FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29900021 210004 BULK SUPPLIES	1,700.00	1,700.00	1,498.72	0.00	201.28	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,700.00	1,700.00	1,498.72	0.00	201.28	0.00	100.0%
31 SERVICES							
29900031 340001 SERVICES	60,000.00	74,500.00	68,259.16	5,821.36	6,240.84	0.00	100.0%
2022/11/000254 11/02/2022 API 5,821.36 VND 008292 IN INV 0015753 LANE'S WAREHOUSING INV 0015753 7311094							
TOTAL SERVICES	60,000.00	74,500.00	68,259.16	5,821.36	6,240.84	0.00	100.0%
55 OTHER FINANCING USES							
29900055 800999 REIMBURSEMENT CORRECTION	5,000.00	22,301.56	18,859.44	0.00	1,587.12	1,855.00	91.7%
29900055 880995 REISSUED UNCLAIMED WARRANTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL OTHER FINANCING USES	20,000.00	37,301.56	18,859.44	0.00	1,587.12	16,855.00	54.8%
TOTAL UNDEFINED	81,700.00	113,501.56	88,617.32	5,821.36	8,029.24	16,855.00	85.1%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
971 JDC - COLE ST							
31 SERVICES							
00197131 310002 UTILITIES - ELECTRICITY	25,000.00	29,500.00	23,760.53	2,467.27	5,739.47	0.00	100.0%
2022/11/000629 11/07/2022 API 858.96 VND 000217 IN 12/5/22 JDC OHIO POWER COMPANY 079 029 979 0 7311812							
2022/11/001262 11/16/2022 API 1,608.31 VND 022435 IN 57679293 VISTRA INTERMEDIATE GMCACZ3000 7312582							
00197131 310003 UTILITIES - GARBAGE COLLECTION	1,200.00	2,088.00	814.05	74.00	963.95	310.00	85.2%
2022/11/000371 11/03/2022 API 74.00 VND 012165 IN 0388 001162680 REPUBLIC SERVICES 3-0388-0038621 7311473							
00197131 310005 UTILITIES - WATER & SEWER	16,000.00	16,000.00	13,480.39	1,156.11	2,519.61	0.00	100.0%
2022/11/001066 11/16/2022 API 475.72 VND 001046 IN 11/24/22 JDC CITY OF LIMA UTILITY 147560 7312317							
2022/11/001066 11/16/2022 API 680.39 VND 001046 IN 11/24/22 JDCA CITY OF LIMA UTILITY 147560 7312318							
00197131 310006 UTILITIES - NATURAL GAS	10,000.00	10,000.00	7,020.75	403.76	979.25	2,000.00	80.0%
2022/11/001394 11/21/2022 API 403.76 VND 001585 IN 11/30/22 3050 N COLE DOMINION ENERGY 2 1800 0682 64 7313262							
00197131 340001 SERVICES	20,000.00	26,887.50	22,255.69	2,410.58	4,631.81	0.00	100.0%
2022/11/000370 11/03/2022 API 5.00 VND 016572 IN 025696-00 FOUR-U-OFFICE 004340 7311444							
2022/11/000370 11/03/2022 API 367.62 VND 004065 IN 268060 NORTHWESTERN OHIO ALLCJC02 7311461							
2022/11/000372 11/03/2022 API 299.06 VND 022340 IN 152004 FOX SUPPLY, LLC ALLEN360 7311445							
2022/11/000373 11/04/2022 API 0.99 VND 003842 IN 2203207 MILLERS TEXTILE SERV 1762-00003 7311457							
2022/11/000373 11/04/2022 API 68.30 VND 003842 IN 2203207A MILLERS TEXTILE SERV 1762-00003 7311457							
2022/11/000374 11/04/2022 API 290.00 VND 021990 IN 1385B MILLER GROUNDS JDC 7311454							
2022/11/000629 11/07/2022 API 51.30 VND 004065 IN 268363 NORTHWESTERN OHIO ALLCJC02 7311808							
2022/11/001066 11/16/2022 API 891.00 VND 000148 IN 429924 ALLEN COUNTY 20417 7312312							
2022/11/001260 11/16/2022 API 360.37 VND 022340 IN 124908 FOX SUPPLY, LLC ALLEN360 7312573							
2022/11/001260 11/16/2022 API 69.06 VND 003842 IN 2215352 MILLERS TEXTILE SERV 1762-00003 7312578							
2022/11/001394 11/21/2022 API 7.88 VND 015525 IN 9507196914 GRAINGER 847568722 7313266							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	72,200.00	84,475.50	67,331.41	6,511.72	14,834.09	2,310.00	97.3%
TOTAL JDC - COLE ST	72,200.00	84,475.50	67,331.41	6,511.72	14,834.09	2,310.00	97.3%
TOTAL UNDEFINED	153,900.00	197,977.06	155,948.73	12,333.08	22,863.33	19,165.00	90.3%

001 COMMISSIONERS

001 COMMISSIONERS-GENERAL

17 PERSONAL SERVICES

00100117 170001 SALARY - OFFICIALS	247,731.00	247,731.00	221,940.03	19,004.04	0.00	25,790.97	89.6%
2022/11/000280 11/09/2022 PRJ		9,502.02 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		9,502.02 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
00100117 170005 SALARY - EMPLOYEES	132,704.00	145,600.00	103,291.68	9,316.40	0.00	42,308.32	70.9%
2022/11/000280 11/09/2022 PRJ		4,653.20 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		4,663.20 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
00100117 170028 SALARY - BUILDING & GROUNDS	72,732.00	59,836.00	0.00	0.00	0.00	59,836.00	.0%
00100117 171001 PERS	63,443.00	63,443.00	45,392.66	3,964.88	0.00	18,050.34	71.5%
2022/11/000280 11/09/2022 PRJ		1,981.74 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		1,983.14 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
00100117 172001 MEDICARE	6,571.00	6,571.00	4,369.76	379.26	0.00	2,201.24	66.5%
2022/11/000280 11/09/2022 PRJ		189.56 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		189.70 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	523,181.00	523,181.00	374,994.13	32,664.58	0.00	148,186.87	71.7%
21 MATERIALS & SUPPLIES							
00100121 211000 OFFICE	3,025.00	3,025.00	1,323.43	99.56	1,701.57	0.00	100.0%
2022/11/001224 11/17/2022 API			50.00 VND 014259 IN ELECTRIC REG 2023		CITY OF LIMA	ELECTRIC REG 2	7312474
2022/11/001224 11/17/2022 API			49.56 VND 018975 IN NOV 2022		JP MORGAN CHASE BANK	ACCT 5563-7500	7312481
00100121 219099 SUNDRY	0.00	148.00	74.00	74.00	74.00	0.00	100.0%
2022/11/001224 11/17/2022 API			74.00 VND 000143 IN INV2022-01-FINGERPRI		ALLEN CO SHERIFF	INV 2022-01 -	7312466
TOTAL MATERIALS & SUPPLIES	3,025.00	3,173.00	1,397.43	173.56	1,775.57	0.00	100.0%
31 SERVICES							
00100131 330600 REPAIRS	500.00	250.00	0.00	0.00	250.00	0.00	100.0%
00100131 340001 SERVICES	2,060.00	360.00	200.00	0.00	0.00	160.00	55.6%
00100131 360325 ADVERTISING - NOTICES	1,000.00	1,000.00	288.21	0.00	211.79	500.00	50.0%
00100131 360430 TRAVEL - MEETINGS	8,000.00	8,000.00	4,948.68	1,480.01	51.32	3,000.00	62.5%
2022/11/001224 11/17/2022 API			950.00 VND 018975 IN NOV		JP MORGAN CHASE BANK	ACCT 5563-7500	7312481
2022/11/001467 11/28/2022 API			114.88 VND 000574 IN TRAVEL 10.19.22		BETH SEIBERT	TRAVEL 10.19.2	7313434
2022/11/001467 11/28/2022 API			44.88 VND 000574 IN TRAVEL 10.24.22		BETH SEIBERT	TRAVEL 10.24.2	7313434
2022/11/001467 11/28/2022 API			126.25 VND 020268 IN TRAVEL 09.30.22		CORY NOONAN	TRAVEL 09.30.2	7313443
2022/11/001467 11/28/2022 API			122.00 VND 020268 IN TRAVEL 10.28.22		CORY NOONAN	TRAVEL 10.28.2	7313443
2022/11/001467 11/28/2022 API			122.00 VND 020268 IN TRAVEL 11.04.22		CORY NOONAN	TRAVEL 11.04.2	7313443

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00100131 370629 DUES	12,150.00	12,425.00	12,423.00	0.00	0.00	2.00	100.0%
TOTAL SERVICES	23,710.00	22,035.00	17,859.89	1,480.01	513.11	3,662.00	83.4%
41 CAPITAL OUTLAY							
00100141 410402 EQUIPMENT - OFFICE	1,700.00	3,422.25	3,220.01	752.54	202.24	0.00	100.0%
2022/11/000717 11/09/2022 API 408.59 VND 004405 IN INV 500439 PERRY PRO TECH INV 500439 7311919							
2022/11/001467 11/28/2022 API 343.95 VND 003395 IN INV 487102808 LYON FINANCIAL SERVI INV 487102808 7313449							
TOTAL CAPITAL OUTLAY	1,700.00	3,422.25	3,220.01	752.54	202.24	0.00	100.0%
59 MISCELLANEOUS							
00100125 250002 MARIMOR INDUSTRIES-RENT REIMB.	96,000.00	96,000.00	77,000.00	7,000.00	19,000.00	0.00	100.0%
2022/11/001224 11/17/2022 API 7,000.00 VND 000116 IN MOA - MARIMOR-NOV ALLEN COUNTY SB- MARIMOR R 7312467							
TOTAL MISCELLANEOUS	96,000.00	96,000.00	77,000.00	7,000.00	19,000.00	0.00	100.0%
TOTAL COMMISSIONERS-GENERAL	647,616.00	647,811.25	474,471.46	42,070.69	21,490.92	151,848.87	76.6%
945 BUILDING & GROUNDS-GENERAL							
17 PERSONAL SERVICES							
00194517 170005 SALARY - EMPLOYEES	480,168.00	480,168.00	408,818.05	36,631.03	0.00	71,349.95	85.1%
2022/11/000280 11/09/2022 PRJ 18,301.01 REF 110922 WARRANT=110922 RUN=1 BIWEEKLY							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - EMPLOYEES							
2022/11/000954 11/23/2022 PRJ		18,330.02	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
00194517 170090 SALARY - OVERTIME	8,000.00	8,000.00	2,805.80	0.00	0.00	5,194.20	35.1%
00194517 171001 PERS	68,344.00	68,344.00	57,634.80	5,128.36	0.00	10,709.20	84.3%
2022/11/000280 11/09/2022 PRJ		2,562.15	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		2,566.21	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
00194517 172001 MEDICARE	7,078.00	7,078.00	5,461.93	487.40	0.00	1,616.07	77.2%
2022/11/000280 11/09/2022 PRJ		243.49	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		243.91	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	563,590.00	563,590.00	474,720.58	42,246.79	0.00	88,869.42	84.2%
TOTAL BUILDING & GROUNDS-GENERAL	563,590.00	563,590.00	474,720.58	42,246.79	0.00	88,869.42	84.2%

947 BLDG & GRDS-COURTHOUSE-GENERAL

21 MATERIALS & SUPPLIES

00194721 211001 POSTAGE	125,000.00	125,000.00	93,218.13	4,077.00	285.00	31,496.87	74.8%
2022/11/000629 11/07/2022 API		3,780.00	VND 016162 IN N9651757		QUADIENT LEASING	01356678	7311816
2022/11/001394 11/21/2022 API		297.00	VND 016162 IN N9674008		QUADIENT LEASING	01398047	7313275
TOTAL MATERIALS & SUPPLIES	125,000.00	125,000.00	93,218.13	4,077.00	285.00	31,496.87	74.8%

31 SERVICES

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194731 310002 UTILITIES - ELECTRICITY	85,000.00	88,000.00	63,715.40	5,287.78	24,284.60	0.00	100.0%

2022/11/001107	11/16/2022	API	23.78	VND 000217	IN 12/1/22 116 W NORTH	OHIO POWER COMPANY	072 825 009 0	7312376
2022/11/001107	11/16/2022	API	35.07	VND 000217	IN 12/12/22 221 N UNION	OHIO POWER COMPANY	077 836 009 0	7312378
2022/11/001107	11/16/2022	API	42.64	VND 000217	IN 12/1/22 121 W WAYNE	OHIO POWER COMPANY	071 235 009 9	7312379
2022/11/001107	11/16/2022	API	44.57	VND 000217	IN 12/12/22 IND DR	OHIO POWER COMPANY	070 669 321 1	7312381
2022/11/001107	11/16/2022	API	54.86	VND 000217	IN 12/12/22 123 E NORTH	OHIO POWER COMPANY	071 326 009 0	7312382
2022/11/001107	11/16/2022	API	66.42	VND 000217	IN 12/12/22 123 W SPRIN	OHIO POWER COMPANY	070 202 095 0	7312383
2022/11/001107	11/16/2022	API	82.92	VND 000217	IN 12/2/22 COMM PKWY	OHIO POWER COMPANY	071 699 699 0	7312384
2022/11/001107	11/16/2022	API	83.03	VND 000217	IN 12/1/22 416 N MAIN	OHIO POWER COMPANY	077 065 009 0	7312385
2022/11/001107	11/16/2022	API	782.07	VND 000217	IN 12/12/22 C.H. JAIL	OHIO POWER COMPANY	075 925 009 0	7312386
2022/11/001107	11/16/2022	API	1,386.15	VND 000217	IN 12/12/22 C.H.	OHIO POWER COMPANY	077 244 200 1	7312388
2022/11/001262	11/16/2022	API	39.08	VND 022435	IN 07636860	VISTRA INTERMEDIATE	GMCACZ3000	7312582
2022/11/001262	11/16/2022	API	7.91	VND 022435	IN 16792645	VISTRA INTERMEDIATE	GMCACZ3000	7312582
2022/11/001262	11/16/2022	API	31.95	VND 022435	IN 17034943	VISTRA INTERMEDIATE	GMCACZ3000	7312582
2022/11/001262	11/16/2022	API	25.53	VND 022435	IN 24174531	VISTRA INTERMEDIATE	GMCACZ3000	7312582
2022/11/001262	11/16/2022	API	23.67	VND 022435	IN 48383811	VISTRA INTERMEDIATE	GMCACZ3000	7312582
2022/11/001262	11/16/2022	API	768.66	VND 022435	IN 48383811A	VISTRA INTERMEDIATE	GMCACZ3000	7312582
2022/11/001262	11/16/2022	API	10.90	VND 022435	IN 55162145	VISTRA INTERMEDIATE	GMCACZ3000	7312582
2022/11/001262	11/16/2022	API	1,580.92	VND 022435	IN 58527984	VISTRA INTERMEDIATE	GMCACZ3000	7312582
2022/11/001262	11/16/2022	API	76.29	VND 022435	IN 5827984A	VISTRA INTERMEDIATE	GMCACZ3000	7312582
2022/11/001262	11/16/2022	API	34.69	VND 022435	IN 69561925	VISTRA INTERMEDIATE	GMCACZ3000	7312582
2022/11/001262	11/16/2022	API	56.81	VND 022435	IN 73855470	VISTRA INTERMEDIATE	GMCACZ3000	7312582
2022/11/001262	11/16/2022	API	19.54	VND 022435	IN 76304811	VISTRA INTERMEDIATE	GMCACZ3000	7312582
2022/11/001262	11/16/2022	API	10.32	VND 022435	IN 77645860	VISTRA INTERMEDIATE	GMCACZ3000	7312582

00194731 310003 UTILITIES - GARBAGE COLLECTION	4,000.00	7,402.80	3,315.00	325.00	3,575.00	512.80	93.1%	
2022/11/000371	11/03/2022	API	325.00	VND 012165	IN 0388-001162383	REPUBLIC SERVICES	3-0388-0028196	7311477

00194731 310004 UTILITIES - TELEPHONE	215,000.00	215,000.00	181,927.13	11,069.58	8,015.38	25,057.49	88.3%	
2022/11/000304	11/01/2022	API	7,079.40	VND 022852	IN 11/8/22 C.H.	CONNECT PARENT CORP	302275617	7311286
2022/11/000304	11/01/2022	API	34.12	VND 001873	IN 123039542	FIRST COMMUNICATIONS	4192275531	7311290
2022/11/000304	11/01/2022	API	35.58	VND 001873	IN 123217545	FIRST COMMUNICATIONS	4192275531	7311291
2022/11/000304	11/01/2022	API	37.09	VND 001873	IN 124243546	FIRST COMMUNICATIONS	4162275531	7311292
2022/11/000304	11/01/2022	API	39.34	VND 001873	IN 123755483	FIRST COMMUNICATIONS	4192275531	7311293
2022/11/000304	11/01/2022	API	39.67	VND 001873	IN 124390544	FIRST COMMUNICATIONS	4192275531	7311294
2022/11/000304	11/01/2022	API	40.50	VND 001873	IN 123487517	FIRST COMMUNICATIONS	4192275531	7311295
2022/11/000304	11/01/2022	API	40.72	VND 001873	IN 123354535	FIRST COMMUNICATIONS	4192275531	7311296
2022/11/000304	11/01/2022	API	41.28	VND 001873	IN 124086562	FIRST COMMUNICATIONS	4192275531	7311297
2022/11/000304	11/01/2022	API	45.08	VND 001873	IN 123627506	FIRST COMMUNICATIONS	4192275531	7311298
2022/11/000304	11/01/2022	API	46.56	VND 001873	IN 123881552	FIRST COMMUNICATIONS	4192275531	7311299
2022/11/000370	11/03/2022	API	76.72	VND 022852	IN 11/14/22 AUD	CONNECT PARENT CORP	302179185	7311438
2022/11/000370	11/03/2022	API	78.96	VND 022852	IN 11/14/22 VETS	CONNECT PARENT CORP	302196186	7311439

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

UTILITIES - TELEPHONE

2022/11/000370	11/03/2022	API	300.50	VND	001873	IN	124511544	FIRST COMMUNICATIONS	4192283700	7311443
2022/11/000629	11/07/2022	API	79.10	VND	022852	IN	11/21/22 ADA RD	CONNECT PARENT CORP	418785332	7311793
2022/11/000629	11/07/2022	API	80.71	VND	022852	IN	11/21/22 VETS	CONNECT PARENT CORP	302306112	7311794
2022/11/000629	11/07/2022	API	204.78	VND	022852	IN	11/21/22 MUSEUM	CONNECT PARENT CORP	302244666	7311795
2022/11/000629	11/07/2022	API	169.98	VND	020921	IN	0450492110222	CHARTER COMMUNICATIO	8362 10 093 04	7311790
2022/11/001066	11/16/2022	API	84.98	VND	020921	IN	0490423111022	CHARTER COMMUNICATIO	8362 10 093 04	7312314
2022/11/001066	11/16/2022	API	204.34	VND	020921	IN	0454189111022	CHARTER COMMUNICATIO	8362 10 093 04	7312315
2022/11/001066	11/16/2022	API	22.50	VND	022852	IN	11/28/22 BOE	CONNECT PARENT CORP	302052236	7312319
2022/11/001066	11/16/2022	API	60.72	VND	022852	IN	11/28/22 COMM PLEAS	CONNECT PARENT CORP	302482567	7312320
2022/11/001066	11/16/2022	API	128.48	VND	022852	IN	11/23/22 JUV CT FAX	CONNECT PARENT CORP	302287036	7312321
2022/11/001066	11/16/2022	API	156.67	VND	022852	IN	11/28/22 JUV CT	CONNECT PARENT CORP	302212726	7312322
2022/11/001066	11/16/2022	API	418.00	VND	022852	IN	11/28/22 WHT PAGE	CONNECT PARENT CORP	302080521	7312323
2022/11/001066	11/16/2022	API	673.75	VND	022852	IN	11/21/22 CO ENG SPLI	CONNECT PARENT CORP	420134341	7312324
2022/11/001261	11/16/2022	API	100.00	VND	022852	IN	11/30/22 DATA BASE	CONNECT PARENT CORP	302242642	7312563
2022/11/001261	11/16/2022	API	42.05	VND	001873	IN	124565477	FIRST COMMUNICATIONS	4192275531	7312571
2022/11/001394	11/21/2022	API	708.00	VND	022852	IN	W111500199	CONNECT PARENT CORP	25025000	7313257

00194731 310005 UTILITIES - WATER & SEWER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11,722.00	11,722.00	9,478.61	837.10	2,243.39	0.00	100.0%

2022/11/000370	11/03/2022	API	56.42	VND	001046	IN	11/17/22 121 W WAYNE	CITY OF LIMA UTILITY	006020	7311432
2022/11/000370	11/03/2022	API	227.96	VND	001046	IN	11/17/22 116 W NORTH	CITY OF LIMA UTILITY	004840	7311435
2022/11/000370	11/03/2022	API	552.72	VND	001046	IN	11/17/22 C.H.	CITY OF LIMA UTILITY	003880	7311437

00194731 310006 UTILITIES - NATURAL GAS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4,000.00	4,000.00	2,143.90	72.70	1,256.10	600.00	85.0%

2022/11/001394	11/21/2022	API	72.70	VND	001585	IN	11/30/22 121 W WAYNE	DOMINION ENERGY	6 5000 6405 72	7313259

00194731 340001 SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
115,000.00	117,475.50	94,169.03	13,517.92	9,566.40	13,740.07	88.3%

2022/11/000254	11/02/2022	API	1,000.00	VND	017233	IN	RENT - NOV	PHILLIP QUATMAN	RENT - NOV	7311106
2022/11/000370	11/03/2022	API	88.08	VND	015525	IN	9485068820	GRAINGER	847568722	7311446
2022/11/000372	11/03/2022	API	99.71	VND	000109	IN	4169-1052547	ALL PHASE ELECTRIC S	CF-03690	7311430
2022/11/000372	11/03/2022	API	53.07	VND	001779	IN	222289	EQUIPARTS CORP	245805.1	7311442
2022/11/000372	11/03/2022	API	250.39	VND	022340	IN	151882	FOX SUPPLY, LLC	ALLEN100	7311445
2022/11/000372	11/03/2022	API	229.17	VND	022340	IN	151900	FOX SUPPLY, LLC	ALLEN100	7311445
2022/11/000372	11/03/2022	API	500.00	VND	022340	IN	151941	FOX SUPPLY, LLC	ALLEN100	7311445
2022/11/000372	11/03/2022	API	13.23	VND	002050	IN	9329265577	GRAYBAR	150813	7311448
2022/11/000373	11/04/2022	API	15.54	VND	022340	IN	152038	FOX SUPPLY, LLC	ALLEN100	7311445
2022/11/000373	11/04/2022	API	387.22	VND	022340	IN	152051	FOX SUPPLY, LLC	ALLEN100	7311445
2022/11/000373	11/04/2022	API	924.06	VND	022795	IN	6631165	THE MACOMB GROUP	3907675	7311482
2022/11/000373	11/04/2022	API	3.31	VND	005206	IN	3553-0	THE SHERWIN WILLIAMS	PO 720744	7311483
2022/11/000373	11/04/2022	API	13.58	VND	005206	IN	2972.6	THE SHERWIN WILLIAMS	PO 133686	7311483
2022/11/000374	11/04/2022	API	204.81	VND	015525	IN	9497822024	GRAINGER	847568722	7311447

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES							
2022/11/000629 11/07/2022 API			362.25	VND 005803 IN 5245047	TREASURER, STATE OF ID 3839		7311822
2022/11/000631 11/07/2022 API			2,930.84	VND 000856 IN INV112341	CARROT TOP INDUSTRIE 413906		7311788
2022/11/000631 11/07/2022 API			1,672.35	VND 020217 IN CLIP87414	CROY'S MOWING LTD ALLEN COUNTY		7311796
2022/11/000631 11/07/2022 API			3,287.65	VND 020217 IN CLIP87414	CROY'S MOWING LTD ALLEN COUNTY		7311796
2022/11/000631 11/07/2022 API			47.25	VND 004635 IN 28073	R & D LOCK & KEY ALLEN COUNTY		7311817
2022/11/001260 11/16/2022 API			535.61	VND 000128 IN 11-9-22	ALLEN CO ENGINEER 2002CF 2002020		7312551
2022/11/001260 11/16/2022 API			222.92	VND 022340 IN 124871	FOX SUPPLY, LLC ALLEN100		7312573
2022/11/001260 11/16/2022 API			53.51	VND 003842 IN 2215815	MILLERS TEXTILE SERV 7585-00001		7312578
2022/11/001260 11/16/2022 API			297.66	VND 003842 IN 2215814	MILLERS TEXTILE SERV 7585-00000		7312578
2022/11/001260 11/16/2022 API			22.00	VND 004635 IN 58094	R & D LOCK & KEY ALLEN COUNTY C		7312579
2022/11/001261 11/16/2022 API			109.96	VND 016572 IN 026208-00	FOUR-U-OFFICE 004340		7312572
2022/11/001261 11/16/2022 API			20.01	VND 003713 IN 01113	MENARD INC 31840306		7312576
2022/11/001395 11/21/2022 API			173.74	VND 022340 IN 125102	FOX SUPPLY, LLC ALLEN100		7313265
00194731 360430	TRAVEL-MEETINGS						
	500.00	500.00	194.72	0.00	0.00	305.28	38.9%
00194731 410460	EQUIPMENT- VEHICLES						
	6,000.00	6,000.00	2,266.68	2.62	733.32	3,000.00	50.0%
2022/11/000372 11/03/2022 API			2.62	VND 003021 IN 776-181874	KOI AUTO PARTS 013373		7311450
TOTAL SERVICES	441,222.00	450,100.30	357,210.47	31,112.70	49,674.19	43,215.64	90.4%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	566,222.00	575,100.30	450,428.60	35,189.70	49,959.19	74,712.51	87.0%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831 310002	UTILITIES - ELECTRICITY						
	15,000.00	15,000.00	11,022.22	984.87	1,977.78	2,000.00	86.7%
2022/11/001262 11/16/2022 API			467.66	VND 022435 IN 78686380	VISTRA INTERMEDIATE GMCACZ3000		7312582
2022/11/001394 11/21/2022 API			82.97	VND 000217 IN 12/12/22 330 N ELIZ	OHIO POWER COMPANY 074 335 009 0		7313271
2022/11/001394 11/21/2022 API			434.24	VND 000217 IN 12/12/22 330 N ELIZA	OHIO POWER COMPANY 074 335 009 0		7313273

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194831 310005 UTILITIES - WATER & SEWER	6,000.00	6,000.00	3,531.50	560.37	1,468.50	1,000.00	83.3%
2022/11/000370 11/03/2022 API 310.03 VND 001046 IN 11/17/22 330 N ELIZ CITY OF LIMA UTILITY 022280 7311436							
2022/11/001261 11/16/2022 API 250.34 VND 001046 IN 12/3/22 419 N ELIZ B CITY OF LIMA UTILITY 120630 7312555							
00194831 310006 UTILITIES - NATURAL GAS	7,500.00	7,500.00	4,425.46	290.88	1,574.54	1,500.00	80.0%
2022/11/001261 11/16/2022 API 290.88 VND 001585 IN 11/30/22 330 N ELIZ DOMINION ENERGY 2 4408 0002 76 7312567							
00194831 340001 SERVICES	8,000.00	8,240.00	7,271.69	316.50	968.31	0.00	100.0%
2022/11/000372 11/03/2022 API 83.64 VND 022340 IN 151875 FOX SUPPLY, LLC ALLEN150 7311445							
2022/11/001260 11/16/2022 API 162.91 VND 022340 IN 152045A FOX SUPPLY, LLC ALLEN150 7312573							
2022/11/001394 11/21/2022 API 69.95 VND 006383 IN 12/7/22 VETERAN WATCH TV 1542358 7313278							
TOTAL SERVICES	36,500.00	36,740.00	26,250.87	2,152.62	5,989.13	4,500.00	87.8%
TOTAL BLDG & GRDS-ANNEX-GENERAL	36,500.00	36,740.00	26,250.87	2,152.62	5,989.13	4,500.00	87.8%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931 310002 UTILITIES - ELECTRICITY	2,400.00	2,400.00	692.02	35.07	1,307.98	400.00	83.3%
2022/11/001107 11/16/2022 API 35.07 VND 000217 IN 12/12/22 MEM HALL OHIO POWER COMPANY 072 756 998 0 7312377							
00194931 310005 UTILITIES - WATER & SEWER	2,600.00	2,600.00	2,044.70	0.00	555.30	0.00	100.0%
00194931 340001 SERVICES	1,500.00	1,500.00	0.00	0.00	1,000.00	500.00	66.7%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	6,500.00	6,500.00	2,736.72	35.07	2,863.28	900.00	86.2%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,500.00	6,500.00	2,736.72	35.07	2,863.28	900.00	86.2%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002	UTILITIES - ELECTRICITY	170,000.00	180,000.00	153,598.29	15,246.66	26,401.71	0.00	100.0%
2022/11/001107	11/16/2022 API	5,567.22	VND 000217 IN 12/13/22 JAIL			OHIO POWER COMPANY	070 444 200 0	7312390
2022/11/001262	11/16/2022 API	9,679.44	VND 022435 IN 60966474			VISTRA INTERMEDIATE	GMCACZ3000	7312582
00195031 310003	UTILITIES - GARBAGE COLLECTION	5,000.00	5,400.70	3,625.00	375.00	1,775.70	0.00	100.0%
2022/11/000371	11/03/2022 API	375.00	VND 012165 IN 0388-001162384			REPUBLIC SERVICES	3-0388-0028197	7311478
00195031 310005	UTILITIES - WATER & SEWER	110,000.00	110,000.00	89,130.87	8,087.49	20,869.13	0.00	100.0%
2022/11/001261	11/16/2022 API	1,456.62	VND 001046 IN 12/3/22 JAIL			CITY OF LIMA UTILITY	120590	7312560
2022/11/001261	11/16/2022 API	6,630.87	VND 001046 IN 12/3/22 A JAIL			CITY OF LIMA UTILITY	120590	7312562
00195031 310006	UTILITIES - NATURAL GAS	55,000.00	55,000.00	47,734.13	4,195.04	7,265.87	0.00	100.0%
2022/11/001261	11/16/2022 API	103.89	VND 001585 IN 11/30/22 330.5 N ELI			DOMINION ENERGY	2 4408 0002 75	7312566
2022/11/001394	11/21/2022 API	1,357.02	VND 001585 IN 11/30/22 JAIL			DOMINION ENERGY	6 4408 0002 80	7313263
2022/11/001394	11/21/2022 API	2,734.13	VND 001585 IN 11/30/22 JAIL A			DOMINION ENERGY	6 4408 0002 80	7313264
00195031 340001	SERVICES	99,189.00	99,449.04	87,596.67	6,294.89	6,834.53	5,017.84	95.0%
2022/11/000370	11/03/2022 API	535.41	VND 011964 IN 3104960			SUPER LAUNDRY	768142	7311481
2022/11/000372	11/03/2022 API	640.00	VND 006272 IN 2739			ACF	PO 515763	7311429
2022/11/000372	11/03/2022 API	20.35	VND 020472 IN 8035			ELIDA ROAD HARDWARE	8005	7311440
2022/11/000372	11/03/2022 API	98.57	VND 001779 IN 223291A			EQUIPARTS CORP	245805.2	7311442
2022/11/000372	11/03/2022 API	386.60	VND 001779 IN 222289A			EQUIPARTS CORP	245805.1	7311442
2022/11/000373	11/04/2022 API	8.09	VND 002253 IN 122980			I DO WINDOWS	JUSTICE CENTER	7311449
2022/11/000373	11/04/2022 API	41.91	VND 002253 IN 122980A			I DO WINDOWS	JUSTICE CENTER	7311449
2022/11/000373	11/04/2022 API	64.89	VND 004870 IN 12G283942			ROBERTSON HEATING SU	120125	7311479

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
			SERVICES										
2022/11/000373	11/04/2022	API			178.97	VND 004870	IN 12G283525			ROBERTSON HEATING SU	120125		7311479
2022/11/000373	11/04/2022	API			15.18	VND 017244	IN 45646			SHAWNEE ACE HARDWARE	10165		7311480
2022/11/000374	11/04/2022	API			2,040.00	VND 004065	IN 268357			NORTHWESTERN OHIO	ALLCCH02		7311462
2022/11/000629	11/07/2022	API			233.22	VND 020921	IN 0377802110122			CHARTER COMMUNICATIO	8362 10 093 03		7311791
2022/11/001260	11/16/2022	API			46.55	VND 002050	IN 9329622881			GRAYBAR	150813		7312574
2022/11/001260	11/16/2022	API			95.95	VND 003842	IN 2215784			MILLERS TEXTILE SERV	7585-00002		7312578
2022/11/001394	11/21/2022	API			437.15	VND 004065	IN 269749			NORTHWESTERN OHIO	ALLCCH02		7313269
2022/11/001395	11/21/2022	API			112.19	VND 006272	IN 2764			ACF	ALLEN COUNTY		7313254
2022/11/001395	11/21/2022	API			1,223.99	VND 000111	IN W70944			ALL TEMP REFRIGERATI	22-0067010		7313256
2022/11/001395	11/21/2022	API			50.00	VND 002253	IN 122981			I DO WINDOWS	ALLEN CO JUSTI		7313267
2022/11/001395	11/21/2022	API			65.87	VND 004870	IN 12G284027			ROBERTSON HEATING SU	120125		7313276
TOTAL SERVICES			439,189.00	449,849.74	381,684.96	34,199.08	63,146.94	5,017.84	98.9%				
TOTAL BLDG & GRDS-JAIL-GENERAL			439,189.00	449,849.74	381,684.96	34,199.08	63,146.94	5,017.84	98.9%				
953 BLDG & GRNDS/MUSEUM													
31 SERVICES													
00195331 310002			UTILITIES - ELECTRICITY										
			50,000.00	52,000.00	43,480.86	4,708.71	8,519.14	0.00	100.0%				
2022/11/000304	11/01/2022	API			2,253.57	VND 000217	IN 11/29/22 MUSEUM			OHIO POWER COMPANY	075 048 998 0		7311316
2022/11/001262	11/16/2022	API			51.60	VND 022435	IN 28246395			VISTRA INTERMEDIATE	GMCACZ3000		7312582
2022/11/001262	11/16/2022	API			2,403.54	VND 022435	IN 80126395			VISTRA INTERMEDIATE	GMCACZ3000		7312582
00195331 310003			UTILITIES - GARBAGE COLLECTION										
			800.00	1,394.00	540.00	45.00	594.00	260.00	81.3%				
2022/11/000371	11/03/2022	API			45.00	VND 012165	IN 0388 001162694			REPUBLIC SERVICES	3-0388-0040415		7311469
00195331 310005			UTILITIES - WATER & SEWER										
			6,750.00	6,750.00	5,333.04	0.00	1,416.96	0.00	100.0%				

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195331 310006 UTILITIES - NATURAL GAS	12,000.00	12,000.00	11,195.87	839.79	804.13	0.00	100.0%
2022/11/001261 11/16/2022 API 800.00 VND 001585 IN 11/30/22 MUSEUM M DOMINION ENERGY 1 4415 0002 78 7312569							
2022/11/001261 11/16/2022 API 39.79 VND 001585 IN 11/30/22 MUSEUM H DOMINION ENERGY 1 4415 0002 78 7312564							
00195331 340001 SERVICES	10,000.00	10,000.00	8,020.30	0.00	880.67	1,099.03	89.0%
TOTAL SERVICES	79,550.00	82,144.00	68,570.07	5,593.50	12,214.90	1,359.03	98.3%
TOTAL BLDG & GRNDS/MUSEUM	79,550.00	82,144.00	68,570.07	5,593.50	12,214.90	1,359.03	98.3%

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES

00195417 170005 SALARY - EMPLOYEES	37,517.00	37,517.00	34,576.70	2,872.00	0.00	2,940.30	92.2%
2022/11/000280 11/09/2022 PRJ 1,436.00 REF 110922 WARRANT=110922 RUN=1 BIWEEKLY							
2022/11/000954 11/23/2022 PRJ 1,436.00 REF 112322 WARRANT=112322 RUN=1 BIWEEKLY							
00195417 171001 PERS	5,252.00	5,252.00	4,840.74	402.08	0.00	411.26	92.2%
2022/11/000280 11/09/2022 PRJ 201.04 REF 110922 WARRANT=110922 RUN=1 BIWEEKLY							
2022/11/000954 11/23/2022 PRJ 201.04 REF 112322 WARRANT=112322 RUN=1 BIWEEKLY							
00195417 172001 MEDICARE	544.00	544.00	470.09	38.80	0.00	73.91	86.4%
2022/11/000280 11/09/2022 PRJ 19.40 REF 110922 WARRANT=110922 RUN=1 BIWEEKLY							
2022/11/000954 11/23/2022 PRJ 19.40 REF 112322 WARRANT=112322 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	43,313.00	43,313.00	39,887.53	3,312.88	0.00	3,425.47	92.1%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
00195431 310002 UTILITIES - ELECTRICITY	27,000.00	27,000.00	15,570.36	1,295.18	4,426.64	7,003.00	74.1%
2022/11/001262 11/16/2022 API 481.58 VND 022435 IN 1920 SLABTOWN					VISTRA INTERMEDIATE	GMCACZ3000	7312582
2022/11/001262 11/16/2022 API 70.41 VND 022435 IN 86189311					VISTRA INTERMEDIATE	GMCACZ3000	7312582
2022/11/001394 11/21/2022 API 121.80 VND 000217 IN 12/20/22 1870 SLAB					OHIO POWER COMPANY	071 747 563 2	7313272
2022/11/001394 11/21/2022 API 621.39 VND 000217 IN 12/20/22 1920 SLAB					OHIO POWER COMPANY	073 901 493 2	7313274
00195431 310003 UTILITIES - GARBAGE COLLECTION	1,000.00	1,766.00	839.69	70.00	774.00	152.31	91.4%
2022/11/000371 11/03/2022 API 70.00 VND 012165 IN 0388 001162875					REPUBLIC SERVICES	3-0388-0042859	7311472
00195431 310005 UTILITIES - WATER & SEWER	7,000.00	7,000.00	2,800.01	296.74	2,799.99	1,400.00	80.0%
2022/11/001261 11/16/2022 API 296.74 VND 001046 IN 12/3/22 SLABTOWN					CITY OF LIMA UTILITY	120285	7312557
00195431 310006 UTILITIES - NATURAL GAS	5,000.00	5,000.00	3,944.80	261.04	555.20	500.00	90.0%
2022/11/001066 11/16/2022 API 261.04 VND 001585 IN 11/28/22 1920 SLAB					DOMINION ENERGY	6 5000 4426 25	7312327
00195431 340001 SERVICES	25,000.00	24,919.96	22,875.05	6,988.98	916.37	1,128.54	95.5%
2022/11/000372 11/03/2022 API 63.84 VND 000109 IN 4169-1052431					ALL PHASE ELECTRIC S	CF-03690	7311430
2022/11/000372 11/03/2022 API 340.00 VND 001751 IN 5007					ELLIS DOOR & WINDOW	ALLEN CO COURT	7311441
2022/11/000373 11/04/2022 API 93.89 VND 004870 IN 12G284185					ROBERTSON HEATING SU	120125	7311479
2022/11/000373 11/04/2022 API 140.90 VND 004870 IN 12G283895					ROBERTSON HEATING SU	120125	7311479
2022/11/000374 11/04/2022 API 4,384.50 VND 003611 IN 51185A					NICHOLAS D STARR,	SLABTOWN RD	7311459
2022/11/000629 11/07/2022 API 35.00 VND 004065 IN 268361					NORTHWESTERN OHIO	ALLCEC02	7311806
2022/11/000629 11/07/2022 API 660.96 VND 004065 IN 268361A					NORTHWESTERN OHIO	ALLCEC02	7311809
2022/11/000631 11/07/2022 API 193.47 VND 022340 IN 152044					FOX SUPPLY, LLC	ALLEN120	7311800
2022/11/001066 11/16/2022 API 950.40 VND 000148 IN 430993					ALLEN COUNTY	09984	7312313
2022/11/001260 11/16/2022 API 126.02 VND 003842 IN 2215414					MILLERS TEXTILE SERV	7585-00005	7312578
00195431 340450 SERVICES - JANITORIAL	2,599.00	2,599.00	2,599.00	2,599.00	0.00	0.00	100.0%
2022/11/000374 11/04/2022 API 2,599.00 VND 003611 IN 51185					NICHOLAS D STARR,	SLABTOWN RD	7311458

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	67,599.00	68,284.96	48,628.91	11,510.94	9,472.20	10,183.85	85.1%
TOTAL BLDG & GRDS - ALLEN ACRES	110,912.00	111,597.96	88,516.44	14,823.82	9,472.20	13,609.32	87.8%

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES

00195531 310002	UTILITIES - ELECTRICITY	54,000.00	54,000.00	32,585.07	2,967.44	11,923.52	9,491.41	82.4%
2022/11/001107	11/16/2022 API	1,195.60	VND 000217 IN 12/12/22 COA			OHIO POWER COMPANY	073 544 200 1	7312387
2022/11/001262	11/16/2022 API	1,771.84	VND 022435 IN 42214724			VISTRA INTERMEDIATE	GMCACZ3000	7312582
00195531 310003	UTILITIES - GARBAGE COLLECTION	2,000.00	2,989.84	1,089.00	99.00	1,088.84	812.00	72.8%
2022/11/000371	11/03/2022 API	8.84	VND 012165 IN 0388-001162380			REPUBLIC SERVICES	3-0388-0028193	7311465
2022/11/000371	11/03/2022 API	90.16	VND 012165 IN 0388-00162380A			REPUBLIC SERVICES	3-0388-0028193	7311475
00195531 310005	UTILITIES - WATER & SEWER	13,000.00	13,000.00	11,807.64	0.00	1,192.36	0.00	100.0%
00195531 310006	UTILITIES - NATURAL GAS	5,000.00	7,500.00	5,825.55	80.27	1,674.45	0.00	100.0%
2022/11/001394	11/21/2022 API	80.27	VND 001585 IN 11/30/22 COA			DOMINION ENERGY	3 4408 0002 77	7313260
00195531 340001	SERVICES	27,500.00	28,751.00	22,458.95	1,371.87	6,292.05	0.00	100.0%
2022/11/000374	11/04/2022 API	90.00	VND 021990 IN 1385			MILLER GROUNDS	COA	7311452
2022/11/000374	11/04/2022 API	73.00	VND 004065 IN 268358			NORTHWESTERN OHIO	ALLCCH02	7311460
2022/11/000631	11/07/2022 API	183.21	VND 001779 IN 224365			EQUIPARTS CORP	247909.1	7311798
2022/11/000631	11/07/2022 API	22.99	VND 017244 IN 45723			SHAWNEE ACE HARDWARE	10165	7311820
2022/11/001066	11/16/2022 API	571.13	VND 005233 IN 23200151			JOHNSON CONTROLS	584-00336519	7312331
2022/11/001260	11/16/2022 API	259.85	VND 001779 IN 225469			EQUIPARTS CORP	247909.2	7312570
2022/11/001260	11/16/2022 API	67.40	VND 003842 IN 2215816			MILLERS TEXTILE SERV	7585-00006	7312578
2022/11/001394	11/21/2022 API	104.29	VND 004065 IN 269715			NORTHWESTERN OHIO	ALLCCH02	7313268

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	101,500.00	106,240.84	73,766.21	4,518.58	22,171.22	10,303.41	90.3%
TOTAL BLDG & GRDS-DIST CT OF APPE	101,500.00	106,240.84	73,766.21	4,518.58	22,171.22	10,303.41	90.3%

958 BROWN BLDG

31 SERVICES

00195831 310003 UTILITIES - GARBAGE COLLECTION	2,200.00	4,890.42	2,129.12	200.00	2,761.30	0.00	100.0%
2022/11/000371 11/03/2022 API			29.12 VND 012165 IN 0388-001162385		REPUBLIC SERVICES	3-0388-0028198	7311466
2022/11/000371 11/03/2022 API			170.88 VND 012165 IN 0388-001162385A		REPUBLIC SERVICES	3-0388-0028198	7311476
00195831 340001 SERVICES	10,800.00	10,800.00	9,303.83	1,489.56	1,496.17	0.00	100.0%
2022/11/000631 11/07/2022 API			150.89 VND 000109 IN 4169-1052801		ALL PHASE ELECTRIC S	CF-03690	7311783
2022/11/000631 11/07/2022 API			154.71 VND 000109 IN 4169-1052801A		ALL PHASE ELECTRIC S	CF-03690	7311783
2022/11/000631 11/07/2022 API			286.36 VND 022340 IN 151857		FOX SUPPLY, LLC	ALLEN210	7311800
2022/11/001260 11/16/2022 API			63.25 VND 022340 IN 152045		FOX SUPPLY, LLC	ALLEN150	7312573
2022/11/001260 11/16/2022 API			234.91 VND 022340 IN 124873		FOX SUPPLY, LLC	ALLEN210	7312573
2022/11/001260 11/16/2022 API			599.44 VND 005441 IN CG201630		T & D INTERIORS INC	CG201630	7312580
TOTAL SERVICES	13,000.00	15,690.42	11,432.95	1,689.56	4,257.47	0.00	100.0%
TOTAL BROWN BLDG	13,000.00	15,690.42	11,432.95	1,689.56	4,257.47	0.00	100.0%

959 COUNTY GARAGE

31 SERVICES

00195931 340001 SERVICES	5,000.00	6,800.00	6,134.54	0.00	365.46	300.00	95.6%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	5,000.00	6,800.00	6,134.54	0.00	365.46	300.00	95.6%
TOTAL COUNTY GARAGE	5,000.00	6,800.00	6,134.54	0.00	365.46	300.00	95.6%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
00196421 219099 SUNDRY	3,000.00	3,000.00	1,965.14	0.00	562.38	472.48	84.3%
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	1,965.14	0.00	562.38	472.48	84.3%
31 SERVICES							
00196431 340001 SERVICES	5,000.00	5,861.77	4,519.19	110.00	191.81	1,150.77	80.4%
2022/11/000373 11/04/2022 API			55.00 VND 002253 IN 124518		I DO WINDOWS	SKYWAY MARKET	7311449
2022/11/001395 11/21/2022 API			55.00 VND 002253 IN 124519		I DO WINDOWS	ALLEN CO SKYWA	7313267
00196431 370365 PAYMENT TO CITY OF LIMA	7,000.00	7,000.00	115.39	0.00	0.00	6,884.61	1.6%
TOTAL SERVICES	12,000.00	12,861.77	4,634.58	110.00	191.81	8,035.38	37.5%
TOTAL MARKET STREET GARAGE	15,000.00	15,861.77	6,599.72	110.00	754.19	8,507.86	46.4%
965 CIVIC CENTER							
31 SERVICES							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196531 340001 SERVICES	30,000.00	30,000.00	25,730.70	2,823.73	4,269.30	0.00	100.0%

2022/11/000372	11/03/2022 API	14.76	VND 000183 IN 40090195-00	ALLIED SUPPLY CO INC	4211122		7311431
2022/11/000372	11/03/2022 API	59.95	VND 001779 IN 223291	EQUIPARTS CORP	245805.2		7311442
2022/11/000631	11/07/2022 API	39.00	VND 006272 IN 2754	ACF	ALLEN COUNTY		7311782
2022/11/000631	11/07/2022 API	539.68	VND 003225 IN 55553	LIMA FIRE EQUIPMENT	C185		7311803
2022/11/001260	11/16/2022 API	1,435.88	VND 000183 IN 40091424-00	ALLIED SUPPLY CO INC	4211122		7312552
2022/11/001260	11/16/2022 API	60.68	VND 022795 IN 6641379	THE MACOMB GROUP	3907675		7312581
2022/11/001395	11/21/2022 API	673.78	VND 008704 IN 1-385183	ALL SERVICE	ALLEN COUNTY C		7313255

TOTAL SERVICES	30,000.00	30,000.00	25,730.70	2,823.73	4,269.30	0.00	100.0%
TOTAL CIVIC CENTER	30,000.00	30,000.00	25,730.70	2,823.73	4,269.30	0.00	100.0%

966 JUVENILE CT

31 SERVICES

00196631 310002 UTILITIES - ELECTRICITY	60,000.00	70,000.00	62,752.08	10,033.41	7,247.92	0.00	100.0%

2022/11/000370	11/03/2022 API	558.31	VND 000217 IN 11/8/22 WARDHILL	OHIO POWER COMPANY	077 773 200 0		7311463
2022/11/000370	11/03/2022 API	2,083.19	VND 000217 IN 11/8/22 WARDHILL A	OHIO POWER COMPANY	077 773 200 0		7311464
2022/11/001107	11/16/2022 API	17.19	VND 000217 IN 12/9/22 WARDHILL	OHIO POWER COMPANY	078 233 056 0		7312374
2022/11/001107	11/16/2022 API	3,219.23	VND 000217 IN 12/9/22 JUV CT	OHIO POWER COMPANY	077 773 200 0		7312389
2022/11/001262	11/16/2022 API	4,145.17	VND 022435 IN 10518160	VISTRA INTERMEDIATE	GMCACZ3000		7312582
2022/11/001262	11/16/2022 API	10.32	VND 022435 IN 54923945	VISTRA INTERMEDIATE	GMCACZ3000		7312582

00196631 310003 UTILITIES - GARBAGE COLLECTION	1,500.00	2,648.06	1,210.54	100.00	1,437.52	0.00	100.0%

2022/11/000371	11/03/2022 API	37.52	VND 012165 IN 0388-001162381	REPUBLIC SERVICES	3-0388-0028194		7311467
2022/11/000371	11/03/2022 API	62.48	VND 012165 IN 0388-001162381A	REPUBLIC SERVICES	3-0388-0028194		7311470

00196631 310005 UTILITIES - WATER & SEWER	20,000.00	20,000.00	16,640.43	1,517.25	3,359.57	0.00	100.0%

2022/11/001261	11/16/2022 API	1,517.25	VND 001046 IN 12/3/22 JUV CT	CITY OF LIMA UTILITY	101095		7312561

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196631 340001 SERVICES	30,000.00	24,190.00	14,595.80	2,013.21	5,921.20	3,673.00	84.8%

2022/11/000373	11/04/2022	API	580.20	VND 002050 IN 9329329962	GRAYBAR	150813	7311448
2022/11/000373	11/04/2022	API	1,071.26	VND 002050 IN 9329307904	GRAYBAR	150813	7311448
2022/11/000373	11/04/2022	API	85.52	VND 003842 IN 2206245	MILLERS TEXTILE SERV	1762-00001	7311457
2022/11/001066	11/16/2022	API	57.69	VND 003360 IN 13202	LOWES COMPANIES INC	98002395105	7312333
2022/11/001066	11/16/2022	API	64.53	VND 003360 IN 07004	LOWES COMPANIES INC	98002395105	7312334
2022/11/001260	11/16/2022	API	37.10	VND 000183 IN 40094206-00	ALLIED SUPPLY CO INC	4211122	7312552
2022/11/001260	11/16/2022	API	31.66	VND 002050 IN 9329501296	GRAYBAR	150813	7312574
2022/11/001260	11/16/2022	API	85.25	VND 003842 IN 2212308	MILLERS TEXTILE SERV	1762-00001	7312578

TOTAL SERVICES	111,500.00	116,838.06	95,198.85	13,663.87	17,966.21	3,673.00	96.9%
TOTAL JUVENILE CT	111,500.00	116,838.06	95,198.85	13,663.87	17,966.21	3,673.00	96.9%

967 SAVINGS BUILDING

17 PERSONAL SERVICES

00196717 170005 SALARY - EMPLOYEES	92,814.40	92,814.40	83,406.93	6,955.20	0.00	9,407.47	89.9%

2022/11/000280	11/09/2022	PRJ	3,477.60	REF 110922	WARRANT=110922	RUN=1 BIWEEKLY
2022/11/000954	11/23/2022	PRJ	3,477.60	REF 112322	WARRANT=112322	RUN=1 BIWEEKLY

00196717 171001 PERS	12,994.02	12,994.02	11,676.89	973.72	0.00	1,317.13	89.9%

2022/11/000280	11/09/2022	PRJ	486.86	REF 110922	WARRANT=110922	RUN=1 BIWEEKLY
2022/11/000954	11/23/2022	PRJ	486.86	REF 112322	WARRANT=112322	RUN=1 BIWEEKLY

00196717 172001 MEDICARE	1,345.80	1,345.80	1,096.14	90.54	0.00	249.66	81.4%

2022/11/000280	11/09/2022	PRJ	45.27	REF 110922	WARRANT=110922	RUN=1 BIWEEKLY
2022/11/000954	11/23/2022	PRJ	45.27	REF 112322	WARRANT=112322	RUN=1 BIWEEKLY

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	107,154.22	107,154.22	96,179.96	8,019.46	0.00	10,974.26	89.8%
31 SERVICES							
00196731 310002 UTILITIES - ELECTRICITY	50,000.00	50,000.00	38,370.31	4,199.66	7,629.69	4,000.00	92.0%
2022/11/000304 11/01/2022 API		1,570.86	VND 000217 IN 11/29/22 200 W MKT		OHIO POWER COMPANY	077 614 602 0	7311315
2022/11/001262 11/16/2022 API		2,628.80	VND 022435 IN 21060634		VISTRA INTERMEDIATE	GMCACZ3000	7312582
00196731 310003 UTILITIES - GARBAGE COLLECTION	3,000.00	5,293.26	1,013.06	84.50	1,280.20	3,000.00	43.3%
2022/11/000371 11/03/2022 API		84.50	VND 012165 IN 0388-001162378		REPUBLIC SERVICES	3-0388-0028156	7311474
00196731 310005 UTILITIES - WATER & SEWER	6,000.00	6,000.00	5,198.37	500.49	801.63	0.00	100.0%
2022/11/001261 11/16/2022 API		500.49	VND 001046 IN 12/3/22 200 E MKT		CITY OF LIMA UTILITY	120635	7312559
00196731 310006 UTILITIES - NATURAL GAS	8,000.00	8,000.00	5,498.44	387.76	901.56	1,600.00	80.0%
2022/11/001261 11/16/2022 API		387.76	VND 001585 IN 11/30/22 200 W MKT		DOMINION ENERGY	8 4408 0007 58	7312568
00196731 340001 SERVICES	30,000.00	30,000.00	23,682.52	1,142.63	5,500.68	816.80	97.3%
2022/11/000372 11/03/2022 API		321.47	VND 022340 IN 151888		FOX SUPPLY, LLC	ALLEN280	7311445
2022/11/000373 11/04/2022 API		87.00	VND 002050 IN 9329417304		GRAYBAR	150813	7311448
2022/11/000373 11/04/2022 API		399.00	VND 003225 IN 55514		LIMA FIRE EQUIPMENT	A097	7311451
2022/11/001260 11/16/2022 API		84.99	VND 022340 IN 124949		FOX SUPPLY, LLC	ALLEN 280	7312573
2022/11/001260 11/16/2022 API		210.17	VND 003842 IN 2212722		MILLERS TEXTILE SERV	7585-00003	7312578
2022/11/001394 11/21/2022 API		40.00	VND 006383 IN 12/7/22 1541159		WATCH TV	1541159	7313277
TOTAL SERVICES	97,000.00	99,293.26	73,762.70	6,315.04	16,113.76	9,416.80	90.5%
TOTAL SAVINGS BUILDING	204,154.22	206,447.48	169,942.66	14,334.50	16,113.76	20,391.06	90.1%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
968 TITLE BUILDING							
31 SERVICES							
00196831 310002 UTILITIES - ELECTRICITY	2,000.00	2,000.00	1,663.18	170.91	336.82	0.00	100.0%
2022/11/000304 11/01/2022 API			79.05 VND 000217 IN 11/29/22 419 N ELIZ		OHIO POWER COMPANY	075 492 408 0	7311312
2022/11/001262 11/16/2022 API			91.86 VND 022435 IN 36893443		VISTRA INTERMEDIATE	GMCACZ3000	7312582
00196831 310003 UTILITIES - GARBAGE COLLECTION	1,200.00	2,217.32	810.00	70.00	1,177.32	230.00	89.6%
2022/11/000371 11/03/2022 API			70.00 VND 012165 IN 0388-001162382		REPUBLIC SERVICES	3-0388-0028195	7311471
00196831 310005 UTILITIES - WATER & SEWER	8,200.00	8,200.00	7,294.79	432.43	905.21	0.00	100.0%
2022/11/001261 11/16/2022 API			137.64 VND 001046 IN 12/3/22 419 N ELIZ A		CITY OF LIMA UTILITY	120625	7312554
2022/11/001261 11/16/2022 API			294.79 VND 001046 IN 12/3 419 N ELIZ A A		CITY OF LIMA UTILITY	120625	7312556
00196831 310006 UTILITIES - NATURAL GAS	1,200.00	1,200.00	992.62	68.49	207.38	0.00	100.0%
2022/11/001261 11/16/2022 API			68.49 VND 001585 IN 11/30/22 419 N ELIZ		DOMINION ENERGY	6 5000 3575 90	7312565
00196831 340001 SERVICES	9,800.00	9,800.00	8,022.43	1,081.60	1,777.57	0.00	100.0%
2022/11/000373 11/04/2022 API			92.38 VND 003842 IN 2206650		MILLERS TEXTILE SERV	7585-00004	7311457
2022/11/000374 11/04/2022 API			100.00 VND 021990 IN 1385A		MILLER GROUNDS	TITLE	7311453
2022/11/000631 11/07/2022 API			115.03 VND 004870 IN 12G284191		ROBERTSON HEATING SU	120125	7311818
2022/11/000631 11/07/2022 API			774.19 VND 004870 IN 12g284191		ROBERTSON HEATING SU	120125	7311818
TOTAL SERVICES	22,400.00	23,417.32	18,783.02	1,823.43	4,404.30	230.00	99.0%
TOTAL TITLE BUILDING	22,400.00	23,417.32	18,783.02	1,823.43	4,404.30	230.00	99.0%
969 B&G 3125 ADA RD							
31 SERVICES							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196931 310002 UTILITIES - ELECTRICITY	1,200.00	1,200.00	284.66	31.91	761.86	153.48	87.2%
2022/11/001262 11/16/2022 API 0.34 VND 022435 IN 68268164 VISTRA INTERMEDIATE GMCACZ3000 7312582							
2022/11/001394 11/21/2022 API 31.57 VND 000217 IN 12/7/22 ADA RD OHIO POWER COMPANY 076 499 400 2 7313270							
00196931 310005 UTILITIES - WATER & SEWER	3,800.00	3,800.00	3,066.80	306.68	433.20	300.00	92.1%
2022/11/001261 11/16/2022 API 306.68 VND 001046 IN 12/3/22 ADA RD CITY OF LIMA UTILITY 120280 7312558							
00196931 340001 SERVICES	1,000.00	1,764.55	352.25	0.00	1,212.30	200.00	88.7%
TOTAL SERVICES	6,000.00	6,764.55	3,703.71	338.59	2,407.36	653.48	90.3%
TOTAL B&G 3125 ADA RD	6,000.00	6,764.55	3,703.71	338.59	2,407.36	653.48	90.3%
970 N. WEST ST. PROPERTY							
31 SERVICES							
00197031 310002 UTILITIES - ELECTRICITY	4,000.00	4,000.00	840.33	81.69	555.34	2,604.33	34.9%
2022/11/000304 11/01/2022 API 51.02 VND 000217 IN 11/28/22 N WEST OHIO POWER COMPANY 079 023 562 1 7311310							
2022/11/001262 11/16/2022 API 30.67 VND 022435 IN 23702630 VISTRA INTERMEDIATE GMCACZ3000 7312582							
00197031 340001 SERVICES	10,000.00	8,200.00	5,937.95	1,980.52	2,262.05	0.00	100.0%
2022/11/000304 11/01/2022 API 344.53 VND 002050 IN 9329286587 GRAYBAR 150813 7311302							
2022/11/000374 11/04/2022 API 586.96 VND 021990 IN 1385D MILLER GROUNDS ODOT 7311455							
2022/11/000374 11/04/2022 API 698.04 VND 021990 IN 1385E MILLER GROUNDS ODOT 7311456							
2022/11/001066 11/16/2022 API 297.00 VND 000148 IN 430279 ALLEN COUNTY 08503 7312311							
2022/11/001394 11/21/2022 API 53.99 VND 001585 IN 11/30/22 2100 N WEST DOMINION ENERGY 9 1800 1791 86 7313258							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	14,000.00	12,200.00	6,778.28	2,062.21	2,817.39	2,604.33	78.7%
TOTAL N. WEST ST. PROPERTY	14,000.00	12,200.00	6,778.28	2,062.21	2,817.39	2,604.33	78.7%

972 EMA

31 SERVICES

00197231 310002 UTILITIES - ELECTRICITY	7,000.00	7,000.00	3,343.94	270.33	2,256.06	1,400.00	80.0%
2022/11/000304 11/01/2022 API 33.90 VND 000217 IN 11/28/22 2100 N WEST OHIO POWER COMPANY 073 813 562 1 7311309							
2022/11/000304 11/01/2022 API 127.10 VND 000217 IN 11/28/22 2000 N WEST OHIO POWER COMPANY 070 713 562 2 7311314							
2022/11/001262 11/16/2022 API 9.72 VND 022435 IN 07063245 VISTRA INTERMEDIATE GMCACZ3000 7312582							
2022/11/001262 11/16/2022 API 99.61 VND 022435 IN 77449605 VISTRA INTERMEDIATE GMCACZ3000 7312582							
00197231 310003 UTILITIES - GARBAGE COLLECTION	1,000.00	1,701.91	490.00	40.00	691.91	520.00	69.4%
2022/11/000371 11/03/2022 API 40.00 VND 012165 IN 0388-001162748 REPUBLIC SERVICES 3-0388-0040984 7311468							
00197231 310005 UTILITIES - WATER & SEWER	1,500.00	1,500.00	703.34	63.60	496.66	300.00	80.0%
2022/11/001261 11/16/2022 API 63.60 VND 001046 IN 12/03/22 2100 N WEST CITY OF LIMA UTILITY 120110 7312553							
00197231 310006 UTILITIES - NATURAL GAS	4,000.00	4,000.00	3,636.16	160.31	363.84	0.00	100.0%
2022/11/001394 11/21/2022 API 160.31 VND 001585 IN 11/30/22 2000 N WEST DOMINION ENERGY 2 1800 1209 67 7313261							
00197231 340001 SERVICES	5,000.00	5,609.00	1,583.99	50.75	3,634.01	391.00	93.0%
2022/11/000629 11/07/2022 API 50.75 VND 004065 IN 268362 NORTHWESTERN OHIO ALLCEMA02 7311807							
TOTAL SERVICES	18,500.00	19,810.91	9,757.43	584.99	7,442.48	2,611.00	86.8%
TOTAL EMA	18,500.00	19,810.91	9,757.43	584.99	7,442.48	2,611.00	86.8%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
973 PUBLIC DEFENDER BUILDING							
31 SERVICES							
00197331 310002 UTILITIES - ELECTRICITY	3,600.00	4,000.00	2,938.68	254.78	561.32	500.00	87.5%
2022/11/000304 11/01/2022 API			73.75 VND 000217 IN 11/29/22 417 N WESTA		OHIO POWER COMPANY	079 528 009 0	7311311
2022/11/000304 11/01/2022 API			106.07 VND 000217 IN 11/29/22 417 N WESTB		OHIO POWER COMPANY	072 728 009 2	7311313
2022/11/001262 11/16/2022 API			21.28 VND 022435 IN 39610523		VISTRA INTERMEDIATE	GMCACZ3000	7312582
2022/11/001262 11/16/2022 API			53.68 VND 022435 IN 78891385		VISTRA INTERMEDIATE	GMCACZ3000	7312582
00197331 310005 UTILITIES - WATER & SEWER	1,500.00	1,500.00	617.48	56.42	582.52	300.00	80.0%
2022/11/000370 11/03/2022 API			56.42 VND 001046 IN 11/17/22 417 N WEST		CITY OF LIMA UTILITY	021270	7311433
00197331 340001 SERVICES	5,000.00	5,000.00	654.41	199.92	3,345.59	1,000.00	80.0%
2022/11/001261 11/16/2022 API			15.97 VND 003713 IN 01128		MENARD INC	31840306	7312575
2022/11/001261 11/16/2022 API			183.95 VND 003713 IN 01112		MENARD INC	31840306	7312577
TOTAL SERVICES	10,100.00	10,500.00	4,210.57	511.12	4,489.43	1,800.00	82.9%
TOTAL PUBLIC DEFENDER BUILDING	10,100.00	10,500.00	4,210.57	511.12	4,489.43	1,800.00	82.9%
974 FORFEITED PROPERTIES							
31 SERVICES							
00197431 310002 UTILITIES - ELECTRICITY	0.00	1,000.00	737.19	62.29	262.81	0.00	100.0%
2022/11/001107 11/16/2022 API			18.45 VND 000217 IN 11/30/22 ATLANTIC		OHIO POWER COMPANY	070 029 451 0	7312375
2022/11/001107 11/16/2022 API			43.84 VND 000217 IN 12/1/22 HAZEL AVE		OHIO POWER COMPANY	077 967 462 5	7312380

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197431 310005 UTILITIES - WATER & SEWER	0.00	1,000.00	416.23	79.03	183.77	400.00	60.0%
2022/11/000370 11/03/2022 API 79.03 VND 001046 IN 11/17/22 MCDONEL CITY OF LIMA UTILITY 020940 7311434							
00197431 340001 SERVICES	0.00	3,000.00	1,072.25	0.00	427.75	1,500.00	50.0%
00197431 360305 ADVERTISING & PRINTING	0.00	500.00	140.50	0.00	359.50	0.00	100.0%
00197431 390985 TAXES - REAL ESTATE	0.00	5,714.98	5,714.98	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	11,214.98	8,081.15	141.32	1,233.83	1,900.00	83.1%
TOTAL FORFEITED PROPERTIES	0.00	11,214.98	8,081.15	141.32	1,233.83	1,900.00	83.1%
TOTAL COMMISSIONERS	3,001,233.22	3,055,119.58	2,407,499.49	218,913.17	253,828.96	393,791.13	87.1%

005 AUDITOR

005 AUDITOR-GENERAL

17 PERSONAL SERVICES

00500517 170001 SALARY - OFFICIALS	96,589.00	96,589.00	86,533.08	7,409.56	0.00	10,055.92	89.6%
2022/11/000280 11/09/2022 PRJ 3,704.78 REF 110922 WARRANT=110922 RUN=1 BIWEEKLY							
2022/11/000954 11/23/2022 PRJ 3,704.78 REF 112322 WARRANT=112322 RUN=1 BIWEEKLY							
00500517 170005 SALARY - EMPLOYEES	215,056.00	215,056.00	163,342.27	20,524.80	0.00	51,713.73	76.0%
2022/11/000280 11/09/2022 PRJ 10,156.15 REF 110922 WARRANT=110922 RUN=1 BIWEEKLY							
2022/11/000954 11/23/2022 PRJ 10,368.65 REF 112322 WARRANT=112322 RUN=1 BIWEEKLY							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500517 171001 PERS	43,630.00	43,630.00	34,982.60	3,910.82	0.00	8,647.40	80.2%
2022/11/000280 11/09/2022 PRJ		1,940.53 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		1,970.29 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
00500517 172001 MEDICARE	4,519.00	4,519.00	3,492.01	390.64	0.00	1,026.99	77.3%
2022/11/000280 11/09/2022 PRJ		194.19 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		196.45 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	359,794.00	359,794.00	288,349.96	32,235.82	0.00	71,444.04	80.1%
21 MATERIALS & SUPPLIES							
00500521 210001 SUPPLIES - GENERAL	6,800.00	6,800.00	3,857.97	375.31	2,942.03	0.00	100.0%
2022/11/001229 11/28/2022 API		289.91 VND 010487 IN 10/27/22			JOHN CAPRELLA	COLD OFFICE GE	7312480
2022/11/001359 11/23/2022 API		85.40 VND 018975 IN 12/002/22			JP MORGAN CHASE BANK	A/C 5563-7581-	7313097
00500521 215001 GAS & OIL	1,200.00	1,200.00	894.85	112.68	305.15	0.00	100.0%
2022/11/000816 11/10/2022 API		112.68 VND 000128 IN OCT BILLING			ALLEN CO ENGINEER	ALLEN COUNTY A	7311997
00500521 219099 SUNDRY	2,500.00	5,000.00	3,311.42	224.84	1,688.58	0.00	100.0%
2022/11/001359 11/23/2022 API		54.84 VND 018975 IN 12/02/2022			JP MORGAN CHASE BANK	A/C 5563-7581-	7313097
2022/11/001359 11/23/2022 API		170.00 VND 003395 IN 11/29/2022			LYON FINANCIAL SERVI	A/C 2411913	7313103
TOTAL MATERIALS & SUPPLIES	10,500.00	13,000.00	8,064.24	712.83	4,935.76	0.00	100.0%
31 SERVICES							
00500531 330640 REPAIRS - VEHICLES	1,000.00	1,500.00	1,286.84	0.00	213.16	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500531 340001 SERVICES	32,500.00	28,440.00	25,690.00	0.00	2,750.00	0.00	100.0%
00500531 360325 ADVERTISING - NOTICES	2,000.00	1,500.00	208.65	0.00	1,291.35	0.00	100.0%
00500531 360430 TRAVEL-MEETINGS	6,500.00	9,850.00	6,824.83	0.00	675.17	2,350.00	76.1%
TOTAL SERVICES	42,000.00	41,290.00	34,010.32	0.00	4,929.68	2,350.00	94.3%
41 CAPITAL OUTLAY							
00500541 410402 EQUIPMENT - OFFICE	0.00	2,650.00	0.00	0.00	2,500.00	150.00	94.3%
TOTAL CAPITAL OUTLAY	0.00	2,650.00	0.00	0.00	2,500.00	150.00	94.3%
TOTAL AUDITOR-GENERAL	412,294.00	416,734.00	330,424.52	32,948.65	12,365.44	73,944.04	82.3%
TOTAL AUDITOR	412,294.00	416,734.00	330,424.52	32,948.65	12,365.44	73,944.04	82.3%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
01000017 170001 SALARY - OFFICIALS	77,075.00	77,075.00	69,050.72	5,912.60	0.00	8,024.28	89.6%

2022/11/000280 11/09/2022 PRJ 2,956.30 REF 110922 WARRANT=110922 RUN=1 BIWEEKLY
2022/11/000954 11/23/2022 PRJ 2,956.30 REF 112322 WARRANT=112322 RUN=1 BIWEEKLY

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01000017 170005 SALARY - EMPLOYEES	96,800.00	96,800.00	76,317.25	6,386.50	0.00	20,482.75	78.8%
2022/11/000280 11/09/2022 PRJ		2,880.00	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		3,506.50	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
01000017 171001 PERS	24,346.00	24,346.00	20,351.47	1,721.87	0.00	3,994.53	83.6%
2022/11/000280 11/09/2022 PRJ		817.08	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		904.79	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
01000017 172001 MEDICARE	2,521.00	2,521.00	2,011.79	169.30	0.00	509.21	79.8%
2022/11/000280 11/09/2022 PRJ		80.11	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		89.19	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	200,742.00	200,742.00	167,731.23	14,190.27	0.00	33,010.77	83.6%
21 MATERIALS & SUPPLIES							
01000021 210001 SUPPLIES - GENERAL	8,500.00	8,500.00	6,509.54	1,464.19	1,990.46	0.00	100.0%
2022/11/000465 11/08/2022 API		206.99	VND 018695 IN 1605978-0		FRIENDS OFFICE	B-SUPPLIES CUS	7311660
2022/11/000465 11/08/2022 API		32.00	VND 003988 IN 103122 - 0060030		PEACOCK WATER	B-SUPPLIES ACC	7311669
2022/11/000465 11/08/2022 API		434.01	VND 005315 IN 8068084545		STAPLES CONTRACT &	B-SUPPLIES CUS	7311671
2022/11/001243 11/21/2022 API		791.19	VND 010045 IN 59405 - F		SMART BILL	B-SUPPLIES - 1	7312514
01000021 211001 POSTAGE	21,000.00	21,000.00	19,382.00	0.00	1,618.00	0.00	100.0%
01000021 211005 BILLING	13,000.00	13,000.00	13,000.00	4,033.33	0.00	0.00	100.0%
2022/11/001243 11/21/2022 API		4,033.33	VND 010045 IN 59405-F		SMART BILL	B-BILLING - 1S	7312514

