2014	02/15/2014	GGC Engineers	engineering services	5101-531-346-0000	3378	PO 61-2014	9167	\$2,000.00		\$42,638.11	\$0.00	\$42,638.11
02/18/2014	02/18/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3391	R38-2014			\$1,503.91	\$44,142.02	\$0.00	\$44,142.02
02/18/2014	02/18/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3391	R39-2014			\$2,169.16	\$46,311.18	\$0.00	\$46,311.18
02/18/2014	02/18/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3391	R40-2014			\$704.85	\$47,016.03	\$0.00	\$47,016.03
02/18/2014	02/18/2014	WATER AND SEWER DEPARTMENT	collection cc	5101-543-0000	3391	R42-2014			\$49.03	\$47,065.06	\$0.00	\$47,065.06
02/18/2014	02/18/2014	Walnut Creek Sewer District	billing fees	5101-590-0000	3391	R45-2014			\$220.43	\$47,285.49	\$0.00	\$47,285.49
02/18/2014	02/18/2014	Village of Pleasantville		5101-532-399-0000	3393	PO 18-2014	9168	\$1,120.00		\$46,165.49	\$0.00	\$46,165.49
02/20/2014	02/20/2014	Scott Thomas	furnace for council chambers	5101-800-432-0000	3396	PO 49-2014	9169	\$975.00		\$45,190.49	\$0.00	\$45,190.49
02/23/2014	02/23/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	3401	R46-2014			\$20.01	\$45,210.50	\$0.00	\$45,210.50
02/23/2014	02/23/2014	TCCI Laboratories Inc.	water testing	5101-531-391-0000	3431	PO 24-2014	9180	\$25.00		\$45,185.50	\$0.00	\$45,185.50

Fund Ledger

Year 2014

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
02/23/2014	02/23/2014	ABS Business Products Inc	lease payment	5101-535-420-0009	3431	PO 67-2014	9182	\$50.00		\$45,135.50	\$0.00	\$45,135.50
02/23/2014	02/23/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	3435		17-2014	\$280.19		\$44,855.31	\$0.00	\$44,855.31
02/27/2014	02/27/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3443	R48-2014			\$491.85	\$45,347.16	\$0.00	\$45,347.16
02/27/2014	02/27/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3443	R49-2014			\$1,487.54	\$46,834.70	\$0.00	\$46,834.70
02/28/2014	02/28/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3451	R53-2014			\$475.89	\$47,310.59	\$0.00	\$47,310.59
02/28/2014	02/28/2014	Beldon & Blake Corporation	gas well royalty	5101-892-0000	3451	R55-2014			\$91.49	\$47,402.08	\$0.00	\$47,402.08
03/01/2014	03/01/2014	Employee Payroll	Payroll Posting	5101-531-121-0000	3475		20-2014	\$87.05		\$47,315.03	\$0.00	\$47,315.03
03/03/2014	03/01/2014	Public Employees Retirement System		5101-531-121-0000	3484		22-2014	\$12.00		\$47,303.03	\$0.00	\$47,303.03
03/03/2014	03/01/2014	Public Employees Retirement System		5101-531-122-0000	3484		22-2014	\$68.25		\$47,234.78	\$0.00	\$47,234.78
03/03/2014	03/01/2014	Public Employees Retirement System		5101-531-211-0000	3484		22-2014	\$112.17		\$47,122.61	\$0.00	\$47,122.61
03/04/2014	03/04/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	3489	R58-2014			\$75.08	\$47,197.69	\$0.00	\$47,197.69
03/04/2014	03/04/2014	Treasurer, State of Ohio	Review Fee Water Supply Data Sheet	5101-800-590-0000	3493	PO 70-2014	9191	\$1,278.15		\$45,919.54	\$0.00	\$45,919.54
03/04/2014	03/04/2014	Village of Baltimore Water & Waste Dept.	water	5101-533-312-0000	3518	PO 7-2014	9194	\$9,098.85		\$36,820.69	\$0.00	\$36,820.69
03/04/2014	03/04/2014	MNCO	invitation to bid lega ad	5101-800-590-0000	3518	PO 72-2014	9201	\$820.00		\$36,000.69	\$0.00	\$36,000.69
03/08/2014	03/08/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	3569		28-2014	\$271.70		\$35,728.99	\$0.00	\$35,728.99
03/11/2014	03/11/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3576	R60-2014			\$1,402.29	\$37,131.28	\$0.00	\$37,131.28
03/11/2014	03/11/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3576	R61-2014			\$2,030.87	\$39,162.15	\$0.00	\$39,162.15
03/14/2014	03/06/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	3555		25-2014	\$271.70		\$38,890.45	\$0.00	\$38,890.45
03/14/2014	03/08/2014	SUSAN M TURNER	Void Wage 9216	5101-531-122-0000	3566		9216	-\$271.70		\$39,162.15	\$0.00	\$39,162.15
03/14/2014	03/16/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	3610	R64-2014			\$77.05	\$39,239.20	\$0.00	\$39,239.20
03/16/2014	03/16/2014	South Central Power Co.	electricity	5101-511-311-0000	3636	PO 27-2014	9230	\$165.81		\$39,073.39	\$0.00	\$39,073.39
03/16/2014	03/16/2014	ISAAC WILES BURKHOLDER & TEETOR	Solicitor Fees	5101-531-341-0000	3636	PO 30-2014	9229	\$1,237.00		\$37,836.39	\$0.00	\$37,836.39
03/16/2014	03/16/2014	TCCI Laboratories Inc.	water testing	5101-531-391-0000	3636	PO 24-2014	9236	\$25.00		\$37,811.39	\$0.00	\$37,811.39
03/18/2014	03/18/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3663	R66-2014			\$1,974.69	\$39,786.08	\$0.00	\$39,786.08
03/18/2014	03/18/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3663	R67-2014			\$1,463.95	\$41,250.03	\$0.00	\$41,250.03
03/18/2014	03/18/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3663	R70-2014			\$1,401.23	\$42,651.26	\$0.00	\$42,651.26
03/18/2014	03/18/2014	WATER AND SEWER DEPARTMENT	collection cc	5101-543-0000	3663	R72-2014			\$232.09	\$42,883.35	\$0.00	\$42,883.35
03/18/2014	03/18/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3663	R74-2014			\$2,080.51	\$44,963.86	\$0.00	\$44,963.86
03/18/2014	03/18/2014	BWC	payment refund	5101-735-225-0000	3664		9121	-\$25.00		\$44,988.86	\$0.00	\$44,988.86
03/18/2014	03/18/2014	Village of Pleasantville	licensed water operator contract	5101-532-399-0000	3667	PO 18-2014	9243	\$1,030.00		\$43,958.86	\$0.00	\$43,958.86
03/23/2014	03/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3692	R76-2014			\$394.15	\$44,353.01	\$0.00	\$44,353.01
03/23/2014	03/23/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	3692	R77-2014			\$23.99	\$44,377.00	\$0.00	\$44,377.00
03/24/2014	03/23/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	3689		35-2014	\$299.33		\$44,077.67	\$0.00	\$44,077.67
03/28/2014	03/28/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3752	R79-2014			\$248.23	\$44,325.90	\$0.00	\$44,325.90
03/28/2014	03/28/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	3752	R81-2014			\$39.42	\$44,365.32	\$0.00	\$44,365.32
03/28/2014	03/28/2014	Walnut Creek Sewer District	billing service	5101-590-0000	3752	R84-2014			\$873.85	\$45,239.17	\$0.00	\$45,239.17

Fund Ledger

Year 2014

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
03/28/2014	03/28/2014	Beldon & Blake Corporation	gas well royalties	5101-892-0000	3752	R82-2014			\$117.26	\$45,356.43	\$0.00	\$45,356.43
03/31/2014	04/01/2014	COUNTY AUDITOR JON SLATER	assessment payments	5101-543-0000	3799	R87-2014			\$765.68	\$46,122.11	\$0.00	\$46,122.11
03/31/2014	04/01/2014	COUNTY AUDITOR JON SLATER	assessment payments	5101-892-0000	3799	R87-2014			\$50.00	\$46,172.11	\$0.00	\$46,172.11
03/31/2014	04/01/2014	Positive Reallocation for COUNTY AUDIT	correct disbursement amounts	5101-543-0000	3800	R87-2014			\$111.95	\$46,284.06	\$0.00	\$46,284.06
03/31/2014	04/01/2014	Negative Reallocate Receipt for COUNTY	correct disbursement amounts	5101-892-0000	3800	R87-2014			-\$50.00	\$46,234.06	\$0.00	\$46,234.06
04/01/2014	04/01/2014	Employee Payroll	Payroll Posting	5101-531-121-0000	3811		51-2014	\$87.05		\$46,147.01	\$0.00	\$46,147.01
04/01/2014	04/01/2014	Ohio Department of Taxation		5101-531-121-0000	3819		53-2014	\$2.73		\$46,144.28	\$0.00	\$46,144.28
04/01/2014	04/01/2014	School District Income Tax		5101-531-121-0000	3819		54-2014	\$6.30		\$46,137.98	\$0.00	\$46,137.98
04/01/2014	04/01/2014	R.I.T.A.		5101-531-121-0000	3819		55-2014	\$3.60		\$46,134.38	\$0.00	\$46,134.38
04/01/2014	04/01/2014	R.I.T.A.		5101-531-122-0000	3819		55-2014	\$19.96		\$46,114.42	\$0.00	\$46,114.42
04/01/2014	04/01/2014	School District Income Tax		5101-531-122-0000	3819		54-2014	\$18.84		\$46,095.58	\$0.00	\$46,095.58
04/01/2014	04/01/2014	Ohio Department of Taxation		5101-531-122-0000	3819		53-2014	\$19.10		\$46,076.48	\$0.00	\$46,076.48
04/01/2014	04/01/2014	Village of Baltimore Water & Waste Dept.	water	5101-533-312-0000	3833	PO 7-2014	9261	\$8,602.68		\$37,473.80	\$0.00	\$37,473.80
04/01/2014	04/01/2014	ABCO Distribution Inc.	delinquent notices	5101-535-420-0000	3833	PO 118-2014	9264	\$338.41		\$37,135.39	\$0.00	\$37,135.39
04/01/2014	04/01/2014	Ohio Municipal Joint Self-Insurance Pool	insurance for Village	5101-730-353-0000	3833	PO 119-2014	9265	\$438.91		\$36,696.48	\$0.00	\$36,696.48
04/01/2014	04/01/2014	United States Treasury		5101-531-121-0000	3842		9266	\$50.22		\$36,646.26	\$0.00	\$36,646.26
04/01/2014	04/01/2014	United States Treasury		5101-531-122-0000	3842		9266	\$120.88		\$36,525.38	\$0.00	\$36,525.38
04/01/2014	04/01/2014	United States Treasury		5101-531-213-0000	3842		9266	\$34.14		\$36,491.24	\$0.00	\$36,491.24
04/02/2014	04/01/2014	Public Employees Retirement System		5101-531-121-0000	3814		52-2014	\$12.00		\$36,479.24	\$0.00	\$36,479.24
04/02/2014	04/01/2014	Public Employees Retirement System		5101-531-122-0000	3814		52-2014	\$70.88		\$36,408.36	\$0.00	\$36,408.36
04/02/2014	04/01/2014	Public Employees Retirement System		5101-531-211-0000	3814		52-2014	\$117.13		\$36,291.23	\$0.00	\$36,291.23
04/02/2014	04/01/2014	Public Employees Retirement System		5101-531-211-0000	3814		52-2014	-\$0.01		\$36,291.24	\$0.00	\$36,291.24
04/04/2014	04/03/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	3846		56-2014	\$265.99		\$36,025.25	\$0.00	\$36,025.25
04/05/2014	04/05/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3879	R89-2014			\$1,506.80	\$37,532.05	\$0.00	\$37,532.05
04/08/2014	04/08/2014	ABCO Distribution Inc.	utility invoice forms	5101-535-420-0000	3917	PO 131-2014	9284	\$612.00		\$36,920.05	\$0.00	\$36,920.05
04/08/2014	04/08/2014	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	3917	PO 132-2014	9285	\$175.00		\$36,745.05	\$0.00	\$36,745.05
04/09/2014	04/09/2014	TCCI Laboratories Inc.	water testing	5101-531-391-0000	3924	PO 24-2014	9286	\$25.00		\$36,720.05	\$0.00	\$36,720.05
04/15/2014	04/15/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3958	R94-2014			\$1,485.23	\$38,205.28	\$0.00	\$38,205.28
04/15/2014	04/15/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3958	R95-2014			\$1,853.37	\$40,058.65	\$0.00	\$40,058.65
04/15/2014	04/15/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3958	R96-2014			\$737.73	\$40,796.38	\$0.00	\$40,796.38
04/15/2014	04/15/2014	Walnut Creek Sewer District	billing fees	5101-590-0000	3958	R98-2014			\$219.38	\$41,015.76	\$0.00	\$41,015.76
04/15/2014	04/15/2014	US Postal Service	certified mail - Robison & Farrell	5101-532-322-0000	3962	PO 138-2014	58-2014	\$12.98		\$41,002.78	\$0.00	\$41,002.78
04/15/2014	04/15/2014	ISAAC WILES BURKHOLDER & TEETOR	Solicitor Fees	5101-531-341-0000	3982	PO 30-2014	9301	\$1,732.00		\$39,270.78	\$0.00	\$39,270.78
04/15/2014	04/15/2014	Village of Pleasantville	operator fees	5101-532-399-0000	3982	PO 18-2014	9296	\$1,090.00		\$38,180.78	\$0.00	\$38,180.78
04/20/2014	04/20/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	3994		59-2014	\$255.12		\$37,925.66	\$0.00	\$37,925.66
04/22/2014	04/22/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4007	R99-2014			\$351.14	\$38,276.80	\$0.00	\$38,276.80

