

Fund Ledger

January 2015

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
01/01/2015			CARRY FORWARD FUND: 1000	1000						\$93,635.13	\$0.00	\$93,635.13
01/01/2015	01/01/2015	Employee Payroll	Payroll Posting	1000-710-121-0000	6054		1-2015	\$174.12		\$93,461.01	\$0.00	\$93,461.01
01/01/2015	01/01/2015	Employee Payroll	Payroll Posting	1000-710-161-0000	6054		1-2015	\$147.81		\$93,313.20	\$0.00	\$93,313.20
01/10/2015	01/10/2015	Employee Payroll	Payroll Posting	1000-710-110-0000	6112		2-2015	\$141.59		\$93,171.61	\$0.00	\$93,171.61
01/10/2015	01/10/2015	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	6118	R4-2015			\$1,723.95	\$94,895.56	\$0.00	\$94,895.56
01/10/2015	01/10/2015	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	6118	R4-2015		\$51.72		\$94,843.84	\$0.00	\$94,843.84
01/10/2015	01/10/2015	American Electric Power	street lights	1000-130-311-0000	6161	PO 8-2015	9847	\$324.02		\$94,519.82	\$0.00	\$94,519.82
01/10/2015	01/10/2015	Columbia Gas	natural gas	1000-521-313-0000	6161	PO 6-2015	9845	\$432.98		\$94,086.84	\$0.00	\$94,086.84
01/10/2015	01/10/2015	Thurston Water Department	water for village	1000-531-312-0000	6161	PO 4-2015	9843	\$55.00		\$94,031.84	\$0.00	\$94,031.84
01/10/2015	01/10/2015	Time Warner Cable	phone/internet	1000-591-321-0000	6161	PO 9-2015	9848	\$238.36		\$93,793.48	\$0.00	\$93,793.48
01/10/2015	01/10/2015	Mary Boring	cell phone reimbursement & mileage	1000-591-321-0003	6161	PO 13-2015	9851	\$48.42		\$93,745.06	\$0.00	\$93,745.06
01/10/2015	01/10/2015	Towne Crier	AFR notice	1000-710-329-0000	6161	PO 11-2015	9850	\$26.00		\$93,719.06	\$0.00	\$93,719.06
01/10/2015	01/10/2015	ABS Business Products Inc	MB Copier	1000-710-349-0009	6161	PO 10-2015	9849	\$33.37		\$93,685.69	\$0.00	\$93,685.69
01/14/2015	01/14/2015	American Electric Power	electric for Street & MB	1000-511-311-0000	6204	PO 18-2015	9854	\$276.33		\$93,409.36	\$0.00	\$93,409.36
01/19/2015	01/19/2015	US Postal Service	PO Box fee	1000-730-420-0000	6232	PO 31-2015	9863	\$56.00		\$93,353.36	\$0.00	\$93,353.36
01/20/2015	01/20/2015	OFFICE MAX	office supplies	1000-710-410-0000	6243	PO 35-2015	5-2015	\$95.45		\$93,257.91	\$0.00	\$93,257.91
01/23/2015	01/22/2015	Employee Payroll	Payroll Posting	1000-710-110-0000	6277		6-2015	\$160.23		\$93,097.68	\$0.00	\$93,097.68
01/24/2015	01/24/2015	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	6289	R20-2015			\$774.93	\$93,872.61	\$0.00	\$93,872.61
01/24/2015	01/24/2015	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	6289	R23-2015			\$730.48	\$94,603.09	\$0.00	\$94,603.09
01/24/2015	01/24/2015	REGIONAL INCOME TAX AUTHORITY (F		1000-490-349-0000	6289	R20-2015		\$700.00		\$93,903.09	\$0.00	\$93,903.09
01/24/2015	01/24/2015	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	6289	R20-2015		\$23.25		\$93,879.84	\$0.00	\$93,879.84
01/24/2015	01/24/2015	Aaron L. Reedy	cell phone reimbursement	1000-591-321-0003	6309	PO 12-2015	9875	\$50.00		\$93,829.84	\$0.00	\$93,829.84
01/24/2015	01/24/2015	ISAAC WILES BURKHOLDER & TEETOR	legal services	1000-750-341-0000	6309	PO 37-2015	9869	\$499.50		\$93,330.34	\$0.00	\$93,330.34
01/24/2015	01/24/2015	Secure-Tel Inc	service work -damaged camera, install nev	1000-800-530-0000	6309	PO 42-2015	9874	\$520.00		\$92,810.34	\$0.00	\$92,810.34