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01000021 219099 SUNDRY	3,000.00	3,000.00	173.79	0.00	2,826.21	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	45,500.00	45,500.00	39,065.33	5,497.52	6,434.67	0.00	100.0%
31 SERVICES							
01000031 330001 CONTRACT SERVICES	4,000.00	4,000.00	3,259.03	316.08	740.97	0.00	100.0%
2022/11/000464 11/07/2022 API 47.44 VND 009129 IN 5065808375 RICOH USA, INC B-CONTRACT SER 7311670							
2022/11/000634 11/09/2022 API 228.10 VND 009478 IN 106641371 RICOH USA, INC B-CONTRACT SER 7311840							
2022/11/001243 11/21/2022 API 40.54 VND 009129 IN 5066117587 RICOH USA, INC B-CONTRACT SER 7312511							
01000031 330650 REPAIRS - OFFICE EQUIPMENT	750.00	5,717.70	4,967.70	0.00	750.00	0.00	100.0%
01000031 360145 FEES BANK SERVICE	14,000.00	9,032.30	0.00	0.00	4,064.60	4,967.70	45.0%
01000031 360325 ADVERTISING - NOTICES	3,500.00	3,500.00	2,842.50	0.00	657.50	0.00	100.0%
01000031 360430 TRAVEL-MEETINGS	1,200.00	1,200.00	905.13	0.00	294.87	0.00	100.0%
TOTAL SERVICES	23,450.00	23,450.00	11,974.36	316.08	6,507.94	4,967.70	78.8%
TOTAL UNDEFINED	269,692.00	269,692.00	218,770.92	20,003.87	12,942.61	37,978.47	85.9%
TOTAL TREASURER	269,692.00	269,692.00	218,770.92	20,003.87	12,942.61	37,978.47	85.9%
014 FELONY DIVERSION							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
17 PERSONAL SERVICES							
01400017 170005 SALARY - EMPLOYEES	44,453.00	44,453.00	40,892.38	3,407.70	0.00	3,560.62	92.0%
2022/11/000280 11/09/2022 PRJ			1,703.85 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			1,703.85 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
01400017 171001 PERS	8,046.00	8,046.00	5,724.96	477.08	0.00	2,321.04	71.2%
2022/11/000280 11/09/2022 PRJ			238.54 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			238.54 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
01400017 172001 MEDICARE	645.00	645.00	521.29	50.47	0.00	123.71	80.8%
2022/11/000280 11/09/2022 PRJ			29.40 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			21.07 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	53,144.00	53,144.00	47,138.63	3,935.25	0.00	6,005.37	88.7%
31 SERVICES							
01400031 360196 REFUND OF DIVERSION FEES	0.00	375.00	275.00	0.00	0.00	100.00	73.3%
TOTAL SERVICES	0.00	375.00	275.00	0.00	0.00	100.00	73.3%
TOTAL UNDEFINED	53,144.00	53,519.00	47,413.63	3,935.25	0.00	6,105.37	88.6%
TOTAL FELONY DIVERSION	53,144.00	53,519.00	47,413.63	3,935.25	0.00	6,105.37	88.6%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
01500017 170001 SALARY - OFFICIALS	148,151.00	148,151.00	135,568.31	12,176.79	0.00	12,582.69	91.5%
2022/11/000982 11/30/2022 PRJ			12,176.79 REF 113022		WARRANT=113022	RUN=2 MONTHLY	
01500017 170005 SALARY - EMPLOYEES	697,627.00	697,627.00	637,696.39	61,545.65	0.00	59,930.61	91.4%
2022/11/000280 11/09/2022 PRJ			31,149.09 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			30,396.56 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
01500017 170023 SALARY - WCOTF GRANT	43,103.00	43,103.00	43,103.00	0.00	0.00	0.00	100.0%
01500017 171001 PERS	124,443.00	124,443.00	116,103.59	10,478.86	0.00	8,339.41	93.3%
2022/11/000280 11/09/2022 PRJ			4,439.73 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			4,334.38 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
2022/11/000982 11/30/2022 PRJ			1,704.75 REF 113022		WARRANT=113022	RUN=2 MONTHLY	
01500017 172001 MEDICARE	12,889.00	12,889.00	11,220.21	1,013.08	0.00	1,668.79	87.1%
2022/11/000280 11/09/2022 PRJ			424.67 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			415.37 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
2022/11/000982 11/30/2022 PRJ			173.04 REF 113022		WARRANT=113022	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	1,026,213.00	1,026,213.00	943,691.50	85,214.38	0.00	82,521.50	92.0%
21 MATERIALS & SUPPLIES							
01500021 211000 OFFICE	8,200.00	8,694.32	7,972.47	726.58	227.53	494.32	94.3%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2022/11/000388 11/07/2022 API			232.00 VND 017695 IN 38305		AHELIOTECH SERVICES,	B-OFFICE SUPPL	7311504
2022/11/000463 11/08/2022 API			124.88 VND 018695 IN 1607102		FRIENDS OFFICE	B-OFFICE SUPPL	7311660
2022/11/000463 11/08/2022 API			271.02 VND 018695 IN 1606343		FRIENDS OFFICE		7311660
2022/11/000463 11/08/2022 API			32.00 VND 003988 IN 0062970-12		PEACOCK WATER	B-OFFICE SUPPL	7311669
2022/11/001355 11/22/2022 API			66.68 VND 018695 IN 1610413		FRIENDS OFFICE	B-OFFICE SUPPL	7313096
01500021 211004 BOOKS	5,495.00	5,495.00	5,036.46	457.86	457.86	0.68	100.0%
2022/11/000388 11/07/2022 API			457.86 VND 003178 IN 3094130782		LEXIS NEXIS	B-BOOKS	7311518
01500021 215001 GAS & OIL	3,500.00	3,500.00	3,283.42	458.97	216.58	0.00	100.0%
2022/11/000388 11/07/2022 API			458.97 VND 000656 IN 63212945		BP AMOCO	B-GAS & OIL	7311510
TOTAL MATERIALS & SUPPLIES	17,195.00	17,689.32	16,292.35	1,643.41	901.97	495.00	97.2%
31 SERVICES							
01500031 330106 CONTRACTS - REPAIRS	9,300.00	9,300.00	9,234.24	74.82	65.76	0.00	100.0%
2022/11/001355 11/22/2022 API			37.41 VND 006195 IN 017569737		XEROX CORPORATION	5DA-084945	7313111
2022/11/001355 11/22/2022 API			37.41 VND 006195 IN 017569739		XEROX CORPORATION	5DA-085049	7313111
01500031 350002 ALLOWANCE FURTHER OF JUSTICE	74,076.00	74,076.00	74,076.00	0.00	0.00	0.00	100.0%
01500031 370393 PROSECUTOR COURT COST	8,800.00	20,000.00	16,676.90	687.00	123.10	3,200.00	84.0%
2022/11/000388 11/07/2022 API			687.00 VND 000120 IN CR2021-0372		ALLEN COUNTY CLERK	JOURDYN RAWLIN	7311509
01500031 370397 TRANSCRIPTS	5,000.00	4,130.68	1,206.40	0.00	2,924.28	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01500031 370668 CRIME VICTIM SVCS CONTRACT	41,500.00	41,500.00	31,125.00	0.00	10,375.00	0.00	100.0%
TOTAL SERVICES	138,676.00	149,006.68	132,318.54	761.82	13,488.14	3,200.00	97.9%
TOTAL UNDEFINED	1,182,084.00	1,192,909.00	1,092,302.39	87,619.61	14,390.11	86,216.50	92.8%
TOTAL PROSECUTOR	1,182,084.00	1,192,909.00	1,092,302.39	87,619.61	14,390.11	86,216.50	92.8%

016 PROSECUTOR REIMBURSE

000 UNDEFINED

17 PERSONAL SERVICES

01600017 170005 SALARY - EMPLOYEES	172,000.00	150,000.00	129,766.05	10,384.62	0.00	20,233.95	86.5%
2022/11/000280 11/09/2022 PRJ			5,192.31 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			5,192.31 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
01600017 170032 SALARY - SUPPORT STAFF	0.00	29,452.80	17,419.64	438.51	0.00	12,033.16	59.1%
2022/11/000954 11/23/2022 PRJ			438.51 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
01600017 171001 PERS	24,080.00	26,600.00	20,606.06	1,515.23	0.00	5,993.94	77.5%
2022/11/000280 11/09/2022 PRJ			726.92 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			788.31 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
01600017 172001 MEDICARE	2,494.00	2,755.00	1,976.86	148.08	0.00	778.14	71.8%
2022/11/000280 11/09/2022 PRJ			70.86 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			77.22 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	198,574.00	208,807.80	169,768.61	12,486.44	0.00	39,039.19	81.3%
TOTAL UNDEFINED	198,574.00	208,807.80	169,768.61	12,486.44	0.00	39,039.19	81.3%
TOTAL PROSECUTOR REIMBURSE	198,574.00	208,807.80	169,768.61	12,486.44	0.00	39,039.19	81.3%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
02500031 360140 FEES - AUDIT COUNTY OFFICES	91,292.00	92,292.00	84,480.60	0.00	7,811.40	0.00	100.0%
TOTAL SERVICES	91,292.00	92,292.00	84,480.60	0.00	7,811.40	0.00	100.0%
TOTAL UNDEFINED	91,292.00	92,292.00	84,480.60	0.00	7,811.40	0.00	100.0%
TOTAL BUREAU OF INSPECTION	91,292.00	92,292.00	84,480.60	0.00	7,811.40	0.00	100.0%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
03000017 170005 SALARY - EMPLOYEES	76,095.00	76,095.00	62,296.96	5,308.80	0.00	13,798.04	81.9%

2022/11/000280	11/09/2022 PRJ	2,654.40 REF 110922	WARRANT=110922	RUN=1 BIWEEKLY
2022/11/000954	11/23/2022 PRJ	2,654.40 REF 112322	WARRANT=112322	RUN=1 BIWEEKLY

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03000017 171001 PERS	10,653.00	10,653.00	8,721.65	743.24	0.00	1,931.35	81.9%
2022/11/000280 11/09/2022 PRJ			371.62 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			371.62 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
03000017 172001 MEDICARE	1,103.00	1,103.00	828.45	72.98	0.00	274.55	75.1%
2022/11/000280 11/09/2022 PRJ			36.49 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			36.49 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	87,851.00	87,851.00	71,847.06	6,125.02	0.00	16,003.94	81.8%
21 MATERIALS & SUPPLIES							
03000021 210001 SUPPLIES - GENERAL	2,000.00	2,000.00	460.44	60.19	1,539.56	0.00	100.0%
2022/11/000816 11/10/2022 API			60.19 VND 021075 IN IRRD-KTGN-7XRH		AMAZON CAPITAL SERVI A/C A39R110VTG		7311999
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	460.44	60.19	1,539.56	0.00	100.0%
31 SERVICES							
03000031 340005 SERVICES-CONSULTING	229,380.00	229,380.00	227,127.96	38,229.66	2,252.04	0.00	100.0%
2022/11/000816 11/10/2022 API			19,114.83 VND 017695 IN NCG-38304		AHELIOTECH SERVICES, C - IT MANAGED		7311996
2022/11/001061 11/18/2022 API			19,114.83 VND 017695 IN NCG-38304 11-18-22		AHELIOTECH SERVICES, C - IT DEC MON		7312308
03000031 360430 TRAVEL-MEETINGS	5,000.00	5,000.00	3,005.96	0.00	1,994.04	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03000031 370678 MAINT AGREE - HARDWARE	66,165.00	66,165.00	39,167.35	191.58	26,997.65	0.00	100.0%
2022/11/000816 11/10/2022 API 191.58 VND 019881 IN PUSA10090078846 PARK PLACE TECHNOLOG A/C COUNTY OF 7312013							
03000031 370679 MAINT AGREE - SOFTWARE	269,800.00	269,800.00	133,190.23	39,672.20	136,609.77	0.00	100.0%
2022/11/000816 11/10/2022 API 2,250.00 VND 017695 IN NCG - 38578 AHELIOTECH SERVICES, INV #NCG-38578 7311996							
2022/11/001061 11/18/2022 API 34,372.22 VND 019796 IN MAIN5350 11-18-22 IMAGESOFT INC SB - ONBASE AN 7312330							
2022/11/001354 11/22/2022 API 2,250.00 VND 017695 IN NCG-38578 11-22-22 AHELIOTECH SERVICES, B - LYNX PANIC 7313083							
2022/11/001359 11/23/2022 API 799.98 VND 018975 IN 12/02/22 JP MORGAN CHASE BANK A/C 5563-7581- 7313097							
TOTAL SERVICES	570,345.00	570,345.00	402,491.50	78,093.44	167,853.50	0.00	100.0%
TOTAL UNDEFINED	660,196.00	660,196.00	474,799.00	84,278.65	169,393.06	16,003.94	97.6%
TOTAL INFORMATION TECHNOLOGY	660,196.00	660,196.00	474,799.00	84,278.65	169,393.06	16,003.94	97.6%

050 COURT OF APPEALS

000 UNDEFINED

31 SERVICES

05000031 350504 GRANT - COURT OF APPEALS	0.00	30,750.00	26,204.52	0.00	0.00	4,545.48	85.2%
TOTAL SERVICES	0.00	30,750.00	26,204.52	0.00	0.00	4,545.48	85.2%
TOTAL UNDEFINED	0.00	30,750.00	26,204.52	0.00	0.00	4,545.48	85.2%
TOTAL COURT OF APPEALS	0.00	30,750.00	26,204.52	0.00	0.00	4,545.48	85.2%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
05505517 170001 SALARY - OFFICIALS	28,000.00	28,000.00	25,621.86	2,301.36	0.00	2,378.14	91.5%
2022/11/000982 11/30/2022 PRJ			2,301.36 REF 113022		WARRANT=113022	RUN=2 MONTHLY	
05505517 170004 SALARY - MAGISTRATES	0.00	29,390.00	13,538.48	6,769.24	0.00	15,851.52	46.1%
2022/11/000280 11/09/2022 PRJ			3,384.62 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			3,384.62 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
05505517 170005 SALARY - EMPLOYEES	261,560.00	261,560.00	232,560.79	18,914.96	0.00	28,999.21	88.9%
2022/11/000280 11/09/2022 PRJ			9,457.48 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			9,457.48 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
05505517 171001 PERS	40,538.00	52,858.00	37,760.94	3,917.98	0.00	15,097.06	71.4%
2022/11/000280 11/09/2022 PRJ			1,797.89 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			1,797.89 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
2022/11/000982 11/30/2022 PRJ			322.20 REF 113022		WARRANT=113022	RUN=2 MONTHLY	
05505517 172001 MEDICARE	4,199.00	5,475.00	3,754.77	383.02	0.00	1,720.23	68.6%
2022/11/000280 11/09/2022 PRJ			174.83 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			174.83 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
2022/11/000982 11/30/2022 PRJ			33.36 REF 113022		WARRANT=113022	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	334,297.00	377,283.00	313,236.84	32,286.56	0.00	64,046.16	83.0%
21 MATERIALS & SUPPLIES							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05505521 211000 OFFICE	5,500.00	6,782.33	6,144.21	0.00	638.12	0.00	100.0%
05505521 211004 BOOKS	10,000.00	9,500.00	8,415.91	711.05	784.09	300.00	96.8%
2022/11/000467 11/07/2022 API			711.05 VND 006094 IN INV# 847257690		THOMPSON REUTERS	INV# 847257690	7311672
05505521 219099 SUNDRY	1,000.00	500.00	495.94	0.00	4.06	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	16,500.00	16,782.33	15,056.06	711.05	1,426.27	300.00	98.2%
31 SERVICES							
05505531 330001 CONTRACT SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	.0%
05505531 330650 REPAIRS - OFFICE EQUIPMENT	4,050.00	3,767.67	3,767.67	0.00	0.00	0.00	100.0%
05505531 340320 SERVICES TRANSCRIPTS	8,000.00	8,000.00	6,804.75	600.00	600.00	595.25	92.6%
2022/11/000828 11/14/2022 API			600.00 VND 006102 IN NOV 2022 GJ		WESTRICK REPORTING	NOVEMBER 2022	7312062
05505531 360112 FEES-JURORS	35,000.00	65,108.00	56,489.35	6,510.11	0.00	8,618.65	86.8%
2022/11/000793 11/17/2022 APM			-15.00 VND 009998 IN CR2021 0018		WITNESS FEES	CR2021 0018	
2022/11/000796 11/17/2022 APM			-15.00 VND 009998 IN CR 2021 0020		WITNESS FEES	CR 2021 0020	
2022/11/000829 11/15/2022 API			713.80 VND 004043 IN INV# 3266		NORTHLAND QUICK PRIN	INV# 3266 JURY	7312053
2022/11/000829 11/15/2022 API			190.09 VND 004803 IN M BOOTHE JURY MEAL		RIGALIS PIZZA VILLAG	BOOTHE JURY ME	7312056
2022/11/001241 11/18/2022 API			131.22 VND 004803 IN JURY MEAL CR20220145		RIGALIS PIZZA VILLAG	JURY MEAL CR20	7312512
2022/11/001471 11/30/2022 API			120.00 VND 009998 IN CR 2020 0161		WITNESS FEES	CR 2020 0161	7313580
2022/11/001471 11/30/2022 API			15.00 VND 009998 IN CR 2020 0161		WITNESS FEES	CR 2020 0161	7313566
2022/11/001471 11/30/2022 API			15.00 VND 009998 IN CR 2020 0161		WITNESS FEES	CR 2020 0161	7313555
2022/11/001471 11/30/2022 API			120.00 VND 009998 IN CR 2020 0161		WITNESS FEES	CR 2020 0161	7313481
2022/11/001471 11/30/2022 API			120.00 VND 009998 IN CR 2020 0161		WITNESS FEES	CR 2020 0161	7313615
2022/11/001471 11/30/2022 API			15.00 VND 009998 IN CR 2020 0161		WITNESS FEES	CR 2020 0161	7313578

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

FEES-JURORS

2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2020	0161	WITNESS FEES	CR 2020	0161	7313606
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2020	0161	WITNESS FEES	CR 2020	0161	7313495
2022/11/001471	11/30/2022	API	120.00	VND	009998	IN	CR 2020	0161	WITNESS FEES	CR 2020	0161	7313590
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2020	0161	WITNESS FEES	CR 2020	0161	7313561
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2020	0161	WITNESS FEES	CR 2020	0161	7313576
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2020	0161	WITNESS FEES	CR 2020	0161	7313603
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2020	0161	WITNESS FEES	CR 2020	0161	7313474
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2020	0161	WITNESS FEES	CR 2020	0161	7313607
2022/11/001471	11/30/2022	API	120.00	VND	009998	IN	CR 2020	0161	WITNESS FEES	CR 2020	0161	7313570
2022/11/001471	11/30/2022	API	120.00	VND	009998	IN	CR 2020	0161	WITNESS FEES	CR 2020	0161	7313496
2022/11/001471	11/30/2022	API	120.00	VND	009998	IN	CR 2020	0161	WITNESS FEES	CR 2020	0161	7313589
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2020	0161	WITNESS FEES	CR 2020	0161	7313505
2022/11/001471	11/30/2022	API	120.00	VND	009998	IN	CR 2020	0161	WITNESS FEES	CR 2020	0161	7313611
2022/11/001471	11/30/2022	API	120.00	VND	009998	IN	CR 2020	0161	WITNESS FEES	CR 2020	0161	7313472
2022/11/001471	11/30/2022	API	120.00	VND	009998	IN	CR 2020	0161	WITNESS FEES	CR 2020	0161	7313547
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2020	0161	WITNESS FEES	CR 2020	0161	7313541
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2020	0161	WITNESS FEES	CR 2020	0161	7313521
2022/11/001471	11/30/2022	API	120.00	VND	009998	IN	CR 2020	0161	WITNESS FEES	CR 2020	0161	7313485
2022/11/001471	11/30/2022	API	120.00	VND	009998	IN	CR 2020	0161	WITNESS FEES	CR 2020	0161	7313517
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2020	0161	WITNESS FEES	CR 2020	0161	7313494
2022/11/001471	11/30/2022	API	120.00	VND	009998	IN	CR 2020	0161	WITNESS FEES	CR 2020	0161	7313577
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2020	0161	WITNESS FEES	CR 2020	0161	7313549
2022/11/001471	11/30/2022	API	120.00	VND	009998	IN	CR 2020	0161	WITNESS FEES	CR 2020	0161	7313543
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2020	0161	WITNESS FEES	CR 2020	0161	7313522
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2020	0161	WITNESS FEES	CR 2020	0161	7313518
2022/11/001471	11/30/2022	API	60.00	VND	009998	IN	CR 2021	0268	WITNESS FEES	CR 2021	0268	7313608
2022/11/001471	11/30/2022	API	60.00	VND	009998	IN	CR 2021	0268	WITNESS FEES	CR 2021	0268	7313493
2022/11/001471	11/30/2022	API	60.00	VND	009998	IN	CR 2021	0268	WITNESS FEES	CR 2021	0268	7313591
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021	0268	WITNESS FEES	CR 2021	0268	7313535
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021	0268	WITNESS FEES	CR 2021	0268	7313587
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021	0268	WITNESS FEES	CR 2021	0268	7313595
2022/11/001471	11/30/2022	API	60.00	VND	009998	IN	CR 2021	0268	WITNESS FEES	CR 2021	0268	7313564
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021	0268	WITNESS FEES	CR 2021	0268	7313486
2022/11/001471	11/30/2022	API	60.00	VND	009998	IN	CR 2021	0268	WITNESS FEES	CR 2021	0268	7313610
2022/11/001471	11/30/2022	API	60.00	VND	009998	IN	CR 2021	0268	WITNESS FEES	CR 2021	0268	7313508
2022/11/001471	11/30/2022	API	60.00	VND	009998	IN	CR 2021	0268	WITNESS FEES	CR 2021	0268	7313533
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021	0268	WITNESS FEES	CR 2021	0268	7313516
2022/11/001471	11/30/2022	API	60.00	VND	009998	IN	CR 2021	0268	WITNESS FEES	CR 2021	0268	7313601
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021	0268	WITNESS FEES	CR 2021	0268	7313600
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021	0268	WITNESS FEES	CR 2021	0268	7313586
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021	0268	WITNESS FEES	CR 2021	0268	7313482
2022/11/001471	11/30/2022	API	60.00	VND	009998	IN	CR 2021	0268	WITNESS FEES	CR 2021	0268	7313609
2022/11/001471	11/30/2022	API	60.00	VND	009998	IN	CR 2021	0268	WITNESS FEES	CR 2021	0268	7313489
2022/11/001471	11/30/2022	API	60.00	VND	009998	IN	CR 2021	0268	WITNESS FEES	CR 2021	0268	7313479
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021	0268	WITNESS FEES	CR 2021	0268	7313534
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021	0268	WITNESS FEES	CR 2021	0268	7313527

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

FEES-JURORS

2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021 0268	WITNESS FEES	CR 2021 0268	7313519
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021 0268	WITNESS FEES	CR 2021 0268	7313539
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021 0268	WITNESS FEES	CR 2021 0268	7313513
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021 0268	WITNESS FEES	CR 2021 0268	7313514
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021 0268	WITNESS FEES	CR 2021 0268	7313605
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021 0268	WITNESS FEES	CR 2021 0268	7313550
2022/11/001471	11/30/2022	API	60.00	VND	009998	IN	CR 2021 0268	WITNESS FEES	CR 2021 0268	7313572
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021 0268	WITNESS FEES	CR 2021 0268	7313551
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021 0268	WITNESS FEES	CR 2021 0268	7313569
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021 0268	WITNESS FEES	CR 2021 0268	7313528
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021 0268	WITNESS FEES	CR 2021 0268	7313588
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021 0268	WITNESS FEES	CR 2021 0268	7313499
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021 0268	WITNESS FEES	CR 2021 0268	7313503
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021 0268	WITNESS FEES	CR 2021 0268	7313487
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021 0268	WITNESS FEES	CR 2021 0268	7313574
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021 0268	WITNESS FEES	CR 2021 0268	7313524
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021 0268	WITNESS FEES	CR 2021 0268	7313567
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021 0268	WITNESS FEES	CR 2021 0268	7313483
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021 0268	WITNESS FEES	CR 2021 0268	7313476
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021 0268	WITNESS FEES	CR 2021 0268	7313525
2022/11/001471	11/30/2022	API	60.00	VND	009998	IN	CR 2021 0268	WITNESS FEES	CR 2021 0268	7313573
2022/11/001471	11/30/2022	API	60.00	VND	009998	IN	CR 2021 0268	WITNESS FEES	CR 2021 0268	7313490
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021 0268	WITNESS FEES	CR 2021 0268	7313542
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021 0268	WITNESS FEES	CR 2021 0268	7313523
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021 0268	WITNESS FEES	CR 2021 0268	7313552
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021 0268	WITNESS FEES	CR 2021 0268	7313512
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021 0268	WITNESS FEES	CR 2021 0268	7313585
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021 0268	WITNESS FEES	CR 2021 0268	7313526
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021 0268	WITNESS FEES	CR 2021 0268	7313617
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR 2021 0268	WITNESS FEES	CR 2021 0268	7313477
2022/11/001471	11/30/2022	API	30.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7313531
2022/11/001471	11/30/2022	API	6.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7313594
2022/11/001471	11/30/2022	API	12.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7313538
2022/11/001471	11/30/2022	API	6.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7313581
2022/11/001471	11/30/2022	API	6.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7313583
2022/11/001471	11/30/2022	API	60.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7313598
2022/11/001471	11/30/2022	API	30.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7313584
2022/11/001471	11/30/2022	API	30.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7313554
2022/11/001471	11/30/2022	API	30.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7313520
2022/11/001471	11/30/2022	API	30.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7313579
2022/11/001471	11/30/2022	API	30.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7313497
2022/11/001471	11/30/2022	API	30.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7313613
2022/11/001471	11/30/2022	API	30.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7313510
2022/11/001471	11/30/2022	API	30.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7313548
2022/11/001471	11/30/2022	API	90.00	VND	009998	IN	CR 2022 0145	WITNESS FEES	CR 2022 0145	7313562
2022/11/001471	11/30/2022	API	90.00	VND	009998	IN	CR 2022 0145	WITNESS FEES	CR 2022 0145	7313616

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

FEES-JURORS

2022/11/001471	11/30/2022	API	90.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313546
2022/11/001471	11/30/2022	API	90.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313563
2022/11/001471	11/30/2022	API	60.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313509
2022/11/001471	11/30/2022	API	90.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313540
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313592
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313560
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313469
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313478
2022/11/001471	11/30/2022	API	90.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313475
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313558
2022/11/001471	11/30/2022	API	90.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313470
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313614
2022/11/001471	11/30/2022	API	90.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313480
2022/11/001471	11/30/2022	API	90.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313498
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313582
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313553
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313559
2022/11/001471	11/30/2022	API	90.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313530
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313507
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313597
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313596
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313604
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313544
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313532
2022/11/001471	11/30/2022	API	90.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313511
2022/11/001471	11/30/2022	API	90.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313537
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313602
2022/11/001471	11/30/2022	API	90.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313545
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313473
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313501
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313500
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313471
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313536
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313484
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313529
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313506
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313571
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313599
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313593
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313492
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313612
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313575
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313568
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313502
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313491
2022/11/001471	11/30/2022	API	15.00	VND	009998	IN	CR	2022	0145	WITNESS FEES	CR 2022 0145	7313556

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
FEES-JURORS							
2022/11/001471 11/30/2022 API			15.00 VND 009998 IN CR 2022 0145		WITNESS FEES	CR 2022 0145	7313565
2022/11/001471 11/30/2022 API			15.00 VND 009998 IN CR 2022 0145		WITNESS FEES	CR 2022 0145	7313515
2022/11/001471 11/30/2022 API			15.00 VND 009998 IN CR 2022 0145		WITNESS FEES	CR 2022 0145	7313504
2022/11/001471 11/30/2022 API			15.00 VND 009998 IN CR 2022 0145		WITNESS FEES	CR 2022 0145	7313557
2022/11/001471 11/30/2022 API			15.00 VND 009998 IN CR 2022 0145		WITNESS FEES	CR 2022 0145	7313488
05505531 360130 FEES-WITNESS	2,000.00	4,000.00	1,487.12	0.00	0.00	2,512.88	37.2%
05505531 360335 ADVERTISING-SUNDRY	300.00	300.00	129.64	0.00	100.00	70.36	76.5%
05505531 370629 DUES	2,000.00	2,000.00	1,115.00	315.00	685.00	200.00	90.0%
2022/11/001241 11/18/2022 API			315.00 VND 017981 IN JLR 2023 DUES		OHIO STATE BAR	JLR 2023 DUES	7312508
TOTAL SERVICES	51,550.00	83,375.67	69,793.53	7,425.11	1,385.00	12,197.14	85.4%
TOTAL COMMON PLEAS COURT	402,347.00	477,441.00	398,086.43	40,422.72	2,811.27	76,543.30	84.0%
TOTAL COMMON PLEAS COURT	402,347.00	477,441.00	398,086.43	40,422.72	2,811.27	76,543.30	84.0%

058 DOMESTIC RELATIONS COURT

000 UNDEFINED

17 PERSONAL SERVICES

05800017 170001 SALARY - OFFICIALS	14,000.00	14,000.00	12,542.55	1,073.98	0.00	1,457.45	89.6%
2022/11/000280 11/09/2022 PRJ			536.99 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			536.99 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05800017 170004 SALARY - MAGISTRATES	150,774.00	203,840.00	168,706.60	15,680.00	0.00	35,133.40	82.8%
2022/11/000280 11/09/2022 PRJ		7,840.00	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		7,840.00	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
05800017 170005 SALARY - EMPLOYEES	184,657.00	184,657.00	160,247.09	12,959.64	0.00	24,409.91	86.8%
2022/11/000280 11/09/2022 PRJ		6,380.71	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		6,578.93	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
05800017 171001 PERS	48,920.00	56,349.24	47,809.29	4,159.89	0.00	8,539.95	84.8%
2022/11/000280 11/09/2022 PRJ		2,066.07	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		2,093.82	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
05800017 172001 MEDICARE	5,067.00	5,837.00	4,700.80	406.78	0.00	1,136.20	80.5%
2022/11/000280 11/09/2022 PRJ		201.95	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		204.83	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	403,418.00	464,683.24	394,006.33	34,280.29	0.00	70,676.91	84.8%
21 MATERIALS & SUPPLIES							
05800021 211000 OFFICE	10,000.00	10,000.00	7,050.61	1,104.80	2,949.39	0.00	100.0%
2022/11/000965 11/16/2022 API		45.00	VND 001036 IN 1291 11/27/2022		CITIZENS NATIONAL BA	B - OFFICE SUP	7312163
2022/11/000965 11/16/2022 API		356.90	VND 004043 IN 3267		NORTHLAND QUICK PRIN	B - OFFICE SUP	7312175
2022/11/000965 11/16/2022 API		702.90	VND 009562 IN 8068102395		STAPLES ADVANTAGE	B - OFFICE SUP	7312181
05800021 211004 BOOKS	1,000.00	1,000.00	864.10	0.00	135.90	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,000.00	11,000.00	7,914.71	1,104.80	3,085.29	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
05800031 330001 CONTRACT SERVICES	1,750.00	1,750.00	1,013.50	613.50	736.50	0.00	100.0%
2022/11/000965 11/16/2022 API 283.00 VND 003988 IN NDBQ 0062198 PEACOCK WATER B - CONTRACT S 7312178							
2022/11/000965 11/16/2022 API 205.50 VND 014275 IN 19894 ROGER P KRUSE B - CONTRACT S 7312179							
2022/11/000965 11/16/2022 API 125.00 VND 014275 IN 19919 ROGER P KRUSE B - CONTRACT S 7312179							
05800031 330650 REPAIRS - OFFICE EQUIPMENT	500.00	500.00	377.00	0.00	123.00	0.00	100.0%
05800031 340320 SERVICES TRANSCRIPTS	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 360111 FEES - FOREIGN JUDGES	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 360130 FEES-WITNESS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
05800031 360430 TRAVEL-MEETINGS	5,500.00	5,500.00	3,541.77	0.00	1,958.23	0.00	100.0%
05800031 370629 DUES	3,000.00	3,000.00	450.00	0.00	2,550.00	0.00	100.0%
TOTAL SERVICES	12,750.00	12,750.00	5,382.27	613.50	7,367.73	0.00	100.0%
TOTAL UNDEFINED	427,168.00	488,433.24	407,303.31	35,998.59	10,453.02	70,676.91	85.5%
TOTAL DOMESTIC RELATIONS COURT	427,168.00	488,433.24	407,303.31	35,998.59	10,453.02	70,676.91	85.5%
059 DOM RELATIONS COURT SECURITY							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
17 PERSONAL SERVICES							
05900017 170013 SALARY - COURT SECURITY	41,723.00	41,723.00	32,788.22	3,443.26	0.00	8,934.78	78.6%
2022/11/000280 11/09/2022 PRJ			1,721.63 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			1,721.63 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
05900017 171001 PERS	7,552.00	7,552.00	5,911.37	623.24	0.00	1,640.63	78.3%
2022/11/000280 11/09/2022 PRJ			311.62 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			311.62 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
05900017 172001 MEDICARE	605.00	605.00	440.00	45.59	0.00	165.00	72.7%
2022/11/000280 11/09/2022 PRJ			22.55 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			23.04 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	49,880.00	49,880.00	39,139.59	4,112.09	0.00	10,740.41	78.5%
TOTAL UNDEFINED	49,880.00	49,880.00	39,139.59	4,112.09	0.00	10,740.41	78.5%
TOTAL DOM RELATIONS COURT SECURIT	49,880.00	49,880.00	39,139.59	4,112.09	0.00	10,740.41	78.5%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
06006121 219099 SUNDRY	4,000.00	2,000.00	1,780.93	123.75	219.07	0.00	100.0%
2022/11/000294 11/01/2022 API			123.75 VND 003988 IN D-58559 10-17-22		PEACOCK WATER	0068250 ALLEN	7311249

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	4,000.00	2,000.00	1,780.93	123.75	219.07	0.00	100.0%
31 SERVICES							
06006131 360401 TRAVEL	6,000.00	6,000.00	5,738.83	0.00	261.17	0.00	100.0%
TOTAL SERVICES	6,000.00	6,000.00	5,738.83	0.00	261.17	0.00	100.0%
TOTAL UNDEFINED	10,000.00	8,000.00	7,519.76	123.75	480.24	0.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
06006017 170004 SALARY - MAGISTRATES	156,704.00	156,704.00	142,077.11	11,893.44	0.00	14,626.89	90.7%
2022/11/000280 11/09/2022 PRJ			5,946.72 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			5,946.72 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
06006017 170005 SALARY - EMPLOYEES	807,446.00	798,283.95	710,878.71	57,521.91	0.00	87,405.24	89.1%
2022/11/000280 11/09/2022 PRJ			28,355.20 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			29,166.71 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
06006017 170030 SALARY - IT	17,061.00	17,061.00	17,058.82	0.00	0.00	2.18	100.0%
06006017 171001 PERS	137,370.00	135,711.67	121,939.88	9,615.87	0.00	13,771.79	89.9%
2022/11/000280 11/09/2022 PRJ			4,802.26 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			4,813.61 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006017 172001 MEDICARE	14,228.00	14,095.15	12,023.91	949.75	0.00	2,071.24	85.3%
2022/11/000280 11/09/2022 PRJ		468.98 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		480.77 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,132,809.00	1,121,855.77	1,003,978.43	79,980.97	0.00	117,877.34	89.5%
21 MATERIALS & SUPPLIES							
06006021 211000 OFFICE	17,000.00	17,000.00	16,886.78	843.87	113.22	0.00	100.0%
2022/11/000443 11/07/2022 API		103.50 VND 014587 IN 481139 10-19-22			BOS-ODC OFFICE	ALLEN COUNTY J	7311620
2022/11/000443 11/07/2022 API		265.06 VND 014587 IN 480636 10-07-22			BOS-ODC OFFICE	ALLEN COUNTY J	7311620
2022/11/000443 11/07/2022 API		275.93 VND 014587 IN 479557 09-14-22			BOS-ODC OFFICE	ALLEN COUNTY J	7311620
2022/11/000449 11/03/2022 API		97.50 VND 004629 IN 211102 10/26/2022			QUICK AS A WINK PRIN	NAMEPLATES - A	7311631
2022/11/001451 11/28/2022 API		101.88 VND 021075 IN 1QYFCHGM9T3J 111522			AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7313389
06006021 211004 BOOKS	8,000.00	8,000.00	6,508.95	3,516.00	1,491.05	0.00	100.0%
2022/11/001245 11/21/2022 API		3,516.00 VND 005156 IN 2023 RENT 11-21-22			SHAWNEE SELF STORAGE	2023 ANNUAL ST	7312513
06006021 211009 POSTAGE & MAIL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	.0%
06006021 215002 GASOLINE	9,900.00	9,900.00	2,446.62	322.94	7,453.38	0.00	100.0%
2022/11/000443 11/07/2022 API		15.06 VND 020901 IN DL GAS RE 11-04-22			DANIEL J LOMBARDO	FUEL EXPENSE R	7311624
2022/11/001129 11/16/2022 API		307.88 VND 022793 IN 84894648 11-06-22			WEX BANK	0496-00-893820	7312465
06006021 219099 SUNDRY	16,500.00	16,500.00	13,575.01	4,267.85	2,924.99	0.00	100.0%
2022/11/000294 11/01/2022 API		37.00 VND 020456 IN BCI FEE RE 10-28-22			CASSIE GARRITY	BCI FEES REIMB	7311240
2022/11/000294 11/01/2022 API		10.00 VND 003988 IN 1006861 07-29-22			PEACOCK WATER	0068251 ALLEN	7311249
2022/11/000294 11/01/2022 API		10.00 VND 003988 IN 1007227 08-31-22			PEACOCK WATER	0068251 ALLEN	7311249
2022/11/000294 11/01/2022 API		10.00 VND 003988 IN 1007599 09-30-22			PEACOCK WATER	0068251 ALLEN	7311249
2022/11/000294 11/01/2022 API		16.50 VND 003988 IN 39556TL 17-18-22			PEACOCK WATER	0068251 ALLEN	7311249
2022/11/000294 11/01/2022 API		16.50 VND 003988 IN 42664TL 08-01-22			PEACOCK WATER	0068251 ALLEN	7311249
2022/11/000294 11/01/2022 API		16.50 VND 003988 IN 52323TL 09-12-22			PEACOCK WATER	0068251 ALLEN	7311249
2022/11/000294 11/01/2022 API		16.50 VND 003988 IN 45978TL 08-15-22			PEACOCK WATER	0068251 ALLEN	7311249

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		SUNDRY							
2022/11/000294	11/01/2022	API			24.75	VND 003988 IN 36112TL 07-01-22	PEACOCK WATER	0068251 ALLEN	7311249
2022/11/000294	11/01/2022	API			24.75	VND 003988 IN 48957 08-29-22	PEACOCK WATER	0068251 ALLEN	7311249
2022/11/000294	11/01/2022	API			24.75	VND 003988 IN 55414TL 09-26-22	PEACOCK WATER	0068251 ALLEN	7311249
2022/11/000294	11/01/2022	API			142.55	VND 015969 IN 2020JG37038 10-26-22	ROSS SUTHERLAND	2020JG37038 IN	7311251
2022/11/000443	11/07/2022	API			206.63	VND 014587 IN 479288 09-08-22	BOS-ODC OFFICE	ALLEN COUNTY J	7311620
2022/11/000443	11/07/2022	API			252.90	VND 014587 IN 480429 10-04-22	BOS-ODC OFFICE	ALLEN COUNTY J	7311620
2022/11/000443	11/07/2022	API			568.34	VND 014587 IN 481179 10-20-22	BOS-ODC OFFICE	ALLEN COUNTY J	7311620
2022/11/000449	11/03/2022	API			10.00	VND 003988 IN 1007964 10-31-22	PEACOCK WATER	0068251 ALLEN	7311630
2022/11/000449	11/03/2022	API			16.50	VND 003988 IN 61741TL 10/24/22	PEACOCK WATER	0068251 ALLEN	7311630
2022/11/000449	11/03/2022	API			33.00	VND 003988 IN 58644TL 10/14/2022	PEACOCK WATER	0068251 ALLEN	7311630
2022/11/000812	11/10/2022	API			1,829.11	VND 005491 IN 171010 11-08-22	TEBBEN RUBBER STAMP	STAMPS - ALLEN	7312017
2022/11/000964	11/16/2022	API			18.98	VND 021075 IN 1TQHMWTF3JML 11-1-22	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7312158
2022/11/001129	11/16/2022	API			424.40	VND 021239 IN 112904706 11-04-22	CIMPRESS USA INC	19948224 ALLEN	7312444
2022/11/001129	11/16/2022	API			299.62	VND 018975 IN 054368423063 11-2-22	JP MORGAN CHASE BANK	5563-7581-0973	7312453
2022/11/001131	11/18/2022	API			35.00	VND 004629 IN 211217 11-09-22	QUICK AS A WINK PRIN	RUBBER STAMPS	7312462
2022/11/001245	11/21/2022	API			173.58	VND 018975 IN 0541601228714 101422	JP MORGAN CHASE BANK	5563-500-2005-	7312505
2022/11/001451	11/28/2022	API			49.99	VND 021075 IN 1P6D73C19QPH 111822	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7313389
		TOTAL MATERIALS & SUPPLIES	51,900.00	51,900.00	39,417.36	8,950.66	11,982.64	500.00	99.0%
31 SERVICES									
06006031 310001		UTILITIES	3,600.00	3,600.00	1,242.01	115.26	2,357.99	0.00	100.0%
2022/11/000294	11/01/2022	API			12.37	VND 022446 IN 287313750774 -101722	AT&T MOBILITY II, LL	60898955 ALLEN	7311239
2022/11/001450	11/28/2022	API			102.89	VND 022446 IN 287313750774 111722	AT&T MOBILITY II, LL	287313750774	7313390
06006031 330640		REPAIRS - VEHICLES	5,000.00	5,000.00	2,384.58	0.00	2,615.42	0.00	100.0%
06006031 330650		REPAIRS - OFFICE EQUIPMENT	17,000.00	17,000.00	17,000.00	386.16	0.00	0.00	100.0%
2022/11/000443	11/07/2022	API			386.16	VND 021549 IN 5022442983 10-29-22	WELLS FARGO	1055012161 ALL	7311635

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006031 340005 SERVICES - CONSULTING	6,000.00	6,000.00	3,670.00	1,250.00	330.00	2,000.00	66.7%
2022/11/000443 11/07/2022 API 600.00 VND 001692 IN 114487 11-07-22 EASTWAY CORP MICHAEL COOK - 7311625							
2022/11/001366 11/22/2022 API 650.00 VND 001692 IN 114514 11-22-22 EASTWAY CORP BRIANNA PATRIC 7313161							
06006031 340320 SERVICES TRANSCRIPTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
06006031 350625 GRANT FCFC DUES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
06006031 360112 FEES-JURORS	800.00	800.00	0.00	0.00	0.00	800.00	.0%
06006031 360130 FEES-WITNESS	3,500.00	3,500.00	0.00	0.00	1,500.00	2,000.00	42.9%
06006031 360199 FEES - MISCELLANEOUS	1,000.00	1,000.00	387.20	0.00	612.80	0.00	100.0%
06006031 360430 TRAVEL-MEETINGS	15,000.00	15,000.00	12,620.21	3,306.57	2,379.79	0.00	100.0%
2022/11/000294 11/01/2022 API 48.75 VND 019675 IN DL MLG RE 10-31-22 DANIELLE LUCHINI MILEAGE REIMBU 7311241							
2022/11/000294 11/01/2022 API 110.00 VND 003233 IN 699 10-18-2022 LIMA NOON OPTIMIST C TODD KOHLIESER 7311247							
2022/11/000812 11/10/2022 API 119.37 VND 002790 IN JN MLG RE 11-09-22 JULIE NORBERG MILEAGE REIMBU 7312011							
2022/11/001128 11/02/2022 API 25.00 VND 005906 IN BCREG FEE 11-02-22 URBAN JUVENILE COURT BERLIN CARROLL 7312463							
2022/11/001129 11/16/2022 API 467.61 VND 018975 IN 2524780228 10-14-22 JP MORGAN CHASE BANK 5563-7581-0973 7312453							
2022/11/001131 11/18/2022 API 54.23 VND 009950 IN FUEL RE 11-17-22 CHAD A OVERS FUEL EXPENSE R 7312443							
2022/11/001131 11/18/2022 API 467.61 VND 018975 IN 25247802287 0-14-22 JP MORGAN CHASE BANK 5563-7580-2384 7312453							
2022/11/001245 11/21/2022 API 125.00 VND 004247 IN 1864777 11-21-22 OHIO STATE BAR ASSOC 27166 MARK VAN 7312509							
2022/11/001245 11/21/2022 API 125.00 VND 004247 IN 1871391 11-21-22 OHIO STATE BAR ASSOC 85344 TODD E K 7312509							
2022/11/001366 11/22/2022 API 93.75 VND 000555 IN BC MLG RE 11-22-22 BERLIN R CARROLL II OUJCAA MILEAGE 7313157							
2022/11/001366 11/22/2022 API 39.00 VND 019173 IN JT EXP RE 11-09-22 JESSICA TOLAND BACKGROUND CHE 7313163							
2022/11/001366 11/22/2022 API 15.00 VND 019173 IN JT NOT EXP RE 111522 JESSICA TOLAND NOTARY EXPENSE 7313163							
2022/11/001367 11/23/2022 API 1,400.00 VND 008409 IN ALL07192206 7-18-22 ALLEN LIMA LEADERSHI ANDREW SMITH 2 7313155							
2022/11/001451 11/28/2022 API 16.25 VND 021218 IN LF MLG RE 11-28-22 LYUDA FRUEH MILEAGE REIMBU 7313400							
2022/11/001451 11/28/2022 API 200.00 VND 005590 IN 23622 10-01-22 THE ROTARY CLUB/LIMA BERLIN CARROLL 7313402							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	56,400.00	56,400.00	38,804.00	5,057.99	9,796.00	7,800.00	86.2%
41 CAPITAL OUTLAY							
06006041 410402 EQUIPMENT - OFFICE	5,000.00	5,000.00	4,176.30	0.00	823.70	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	4,176.30	0.00	823.70	0.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,246,109.00	1,235,155.77	1,086,376.09	93,989.62	22,602.34	126,177.34	89.8%
061 JUVENILE PROBATION-GENERAL							
17 PERSONAL SERVICES							
06006117 170005 SALARY - EMPLOYEES	425,991.00	425,991.00	341,699.82	33,364.80	0.00	84,291.18	80.2%
2022/11/000280 11/09/2022 PRJ			16,668.39 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			16,696.41 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
06006117 171001 PERS	59,639.00	59,639.00	47,840.50	4,671.06	0.00	11,798.50	80.2%
2022/11/000280 11/09/2022 PRJ			2,333.57 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			2,337.49 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
06006117 172001 MEDICARE	6,177.00	6,177.00	4,721.22	455.65	0.00	1,455.78	76.4%
2022/11/000280 11/09/2022 PRJ			227.62 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			228.03 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	491,807.00	491,807.00	394,261.54	38,491.51	0.00	97,545.46	80.2%
TOTAL JUVENILE PROBATION-GENERAL	491,807.00	491,807.00	394,261.54	38,491.51	0.00	97,545.46	80.2%

062 JUVENILE CENTER-GENERAL

17 PERSONAL SERVICES

06006217 170005 SALARY - EMPLOYEES	767,655.00	767,655.00	696,638.28	61,475.57	0.00	71,016.72	90.7%
2022/11/000124 11/02/2022 GEN			264.31 REF		POSTED TO WRONG ACCOUNT		
2022/11/000280 11/09/2022 PRJ			28,060.90 REF 110922		WARRANT=110922 RUN=1 BIWEEKLY		
2022/11/000954 11/23/2022 PRJ			33,150.36 REF 112322		WARRANT=112322 RUN=1 BIWEEKLY		
06006217 170090 SALARY - OVERTIME	51,470.00	61,670.00	51,448.37	0.00	0.00	10,221.63	83.4%
06006217 171001 PERS	114,678.00	114,678.00	104,183.21	8,606.64	0.00	10,494.79	90.8%
2022/11/000124 11/02/2022 GEN			37.00 REF		POSTED TO WRONG ACCOUNT		
2022/11/000280 11/09/2022 PRJ			3,928.56 REF 110922		WARRANT=110922 RUN=1 BIWEEKLY		
2022/11/000954 11/23/2022 PRJ			4,641.08 REF 112322		WARRANT=112322 RUN=1 BIWEEKLY		
06006217 172001 MEDICARE	11,877.00	11,877.00	10,412.07	861.59	0.00	1,464.93	87.7%
2022/11/000124 11/02/2022 GEN			3.84 REF		POSTED TO WRONG ACCOUNT		
2022/11/000280 11/09/2022 PRJ			391.98 REF 110922		WARRANT=110922 RUN=1 BIWEEKLY		
2022/11/000954 11/23/2022 PRJ			465.77 REF 112322		WARRANT=112322 RUN=1 BIWEEKLY		
06006217 174001 UNEMPLOYMENT	0.00	14,623.00	14,623.36	0.00	0.00	-0.36	100.0%*
TOTAL PERSONAL SERVICES	945,680.00	970,503.00	877,305.29	70,943.80	0.00	93,197.71	90.4%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
06006221 212001 FOOD & BEVERAGE	8,000.00	8,000.00	7,351.81	952.72	648.19	0.00	100.0%
2022/11/000964 11/16/2022 API			25.09 VND 021075 IN 1NRQYK4HL9HX 11-4-22	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7312158
2022/11/000964 11/16/2022 API			112.11 VND 021075 IN 11MLT1D71LR 102622	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7312158
2022/11/000964 11/16/2022 API			183.12 VND 021075 IN 1K6DRW1H96Q6 103022	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7312158
2022/11/001450 11/28/2022 API			181.15 VND 007064 IN WM#1330 11/02/2022	CAPITAL ONE COMMER	601140 ALLEN C		7313391
2022/11/001451 11/28/2022 API			29.62 VND 021075 IN 1YCQ176X3LTC 111622	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7313389
2022/11/001451 11/28/2022 API			421.63 VND 021075 IN 1K1C3R7LTNKC 111122	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7313389
06006221 213003 MEDICINE & DRUGS	7,500.00	7,500.00	7,425.18	851.69	74.82	0.00	100.0%
2022/11/000294 11/01/2022 API			177.56 VND 022340 IN 15200310-31-22	FOX SUPPLY, LLC	ALLEN350 LLEN		7311244
2022/11/000449 11/03/2022 API			339.76 VND 000631 IN 1835426 1-02-2022	BOB BARKER COMPANY	ALLOH4 ALLEN C		7311618
2022/11/000964 11/16/2022 API			84.60 VND 000631 IN 1840033 11-15-22	BOB BARKER COMPANY	ALLEN CO JUVEN		7312159
2022/11/000964 11/16/2022 API			169.20 VND 000631 IN 1839878 11-15-22	BOB BARKER COMPANY	ALLEN CO JUVEN		7312159
2022/11/001451 11/28/2022 API			80.57 VND 021075 IN 14VT4QXG3CJ3 112522	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7313389
06006221 214001 CLOTHING	3,000.00	3,000.00	2,406.22	0.00	593.78	0.00	100.0%
06006221 214002 LINENS	3,000.00	3,000.00	2,835.37	2,520.05	164.63	0.00	100.0%
2022/11/000964 11/16/2022 API			623.52 VND 021075 IN 1TY7LPYMNWC4 111022	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7312158
2022/11/000964 11/16/2022 API			255.24 VND 022340 IN 151815 10-17-22	FOX SUPPLY, LLC	ALLEN350 ALLEN		7312169
2022/11/000964 11/16/2022 API			330.86 VND 022340 IN 124907 11-9-22	FOX SUPPLY, LLC	ALLEN350 ALLEN		7312169
2022/11/001366 11/22/2022 API			1,310.43 VND 018975 IN 8545093228 10-07-22	JP MORGAN CHASE BANK	5563-7580-9661		7313164
06006221 219099 SUNDRY	5,000.00	5,000.00	4,054.28	863.51	945.72	0.00	100.0%
2022/11/000294 11/01/2022 API			24.75 VND 003988 IN 36111TL 07-01-22	PEACOCK WATER	0069700 ALLEN		7311249
2022/11/000294 11/01/2022 API			41.25 VND 003988 IN 48956TL 08-31-22	PEACOCK WATER	0069700 ALLEN		7311249
2022/11/000294 11/01/2022 API			41.25 VND 003988 IN 42663TL 08-014-22	PEACOCK WATER	0069700 ALLEN		7311249
2022/11/000294 11/01/2022 API			41.25 VND 003988 IN 55412TL 09-26-22	PEACOCK WATER	0069700 ALLEN		7311249
2022/11/000449 11/03/2022 API			41.25 VND 003988 IN 61739TL 10/24/2022	PEACOCK WATER	0069700 ALLEN		7311630
2022/11/000964 11/16/2022 API			51.83 VND 021075 IN 1FRGHCMVJ1GY 11-3-22	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7312158
2022/11/000964 11/16/2022 API			161.12 VND 021075 IN 1HKGLNFG4631 102522	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7312158
2022/11/000964 11/16/2022 API			299.06 VND 022340 IN 152004 10-31-22	FOX SUPPLY, LLC	ALLEN350 ALLEN		7312169
2022/11/001366 11/22/2022 API			30.16 VND 010491 IN AB EXP RE 11-22-22	AMY M BROCK	EXPENSE REIMBU		7313156
2022/11/001451 11/28/2022 API			131.59 VND 021075 IN 19CDWMGM6MYK 111522	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7313389

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	26,500.00	26,500.00	24,072.86	5,187.97	2,427.14	0.00	100.0%
31 SERVICES							
06006231 310001 UTILITIES	2,500.00	2,500.00	799.97	3.84	1,700.03	0.00	100.0%
2022/11/001450 11/28/2022 API 3.84 VND 022446 IN 287313749529 111722 AT&T MOBILITY II, LL 287313749529 A 7313390							
06006231 340005 SERVICES - CONSULTING	24,000.00	24,000.00	24,000.00	8,000.00	0.00	0.00	100.0%
2022/11/001131 11/18/2022 API 4,000.00 VND 013113 IN 202210 11-16-22 MERCY HEALTH JAMES NIESE SE 7312457							
2022/11/001131 11/18/2022 API 4,000.00 VND 013113 IN 202211 11-16-22 MERCY HEALTH S - SERVICES C 7312457							
06006231 360430 TRAVEL-MEETINGS	11,000.00	11,000.00	9,891.27	1,810.00	1,108.73	0.00	100.0%
2022/11/000714 11/09/2022 API 256.47 VND 022793 IN 84914283 11-06-22 WEX BANK 0496-00-893761 7311900							
2022/11/000812 11/10/2022 API 65.00 VND 013812 IN MG FUEL RE 11-03-22 MERANDA GREEN FUEL EXPENSE R 7312012							
2022/11/001129 11/16/2022 API 88.53 VND 018975 IN 55432862294 10-20-22 JP MORGAN CHASE BANK 5563-7580-9661 7312453							
2022/11/001367 11/23/2022 API 1,400.00 VND 008409 IN ALL07192205 7-18-22 ALLEN LIMA LEADERSHI EMMANUEL CURTI 7313155							
TOTAL SERVICES	37,500.00	37,500.00	34,691.24	9,813.84	2,808.76	0.00	100.0%
41 CAPITAL OUTLAY							
06006241 410401 EQUIPMENT CENTER	4,500.00	4,500.00	3,056.28	0.00	1,443.72	0.00	100.0%
TOTAL CAPITAL OUTLAY	4,500.00	4,500.00	3,056.28	0.00	1,443.72	0.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	1,014,180.00	1,039,003.00	939,125.67	85,945.61	6,679.62	93,197.71	91.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
063 JUVE CT-BEHAVIORAL HEALTH NAV							
17 PERSONAL SERVICES							
06006317 170005 SALARY - EMPLOYEES	72,800.00	72,800.00	63,840.00	5,600.00	0.00	8,960.00	87.7%
2022/11/000280 11/09/2022 PRJ		2,800.00	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		2,800.00	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
06006317 171001 PERS	10,192.00	10,192.00	8,937.60	784.00	0.00	1,254.40	87.7%
2022/11/000280 11/09/2022 PRJ		392.00	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		392.00	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
06006317 172001 MEDICARE	1,056.00	1,056.00	850.24	73.62	0.00	205.76	80.5%
2022/11/000280 11/09/2022 PRJ		36.81	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		36.81	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	84,048.00	84,048.00	73,627.84	6,457.62	0.00	10,420.16	87.6%
TOTAL JUVE CT-BEHAVIORAL HEALTH N	84,048.00	84,048.00	73,627.84	6,457.62	0.00	10,420.16	87.6%
TOTAL JUVENILE COURT	2,846,144.00	2,858,013.77	2,500,910.90	225,008.11	29,762.20	327,340.67	88.5%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
06500017 170001 SALARY - OFFICIALS	14,000.00	14,000.00	12,810.93	1,150.68	0.00	1,189.07	91.5%
2022/11/000982 11/30/2022 PRJ		1,150.68	REF 113022		WARRANT=113022	RUN=2 MONTHLY	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06500017 170005 SALARY - EMPLOYEES	319,802.00	319,802.00	278,420.44	24,100.87	0.00	41,381.56	87.1%
2022/11/000280 11/09/2022 PRJ			12,129.64 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			11,971.23 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
06500017 171001 PERS	46,732.00	46,732.00	40,772.60	3,535.24	0.00	5,959.40	87.2%
2022/11/000280 11/09/2022 PRJ			1,698.16 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			1,675.98 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
2022/11/000982 11/30/2022 PRJ			161.10 REF 113022		WARRANT=113022	RUN=2 MONTHLY	
06500017 172001 MEDICARE	4,840.00	4,840.00	3,321.52	287.74	0.00	1,518.48	68.6%
2022/11/000280 11/09/2022 PRJ			139.22 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			137.14 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
2022/11/000982 11/30/2022 PRJ			11.38 REF 113022		WARRANT=113022	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	385,374.00	385,374.00	335,325.49	29,074.53	0.00	50,048.51	87.0%
21 MATERIALS & SUPPLIES							
06500021 211000 OFFICE	7,500.00	7,500.00	7,409.15	47.23	90.85	0.00	100.0%
2022/11/000811 11/10/2022 API			25.25 VND 002243 IN 4700013895 10-31-22		HUNTINGTON NATL BANK	801472801658 A	7312005
2022/11/000960 11/16/2022 API			21.98 VND 021075 IN 16MP317X9TP4 11-2-22		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7312158
06500021 211004 BOOKS	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
06500021 219099 SUNDRY	3,000.00	3,000.00	2,986.18	131.11	13.82	0.00	100.0%
2022/11/000295 11/01/2022 API			35.11 VND 016406 IN 10600916 10-10-22		LANGUAGE LINE SERVIC	9020512924 ALL	7311246
2022/11/000295 11/01/2022 API			8.00 VND 003988 IN 42551TL 08-01-22		PEACOCK WATER	0060101 ALLEN	7311249
2022/11/000295 11/01/2022 API			8.00 VND 003988 IN 35998TL 07-01-22		PEACOCK WATER	0060101 ALLEN	7311249
2022/11/000295 11/01/2022 API			8.00 VND 003988 IN 55304TL 09-26-22		PEACOCK WATER	0060101 ALLEN	7311249
2022/11/000295 11/01/2022 API			12.00 VND 003988 IN 39456TL 07-18-22		PEACOCK WATER	0060101 ALLEN	7311249
2022/11/000295 11/01/2022 API			12.00 VND 003988 IN 45867L 08-15-22		PEACOCK WATER	0060101 ALLEN	7311249
2022/11/000295 11/01/2022 API			12.00 VND 003988 IN 52213TL 09-12-22		PEACOCK WATER	0060101 ALLEN	7311249

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SUNDRY							
2022/11/000295 11/01/2022 API			12.00	VND 003988 IN 48834TL 08-29-22	PEACOCK WATER	0060101 ALLEN	7311249
2022/11/000448 11/03/2022 API			8.00	VND 003988 IN 61603TL 10/24/2022	PEACOCK WATER	0060101 ALLEN	7311630
2022/11/000448 11/03/2022 API			16.00	VND 003988 IN 58528TL 10/14/2022	PEACOCK WATER	0060101 ALLEN	7311630
TOTAL MATERIALS & SUPPLIES	11,500.00	10,500.00	10,395.33	178.34	104.67	0.00	100.0%
31 SERVICES							
06500031 330650 REPAIRS - OFFICE EQUIPMENT	2,500.00	2,500.00	2,381.42	1,990.30	118.58	0.00	100.0%
2022/11/000446 11/07/2022 API			396.07	VND 021549 IN 5022442983 10-29-22	WELLS FARGO	1055012161 ALL	7311635
2022/11/000446 11/07/2022 API			634.12	VND 021549 IN 5022442984 10-29-23	WELLS FARGO	1055012161 ALL	7311635
2022/11/000811 11/10/2022 API			960.11	VND 017983 IN 78077614 11-06-22	DE LAGE LANDEN FINAN	1355594 ALLEN	7312003
06500031 360111 FEES - FOREIGN JUDGES	250.00	250.00	0.00	0.00	0.00	250.00	.0%
06500031 360112 FEES-JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
06500031 360430 TRAVEL-MEETINGS	3,300.00	4,300.00	3,776.01	261.00	523.99	0.00	100.0%
2022/11/001246 11/21/2022 API			125.00	VND 004247 IN 1857474 11-21-22	OHIO STATE BAR ASSOC	6422 TIMOTHY H	7312509
2022/11/001370 11/22/2022 API			136.00	VND 000555 IN BC TRAVEL RE 112222	BERLIN R CARROLL II	OACA CONFERENC	7313158
TOTAL SERVICES	7,050.00	8,050.00	6,157.43	2,251.30	642.57	1,250.00	84.5%
41 CAPITAL OUTLAY							
06500041 410402 EQUIPMENT - OFFICE	500.00	500.00	472.84	0.00	27.16	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	500.00	500.00	472.84	0.00	27.16	0.00	100.0%
TOTAL UNDEFINED	404,424.00	404,424.00	352,351.09	31,504.17	774.40	51,298.51	87.3%
TOTAL PROBATE COURT	404,424.00	404,424.00	352,351.09	31,504.17	774.40	51,298.51	87.3%

070 CLERK OF COURTS

000 UNDEFINED

17 PERSONAL SERVICES

07000017 170001	SALARY - OFFICIALS						
	77,075.00	77,075.00	69,050.72	8,868.90	0.00	8,024.28	89.6%
2022/11/000228	11/05/2022 GEN	2,956.30 REF			CORRECT MCBRIDES PAY 09/28		
2022/11/000280	11/09/2022 PRJ	2,956.30 REF 110922			WARRANT=110922 RUN=1 BIWEEKLY		
2022/11/000954	11/23/2022 PRJ	2,956.30 REF 112322			WARRANT=112322 RUN=1 BIWEEKLY		
07000017 170005	SALARY - EMPLOYEES						
	401,615.00	401,615.00	350,048.32	12,005.09	0.00	51,566.68	87.2%
2022/11/000228	11/05/2022 GEN	-12,137.15 REF			CORRECT J.MCBRIDE'S PAYOUT		
2022/11/000228	11/05/2022 GEN	-2,956.30 REF			CORRECT MCBRIDES PAY 09/28		
2022/11/000280	11/09/2022 PRJ	14,430.05 REF 110922			WARRANT=110922 RUN=1 BIWEEKLY		
2022/11/000954	11/23/2022 PRJ	12,668.49 REF 112322			WARRANT=112322 RUN=1 BIWEEKLY		
07000017 171001	PERS						
	67,017.00	67,017.00	58,673.78	4,621.54	0.00	8,343.22	87.6%
2022/11/000280	11/09/2022 PRJ	2,434.08 REF 110922			WARRANT=110922 RUN=1 BIWEEKLY		
2022/11/000954	11/23/2022 PRJ	2,187.46 REF 112322			WARRANT=112322 RUN=1 BIWEEKLY		
07000017 172001	MEDICARE						
	6,941.00	6,941.00	5,625.01	260.44	0.00	1,315.99	81.0%
2022/11/000228	11/05/2022 GEN	-175.99 REF			CORRECT J.MCBRIDE'S PAYOUT		
2022/11/000280	11/09/2022 PRJ	230.39 REF 110922			WARRANT=110922 RUN=1 BIWEEKLY		
2022/11/000954	11/23/2022 PRJ	206.04 REF 112322			WARRANT=112322 RUN=1 BIWEEKLY		

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	552,648.00	552,648.00	483,397.83	25,755.97	0.00	69,250.17	87.5%
21 MATERIALS & SUPPLIES							
07000021 210001 SUPPLIES - GENERAL	11,210.00	11,210.00	8,977.66	26.75	2,232.34	0.00	100.0%
2022/11/000462 11/08/2022 API 26.75 VND 003988 IN OCTOBER LEGAL PEACOCK WATER B - SUPPLIES (7311669							
TOTAL MATERIALS & SUPPLIES	11,210.00	11,210.00	8,977.66	26.75	2,232.34	0.00	100.0%
31 SERVICES							
07000031 360430 TRAVEL-MEETINGS	1,000.00	1,000.00	756.61	0.00	243.39	0.00	100.0%
TOTAL SERVICES	1,000.00	1,000.00	756.61	0.00	243.39	0.00	100.0%
TOTAL UNDEFINED	564,858.00	564,858.00	493,132.10	25,782.72	2,475.73	69,250.17	87.7%
TOTAL CLERK OF COURTS	564,858.00	564,858.00	493,132.10	25,782.72	2,475.73	69,250.17	87.7%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
07500017 170001 SALARY - OFFICIALS	64,442.35	64,442.35	57,733.02	4,943.50	0.00	6,709.33	89.6%
2022/11/000280 11/09/2022 PRJ 2,471.75 REF 110922 WARRANT=110922 RUN=1 BIWEEKLY							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	SALARY - OFFICIALS							
2022/11/000954	11/23/2022 PRJ		2,471.75	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
07500017 170005	SALARY - EMPLOYEES	80,022.00	80,022.00	73,425.06	6,132.05	0.00	6,596.94	91.8%
2022/11/000280	11/09/2022 PRJ		3,054.70	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954	11/23/2022 PRJ		3,077.35	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
07500017 170090	SALARY - OVERTIME	1,000.00	1,400.00	1,069.85	169.82	0.00	330.15	76.4%
2022/11/000280	11/09/2022 PRJ		169.82	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
07500017 171001	PERS	20,325.28	20,325.28	18,511.88	1,574.35	0.00	1,813.40	91.1%
2022/11/000280	11/09/2022 PRJ		797.48	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954	11/23/2022 PRJ		776.87	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
07500017 172001	MEDICARE	2,109.00	2,109.00	1,811.29	153.42	0.00	297.71	85.9%
2022/11/000280	11/09/2022 PRJ		77.78	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954	11/23/2022 PRJ		75.64	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	167,898.63	168,298.63	152,551.10	12,973.14	0.00	15,747.53	90.6%
21 MATERIALS & SUPPLIES								
07500021 210001	SUPPLIES - GENERAL	3,000.00	3,000.00	1,589.26	251.56	1,210.74	200.00	93.3%
2022/11/000389	11/07/2022 API		54.39	VND 000250 IN INV502493		PERRY PRO TECH	B-SUPPLIES-GEN	7311525
2022/11/000390	11/03/2022 API		59.80	VND 000250 IN INV461341		PERRY PRO TECH	B-SUPPLIES-GEN	7311525
2022/11/001242	11/21/2022 API		137.37	VND 021075 IN 146K-XRGG-4161		AMAZON CAPITAL SERVI	B-SUPPLIES-GEN	7312501
	TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	1,589.26	251.56	1,210.74	200.00	93.3%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
07500031 215002 GASOLINE	1,000.00	600.00	0.00	0.00	600.00	0.00	100.0%
07500031 310004 UTILITIES - TELEPHONE	0.00	645.00	456.99	49.80	188.01	0.00	100.0%
2022/11/001063 11/16/2022 API			49.80 VND 005948 IN 9919474537		VERIZON WIRELESS	B-UTILITIES -	7312337
07500031 330001 CONTRACT SERVICES	5,500.00	5,500.00	4,200.00	0.00	800.00	500.00	90.9%
07500031 340241 AUTOPSIES	174,000.00	174,000.00	153,424.11	7,245.00	11,575.89	9,000.00	94.8%
2022/11/000285 11/02/2022 API			82.00 VND 003373 IN L-10912		LUCAS COUNTY	SB-AUTOPSIES	7311183
2022/11/000285 11/02/2022 API			620.00 VND 003373 IN L-10825		LUCAS COUNTY	SB-AUTOPSIES	7311183
2022/11/000285 11/02/2022 API			1,470.00 VND 003373 IN C-10357		LUCAS COUNTY	SB-AUTOPSIES	7311183
2022/11/001242 11/21/2022 API			150.00 VND 003373 IN L-10774		LUCAS COUNTY	SB-AUTOPSIES	7312506
2022/11/001242 11/21/2022 API			273.00 VND 003373 IN L-10936		LUCAS COUNTY	SB-AUTOPSIES	7312506
2022/11/001242 11/21/2022 API			1,450.00 VND 003373 IN C-10324		LUCAS COUNTY	SB-AUTOPSIES	7312506
2022/11/001242 11/21/2022 API			1,450.00 VND 003373 IN C-10340		LUCAS COUNTY	SB-AUTOPSIES	7312506
2022/11/001242 11/21/2022 API			1,450.00 VND 003373 IN C-10598		LUCAS COUNTY	SB-AUTOPSIES	7312506
2022/11/001417 11/28/2022 API			150.00 VND 003373 IN L-11042		LUCAS COUNTY	SB-AUTOPSIES	7313333
2022/11/001417 11/28/2022 API			150.00 VND 003373 IN L-11047		LUCAS COUNTY	SB-AUTOPSIES	7313333
07500031 340242 AUTOPSY TRANSPORTATION	40,000.00	40,000.00	29,565.00	2,100.00	10,435.00	0.00	100.0%
2022/11/000285 11/02/2022 API			1,550.00 VND 021405 IN 7510		H & H FUNERAL SERVIC	SB-AUTOPSY TRA	7311180
2022/11/001062 11/17/2022 API			550.00 VND 021405 IN 7592		H & H FUNERAL SERVIC	SB-AUTOPSY TRA	7312329
07500031 360401 TRAVEL	1,000.00	1,000.00	437.74	0.00	262.26	300.00	70.0%
07500031 370629 DUES	4,000.00	3,800.00	3,650.00	0.00	150.00	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07500031 380801 TRAINING	1,000.00	1,000.00	106.00	0.00	494.00	400.00	60.0%
07500031 410702 VEHICLE REPAIR	200.00	400.00	216.91	0.00	183.09	0.00	100.0%
TOTAL SERVICES	226,700.00	226,945.00	192,056.75	9,394.80	24,688.25	10,200.00	95.5%
TOTAL UNDEFINED	397,598.63	398,243.63	346,197.11	22,619.50	25,898.99	26,147.53	93.4%
TOTAL CORONER	397,598.63	398,243.63	346,197.11	22,619.50	25,898.99	26,147.53	93.4%

080 MUNICIPAL COURT

080 MUNICIPAL COURT-GENERAL

17 PERSONAL SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08008017 170001 SALARY - OFFICIALS	49,713.00	82,945.00	81,705.16	3,835.62	0.00	1,239.84	98.5%
2022/11/000280 11/09/2022 PRJ			1,917.81 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			1,917.81 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
08008017 170006 SALARY-CLERK-BALIFF	82,945.00	49,713.00	38,012.00	6,347.88	0.00	11,701.00	76.5%
2022/11/000280 11/09/2022 PRJ			3,173.94 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			3,173.94 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
08008017 171001 PERS	18,572.00	18,572.00	16,760.51	1,425.70	0.00	1,811.49	90.2%
2022/11/000280 11/09/2022 PRJ			712.85 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			712.85 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08008017 172001 MEDICARE	1,924.00	1,924.00	1,735.90	147.66	0.00	188.10	90.2%
2022/11/000280 11/09/2022 PRJ			73.83 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			73.83 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	153,154.00	153,154.00	138,213.57	11,756.86	0.00	14,940.43	90.2%
31 SERVICES							
08008031 360112 FEES-JURORS	10,000.00	8,000.00	379.98	0.00	0.00	7,620.02	4.7%
08008031 360130 FEES-WITNESS	20,000.00	22,000.00	21,857.56	1,835.08	0.00	142.44	99.4%

2022/11/001476	11/30/2022	API	6.00	VND 009998 IN 22CRB01455	WITNESS FEES	WITNESS FEE	7313683
2022/11/001476	11/30/2022	API	6.00	VND 009998 IN 22CRB01455	WITNESS FEES	WITNESS FEE	7313782
2022/11/001476	11/30/2022	API	6.00	VND 009998 IN 22CRB01455	WITNESS FEES	WITNESS FEE	7313695
2022/11/001476	11/30/2022	API	6.00	VND 009998 IN 22CRB01940	WITNESS FEES	WITNESS FEE	7313756
2022/11/001476	11/30/2022	API	6.00	VND 009998 IN 22CRB01983	WITNESS FEES	WITNESS FEE	7313618
2022/11/001476	11/30/2022	API	6.00	VND 009998 IN 22CRB01983	WITNESS FEES	WITNESS FEE	7313620
2022/11/001476	11/30/2022	API	6.00	VND 009998 IN 22CRB01983	WITNESS FEES	WITNESS FEE	7313619
2022/11/001477	11/30/2022	API	6.00	VND 009998 IN 22CRB00229	WITNESS FEES	WITNESS FEE	7313735
2022/11/001477	11/30/2022	API	6.00	VND 009998 IN 22CRB00229	WITNESS FEES	WITNESS FEE	7313656
2022/11/001477	11/30/2022	API	6.00	VND 009998 IN 22CRB00827	WITNESS FEES	WITNESS FEE	7313641
2022/11/001477	11/30/2022	API	6.00	VND 009998 IN 22CRB00827	WITNESS FEES	WITNESS FEE	7313650
2022/11/001477	11/30/2022	API	20.00	VND 009998 IN 22CRB01202	WITNESS FEES	WITNESS FEE	7313720
2022/11/001477	11/30/2022	API	6.00	VND 009998 IN 22CRB01545	WITNESS FEES	WITNESS FEE	7313734
2022/11/001477	11/30/2022	API	6.00	VND 009998 IN 22CRB01545	WITNESS FEES	WITNESS FEE	7313661
2022/11/001477	11/30/2022	API	15.00	VND 009998 IN 22CRB01712	WITNESS FEES	WITNESS FEE	7313629
2022/11/001477	11/30/2022	API	6.00	VND 009998 IN 22CRB01730	WITNESS FEES	WITNESS FEE	7313781
2022/11/001477	11/30/2022	API	6.00	VND 009998 IN 22CRB01783	WITNESS FEES	WITNESS FEE	7313636
2022/11/001477	11/30/2022	API	13.00	VND 009998 IN 22CRB01793	WITNESS FEES	WITNESS FEE	7313627
2022/11/001477	11/30/2022	API	10.00	VND 009998 IN 22CRB01794	WITNESS FEES	WITNESS FEE	7313626
2022/11/001477	11/30/2022	API	67.00	VND 009998 IN 22CRB01794	WITNESS FEES	WITNESS FEE	7313633
2022/11/001477	11/30/2022	API	25.00	VND 009998 IN 22CRB01794	WITNESS FEES	WITNESS FEE	7313631
2022/11/001477	11/30/2022	API	6.00	VND 009998 IN 22CRB01801	WITNESS FEES	WITNESS FEE	7313706
2022/11/001477	11/30/2022	API	6.00	VND 009998 IN 22CRB01801	WITNESS FEES	WITNESS FEE	7313771
2022/11/001477	11/30/2022	API	6.00	VND 009998 IN 22CRB01830	WITNESS FEES	WITNESS FEE	7313624
2022/11/001477	11/30/2022	API	6.00	VND 009998 IN 22CRB01862	WITNESS FEES	WITNESS FEE	7313677
2022/11/001477	11/30/2022	API	23.00	VND 009998 IN 22CRB01900	WITNESS FEES	WITNESS FEE	7313630
2022/11/001477	11/30/2022	API	6.00	VND 009998 IN 22TRC04493	WITNESS FEES	WITNESS FEE	7313699
2022/11/001477	11/30/2022	API	30.00	VND 009998 IN 22TRC05051	WITNESS FEES	WITNESS FEE	7313762