Fund Ledger

Year 2014

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
04/22/2014	04/22/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4007	R100-2014			\$1,201.03	\$39,477.83	\$0.00	\$39,477.83
04/22/2014	04/22/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4007	R101-2014			\$1,507.09	\$40,984.92	\$0.00	\$40,984.92
04/22/2014	04/22/2014	Jeane W. Mast	donation to water fund	5101-820-0000	4007	R102-2014			\$100.00	\$41,084.92	\$0.00	\$41,084.92
04/22/2014	04/22/2014	Negative Adjust Receipt for WATER AND	#305 NSF Check Moyer	5101-543-0000	4008	R101-2014			-\$23.18	\$41,061.74	\$0.00	\$41,061.74
04/22/2014	04/22/2014	South Central Power Co.	electricity	5101-511-311-0000	4030	PO 27-2014	9306	\$184.75		\$40,876.99	\$0.00	\$40,876.99
04/22/2014	04/22/2014	ABCO Distribution Inc.	balance of water bills	5101-535-420-0000	4030	PO 148-2014	9318	\$169.98		\$40,707.01	\$0.00	\$40,707.01
04/23/2014	04/23/2014	Treasurer, State of Ohio	Water Data Sheet Review Fee	5101-800-590-0000	4050	PO 155-2014	9319	\$150.00		\$40,557.01	\$0.00	\$40,557.01
04/26/2014	04/26/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4059	R106-2014			\$22.00	\$40,579.01	\$0.00	\$40,579.01
04/30/2014	05/01/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4092	R107-2014			\$815.91	\$41,394.92	\$0.00	\$41,394.92
04/30/2014	05/01/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4092	R107-2014			\$14.52	\$41,409.44	\$0.00	\$41,409.44
05/02/2014	05/01/2014	Employee Payroll	Payroll Posting	5101-531-121-0000	4126		68-2014	\$87.05		\$41,322.39	\$0.00	\$41,322.39
05/02/2014	05/01/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	4126		68-2014	\$271.97		\$41,050.42	\$0.00	\$41,050.42
05/02/2014	05/01/2014	Public Employees Retirement System		5101-531-121-0000	4136		69-2014	\$12.00		\$41,038.42	\$0.00	\$41,038.42
05/02/2014	05/01/2014	Public Employees Retirement System		5101-531-122-0000	4136		69-2014	\$64.05		\$40,974.37	\$0.00	\$40,974.37
05/02/2014	05/01/2014	Public Employees Retirement System		5101-531-211-0000	4136		69-2014	\$106.10		\$40,868.27	\$0.00	\$40,868.27
05/07/2014	05/07/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4180	R112-2014			\$433.95	\$41,302.22	\$0.00	\$41,302.22
05/07/2014	05/07/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4180	R113-2014			\$1,438.62	\$42,740.84	\$0.00	\$42,740.84
05/07/2014	05/07/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4180	R113-2014			\$387.37	\$43,128.21	\$0.00	\$43,128.21
05/07/2014	05/07/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4180	R112-2014			\$100.28	\$43,228.49	\$0.00	\$43,228.49
05/07/2014	05/07/2014	Beldon & Blake Corporation	gas well royalty	5101-892-0000	4180	R116-2014			\$94.79	\$43,323.28	\$0.00	\$43,323.28
05/07/2014	05/07/2014	Frontier	phone line	5101-511-321-0000	4211	PO 5-2014	9335	\$120.00		\$43,203.28	\$0.00	\$43,203.28
05/07/2014	05/07/2014	Village of Baltimore Water & Waste Dept.	water	5101-533-312-0000	4211	PO 7-2014	9337	\$11,159.92		\$32,043.36	\$0.00	\$32,043.36
05/07/2014	05/07/2014	Julian & Grube Inc	auditing services	5101-745-342-0000	4211	PO 168-2014	9338	\$1,200.00		\$30,843.36	\$0.00	\$30,843.36
05/07/2014	05/07/2014	Buckeye State Pipe & Supply Co	measuring chambers	5101-800-432-0000	4211	PO 170-2014	9346	\$97.58		\$30,745.78	\$0.00	\$30,745.78
05/14/2014	05/14/2014	WATER AND SEWER DEPARTMENT	collection cc	5101-543-0000	4229	R117-2014			\$29.36	\$30,775.14	\$0.00	\$30,775.14
05/14/2014	05/14/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4229	R120-2014			\$1,567.80	\$32,342.94	\$0.00	\$32,342.94
05/14/2014	05/14/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4229	R121-2014			\$1,126.12	\$33,469.06	\$0.00	\$33,469.06
05/14/2014	05/14/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4229	R121-2014			\$315.32	\$33,784.38	\$0.00	\$33,784.38
05/14/2014	05/14/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4229	R120-2014			\$444.33	\$34,228.71	\$0.00	\$34,228.71
05/14/2014	05/14/2014	WATER AND SEWER DEPARTMENT	collection cc	5101-549-0000	4229	R117-2014			\$6.23	\$34,234.94	\$0.00	\$34,234.94
05/14/2014	05/14/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4246	R123-2014			\$2,100.89	\$36,335.83	\$0.00	\$36,335.83
05/14/2014	05/14/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4246	R123-2014			\$385.12	\$36,720.95	\$0.00	\$36,720.95
05/14/2014	05/14/2014	ISAAC WILES BURKHOLDER & TEETOR		5101-531-341-0000	4255	PO 30-2014	9353	\$1,893.70		\$34,827.25	\$0.00	\$34,827.25
05/14/2014	05/14/2014	ABS Business Products Inc	MB Copier Lease	5101-535-420-0009	4255	PO 140-2014	9352	\$33.39		\$34,793.86	\$0.00	\$34,793.86
05/14/2014	05/14/2014	C&C Lawn Care & Services/James Carroll	mowing services	5101-535-420-0000	4259	PO 176-2014	9355	\$145.00		\$34,648.86	\$0.00	\$34,648.86
05/15/2014	05/15/2014	South Central Power Co.	electricity	5101-511-311-0000	4286	PO 27-2014	9362	\$116.78		\$34,532.08	\$0.00	\$34,532.08

Fund Ledger

Year 2014

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
05/15/2014	05/15/2014	TCCI Laboratories Inc.	water testing	5101-531-391-0000	4286	PO 24-2014	9363	\$25.00		\$34,507.08	\$0.00	\$34,507.08
05/15/2014	05/15/2014	Micro	cleanup/disposal of debris from burnt hous	5101-800-432-0000	4286	PO 182-2014	9361	\$1,589.50		\$32,917.58	\$0.00	\$32,917.58
05/16/2014	05/15/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	4275		73-2014	\$256.98		\$32,660.60	\$0.00	\$32,660.60
05/27/2014	05/27/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4302	R130-2014			\$1,387.69	\$34,048.29	\$0.00	\$34,048.29
05/27/2014	05/27/2014	WATER AND SEWER DEPARTMENT	collectoins	5101-543-0000	4302	R132-2014			\$775.75	\$34,824.04	\$0.00	\$34,824.04
05/27/2014	05/27/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4302	R131-2014			\$1,149.38	\$35,973.42	\$0.00	\$35,973.42
05/27/2014	05/27/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4302	R131-2014			\$232.60	\$36,206.02	\$0.00	\$36,206.02
05/27/2014	05/27/2014	WATER AND SEWER DEPARTMENT	collectoins	5101-549-0000	4302	R132-2014			\$203.79	\$36,409.81	\$0.00	\$36,409.81
05/27/2014	05/27/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4302	R130-2014			\$329.79	\$36,739.60	\$0.00	\$36,739.60
05/27/2014	05/27/2014	Walnut Creek Sewer District	billing fees	5101-590-0000	4302	R129-2014			\$215.06	\$36,954.66	\$0.00	\$36,954.66
05/27/2014	05/27/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4307	R136-2014			\$163.81	\$37,118.47	\$0.00	\$37,118.47
05/27/2014	05/27/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4307	R135-2014			\$22.00	\$37,140.47	\$0.00	\$37,140.47
05/27/2014	05/27/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	4307	R135-2014			\$11.00	\$37,151.47	\$0.00	\$37,151.47
05/27/2014	05/27/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	4307	R136-2014			\$30.00	\$37,181.47	\$0.00	\$37,181.47
05/27/2014	05/27/2014	Village of Pleasantville	water operator fee	5101-532-399-0000	4329	PO 18-2014	9373	\$1,030.00		\$36,151.47	\$0.00	\$36,151.47
05/27/2014	05/27/2014	OWDA	loan payment #6543	5101-850-710-0501	4329	PO 185-2014	9375	\$2,133.12		\$34,018.35	\$0.00	\$34,018.35
05/31/2014	06/01/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4360	R138-2014			\$1,453.19	\$35,471.54	\$0.00	\$35,471.54
05/31/2014	06/01/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4360	R138-2014			\$447.67	\$35,919.21	\$0.00	\$35,919.21
05/31/2014	06/01/2014	Beldon & Blake Corporation	gas well royalty	5101-892-0000	4360	R139-2014			\$138.43	\$36,057.64	\$0.00	\$36,057.64
05/31/2014	06/01/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4362	R141-2014			\$42.00	\$36,099.64	\$0.00	\$36,099.64
05/31/2014	06/01/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	4362	R141-2014			\$21.00	\$36,120.64	\$0.00	\$36,120.64
05/31/2014	06/01/2014	Negative Adjust Receipt for WATER AND	NSF Check #257 Moyer	5101-543-0000	4367	R138-2014			-\$22.00	\$36,098.64	\$0.00	\$36,098.64
05/31/2014	06/01/2014	Negative Adjust Receipt for WATER AND	NSF Check #257 Moyer	5101-549-0000	4367	R138-2014			-\$10.00	\$36,088.64	\$0.00	\$36,088.64
06/01/2014	06/01/2014	Employee Payroll	Payroll Posting	5101-531-121-0000	4382		79-2014	\$87.05		\$36,001.59	\$0.00	\$36,001.59
06/01/2014	06/01/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	4382		79-2014	\$233.04		\$35,768.55	\$0.00	\$35,768.55
06/02/2014	06/01/2014	Public Employees Retirement System		5101-531-121-0000	4396		80-2014	\$12.00		\$35,756.55	\$0.00	\$35,756.55
06/02/2014	06/01/2014	Public Employees Retirement System		5101-531-122-0000	4396		80-2014	\$65.10		\$35,691.45	\$0.00	\$35,691.45
06/02/2014	06/01/2014	Public Employees Retirement System		5101-531-211-0000	4396		80-2014	\$107.48		\$35,583.97	\$0.00	\$35,583.97
06/04/2014	06/04/2014	Village of Baltimore Water & Waste Dept.	water	5101-533-312-0000	4427	PO 7-2014	9390	\$8,090.56		\$27,493.41	\$0.00	\$27,493.41
06/04/2014	06/04/2014	Civil & Environmental Consultants, Inc.	annexation water treatment plant site	5101-800-432-0000	4427	PO 199-2014	9393	\$1,500.00		\$25,993.41	\$0.00	\$25,993.41
06/11/2014	06/11/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4443	R145-2014			\$1,318.20	\$27,311.61	\$0.00	\$27,311.61
06/11/2014	06/11/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4443	R146-2014			\$1,176.14	\$28,487.75	\$0.00	\$28,487.75
06/11/2014	06/11/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4443	R146-2014			\$334.54	\$28,822.29	\$0.00	\$28,822.29
06/11/2014	06/11/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4443	R145-2014			\$322.14	\$29,144.43	\$0.00	\$29,144.43
06/11/2014	06/11/2014	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	4458	PO 132-2014	9404	\$175.00		\$28,969.43	\$0.00	\$28,969.43
06/11/2014	06/11/2014	C&C Lawn Care & Services/James Carroll		5101-535-420-0000	4463	PO 204-2014	9405	\$200.00		\$28,769.43	\$0.00	\$28,769.43

Fund Ledger

Year 2014

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
06/12/2014	06/12/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4477	R147-2014			\$190.97	\$28,960.40	\$0.00	\$28,960.40
06/12/2014	06/12/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	4477	R147-2014			\$56.47	\$29,016.87	\$0.00	\$29,016.87
06/13/2014	06/12/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	4484		85-2014	\$286.32		\$28,730.55	\$0.00	\$28,730.55
06/21/2014	06/21/2014	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-543-0000	4494	R150-2014			\$924.47	\$29,655.02	\$0.00	\$29,655.02
06/21/2014	06/21/2014	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-543-0000	4494	R151-2014			\$1,357.21	\$31,012.23	\$0.00	\$31,012.23
06/21/2014	06/21/2014	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-543-0000	4494	R152-2014			\$1,358.36	\$32,370.59	\$0.00	\$32,370.59
06/21/2014	06/21/2014	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-549-0000	4494	R152-2014			\$424.74	\$32,795.33	\$0.00	\$32,795.33
06/21/2014	06/21/2014	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-549-0000	4494	R151-2014			\$340.04	\$33,135.37	\$0.00	\$33,135.37
06/21/2014	06/21/2014	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-549-0000	4494	R150-2014			\$222.45	\$33,357.82	\$0.00	\$33,357.82
06/21/2014	06/21/2014	South Central Power Co.	electricity	5101-511-311-0000	4515	PO 27-2014	9419	\$16.00		\$33,341.82	\$0.00	\$33,341.82
06/21/2014	06/21/2014	ISAAC WILES BURKHOLDER & TEETOR	Solicitor Fees	5101-531-341-0000	4515	PO 30-2014	9420	\$1,168.75		\$32,173.07	\$0.00	\$32,173.07
06/21/2014	06/21/2014	TCCI Laboratories Inc.	water testing	5101-531-391-0000	4515	PO 24-2014	9416	\$25.00		\$32,148.07	\$0.00	\$32,148.07
06/21/2014	06/21/2014	US Postal Service	POST CARD STAMPS	5101-532-322-0000	4515	PO 209-2014	9421	\$306.00		\$31,842.07	\$0.00	\$31,842.07
06/21/2014	06/21/2014	ABS Business Products Inc	MB Copier Lease	5101-535-420-0009	4515	PO 140-2014	9418	\$50.00		\$31,792.07	\$0.00	\$31,792.07
06/21/2014	06/21/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4519	R154-2014			\$175.20	\$31,967.27	\$0.00	\$31,967.27
06/21/2014	06/21/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4519	R155-2014			\$70.13	\$32,037.40	\$0.00	\$32,037.40
06/21/2014	06/21/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	4519	R155-2014			\$15.48	\$32,052.88	\$0.00	\$32,052.88
06/21/2014	06/21/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	4519	R154-2014			\$36.60	\$32,089.48	\$0.00	\$32,089.48
06/21/2014	06/21/2014	Village of Pleasantville	licensed water operator contract	5101-532-399-0000	4521	PO 18-2014	9422	\$1,120.00		\$30,969.48	\$0.00	\$30,969.48
06/23/2014	06/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4542	R156-2014			\$785.41	\$31,754.89	\$0.00	\$31,754.89
06/23/2014	06/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4542	R157-2014			\$1,613.84	\$33,368.73	\$0.00	\$33,368.73
06/23/2014	06/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4542	R157-2014			\$371.00	\$33,739.73	\$0.00	\$33,739.73
06/23/2014	06/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4542	R156-2014			\$193.39	\$33,933.12	\$0.00	\$33,933.12
06/27/2014	06/26/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	4547		87-2014	\$256.00		\$33,677.12	\$0.00	\$33,677.12
06/30/2014	07/01/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4565	R160-2014			\$970.57	\$34,647.69	\$0.00	\$34,647.69
06/30/2014	07/01/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4565	R161-2014			\$200.00	\$34,847.69	\$0.00	\$34,847.69
06/30/2014	07/01/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4565	R160-2014			\$250.84	\$35,098.53	\$0.00	\$35,098.53
06/30/2014	07/01/2014	Walnut Creek Sewer District	billing fees	5101-590-0000	4565	R164-2014			\$216.00	\$35,314.53	\$0.00	\$35,314.53
07/01/2014	07/01/2014	Employee Payroll	Payroll Posting	5101-531-121-0000	4579		89-2014	\$87.06		\$35,227.47	\$0.00	\$35,227.47
07/01/2014	07/01/2014	Ohio Department of Taxation		5101-531-121-0000	4586		91-2014	\$2.73		\$35,224.74	\$0.00	\$35,224.74
07/01/2014	07/01/2014	School District Income Tax		5101-531-121-0000	4586		93-2014	\$6.30		\$35,218.44	\$0.00	\$35,218.44
07/01/2014	07/01/2014	R.I.T.A.		5101-531-121-0000	4586		92-2014	\$3.60		\$35,214.84	\$0.00	\$35,214.84
07/01/2014	07/01/2014	R.I.T.A.		5101-531-122-0000	4586		92-2014	\$22.43		\$35,192.41	\$0.00	\$35,192.41
07/01/2014	07/01/2014	School District Income Tax		5101-531-122-0000	4586		93-2014	\$21.13		\$35,171.28	\$0.00	\$35,171.28
07/01/2014	07/01/2014	Ohio Department of Taxation		5101-531-122-0000	4586		91-2014	\$19.94		\$35,151.34	\$0.00	\$35,151.34
07/01/2014	07/01/2014	United States Treasury		5101-531-121-0000	4589		9430	\$50.22		\$35,101.12	\$0.00	\$35,101.12