01/24/2015	01/24/2015	CHM Excavating and Constructin	lift station pump repair	1000-800-530-0000	6316	PO 43-2015	9876	\$2,800.00		\$90,010.34	\$0.00	\$90,010.34
01/28/2015	01/28/2015	Econo Signs	signs	1000-800-530-0000	6340	PO 46-2015	9877	\$52.14		\$89,958.20	\$0.00	\$89,958.20
01/30/2015	02/10/2015	PRIMARY		1000-701-0000	6355	R32-2015			\$6.91	\$89,965.11	\$0.00	\$89,965.11
01/30/2015	02/10/2015	PRIMARY		1000-701-0000	6355	R32-2015			\$0.20	\$89,965.31	\$0.00	\$89,965.31
01/30/2015	02/10/2015	PRIMARY		1000-701-0000	6355	R32-2015			\$4.81	\$89,970.12	\$0.00	\$89,970.12
01/30/2015	02/10/2015	PRIMARY		1000-701-0000	6355	R32-2015			\$14.02	\$89,984.14	\$0.00	\$89,984.14
Total for Fund 1000:								\$6,906.29	\$3,255.30			
YTD:								\$6,906.29	\$3,255.30			

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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
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 2011	2011						\$43,932.14	\$0.00	\$43,932.14
01/01/2015	01/01/2015	Employee Payroll	Payroll Posting	2011-620-121-0000	6054		1-2015	\$174.12		\$43,758.02	\$0.00	\$43,758.02
01/10/2015	01/10/2015	Thurston Water Department	water for village	2011-531-312-0000	6161	PO 4-2015	9843	\$46.30		\$43,711.72	\$0.00	\$43,711.72
01/10/2015	01/10/2015	ABS Business Products Inc	MB Copier	2011-620-420-0009	6161	PO 10-2015	9849	\$33.37		\$43,678.35	\$0.00	\$43,678.35
01/14/2015	01/14/2015	American Electric Power	electric for Street & MB	2011-511-311-0000	6204	PO 17-2015	9854	\$122.08		\$43,556.27	\$0.00	\$43,556.27
01/19/2015	01/19/2015	AUDITOR OF STATE DAVID YOST	051 tax	2011-290-0000	6215	R18-2015			\$371.49	\$43,927.76	\$0.00	\$43,927.76
01/19/2015	01/19/2015	US Postal Service	PO Box fee	2011-620-420-0000	6232	PO 31-2015	9863	\$28.00		\$43,899.76	\$0.00	\$43,899.76
01/24/2015	01/24/2015	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	6289	R22-2015			\$1,033.50	\$44,933.26	\$0.00	\$44,933.26
01/24/2015	01/24/2015	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	6289	R22-2015			\$83.80	\$45,017.06	\$0.00	\$45,017.06
01/24/2015	01/24/2015	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	6289	R21-2015			\$538.22	\$45,555.28	\$0.00	\$45,555.28
01/24/2015	01/24/2015	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	6289	R23-2015			\$301.06	\$45,856.34	\$0.00	\$45,856.34
01/28/2015	01/28/2015	Randy Kemmerer	reimburse for fuel - street truck	2011-800-555-0000	6340	PO 44-2015	9879	\$31.35		\$45,824.99	\$0.00	\$45,824.99
01/30/2015	02/10/2015	PRIMARY		2011-701-0000	6355	R32-2015			\$3.53	\$45,828.52	\$0.00	\$45,828.52
								Total for Fund 2011:		\$435.22	\$2,331.60	
								YTD:		\$435.22	\$2,331.60	
Fund: 2021 - State Highway								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 2021	2021						\$6,084.31	\$0.00	\$6,084.31
01/24/2015	01/24/2015	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	6289	R21-2015			\$43.64	\$6,127.95	\$0.00	\$6,127.95
01/24/2015	01/24/2015	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	6289	R23-2015			\$24.41	\$6,152.36	\$0.00	\$6,152.36
01/30/2015	02/10/2015	PRIMARY		2021-701-0000	6355	R32-2015			\$0.48	\$6,152.84	\$0.00	\$6,152.84