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

FEES-WITNESS

2022/11/001477	11/30/2022	API	30.00	VND	009998	IN	22TRC05051	WITNESS FEES	WITNESS FEE	7313763
2022/11/001477	11/30/2022	API	23.00	VND	009998	IN	22TRC05051	WITNESS FEES	WITNESS FEE	7313760
2022/11/001477	11/30/2022	API	23.00	VND	009998	IN	22TRC05051	WITNESS FEES	WITNESS FEE	7313761
2022/11/001477	11/30/2022	API	12.83	VND	009998	IN	22TRC05426	WITNESS FEES	WITNESS FEE	7313673
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRD03942	WITNESS FEES	WITNESS FEE	7313652
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRD03942	WITNESS FEES	WITNESS FEE	7313692
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRD03942	WITNESS FEES	WITNESS FEE	7313679
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRD03942	WITNESS FEES	WITNESS FEE	7313723
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRD04772	WITNESS FEES	WITNESS FEE	7313741
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRD05960	WITNESS FEES	WITNESS FEE	7313766
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRD06272	WITNESS FEES	WITNESS FEE	7313742
2022/11/001477	11/30/2022	API	13.00	VND	009998	IN	22TRD06342	WITNESS FEES	WITNESS FEE	7313628
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRA01627	WITNESS FEES	WITNESS FEE	7313765
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB00229	WITNESS FEES	WITNESS FEE	7313655
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB00996	WITNESS FEES	WITNESS FEE	7313663
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01041	WITNESS FEES	WITNESS FEE	7313727
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01041	WITNESS FEES	WITNESS FEE	7313753
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01232	WITNESS FEES	WITNESS FEE	7313662
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01329	WITNESS FEES	WITNESS FEE	7313645
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01329	WITNESS FEES	WITNESS FEE	7313777
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01547	WITNESS FEES	WITNESS FEE	7313648
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01581	WITNESS FEES	WITNESS FEE	7313769
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01584	WITNESS FEES	WITNESS FEE	7313654
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01634	WITNESS FEES	WITNESS FEE	7313702
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01711	WITNESS FEES	WITNESS FEE	7313772
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01711	WITNESS FEES	WITNESS FEE	7313668
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01711	WITNESS FEES	WITNESS FEE	7313647
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01711	WITNESS FEES	WITNESS FEE	7313751
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01716	WITNESS FEES	WITNESS FEE	7313644
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01782	WITNESS FEES	WITNESS FEE	7313637
2022/11/001477	11/30/2022	API	75.00	VND	009998	IN	22CRB01793	WITNESS FEES	WITNESS FEE	7313625
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01813	WITNESS FEES	WITNESS FEE	7313711
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01938	WITNESS FEES	WITNESS FEE	7313729
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01938	WITNESS FEES	WITNESS FEE	7313681
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01978	WITNESS FEES	WITNESS FEE	7313682
2022/11/001477	11/30/2022	API	79.25	VND	009998	IN	22TRC05048	WITNESS FEES	WITNESS FEE	7313674
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRC05851	WITNESS FEES	WITNESS FEE	7313689
2022/11/001477	11/30/2022	API	29.85	VND	009998	IN	22TRD03926	WITNESS FEES	WITNESS FEE	7313710
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRD04757	WITNESS FEES	WITNESS FEE	7313659
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRD05319	WITNESS FEES	WITNESS FEE	7313649
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRD05319	WITNESS FEES	WITNESS FEE	7313707
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRD05741	WITNESS FEES	WITNESS FEE	7313700
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRD05760	WITNESS FEES	WITNESS FEE	7313747
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRD06155	WITNESS FEES	WITNESS FEE	7313634
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01455	WITNESS FEES	WITNESS FEE	7313643
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01455	WITNESS FEES	WITNESS FEE	7313757

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

FEES-WITNESS

2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01456	WITNESS FEES	WITNESS FEE	7313722
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01456	WITNESS FEES	WITNESS FEE	7313708
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01456	WITNESS FEES	WITNESS FEE	7313717
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01456	WITNESS FEES	WITNESS FEE	7313713
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01456	WITNESS FEES	WITNESS FEE	7313658
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01456	WITNESS FEES	WITNESS FEE	7313698
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01456	WITNESS FEES	WITNESS FEE	7313709
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01456	WITNESS FEES	WITNESS FEE	7313714
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01591	WITNESS FEES	WITNESS FEE	7313621
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01716	WITNESS FEES	WITNESS FEE	7313731
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01716	WITNESS FEES	WITNESS FEE	7313746
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01854	WITNESS FEES	WITNESS FEE	7313685
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01930	WITNESS FEES	WITNESS FEE	7313640
2022/11/001477	11/30/2022	API	37.00	VND	009998	IN	22CRB01930	WITNESS FEES	WITNESS FEE	7313748
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01938	WITNESS FEES	WITNESS FEE	7313680
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01938	WITNESS FEES	WITNESS FEE	7313730
2022/11/001477	11/30/2022	API	29.58	VND	009998	IN	22TRD03527	WITNESS FEES	WITNESS FEE	7313666
2022/11/001477	11/30/2022	API	37.58	VND	009998	IN	22TRD04047	WITNESS FEES	WITNESS FEE	7313667
2022/11/001477	11/30/2022	API	49.00	VND	009998	IN	22TRD05985	WITNESS FEES	WITNESS FEE	7313671
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRD06325	WITNESS FEES	WITNESS FEE	7313758
2022/11/001477	11/30/2022	API	42.00	VND	009998	IN	22TRD06415	WITNESS FEES	WITNESS FEE	7313719
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	20CRB01590	WITNESS FEES	WITNESS FEE	7313635
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB00913	WITNESS FEES	WITNESS FEE	7313775
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB00913	WITNESS FEES	WITNESS FEE	7313638
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB00915	WITNESS FEES	WITNESS FEE	7313768
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01155	WITNESS FEES	WITNESS FEE	7313690
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01201	WITNESS FEES	WITNESS FEE	7313687
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01201	WITNESS FEES	WITNESS FEE	7313676
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01329	WITNESS FEES	WITNESS FEE	7313738
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01329	WITNESS FEES	WITNESS FEE	7313646
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01329	WITNESS FEES	WITNESS FEE	7313776
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01568	WITNESS FEES	WITNESS FEE	7313688
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01574	WITNESS FEES	WITNESS FEE	7313696
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01615	WITNESS FEES	WITNESS FEE	7313778
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01615	WITNESS FEES	WITNESS FEE	7313694
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01615	WITNESS FEES	WITNESS FEE	7313764
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01615	WITNESS FEES	WITNESS FEE	7313670
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01661	WITNESS FEES	WITNESS FEE	7313770
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01669	WITNESS FEES	WITNESS FEE	7313657
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01676	WITNESS FEES	WITNESS FEE	7313703
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01683	WITNESS FEES	WITNESS FEE	7313678
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01796	WITNESS FEES	WITNESS FEE	7313639
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01825	WITNESS FEES	WITNESS FEE	7313693
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01840	WITNESS FEES	WITNESS FEE	7313675
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB02079	WITNESS FEES	WITNESS FEE	7313728
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRC04637	WITNESS FEES	WITNESS FEE	7313736

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

FEES-WITNESS

2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRC04638	WITNESS FEES	WITNESS FEE	7313733
2022/11/001477	11/30/2022	API	14.83	VND	009998	IN	22TRC05041	WITNESS FEES	WITNESS FEE	7313672
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRC05048	WITNESS FEES	WITNESS FEE	7313774
2022/11/001477	11/30/2022	API	35.00	VND	009998	IN	22TRC06515	WITNESS FEES	WITNESS FEE	7313718
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRD04365	WITNESS FEES	WITNESS FEE	7313743
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRD04991	WITNESS FEES	WITNESS FEE	7313712
2022/11/001477	11/30/2022	API	35.58	VND	009998	IN	22TRD05409	WITNESS FEES	WITNESS FEE	7313664
2022/11/001477	11/30/2022	API	35.58	VND	009998	IN	22TRD05409	WITNESS FEES	WITNESS FEE	7313665
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRD05593	WITNESS FEES	WITNESS FEE	7313749
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRD05593	WITNESS FEES	WITNESS FEE	7313737
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRD05593	WITNESS FEES	WITNESS FEE	7313744
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRD05932	WITNESS FEES	WITNESS FEE	7313732
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRD05960	WITNESS FEES	WITNESS FEE	7313755
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRD05960	WITNESS FEES	WITNESS FEE	7313767
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRD06277	WITNESS FEES	WITNESS FEE	7313642
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRD06308	WITNESS FEES	WITNESS FEE	7313745
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRD06340	WITNESS FEES	WITNESS FEE	7313684
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRD06340	WITNESS FEES	WITNESS FEE	7313686
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRD06342	WITNESS FEES	WITNESS FEE	7313691
2022/11/001477	11/30/2022	API	28.00	VND	009998	IN	22TRD06388	WITNESS FEES	WITNESS FEE	7313721
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01542	WITNESS FEES	WITNESS FEE	7313705
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01542	WITNESS FEES	WITNESS FEE	7313750
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01604	WITNESS FEES	WITNESS FEE	7313704
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01711	WITNESS FEES	WITNESS FEE	7313752
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01711	WITNESS FEES	WITNESS FEE	7313669
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01711	WITNESS FEES	WITNESS FEE	7313773
2022/11/001477	11/30/2022	API	27.00	VND	009998	IN	22CRB01793	WITNESS FEES	WITNESS FEE	7313632
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01947	WITNESS FEES	WITNESS FEE	7313623
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB01962	WITNESS FEES	WITNESS FEE	7313780
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB02052	WITNESS FEES	WITNESS FEE	7313726
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB02103	WITNESS FEES	WITNESS FEE	7313724
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB02112	WITNESS FEES	WITNESS FEE	7313716
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB02112	WITNESS FEES	WITNESS FEE	7313715
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB02114	WITNESS FEES	WITNESS FEE	7313783
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22CRB02117	WITNESS FEES	WITNESS FEE	7313754
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRC04573	WITNESS FEES	WITNESS FEE	7313653
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRC04573	WITNESS FEES	WITNESS FEE	7313739
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRC04573	WITNESS FEES	WITNESS FEE	7313740
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRC05706	WITNESS FEES	WITNESS FEE	7313697
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRC05706	WITNESS FEES	WITNESS FEE	7313651
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRC05706	WITNESS FEES	WITNESS FEE	7313779
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRC05706	WITNESS FEES	WITNESS FEE	7313759
2022/11/001477	11/30/2022	API	42.97	VND	009998	IN	22TRC06515	WITNESS FEES	WITNESS FEE	7313725
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRD04757	WITNESS FEES	WITNESS FEE	7313660
2022/11/001477	11/30/2022	API	110.03	VND	009998	IN	22TRD05409	WITNESS FEES	WITNESS FEE	7313701
2022/11/001477	11/30/2022	API	6.00	VND	009998	IN	22TRD05409	WITNESS FEES	WITNESS FEE	7313622

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	30,000.00	30,000.00	22,237.54	1,835.08	0.00	7,762.46	74.1%
TOTAL MUNICIPAL COURT-GENERAL	183,154.00	183,154.00	160,451.11	13,591.94	0.00	22,702.89	87.6%
081 MUN CT-ASSISTANTS-GENERAL							
17 PERSONAL SERVICES							
08008117 170017 SALARY - ASSISTANTS	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0%
08008117 171001 PERS	140.00	140.00	140.00	0.00	0.00	0.00	100.0%
08008117 172001 MEDICARE	15.00	15.00	14.50	0.00	0.00	0.50	96.7%
TOTAL PERSONAL SERVICES	1,155.00	1,155.00	1,154.50	0.00	0.00	0.50	100.0%
TOTAL MUN CT-ASSISTANTS-GENERAL	1,155.00	1,155.00	1,154.50	0.00	0.00	0.50	100.0%
TOTAL MUNICIPAL COURT	184,309.00	184,309.00	161,605.61	13,591.94	0.00	22,703.39	87.7%
085 PUBLIC DEFENDER							
000 UNDEFINED							
17 PERSONAL SERVICES							
08500017 170005 SALARY - EMPLOYEES	722,288.00	722,288.00	616,737.31	51,414.20	0.00	105,550.69	85.4%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2022/11/000280 11/09/2022 PRJ			26,047.11 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			25,367.09 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
08500017 171001 PERS	110,120.00	110,120.00	80,071.00	7,197.96	0.00	30,049.00	72.7%
2022/11/000280 11/09/2022 PRJ			3,646.58 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			3,551.38 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
08500017 172001 MEDICARE	10,473.00	10,473.00	8,375.63	691.62	0.00	2,097.37	80.0%
2022/11/000280 11/09/2022 PRJ			350.74 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			340.88 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
08500017 174001 UNEMPLOYMENT	0.00	0.00	4,249.30	0.00	0.00	-4,249.30	100.0%*
TOTAL PERSONAL SERVICES	842,881.00	842,881.00	709,433.24	59,303.78	0.00	133,447.76	84.2%
21 MATERIALS & SUPPLIES							
08500021 210001 SUPPLIES - GENERAL	16,000.00	16,000.00	12,244.46	731.03	3,755.54	0.00	100.0%
2022/11/001419 11/28/2022 API			47.60 VND 021733 IN 1000888277		KENNETH J STURGILL	B - LABOR LAW	7313329
2022/11/001419 11/28/2022 API			577.00 VND 003178 IN 3094145739		LEXIS NEXIS	B - ONLINE LEG	7313332
2022/11/001419 11/28/2022 API			106.43 VND 022861 IN 09202022		SCANSTAT TECH LLC	B - CLIENT MED	7313338
08500021 219099 SUNDRY	2,000.00	2,000.00	1,113.23	161.00	886.77	0.00	100.0%
2022/11/001419 11/28/2022 API			161.00 VND 021733 IN 11172022		KENNETH J STURGILL	B - COFFEE AND	7313329
TOTAL MATERIALS & SUPPLIES	18,000.00	18,000.00	13,357.69	892.03	4,642.31	0.00	100.0%
31 SERVICES							
08500031 330605 REPAIRS & MAINTENANCE							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	16,650.00	16,650.00	14,457.67	1,249.45	2,192.33	0.00	100.0%
2022/11/001419 11/28/2022 API			35.00 VND 000753 IN 391443		BUCKEYE EXTERMINATIN	B - MONTHLY PE	7313324
2022/11/001419 11/28/2022 API			1,183.50 VND 003611 IN 51924		NICHOLAS D STARR,	B - OFFICE JAN	7313335
2022/11/001419 11/28/2022 API			30.95 VND 004065 IN 268359		NORTHWESTERN OHIO	B - SECURITY S	7313336
08500031 360201 RENT							
	32,564.00	32,564.00	29,850.37	8,141.01	2,713.63	0.00	100.0%
2022/11/001419 11/28/2022 API			8,141.01 VND 009517 IN 11032022		ALLEN COUNTY	SB - RENT	7313323
08500031 360405 TRAVEL & EXPENSES							
	10,000.00	8,000.00	2,716.34	1,260.14	2,283.60	3,000.06	62.5%
2022/11/001419 11/28/2022 API			7.08 VND 022120 IN 10272022JWM1		JOSEPH WILLIAMS	B - CLE MEAL R	7313328
2022/11/001419 11/28/2022 API			23.19 VND 022120 IN 10272022JWM2		JOSEPH WILLIAMS	B - CLE MEAL R	7313328
2022/11/001419 11/28/2022 API			111.87 VND 022120 IN 102722JWT		JOSEPH WILLIAMS	B - CLE MILEAG	7313328
2022/11/001419 11/28/2022 API			16.75 VND 021733 IN 102722KSM1		KENNETH J STURGILL	B - CLE MEAL R	7313329
2022/11/001419 11/28/2022 API			24.04 VND 021733 IN 102722KSM2		KENNETH J STURGILL	B - CLE MEAL R	7313329
2022/11/001419 11/28/2022 API			111.87 VND 021733 IN 102722KST		KENNETH J STURGILL	B - CLE MILEAG	7313329
2022/11/001419 11/28/2022 API			246.98 VND 021733 IN 102722KSH1		KENNETH J STURGILL	B - CLE JW HOT	7313329
2022/11/001419 11/28/2022 API			246.98 VND 021733 IN 102722KSH2		KENNETH J STURGILL	B - CLE MG HOT	7313329
2022/11/001419 11/28/2022 API			246.98 VND 021733 IN 102722KSH3		KENNETH J STURGILL	B - CLE KS HOT	7313329
2022/11/001419 11/28/2022 API			45.63 VND 021651 IN 11072022		LESLIANNE GUDORF	B - MILEAGE RE	7313331
2022/11/001419 11/28/2022 API			7.51 VND 021831 IN 102722MGM1		MELODY E GOODIN	B - CLE MEAL R	7313334
2022/11/001419 11/28/2022 API			7.51 VND 021831 IN 102722MGM2		MELODY E GOODIN	B - CLE MEAL R	7313334
2022/11/001419 11/28/2022 API			51.88 VND 021831 IN 10312022		MELODY E GOODIN	B - MILEAGE RE	7313334
2022/11/001419 11/28/2022 API			111.87 VND 021831 IN 102722MGT		MELODY E GOODIN	B - CLE MILEAG	7313334
TOTAL SERVICES	59,214.00	57,214.00	47,024.38	10,650.60	7,189.56	3,000.06	94.8%
41 CAPITAL OUTLAY							
08500041 410402 EQUIPMENT OFFICE							
	12,600.00	14,600.00	13,147.24	788.24	1,452.76	0.00	100.0%
2022/11/001419 11/28/2022 API			425.20 VND 015625 IN 01382655		IT SAVVY LLC	B - HEADSETS A	7313327
2022/11/001419 11/28/2022 API			363.04 VND 019323 IN 485968614		U.S.BANK NATIONAL	B - PRINTERS	7313344
TOTAL CAPITAL OUTLAY	12,600.00	14,600.00	13,147.24	788.24	1,452.76	0.00	100.0%
TOTAL UNDEFINED	932,695.00	932,695.00	782,962.55	71,634.65	13,284.63	136,447.82	85.4%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PUBLIC DEFENDER	932,695.00	932,695.00	782,962.55	71,634.65	13,284.63	136,447.82	85.4%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001 SALARY - OFFICIALS	45,162.96	45,162.96	40,561.64	3,643.24	0.00	4,601.32	89.8%
2022/11/000982 11/30/2022 PRJ		3,643.24 REF 113022			WARRANT=113022	RUN=2 MONTHLY	
11011017 170005 SALARY - EMPLOYEES	271,265.00	271,265.00	244,205.04	18,005.17	0.00	27,059.96	90.0%
2022/11/000280 11/09/2022 PRJ		8,983.93 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		9,021.24 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
11011017 170043 SALARY TEMPORARY EMPLOYEES	8,030.00	8,030.00	6,388.25	2,747.25	0.00	1,641.75	79.6%
2022/11/000280 11/09/2022 PRJ		2,024.00 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		723.25 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
11011017 170090 SALARY - OVERTIME	23,630.00	23,630.00	14,879.84	9,623.53	0.00	8,750.16	63.0%
2022/11/000280 11/09/2022 PRJ		4,417.34 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		5,206.19 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
11011017 171001 PERS	48,732.00	48,732.00	44,012.16	4,762.69	0.00	4,719.84	90.3%
2022/11/000280 11/09/2022 PRJ		2,159.55 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		2,093.10 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
2022/11/000982 11/30/2022 PRJ		510.04 REF 113022			WARRANT=113022	RUN=2 MONTHLY	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011017 172001 MEDICARE	5,047.00	5,047.00	4,294.24	478.06	0.00	752.76	85.1%
2022/11/000280 11/09/2022 PRJ		217.90	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		207.32	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
2022/11/000982 11/30/2022 PRJ		52.84	REF 113022		WARRANT=113022	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	401,866.96	401,866.96	354,341.17	39,259.94	0.00	47,525.79	88.2%
21 MATERIALS & SUPPLIES							
11011021 211000 OFFICE	5,000.00	5,000.00	2,337.73	132.65	2,444.95	217.32	95.7%
2022/11/000988 11/16/2022 API		24.66	VND 021075 IN 1DJN-KFF9-19HW		AMAZON CAPITAL SERVI	Dust-Off Dispo	7312185
2022/11/000988 11/16/2022 API		107.99	VND 015339 IN 8068084510		STAPLES CONTRACT	Pastel Paper	7312197
11011021 211001 POSTAGE	30,000.00	30,000.00	14,469.01	0.00	14,110.99	1,420.00	95.3%
11011021 211003 FORMS	8,000.00	8,000.00	847.00	0.00	7,153.00	0.00	100.0%
11011021 211006 Furniture / Miscellaneous	1,000.00	1,000.00	324.27	0.00	675.73	0.00	100.0%
11011021 219099 SUNDRY	3,000.00	3,000.00	1,226.88	0.00	1,773.12	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	47,000.00	47,000.00	19,204.89	132.65	26,157.79	1,637.32	96.5%
31 SERVICES							
11011031 330001 CONTRACT SERVICES	60,000.00	60,000.00	44,059.45	3,588.00	15,940.55	0.00	100.0%
2022/11/000266 11/02/2022 API		3,588.00	VND 009346 IN 2295		THINKING FARTHER	SB- ANNUAL SUB	7311111

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011031 330650 REPAIRS - OFFICE EQUIPMENT	1,000.00	1,000.00	228.18	0.00	771.82	0.00	100.0%
11011031 360225 RENTAL - OFFICE EQUIPMENT	8,000.00	8,000.00	3,512.04	344.58	4,308.11	179.85	97.8%
2022/11/000266 11/02/2022 API			161.36 VND 017196 IN 6147		OFFICE EXPERTS, INC	B- MONTHLY BAS	7311101
2022/11/001463 11/28/2022 API			33.28 VND 017196 IN 6252		OFFICE EXPERTS, INC	B- MONTHLY BAS	7313453
2022/11/001463 11/28/2022 API			149.94 VND 020894 IN 3581614		XEROX CORPORATION	B- LEASE PAYME	7313468
11011031 360430 TRAVEL-MEETINGS	10,500.00	10,500.00	6,524.34	0.00	3,975.66	0.00	100.0%
TOTAL SERVICES	79,500.00	79,500.00	54,324.01	3,932.58	24,996.14	179.85	99.8%
TOTAL BD OF ELECTIONS-ADM-GENRAL	528,366.96	528,366.96	427,870.07	43,325.17	51,153.93	49,342.96	90.7%
111 ELECTION DAY EXPENSE							
21 MATERIALS & SUPPLIES							
11011121 216020 ELECTION	60,000.00	60,000.00	46,146.85	24,811.76	6,709.74	7,143.41	88.1%
2022/11/000266 11/02/2022 API			14,204.75 VND 004004 IN 74798		NEWS GAZETTE PRINTIN	B- GE22 ELECTI	7311099
2022/11/001463 11/28/2022 API			10,607.01 VND 021799 IN 66892		GRAPHIC VILLAGE, LLC	SB- ABSENTEE B	7313445
11011121 219099 SUNDRY	4,000.00	4,000.00	1,740.25	275.98	1,912.75	347.00	91.3%
2022/11/000266 11/02/2022 API			131.46 VND 005888 IN 092322		UNITED STATES PLASTI	B- 40 QT. HEFT	7311112
2022/11/000988 11/16/2022 API			71.00 VND 004004 IN 74667		NEWS GAZETTE PRINTIN	Voided Ballot	7312193
2022/11/001463 11/28/2022 API			73.52 VND 001037 IN 11022022		CITIZENS NATIONAL BA	B- Pollworker	7313440
TOTAL MATERIALS & SUPPLIES	64,000.00	64,000.00	47,887.10	25,087.74	8,622.49	7,490.41	88.3%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
11011131 330001 CONTRACT SERVICES	14,000.00	14,000.00	6,222.25	6,222.25	7,777.75	0.00	100.0%
2022/11/000988 11/16/2022 API			2,422.25 VND 009346 IN 2305		THINKING FARTHER	On-site ballot	7312198
2022/11/001463 11/28/2022 API			3,800.00 VND 007188 IN 9332		LANES MOVING & STORA	B- NOVEMBER 8,	7313447
11011131 330699 REPAIRS - SUNDRY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
11011131 340101 SVCS - ELECTION DAY WORKERS	8,000.00	8,000.00	2,569.93	1,393.94	5,430.07	0.00	100.0%
2022/11/001488 11/29/2022 API			105.00 VND 003509 IN 110822		MARK FEISON	B- GE22 Electi	7313800
2022/11/001488 11/29/2022 API			105.00 VND 020974 IN 110822		BRIANNA LEARY	B- GE22 ELECTI	7313786
2022/11/001488 11/29/2022 API			105.00 VND 017014 IN 110822		RICHARD D HIGH	B- ELECTION SE	7313801
2022/11/001488 11/29/2022 API			105.00 VND 002018 IN 110822		GLENN E BLOOMFIELD	B- ELECTION SE	7313789
2022/11/001488 11/29/2022 API			105.00 VND 008969 IN 110822		JOEL GILLETTE	B- ELECTION SE	7313791
2022/11/001488 11/29/2022 API			165.00 VND 002972 IN 112822		KEVIN W COX	B- GE22 POLL W	7313795
2022/11/001488 11/29/2022 API			203.50 VND 018155 IN 112822		ALORA L STACEY	B- GE22 POLL W	7313784
2022/11/001488 11/29/2022 API			96.07 VND 022164 IN 112822		KEATON SEXTON	B- GE22 POLL W	7313794
2022/11/001488 11/29/2022 API			26.32 VND 022934 IN 112822		CELINA MILLER	B- GE22 POLL W	7313787
2022/11/001488 11/29/2022 API			34.88 VND 022933 IN 112822		KEATON MILLER	B- GE22 POLL W	7313793
2022/11/001488 11/29/2022 API			26.32 VND 022932 IN 112822		JAC NICKLES	B- GE22 POLL W	7313790
2022/11/001488 11/29/2022 API			61.19 VND 022157 IN 112822		LAUREN CUNNINGHAM	B- GE22 POLL W	7313797
2022/11/001488 11/29/2022 API			34.88 VND 022938 IN 112822		MALLORI HATCHER	B- GE22 POLL W	7313799
2022/11/001488 11/29/2022 API			34.88 VND 022937 IN 112822		JOSEPH HOEL	B- GE22 POLL W	7313792
2022/11/001488 11/29/2022 API			28.64 VND 022935 IN 112822		BENJAMIN LAWRENCE	B- GE22 POLL W	7313785
2022/11/001488 11/29/2022 API			61.19 VND 022936 IN 112822		MADISON JACKSON	B- GE22 POLL W	7313798
2022/11/001488 11/29/2022 API			61.19 VND 022930 IN 112822		DANICA STANLEY	B- GE22 POLL W	7313788
2022/11/001488 11/29/2022 API			34.88 VND 022931 IN 112822		LANDEN RISNER	B- GE22 POLL W	7313796
11011131 340102 SVCS - PRECINCT WORKERS	100,000.00	100,000.00	43,855.30	42,565.14	0.00	56,144.70	43.9%
2022/11/001276 11/23/2022 API			115.00 VND 099999 IN GN20221108		POLL WORKER PAYMENTS	GENERAL ELECTI	7312755
2022/11/001276 11/23/2022 API			125.00 VND 099999 IN GN20221108		POLL WORKER PAYMENTS	GENERAL ELECTI	7312824
2022/11/001276 11/23/2022 API			125.00 VND 099999 IN GN20221108		POLL WORKER PAYMENTS	GENERAL ELECTI	7312883
2022/11/001276 11/23/2022 API			130.00 VND 099999 IN GN20221108		POLL WORKER PAYMENTS	GENERAL ELECTI	7312874
2022/11/001276 11/23/2022 API			115.00 VND 099999 IN GN20221108		POLL WORKER PAYMENTS	GENERAL ELECTI	7312770
2022/11/001276 11/23/2022 API			115.00 VND 099999 IN GN20221108		POLL WORKER PAYMENTS	GENERAL ELECTI	7312830
2022/11/001276 11/23/2022 API			10.00 VND 099999 IN GN20221108		POLL WORKER PAYMENTS	GENERAL ELECTI	7312886
2022/11/001276 11/23/2022 API			146.80 VND 099999 IN GN20221108		POLL WORKER PAYMENTS	GENERAL ELECTI	7312916
2022/11/001276 11/23/2022 API			125.00 VND 099999 IN GN20221108		POLL WORKER PAYMENTS	GENERAL ELECTI	7312822
2022/11/001276 11/23/2022 API			10.00 VND 099999 IN GN20221108		POLL WORKER PAYMENTS	GENERAL ELECTI	7312786

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

SVCS - PRECINCT WORKERS

2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312867
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312626
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312808
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312865
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312737
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312998
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312730
2022/11/001276	11/23/2022	API	130.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312652
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312696
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312738
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312921
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312953
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312735
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312881
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312688
2022/11/001276	11/23/2022	API	140.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312923
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312908
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312957
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312642
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312678
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312812
2022/11/001276	11/23/2022	API	140.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312736
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312836
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312848
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312728
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312847
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312687
2022/11/001276	11/23/2022	API	140.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312647
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312839
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312689
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312979
2022/11/001276	11/23/2022	API	171.67	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312672
2022/11/001276	11/23/2022	API	140.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312899
2022/11/001276	11/23/2022	API	140.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312623
2022/11/001276	11/23/2022	API	157.60	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312630
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312637
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312873
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312697
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312702
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312866
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312952
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312994
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312981
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312769
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312732
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312968

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

SVCS - PRECINCT WORKERS

2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312977
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312742
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312846
2022/11/001276	11/23/2022	API	140.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312933
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312710
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312980
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312917
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312727
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312937
2022/11/001276	11/23/2022	API	150.13	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312764
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312701
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312765
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312915
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312803
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312731
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312686
2022/11/001276	11/23/2022	API	148.15	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312838
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312643
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312882
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312788
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312677
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312876
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312657
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312772
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312860
2022/11/001276	11/23/2022	API	140.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312804
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312675
2022/11/001276	11/23/2022	API	136.62	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312959
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312854
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312976
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312938
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312753
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312868
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312659
2022/11/001276	11/23/2022	API	140.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312872
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312632
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312619
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312797
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312648
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312729
2022/11/001276	11/23/2022	API	130.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312870
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312670
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312723
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312774
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312892
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312766

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

SVCS - PRECINCT WORKERS

2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312863
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312927
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312833
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312811
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312944
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312993
2022/11/001276	11/23/2022	API	135.18	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312759
2022/11/001276	11/23/2022	API	140.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312844
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312743
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312823
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312831
2022/11/001276	11/23/2022	API	154.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312888
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312894
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312939
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312896
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312961
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312733
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312805
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312685
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312705
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312655
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312960
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312683
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312646
2022/11/001276	11/23/2022	API	130.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312943
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312997
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312931
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312907
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312734
2022/11/001276	11/23/2022	API	140.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312800
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312950
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312644
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312708
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312859
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312862
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312946
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312913
2022/11/001276	11/23/2022	API	189.90	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312999
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312693
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312709
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312773
2022/11/001276	11/23/2022	API	140.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312878
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312837
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312715
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312982
2022/11/001276	11/23/2022	API	140.67	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312641

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

SVCS - PRECINCT WORKERS

2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312713
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312895
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312877
2022/11/001276	11/23/2022	API	140.76	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312674
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312902
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312829
2022/11/001276	11/23/2022	API	153.55	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312929
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312901
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312970
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312625
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312682
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312875
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312650
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312974
2022/11/001276	11/23/2022	API	195.30	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312629
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312810
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312828
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312985
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312690
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312640
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312658
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312741
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312726
2022/11/001276	11/23/2022	API	140.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312781
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312720
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312631
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312667
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312724
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312906
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312928
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312955
2022/11/001276	11/23/2022	API	155.44	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312680
2022/11/001276	11/23/2022	API	140.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312790
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312777
2022/11/001276	11/23/2022	API	147.16	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312840
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312897
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312789
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312972
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312749
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312768
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312861
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312885
2022/11/001276	11/23/2022	API	148.14	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312787
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312884
2022/11/001276	11/23/2022	API	137.79	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312621
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312871

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

SVCS - PRECINCT WORKERS

2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312948
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312745
2022/11/001276	11/23/2022	API	153.91	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312988
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312843
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312919
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312793
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312816
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312930
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312784
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312649
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312668
2022/11/001276	11/23/2022	API	140.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312795
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312826
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312940
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312746
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312935
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312754
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312757
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312983
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312841
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312684
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312622
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312958
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312832
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312909
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312748
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312791
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312969
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312898
2022/11/001276	11/23/2022	API	140.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312760
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312801
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312635
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312817
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312821
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312794
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312750
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312660
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312941
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312653
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312851
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312852
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312963
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312651
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312634
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312807
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312718

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

SVCS - PRECINCT WORKERS

2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312699
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312825
2022/11/001276	11/23/2022	API	140.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312694
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312842
2022/11/001276	11/23/2022	API	106.78	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312806
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312887
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312893
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312744
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312926
2022/11/001276	11/23/2022	API	140.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312932
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312633
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312663
2022/11/001276	11/23/2022	API	140.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312747
2022/11/001276	11/23/2022	API	140.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312813
2022/11/001276	11/23/2022	API	140.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312656
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312986
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312722
2022/11/001276	11/23/2022	API	151.03	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312627
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312771
2022/11/001276	11/23/2022	API	140.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312638
2022/11/001276	11/23/2022	API	150.04	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312911
2022/11/001276	11/23/2022	API	147.79	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312996
2022/11/001276	11/23/2022	API	158.05	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312669
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7313000
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312995
2022/11/001276	11/23/2022	API	146.62	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312845
2022/11/001276	11/23/2022	API	154.63	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312721
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312978
2022/11/001276	11/23/2022	API	149.23	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312989
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312920
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312673
2022/11/001276	11/23/2022	API	149.68	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312924
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312762
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312698
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312782
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312751
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312661
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312987
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312904
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312971
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312879
2022/11/001276	11/23/2022	API	157.78	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312975
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312776
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312778
2022/11/001276	11/23/2022	API	140.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312671
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312763

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

SVCS - PRECINCT WORKERS

2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312912
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312725
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312704
2022/11/001276	11/23/2022	API	140.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312967
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312827
2022/11/001276	11/23/2022	API	140.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312620
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312956
2022/11/001276	11/23/2022	API	148.87	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312692
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312864
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312962
2022/11/001276	11/23/2022	API	149.50	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312783
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312925
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312992
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312796
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312739
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312918
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312900
2022/11/001276	11/23/2022	API	202.50	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312880
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312775
2022/11/001276	11/23/2022	API	160.30	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312767
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312628
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312740
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312834
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312691
2022/11/001276	11/23/2022	API	156.34	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312645
2022/11/001276	11/23/2022	API	140.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312719
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312815
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312891
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312665
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312934
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312809
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312664
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312706
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312951
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312922
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312964
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312984
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312850
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312624
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312966
2022/11/001276	11/23/2022	API	140.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312711
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312942
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312849
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312910
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312639
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312814

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

SVCS - PRECINCT WORKERS

2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312903
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312973
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312676
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312802
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312858
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312947
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312799
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312819
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312857
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312945
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312695
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312890
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312681
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312780
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312717
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312954
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312905
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312855
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312949
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312990
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312991
2022/11/001276	11/23/2022	API	140.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312818
2022/11/001276	11/23/2022	API	140.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312756
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312835
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312792
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312889
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312662
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312666
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312758
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312785
2022/11/001276	11/23/2022	API	148.78	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312761
2022/11/001276	11/23/2022	API	148.33	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312707
2022/11/001276	11/23/2022	API	10.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312936
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312703
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312679
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312654
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312914
2022/11/001276	11/23/2022	API	140.13	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312700
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312714
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312820
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312853
2022/11/001276	11/23/2022	API	145.99	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312869
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312636
2022/11/001276	11/23/2022	API	140.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312798
2022/11/001276	11/23/2022	API	125.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312856
2022/11/001276	11/23/2022	API	115.00	VND	099999	IN	GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI	7312712

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SVCS - PRECINCT WORKERS							
2022/11/001276 11/23/2022 API			115.00	VND 099999 IN GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI		7312779
2022/11/001276 11/23/2022 API			125.00	VND 099999 IN GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI		7312716
2022/11/001276 11/23/2022 API			125.00	VND 099999 IN GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI		7312752
2022/11/001276 11/23/2022 API			125.00	VND 099999 IN GN20221108	POLL WORKER PAYMENTS GENERAL ELECTI		7312965
11011131 360205 RENTAL - BUILDINGS	6,500.00	6,500.00	3,341.25	206.25	3,158.75	0.00	100.0%
2022/11/000988 11/16/2022 API			206.25	VND 003215 IN 20221017	LIMA COMMUNITY CHURC Building use a		7312192
11011131 360315 ADVERTISING - BILLIBLE	8,000.00	8,000.00	2,502.48	1,395.13	5,329.15	168.37	97.9%
2022/11/000266 11/02/2022 API			193.10	VND 001435 IN 102622	DELPHOS PUBLICATIONS B- NOTICE OF E		7311088
2022/11/000988 11/16/2022 API			1,202.03	VND 013781 IN 50000595-202210	AIM MEDIA MIDWEST OP Notice of Apol		7312184
11011131 360415 TRAVEL-AUTO ALLOWANCE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES	138,500.00	138,500.00	58,491.21	51,782.71	23,695.72	56,313.07	59.3%
TOTAL ELECTION DAY EXPENSE	202,500.00	202,500.00	106,378.31	76,870.45	32,318.21	63,803.48	68.5%
TOTAL BOARD OF ELECTIONS	730,866.96	730,866.96	534,248.38	120,195.62	83,472.14	113,146.44	84.5%

130 SHERIFF'S OFFICE

130 SHERIFF'S OFFICE-GENERAL

17 PERSONAL SERVICES

13013017 170001 SALARY - OFFICIALS	108,226.00	108,226.00	96,922.86	8,302.26	0.00	11,303.14	89.6%
2022/11/000280 11/09/2022 PRJ			4,151.13	REF 110922	WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			4,151.13	REF 112322	WARRANT=112322	RUN=1 BIWEEKLY	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013017 170005 SALARY - EMPLOYEES	576,124.00	626,124.00	577,277.05	55,058.21	0.00	48,846.95	92.2%
2022/11/000280 11/09/2022 PRJ		27,529.10 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		27,529.11 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
13013017 170010 SALARY - FOP BARGAINING UNIT	2,297,300.00	2,583,761.60	1,676,096.85	140,266.20	0.00	907,664.75	64.9%
2022/11/000280 11/09/2022 PRJ		66,950.80 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		73,315.40 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
13013017 170011 SALARY - GOLD BARGAINING UNIT	724,800.00	815,505.60	627,236.06	53,822.40	0.00	188,269.54	76.9%
2022/11/000280 11/09/2022 PRJ		28,156.00 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		25,666.40 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
13013017 170012 SALARY - SUPPORT/BLUE BARG UNI	161,210.00	165,422.00	149,008.19	12,696.01	0.00	16,413.81	90.1%
2022/11/000280 11/09/2022 PRJ		6,348.00 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		6,348.01 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
13013017 170013 SALARY - COURT SECURITY	291,272.00	300,434.05	234,392.97	18,547.18	0.00	66,041.08	78.0%
2022/11/000280 11/09/2022 PRJ		10,843.19 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		7,703.99 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
13013017 170019 SALARY - CSEA SECURITY	46,650.00	54,373.78	49,007.39	4,110.08	0.00	5,366.39	90.1%
2022/11/000280 11/09/2022 PRJ		2,055.04 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		2,055.04 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
13013017 170090 SALARY - OVERTIME	150,000.00	250,000.00	214,758.80	28,677.95	0.00	35,241.20	85.9%
2022/11/000280 11/09/2022 PRJ		15,156.36 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		13,521.59 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
13013017 171001 PERS	757,878.00	854,026.27	626,123.56	55,933.81	0.00	227,902.71	73.3%
2022/11/000280 11/09/2022 PRJ		28,052.58 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		27,881.23 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013017 172001 MEDICARE	62,000.00	69,837.84	49,152.49	4,384.73	0.00	20,685.35	70.4%
2022/11/000280 11/09/2022 PRJ		2,200.08	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		2,184.65	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	5,175,460.00	5,827,711.14	4,299,976.22	381,798.83	0.00	1,527,734.92	73.8%
21 MATERIALS & SUPPLIES							
13013021 211000 OFFICE	35,000.00	35,000.00	33,077.42	15,037.35	1,922.58	0.00	100.0%
2022/11/000614 11/08/2022 API		1,379.66	VND 002043 IN 733084348		GOVCONNECTION, INC.	ACCT # 2582025	7311742
2022/11/000614 11/08/2022 API		323.37	VND 018975 IN 10/182022-7		JP MORGAN CHASE BANK	ACCT # 5563 75	7311747
2022/11/001252 11/18/2022 API		406.34	VND 000885 IN ds88320		CDW GOVERNMENT INC	ACCT #663520	7312527
2022/11/001252 11/18/2022 API		82.20	VND 018975 IN 11/2/22		JP MORGAN CHASE BANK	ACCT # 5563 75	7312537
2022/11/001252 11/18/2022 API		120.00	VND 018975 IN 10/17/22		JP MORGAN CHASE BANK	ACCT # 5563 75	7312538
2022/11/001253 11/15/2022 API		197.36	VND 000885 IN DV13689		CDW GOVERNMENT INC	CUST # 6663520	7312527
2022/11/001253 11/15/2022 API		5.94	VND 003713 IN 99860		MENARD INC	ACCT# 31840310	7312542
2022/11/001340 11/21/2022 API		26.70	VND 018975 IN 11/14/22		JP MORGAN CHASE BANK	ACCT # 5563-75	7313066
2022/11/001351 11/21/2022 API		111.74	VND 000885 IN FD18949		CDW GOVERNMENT INC	CUST # 6663520	7313053
2022/11/001351 11/21/2022 API		12,119.24	VND 007457 IN 12671		INNOVATIVE OFFICE	CUST # 8357	7313063
2022/11/001351 11/21/2022 API		20.20	VND 018975 IN 11/16/22		JP MORGAN CHASE BANK	ACCT # 5563 75	7313065
2022/11/001351 11/21/2022 API		111.10	VND 018975 IN 11/16/202		JP MORGAN CHASE BANK	ACCT # 5563 75	7313067
2022/11/001351 11/21/2022 API		133.50	VND 018975 IN 11/16/22-1		JP MORGAN CHASE BANK	ACCT # 5563 75	7313068
13013021 211004 BOOKS	750.00	750.00	422.50	0.00	327.50	0.00	100.0%
13013021 215001 GAS & OIL	150,000.00	150,000.00	113,559.90	9,807.48	36,440.10	0.00	100.0%
2022/11/001253 11/15/2022 API		9,807.48	VND 000139 IN 15385		ALLEN CO RTA	INV # 15385	7312518
TOTAL MATERIALS & SUPPLIES	185,750.00	185,750.00	147,059.82	24,844.83	38,690.18	0.00	100.0%
31 SERVICES							
13013031 330001 CONTRACT SERVICES							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	86,500.00	86,500.00	63,640.09	1,562.63	16,359.91	6,500.00	92.5%

2022/11/000614	11/08/2022	API	370.72	VND 018975	IN 10/24/1-1	JP MORGAN CHASE BANK	ACCT # 5563 75	7311748
2022/11/000614	11/08/2022	API	55.51	VND 004379	IN 394743	PEAVEY CORP DBA	ACCT # 458006	7311774
2022/11/001253	11/15/2022	API	850.20	VND 006060	IN 55373	WATCH SYSTEMS LLC	CUST # 55236	7312550
2022/11/001351	11/21/2022	API	286.20	VND 006060	IN 55496	WATCH SYSTEMS LLC	ACCT # 55236	7313082

13013031 330640 REPAIRS - VEHICLES

65,000.00	65,000.00	54,480.95	3,081.29	10,519.05	0.00	100.0%	

2022/11/000622	11/08/2022	API	60.03	VND 003021	IN 776-182325	KOI AUTO PARTS	ACCT # 013373	7311751
2022/11/000622	11/08/2022	API	8.80	VND 021943	IN 50679L	REINEKE FORD LINCOLN	CUST # L35396	7311775
2022/11/000622	11/08/2022	API	61.08	VND 021943	IN 50598L	REINEKE FORD LINCOLN	ACCT # L35396	7311775
2022/11/000622	11/08/2022	API	223.70	VND 021943	IN 50069L	REINEKE FORD LINCOLN	ACCT # L35396	7311775
2022/11/000622	11/08/2022	API	566.40	VND 001867	IN 212101	FIRESTONE STORES	CUST # 1050832	7311736
2022/11/001250	11/15/2022	API	350.00	VND 000396	IN 154704	ARMYS AUTO WRECKING	CUST # 2273535	7312524
2022/11/001250	11/15/2022	API	80.28	VND 001031	IN 4135415831	CINTAS CORPORATION	ACCT # 1159689	7312529
2022/11/001250	11/15/2022	API	95.97	VND 003021	IN 776-182724	KOI AUTO PARTS	ACCT # 013373	7312540
2022/11/001250	11/15/2022	API	1,635.03	VND 021943	IN 271331	REINEKE FORD LINCOLN	CUST# Z652209	7312544

13013031 350002 ALLOWANCES FURTHER OF JUSTICE

48,100.50	48,100.50	48,100.50	0.00	0.00	0.00	100.0%

13013031 350101 ALLOWANCES - CLOTHING

105,000.00	105,000.00	46,898.35	11,003.22	13,100.12	45,001.53	57.1%

2022/11/000614	11/08/2022	API	84.15	VND 001940	IN 022287869	GALLS, INC	ACCT # 5150878	7311739
2022/11/000614	11/08/2022	API	99.03	VND 001940	IN 022422933-1	GALLS, INC	ACCT # 5150878	7311739
2022/11/000614	11/08/2022	API	554.38	VND 001940	IN 022478199	GALLS, INC	ACCT # 5150878	7311739
2022/11/000614	11/08/2022	API	117.48	VND 018975	IN 10/30/2022	JP MORGAN CHASE BANK	ACCT # 5563 75	7311745
2022/11/000614	11/08/2022	API	297.90	VND 018975	IN 10/24/22	JP MORGAN CHASE BANK	ACCT # 5563 75	7311746
2022/11/000614	11/08/2022	API	173.09	VND 002665	IN 10/21/22	JOHN P BUTLER	REIMB. DUNHAM'	7311744
2022/11/000614	11/08/2022	API	101.72	VND 021427	IN 10/13/22	KIRSTIN KAY JEFFREY	REIMB., KOHLS	7311750
2022/11/001249	11/15/2022	API	17.83	VND 015948	IN 11/8/22	ANDREW DOHERTY	REIMB. AMAZON	7312519
2022/11/001249	11/15/2022	API	35.82	VND 015948	IN 11/8/22-1	ANDREW DOHERTY	REIMB. AMAZON	7312520
2022/11/001249	11/15/2022	API	121.74	VND 015948	IN 11/9/22	ANDREW DOHERTY	REIMB. GOVX	7312521
2022/11/001249	11/15/2022	API	58.98	VND 001940	IN 022556804	GALLS, INC	ACCT # 5150878	7312535
2022/11/001249	11/15/2022	API	91.28	VND 001940	IN 022581459	GALLS, INC	ACCT # 5150587	7312535
2022/11/001249	11/15/2022	API	91.79	VND 001940	IN 022581030	GALLS, INC	ACCT # 5150878	7312535
2022/11/001249	11/15/2022	API	100.40	VND 001940	IN 022558941	GALLS, INC	ACCT# 5150878	7312535
2022/11/001249	11/15/2022	API	104.00	VND 001940	IN 022602602	GALLS, INC	ACCT # 5150878	7312535
2022/11/001249	11/15/2022	API	121.10	VND 001940	IN 022602443	GALLS, INC	ACCT # 5150878	7312535
2022/11/001249	11/15/2022	API	191.24	VND 001940	IN 022551172	GALLS, INC	ACCT # 5150878	7312535
2022/11/001249	11/15/2022	API	216.01	VND 001940	IN 022602893	GALLS, INC	ACCT # 5150878	7312535
2022/11/001249	11/15/2022	API	234.50	VND 001940	IN 022568526	GALLS, INC	ACC# 5150878 -	7312535
2022/11/001249	11/15/2022	API	245.02	VND 001940	IN 022580932	GALLS, INC	ACCT # 5150878	7312535
2022/11/001249	11/15/2022	API	368.56	VND 001940	IN 022580925	GALLS, INC	ACCT # 515087	7312535
2022/11/001249	11/15/2022	API	413.11	VND 001940	IN 022602874	GALLS, INC	ACCT# 5150878	7312535

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ALLOWANCES - CLOTHING							
2022/11/001249 11/15/2022 API			58.00 VND 016472 IN 11/2/22		NATALIE NICHOLE BART	REIMB, MADHATT	7312543
2022/11/001249 11/15/2022 API			42.07 VND 004752 IN 10/24/22		RHONDA K MONTGOMERY	REIMB. JCPENNE	7312545
2022/11/001249 11/15/2022 API			106.84 VND 004752 IN 10/24/2022		RHONDA K MONTGOMERY	REIMB. JC PENN	7312546
2022/11/001252 11/18/2022 API			411.91 VND 018975 IN 11/3/2022		JP MORGAN CHASE BANK	ACCT # 5563 75	7312539
2022/11/001252 11/18/2022 API			269.25 VND 003636 IN 11/9/22		MATTHEW TREGLIA	REIMB, RED WIN	7312541
2022/11/001252 11/18/2022 API			89.52 VND 020589 IN 10/29/22		VICTORIA GONZALEZ	REIMB,. MAURIC	7312548
2022/11/001252 11/18/2022 API			186.46 VND 020589 IN 11/7/2022		VICTORIA GONZALEZ	REIMB, MAURICE	7312549
2022/11/001338 11/21/2022 API			147.13 VND 008987 IN 10/22/22		BRETT RIDER	REIMB, JCPENNY	7313047
2022/11/001338 11/21/2022 API			879.02 VND 000795 IN 77463		CAPPIE SPORTS	INV # 77463	7313051
2022/11/001338 11/21/2022 API			108.90 VND 021521 IN 11/18/22		EVAN THOMAS	REIMB, BUCKLE	7313056
2022/11/001338 11/21/2022 API			33.79 VND 001940 IN 022636323		GALLS, INC	ACCT # 5150878	7313059
2022/11/001338 11/21/2022 API			77.16 VND 001940 IN 022636817		GALLS, INC	ACCT # 5150878	7313059
2022/11/001338 11/21/2022 API			81.00 VND 001940 IN 022659821		GALLS, INC	ACCT # 5150878	7313059
2022/11/001338 11/21/2022 API			161.60 VND 001940 IN 022647608		GALLS, INC	ACCT # 5150878	7313059
2022/11/001338 11/21/2022 API			201.20 VND 001940 IN 022636705		GALLS, INC	ACCT # 5150878	7313059
2022/11/001338 11/21/2022 API			309.46 VND 001940 IN 022635019		GALLS, INC	ACCT # 5150878	7313059
2022/11/001338 11/21/2022 API			407.03 VND 001940 IN 022635271		GALLS, INC	ACCT # 5150878	7313059
2022/11/001338 11/21/2022 API			29.64 VND 002957 IN 11/14/22		KERRILAN S ALLEN	REIMB, JCPENNE	7313071
2022/11/001338 11/21/2022 API			1,190.17 VND 018975 IN 11/09/22		JP MORGAN CHASE BANK	ACCT # 5563 75	7313069
2022/11/001338 11/21/2022 API			64.10 VND 017109 IN 11/7/2022		KERI R EVANS	REIMB, SKECHER	7313070
2022/11/001338 11/21/2022 API			225.24 VND 003854 IN 2022110029454		MJW SHOES INC	ACCT # 29454	7313076
2022/11/001338 11/21/2022 API			10.67 VND 017661 IN 11/14/22		MATTHEW GILL	REIMB., AMAZON	7313073
2022/11/001338 11/21/2022 API			13.89 VND 017661 IN 11/14/22-1		MATTHEW GILL	REIMB, AMAZON	7313073
2022/11/001338 11/21/2022 API			15.00 VND 017661 IN 11/14/22-2		MATTHEW GILL	REIMB, AMAZON	7313073
2022/11/001338 11/21/2022 API			135.17 VND 017661 IN 11/14/22-3		MATTHEW GILL	REIMB., AMAZON	7313073
2022/11/001338 11/21/2022 API			112.52 VND 017661 IN 11/15/22		MATTHEW GILL	REIMB. EOD GEA	7313073
2022/11/001338 11/21/2022 API			76.91 VND 009302 IN 11/11/22		MIRANDA WINEGARDNER	REIMB, OLD NAV	7313075
2022/11/001338 11/21/2022 API			79.05 VND 009302 IN 11/11/22-1		MIRANDA WINEGARDNER	REIMB, JCPENNE	7313075
2022/11/001338 11/21/2022 API			80.13 VND 009302 IN 11/11/22-3		MIRANDA WINEGARDNER	REIMB, KOHLS	7313075
2022/11/001338 11/21/2022 API			314.91 VND 022875 IN 11/14/22		RUSSEL HUNLOCK	REIMB, AMAZON	7313079
2022/11/001338 11/21/2022 API			68.99 VND 005123 IN 11/11/22		SHANNON ACKERMAN	REIMB,. JCPENN	7313080
2022/11/001350 11/21/2022 API			66.12 VND 001940 IN 022691649		GALLS, INC	ACCT # 5150878	7313059
2022/11/001350 11/21/2022 API			75.74 VND 001940 IN 002691720		GALLS, INC	ACCT # 5150878	7313060
2022/11/001350 11/21/2022 API			90.50 VND 001940 IN 022691987		GALLS, INC	ACCT# 5150878	7313059
2022/11/001350 11/21/2022 API			104.00 VND 001940 IN 022692278		GALLS, INC	ACCT # 5150878	7313059
2022/11/001350 11/21/2022 API			278.90 VND 001940 IN 022692925		GALLS, INC	ACCT # 5150878	7313059
2022/11/001350 11/21/2022 API			36.57 VND 017661 IN 25475		MATTHEW GILL	REIMB, IDEAL S	7313074
2022/11/001452 11/23/2022 API			413.34 VND 017581 IN 11/16/22		DEVIN SWYGART	REIMB, AMAZON	7313392
2022/11/001452 11/23/2022 API			112.19 VND 002957 IN 11/16/2022		KERRILAN S ALLEN	REIMB. CLARKS	7313399
13013031 360151	LEGAL FEES						
	40,000.00	40,000.00	10,242.15	1,267.50	9,757.85	20,000.00	50.0%
2022/11/001340 11/21/2022 API			1,267.50 VND 001641 IN 319		FISHEL DOWNEY ALBREC	ACCT # 91505.3	7313057

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013031 360430 TRAVEL-MEETINGS	20,000.00	20,000.00	19,989.55	0.00	10.45	0.00	100.0%
13013031 370370 MAINTENANCE AGREEMENTS	181,000.00	181,000.00	171,977.25	17,445.68	9,022.75	0.00	100.0%
2022/11/000614 11/08/2022 API		2,320.00	VND 005856 IN 130-130218		TYLER TECHNOLOGIES I	CUST# 4879	7311779
2022/11/001253 11/15/2022 API		2,988.00	VND 019820 IN 25313		ARCHIVESOCIAL, INC	INV # 25313	7312523
2022/11/001253 11/15/2022 API		3,235.23	VND 022115 IN TLSMN000000663		SMARTSAFELY SOFTWARE	CUST # ALL000	7312547
2022/11/001340 11/21/2022 API		1,814.95	VND 003395 IN 486913205		LYON FINANCIAL SERVI	ACCT # 1280188	7313072
2022/11/001340 11/21/2022 API		7,087.50	VND 013097 IN INV27219		UPSTATE WHOLESALE	INV # INV27219	7313081
13013031 370629 DUES	5,200.00	5,200.00	4,475.00	0.00	725.00	0.00	100.0%
13013031 390980 TECH CONSULTING	15,000.00	15,000.00	5,481.45	0.00	9,518.55	0.00	100.0%
TOTAL SERVICES	565,800.50	565,800.50	425,285.29	34,360.32	69,013.68	71,501.53	87.4%
41 CAPITAL OUTLAY							
13013041 410402 EQUIPMENT - OFFICE	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	5,930,010.50	6,582,261.64	4,875,321.33	441,003.98	107,703.86	1,599,236.45	75.7%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
13013117 170010 SALARY - FOP BARGAINING UNIT	1,547,800.00	1,835,267.08	1,391,818.64	126,981.20	0.00	443,448.44	75.8%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2022/11/000280 11/09/2022 PRJ		61,142.40	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		65,838.80	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
13013117 170011	SALARY - GOLD BARGAINING UNIT						
	592,750.00	669,510.40	561,022.85	46,652.80	0.00	108,487.55	83.8%
2022/11/000280 11/09/2022 PRJ		25,697.60	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		20,955.20	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
13013117 170012	SALARY - SUPPORT/BLUE BARG UNI						
	227,500.00	236,454.40	215,317.67	18,587.20	0.00	21,136.73	91.1%
2022/11/000280 11/09/2022 PRJ		9,293.60	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		9,293.60	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
13013117 170014	PERSONAL SVC-SALARY-MED STAFF						
	317,368.00	129,421.21	129,421.21	0.00	0.00	0.00	100.0%
13013117 170090	SALARY - OVERTIME						
	120,000.00	160,000.00	134,625.20	10,426.14	0.00	25,374.80	84.1%
2022/11/000280 11/09/2022 PRJ		3,829.40	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		6,596.74	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
13013117 171001	PERS						
	397,316.00	443,794.28	340,826.29	28,370.63	0.00	102,967.99	76.8%
2022/11/000280 11/09/2022 PRJ		13,994.82	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		14,375.81	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
13013117 172001	MEDICARE						
	41,219.00	46,035.92	32,991.47	2,738.15	0.00	13,044.45	71.7%
2022/11/000280 11/09/2022 PRJ		1,350.43	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		1,387.72	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
13013117 174001	UNEMPLOYMENT						
	0.00	3,244.92	3,244.92	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
	3,243,953.00	3,523,728.21	2,809,268.25	233,756.12	0.00	714,459.96	79.7%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

21 MATERIALS & SUPPLIES

13013121 210009 JAIL SUPPLIES

38,000.00	38,000.00	27,643.65	1,452.55	10,356.35	0.00	100.0%

2022/11/001251	11/15/2022	API	439.20	VND 000631	IN INV1837360	BOB BARKER COMPANY	CUST # ALLOH 3	7312525
2022/11/001251	11/15/2022	API	990.36	VND 022340	IN 151319	FOX SUPPLY, LLC	CUST # ALLEN23	7312534
2022/11/001251	11/15/2022	API	22.99	VND 003713	IN 501	MENARD INC	ACCT # 3184031	7312542

13013121 212001 FOOD & BEVERAGE

420,000.00	480,000.00	411,074.24	36,153.33	8,922.76	60,003.00	87.5%

2022/11/000615	11/08/2022	API	151.76	VND 000101	IN 499364	ALFRED NICKLES BAKER	CUST # 115055	7311725
2022/11/000615	11/08/2022	API	189.70	VND 000101	IN 499274	ALFRED NICKLES BAKER	CUST # 115055	7311725
2022/11/000615	11/08/2022	API	189.70	VND 000101	IN 499245	ALFRED NICKLES BAKER	CUST # 115055	7311725
2022/11/000615	11/08/2022	API	265.58	VND 000101	IN 499313	ALFRED NICKLES BAKER	CUST # 115055	7311725
2022/11/000615	11/08/2022	API	1,202.95	VND 018080	IN 676384	ATLANTIC FOOD CORP	CUST # ALLENCT	7311727
2022/11/000615	11/08/2022	API	3,214.31	VND 002040	IN 222806092	GORDON FOOD SERVICE	CUST # 6062700	7311741
2022/11/000615	11/08/2022	API	2,370.82	VND 005584	IN 1421006	RIGHTWAY FOOD	CUST # 1212	7311776
2022/11/000615	11/08/2022	API	2,762.99	VND 005584	IN 1422050	RIGHTWAY FOOD	CUST # 1212	7311776
2022/11/001251	11/15/2022	API	391.51	VND 001694	IN 6272902863-1	ECOLAB INC	ACCT # 5037770	7312533
2022/11/001251	11/15/2022	API	451.61	VND 022340	IN 151281	FOX SUPPLY, LLC	CUST# ALLEN23	7312534
2022/11/001251	11/15/2022	API	458.93	VND 022340	IN 151344	FOX SUPPLY, LLC	CUST # ALLEN23	7312534
2022/11/001251	11/15/2022	API	534.56	VND 022340	IN 150858	FOX SUPPLY, LLC	CUST # ALLEN23	7312534
2022/11/001251	11/15/2022	API	420.60	VND 022340	IN 151710	FOX SUPPLY, LLC	CUST # ALLEN23	7312534
2022/11/001348	11/21/2022	API	189.70	VND 000101	IN 4999393	ALFRED NICKLES BAKER	CUST # 115055	7313044
2022/11/001348	11/21/2022	API	227.64	VND 000101	IN 499477	ALFRED NICKLES BAKER	CUST # 115055	7313044
2022/11/001348	11/21/2022	API	246.61	VND 000101	IN 499498	ALFRED NICKLES BAKER	CUST # 115055	7313044
2022/11/001348	11/21/2022	API	265.58	VND 000101	IN 499434	ALFRED NICKLES BAKER	CUST # 115055	7313044
2022/11/001348	11/21/2022	API	341.46	VND 000101	IN 499538	ALFRED NICKLES BAKER	CUST # 115055	7313044
2022/11/001348	11/21/2022	API	1,299.88	VND 018080	IN 676857	ATLANTIC FOOD CORP	ACCT # ALLENCT	7313046
2022/11/001348	11/21/2022	API	1,585.21	VND 018080	IN 677326	ATLANTIC FOOD CORP	CUST # ALLENCT	7313046
2022/11/001348	11/21/2022	API	75.01	VND 002040	IN 810283856	GORDON FOOD SERVICE	CUST # 6062700	7313061
2022/11/001348	11/21/2022	API	3,134.47	VND 002040	IN 223163238	GORDON FOOD SERVICE	CUST# 60627001	7313061
2022/11/001348	11/21/2022	API	3,651.88	VND 002040	IN 22981073	GORDON FOOD SERVICE	CUST # 6062700	7313061
2022/11/001348	11/21/2022	API	534.56	VND 022340	IN 150858	FOX SUPPLY, LLC	CUST # ALLEN23	7313058
2022/11/001348	11/21/2022	API	351.09	VND 005584	IN 1422119	RIGHTWAY FOOD	CUST # 1212	7313078
2022/11/001348	11/21/2022	API	3,566.25	VND 005584	IN 1422938	RIGHTWAY FOOD	CUST # 1212	7313078
2022/11/001349	11/21/2022	API	227.64	VND 000101	IN 499616	ALFRED NICKLES BAKER	CUST # 1212	7313044
2022/11/001349	11/21/2022	API	246.61	VND 000101	IN 499589	ALFRED NICKLES BAKER	CUST # 115055	7313044
2022/11/001349	11/21/2022	API	3,372.33	VND 002040	IN 223333267	GORDON FOOD SERVICE	CUST # 6062700	7313061
2022/11/001349	11/21/2022	API	548.48	VND 022340	IN 124875	FOX SUPPLY, LLC	CUST # ALLEN23	7313058
2022/11/001349	11/21/2022	API	3,683.91	VND 005584	IN 1424048	RIGHTWAY FOOD	CUST # 1212	7313078

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013121 212003 KITCHEN	12,000.00	12,000.00	12,000.00	532.46	0.00	0.00	100.0%
2022/11/001251 11/15/2022 API	532.46 VND 001694 IN 6272902863				ECOLAB INC	ACCT # 5037770	7312533
13013121 213003 MEDICINE & DRUGS	220,000.00	135,647.39	123,742.19	0.00	11,257.48	647.72	99.5%
13013121 214001 CLOTHING	12,000.00	15,989.01	11,671.60	770.00	4,317.41	0.00	100.0%
2022/11/001251 11/15/2022 API	770.00 VND 021902 IN 0300949-IN				CHARM-TEX, INC	CUST # ALLENOH	7312528
13013121 214002 LINENS	10,000.00	6,010.99	6,010.99	0.00	0.00	0.00	100.0%
13013121 216003 LAUNDRY	25,500.00	25,500.00	19,313.30	3,705.20	686.70	5,500.00	78.4%
2022/11/001342 11/21/2022 API	3,705.20 VND 001694 IN 6273045324				ECOLAB INC	ACCT # 5037771	7313054
TOTAL MATERIALS & SUPPLIES	737,500.00	713,147.39	611,455.97	42,613.54	35,540.70	66,150.72	90.7%
31 SERVICES							
13013131 330001 CONTRACT SERVICES	1,850.00	1,850.00	1,092.00	0.00	758.00	0.00	100.0%
13013131 330321 MEDICAL CONTRACT SERVICES	0.00	316,272.50	311,441.18	51,878.75	4,831.32	0.00	100.0%
2022/11/001224 11/17/2022 API	51,878.75 VND 022668 IN INV BASE45882				SOUTHERN HEALTH	INV BASE45882	7312490
13013131 340207 SERVICES - DENTAL	15,000.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013131 340237 PSYCHIATRIC SERVICES	22,000.00	22,000.00	16,526.03	5,296.73	3,473.97	2,000.00	90.9%
2022/11/001251 11/15/2022 API			4,496.73	VND 001078 IN 215234	COLEMAN PROFESSIONAL ACCT# ALLEN003		7312530
2022/11/001342 11/21/2022 API			800.00	VND 019128 IN 22-1108FIT	JAMES M DAUM INV # 22-1108-		7313064
13013131 340430 SERVICES - HOSPITAL	60,000.00	50,737.00	34,925.09	0.00	15,774.91	37.00	99.9%
TOTAL SERVICES	98,850.00	390,859.50	363,984.30	57,175.48	24,838.20	2,037.00	99.5%
TOTAL JAIL OPERATIONS-GENERAL	4,080,303.00	4,627,735.10	3,784,708.52	333,545.14	60,378.90	782,647.68	83.1%
TOTAL SHERIFF'S OFFICE	10,010,313.50	11,209,996.74	8,660,029.85	774,549.12	168,082.76	2,381,884.13	78.8%

140 RECORDER

140 RECORDER-GENERAL

17 PERSONAL SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14014017 170001 SALARY - OFFICIALS	72,022.00	72,022.00	64,523.87	5,524.98	0.00	7,498.13	89.6%
2022/11/000280 11/09/2022 PRJ			2,762.49	REF 110922	WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			2,762.49	REF 112322	WARRANT=112322	RUN=1 BIWEEKLY	
14014017 170005 SALARY - EMPLOYEES	184,535.00	184,535.00	169,377.12	14,193.60	0.00	15,157.88	91.8%
2022/11/000280 11/09/2022 PRJ			7,096.80	REF 110922	WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			7,096.80	REF 112322	WARRANT=112322	RUN=1 BIWEEKLY	
14014017 171001 PERS	35,918.00	35,918.00	32,746.11	2,760.60	0.00	3,171.89	91.2%
2022/11/000280 11/09/2022 PRJ			1,380.30	REF 110922	WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			1,380.30	REF 112322	WARRANT=112322	RUN=1 BIWEEKLY	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14014017 172001 MEDICARE	3,720.00	3,720.00	3,210.25	272.52	0.00	509.75	86.3%
2022/11/000280 11/09/2022 PRJ			136.26 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			136.26 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	296,195.00	296,195.00	269,857.35	22,751.70	0.00	26,337.65	91.1%
21 MATERIALS & SUPPLIES							
14014021 211000 OFFICE	6,700.00	6,700.00	5,902.69	963.33	797.31	0.00	100.0%
2022/11/000168 11/01/2022 API			34.52 VND 022552 IN 265168682003		ODP BUSINESS SOLUTIO	B-REC-OFFICE S	7311070
2022/11/000255 11/02/2022 API			4.00 VND 003988 IN 58175TL		PEACOCK WATER	B-REC-OFFICE S	7311104
2022/11/000255 11/02/2022 API			4.00 VND 003988 IN 61200TL		PEACOCK WATER	B-REC-OFFICE S	7311104
2022/11/000255 11/02/2022 API			4.00 VND 003988 IN 62842TL		PEACOCK WATER	B-REC-OFFICE S	7311104
2022/11/000415 11/07/2022 API			342.50 VND 022552 IN 275735727001		ODP BUSINESS SOLUTIO	B-REC-OFFICE S	7311547
2022/11/001005 11/17/2022 API			165.50 VND 022552 IN 276452397001		ODP BUSINESS SOLUTIO	B-REC-OFFICE S	7312244
2022/11/001005 11/17/2022 API			198.45 VND 022552 IN 276458564001		ODP BUSINESS SOLUTIO	B-REC-OFFICE S	7312244
2022/11/001005 11/17/2022 API			210.36 VND 022552 IN 276458569001		ODP BUSINESS SOLUTIO	B-REC-OFFICE S	7312244
TOTAL MATERIALS & SUPPLIES	6,700.00	6,700.00	5,902.69	963.33	797.31	0.00	100.0%
31 SERVICES							
14014031 330001 CONTRACT SERVICES	8,000.00	8,000.00	6,875.59	544.19	1,124.41	0.00	100.0%
2022/11/001064 11/17/2022 API			91.35 VND 007279 IN 150141		COTT SYSTEMS INC	B-REC-CONTRACT	7312325
2022/11/001244 11/21/2022 API			452.84 VND 003395 IN 487498362		LYON FINANCIAL SERVI	B-REC-CONTRACT	7312507
14014031 330650 REPAIRS - OFFICE EQUIPMENT	360.00	360.00	0.00	0.00	360.00	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14014031 360430 TRAVEL-MEETINGS	1,500.00	1,500.00	578.01	108.75	921.99	0.00	100.0%
2022/11/001123 11/17/2022 API 108.75 VND 003862 IN 724483 MONA S LOSH B-REC-TRAVEL & 7312431							
14014031 370629 DUES	2,881.00	2,881.00	2,880.88	0.00	0.00	0.12	100.0%
TOTAL SERVICES	12,741.00	12,741.00	10,334.48	652.94	2,406.40	0.12	100.0%
TOTAL RECORDER-GENERAL	315,636.00	315,636.00	286,094.52	24,367.97	3,203.71	26,337.77	91.7%
TOTAL RECORDER	315,636.00	315,636.00	286,094.52	24,367.97	3,203.71	26,337.77	91.7%

150 AGRICULTURE

000 UNDEFINED

31 SERVICES

15000031 350503 GRANTS - AGRICULTRUAL SOCIETY	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	100.0%
15000031 350507 GRANT - SOIL CONSERVATION	118,367.00	118,367.00	118,367.00	0.00	0.00	0.00	100.0%
15000031 350601 GRANT - APIAR INSPECTION	1,200.00	1,200.00	544.80	544.80	655.20	0.00	100.0%

2022/11/000717	11/09/2022 API	234.40 VND 017789 IN SVCS APIARY JULY	TIMOTHY P ARHEIT	SVCS - APIARY	7311924
2022/11/000717	11/09/2022 API	78.80 VND 017789 IN SVCS - APIARY - AUG	TIMOTHY P ARHEIT	SVCS - APIARY	7311924
2022/11/000717	11/09/2022 API	104.00 VND 017789 IN SVCS - APIARY - SEPT	TIMOTHY P ARHEIT	SVCS - APIARY	7311924
2022/11/000717	11/09/2022 API	127.60 VND 017789 IN SVCS - APIARY-OCT	TIMOTHY P ARHEIT	SVCS APIARY IN	7311924

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15000031 350615 GRANT - CO-OPERATIVE EXT	90,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00	100.0%
2022/11/001375 11/21/2022 API 90,000.00 VND 007360 IN 2022 APPROP OHIO STATE UNIVERSIT 2022 APPROP - 7313194							
TOTAL SERVICES	212,367.00	212,367.00	211,711.80	90,544.80	655.20	0.00	100.0%
TOTAL UNDEFINED	212,367.00	212,367.00	211,711.80	90,544.80	655.20	0.00	100.0%
TOTAL AGRICULTURE	212,367.00	212,367.00	211,711.80	90,544.80	655.20	0.00	100.0%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
16000031 330001 CONTRACT SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL UNDEFINED	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17000031 306190 FEES - VITAL STATISTICS	4,000.00	4,000.00	3,066.40	0.00	933.60	0.00	100.0%
17000031 350200 COVID-19 -SUPPLIES & EQUIPMENT	0.00	48,000.00	0.00	0.00	7,070.00	40,930.00	14.7%
17000031 370725 CRIPPLES CHILDREN AID	215,281.00	215,281.00	215,280.57	0.00	0.43	0.00	100.0%
TOTAL SERVICES	219,281.00	267,281.00	218,346.97	0.00	8,004.03	40,930.00	84.7%
TOTAL UNDEFINED	219,281.00	267,281.00	218,346.97	0.00	8,004.03	40,930.00	84.7%
TOTAL OTHER HEALTH	219,281.00	267,281.00	218,346.97	0.00	8,004.03	40,930.00	84.7%