Fund Ledger

Year 2014

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
07/01/2014	07/01/2014	United States Treasury		5101-531-122-0000	4589		9430	\$130.87		\$34,970.25	\$0.00	\$34,970.25
07/01/2014	07/01/2014	United States Treasury		5101-531-213-0000	4589		9430	\$37.60		\$34,932.65	\$0.00	\$34,932.65
07/01/2014	07/01/2014	Negative Adjust Receipt for WATER AND	\$100 refunded to Robison in error. Apply I	5101-543-0000	4590	R161-2014			-\$100.00	\$34,832.65	\$0.00	\$34,832.65
07/01/2014	07/01/2014	Village of Pleasantville	additional duties - licensed operator	5101-532-399-0000	4611	PO 18-2014	9436	\$420.00		\$34,412.65	\$0.00	\$34,412.65
07/02/2014	07/01/2014	Public Employees Retirement System		5101-531-121-0000	4582		90-2014	\$12.00		\$34,400.65	\$0.00	\$34,400.65
07/02/2014	07/01/2014	Public Employees Retirement System		5101-531-122-0000	4582		90-2014	\$95.26		\$34,305.39	\$0.00	\$34,305.39
07/02/2014	07/01/2014	Public Employees Retirement System		5101-531-211-0000	4582		90-2014	\$149.61		\$34,155.78	\$0.00	\$34,155.78
07/08/2014	07/08/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4621	R166-2014			\$59.74	\$34,215.52	\$0.00	\$34,215.52
07/08/2014	07/08/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4621	R167-2014			\$1,761.86	\$35,977.38	\$0.00	\$35,977.38
07/08/2014	07/08/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4621	R168-2014			\$1,199.69	\$37,177.07	\$0.00	\$37,177.07
07/08/2014	07/08/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4621	R168-2014			\$390.63	\$37,567.70	\$0.00	\$37,567.70
07/08/2014	07/08/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4621	R167-2014			\$230.71	\$37,798.41	\$0.00	\$37,798.41
07/08/2014	07/08/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	4621	R166-2014			\$12.00	\$37,810.41	\$0.00	\$37,810.41
07/08/2014	07/08/2014	Beldon & Blake Corporation	gas well royalty	5101-892-0000	4621	R169-2014			\$85.13	\$37,895.54	\$0.00	\$37,895.54
07/08/2014	07/08/2014	Village of Baltimore Water & Waste Dept.	water	5101-533-312-0000	4657	PO 7-2014	9442	\$10,728.40		\$27,167.14	\$0.00	\$27,167.14
07/09/2014	07/09/2014	C&C Lawn Care & Services/James Carroll	mowing services	5101-535-420-0000	4668	PO 226-2014	9452	\$200.00		\$26,967.14	\$0.00	\$26,967.14
07/12/2014	07/12/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4676	R172-2014			\$273.55	\$27,240.69	\$0.00	\$27,240.69
07/12/2014	07/12/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	4676	R172-2014			\$82.63	\$27,323.32	\$0.00	\$27,323.32
07/12/2014	07/12/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	4679		96-2014	\$262.59		\$27,060.73	\$0.00	\$27,060.73
07/19/2014	07/12/2014	ABS Business Products Inc	MB Copier Lease	5101-535-420-0009	4682	PO 140-2014	9458	\$34.47		\$27,026.26	\$0.00	\$27,026.26
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collection	5101-543-0000	4696	R173-2014			\$1,433.53	\$28,459.79	\$0.00	\$28,459.79
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4696	R174-2014			\$1,770.58	\$30,230.37	\$0.00	\$30,230.37
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4696	R176-2014			\$1,551.91	\$31,782.28	\$0.00	\$31,782.28
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4696	R176-2014			\$449.94	\$32,232.22	\$0.00	\$32,232.22
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4696	R174-2014			\$474.57	\$32,706.79	\$0.00	\$32,706.79
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collection	5101-549-0000	4696	R173-2014			\$347.09	\$33,053.88	\$0.00	\$33,053.88
07/21/2014	07/21/2014	Walnut Creek Sewer District	billing fees	5101-590-0000	4696	R175-2014			\$218.33	\$33,272.21	\$0.00	\$33,272.21
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4703	R179-2014			\$1,514.87	\$34,787.08	\$0.00	\$34,787.08
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4703	R180-2014			\$1,297.51	\$36,084.59	\$0.00	\$36,084.59
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4703	R182-2014			\$105.64	\$36,190.23	\$0.00	\$36,190.23
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collectins	5101-543-0000	4703	R183-2014			\$165.68	\$36,355.91	\$0.00	\$36,355.91
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collectins	5101-549-0000	4703	R183-2014			\$41.79	\$36,397.70	\$0.00	\$36,397.70
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	4703	R182-2014			\$35.37	\$36,433.07	\$0.00	\$36,433.07
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4703	R180-2014			\$309.28	\$36,742.35	\$0.00	\$36,742.35
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4703	R179-2014			\$341.48	\$37,083.83	\$0.00	\$37,083.83
07/21/2014	07/21/2014	Negative Adjust Receipt for WATER AND	NSF Charge - #142 Collins	5101-543-0000	4704	R183-2014			-\$45.92	\$37,037.91	\$0.00	\$37,037.91

Fund Ledger

Year 2014

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
07/21/2014	07/21/2014	Negative Adjust Receipt for WATER AND	NSF Charge - #142 Collins	5101-549-0000	4704	R183-2014			-\$12.35	\$37,025.56	\$0.00	\$37,025.56
07/21/2014	07/21/2014	South Central Power Co.	electricity	5101-511-311-0000	4730	PO 27-2014	9470	\$44.47		\$36,981.09	\$0.00	\$36,981.09
07/21/2014	07/21/2014	ISAAC WILES BURKHOLDER & TEETOR	Solicitor Fees	5101-531-341-0000	4730	PO 30-2014	9469	\$174.50		\$36,806.59	\$0.00	\$36,806.59
07/21/2014	07/21/2014	TCCI Laboratories Inc.	water testing	5101-531-391-0000	4730	PO 24-2014	9471	\$25.00		\$36,781.59	\$0.00	\$36,781.59
07/21/2014	07/21/2014	Village of Pleasantville	licensed water operator contract	5101-532-399-0000	4730	PO 18-2014	9465	\$1,090.00		\$35,691.59	\$0.00	\$35,691.59
07/21/2014	07/21/2014	ABCO Distribution Inc.	deposit slips and UAN checks	5101-535-420-0000	4730	PO 218-2014	9468	\$100.00		\$35,591.59	\$0.00	\$35,591.59
07/21/2014	07/21/2014	Badger Meter	SOFTWARE MAINTENANCE	5101-800-432-0000	4730	PO 208-2014	9472	\$3,125.04		\$32,466.55	\$0.00	\$32,466.55
07/22/2014	07/22/2014	USA BlueBook	PSI Switch	5101-800-432-0000	4747	PO 230-2014	9475	\$300.50		\$32,166.05	\$0.00	\$32,166.05
07/25/2014	07/24/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	4754		98-2014	\$282.01		\$31,884.04	\$0.00	\$31,884.04
07/31/2014	07/31/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4766	R190-2014			\$869.62	\$32,753.66	\$0.00	\$32,753.66
07/31/2014	07/31/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4766	R193-2014			\$1,709.53	\$34,463.19	\$0.00	\$34,463.19
07/31/2014	07/31/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4766	R192-2014			\$49.03	\$34,512.22	\$0.00	\$34,512.22
07/31/2014	07/31/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	4766	R192-2014			\$10.44	\$34,522.66	\$0.00	\$34,522.66
07/31/2014	07/31/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4766	R193-2014			\$518.24	\$35,040.90	\$0.00	\$35,040.90
07/31/2014	07/31/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4766	R190-2014			\$167.82	\$35,208.72	\$0.00	\$35,208.72
07/31/2014	07/31/2014	Beldon & Blake Corporation	gas well royalty	5101-892-0000	4766	R194-2014			\$139.57	\$35,348.29	\$0.00	\$35,348.29
07/31/2014	07/31/2014	Julian & Grube Inc	auditing services	5101-745-342-0000	4803	PO 240-2014	9489	\$265.72		\$35,082.57	\$0.00	\$35,082.57
08/02/2014	08/02/2014	Employee Payroll	Payroll Posting	5101-531-121-0000	4841		103-2014	\$87.06		\$34,995.51	\$0.00	\$34,995.51
08/04/2014	08/02/2014	Public Employees Retirement System		5101-531-121-0000	4845		104-2014	\$12.00		\$34,983.51	\$0.00	\$34,983.51
08/04/2014	08/02/2014	Public Employees Retirement System		5101-531-122-0000	4845		104-2014	\$67.19		\$34,916.32	\$0.00	\$34,916.32
08/04/2014	08/02/2014	Public Employees Retirement System		5101-531-211-0000	4845		104-2014	\$110.20		\$34,806.12	\$0.00	\$34,806.12
08/06/2014	08/06/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4853	R200-2014			\$1,272.69	\$36,078.81	\$0.00	\$36,078.81
08/06/2014	08/06/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4853	R200-2014			\$159.38	\$36,238.19	\$0.00	\$36,238.19
08/06/2014	08/06/2014	Frontier	phone line	5101-511-321-0000	4879	PO 5-2014	9501	\$100.00		\$36,138.19	\$0.00	\$36,138.19
08/06/2014	08/06/2014	Village of Baltimore Water & Waste Dept.	water	5101-533-312-0000	4879	PO 7-2014	9499	\$8,197.68		\$27,940.51	\$0.00	\$27,940.51
08/06/2014	08/06/2014	Village of Baltimore Water & Waste Dept.	water	5101-533-312-0000	4879	PO 249-2014	9499	\$1,549.36		\$26,391.15	\$0.00	\$26,391.15
08/06/2014	08/06/2014	COUNTY AUDITOR JON SLATER	2nd half assessments	5101-543-0000	4885	R202-2014			\$484.57	\$26,875.72	\$0.00	\$26,875.72
08/06/2014	08/06/2014	COUNTY AUDITOR JON SLATER	2nd half assessments	5101-549-0000	4885	R202-2014			\$101.06	\$26,976.78	\$0.00	\$26,976.78
08/08/2014	08/07/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	4889		105-2014	\$286.10		\$26,690.68	\$0.00	\$26,690.68
08/12/2014	08/12/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4897	R206-2014			\$929.18	\$27,619.86	\$0.00	\$27,619.86
08/12/2014	08/12/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4897	R207-2014			\$1,327.90	\$28,947.76	\$0.00	\$28,947.76
08/12/2014	08/12/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4897	R208-2014			\$120.74	\$29,068.50	\$0.00	\$29,068.50
08/12/2014	08/12/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	4897	R208-2014			\$51.83	\$29,120.33	\$0.00	\$29,120.33
08/12/2014	08/12/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4897	R206-2014			\$296.30	\$29,416.63	\$0.00	\$29,416.63
08/12/2014	08/12/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4897	R207-2014			\$424.99	\$29,841.62	\$0.00	\$29,841.62
08/12/2014	08/12/2014	ABS Business Products Inc	MB Copier Lease	5101-535-420-0009	4901	PO 140-2014	9517	\$73.47		\$29,768.15	\$0.00	\$29,768.15