								Total for Fund 2021:		\$0.00	\$68.53	
								YTD:		\$0.00	\$68.53	
Fund: 2031 - Cemetery								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 2031	2031						\$2,600.00	\$0.00	\$2,600.00
								Total for Fund 2031:		\$0.00	\$0.00	
								YTD:		\$0.00	\$0.00	

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Fund: 2041 - Parks and Recreation								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 2041	2041						\$0.00	\$0.00	\$0.00
								Total for Fund 2041:	\$0.00	\$0.00		
								YTD:	\$0.00	\$0.00		
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 2101	2101						\$10,344.05	\$0.00	\$10,344.05
01/30/2015	02/10/2015	PRIMARY		2101-701-0000	6355	R32-2015			\$0.80	\$10,344.85	\$0.00	\$10,344.85
								Total for Fund 2101:	\$0.00	\$0.80		
								YTD:	\$0.00	\$0.80		
Fund: 2901 - Fire Fund								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 2901	2901						\$139,030.39	\$0.00	\$139,030.39
01/01/2015	01/01/2015	Employee Payroll	Payroll Posting	2901-120-190-0001	6054		1-2015	\$433.40		\$138,596.99	\$0.00	\$138,596.99
01/10/2015	01/10/2015	BC Communications	repair of radio chief Carroll's	2901-120-432-0005	6130	PO 371-2014	9838	\$102.80		\$138,494.19	\$0.00	\$138,494.19
01/10/2015	01/10/2015	Baltimore ACE Hardware/Builders Supply	tools - supplies	2901-120-432-0006	6130	PO 346-2014	9841	\$400.00		\$138,094.19	\$0.00	\$138,094.19
01/10/2015	01/10/2015	Baltimore ACE Hardware/Builders Supply	tools - supplies	2901-120-432-0006	6130	PO 2-2015	9841	\$135.16		\$137,959.03	\$0.00	\$137,959.03
01/10/2015	01/10/2015	Greg Grube	herculiner paint T621	2901-120-440-0000	6130	PO 380-2014	9837	\$35.71		\$137,923.32	\$0.00	\$137,923.32
01/10/2015	01/10/2015	Fire House	gloves - hoods - helmets - fronts	2901-800-520-0000	6130	PO 355-2014	9839	\$4,560.00		\$133,363.32	\$0.00	\$133,363.32
01/10/2015	01/10/2015	ABS Business Products Inc	MB Copier	2901-120-410-0009	6161	PO 10-2015	9849	\$33.37		\$133,329.95	\$0.00	\$133,329.95
01/10/2015	01/10/2015	Columbia Gas	natural gas	2901-521-313-0000	6161	PO 6-2015	9845	\$322.51		\$133,007.44	\$0.00	\$133,007.44
01/10/2015	01/10/2015	Thurston Water Department	water for village	2901-531-312-0000	6161	PO 4-2015	9843	\$98.60		\$132,908.84	\$0.00	\$132,908.84
01/14/2015	01/14/2015	Walnut Township Trustees	Fire contract	2901-511-0000	6178	R13-2015			\$14,083.02	\$146,991.86	\$0.00	\$146,991.86
01/14/2015	01/14/2015	Walnut Township Trustees	EMS Funds	2901-515-0000	6178	R12-2015			\$35,000.00	\$181,991.86	\$0.00	\$181,991.86
01/14/2015	01/14/2015	fire dept report	fire dept report	2901-892-0000	6178	R9-2015			\$5.00	\$181,996.86	\$0.00	\$181,996.86
01/14/2015	01/14/2015	Parr Public Safety Equipment	2 lens M621	2901-120-432-0005	6204	PO 15-2015	9856	\$181.12		\$181,815.74	\$0.00	\$181,815.74
01/14/2015	01/14/2015	Ohio Laundry	repair of gear washer	2901-120-440-0000	6204	PO 381-2014	9852	\$175.00		\$181,640.74	\$0.00	\$181,640.74
01/14/2015	01/14/2015	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	6204	PO 26-2015	9857	\$796.98		\$180,843.76	\$0.00	\$180,843.76
01/14/2015	01/14/2015	Fire Safety Service	5 gallon pail of foam	2901-120-490-0000	6204	PO 14-2015	9855	\$400.00		\$180,443.76	\$0.00	\$180,443.76