195 VETERANS

195 VETERANS ASSISTANCE-GENERAL

17 PERSONAL SERVICES

19519517 170001 SALARY - OFFICIALS	29,400.00	29,400.00	29,250.00	2,725.00	0.00	150.00	99.5%
2022/11/000982 11/30/2022 PRJ	2,725.00 REF 113022				WARRANT=113022	RUN=2 MONTHLY	
19519517 171001 PERS	4,500.00	4,500.00	4,095.00	381.50	0.00	405.00	91.0%
2022/11/000982 11/30/2022 PRJ	381.50 REF 113022				WARRANT=113022	RUN=2 MONTHLY	
19519517 172001 MEDICARE	450.00	450.00	424.10	39.51	0.00	25.90	94.2%
2022/11/000982 11/30/2022 PRJ	39.51 REF 113022				WARRANT=113022	RUN=2 MONTHLY	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	34,350.00	34,350.00	33,769.10	3,146.01	0.00	580.90	98.3%
21 MATERIALS & SUPPLIES							
19519521 211000 OFFICE	8,000.00	8,000.00	3,218.83	609.66	4,781.17	0.00	100.0%
2022/11/000809 11/15/2022 API			543.47 VND 018975 IN 723897		JP MORGAN CHASE BANK	SB-OFFICE SUPP	7312010
2022/11/001240 11/18/2022 API			66.19 VND 016572 IN 026234-00		FOUR-U-OFFICE	SB-OFFICE SUPP	7312504
19519521 215001 GAS & OIL	20,000.00	12,000.00	3,354.60	242.25	8,645.40	0.00	100.0%
2022/11/000382 11/04/2022 API			242.25 VND 000139 IN 15389		ALLEN CO RTA	SB-GAS & OIL/O	7311506
19519521 219099 SUNDRY	10,000.00	10,000.00	1,708.43	252.68	8,291.57	0.00	100.0%
2022/11/000383 11/03/2022 API			66.45 VND 005746 IN 343660/1		TOWN & COUNTRY FLOWE	SB-SUNDRY/S. C	7311528
2022/11/000384 11/07/2022 API			36.00 VND 022405 IN 249555		HARNESS HEALTH	SB-SUNDRY/R. J	7311515
2022/11/000384 11/07/2022 API			22.25 VND 003988 IN 11-26-2022		PEACOCK WATER	SB-SUNDRY	7311524
2022/11/000822 11/10/2022 API			127.98 VND 000795 IN 77454		CAPPIE SPORTS	SB-SUNDRY/DRIV	7312045
TOTAL MATERIALS & SUPPLIES	38,000.00	30,000.00	8,281.86	1,104.59	21,718.14	0.00	100.0%
31 SERVICES							
19519531 250107 ALLOWANCES - RENT	60,000.00	49,000.00	12,658.78	0.00	36,341.22	0.00	100.0%
19519531 330640 REPAIRS - VEHICLES	10,000.00	10,000.00	1,902.59	0.00	8,097.41	0.00	100.0%
19519531 330650 REPAIRS - OFFICE EQUIPMENT	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519531 350101 ALLOWANCES - CLOTHING	5,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
19519531 350102 ALLOWANCES - DRUGGIST	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
19519531 350103 ALLOWANCES - FOOD	60,000.00	55,000.00	24,675.96	336.26	30,324.04	0.00	100.0%
2022/11/000385 11/07/2022 API 126.83 VND 000976 IN 723209 CHIEF SUPERMARKETS I C.VET.SB-FOOD/ 7311513							
2022/11/000385 11/07/2022 API 70.00 VND 016164 IN 723210 KROGER LIMITED C.VET.SB-FOOD/ 7311517							
2022/11/001415 11/28/2022 API 139.43 VND 016164 IN 725951 KROGER LIMITED C.VET.SB-FOOD/ 7313330							
19519531 350104 ALLOWANCES - FURNITURE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
19519531 350115 ALLOWANCES - UTILITIES	50,000.00	45,000.00	8,773.30	1,447.55	36,226.70	0.00	100.0%
2022/11/000284 11/02/2022 API 89.03 VND 001046 IN 722406 CITY OF LIMA UTILITY C.VET.SB-UTILI 7311172							
2022/11/000284 11/02/2022 API 51.39 VND 001585 IN 722408 DOMINION ENERGY C.VET.SB-UTILI 7311177							
2022/11/000284 11/02/2022 API 107.17 VND 000217 IN 722414 OHIO POWER COMPANY C.VET.SB-UTILI 7311188							
2022/11/000386 11/07/2022 API 59.93 VND 001585 IN 723211 DOMINION ENERGY C.VET.SB-UTILI 7311514							
2022/11/000386 11/07/2022 API 231.84 VND 000217 IN 723212 OHIO POWER COMPANY C.VET.SB-UTILI 7311523							
2022/11/000633 11/09/2022 API 283.19 VND 000217 IN 723354 OHIO POWER COMPANY C.VET.SB-UTILI 7311839							
2022/11/001004 11/17/2022 API 625.00 VND 000224 IN 59845 AMERICAN HEATING & A SB-UTILITIES/T 7312231							
19519531 360125 RENTAL-PARKING FACILITIES	0.00	17,000.00	14,875.00	1,750.00	2,125.00	0.00	100.0%
2022/11/000456 11/08/2022 API 1,750.00 VND 022506 IN 723225 CNS MANAGEMENT C-RENTAL-PARKI 7311640							
19519531 360420 TRAVEL - BOARD MEETINGS	15,000.00	15,000.00	7,006.94	0.00	7,993.06	0.00	100.0%
19519531 360430 TRAVEL-MEETINGS	15,000.00	15,000.00	11,706.36	0.00	3,293.64	0.00	100.0%
TOTAL SERVICES	219,300.00	212,300.00	81,598.93	3,533.81	130,701.07	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY							
19519541 410400 EQUIPMENT	10,000.00	10,000.00	7,932.07	684.79	2,067.93	0.00	100.0%
2022/11/000282 11/01/2022 API			55.12 VND 008292 IN 0015752		LANE'S WAREHOUSING	SB-OFFICE EQUI	7311181
2022/11/000282 11/01/2022 API			76.41 VND 005948 IN 9918805702		VERIZON WIRELESS	SB-OFFICE EQUI	7311200
2022/11/000387 11/07/2022 API			258.96 VND 000885 IN DW65905		CDW GOVERNMENT INC	SB-OFFICE EQUI	7311511
2022/11/001422 11/28/2022 API			294.30 VND 006680 IN B16167902		SHI INTERNATIONAL CO	R-OFFICE EQUIP	7313340
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	7,932.07	684.79	2,067.93	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	301,650.00	286,650.00	131,581.96	8,469.20	154,487.14	580.90	99.8%
197 VETERANS SERVICES							
17 PERSONAL SERVICES							
19519717 170005 SALARY - EMPLOYEES	262,500.00	262,500.00	216,285.16	23,627.60	0.00	46,214.84	82.4%
2022/11/000280 11/09/2022 PRJ			9,172.92 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			14,454.68 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
19519717 171001 PERS	36,750.00	36,750.00	29,510.02	2,537.88	0.00	7,239.98	80.3%
2022/11/000280 11/09/2022 PRJ			1,284.22 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			1,253.66 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
19519717 172001 MEDICARE	3,806.00	3,806.00	3,019.53	332.03	0.00	786.47	79.3%
2022/11/000280 11/09/2022 PRJ			127.72 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			204.31 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	303,056.00	303,056.00	248,814.71	26,497.51	0.00	54,241.29	82.1%
31 SERVICES							
19519731 350701 GRANT - GRAVE MARKERS	40,000.00	40,000.00	36,336.68	0.00	3,663.32	0.00	100.0%
19519731 350702 GRANT - MEMORIAL DAY EXPENSE	7,000.00	7,000.00	808.42	0.00	6,191.58	0.00	100.0%
19519731 350703 GRANT - BURIALS	10,000.00	10,000.00	5,517.36	0.00	4,482.64	0.00	100.0%
19519731 360050 OUTREACH	20,000.00	35,000.00	29,000.42	765.00	5,999.58	0.00	100.0%
2022/11/000384 11/07/2022 API 420.00 VND 013181 IN 288759-1 LIMA COMMUNICATIONS SB-OUTREACH/CO 7311520							
2022/11/000384 11/07/2022 API 345.00 VND 013181 IN 288769-1 LIMA COMMUNICATIONS SB-OUTREACH/CO 7311519							
TOTAL SERVICES	77,000.00	92,000.00	71,662.88	765.00	20,337.12	0.00	100.0%
TOTAL VETERANS SERVICES	380,056.00	395,056.00	320,477.59	27,262.51	20,337.12	54,241.29	86.3%
TOTAL VETERANS	681,706.00	681,706.00	452,059.55	35,731.71	174,824.26	54,822.19	92.0%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005 SALARY - EMPLOYEES	242,736.52	242,736.52	219,964.28	17,878.40	0.00	22,772.24	90.6%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - EMPLOYEES							
2022/11/000280 11/09/2022 PRJ			8,939.20 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			8,939.20 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
24500017 171001 PERS	33,983.11	33,983.11	30,770.03	2,502.98	0.00	3,213.08	90.5%
2022/11/000280 11/09/2022 PRJ			1,251.49 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			1,251.49 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
24500017 172001 MEDICARE	3,519.68	3,519.68	2,362.23	191.02	0.00	1,157.45	67.1%
2022/11/000280 11/09/2022 PRJ			95.51 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			95.51 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	280,239.31	280,239.31	253,096.54	20,572.40	0.00	27,142.77	90.3%
TOTAL UNDEFINED	280,239.31	280,239.31	253,096.54	20,572.40	0.00	27,142.77	90.3%
TOTAL MUSEUM	280,239.31	280,239.31	253,096.54	20,572.40	0.00	27,142.77	90.3%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
25025017 173001 WORKMEN'S COMPENSATION	2,000.00	197,915.62	-164,271.92	1,681.25	4,256.25	357,931.29	-80.9%
2022/11/000717 11/09/2022 API			125.00 VND 019449 IN SVCS - BWC OCT		KAUFMAN LAW OFFICE	SVCS - BWC - O	7311910
2022/11/001224 11/17/2022 API			1,556.25 VND 010444 IN INV 430003605064		SEDGWICK CLAIMS	INV 4300036050	7312489

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25025017 174001 UNEMPLOYMENT	0.00	2,084.38	1,908.91	0.00	0.00	175.47	91.6%
25025017 175001 MEDICAL PREMIUMS	3,754,500.00	3,737,601.72	2,584,668.80	222,324.54	0.00	1,152,932.92	69.2%
2022/11/000280 11/09/2022 PRJ			108,877.23 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000280 11/09/2022 PRJ			-0.90 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000736 11/16/2022 GEN			298.97 REF		CORRECT MEDICAL	PREMIUMS	
2022/11/000954 11/23/2022 PRJ			111,542.35 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
2022/11/000982 11/30/2022 PRJ			1,307.92 REF 113022		WARRANT=113022	RUN=2 MONTHLY	
2022/11/001057 11/22/2022 GEN			298.97 REF		CORRECT MEDICAL	PREM	
25025017 175002 VSP PREMIUMS	2,200.00	2,200.00	1,385.44	119.33	0.00	814.56	63.0%
2022/11/000280 11/09/2022 PRJ			58.85 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			58.62 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
2022/11/000982 11/30/2022 PRJ			1.86 REF 113022		WARRANT=113022	RUN=2 MONTHLY	
25025017 175003 A/C LIFE INSURANCE PREMIUMS	25,000.00	25,000.00	18,703.61	1,700.80	0.00	6,296.39	74.8%
2022/11/000954 11/23/2022 PRJ			1,682.80 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
2022/11/000982 11/30/2022 PRJ			18.00 REF 113022		WARRANT=113022	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	3,783,700.00	3,964,801.72	2,442,394.84	225,825.92	4,256.25	1,518,150.63	61.7%
TOTAL FRINGE BENEFITS-GENERAL	3,783,700.00	3,964,801.72	2,442,394.84	225,825.92	4,256.25	1,518,150.63	61.7%

260 INSURANCE-GENERAL

31 SERVICES

25026031 320009 INSURANCE BONDS EMPLOYEES	700.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25026031 320010 INSURANCE BONDS OFFICIALS	3,500.00	400.00	400.00	0.00	0.00	0.00	100.0%
25026031 320031 INSURANCE GENERAL LIABILITY	565,000.00	570,627.00	569,749.64	1,784.04	849.56	27.80	100.0%
2022/11/000717 11/09/2022 API 1,784.04 VND 017613 IN INV-124193 BRIGHTLY SOFTWARE, I INV-124193 7311905							
25026031 320099 INSURANCE SUNDRY	500.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICES	569,700.00	571,027.00	570,149.64	1,784.04	849.56	27.80	100.0%
TOTAL INSURANCE-GENERAL	569,700.00	571,027.00	570,149.64	1,784.04	849.56	27.80	100.0%
TOTAL INSURANCE	4,353,400.00	4,535,828.72	3,012,544.48	227,609.96	5,105.81	1,518,178.43	66.5%
296 ALLEY VACATIONS							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29600021 211001 POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	.0%
31 SERVICES							
29600031 360305 ADVERTISING & PRINTING	1,650.00	1,650.00	527.50	0.00	1,122.50	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29600031 370300 REIMBURSEMENT	750.00	750.00	200.66	0.00	549.34	0.00	100.0%
TOTAL SERVICES	2,400.00	2,400.00	728.16	0.00	1,671.84	0.00	100.0%
TOTAL UNDEFINED	2,500.00	2,500.00	728.16	0.00	1,671.84	100.00	96.0%
TOTAL ALLEY VACATIONS	2,500.00	2,500.00	728.16	0.00	1,671.84	100.00	96.0%
298 GRANT							
000 UNDEFINED							
31 SERVICES							
29800031 350517 PHASE II SW COORDINATOR	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%
TOTAL GRANT	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%
299 MISCELLANEOUS							
000 UNDEFINED							
17 PERSONAL SERVICES							
29900017 170099 SALARY-RETIREMENT SEVERANCE							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	210,000.00	55,212.40	55,212.40	0.00	0.00	0.00	100.0%
29900017 172001 MEDICARE	3,200.00	803.97	803.97	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES	213,200.00	56,016.37	56,016.37	0.00	0.00	0.00	100.0%

31 SERVICES

29901131 340005 SERVICES - CONSULTING	33,500.00	112,079.70	60,429.70	97.50	50,949.35	700.65	99.4%
2022/11/001224 11/17/2022 API	97.50 VND 001641 IN INV 267				FISHEL DOWNEY ALBREC INV 267		7312477
29901131 350509 CASA GRANT	46,170.00	46,170.00	34,627.50	0.00	11,542.50	0.00	100.0%
29901131 390985 TAXES - REAL ESTATE	160,000.00	170,000.00	166,622.99	0.00	3,377.01	0.00	100.0%
29901131 399999 CONTINGENCIES	895,000.00	290,823.31	0.00	0.00	0.00	290,823.31	.0%
29901231 360002 DEFENSE OF INDIGENTS-CIVIL	50,000.00	186,346.05	179,786.00	29,512.50	0.00	6,560.05	96.5%
2022/11/000318 11/03/2022 API	75.00 VND 013118 IN CR20220027				RUMER & MAISCH CO, L JANICQUA L BAI		7311424
2022/11/000318 11/03/2022 API	1,890.00 VND 013118 IN CR20210318				RUMER & MAISCH CO, L QUINTEZ BURNS		7311424
2022/11/000318 11/03/2022 API	3,157.50 VND 013118 IN CR202200271				RUMER & MAISCH CO, L JANICQUA L BAI		7311424
2022/11/000765 11/10/2022 API	4,957.50 VND 020063 IN CR20200361				ANDREA HENNING TIMOTHY MESSER		7311976
2022/11/001082 11/17/2022 API	14,572.50 VND 013118 IN CR20200161				RUMER & MAISCH CO, L MELVIN BOOTHE		7312345
2022/11/001082 11/17/2022 API	1,957.50 VND 022913 IN CR20220097				SCOTT T COON RONALD L COLLI		7312346
2022/11/001313 11/23/2022 API	2,902.50 VND 013118 IN CR20220157				RUMER & MAISCH CO, L AARON R HENDER		7313007
29901231 360003 DEFENSE OF INDIGENTS-DOMESTIC	1,000.00	10,800.00	10,735.00	1,612.50	0.00	65.00	99.4%
2022/11/000320 11/03/2022 API	135.00 VND 011724 IN DP20210101				REEVES & SHERRICK., MARQUAVOUS Q L		7311425
2022/11/000320 11/03/2022 API	165.00 VND 011724 IN DP20210232				REEVES & SHERRICK., BRE'SHWN D PET		7311425
2022/11/000320 11/03/2022 API	172.50 VND 011724 IN 2018JP128772				REEVES & SHERRICK., DAMARIUS WRIGH		7311425

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DEFENSE OF INDIGENTS-DOMESTIC							
2022/11/001080 11/17/2022 API		315.00	VND 019264 IN 1996JP03239		HOPKINS, KLAUSING,	JOHN POSADA	7312343
2022/11/001080 11/17/2022 API		405.00	VND 019264 IN 2012JS29422		HOPKINS, KLAUSING,	BYRON PARSONS	7312343
2022/11/001080 11/17/2022 API		157.50	VND 011724 IN 2007JP09003		REEVES & SHERRICK.,	AMANDA WHITE	7312344
2022/11/001315 11/23/2022 API		262.50	VND 011724 IN 09JP09984		REEVES & SHERRICK.,	JOSEPH MOORE	7313008
29901231 360004 DEFENSE OF INDIGENTS-JUVENILE	60,000.00	474,595.44	411,863.27	34,725.00	0.00	62,732.17	86.8%
2022/11/000316 11/03/2022 API		210.00	VND 019264 IN 2021JG373951		HOPKINS, KLAUSING,	RR	7311420
2022/11/000316 11/03/2022 API		1,050.00	VND 002563 IN 2022JG37994		JEROME R DOUTE	DP	7311421
2022/11/000316 11/03/2022 API		75.00	VND 011724 IN 22JG378771		REEVES & SHERRICK.,	AB	7311422
2022/11/000316 11/03/2022 API		645.00	VND 011724 IN 22JG38207		REEVES & SHERRICK.,	SP	7311422
2022/11/000316 11/03/2022 API		832.50	VND 011724 IN 21JG37644		REEVES & SHERRICK.,	AM	7311422
2022/11/000316 11/03/2022 API		877.50	VND 011724 IN 22JG38158		REEVES & SHERRICK.,	MG	7311422
2022/11/000316 11/03/2022 API		1,395.00	VND 011724 IN 22JG38142		REEVES & SHERRICK.,	NTE	7311422
2022/11/000316 11/03/2022 API		127.50	VND 017010 IN 2021JG375033		THE LAW FIRM OF	KC	7311423
2022/11/000316 11/03/2022 API		322.50	VND 017010 IN 2022JG38182		THE LAW FIRM OF	DM	7311423
2022/11/000768 11/10/2022 API		1,507.50	VND 019264 IN 2021JG37570		HOPKINS, KLAUSING,	TD	7311977
2022/11/000768 11/10/2022 API		1,612.50	VND 002563 IN 2020JG37165		JEROME R DOUTE	JN	7311978
2022/11/000768 11/10/2022 API		465.00	VND 011724 IN 22JG37923		REEVES & SHERRICK.,	JP	7311979
2022/11/000768 11/10/2022 API		510.00	VND 011724 IN 22JG38162		REEVES & SHERRICK.,	EM	7311979
2022/11/000768 11/10/2022 API		795.00	VND 011724 IN 20JG37720		REEVES & SHERRICK.,	JH	7311979
2022/11/000768 11/10/2022 API		922.50	VND 011724 IN 21JG371841		REEVES & SHERRICK.,	AN	7311979
2022/11/000768 11/10/2022 API		630.00	VND 006133 IN 2022JG378831		WILLIAM H WHITE	ES	7311980
2022/11/001074 11/17/2022 API		262.50	VND 011724 IN 22JG37822		REEVES & SHERRICK.,	AS	7312339
2022/11/001074 11/17/2022 API		285.00	VND 011724 IN 2021JG37542		REEVES & SHERRICK.,	PM	7312339
2022/11/001074 11/17/2022 API		352.50	VND 011724 IN 22JG38112		REEVES & SHERRICK.,	CD	7312339
2022/11/001074 11/17/2022 API		405.00	VND 011724 IN 21JG37666		REEVES & SHERRICK.,	RS	7312339
2022/11/001074 11/17/2022 API		870.00	VND 011724 IN 21JG37353		REEVES & SHERRICK.,	EM	7312339
2022/11/001074 11/17/2022 API		1,342.50	VND 011724 IN 22JG38134		REEVES & SHERRICK.,	MR	7312339
2022/11/001074 11/17/2022 API		2,670.00	VND 011724 IN 19JG36373		REEVES & SHERRICK.,	AP	7312339
2022/11/001074 11/17/2022 API		210.00	VND 017010 IN 2021JG376013		THE LAW FIRM OF	MW	7312340
2022/11/001074 11/17/2022 API		2,175.00	VND 006133 IN 2022JG38172		WILLIAM H WHITE	BJ	7312341
2022/11/001308 11/23/2022 API		1,117.50	VND 019264 IN 2021JG37758		HOPKINS, KLAUSING,	MB	7313001
2022/11/001308 11/23/2022 API		2,062.50	VND 002563 IN 2021JG37188		JEROME R DOUTE	KK	7313002
2022/11/001308 11/23/2022 API		390.00	VND 011724 IN 22JG38172		REEVES & SHERRICK.,	TB	7313003
2022/11/001308 11/23/2022 API		825.00	VND 011724 IN 21JG37570		REEVES & SHERRICK.,	JD	7313003
2022/11/001308 11/23/2022 API		1,072.50	VND 011724 IN 20JG270451		REEVES & SHERRICK.,	JL	7313003
2022/11/001308 11/23/2022 API		1,867.50	VND 011724 IN 22JG37927		REEVES & SHERRICK.,	AC	7313003
2022/11/001308 11/23/2022 API		82.50	VND 017010 IN 2021JG376773		THE LAW FIRM OF	JF	7313004
2022/11/001308 11/23/2022 API		127.50	VND 017010 IN 2021JG377114		THE LAW FIRM OF	LB	7313004
2022/11/001308 11/23/2022 API		210.00	VND 017010 IN 2021JG376862		THE LAW FIRM OF	JL	7313004
2022/11/001308 11/23/2022 API		232.50	VND 017010 IN 2021JG376014		THE LAW FIRM OF	MW	7313004
2022/11/001308 11/23/2022 API		420.00	VND 017010 IN 2020JG37022		THE LAW FIRM OF	KH	7313004
2022/11/001308 11/23/2022 API		450.00	VND 017010 IN 2022JG38274		THE LAW FIRM OF	JH	7313004
2022/11/001308 11/23/2022 API		472.50	VND 017010 IN 2022JG38236		THE LAW FIRM OF	ML	7313004

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		DEFENSE OF INDIGENTS-JUVENILE							
2022/11/001308	11/23/2022	API		495.00	VND 017010 IN 2021JG372013		THE LAW FIRM OF	RT	7313004
2022/11/001308	11/23/2022	API		525.00	VND 017010 IN 2020JG369935		THE LAW FIRM OF	PB	7313004
2022/11/001308	11/23/2022	API		690.00	VND 017010 IN 2022JG37843		THE LAW FIRM OF	CM	7313004
2022/11/001308	11/23/2022	API		855.00	VND 017010 IN 2022JG381621		THE LAW FIRM OF	EM	7313004
2022/11/001308	11/23/2022	API		465.00	VND 006133 IN 2022JT27717		WILLIAM H WHITE	QMB	7313005
2022/11/001308	11/23/2022	API		495.00	VND 006133 IN 2021JG376694		WILLIAM H WHITE	AV	7313005
2022/11/001308	11/23/2022	API		645.00	VND 006133 IN 2022JG38236		WILLIAM H WHITE	ML	7313005
2022/11/001308	11/23/2022	API		675.00	VND 006133 IN 2021JG372631		WILLIAM H WHITE	KH	7313005
29901231 360005		DEFENSE OF INDIGENTS- MUNI CT	5,000.00	65,000.00	63,372.10	5,434.00	0.00	1,627.90	97.5%
2022/11/000322	11/03/2022	API		847.50	VND 020063 IN 22TRC00016		ANDREA HENNING	ASHLEY TURNER	7311426
2022/11/000322	11/03/2022	API		71.50	VND 021903 IN 22CRA01279		KELLY M MORRIS	JOSE ESPINOZA	7311427
2022/11/000324	11/03/2022	API		2,325.00	VND 021509 IN CA0121059		WILLIAM T CRAMER	JAMAREE ALLEN	7311428
2022/11/001077	11/17/2022	API		712.50	VND 017283 IN 1-22-17		HEARN LAW OFFICE	CALEB EDDY	7312342
2022/11/001077	11/17/2022	API		982.50	VND 017283 IN 01-22-25		HEARN LAW OFFICE	DRAYVONTE GODS	7312342
2022/11/001311	11/23/2022	API		127.50	VND 020063 IN 22CRB01784		ANDREA HENNING	BIDAN MBURU	7313006
2022/11/001311	11/23/2022	API		142.50	VND 020063 IN 22CRB01138		ANDREA HENNING	TAYLOR ODELL	7313006
2022/11/001311	11/23/2022	API		225.00	VND 020063 IN 22CRB01558		ANDREA HENNING	ANTHONY OGLESB	7313006
29901231 360111		FEES - FOREIGN JUDGES	0.00	9,135.41	9,135.41	0.00	0.00	0.00	100.0%
29901231 370800		IV-D REIMB TO CSEA	20,000.00	26,500.00	23,126.90	0.00	3,373.10	0.00	100.0%
29901331 340440		PRISONERS OUT OF COUNTY	0.00	38,800.00	32,600.00	6,200.00	6,200.00	0.00	100.0%
2022/11/000717	11/09/2022	API		6,200.00	VND 022703 IN INV 6517		MIAMI COUNTY	INV 6517-HOUSE	7311915
29901331 350502		GRANT - REGIONAL PLANNING	115,000.00	115,000.00	83,024.11	0.00	31,975.89	0.00	100.0%
29901431 350508		GRANT - AIRPORT AUTHORITY	61,784.00	61,784.00	46,338.00	0.00	15,446.00	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	1,447,454.00	1,607,033.91	1,121,660.98	77,581.50	122,863.85	362,509.08	77.4%
55 OTHER FINANCING USES							
29908955 320098 BOND FORFEITURE RETURN	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
59 MISCELLANEOUS							
29908959 360197 DEDUCTIONS (SETTLEMENTS)	0.00	105,019.30	105,019.30	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	0.00	105,019.30	105,019.30	0.00	0.00	0.00	100.0%
93 TRANSFER OUT							
29900093 930001 TRANSFER OUT	385,835.00	1,840,072.33	1,803,861.28	0.00	0.00	36,211.05	98.0%
29900093 930002 TRANSFER OUT - DJFS MANDATE	373,478.00	373,478.00	328,652.52	29,524.00	44,825.48	0.00	100.0%
2022/11/000254 11/02/2022 API 29,524.00 VND 000126 IN MANDATE SHARE-NOV ALLEN CO DJFS MANDATE SHARE 7311081							
29900093 930003 TRANSFER OUT - GDIF	0.00	750,000.00	0.00	0.00	0.00	750,000.00	.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT	759,313.00	2,963,550.33	2,132,513.80	29,524.00	44,825.48	786,211.05	73.5%
94 ADVANCE OUT							
29900094 940001 ADVANCE OUT	50,000.00	50,000.00	149.50	0.00	0.00	49,850.50	.3%
TOTAL ADVANCE OUT	50,000.00	50,000.00	149.50	0.00	0.00	49,850.50	.3%
TOTAL UNDEFINED	2,469,967.00	4,791,619.91	3,425,359.95	107,105.50	167,689.33	1,198,570.63	75.0%
TOTAL MISCELLANEOUS	2,469,967.00	4,791,619.91	3,425,359.95	107,105.50	167,689.33	1,198,570.63	75.0%
TOTAL GENERAL FUND	31,569,209.62	35,625,435.72	27,601,121.30	2,343,870.29	1,195,264.23	6,829,050.19	80.8%
TOTAL EXPENSES	31,569,209.62	35,625,435.72	27,601,121.30	2,343,870.29	1,195,264.23	6,829,050.19	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
10701217 170005 SALARY - EMPLOYEES	390,040.00	390,040.00	343,582.06	27,204.10	0.00	46,457.94	88.1%
2022/11/000280 11/09/2022 PRJ			13,589.67 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			13,614.43 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
10701217 171001 PERS	51,105.60	51,105.60	45,454.48	3,808.59	0.00	5,651.12	88.9%
2022/11/000280 11/09/2022 PRJ			1,902.56 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			1,906.03 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
10701217 172001 MEDICARE	5,293.08	5,293.08	4,334.29	357.50	0.00	958.79	81.9%
2022/11/000280 11/09/2022 PRJ			179.43 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			178.07 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
10701217 173001 WORKMEN'S COMPENSATION	2,700.00	2,700.00	1,860.51	0.00	0.00	839.49	68.9%
10701217 175001 MEDICAL PREMIUMS	75,000.00	85,000.00	71,815.34	7,500.44	0.00	13,184.66	84.5%
2022/11/000280 11/09/2022 PRJ			3,498.93 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			4,630.47 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			-628.96 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
10701217 175003 A/C LIFE INSURANCE PREMIUMS	700.00	700.00	510.00	48.00	0.00	190.00	72.9%
2022/11/000954 11/23/2022 PRJ			48.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	524,838.68	534,838.68	467,556.68	38,918.63	0.00	67,282.00	87.4%
21 MATERIALS & SUPPLIES							
10701221 210001 SUPPLIES - GENERAL	20,000.00	19,705.00	16,920.84	563.20	2,784.16	0.00	100.0%
2022/11/000462 11/08/2022 API			16.50	VND 003988 IN OCTOBER TITLE	PEACOCK WATER	B - SUPPLIES (	7311669
2022/11/001416 11/28/2022 API			5.00	VND 000164 IN 11911	ALLEN CO AWARDS	B - SUPPLIES (	7313321
2022/11/001416 11/28/2022 API			6.00	VND 000164 IN 11884	ALLEN CO AWARDS	B - SUPPLIES (	7313321
2022/11/001416 11/28/2022 API			535.70	VND 006375 IN OCTOBER BANK FEES	PREMIER BANK	B - SUPPLIES (	7313337
10701221 211002 COPY MACHINE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	20,500.00	20,205.00	16,920.84	563.20	3,284.16	0.00	100.0%
31 SERVICES							
10701231 330650 REPAIRS - OFFICE EQUIPMENT	1,000.00	1,000.00	733.15	0.00	266.85	0.00	100.0%
10701231 340001 SERVICES	0.00	28,295.00	28,121.60	0.00	172.70	0.70	100.0%
10701231 360430 TRAVEL-MEETINGS	2,000.00	2,000.00	1,017.99	274.97	982.01	0.00	100.0%
2022/11/000595 11/01/2022 API			130.00	VND 004184 IN NOVMEALS	OHIO CLERK OF COURTS	B-TRAVEL & MEE	7311714
2022/11/000595 11/01/2022 API			144.97	VND 017786 IN NOVOCCA	COLUMBUS HOSPITALITY	B-TRAVEL & MEE	7311703
10701231 370629 DUES	3,000.00	3,000.00	2,701.00	0.00	49.00	250.00	91.7%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	6,000.00	34,295.00	32,573.74	274.97	1,470.56	250.70	99.3%
TOTAL UNDEFINED	551,338.68	589,338.68	517,051.26	39,756.80	4,754.72	67,532.70	88.5%
TOTAL UNDEFINED	551,338.68	589,338.68	517,051.26	39,756.80	4,754.72	67,532.70	88.5%
TOTAL CLERK OF COURTS TITLE	551,338.68	589,338.68	517,051.26	39,756.80	4,754.72	67,532.70	88.5%
TOTAL EXPENSES	551,338.68	589,338.68	517,051.26	39,756.80	4,754.72	67,532.70	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1700 UNCLAIMED MONEY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
17001155 350951 AUDITOR AUCTION UNCLAIMED	0.00	6,094.84	6,094.84	0.00	0.00	0.00	100.0%
17001155 350952 TREAS SALE UNCLAIMED	13,516.65	13,516.65	3,047.86	0.00	0.00	10,468.79	22.5%
17001155 350953 5 YR UNCLAIMED	37,846.09	37,846.09	37,846.09	0.00	0.00	0.00	100.0%
17001155 350954 AUDITOR SALE REISSUED	6,094.84	6,094.84	0.00	0.00	0.00	6,094.84	.0%
17001155 350955 TREAS SALE REISSUED	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
17001155 350957 5 YR UNCLAIMED RESISSUED	20,000.00	13,905.16	5,186.05	0.00	0.00	8,719.11	37.3%
TOTAL OTHER FINANCING USES	89,457.58	89,457.58	52,174.84	0.00	0.00	37,282.74	58.3%
TOTAL UNDEFINED	89,457.58	89,457.58	52,174.84	0.00	0.00	37,282.74	58.3%
TOTAL UNDEFINED	89,457.58	89,457.58	52,174.84	0.00	0.00	37,282.74	58.3%
TOTAL UNCLAIMED MONEY	89,457.58	89,457.58	52,174.84	0.00	0.00	37,282.74	58.3%
TOTAL EXPENSES	89,457.58	89,457.58	52,174.84	0.00	0.00	37,282.74	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1860 SHERIFF'S ROTARY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
18601317 170010 SALARY - IUPA BARGAINING UNIT	151,000.00	151,000.00	93,707.90	4,853.25	0.00	57,292.10	62.1%
2022/11/000280 11/09/2022 PRJ			2,362.50 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			2,490.75 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
18601317 171001 PERS	27,200.00	27,200.00	16,961.09	878.44	0.00	10,238.91	62.4%
2022/11/000280 11/09/2022 PRJ			427.61 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			450.83 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
18601317 172001 MEDICARE	2,200.00	2,200.00	1,283.16	63.90	0.00	916.84	58.3%
2022/11/000280 11/09/2022 PRJ			31.02 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			32.88 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
18601317 173001 WORKMEN'S COMPENSATION	0.00	0.00	722.21	0.00	0.00	-722.21	100.0%*
18601317 175001 MEDICAL PREMIUMS	22,000.00	22,000.00	13,887.21	1,145.40	0.00	8,112.79	63.1%
2022/11/000280 11/09/2022 PRJ			572.70 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			572.70 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
18601317 175003 A/C LIFE INSURANCE PREMIUMS	312.00	312.00	101.71	6.00	0.00	210.29	32.6%
2022/11/000954 11/23/2022 PRJ			6.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	202,712.00	202,712.00	126,663.28	6,946.99	0.00	76,048.72	62.5%
TOTAL UNDEFINED	202,712.00	202,712.00	126,663.28	6,946.99	0.00	76,048.72	62.5%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1860 SHERIFF'S ROTARY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	202,712.00	202,712.00	126,663.28	6,946.99	0.00	76,048.72	62.5%
TOTAL SHERIFF'S ROTARY	202,712.00	202,712.00	126,663.28	6,946.99	0.00	76,048.72	62.5%
TOTAL EXPENSES	202,712.00	202,712.00	126,663.28	6,946.99	0.00	76,048.72	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
19921231 390950 M I COSTS EXP	5,000.00	15,541.07	15,518.21	0.00	22.86	0.00	100.0%
TOTAL SERVICES	5,000.00	15,541.07	15,518.21	0.00	22.86	0.00	100.0%
TOTAL UNDEFINED	5,000.00	15,541.07	15,518.21	0.00	22.86	0.00	100.0%
TOTAL UNDEFINED	5,000.00	15,541.07	15,518.21	0.00	22.86	0.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000.00	15,541.07	15,518.21	0.00	22.86	0.00	100.0%
TOTAL EXPENSES	5,000.00	15,541.07	15,518.21	0.00	22.86	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2000 PAID LEAVE - SPECIAL REVENUE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
20001117 170099 SALARY-RETIREMENT SEVERANCE	0.00	204,062.60	174,979.34	15,119.43	0.00	29,083.26	85.7%
2022/11/000228 11/05/2022 GEN 12,137.15 REF CORRECT J.MCBRIDE'S PAYOUT							
2022/11/000280 11/09/2022 PRJ 2,982.28 REF 110922 WARRANT=110922 RUN=1 BIWEEKLY							
20001117 172001 MEDICARE	0.00	3,121.03	2,555.94	230.35	0.00	565.09	81.9%
2022/11/000228 11/05/2022 GEN 175.99 REF CORRECT J.MCBRIDE'S PAYOUT							
2022/11/000280 11/09/2022 PRJ 54.36 REF 110922 WARRANT=110922 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	0.00	207,183.63	177,535.28	15,349.78	0.00	29,648.35	85.7%
TOTAL COMMISSIONERS-GENERAL	0.00	207,183.63	177,535.28	15,349.78	0.00	29,648.35	85.7%
TOTAL COMMISSIONERS	0.00	207,183.63	177,535.28	15,349.78	0.00	29,648.35	85.7%
TOTAL PAID LEAVE - SPECIAL REVENU	0.00	207,183.63	177,535.28	15,349.78	0.00	29,648.35	85.7%
TOTAL EXPENSES	0.00	207,183.63	177,535.28	15,349.78	0.00	29,648.35	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
23023151 800006 ISSUE II PRINCIPLE - ROAD	152,000.00	152,000.00	151,861.74	75,930.87	0.00	138.26	99.9%
2022/11/001006 11/17/2022 API 75,930.87 VND 005801 IN INV~193684 TREASURER OF STATE ACCT#003-00003 7312248							
TOTAL NOTE PRINCIPAL	152,000.00	152,000.00	151,861.74	75,930.87	0.00	138.26	99.9%
TOTAL UNDEFINED	152,000.00	152,000.00	151,861.74	75,930.87	0.00	138.26	99.9%
TOTAL UNDEFINED	152,000.00	152,000.00	151,861.74	75,930.87	0.00	138.26	99.9%
230 COUNTY ENGINEER							
230 ENGINEER-ADMINISTRATION							
17 PERSONAL SERVICES							
23023017 170001 SALARY - OFFICIALS	119,792.00	119,792.00	107,320.47	9,189.52	0.00	12,471.53	89.6%
2022/11/000280 11/09/2022 PRJ 4,594.76 REF 110922 WARRANT=110922 RUN=1 BIWEEKLY							
2022/11/000954 11/23/2022 PRJ 4,594.76 REF 112322 WARRANT=112322 RUN=1 BIWEEKLY							
23023017 170005 SALARY - EMPLOYEES	590,000.00	715,000.00	645,453.50	55,969.02	0.00	69,546.50	90.3%
2022/11/000280 11/09/2022 PRJ 27,930.40 REF 110922 WARRANT=110922 RUN=1 BIWEEKLY							
2022/11/000954 11/23/2022 PRJ 28,038.62 REF 112322 WARRANT=112322 RUN=1 BIWEEKLY							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 170033 SALARY - ENG. INTERN	15,000.00	35,000.00	22,672.00	320.00	0.00	12,328.00	64.8%
2022/11/000280 11/09/2022 PRJ			240.00 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			80.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
23023017 171001 PERS	100,000.00	120,000.00	108,562.67	9,167.01	0.00	11,437.33	90.5%
2022/11/000280 11/09/2022 PRJ			4,587.13 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			4,579.88 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
23023017 172001 MEDICARE	10,000.00	12,000.00	10,713.55	898.91	0.00	1,286.45	89.3%
2022/11/000280 11/09/2022 PRJ			449.83 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			449.08 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
23023017 173001 WORKMEN'S COMPENSATION	5,000.00	5,000.00	3,462.65	0.00	0.00	1,537.35	69.3%
23023017 175001 MEDICAL PREMIUMS	110,000.00	145,000.00	131,807.25	12,134.00	0.00	13,192.75	90.9%
2022/11/000280 11/09/2022 PRJ			6,067.00 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			6,067.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
23023017 175003 A/C LIFE INSURANCE PREMIUMS	650.00	770.00	696.00	66.00	0.00	74.00	90.4%
2022/11/000954 11/23/2022 PRJ			66.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	950,442.00	1,152,562.00	1,030,688.09	87,744.46	0.00	121,873.91	89.4%
21 MATERIALS & SUPPLIES							
23023021 211000 OFFICE	25,000.00	25,000.00	12,936.26	591.37	652.34	11,411.40	54.4%
2022/11/000718 11/09/2022 API			79.68 VND 011884 IN 168188		NORTHWIND SAFETY COR	168188 - ALLEN	7311916
2022/11/001404 11/21/2022 API			511.69 VND 000735 IN 273864		BROWN SUPPLY CO	160165 - ALLEN	7313281

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	25,000.00	25,000.00	12,936.26	591.37	652.34	11,411.40	54.4%
31 SERVICES							
23023031 360401 TRAVEL	5,000.00	10,000.00	8,057.84	475.00	1,437.83	504.33	95.0%
2022/11/001111 11/17/2022 API			475.00	VND 018975 IN CC PMT 12/22 1OF2	JP MORGAN CHASE BANK CC4325 - ALLEN		7312403
23023031 360431 SAFETY/MEETINGS	800.00	800.00	800.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	5,800.00	10,800.00	8,857.84	475.00	1,437.83	504.33	95.3%
41 CAPITAL OUTLAY							
23023041 410402 EQUIPMENT - OFFICE	70,000.00	135,828.07	76,790.62	893.49	23,774.50	35,262.95	74.0%
2022/11/000172 11/01/2022 API			132.50	VND 021385 IN 1074303	EASTERN ENGINEERING	800413 - ALLEN	7311064
2022/11/001110 11/17/2022 API			628.49	VND 003395 IN 485967699 2/2	LYON FINANCIAL SERVI	20182757 - ALL	7312407
2022/11/001444 11/28/2022 API			132.50	VND 021385 IN 1076422	EASTERN ENGINEERING	800413 - ALLEN	7313371
TOTAL CAPITAL OUTLAY	70,000.00	135,828.07	76,790.62	893.49	23,774.50	35,262.95	74.0%
TOTAL ENGINEER-ADMINISTRATION	1,051,242.00	1,324,190.07	1,129,272.81	89,704.32	25,864.67	169,052.59	87.2%
231 ENGINEER-ROADS							
17 PERSONAL SERVICES							
23023117 170005 SALARY - EMPLOYEES	1,100,000.00	1,100,000.00	1,004,154.85	81,791.07	0.00	95,845.15	91.3%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - EMPLOYEES							
2022/11/000280 11/09/2022 PRJ			40,750.29 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			41,040.78 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
23023117 170009 SALARY - SUMMER LABORERS	55,000.00	28,000.00	19,608.00	0.00	0.00	8,392.00	70.0%
23023117 171001 PERS	155,000.00	155,000.00	142,679.85	11,450.71	0.00	12,320.15	92.1%
2022/11/000280 11/09/2022 PRJ			5,705.02 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			5,745.69 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
23023117 172001 MEDICARE	16,000.00	16,000.00	14,055.40	1,111.48	0.00	1,944.60	87.8%
2022/11/000280 11/09/2022 PRJ			553.63 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			557.85 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
23023117 173001 WORKMEN'S COMPENSATION	8,000.00	8,000.00	5,519.53	0.00	0.00	2,480.47	69.0%
23023117 175001 MEDICAL PREMIUMS	195,000.00	202,000.00	184,304.19	16,372.20	0.00	17,695.81	91.2%
2022/11/000280 11/09/2022 PRJ			8,186.10 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			8,186.10 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
23023117 175003 A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	1,266.87	114.00	0.00	233.13	84.5%
2022/11/000954 11/23/2022 PRJ			114.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,530,500.00	1,510,500.00	1,371,588.69	110,839.46	0.00	138,911.31	90.8%
21 MATERIALS & SUPPLIES							
23023121 217004 MATERIALS- ROAD MATERIALS	1,550,000.00	1,535,132.00	1,365,557.98	129,884.10	23,682.29	145,891.73	90.5%
2022/11/000300 11/03/2022 API			12,565.50 VND 005187 IN 2468437		SHELLY MATERIALS	10099 - ALLEN	7311274

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP			REVISED BUDGET			YTD EXPENDED			MTD EXPENDED		ENCUMBRANCES	AVAILABLE BUDGET	% USED
			MATERIALS- ROAD MATERIALS										
2022/11/000302	11/02/2022	API	8,148.44	VND	000629	IN	113072			BLUFFTON STONE CO	AL0020 - ALLEN	7311258	
2022/11/000302	11/02/2022	API	9,528.16	VND	000629	IN	113073			BLUFFTON STONE CO	AL0020 - ALLEN	7311258	
2022/11/000302	11/02/2022	API	5,038.84	VND	003957	IN	841997			NATIONAL LIME AND ST	18249-27 - ALL	7311269	
2022/11/000859	11/15/2022	API	4.89	VND	003713	IN	235			MENARD INC	ACCT#31840274	7312073	
2022/11/000859	11/15/2022	API	30,039.75	VND	005187	IN	2470807			SHELLY MATERIALS	ACCT#10099 ~ A	7312080	
2022/11/001110	11/17/2022	API	88.49	VND	000629	IN	113256			BLUFFTON STONE CO	AL0020 - ALLEN	7312393	
2022/11/001110	11/17/2022	API	457.22	VND	000629	IN	113160			BLUFFTON STONE CO	AL0020 - ALLEN	7312393	
2022/11/001110	11/17/2022	API	753.96	VND	003957	IN	844633			NATIONAL LIME AND ST	018249-014 - A	7312410	
2022/11/001110	11/17/2022	API	2,798.64	VND	003957	IN	844591 3/3			NATIONAL LIME AND ST	018249-027 - A	7312410	
2022/11/001110	11/17/2022	API	11.99	VND	003983	IN	01-22689			NEIDERTS MOWERS	4192283196 - A	7312411	
2022/11/001110	11/17/2022	API	1,470.00	VND	005187	IN	11/11/22			SHELLY MATERIALS	11/11/22 - ALL	7312414	
2022/11/001110	11/17/2022	API	57,258.75	VND	005187	IN	24729887			SHELLY MATERIALS	10099 - ALLEN	7312415	
2022/11/001402	11/22/2022	API	900.75	VND	005187	IN	2475691			SHELLY MATERIALS	10099 - ALLEN	7313298	
2022/11/001407	11/23/2022	API	4.77	VND	003713	IN	01405			MENARD INC	31840274 - ALL	7313292	
2022/11/001444	11/28/2022	API	813.95	VND	000629	IN	113312			BLUFFTON STONE CO	AL0020 - ALLEN	7313368	
23023121 217005			TRAFFIC MATERIALS / EQUIP.										
140,000.00			155,500.00			154,619.89			14,144.98		880.11	0.00	100.0%
2022/11/000172	11/01/2022	API	6,465.00	VND	001866	IN	56992			FIRELANDS SUPPLY COM	56992 - ALLEN	7311065	
2022/11/000718	11/09/2022	API	6.99	VND	003713	IN	00687			MENARD INC	31840274 - ALL	7311913	
2022/11/000718	11/09/2022	API	20.27	VND	003713	IN	00368			MENARD INC	31840274 - ALL	7311913	
2022/11/001404	11/21/2022	API	175.00	VND	000458	IN	67940			BALDWIN & SOURS	67940 - ALLEN	7313280	
2022/11/001404	11/21/2022	API	2,107.72	VND	017986	IN	297438			OSBURN ASSOCIATES, I	297438 - ALLEN	7313295	
2022/11/001406	11/23/2022	API	5,370.00	VND	000458	IN	67955			BALDWIN & SOURS	67955 - ALLEN	7313280	
TOTAL MATERIALS & SUPPLIES													
1,690,000.00			1,690,632.00			1,520,177.87			144,029.08		24,562.40	145,891.73	91.4%
31 SERVICES													
23023131 340520			SERVICES-ENGINEERING										
40,000.00			96,735.00			71,503.65			34,701.25		0.00	25,231.35	73.9%
2022/11/000718	11/09/2022	API	3,620.00	VND	004486	IN	849731			PROFESSIONAL SERVICE	1125622 - ALLE	7311920	
2022/11/001125	11/16/2022	API	8,640.00	VND	020939	IN	INVOICE#1			BOCKRATH & ASSOCIATE	ACCT#ALLEN CO	7312420	
2022/11/001125	11/16/2022	API	10,981.25	VND	020939	IN	INVOICE#1 ~ FINAL			BOCKRATH & ASSOCIATE	ACCT#ALLEN CO	7312420	
2022/11/001125	11/16/2022	API	11,460.00	VND	020939	IN	INVOICE#2 ~ FINAL			BOCKRATH & ASSOCIATE	ACCT#ALLEN CO	7312420	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	40,000.00	96,735.00	71,503.65	34,701.25	0.00	25,231.35	73.9%
41 CAPITAL OUTLAY							
23023141 410001 LAND	0.00	60,236.00	59,776.00	0.00	301.00	159.00	99.7%
23023141 410050 ROAD PROJECTS - SUNDRY	1,250,000.00	1,661,512.58	1,633,020.70	356,920.94	23,850.25	4,641.63	99.7%
2022/11/000438 11/07/2022 API			249,234.02 VND 000626 IN 2431 ISSUE 1	BLUFFTON PAVING INC	ACCT#ALLCOM ~		7311617
2022/11/000438 11/07/2022 API			107,686.92 VND 000626 IN 2431 ~ CHANGE ORDER	BLUFFTON PAVING INC	ACCT#ALLCOM ~		7311616
TOTAL CAPITAL OUTLAY	1,250,000.00	1,721,748.58	1,692,796.70	356,920.94	24,151.25	4,800.63	99.7%
93 TRANSFER OUT							
23023193 930001 TRANSFER OUT	0.00	105,307.50	105,307.50	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	105,307.50	105,307.50	0.00	0.00	0.00	100.0%
TOTAL ENGINEER-ROADS	4,510,500.00	5,124,923.08	4,761,374.41	646,490.73	48,713.65	314,835.02	93.9%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005 SALARY - EMPLOYEES	535,000.00	598,000.00	526,169.99	42,977.61	0.00	71,830.01	88.0%
2022/11/000280 11/09/2022 PRJ			21,488.80 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			21,488.81 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023217 170009 SALARY - SUMMER LABORERS	20,000.00	0.00	0.00	0.00	0.00	0.00	.0%
23023217 171001 PERS	75,000.00	80,000.00	72,897.08	6,016.88	0.00	7,102.92	91.1%
2022/11/000280 11/09/2022 PRJ		3,008.44 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		3,008.44 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
23023217 172001 MEDICARE	7,800.00	7,800.00	7,086.08	573.00	0.00	713.92	90.8%
2022/11/000280 11/09/2022 PRJ		286.50 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		286.50 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
23023217 173001 WORKMEN'S COMPENSATION	4,000.00	3,990.00	2,652.14	0.00	0.00	1,337.86	66.5%
23023217 175001 MEDICAL PREMIUMS	125,000.00	136,000.00	123,670.01	10,875.62	0.00	12,329.99	90.9%
2022/11/000280 11/09/2022 PRJ		5,437.81 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		5,437.81 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
23023217 175003 A/C LIFE INSURANCE PREMIUMS	700.00	710.00	647.79	60.00	0.00	62.21	91.2%
2022/11/000954 11/23/2022 PRJ		60.00 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	767,500.00	826,500.00	733,123.09	60,503.11	0.00	93,376.91	88.7%

21 MATERIALS & SUPPLIES

23023221 217006 MATERIALS- BRIDGE MATERIALS	400,000.00	458,000.00	262,485.95	24,763.86	193,042.07	2,471.98	99.5%
2022/11/000172 11/01/2022 API		131.76 VND 003713 IN 99926			MENARD INC	31840274 - ALL	7311068
2022/11/000172 11/01/2022 API		303.50 VND 003713 IN 99903			MENARD INC	31840274 - ALL	7311068
2022/11/000300 11/03/2022 API		153.52 VND 000076 IN 9992292892			AIRGAS USA, LLC	1388300 - ALLE	7311253
2022/11/000302 11/02/2022 API		355.97 VND 001822 IN 6098744			EVERETT J PRESCOTT I	5802 - ALLEN C	7311263
2022/11/000302 11/02/2022 API		1,215.00 VND 001799 IN 541226			ERNST ENTERPRISES IN	1490 - ALLEN C	7311262
2022/11/000302 11/02/2022 API		531.52 VND 005920 IN 26627421			MATHESON TRI-GAS	AL594 - ALLEN	7311268

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

MATERIALS- BRIDGE MATERIALS

2022/11/000302	11/02/2022	API	1,215.33	VND 003957	IN 841997 1/2	NATIONAL LIME AND ST	18249-027 - AL	7311269
2022/11/000302	11/02/2022	API	1,176.00	VND 013832	IN 587042	OHIO READY MIX, INC	23537 - ALLEN	7311271
2022/11/000859	11/15/2022	API	113.00	VND 000627	IN 108632	BLUFFTON PRECAST CON	ACCT#ALLEN CO	7312064
2022/11/000859	11/15/2022	API	1,190.00	VND 001799	IN 543247	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7312066
2022/11/000859	11/15/2022	API	1,215.00	VND 001799	IN 541732	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7312066
2022/11/000859	11/15/2022	API	520.00	VND 006290	IN 10-31-2022	FRY'S BLUELICK LANDF	ACCT#ALLEN CO	7312068
2022/11/000859	11/15/2022	API	4,526.00	VND 008401	IN 39665	K & L READY MIX	ACCT#10645 ~ A	7312071
2022/11/001110	11/17/2022	API	2,500.60	VND 022140	IN 199432	CAPITAL CITY GROUP	199432 - ALLEN	7312394
2022/11/001110	11/17/2022	API	169.64	VND 000899	IN 10041086	CENTURY TRADING COMP	111171-001 - A	7312395
2022/11/001110	11/17/2022	API	6,000.00	VND 022665	IN 62156	DUFFEY CONCRETE	62156 - ALLEN	7312398
2022/11/001110	11/17/2022	API	96.00	VND 017687	IN 2022-1131	GREGORY DECOURSEY	2022-1131 - AL	7312400
2022/11/001110	11/17/2022	API	2,273.32	VND 002147	IN 7614	HAWTHORNE SEVING	7614 - ALLEN C	7312401
2022/11/001110	11/17/2022	API	299.60	VND 012696	IN 2222971	HERITAGE COOPERATIVE	13289 - ALLEN	7312402
2022/11/001110	11/17/2022	API	658.10	VND 003957	IN 844591 2/3	NATIONAL LIME AND ST	018249-027 - A	7312410
2022/11/001444	11/28/2022	API	120.00	VND 006290	IN 10/31/2022	FRY'S BLUELICK LANDF	10/31/2022 - A	7313376

TOTAL MATERIALS & SUPPLIES

400,000.00	458,000.00	262,485.95	24,763.86	193,042.07	2,471.98	99.5%

31 SERVICES

23023231 340520 SERVICES-ENGINEERING

50,000.00	95,350.00	47,423.47	870.26	2,033.49	45,893.04	51.9%

2022/11/000439	11/07/2022	API	870.26	VND 020939	IN INVOICE #7	BOCKRATH & ASSOCIATE	PID#108503 ~ S	7311619

TOTAL SERVICES

50,000.00	95,350.00	47,423.47	870.26	2,033.49	45,893.04	51.9%

41 CAPITAL OUTLAY

23023241 410001 LAND

500.00	6,500.00	3,835.00	0.00	0.00	2,665.00	59.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023241 410599 PROJECTS-SUNDRY	120,000.00	209,000.00	155,865.47	13,160.89	52,898.24	236.29	99.9%
2022/11/000857 11/14/2022 API 11,511.16 VND 014197 IN INVOICE#6 STATE R. G. ZACHRICH ACCT#ALLEN CO 7312079							
2022/11/000858 11/14/2022 API 1,649.73 VND 014197 IN INVOICE#3 STATE BRI R. G. ZACHRICH ACCT#ALLEN CO 7312078							
TOTAL CAPITAL OUTLAY	120,500.00	215,500.00	159,700.47	13,160.89	52,898.24	2,901.29	98.7%
TOTAL ENGINEER-BRIDGES	1,338,000.00	1,595,350.00	1,202,732.98	99,298.12	247,973.80	144,643.22	90.9%
233 ENGINEER-BILL BACK							
21 MATERIALS & SUPPLIES							
23023321 217006 GARAGE MATERIALS	15,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MATERIALS & SUPPLIES	15,000.00	0.00	0.00	0.00	0.00	0.00	.0%
31 SERVICES							
23023331 330640 EQUIPMENT REPAIRS	200,000.00	352,619.17	250,207.54	34,055.94	30,685.45	71,726.18	79.7%

2022/11/000172	11/01/2022	API	140.00	VND 017813 IN 10/25/2022	FPS PEST PROS LLC	10/25/2022 - A	7311066
2022/11/000172	11/01/2022	API	79.49	VND 004181 IN PS080308799	OHIO CAT	2011010 - ALLE	7311072
2022/11/000172	11/01/2022	API	157.68	VND 004181 IN PS080308798	OHIO CAT	2011010 - ALLE	7311072
2022/11/000172	11/01/2022	API	159.18	VND 004181 IN PS080308748	OHIO CAT	2011010 - ALLE	7311072
2022/11/000300	11/03/2022	API	35.51	VND 001688 IN 1840105478	BEST ONE TIRE SERVIC	1840105478 - A	7311257
2022/11/000300	11/03/2022	API	198.24	VND 011687 IN 39352	L & M TIRE, LLC	39352 - ALLEN	7311265
2022/11/000300	11/03/2022	API	100.00	VND 011687 IN 39540	L & M TIRE, LLC	39540 - ALLEN	7311265
2022/11/000300	11/03/2022	API	185.50	VND 004643 IN 75727	RAABE FORD LINCOLN M	14332 - ALLEN	7311273
2022/11/000300	11/03/2022	API	105.46	VND 005264 IN 8347	SPECKMAN AUTOMOTIVE	70115 - ALLEN	7311275
2022/11/000300	11/03/2022	API	52.73	VND 005264 IN 8307	SPECKMAN AUTOMOTIVE	70115 - ALLEN	7311275
2022/11/000300	11/03/2022	API	162.80	VND 005718 IN 22358	TOM AHL BUICK INC	2283191 - ALLE	7311276
2022/11/000300	11/03/2022	API	34.04	VND 014247 IN 61627620	TRIAD TECHNOLOGIES	112974 - ALLEN	7311277
2022/11/000301	11/02/2022	API	3.79	VND 016497 IN 180704	AUTOMOTIVE &	180704 / 1214	7311255
2022/11/000301	11/02/2022	API	11.37	VND 016497 IN 178627	AUTOMOTIVE &	178627 / 1214	7311255

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

EQUIPMENT REPAIRS

2022/11/000301	11/02/2022	API	22.99	VND	016497	IN	178633	AUTOMOTIVE &	178633 / 1214	7311255
2022/11/000301	11/02/2022	API	23.96	VND	016497	IN	179626	AUTOMOTIVE &	179626 / 1214	7311255
2022/11/000301	11/02/2022	API	24.70	VND	016497	IN	178719	AUTOMOTIVE &	178719 / 1214	7311255
2022/11/000301	11/02/2022	API	27.78	VND	016497	IN	178695	AUTOMOTIVE &	178695 / 1214	7311255
2022/11/000301	11/02/2022	API	31.82	VND	016497	IN	180155	AUTOMOTIVE &	180155 / 1214	7311255
2022/11/000301	11/02/2022	API	32.18	VND	016497	IN	180850	AUTOMOTIVE &	180850 / 1214	7311255
2022/11/000301	11/02/2022	API	69.92	VND	016497	IN	180022	AUTOMOTIVE &	180022 / 1214	7311255
2022/11/000301	11/02/2022	API	101.87	VND	016497	IN	180774	AUTOMOTIVE &	180774 / 1214	7311255
2022/11/000301	11/02/2022	API	110.72	VND	016497	IN	179336	AUTOMOTIVE &	179336 / 1214	7311255
2022/11/000301	11/02/2022	API	126.44	VND	016497	IN	180723	AUTOMOTIVE &	180723 / 1214	7311255
2022/11/000301	11/02/2022	API	175.66	VND	016497	IN	180021	AUTOMOTIVE &	180021 / 1214	7311255
2022/11/000301	11/02/2022	API	656.00	VND	016497	IN	180612	AUTOMOTIVE &	180612 / 1214	7311255
2022/11/000302	11/02/2022	API	1,035.22	VND	021536	IN	0350108-IN	BEAVER RESEARCH	ALL056 - ALLEN	7311256
2022/11/000302	11/02/2022	API	172.86	VND	001664	IN	02P12015	E & R TRAILER SALES	2893 - ALLEN C	7311261
2022/11/000440	11/03/2022	API	17.74	VND	015713	IN	3029746824	RUSH TRUCK CENTERS	204350 - ALLEN	7311632
2022/11/000440	11/03/2022	API	49.90	VND	015713	IN	3029741717	RUSH TRUCK CENTERS	204350 - ALLEN	7311632
2022/11/000440	11/03/2022	API	82.84	VND	015713	IN	3029606643	RUSH TRUCK CENTERS	204350 - ALLEN	7311632
2022/11/000440	11/03/2022	API	231.64	VND	015713	IN	3029801960	RUSH TRUCK CENTERS	204350 - ALLEN	7311632
2022/11/000440	11/03/2022	API	258.00	VND	015713	IN	3029752881	RUSH TRUCK CENTERS	204350 - ALLEN	7311632
2022/11/000440	11/03/2022	API	349.84	VND	015713	IN	3029822862	RUSH TRUCK CENTERS	204350 - ALLEN	7311632
2022/11/000440	11/03/2022	API	523.50	VND	015713	IN	30029831021	RUSH TRUCK CENTERS	204350 - ALLEN	7311632
2022/11/000440	11/03/2022	API	539.04	VND	015713	IN	3029791502	RUSH TRUCK CENTERS	204350 - ALLEN	7311632
2022/11/000718	11/09/2022	API	481.25	VND	006750	IN	208454	ALLEN COUNTY BATTERY	208454 - ALLEN	7311903
2022/11/000718	11/09/2022	API	1,625.70	VND	002819	IN	KS51198	KALIDA TRUCK EQUIPME	1006 - ALLEN C	7311909
2022/11/000718	11/09/2022	API	2,270.00	VND	002819	IN	KS51231	KALIDA TRUCK EQUIPME	1006 - ALLEN C	7311909
2022/11/000718	11/09/2022	API	149.16	VND	004181	IN	PS080308937	OHIO CAT	2011010 - ALLE	7311918
2022/11/000718	11/09/2022	API	18.97	VND	020959	IN	4832-425804	O'REILLY AUTO ENTER	1682619 - ALLE	7311917
2022/11/000718	11/09/2022	API	69.98	VND	005246	IN	ARV / 55068214	SNAP ON INDUSTRIAL	55068214 - ALL	7311923
2022/11/000718	11/09/2022	API	2,955.83	VND	005246	IN	ARV / 55071027	SNAP ON INDUSTRIAL	55071027 - ALL	7311923
2022/11/000718	11/09/2022	API	195.44	VND	006108	IN	LMAIN1027242	WHITEFORD KENWORTH	LMAIN1027242 -	7311927
2022/11/000859	11/15/2022	API	31.00	VND	003888	IN	55359076	MSC INDUSTRIAL SUPPL	ACCT#02084196	7312074
2022/11/000859	11/15/2022	API	805.15	VND	004181	IN	PS080309340	OHIO CAT	ACCT#2011010 ~	7312076
2022/11/000859	11/15/2022	API	79.78	VND	006024	IN	9507875947	W W GRAINGER INC	ACCT#844905471	7312081
2022/11/000859	11/15/2022	API	112.16	VND	006024	IN	9506193193	W W GRAINGER INC	ACCT#844905471	7312081
2022/11/001110	11/17/2022	API	163.51	VND	009446	IN	100481106	KIMBALL MIDWEST	57969 - ALLEN	7312406
2022/11/001110	11/17/2022	API	139.65	VND	008688	IN	118229	MOHICAN VALLEY EQ	118229 - ALLEN	7312409
2022/11/001110	11/17/2022	API	6,965.00	VND	015095	IN	2021-2843	ROQUEMORE ENTERPRISE	2021-2843 - AL	7312413
2022/11/001110	11/17/2022	API	300.00	VND	022915	IN	2459	SUNSET CYLINDER	2459 - ALLEN C	7312416
2022/11/001112	11/17/2022	API	70.00	VND	008704	IN	211070	ALL SERVICE	211070 - ALLEN	7312391
2022/11/001402	11/22/2022	API	236.62	VND	005741	IN	3131447-01	TORK PRODUCTS INC	3131447-01 - A	7313300
2022/11/001404	11/21/2022	API	169.68	VND	003888	IN	52554266	MSC INDUSTRIAL SUPPL	2084196 - ALLE	7313293
2022/11/001404	11/21/2022	API	199.08	VND	011776	IN	87152-00	TERMINAL SUPPLY	14079 - ALLEN	7313299
2022/11/001407	11/23/2022	API	257.93	VND	006547	IN	17725122	HERITAGE-CRYSTAL CLE	96456 - ALLEN	7313289
2022/11/001407	11/23/2022	API	1,632.92	VND	015225	IN	001-1685417	FORCE AMERICA	110220 - ALLEN	7313287
2022/11/001407	11/23/2022	API	56.47	VND	004643	IN	76191	RAABE FORD LINCOLN M	14332 - ALLEN	7313297
2022/11/001444	11/28/2022	API	64.95	VND	003021	IN	776-398026	KOI AUTO PARTS	013365 - ALLEN	7313377

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

EQUIPMENT REPAIRS

2022/11/001444	11/28/2022	API	203.48	VND	003021	IN	776-397978	KOI AUTO PARTS	013365 - ALLEN	7313377
2022/11/001444	11/28/2022	API	203.48	VND	003021	IN	776-183198	KOI AUTO PARTS	013365 - ALLEN	7313377
2022/11/001444	11/28/2022	API	8,273.82	VND	005246	IN	ARV/55202960	SNAP ON INDUSTRIAL	ARV/55202960 -	7313385
2022/11/001444	11/28/2022	API	9.26	VND	005741	IN	3131771-01	TORK PRODUCTS INC	ALCOEN - ALLEN	7313386
2022/11/001444	11/28/2022	API	225.26	VND	006108	IN	LMAIN1034080	WHITEFORD KENWORTH	LMAIN1034080 -	7313388

23023331 330641 UTILITIES - BUILD. MAINTENANCE

200,000.00	180,000.00	164,651.81	9,251.94	14,057.89	1,290.30	99.3%

2022/11/000171	11/01/2022	API	299.20	VND	022852	IN	302137789 11/22	CONNECT PARENT CORP	302137789 - AL	7311061
2022/11/000171	11/01/2022	API	39.73	VND	000217	IN	07926003018 11/22	OHIO POWER COMPANY	07926003018 -	7311073
2022/11/000171	11/01/2022	API	44.84	VND	000217	IN	07163794600 11/22	OHIO POWER COMPANY	07163794600 -	7311073
2022/11/000171	11/01/2022	API	51.61	VND	000217	IN	07751356226 11/22	OHIO POWER COMPANY	07751356226 -	7311073
2022/11/000171	11/01/2022	API	255.53	VND	000217	IN	07441356222 11/22	OHIO POWER COMPANY	07441356222 -	7311073
2022/11/000171	11/01/2022	API	325.13	VND	006059	IN	7737259-2778-6	WASTE MANAGEMENT OF	7737259-2778-6	7311077
2022/11/000300	11/03/2022	API	1,185.00	VND	015329	IN	11012022005	LONDELL L SMITH	11012022005 -	7311266
2022/11/000300	11/03/2022	API	47.92	VND	000217	IN	07195216804 12/22	OHIO POWER COMPANY	07195216804 -	7311270
2022/11/000300	11/03/2022	API	47.12	VND	000217	IN	07621903215 11/22	OHIO POWER COMPANY	07621903215 -	7311270
2022/11/000300	11/03/2022	API	36.51	VND	000217	IN	07463530902 12/22	OHIO POWER COMPANY	07463530902 -	7311270
2022/11/000300	11/03/2022	API	64.02	VND	020921	IN	373595110122	CHARTER COMMUNICATIO	83621009303735	7311260
2022/11/000626	11/09/2022	API	808.75	VND	022435	IN	450627322101	VISTRA INTERMEDIATE	GMCACZ1000 - A	7311824
2022/11/000626	11/09/2022	API	44.22	VND	000217	IN	07615096521 12/22	OHIO POWER COMPANY	07615096521 -	7311811
2022/11/000626	11/09/2022	API	44.58	VND	000217	IN	07874469906 12/22	OHIO POWER COMPANY	07874469906 AL	7311811
2022/11/000626	11/09/2022	API	46.30	VND	000217	IN	07394828011 12/22	OHIO POWER COMPANY	07394828011 AL	7311811
2022/11/000626	11/09/2022	API	46.57	VND	000217	IN	07801561411 12/22	OHIO POWER COMPANY	07801561411 AL	7311811
2022/11/000626	11/09/2022	API	47.92	VND	000217	IN	07079290628 12/22	OHIO POWER COMPANY	07079290628 AL	7311811
2022/11/000626	11/09/2022	API	232.10	VND	005948	IN	9919778198 CO ENG	VERIZON WIRELESS	642465179-0000	7311823
2022/11/000718	11/09/2022	API	871.75	VND	008598	IN	10/26/22 LEGAL	DELPHOS PUBLICATIONS	10/26/22 LEGAL	7311906
2022/11/000718	11/09/2022	API	210.00	VND	007089	IN	11/3/22 180	MERCER CO ENGINEER	11/3/22 #180 -	7311914
2022/11/000825	11/14/2022	API	196.81	VND	001046	IN	120120 12/22	CITY OF LIMA UTILITY	0120380 -ALLEN	7312046
2022/11/000825	11/14/2022	API	381.11	VND	001046	IN	1820 11/22	CITY OF LIMA UTILITY	502 - ALLEN CO	7312046
2022/11/000825	11/14/2022	API	371.77	VND	001585	IN	9180013394945 11/22	DOMINION ENERGY	9180013394945	7312048
2022/11/000825	11/14/2022	API	43.58	VND	000217	IN	07561049516 12/22	OHIO POWER COMPANY	07561049516 -	7312054
2022/11/000825	11/14/2022	API	45.03	VND	000217	IN	07613566400 12/22	OHIO POWER COMPANY	07613566400 -	7312054
2022/11/000825	11/14/2022	API	48.83	VND	000217	IN	07144546012 12/22	OHIO POWER COMPANY	07144546012 -	7312054
2022/11/000825	11/14/2022	API	85.92	VND	000217	IN	07751105607 12/22	OHIO POWER COMPANY	07751105607 -	7312054
2022/11/000825	11/14/2022	API	200.74	VND	000217	IN	07628613601 12/22	OHIO POWER COMPANY	07628613601 -	7312054
2022/11/001110	11/17/2022	API	56.68	VND	001585	IN	9180013395032 11/22	DOMINION ENERGY	9180013395032	7312397
2022/11/001110	11/17/2022	API	80.95	VND	001585	IN	7440800027759 11/22	DOMINION ENERGY	7440800027759	7312397
2022/11/001110	11/17/2022	API	150.00	VND	021709	IN	6670	MEMORIAL PROFESSIONA	6670 - ALLEN C	7312408
2022/11/001111	11/17/2022	API	906.98	VND	018975	IN	CC 12/22 2OF2	JP MORGAN CHASE BANK	4325 - ALLEN C	7312404
2022/11/001405	11/21/2022	API	131.40	VND	001046	IN	65925 12/22	CITY OF LIMA UTILITY	502 - ALLEN CO	7313282
2022/11/001405	11/21/2022	API	44.58	VND	000217	IN	07633530402 12/22	OHIO POWER COMPANY	07633530402 -	7313294
2022/11/001405	11/21/2022	API	44.95	VND	000217	IN	07303349307 12/22	OHIO POWER COMPANY	07303349307 -	7313294
2022/11/001405	11/21/2022	API	45.76	VND	000217	IN	07712035901 12/22	OHIO POWER COMPANY	07712035901 -	7313294
2022/11/001406	11/23/2022	API	700.00	VND	021026	IN	840251 11/1/22	AMERICAN PUBLIC	840251 ALLEN C	7313279

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
UTILITIES - BUILD. MAINTENANCE							
2022/11/001407 11/23/2022 API			47.02	VND 000217 IN 07843553707 12/22	OHIO POWER COMPANY	07843553707 -	7313294
2022/11/001407 11/23/2022 API			921.03	VND 000217 IN 07686553707 12/22	OHIO POWER COMPANY	07686553707 -	7313294
23023331 330642 EQUIPMENT PURCHASES	500,000.00	1,647,595.84	693,132.39	0.00	951,049.77	3,413.68	99.8%
23023331 330643 UNIFORMS	30,000.00	25,000.00	21,872.45	2,331.59	3,127.55	0.00	100.0%
2022/11/000441 11/03/2022 API			40.52	VND 001031 IN 4133746408	CINTAS CORPORATION	11611692 - ALL	7311621
2022/11/000441 11/03/2022 API			66.76	VND 001031 IN 4135141908	CINTAS CORPORATION	11611692 - ALL	7311621
2022/11/000441 11/03/2022 API			71.84	VND 001031 IN 4135830477	CINTAS CORPORATION	11611692 - ALL	7311621
2022/11/000441 11/03/2022 API			71.84	VND 001031 IN 4133066265	CINTAS CORPORATION	11611692 - ALL	7311621
2022/11/000441 11/03/2022 API			171.23	VND 001031 IN 4134430084	CINTAS CORPORATION	11611692 - ALL	7311621
2022/11/000441 11/03/2022 API			295.85	VND 001031 IN 4134427134	CINTAS CORPORATION	11611692 - ALL	7311621
2022/11/000441 11/03/2022 API			313.53	VND 001031 IN 4135830796	CINTAS CORPORATION	11611692 - ALL	7311621
2022/11/000441 11/03/2022 API			313.53	VND 001031 IN 4133066687	CINTAS CORPORATION	11611692 - ALL	7311621
2022/11/000441 11/03/2022 API			313.53	VND 001031 IN 4133746903	CINTAS CORPORATION	11611692 - ALL	7311621
2022/11/000441 11/03/2022 API			321.69	VND 001031 IN 4135142283	CINTAS CORPORATION	11611692 - ALL	7311621
2022/11/000441 11/03/2022 API			351.27	VND 001031 IN 4134430369	CINTAS CORPORATION	11611692 - ALL	7311621
23023331 330644 GASOLINE & DIESEL	180,000.00	172,490.83	172,490.83	20,083.42	0.00	0.00	100.0%
2022/11/001110 11/17/2022 API			20,083.42	VND 014821 IN 1827230	PETROLEUM TRADERS CO	1827230 - ALLE	7312412
TOTAL SERVICES	1,110,000.00	2,377,705.84	1,302,355.02	65,722.89	998,920.66	76,430.16	96.8%
53 INTEREST AND FISCAL CHARGES							
23023353 800100 INTEREST & FISCAL CHARGES	9,205.67	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	9,205.67	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
55 OTHER FINANCING USES							
23023355 800007 EQUIPMENT LOAN PAYMENT	157,333.68	157,333.68	157,333.68	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	157,333.68	157,333.68	157,333.68	0.00	0.00	0.00	100.0%
TOTAL ENGINEER-BILL BACK	1,291,539.35	2,535,039.52	1,459,688.70	65,722.89	998,920.66	76,430.16	97.0%
236 ENGINEER - GARAGE							
17 PERSONAL SERVICES							
23023317 170005 SALARY - EMPLOYEES	245,000.00	257,000.00	236,933.59	19,608.01	0.00	20,066.41	92.2%
2022/11/000280 11/09/2022 PRJ			9,804.00 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			9,804.01 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
23023317 170009 SALARY - SUMMER LABORERS	35,000.00	35,000.00	34,171.00	805.00	0.00	829.00	97.6%
2022/11/000280 11/09/2022 PRJ			805.00 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
23023317 171001 PERS	40,000.00	43,000.00	37,954.68	2,857.82	0.00	5,045.32	88.3%
2022/11/000280 11/09/2022 PRJ			1,485.26 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			1,372.56 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
23023317 172001 MEDICARE	4,000.00	4,000.00	3,730.49	276.41	0.00	269.51	93.3%
2022/11/000280 11/09/2022 PRJ			144.04 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			132.37 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023317 173001 WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,336.93	0.00	0.00	663.07	66.8%
23023317 175001 MEDICAL PREMIUMS	45,000.00	49,000.00	44,530.56	3,964.34	0.00	4,469.44	90.9%
2022/11/000280 11/09/2022 PRJ			1,982.17 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			1,982.17 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
23023317 175003 A/C LIFE INSURANCE PREMIUMS	300.00	300.00	263.34	24.00	0.00	36.66	87.8%
2022/11/000954 11/23/2022 PRJ			24.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	371,300.00	390,300.00	358,920.59	27,535.58	0.00	31,379.41	92.0%
TOTAL ENGINEER - GARAGE	371,300.00	390,300.00	358,920.59	27,535.58	0.00	31,379.41	92.0%
TOTAL COUNTY ENGINEER	8,562,581.35	10,969,802.67	8,911,989.49	928,751.64	1,321,472.78	736,340.40	93.3%
TOTAL MOTOR VEHICLE & GAS TAX	8,714,581.35	11,121,802.67	9,063,851.23	1,004,682.51	1,321,472.78	736,478.66	93.4%
TOTAL EXPENSES	8,714,581.35	11,121,802.67	9,063,851.23	1,004,682.51	1,321,472.78	736,478.66	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2004 911 SYSTEMS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
004 911 SYSTEMS							
094 911 SYSTEMS							
17 PERSONAL SERVICES							
00409417 170010 SALARY - IUPA BARGAINING UNIT	424,736.00	424,736.00	376,739.65	33,793.44	0.00	47,996.35	88.7%
2022/11/000280 11/09/2022 PRJ			16,812.00 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			16,981.44 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
00409417 170031 SALARY - 911 COORDINATOR	24,584.04	24,584.04	21,020.40	1,755.20	0.00	3,563.64	85.5%
2022/11/000280 11/09/2022 PRJ			877.60 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			877.60 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
00409417 171001 PERS	65,426.21	65,426.21	55,686.88	4,976.86	0.00	9,739.33	85.1%
2022/11/000280 11/09/2022 PRJ			2,476.56 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			2,500.30 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
00409417 172001 MEDICARE	6,515.14	6,515.14	5,339.59	475.98	0.00	1,175.55	82.0%
2022/11/000280 11/09/2022 PRJ			236.60 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			239.38 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
00409417 173001 WORKMEN'S COMPENSATION	3,732.31	3,732.31	2,146.53	0.00	0.00	1,585.78	57.5%
00409417 175001 MEDICAL PREMIUMS	128,728.67	128,728.67	83,998.43	7,486.19	0.00	44,730.24	65.3%
2022/11/000280 11/09/2022 PRJ			3,762.74 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			3,723.45 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2004 911 SYSTEMS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409417 175003 A/C LIFE INSURANCE PREMIUMS	950.00	950.00	612.81	58.55	0.00	337.19	64.5%
2022/11/000954 11/23/2022 PRJ 58.55 REF 112322					WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	654,672.37	654,672.37	545,544.29	48,546.22	0.00	109,128.08	83.3%
21 MATERIALS & SUPPLIES							
00409421 211000 OFFICE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
00409421 219099 SUNDRY	5,000.00	5,000.00	4,740.04	2.70	259.96	0.00	100.0%
2022/11/001353 11/22/2022 API 2.70 VND 013071 IN 225771					CORPORATE TRANSLATIO	SUNDRY - B Tra	7313094
TOTAL MATERIALS & SUPPLIES	5,500.00	5,500.00	4,740.04	2.70	759.96	0.00	100.0%
31 SERVICES							
00409431 330601 REPAIRS-CONTRACTS	2,500.00	2,500.00	2,008.00	500.00	492.00	0.00	100.0%
2022/11/000442 11/04/2022 API 500.00 VND 022852 IN 24cot					CONNECT PARENT CORP	CONTRACTS - E	7311622
00409431 330700 SIREN MAINTENANCE	17,000.00	39,000.00	37,466.73	12,183.46	1,533.27	0.00	100.0%
2022/11/001353 11/22/2022 API 812.42 VND 003243 IN 43577					LIMA RADIO HOSPITAL	SIREN MAINTENT	7313101
2022/11/001353 11/22/2022 API 287.50 VND 003243 IN 43588					LIMA RADIO HOSPITAL	SIREN MAINTENT	7313100
2022/11/001353 11/22/2022 API 10,999.23 VND 003243 IN 79520					LIMA RADIO HOSPITAL	SIREN MAINTENT	7313102
2022/11/001353 11/22/2022 API 42.41 VND 000217 IN 7nov					OHIO POWER COMPANY	SIREN Breese R	7313106
2022/11/001353 11/22/2022 API 41.90 VND 000217 IN 15nov22					OHIO POWER COMPANY	SIREN Harding	7313105