Fund Ledger

Year 2014

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
08/13/2014	08/13/2014	South Central Power Co.	electricity	5101-511-311-0000	4906	PO 27-2014	9518	\$63.82		\$29,704.33	\$0.00	\$29,704.33
08/13/2014	08/13/2014	C&C Lawn Care & Services/James Carroll	mowing services	5101-535-420-0000	4918	PO 254-2014	9521	\$250.00		\$29,454.33	\$0.00	\$29,454.33
08/19/2014	08/19/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4924	R210-2014			\$1,787.45	\$31,241.78	\$0.00	\$31,241.78
08/19/2014	08/19/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4924	R211-2014			\$1,676.30	\$32,918.08	\$0.00	\$32,918.08
08/19/2014	08/19/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4924	R211-2014			\$419.33	\$33,337.41	\$0.00	\$33,337.41
08/19/2014	08/19/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4924	R210-2014			\$441.34	\$33,778.75	\$0.00	\$33,778.75
08/19/2014	08/19/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4929	R212-2014			\$210.52	\$33,989.27	\$0.00	\$33,989.27
08/19/2014	08/19/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	4929	R212-2014			\$78.05	\$34,067.32	\$0.00	\$34,067.32
08/19/2014	08/19/2014	ISAAC WILES BURKHOLDER & TEETOR	Solicitor Fees	5101-531-341-0000	4943	PO 30-2014	9525	\$1,418.20		\$32,649.12	\$0.00	\$32,649.12
08/19/2014	08/19/2014	Village of Pleasantville	water operator fees	5101-532-399-0000	4947	PO 18-2014	9527	\$1,180.00		\$31,469.12	\$0.00	\$31,469.12
08/22/2014	08/21/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	4970		106-2014	\$168.50		\$31,300.62	\$0.00	\$31,300.62
08/26/2014	08/26/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4982	R219-2014			\$1,549.20	\$32,849.82	\$0.00	\$32,849.82
08/26/2014	08/26/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4982	R220-2014			\$1,241.59	\$34,091.41	\$0.00	\$34,091.41
08/26/2014	08/26/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4982	R220-2014			\$302.60	\$34,394.01	\$0.00	\$34,394.01
08/26/2014	08/26/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4982	R219-2014			\$391.93	\$34,785.94	\$0.00	\$34,785.94
08/26/2014	08/26/2014	Walnut Creek Sewer District	billing services	5101-590-0000	4982	R216-2014			\$1,778.90	\$36,564.84	\$0.00	\$36,564.84
08/26/2014	08/26/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4984	R223-2014			\$61.08	\$36,625.92	\$0.00	\$36,625.92
08/26/2014	08/26/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	4984	R223-2014			\$21.63	\$36,647.55	\$0.00	\$36,647.55
08/31/2014	09/03/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5019	R224-2014			\$200.22	\$36,847.77	\$0.00	\$36,847.77
08/31/2014	09/03/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	5019	R226-2014			\$33.89	\$36,881.66	\$0.00	\$36,881.66
08/31/2014	09/03/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	5019	R226-2014			\$11.00	\$36,892.66	\$0.00	\$36,892.66
08/31/2014	09/03/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5019	R224-2014			\$44.21	\$36,936.87	\$0.00	\$36,936.87
08/31/2014	09/03/2014	Beldon & Blake Corporation	gas well royalty	5101-892-0000	5019	R225-2014			\$85.18	\$37,022.05	\$0.00	\$37,022.05
08/31/2014	09/03/2014	Negative Adjust Receipt for WATER AND	NSF check - Yost	5101-543-0000	5020	R220-2014			-\$38.36	\$36,983.69	\$0.00	\$36,983.69
08/31/2014	09/03/2014	Negative Adjust Receipt for WATER AND	NSF check - Yost	5101-549-0000	5020	R220-2014			-\$11.00	\$36,972.69	\$0.00	\$36,972.69
08/31/2014	09/03/2014	Positive Adjustment for WATER AND SEW	Susan subtracted for error from previous, t	5101-543-0000	5047	R207-2014			\$0.18	\$36,972.87	\$0.00	\$36,972.87
09/03/2014	09/03/2014	Employee Payroll	Payroll Posting	5101-531-121-0000	5051		110-2014	\$87.06		\$36,885.81	\$0.00	\$36,885.81
09/05/2014	09/04/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	5058		111-2014	\$154.53		\$36,731.28	\$0.00	\$36,731.28
09/06/2014	09/06/2014	Public Employees Retirement System		5101-531-121-0000	5066		112-2014	\$12.00		\$36,719.28	\$0.00	\$36,719.28
09/06/2014	09/06/2014	Public Employees Retirement System		5101-531-122-0000	5066		112-2014	\$56.16		\$36,663.12	\$0.00	\$36,663.12
09/06/2014	09/06/2014	Public Employees Retirement System		5101-531-211-0000	5066		112-2014	\$110.76		\$36,552.36	\$0.00	\$36,552.36
09/06/2014	09/06/2014	TCCI Laboratories Inc.	water testing	5101-531-391-0000	5107	PO 24-2014	9564	\$25.00		\$36,527.36	\$0.00	\$36,527.36
09/06/2014	09/06/2014	Village of Baltimore Water & Waste Dept.	water from Baltimore	5101-533-312-0000	5107	PO 249-2014	9559	\$8,062.72		\$28,464.64	\$0.00	\$28,464.64
09/06/2014	09/06/2014	Secure-Tel Inc	Alarm system monitoring	5101-535-420-0010	5107	PO 74-2014	9545	\$3.00		\$28,461.64	\$0.00	\$28,461.64
09/06/2014	09/06/2014	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	5107	PO 132-2014	9557	\$185.00		\$28,276.64	\$0.00	\$28,276.64
09/06/2014	09/06/2014	TCCI Laboratories Inc.	Reissue 9564	5101-531-391-0000	5108	PO 24-2014	9589			\$28,276.64	\$0.00	\$28,276.64

Fund Ledger

Year 2014

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
09/06/2014	09/06/2014	Village of Baltimore Water & Waste Dept.	Reissue 9559	5101-533-312-0000	5108	PO 249-2014	9584			\$28,276.64	\$0.00	\$28,276.64
09/06/2014	09/06/2014	Secure-Tel Inc	Reissue 9545	5101-535-420-0010	5108	PO 74-2014	9570			\$28,276.64	\$0.00	\$28,276.64
09/06/2014	09/06/2014	Treasurer, State of Ohio	Reissue 9557	5101-745-343-0000	5108	PO 132-2014	9582			\$28,276.64	\$0.00	\$28,276.64
09/10/2014	09/10/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5114	R233-2014			\$1,104.61	\$29,381.25	\$0.00	\$29,381.25
09/10/2014	09/10/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5114	R234-2014			\$1,108.11	\$30,489.36	\$0.00	\$30,489.36
09/10/2014	09/10/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5114	R234-2014			\$233.89	\$30,723.25	\$0.00	\$30,723.25
09/10/2014	09/10/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5114	R233-2014			\$420.30	\$31,143.55	\$0.00	\$31,143.55
09/10/2014	09/10/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	5116	R237-2014			\$83.13	\$31,226.68	\$0.00	\$31,226.68
09/10/2014	09/10/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	5116	R237-2014			\$32.82	\$31,259.50	\$0.00	\$31,259.50
09/10/2014	09/10/2014	C&C Lawn Care & Services/James Carroll	mowing services	5101-535-420-0000	5135	PO 255-2014	9599	\$200.00		\$31,059.50	\$0.00	\$31,059.50
09/16/2014	09/16/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5156	R240-2014			\$1,489.04	\$32,548.54	\$0.00	\$32,548.54
09/16/2014	09/16/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5156	R241-2014			\$1,621.44	\$34,169.98	\$0.00	\$34,169.98
09/16/2014	09/16/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5156	R242-2014			\$2,011.83	\$36,181.81	\$0.00	\$36,181.81
09/16/2014	09/16/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5156	R242-2014			\$554.42	\$36,736.23	\$0.00	\$36,736.23
09/16/2014	09/16/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5156	R241-2014			\$467.04	\$37,203.27	\$0.00	\$37,203.27
09/16/2014	09/16/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5156	R240-2014			\$424.68	\$37,627.95	\$0.00	\$37,627.95
09/16/2014	09/16/2014	Walnut Creek Sewer District	billing services	5101-590-0000	5156	R238-2014			\$216.06	\$37,844.01	\$0.00	\$37,844.01
09/16/2014	09/16/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	5159	R245-2014			\$221.81	\$38,065.82	\$0.00	\$38,065.82
09/16/2014	09/16/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	5159	R245-2014			\$52.53	\$38,118.35	\$0.00	\$38,118.35
09/16/2014	09/16/2014	South Central Power Co.	electricity	5101-511-311-0000	5177	PO 27-2014	9610	\$61.68		\$38,056.67	\$0.00	\$38,056.67
09/16/2014	09/16/2014	ISAAC WILES BURKHOLDER & TEETOR	Solicitor Fees	5101-531-341-0000	5177	PO 30-2014	9611	\$459.50		\$37,597.17	\$0.00	\$37,597.17
09/16/2014	09/16/2014	Village of Pleasantville		5101-532-399-0000	5177	PO 18-2014	9613	\$1,030.00		\$36,567.17	\$0.00	\$36,567.17
09/16/2014	09/16/2014	ABS Business Products Inc	MB copier	5101-535-420-0009	5177	PO 140-2014	9609	\$33.37		\$36,533.80	\$0.00	\$36,533.80
09/18/2014	09/18/2014	US Postal Service	billing postage stamps	5101-532-322-0000	5200	PO 282-2014	9616	\$340.00		\$36,193.80	\$0.00	\$36,193.80
09/19/2014	09/18/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	5196		117-2014	\$154.64		\$36,039.16	\$0.00	\$36,039.16
09/23/2014	09/23/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	5215	R246-2014			\$55.58	\$36,094.74	\$0.00	\$36,094.74
09/23/2014	09/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5215	R248-2014			\$2,271.89	\$38,366.63	\$0.00	\$38,366.63
09/23/2014	09/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5215	R247-2014			\$379.77	\$38,746.40	\$0.00	\$38,746.40
09/23/2014	09/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5215	R247-2014			\$120.60	\$38,867.00	\$0.00	\$38,867.00
09/23/2014	09/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5215	R248-2014			\$489.03	\$39,356.03	\$0.00	\$39,356.03
09/23/2014	09/23/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	5215	R246-2014			\$22.06	\$39,378.09	\$0.00	\$39,378.09
09/30/2014	10/01/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5242	R252-2014			\$985.26	\$40,363.35	\$0.00	\$40,363.35
09/30/2014	10/01/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	5242	R253-2014			\$52.21	\$40,415.56	\$0.00	\$40,415.56
09/30/2014	10/01/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	5242	R253-2014			\$10.93	\$40,426.49	\$0.00	\$40,426.49
09/30/2014	10/01/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5242	R252-2014			\$286.30	\$40,712.79	\$0.00	\$40,712.79
09/30/2014	10/01/2014	Beldon & Blake Corporation	gas well royalty	5101-892-0000	5242	R254-2014			\$107.79	\$40,820.58	\$0.00	\$40,820.58

Fund Ledger

Year 2014

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
09/30/2014	10/01/2014	Fairfield National Bank	debit e-check fee - NSF	5101-531-391-0000	5253	PO 289-2014	118-2014	\$4.00		\$40,816.58	\$0.00	\$40,816.58
10/01/2014	10/01/2014	Employee Payroll	Payroll Posting	5101-531-121-0000	5261		119-2014	\$87.06		\$40,729.52	\$0.00	\$40,729.52
10/01/2014	10/01/2014	TCCI Laboratories Inc.	water testing	5101-531-391-0000	5296	PO 24-2014	9631	\$325.00		\$40,404.52	\$0.00	\$40,404.52
10/01/2014	10/01/2014	Public Employees Retirement System		5101-531-121-0000	5299		120-2014	\$12.00		\$40,392.52	\$0.00	\$40,392.52
10/01/2014	10/01/2014	Public Employees Retirement System		5101-531-122-0000	5299		120-2014	\$37.62		\$40,354.90	\$0.00	\$40,354.90
10/01/2014	10/01/2014	Public Employees Retirement System		5101-531-211-0000	5299		120-2014	\$96.10		\$40,258.80	\$0.00	\$40,258.80
10/01/2014	10/01/2014	Ohio Department of Taxation		5101-531-121-0000	5305		121-2014	\$2.70		\$40,256.10	\$0.00	\$40,256.10
10/01/2014	10/01/2014	R.I.T.A.		5101-531-121-0000	5305		123-2014	\$3.60		\$40,252.50	\$0.00	\$40,252.50
10/01/2014	10/01/2014	School District Income Tax		5101-531-121-0000	5305		122-2014	\$6.30		\$40,246.20	\$0.00	\$40,246.20
10/01/2014	10/01/2014	School District Income Tax		5101-531-122-0000	5305		122-2014	\$15.16		\$40,231.04	\$0.00	\$40,231.04
10/01/2014	10/01/2014	R.I.T.A.		5101-531-122-0000	5305		123-2014	\$16.11		\$40,214.93	\$0.00	\$40,214.93
10/01/2014	10/01/2014	Ohio Department of Taxation		5101-531-122-0000	5305		121-2014	\$14.48		\$40,200.45	\$0.00	\$40,200.45
10/01/2014	10/01/2014	United States Treasury		5101-531-121-0000	5308		9642	\$50.22		\$40,150.23	\$0.00	\$40,150.23
10/01/2014	10/01/2014	United States Treasury		5101-531-122-0000	5308		9642	\$94.74		\$40,055.49	\$0.00	\$40,055.49
10/01/2014	10/01/2014	United States Treasury		5101-531-213-0000	5308		9642	\$32.83		\$40,022.66	\$0.00	\$40,022.66
10/03/2014	10/02/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	5312		124-2014	\$152.61		\$39,870.05	\$0.00	\$39,870.05
10/08/2014	10/08/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5324	R261-2014			\$976.71	\$40,846.76	\$0.00	\$40,846.76
10/08/2014	10/08/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5324	R262-2014			\$1,329.85	\$42,176.61	\$0.00	\$42,176.61
10/08/2014	10/08/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	5324	R263-2014			\$62.08	\$42,238.69	\$0.00	\$42,238.69
10/08/2014	10/08/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	5324	R263-2014			\$30.89	\$42,269.58	\$0.00	\$42,269.58
10/08/2014	10/08/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5324	R262-2014			\$370.47	\$42,640.05	\$0.00	\$42,640.05
10/08/2014	10/08/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5324	R261-2014			\$295.50	\$42,935.55	\$0.00	\$42,935.55
10/08/2014	10/08/2014	Frontier		5101-511-321-0000	5329	PO 5-2014	9647	\$89.00		\$42,846.55	\$0.00	\$42,846.55
10/08/2014	10/08/2014	Village of Baltimore Water & Waste Dept.	water from Baltimore	5101-533-312-0000	5329	PO 249-2014	9645	\$8,473.36		\$34,373.19	\$0.00	\$34,373.19
10/08/2014	10/08/2014	C&C Lawn Care & Services/James Carroll	mowing services	5101-535-420-0000	5329	PO 255-2014	9644	\$250.00		\$34,123.19	\$0.00	\$34,123.19
10/16/2014	10/16/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	5344	R266-2014			\$241.29	\$34,364.48	\$0.00	\$34,364.48
10/16/2014	10/16/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	5344	R267-2014			\$241.18	\$34,605.66	\$0.00	\$34,605.66
10/16/2014	10/16/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5344	R269-2014			\$1,496.71	\$36,102.37	\$0.00	\$36,102.37
10/16/2014	10/16/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5344	R268-2014			\$1,161.23	\$37,263.60	\$0.00	\$37,263.60
10/16/2014	10/16/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5344	R268-2014			\$392.81	\$37,656.41	\$0.00	\$37,656.41
10/16/2014	10/16/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5344	R269-2014			\$474.39	\$38,130.80	\$0.00	\$38,130.80
10/16/2014	10/16/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	5344	R267-2014			\$64.39	\$38,195.19	\$0.00	\$38,195.19
10/16/2014	10/16/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	5344	R266-2014			\$68.80	\$38,263.99	\$0.00	\$38,263.99
10/17/2014	10/16/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	5336		125-2014	\$166.79		\$38,097.20	\$0.00	\$38,097.20
10/18/2014	10/18/2014	Negative Adjust Receipt for WATER AND	NSF Check #270 Wallace	5101-543-0000	5370	R268-2014			-\$37.32	\$38,059.88	\$0.00	\$38,059.88
10/18/2014	10/18/2014	Negative Adjust Receipt for WATER AND	NSF Check #270 Wallace	5101-549-0000	5370	R268-2014			-\$13.91	\$38,045.97	\$0.00	\$38,045.97