01/14/2015	01/14/2015	American Electric Power	electric for Street & MB	2901-511-311-0000	6204	PO 319-2014	9854	\$527.71		\$179,916.05	\$0.00	\$179,916.05
01/14/2015	01/14/2015	American Electric Power	electric for Street & MB	2901-511-311-0000	6204	PO 25-2015	9854	\$125.79		\$179,790.26	\$0.00	\$179,790.26

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01/19/2015	01/19/2015	Magic Needle	5-11 jobshirts - Tshirt	2901-120-270-0000	6232	PO 24-2015	9860	\$141.00		\$179,649.26	\$0.00	\$179,649.26	
01/19/2015	01/19/2015	Marshall Berry	training blue card school	2901-120-348-0000	6232	PO 27-2015	9859	\$385.00		\$179,264.26	\$0.00	\$179,264.26	
01/19/2015	01/19/2015	US Postal Service	PO Box Fee	2901-120-391-0000	6232	PO 28-2015	9861	\$60.00		\$179,204.26	\$0.00	\$179,204.26	
01/19/2015	01/19/2015	Fairfield National Bank	philips lamps	2901-120-432-0006	6232	PO 356-2014	9862	\$34.52		\$179,169.74	\$0.00	\$179,169.74	
01/19/2015	01/19/2015	Fairfield County Emergency Management	ID Badges	2901-120-440-0000	6232	PO 19-2015	9858	\$52.50		\$179,117.24	\$0.00	\$179,117.24	
01/24/2015	01/24/2015	DeLille Oxygen Company	Five Year lease O2 Tank	2901-120-420-0000	6309	PO 16-2015	9868	\$216.00		\$178,901.24	\$0.00	\$178,901.24	
01/24/2015	01/24/2015	Village of Thurston	lift station pump repair	2901-120-431-0000	6309	PO 354-2014	9866	\$2,800.00		\$176,101.24	\$0.00	\$176,101.24	
01/24/2015	01/24/2015	Boehm Inc	name tags	2901-120-440-0000	6309	PO 20-2015	9867	\$106.00		\$175,995.24	\$0.00	\$175,995.24	
01/24/2015	01/24/2015	Verizon Wireless	wireless-fire dept	2901-591-321-0004	6309	PO 40-2015	9872	\$95.52		\$175,899.72	\$0.00	\$175,899.72	
01/26/2015	02/10/2015	Village of Thurston	check from Fire Dept to reimburse for this	2901-120-431-0000	6353	PO 354-2014	9866	-\$2,800.00		\$178,699.72	\$0.00	\$178,699.72	
01/28/2015	01/28/2015	GovDeals.com	online sale	2901-892-0000	6326	R27-2015			\$425.00	\$179,124.72	\$0.00	\$179,124.72	
01/28/2015	01/28/2015	Time Warner Cable	phone/internet FD	2901-591-321-0002	6340	PO 47-2015	9880	\$238.89		\$178,885.83	\$0.00	\$178,885.83	
01/30/2015	02/10/2015	GovDeals.com	Sale of equipment	2901-892-0000	6352	R31-2015			\$3,081.00	\$181,966.83	\$0.00	\$181,966.83	
Total for Fund 2901:								\$9,657.58	\$52,594.02				
YTD:								\$9,657.58	\$52,594.02				
Fund: 4901 - Capital Water Project										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 4901	4901						\$0.00	\$0.00	\$0.00	
01/14/2015	01/14/2015	OWDA	loan disbursement	4901-892-0000	6206	R14-2015			\$276,517.35	\$276,517.35	\$0.00	\$276,517.35	
01/14/2015	01/14/2015	Engineered Fluid	water plant project	4901-800-560-0000	6208	PO 210-2014	3-2015	\$276,517.35		\$0.00	\$0.00	\$0.00	
Total for Fund 4901:								\$276,517.35	\$276,517.35				
YTD:								\$276,517.35	\$276,517.35				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 5101	5101						\$41,347.32	\$0.00	\$41,347.32	
01/01/2015	01/01/2015	Employee Payroll	Payroll Posting	5101-531-121-0000	6054		1-2015	\$87.06		\$41,260.26	\$0.00	\$41,260.26	
01/10/2015	01/10/2015	Employee Payroll	Payroll Posting	5101-531-122-0000	6112		2-2015	\$139.30		\$41,120.96	\$0.00	\$41,120.96	