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2004 911 SYSTEMS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409431 340003 SERVICES-CONTRACTS	0.00	19,275.35	19,275.35	0.00	0.00	0.00	100.0%
00409431 360305 ADVERTISING & PRINTING	500.00	500.00	357.50	357.50	142.50	0.00	100.0%
2022/11/000442 11/04/2022 API 357.50 VND 000251 IN 7193201 AMSTERDAM PRINTING ADVERTISING - 7311615							
00409431 360401 TRAVEL	1,000.00	1,000.00	484.44	0.00	515.56	0.00	100.0%
00409431 380801 TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL SERVICES	23,000.00	64,275.35	59,592.02	13,040.96	4,683.33	0.00	100.0%
TOTAL 911 SYSTEMS	683,172.37	724,447.72	609,876.35	61,589.88	5,443.29	109,128.08	84.9%
TOTAL 911 SYSTEMS	683,172.37	724,447.72	609,876.35	61,589.88	5,443.29	109,128.08	84.9%
TOTAL 911 SYSTEMS	683,172.37	724,447.72	609,876.35	61,589.88	5,443.29	109,128.08	84.9%
TOTAL EXPENSES	683,172.37	724,447.72	609,876.35	61,589.88	5,443.29	109,128.08	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
14514517 170005 SALARY - EMPLOYEES	179,620.00	178,120.00	99,863.44	7,801.60	0.00	78,256.56	56.1%
2022/11/000280 11/09/2022 PRJ			3,900.80 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			3,900.80 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
14514517 171001 PERS	27,040.00	27,040.00	13,977.62	1,092.22	0.00	13,062.38	51.7%
2022/11/000280 11/09/2022 PRJ			546.11 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			546.11 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
14514517 172001 MEDICARE	2,801.00	2,801.00	1,342.48	105.08	0.00	1,458.52	47.9%
2022/11/000280 11/09/2022 PRJ			52.54 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			52.54 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
14514517 173001 WORKMEN'S COMPENSATION	2,000.00	2,000.00	848.13	0.00	0.00	1,151.87	42.4%
14514517 175001 MEDICAL PREMIUMS	57,000.00	57,000.00	27,556.48	2,088.54	0.00	29,443.52	48.3%
2022/11/000280 11/09/2022 PRJ			1,044.27 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			1,044.27 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
14514517 175003 A/C LIFE INSURANCE PREMIUMS	400.00	400.00	158.90	13.02	0.00	241.10	39.7%
2022/11/000954 11/23/2022 PRJ			13.02 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	268,861.00	267,361.00	143,747.05	11,100.46	0.00	123,613.95	53.8%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
14514521 211000 OFFICE	800.00	800.00	328.69	0.00	471.31	0.00	100.0%
14514521 214001 CLOTHING	1,000.00	500.00	232.69	0.00	267.31	0.00	100.0%
14514521 215002 GASOLINE	3,000.00	3,000.00	2,055.14	167.54	944.86	0.00	100.0%
2022/11/000717 11/09/2022 API			167.54	VND 000139 IN INV 15386	ALLEN CO RTA	INV 15386	7311902
14514521 216041 SUPPLIES - DEPUTY	1,000.00	1,000.00	342.97	289.97	657.03	0.00	100.0%
2022/11/001375 11/21/2022 API			289.97	VND 018975 IN NOV-5563758128686558	JP MORGAN CHASE BANK NOV - ACCT 556		7313187
14514521 216050 AUDITOR	15,000.00	15,000.00	11,086.41	5,262.00	3,913.59	0.00	100.0%
2022/11/000254 11/02/2022 API			962.00	VND 010045 IN INV 58961-F	SMART BILL	INV 58961-F	7311108
2022/11/000968 11/21/2022 API			4,300.00	VND 010045 IN INV #58462-P	SMART BILL	INV #58462-P -	7312183
14514521 219099 SUNDRY	18,000.00	19,600.00	19,589.80	0.00	10.20	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	38,800.00	39,900.00	33,635.70	5,719.51	6,264.30	0.00	100.0%
31 SERVICES							
14514531 310004 UTILITIES - TELEPHONE	6,000.00	6,000.00	4,991.34	535.36	1,008.66	0.00	100.0%
2022/11/000254 11/02/2022 API			382.88	VND 005948 IN INV 9918252599	VERIZON WIRELESS	INV 9918252599	7311113
2022/11/001467 11/28/2022 API			152.48	VND 005948 IN INV 9920314994	VERIZON WIRELESS	INV 9920314994	7313464

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514531 340001 SERVICES	2,000.00	2,000.00	1,260.00	0.00	740.00	0.00	100.0%
14514531 360430 TRAVEL-MEETINGS	200.00	700.00	0.00	0.00	700.00	0.00	100.0%
TOTAL SERVICES	8,200.00	8,700.00	6,251.34	535.36	2,448.66	0.00	100.0%
41 CAPITAL OUTLAY							
14514541 410402 EQUIPMENT - OFFICE	500.00	525.00	513.00	0.00	12.00	0.00	100.0%
14514541 410701 VEHICLE PURCHASE	0.00	14,900.00	14,900.00	0.00	0.00	0.00	100.0%
14514541 410702 VEHICLE REPAIR	4,000.00	3,900.00	2,709.28	0.00	1,190.72	0.00	100.0%
TOTAL CAPITAL OUTLAY	4,500.00	19,325.00	18,122.28	0.00	1,202.72	0.00	100.0%
55 OTHER FINANCING USES							
14514555 380825 REFUNDS	50.00	25.00	0.00	0.00	0.00	25.00	.0%
TOTAL OTHER FINANCING USES	50.00	25.00	0.00	0.00	0.00	25.00	.0%
TOTAL DOG AND KENNEL	320,411.00	335,311.00	201,756.37	17,355.33	9,915.68	123,638.95	63.1%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
14514617 170005 SALARY - EMPLOYEES	43,219.00	43,219.00	33,336.50	3,220.00	0.00	9,882.50	77.1%
2022/11/000280 11/09/2022 PRJ			1,520.00 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			1,700.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
14514617 171001 PERS	5,880.00	5,880.00	4,667.11	450.80	0.00	1,212.89	79.4%
2022/11/000280 11/09/2022 PRJ			212.80 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			238.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
14514617 172001 MEDICARE	609.00	609.00	449.07	43.57	0.00	159.93	73.7%
2022/11/000280 11/09/2022 PRJ			20.48 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			23.09 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
14514617 173001 WORKMEN'S COMPENSATION	600.00	600.00	203.00	0.00	0.00	397.00	33.8%
14514617 175001 MEDICAL PREMIUMS	7,000.00	7,700.00	6,922.30	629.30	0.00	777.70	89.9%
2022/11/000280 11/09/2022 PRJ			314.65 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			314.65 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
14514617 175003 A/C LIFE INSURANCE PREMIUMS	150.00	150.00	66.00	6.00	0.00	84.00	44.0%
2022/11/000954 11/23/2022 PRJ			6.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	57,458.00	58,158.00	45,643.98	4,349.67	0.00	12,514.02	78.5%
21 MATERIALS & SUPPLIES							
14514621 213001 DRUGS							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	1,000.00	1,200.00	1,199.28	0.00	0.72	0.00	100.0%
14514621 216040 SUPPLIES - KENNEL	2,500.00	2,500.00	1,524.72	438.32	975.28	0.00	100.0%
2022/11/001375 11/21/2022 API 438.32 VND 018975 IN 5563758128686558-NOV JP MORGAN CHASE BANK ACCT - 5563-75 7313187							
TOTAL MATERIALS & SUPPLIES	3,500.00	3,700.00	2,724.00	438.32	976.00	0.00	100.0%

31 SERVICES

14514631 310001 UTILITIES	8,000.00	10,295.35	8,107.26	869.78	2,188.09	0.00	100.0%
2022/11/000254 11/02/2022 API 219.15 VND 001585 IN 6 5000 0900 6839 NOV DOMINION ENERGY ACCT 6 5000 09 7311090							
2022/11/001224 11/17/2022 API 148.50 VND 000148 IN 3RD QTR SEWER BILL ALLEN COUNTY 3RD QTR SEWER 7312468							
2022/11/001224 11/17/2022 API 68.59 VND 001046 IN ACCT 103630 NOV CITY OF LIMA UTILITY ACCT 103630 NO 7312475							
2022/11/001224 11/17/2022 API 184.77 VND 022435 IN INV 450627422111 VISTRA INTERMEDIATE INV 4506274221 7312496							
2022/11/001224 11/17/2022 API 86.17 VND 000217 IN ACCT 07305529625-NOV OHIO POWER COMPANY ACCT 073-055-2 7312485							
2022/11/001375 11/21/2022 API 162.60 VND 000217 IN 07615529620-NOV OHIO POWER COMPANY ACCT 076-155-2 7313193							
14514631 340001 SERVICES	6,000.00	8,420.79	6,040.47	166.58	1,885.32	495.00	94.1%
2022/11/000254 11/02/2022 API 206.60 VND 003395 IN INV 485394209 LYON FINANCIAL SERVI INV 485394209 7311096							
2022/11/000254 11/02/2022 API 65.00 VND 012165 IN INV 0388-001162379 REPUBLIC SERVICES INV 0388-00116 7311107							
2022/11/000366 11/08/2022 CRP -15.00 REF 669011 CUSTOMER cremation							
2022/11/000836 11/17/2022 CRP -60.00 REF 670959 CUSTOMER CREMATION							
2022/11/000891 11/18/2022 CRP -15.00 REF 671038 CUSTOMER cremation							
2022/11/001183 11/23/2022 CRP -120.00 REF 672523 CUSTOMER cremation							
2022/11/001326 11/29/2022 CRP -15.00 REF 673482 CUSTOMER cremation							
2022/11/001375 11/21/2022 API 119.98 VND 020921 IN INV 0028550110422 CHARTER COMMUNICATIO INV 0028550110 7313177							
14514631 340575 SERVICES - SPAY/NEUTER	4,000.00	6,000.00	4,937.00	320.00	1,063.00	0.00	100.0%
2022/11/000721 11/09/2022 API 320.00 VND 020673 IN SPAY NEUTER-OCT SERENDIPITY CLINIC SPAY/NEUTER SE 7311922							
14514631 390994 VETERINARIAN SERVICES	300.00	300.00	0.00	0.00	300.00	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	18,300.00	25,016.14	19,084.73	1,356.36	5,436.41	495.00	98.0%
41 CAPITAL OUTLAY							
14514641 410105 BUILDING REPAIRS	5,000.00	250,300.00	7,342.91	5.53	234,493.21	8,463.88	96.6%
2022/11/001375 11/21/2022 API			5.53 VND 003713 IN INV 00748		MENARD INC	INV 00748	7313190
14514641 410475 KENNEL EQUIPMENT	1,000.00	300.00	0.00	0.00	300.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	6,000.00	250,600.00	7,342.91	5.53	234,793.21	8,463.88	96.6%
TOTAL ANIMAL CONTROL FACILITY	85,258.00	337,474.14	74,795.62	6,149.88	241,205.62	21,472.90	93.6%
TOTAL DOG & KENNEL	405,669.00	672,785.14	276,551.99	23,505.21	251,121.30	145,111.85	78.4%
TOTAL DOG & KENNEL	405,669.00	672,785.14	276,551.99	23,505.21	251,121.30	145,111.85	78.4%
TOTAL EXPENSES	405,669.00	672,785.14	276,551.99	23,505.21	251,121.30	145,111.85	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
220 GENERAL RELIEF-PUBLIC ASSIST							
220 WELFARE-EMERG FAMILY							
21 MATERIALS & SUPPLIES							
20062021 219099 SUNDRY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
31 SERVICES							
20062031 250199 ALLOWANCES-SUNDRY	7,500.00	5,000.00	3,693.32	256.99	0.00	1,306.68	73.9%

2022/11/000436	11/04/2022	API	49.98	VND 019833	IN 369896	SHOE CARNIVAL, INC	VANWEY WORK SH	7311608
2022/11/000870	11/14/2022	API	72.98	VND 016237	IN 58640-2	ALKAT ENTERPRISES, L	VORHEES WORK U	7312109
2022/11/001267	11/18/2022	API	134.03	VND 022865	IN #53200	REGINALD PARKS	PARKS WORK CLO	7312615

20062031 330640 REPAIRS - VEHICLE	40,000.00	55,500.00	37,759.08	6,624.96	0.00	17,740.92	68.0%

2022/11/000271	11/01/2022	API	56.00	VND 021999	IN CDV23-0089	OHIO TREASURER	SCURLOCK REG R	7311339
2022/11/000271	11/01/2022	API	1,460.00	VND 019673	IN #53021	SUPERIOR FINANCIAL S	WEBER CAR INSU	7311341
2022/11/000436	11/04/2022	API	1,000.28	VND 022484	IN 52754-1	JOSHUA COCKERELL	JOHNSON VEHICL	7311593
2022/11/000436	11/04/2022	API	208.83	VND 019918	IN #53076	OLIVIA NEAL	NEAL CAR INSUR	7311602
2022/11/000436	11/04/2022	API	89.98	VND 019833	IN 369898	SHOE CARNIVAL, INC	JONES WORK BOO	7311608
2022/11/000459	11/07/2022	API	595.20	VND 019863	IN JFS0102	CAPABILITIES LLC	LAWRENCE DRIVE	7311639
2022/11/000459	11/07/2022	API	1,018.11	VND 001732	IN 126464	ELIDA ROAD TIRE SERV	HUGHES CAR REP	7311641
2022/11/000712	11/09/2022	API	453.42	VND 022537	IN #53103	CHRISTOPHER HESSLING	HESSELING CAR	7311883
2022/11/000870	11/14/2022	API	825.00	VND 019673	IN #53127	SUPERIOR FINANCIAL S	PARKS CAR INSU	7312132
2022/11/001126	11/17/2022	API	436.42	VND 001852	IN 9041	FFEJ'S AUTO CARE	CLOUD CAR REPA	7312425
2022/11/001267	11/18/2022	API	396.01	VND 022459	IN #53201	KATRINA WILLIAMS	WILLIAMS CAR P	7312601
2022/11/001409	11/28/2022	API	85.71	VND 022885	IN #53236	REBECCA BOYER	BOYER CAR INSU	7313314

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062031 350104 ALLOWANCES - FURNITURE	25,000.00	12,000.00	8,432.10	674.10	0.00	3,567.90	70.3%
2022/11/001126 11/17/2022 API 674.10 VND 006101 IN 3259630 WESTRICH HOME FURNIS SEXTON REFRIGE 7312439							
20062031 350107 ALLOWANCES-RENT	25,000.00	20,000.00	17,789.75	1,604.75	0.00	2,210.25	88.9%
2022/11/000712 11/09/2022 API 750.00 VND 008983 IN #53100 EDGEWOOD RENTALS SMITH 1561 NOR 7311885							
2022/11/000712 11/09/2022 API 750.00 VND 006756 IN #52887 GREELEYS INVESTMENTS WEBER 1000 W R 7311886							
2022/11/001267 11/18/2022 API 104.75 VND 022835 IN #53199 MICHAEL SZALLA SZALLA CAR INS 7312606							
20062031 350115 ALLOWANCES-UTILITIES	25,000.00	10,000.00	7,448.10	686.71	0.00	2,551.90	74.5%
2022/11/000436 11/04/2022 API 91.85 VND 022886 IN #53077 ELIZABETH MCDONALD MCDONALD WATER 7311589							
2022/11/001126 11/17/2022 API 157.12 VND 009787 IN #53177 SUSANNA RAMSEY RAMSEY ELECTRI 7312436							
2022/11/001409 11/28/2022 API 386.21 VND 022900 IN #53205 ERIN RIGALI RIGALI ELECTRI 7313306							
2022/11/001409 11/28/2022 API 51.53 VND 019673 IN #53212 SUPERIOR FINANCIAL S WALTON CAR INS 7313317							
TOTAL SERVICES	122,500.00	102,500.00	75,122.35	9,847.51	0.00	27,377.65	73.3%
TOTAL WELFARE-EMERG FAMILY	123,000.00	103,000.00	75,122.35	9,847.51	0.00	27,877.65	72.9%

221 WELFARE-INC MAINT JT

17 PERSONAL SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062117 170005 SALARY - EMPLOYEES	800,000.00	750,000.00	688,553.98	57,302.40	0.00	61,446.02	91.8%
2022/11/000280 11/09/2022 PRJ 28,651.20 REF 110922 WARRANT=110922 RUN=1 BIWEEKLY							
2022/11/000954 11/23/2022 PRJ 28,651.20 REF 112322 WARRANT=112322 RUN=1 BIWEEKLY							
20062117 170020 SALARY - BARGAINING UNIT	2,000,000.00	2,098,000.00	1,967,174.17	180,069.78	0.00	130,825.83	93.8%
2022/11/000280 11/09/2022 PRJ 89,978.60 REF 110922 WARRANT=110922 RUN=1 BIWEEKLY							
2022/11/000954 11/23/2022 PRJ 90,091.18 REF 112322 WARRANT=112322 RUN=1 BIWEEKLY							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062117 171001 PERS	400,000.00	400,000.00	364,522.32	33,008.18	0.00	35,477.68	91.1%
2022/11/000280 11/09/2022 PRJ			16,608.20 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			16,399.98 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20062117 172001 MEDICARE	37,000.00	40,500.00	36,261.95	3,234.93	0.00	4,238.05	89.5%
2022/11/000280 11/09/2022 PRJ			1,613.84 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			1,621.09 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20062117 173001 WORKMEN'S COMPENSATION	23,000.00	23,000.00	13,329.85	0.00	0.00	9,670.15	58.0%
20062117 174001 UNEMPLOYMENT	15,000.00	15,000.00	-634.64	0.00	0.00	15,634.64	-4.2%
20062117 175001 MEDICAL PREMIUMS	600,000.00	702,000.00	651,761.08	66,057.75	0.00	50,238.92	92.8%
2022/11/000280 11/09/2022 PRJ			17.14 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			17.14 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
2022/11/001371 11/21/2022 API			2,236.55 VND 015837 IN RIS0004582876		DELTA DENTAL PLAN OF	DECEMBER 2022	7313159
2022/11/001371 11/21/2022 API			56,599.08 VND 008930 IN 030155692-4		MEDICAL MUTUAL	521774-100 12/	7313166
2022/11/001371 11/21/2022 API			7,187.84 VND 014232 IN 945504		MORGAN-WHITE	GP#21849 LOC#0	7313167
20062117 175003 A/C LIFE INSURANCE PREMIUMS	5,800.00	5,800.00	3,948.00	384.00	0.00	1,852.00	68.1%
2022/11/000954 11/23/2022 PRJ			390.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
2022/11/001310 11/29/2022 GEN			-6.00 REF		REFUND FOR B. ROETHLISBERGER		
TOTAL PERSONAL SERVICES	3,880,800.00	4,034,300.00	3,724,916.71	340,057.04	0.00	309,383.29	92.3%
21 MATERIALS & SUPPLIES							
20062121 211000 OFFICE	5,000.00	3,000.00	82.20	0.00	2,917.80	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062121 219099 SUNDRY	10,000.00	10,000.00	4,486.15	418.50	5,513.85	0.00	100.0%
2022/11/000271 11/01/2022 API			181.50	VND 008259 IN B319031339A	SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7311342
2022/11/000712 11/09/2022 API			8.00	VND 009998 IN 8 LH	WITNESS FEES	HILLARD REIMB	7311901
2022/11/001126 11/17/2022 API			199.00	VND 008259 IN B319031787A	SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7312437
2022/11/001267 11/18/2022 API			30.00	VND 021002 IN 2022ALLENCO	DISCOUNT DRUG MART	9/29/22 FLU CL	7312594
TOTAL MATERIALS & SUPPLIES	15,000.00	13,000.00	4,568.35	418.50	8,431.65	0.00	100.0%
31 SERVICES							
20062131 340599 SERVICES SUNDRY	50,000.00	17,000.00	13,033.20	1,005.10	3,966.80	0.00	100.0%
2022/11/000712 11/09/2022 API			888.10	VND 016406 IN 10669218	LANGUAGE LINE SERVIC	9020512133 10/	7311889
2022/11/000712 11/09/2022 API			117.00	VND 006415 IN 2048703	PATHOLOGY LABORATORI	30307 10/22 EM	7311895
20062131 360415 TRAVEL-AUTO ALLOWANCE	5,000.00	1,500.00	771.98	0.00	728.02	0.00	100.0%
20062131 370650 INDIRECT COST ALLOCATION	40,000.00	32,468.00	32,468.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	95,000.00	50,968.00	46,273.18	1,005.10	4,694.82	0.00	100.0%
41 CAPITAL OUTLAY							
20062141 410402 EQUIPMENT OFFICE	14,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	14,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL WELFARE-INC MAINT JT	4,004,800.00	4,100,268.00	3,775,758.24	341,480.64	15,126.47	309,383.29	92.5%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
222 WELFARE-75% PURCHASED SERVICE							
31 SERVICES							
20062231 370305 ALLEN COUNTY CSB	750,000.00	1,709,817.58	1,065,462.02	8,623.20	555,880.43	88,475.13	94.8%
2022/11/000436 11/04/2022 API			8,623.20	VND 000119 IN 10/22 CSB	ALLEN CO CHILDRENS S	OCTOBER 2022 K	7311583
20062231 370360 DELPHOS SENIOR CITIZENS	15,000.00	15,000.00	3,798.03	1,750.00	8,250.00	2,951.97	80.3%
2022/11/000712 11/09/2022 API			1,750.00	VND 001437 IN 10/22 DSCC	DELPHOS SENIOR CITIZ	OCTOBER 2022 T	7311884
20062231 370701 BLACK & WHITE CAB	250,000.00	273,500.00	127,156.70	21,117.48	138,155.56	8,187.74	97.0%
2022/11/000272 11/01/2022 API			9,273.04	VND 000614 IN 3262	TRANSPORTATION	SEPTEMBER 2022	7311344
2022/11/000459 11/07/2022 API			11,844.44	VND 000614 IN 3316	TRANSPORTATION	OCTOBER 2022 T	7311651
20062231 370735 HOMEMAKES	35,000.00	25,000.00	13,529.58	946.25	2,470.42	9,000.00	64.0%
2022/11/000873 11/15/2022 API			236.25	VND 001407 IN 10/22 DSH	DEBRA S HALE	OCTOBER 2022 H	7312116
2022/11/000873 11/15/2022 API			680.00	VND 019972 IN 10/22 MD	MATTIE DANIELS	OCTOBER 2022 H	7312124
2022/11/001126 11/17/2022 API			30.00	VND 019859 IN 10/22 RMC	RITA M CAMERON	OCTOBER 2022 H	7312434
TOTAL SERVICES	1,050,000.00	2,023,317.58	1,209,946.33	32,436.93	704,756.41	108,614.84	94.6%
TOTAL WELFARE-75% PURCHASED SERVI	1,050,000.00	2,023,317.58	1,209,946.33	32,436.93	704,756.41	108,614.84	94.6%
224 WELFARE-SOC SERV GENERAL							
17 PERSONAL SERVICES							
20062417 170005 SALARY - EMPLOYEES	350,000.00	356,000.00	326,308.56	29,641.19	0.00	29,691.44	91.7%
2022/11/000280 11/09/2022 PRJ			14,745.60	REF 110922	WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			14,895.59	REF 112322	WARRANT=112322	RUN=1 BIWEEKLY	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062417 170020 SALARY - BARGAINING UNIT	850,000.00	650,000.00	596,671.20	51,887.76	0.00	53,328.80	91.8%
2022/11/000280 11/09/2022 PRJ			25,361.93 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			26,525.83 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20062417 171001 PERS	168,000.00	147,000.00	127,436.14	11,414.07	0.00	19,563.86	86.7%
2022/11/000280 11/09/2022 PRJ			5,615.07 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			5,799.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20062417 172001 MEDICARE	16,000.00	16,000.00	12,552.43	1,109.25	0.00	3,447.57	78.5%
2022/11/000280 11/09/2022 PRJ			545.09 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			564.16 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20062417 173001 WORKMEN'S COMPENSATION	11,000.00	11,000.00	5,656.38	0.00	0.00	5,343.62	51.4%
20062417 174001 UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
20062417 175001 MEDICAL PREMIUMS	275,000.00	275,000.00	239,076.72	21,901.46	0.00	35,923.28	86.9%
2022/11/000280 11/09/2022 PRJ			5.53 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			5.53 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
2022/11/001371 11/21/2022 API			698.03 VND 015837 IN RIS0004582876		DELTA DENTAL PLAN OF	DECEMBER 2022	7313159
2022/11/001371 11/21/2022 API			18,787.50 VND 008930 IN 030155692-4		MEDICAL MUTUAL	521774-100 12/	7313166
2022/11/001371 11/21/2022 API			2,404.87 VND 014232 IN 945504		MORGAN-WHITE	GP#21849 LOC#0	7313167
20062417 175003 A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	1,302.00	126.00	0.00	698.00	65.1%
2022/11/000954 11/23/2022 PRJ			126.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,677,000.00	1,462,000.00	1,309,003.43	116,079.73	0.00	152,996.57	89.5%

21 MATERIALS & SUPPLIES

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062421 211000 OFFICE	5,000.00	5,000.00	1,675.21	0.00	1,324.79	2,000.00	60.0%
20062421 219099 SUNDRY	80,000.00	199,032.00	154,635.20	12,030.00	2,310.47	42,086.33	78.9%

2022/11/000271	11/01/2022	API	1,000.00	VND 022767	IN 1000 DS	DARBY SCARBERRY	SCARBERRY 30 &	7311327
2022/11/000271	11/01/2022	API	1,000.00	VND 014391	IN 1000 DLS	DELISA L SMITH	SMITH 30 & 60	7311328
2022/11/000271	11/01/2022	API	1,000.00	VND 022759	IN 1000 NK	NIGERIA KENNEDY	KENNEDY 30 & 6	7311336
2022/11/000436	11/04/2022	API	1,000.00	VND 017962	IN 1000 AP	AMBER PHILON	PHILON 30 & 60	7311585
2022/11/000436	11/04/2022	API	1,000.00	VND 022750	IN 1000 ASHS	ASHAYLA SMITH	SMITH 30 & 60	7311586
2022/11/000436	11/04/2022	API	1,000.00	VND 022814	IN 1000 AM	ASIA MAAG	MAAG 30 & 60 D	7311587
2022/11/000712	11/09/2022	API	1,000.00	VND 011989	IN 1000 JF	JEFFREY FOSTER	FOSTER 30 & 60	7311888
2022/11/000712	11/09/2022	API	2,500.00	VND 020930	IN 2500 SA	SHANIQUA ALLEN	ALLEN EIP PAYO	7311897
2022/11/000712	11/09/2022	API	1,000.00	VND 009787	IN 1000 SR	SUSANNA RAMSEY	RAMSEY 30 & 60	7311898
2022/11/000870	11/14/2022	API	530.00	VND 022737	IN 56767 11/8/22	JOHN BRYAN KELLY	OCTOBER 2022 A	7312122
2022/11/001126	11/17/2022	API	500.00	VND 022922	IN #53163	SHANIEKQUA STINSON	STINSON NEW DA	7312435
2022/11/001409	11/28/2022	API	500.00	VND 001705	IN 82604	EDUCATIONAL PROVIDER	STINSON CHILDC	7313305

TOTAL MATERIALS & SUPPLIES	85,000.00	204,032.00	156,310.41	12,030.00	3,635.26	44,086.33	78.4%

31 SERVICES

20062431 340598 STATE GRANT - COVID-19	0.00	54,000.00	54,000.00	0.00	0.00	0.00	100.0%
20062431 340599 SERVICES SUNDRY	300,000.00	763,459.00	557,720.53	66,115.96	205,022.56	715.91	99.9%

2022/11/000167	11/01/2022	API	492.32	VND 019665	IN 008423CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7311059
2022/11/000167	11/01/2022	API	761.40	VND 019665	IN 008423BBT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7311059
2022/11/000167	11/01/2022	API	1,071.79	VND 019665	IN 008423BBNT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7311059
2022/11/000167	11/01/2022	API	1,768.91	VND 019665	IN 008408	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7311059
2022/11/000271	11/01/2022	API	375.00	VND 000365	IN KP797	APOLLO CAREER CENTER	MAY DRIVERS ED	7311326
2022/11/000272	11/01/2022	API	567.00	VND 000614	IN 3262CCT	TRANSPORTATION	SEPTEMBER 2022	7311344
2022/11/000435	11/03/2022	API	80.00	VND 022850	IN 10/22 KG	KASEYANA GLENN	GLENN 10/22 TR	7311595
2022/11/000435	11/03/2022	API	76.00	VND 022608	IN 10/22 LP	LEXI POHLMAN	10/3-10/31/22	7311596
2022/11/000435	11/03/2022	API	85.13	VND 022528	IN 10/22 NB	NATALIE BERNING	10/4-10/27/22	7311600
2022/11/000435	11/03/2022	API	97.31	VND 020963	IN 10/22 SB	SAMANTHA BUTTERFIELD	10/4-10/31/22	7311606
2022/11/000435	11/03/2022	API	69.98	VND 019833	IN 369897	SHOE CARNIVAL, INC	WRIGHT WORK BO	7311608
2022/11/000435	11/03/2022	API	36.50	VND 020962	IN 10/22 TML	TESSA MARIAH LAING	10/4-10/25/22	7311609
2022/11/000435	11/03/2022	API	83.50	VND 014983	IN 10/22 TC	THERAN CARROLL	10/5-10/26/22	7311610

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

SERVICES SUNDRY

2022/11/000435	11/03/2022	API	8.75	VND	020988	IN	10/22 TB	TOVA BRUNK	10/14-10/28/22	7311611
2022/11/000435	11/03/2022	API	285.31	VND	022116	IN	10/22 TW	TRENT WISE	10/4-10/28/22	7311612
2022/11/000435	11/03/2022	API	25.25	VND	022856	IN	10/22 ZE	ZACHARY ELLSWORTH	10/7-10/28/22	7311613
2022/11/000436	11/04/2022	API	739.00	VND	004180	IN	0358396-IN	OHIO BUREAU OF CRIMI	6IK354 9/20-10	7311601
2022/11/000459	11/07/2022	API	250.00	VND	005273	IN	2/1/22	SPENCERVILLE LSD	CCMEP OUTREACH	7311649
2022/11/000459	11/07/2022	API	643.80	VND	000614	IN	3316CCT	TRANSPORTATION	OCTOBER 2022 T	7311651
2022/11/000712	11/09/2022	API	120.00	VND	000139	IN	15394	ALLEN CO RTA	OCTOBER 2022 B	7311879
2022/11/000712	11/09/2022	API	3,607.50	VND	000139	IN	15393	ALLEN CO RTA	OCTOBER 2022 T	7311879
2022/11/000712	11/09/2022	API	537.90	VND	000606	IN	9/22 BBBS	BIG BROTHERS BIG SIS	SEPTEMBER 2022	7311881
2022/11/000712	11/09/2022	API	537.90	VND	000606	IN	10/22 BBBS	BIG BROTHERS BIG SIS	OCTOBER 2022 M	7311881
2022/11/000712	11/09/2022	API	5,254.96	VND	019904	IN	10/22 BHC	BULLOCK HOME CARE	OCTOBER 2022 T	7311882
2022/11/000712	11/09/2022	API	240.03	VND	021603	IN	10/22 MP CCT	MARINDA PETROLEUM	OCTOBER 2022 C	7311892
2022/11/000712	11/09/2022	API	216.00	VND	010997	IN	10822 TPM CCT	THE POINT MARATHON	OCTOBER 2022 C	7311899
2022/11/000872	11/15/2022	API	76.00	VND	022788	IN	10/22 IC	INDYA COUSEY	COUSEY 10/22 T	7312120
2022/11/000872	11/15/2022	API	80.25	VND	012694	IN	9305	SIGN SOLUTIONS, INC	PERRY SCHOOL C	7312129
2022/11/000872	11/15/2022	API	160.19	VND	019673	IN	14-34-017169258	SUPERIOR FINANCIAL S	DENNARD CAR IN	7312131
2022/11/000874	11/10/2022	API	510.84	VND	019665	IN	008552CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7312113
2022/11/000874	11/10/2022	API	1,188.28	VND	019665	IN	008552BB	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7312113
2022/11/001067	11/16/2022	API	135.00	VND	013625	IN	#53122	SPALLINGER MILLWRIGH	KOHNE 5/22 OJT	7312335
2022/11/001067	11/16/2022	API	1,262.50	VND	013625	IN	#53121	SPALLINGER MILLWRIGH	SMITH 7/22 OJT	7312335
2022/11/001068	11/16/2022	API	816.40	VND	019390	IN	#53092	THE PROCTER & GAMBLE	SECESSION 9/22	7312336
2022/11/001068	11/16/2022	API	1,397.76	VND	019390	IN	#53085	THE PROCTER & GAMBLE	LONG 5/22 OJT	7312336
2022/11/001068	11/16/2022	API	1,485.12	VND	019390	IN	#53086	THE PROCTER & GAMBLE	LONG 6/22 OJT	7312336
2022/11/001068	11/16/2022	API	1,551.16	VND	019390	IN	#53093	THE PROCTER & GAMBLE	SECESSION 10/2	7312336
2022/11/001068	11/16/2022	API	1,551.16	VND	019390	IN	#53096	THE PROCTER & GAMBLE	BEVIS 10/22 OJ	7312336
2022/11/001068	11/16/2022	API	2,096.64	VND	019390	IN	#53102	THE PROCTER & GAMBLE	MILLER 10/22 O	7312336
2022/11/001068	11/16/2022	API	2,140.32	VND	019390	IN	C22000535	THE PROCTER & GAMBLE	DEVIER 10/22 O	7312336
2022/11/001068	11/16/2022	API	2,163.46	VND	019390	IN	#53097	THE PROCTER & GAMBLE	BEVIS 9/22 OJT	7312336
2022/11/001126	11/17/2022	API	2,073.00	VND	000365	IN	TK1129	APOLLO CAREER CENTER	WILLIAMS TUITI	7312419
2022/11/001126	11/17/2022	API	13,806.43	VND	020384	IN	KPM-IN0200533	K&P MEDICAL TRANSPOR	OCTOBER 2022 T	7312428
2022/11/001126	11/17/2022	API	635.38	VND	022565	IN	C22000606	KATHERINE MCMURRY	MCMURRY EQUIP	7312429
2022/11/001126	11/17/2022	API	54.74	VND	020350	IN	5474 KM	KATIE METZGER	HIGH SCHOOL RE	7312430
2022/11/001409	11/28/2022	API	1,400.00	VND	008409	IN	ALL08242221	ALLEN LIMA LEADERSHI	DOYLE ALL 2023	7313301
2022/11/001409	11/28/2022	API	4,545.00	VND	000365	IN	TK1139	APOLLO CAREER CENTER	ARGABRIGHT TUI	7313302
2022/11/001409	11/28/2022	API	4,545.00	VND	000365	IN	TK1138	APOLLO CAREER CENTER	HUTCHISON TUIT	7313302
2022/11/001409	11/28/2022	API	90.27	VND	005948	IN	9920587046	VERIZON WIRELESS	442459830-0000	7313319
2022/11/001409	11/28/2022	API	169.04	VND	005948	IN	9920612300	VERIZON WIRELESS	942459489-0000	7313319
2022/11/001410	11/28/2022	API	896.24	VND	019665	IN	008654CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7313303
2022/11/001410	11/28/2022	API	1,485.65	VND	019665	IN	008654	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7313303
2022/11/001410	11/28/2022	API	1,768.89	VND	019665	IN	008651	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7313303

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062431 360415 TRAVEL-AUTO ALLOWANCE	5,000.00	5,000.00	2,455.28	144.26	1,544.72	1,000.00	80.0%
2022/11/000436 11/04/2022 API 54.88 VND 021616 IN 10/22 JLL JOSHUA L LUKE 10/4-10/28/22 7311594							
2022/11/000436 11/04/2022 API 89.38 VND 009702 IN 10/22 RT RHONDA TURNER 10/3-10/31/22 7311604							
20062431 370650 INDIRECT COST ALLOCATION	30,000.00	14,332.00	14,332.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	335,000.00	836,791.00	628,507.81	66,260.22	206,567.28	1,715.91	99.8%
41 CAPITAL OUTLAY							
20062441 410402 EQUIPMENT OFFICE	12,500.00	2,500.00	32.18	0.00	1,967.82	500.00	80.0%
20062441 410460 EQUIPMENT VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	13,500.00	3,500.00	32.18	0.00	1,967.82	1,500.00	57.1%
TOTAL WELFARE-SOC SERV GENERAL	2,110,500.00	2,506,323.00	2,093,853.83	194,369.95	212,170.36	200,298.81	92.0%
228 WELFARE-SHARED EXP							
17 PERSONAL SERVICES							
20062817 170005 SALARY - EMPLOYEES	950,000.00	950,000.00	855,139.33	74,876.16	0.00	94,860.67	90.0%
2022/11/000280 11/09/2022 PRJ 37,438.08 REF 110922 WARRANT=110922 RUN=1 BIWEEKLY							
2022/11/000954 11/23/2022 PRJ 37,438.08 REF 112322 WARRANT=112322 RUN=1 BIWEEKLY							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062817 170020 SALARY - BARGAINING UNIT	100,000.00	50,000.00	41,570.49	9,952.89	0.00	8,429.51	83.1%
2022/11/000280 11/09/2022 PRJ			1,046.08 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			8,906.81 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20062817 171001 PERS	147,000.00	147,000.00	123,774.00	10,629.13	0.00	23,226.00	84.2%
2022/11/000280 11/09/2022 PRJ			5,387.79 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			5,241.34 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20062817 172001 MEDICARE	14,000.00	14,000.00	12,423.72	1,173.14	0.00	1,576.28	88.7%
2022/11/000280 11/09/2022 PRJ			529.58 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			643.56 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20062817 173001 WORKMEN'S COMPENSATION	11,000.00	11,000.00	4,996.85	0.00	0.00	6,003.15	45.4%
20062817 174001 UNEMPLOYMENT	5,000.00	5,000.00	120.22	0.00	0.00	4,879.78	2.4%
20062817 175001 MEDICAL PREMIUMS	250,000.00	190,000.00	172,347.30	17,546.09	0.00	17,652.70	90.7%
2022/11/000280 11/09/2022 PRJ			3.57 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			3.57 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
2022/11/001371 11/21/2022 API			571.54 VND 015837 IN RIS0004582876		DELTA DENTAL PLAN OF	DECEMBER 2022	7313159
2022/11/001371 11/21/2022 API			15,030.00 VND 008930 IN 030155692-4		MEDICAL MUTUAL	521774-100 12/	7313166
2022/11/001371 11/21/2022 API			1,937.41 VND 014232 IN 945504		MORGAN-WHITE	GP#21849 LOC#0	7313167
20062817 175003 A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	954.00	84.00	0.00	546.00	63.6%
2022/11/000954 11/23/2022 PRJ			84.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,478,500.00	1,368,500.00	1,211,325.91	114,261.41	0.00	157,174.09	88.5%

21 MATERIALS & SUPPLIES

20062821 211000 OFFICE

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	60,000.00	40,000.00	25,628.88	0.00	12,553.82	1,817.30	95.5%
20062821 211001 POSTAGE	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%
20062821 219099 SUNDRY	9,700.00	9,700.00	8,729.29	1,344.59	970.71	0.00	100.0%

2022/11/000271	11/01/2022 API	24.87	VND 021075 IN 1Q7D-HWLR-XDCH	AMAZON CAPITAL SERVI	UVA BLACK LIGH	7311325
2022/11/000271	11/01/2022 API	68.28	VND 022552 IN 274196901001	ODP BUSINESS SOLUTIO	DEODORIZING AI	7311338
2022/11/000870	11/14/2022 API	1,251.44	VND 000735 IN 273656	BROWN SUPPLY CO	TISSUE, TOWELS	7312112

TOTAL MATERIALS & SUPPLIES	79,700.00	54,700.00	39,358.17	1,344.59	13,524.53	1,817.30	96.7%

31 SERVICES

20062831 310001 UTILITIES	111,500.00	121,500.00	96,581.82	8,592.58	17,918.18	7,000.00	94.2%

2022/11/000870	11/14/2022 API	804.79	VND 001046 IN 120345 11/11/22	CITY OF LIMA UTILITY	120345 10/3-11	7312115
2022/11/000870	11/14/2022 API	263.87	VND 001585 IN 7972 11/4/22	DOMINION ENERGY	4 1800 1207 79	7312117
2022/11/000870	11/14/2022 API	1,901.24	VND 001585 IN 7619 11/4/22	DOMINION ENERGY	4 1800 1252 76	7312118
2022/11/000870	11/14/2022 API	38.76	VND 000217 IN PB 11/9/22	OHIO POWER COMPANY	070-148-324-0-	7312126
2022/11/000870	11/14/2022 API	2,472.84	VND 000217 IN 951 11/9/22	OHIO POWER COMPANY	070-673-268-4-	7312127
2022/11/001409	11/28/2022 API	3,111.08	VND 022435 IN 450627122111	VISTRA INTERMEDIATE	GMCACZ5000 10/	7313320

20062831 310003 UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	3,978.84	405.87	521.16	500.00	90.0%

2022/11/000712	11/09/2022 API	405.87	VND 020927 IN 0139665	RUMPKE OF OHIO INC	6700246378 NOV	7311896

20062831 310004 UTILITIES TELEPHONE	35,000.00	35,000.00	26,020.47	2,382.71	2,979.53	6,000.00	82.9%

2022/11/000271	11/01/2022 API	324.62	VND 000716 IN 12815817	TSC	00105805-5 11/	7311345
2022/11/001126	11/17/2022 API	2,058.09	VND 019529 IN 6423192-11102022	CINCINNATI BELL ANY	6423192 10/10-	7312423

20062831 310005 UTILITIES WATER & SEWER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062831 330640 REPAIRS-VEHICLES	5,000.00	5,000.00	3,654.36	0.00	1,345.64	0.00	100.0%
20062831 330650 REPAIRS-OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
20062831 340505 SVCS/GAS/TELEPHONE CHARGE CARD	25,000.00	38,000.00	31,745.62	5,368.18	1,254.38	5,000.00	86.8%
2022/11/000712 11/09/2022 API			1,446.20	VND 021603 IN 10/22 MP	MARINDA PETROLEUM	OCTOBER 2022 C	7311892
2022/11/000712 11/09/2022 API			533.89	VND 010997 IN 10/22 TPM	THE POINT MARATHON	OCTOBER 2022 C	7311899
2022/11/000870 11/14/2022 API			3,111.82	VND 019602 IN 10/22 SSJ	SSJ PETROLEUM LLC	OCTOBER 2022 C	7312130
2022/11/000872 11/15/2022 API			276.27	VND 007137 IN 84914268	WRIGHT EXPRESS	0496-00-893849	7312134
20062831 340599 SERVICES SUNDRY	150,000.00	97,000.00	46,180.04	11,312.64	13,819.96	37,000.00	61.9%
2022/11/000271 11/01/2022 API			495.00	VND 013709 IN W70172	ALL TEMP REFRIGERATI	CONTROL REPLAC	7311323
2022/11/000271 11/01/2022 API			2,439.60	VND 021003 IN 002727	INSPIRED TECHNOLOGIE	SECURITY SOFTW	7311331
2022/11/000436 11/04/2022 API			325.00	VND 020217 IN CLIP87445	CROY'S MOWING LTD	OCTOBER 2022 L	7311588
2022/11/000436 11/04/2022 API			30.00	VND 011011 IN 166700	HOMELAND TECHNOLOGY	NOVEMBER 2022	7311591
2022/11/000459 11/07/2022 API			32.95	VND 021093 IN 162526	ASSET PROTECTION COR	DECEMBER 2022	7311638
2022/11/000872 11/15/2022 API			6,242.50	VND 015648 IN 97594	WELLMAN SERVICES, LL	TEMP MONITORS/	7312133
2022/11/001126 11/17/2022 API			67.00	VND 000753 IN 394788	BUCKEYE EXTERMINATIN	11/15/22 SERVI	7312422
2022/11/001126 11/17/2022 API			236.59	VND 001031 IN 4135707909	CINTAS CORPORATION	MAT SERVICE 10	7312424
2022/11/001126 11/17/2022 API			85.00	VND 015648 IN 96236	WELLMAN SERVICES, LL	FLOW SWITCH RE	7312438
2022/11/001409 11/28/2022 API			1,359.00	VND 021375 IN 6586	NETCOM ELECTRICAL LL	LOBBY LIGHTS &	7313312
20062831 360205 RENTAL - BUILDING	310,000.00	304,000.00	278,666.67	25,333.37	25,333.33	0.00	100.0%
2022/11/000712 11/09/2022 API			25,333.37	VND 021131 IN 122022	LIMA MEMORIAL JOINT	DECEMBER 2022	7311890
20062831 360415 TRAVEL-AUTO ALLOWANCE	8,500.00	3,500.00	2,872.62	312.19	480.18	147.20	95.8%
2022/11/000436 11/04/2022 API			134.69	VND 020064 IN 10/22 RF	ROBERT FISHER	10/3-10/31/22	7311605
2022/11/001126 11/17/2022 API			177.50	VND 002630 IN 17750 JP	JOE PATTON	RES#1063-22 EA	7312426
20062831 370650 INDIRECT COST ALLOCATION	25,000.00	19,015.00	19,015.00	0.00	0.00	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	677,500.00	630,515.00	508,715.44	53,707.54	63,652.36	58,147.20	90.8%
41 CAPITAL OUTLAY							
20062841 410402 EQUIPMENT OFFICE	75,000.00	35,000.00	25,196.13	3,965.59	5,771.49	4,032.38	88.5%
2022/11/000271 11/01/2022 API			141.12 VND 003204 IN 45551		SHAWNEE ACE HARDWARE	BUG FOGGER & O	7311340
2022/11/000436 11/04/2022 API			32.48 VND 003713 IN 00248		MENARD INC	BATHROOM LEVER	7311598
2022/11/000436 11/04/2022 API			43.97 VND 003204 IN 45633		SHAWNEE ACE HARDWARE	BAIT BAR & OIL	7311607
2022/11/000459 11/07/2022 API			141.05 VND 021075 IN 147D-V6PP-3V3H		AMAZON CAPITAL SERVI	TELEPHONE HEAD	7311636
2022/11/000459 11/07/2022 API			1,160.07 VND 021075 IN 1Q69-MPQX-73CQ		AMAZON CAPITAL SERVI	ZIP TIES,MONIT	7311636
2022/11/000459 11/07/2022 API			71.12 VND 022552 IN 272710302001		ODP BUSINESS SOLUTIO	CORK BOARD & P	7311647
2022/11/000712 11/09/2022 API			26.99 VND 021075 IN 1TY7-LPYM-GJWR		AMAZON CAPITAL SERVI	MONITOR STAND	7311880
2022/11/000712 11/09/2022 API			269.90 VND 021075 IN 1L9X-F7KL-GLLD		AMAZON CAPITAL SERVI	MONITOR STANDS	7311880
2022/11/000712 11/09/2022 API			269.90 VND 021075 IN 1DWN-DRJP-GLR7		AMAZON CAPITAL SERVI	MONITOR STANDS	7311880
2022/11/000712 11/09/2022 API			419.98 VND 003713 IN 00692		MENARD INC	BLADE STICK VA	7311893
2022/11/000870 11/14/2022 API			269.90 VND 021075 IN 19GY-QQLF-HHTM		AMAZON CAPITAL SERVI	MONITOR RISERS	7312110
2022/11/000870 11/14/2022 API			269.90 VND 021075 IN 19QL-7NKC-HKFL		AMAZON CAPITAL SERVI	MONITOR RISERS	7312110
2022/11/000870 11/14/2022 API			269.90 VND 021075 IN 144T-3W9D-J6GK		AMAZON CAPITAL SERVI	MONITOR RISERS	7312110
2022/11/000870 11/14/2022 API			107.51 VND 003204 IN 45791		SHAWNEE ACE HARDWARE	OIL, BLACKTOP	7312128
2022/11/001126 11/17/2022 API			59.39 VND 021075 IN 1CG3-X79R-CGMP		AMAZON CAPITAL SERVI	COMPUTER RISER	7312418
2022/11/001409 11/28/2022 API			317.00 VND 016052 IN INV22-131950		ID ENHANCEMENTS, INC	ID BADGES	7313307
2022/11/001409 11/28/2022 API			15.80 VND 022552 IN 276476933001		ODP BUSINESS SOLUTIO	CALCULATOR	7313313
2022/11/001409 11/28/2022 API			10.64 VND 015339 IN 8068412280		STAPLES CONTRACT	KEY TAGS	7313316
2022/11/001409 11/28/2022 API			68.97 VND 015339 IN 8068412280-1		STAPLES CONTRACT	USB'S	7313316
20062841 410460 EQUIPMENT VEHICLES	15,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	90,000.00	35,000.00	25,196.13	3,965.59	5,771.49	4,032.38	88.5%
55 OTHER FINANCING USES							
20062855 340599 SERVICES-SUNDRY	300,000.00	121,000.00	97,443.63	7,154.88	12,564.21	10,992.16	90.9%
2022/11/000271 11/01/2022 API			69.92 VND 020350 IN 769811/759829		KATIE METZGER	RETIREMENT PAR	7311334
2022/11/000271 11/01/2022 API			375.00 VND 004081 IN T241726 2023		OCONNOR MCLAUGHLIN I	BOND RENEWAL 7	7311337
2022/11/000436 11/04/2022 API			107.55 VND 002630 IN 10755 JP		JOE PATTON	ADMIN LUNCH RE	7311592

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

SERVICES-SUNDRY

2022/11/000436	11/04/2022	API	300.00	VND 003192	IN 128079	LIMA ALLEN COUNTY	CHAMBER CHALLE	7311597
2022/11/000436	11/04/2022	API	724.00	VND 022896	IN 1-21-405	METZGER MASONRY INC	MASONRY WORK	7311599
2022/11/000712	11/09/2022	API	100.00	VND 000215	IN 33480	LYONS INDUSTRIES	NOVEMBER 2022	7311891
2022/11/000870	11/14/2022	API	299.00	VND 018125	IN 11113	OHIO ECONOMIC DEVELO	RES#1079-22 ME	7312125
2022/11/000871	11/15/2022	API	2,603.41	VND 018975	IN 0114 11/7/22	JP MORGAN CHASE BANK	0114 10/22 AGE	7312123
2022/11/001409	11/28/2022	API	2,500.00	VND 022203	IN 2022 THANKS	COMPASSIONATE	2022 THANKSGIV	7313304
2022/11/001409	11/28/2022	API	76.00	VND 019530	IN 40002	JOSHUA PARKER	IT COMPUTER IN	7313309

TOTAL OTHER FINANCING USES						
300,000.00	121,000.00	97,443.63	7,154.88	12,564.21	10,992.16	90.9%
TOTAL WELFARE-SHARED EXP						
2,625,700.00	2,209,715.00	1,882,039.28	180,434.01	95,512.59	232,163.13	89.5%
TOTAL GENERAL RELIEF-PUBLIC ASSIS						
9,914,000.00	10,942,623.58	9,036,720.03	758,569.04	1,027,565.83	878,337.72	92.0%
TOTAL DEPT OF JOB & FAMILY SERVIC						
9,914,000.00	10,942,623.58	9,036,720.03	758,569.04	1,027,565.83	878,337.72	92.0%
TOTAL EXPENSES						
9,914,000.00	10,942,623.58	9,036,720.03	758,569.04	1,027,565.83	878,337.72	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2007 BUCKEYE RD IMPROVEMENT PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
20071441 410560 PROJECT COSTS	1,249,339.27	1,249,339.27	1,134,509.13	0.00	0.00	114,830.14	90.8%
TOTAL CAPITAL OUTLAY	1,249,339.27	1,249,339.27	1,134,509.13	0.00	0.00	114,830.14	90.8%
TOTAL UNDEFINED	1,249,339.27	1,249,339.27	1,134,509.13	0.00	0.00	114,830.14	90.8%
TOTAL UNDEFINED	1,249,339.27	1,249,339.27	1,134,509.13	0.00	0.00	114,830.14	90.8%
TOTAL BUCKEYE RD IMPROVEMENT PROJ	1,249,339.27	1,249,339.27	1,134,509.13	0.00	0.00	114,830.14	90.8%
TOTAL EXPENSES	1,249,339.27	1,249,339.27	1,134,509.13	0.00	0.00	114,830.14	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20121217 170005 SALARY - EMPLOYEES	525,000.00	525,000.00	411,668.37	38,454.91	0.00	113,331.63	78.4%
2022/11/000280 11/09/2022 PRJ			16,938.21 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			21,516.70 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20121217 170020 SALARY - BARGAINING UNIT	925,000.00	925,000.00	884,055.52	75,901.12	0.00	40,944.48	95.6%
2022/11/000280 11/09/2022 PRJ			37,684.09 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			38,217.03 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20121217 171001 PERS	203,000.00	203,000.00	180,751.35	15,359.34	0.00	22,248.65	89.0%
2022/11/000280 11/09/2022 PRJ			7,647.15 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			7,712.19 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20121217 172001 MEDICARE	21,025.00	21,025.00	16,448.57	1,464.08	0.00	4,576.43	78.2%
2022/11/000280 11/09/2022 PRJ			695.86 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			768.22 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20121217 173001 WORKMEN'S COMPENSATION	30,000.00	30,000.00	6,880.30	0.00	0.00	23,119.70	22.9%
20121217 174001 UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
20121217 175001 MEDICAL PREMIUMS	470,000.00	470,000.00	326,701.11	31,064.32	0.00	143,298.89	69.5%
2022/11/000280 11/09/2022 PRJ			8.15 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			7.37 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
2022/11/001441 11/28/2022 API			951.95 VND 015837 IN RIS0004582877		DELTA DENTAL PLAN OF	##00240800010-	7313370
2022/11/001441 11/28/2022 API			26,720.00 VND 008930 IN 030180448-0		MEDICAL MUTUAL	CSEA 12/2022 P	7313380

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
MEDICAL PREMIUMS							
2022/11/001441 11/28/2022 API			3,376.85 VND 014232 IN 945505		MORGAN-WHITE	ALLEN CSEA-(LO	7313381
20121217 175003 A/C LIFE INSURANCE PREMIUMS	2,500.00	2,500.00	1,864.63	174.78	0.00	635.37	74.6%
2022/11/000954 11/23/2022 PRJ			174.78 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	2,181,525.00	2,181,525.00	1,828,369.85	162,418.55	0.00	353,155.15	83.8%
21 MATERIALS & SUPPLIES							
20121221 210001 SUPPLIES - GENERAL	20,000.00	20,000.00	11,331.74	681.08	8,668.26	0.00	100.0%
2022/11/001133 11/15/2022 API			103.05 VND 014587 IN 480456		BOS-ODC OFFICE	SUPPLIES	7312442
2022/11/001133 11/15/2022 API			499.58 VND 016572 IN 498091-00		FOUR-U-OFFICE	SUPPLIES	7312449
2022/11/001443 11/23/2022 API			78.45 VND 016572 IN 496981-00		FOUR-U-OFFICE	SUPPLIES	7313374
20121221 211001 POSTAGE	30,000.00	30,000.00	7,087.00	0.00	22,913.00	0.00	100.0%
20121221 219099 SUNDRY	30,000.00	30,000.00	18,562.99	1,463.82	11,437.01	0.00	100.0%
2022/11/001133 11/15/2022 API			161.60 VND 002243 IN 002600000000006610		HUNTINGTON NATL BANK	OTHER	7312452
2022/11/001133 11/15/2022 API			156.65 VND 002243 IN 002600000000006650		HUNTINGTON NATL BANK	OTHER-SEPTEMB	7312451
2022/11/001133 11/15/2022 API			113.39 VND 002243 IN 002600000000006689		HUNTINGTON NATL BANK	OTHER-OCTOBER	7312450
2022/11/001439 11/28/2022 API			470.18 VND 004196 IN 21279		OHIO CSEA DIRECTORS	OTHER	7313382
2022/11/001443 11/23/2022 API			315.00 VND 017981 IN 1869873		OHIO STATE BAR	OTHER WILLIAM	7313384
2022/11/001443 11/23/2022 API			247.00 VND 017981 IN 1869479		OHIO STATE BAR	OTHER-JENNY SA	7313383
TOTAL MATERIALS & SUPPLIES	80,000.00	80,000.00	36,981.73	2,144.90	43,018.27	0.00	100.0%
31 SERVICES							
20121231 310001 UTILITIES	7,000.00	7,000.00	2,558.45	115.56	4,441.55	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2022/11/001133 11/15/2022 API			51.56 VND 001873 IN 124565476		FIRST COMMUNICATIONS	SERVICES/UTIL	7312448
2022/11/001133 11/15/2022 API			64.00 VND 003988 IN 58144TL		PEACOCK WATER	SERVICES/UTIL	7312460
20121231 330102	CONTRACT COMMON PLEAS						
	475,000.00	436,843.67	228,519.46	51,183.25	96,456.20	111,868.01	74.4%
2022/11/001065 11/15/2022 API			28,476.57 VND 000122 IN AUGUST, 2022		ALLEN CO COMMON PL C	DR COURT MAGI	7312310
2022/11/001065 11/15/2022 API			22,706.68 VND 000122 IN SEPTEMBER, 2022		ALLEN CO COMMON PL C	DR COURT MAGIS	7312309
20121231 330105	CONTRACT-LABOR						
	88,000.00	98,725.43	10,969.18	0.00	84,744.95	3,011.30	96.9%
20121231 330601	REPAIRS-CONTRACTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20121231 360205	RENTAL - BUILDING						
	90,000.00	90,000.00	72,098.49	6,875.14	0.00	17,901.51	80.1%
2022/11/001442 11/23/2022 API			6,875.14 VND 000121 IN DECEMBER, 2022		ALLEN CO COMMISSIONE	RENT	7313363
20121231 360401	TRAVEL						
	8,000.00	8,000.00	2,494.36	165.06	5,505.64	0.00	100.0%
2022/11/001439 11/28/2022 API			108.44 VND 005972 IN NOVEMBER 10, 2022		VICKI TARR	TRAVEL	7313387
2022/11/001442 11/23/2022 API			56.62 VND 001743 IN NOVEMBER 17-18		ELIZABETH R FICKEL	TRAVEL	7313372
20121231 370607	CLERK OF COURTS DEPOSITS						
	100,000.00	100,000.00	72,510.85	5,126.67	27,489.15	0.00	100.0%
2022/11/001443 11/23/2022 API			1,441.85 VND 000120 IN NOVEMBER 1, 2022		ALLEN COUNTY CLERK	COC DEPOSITS	7313364
2022/11/001443 11/23/2022 API			1,895.97 VND 000120 IN NOVEMBER 17, 2022		ALLEN COUNTY CLERK	COC DEPOSITS	7313366
2022/11/001443 11/23/2022 API			1,788.85 VND 000120 IN NOVEMBER 21, 2022		ALLEN COUNTY CLERK	COC DEPOSITS	7313365
20121231 370650	INDIRECT COST ALLOCATION						
	20,000.00	20,000.00	16,474.15	1,497.65	3,525.85	0.00	100.0%
2022/11/001440 11/28/2022 API			1,497.65 VND 000121 IN NOVEMBER, 22		ALLEN CO COMMISSIONE	INDIRECT COST	7313363
20121231 370775	TITLE IV-D CONTRACTS						
	74,000.00	137,673.50	36,762.25	3,653.75	100,911.25	0.00	100.0%
2022/11/001439 11/28/2022 API			1,426.00 VND 003554 IN 9264		MARTIN INVESTIGATIVE	MARTIN INVESTI	7313379
2022/11/001442 11/23/2022 API			1,984.00 VND 004353 IN 10312022		BASINGER PROCESS	BASINGER PROCE	7313367
2022/11/001442 11/23/2022 API			243.75 VND 001641 IN 367		FISHEL DOWNEY ALBREC	FISHEL DOWNEY	7313373

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121231 380860 SUPPORT IN ERROR	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL SERVICES	865,000.00	901,242.60	442,387.19	68,617.08	325,074.59	133,780.82	85.2%
41 CAPITAL OUTLAY							
20121241 410400 EQUIPMENT	50,000.00	50,000.00	17,879.25	4,528.88	12,120.75	20,000.00	60.0%
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	17,879.25	4,528.88	12,120.75	20,000.00	60.0%
TOTAL UNDEFINED	3,176,525.00	3,212,767.60	2,325,618.02	237,709.41	380,213.61	506,935.97	84.2%
TOTAL UNDEFINED	3,176,525.00	3,212,767.60	2,325,618.02	237,709.41	380,213.61	506,935.97	84.2%
TOTAL CHILD SUPPORT ENFORCEMENT A	3,176,525.00	3,212,767.60	2,325,618.02	237,709.41	380,213.61	506,935.97	84.2%
TOTAL EXPENSES	3,176,525.00	3,212,767.60	2,325,618.02	237,709.41	380,213.61	506,935.97	

2022/11/001439	11/28/2022	API	1,108.82	VND 003395 IN 486502826	LYON FINANCIAL SERVI	EQUIPMENT	7313378
2022/11/001443	11/23/2022	API	420.12	VND 000885 IN DV48027	CDW GOVERNMENT INC	EQUIPMENT	7313369
2022/11/001443	11/23/2022	API	2,999.94	VND 016572 IN 498061-00	FOUR-U-OFFICE	EQUIPMENT	7313375

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20140417 170005 SALARY - EMPLOYEES	500,000.00	500,000.00	454,783.85	29,812.50	0.00	45,216.15	91.0%
2022/11/000280 11/09/2022 PRJ			15,223.50 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			14,589.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20140417 170025 SALARY-TAX AGENT	3,200.00	3,200.00	-254.80	246.58	0.00	3,454.80	-8.0%
2022/11/000982 11/30/2022 PRJ			246.58 REF 113022		WARRANT=113022	RUN=2 MONTHLY	
20140417 171001 PERS	70,448.00	70,448.00	58,131.81	4,033.75	0.00	12,316.19	82.5%
2022/11/000280 11/09/2022 PRJ			1,991.29 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			2,042.46 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20140417 172001 MEDICARE	7,297.00	7,297.00	6,155.79	397.21	0.00	1,141.21	84.4%
2022/11/000280 11/09/2022 PRJ			204.16 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			189.47 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
2022/11/000982 11/30/2022 PRJ			3.58 REF 113022		WARRANT=113022	RUN=2 MONTHLY	
20140417 173001 WORKMEN'S COMPENSATION	3,500.00	3,500.00	2,408.57	0.00	0.00	1,091.43	68.8%
20140417 174001 UNEMPLOYMENT	4,000.00	1,608.15	36.00	0.00	0.00	1,572.15	2.2%
20140417 175001 MEDICAL PREMIUMS	100,000.00	100,000.00	104,494.97	8,512.83	0.00	-4,494.97	104.5%*
2022/11/000280 11/09/2022 PRJ			4,664.28 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000280 11/09/2022 PRJ			-944.12 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			4,792.67 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20140417 175003 A/C LIFE INSURANCE PREMIUMS	850.00	850.00	624.66	46.50	0.00	225.34	73.5%
2022/11/000954 11/23/2022 PRJ 46.50 REF 112322					WARRANT=112322	RUN=1 BIWEEKLY	
20140417 900048 AUDITOR'S EXPENSE	500.00	500.00	-35.67	34.52	0.00	535.67	-7.1%
2022/11/000982 11/30/2022 PRJ 34.52 REF 113022					WARRANT=113022	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	689,795.00	687,403.15	626,345.18	43,083.89	0.00	61,057.97	91.1%
21 MATERIALS & SUPPLIES							
20140421 200006 I/T SUPPLIES	50,000.00	50,000.00	898.30	0.00	49,101.70	0.00	100.0%
20140421 210001 SUPPLIES - GENERAL	10,000.00	10,000.00	5,737.09	504.13	4,262.91	0.00	100.0%
2022/11/000816 11/10/2022 API 21.00 VND 003988 IN 10/31/22					PEACOCK WATER	A/C 0060211 A	7312014
2022/11/000816 11/10/2022 API 483.13 VND 009562 IN 8068084489					STAPLES ADVANTAGE	A/C DET 180788	7312016
20140421 219099 SUNDRY	27,000.00	28,391.85	24,044.09	4,820.14	4,347.76	0.00	100.0%
2022/11/001229 11/28/2022 API 571.39 VND 010487 IN 10/27/2022					JOHN CAPRELLA	COLD OFFICE GE	7312480
2022/11/001358 11/29/2022 API 4,248.75 VND 013781 IN INV #40011222-202210					AIM MEDIA MIDWEST OP	INV #40011222-	7313084
TOTAL MATERIALS & SUPPLIES	87,000.00	88,391.85	30,679.48	5,324.27	57,712.37	0.00	100.0%
31 SERVICES							
20140431 310009 UTILITIES - INTERNET	1,700.00	1,700.00	1,309.84	244.50	390.16	0.00	100.0%
2022/11/000816 11/10/2022 API 244.50 VND 021735 IN 287309494926X1025202					AT & T MOBILITY	A/C 2873094949	7312000

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20140431 330100 CONTRACT-APPRAISALS	350,000.00	350,000.00	115,713.55	5,215.50	234,286.45	0.00	100.0%
2022/11/001359 11/23/2022 API			730.80	VND 015953 IN 105861	LEXUR ENTERPRISES, I INVOICE #10586		7313098
2022/11/001359 11/23/2022 API			4,484.70	VND 015953 IN INV #105887	LEXUR ENTERPRISES, I INVOICE #10588		7313098
20140431 330199 CONTRACTS - OTHER	90,000.00	130,500.00	101,405.14	2,183.47	27,481.86	1,613.00	98.8%
2022/11/000816 11/10/2022 API			898.00	VND 022605 IN NOV 1 2022	BARRON & NEWBURGER	CORRECTED INVO	7312001
2022/11/000816 11/10/2022 API			1,105.82	VND 015351 IN 12600	RICH & GILLIS LAW	A/C KGALOO-01M	7312015
2022/11/001359 11/23/2022 API			179.65	VND 003395 IN 11/29/22	LYON FINANCIAL SERVI	A/C 2411913	7313103
20140431 360401 TRAVEL	25,000.00	10,000.00	2,249.05	627.00	7,750.95	0.00	100.0%
2022/11/000607 11/14/2022 API			209.00	VND 020954 IN PER DIEM JS	JESSICA SCHAAD	CAAO WINTER CO	7311706
2022/11/000607 11/14/2022 API			209.00	VND 002898 IN PER DIEM KC	KEITH A CHENEY	CAAO WINTER CO	7311707
2022/11/000607 11/14/2022 API			209.00	VND 015858 IN PER DIEM RG WINTER	RACHAEL S GILROY	CAAO WINTER CO	7311720
20140431 370678 MAINT AGREE - HARDWARE	25,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
20140431 370679 MAINT AGREE - SOFTWARE	170,000.00	167,962.50	7,874.65	5,322.23	160,087.85	0.00	100.0%
2022/11/000816 11/10/2022 API			25.66	VND 000885 IN DS38161	CDW GOVERNMENT INC	A/C 1960659	7312002
2022/11/000816 11/10/2022 API			2,164.57	VND 010469 IN 11941	JAGUAR SOFTWARE	A/C ALLEN COU	7312007
2022/11/001420 11/25/2022 API			1,413.54	VND 000885 IN DN99390	CDW GOVERNMENT INC	LAPTOPS CUST	7313325
2022/11/001420 11/25/2022 API			1,718.46	VND 000885 IN DP26064	CDW GOVERNMENT INC	DESKTOPS CUST	7313325
TOTAL SERVICES	661,700.00	670,162.50	228,552.23	13,592.70	439,997.27	1,613.00	99.8%
41 CAPITAL OUTLAY							
20140441 410400 EQUIPMENT	10,000.00	11,000.00	6,216.67	1,177.20	4,358.79	424.54	96.1%
2022/11/001420 11/25/2022 API			588.60	VND 006680 IN B16023330	SHI INTERNATIONAL CO	CUSTOMER #1009	7313339
2022/11/001420 11/25/2022 API			588.60	VND 006680 IN B16022028	SHI INTERNATIONAL CO	CUSTOMER #588.	7313339

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	10,000.00	11,000.00	6,216.67	1,177.20	4,358.79	424.54	96.1%
55 OTHER FINANCING USES							
20140455 380825 REFUNDS	25.00	25.00	0.00	0.00	0.00	25.00	.0%
TOTAL OTHER FINANCING USES	25.00	25.00	0.00	0.00	0.00	25.00	.0%
TOTAL UNDEFINED	1,448,520.00	1,456,982.50	891,793.56	63,178.06	502,068.43	63,120.51	95.7%
TOTAL UNDEFINED	1,448,520.00	1,456,982.50	891,793.56	63,178.06	502,068.43	63,120.51	95.7%
TOTAL REAL ESTATE ASSESSMENT	1,448,520.00	1,456,982.50	891,793.56	63,178.06	502,068.43	63,120.51	95.7%
TOTAL EXPENSES	1,448,520.00	1,456,982.50	891,793.56	63,178.06	502,068.43	63,120.51	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20151117 170005 SALARY - EMPLOYEES	72,500.00	72,655.54	72,655.54	0.00	0.00	0.00	100.0%
20151117 171001 PERS	10,150.00	13,995.91	10,171.91	0.00	0.00	3,824.00	72.7%
20151117 172001 MEDICARE	1,052.00	1,377.61	998.76	0.00	0.00	378.85	72.5%
20151117 173001 WORKMEN'S COMPENSATION	745.00	745.00	328.94	0.00	0.00	416.06	44.2%
20151117 175001 MEDICAL PREMIUMS	12,000.00	23,520.64	15,307.33	0.00	0.00	8,213.31	65.1%
20151117 175003 A/C LIFE INSURANCE PREMIUMS	160.00	160.00	84.00	0.00	0.00	76.00	52.5%
TOTAL PERSONAL SERVICES	96,607.00	112,454.70	99,546.48	0.00	0.00	12,908.22	88.5%
31 SERVICES							
20151131 370640 EXPENSE-PROSECUTOR	2,100.00	2,100.00	1,389.61	79.91	710.39	0.00	100.0%

2022/11/000463	11/08/2022 API	42.50 VND 000029 IN 1499860-20221031	LEXISNEXIS RISK DATA	B-PROSECUTOR E	7311663
2022/11/001355	11/22/2022 API	37.41 VND 006195 IN 017569738	XEROX CORPORATION	5DA-085012	7313111

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	2,100.00	2,100.00	1,389.61	79.91	710.39	0.00	100.0%
TOTAL UNDEFINED	98,707.00	114,554.70	100,936.09	79.91	710.39	12,908.22	88.7%
TOTAL UNDEFINED	98,707.00	114,554.70	100,936.09	79.91	710.39	12,908.22	88.7%
TOTAL DRETAC-5%-PROSECUTOR	98,707.00	114,554.70	100,936.09	79.91	710.39	12,908.22	88.7%
TOTAL EXPENSES	98,707.00	114,554.70	100,936.09	79.91	710.39	12,908.22	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20161117 170005 SALARY - EMPLOYEES	85,495.00	85,495.00	76,192.00	6,413.50	0.00	9,303.00	89.1%
2022/11/000280 11/09/2022 PRJ			3,520.00 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			2,893.50 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20161117 171001 PERS	11,970.00	11,970.00	10,666.88	897.89	0.00	1,303.12	89.1%
2022/11/000280 11/09/2022 PRJ			492.80 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			405.09 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20161117 172001 MEDICARE	1,240.00	1,240.00	1,104.75	93.00	0.00	135.25	89.1%
2022/11/000280 11/09/2022 PRJ			51.04 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			41.96 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20161117 173001 WORKMEN'S COMPENSATION	500.00	500.00	407.24	0.00	0.00	92.76	81.4%
20161117 175001 MEDICAL PREMIUMS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
20161117 175003 A/C LIFE INSURANCE PREMIUMS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL PERSONAL SERVICES	100,205.00	100,205.00	88,370.87	7,404.39	0.00	11,834.13	88.2%
31 SERVICES							
20161131 370307 ADMINISTRATION REIMB							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2,000.00	2,000.00	50.50	0.00	1,949.50	0.00	100.0%
20161131 370644 EXPENSE-TREASURER						
60,000.00	60,000.00	42,814.12	2,768.65	17,185.88	0.00	100.0%