Fund Ledger

Year 2014

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
10/18/2014	10/18/2014	South Central Power Co.	electricity	5101-511-311-0000	5388	PO 27-2014	9657	\$59.00		\$37,986.97	\$0.00	\$37,986.97
10/18/2014	10/18/2014	TCCI Laboratories Inc.	water testing	5101-531-391-0000	5388	PO 24-2014	9655	\$25.00		\$37,961.97	\$0.00	\$37,961.97
10/18/2014	10/18/2014	Village of Pleasantville		5101-532-399-0000	5388	PO 18-2014	9656	\$1,120.00		\$36,841.97	\$0.00	\$36,841.97
10/18/2014	10/18/2014	ABS Business Products Inc	MB Copier Lease	5101-535-420-0009	5388	PO 140-2014	9653	\$33.36		\$36,808.61	\$0.00	\$36,808.61
10/25/2014	10/25/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5398	R276-2014			\$1,808.85	\$38,617.46	\$0.00	\$38,617.46
10/25/2014	10/25/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5398	R277-2014			\$1,654.45	\$40,271.91	\$0.00	\$40,271.91
10/25/2014	10/25/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5398	R277-2014			\$462.69	\$40,734.60	\$0.00	\$40,734.60
10/25/2014	10/25/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5398	R276-2014			\$398.23	\$41,132.83	\$0.00	\$41,132.83
10/25/2014	10/25/2014	Walnut Creek Sewer District	billing fees	5101-590-0000	5398	R275-2014			\$218.98	\$41,351.81	\$0.00	\$41,351.81
10/25/2014	10/25/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	5400	R278-2014			\$92.59	\$41,444.40	\$0.00	\$41,444.40
10/25/2014	10/25/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	5400	R278-2014			\$14.42	\$41,458.82	\$0.00	\$41,458.82
10/31/2014	10/31/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	5418		127-2014	\$148.45		\$41,310.37	\$0.00	\$41,310.37
10/31/2014	11/01/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5427	R281-2014			\$1,016.13	\$42,326.50	\$0.00	\$42,326.50
10/31/2014	11/01/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5427	R281-2014			\$224.81	\$42,551.31	\$0.00	\$42,551.31
10/31/2014	11/01/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5430	R283-2014			\$813.67	\$43,364.98	\$0.00	\$43,364.98
10/31/2014	11/01/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5430	R283-2014			\$255.37	\$43,620.35	\$0.00	\$43,620.35
10/31/2014	11/01/2014	Beldon & Blake Corporation	gas well royalty	5101-892-0000	5430	R282-2014			\$80.81	\$43,701.16	\$0.00	\$43,701.16
11/01/2014	11/01/2014	Employee Payroll	Payroll Posting	5101-531-121-0000	5487		134-2014	\$87.06		\$43,614.10	\$0.00	\$43,614.10
11/01/2014	11/01/2014	Public Employees Retirement System		5101-531-121-0000	5490		135-2014	\$12.00		\$43,602.10	\$0.00	\$43,602.10
11/01/2014	11/01/2014	Public Employees Retirement System		5101-531-122-0000	5490		135-2014	\$38.96		\$43,563.14	\$0.00	\$43,563.14
11/01/2014	11/01/2014	Public Employees Retirement System		5101-531-211-0000	5490		135-2014	\$98.63		\$43,464.51	\$0.00	\$43,464.51
11/05/2014	11/05/2014	Village of Baltimore Water & Waste Dept.	water from Baltimore	5101-533-312-0000	5508	PO 249-2014	9690	\$10,798.00		\$32,666.51	\$0.00	\$32,666.51
11/11/2014	11/11/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5524	R289-2014			\$1,308.88	\$33,975.39	\$0.00	\$33,975.39
11/11/2014	11/11/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5524	R290-2014			\$1,297.80	\$35,273.19	\$0.00	\$35,273.19
11/11/2014	11/11/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	5524	R291-2014			\$68.64	\$35,341.83	\$0.00	\$35,341.83
11/11/2014	11/11/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	5524	R291-2014			\$30.93	\$35,372.76	\$0.00	\$35,372.76
11/11/2014	11/11/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5524	R290-2014			\$446.80	\$35,819.56	\$0.00	\$35,819.56
11/11/2014	11/11/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5524	R289-2014			\$382.82	\$36,202.38	\$0.00	\$36,202.38
11/11/2014	11/11/2014	BWC	rebate from BWC	5101-735-225-0000	5525		9121	-\$153.08		\$36,355.46	\$0.00	\$36,355.46
11/11/2014	11/11/2014	USA BlueBook	lock out kit for wtp	5101-535-420-0000	5535	PO 305-2014	9703	\$149.13		\$36,206.33	\$0.00	\$36,206.33
11/11/2014	11/11/2014	ABS Business Products Inc	MB Copier Lease	5101-535-420-0009	5535	PO 140-2014	9704	\$44.49		\$36,161.84	\$0.00	\$36,161.84
11/12/2014	11/12/2014	C&C Lawn Care & Services/James Carroll	mowing services	5101-535-420-0000	5538	PO 255-2014	9705	\$185.00		\$35,976.84	\$0.00	\$35,976.84
11/14/2014	11/13/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	5543		136-2014	\$136.41		\$35,840.43	\$0.00	\$35,840.43
11/23/2014	11/23/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	5557	R293-2014			\$267.84	\$36,108.27	\$0.00	\$36,108.27
11/23/2014	11/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5557	R294-2014			\$1,707.13	\$37,815.40	\$0.00	\$37,815.40
11/23/2014	11/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5557	R296-2014			\$1,656.00	\$39,471.40	\$0.00	\$39,471.40

Fund Ledger

Year 2014

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
11/23/2014	11/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5557	R300-2014			\$1,006.49	\$40,477.89	\$0.00	\$40,477.89
11/23/2014	11/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5557	R301-2014			\$1,538.01	\$42,015.90	\$0.00	\$42,015.90
11/23/2014	11/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5557	R301-2014			\$390.24	\$42,406.14	\$0.00	\$42,406.14
11/23/2014	11/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5557	R300-2014			\$313.16	\$42,719.30	\$0.00	\$42,719.30
11/23/2014	11/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5557	R296-2014			\$428.30	\$43,147.60	\$0.00	\$43,147.60
11/23/2014	11/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5557	R294-2014			\$477.86	\$43,625.46	\$0.00	\$43,625.46
11/23/2014	11/23/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	5557	R293-2014			\$85.55	\$43,711.01	\$0.00	\$43,711.01
11/23/2014	11/23/2014	South Central Power Co.	electricity	5101-511-311-0000	5592	PO 27-2014	9709	\$60.00		\$43,651.01	\$0.00	\$43,651.01
11/23/2014	11/23/2014	TCCI Laboratories Inc.	water testing	5101-531-391-0000	5592	PO 24-2014	9712	\$25.00		\$43,626.01	\$0.00	\$43,626.01
11/23/2014	11/23/2014	Village of Pleasantville	licensed water operator contract	5101-532-399-0000	5592	PO 18-2014	9707	\$1,120.00		\$42,506.01	\$0.00	\$42,506.01
11/23/2014	11/23/2014	South Central Power Co.	Reissue 9709	5101-511-311-0000	5593	PO 27-2014				\$42,506.01	\$0.00	\$42,506.01
11/23/2014	11/23/2014	TCCI Laboratories Inc.	Reissue 9712	5101-531-391-0000	5593	PO 24-2014	9723			\$42,506.01	\$0.00	\$42,506.01
11/23/2014	11/23/2014	Village of Pleasantville	Reissue 9707	5101-532-399-0000	5593	PO 18-2014	9718			\$42,506.01	\$0.00	\$42,506.01
11/26/2014	11/26/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5610	R305-2014			\$1,157.97	\$43,663.98	\$0.00	\$43,663.98
11/26/2014	11/26/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	5610	R304-2014			\$117.57	\$43,781.55	\$0.00	\$43,781.55
11/26/2014	11/26/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	5610	R304-2014			\$31.52	\$43,813.07	\$0.00	\$43,813.07
11/26/2014	11/26/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5610	R305-2014			\$202.64	\$44,015.71	\$0.00	\$44,015.71
11/26/2014	11/26/2014	Village of Pleasantville	operator - additional work	5101-532-399-0000	5640	PO 18-2014	9732	\$299.50		\$43,716.21	\$0.00	\$43,716.21
11/26/2014	11/26/2014	OWDA	Loan payment Acct # 6543	5101-850-710-0501	5640	PO 333-2014	9740	\$2,133.12		\$41,583.09	\$0.00	\$41,583.09
11/28/2014	11/26/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	5619		138-2014	\$118.01		\$41,465.08	\$0.00	\$41,465.08
12/02/2014	12/02/2014	Employee Payroll	Payroll Posting	5101-531-121-0000	5660		140-2014	\$87.06		\$41,378.02	\$0.00	\$41,378.02
12/02/2014	12/02/2014	Secure-Tel Inc	Alarm system monitoring	5101-535-420-0010	5682	PO 74-2014	9749	\$49.50		\$41,328.52	\$0.00	\$41,328.52
12/02/2014	12/02/2014	Treasurer, State of Ohio	water system license	5101-790-391-0000	5682	PO 336-2014	9750	\$579.84		\$40,748.68	\$0.00	\$40,748.68
12/02/2014	12/02/2014	Bill Newell Excavating	fix break on Fifth St	5101-800-432-0000	5682	PO 330-2014	9745	\$2,341.00		\$38,407.68	\$0.00	\$38,407.68
12/02/2014	12/02/2014	Sureshot Directional Boring	water break on 5th st	5101-800-432-0000	5682	PO 337-2014	9748	\$705.00		\$37,702.68	\$0.00	\$37,702.68
12/06/2014	12/06/2014	Public Employees Retirement System		5101-531-121-0000	5693		141-2014	\$12.00		\$37,690.68	\$0.00	\$37,690.68
12/06/2014	12/06/2014	Public Employees Retirement System		5101-531-122-0000	5693		141-2014	\$48.38		\$37,642.30	\$0.00	\$37,642.30
12/06/2014	12/06/2014	Public Employees Retirement System		5101-531-211-0000	5693		141-2014	\$118.94		\$37,523.36	\$0.00	\$37,523.36
12/06/2014	12/06/2014	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	5715	PO 132-2014	9758	\$175.00		\$37,348.36	\$0.00	\$37,348.36
12/08/2014	12/09/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	5743	R311-2014			\$91.66	\$37,440.02	\$0.00	\$37,440.02
12/08/2014	12/09/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	5743	R311-2014			\$30.86	\$37,470.88	\$0.00	\$37,470.88
12/09/2014	12/09/2014	Aaron L. Reedy	cell phone reimbursement	5101-511-321-0003	5748	PO 350-2014	9769	\$100.00		\$37,370.88	\$0.00	\$37,370.88
12/12/2014	12/12/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	5758		144-2014	\$101.78		\$37,269.10	\$0.00	\$37,269.10
12/12/2014	12/12/2014	SUSAN M TURNER	Reissue 9770	5101-531-122-0000	5759		9771			\$37,269.10	\$0.00	\$37,269.10
12/17/2014	12/17/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	5776	R313-2014			\$179.75	\$37,448.85	\$0.00	\$37,448.85
12/17/2014	12/17/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	5776	R314-2014			\$475.72	\$37,924.57	\$0.00	\$37,924.57

Fund Ledger

Year 2014

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
12/17/2014	12/17/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5776	R321-2014			\$1,432.19	\$39,356.76	\$0.00	\$39,356.76
12/17/2014	12/17/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5776	R323-2014			\$1,480.39	\$40,837.15	\$0.00	\$40,837.15
12/17/2014	12/17/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5776	R322-2014			\$2,370.21	\$43,207.36	\$0.00	\$43,207.36
12/17/2014	12/17/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5776	R322-2014			\$847.44	\$44,054.80	\$0.00	\$44,054.80
12/17/2014	12/17/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5776	R323-2014			\$421.91	\$44,476.71	\$0.00	\$44,476.71
12/17/2014	12/17/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5776	R321-2014			\$490.21	\$44,966.92	\$0.00	\$44,966.92
12/17/2014	12/17/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	5776	R314-2014			\$107.69	\$45,074.61	\$0.00	\$45,074.61
12/17/2014	12/17/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	5776	R313-2014			\$59.70	\$45,134.31	\$0.00	\$45,134.31
12/17/2014	12/17/2014	Walnut Creek Sewer District	billing fees	5101-590-0000	5776	R319-2014			\$215.73	\$45,350.04	\$0.00	\$45,350.04
12/17/2014	12/17/2014	Beldon & Blake Corporation	gas well royalty	5101-892-0000	5776	R318-2014			\$78.86	\$45,428.90	\$0.00	\$45,428.90
12/17/2014	12/17/2014	Village of Baltimore Water & Waste Dept.	water from Baltimore	5101-533-312-0000	5782	PO 249-2014	145-9772	\$1,116.56		\$44,312.34	\$0.00	\$44,312.34
12/18/2014	12/18/2014	Menards	supplies for water plant	5101-535-420-0000	5837	PO 357-2014	145-2014	\$124.09		\$44,188.25	\$0.00	\$44,188.25
12/18/2014	12/18/2014	American Electric Power	electric	5101-511-311-0000	5862	PO 363-2014	9808	\$342.95		\$43,845.30	\$0.00	\$43,845.30
12/18/2014	12/18/2014	South Central Power Co.	electricity	5101-511-311-0000	5862	PO 27-2014	9804	\$179.00		\$43,666.30	\$0.00	\$43,666.30
12/18/2014	12/18/2014	Mary Boring	cell phone	5101-511-321-0003	5862	PO 361-2014	9799	\$48.28		\$43,618.02	\$0.00	\$43,618.02
12/18/2014	12/18/2014	ISAAC WILES BURKHOLDER & TEETOR	Solicitor Fees	5101-531-341-0000	5862	PO 30-2014	9802	\$548.15		\$43,069.87	\$0.00	\$43,069.87
12/18/2014	12/18/2014	TCCI Laboratories Inc.	water testing	5101-531-391-0000	5862	PO 24-2014	9807	\$150.00		\$42,919.87	\$0.00	\$42,919.87
12/18/2014	12/18/2014	Village of Pleasantville		5101-532-399-0000	5862	PO 18-2014	9810	\$1,030.00		\$41,889.87	\$0.00	\$41,889.87
12/18/2014	12/18/2014	K-O-K Products	chlorine	5101-535-420-0000	5862	PO 360-2014	9798	\$300.00		\$41,589.87	\$0.00	\$41,589.87
12/18/2014	12/18/2014	ABS Business Products Inc	MB Copier Lease	5101-535-420-0009	5862	PO 140-2014	9803	\$33.00		\$41,556.87	\$0.00	\$41,556.87
12/18/2014	12/18/2014	South Central Power Co.	electricity	5101-511-311-0000	5868	PO 27-2014	9812	\$16.00		\$41,540.87	\$0.00	\$41,540.87
12/26/2014	12/26/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	5876	R325-2014			\$205.05	\$41,745.92	\$0.00	\$41,745.92
12/26/2014	12/26/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	5876	R326-2014			\$109.47	\$41,855.39	\$0.00	\$41,855.39
12/26/2014	12/26/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5876	R328-2014			\$1,725.63	\$43,581.02	\$0.00	\$43,581.02
12/26/2014	12/26/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5876	R327-2014			\$1,236.43	\$44,817.45	\$0.00	\$44,817.45
12/26/2014	12/26/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5876	R327-2014			\$335.95	\$45,153.40	\$0.00	\$45,153.40
12/26/2014	12/26/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5876	R328-2014			\$421.43	\$45,574.83	\$0.00	\$45,574.83
12/26/2014	12/26/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	5876	R326-2014			\$15.93	\$45,590.76	\$0.00	\$45,590.76
12/26/2014	12/26/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	5876	R325-2014			\$72.62	\$45,663.38	\$0.00	\$45,663.38
12/26/2014	12/26/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	5879		147-2014	\$141.34		\$45,522.04	\$0.00	\$45,522.04
12/26/2014	12/26/2014	Susan Turner	mileage reimbursement	5101-531-252-0000	5881	BC 2-2014	9814	\$184.80		\$45,337.24	\$0.00	\$45,337.24
12/26/2014	12/26/2014	USA BlueBook	treatment plant log book	5101-535-420-0000	5904	PO 367-2014	9819	\$55.48		\$45,281.76	\$0.00	\$45,281.76
12/26/2014	12/26/2014	Robinson Salt Supply Inc	initial salt supply	5101-800-590-0000	5904	PO 368-2014	9820	\$4,087.05		\$41,194.71	\$0.00	\$41,194.71
12/26/2014	12/26/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5914	R331-2014			\$236.46	\$41,431.17	\$0.00	\$41,431.17
12/26/2014	12/26/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5914	R331-2014			\$94.95	\$41,526.12	\$0.00	\$41,526.12
12/26/2014	12/26/2014	Walnut Creek Sewer District	December billing services	5101-590-0000	5914	R330-2014			\$217.03	\$41,743.15	\$0.00	\$41,743.15