01/10/2015	01/10/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6116	R1-2015			\$790.19	\$41,911.15	\$0.00	\$41,911.15	
01/10/2015	01/10/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6116	R1-2015			\$258.71	\$42,169.86	\$0.00	\$42,169.86	
01/10/2015	01/10/2015	Beldon & Blake Corporation	gas well royalty	5101-892-0000	6116	R2-2015			\$86.29	\$42,256.15	\$0.00	\$42,256.15	
01/10/2015	01/10/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6120	R5-2015			\$125.57	\$42,381.72	\$0.00	\$42,381.72	
01/10/2015	01/10/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6120	R5-2015			\$31.96	\$42,413.68	\$0.00	\$42,413.68	
01/10/2015	01/10/2015	Baltimore ACE Hardware/Builders Supply	keys & fasteners	5101-535-420-0000	6130	PO 377-2014	9840	\$3.98		\$42,409.70	\$0.00	\$42,409.70	

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01/10/2015	01/10/2015	Baltimore ACE Hardware/Builders Supply	keys & fasteners	5101-535-420-0000	6130	PO 1-2015	9840	\$4.76		\$42,404.94	\$0.00	\$42,404.94
01/10/2015	01/10/2015	Frontier	telephone/internet for water dept	5101-511-321-0000	6161	PO 5-2015	9844	\$362.75		\$42,042.19	\$0.00	\$42,042.19
01/10/2015	01/10/2015	Mary Boring	cell phone reimbursement & mileage	5101-531-252-0000	6161	BC 2-2015	9851	\$25.76		\$42,016.43	\$0.00	\$42,016.43
01/10/2015	01/10/2015	US Postal Service	postage for water dept	5101-532-322-0000	6161	PO 7-2015	9846	\$612.00		\$41,404.43	\$0.00	\$41,404.43
01/10/2015	01/10/2015	Village of Baltimore Water & Waste Dept.	water for village	5101-533-312-0000	6161	PO 3-2015	9842	\$7,345.84		\$34,058.59	\$0.00	\$34,058.59
01/10/2015	01/10/2015	ABS Business Products Inc	MB Copier	5101-535-420-0009	6161	PO 10-2015	9849	\$33.36		\$34,025.23	\$0.00	\$34,025.23
01/14/2015	01/14/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	6178	R6-2015			\$204.88	\$34,230.11	\$0.00	\$34,230.11
01/14/2015	01/14/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6178	R11-2015			\$1,275.11	\$35,505.22	\$0.00	\$35,505.22
01/14/2015	01/14/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6178	R10-2015			\$1,093.04	\$36,598.26	\$0.00	\$36,598.26
01/14/2015	01/14/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6178	R10-2015			\$375.85	\$36,974.11	\$0.00	\$36,974.11
01/14/2015	01/14/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6178	R11-2015			\$413.89	\$37,388.00	\$0.00	\$37,388.00
01/14/2015	01/14/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	6178	R6-2015			\$61.85	\$37,449.85	\$0.00	\$37,449.85
01/19/2015	01/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6215	R15-2015			\$1,639.92	\$39,089.77	\$0.00	\$39,089.77
01/19/2015	01/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6215	R17-2015			\$1,417.54	\$40,507.31	\$0.00	\$40,507.31
01/19/2015	01/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6215	R16-2015			\$1,942.08	\$42,449.39	\$0.00	\$42,449.39
01/19/2015	01/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6215	R16-2015			\$536.45	\$42,985.84	\$0.00	\$42,985.84
01/19/2015	01/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6215	R17-2015			\$369.07	\$43,354.91	\$0.00	\$43,354.91
01/19/2015	01/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6215	R15-2015			\$498.49	\$43,853.40	\$0.00	\$43,853.40