2022/11/000465	11/08/2022 API	284.50 VND 000120 IN CV 2022 0325	ALLEN COUNTY CLERK	SB-DETAC TREAS	7311655
2022/11/000465	11/08/2022 API	298.00 VND 000120 IN CV 2022 0239-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7311655
2022/11/000465	11/08/2022 API	298.00 VND 000120 IN CV 2022 0189-3	ALLEN COUNTY CLERK	SB-DETAC TREAS	7311655
2022/11/000465	11/08/2022 API	298.00 VND 000120 IN CV 2022 0168-3	ALLEN COUNTY CLERK	SB-DETAC TREAS	7311655
2022/11/000465	11/08/2022 API	298.00 VND 000120 IN CV 2022 0065-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7311655
2022/11/000465	11/08/2022 API	420.00 VND 000120 IN CV 2022 0286	ALLEN COUNTY CLERK	SB-DETAC TREAS	7311655
2022/11/000823	11/14/2022 API	587.65 VND 000120 IN CV 2022 0065-3	ALLEN COUNTY CLERK	SB-DETAC TREAS	7312044
2022/11/001243	11/21/2022 API	284.50 VND 000120 IN TF 2022 0003	ALLEN COUNTY CLERK	SB-DETAC TREAS	7312500

20161131 390986 ACLRC SETTLEMENT DISB						
200,000.00	200,000.00	151,570.98	0.00	48,429.02	0.00	100.0%
TOTAL SERVICES						
262,000.00	262,000.00	194,435.60	2,768.65	67,564.40	0.00	100.0%
41 CAPITAL OUTLAY						
20161141 410400 EQUIPMENT						
4,000.00	4,000.00	3,935.13	2,164.58	64.87	0.00	100.0%

2022/11/000816	11/10/2022 API	2,164.58 VND 010469 IN 11941 #2	JAGUAR SOFTWARE	A/C ALLEN COUN	7312007

TOTAL CAPITAL OUTLAY						
4,000.00	4,000.00	3,935.13	2,164.58	64.87	0.00	100.0%
TOTAL UNDEFINED						
366,205.00	366,205.00	286,741.60	12,337.62	67,629.27	11,834.13	96.8%
TOTAL UNDEFINED						
366,205.00	366,205.00	286,741.60	12,337.62	67,629.27	11,834.13	96.8%
TOTAL DRETAC-5%-TREASURER						
366,205.00	366,205.00	286,741.60	12,337.62	67,629.27	11,834.13	96.8%
TOTAL EXPENSES						
366,205.00	366,205.00	286,741.60	12,337.62	67,629.27	11,834.13	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 DD - GENERAL							
101 ADMINISTRATION							
17 PERSONAL SERVICES							
10010117 170005 SALARY - EMPLOYEES	896,966.00	1,046,966.00	934,623.62	123,828.64	0.00	112,342.38	89.3%
2022/11/000280 11/09/2022 PRJ			33,146.37 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			90,682.27 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
10010117 170043 SALARY TEMPORARY EMPLOYEES	10,000.00	10,000.00	5,424.82	796.80	0.00	4,575.18	54.2%
2022/11/000280 11/09/2022 PRJ			380.80 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			416.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
10010117 171001 PERS	151,452.00	157,452.00	137,005.91	11,133.97	0.00	20,446.09	87.0%
2022/11/000280 11/09/2022 PRJ			5,767.16 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			5,366.81 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
10010117 171005 PERS/CARRY OVER STAFF	93,600.00	93,600.00	66,458.04	5,004.08	0.00	27,141.96	71.0%
2022/11/000893 11/19/2022 GEN			2,420.92 REF OPERS		PPB 10/01/22 - PPE 10/14/22		
2022/11/000893 11/19/2022 GEN			2,583.16 REF OPERS		PPB 10/15/22 - PPE 10/28/22		
10010117 172001 MEDICARE	13,151.00	14,651.00	13,251.89	1,807.06	0.00	1,399.11	90.5%
2022/11/000280 11/09/2022 PRJ			486.14 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			1,320.92 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
10010117 173001 WORKMEN'S COMPENSATION	45,081.00	29,326.00	21,359.32	0.00	0.00	7,966.68	72.8%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010117 174001 UNEMPLOYMENT	10,000.00	10,000.00	9,255.08	0.00	0.00	744.92	92.6%
10010117 175003 A/C LIFE INSURANCE PREMIUMS	683.00	683.00	595.00	52.50	0.00	88.00	87.1%
2022/11/001387 11/21/2022 API 52.50 VND 022057 IN 11-01-22-101 STARK COUNTY NOVEMBER ACBDD 7313221							
10010117 175004 DENTAL PREMIUMS	26,899.00	25,399.00	25,354.32	2,352.65	0.00	44.68	99.8%
2022/11/001387 11/21/2022 API 2,352.65 VND 022057 IN NOVEMBER 22 101 STARK COUNTY 418472061 NOV 7313221							
10010117 175012 MEDICAL PREMIUMS - HSA	149,150.00	156,325.00	156,321.33	16,716.27	0.00	3.67	100.0%
2022/11/001387 11/21/2022 API 16,716.27 VND 022057 IN 110122101HEALTH STARK COUNTY 418472060 NOV 7313221							
10010117 176020 EMPLOYEE SCREENINGS	7,500.00	7,500.00	5,167.25	295.50	2,332.75	0.00	100.0%
2022/11/000625 11/08/2022 API 202.50 VND 004180 IN 0358073-IN OHIO BUREAU OF CRIMI INV 0358073-IN 7311810							
2022/11/000881 11/14/2022 API 93.00 VND 003230 IN 111122101 LIMA MEMORIAL HOSPIT INV 111122101 7312145							
TOTAL PERSONAL SERVICES	1,404,482.00	1,551,902.00	1,374,816.58	161,987.47	2,332.75	174,752.67	88.7%

21 MATERIALS & SUPPLIES

10010121 211000 OFFICE	6,000.00	6,000.00	5,823.71	2,051.51	176.29	0.00	100.0%
2022/11/000378 11/04/2022 API 64.42 VND 022552 IN 271449936001 ODP BUSINESS SOLUTIO INV 2714499360 7311501							
2022/11/000378 11/04/2022 API 518.17 VND 022552 IN 272354239001 ODP BUSINESS SOLUTIO INV 2723542390 7311501							
2022/11/000877 11/10/2022 API 122.91 VND 005315 IN 3521643938 STAPLES CONTRACT & INV 3521643938 7312153							
2022/11/001459 11/23/2022 API 96.63 VND 022552 IN 274555039001 ODP BUSINESS SOLUTIO INV 2745550390 7313427							
2022/11/001459 11/23/2022 API 200.51 VND 022552 IN 274290945001 ODP BUSINESS SOLUTIO INV 2742909450 7313427							
2022/11/001459 11/23/2022 API 340.91 VND 022552 IN 274555038001 ODP BUSINESS SOLUTIO INV 2745550380 7313427							
2022/11/001459 11/23/2022 API 353.98 VND 022552 IN 274555041001 ODP BUSINESS SOLUTIO INV 2745550410 7313427							
2022/11/001459 11/23/2022 API 353.98 VND 022552 IN 274555044001 ODP BUSINESS SOLUTIO INV 2745504400 7313427							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010121 211001 POSTAGE	3,500.00	3,500.00	2,372.66	454.26	1,127.34	0.00	100.0%
2022/11/000606 11/10/2022 API			454.26 VND 003238 IN 111022101		LIMA POSTMASTER	INV 111022101	7311710
10010121 215001 ROADWAY SUPPLIES	12,000.00	21,000.00	8,804.09	0.00	12,195.91	0.00	100.0%
10010121 219099 SUNDRY	44,850.00	56,850.00	49,891.26	6,931.34	6,958.74	0.00	100.0%
2022/11/000378 11/04/2022 API			240.31 VND 008721 IN 10504846		4 IMPRINT INC	INV 10504846 #	7311484
2022/11/000378 11/04/2022 API			587.15 VND 008721 IN 10520694		4 IMPRINT INC	INV 10520694 #	7311484
2022/11/000378 11/04/2022 API			612.50 VND 008721 IN 10511350		4 IMPRINT INC	INV 10511350 #	7311484
2022/11/000378 11/04/2022 API			50.56 VND 003335 IN 102722101		LORI CAPRELLA	INV 102722101	7311498
2022/11/000378 11/04/2022 API			158.68 VND 004974 IN 0163 9144 1194 9168		SAMS CLUB	INV 0163 9144	7311502
2022/11/000723 11/10/2022 API			79.99 VND 008743 IN 102022101		CHASE	INV 102022101	7311933
2022/11/000723 11/10/2022 API			104.87 VND 008743 IN 102122101		CHASE	INV 102122101	7311933
2022/11/000723 11/10/2022 API			202.93 VND 004405 IN INV494948		PERRY PRO TECH	INV494948 #C03	7311947
2022/11/000723 11/10/2022 API			3,500.00 VND 021066 IN 15574		WORKS INTERNATIONAL	INV 15574 ANNU	7311954
2022/11/000723 11/10/2022 API			173.40 VND 021145 IN 3582481		ZOLL MEDICAL CORP	INV 3582481 #2	7311955
2022/11/000876 11/10/2022 API			43.44 VND 013781 IN 40003297-202210		AIM MEDIA MIDWEST OP	INV 40003297-2	7312135
2022/11/000880 11/14/2022 API			30.09 VND 005948 IN 9918891223		VERIZON WIRELESS	INV 9918891223	7312156
2022/11/001383 11/22/2022 API			163.72 VND 019323 IN 487284903		U.S.BANK NATIONAL	INV 487284903	7313226
2022/11/001456 11/28/2022 API			17.45 VND 001009 IN 111622101		CHRISTINE M CALVELAG	INV 111622101	7313419
2022/11/001456 11/28/2022 API			349.94 VND 008721 IN 10584855		4 IMPRINT INC	INV 10584855 #	7313403
2022/11/001459 11/23/2022 API			438.75 VND 000851 IN 06		CARRIE A MAST	INV 06 HUMAN R	7313415
2022/11/001459 11/23/2022 API			65.00 VND 022804 IN 20555		MKDF ENTERPRISE LLC	INV 20555 UPLO	7313426
2022/11/001459 11/23/2022 API			112.56 VND 004974 IN 2000105-42876724		SAMS CLUB	INV 2000105-42	7313430
10010121 410702 VEHICLE REPAIR	10,000.00	20,000.00	17,435.88	253.62	2,564.12	0.00	100.0%
2022/11/000377 11/07/2022 API			253.62 VND 021077 IN FBN4607869		ENTERPRISE FM TRUST	INV FBN4607869	7311494
TOTAL MATERIALS & SUPPLIES	76,350.00	107,350.00	84,327.60	9,690.73	23,022.40	0.00	100.0%
31 SERVICES							
10010131 320001 HRA EMPLOYER LIABILITY	20,000.00	166,376.10	165,347.13	0.00	0.00	1,028.97	99.4%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010131 320003 HRA ADMINISTRATION FEE	566.00	707.00	706.44	0.00	0.00	0.56	99.9%
10010131 320004 INSURANCE OPTIONAL LIFE	2,800.00	2,800.00	2,470.76	243.77	0.00	329.24	88.2%
2022/11/001387 11/21/2022 API 243.77 VND 022057 IN 11-01-22 101 STARK COUNTY NOVEMBER ACBDD 7313221							
10010131 320007 INSURANCE OPTIONAL VISION	11,500.00	11,500.00	10,712.56	1,192.48	0.00	787.44	93.2%
2022/11/001387 11/21/2022 API 1,192.48 VND 022057 IN NOVEMBER 22 101 A STARK COUNTY 418472062 NOV 7313221							
10010131 340005 SERVICES-CONSULTING	56,650.00	55,150.00	43,415.00	2,200.00	2,387.00	9,348.00	83.0%
2022/11/000252 11/01/2022 API 2,000.00 VND 018646 IN 5360A CORNERSTONE OF HOPE INV 5360 SPONS 7311087							
2022/11/001459 11/23/2022 API 200.00 VND 016624 IN 94606 BLAUGRUND, HERBERT, INV 94606 #446 7313411							
10010131 340599 SERVICES-SUNDRY	88,005.00	57,005.00	47,394.36	32.80	4,231.01	5,379.63	90.6%
2022/11/000378 11/04/2022 API 32.80 VND 003493 IN 32070 MARIMOR INDUSTRIES I INV 32070 SECU 7311499							
10010131 360335 ADVERTISING-SUNDRY	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
10010131 360499 TRAVEL SUNDRY	500.00	500.00	90.86	0.00	409.14	0.00	100.0%
10010131 370629 DUES	81,773.00	81,773.00	81,221.50	505.00	551.50	0.00	100.0%
2022/11/001269 11/21/2022 API 276.00 VND 003192 IN 128583 LIMA ALLEN COUNTY INV 128583 #32 7312604							
2022/11/001456 11/28/2022 API 229.00 VND 001009 IN 111622101A CHRISTINE M CALVELAG INV 111622101 7313419							
10010131 370655 INSERVICE-PROFESSIONAL GROWTH	9,300.00	10,800.00	7,938.29	281.23	2,861.71	0.00	100.0%
2022/11/001069 11/15/2022 API 14.99 VND 008743 IN 102422101A CHASE INV 102422101A 7312316							
2022/11/001069 11/15/2022 API 266.24 VND 008743 IN 102422101B CHASE INV 102422101B 7312316							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	271,844.00	387,361.10	359,296.90	4,455.28	11,190.36	16,873.84	95.6%
59 MISCELLANEOUS							
10010159 360197 DEDUCTIONS (SETTLEMENTS)	100,000.00	105,224.92	105,224.92	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	100,000.00	105,224.92	105,224.92	0.00	0.00	0.00	100.0%
93 TRANSFER OUT							
10010193 930001 TRANSFER OUT	600,000.00	800,000.00	800,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	600,000.00	800,000.00	800,000.00	0.00	0.00	0.00	100.0%
TOTAL ADMINISTRATION	2,452,676.00	2,951,838.02	2,723,666.00	176,133.48	36,545.51	191,626.51	93.5%
TOTAL DD - GENERAL	2,452,676.00	2,951,838.02	2,723,666.00	176,133.48	36,545.51	191,626.51	93.5%
200 DD - PALNT MAINTENANCE							
201 FACILITIES							
17 PERSONAL SERVICES							
20020117 170005 SALARY - EMPLOYEES	191,979.00	192,279.00	171,132.77	14,703.79	0.00	21,146.23	89.0%

2022/11/000280 11/09/2022 PRJ 7,299.92 REF 110922 WARRANT=110922 RUN=1 BIWEEKLY
2022/11/000954 11/23/2022 PRJ 7,403.87 REF 112322 WARRANT=112322 RUN=1 BIWEEKLY

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020117 170043 SALARY TEMPORARY EMPLOYEES	13,200.00	11,505.00	1,592.71	20.90	0.00	9,912.29	13.8%
2022/11/000954 11/23/2022 PRJ 20.90 REF 112322 WARRANT=112322 RUN=1 BIWEEKLY							
20020117 171001 PERS	28,725.00	28,725.00	23,995.30	2,061.45	0.00	4,729.70	83.5%
2022/11/000280 11/09/2022 PRJ 1,021.98 REF 110922 WARRANT=110922 RUN=1 BIWEEKLY							
2022/11/000954 11/23/2022 PRJ 1,039.47 REF 112322 WARRANT=112322 RUN=1 BIWEEKLY							
20020117 172001 MEDICARE	2,976.00	2,976.00	2,323.49	210.74	0.00	652.51	78.1%
2022/11/000280 11/09/2022 PRJ 104.47 REF 110922 WARRANT=110922 RUN=1 BIWEEKLY							
2022/11/000954 11/23/2022 PRJ 106.27 REF 112322 WARRANT=112322 RUN=1 BIWEEKLY							
20020117 175003 A/C LIFE INSURANCE PREMIUMS	235.00	235.00	161.27	16.25	0.00	73.73	68.6%
2022/11/001387 11/21/2022 API 16.25 VND 022057 IN 11-01-22-201 STARK COUNTY NOVEMBER ACBDD 7313221							
20020117 175004 DENTAL PREMIUMS	6,107.00	6,107.00	5,557.98	724.83	0.00	549.02	91.0%
2022/11/000166 11/01/2022 API 230.25 VND 004163 IN NOVEMBER 22 201 OHIO AFSCME CARE PLA NOVEMBER AFSCM 7311071							
2022/11/000166 11/01/2022 API 15.00 VND 004163 IN NOVEMBER 22 201-LEGA OHIO AFSCME CARE PLA AFSCME CARE PL 7311071							
2022/11/001387 11/21/2022 API 479.58 VND 022057 IN NOVEMBER 22 201 STARK COUNTY 418472061 NOVE 7313221							
20020117 175012 MEDICAL PREMIUMS - HSA	59,660.00	61,055.00	61,054.50	6,318.00	0.00	0.50	100.0%
2022/11/001387 11/21/2022 API 6,318.00 VND 022057 IN 110122201 HEALTH STARK COUNTY 418472060 NOV 7313221							
TOTAL PERSONAL SERVICES	302,882.00	302,882.00	265,818.02	24,055.96	0.00	37,063.98	87.8%

21 MATERIALS & SUPPLIES

20020121 216002 JANITORIAL	20,000.00	20,000.00	10,807.94	2,549.73	8,045.28	1,146.78	94.3%
2022/11/000470 11/07/2022 API 527.33 VND 022340 IN 152014 FOX SUPPLY, LLC INV 152014 #MA 7311658							
2022/11/001069 11/15/2022 API 67.68 VND 022340 IN 152014-1 FOX SUPPLY, LLC INV 152014-1 # 7312328							
2022/11/001269 11/21/2022 API 1,707.90 VND 013339 IN 358596 LAYMAN FEED & LAWN INV 358596 WIN 7312603							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
		JANITORIAL									
2022/11/001382	11/22/2022	API			95.98	VND 000735 IN 273801		BROWN SUPPLY CO	INV 273801 #16	7313208	
2022/11/001382	11/22/2022	API			150.84	VND 022340 IN 1250228		FOX SUPPLY, LLC	INV 1250228 #M	7313210	
20020121 219099		SUNDRY									
			5,500.00	5,500.00	3,895.84	135.01	1,089.71	514.45	90.6%		
2022/11/000470	11/07/2022	API			12.34	VND 003360 IN 998624-JTZVJC		LOWES COMPANIES INC	INV 998624-JTZ	7311666	
2022/11/000877	11/10/2022	API			50.00	VND 005666 IN 110722201		TIM RICHARDS	INV 110722201	7312155	
2022/11/000880	11/14/2022	API			11.22	VND 005948 IN 9918891223A		VERIZON WIRELESS	INV 9918891223	7312156	
2022/11/000880	11/14/2022	API			37.60	VND 005948 IN 9918891223B		VERIZON WIRELESS	INV 9918891223	7312156	
2022/11/001460	11/23/2022	API			23.85	VND 003713 IN 656		MENARD INC	INV 656 #31840	7313425	
		TOTAL MATERIALS & SUPPLIES									
			25,500.00	25,500.00	14,703.78	2,684.74	9,134.99	1,661.23	93.5%		
31 SERVICES											
20020131 310002		UTILITIES - ELECTRICITY									
			70,000.00	70,000.00	55,144.62	991.38	14,855.38	0.00	100.0%		
2022/11/000252	11/01/2022	API			26.85	VND 000217 IN 110122201A		OHIO POWER COMPANY	INV 110122201	7311102	
2022/11/000252	11/01/2022	API			26.85	VND 000217 IN 110122201B		OHIO POWER COMPANY	INV 110122201B	7311102	
2022/11/000252	11/01/2022	API			361.27	VND 000217 IN 110122201C		OHIO POWER COMPANY	INV 110122201	7311102	
2022/11/000252	11/01/2022	API			576.41	VND 000217 IN 110122201D		OHIO POWER COMPANY	INV 110122201	7311102	
20020131 310003		UTILITIES - GARBAGE COLLECTION									
			3,000.00	3,000.00	2,608.50	258.50	275.00	116.50	96.1%		
2022/11/000724	11/10/2022	API			258.50	VND 001166 IN 0388-001162182		REPUBLIC SERVICES	INV 0388-00116	7311948	
20020131 310004		UTILITIES - TELEPHONE									
			5,000.00	5,000.00	3,322.38	302.28	1,677.62	0.00	100.0%		
2022/11/000724	11/10/2022	API			302.28	VND 022852 IN 110122201		CONNECT PARENT CORP	INV 110122201	7311936	
20020131 310005		UTILITIES - WATER & SEWER									
			54,000.00	54,000.00	50,048.39	7,014.29	3,500.00	451.61	99.2%		
2022/11/001269	11/21/2022	API			117.71	VND 001046 IN 111622201A		CITY OF LIMA UTILITY	INV 111622201A	7312593	
2022/11/001269	11/21/2022	API			434.38	VND 001046 IN 111622201B		CITY OF LIMA UTILITY	INV 111622201B	7312593	
2022/11/001269	11/21/2022	API			833.88	VND 001046 IN 111622201C		CITY OF LIMA UTILITY	INV 111622201C	7312593	
2022/11/001269	11/21/2022	API			913.56	VND 001046 IN 111622201E		CITY OF LIMA UTILITY	INV 111622201E	7312593	
2022/11/001269	11/21/2022	API			923.55	VND 001046 IN 111622201D		CITY OF LIMA UTILITY	INV 111622201D	7312593	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
			UTILITIES - WATER & SEWER						
2022/11/001382	11/22/2022	API			3,791.21	VND 000148 IN 426452	ALLEN COUNTY	INV 426452 #10	7313203
20020131 330610			REPAIRS BUILDING/GROUNDS						
			5,000.00	5,000.00	517.08	0.00	1,982.92	2,500.00	50.0%
20020131 330612			REPAIRS-ELECTRICAL						
			1,000.00	1,000.00	999.74	23.16	0.00	0.26	100.0%
2022/11/001460	11/23/2022	API			23.16	VND 000109 IN 4169-1055294	ALL PHASE ELECTRIC S	INV 4169-10552	7313405
20020131 330613			REPAIRS-PLUMBING						
			2,000.00	2,000.00	1,198.85	0.00	801.15	0.00	100.0%
20020131 330614			REPAIRS - HEATING & COOLING						
			10,000.00	13,000.00	9,201.66	738.75	3,798.34	0.00	100.0%
2022/11/000470	11/07/2022	API			738.75	VND 003298 IN 210083	LIPPINCOTT PLUMBING	INV 210083 #AL	7311664
20020131 330660			REPAIRS-EQUIPMENT						
			2,000.00	2,000.00	993.27	377.99	44.17	962.56	51.9%
2022/11/001382	11/22/2022	API			377.99	VND 016030 IN 32682CS	SNAPPY'S OUTDOOR	INV 32682CS CO	7313220
20020131 340415			UTILITIES - HEATING						
			25,000.00	22,000.00	17,086.77	1,021.56	2,913.23	2,000.00	90.9%
2022/11/001069	11/15/2022	API			1,021.56	VND 001585 IN 1109222201	DOMINION ENERGY	INV 110922201	7312326
20020131 340599			SERVICES-SUNDRY						
			22,500.00	22,500.00	20,530.83	1,316.19	929.82	1,039.35	95.4%
2022/11/000724	11/10/2022	API			382.29	VND 019708 IN 88989201110122	TIME WARNER CABLE LL	INV 8898920111	7311952
2022/11/000724	11/10/2022	API			578.00	VND 019708 IN 124593601110122	TIME WARNER CABLE LL	INV 1245936011	7311952
2022/11/001382	11/22/2022	API			220.00	VND 013217 IN 2226575	MCCORMICK EQUIPMENT	INV 2226575 #A	7313214
2022/11/001460	11/23/2022	API			135.90	VND 020921 IN 75159111722	CHARTER COMMUNICATIO	INV 7515911172	7313417
20020131 370655			INSERVICE-PROFESSIONAL GROWTH						
			400.00	400.00	90.72	0.00	309.28	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	199,900.00	199,900.00	161,742.81	12,044.10	31,086.91	7,070.28	96.5%
TOTAL FACILITIES	528,282.00	528,282.00	442,264.61	38,784.80	40,221.90	45,795.49	91.3%
TOTAL DD - PALNT MAINTENANCE	528,282.00	528,282.00	442,264.61	38,784.80	40,221.90	45,795.49	91.3%

300 DD - CHILDREN SERVICES

305 CH SERVICES-EARLY INT-SRV COOR

17 PERSONAL SERVICES

30030517 170005 SALARY - EMPLOYEES	672,471.00	672,471.00	595,120.67	49,783.33	0.00	77,350.33	88.5%
2022/11/000280 11/09/2022 PRJ			24,738.26 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			25,045.07 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
30030517 171001 PERS	94,146.00	94,146.00	82,419.08	6,969.69	0.00	11,726.92	87.5%
2022/11/000280 11/09/2022 PRJ			3,463.37 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			3,506.32 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
30030517 172001 MEDICARE	9,751.00	9,751.00	8,266.51	719.94	0.00	1,484.49	84.8%
2022/11/000280 11/09/2022 PRJ			357.75 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			362.19 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
30030517 175003 A/C LIFE INSURANCE PREMIUMS	683.00	683.00	586.27	52.50	0.00	96.73	85.8%
2022/11/001387 11/21/2022 API			52.50 VND 022057 IN 11-01-22-305		STARK COUNTY	NOVEMBER ACBDD	7313221
30030517 175004 DENTAL PREMIUMS	26,899.00	26,899.00	25,451.59	2,592.44	0.00	1,447.41	94.6%
2022/11/001387 11/21/2022 API			2,592.44 VND 022057 IN NOVEMBER 22 305		STARK COUNTY	418472061 NOVE	7313221

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030517 175012 MEDICAL PREMIUMS - HSA	157,849.00	147,849.00	140,835.77	14,478.54	0.00	7,013.23	95.3%
2022/11/001387 11/21/2022 API 14,478.54 VND 022057 IN 110122305 HEALTH STARK COUNTY 418472060 NOV 7313221							
TOTAL PERSONAL SERVICES	961,799.00	951,799.00	852,679.89	74,596.44	0.00	99,119.11	89.6%
21 MATERIALS & SUPPLIES							
30030521 211000 OFFICE SUPPLIES	2,000.00	2,000.00	1,234.30	0.00	765.70	0.00	100.0%
30030521 211001 POSTAGE	1,160.00	1,160.00	1,159.60	0.00	0.00	0.40	100.0%
30030521 219099 SUNDRY	20,000.00	25,400.00	20,412.66	801.52	1,687.34	3,300.00	87.0%
2022/11/000880 11/14/2022 API 168.48 VND 005948 IN 9918891223C VERIZON WIRELESS INV 9918891223 7312156							
2022/11/000882 11/14/2022 API 69.93 VND 004278 IN 720410154-01 ORIENTAL TRADING COM INV 720410154- 7312148							
2022/11/000882 11/14/2022 API 11.90 VND 004974 IN 2000104-24945208 SAMS CLUB INV 2000104-27 7312150							
2022/11/000882 11/14/2022 API 110.10 VND 004974 IN 2000105-45483733 SAMS CLUB INV 2000105-45 7312150							
2022/11/000882 11/14/2022 API 111.44 VND 021917 IN 208131328432 SCHOOL SPECIALITY INV 2081313284 7312151							
2022/11/001383 11/22/2022 API 216.37 VND 019323 IN 487284903A U.S.BANK NATIONAL INV 487284903 7313226							
2022/11/001458 11/23/2022 API 113.30 VND 004278 IN 720688332-01 ORIENTAL TRADING COM INV 720688322- 7313428							
TOTAL MATERIALS & SUPPLIES	23,160.00	28,560.00	22,806.56	801.52	2,453.04	3,300.40	88.4%
31 SERVICES							
30030531 330011 CONTRACT SERVICES - ARPA	62,400.00	62,400.00	45,042.08	19,065.29	17,357.92	0.00	100.0%
2022/11/000252 11/01/2022 API 525.00 VND 022681 IN 101022305B INFANT MASSAGE INV 101022305B 7311092							
2022/11/000876 11/10/2022 API 1,018.64 VND 000885 IN DS97615 CDW GOVERNMENT INC INV DS97615 #3 7312139							
2022/11/000876 11/10/2022 API 1,194.80 VND 000885 IN DS88470 CDW GOVERNMENT INC INV DS88470 #3 7312139							
2022/11/000876 11/10/2022 API 15,630.39 VND 000885 IN DS31775 CDW GOVERNMENT INC INV DS31775 #3 7312139							
2022/11/000880 11/14/2022 API 331.63 VND 005948 IN 9918891223D VERIZON WIRELESS INV 9918891223 7312156							
2022/11/000882 11/14/2022 API 180.00 VND 019038 IN 7709 LESSONPIX, INC. INV 7709 RENEW 7312144							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
CONTRACT SERVICES - ARPA							
2022/11/000883 11/15/2022 API			135.67 VND 004974 IN 2000105-39901781		SAMS CLUB	INV 2000105-39	7312150
2022/11/001458 11/23/2022 API			49.16 VND 000341 IN 112122305		ANNETTE M MILLER	INV 112122305	7313407
30030531 340233 SERVICES - SPEECH	40,000.00	31,700.00	1,523.53	0.00	18,476.47	11,700.00	63.1%
30030531 340234 SERVICES-PHYSICAL THERAPY	100,000.00	100,000.00	80,664.07	6,702.63	14,340.73	4,995.20	95.0%
2022/11/001069 11/15/2022 API			115.63 VND 003230 IN 110722305		LIMA MEMORIAL HOSPIT	INV 110722305	7312332
2022/11/001069 11/15/2022 API			6,587.00 VND 003230 IN 110322305		LIMA MEMORIAL HOSPIT	INV 110322305	7312332
30030531 340599 SERVICES-SUNDRY	2,500.00	2,500.00	1,078.04	123.38	488.74	933.22	62.7%
2022/11/000882 11/14/2022 API			123.38 VND 021994 IN 103122305		SIEGLINDE POELZLER	INV 103122305	7312152
30030531 360499 TRAVEL SUNDRY	3,000.00	4,200.00	3,600.52	601.39	599.48	0.00	100.0%
2022/11/000625 11/08/2022 API			244.20 VND 000116 IN 101222305		ALLEN COUNTY	INV 101222305	7311784
2022/11/000625 11/08/2022 API			21.88 VND 016509 IN 102822305		MARISA R ODENWELLER	INV 102822305	7311805
2022/11/000876 11/10/2022 API			19.06 VND 019533 IN 110722305		ASHLEY STRAWN	INV 110722305	7312136
2022/11/001385 11/22/2022 API			316.25 VND 000116 IN 11222305		ALLEN COUNTY	INV 11222305 R	7313202
30030531 370655 INSERVICE-PROFESSIONAL GROWTH	1,500.00	3,200.00	1,484.26	0.00	1,715.74	0.00	100.0%
30030531 370708 CLIENT TRANSPORTATION COST	200.00	200.00	0.00	0.00	200.00	0.00	100.0%
TOTAL SERVICES	209,600.00	204,200.00	133,392.50	26,492.69	53,179.08	17,628.42	91.4%
TOTAL CH SERVICES-EARLY INT-SRV C	1,194,559.00	1,184,559.00	1,008,878.95	101,890.65	55,632.12	120,047.93	89.9%
TOTAL DD - CHILDREN SERVICES	1,194,559.00	1,184,559.00	1,008,878.95	101,890.65	55,632.12	120,047.93	89.9%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

40040331 340298 INDIVIDUAL SUPPORT SERVICES

300,000.00	300,000.00	266,270.58	16,452.82	23,547.18	10,182.24	96.6%

2022/11/000376	11/04/2022	API	382.77	VND	000139	IN	15357	ALLEN CO RTA	INV 15357 SEPT	7311485
2022/11/000376	11/04/2022	API	14.38	VND	000416	IN	4021-2333	ARC OF ALLEN COU	INV 4021-2333	7311488
2022/11/000376	11/04/2022	API	325.00	VND	000416	IN	100522403	ARC OF ALLEN COU	INV 100522403	7311488
2022/11/000376	11/04/2022	API	100.00	VND	015086	IN	93022	AWAKENING MINDS	INV 93022 ART	7311489
2022/11/000376	11/04/2022	API	66.90	VND	007666	IN	629359	BEYOND PLAY LLC	INV 629359 GMI	7311490
2022/11/000376	11/04/2022	API	18.90	VND	000982	IN	110322403HR	CHILDRENS DEVELOPMEN	INV 110322403H	7311491
2022/11/000376	11/04/2022	API	22.05	VND	000982	IN	110322403MD	CHILDRENS DEVELOPMEN	INV 110322403M	7311491
2022/11/000376	11/04/2022	API	22.05	VND	000982	IN	110322403MMD	CHILDRENS DEVELOPMEN	INV 110322403M	7311491
2022/11/000376	11/04/2022	API	31.50	VND	000982	IN	1103222403LW	CHILDRENS DEVELOPMEN	INV 110322403L	7311491
2022/11/000376	11/04/2022	API	37.80	VND	000982	IN	110322403AH	CHILDRENS DEVELOPMEN	INV 110322403A	7311491
2022/11/000376	11/04/2022	API	44.10	VND	000982	IN	110322403JT	CHILDRENS DEVELOPMEN	INV 110322403J	7311491
2022/11/000376	11/04/2022	API	52.02	VND	000982	IN	110322403ZA	CHILDRENS DEVELOPMEN	INV 110322403Z	7311491
2022/11/000376	11/04/2022	API	55.20	VND	000982	IN	110322403AS	CHILDRENS DEVELOPMEN	INV 110322403A	7311491
2022/11/000376	11/04/2022	API	55.23	VND	000982	IN	110322403GL	CHILDRENS DEVELOPMEN	INV 110322403G	7311491
2022/11/000376	11/04/2022	API	78.90	VND	000982	IN	110322403BT	CHILDRENS DEVELOPMEN	INV 110322403B	7311491
2022/11/000376	11/04/2022	API	46.94	VND	021013	IN	4234	ELKAY LLC	INV 4234 VEST	7311493
2022/11/000376	11/04/2022	API	46.94	VND	021013	IN	4237	ELKAY LLC	INV 4237 VEST	7311493
2022/11/000376	11/04/2022	API	652.24	VND	008511	IN	11188	GOODWILL EASTER SEAL	INV 11188 NON	7311496
2022/11/000376	11/04/2022	API	199.99	VND	004974	IN	2000104-03793897	SAMS CLUB	INV 2000104-03	7311502
2022/11/000380	11/07/2022	API	80.00	VND	022874	IN	102122403	ANITA E RIEMAN	INV 102122403	7311487
2022/11/000380	11/07/2022	API	120.00	VND	001203	IN	100722403	CRYSTAL BRAUN	INV 100722403	7311492
2022/11/000380	11/07/2022	API	311.63	VND	021042	IN	101822403	JOY WILLIAMS	INV 101822403	7311497
2022/11/000380	11/07/2022	API	324.00	VND	021043	IN	100622403	WHITNEY JOHNSON	INV 100622403	7311503
2022/11/000725	11/10/2022	API	110.99	VND	004974	IN	2000103-87053716	SAMS CLUB	INV 2000103-87	7311950
2022/11/000879	11/11/2022	API	80.00	VND	000576	IN	110822403	BETHANY ERNEST	INV 110822403	7312137
2022/11/000879	11/11/2022	API	57.84	VND	021391	IN	110122403	CASSIDY COOP	INV 110122403	7312138
2022/11/000879	11/11/2022	API	80.94	VND	019615	IN	110222403	DANA SHARDY	INV 11022403 M	7312140
2022/11/000879	11/11/2022	API	53.41	VND	022893	IN	92322403	DARRY MEA	INV 92322403 R	7312141
2022/11/000879	11/11/2022	API	55.98	VND	022654	IN	110322403	JANESSA MINCH	INV 110322403	7312142
2022/11/000879	11/11/2022	API	480.00	VND	008437	IN	100622403	JULIE AUST	INV 100622403	7312143
2022/11/000879	11/11/2022	API	80.00	VND	022145	IN	202	PLAY MATTERS LLC	INV 202 PROFES	7312149
2022/11/000883	11/15/2022	API	8.33	VND	004974	IN	2000103-72298290	SAMS CLUB	INV 2000103-72	7312150
2022/11/000883	11/15/2022	API	8.49	VND	004974	IN	2000103-45825533	SAMS CLUB	INV 2000103-45	7312150
2022/11/000883	11/15/2022	API	24.35	VND	004974	IN	2000105-44527423	SAMS CLUB	INV 2000105-44	7312150
2022/11/000883	11/15/2022	API	345.47	VND	004974	IN	2000105-14214756	SAMS CLUB	INV 2000105-14	7312150
2022/11/000883	11/15/2022	API	354.47	VND	004974	IN	2000104-14644562	SAMS CLUB	INV 2000104-14	7312150

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

INDIVIDUAL SUPPORT SERVICES

2022/11/001388	11/21/2022	API	63.00	VND	021436	IN	109.12	AMY FOLEY	INV	109.12 MUS	7313205
2022/11/001388	11/21/2022	API	100.00	VND	015086	IN	1031022	AWAKENING MINDS	INV	1031022 AR	7313207
2022/11/001388	11/21/2022	API	45.00	VND	022833	IN	120	LYNN SMALLWOOD	INV	120 SPEECH	7313212
2022/11/001388	11/21/2022	API	60.00	VND	022833	IN	155	LYNN SMALLWOOD	INV	155 SPEECH	7313212
2022/11/001388	11/21/2022	API	213.04	VND	004974	IN	10009689350	SAMS CLUB	INV	1000968935	7313219
2022/11/001388	11/21/2022	API	80.97	VND	016877	IN	389374	THERAPY SHOPPE, INC	INV	389374 WEI	7313223
2022/11/001456	11/28/2022	API	8,036.24	VND	003493	IN	32165	MARIMOR INDUSTRIES I	INV	32165 LOCA	7313424
2022/11/001461	11/23/2022	API	94.44	VND	021221	IN	111722403	ALICIA GROVES	INV	111722403	7313404
2022/11/001461	11/23/2022	API	40.00	VND	000139	IN	15411	ALLEN CO RTA	INV	15411 MONT	7313406
2022/11/001461	11/23/2022	API	80.00	VND	000139	IN	15364	ALLEN CO RTA	INV	15364 MONT	7313406
2022/11/001461	11/23/2022	API	87.28	VND	021517	IN	101922403	APRIL BOYER	INV	101922403	7313408
2022/11/001461	11/23/2022	API	61.20	VND	022065	IN	111522403	ASHLEY KROUSKOP	INV	111522403	7313409
2022/11/001461	11/23/2022	API	66.90	VND	007666	IN	631651	BEYOND PLAY LLC	INV	631651 GYM	7313410
2022/11/001461	11/23/2022	API	53.41	VND	022917	IN	100722403	BRITNEY SIEFKER	INV	100722403	7313412
2022/11/001461	11/23/2022	API	38.70	VND	016195	IN	311730	CARRIE A KOURI	INV	311730 DIS	7313414
2022/11/001461	11/23/2022	API	15.75	VND	000982	IN	112222403MD	CHILDRENS DEVELOPMEN	INV	112222403M	7313418
2022/11/001461	11/23/2022	API	18.90	VND	000982	IN	112222403MMD	CHILDRENS DEVELOPMEN	INV	112222403M	7313418
2022/11/001461	11/23/2022	API	25.20	VND	000982	IN	112222403RH	CHILDRENS DEVELOPMEN	INV	112222403R	7313418
2022/11/001461	11/23/2022	API	43.35	VND	000982	IN	112222403ZEA	CHILDRENS DEVELOPMEN	INV	112222403Z	7313418
2022/11/001461	11/23/2022	API	44.10	VND	000982	IN	112222403AH	CHILDRENS DEVELOPMEN	INV	112222403A	7313418
2022/11/001461	11/23/2022	API	44.10	VND	000982	IN	112222403JBT	CHILDRENS DEVELOPMEN	INV	112222403J	7313418
2022/11/001461	11/23/2022	API	44.10	VND	000982	IN	112222403LW	CHILDRENS DEVELOPMEN	INV	112222403L	7313418
2022/11/001461	11/23/2022	API	52.02	VND	000982	IN	112222403ZA	CHILDRENS DEVELOPMEN	INV	112222403Z	7313418
2022/11/001461	11/23/2022	API	55.23	VND	000982	IN	112222403GL	CHILDRENS DEVELOPMEN	INV	112222403G	7313418
2022/11/001461	11/23/2022	API	99.94	VND	000982	IN	112222403BT	CHILDRENS DEVELOPMEN	INV	112222403B	7313418
2022/11/001461	11/23/2022	API	320.54	VND	022924	IN	208598521630	DOROTHY SANCHEZ	INV	2085985216	7313420
2022/11/001461	11/23/2022	API	733.77	VND	008511	IN	11227	GOODWILL EASTER SEAL	INV	11227 NON	7313421
2022/11/001461	11/23/2022	API	48.36	VND	021914	IN	111622403	KARA BALES	INV	111622403	7313423
2022/11/001461	11/23/2022	API	218.79	VND	004824	IN	L49981	RMS OF OHIO INC	INV	L49981 CTB	7313429
2022/11/001461	11/23/2022	API	238.68	VND	004824	IN	L49982	RMS OF OHIO INC	INV	L49982 CTB	7313429
2022/11/001461	11/23/2022	API	250.50	VND	004824	IN	L49983	RMS OF OHIO INC	INV	L49983 CDS	7313429
2022/11/001461	11/23/2022	API	250.50	VND	004824	IN	L49980	RMS OF OHIO INC	INV	L49980 CDS	7313429

40040331 370303 ADMINISTRAVIE FEE 1.5%

175,675.00	175,675.00	170,930.38	0.00	4,744.62	0.00	100.0%

40040331 370400 STATE MATCH FUNDS

1,203,519.00	1,203,519.00	842,574.48	0.00	360,944.52	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES						
1,679,194.00	1,679,194.00	1,279,775.44	16,452.82	389,236.32	10,182.24	99.4%
TOTAL CONTRCT SVCS/MEDICAID/ADM F						
1,679,194.00	1,679,194.00	1,279,775.44	16,452.82	389,236.32	10,182.24	99.4%
TOTAL DD - ADULT SERVICES						
1,679,194.00	1,679,194.00	1,279,775.44	16,452.82	389,236.32	10,182.24	99.4%

700 DD - SERVICE COORDINATION

701 SERVICE COORDINATION

17 PERSONAL SERVICES

70070117 170005 SALARY - EMPLOYEES						
2,723,453.00	2,723,453.00	2,549,568.68	250,246.51	0.00	173,884.32	93.6%
2022/11/000280 11/09/2022 PRJ	105,548.03 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ	144,698.48 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
70070117 171001 PERS						
381,284.00	381,284.00	338,828.62	29,360.86	0.00	42,455.38	88.9%
2022/11/000280 11/09/2022 PRJ	14,776.67 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ	14,584.19 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
70070117 172001 MEDICARE						
39,491.00	40,041.00	35,612.09	3,624.57	0.00	4,428.91	88.9%
2022/11/000280 11/09/2022 PRJ	1,526.83 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ	2,097.74 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
70070117 175003 A/C LIFE INSURANCE PREMIUMS						
2,468.00	2,468.00	2,226.87	205.63	0.00	241.13	90.2%
2022/11/001387 11/21/2022 API	205.63 VND 022057 IN 11-010-22-701			STARK COUNTY	NOVEMBER ACBDD	7313221
70070117 175004 DENTAL PREMIUMS						
91,996.00	94,026.00	93,542.69	9,792.91	0.00	483.31	99.5%
2022/11/001387 11/21/2022 API	9,792.91 VND 022057 IN NOVEMBER 22 701			STARK COUNTY	418472061 NOVE	7313221

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070117 175012 MEDICAL PREMIUMS - HSA	531,971.00	550,801.00	548,563.18	63,444.30	0.00	2,237.82	99.6%
2022/11/001387 11/21/2022 API			63,444.30 VND 022057 IN 110122701 HEALTH		STARK COUNTY	418472060 NOV	7313221
70070117 176001 MEMBERSHIPS	800.00	1,000.00	825.00	0.00	175.00	0.00	100.0%
TOTAL PERSONAL SERVICES	3,771,463.00	3,793,073.00	3,569,167.13	356,674.78	175.00	223,730.87	94.1%
21 MATERIALS & SUPPLIES							
70070121 211000 OFFICE	8,000.00	7,200.00	4,358.29	257.71	2,841.71	0.00	100.0%
2022/11/000377 11/07/2022 API			13.88 VND 016295 IN 110122701A		MELISSA RICKER	INV 110122701A	7311500
2022/11/000377 11/07/2022 API			59.47 VND 022552 IN 274805248001		ODP BUSINESS SOLUTIO	INV 2748052480	7311501
2022/11/000625 11/08/2022 API			60.26 VND 005315 IN 3521643942		STAPLES CONTRACT &	INV 3521643942	7311821
2022/11/000725 11/10/2022 API			69.99 VND 022552 IN 274811019001		ODP BUSINESS SOLUTIO	INV 2748110190	7311944
2022/11/001381 11/21/2022 API			54.11 VND 022552 IN 270746206001		ODP BUSINESS SOLUTIO	INV 2707462060	7313216
70070121 211001 POSTAGE	2,200.00	3,400.00	3,400.00	600.00	0.00	0.00	100.0%
2022/11/000881 11/14/2022 API			600.00 VND 003238 IN 111022701A		LIMA POSTMASTER	INV 111022701A	7312146
70070121 219099 SUNDRY	40,500.00	40,500.00	33,525.36	3,289.24	6,845.64	129.00	99.7%
2022/11/000253 11/01/2022 API			46.90 VND 005475 IN 102622701A		TAMMY R DELONG	INV 102622701A	7311110
2022/11/000880 11/14/2022 API			303.38 VND 005948 IN 9918891223E		VERIZON WIRELESS	INV 9918891223	7312156
2022/11/000880 11/14/2022 API			1,461.27 VND 005948 IN 9918891223F		VERIZON WIRELESS	INV 9918891223	7312156
2022/11/000881 11/14/2022 API			169.98 VND 005475 IN 110922701A		TAMMY R DELONG	INV 110922701A	7312154
2022/11/001381 11/21/2022 API			18.28 VND 004278 IN 720579456-01		ORIENTAL TRADING COM	INV 72057945-0	7313217
2022/11/001381 11/21/2022 API			62.07 VND 004974 IN 113606375002		SAMS CLUB	INV 1136065375	7313219
2022/11/001381 11/21/2022 API			72.00 VND 005475 IN 111122701A		TAMMY R DELONG	INV 111122701A	7313222
2022/11/001381 11/21/2022 API			93.80 VND 008100 IN 111122701B		TROIS D PARKER	INV 111122701B	7313225
2022/11/001383 11/22/2022 API			671.64 VND 019323 IN 487284903B		U.S.BANK NATIONAL	INV 487284903	7313226
2022/11/001384 11/22/2022 API			80.70 VND 004974 IN 232500254342		SAMS CLUB	INV 2325002543	7313219
2022/11/001384 11/22/2022 API			109.22 VND 004974 IN 259606375003		SAMS CLUB	INV 2596063750	7313219
2022/11/001385 11/22/2022 API			100.00 VND 021262 IN 111722701A		JAMES GEPHART	INV 111722701A	7313211
2022/11/001385 11/22/2022 API			100.00 VND 021225 IN 111722701B		MACHAL HOOPS	INV 111722701B	7313213

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	50,700.00	51,100.00	41,283.65	4,146.95	9,687.35	129.00	99.7%
31 SERVICES							
70070131 330012 INCREDIBLE YEARS GRANT	21,202.00	21,202.00	6,346.80	0.00	13,653.20	1,202.00	94.3%
70070131 340599 SERVICES-SUNDRY	1,500.00	1,500.00	1,060.80	0.00	439.20	0.00	100.0%
70070131 340600 MAP (TRANSITION)	2,400.00	2,400.00	99.50	0.00	2,056.57	243.93	89.8%
70070131 360499 TRAVEL SUNDRY	500.00	1,000.00	496.65	40.63	503.33	0.02	100.0%
2022/11/000253 11/01/2022 API 21.88 VND 021839 IN 102622701B ADAM J LAYTON INV 102622701B 7311079							
2022/11/001381 11/21/2022 API 18.75 VND 008100 IN 111122701C TROIS D PARKER INV 111122701C 7313225							
70070131 370655 INSERVICE-PROFESSIONAL GROWTH	9,300.00	11,300.00	9,758.91	1,766.90	1,541.09	0.00	100.0%
2022/11/001381 11/21/2022 API 1,400.00 VND 008409 IN ALL07192210 ALLEN LIMA LEADERSHI INV ALL0719221 7313204							
2022/11/001381 11/21/2022 API 50.00 VND 022805 IN 111522701A ASSOC FOR PERSONS INV 111522701A 7313206							
2022/11/001381 11/21/2022 API 150.00 VND 022805 IN 111522701B ASSOC FOR PERSONS INV 111522701B 7313206							
2022/11/001381 11/21/2022 API 25.00 VND 004168 IN GSP318-4 OACB INV GSP318-4 I 7313215							
2022/11/001456 11/28/2022 API 141.90 VND 002443 IN 111622701A JANA MCVETTA INV 11622701A 7313422							
TOTAL SERVICES	34,902.00	37,402.00	17,762.66	1,807.53	18,193.39	1,445.95	96.1%
TOTAL SERVICE COORDINATION	3,857,065.00	3,881,575.00	3,628,213.44	362,629.26	28,055.74	225,305.82	94.2%
703 SUPPORTED LIVING							
31 SERVICES							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070331 340120 SERVICE-STAFF SUPPORT	10,000.00	10,000.00	5,505.68	349.96	4,494.32	0.00	100.0%
2022/11/000725 11/10/2022 API 349.96 VND 008511 IN 11220 GOODWILL EASTER SEAL INV 11220 HPC/ 7311940							
70070331 340302 FAMILY SUPPORT	500.00	500.00	55.54	0.00	444.46	0.00	100.0%
70070331 340419 SERVICES - HOUSING	18,000.00	18,000.00	11,965.00	650.00	6,035.00	0.00	100.0%
2022/11/000469 11/07/2022 API 275.00 VND 018842 IN 110122703A GREG KIDD INV 110122703A 7311661							
2022/11/000469 11/07/2022 API 375.00 VND 003319 IN 110122703B LODDI INC INV 110122703B 7311665							
70070331 350590 SERVICES-OTHER	285,000.00	232,500.00	181,057.25	12,628.57	25,538.31	25,904.44	88.9%
2022/11/000252 11/01/2022 API 1,310.80 VND 022838 IN ACB102122 SUPERIOR FINANCIAL INV ACB102122 7311109							
2022/11/001386 11/21/2022 API 124.00 VND 005803 IN J MANLEY OCT 22 TREASURER, STATE OF INV J MANLEY O 7313224							
2022/11/001386 11/21/2022 API 11,095.52 VND 005803 IN SAWMILLER DB OCT 22 TREASURER, STATE OF INV SAWMILLER 7313224							
2022/11/001386 11/21/2022 API 98.25 VND 005975 IN 111722703A VICKIE CARTWRIGHT INV 111722703A 7313227							
70070331 350591 KEEPING FAMILIES TOGETHER	0.00	62,075.00	7,267.98	1,440.00	31,932.02	22,875.00	63.1%
2022/11/001386 11/21/2022 API 1,440.00 VND 000139 IN 15426 ALLEN CO RTA INV 15426-36 A 7313201							
TOTAL SERVICES	313,500.00	323,075.00	205,851.45	15,068.53	68,444.11	48,779.44	84.9%
41 CAPITAL OUTLAY							
70070341 340300 PROVIDER SUPPORT	150,000.00	59,400.00	17,318.22	0.00	20,681.78	21,400.00	64.0%
70070341 340417 DODD HOUSING ACQUIS/RENOV	100,000.00	325,000.00	277,142.28	0.00	0.00	47,857.72	85.3%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070341 340418 RFW ROOM & BOARD	12,000.00	12,000.00	365.99	111.07	11,634.01	0.00	100.0%
2022/11/000469 11/07/2022 API 111.07 VND 000912 IN 110322703A CHAMPAIGN RESIDENTIA INV 110322703A 7311657							
TOTAL CAPITAL OUTLAY	262,000.00	396,400.00	294,826.49	111.07	32,315.79	69,257.72	82.5%
TOTAL SUPPORTED LIVING	575,500.00	719,475.00	500,677.94	15,179.60	100,759.90	118,037.16	83.6%
TOTAL DD - SERVICE COORDINATION	4,432,565.00	4,601,050.00	4,128,891.38	377,808.86	128,815.64	343,342.98	92.5%
TOTAL ALLEN COUNTY BOARD OF DD	10,287,276.00	10,944,923.02	9,583,476.38	711,070.61	650,451.49	710,995.15	93.5%
TOTAL EXPENSES	10,287,276.00	10,944,923.02	9,583,476.38	711,070.61	650,451.49	710,995.15	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2019 CHILDREN SERVICES

019 CHILDREN SERVICES

000 UNDEFINED

17 PERSONAL SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900017 170005 SALARY - EMPLOYEES	1,112,100.00	1,112,100.00	1,044,718.59	108,834.80	0.00	67,381.41	93.9%
2022/11/000280 11/09/2022 PRJ			40,889.80 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			67,945.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
01900017 170020 SALARY-BARGAINING UNIT	1,900,000.00	1,900,000.00	1,699,892.57	146,033.12	0.00	200,107.43	89.5%
2022/11/000280 11/09/2022 PRJ			71,907.49 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			74,125.63 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
01900017 171001 PERS	422,605.00	422,605.00	369,664.99	31,633.07	0.00	52,940.01	87.5%
2022/11/000280 11/09/2022 PRJ			15,996.62 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			15,636.45 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
01900017 172001 MEDICARE	43,239.00	43,239.00	37,945.99	3,535.37	0.00	5,293.01	87.8%
2022/11/000280 11/09/2022 PRJ			1,556.31 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			1,979.06 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
01900017 173001 WORKMEN'S COMPENSATION	30,000.00	25,660.50	14,311.73	0.00	0.00	11,348.77	55.8%
01900017 174001 UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
01900017 175001 MEDICAL PREMIUMS	508,000.00	508,000.00	426,852.25	38,544.75	0.00	81,147.75	84.0%
2022/11/000280 11/09/2022 PRJ			20,229.96 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			18,314.79 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900017 175003 A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	936.00	90.00	0.00	564.00	62.4%
2022/11/000954 11/23/2022 PRJ 90.00 REF 112322					WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	4,022,444.00	4,018,104.50	3,594,322.12	328,671.11	0.00	423,782.38	89.5%
21 MATERIALS & SUPPLIES							
01900021 210001 SUPPLIES - GENERAL	34,550.00	28,050.00	26,295.18	11,152.48	1,754.82	0.00	100.0%
2022/11/000269 11/02/2022 API 212.50 VND 005590 IN 23671 THE ROTARY CLUB/LIMA ALLEN COUNTY C 7311343							
2022/11/000416 11/04/2022 API 44.00 VND 003012 IN 11-3-22 KIWANIS INTERNATIONA ALLEN COUNTY C 7311538							
2022/11/000417 11/04/2022 API 144.96 VND 006029 IN 1374-22 WAL MART COMMUNITY ALLEN COUNTY C 7311555							
2022/11/000419 11/03/2022 API 1.07 VND 000119 IN 0797-22 ALLEN CO CHILDRENS S ALLEN COUNTY C 7311532							
2022/11/000419 11/03/2022 API 26.95 VND 000119 IN 1586-22 ALLEN CO CHILDRENS S ALLEN COUNTY C 7311532							
2022/11/001332 11/22/2022 API 14.99 VND 018975 IN 1682-22 JP MORGAN CHASE BANK ALLEN CO CHILD 7313032							
2022/11/001334 11/22/2022 API 1,500.00 VND 000130 IN FCFC2023 ALLEN CO FAMILY & CH ALLEN COUNTY C 7313015							
2022/11/001334 11/22/2022 API 9,208.01 VND 004375 IN PCSAO2023 PCSAO/ACCOUNTS RECEI ALLEN COUNTY C 7313038							
01900021 211010 CREDIT CARD EXPENDITURE	9,000.00	11,500.00	10,079.37	1,556.05	943.95	476.68	95.9%
2022/11/000450 11/03/2022 API 680.40 VND 000119 IN 1492-22 ALLEN CO CHILDRENS S ALLEN COUNTY C 7311614							
2022/11/000827 11/10/2022 API 875.65 VND 022793 IN 84914174 WEX BANK ALLEN COUNTY C 7312063							
01900021 219099 SUNDRY	24,800.00	20,800.00	8,525.52	1,739.28	11,474.48	800.00	96.2%
2022/11/000270 11/02/2022 API 73.09 VND 021075 IN 1PCY-NWWP-G4QY AMAZON CAPITAL SERVI ALLEN COUNTY C 7311324							
2022/11/000416 11/04/2022 API 65.00 VND 003988 IN 1007961 PEACOCK WATER ALLEN COUNTY C 7311549							
2022/11/000417 11/04/2022 API 56.88 VND 006029 IN 1418-22 WAL MART COMMUNITY ALLEN COUNTY C 7311555							
2022/11/000819 11/14/2022 API 57.34 VND 000976 IN 1070641179 CHIEF SUPERMARKETS I ALLEN COUNTY C 7312023							
2022/11/000820 11/15/2022 API 39.99 VND 021075 IN 1PR1-CNWF-TJCY AMAZON CAPITAL SERVI ALLEN COUNTY C 7312020							
2022/11/000820 11/15/2022 API 672.62 VND 021075 IN 114G-DCTC-F614 AMAZON CAPITAL SERVI ALLEN COUNTY C 7312020							
2022/11/000866 11/15/2022 API 245.00 VND 022801 IN 2236 BLESSED ESCAPES LLC ALLEN COUNTY C 7312084							
2022/11/000989 11/17/2022 API 27.05 VND 018975 IN 5548382228709100343 0 JP MORGAN CHASE BANK ALLEN COUNTY C 7312191							
2022/11/001332 11/22/2022 API 10.98 VND 018975 IN 1508-22 JP MORGAN CHASE BANK ALLEN CO CHILD 7313032							
2022/11/001332 11/22/2022 API 85.50 VND 018975 IN 1509-22 JP MORGAN CHASE BANK ALLEN CO CHILD 7313032							
2022/11/001332 11/22/2022 API 109.00 VND 018975 IN 1650-22 JP MORGAN CHASE BANK ALLEN CO CHILD 7313032							
2022/11/001332 11/22/2022 API 266.25 VND 018975 IN 1511-22 JP MORGAN CHASE BANK ALLEN CO CHILD 7313032							
2022/11/001335 11/22/2022 API 30.58 VND 021075 IN 1HP7-F4XQ-QTYK AMAZON CAPITAL SERVI ALLEN COUNTY C 7313017							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	68,350.00	60,350.00	44,900.07	14,447.81	14,173.25	1,276.68	97.9%

31 SERVICES

01900031 330601 REPAIRS-CONTRACTS	6,000.00	7,000.00	5,426.93	59.69	573.07	1,000.00	85.7%

2022/11/000866	11/15/2022	API	59.69	VND 005727 IN 099321	TOMLINSON MOTOR SERV	ALLEN COUNTY C	7312105

01900031 340003 SERVICES-CONTRACTS	513,650.00	533,738.95	512,335.34	13,914.85	7,542.04	13,861.57	97.4%

2022/11/000269	11/02/2022	API	1,792.00	VND 007246 IN OCT2022	GREGORY ALLEN	ALLEN COUNTY C	7311330
2022/11/000269	11/02/2022	API	1,204.00	VND 002638 IN OCT2022	JOHN ALLEN	ALLEN COUNTY C	7311333
2022/11/000269	11/02/2022	API	644.00	VND 002018 IN OCT2022	GLENN E BLOOMFIELD	ALLEN COUNTY C	7311329
2022/11/000416	11/04/2022	API	1,190.00	VND 022452 IN 10-28-22	AMY L REINHART	ALLEN COUNTY C	7311533
2022/11/000416	11/04/2022	API	59.95	VND 011011 IN 166130	HOMELAND TECHNOLOGY	ALLEN COUNTY C	7311536
2022/11/000416	11/04/2022	API	329.87	VND 021970 IN 2001-1102022	LACUNA HEALTH LLC	ALLEN COUNTY C	7311541
2022/11/000416	11/04/2022	API	111.89	VND 008292 IN 0015726	LANE'S WAREHOUSING	ALLEN COUNTY C	7311542
2022/11/000416	11/04/2022	API	375.00	VND 004375 IN 7457-1	PCSAO/ACCOUNTS RECEI	ALLEN COUNTY C	7311548
2022/11/000416	11/04/2022	API	3,988.00	VND 016880 IN 0107f43b	SPEAKWRITE, LLC	ALLEN COUNTY C	7311552
2022/11/000819	11/14/2022	API	115.00	VND 021887 IN 1668430-20221031	LEXISNEXIS RISK	ALLEN COUNTY C	7312032
2022/11/000819	11/14/2022	API	146.25	VND 001641 IN 258	FISHEL DOWNEY ALBREC	ALLEN COUNTY C	7312027
2022/11/000819	11/14/2022	API	661.50	VND 004180 IN 0357840-IN	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7312039
2022/11/000819	11/14/2022	API	209.73	VND 001031 IN 41330687584134432360	CINTAS CORPORATION	ALLEN COUNTY C	7312024
2022/11/000819	11/14/2022	API	1,056.91	VND 003395 IN 485936413	LYON FINANCIAL SERVI	ALLEN COUNTY C	7312035
2022/11/000819	11/14/2022	API	78.75	VND 017173 IN 8002642312	SHRED-IT US JV, LLC	ALLEN COUNTY C	7312040
2022/11/000819	11/14/2022	API	94.50	VND 017173 IN 8002444690	SHRED-IT US JV, LLC	ALLEN COUNTY C	7312040
2022/11/000866	11/15/2022	API	1,207.50	VND 022452 IN 11-11-22	AMY L REINHART	ALLEN COUNTY C	7312083
2022/11/001334	11/22/2022	API	50.00	VND 016302 IN 1427272	SPECTRIO, LLC	ALLEN COUNTY C	7313040
2022/11/001334	11/22/2022	API	600.00	VND 018646 IN 5364 2 BREAK OUT SES	CORNERSTONE OF HOPE	ALLEN COUNTY C	7313024

01900031 340201 SERVICES-ADOPTION	208,000.00	172,177.80	136,131.02	12,544.28	36,046.78	0.00	100.0%

2022/11/000314	11/01/2022	API	151.10	VND 017793 IN NOV2022AA	AMANDA NICOLE AMSTUT	ALLEN COUNTY C	7311365
2022/11/000314	11/01/2022	API	651.10	VND 015659 IN NOV2022AA	KELLY A ANDERSON	ALLEN COUNTY C	7311392
2022/11/000314	11/01/2022	API	151.10	VND 020352 IN NOV2022AA	STEPHANIE BATCHELDER	ALLEN COUNTY C	7311412
2022/11/000314	11/01/2022	API	15.11	VND 017956 IN NOV2022AA	TAMARA A BOUGHAN	ALLEN COUNTY C	7311416
2022/11/000314	11/01/2022	API	166.21	VND 013593 IN NOV2022AA	ALLISON K BOWMAN	ALLEN COUNTY C	7311363
2022/11/000314	11/01/2022	API	30.22	VND 010358 IN NOV2022AA	SARAH BURDEN	ALLEN COUNTY C	7311410
2022/11/000314	11/01/2022	API	105.77	VND 005506 IN NOV2022AA	TERESA COTTER	ALLEN COUNTY C	7311417
2022/11/000314	11/01/2022	API	45.33	VND 015574 IN NOV2022AA	AMANDA M CROUCH	ALLEN COUNTY C	7311364
2022/11/000314	11/01/2022	API	90.66	VND 006617 IN NOV2022AA	STEPHANIE DUBUQUE	ALLEN COUNTY C	7311413
2022/11/000314	11/01/2022	API	407.97	VND 011644 IN NOV2022AA	KIMBERLY S FAULKNER	ALLEN COUNTY C	7311395

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

SERVICES-ADOPTION

2022/11/000314	11/01/2022	API	135.99	VND	016592	IN	NOV2022AA	CANDES FETTERS	ALLEN COUNTY C	7311375
2022/11/000314	11/01/2022	API	365.06	VND	010368	IN	NOV2022AA	PATRICIA J FORD	ALLEN COUNTY C	7311408
2022/11/000314	11/01/2022	API	181.32	VND	012693	IN	NOV2022AA	AMY R FRALEY	ALLEN COUNTY C	7311368
2022/11/000314	11/01/2022	API	815.94	VND	016620	IN	NOV2022AA	DANNY FRAZIER	ALLEN COUNTY C	7311378
2022/11/000314	11/01/2022	API	226.65	VND	016711	IN	NOV2022AA	ANGELA GEORGE	ALLEN COUNTY C	7311370
2022/11/000314	11/01/2022	API	332.42	VND	017842	IN	NOV2022AA	CHARLENE GIBBS	ALLEN COUNTY C	7311376
2022/11/000314	11/01/2022	API	498.63	VND	020529	IN	NOV2022AA	HANNAH LEIGH GOULD	ALLEN COUNTY C	7311381
2022/11/000314	11/01/2022	API	75.55	VND	002618	IN	NOV2022AA	JOANNE MCKANNA	ALLEN COUNTY C	7311387
2022/11/000314	11/01/2022	API	67.99	VND	019163	IN	NOV2022AA	MARCUS ANTHONY HENRY	ALLEN COUNTY C	7311399
2022/11/000314	11/01/2022	API	135.99	VND	010548	IN	NOV2022AA	JACQUELYN HOWARD	ALLEN COUNTY C	7311383
2022/11/000314	11/01/2022	API	30.22	VND	020009	IN	NOV2022AA	RACHEL J KASER	ALLEN COUNTY C	7311409
2022/11/000314	11/01/2022	API	438.19	VND	014465	IN	NOV2022AA	HEIDI KLINE	ALLEN COUNTY C	7311382
2022/11/000314	11/01/2022	API	634.62	VND	006489	IN	NOV2022AA	DANIELLE L KOHLER	ALLEN COUNTY C	7311377
2022/11/000314	11/01/2022	API	559.07	VND	016912	IN	NOV2022AA	AMY LEHMAN	ALLEN COUNTY C	7311367
2022/11/000314	11/01/2022	API	240.25	VND	013094	IN	NOV2022AA	MICHAEL LEY	ALLEN COUNTY C	7311405
2022/11/000314	11/01/2022	API	60.44	VND	006484	IN	NOV2022AA	M CONCEPCION LOPEZ	ALLEN COUNTY C	7311398
2022/11/000314	11/01/2022	API	75.55	VND	017175	IN	NOV2022AA	KERI ANN LUERSMAN	ALLEN COUNTY C	7311393
2022/11/000314	11/01/2022	API	15.11	VND	008829	IN	NOV2022AA	THERESA MARCUS	ALLEN COUNTY C	7311418
2022/11/000314	11/01/2022	API	302.20	VND	005413	IN	NOV2022AA	SUSAN E MELL	ALLEN COUNTY C	7311414
2022/11/000314	11/01/2022	API	785.72	VND	013710	IN	NOV2022AA	ASHLEY MERTZ	ALLEN COUNTY C	7311372
2022/11/000314	11/01/2022	API	105.77	VND	003469	IN	NOV2022AA	MARGIE I MILLER	ALLEN COUNTY C	7311401
2022/11/000314	11/01/2022	API	80.22	VND	005008	IN	NOV2022AA	SARAH R NORRIS	ALLEN COUNTY C	7311411
2022/11/000314	11/01/2022	API	45.33	VND	011098	IN	NOV2022AA	BLYTHE D RANDALL	ALLEN COUNTY C	7311373
2022/11/000314	11/01/2022	API	256.86	VND	012286	IN	NOV2022AA	ANGELA REICHENBACH	ALLEN COUNTY C	7311371
2022/11/000314	11/01/2022	API	45.33	VND	002855	IN	NOV2022AA	KATHLEEN WELLS	ALLEN COUNTY C	7311389
2022/11/000314	11/01/2022	API	249.31	VND	014833	IN	NOV2022AA	MARGARET ROWE	ALLEN COUNTY C	7311400
2022/11/000314	11/01/2022	API	240.25	VND	020679	IN	NOV2022AA	JUDY LYNN ROYCROFT	ALLEN COUNTY C	7311388
2022/11/000314	11/01/2022	API	98.21	VND	006972	IN	NOV2022AA	GWENDOLYN SACKINGER	ALLEN COUNTY C	7311380
2022/11/000314	11/01/2022	API	226.65	VND	011009	IN	NOV2022AA	KIMBERLY A SCHIMMOEL	ALLEN COUNTY C	7311394
2022/11/000314	11/01/2022	API	30.22	VND	003924	IN	NOV2022AA	NANCY SETTLEMIRE	ALLEN COUNTY C	7311407
2022/11/000314	11/01/2022	API	685.08	VND	014108	IN	NOV2022AA	JENNIFER LOU SILONE	ALLEN COUNTY C	7311385
2022/11/000314	11/01/2022	API	181.32	VND	020910	IN	NOV2022AA	LISA SMITH	ALLEN COUNTY C	7311397
2022/11/000314	11/01/2022	API	143.54	VND	012789	IN	NOV2022AA	JESSE SPENCER	ALLEN COUNTY C	7311386
2022/11/000314	11/01/2022	API	166.21	VND	014639	IN	NOV2022AA	CAMIELE SPRADLIN	ALLEN COUNTY C	7311374
2022/11/000314	11/01/2022	API	105.77	VND	005678	IN	NOV2022AA	TIMOTHY F STEPHENS	ALLEN COUNTY C	7311419
2022/11/000314	11/01/2022	API	135.99	VND	003695	IN	NOV2022AA	MELISSA K STEPHENS	ALLEN COUNTY C	7311402
2022/11/000314	11/01/2022	API	423.08	VND	020261	IN	NOV2022AA	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7311403
2022/11/000314	11/01/2022	API	181.32	VND	014606	IN	NOV2022AA	SUSAN TATE	ALLEN COUNTY C	7311415
2022/11/000314	11/01/2022	API	468.41	VND	017237	IN	NOV2022AA	AMY THORNBURG	ALLEN COUNTY C	7311369
2022/11/000314	11/01/2022	API	113.32	VND	017365	IN	NOV2022AA	KELLEY ULIS	ALLEN COUNTY C	7311391
2022/11/000314	11/01/2022	API	151.10	VND	016291	IN	NOV2022AA	DIANA L VARNO	ALLEN COUNTY C	7311379
2022/11/000314	11/01/2022	API	30.22	VND	014738	IN	NOV2022AA	MELISSA WEBER	ALLEN COUNTY C	7311404
2022/11/000314	11/01/2022	API	256.87	VND	016455	IN	NOV2022AA	AMANDA WEILER	ALLEN COUNTY C	7311366
2022/11/000314	11/01/2022	API	45.33	VND	015854	IN	NOV2022AA	KIMBERLY WERST	ALLEN COUNTY C	7311396
2022/11/000314	11/01/2022	API	15.11	VND	013400	IN	NOV2022AA	KATHY SUE WILLIAMS	ALLEN COUNTY C	7311390
2022/11/000314	11/01/2022	API	226.65	VND	011239	IN	NOV2022AA	JENNIFER L WODARSKI	ALLEN COUNTY C	7311384

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

SERVICES-ADOPTION

2022/11/000314	11/01/2022	API	45.33	VND	021844	IN	NOV2022AA	MONTE R YOUNG	ALLEN COUNTY C	7311406

01900031 340240 SVCS-INDEPENDENT LIVING PROG

37,000.00	35,831.32	32,471.54	5,071.89	3,359.78	0.00	100.0%

2022/11/000312	11/02/2022	API	100.00	VND	022700	IN	1561-22	ALEX VENTERS	ALLEN COUNTY C	7311349
2022/11/000312	11/02/2022	API	150.00	VND	022517	IN	1562-22	AUBREY MILLER	ALLEN COUNTY C	7311351
2022/11/000312	11/02/2022	API	150.00	VND	022495	IN	1563-22	MADISON HARROD	ALLEN COUNTY C	7311358
2022/11/000312	11/02/2022	API	150.00	VND	022491	IN	1564-22	DA'KYLA SMITH	ALLEN COUNTY C	7311353
2022/11/000312	11/02/2022	API	250.00	VND	022462	IN	1565-22	ACE THOMPSON	ALLEN COUNTY C	7311348
2022/11/000312	11/02/2022	API	100.00	VND	022494	IN	1566-22	ZAIDEN BOOP	ALLEN COUNTY C	7311362
2022/11/000312	11/02/2022	API	100.00	VND	022493	IN	1567-22	TRISTEN BOOP	ALLEN COUNTY C	7311361
2022/11/000312	11/02/2022	API	100.00	VND	022489	IN	1568-22	MATEO JACOBS	ALLEN COUNTY C	7311359
2022/11/000312	11/02/2022	API	100.00	VND	022489	IN	1569-22	MATEO JACOBS	ALLEN COUNTY C	7311359
2022/11/000312	11/02/2022	API	100.00	VND	022514	IN	1570-22	RICHARD WARREN	ALLEN COUNTY C	7311360
2022/11/000312	11/02/2022	API	100.00	VND	022742	IN	1571-22	ELIJAH PIFER	ALLEN COUNTY C	7311354
2022/11/000312	11/02/2022	API	100.00	VND	022744	IN	1572-22	ANTHONY FRANKLIN	ALLEN COUNTY C	7311350
2022/11/000312	11/02/2022	API	100.00	VND	022743	IN	1573-22	AARON CORDERO	ALLEN COUNTY C	7311347
2022/11/000312	11/02/2022	API	100.00	VND	022516	IN	1574-22	FRANCIS PIPPIN	ALLEN COUNTY C	7311355
2022/11/000312	11/02/2022	API	100.00	VND	022782	IN	1575-22	LEVONNE BUCKLEY	ALLEN COUNTY C	7311357
2022/11/000312	11/02/2022	API	100.00	VND	022496	IN	1577-22	GABRIELLA CAMPOS	ALLEN COUNTY C	7311356
2022/11/000312	11/02/2022	API	100.00	VND	022492	IN	1576-22	CORETTA MILES	ALLEN COUNTY C	7311352
2022/11/000419	11/03/2022	API	10.00	VND	000119	IN	1552-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7311532
2022/11/000419	11/03/2022	API	18.16	VND	000119	IN	0826-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7311532
2022/11/000419	11/03/2022	API	25.25	VND	000119	IN	1486-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7311532
2022/11/000990	11/17/2022	API	100.00	VND	022914	IN	1399-22	DYANI CHEREE HEFFNER	ALLEN COUNTY C	7312189
2022/11/000990	11/17/2022	API	300.00	VND	001731	IN	ELIDA HIGH DIVERS ED	ELIDA LOCAL SCHOOL	ALLEN CO.CHILD	7312190
2022/11/001332	11/22/2022	API	43.48	VND	018975	IN	1083-22	JP MORGAN CHASE BANK	ALLEN CO CHILD	7313032
2022/11/001335	11/22/2022	API	500.00	VND	021691	IN	1722-22	MICHELLE L WASMUND	ALLEN COUNTY C	7313037
2022/11/001335	11/22/2022	API	175.00	VND	003192	IN	NOV2022	LIMA ALLEN COUNTY	ALLEN COUNTY C	7313034
2022/11/001336	11/22/2022	API	100.00	VND	022493	IN	1716-22	TRISTEN BOOP	ALLEN COUNTY C	7313042
2022/11/001336	11/22/2022	API	100.00	VND	022494	IN	1715-22	ZAIDEN BOOP	ALLEN COUNTY C	7313043
2022/11/001336	11/22/2022	API	100.00	VND	022492	IN	1714-22	CORETTA MILES	ALLEN COUNTY C	7313023
2022/11/001336	11/22/2022	API	100.00	VND	022489	IN	1713-22	MATEO JACOBS	ALLEN COUNTY C	7313036
2022/11/001336	11/22/2022	API	100.00	VND	022782	IN	1712-22	LEVONNE BUCKLEY	ALLEN COUNTY C	7313033
2022/11/001336	11/22/2022	API	100.00	VND	022516	IN	1711-22	FRANCIS PIPPIN	ALLEN COUNTY C	7313030
2022/11/001336	11/22/2022	API	100.00	VND	022700	IN	1710-22	ALEX VENTERS	ALLEN COUNTY C	7313011
2022/11/001336	11/22/2022	API	100.00	VND	022743	IN	1709-22	AARON CORDERO	ALLEN COUNTY C	7313009
2022/11/001336	11/22/2022	API	100.00	VND	022744	IN	1708-22	ANTHONY FRANKLIN	ALLEN COUNTY C	7313019
2022/11/001336	11/22/2022	API	100.00	VND	022742	IN	1707-22	ELIJAH PIFER	ALLEN COUNTY C	7313028
2022/11/001336	11/22/2022	API	100.00	VND	022514	IN	1706-22	RICHARD WARREN	ALLEN COUNTY C	7313039
2022/11/001336	11/22/2022	API	100.00	VND	022914	IN	1705-22	DYANI CHEREE HEFFNER	ALLEN COUNTY C	7313027
2022/11/001336	11/22/2022	API	150.00	VND	022495	IN	1704-22	MADISON HARROD	ALLEN COUNTY C	7313035
2022/11/001336	11/22/2022	API	150.00	VND	022517	IN	1703-22	AUBREY MILLER	ALLEN COUNTY C	7313020
2022/11/001336	11/22/2022	API	150.00	VND	022491	IN	1702-22	DA'KYLA SMITH	ALLEN COUNTY C	7313025
2022/11/001336	11/22/2022	API	250.00	VND	022462	IN	1701-22	ACE THOMPSON	ALLEN COUNTY C	7313010