Fund Ledger

Year 2014

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
12/30/2014	12/31/2014	Menards	locks	5101-535-420-0000	5977	PO 379-2014	157-2014	\$21.77		\$41,721.38	\$0.00	\$41,721.38
12/31/2014	12/31/2014	Aaron L. Reedy	reimburse for cell phone	5101-511-321-0003	5999	PO 382-2014	9831	\$50.00		\$41,671.38	\$0.00	\$41,671.38
12/31/2014	12/31/2014	Village of Pleasantville	operator expenses	5101-532-399-0000	5999	PO 383-2014	9830	\$31.50		\$41,639.88	\$0.00	\$41,639.88
12/31/2014	12/31/2014	United States Treasury		5101-531-121-0000	6019		9832	\$50.22		\$41,589.66	\$0.00	\$41,589.66
12/31/2014	12/31/2014	United States Treasury		5101-531-122-0000	6019		9832	\$49.74		\$41,539.92	\$0.00	\$41,539.92
12/31/2014	12/31/2014	United States Treasury		5101-531-213-0000	6019		9832	\$30.56		\$41,509.36	\$0.00	\$41,509.36
12/31/2014	12/31/2014	Ohio Department of Taxation		5101-531-121-0000	6023		159-2014	\$2.70		\$41,506.66	\$0.00	\$41,506.66
12/31/2014	12/31/2014	R.I.T.A.		5101-531-121-0000	6023		160-2014	\$3.60		\$41,503.06	\$0.00	\$41,503.06
12/31/2014	12/31/2014	School District Income Tax		5101-531-121-0000	6023		161-2014	\$6.30		\$41,496.76	\$0.00	\$41,496.76
12/31/2014	12/31/2014	School District Income Tax		5101-531-122-0000	6023		161-2014	\$10.75		\$41,486.01	\$0.00	\$41,486.01
12/31/2014	12/31/2014	R.I.T.A.		5101-531-122-0000	6023		160-2014	\$11.61		\$41,474.40	\$0.00	\$41,474.40
12/31/2014	12/31/2014	Ohio Department of Taxation		5101-531-122-0000	6023		159-2014	\$8.48		\$41,465.92	\$0.00	\$41,465.92
12/31/2014	12/31/2014	Public Employees Retirement System		5101-531-121-0000	6026		162-2014	\$12.00		\$41,453.92	\$0.00	\$41,453.92
12/31/2014	12/31/2014	Public Employees Retirement System		5101-531-122-0000	6026		162-2014	\$28.88		\$41,425.04	\$0.00	\$41,425.04
12/31/2014	12/31/2014	Public Employees Retirement System		5101-531-211-0000	6026		162-2014	\$77.72		\$41,347.32	\$0.00	\$41,347.32
Total for Fund 5101:								\$172,077.93	\$160,323.48			
YTD:								\$172,077.93	\$160,323.48			

Fund: 5781 - Utility Deposit Fund

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 Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 5781	5781						\$11,190.54	\$0.00	\$11,190.54	
01/08/2014	01/08/2014	Dobbins #241	deposit	5781-544-0000	3075	R2-2014			\$150.00	\$11,340.54	\$0.00	\$11,340.54	
01/24/2014	01/24/2014	Gobble # 102	deposit	5781-544-0000	3202	R16-2014			\$150.00	\$11,490.54	\$0.00	\$11,490.54	
01/24/2014	01/24/2014	Mark Miller II #207	deposit	5781-544-0000	3202	R17-2014			\$150.00	\$11,640.54	\$0.00	\$11,640.54	
02/11/2014	02/11/2014	Espenes Acct # 42	deposit	5781-544-0000	3306	R33-2014			\$150.00	\$11,790.54	\$0.00	\$11,790.54	
02/11/2014	02/11/2014	Colleen Welch	acct #62 - refund deposit	5781-591-610-0000	3313		9154	\$150.00		\$11,640.54	\$0.00	\$11,640.54	
02/18/2014	02/18/2014	#180 McStraw	deposit	5781-544-0000	3391	R41-2014			\$150.00	\$11,790.54	\$0.00	\$11,790.54	
02/27/2014	02/27/2014	Gary Chaffin #264	deposit	5781-544-0000	3443	R50-2014			\$150.00	\$11,940.54	\$0.00	\$11,940.54	
02/27/2014	02/27/2014	Thurston Water Department	#110 apply deposit to final bill	5781-591-620-0000	3446		9185	\$150.00		\$11,790.54	\$0.00	\$11,790.54	
03/04/2014	03/04/2014	Brad Amlin	#265 refund balance of deposit	5781-591-610-0000	3518		9204	\$95.32		\$11,695.22	\$0.00	\$11,695.22	
03/04/2014	03/04/2014	Thurston Water Department	#265 apply deposit to final bill	5781-591-620-0000	3518		9205	\$54.68		\$11,640.54	\$0.00	\$11,640.54	
03/05/2014	03/05/2014	Walnut Creek Sewer District	deposits (see attached list)	5781-591-620-0000	3526		9209	\$750.00		\$10,890.54	\$0.00	\$10,890.54	
03/11/2014	03/11/2014	#31 Sharla Wise	deposit	5781-544-0000	3576	R59-2014			\$150.00	\$11,040.54	\$0.00	\$11,040.54	
03/18/2014	03/18/2014	#12 Sharon Kinser	deposit	5781-544-0000	3663	R68-2014			\$150.00	\$11,190.54	\$0.00	\$11,190.54	
03/18/2014	03/18/2014	#110 Ashleigh Meadows	deposit	5781-544-0000	3663	R69-2014			\$150.00	\$11,340.54	\$0.00	\$11,340.54	
03/18/2014	03/18/2014	#295 Christine Hively	deposit	5781-544-0000	3663	R75-2014			\$150.00	\$11,490.54	\$0.00	\$11,490.54	

Report reflects selected information.

Fund Ledger

Year 2014

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
03/18/2014	03/18/2014	Doug Hite		5781-591-610-0000	3684		9244	\$150.00		\$11,340.54	\$0.00	\$11,340.54
03/18/2014	03/18/2014	Mike Wagner	#306 refund of water deposit FAST MAX	5781-591-610-0000	3684		9245	\$75.00		\$11,265.54	\$0.00	\$11,265.54
03/18/2014	03/18/2014	Joshua Schneider	#109 refund sewer deposit	5781-591-610-0000	3684		9246	\$75.00		\$11,190.54	\$0.00	\$11,190.54
03/18/2014	03/18/2014	Estate of Becky Elam	#239 refund deposit	5781-591-610-0000	3684		9247	\$75.00		\$11,115.54	\$0.00	\$11,115.54
04/01/2014	04/01/2014	Christine Hively	#295 refund deposit	5781-591-610-0000	3833		9263	\$150.00		\$10,965.54	\$0.00	\$10,965.54
04/04/2014	04/04/2014	Coyote Run II LLC	#183 refund deposit	5781-591-610-0000	3863		9271	\$75.00		\$10,890.54	\$0.00	\$10,890.54
04/04/2014	04/04/2014	Darren Stiffler	#9 refund balance of deposit	5781-591-610-0000	3873		9274	\$118.32		\$10,772.22	\$0.00	\$10,772.22
04/04/2014	04/04/2014	Thurston Water Department	#9 apply depost to final bill	5781-591-620-0000	3873		9273	\$6.68		\$10,765.54	\$0.00	\$10,765.54
04/05/2014	04/05/2014	#301 VanAtta	deposit	5781-544-0000	3879	R90-2014			\$150.00	\$10,915.54	\$0.00	\$10,915.54
04/05/2014	04/05/2014	#183 Jedwald	deposit	5781-544-0000	3879	R91-2014			\$75.00	\$10,990.54	\$0.00	\$10,990.54
04/05/2014	04/05/2014	#9 Springer	deposit	5781-544-0000	3879	R92-2014			\$150.00	\$11,140.54	\$0.00	\$11,140.54
04/08/2014	04/09/2014	Darren Stiffler		5781-591-610-0000	3941		9274	-\$118.32		\$11,258.86	\$0.00	\$11,258.86
04/08/2014	04/09/2014	Thurston Water Department		5781-591-620-0000	3941		9273	-\$6.68		\$11,265.54	\$0.00	\$11,265.54
04/09/2014	04/09/2014	Darren Stiffler	#9 refund balance of deposit	5781-591-610-0000	3944		9292	\$74.99		\$11,190.55	\$0.00	\$11,190.55
04/09/2014	04/09/2014	Thurston Water Department	#9 apply deposit to final bill	5781-591-620-0000	3944		9291	\$50.01		\$11,140.54	\$0.00	\$11,140.54
05/02/2014	05/01/2014	Walnut Creek Sewer District	deposits - see attached	5781-591-620-0000	4138		9332	\$300.00		\$10,840.54	\$0.00	\$10,840.54
05/14/2014	05/14/2014	Walnut Creek Sewer District	refund deposits	5781-544-0000	4229	R122-2014			\$150.00	\$10,990.54	\$0.00	\$10,990.54
05/27/2014	05/27/2014	Sanders #89	utility deposit	5781-544-0000	4302	R128-2014			\$150.00	\$11,140.54	\$0.00	\$11,140.54
06/21/2014	06/21/2014	Thurston Water Department	#80 & #254 apply deposit to bill	5781-591-620-0000	4523		9423	\$200.00		\$10,940.54	\$0.00	\$10,940.54
07/01/2014	07/01/2014	Thurston Water Department	\$100 deposit for Robison applied to accou	5781-591-620-0000	4591		9423	-\$100.00		\$11,040.54	\$0.00	\$11,040.54
07/01/2014	07/01/2014	Stephanie Stanley	#276 refund balance of deposit	5781-591-610-0000	4611		9440	\$11.92		\$11,028.62	\$0.00	\$11,028.62
07/01/2014	07/01/2014	Thurston Water Department	#276 apply deposit to final bill	5781-591-620-0000	4611		9441	\$138.08		\$10,890.54	\$0.00	\$10,890.54
07/01/2014	07/01/2014	Walnut Creek Sewer District	deposit - Sanders	5781-591-620-0000	4611		9432	\$75.00		\$10,815.54	\$0.00	\$10,815.54
07/08/2014	07/08/2014	Walnut Creek Sewer District	deposit returns	5781-544-0000	4621	R170-2014			\$100.00	\$10,915.54	\$0.00	\$10,915.54
07/08/2014	07/08/2014	Jacob Ulrich	#64 refund deposit	5781-591-610-0000	4657		9447	\$150.00		\$10,765.54	\$0.00	\$10,765.54
07/08/2014	07/08/2014	Larry Phillips	#294 refund balance of deposit	5781-591-610-0000	4657		9450	\$92.85		\$10,672.69	\$0.00	\$10,672.69
07/08/2014	07/08/2014	Thurston Water Department	#268 apply deposit to final bill	5781-591-620-0000	4657		9448	\$150.00		\$10,522.69	\$0.00	\$10,522.69
07/08/2014	07/08/2014	Thurston Water Department	#294 apply deposit to final bill	5781-591-620-0000	4657		9449	\$57.15		\$10,465.54	\$0.00	\$10,465.54
07/08/2014	07/08/2014	Thurston Water Department	#232 apply deposit to final bill	5781-591-620-0000	4657		9446	\$150.00		\$10,315.54	\$0.00	\$10,315.54
07/10/2014	07/31/2014	Negative Adjust Receipt for Walnut Creek	Returned check do to missing signature	5781-544-0000	4764	R170-2014			-\$100.00	\$10,215.54	\$0.00	\$10,215.54
07/21/2014	07/21/2014	#268 Kimberly Paulsen	deposit	5781-544-0000	4703	R181-2014			\$150.00	\$10,365.54	\$0.00	\$10,365.54
07/31/2014	07/31/2014	Kirby #294	deposit	5781-544-0000	4766	R191-2014			\$150.00	\$10,515.54	\$0.00	\$10,515.54
07/31/2014	07/31/2014	Walnut Creek Sewer District	deposits - replaces returned check from 7/	5781-544-0000	4766	R195-2014			\$100.00	\$10,615.54	\$0.00	\$10,615.54
07/31/2014	07/31/2014	Thurston Water Department	#23 apply deposit to final bill	5781-591-620-0000	4803		9479	\$150.00		\$10,465.54	\$0.00	\$10,465.54
08/02/2014	08/02/2014	Thurston Water Department	#142 apply deposit to final bill	5781-591-620-0000	4849		9496	\$150.00		\$10,315.54	\$0.00	\$10,315.54
08/06/2014	08/06/2014	Peoples #142	deposit	5781-544-0000	4853	R199-2014			\$150.00	\$10,465.54	\$0.00	\$10,465.54