01/19/2015	01/19/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	6224	R19-2015			\$210.60	\$44,064.00	\$0.00	\$44,064.00
01/19/2015	01/19/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	6224	R19-2015			\$77.28	\$44,141.28	\$0.00	\$44,141.28
01/19/2015	01/19/2015	Family Dollar	supplies for water dept.	5101-535-420-0000	6231	PO 30-2015	4-2015	\$56.42		\$44,084.86	\$0.00	\$44,084.86
01/19/2015	01/19/2015	US Postal Service	PO Box fee	5101-535-420-0000	6232	PO 31-2015	9863	\$28.00		\$44,056.86	\$0.00	\$44,056.86
01/19/2015	01/19/2015	Village of Pleasantville	contract - licensed water operator	5101-532-399-0000	6236	PO 32-2015	9864	\$1,060.00		\$42,996.86	\$0.00	\$42,996.86
01/23/2015	01/22/2015	Employee Payroll	Payroll Posting	5101-531-122-0000	6277		6-2015	\$157.97		\$42,838.89	\$0.00	\$42,838.89
01/24/2015	01/24/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	6289	R24-2015			\$81.41	\$42,920.30	\$0.00	\$42,920.30
01/24/2015	01/24/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	6289	R24-2015			\$21.07	\$42,941.37	\$0.00	\$42,941.37
01/24/2015	01/24/2015	Negative Adjust Receipt for WATER AND	NSF Check - Leiendecker	5101-543-0000	6290	R17-2015			-\$57.02	\$42,884.35	\$0.00	\$42,884.35
01/24/2015	01/24/2015	Negative Adjust Receipt for WATER AND	NSF Check - Leiendecker	5101-549-0000	6290	R17-2015			-\$10.00	\$42,874.35	\$0.00	\$42,874.35
01/24/2015	01/24/2015	South Central Power Co.	electric-pumps/tower	5101-511-311-0000	6309	PO 38-2015	9870	\$285.00		\$42,589.35	\$0.00	\$42,589.35
01/24/2015	01/24/2015	American Electric Power	power - water plant	5101-511-311-0000	6309	PO 39-2015	9871	\$1,106.23		\$41,483.12	\$0.00	\$41,483.12
01/24/2015	01/24/2015	ISAAC WILES BURKHOLDER & TEETOR	legal services	5101-531-341-0000	6309	PO 37-2015	9869	\$391.50		\$41,091.62	\$0.00	\$41,091.62
01/24/2015	01/24/2015	The Audit People Corporation	3" water line crossing	5101-531-391-0000	6309	PO 41-2015	9873	\$600.00		\$40,491.62	\$0.00	\$40,491.62
01/28/2015	01/28/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6326	R26-2015			\$990.82	\$41,482.44	\$0.00	\$41,482.44
01/28/2015	01/28/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6326	R26-2015			\$212.16	\$41,694.60	\$0.00	\$41,694.60
01/28/2015	01/28/2015	Walnut Creek Sewer District	billing fees	5101-590-0000	6326	R28-2015			\$216.38	\$41,910.98	\$0.00	\$41,910.98
01/28/2015	01/28/2015	USA BlueBook	PVC tubing & rotary drum	5101-800-432-0000	6340	PO 45-2015	9878	\$168.70		\$41,742.28	\$0.00	\$41,742.28

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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	
01/30/2015	02/10/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6350	R29-2015			\$598.10	\$42,340.38	\$0.00	\$42,340.38	
01/30/2015	02/10/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6350	R29-2015			\$170.54	\$42,510.92	\$0.00	\$42,510.92	
01/30/2015	02/10/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6358	R33-2015			\$439.35	\$42,950.27	\$0.00	\$42,950.27	
01/30/2015	02/10/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6358	R33-2015			\$62.66	\$43,012.93	\$0.00	\$43,012.93	
Total for Fund 5101:								\$12,468.63	\$14,134.24				