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900031 360305 ADVERTISING & PRINTING	41,500.00	61,500.00	54,220.82	6,806.01	7,279.18	0.00	100.0%

2022/11/000416	11/04/2022	API	525.00	VND	020233	IN	4108	WOOF BOOM RADIO	ALLEN COUNTY C	7311556
2022/11/000450	11/03/2022	API	32.77	VND	000119	IN	1582-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7311614
2022/11/000450	11/03/2022	API	328.91	VND	000119	IN	1512-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7311614
2022/11/000819	11/14/2022	API	3,000.00	VND	013181	IN	286849-3	LIMA COMMUNICATIONS	ALLEN COUNTY C	7312034
2022/11/000819	11/14/2022	API	833.65	VND	003213	IN	11022022-1	LIMA CITY S D	ALLEN COUNTY C	7312033
2022/11/000819	11/14/2022	API	100.00	VND	017175	IN	1646-22	KERI ANN LUERSMAN	ALLEN COUNTY C	7312030
2022/11/000819	11/14/2022	API	100.00	VND	021691	IN	1645-22	MICHELLE L WASMUND	ALLEN COUNTY C	7312037
2022/11/000866	11/15/2022	API	500.63	VND	010819	IN	8818757779	I HEARTMEDIA	ALLEN COUNTY C	7312092
2022/11/000866	11/15/2022	API	500.63	VND	010819	IN	8818936562	I HEARTMEDIA	ALLEN COUNTY C	7312092
2022/11/001332	11/22/2022	API	13.05	VND	018975	IN	1506-22	JP MORGAN CHASE BANK	ALLEN CO CHILD	7313032
2022/11/001332	11/22/2022	API	17.10	VND	018975	IN	1644-22	JP MORGAN CHASE BANK	ALLEN CO CHILD	7313032
2022/11/001333	11/22/2022	API	82.74	VND	000119	IN	1583-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7313013
2022/11/001333	11/22/2022	API	94.62	VND	000119	IN	1652-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7313013
2022/11/001333	11/22/2022	API	213.91	VND	000119	IN	1700-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7313013
2022/11/001335	11/22/2022	API	463.00	VND	000129	IN	1720-22	ALLEN CO FAIR	ALLEN COUNTY C	7313014

01900031 360405 TRAVEL & EXPENSES	31,000.00	40,000.00	36,481.61	8,000.46	3,518.39	0.00	100.0%

2022/11/000416	11/04/2022	API	190.00	VND	004375	IN	EXE MEET S. NEWLAND	PCSAO/ACCOUNTS RECEI	ALLEN COUNTY C	7311548
2022/11/000416	11/04/2022	API	4,540.00	VND	004375	IN	7457-2	PCSAO/ACCOUNTS RECEI	ALLEN COUNTY C	7311548
2022/11/000418	11/04/2022	API	46.25	VND	022113	IN	OCT2022	COURTNEY VANHORN	ALLEN COUNTY C	7311534
2022/11/000418	11/04/2022	API	60.62	VND	022113	IN	OCT2022START	COURTNEY VANHORN	ALLEN COUNTY C	7311534
2022/11/000418	11/04/2022	API	54.00	VND	022792	IN	1547-22	KAITLYN DIMMERLING	ALLEN COUNTY C	7311537
2022/11/000418	11/04/2022	API	437.50	VND	020491	IN	SEP/OCT2022	KODY A PERRINE	ALLEN COUNTY C	7311539
2022/11/000418	11/04/2022	API	82.50	VND	006702	IN	OCT2022	MEGAN COFFMAN	ALLEN COUNTY C	7311543
2022/11/000418	11/04/2022	API	195.70	VND	006768	IN	OCT2022	MELISSA S SHAFFER	ALLEN COUNTY C	7311544
2022/11/000418	11/04/2022	API	107.50	VND	022398	IN	OCT2022	MORGAN CHILES	ALLEN COUNTY C	7311545
2022/11/000418	11/04/2022	API	93.75	VND	022398	IN	SEP2022	MORGAN CHILES	ALLEN COUNTY C	7311545
2022/11/000418	11/04/2022	API	101.87	VND	021726	IN	OCT2022	SAMUEL HALL	ALLEN COUNTY C	7311551
2022/11/000418	11/04/2022	API	105.62	VND	020164	IN	OCT2022	SUSAN DEBRA SEARCY	ALLEN COUNTY C	7311553
2022/11/000866	11/15/2022	API	21.87	VND	022796	IN	OCT2022	HILLARY M ROUTT	ALLEN COUNTY C	7312090
2022/11/000866	11/15/2022	API	196.25	VND	018082	IN	OCT2022M	KAREN GRAHAM	ALLEN COUNTY C	7312094
2022/11/000866	11/15/2022	API	46.25	VND	022395	IN	OCT2022M	KAYLA SEITZ	ALLEN COUNTY C	7312096
2022/11/000866	11/15/2022	API	180.00	VND	022488	IN	OCT2022M	MCKENNA RENTZ	ALLEN COUNTY C	7312098
2022/11/000866	11/15/2022	API	81.87	VND	015247	IN	SEP-OCT2022M	MONICA BOEHLER	ALLEN COUNTY C	7312100
2022/11/001332	11/22/2022	API	122.00	VND	018975	IN	1550-22	JP MORGAN CHASE BANK	ALLEN CO CHILD	7313032
2022/11/001332	11/22/2022	API	320.34	VND	018975	IN	1640-22	JP MORGAN CHASE BANK	ALLEN CO CHILD	7313032
2022/11/001332	11/22/2022	API	392.20	VND	018975	IN	1308-22	JP MORGAN CHASE BANK	ALLEN CO CHILD	7313032
2022/11/001334	11/22/2022	API	280.62	VND	022008	IN	OCT2022M	ALISON JAKSETIC	ALLEN COUNTY C	7313012
2022/11/001334	11/22/2022	API	343.75	VND	006480	IN	SEP/OCT2022M	JAN WALTMIRE	ALLEN COUNTY C	7313031

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900031 370405 EMERGENCY ASSISTANCE						
574,100.00	785,100.00	616,716.37	26,387.84	35,200.43	133,183.20	83.0%

2022/11/000270	11/02/2022	API	45.94	VND	021075	IN	1HLF-RRH3-JC6L	AMAZON CAPITAL SERVI	ALLEN COUNTY C 7311324
2022/11/000270	11/02/2022	API	49.44	VND	021075	IN	1J3D-JYDT-NNRJ	AMAZON CAPITAL SERVI	ALLEN COUNTY C 7311324
2022/11/000270	11/02/2022	API	84.96	VND	021075	IN	1YHL-R344-PXJN	AMAZON CAPITAL SERVI	ALLEN COUNTY C 7311324
2022/11/000270	11/02/2022	API	105.19	VND	021075	IN	1M7Y-9QY1-4WKY	AMAZON CAPITAL SERVI	ALLEN COUNTY C 7311324
2022/11/000270	11/02/2022	API	109.64	VND	021075	IN	1LWV-Q1KC-TDWG	AMAZON CAPITAL SERVI	ALLEN COUNTY C 7311324
2022/11/000270	11/02/2022	API	113.79	VND	021075	IN	1KXJ-DX7M-PYRW	AMAZON CAPITAL SERVI	ALLEN COUNTY C 7311324
2022/11/000270	11/02/2022	API	113.79	VND	021075	IN	11CC-HN4J-QLCP	AMAZON CAPITAL SERVI	ALLEN COUNTY C 7311324
2022/11/000270	11/02/2022	API	124.91	VND	021075	IN	1DJN-KFF9-T3XG	AMAZON CAPITAL SERVI	ALLEN COUNTY C 7311324
2022/11/000270	11/02/2022	API	181.92	VND	021075	IN	149L-XTQJ-MKR6	AMAZON CAPITAL SERVI	ALLEN COUNTY C 7311324
2022/11/000270	11/02/2022	API	230.73	VND	021075	IN	1J3D-JYDT-WKYP	AMAZON CAPITAL SERVI	ALLEN COUNTY C 7311324
2022/11/000416	11/04/2022	API	686.35	VND	014564	IN	1548-22	DIANNA L LUCKE	ALLEN COUNTY C 7311535
2022/11/000416	11/04/2022	API	194.54	VND	015300	IN	1578-22	KOHLS DEPARTMENT	ALLEN COUNTY C 7311540
2022/11/000416	11/04/2022	API	194.92	VND	015300	IN	1527-22	KOHLS DEPARTMENT	ALLEN COUNTY C 7311540
2022/11/000416	11/04/2022	API	196.07	VND	015300	IN	1526-22	KOHLS DEPARTMENT	ALLEN COUNTY C 7311540
2022/11/000416	11/04/2022	API	196.27	VND	015300	IN	1524-22	KOHLS DEPARTMENT	ALLEN COUNTY C 7311540
2022/11/000416	11/04/2022	API	199.64	VND	015300	IN	1522-22	KOHLS DEPARTMENT	ALLEN COUNTY C 7311540
2022/11/000416	11/04/2022	API	227.35	VND	015300	IN	1496-22	KOHLS DEPARTMENT	ALLEN COUNTY C 7311540
2022/11/000416	11/04/2022	API	231.45	VND	015300	IN	1497-22	KOHLS DEPARTMENT	ALLEN COUNTY C 7311540
2022/11/000416	11/04/2022	API	502.20	VND	011876	IN	131	NEIGHBORHOOD RELIEF	ALLEN COUNTY C 7311546
2022/11/000416	11/04/2022	API	502.20	VND	011876	IN	130	NEIGHBORHOOD RELIEF	ALLEN COUNTY C 7311546
2022/11/000416	11/04/2022	API	63.75	VND	022104	IN	0013411022	PROPIO LS LLC	ALLEN COUNTY C 7311550
2022/11/000417	11/04/2022	API	87.78	VND	006029	IN	1490-22	WAL MART COMMUNITY	ALLEN COUNTY C 7311555
2022/11/000417	11/04/2022	API	175.52	VND	006029	IN	1436-22	WAL MART COMMUNITY	ALLEN COUNTY C 7311555
2022/11/000419	11/03/2022	API	2.67	VND	000119	IN	1131-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C 7311532
2022/11/000819	11/14/2022	API	1,579.50	VND	002178	IN	3469266KG	CORNERSTONE EARLY	ALLEN COUNTY C 7312025
2022/11/000819	11/14/2022	API	1,755.00	VND	002178	IN	3469265AG	CORNERSTONE EARLY	ALLEN COUNTY C 7312025
2022/11/000819	11/14/2022	API	3,200.00	VND	000224	IN	59659	AMERICAN HEATING & A	ALLEN COUNTY C 7312021
2022/11/000819	11/14/2022	API	1,500.00	VND	020833	IN	3951ALLENTOWNRD SB	NANCY E PETERS	ALLEN COUNTY C 7312038
2022/11/000819	11/14/2022	API	675.00	VND	002615	IN	124NWOODLAUN SC	JOANN SCHNIPKE	ALLEN COUNTY C 7312029
2022/11/000819	11/14/2022	API	500.00	VND	003772	IN	509NYE JM	MICHAEL ROEBUCK	ALLEN COUNTY C 7312036
2022/11/000819	11/14/2022	API	25.00	VND	014702	IN	62195	FORENSIC FLUIDS	ALLEN COUNTY C 7312028
2022/11/000819	11/14/2022	API	100.00	VND	000054	IN	51926	ADRIEL SCHOOL INC	ALLEN COUNTY C 7312019
2022/11/000820	11/15/2022	API	18.60	VND	021075	IN	1WY9-TVD7-3CRW	AMAZON CAPITAL SERVI	ALLEN COUNTY C 7312020
2022/11/000820	11/15/2022	API	25.65	VND	021075	IN	1RKQ-CJJJ-F9KC	AMAZON CAPITAL SERVI	ALLEN COUNTY C 7312020
2022/11/000820	11/15/2022	API	26.52	VND	021075	IN	1LYX-VK9V-6CWV	AMAZON CAPITAL SERVI	ALLEN COUNTY C 7312020
2022/11/000820	11/15/2022	API	26.98	VND	021075	IN	1TY7-LPYM-HFJP	AMAZON CAPITAL SERVI	ALLEN COUNTY C 7312020
2022/11/000820	11/15/2022	API	44.97	VND	021075	IN	1TY7-LPYM-FCXY	AMAZON CAPITAL SERVI	ALLEN COUNTY C 7312020
2022/11/000820	11/15/2022	API	51.90	VND	021075	IN	19PL-3XHX-P1PG	AMAZON CAPITAL SERVI	ALLEN COUNTY C 7312020
2022/11/000820	11/15/2022	API	56.29	VND	021075	IN	1C6V-CT9M-NTJG	AMAZON CAPITAL SERVI	ALLEN COUNTY C 7312020
2022/11/000820	11/15/2022	API	61.92	VND	021075	IN	14CF-6JC7-J36K	AMAZON CAPITAL SERVI	ALLEN COUNTY C 7312020
2022/11/000820	11/15/2022	API	80.10	VND	021075	IN	1LHJ-DCWF-6QTN	AMAZON CAPITAL SERVI	ALLEN COUNTY C 7312020
2022/11/000820	11/15/2022	API	96.70	VND	021075	IN	177X-1VG9-9LXY	AMAZON CAPITAL SERVI	ALLEN COUNTY C 7312020
2022/11/000820	11/15/2022	API	96.70	VND	021075	IN	1C6V-CT9M-4TXL	AMAZON CAPITAL SERVI	ALLEN COUNTY C 7312020
2022/11/000820	11/15/2022	API	100.92	VND	021075	IN	1TV7-FKVJ-FPYQ	AMAZON CAPITAL SERVI	ALLEN COUNTY C 7312020
2022/11/000820	11/15/2022	API	104.72	VND	021075	IN	1WJL-YJ14-17LW	AMAZON CAPITAL SERVI	ALLEN COUNTY C 7312020
2022/11/000820	11/15/2022	API	106.60	VND	021075	IN	1L6V-MWMH-HQJ9	AMAZON CAPITAL SERVI	ALLEN COUNTY C 7312020

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

EMERGENCY ASSISTANCE

2022/11/000820	11/15/2022	API	119.43	VND	021075	IN	1M91-D93W-F7P3	AMAZON CAPITAL SERVI	ALLEN COUNTY C		7312020
2022/11/000820	11/15/2022	API	135.98	VND	021075	IN	1RHG-VKK3-C7J7	AMAZON CAPITAL SERVI	ALLEN COUNTY C		7312020
2022/11/000820	11/15/2022	API	137.74	VND	021075	IN	1NRM-LDGW-7FNG	AMAZON CAPITAL SERVI	ALLEN COUNTY C		7312020
2022/11/000820	11/15/2022	API	165.27	VND	021075	IN	144T-3W9D-K6MX	AMAZON CAPITAL SERVI	ALLEN COUNTY C		7312020
2022/11/000820	11/15/2022	API	165.30	VND	021075	IN	1C6V-CT9M-LXRT	AMAZON CAPITAL SERVI	ALLEN COUNTY C		7312020
2022/11/000820	11/15/2022	API	237.07	VND	021075	IN	1JD3-WMRV-166T	AMAZON CAPITAL SERVI	ALLEN COUNTY C		7312020
2022/11/000820	11/15/2022	API	325.08	VND	021075	IN	1RKQ-CJJJ-GY3G	AMAZON CAPITAL SERVI	ALLEN COUNTY C		7312020
2022/11/000820	11/15/2022	API	482.46	VND	021075	IN	1PYN-THPJ-FMPC	AMAZON CAPITAL SERVI	ALLEN COUNTY C		7312020
2022/11/000820	11/15/2022	API	838.77	VND	021075	IN	1FP4-GLH3-647G	AMAZON CAPITAL SERVI	ALLEN COUNTY C		7312020
2022/11/000991	11/17/2022	API	30.00	VND	019602	IN	1438-22	SSJ PETROLEUM LLC	ALLEN COUNTY C		7312196
2022/11/000991	11/17/2022	API	30.00	VND	019602	IN	1449-22	SSJ PETROLEUM LLC	ALLEN COUNTY C		7312196
2022/11/000991	11/17/2022	API	30.00	VND	019602	IN	1499-22	SSJ PETROLEUM LLC	ALLEN COUNTY C		7312196
2022/11/000991	11/17/2022	API	30.00	VND	019602	IN	1539-22	SSJ PETROLEUM LLC	ALLEN COUNTY C		7312196
2022/11/000991	11/17/2022	API	37.00	VND	019602	IN	1432-22	SSJ PETROLEUM LLC	ALLEN COUNTY C		7312196
2022/11/000991	11/17/2022	API	40.00	VND	019602	IN	1494.22	SSJ PETROLEUM LLC	ALLEN COUNTY C		7312196
2022/11/000991	11/17/2022	API	40.00	VND	019602	IN	1474-22	SSJ PETROLEUM LLC	ALLEN COUNTY C		7312196
2022/11/000991	11/17/2022	API	40.00	VND	019602	IN	1472-22	SSJ PETROLEUM LLC	ALLEN COUNTY C		7312196
2022/11/000991	11/17/2022	API	40.00	VND	019602	IN	1519-22	SSJ PETROLEUM LLC	ALLEN COUNTY C		7312196
2022/11/000991	11/17/2022	API	40.00	VND	019602	IN	1500-22	SSJ PETROLEUM LLC	ALLEN COUNTY C		7312196
2022/11/000991	11/17/2022	API	40.00	VND	019602	IN	1495-22	SSJ PETROLEUM LLC	ALLEN COUNTY C		7312196
2022/11/000991	11/17/2022	API	40.00	VND	019602	IN	1447-22	SSJ PETROLEUM LLC	ALLEN COUNTY C		7312196
2022/11/000991	11/17/2022	API	40.00	VND	019602	IN	1443-22	SSJ PETROLEUM LLC	ALLEN COUNTY C		7312196
2022/11/000991	11/17/2022	API	40.00	VND	019602	IN	1448-22	SSJ PETROLEUM LLC	ALLEN COUNTY C		7312196
2022/11/000991	11/17/2022	API	40.00	VND	019602	IN	1473-22	SSJ PETROLEUM LLC	ALLEN COUNTY C		7312196
2022/11/000991	11/17/2022	API	40.00	VND	019602	IN	1441-22	SSJ PETROLEUM LLC	ALLEN COUNTY C		7312196
2022/11/000991	11/17/2022	API	40.00	VND	019602	IN	1463-22	SSJ PETROLEUM LLC	ALLEN COUNTY C		7312196
2022/11/000991	11/17/2022	API	40.00	VND	019602	IN	1444-22	SSJ PETROLEUM LLC	ALLEN COUNTY C		7312196
2022/11/000991	11/17/2022	API	40.00	VND	019602	IN	1458-22	SSJ PETROLEUM LLC	ALLEN COUNTY C		7312196
2022/11/000991	11/17/2022	API	40.00	VND	019602	IN	1412-22	SSJ PETROLEUM LLC	ALLEN COUNTY C		7312196
2022/11/000991	11/17/2022	API	50.00	VND	019602	IN	1515-22	SSJ PETROLEUM LLC	ALLEN COUNTY C		7312196
2022/11/000991	11/17/2022	API	50.00	VND	019602	IN	1518-22	SSJ PETROLEUM LLC	ALLEN COUNTY C		7312196
2022/11/000992	11/17/2022	API	48.54	VND	005016	IN	1378-22	RITE PRICE FOODS	ALLEN COUNTY C		7312195
2022/11/000992	11/17/2022	API	50.00	VND	005016	IN	1461-22	RITE PRICE FOODS	ALLEN COUNTY C		7312195
2022/11/000992	11/17/2022	API	50.00	VND	005016	IN	1517-22	RITE PRICE FOODS	ALLEN COUNTY C		7312195
2022/11/000992	11/17/2022	API	74.54	VND	005016	IN	1581-22	RITE PRICE FOODS	ALLEN COUNTY C		7312195
2022/11/000992	11/17/2022	API	75.00	VND	005016	IN	1471-22	RITE PRICE FOODS	ALLEN COUNTY C		7312195
2022/11/000992	11/17/2022	API	75.00	VND	005016	IN	1462-22	RITE PRICE FOODS	ALLEN COUNTY C		7312195
2022/11/000992	11/17/2022	API	91.94	VND	005016	IN	1469-22	RITE PRICE FOODS	ALLEN COUNTY C		7312195
2022/11/000992	11/17/2022	API	98.52	VND	005016	IN	1530-22	RITE PRICE FOODS	ALLEN COUNTY C		7312195
2022/11/000992	11/17/2022	API	98.68	VND	005016	IN	1454-22	RITE PRICE FOODS	ALLEN COUNTY C		7312195
2022/11/000992	11/17/2022	API	99.30	VND	005016	IN	1587-22	RITE PRICE FOODS	ALLEN COUNTY C		7312195
2022/11/000992	11/17/2022	API	99.52	VND	005016	IN	1330-22	RITE PRICE FOODS	ALLEN COUNTY C		7312195
2022/11/000992	11/17/2022	API	100.00	VND	005016	IN	1460-22	RITE PRICE FOODS	ALLEN COUNTY C		7312195
2022/11/000992	11/17/2022	API	100.00	VND	005016	IN	1331-22	RITE PRICE FOODS	ALLEN COUNTY C		7312195
2022/11/000992	11/17/2022	API	100.00	VND	005016	IN	1439-22	RITE PRICE FOODS	ALLEN COUNTY C		7312195
2022/11/000992	11/17/2022	API	100.00	VND	005016	IN	1516-22	RITE PRICE FOODS	ALLEN COUNTY C		7312195

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

EMERGENCY ASSISTANCE

2022/11/000992	11/17/2022	API	100.00	VND	005016	IN	1470-22	RITE PRICE FOODS	ALLEN COUNTY C	7312195
2022/11/000992	11/17/2022	API	100.00	VND	005016	IN	1201-22	RITE PRICE FOODS	ALLEN COUNTY C	7312195
2022/11/000992	11/17/2022	API	100.00	VND	005016	IN	1498-22	RITE PRICE FOODS	ALLEN COUNTY C	7312195
2022/11/000992	11/17/2022	API	100.00	VND	005016	IN	1531-22	RITE PRICE FOODS	ALLEN COUNTY C	7312195
2022/11/000992	11/17/2022	API	150.00	VND	005016	IN	1442-22	RITE PRICE FOODS	ALLEN COUNTY C	7312195
2022/11/000992	11/17/2022	API	150.00	VND	005016	IN	1521-22	RITE PRICE FOODS	ALLEN COUNTY C	7312195
2022/11/000992	11/17/2022	API	150.00	VND	005016	IN	1459-22	RITE PRICE FOODS	ALLEN COUNTY C	7312195
2022/11/000993	11/17/2022	API	147.99	VND	005016	IN	1579-22	RITE PRICE FOODS	ALLEN COUNTY C	7312195
2022/11/001270	11/18/2022	API	138.60	VND	011876	IN	132	NEIGHBORHOOD RELIEF	ALLEN COUNTY C	7312607
2022/11/001270	11/18/2022	API	509.20	VND	011876	IN	133	NEIGHBORHOOD RELIEF	ALLEN COUNTY C	7312607
2022/11/001270	11/18/2022	API	339.50	VND	000614	IN	3323	TRANSPORTATION	ALLEN COUNTY C	7312618
2022/11/001332	11/22/2022	API	1,472.20	VND	018975	IN	1654-22	JP MORGAN CHASE BANK	ALLEN CO CHILD	7313032
2022/11/001334	11/22/2022	API	157.08	VND	021075	IN	1WDK-HXGN-6JQR	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7313017
2022/11/001334	11/22/2022	API	157.38	VND	021075	IN	146L-FPH7-4H19	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7313017
2022/11/001334	11/22/2022	API	606.38	VND	021075	IN	1FWF-CDC3-F667	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7313017
2022/11/001334	11/22/2022	API	225.00	VND	000753	IN	395456	BUCKEYE EXTERMINATIN	ALLEN COUNTY C	7313021
2022/11/001335	11/22/2022	API	156.85	VND	009348	IN	2991	DAVID HANEY	ALLEN COUNTY C	7313026
2022/11/001335	11/22/2022	API	1,598.00	VND	005769	IN	1719-22	TRACY APPLIANCES INC	ALLEN COUNTY C	7313041
2022/11/001335	11/22/2022	API	25.38	VND	021075	IN	1F4M-XWNH-KKFC	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7313017
2022/11/001335	11/22/2022	API	105.07	VND	021075	IN	1T73-L4P7-RW9C	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7313017
2022/11/001335	11/22/2022	API	119.99	VND	021075	IN	1PMG-YNKF-DX9W	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7313017
2022/11/001335	11/22/2022	API	199.99	VND	021075	IN	11CP-GQJL-G6RK	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7313017

01900031 370515 FACILITIES

138,160.00	136,214.00	107,083.47	8,733.07	29,130.53	0.00	100.0%

2022/11/000269	11/02/2022	API	4,142.75	VND	022702	IN	1347	JEFFREY KELLEY	ALLEN COUNTY C	7311332
2022/11/000269	11/02/2022	API	1,257.45	VND	005948	IN	9918579896	VERIZON WIRELESS	ALLEN COUNTY C	7311346
2022/11/000819	11/14/2022	API	175.05	VND	001585	IN	NOV2022	DOMINION ENERGY	ALLEN COUNTY C	7312026
2022/11/000819	11/14/2022	API	84.98	VND	020921	IN	0466845103022	CHARTER COMMUNICATIO	ALLEN COUNTY C	7312022
2022/11/000990	11/17/2022	API	348.10	VND	020921	IN	0438307110622	CHARTER COMMUNICATIO	ALLEN COUNTY C	7312187
2022/11/000990	11/17/2022	API	2,371.10	VND	000217	IN	NOV2022	OHIO POWER COMPANY	ALLEN COUNTY C	7312194
2022/11/001334	11/22/2022	API	353.64	VND	020921	IN	0421055111222	CHARTER COMMUNICATIO	ALLEN COUNTY C	7313022

01900031 370750 PLACEMENT

2,328,000.00	2,123,500.00	1,722,547.89	161,972.58	335,881.54	65,070.57	96.9%

2022/11/000763	11/10/2022	API	2,852.00	VND	020504	IN	OCT2022FPB	ASHLEY DAY	ALLEN COUNTY C	7311957
2022/11/000763	11/10/2022	API	275.00	VND	012410	IN	OCT2022FPB	ASHLEY METZGER	ALLEN COUNTY C	7311958
2022/11/000763	11/10/2022	API	1,209.00	VND	022760	IN	OCT2022FPB	BRITTANY BELL	ALLEN COUNTY C	7311959
2022/11/000763	11/10/2022	API	3,627.00	VND	015898	IN	OCT2022FPB	CARRIE M SHOUP	ALLEN COUNTY C	7311960
2022/11/000763	11/10/2022	API	2,077.00	VND	021046	IN	OCT2022FPB	CRYSTAL J SMITH	ALLEN COUNTY C	7311961
2022/11/000763	11/10/2022	API	5,611.00	VND	016620	IN	OCT2022FPB	DANNY FRAZIER	ALLEN COUNTY C	7311962
2022/11/000763	11/10/2022	API	1,550.00	VND	022526	IN	OCT2022FPB	NICOLE E HUDSON	ALLEN COUNTY C	7311971
2022/11/000763	11/10/2022	API	1,094.30	VND	022295	IN	OCT2022FPB	JADE MURRAY	ALLEN COUNTY C	7311964
2022/11/000763	11/10/2022	API	2,301.00	VND	017365	IN	OCT2022FPB	KELLEY ULIS	ALLEN COUNTY C	7311965

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

PLACEMENT

2022/11/000763	11/10/2022	API	2,848.00	VND	014833	IN	OCT2022FPB	MARGARET ROWE	ALLEN COUNTY C	7311966
2022/11/000763	11/10/2022	API	775.00	VND	020261	IN	OCT2022FPB	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7311968
2022/11/000763	11/10/2022	API	1,403.00	VND	021687	IN	OCT2022FPB	MELISSA M CREPS	ALLEN COUNTY C	7311967
2022/11/000763	11/10/2022	API	175.00	VND	022099	IN	OCT2022FPB	NICOLE MOYER	ALLEN COUNTY C	7311972
2022/11/000763	11/10/2022	API	775.00	VND	021929	IN	OCT2022FPB	EMMYLOU SAUDER	ALLEN COUNTY C	7311963
2022/11/000763	11/10/2022	API	3,875.00	VND	020480	IN	OCT2022FPB	AMBER C HUBER	ALLEN COUNTY C	7311956
2022/11/000763	11/10/2022	API	1,550.00	VND	022456	IN	OCT2022FPB	REBECCA M SHERRICK	ALLEN COUNTY C	7311973
2022/11/000763	11/10/2022	API	775.00	VND	020352	IN	OCT2022FPB	STEPHANIE BATCHELDER	ALLEN COUNTY C	7311974
2022/11/000763	11/10/2022	API	1,550.00	VND	006617	IN	OCT2022FPB	STEPHANIE DUBUQUE	ALLEN COUNTY C	7311975
2022/11/000763	11/10/2022	API	992.00	VND	021691	IN	OCT2022FPB	MICHELLE L WASMUND	ALLEN COUNTY C	7311969
2022/11/000763	11/10/2022	API	1,984.00	VND	021814	IN	OCT2022FPB	NICHOLAS STEPHEN	ALLEN COUNTY C	7311970
2022/11/000826	11/10/2022	API	1,860.00	VND	005569	IN	OCT2022HS	THE MARSH FOUNDATION	ALLEN COUNTY C	7312058
2022/11/000826	11/10/2022	API	1,860.00	VND	005569	IN	OCT2022ELS	THE MARSH FOUNDATION	ALLEN COUNTY C	7312058
2022/11/000826	11/10/2022	API	2,170.00	VND	005569	IN	OCT2022EUS	THE MARSH FOUNDATION	ALLEN COUNTY C	7312058
2022/11/000826	11/10/2022	API	12,865.00	VND	020815	IN	AF-10-31-22	A LOVING HEART	ALLEN COUNTY C	7312041
2022/11/000826	11/10/2022	API	250.66	VND	000054	IN	52377	ADRIEL SCHOOL INC	ALLEN COUNTY C	7312042
2022/11/000826	11/10/2022	API	35,185.00	VND	020066	IN	AFY11012022	ALL FOR YOU 126 INC	ALLEN COUNTY C	7312043
2022/11/000826	11/10/2022	API	12,617.00	VND	011101	IN	113-12737	COMMUNITY TEACHING	ALLEN COUNTY C	7312047
2022/11/000826	11/10/2022	API	8,525.00	VND	022022	IN	OCT2022	HOPE HAVEN FOR GIRLS	ALLEN COUNTY C	7312049
2022/11/000826	11/10/2022	API	4,960.00	VND	015798	IN	OCT2022	KEEPING KIDS SAFE, I	ALLEN COUNTY C	7312051
2022/11/000826	11/10/2022	API	17,933.62	VND	005262	IN	OCT2022	SPECIALIZED ALTERNAT	ALLEN COUNTY C	7312057
2022/11/001334	11/22/2022	API	9,367.00	VND	010586	IN	135836	ENA INC	ALLEN COUNTY C	7313029
2022/11/001334	11/22/2022	API	17,081.00	VND	010586	IN	135837	ENA INC	ALLEN COUNTY C	7313029

01900031 370751 PLACEMENT RELATED

40,450.00	64,450.00	63,364.19	7,934.67	1,085.81	0.00	100.0%

2022/11/000819	11/14/2022	API	425.25	VND	004180	IN	0357840	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7312039
2022/11/000819	11/14/2022	API	373.26	VND	022604	IN	1638-22	KIMBERLY BAKER	ALLEN COUNTY C	7312031
2022/11/001334	11/22/2022	API	738.65	VND	000116	IN	2/22-6/22KA	ALLEN COUNTY	ALLEN COUNTY C	7313016
2022/11/001334	11/22/2022	API	2,765.51	VND	000116	IN	7/22-10/22KA	ALLEN COUNTY	ALLEN COUNTY C	7313016
2022/11/001334	11/22/2022	API	242.00	VND	020480	IN	AUG2022PEW	AMBER C HUBER	ALLEN COUNTY C	7313018
2022/11/001334	11/22/2022	API	382.00	VND	020480	IN	SEP2022PLJB	AMBER C HUBER	ALLEN COUNTY C	7313018
2022/11/001334	11/22/2022	API	446.00	VND	020480	IN	SEP2022JLR	AMBER C HUBER	ALLEN COUNTY C	7313018
2022/11/001334	11/22/2022	API	528.00	VND	020480	IN	AUG2022PLJB	AMBER C HUBER	ALLEN COUNTY C	7313018
2022/11/001334	11/22/2022	API	570.00	VND	020480	IN	SEP2022MLR	AMBER C HUBER	ALLEN COUNTY C	7313018
2022/11/001334	11/22/2022	API	624.00	VND	020480	IN	AUG2022JLR	AMBER C HUBER	ALLEN COUNTY C	7313018
2022/11/001334	11/22/2022	API	840.00	VND	020480	IN	AUG2022MLR	AMBER C HUBER	ALLEN COUNTY C	7313018

TOTAL SERVICES

3,917,860.00	3,959,512.07	3,286,779.18	251,425.34	459,617.55	213,115.34	94.6%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY							
01900041 410400 EQUIPMENT	150,500.00	96,276.38	62,656.84	25,979.14	33,619.54	0.00	100.0%
2022/11/000269 11/02/2022 API		0.14	VND 003713 IN 99621		MENARD INC	ALLEN COUNTY C	7311335
2022/11/000416 11/04/2022 API		25,979.00	VND 005444 IN 8995		T J PAINTING & REPAI	ALLEN COUNTY C	7311554
TOTAL CAPITAL OUTLAY	150,500.00	96,276.38	62,656.84	25,979.14	33,619.54	0.00	100.0%
59 MISCELLANEOUS							
01908959 360197 DEDUCTIONS (SETTLEMENTS)	42,000.00	77,219.26	77,219.26	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	42,000.00	77,219.26	77,219.26	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	8,201,154.00	8,211,462.21	7,065,877.47	620,523.40	507,410.34	638,174.40	92.2%
TOTAL CHILDREN SERVICES	8,201,154.00	8,211,462.21	7,065,877.47	620,523.40	507,410.34	638,174.40	92.2%
TOTAL CHILDREN SERVICES	8,201,154.00	8,211,462.21	7,065,877.47	620,523.40	507,410.34	638,174.40	92.2%
TOTAL EXPENSES	8,201,154.00	8,211,462.21	7,065,877.47	620,523.40	507,410.34	638,174.40	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2021 TAX CERTIFICATE ADMIN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
20211121 210001 SUPPLIES - GENERAL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
31 SERVICES							
20211131 360146 CERT RECORDING FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
20211131 360147 CERT RELEASE FEE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL UNDEFINED	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	100.0%
TOTAL UNDEFINED	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	100.0%
TOTAL TAX CERTIFICATE ADMIN	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	100.0%
TOTAL EXPENSES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20251117 170005 SALARY - EMPLOYEES	17,000.10	17,000.10	15,692.40	1,307.70	0.00	1,307.70	92.3%
2022/11/000280 11/09/2022 PRJ			653.85 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			653.85 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20251117 171001 PERS	2,381.00	2,381.00	2,196.96	183.08	0.00	184.04	92.3%
2022/11/000280 11/09/2022 PRJ			91.54 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			91.54 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20251117 172001 MEDICARE	250.00	250.00	227.52	18.96	0.00	22.48	91.0%
2022/11/000280 11/09/2022 PRJ			9.48 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			9.48 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20251117 173001 WORKMEN'S COMPENSATION	165.00	165.00	81.39	0.00	0.00	83.61	49.3%
TOTAL PERSONAL SERVICES	19,796.10	19,796.10	18,198.27	1,509.74	0.00	1,597.83	91.9%
21 MATERIALS & SUPPLIES							
20251121 210001 SUPPLIES - GENERAL	400.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	400.00	0.00	0.00	0.00	0.00	0.00	.0%
31 SERVICES							
20251131 310001 UTILITIES	1,500.00	1,500.00	1,169.78	0.00	330.22	0.00	100.0%
20251131 330001 CONTRACT SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	.0%
20251131 330600 REPAIRS	400.00	0.00	0.00	0.00	0.00	0.00	.0%
20251131 370628 LEGAL RESOURCES	180,000.00	183,100.00	186,141.24	23,911.30	16,863.31	-19,904.55	110.9%*

2022/11/000801	11/10/2022	API	876.00	VND 006094 IN INV #6150959994	THOMPSON REUTERS	INV #615095999	7311994
2022/11/000801	11/10/2022	API	6,233.76	VND 006094 IN INV #847268557	THOMPSON REUTERS	INV #847268557	7311994
2022/11/000801	11/10/2022	API	6,525.17	VND 006094 IN INV #847354009	THOMPSON REUTERS	INV #847354009	7311994
2022/11/001228	11/22/2022	API	642.64	VND 003623 IN INV #33665982	MATTHEW BENDER & CO	INV #33665982	7312482
2022/11/001358	11/29/2022	API	776.46	VND 003623 IN INV #3349004X	MATTHEW BENDER & CO	INV #3349004X	7313104
2022/11/001358	11/29/2022	API	776.46	VND 003623 IN INV #33493057	MATTHEW BENDER & CO	INV #33493057	7313104
2022/11/001358	11/29/2022	API	829.64	VND 003623 IN INV #334886X	MATTHEW BENDER & CO	INV #334886X A	7313104
2022/11/001358	11/29/2022	API	876.00	VND 006094 IN INV #615095994	THOMPSON REUTERS	INV #615095999	7313109
2022/11/001358	11/29/2022	API	6,375.17	VND 006094 IN INV #847038830	THOMPSON REUTERS	INV #847038830	7313109

TOTAL SERVICES	183,900.00	184,600.00	187,311.02	23,911.30	17,193.53	-19,904.55	110.8%
41 CAPITAL OUTLAY							
20251141 410400 EQUIPMENT	300.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	300.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED	204,396.10	204,396.10	205,509.29	25,421.04	17,193.53	-18,306.72	109.0%
TOTAL UNDEFINED	204,396.10	204,396.10	205,509.29	25,421.04	17,193.53	-18,306.72	109.0%
TOTAL LAW LIBRARY RESOURCE FUND	204,396.10	204,396.10	205,509.29	25,421.04	17,193.53	-18,306.72	109.0%
TOTAL EXPENSES	204,396.10	204,396.10	205,509.29	25,421.04	17,193.53	-18,306.72	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2041 TRAIN DEPOT DEMO GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20411131 330001 CONTRACT SERVICES	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL TRAIN DEPOT DEMO GRANT	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	200,000.00	200,000.00	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2042 VILL LAFAYETTE WATERLINE PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
20424141 410000 CAPITAL OUTLAY	750,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	750,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED	750,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED	750,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VILL LAFAYETTE WATERLINE PR	750,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EXPENSES	750,000.00	0.00	0.00	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2043 VILL HARROD WATERLINE PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
20434141 410000 CAPITAL OUTLAY	750,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	750,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED	750,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED	750,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VILL HARROD WATERLINE PROJ	750,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EXPENSES	750,000.00	0.00	0.00	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20501517 170005 SALARY - EMPLOYEES	5,330.00	5,330.00	4,953.44	440.00	0.00	376.56	92.9%
2022/11/000280 11/09/2022 PRJ			220.00 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			220.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20501517 171001 PERS	747.00	747.00	693.48	61.60	0.00	53.52	92.8%
2022/11/000280 11/09/2022 PRJ			30.80 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			30.80 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20501517 172001 MEDICARE	79.00	79.00	71.82	6.38	0.00	7.18	90.9%
2022/11/000280 11/09/2022 PRJ			3.19 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			3.19 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20501517 173001 WORKMEN'S COMPENSATION	50.00	50.00	25.40	0.00	0.00	24.60	50.8%
TOTAL PERSONAL SERVICES	6,206.00	6,206.00	5,744.14	507.98	0.00	461.86	92.6%
21 MATERIALS & SUPPLIES							
20501521 219099 SUNDRY	8,954.00	11,044.26	10,696.71	3,020.17	269.55	78.00	99.3%
2022/11/000717 11/09/2022 API			387.00 VND 003252 IN INV 10146		LIMA SPORTING GOODS	INV 10146	7311912
2022/11/000717 11/09/2022 API			488.65 VND 004629 IN INV 211071		QUICK AS A WINK PRIN	INV 211071	7311921
2022/11/000808 11/15/2022 API			2,070.00 VND 009517 IN WELNESS CASH - NOV		ALLEN COUNTY	WELLNESS CASH	7311998
2022/11/001467 11/28/2022 API			74.52 VND 022911 IN WELLNESS 11.21.22		MONIQUE ALVATER	WELLNESS MTG 1	7313452

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	8,954.00	11,044.26	10,696.71	3,020.17	269.55	78.00	99.3%
TOTAL UNDEFINED	15,160.00	17,250.26	16,440.85	3,528.15	269.55	539.86	96.9%
TOTAL UNDEFINED	15,160.00	17,250.26	16,440.85	3,528.15	269.55	539.86	96.9%
TOTAL CEBCO WELLNESS GRANT	15,160.00	17,250.26	16,440.85	3,528.15	269.55	539.86	96.9%
TOTAL EXPENSES	15,160.00	17,250.26	16,440.85	3,528.15	269.55	539.86	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2066 WIA

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20661617 170005 SALARY - EMPLOYEES	0.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
20661617 171001 PERS	0.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%
20661617 172001 MEDICARE	0.00	200.00	0.00	0.00	0.00	200.00	.0%
20661617 175001 MEDICAL PREMIUMS	0.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL PERSONAL SERVICES	0.00	17,900.00	0.00	0.00	0.00	17,900.00	.0%
31 SERVICES							
20661631 340599 SERVICES-SUNDRY	1,050,000.00	1,017,100.00	976,203.25	155,994.75	23,864.27	17,032.48	98.3%

2022/11/000165	11/01/2022	API	2,232.00	VND	000365	IN	TK1121	APOLLO CAREER CENTER	HOLLON TUITION	7311058
2022/11/000165	11/01/2022	API	480.00	VND	013625	IN	3/22 JVJR	SPALLINGER MILLWRIGH	VELASQUEZ 3/22	7311074
2022/11/000165	11/01/2022	API	1,482.00	VND	013625	IN	4/22 JVJR	SPALLINGER MILLWRIGH	VELASQUEZ 4/22	7311074
2022/11/000165	11/01/2022	API	800.00	VND	020962	IN	S22000169	TESSA MARIAH LAING	LAING TUITION	7311076
2022/11/000165	11/01/2022	API	4,198.00	VND	022508	IN	TP10317478022	WESTERN GOVERNORS UN	ANDERSON FALL	7311078
2022/11/000167	11/01/2022	API	1,562.08	VND	019665	IN	008423CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7311059
2022/11/000435	11/03/2022	API	52.00	VND	022740	IN	10/22 EB	ELLIE BARABY	BARABY 10/22 T	7311590
2022/11/000435	11/03/2022	API	80.00	VND	022813	IN	10/22 OE	OLUWANIFEMI ENIS	ENIS 10/22 TRA	7311603
2022/11/000458	11/07/2022	API	1,130.00	VND	022369	IN	29920	HUNTINGTON OUTDOOR	RES#1061-22 BR	7311642
2022/11/000458	11/07/2022	API	13,560.00	VND	022369	IN	29922	HUNTINGTON OUTDOOR	RES#1061-22 BR	7311642
2022/11/000458	11/07/2022	API	16,170.00	VND	006309	IN	3989843	LAMAR TEXAS LIMITED	RES#1060-22 BR	7311643
2022/11/000628	11/09/2022	API	858.96	VND	021075	IN	1FHT-FPQQ-CM1J	AMAZON CAPITAL SERVI	TRIPOC,BACKDRO	7311785

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2066 WIA

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

SERVICES-SUNDRY

2022/11/000628	11/09/2022	API	76.00	VND	022111	IN 10/22 JR	JADA ROWLAND	ROWLAND 10/22	7311801
2022/11/000628	11/09/2022	API	64.00	VND	022772	IN 10/22 KW	KALEB WOLFE	WOLFE 10/22 TR	7311802
2022/11/000628	11/09/2022	API	10,000.00	VND	003230	IN IWT CQ TRNG	LIMA MEMORIAL HOSPIT	IWT CQ TRAININ	7311804
2022/11/000628	11/09/2022	API	199.96	VND	022745	IN 42196316	WESTON DISTANCE	42196316 JACKS	7311825
2022/11/000713	11/10/2022	API	17,558.00	VND	021194	IN 1356	HARMON AVL LLC	RES#298-22 WOR	7311887
2022/11/000869	11/14/2022	API	1,702.35	VND	022380	IN D41192382 11/5/22	ADTALEM GLOBAL EDUCA	HUMES 11/22 TU	7312108
2022/11/000869	11/14/2022	API	95.99	VND	016237	IN 58898-2	ALKAT ENTERPRISES, L	SHERRICK STETH	7312109
2022/11/000869	11/14/2022	API	133.98	VND	016237	IN 58754-2	ALKAT ENTERPRISES, L	FAIR BLOOD PRE	7312109
2022/11/000869	11/14/2022	API	88.00	VND	022894	IN 10/22 AW	ANDREW WEHRLY	WEHRLY 10/22 T	7312111
2022/11/000869	11/14/2022	API	603.90	VND	019863	IN JFS0223	CAPABILITIES LLC	CARDER DRIVING	7312114
2022/11/000869	11/14/2022	API	48.00	VND	022607	IN 10/22 EB	ELI BANNER	BANNER 10/22 T	7312119
2022/11/000869	11/14/2022	API	28.00	VND	022823	IN 9/22 JC	JACOB CHONTOS	CHONTOS 9/22 T	7312121
2022/11/000869	11/14/2022	API	68.00	VND	022823	IN 10/22 JC	JACOB CHONTOS	CHONTOS 10/22	7312121
2022/11/000869	11/14/2022	API	202.42	VND	019602	IN 10/22 SSJ CCW	SSJ PETROLEUM LLC	OCTOBER 2022 C	7312130
2022/11/000872	11/15/2022	API	113.94	VND	016237	IN 59021-2/59022-2	ALKAT ENTERPRISES, L	DAVENPORT UNIF	7312109
2022/11/000874	11/10/2022	API	1,633.11	VND	019665	IN 008552CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7312113
2022/11/001067	11/16/2022	API	665.00	VND	013625	IN C22000605	SPALLINGER MILLWRIGH	PIEHL 9/22 OJT	7312335
2022/11/001067	11/16/2022	API	918.00	VND	013625	IN S22000163	SPALLINGER MILLWRIGH	JUNOD 10/22 OJ	7312335
2022/11/001067	11/16/2022	API	1,527.50	VND	013625	IN C22000595	SPALLINGER MILLWRIGH	PIEHL10/22 OJT	7312335
2022/11/001067	11/16/2022	API	2,085.00	VND	013625	IN C22000596	SPALLINGER MILLWRIGH	PIEHL TOOLS/EQ	7312335
2022/11/001068	11/16/2022	API	436.80	VND	019390	IN S22000170	THE PROCTER & GAMBLE	CHONTOS 9/22 O	7312336
2022/11/001068	11/16/2022	API	494.03	VND	019390	IN C22000343	THE PROCTER & GAMBLE	JUDY 10/22 OJT	7312336
2022/11/001068	11/16/2022	API	530.66	VND	019390	IN S22000129	THE PROCTER & GAMBLE	MOHR 10/22 OJT	7312336
2022/11/001068	11/16/2022	API	1,176.24	VND	019390	IN S22000116	THE PROCTER & GAMBLE	WILLS 7/22 OJT	7312336
2022/11/001068	11/16/2022	API	1,224.60	VND	019390	IN S22000171	THE PROCTER & GAMBLE	SELHORST 8/22	7312336
2022/11/001068	11/16/2022	API	1,347.06	VND	019390	IN S22000128	THE PROCTER & GAMBLE	MOHR 8/22 OJT	7312336
2022/11/001068	11/16/2022	API	1,387.88	VND	019390	IN S22000173	THE PROCTER & GAMBLE	SELHORST 10/22	7312336
2022/11/001068	11/16/2022	API	1,528.80	VND	019390	IN S22000073	THE PROCTER & GAMBLE	GLADFELTER 5/2	7312336
2022/11/001068	11/16/2022	API	1,572.48	VND	019390	IN C22000341	THE PROCTER & GAMBLE	JUDY 7/22 OJT	7312336
2022/11/001068	11/16/2022	API	1,572.48	VND	019390	IN S22000089	THE PROCTER & GAMBLE	WILLS 6/22 OJT	7312336
2022/11/001068	11/16/2022	API	1,577.06	VND	019390	IN S22000095	THE PROCTER & GAMBLE	BROWN 5/22 OJT	7312336
2022/11/001068	11/16/2022	API	1,616.16	VND	019390	IN S22000074	THE PROCTER & GAMBLE	GLADFELTER 6/2	7312336
2022/11/001068	11/16/2022	API	1,659.40	VND	019390	IN S22000156	THE PROCTER & GAMBLE	CHONTOS 10/22	7312336
2022/11/001068	11/16/2022	API	1,758.12	VND	019390	IN S22000088	THE PROCTER & GAMBLE	WILLS 5/22 OJT	7312336
2022/11/001068	11/16/2022	API	1,798.74	VND	019390	IN S22000096	THE PROCTER & GAMBLE	BROWN 6/22 OJT	7312336
2022/11/001068	11/16/2022	API	2,163.46	VND	019390	IN S22000172	THE PROCTER & GAMBLE	SELHORST 9/22	7312336
2022/11/001068	11/16/2022	API	3,175.09	VND	019390	IN C22000342	THE PROCTER & GAMBLE	JUDY 8/22 OJT	7312336
2022/11/001268	11/18/2022	API	990.00	VND	022324	IN #53196	MERCY HEALTH - LIFE	ADKINS 10/22 O	7312605
2022/11/001268	11/18/2022	API	1,050.00	VND	022324	IN #53197	MERCY HEALTH - LIFE	HAVER 10/22 OJ	7312605
2022/11/001268	11/18/2022	API	1,160.63	VND	022324	IN #53189	MERCY HEALTH - LIFE	WEHRLY 10/22 O	7312605
2022/11/001268	11/18/2022	API	1,200.00	VND	022324	IN #53198	MERCY HEALTH - LIFE	ACTON 10/22 OJ	7312605
2022/11/001410	11/28/2022	API	1,428.05	VND	019665	IN 008654CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7313303
2022/11/001411	11/28/2022	API	1,098.00	VND	000365	IN TK1133	APOLLO CAREER CENTER	GOSSARD TUITIO	7313302
2022/11/001411	11/28/2022	API	1,098.00	VND	000365	IN TK1137	APOLLO CAREER CENTER	COUSEY TUITION	7313302
2022/11/001411	11/28/2022	API	1,098.00	VND	000365	IN TK1135	APOLLO CAREER CENTER	GLENN TUITION	7313302
2022/11/001411	11/28/2022	API	1,098.00	VND	000365	IN TK1140	APOLLO CAREER CENTER	GAUSE TUITION	7313302

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2066 WIA

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES-SUNDRY							
2022/11/001411 11/28/2022 API		2,420.00	VND 000365 IN TK1141		APOLLO CAREER CENTER	PARKER TUITION	7313302
2022/11/001411 11/28/2022 API		3,373.00	VND 000365 IN TK1134		APOLLO CAREER CENTER	CALHOUN TUITIO	7313302
2022/11/001411 11/28/2022 API		4,545.00	VND 000365 IN TK1136		APOLLO CAREER CENTER	ENIS TUITION	7313302
2022/11/001411 11/28/2022 API		20,000.00	VND 021660 IN IWT TRNG 9/22/22		INEOS NITRILES USA L	IWT ANALYSIS &	7313308
2022/11/001411 11/28/2022 API		84.00	VND 022825 IN 10/22 LH		LILY HAVER	HAVER 10/22 TR	7313310
2022/11/001411 11/28/2022 API		1,659.84	VND 019390 IN S22000023		THE PROCTER & GAMBLE	STANT 5/22 OJT	7313318
2022/11/001411 11/28/2022 API		1,747.20	VND 019390 IN S22000176		THE PROCTER & GAMBLE	KENNEDY 8/22 &	7313318
2022/11/001411 11/28/2022 API		3,199.56	VND 019390 IN S22000175		THE PROCTER & GAMBLE	KENNEDY MAY-JU	7313318
2022/11/001412 11/28/2022 API		34.30	VND 022785 IN 10/22 MJ		MADISON JENKINS	JENKINS 10/22	7313311
2022/11/001412 11/28/2022 API		60.00	VND 022785 IN 9/22 MJ		MADISON JENKINS	JENKINS 9/22 T	7313311
2022/11/001412 11/28/2022 API		52.77	VND 021254 IN C22000608		RILEY DAVENPORT	DAVENPORT GAS	7313315
2022/11/001412 11/28/2022 API		90.49	VND 021254 IN C22000609		RILEY DAVENPORT	DAVENPORT ELEC	7313315
2022/11/001412 11/28/2022 API		3,072.66	VND 019390 IN C22000607		THE PROCTER & GAMBLE	DAVIS 5/22 & 6	7313318
20661631 410402 EQUIPMENT-OFFICE	0.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL SERVICES	1,050,000.00	1,032,100.00	976,203.25	155,994.75	23,864.27	32,032.48	96.9%
93 TRANSFER OUT							
20661693 930001 TRANSFER OUT	450,000.00	450,000.00	365,693.78	25,423.60	0.00	84,306.22	81.3%
2022/11/000434 11/03/2022 API		4,340.08	VND 000126 IN 434008 9/22		ALLEN CO DJFS	SEPTEMBER 2022	7311584
2022/11/000434 11/03/2022 API		9,921.23	VND 000126 IN 992123 9/22		ALLEN CO DJFS	SEPTEMBER 2022	7311584
2022/11/000434 11/03/2022 API		11,162.29	VND 000126 IN 1116229 9/22		ALLEN CO DJFS	SEPTEMBER 2022	7311584
TOTAL TRANSFER OUT	450,000.00	450,000.00	365,693.78	25,423.60	0.00	84,306.22	81.3%
TOTAL UNDEFINED	1,500,000.00	1,500,000.00	1,341,897.03	181,418.35	23,864.27	134,238.70	91.1%
TOTAL UNDEFINED	1,500,000.00	1,500,000.00	1,341,897.03	181,418.35	23,864.27	134,238.70	91.1%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2066 WIA

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WIA	1,500,000.00	1,500,000.00	1,341,897.03	181,418.35	23,864.27	134,238.70	91.1%
TOTAL EXPENSES	1,500,000.00	1,500,000.00	1,341,897.03	181,418.35	23,864.27	134,238.70	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2090 ELECTION ASSISTANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
110 BOARD OF ELECTIONS							
111 ELECTION DAY EXPENSE							
17 PERSONAL SERVICES							
20901117 170090 SALARY - OVERTIME	0.00	8,338.42	8,338.42	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES	0.00	8,338.42	8,338.42	0.00	0.00	0.00	100.0%
21 MATERIALS & SUPPLIES							
20901121 210001 SUPPLIES - GENERAL	0.00	23,070.12	23,070.12	0.00	0.00	0.00	100.0%
20901121 211001 POSTAGE	0.00	1,420.00	1,420.00	0.00	0.00	0.00	100.0%
20901121 216020 ELECTION	0.00	14,191.22	14,191.22	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	38,681.34	38,681.34	0.00	0.00	0.00	100.0%
31 SERVICES							
20901131 340101 SVCS - ELECTION DAY WORKERS	0.00	1,539.36	1,539.36	0.00	0.00	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2090 ELECTION ASSISTANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20901131 340102 SVCS - PRECINCT WORKERS	0.00	72,036.19	72,036.19	0.00	0.00	0.00	100.0%
20901131 360205 RENTAL - BUILDINGS	0.00	2,835.00	2,835.00	0.00	0.00	0.00	100.0%
20901131 370399 STATE REIMBURSEMENT	0.00	110,882.69	110,882.69	110,882.69	0.00	0.00	100.0%
2022/11/000265 11/02/2022 API 110,882.69 VND 012418 IN 110222 OHIO SECRETARY OF GRANT MONIES R 7311103							
TOTAL SERVICES	0.00	187,293.24	187,293.24	110,882.69	0.00	0.00	100.0%
TOTAL ELECTION DAY EXPENSE	0.00	234,313.00	234,313.00	110,882.69	0.00	0.00	100.0%
TOTAL BOARD OF ELECTIONS	0.00	234,313.00	234,313.00	110,882.69	0.00	0.00	100.0%
TOTAL ELECTION ASSISTANCE	0.00	234,313.00	234,313.00	110,882.69	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	234,313.00	234,313.00	110,882.69	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20911317 170005 SALARY - EMPLOYEES	132,392.00	132,392.00	118,397.90	10,694.40	0.00	13,994.10	89.4%
2022/11/000280 11/09/2022 PRJ			5,347.20 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			5,347.20 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20911317 171001 PERS	18,534.88	18,534.88	16,575.98	1,497.24	0.00	1,958.90	89.4%
2022/11/000280 11/09/2022 PRJ			748.62 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			748.62 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20911317 172001 MEDICARE	1,919.61	1,919.61	1,521.91	135.02	0.00	397.70	79.3%
2022/11/000280 11/09/2022 PRJ			67.34 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			67.68 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20911317 173001 WORKMEN'S COMPENSATION	1,200.00	1,200.00	622.62	0.00	0.00	577.38	51.9%
20911317 175001 MEDICAL PREMIUMS	45,340.90	45,340.90	43,560.20	4,440.61	0.00	1,780.70	96.1%
2022/11/000280 11/09/2022 PRJ			2,265.20 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			2,175.41 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20911317 175003 A/C LIFE INSURANCE PREMIUMS	394.00	394.00	183.45	17.45	0.00	210.55	46.6%
2022/11/000954 11/23/2022 PRJ			17.45 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	199,781.39	199,781.39	180,862.06	16,784.72	0.00	18,919.33	90.5%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
20911321 210001 SUPPLIES - GENERAL	2,500.00	2,500.00	2,114.85	0.00	385.15	0.00	100.0%
20911321 219099 SUNDRY	20,000.00	25,000.00	21,850.71	914.15	2,665.78	483.51	98.1%
2022/11/000442 11/04/2022 API 594.52 VND 001867 IN 212899 FIRESTONE STORES SUNDRY - B All 7311627							
2022/11/000442 11/04/2022 API 72.48 VND 001867 IN 213026 FIRESTONE STORES SUNDRY - B All 7311626							
2022/11/001353 11/22/2022 API 225.00 VND 000129 IN 20814 ALLEN CO FAIR SUNDRY - B EMA 7313085							
2022/11/001353 11/22/2022 API 22.15 VND 000139 IN 15387 ALLEN CO RTA SUNDRY - B All 7313086							
TOTAL MATERIALS & SUPPLIES	22,500.00	27,500.00	23,965.56	914.15	3,050.93	483.51	98.2%
31 SERVICES							
20911331 330601 REPAIRS-CONTRACTS	27,800.00	27,800.00	23,278.58	1,881.16	4,521.42	0.00	100.0%
2022/11/000442 11/04/2022 API 42.27 VND 000217 IN 27oct22 OHIO POWER COMPANY CONTRACTS - B 7311629							
2022/11/000442 11/04/2022 API 80.20 VND 005948 IN 9918751997 VERIZON WIRELESS CONTRACTS - B 7311634							
2022/11/001353 11/22/2022 API 249.55 VND 022446 IN 10252022 AT&T MOBILITY II, LL CONTRACTS - B 7313087							
2022/11/001353 11/22/2022 API 350.00 VND 003192 IN 128602 LIMA ALLEN COUNTY CONTRACTS - B 7313099							
2022/11/001353 11/22/2022 API 571.04 VND 007137 IN 84898628 WRIGHT EXPRESS CONTRACTS - A 7313110							
2022/11/001464 11/28/2022 API 480.00 VND 005810 IN 23rc00333 TREASURER ST OF OHIO CONTRACTS - A 7313461							
2022/11/001464 11/28/2022 API 75.10 VND 013063 IN 487562746 US BANCORP EQUIPMENT CONTRACTS - Al 7313462							
2022/11/001464 11/28/2022 API 33.00 VND 006383 IN 121 WATCH TV CONTRACTS - Al 7313465							
20911331 360401 TRAVEL	2,000.00	2,000.00	1,255.08	1,255.08	744.92	0.00	100.0%
2022/11/001353 11/22/2022 API 1,255.08 VND 011213 IN 112222 THOMAS BERGER TRAVEL - B IAE 7313108							
20911331 410400 EQUIPMENT	10,000.00	22,000.00	9,737.93	0.00	262.07	12,000.00	45.5%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	39,800.00	51,800.00	34,271.59	3,136.24	5,528.41	12,000.00	76.8%
41 CAPITAL OUTLAY							
20911341 410700 BUILDING COST	15,000.00	10,000.00	5,307.79	251.34	4,692.21	0.00	100.0%
2022/11/001353 11/22/2022 API			47.00 VND 000753 IN 394855		BUCKEYE EXTERMINATIN BUILDING COST		7313091
2022/11/001353 11/22/2022 API			204.34 VND 005669 IN 0454189111022		SPECTRUM BUSINESS Building Cost		7313107
TOTAL CAPITAL OUTLAY	15,000.00	10,000.00	5,307.79	251.34	4,692.21	0.00	100.0%
TOTAL UNDEFINED	277,081.39	289,081.39	244,407.00	21,086.45	13,271.55	31,402.84	89.1%
TOTAL UNDEFINED	277,081.39	289,081.39	244,407.00	21,086.45	13,271.55	31,402.84	89.1%
TOTAL ALLEN CO EMERGENCY MGT AGEN	277,081.39	289,081.39	244,407.00	21,086.45	13,271.55	31,402.84	89.1%
TOTAL EXPENSES	277,081.39	289,081.39	244,407.00	21,086.45	13,271.55	31,402.84	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
20931121 210001 SUPPLIES - GENERAL	2,000.00	2,000.00	1,901.15	244.13	98.85	0.00	100.0%
2022/11/000300 11/03/2022 API			4.00 VND 003988 IN 42202TL		PEACOCK WATER	42202TL - ALLE	7311272
2022/11/000300 11/03/2022 API			4.00 VND 003988 IN 45521TL		PEACOCK WATER	45521TL - ALLE	7311272
2022/11/000300 11/03/2022 API			4.00 VND 003988 IN 48595TL		PEACOCK WATER	48595TL - ALLE	7311272
2022/11/000300 11/03/2022 API			4.00 VND 003988 IN 51702TL		PEACOCK WATER	51702TL - ALLE	7311272
2022/11/000300 11/03/2022 API			4.00 VND 003988 IN 54938TL		PEACOCK WATER	54938TL - ALLE	7311272
2022/11/000300 11/03/2022 API			4.00 VND 003988 IN 58217TL		PEACOCK WATER	58217TL - ALLE	7311272
2022/11/000626 11/09/2022 API			4.00 VND 003988 IN D-64544		PEACOCK WATER	D-64544 - ALLE	7311814
2022/11/001110 11/17/2022 API			212.13 VND 001918 IN 1608881-0		FRIENDS OFFICE	33741 TMAP - A	7312399
2022/11/001404 11/21/2022 API			4.00 VND 003988 IN D-67602		PEACOCK WATER	67602 - ALLEN	7313296
20931121 211006 OFFICE FURNITURE	0.00	29,309.70	29,309.70	0.00	0.00	0.00	100.0%
20931121 219099 SUNDRY	0.00	750,000.00	750,000.00	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000.00	781,309.70	781,210.85	244.13	98.85	0.00	100.0%
31 SERVICES							
20931131 340005 SERVICES-CONSULTING	30,000.00	238,480.00	166,076.47	5,492.00	71,022.85	1,380.68	99.4%
2022/11/000302 11/02/2022 API			1,380.00 VND 019159 IN 10354		MATERIALS TESTING	10354 - ALLEN	7311267
2022/11/001125 11/16/2022 API			405.00 VND 020242 IN 80795		BRUCE HARRIS	ACCT#ALLEN CO	7312421
2022/11/001125 11/16/2022 API			2,357.00 VND 020242 IN 80969		BRUCE HARRIS	ACCT#ALLEN CO	7312421
2022/11/001125 11/16/2022 API			1,350.00 VND 020242 IN 80969 ~ 1		BRUCE HARRIS	ACCT#ALLEN CO	7312421

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20931131 360401 TRAVEL	20,000.00	2,489.16	445.25	0.00	1,554.75	489.16	80.3%
20931131 370679 MAINT AGREE - SOFTWARE	20,000.00	20,000.00	19,390.00	0.00	0.00	610.00	97.0%
TOTAL SERVICES	70,000.00	260,969.16	185,911.72	5,492.00	72,577.60	2,479.84	99.0%
41 CAPITAL OUTLAY							
20931141 410400 EQUIPMENT	10,000.00	11,000.00	10,229.69	745.62	766.27	4.04	100.0%
2022/11/000172 11/01/2022 API			141.78	VND 021385 IN 1074302	EASTERN ENGINEERING	800374 - ALLEN	7311064
2022/11/000626 11/09/2022 API			40.11	VND 005948 IN 9919778199 TM	VERIZON WIRELESS	642465179-0000	7311823
2022/11/001110 11/17/2022 API			421.95	VND 003395 IN 485967699 1/2	LYON FINANCIAL SERVI	20182757 - ALL	7312407
2022/11/001444 11/28/2022 API			141.78	VND 021385 IN 1076410	EASTERN ENGINEERING	800374 - ALLEN	7313371
TOTAL CAPITAL OUTLAY	10,000.00	11,000.00	10,229.69	745.62	766.27	4.04	100.0%
93 TRANSFER OUT							
20935193 930001 TRANSFER OUT	0.00	21,910.00	0.00	0.00	0.00	21,910.00	.0%
TOTAL TRANSFER OUT	0.00	21,910.00	0.00	0.00	0.00	21,910.00	.0%
TOTAL UNDEFINED	82,000.00	1,075,188.86	977,352.26	6,481.75	73,442.72	24,393.88	97.7%
TOTAL UNDEFINED	82,000.00	1,075,188.86	977,352.26	6,481.75	73,442.72	24,393.88	97.7%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
20931117 170005 SALARY - EMPLOYEES	227,000.00	211,000.00	178,982.58	15,102.93	0.00	32,017.42	84.8%
2022/11/000280 11/09/2022 PRJ			7,639.73 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			7,463.20 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20931117 171001 PERS	32,000.00	29,800.00	25,057.60	2,114.42	0.00	4,742.40	84.1%
2022/11/000280 11/09/2022 PRJ			1,069.57 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			1,044.85 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20931117 172001 MEDICARE	3,300.00	3,090.00	2,450.79	205.86	0.00	639.21	79.3%
2022/11/000280 11/09/2022 PRJ			104.21 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			101.65 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20931117 173001 WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,069.63	0.00	0.00	930.37	53.5%
20931117 175001 MEDICAL PREMIUMS	0.00	56,500.00	35,005.08	3,182.28	0.00	21,494.92	62.0%
2022/11/000280 11/09/2022 PRJ			1,591.14 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			1,591.14 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	264,300.00	302,390.00	242,565.68	20,605.49	0.00	59,824.32	80.2%
TOTAL UNDEFINED	264,300.00	302,390.00	242,565.68	20,605.49	0.00	59,824.32	80.2%
TOTAL COUNTY ENGINEER	264,300.00	302,390.00	242,565.68	20,605.49	0.00	59,824.32	80.2%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CONVEYANCE FEE TM/GIS FUND						
346,300.00	1,377,578.86	1,219,917.94	27,087.24	73,442.72	84,218.20	93.9%
TOTAL EXPENSES						
346,300.00	1,377,578.86	1,219,917.94	27,087.24	73,442.72	84,218.20	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20951217 170005 SALARY - EMPLOYEES	21,137.50	21,137.50	18,914.96	0.00	0.00	2,222.54	89.5%
20951217 171001 PERS	3,500.00	3,500.00	2,648.08	0.00	0.00	851.92	75.7%
20951217 172001 MEDICARE	362.50	362.50	261.63	0.00	0.00	100.87	72.2%
20951217 173001 WORKMEN'S COMPENSATION	0.00	0.00	100.61	0.00	0.00	-100.61	100.0%*
TOTAL PERSONAL SERVICES	25,000.00	25,000.00	21,925.28	0.00	0.00	3,074.72	87.7%
TOTAL UNDEFINED	25,000.00	25,000.00	21,925.28	0.00	0.00	3,074.72	87.7%
TOTAL UNDEFINED	25,000.00	25,000.00	21,925.28	0.00	0.00	3,074.72	87.7%
TOTAL DRUG COURT SPEC DOCK PAYROL	25,000.00	25,000.00	21,925.28	0.00	0.00	3,074.72	87.7%
TOTAL EXPENSES	25,000.00	25,000.00	21,925.28	0.00	0.00	3,074.72	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2096 WIRELESS SURCHARGE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20961331 330001 CONTRACT SERVICES	31,857.60	54,082.60	39,061.00	754.00	15,021.00	0.60	100.0%
2022/11/001353 11/22/2022 API 754.00 VND 022852 IN 1nov22 CONNECT PARENT CORP CONTRACT E911 7313093							
TOTAL SERVICES	31,857.60	54,082.60	39,061.00	754.00	15,021.00	0.60	100.0%
93 TRANSFER OUT							
20960193 930001 TRANSFER OUT	197,000.00	197,000.00	175,000.00	75,000.00	0.00	22,000.00	88.8%
2022/11/000214 11/04/2022 GEN 75,000.00 REF RES #1053-22							
TOTAL TRANSFER OUT	197,000.00	197,000.00	175,000.00	75,000.00	0.00	22,000.00	88.8%
TOTAL UNDEFINED	228,857.60	251,082.60	214,061.00	75,754.00	15,021.00	22,000.60	91.2%
TOTAL UNDEFINED	228,857.60	251,082.60	214,061.00	75,754.00	15,021.00	22,000.60	91.2%
TOTAL WIRELESS SURCHARGE	228,857.60	251,082.60	214,061.00	75,754.00	15,021.00	22,000.60	91.2%
TOTAL EXPENSES	228,857.60	251,082.60	214,061.00	75,754.00	15,021.00	22,000.60	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20991417 170005 SALARY - EMPLOYEES	290,000.00	290,000.00	216,114.37	18,098.57	0.00	73,885.63	74.5%
2022/11/000280 11/09/2022 PRJ			9,049.28 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			9,049.29 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20991417 171001 PERS	40,600.00	40,600.00	30,256.00	2,533.80	0.00	10,344.00	74.5%
2022/11/000280 11/09/2022 PRJ			1,266.90 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			1,266.90 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20991417 172001 MEDICARE	4,205.00	4,205.00	2,897.95	240.24	0.00	1,307.05	68.9%
2022/11/000280 11/09/2022 PRJ			120.12 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			120.12 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20991417 173001 WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,381.69	0.00	0.00	618.31	69.1%
20991417 175001 MEDICAL PREMIUMS	67,000.00	67,000.00	61,205.10	5,564.10	0.00	5,794.90	91.4%
2022/11/000280 11/09/2022 PRJ			2,782.05 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			2,782.05 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
20991417 175003 A/C LIFE INSURANCE PREMIUMS	350.00	350.00	264.00	24.00	0.00	86.00	75.4%
2022/11/000954 11/23/2022 PRJ			24.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	404,155.00	404,155.00	312,119.11	26,460.71	0.00	92,035.89	77.2%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
20991421 215001 GASOLINE & REPAIRS	30,000.00	24,500.00	22,165.79	3,289.68	2,334.21	0.00	100.0%
2022/11/000301 11/02/2022 API 171.93 VND 016497 IN 791972					AUTOMOTIVE &	791972 / 1214	7311255
2022/11/000718 11/09/2022 API 340.00 VND 011687 IN 39597					L & M TIRE, LLC	39597 - ALLEN	7311911
2022/11/000859 11/15/2022 API 82.05 VND 004181 IN PS510000653					OHIO CAT	ACCT#2011010 ~	7312075
2022/11/001110 11/17/2022 API 659.85 VND 000128 IN 10/22 FUEL					ALLEN CO ENGINEER	2002CF 2002020	7312392
2022/11/001402 11/22/2022 API 2,035.85 VND 022714 IN S71791					KOENIG EQUIPMENT, IN	ALLEN356 - ALL	7313291
20991421 217001 MATERIALS	100,000.00	93,000.00	71,179.59	0.00	5,789.40	16,031.01	82.8%
TOTAL MATERIALS & SUPPLIES	130,000.00	117,500.00	93,345.38	3,289.68	8,123.61	16,031.01	86.4%
31 SERVICES							
20991431 370311 DITCH REIMBURSEMENT EXPENSE	0.00	4,616.19	4,616.19	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	4,616.19	4,616.19	0.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY							
20991441 410400 EQUIPMENT	100,000.00	228,500.00	38,630.96	1,301.64	189,869.04	0.00	100.0%
2022/11/000626 11/09/2022 API 40.11 VND 005948 IN 9919778200 DM					VERIZON WIRELESS	642465179-0000	7311823
2022/11/001402 11/22/2022 API 1,261.53 VND 002033 IN 1668					GOOD EQUIPMENT	1668 - ALLEN C	7313288
20991441 410560 PROJECT COSTS	200,000.00	453,764.50	439,256.30	87,912.35	9,704.77	4,803.43	98.9%
2022/11/000302 11/02/2022 API 5,020.00 VND 012845 IN SERVICE REQ 6823					BRIAN E BINKLEY	SR6823 - ALLEN	7311259
2022/11/000302 11/02/2022 API 9,658.60 VND 018717 IN 2210202059					JUSTIN N SLUSSER	2210202059 - A	7311264
2022/11/000859 11/15/2022 API 3,060.00 VND 018717 IN 2210082143					JUSTIN N SLUSSER	ACCT#ALLEN CO	7312070