Fund Ledger

Year 2014

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
08/06/2014	08/06/2014	Thurston Water Department	#122 apply deposit to final bill	5781-591-620-0000	4879		9503	\$100.00		\$10,365.54	\$0.00	\$10,365.54
08/12/2014	08/12/2014	Melissa Leg #276	Deposit	5781-544-0000	4897	R205-2014			\$150.00	\$10,515.54	\$0.00	\$10,515.54
08/19/2014	08/19/2014	Amber Dyer	#45 refund balance of deposit	5781-591-610-0000	4943		9522	\$60.40		\$10,455.14	\$0.00	\$10,455.14
08/19/2014	08/19/2014	Elizabeth Chalfant	#18 refund deposit	5781-591-610-0000	4943		9524	\$75.00		\$10,380.14	\$0.00	\$10,380.14
08/19/2014	08/19/2014	Thurston Water Department	#45 apply deposit to final bill	5781-591-620-0000	4943		9523	\$64.60		\$10,315.54	\$0.00	\$10,315.54
08/26/2014	08/26/2014	Beauti Javins #18	utility deposit	5781-544-0000	4982	R217-2014			\$150.00	\$10,465.54	\$0.00	\$10,465.54
08/26/2014	08/26/2014	Chad Englehart #79	utility deposit	5781-544-0000	4982	R218-2014			\$150.00	\$10,615.54	\$0.00	\$10,615.54
08/26/2014	08/26/2014	Sam Schilling #19	utility deposit	5781-544-0000	4982	R221-2014			\$150.00	\$10,765.54	\$0.00	\$10,765.54
08/26/2014	08/26/2014	Mary Talbert	#19 refund deposit	5781-591-610-0000	5009		9533	\$85.00		\$10,680.54	\$0.00	\$10,680.54
09/06/2014	09/06/2014	Janet Shultz Carpenter	#29 refund balance of deposit	5781-591-610-0000	5107		9560	\$70.00		\$10,610.54	\$0.00	\$10,610.54
09/06/2014	09/06/2014	Kimberly Paulsen	#268 refund balance of deposit	5781-591-610-0000	5107		9567	\$86.85		\$10,523.69	\$0.00	\$10,523.69
09/06/2014	09/06/2014	Thurston Water Department	#268 apply deposit to final bill	5781-591-620-0000	5107		9568	\$63.15		\$10,460.54	\$0.00	\$10,460.54
09/06/2014	09/06/2014	Thurston Water Department	#29 apply deposit to final bill	5781-591-620-0000	5107		9561	\$55.00		\$10,405.54	\$0.00	\$10,405.54
09/06/2014	09/06/2014	THURSTON VILLAGE	#1 apply deposit to final bill	5781-591-620-0000	5107		9562	\$125.00		\$10,280.54	\$0.00	\$10,280.54
09/06/2014	09/06/2014	Kimberly Paulsen	Reissue 9567	5781-591-610-0000	5108		9592			\$10,280.54	\$0.00	\$10,280.54
09/06/2014	09/06/2014	Janet Shultz Carpenter	Reissue 9560	5781-591-610-0000	5108		9585			\$10,280.54	\$0.00	\$10,280.54
09/06/2014	09/06/2014	Thurston Water Department	Reissue 9561	5781-591-620-0000	5108		9586			\$10,280.54	\$0.00	\$10,280.54
09/06/2014	09/06/2014	THURSTON VILLAGE	Reissue 9562	5781-591-620-0000	5108		9587			\$10,280.54	\$0.00	\$10,280.54
09/06/2014	09/06/2014	Thurston Water Department	Reissue 9568	5781-591-620-0000	5108		9593			\$10,280.54	\$0.00	\$10,280.54
09/10/2014	09/10/2014	#164 Mark Dymek	deposit	5781-544-0000	5114	R235-2014			\$150.00	\$10,430.54	\$0.00	\$10,430.54
09/10/2014	09/10/2014	#29 Martha Riley	deposit	5781-544-0000	5114	R236-2014			\$150.00	\$10,580.54	\$0.00	\$10,580.54
09/10/2014	09/10/2014	Cree Wallace	#275 refund balance of deposit	5781-591-610-0000	5127		9594	\$94.70		\$10,485.84	\$0.00	\$10,485.84
09/10/2014	09/10/2014	Thurston Water Department	#275 apply deposit to final bill	5781-591-620-0000	5127		9595	\$55.30		\$10,430.54	\$0.00	\$10,430.54
09/10/2014	09/10/2014	Walnut Creek Sewer District	sewer deposits	5781-591-620-0000	5129		9598	\$675.00		\$9,755.54	\$0.00	\$9,755.54
09/16/2014	09/16/2014	#275 Chris Leiendecker	deposit	5781-544-0000	5156	R243-2014			\$150.00	\$9,905.54	\$0.00	\$9,905.54
09/23/2014	09/23/2014	Teresa Lawyer #2	deposit	5781-544-0000	5215	R249-2014			\$150.00	\$10,055.54	\$0.00	\$10,055.54
10/01/2014	10/01/2014	Tracy Brown	#197 refund balance of deposit	5781-591-610-0000	5296		9638	\$80.76		\$9,974.78	\$0.00	\$9,974.78
10/01/2014	10/01/2014	Thurston Water Department	#197 apply deposit to final bill	5781-591-620-0000	5296		9639	\$69.24		\$9,905.54	\$0.00	\$9,905.54
10/18/2014	10/18/2014	Bernadette Gorby	#206 refund deposit	5781-591-610-0000	5388		9666	\$150.00		\$9,755.54	\$0.00	\$9,755.54
10/18/2014	10/18/2014	Thurston Water Department	#206 apply Tacderan deposit to account	5781-591-620-0000	5388		9667	\$150.00		\$9,605.54	\$0.00	\$9,605.54
10/31/2014	11/01/2014	#268 Kirby	deposit	5781-544-0000	5427	R280-2014			\$150.00	\$9,755.54	\$0.00	\$9,755.54
11/01/2014	11/01/2014	Larry Phillips		5781-591-610-0000	5467		9450	-\$92.85		\$9,848.39	\$0.00	\$9,848.39
11/01/2014	11/01/2014	Greg Gust	#49 refund balance of deposit	5781-591-610-0000	5485		9685	\$19.74		\$9,828.65	\$0.00	\$9,828.65
11/01/2014	11/01/2014	Thurston Water Department	#213 apply deposit to final bill	5781-591-620-0000	5485		9686	\$150.00		\$9,678.65	\$0.00	\$9,678.65
11/01/2014	11/01/2014	Thurston Water Department	#49 apply deposit to final bill	5781-591-620-0000	5485		9684	\$130.26		\$9,548.39	\$0.00	\$9,548.39
11/05/2014	11/05/2014	Thurston Water Department	acct # 66 - apply deposit to final bill	5781-591-620-0000	5508		9691	\$150.00		\$9,398.39	\$0.00	\$9,398.39

Fund Ledger

Year 2014

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
11/11/2014	11/11/2014	Gary Chaffin	#264 - refund balance of deposit	5781-591-610-0000	5535		9699	\$94.44		\$9,303.95	\$0.00	\$9,303.95
11/11/2014	11/11/2014	Thurston Water Department	#264 - apply deposit to final bill	5781-591-620-0000	5535		9700	\$55.56		\$9,248.39	\$0.00	\$9,248.39
11/23/2014	11/23/2014	#167 Boucher	deposit	5781-544-0000	5557	R297-2014			\$75.00	\$9,323.39	\$0.00	\$9,323.39
11/23/2014	11/23/2014	#264 - Grimm	deposit	5781-544-0000	5557	R298-2014			\$150.00	\$9,473.39	\$0.00	\$9,473.39
11/23/2014	11/23/2014	#66 Woolum	deposit	5781-544-0000	5557	R302-2014			\$150.00	\$9,623.39	\$0.00	\$9,623.39
12/17/2014	12/17/2014	#62 Smallwood	deposit	5781-544-0000	5776	R315-2014			\$150.00	\$9,773.39	\$0.00	\$9,773.39
12/17/2014	12/17/2014	#122 - Farino	deposit	5781-544-0000	5776	R316-2014			\$150.00	\$9,923.39	\$0.00	\$9,923.39
12/17/2014	12/17/2014	#1 - Cochenor	deposit	5781-544-0000	5776	R320-2014			\$150.00	\$10,073.39	\$0.00	\$10,073.39
12/26/2014	12/26/2014	Ralph Johnson	#290 refund deposit	5781-591-610-0000	5904		9815	\$100.00		\$9,973.39	\$0.00	\$9,973.39
12/26/2014	12/26/2014	#23 Lonas	deposit	5781-544-0000	5914	R332-2014			\$150.00	\$10,123.39	\$0.00	\$10,123.39
12/29/2014	12/29/2014	Walnut Creek Sewer District	sewer deposits - see attached list	5781-591-620-0000	5966		9823	\$675.00		\$9,448.39	\$0.00	\$9,448.39
12/31/2014	12/31/2014	Barbara Ucker	#108 refund sewer deposit	5781-591-610-0000	5999		9828	\$50.00		\$9,398.39	\$0.00	\$9,398.39
12/31/2014	12/31/2014	Darrell Riggs	#140 refund deposit	5781-591-610-0000	5999		9829	\$150.00		\$9,248.39	\$0.00	\$9,248.39
12/31/2014	12/31/2014	Thurston Water Department	#47 - apply deposit to bill	5781-591-620-0000	5999		9827	\$125.00		\$9,123.39	\$0.00	\$9,123.39
Total for Fund 5781:								\$7,117.15	\$5,050.00			
YTD:								\$7,117.15	\$5,050.00			

Fund: 9901 - Sewer Agency Fund (WCSD)

Fund Beginning Balance \$0.00 \$0.00 \$0.00

01/01/2014			CARRY FORWARD FUND: 9901	9901						\$0.00	\$0.00	\$0.00
01/05/2014	01/05/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	3065	R1-2014		\$53.50		\$53.50	\$0.00	\$53.50
01/08/2014	01/08/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3075	R3-2014		\$635.28		\$688.78	\$0.00	\$688.78
01/15/2014	01/15/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3163	R5-2014		\$1,486.21		\$2,174.99	\$0.00	\$2,174.99
01/15/2014	01/15/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3163	R6-2014		\$1,240.62		\$3,415.61	\$0.00	\$3,415.61
01/15/2014	01/15/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3163	R7-2014		\$1,080.71		\$4,496.32	\$0.00	\$4,496.32
01/15/2014	01/15/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	3163	R8-2014		\$93.65		\$4,589.97	\$0.00	\$4,589.97
01/15/2014	01/15/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3163	R11-2014		\$1,799.24		\$6,389.21	\$0.00	\$6,389.21
01/24/2014	01/24/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3202	R15-2014		\$1,905.40		\$8,294.61	\$0.00	\$8,294.61
01/24/2014	01/24/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	3202	R19-2014		\$28.58		\$8,323.19	\$0.00	\$8,323.19
01/24/2014	01/24/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	3206	R21-2014		\$194.15		\$8,517.34	\$0.00	\$8,517.34
01/30/2014	01/30/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3254	R23-2014		\$795.46		\$9,312.80	\$0.00	\$9,312.80
01/30/2014	01/30/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3254	R24-2014		\$1,071.56		\$10,384.36	\$0.00	\$10,384.36
01/30/2014	01/30/2014	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	3258	PO 35-2014	9140	\$10,384.36		\$0.00	\$0.00	\$0.00
02/09/2014	02/09/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	3272	R29-2014		\$86.37		\$86.37	\$0.00	\$86.37
02/11/2014	02/11/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3306	R30-2014		\$394.38		\$480.75	\$0.00	\$480.75
02/11/2014	02/11/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3306	R31-2014		\$1,025.21		\$1,505.96	\$0.00	\$1,505.96

Report reflects selected information.

Fund Ledger

Year 2014

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
02/11/2014	02/11/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3306	R32-2014			\$1,051.18	\$2,557.14	\$0.00	\$2,557.14
02/13/2014	02/13/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	3345	R36-2014			\$167.35	\$2,724.49	\$0.00	\$2,724.49
02/18/2014	02/18/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3391	R38-2014			\$1,504.10	\$4,228.59	\$0.00	\$4,228.59
02/18/2014	02/18/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3391	R39-2014			\$2,136.38	\$6,364.97	\$0.00	\$6,364.97
02/18/2014	02/18/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3391	R40-2014			\$780.90	\$7,145.87	\$0.00	\$7,145.87
02/18/2014	02/18/2014	WATER AND SEWER DEPARTMENT	collection cc	9901-543-0000	3391	R42-2014			\$25.00	\$7,170.87	\$0.00	\$7,170.87
02/23/2014	02/23/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	3401	R46-2014			\$29.36	\$7,200.23	\$0.00	\$7,200.23
02/27/2014	02/27/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3443	R48-2014			\$561.63	\$7,761.86	\$0.00	\$7,761.86
02/27/2014	02/27/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3443	R49-2014			\$1,598.73	\$9,360.59	\$0.00	\$9,360.59
02/28/2014	02/28/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3451	R53-2014			\$436.74	\$9,797.33	\$0.00	\$9,797.33
02/28/2014	02/28/2014	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	3453	PO 35-2014	9186	\$9,797.33		\$0.00	\$0.00	\$0.00
02/28/2014	02/28/2014	Walnut Creek Sewer District	Reissue 9186	9901-542-399-0000	3454	PO 35-2014	9187			\$0.00	\$0.00	\$0.00
03/04/2014	03/04/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	3489	R58-2014			\$62.92	\$62.92	\$0.00	\$62.92
03/11/2014	03/11/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3576	R60-2014			\$1,322.54	\$1,385.46	\$0.00	\$1,385.46
03/11/2014	03/11/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3576	R61-2014			\$1,920.90	\$3,306.36	\$0.00	\$3,306.36
03/14/2014	03/16/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	3610	R64-2014			\$92.95	\$3,399.31	\$0.00	\$3,399.31
03/18/2014	03/18/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3663	R66-2014			\$1,892.06	\$5,291.37	\$0.00	\$5,291.37
03/18/2014	03/18/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3663	R67-2014			\$1,503.95	\$6,795.32	\$0.00	\$6,795.32
03/18/2014	03/18/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3663	R70-2014			\$1,387.82	\$8,183.14	\$0.00	\$8,183.14
03/18/2014	03/18/2014	WATER AND SEWER DEPARTMENT	collection cc	9901-543-0000	3663	R72-2014			\$204.32	\$8,387.46	\$0.00	\$8,387.46
03/18/2014	03/18/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3663	R74-2014			\$2,190.08	\$10,577.54	\$0.00	\$10,577.54
03/23/2014	03/23/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3692	R76-2014			\$406.48	\$10,984.02	\$0.00	\$10,984.02
03/23/2014	03/23/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	3692	R77-2014			\$33.54	\$11,017.56	\$0.00	\$11,017.56
03/28/2014	03/28/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3752	R79-2014			\$176.76	\$11,194.32	\$0.00	\$11,194.32
03/28/2014	03/28/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	3752	R81-2014			\$45.58	\$11,239.90	\$0.00	\$11,239.90
03/28/2014	03/28/2014	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	3763	PO 35-2014	9256	\$11,239.90		\$0.00	\$0.00	\$0.00
03/31/2014	04/01/2014	COUNTY AUDITOR JON SLATER	assessment payments	9901-543-0000	3799	R87-2014			\$497.79	\$497.79	\$0.00	\$497.79
03/31/2014	04/01/2014	Negative Reallocate Receipt for COUNTY	correct disbursement amounts	9901-543-0000	3800	R87-2014			-\$61.95	\$435.84	\$0.00	\$435.84
04/05/2014	04/05/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3879	R89-2014			\$1,353.80	\$1,789.64	\$0.00	\$1,789.64
04/15/2014	04/15/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3958	R94-2014			\$1,393.32	\$3,182.96	\$0.00	\$3,182.96
04/15/2014	04/15/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3958	R95-2014			\$1,937.13	\$5,120.09	\$0.00	\$5,120.09
04/15/2014	04/15/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3958	R96-2014			\$901.94	\$6,022.03	\$0.00	\$6,022.03
04/22/2014	04/22/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4007	R99-2014			\$294.99	\$6,317.02	\$0.00	\$6,317.02
04/22/2014	04/22/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4007	R100-2014			\$1,476.56	\$7,793.58	\$0.00	\$7,793.58
04/22/2014	04/22/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4007	R101-2014			\$1,499.81	\$9,293.39	\$0.00	\$9,293.39
04/26/2014	04/26/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4059	R106-2014			\$28.04	\$9,321.43	\$0.00	\$9,321.43