YTD:								\$12,468.63	\$14,134.24				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 5781	5781						\$9,123.39	\$0.00	\$9,123.39	
01/10/2015	01/10/2015	#90 Lauren Thomas	deposit	5781-544-0000	6116	R3-2015		\$150.00		\$9,273.39	\$0.00	\$9,273.39	
01/14/2015	01/14/2015	Walnut Creek Sewer District	security deposits reimbursed	5781-544-0000	6178	R7-2015		\$725.00		\$9,998.39	\$0.00	\$9,998.39	
01/14/2015	01/14/2015	Jennifer Harris #45	deposit	5781-544-0000	6178	R8-2015			\$150.00	\$10,148.39	\$0.00	\$10,148.39	
01/14/2015	01/14/2015	Thurston Water Department	#266 apply deposit to final bill	5781-591-620-0000	6204		9853	\$150.00		\$9,998.39	\$0.00	\$9,998.39	
01/28/2015	01/28/2015	Honaker #213	deposit	5781-544-0000	6326	R25-2015			\$150.00	\$10,148.39	\$0.00	\$10,148.39	
01/30/2015	02/10/2015	Scott Orr #181	deposit	5781-544-0000	6350	R30-2015			\$150.00	\$10,298.39	\$0.00	\$10,298.39	
Total for Fund 5781:								\$150.00	\$1,325.00				
YTD:								\$150.00	\$1,325.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2015			CARRY FORWARD FUND: 9901	9901						\$0.00	\$0.00	\$0.00	
01/10/2015	01/10/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6116	R1-2015		\$757.24		\$757.24	\$0.00	\$757.24	
01/10/2015	01/10/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6120	R5-2015		\$138.44		\$895.68	\$0.00	\$895.68	
01/14/2015	01/14/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	6178	R6-2015		\$234.04		\$1,129.72	\$0.00	\$1,129.72	
01/14/2015	01/14/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6178	R10-2015		\$876.43		\$2,006.15	\$0.00	\$2,006.15	
01/14/2015	01/14/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6178	R11-2015		\$1,280.80		\$3,286.95	\$0.00	\$3,286.95	
01/19/2015	01/19/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6215	R15-2015		\$1,494.95		\$4,781.90	\$0.00	\$4,781.90	
01/19/2015	01/19/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6215	R16-2015		\$1,873.45		\$6,655.35	\$0.00	\$6,655.35	
01/19/2015	01/19/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6215	R17-2015		\$1,376.91		\$8,032.26	\$0.00	\$8,032.26	
01/19/2015	01/19/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	6224	R19-2015		\$216.42		\$8,248.68	\$0.00	\$8,248.68	
01/24/2015	01/24/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	6289	R24-2015		\$85.82		\$8,334.50	\$0.00	\$8,334.50	
01/24/2015	01/24/2015	Negative Adjust Receipt for WATER AND	NSF Check - Leiendecker	9901-543-0000	6290	R17-2015		-\$55.08		\$8,279.42	\$0.00	\$8,279.42	
01/28/2015	01/28/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6326	R26-2015		\$921.36		\$9,200.78	\$0.00	\$9,200.78	
01/30/2015	02/10/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6350	R29-2015		\$466.31		\$9,667.09	\$0.00	\$9,667.09	

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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
01/30/2015	02/10/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6358	R33-2015			\$286.40	\$9,953.49	\$0.00	\$9,953.49
Total for Fund 9901:								\$0.00	\$9,953.49			
YTD:								\$0.00	\$9,953.49			
Report Total for Selected Funds:								\$306,135.07	\$360,180.33			
Report YTD Total for Selected Funds:								\$306,135.07	\$360,180.33			