Fund Ledger

Year 2014

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
04/30/2014	05/01/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4092	R107-2014			\$547.67	\$9,869.10	\$0.00	\$9,869.10
05/01/2014	05/01/2014	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	4133	PO 35-2014	9325	\$9,869.10		\$0.00	\$0.00	\$0.00
05/07/2014	05/07/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4180	R112-2014			\$476.33	\$476.33	\$0.00	\$476.33
05/07/2014	05/07/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4180	R113-2014			\$1,024.62	\$1,500.95	\$0.00	\$1,500.95
05/14/2014	05/14/2014	WATER AND SEWER DEPARTMENT	collection cc	9901-543-0000	4229	R117-2014			\$39.41	\$1,540.36	\$0.00	\$1,540.36
05/14/2014	05/14/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4229	R120-2014			\$1,383.53	\$2,923.89	\$0.00	\$2,923.89
05/14/2014	05/14/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4229	R121-2014			\$1,036.65	\$3,960.54	\$0.00	\$3,960.54
05/14/2014	05/14/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4246	R123-2014			\$1,770.76	\$5,731.30	\$0.00	\$5,731.30
05/27/2014	05/27/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4302	R130-2014			\$1,440.11	\$7,171.41	\$0.00	\$7,171.41
05/27/2014	05/27/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4302	R131-2014			\$1,258.51	\$8,429.92	\$0.00	\$8,429.92
05/27/2014	05/27/2014	WATER AND SEWER DEPARTMENT	collectoins	9901-543-0000	4302	R132-2014			\$813.07	\$9,242.99	\$0.00	\$9,242.99
05/27/2014	05/27/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4307	R135-2014			\$29.18	\$9,272.17	\$0.00	\$9,272.17
05/27/2014	05/27/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4307	R136-2014			\$103.67	\$9,375.84	\$0.00	\$9,375.84
05/31/2014	06/01/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4360	R138-2014			\$1,117.18	\$10,493.02	\$0.00	\$10,493.02
05/31/2014	06/01/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4362	R141-2014			\$52.50	\$10,545.52	\$0.00	\$10,545.52
06/01/2014	06/01/2014	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	4391	PO 35-2014	9382	\$10,545.52		\$0.00	\$0.00	\$0.00
06/11/2014	06/11/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4443	R145-2014			\$685.78	\$685.78	\$0.00	\$685.78
06/11/2014	06/11/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4443	R146-2014			\$1,085.75	\$1,771.53	\$0.00	\$1,771.53
06/12/2014	06/12/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4477	R147-2014			\$225.63	\$1,997.16	\$0.00	\$1,997.16
06/21/2014	06/21/2014	WATER AND SEWER DEPARTMENT	COLLECTIONS	9901-543-0000	4494	R150-2014			\$871.39	\$2,868.55	\$0.00	\$2,868.55
06/21/2014	06/21/2014	WATER AND SEWER DEPARTMENT	COLLECTIONS	9901-543-0000	4494	R151-2014			\$1,343.68	\$4,212.23	\$0.00	\$4,212.23
06/21/2014	06/21/2014	WATER AND SEWER DEPARTMENT	COLLECTIONS	9901-543-0000	4494	R152-2014			\$1,138.68	\$5,350.91	\$0.00	\$5,350.91
06/21/2014	06/21/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4519	R154-2014			\$141.80	\$5,492.71	\$0.00	\$5,492.71
06/21/2014	06/21/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4519	R155-2014			\$69.07	\$5,561.78	\$0.00	\$5,561.78
06/23/2014	06/23/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4542	R156-2014			\$752.15	\$6,313.93	\$0.00	\$6,313.93
06/23/2014	06/23/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4542	R157-2014			\$1,705.50	\$8,019.43	\$0.00	\$8,019.43
06/30/2014	07/01/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4565	R160-2014			\$881.53	\$8,900.96	\$0.00	\$8,900.96
07/01/2014	07/01/2014	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	4611	PO 35-2014	9431	\$8,900.96		\$0.00	\$0.00	\$0.00
07/08/2014	07/08/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4621	R166-2014			\$60.24	\$60.24	\$0.00	\$60.24
07/08/2014	07/08/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4621	R167-2014			\$582.41	\$642.65	\$0.00	\$642.65
07/08/2014	07/08/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4621	R168-2014			\$930.43	\$1,573.08	\$0.00	\$1,573.08
07/12/2014	07/12/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4676	R172-2014			\$316.93	\$1,890.01	\$0.00	\$1,890.01
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collection	9901-543-0000	4696	R173-2014			\$1,253.28	\$3,143.29	\$0.00	\$3,143.29
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4696	R174-2014			\$1,532.61	\$4,675.90	\$0.00	\$4,675.90
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4696	R176-2014			\$1,435.77	\$6,111.67	\$0.00	\$6,111.67
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4703	R179-2014			\$1,361.35	\$7,473.02	\$0.00	\$7,473.02

Fund Ledger

Year 2014

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
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4703	R180-2014			\$1,361.44	\$8,834.46	\$0.00	\$8,834.46
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4703	R182-2014			\$123.04	\$8,957.50	\$0.00	\$8,957.50
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collectins	9901-543-0000	4703	R183-2014			\$118.48	\$9,075.98	\$0.00	\$9,075.98
07/21/2014	07/21/2014	Negative Adjust Receipt for WATER AND	NSF Charge - #142 Collins	9901-543-0000	4704	R183-2014			-\$51.73	\$9,024.25	\$0.00	\$9,024.25
07/31/2014	07/31/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4766	R190-2014			\$691.93	\$9,716.18	\$0.00	\$9,716.18
07/31/2014	07/31/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4766	R192-2014			\$50.53	\$9,766.71	\$0.00	\$9,766.71
07/31/2014	07/31/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4766	R193-2014			\$1,352.85	\$11,119.56	\$0.00	\$11,119.56
07/31/2014	07/31/2014	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	4810	PO 35-2014	9490	\$11,119.56		\$0.00	\$0.00	\$0.00
08/06/2014	08/06/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4853	R200-2014			\$527.88	\$527.88	\$0.00	\$527.88
08/06/2014	08/06/2014	COUNTY AUDITOR JON SLATER	2nd half assessments	9901-543-0000	4885	R202-2014			\$314.17	\$842.05	\$0.00	\$842.05
08/12/2014	08/12/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4897	R206-2014			\$1,010.39	\$1,852.44	\$0.00	\$1,852.44
08/12/2014	08/12/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4897	R207-2014			\$1,046.22	\$2,898.66	\$0.00	\$2,898.66
08/12/2014	08/12/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4897	R208-2014			\$157.93	\$3,056.59	\$0.00	\$3,056.59
08/19/2014	08/19/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4924	R210-2014			\$1,660.24	\$4,716.83	\$0.00	\$4,716.83
08/19/2014	08/19/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4924	R211-2014			\$1,670.46	\$6,387.29	\$0.00	\$6,387.29
08/19/2014	08/19/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4929	R212-2014			\$231.38	\$6,618.67	\$0.00	\$6,618.67
08/26/2014	08/26/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4982	R219-2014			\$1,622.54	\$8,241.21	\$0.00	\$8,241.21
08/26/2014	08/26/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4982	R220-2014			\$923.52	\$9,164.73	\$0.00	\$9,164.73
08/26/2014	08/26/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4984	R223-2014			\$72.90	\$9,237.63	\$0.00	\$9,237.63
08/31/2014	09/03/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5019	R224-2014			\$178.57	\$9,416.20	\$0.00	\$9,416.20
08/31/2014	09/03/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	5019	R226-2014			\$41.45	\$9,457.65	\$0.00	\$9,457.65
08/31/2014	09/03/2014	Negative Adjust Receipt for WATER AND	NSF check - Yost	9901-543-0000	5020	R220-2014			-\$44.42	\$9,413.23	\$0.00	\$9,413.23
09/06/2014	09/06/2014	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	5107	PO 35-2014	9544	\$9,413.23		\$0.00	\$0.00	\$0.00
09/06/2014	09/06/2014	Walnut Creek Sewer District	Reissue 9544	9901-542-399-0000	5108	PO 35-2014	9569			\$0.00	\$0.00	\$0.00
09/10/2014	09/10/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5114	R233-2014			\$1,328.47	\$1,328.47	\$0.00	\$1,328.47
09/10/2014	09/10/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5114	R234-2014			\$847.04	\$2,175.51	\$0.00	\$2,175.51
09/10/2014	09/10/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	5116	R237-2014			\$106.47	\$2,281.98	\$0.00	\$2,281.98
09/16/2014	09/16/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5156	R240-2014			\$1,260.34	\$3,542.32	\$0.00	\$3,542.32
09/16/2014	09/16/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5156	R241-2014			\$1,365.19	\$4,907.51	\$0.00	\$4,907.51
09/16/2014	09/16/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5156	R242-2014			\$1,806.51	\$6,714.02	\$0.00	\$6,714.02
09/16/2014	09/16/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	5159	R245-2014			\$205.17	\$6,919.19	\$0.00	\$6,919.19
09/23/2014	09/23/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	5215	R246-2014			\$71.64	\$6,990.83	\$0.00	\$6,990.83
09/23/2014	09/23/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5215	R247-2014			\$392.55	\$7,383.38	\$0.00	\$7,383.38
09/23/2014	09/23/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5215	R248-2014			\$2,108.71	\$9,492.09	\$0.00	\$9,492.09
09/30/2014	10/01/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5242	R252-2014			\$745.76	\$10,237.85	\$0.00	\$10,237.85
09/30/2014	10/01/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	5242	R253-2014			\$51.94	\$10,289.79	\$0.00	\$10,289.79

Fund Ledger

Year 2014

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
10/01/2014	10/01/2014	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	5259	PO 35-2014	9626	\$10,289.79		\$0.00	\$0.00	\$0.00
10/08/2014	10/08/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5324	R261-2014			\$834.87	\$834.87	\$0.00	\$834.87
10/08/2014	10/08/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5324	R262-2014			\$1,220.09	\$2,054.96	\$0.00	\$2,054.96
10/08/2014	10/08/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	5324	R263-2014			\$82.89	\$2,137.85	\$0.00	\$2,137.85
10/16/2014	10/16/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	5344	R266-2014			\$226.59	\$2,364.44	\$0.00	\$2,364.44
10/16/2014	10/16/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	5344	R267-2014			\$264.41	\$2,628.85	\$0.00	\$2,628.85
10/16/2014	10/16/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5344	R268-2014			\$1,051.49	\$3,680.34	\$0.00	\$3,680.34
10/16/2014	10/16/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5344	R269-2014			\$1,316.15	\$4,996.49	\$0.00	\$4,996.49
10/18/2014	10/18/2014	Negative Adjust Receipt for WATER AND	NSF Check #270 Wallace	9901-543-0000	5370	R268-2014			-\$48.77	\$4,947.72	\$0.00	\$4,947.72
10/25/2014	10/25/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5398	R276-2014			\$1,751.14	\$6,698.86	\$0.00	\$6,698.86
10/25/2014	10/25/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5398	R277-2014			\$1,462.37	\$8,161.23	\$0.00	\$8,161.23
10/25/2014	10/25/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	5400	R278-2014			\$81.95	\$8,243.18	\$0.00	\$8,243.18
10/31/2014	11/01/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5427	R281-2014			\$902.40	\$9,145.58	\$0.00	\$9,145.58
10/31/2014	11/01/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5430	R283-2014			\$507.30	\$9,652.88	\$0.00	\$9,652.88
11/01/2014	11/01/2014	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	5485	PO 35-2014	9676	\$9,652.88		\$0.00	\$0.00	\$0.00
11/11/2014	11/11/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5524	R289-2014			\$1,217.42	\$1,217.42	\$0.00	\$1,217.42
11/11/2014	11/11/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5524	R290-2014			\$1,107.70	\$2,325.12	\$0.00	\$2,325.12
11/11/2014	11/11/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	5524	R291-2014			\$93.35	\$2,418.47	\$0.00	\$2,418.47
11/23/2014	11/23/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	5557	R293-2014			\$281.16	\$2,699.63	\$0.00	\$2,699.63
11/23/2014	11/23/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5557	R294-2014			\$1,615.42	\$4,315.05	\$0.00	\$4,315.05
11/23/2014	11/23/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5557	R296-2014			\$1,352.31	\$5,667.36	\$0.00	\$5,667.36
11/23/2014	11/23/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5557	R300-2014			\$971.47	\$6,638.83	\$0.00	\$6,638.83
11/23/2014	11/23/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5557	R301-2014			\$1,592.58	\$8,231.41	\$0.00	\$8,231.41
11/26/2014	11/26/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	5610	R304-2014			\$126.79	\$8,358.20	\$0.00	\$8,358.20
11/26/2014	11/26/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5610	R305-2014			\$659.65	\$9,017.85	\$0.00	\$9,017.85
12/02/2014	12/02/2014	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	5682	PO 35-2014	9744	\$9,017.85		\$0.00	\$0.00	\$0.00
12/08/2014	12/09/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	5743	R311-2014			\$108.53	\$108.53	\$0.00	\$108.53
12/17/2014	12/17/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	5776	R313-2014			\$178.22	\$286.75	\$0.00	\$286.75
12/17/2014	12/17/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	5776	R314-2014			\$497.17	\$783.92	\$0.00	\$783.92
12/17/2014	12/17/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5776	R321-2014			\$1,247.19	\$2,031.11	\$0.00	\$2,031.11
12/17/2014	12/17/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5776	R322-2014			\$2,213.57	\$4,244.68	\$0.00	\$4,244.68
12/17/2014	12/17/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5776	R323-2014			\$1,566.78	\$5,811.46	\$0.00	\$5,811.46
12/26/2014	12/26/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	5876	R325-2014			\$160.39	\$5,971.85	\$0.00	\$5,971.85
12/26/2014	12/26/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	5876	R326-2014			\$74.60	\$6,046.45	\$0.00	\$6,046.45
12/26/2014	12/26/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5876	R327-2014			\$1,053.38	\$7,099.83	\$0.00	\$7,099.83
12/26/2014	12/26/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5876	R328-2014			\$1,662.20	\$8,762.03	\$0.00	\$8,762.03

Fund Ledger

Year 2014

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
12/26/2014	12/26/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5914	R331-2014			\$325.66	\$9,087.69	\$0.00	\$9,087.69
12/26/2014	12/26/2014	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	5929	PO 35-2014	9822	\$9,087.69		\$0.00	\$0.00	\$0.00
Total for Fund 9901:								\$119,318.17	\$119,318.17			
YTD:								\$119,318.17	\$119,318.17			
Report Total for Selected Funds:								\$2,936,990.86	\$2,975,735.88			
Report YTD Total for Selected Funds:								\$2,936,990.86	\$2,975,735.88			