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

PROJECT COSTS

2022/11/001109	11/16/2022	API	490.00	VND 003612	IN 5933 10/3/22 #1200	CONTRIS ENTERPRISES,	5933 - ALLEN C	7312396
2022/11/001109	11/16/2022	API	952.00	VND 003612	IN 5933 10/3/22 #1209	CONTRIS ENTERPRISES,	5933 - ALLEN C	7312396
2022/11/001109	11/16/2022	API	340.00	VND 003612	IN 5933 10/3/22 #1240	CONTRIS ENTERPRISES,	5933 - ALLEN C	7312396
2022/11/001109	11/16/2022	API	450.00	VND 003612	IN 5933 10/3/22 #1276	CONTRIS ENTERPRISES,	5933 - ALLEN C	7312396
2022/11/001109	11/16/2022	API	815.00	VND 003612	IN 5933 10/3/22 #1301	CONTRIS ENTERPRISES,	5933 - ALLEN C	7312396
2022/11/001109	11/16/2022	API	96.00	VND 003612	IN 5933 10/3/22 #1301 D	CONTRIS ENTERPRISES,	5933 - ALLEN C	7312396
2022/11/001109	11/16/2022	API	745.00	VND 003612	IN 5933 10/3/22 #1321	CONTRIS ENTERPRISES,	5933 - ALLEN C	7312396
2022/11/001109	11/16/2022	API	490.00	VND 003612	IN 5933 10/17/22 #1200	CONTRIS ENTERPRISES,	5933 - ALLEN C	7312396
2022/11/001109	11/16/2022	API	952.00	VND 003612	IN 5933 10/17/22 #1209	CONTRIS ENTERPRISES,	5933 - ALLEN C	7312396
2022/11/001109	11/16/2022	API	340.00	VND 003612	IN 5933 10/17/22 #1240	CONTRIS ENTERPRISES,	5933 - ALLEN C	7312396
2022/11/001109	11/16/2022	API	450.00	VND 003612	IN 5933 10/17/22 #1276	CONTRIS ENTERPRISES,	5933 - ALLEN C	7312396
2022/11/001109	11/16/2022	API	815.00	VND 003612	IN 5933 10/17/22 #1301	CONTRIS ENTERPRISES,	5933 - ALLEN C	7312396
2022/11/001109	11/16/2022	API	96.00	VND 003612	IN 5933 10/17/22 P1301	CONTRIS ENTERPRISES,	5933 - ALLEN C	7312396
2022/11/001109	11/16/2022	API	745.00	VND 003612	IN 5933 10/17/22 #1321	CONTRIS ENTERPRISES,	5933 - ALLEN C	7312396
2022/11/001110	11/17/2022	API	10,655.00	VND 018717	IN 2211031320	JUSTIN N SLUSSER	2211031320 - A	7312405
2022/11/001406	11/23/2022	API	37,900.00	VND 003612	IN 5936	CONTRIS ENTERPRISES,	5936 - ALLEN C	7313285
2022/11/001406	11/23/2022	API	10,692.75	VND 018717	IN 2211212046	JUSTIN N SLUSSER	2211212046 - A	7313290
2022/11/001407	11/23/2022	API	3,150.00	VND 003612	IN 5934	CONTRIS ENTERPRISES,	5934 - ALLEN C	7313285

TOTAL CAPITAL OUTLAY						
300,000.00	682,264.50	477,887.26	89,213.99	199,573.81	4,803.43	99.3%
TOTAL UNDEFINED						
834,155.00	1,208,535.69	887,967.94	118,964.38	207,697.42	112,870.33	90.7%
TOTAL UNDEFINED						
834,155.00	1,208,535.69	887,967.94	118,964.38	207,697.42	112,870.33	90.7%
TOTAL ROTARY/DITCH MAINT						
834,155.00	1,208,535.69	887,967.94	118,964.38	207,697.42	112,870.33	90.7%
TOTAL EXPENSES						
834,155.00	1,208,535.69	887,967.94	118,964.38	207,697.42	112,870.33	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2100 BOYER GROUP 1100

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21001441 410915 TRANSFER-PROJECT COSTS	3,280.81	3,280.81	2,754.75	0.00	0.00	526.06	84.0%
TOTAL CAPITAL OUTLAY	3,280.81	3,280.81	2,754.75	0.00	0.00	526.06	84.0%
TOTAL UNDEFINED	3,280.81	3,280.81	2,754.75	0.00	0.00	526.06	84.0%
TOTAL UNDEFINED	3,280.81	3,280.81	2,754.75	0.00	0.00	526.06	84.0%
TOTAL BOYER GROUP 1100	3,280.81	3,280.81	2,754.75	0.00	0.00	526.06	84.0%
TOTAL EXPENSES	3,280.81	3,280.81	2,754.75	0.00	0.00	526.06	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2105 PERRY MITCHELL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21051441 410915 TRANSFER-PROJECT COSTS	1,520.29	1,520.29	415.19	0.00	0.00	1,105.10	27.3%
TOTAL CAPITAL OUTLAY	1,520.29	1,520.29	415.19	0.00	0.00	1,105.10	27.3%
TOTAL UNDEFINED	1,520.29	1,520.29	415.19	0.00	0.00	1,105.10	27.3%
TOTAL UNDEFINED	1,520.29	1,520.29	415.19	0.00	0.00	1,105.10	27.3%
TOTAL PERRY MITCHELL	1,520.29	1,520.29	415.19	0.00	0.00	1,105.10	27.3%
TOTAL EXPENSES	1,520.29	1,520.29	415.19	0.00	0.00	1,105.10	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2106 EVERSOLE 1106

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21061441 410560 PROJECT COSTS	450.00	450.00	0.00	0.00	0.00	450.00	.0%
21061441 410915 TRANSFER-PROJECT COSTS	4,451.72	4,451.72	1,862.83	0.00	0.00	2,588.89	41.8%
TOTAL CAPITAL OUTLAY	4,901.72	4,901.72	1,862.83	0.00	0.00	3,038.89	38.0%
TOTAL UNDEFINED	4,901.72	4,901.72	1,862.83	0.00	0.00	3,038.89	38.0%
TOTAL UNDEFINED	4,901.72	4,901.72	1,862.83	0.00	0.00	3,038.89	38.0%
TOTAL EVERSOLE 1106	4,901.72	4,901.72	1,862.83	0.00	0.00	3,038.89	38.0%
TOTAL EXPENSES	4,901.72	4,901.72	1,862.83	0.00	0.00	3,038.89	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2107 CULLEN 1107

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21071441 410915 TRANSFER-PROJECT COSTS	3,777.19	3,777.19	420.02	0.00	0.00	3,357.17	11.1%
TOTAL CAPITAL OUTLAY	3,777.19	3,777.19	420.02	0.00	0.00	3,357.17	11.1%
TOTAL UNDEFINED	3,777.19	3,777.19	420.02	0.00	0.00	3,357.17	11.1%
TOTAL UNDEFINED	3,777.19	3,777.19	420.02	0.00	0.00	3,357.17	11.1%
TOTAL CULLEN 1107	3,777.19	3,777.19	420.02	0.00	0.00	3,357.17	11.1%
TOTAL EXPENSES	3,777.19	3,777.19	420.02	0.00	0.00	3,357.17	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2110 WILLIAMS 1110

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21101441 410915 TRANSFER-PROJECT COSTS	8,198.17	8,198.17	1,074.37	0.00	0.00	7,123.80	13.1%
TOTAL CAPITAL OUTLAY	8,198.17	8,198.17	1,074.37	0.00	0.00	7,123.80	13.1%
TOTAL UNDEFINED	8,198.17	8,198.17	1,074.37	0.00	0.00	7,123.80	13.1%
TOTAL UNDEFINED	8,198.17	8,198.17	1,074.37	0.00	0.00	7,123.80	13.1%
TOTAL WILLIAMS 1110	8,198.17	8,198.17	1,074.37	0.00	0.00	7,123.80	13.1%
TOTAL EXPENSES	8,198.17	8,198.17	1,074.37	0.00	0.00	7,123.80	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2112 MECHLING 1112

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21121441 410560 PROJECT COSTS	6,000.00	5,100.00	0.00	0.00	0.00	5,100.00	.0%
21121441 410915 TRANSFER-PROJECT COSTS	10,368.93	11,268.93	11,223.67	0.00	0.00	45.26	99.6%
TOTAL CAPITAL OUTLAY	16,368.93	16,368.93	11,223.67	0.00	0.00	5,145.26	68.6%
TOTAL UNDEFINED	16,368.93	16,368.93	11,223.67	0.00	0.00	5,145.26	68.6%
TOTAL UNDEFINED	16,368.93	16,368.93	11,223.67	0.00	0.00	5,145.26	68.6%
TOTAL MECHLING 1112	16,368.93	16,368.93	11,223.67	0.00	0.00	5,145.26	68.6%
TOTAL EXPENSES	16,368.93	16,368.93	11,223.67	0.00	0.00	5,145.26	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2113 ZIMMERMAN 1113

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21131441 410560 PROJECT COSTS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
21131441 410915 TRANSFER-PROJECT COSTS	5,586.99	5,586.99	3,759.52	0.00	0.00	1,827.47	67.3%
TOTAL CAPITAL OUTLAY	6,686.99	6,686.99	3,759.52	0.00	0.00	2,927.47	56.2%
TOTAL UNDEFINED	6,686.99	6,686.99	3,759.52	0.00	0.00	2,927.47	56.2%
TOTAL UNDEFINED	6,686.99	6,686.99	3,759.52	0.00	0.00	2,927.47	56.2%
TOTAL ZIMMERMAN 1113	6,686.99	6,686.99	3,759.52	0.00	0.00	2,927.47	56.2%
TOTAL EXPENSES	6,686.99	6,686.99	3,759.52	0.00	0.00	2,927.47	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2114 SPENCER TWP TR 1114

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21141441 410915 TRANSFER-PROJECT COSTS	14,084.45	14,084.45	8,905.45	0.00	0.00	5,179.00	63.2%
TOTAL CAPITAL OUTLAY	14,084.45	14,084.45	8,905.45	0.00	0.00	5,179.00	63.2%
TOTAL UNDEFINED	14,084.45	14,084.45	8,905.45	0.00	0.00	5,179.00	63.2%
TOTAL UNDEFINED	14,084.45	14,084.45	8,905.45	0.00	0.00	5,179.00	63.2%
TOTAL SPENCER TWP TR 1114	14,084.45	14,084.45	8,905.45	0.00	0.00	5,179.00	63.2%
TOTAL EXPENSES	14,084.45	14,084.45	8,905.45	0.00	0.00	5,179.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2115 WM P ROHRER 1115

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441 410915 TRANSFER-PROJECT COSTS	362.39	362.39	78.48	0.00	0.00	283.91	21.7%
TOTAL CAPITAL OUTLAY	362.39	362.39	78.48	0.00	0.00	283.91	21.7%
TOTAL UNDEFINED	362.39	362.39	78.48	0.00	0.00	283.91	21.7%
TOTAL UNDEFINED	362.39	362.39	78.48	0.00	0.00	283.91	21.7%
TOTAL WM P ROHRER 1115	362.39	362.39	78.48	0.00	0.00	283.91	21.7%
TOTAL EXPENSES	362.39	362.39	78.48	0.00	0.00	283.91	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2116 C METZGER 1116

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21161441 410560 PROJECT COSTS	900.00	900.00	0.00	0.00	0.00	900.00	.0%
21161441 410915 TRANSFER-PROJECT COSTS	3,422.07	3,422.07	1,081.19	0.00	0.00	2,340.88	31.6%
TOTAL CAPITAL OUTLAY	4,322.07	4,322.07	1,081.19	0.00	0.00	3,240.88	25.0%
TOTAL UNDEFINED	4,322.07	4,322.07	1,081.19	0.00	0.00	3,240.88	25.0%
TOTAL UNDEFINED	4,322.07	4,322.07	1,081.19	0.00	0.00	3,240.88	25.0%
TOTAL C METZGER 1116	4,322.07	4,322.07	1,081.19	0.00	0.00	3,240.88	25.0%
TOTAL EXPENSES	4,322.07	4,322.07	1,081.19	0.00	0.00	3,240.88	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21171441 410560 PROJECT COSTS	14,000.00	6,700.00	0.00	0.00	0.00	6,700.00	.0%
21171441 410915 TRANSFER-PROJECT COSTS	12,431.30	19,731.30	19,725.19	0.00	0.00	6.11	100.0%
TOTAL CAPITAL OUTLAY	26,431.30	26,431.30	19,725.19	0.00	0.00	6,706.11	74.6%
TOTAL UNDEFINED	26,431.30	26,431.30	19,725.19	0.00	0.00	6,706.11	74.6%
TOTAL UNDEFINED	26,431.30	26,431.30	19,725.19	0.00	0.00	6,706.11	74.6%
TOTAL JT CO SMITH-ETAL 1117	26,431.30	26,431.30	19,725.19	0.00	0.00	6,706.11	74.6%
TOTAL EXPENSES	26,431.30	26,431.30	19,725.19	0.00	0.00	6,706.11	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21181441 410560 PROJECT COSTS	400.00	5,400.00	3,023.00	0.00	0.00	2,377.00	56.0%
21181441 410915 TRANSFER-PROJECT COSTS	17,808.54	12,808.54	2,650.12	0.00	0.00	10,158.42	20.7%
TOTAL CAPITAL OUTLAY	18,208.54	18,208.54	5,673.12	0.00	0.00	12,535.42	31.2%
TOTAL UNDEFINED	18,208.54	18,208.54	5,673.12	0.00	0.00	12,535.42	31.2%
TOTAL UNDEFINED	18,208.54	18,208.54	5,673.12	0.00	0.00	12,535.42	31.2%
TOTAL WIREMAN-MYERS-ETAL 1118	18,208.54	18,208.54	5,673.12	0.00	0.00	12,535.42	31.2%
TOTAL EXPENSES	18,208.54	18,208.54	5,673.12	0.00	0.00	12,535.42	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2119 R E METZGER 1119

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
21191441 410915 TRANSFER-PROJECT COSTS	4,316.11	4,316.11	2,972.67	0.00	0.00	1,343.44	68.9%
TOTAL CAPITAL OUTLAY	12,316.11	12,316.11	2,972.67	0.00	0.00	9,343.44	24.1%
TOTAL UNDEFINED	12,316.11	12,316.11	2,972.67	0.00	0.00	9,343.44	24.1%
TOTAL UNDEFINED	12,316.11	12,316.11	2,972.67	0.00	0.00	9,343.44	24.1%
TOTAL R E METZGER 1119	12,316.11	12,316.11	2,972.67	0.00	0.00	9,343.44	24.1%
TOTAL EXPENSES	12,316.11	12,316.11	2,972.67	0.00	0.00	9,343.44	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21201441 410915 TRANSFER-PROJECT COSTS	25,322.71	25,322.71	2,062.57	0.00	0.00	23,260.14	8.1%
TOTAL CAPITAL OUTLAY	25,322.71	25,322.71	2,062.57	0.00	0.00	23,260.14	8.1%
TOTAL UNDEFINED	25,322.71	25,322.71	2,062.57	0.00	0.00	23,260.14	8.1%
TOTAL UNDEFINED	25,322.71	25,322.71	2,062.57	0.00	0.00	23,260.14	8.1%
TOTAL MILLER-SUEVER GRP 1120	25,322.71	25,322.71	2,062.57	0.00	0.00	23,260.14	8.1%
TOTAL EXPENSES	25,322.71	25,322.71	2,062.57	0.00	0.00	23,260.14	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2121 FOULKES HARTOON 1121

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21211441 410560 PROJECT COSTS	3,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
21211441 410915 TRANSFER-PROJECT COSTS	10,834.61	11,834.61	11,786.48	0.00	0.00	48.13	99.6%
TOTAL CAPITAL OUTLAY	14,334.61	14,334.61	11,786.48	0.00	0.00	2,548.13	82.2%
TOTAL UNDEFINED	14,334.61	14,334.61	11,786.48	0.00	0.00	2,548.13	82.2%
TOTAL UNDEFINED	14,334.61	14,334.61	11,786.48	0.00	0.00	2,548.13	82.2%
TOTAL FOULKES HARTOON 1121	14,334.61	14,334.61	11,786.48	0.00	0.00	2,548.13	82.2%
TOTAL EXPENSES	14,334.61	14,334.61	11,786.48	0.00	0.00	2,548.13	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2122 SCHMERSAL 1122

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21221441 410915 TRANSFER-PROJECT COSTS	14,778.70	14,778.70	1,270.98	0.00	0.00	13,507.72	8.6%
TOTAL CAPITAL OUTLAY	14,778.70	14,778.70	1,270.98	0.00	0.00	13,507.72	8.6%
TOTAL UNDEFINED	14,778.70	14,778.70	1,270.98	0.00	0.00	13,507.72	8.6%
TOTAL UNDEFINED	14,778.70	14,778.70	1,270.98	0.00	0.00	13,507.72	8.6%
TOTAL SCHMERSAL 1122	14,778.70	14,778.70	1,270.98	0.00	0.00	13,507.72	8.6%
TOTAL EXPENSES	14,778.70	14,778.70	1,270.98	0.00	0.00	13,507.72	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2123 KECK 1123

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21231441 410915 TRANSFER-PROJECT COSTS	8,941.82	8,941.82	1,026.87	0.00	0.00	7,914.95	11.5%
TOTAL CAPITAL OUTLAY	8,941.82	8,941.82	1,026.87	0.00	0.00	7,914.95	11.5%
TOTAL UNDEFINED	8,941.82	8,941.82	1,026.87	0.00	0.00	7,914.95	11.5%
TOTAL UNDEFINED	8,941.82	8,941.82	1,026.87	0.00	0.00	7,914.95	11.5%
TOTAL KECK 1123	8,941.82	8,941.82	1,026.87	0.00	0.00	7,914.95	11.5%
TOTAL EXPENSES	8,941.82	8,941.82	1,026.87	0.00	0.00	7,914.95	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21251441 410560 PROJECT COSTS	7,000.00	1,950.00	0.00	0.00	0.00	1,950.00	.0%
21251441 410915 TRANSFER-PROJECT COSTS	25,027.52	30,077.52	30,065.28	0.00	0.00	12.24	100.0%
TOTAL CAPITAL OUTLAY	32,027.52	32,027.52	30,065.28	0.00	0.00	1,962.24	93.9%
TOTAL UNDEFINED	32,027.52	32,027.52	30,065.28	0.00	0.00	1,962.24	93.9%
TOTAL UNDEFINED	32,027.52	32,027.52	30,065.28	0.00	0.00	1,962.24	93.9%
TOTAL AUGLAIZE TWP 1125	32,027.52	32,027.52	30,065.28	0.00	0.00	1,962.24	93.9%
TOTAL EXPENSES	32,027.52	32,027.52	30,065.28	0.00	0.00	1,962.24	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2128 JERID RAY ETAL 1128

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21281441 410560 PROJECT COSTS	2,100.00	4,289.48	3,470.00	0.00	0.00	819.48	80.9%
21281441 410915 TRANSFER-PROJECT COSTS	4,666.76	2,477.28	2,477.28	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	6,766.76	6,766.76	5,947.28	0.00	0.00	819.48	87.9%
TOTAL UNDEFINED	6,766.76	6,766.76	5,947.28	0.00	0.00	819.48	87.9%
TOTAL UNDEFINED	6,766.76	6,766.76	5,947.28	0.00	0.00	819.48	87.9%
TOTAL JERID RAY ETAL 1128	6,766.76	6,766.76	5,947.28	0.00	0.00	819.48	87.9%
TOTAL EXPENSES	6,766.76	6,766.76	5,947.28	0.00	0.00	819.48	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21301441 410915 TRANSFER-PROJECT COSTS	16,140.69	16,140.69	1,609.48	0.00	0.00	14,531.21	10.0%
TOTAL CAPITAL OUTLAY	16,140.69	16,140.69	1,609.48	0.00	0.00	14,531.21	10.0%
TOTAL UNDEFINED	16,140.69	16,140.69	1,609.48	0.00	0.00	14,531.21	10.0%
TOTAL UNDEFINED	16,140.69	16,140.69	1,609.48	0.00	0.00	14,531.21	10.0%
TOTAL AMERICAN TWP TR 1130	16,140.69	16,140.69	1,609.48	0.00	0.00	14,531.21	10.0%
TOTAL EXPENSES	16,140.69	16,140.69	1,609.48	0.00	0.00	14,531.21	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2131 FRICKE GROUP 1131

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21311441 410915 TRANSFER-PROJECT COSTS	3,563.86	3,563.86	511.97	0.00	0.00	3,051.89	14.4%
TOTAL CAPITAL OUTLAY	3,563.86	3,563.86	511.97	0.00	0.00	3,051.89	14.4%
TOTAL UNDEFINED	3,563.86	3,563.86	511.97	0.00	0.00	3,051.89	14.4%
TOTAL UNDEFINED	3,563.86	3,563.86	511.97	0.00	0.00	3,051.89	14.4%
TOTAL FRICKE GROUP 1131	3,563.86	3,563.86	511.97	0.00	0.00	3,051.89	14.4%
TOTAL EXPENSES	3,563.86	3,563.86	511.97	0.00	0.00	3,051.89	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21321441 410560 PROJECT COSTS	4,000.00	14,000.00	11,245.00	0.00	155.00	2,600.00	81.4%
21321441 410915 TRANSFER-PROJECT COSTS	16,556.41	6,556.41	1,670.52	0.00	0.00	4,885.89	25.5%
TOTAL CAPITAL OUTLAY	20,556.41	20,556.41	12,915.52	0.00	155.00	7,485.89	63.6%
TOTAL UNDEFINED	20,556.41	20,556.41	12,915.52	0.00	155.00	7,485.89	63.6%
TOTAL UNDEFINED	20,556.41	20,556.41	12,915.52	0.00	155.00	7,485.89	63.6%
TOTAL JACKSON TWP TR 1132	20,556.41	20,556.41	12,915.52	0.00	155.00	7,485.89	63.6%
TOTAL EXPENSES	20,556.41	20,556.41	12,915.52	0.00	155.00	7,485.89	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2134 CLARENCE KESLER 1134

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21341441 410915 TRANSFER-PROJECT COSTS	2,454.40	2,454.40	342.62	0.00	0.00	2,111.78	14.0%
TOTAL CAPITAL OUTLAY	2,454.40	2,454.40	342.62	0.00	0.00	2,111.78	14.0%
TOTAL UNDEFINED	2,454.40	2,454.40	342.62	0.00	0.00	2,111.78	14.0%
TOTAL UNDEFINED	2,454.40	2,454.40	342.62	0.00	0.00	2,111.78	14.0%
TOTAL CLARENCE KESLER 1134	2,454.40	2,454.40	342.62	0.00	0.00	2,111.78	14.0%
TOTAL EXPENSES	2,454.40	2,454.40	342.62	0.00	0.00	2,111.78	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2136 HAMAIDE 1036

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21361441 410915 TRANSFER-PROJECT COSTS	5,148.55	5,148.55	1,990.04	0.00	0.00	3,158.51	38.7%
TOTAL CAPITAL OUTLAY	5,148.55	5,148.55	1,990.04	0.00	0.00	3,158.51	38.7%
TOTAL UNDEFINED	5,148.55	5,148.55	1,990.04	0.00	0.00	3,158.51	38.7%
TOTAL UNDEFINED	5,148.55	5,148.55	1,990.04	0.00	0.00	3,158.51	38.7%
TOTAL HAMAIDE 1036	5,148.55	5,148.55	1,990.04	0.00	0.00	3,158.51	38.7%
TOTAL EXPENSES	5,148.55	5,148.55	1,990.04	0.00	0.00	3,158.51	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2138 SPENCERVILLE 1138

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21381441 410560 PROJECT COSTS	0.00	5,000.00	575.00	0.00	0.00	4,425.00	11.5%
21381441 410915 TRANSFER-PROJECT COSTS	19,401.30	14,401.30	3,380.83	0.00	0.00	11,020.47	23.5%
TOTAL CAPITAL OUTLAY	19,401.30	19,401.30	3,955.83	0.00	0.00	15,445.47	20.4%
TOTAL UNDEFINED	19,401.30	19,401.30	3,955.83	0.00	0.00	15,445.47	20.4%
TOTAL UNDEFINED	19,401.30	19,401.30	3,955.83	0.00	0.00	15,445.47	20.4%
TOTAL SPENCERVILLE 1138	19,401.30	19,401.30	3,955.83	0.00	0.00	15,445.47	20.4%
TOTAL EXPENSES	19,401.30	19,401.30	3,955.83	0.00	0.00	15,445.47	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2139 KENNETH MILLER 1139

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21391441 410560 PROJECT COSTS	0.00	2,500.00	1,707.75	0.00	792.25	0.00	100.0%
21391441 410915 TRANSFER-PROJECT COSTS	4,942.29	2,442.29	1,091.88	0.00	0.00	1,350.41	44.7%
TOTAL CAPITAL OUTLAY	4,942.29	4,942.29	2,799.63	0.00	792.25	1,350.41	72.7%
TOTAL UNDEFINED	4,942.29	4,942.29	2,799.63	0.00	792.25	1,350.41	72.7%
TOTAL UNDEFINED	4,942.29	4,942.29	2,799.63	0.00	792.25	1,350.41	72.7%
TOTAL KENNETH MILLER 1139	4,942.29	4,942.29	2,799.63	0.00	792.25	1,350.41	72.7%
TOTAL EXPENSES	4,942.29	4,942.29	2,799.63	0.00	792.25	1,350.41	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21411441 410560 PROJECT COSTS	7,600.00	7,800.65	6,745.00	710.00	1,055.65	0.00	100.0%
2022/11/001109 11/16/2022 API 355.00 VND 003612 IN 5933 10/3/22 #1141 CONTRIS ENTERPRISES, 5933 - ALLEN C 7312396							
2022/11/001109 11/16/2022 API 355.00 VND 003612 IN 5933 10/17/22 #1141 CONTRIS ENTERPRISES, 5933 - ALLEN C 7312396							
21411441 410915 TRANSFER-PROJECT COSTS	3,422.82	3,222.17	3,222.17	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	11,022.82	11,022.82	9,967.17	710.00	1,055.65	0.00	100.0%
TOTAL UNDEFINED	11,022.82	11,022.82	9,967.17	710.00	1,055.65	0.00	100.0%
TOTAL UNDEFINED	11,022.82	11,022.82	9,967.17	710.00	1,055.65	0.00	100.0%
TOTAL WOODBRIAR SUBDIVISION 1141	11,022.82	11,022.82	9,967.17	710.00	1,055.65	0.00	100.0%
TOTAL EXPENSES	11,022.82	11,022.82	9,967.17	710.00	1,055.65	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2143 KARL GIERMAN 1043

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21431441 410915 TRANSFER-PROJECT COSTS	10,689.20	10,689.20	2,208.43	0.00	0.00	8,480.77	20.7%
TOTAL CAPITAL OUTLAY	10,689.20	10,689.20	2,208.43	0.00	0.00	8,480.77	20.7%
TOTAL UNDEFINED	10,689.20	10,689.20	2,208.43	0.00	0.00	8,480.77	20.7%
TOTAL UNDEFINED	10,689.20	10,689.20	2,208.43	0.00	0.00	8,480.77	20.7%
TOTAL KARL GIERMAN 1043	10,689.20	10,689.20	2,208.43	0.00	0.00	8,480.77	20.7%
TOTAL EXPENSES	10,689.20	10,689.20	2,208.43	0.00	0.00	8,480.77	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2146 JOSEPH ELWER 1146

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21461441 410915 TRANSFER-PROJECT COSTS	3,303.41	3,303.41	619.78	0.00	0.00	2,683.63	18.8%
TOTAL CAPITAL OUTLAY	3,303.41	3,303.41	619.78	0.00	0.00	2,683.63	18.8%
TOTAL UNDEFINED	3,303.41	3,303.41	619.78	0.00	0.00	2,683.63	18.8%
TOTAL UNDEFINED	3,303.41	3,303.41	619.78	0.00	0.00	2,683.63	18.8%
TOTAL JOSEPH ELWER 1146	3,303.41	3,303.41	619.78	0.00	0.00	2,683.63	18.8%
TOTAL EXPENSES	3,303.41	3,303.41	619.78	0.00	0.00	2,683.63	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2148 HAWK GROUP 1048

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21481441 410560 PROJECT COSTS	950.00	1,950.00	1,640.00	0.00	0.00	310.00	84.1%
21481441 410915 TRANSFER-PROJECT COSTS	2,201.38	1,201.38	280.19	0.00	0.00	921.19	23.3%
TOTAL CAPITAL OUTLAY	3,151.38	3,151.38	1,920.19	0.00	0.00	1,231.19	60.9%
TOTAL UNDEFINED	3,151.38	3,151.38	1,920.19	0.00	0.00	1,231.19	60.9%
TOTAL UNDEFINED	3,151.38	3,151.38	1,920.19	0.00	0.00	1,231.19	60.9%
TOTAL HAWK GROUP 1048	3,151.38	3,151.38	1,920.19	0.00	0.00	1,231.19	60.9%
TOTAL EXPENSES	3,151.38	3,151.38	1,920.19	0.00	0.00	1,231.19	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2149 VINCENT LARATTA 1149

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21491441 410560 PROJECT COSTS	0.00	4,500.00	3,800.00	0.00	700.00	0.00	100.0%
21491441 410915 TRANSFER-PROJECT COSTS	7,560.73	3,060.73	2,161.55	0.00	0.00	899.18	70.6%
TOTAL CAPITAL OUTLAY	7,560.73	7,560.73	5,961.55	0.00	700.00	899.18	88.1%
TOTAL UNDEFINED	7,560.73	7,560.73	5,961.55	0.00	700.00	899.18	88.1%
TOTAL UNDEFINED	7,560.73	7,560.73	5,961.55	0.00	700.00	899.18	88.1%
TOTAL VINCENT LARATTA 1149	7,560.73	7,560.73	5,961.55	0.00	700.00	899.18	88.1%
TOTAL EXPENSES	7,560.73	7,560.73	5,961.55	0.00	700.00	899.18	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2150 PIKE RUN 1150

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21501441 410560 PROJECT COSTS	7,000.00	22,000.00	20,795.00	140.00	1,205.00	0.00	100.0%
2022/11/001109 11/16/2022 API 70.00 VND 003612 IN 5933 10/3/22 #1150 CONTRIS ENTERPRISES, 5933 - ALLEN C 7312396							
2022/11/001109 11/16/2022 API 70.00 VND 003612 IN 5933 10/17/22 #1150 CONTRIS ENTERPRISES, 5933 - ALLEN C 7312396							
21501441 410915 TRANSFER-PROJECT COSTS	87,923.65	72,923.65	28,790.36	0.00	0.00	44,133.29	39.5%
TOTAL CAPITAL OUTLAY	94,923.65	94,923.65	49,585.36	140.00	1,205.00	44,133.29	53.5%
TOTAL UNDEFINED	94,923.65	94,923.65	49,585.36	140.00	1,205.00	44,133.29	53.5%
TOTAL UNDEFINED	94,923.65	94,923.65	49,585.36	140.00	1,205.00	44,133.29	53.5%
TOTAL PIKE RUN 1150	94,923.65	94,923.65	49,585.36	140.00	1,205.00	44,133.29	53.5%
TOTAL EXPENSES	94,923.65	94,923.65	49,585.36	140.00	1,205.00	44,133.29	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2151 DUG RUN 1151

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21511441 410560 PROJECT COSTS	22,500.00	37,919.55	33,960.00	7,805.00	3,959.55	0.00	100.0%
2022/11/000076 11/01/2022 GEN			1,965.00 REF		POSTED TO WRONG ACCOUNT		
2022/11/001109 11/16/2022 API			1,965.00 VND 003612 IN 5933 10/3/22 #1151		CONTRIS ENTERPRISES, 5933 - ALLEN C		7312396
2022/11/001109 11/16/2022 API			1,965.00 VND 003612 IN 5933 10/17/22 1151		CONTRIS ENTERPRISES, 5933 - ALLEN C		7312396
2022/11/001407 11/23/2022 API			1,910.00 VND 003612 IN 5935		CONTRIS ENTERPRISES, 5935 - ALLEN C		7313285
21511441 410915 TRANSFER-PROJECT COSTS	68,692.59	53,273.04	53,273.04	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	91,192.59	91,192.59	87,233.04	7,805.00	3,959.55	0.00	100.0%
TOTAL UNDEFINED	91,192.59	91,192.59	87,233.04	7,805.00	3,959.55	0.00	100.0%
TOTAL UNDEFINED	91,192.59	91,192.59	87,233.04	7,805.00	3,959.55	0.00	100.0%
TOTAL DUG RUN 1151	91,192.59	91,192.59	87,233.04	7,805.00	3,959.55	0.00	100.0%
TOTAL EXPENSES	91,192.59	91,192.59	87,233.04	7,805.00	3,959.55	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2154 TED E RUPERT 1054

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21541441 410915 TRANSFER-PROJECT COSTS	2,193.63	2,193.63	315.71	0.00	0.00	1,877.92	14.4%
TOTAL CAPITAL OUTLAY	2,193.63	2,193.63	315.71	0.00	0.00	1,877.92	14.4%
TOTAL UNDEFINED	2,193.63	2,193.63	315.71	0.00	0.00	1,877.92	14.4%
TOTAL UNDEFINED	2,193.63	2,193.63	315.71	0.00	0.00	1,877.92	14.4%
TOTAL TED E RUPERT 1054	2,193.63	2,193.63	315.71	0.00	0.00	1,877.92	14.4%
TOTAL EXPENSES	2,193.63	2,193.63	315.71	0.00	0.00	1,877.92	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2155 MARION H MILLER 1155

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21551441 410915 TRANSFER-PROJECT COSTS	5,777.41	5,777.41	351.86	0.00	0.00	5,425.55	6.1%
TOTAL CAPITAL OUTLAY	5,777.41	5,777.41	351.86	0.00	0.00	5,425.55	6.1%
TOTAL UNDEFINED	5,777.41	5,777.41	351.86	0.00	0.00	5,425.55	6.1%
TOTAL UNDEFINED	5,777.41	5,777.41	351.86	0.00	0.00	5,425.55	6.1%
TOTAL MARION H MILLER 1155	5,777.41	5,777.41	351.86	0.00	0.00	5,425.55	6.1%
TOTAL EXPENSES	5,777.41	5,777.41	351.86	0.00	0.00	5,425.55	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2156 KENNETH BEAR 1156

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21561441 410560 PROJECT COSTS	0.00	2,000.00	311.01	0.00	1,688.99	0.00	100.0%
21561441 410915 TRANSFER-PROJECT COSTS	23,631.27	21,631.27	6,981.93	0.00	0.00	14,649.34	32.3%
TOTAL CAPITAL OUTLAY	23,631.27	23,631.27	7,292.94	0.00	1,688.99	14,649.34	38.0%
TOTAL UNDEFINED	23,631.27	23,631.27	7,292.94	0.00	1,688.99	14,649.34	38.0%
TOTAL UNDEFINED	23,631.27	23,631.27	7,292.94	0.00	1,688.99	14,649.34	38.0%
TOTAL KENNETH BEAR 1156	23,631.27	23,631.27	7,292.94	0.00	1,688.99	14,649.34	38.0%
TOTAL EXPENSES	23,631.27	23,631.27	7,292.94	0.00	1,688.99	14,649.34	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2158 FRYSINGER 1058

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21581441 410560 PROJECT COSTS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
21581441 410915 TRANSFER-PROJECT COSTS	1,335.60	1,335.60	745.41	0.00	0.00	590.19	55.8%
TOTAL CAPITAL OUTLAY	1,835.60	1,835.60	745.41	0.00	0.00	1,090.19	40.6%
TOTAL UNDEFINED	1,835.60	1,835.60	745.41	0.00	0.00	1,090.19	40.6%
TOTAL UNDEFINED	1,835.60	1,835.60	745.41	0.00	0.00	1,090.19	40.6%
TOTAL FRYSINGER 1058	1,835.60	1,835.60	745.41	0.00	0.00	1,090.19	40.6%
TOTAL EXPENSES	1,835.60	1,835.60	745.41	0.00	0.00	1,090.19	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21591441 410915 TRANSFER-PROJECT COSTS	1,658.13	1,658.13	145.32	0.00	0.00	1,512.81	8.8%
TOTAL CAPITAL OUTLAY	1,658.13	1,658.13	145.32	0.00	0.00	1,512.81	8.8%
TOTAL UNDEFINED	1,658.13	1,658.13	145.32	0.00	0.00	1,512.81	8.8%
TOTAL UNDEFINED	1,658.13	1,658.13	145.32	0.00	0.00	1,512.81	8.8%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	1,658.13	1,658.13	145.32	0.00	0.00	1,512.81	8.8%
TOTAL EXPENSES	1,658.13	1,658.13	145.32	0.00	0.00	1,512.81	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2160 JENNINGS CREEK 1160

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21601441 410560 PROJECT COSTS	0.00	20,000.00	19,950.00	0.00	50.00	0.00	100.0%
21601441 410915 TRANSFER-PROJECT COSTS	160,032.44	151,232.44	151,142.68	0.00	0.00	89.76	99.9%
TOTAL CAPITAL OUTLAY	160,032.44	171,232.44	171,092.68	0.00	50.00	89.76	99.9%
TOTAL UNDEFINED	160,032.44	171,232.44	171,092.68	0.00	50.00	89.76	99.9%
TOTAL UNDEFINED	160,032.44	171,232.44	171,092.68	0.00	50.00	89.76	99.9%
TOTAL JENNINGS CREEK 1160	160,032.44	171,232.44	171,092.68	0.00	50.00	89.76	99.9%
TOTAL EXPENSES	160,032.44	171,232.44	171,092.68	0.00	50.00	89.76	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21611441 410915 TRANSFER-PROJECT COSTS	3,944.58	3,944.58	450.51	0.00	0.00	3,494.07	11.4%
TOTAL CAPITAL OUTLAY	3,944.58	3,944.58	450.51	0.00	0.00	3,494.07	11.4%
TOTAL UNDEFINED	3,944.58	3,944.58	450.51	0.00	0.00	3,494.07	11.4%
TOTAL UNDEFINED	3,944.58	3,944.58	450.51	0.00	0.00	3,494.07	11.4%
TOTAL LINDA BRENNEMAN 1161	3,944.58	3,944.58	450.51	0.00	0.00	3,494.07	11.4%
TOTAL EXPENSES	3,944.58	3,944.58	450.51	0.00	0.00	3,494.07	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21631441 410915 TRANSFER-PROJECT COSTS	1,740.56	1,740.56	243.28	0.00	0.00	1,497.28	14.0%
TOTAL CAPITAL OUTLAY	1,740.56	1,740.56	243.28	0.00	0.00	1,497.28	14.0%
TOTAL UNDEFINED	1,740.56	1,740.56	243.28	0.00	0.00	1,497.28	14.0%
TOTAL UNDEFINED	1,740.56	1,740.56	243.28	0.00	0.00	1,497.28	14.0%
TOTAL RICHARD & JANICE MILLER 116	1,740.56	1,740.56	243.28	0.00	0.00	1,497.28	14.0%
TOTAL EXPENSES	1,740.56	1,740.56	243.28	0.00	0.00	1,497.28	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21641441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21641441 410915 TRANSFER-PROJECT COSTS	4,279.74	4,279.74	2,586.49	0.00	0.00	1,693.25	60.4%
TOTAL CAPITAL OUTLAY	6,279.74	6,279.74	2,586.49	0.00	0.00	3,693.25	41.2%
TOTAL UNDEFINED	6,279.74	6,279.74	2,586.49	0.00	0.00	3,693.25	41.2%
TOTAL UNDEFINED	6,279.74	6,279.74	2,586.49	0.00	0.00	3,693.25	41.2%
TOTAL WILLIAMS JT CO DITCH 1164	6,279.74	6,279.74	2,586.49	0.00	0.00	3,693.25	41.2%
TOTAL EXPENSES	6,279.74	6,279.74	2,586.49	0.00	0.00	3,693.25	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21651441 410560 PROJECT COSTS	7,700.00	7,250.00	0.00	0.00	0.00	7,250.00	.0%
21651441 410915 TRANSFER-PROJECT COSTS	506.44	956.44	947.55	0.00	0.00	8.89	99.1%
TOTAL CAPITAL OUTLAY	8,206.44	8,206.44	947.55	0.00	0.00	7,258.89	11.5%
TOTAL UNDEFINED	8,206.44	8,206.44	947.55	0.00	0.00	7,258.89	11.5%
TOTAL UNDEFINED	8,206.44	8,206.44	947.55	0.00	0.00	7,258.89	11.5%
TOTAL MCCARTY DITCH 1165	8,206.44	8,206.44	947.55	0.00	0.00	7,258.89	11.5%
TOTAL EXPENSES	8,206.44	8,206.44	947.55	0.00	0.00	7,258.89	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2166 C DALE ROSS 1166

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21661441 410560 PROJECT COSTS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
21661441 410915 TRANSFER-PROJECT COSTS	4,948.29	4,948.29	1,153.86	0.00	0.00	3,794.43	23.3%
TOTAL CAPITAL OUTLAY	5,048.29	5,048.29	1,153.86	0.00	0.00	3,894.43	22.9%
TOTAL UNDEFINED	5,048.29	5,048.29	1,153.86	0.00	0.00	3,894.43	22.9%
TOTAL UNDEFINED	5,048.29	5,048.29	1,153.86	0.00	0.00	3,894.43	22.9%
TOTAL C DALE ROSS 1166	5,048.29	5,048.29	1,153.86	0.00	0.00	3,894.43	22.9%
TOTAL EXPENSES	5,048.29	5,048.29	1,153.86	0.00	0.00	3,894.43	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21671441 410915 TRANSFER-PROJECT COSTS	2,466.93	2,466.93	236.73	0.00	0.00	2,230.20	9.6%
TOTAL CAPITAL OUTLAY	2,466.93	2,466.93	236.73	0.00	0.00	2,230.20	9.6%
TOTAL UNDEFINED	2,466.93	2,466.93	236.73	0.00	0.00	2,230.20	9.6%
TOTAL UNDEFINED	2,466.93	2,466.93	236.73	0.00	0.00	2,230.20	9.6%
TOTAL VILLAGE OF FT SHAWNEE 1167	2,466.93	2,466.93	236.73	0.00	0.00	2,230.20	9.6%
TOTAL EXPENSES	2,466.93	2,466.93	236.73	0.00	0.00	2,230.20	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21681441 410915 TRANSFER-PROJECT COSTS	3,542.85	3,542.85	359.22	0.00	0.00	3,183.63	10.1%
TOTAL CAPITAL OUTLAY	3,542.85	3,542.85	359.22	0.00	0.00	3,183.63	10.1%
TOTAL UNDEFINED	3,542.85	3,542.85	359.22	0.00	0.00	3,183.63	10.1%
TOTAL UNDEFINED	3,542.85	3,542.85	359.22	0.00	0.00	3,183.63	10.1%
TOTAL GERALD HOLTZBERGER 1168	3,542.85	3,542.85	359.22	0.00	0.00	3,183.63	10.1%
TOTAL EXPENSES	3,542.85	3,542.85	359.22	0.00	0.00	3,183.63	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2169 BATH TWP TR 1169

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21691441 410560 PROJECT COSTS	7,000.00	7,000.00	5,610.00	0.00	0.00	1,390.00	80.1%
21691441 410915 TRANSFER-PROJECT COSTS	81,549.64	81,549.64	16,183.88	0.00	0.00	65,365.76	19.8%
TOTAL CAPITAL OUTLAY	88,549.64	88,549.64	21,793.88	0.00	0.00	66,755.76	24.6%
TOTAL UNDEFINED	88,549.64	88,549.64	21,793.88	0.00	0.00	66,755.76	24.6%
TOTAL UNDEFINED	88,549.64	88,549.64	21,793.88	0.00	0.00	66,755.76	24.6%
TOTAL BATH TWP TR 1169	88,549.64	88,549.64	21,793.88	0.00	0.00	66,755.76	24.6%
TOTAL EXPENSES	88,549.64	88,549.64	21,793.88	0.00	0.00	66,755.76	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2170 KENNETH SANDY 1170

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21701441 410560 PROJECT COSTS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
21701441 410915 TRANSFER-PROJECT COSTS	17,806.84	17,806.84	13,211.63	0.00	0.00	4,595.21	74.2%
TOTAL CAPITAL OUTLAY	22,306.84	22,306.84	13,211.63	0.00	0.00	9,095.21	59.2%
TOTAL UNDEFINED	22,306.84	22,306.84	13,211.63	0.00	0.00	9,095.21	59.2%
TOTAL UNDEFINED	22,306.84	22,306.84	13,211.63	0.00	0.00	9,095.21	59.2%
TOTAL KENNETH SANDY 1170	22,306.84	22,306.84	13,211.63	0.00	0.00	9,095.21	59.2%
TOTAL EXPENSES	22,306.84	22,306.84	13,211.63	0.00	0.00	9,095.21	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21721441 410915 TRANSFER-PROJECT COSTS	19,082.67	19,082.67	13,942.00	0.00	0.00	5,140.67	73.1%
TOTAL CAPITAL OUTLAY	19,082.67	19,082.67	13,942.00	0.00	0.00	5,140.67	73.1%
TOTAL UNDEFINED	19,082.67	19,082.67	13,942.00	0.00	0.00	5,140.67	73.1%
TOTAL UNDEFINED	19,082.67	19,082.67	13,942.00	0.00	0.00	5,140.67	73.1%
TOTAL MARION & AMANDA TWP 1072	19,082.67	19,082.67	13,942.00	0.00	0.00	5,140.67	73.1%
TOTAL EXPENSES	19,082.67	19,082.67	13,942.00	0.00	0.00	5,140.67	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2173 FREED 1073

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21731441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21731441 410915 TRANSFER-PROJECT COSTS	29,485.44	29,485.44	16,221.14	0.00	0.00	13,264.30	55.0%
TOTAL CAPITAL OUTLAY	33,485.44	33,485.44	16,221.14	0.00	0.00	17,264.30	48.4%
TOTAL UNDEFINED	33,485.44	33,485.44	16,221.14	0.00	0.00	17,264.30	48.4%
TOTAL UNDEFINED	33,485.44	33,485.44	16,221.14	0.00	0.00	17,264.30	48.4%
TOTAL FREED 1073	33,485.44	33,485.44	16,221.14	0.00	0.00	17,264.30	48.4%
TOTAL EXPENSES	33,485.44	33,485.44	16,221.14	0.00	0.00	17,264.30	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21751441 410560 PROJECT COSTS	400.00	400.00	0.00	0.00	0.00	400.00	.0%
21751441 410915 TRANSFER-PROJECT COSTS	5,007.06	5,007.06	1,794.70	0.00	0.00	3,212.36	35.8%
TOTAL CAPITAL OUTLAY	5,407.06	5,407.06	1,794.70	0.00	0.00	3,612.36	33.2%
TOTAL UNDEFINED	5,407.06	5,407.06	1,794.70	0.00	0.00	3,612.36	33.2%
TOTAL UNDEFINED	5,407.06	5,407.06	1,794.70	0.00	0.00	3,612.36	33.2%
TOTAL RUDOLPH DITCH 1175	5,407.06	5,407.06	1,794.70	0.00	0.00	3,612.36	33.2%
TOTAL EXPENSES	5,407.06	5,407.06	1,794.70	0.00	0.00	3,612.36	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21771441 410915 TRANSFER-PROJECT COSTS	1,963.13	1,963.13	223.68	0.00	0.00	1,739.45	11.4%
TOTAL CAPITAL OUTLAY	1,963.13	1,963.13	223.68	0.00	0.00	1,739.45	11.4%
TOTAL UNDEFINED	1,963.13	1,963.13	223.68	0.00	0.00	1,739.45	11.4%
TOTAL UNDEFINED	1,963.13	1,963.13	223.68	0.00	0.00	1,739.45	11.4%
TOTAL FISCHER RUN GROUP DITCH 117	1,963.13	1,963.13	223.68	0.00	0.00	1,739.45	11.4%
TOTAL EXPENSES	1,963.13	1,963.13	223.68	0.00	0.00	1,739.45	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21781441 410915 TRANSFER-PROJECT COSTS	4,571.61	4,571.61	524.04	0.00	0.00	4,047.57	11.5%
TOTAL CAPITAL OUTLAY	4,571.61	4,571.61	524.04	0.00	0.00	4,047.57	11.5%
TOTAL UNDEFINED	4,571.61	4,571.61	524.04	0.00	0.00	4,047.57	11.5%
TOTAL UNDEFINED	4,571.61	4,571.61	524.04	0.00	0.00	4,047.57	11.5%
TOTAL LAUREL WOOD COVE 1178	4,571.61	4,571.61	524.04	0.00	0.00	4,047.57	11.5%
TOTAL EXPENSES	4,571.61	4,571.61	524.04	0.00	0.00	4,047.57	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21791441 410915 TRANSFER-PROJECT COSTS	6,635.49	6,635.49	1,400.33	0.00	0.00	5,235.16	21.1%
TOTAL CAPITAL OUTLAY	6,635.49	6,635.49	1,400.33	0.00	0.00	5,235.16	21.1%
TOTAL UNDEFINED	6,635.49	6,635.49	1,400.33	0.00	0.00	5,235.16	21.1%
TOTAL UNDEFINED	6,635.49	6,635.49	1,400.33	0.00	0.00	5,235.16	21.1%
TOTAL PLIKERD-OPEN 1079	6,635.49	6,635.49	1,400.33	0.00	0.00	5,235.16	21.1%
TOTAL EXPENSES	6,635.49	6,635.49	1,400.33	0.00	0.00	5,235.16	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2180 KUNKLEMAN 1180

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21801441 410915 TRANSFER-PROJECT COSTS	2,012.09	2,012.09	173.10	0.00	0.00	1,838.99	8.6%
TOTAL CAPITAL OUTLAY	2,012.09	2,012.09	173.10	0.00	0.00	1,838.99	8.6%
TOTAL UNDEFINED	2,012.09	2,012.09	173.10	0.00	0.00	1,838.99	8.6%
TOTAL UNDEFINED	2,012.09	2,012.09	173.10	0.00	0.00	1,838.99	8.6%
TOTAL KUNKLEMAN 1180	2,012.09	2,012.09	173.10	0.00	0.00	1,838.99	8.6%
TOTAL EXPENSES	2,012.09	2,012.09	173.10	0.00	0.00	1,838.99	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21821441 410915 TRANSFER-PROJECT COSTS	6,171.13	6,171.13	748.78	0.00	0.00	5,422.35	12.1%
TOTAL CAPITAL OUTLAY	6,171.13	6,171.13	748.78	0.00	0.00	5,422.35	12.1%
TOTAL UNDEFINED	6,171.13	6,171.13	748.78	0.00	0.00	5,422.35	12.1%
TOTAL UNDEFINED	6,171.13	6,171.13	748.78	0.00	0.00	5,422.35	12.1%
TOTAL LEHMAN RD GROUP 1182	6,171.13	6,171.13	748.78	0.00	0.00	5,422.35	12.1%
TOTAL EXPENSES	6,171.13	6,171.13	748.78	0.00	0.00	5,422.35	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21841441 410915 TRANSFER-PROJECT COSTS	10,250.73	10,250.73	874.21	0.00	0.00	9,376.52	8.5%
TOTAL CAPITAL OUTLAY	10,250.73	10,250.73	874.21	0.00	0.00	9,376.52	8.5%
TOTAL UNDEFINED	10,250.73	10,250.73	874.21	0.00	0.00	9,376.52	8.5%
TOTAL UNDEFINED	10,250.73	10,250.73	874.21	0.00	0.00	9,376.52	8.5%
TOTAL LAUREL OAKS SUBDIV #19 1184	10,250.73	10,250.73	874.21	0.00	0.00	9,376.52	8.5%
TOTAL EXPENSES	10,250.73	10,250.73	874.21	0.00	0.00	9,376.52	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2188 BELLINGER 1188

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21881441 410560 PROJECT COSTS	3,000.00	4,209.56	3,640.00	520.00	569.56	0.00	100.0%
2022/11/001109 11/16/2022 API 260.00 VND 003612 IN 5933 10/3/22 #1188 CONTRIS ENTERPRISES, 5933 - ALLEN C 7312396							
2022/11/001109 11/16/2022 API 260.00 VND 003612 IN 5933 10/17/22 #1188 CONTRIS ENTERPRISES, 5933 - ALLEN C 7312396							
21881441 410915 TRANSFER-PROJECT COSTS	6,553.67	5,344.11	5,344.11	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	9,553.67	9,553.67	8,984.11	520.00	569.56	0.00	100.0%
TOTAL UNDEFINED	9,553.67	9,553.67	8,984.11	520.00	569.56	0.00	100.0%
TOTAL UNDEFINED	9,553.67	9,553.67	8,984.11	520.00	569.56	0.00	100.0%
TOTAL BELLINGER 1188	9,553.67	9,553.67	8,984.11	520.00	569.56	0.00	100.0%
TOTAL EXPENSES	9,553.67	9,553.67	8,984.11	520.00	569.56	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21931441 410560 PROJECT COSTS	750.00	728.50	0.00	0.00	0.00	728.50	.0%
21931441 410915 TRANSFER-PROJECT COSTS	2,004.12	2,025.62	2,025.62	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	2,754.12	2,754.12	2,025.62	0.00	0.00	728.50	73.5%
TOTAL UNDEFINED	2,754.12	2,754.12	2,025.62	0.00	0.00	728.50	73.5%
TOTAL UNDEFINED	2,754.12	2,754.12	2,025.62	0.00	0.00	728.50	73.5%
TOTAL S MICHAEL HAMERNIK 1193	2,754.12	2,754.12	2,025.62	0.00	0.00	728.50	73.5%
TOTAL EXPENSES	2,754.12	2,754.12	2,025.62	0.00	0.00	728.50	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21951441 410560 PROJECT COSTS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
21951441 410915 TRANSFER-PROJECT COSTS	2,003.36	2,003.36	479.96	0.00	0.00	1,523.40	24.0%
TOTAL CAPITAL OUTLAY	2,103.36	2,103.36	479.96	0.00	0.00	1,623.40	22.8%
TOTAL UNDEFINED	2,103.36	2,103.36	479.96	0.00	0.00	1,623.40	22.8%
TOTAL UNDEFINED	2,103.36	2,103.36	479.96	0.00	0.00	1,623.40	22.8%
TOTAL ROBERT A MILLER ETAL 1195	2,103.36	2,103.36	479.96	0.00	0.00	1,623.40	22.8%
TOTAL EXPENSES	2,103.36	2,103.36	479.96	0.00	0.00	1,623.40	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21971441 410915 TRANSFER-PROJECT COSTS	8,050.37	8,050.37	585.75	0.00	0.00	7,464.62	7.3%
TOTAL CAPITAL OUTLAY	8,050.37	8,050.37	585.75	0.00	0.00	7,464.62	7.3%
TOTAL UNDEFINED	8,050.37	8,050.37	585.75	0.00	0.00	7,464.62	7.3%
TOTAL UNDEFINED	8,050.37	8,050.37	585.75	0.00	0.00	7,464.62	7.3%
TOTAL SIEFKER DITCH 1197	8,050.37	8,050.37	585.75	0.00	0.00	7,464.62	7.3%
TOTAL EXPENSES	8,050.37	8,050.37	585.75	0.00	0.00	7,464.62	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21991441 410915 TRANSFER-PROJECT COSTS	7,204.27	7,204.27	731.75	0.00	0.00	6,472.52	10.2%
TOTAL CAPITAL OUTLAY	7,204.27	7,204.27	731.75	0.00	0.00	6,472.52	10.2%
TOTAL UNDEFINED	7,204.27	7,204.27	731.75	0.00	0.00	6,472.52	10.2%
TOTAL UNDEFINED	7,204.27	7,204.27	731.75	0.00	0.00	6,472.52	10.2%
TOTAL DEER RUN ESTATES 1199	7,204.27	7,204.27	731.75	0.00	0.00	6,472.52	10.2%
TOTAL EXPENSES	7,204.27	7,204.27	731.75	0.00	0.00	6,472.52	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22001441 410560 PROJECT COSTS	5,000.00	5,976.74	5,880.00	0.00	96.74	0.00	100.0%
22001441 410915 TRANSFER-PROJECT COSTS	1,479.92	503.18	503.18	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	6,479.92	6,479.92	6,383.18	0.00	96.74	0.00	100.0%
TOTAL UNDEFINED	6,479.92	6,479.92	6,383.18	0.00	96.74	0.00	100.0%
TOTAL UNDEFINED	6,479.92	6,479.92	6,383.18	0.00	96.74	0.00	100.0%
TOTAL EDGEWOOD DITCH 1200	6,479.92	6,479.92	6,383.18	0.00	96.74	0.00	100.0%
TOTAL EXPENSES	6,479.92	6,479.92	6,383.18	0.00	96.74	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22021441 410560 PROJECT COSTS	0.00	5,000.00	1,030.00	0.00	0.00	3,970.00	20.6%
22021441 410915 TRANSFER-PROJECT COSTS	7,259.03	2,259.03	1,378.13	0.00	0.00	880.90	61.0%
TOTAL CAPITAL OUTLAY	7,259.03	7,259.03	2,408.13	0.00	0.00	4,850.90	33.2%
TOTAL UNDEFINED	7,259.03	7,259.03	2,408.13	0.00	0.00	4,850.90	33.2%
TOTAL UNDEFINED	7,259.03	7,259.03	2,408.13	0.00	0.00	4,850.90	33.2%
TOTAL VILLAGE OF SPENCERVILLE 120	7,259.03	7,259.03	2,408.13	0.00	0.00	4,850.90	33.2%
TOTAL EXPENSES	7,259.03	7,259.03	2,408.13	0.00	0.00	4,850.90	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2203 TOM AHL 1203

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22031441 410560 PROJECT COSTS	200.00	200.00	0.00	0.00	0.00	200.00	.0%
22031441 410915 TRANSFER-PROJECT COSTS	5,136.68	5,136.68	1,099.79	0.00	0.00	4,036.89	21.4%
TOTAL CAPITAL OUTLAY	5,336.68	5,336.68	1,099.79	0.00	0.00	4,236.89	20.6%
TOTAL UNDEFINED	5,336.68	5,336.68	1,099.79	0.00	0.00	4,236.89	20.6%
TOTAL UNDEFINED	5,336.68	5,336.68	1,099.79	0.00	0.00	4,236.89	20.6%
TOTAL TOM AHL 1203	5,336.68	5,336.68	1,099.79	0.00	0.00	4,236.89	20.6%
TOTAL EXPENSES	5,336.68	5,336.68	1,099.79	0.00	0.00	4,236.89	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2204 RANDY L REYNOLDS 1204

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22041441 410915 TRANSFER-PROJECT COSTS	5,931.00	5,931.00	198.08	0.00	0.00	5,732.92	3.3%
TOTAL CAPITAL OUTLAY	5,931.00	5,931.00	198.08	0.00	0.00	5,732.92	3.3%
TOTAL UNDEFINED	5,931.00	5,931.00	198.08	0.00	0.00	5,732.92	3.3%
TOTAL UNDEFINED	5,931.00	5,931.00	198.08	0.00	0.00	5,732.92	3.3%
TOTAL RANDY L REYNOLDS 1204	5,931.00	5,931.00	198.08	0.00	0.00	5,732.92	3.3%
TOTAL EXPENSES	5,931.00	5,931.00	198.08	0.00	0.00	5,732.92	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2205 MARK A MAYER 1205

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22051441 410915 TRANSFER-PROJECT COSTS	5,118.14	5,118.14	593.47	0.00	0.00	4,524.67	11.6%
TOTAL CAPITAL OUTLAY	5,118.14	5,118.14	593.47	0.00	0.00	4,524.67	11.6%
TOTAL UNDEFINED	5,118.14	5,118.14	593.47	0.00	0.00	4,524.67	11.6%
TOTAL UNDEFINED	5,118.14	5,118.14	593.47	0.00	0.00	4,524.67	11.6%
TOTAL MARK A MAYER 1205	5,118.14	5,118.14	593.47	0.00	0.00	4,524.67	11.6%
TOTAL EXPENSES	5,118.14	5,118.14	593.47	0.00	0.00	4,524.67	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22081441 410560 PROJECT COSTS	1,300.00	5,300.00	4,350.00	0.00	0.00	950.00	82.1%
22081441 410915 TRANSFER-PROJECT COSTS	6,133.05	2,133.05	824.99	0.00	0.00	1,308.06	38.7%
TOTAL CAPITAL OUTLAY	7,433.05	7,433.05	5,174.99	0.00	0.00	2,258.06	69.6%
TOTAL UNDEFINED	7,433.05	7,433.05	5,174.99	0.00	0.00	2,258.06	69.6%
TOTAL UNDEFINED	7,433.05	7,433.05	5,174.99	0.00	0.00	2,258.06	69.6%
TOTAL BATH TWP TRUSTEES 1208	7,433.05	7,433.05	5,174.99	0.00	0.00	2,258.06	69.6%
TOTAL EXPENSES	7,433.05	7,433.05	5,174.99	0.00	0.00	2,258.06	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22091441 410560 PROJECT COSTS	3,000.00	6,501.04	5,984.00	0.00	517.04	0.00	100.0%
22091441 410915 TRANSFER-PROJECT COSTS	5,374.44	1,873.40	1,873.40	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	8,374.44	8,374.44	7,857.40	0.00	517.04	0.00	100.0%
TOTAL UNDEFINED	8,374.44	8,374.44	7,857.40	0.00	517.04	0.00	100.0%
TOTAL UNDEFINED	8,374.44	8,374.44	7,857.40	0.00	517.04	0.00	100.0%
TOTAL COUNTRY AIRE 1209	8,374.44	8,374.44	7,857.40	0.00	517.04	0.00	100.0%
TOTAL EXPENSES	8,374.44	8,374.44	7,857.40	0.00	517.04	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2212 DAVID MCNETT 1212

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22121441 410915 TRANSFER-PROJECT COSTS	1,516.17	1,516.17	472.22	0.00	0.00	1,043.95	31.1%
TOTAL CAPITAL OUTLAY	1,516.17	1,516.17	472.22	0.00	0.00	1,043.95	31.1%
TOTAL UNDEFINED	1,516.17	1,516.17	472.22	0.00	0.00	1,043.95	31.1%
TOTAL UNDEFINED	1,516.17	1,516.17	472.22	0.00	0.00	1,043.95	31.1%
TOTAL DAVID MCNETT 1212	1,516.17	1,516.17	472.22	0.00	0.00	1,043.95	31.1%
TOTAL EXPENSES	1,516.17	1,516.17	472.22	0.00	0.00	1,043.95	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22161441 410915 TRANSFER-PROJECT COSTS	2,445.91	2,445.91	238.19	0.00	0.00	2,207.72	9.7%
TOTAL CAPITAL OUTLAY	2,445.91	2,445.91	238.19	0.00	0.00	2,207.72	9.7%
TOTAL UNDEFINED	2,445.91	2,445.91	238.19	0.00	0.00	2,207.72	9.7%
TOTAL UNDEFINED	2,445.91	2,445.91	238.19	0.00	0.00	2,207.72	9.7%
TOTAL UNIVERSITY HEIGHTS 1216	2,445.91	2,445.91	238.19	0.00	0.00	2,207.72	9.7%
TOTAL EXPENSES	2,445.91	2,445.91	238.19	0.00	0.00	2,207.72	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22171441 410560 PROJECT COSTS	9,000.00	11,709.84	10,220.00	1,920.00	1,489.84	0.00	100.0%
2022/11/001109 11/16/2022 API 960.00 VND 003612 IN 5933 10/3/22 #1217 CONTRIS ENTERPRISES, 5933 - ALLEN C 7312396							
2022/11/001109 11/16/2022 API 960.00 VND 003612 IN 5933 10/17/22 #1217 CONTRIS ENTERPRISES, 5933 - ALLEN C 7312396							
22171441 410915 TRANSFER-PROJECT COSTS	9,914.29	10,404.45	7,204.45	0.00	0.00	3,200.00	69.2%
TOTAL CAPITAL OUTLAY	18,914.29	22,114.29	17,424.45	1,920.00	1,489.84	3,200.00	85.5%
TOTAL UNDEFINED	18,914.29	22,114.29	17,424.45	1,920.00	1,489.84	3,200.00	85.5%
TOTAL UNDEFINED	18,914.29	22,114.29	17,424.45	1,920.00	1,489.84	3,200.00	85.5%
TOTAL ALLEN CO AIRPORT 1217	18,914.29	22,114.29	17,424.45	1,920.00	1,489.84	3,200.00	85.5%
TOTAL EXPENSES	18,914.29	22,114.29	17,424.45	1,920.00	1,489.84	3,200.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22181441 410560 PROJECT COSTS	300.00	300.00	0.00	0.00	0.00	300.00	.0%
22181441 410915 TRANSFER-PROJECT COSTS	8,438.38	8,438.38	2,276.33	0.00	0.00	6,162.05	27.0%
TOTAL CAPITAL OUTLAY	8,738.38	8,738.38	2,276.33	0.00	0.00	6,462.05	26.0%
TOTAL UNDEFINED	8,738.38	8,738.38	2,276.33	0.00	0.00	6,462.05	26.0%
TOTAL UNDEFINED	8,738.38	8,738.38	2,276.33	0.00	0.00	6,462.05	26.0%
TOTAL BATH TWP TR/BELMONT 1218	8,738.38	8,738.38	2,276.33	0.00	0.00	6,462.05	26.0%
TOTAL EXPENSES	8,738.38	8,738.38	2,276.33	0.00	0.00	6,462.05	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22221441 410560 PROJECT COSTS	9,200.00	29,200.00	22,743.80	0.00	6,456.20	0.00	100.0%
22221441 410915 TRANSFER-PROJECT COSTS	107,177.17	87,177.17	33,434.45	0.00	0.00	53,742.72	38.4%
TOTAL CAPITAL OUTLAY	116,377.17	116,377.17	56,178.25	0.00	6,456.20	53,742.72	53.8%
TOTAL UNDEFINED	116,377.17	116,377.17	56,178.25	0.00	6,456.20	53,742.72	53.8%
TOTAL UNDEFINED	116,377.17	116,377.17	56,178.25	0.00	6,456.20	53,742.72	53.8%
TOTAL CRANBERRY CREEK PHASE III 1	116,377.17	116,377.17	56,178.25	0.00	6,456.20	53,742.72	53.8%
TOTAL EXPENSES	116,377.17	116,377.17	56,178.25	0.00	6,456.20	53,742.72	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22241441 410560 PROJECT COSTS	900.00	10,900.00	5,450.00	2,750.00	4,550.00	900.00	91.7%
2022/11/000300 11/03/2022 API 2,750.00 VND 009005 IN 10/25/22 ANDREW DAVIS 10/25/22 - ALL 7311254							
22241441 410915 TRANSFER-PROJECT COSTS	79,251.21	69,251.21	12,250.22	0.00	0.00	57,000.99	17.7%
TOTAL CAPITAL OUTLAY	80,151.21	80,151.21	17,700.22	2,750.00	4,550.00	57,900.99	27.8%
TOTAL UNDEFINED	80,151.21	80,151.21	17,700.22	2,750.00	4,550.00	57,900.99	27.8%
TOTAL UNDEFINED	80,151.21	80,151.21	17,700.22	2,750.00	4,550.00	57,900.99	27.8%
TOTAL FLAT FORK DITCH/DELPHOS 122	80,151.21	80,151.21	17,700.22	2,750.00	4,550.00	57,900.99	27.8%
TOTAL EXPENSES	80,151.21	80,151.21	17,700.22	2,750.00	4,550.00	57,900.99	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2225 WAL-MART STORES INC 1225

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22251441 410915 TRANSFER-PROJECT COSTS	26,271.73	26,271.73	2,335.55	0.00	0.00	23,936.18	8.9%
TOTAL CAPITAL OUTLAY	26,271.73	26,271.73	2,335.55	0.00	0.00	23,936.18	8.9%
TOTAL UNDEFINED	26,271.73	26,271.73	2,335.55	0.00	0.00	23,936.18	8.9%
TOTAL UNDEFINED	26,271.73	26,271.73	2,335.55	0.00	0.00	23,936.18	8.9%
TOTAL WAL-MART STORES INC 1225	26,271.73	26,271.73	2,335.55	0.00	0.00	23,936.18	8.9%
TOTAL EXPENSES	26,271.73	26,271.73	2,335.55	0.00	0.00	23,936.18	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2226 7 OAKS 1226

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22261441 410560 PROJECT COSTS	3,000.00	5,347.87	3,780.00	540.00	1,567.87	0.00	100.0%
2022/11/001109 11/16/2022 API 270.00 VND 003612 IN 5933 10/3/22 #1226 CONTRIS ENTERPRISES, 5933 - ALLEN C 7312396							
2022/11/001109 11/16/2022 API 270.00 VND 003612 IN 5933 10/17/22 #1226 CONTRIS ENTERPRISES, 5933 - ALLEN C 7312396							
22261441 410915 TRANSFER-PROJECT COSTS	2,747.61	399.74	399.74	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,747.61	5,747.61	4,179.74	540.00	1,567.87	0.00	100.0%
TOTAL UNDEFINED	5,747.61	5,747.61	4,179.74	540.00	1,567.87	0.00	100.0%
TOTAL UNDEFINED	5,747.61	5,747.61	4,179.74	540.00	1,567.87	0.00	100.0%
TOTAL 7 OAKS 1226	5,747.61	5,747.61	4,179.74	540.00	1,567.87	0.00	100.0%
TOTAL EXPENSES	5,747.61	5,747.61	4,179.74	540.00	1,567.87	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22271441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22271441 410915 TRANSFER-PROJECT COSTS	5,409.61	5,409.61	2,559.87	0.00	0.00	2,849.74	47.3%
TOTAL CAPITAL OUTLAY	7,409.61	7,409.61	2,559.87	0.00	0.00	4,849.74	34.5%
TOTAL UNDEFINED	7,409.61	7,409.61	2,559.87	0.00	0.00	4,849.74	34.5%
TOTAL UNDEFINED	7,409.61	7,409.61	2,559.87	0.00	0.00	4,849.74	34.5%
TOTAL WILLIAMS JT COUNTY DITCH 12	7,409.61	7,409.61	2,559.87	0.00	0.00	4,849.74	34.5%
TOTAL EXPENSES	7,409.61	7,409.61	2,559.87	0.00	0.00	4,849.74	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2229 EARL GASKILL 1229

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22291441 410560 PROJECT COSTS	300.00	300.00	0.00	0.00	0.00	300.00	.0%
22291441 410915 TRANSFER-PROJECT COSTS	6,948.77	6,948.77	2,120.26	0.00	0.00	4,828.51	30.5%
TOTAL CAPITAL OUTLAY	7,248.77	7,248.77	2,120.26	0.00	0.00	5,128.51	29.2%
TOTAL UNDEFINED	7,248.77	7,248.77	2,120.26	0.00	0.00	5,128.51	29.2%
TOTAL UNDEFINED	7,248.77	7,248.77	2,120.26	0.00	0.00	5,128.51	29.2%
TOTAL EARL GASKILL 1229	7,248.77	7,248.77	2,120.26	0.00	0.00	5,128.51	29.2%
TOTAL EXPENSES	7,248.77	7,248.77	2,120.26	0.00	0.00	5,128.51	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2231 JAMES L DUTTON 1231

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22311441 410560 PROJECT COSTS	700.00	700.00	0.00	0.00	0.00	700.00	.0%
22311441 410915 TRANSFER-PROJECT COSTS	7,248.11	7,248.11	949.28	0.00	0.00	6,298.83	13.1%
TOTAL CAPITAL OUTLAY	7,948.11	7,948.11	949.28	0.00	0.00	6,998.83	11.9%
TOTAL UNDEFINED	7,948.11	7,948.11	949.28	0.00	0.00	6,998.83	11.9%
TOTAL UNDEFINED	7,948.11	7,948.11	949.28	0.00	0.00	6,998.83	11.9%
TOTAL JAMES L DUTTON 1231	7,948.11	7,948.11	949.28	0.00	0.00	6,998.83	11.9%
TOTAL EXPENSES	7,948.11	7,948.11	949.28	0.00	0.00	6,998.83	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2233 MOENING DITCH 1233

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22331441 410560 PROJECT COSTS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
22331441 410915 TRANSFER-PROJECT COSTS	4,378.25	4,378.25	878.54	0.00	0.00	3,499.71	20.1%
TOTAL CAPITAL OUTLAY	4,478.25	4,478.25	878.54	0.00	0.00	3,599.71	19.6%
TOTAL UNDEFINED	4,478.25	4,478.25	878.54	0.00	0.00	3,599.71	19.6%
TOTAL UNDEFINED	4,478.25	4,478.25	878.54	0.00	0.00	3,599.71	19.6%
TOTAL MOENING DITCH 1233	4,478.25	4,478.25	878.54	0.00	0.00	3,599.71	19.6%
TOTAL EXPENSES	4,478.25	4,478.25	878.54	0.00	0.00	3,599.71	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22341441 410560 PROJECT COSTS	0.00	1,500.00	864.00	0.00	636.00	0.00	100.0%
22341441 410915 TRANSFER-PROJECT COSTS	8,345.63	6,845.63	883.50	0.00	0.00	5,962.13	12.9%
TOTAL CAPITAL OUTLAY	8,345.63	8,345.63	1,747.50	0.00	636.00	5,962.13	28.6%
TOTAL UNDEFINED	8,345.63	8,345.63	1,747.50	0.00	636.00	5,962.13	28.6%
TOTAL UNDEFINED	8,345.63	8,345.63	1,747.50	0.00	636.00	5,962.13	28.6%
TOTAL SHAWNEE DEVELOPMENT LTD 123	8,345.63	8,345.63	1,747.50	0.00	636.00	5,962.13	28.6%
TOTAL EXPENSES	8,345.63	8,345.63	1,747.50	0.00	636.00	5,962.13	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22351441 410915 TRANSFER-PROJECT COSTS	8,173.36	8,173.36	912.29	0.00	0.00	7,261.07	11.2%
TOTAL CAPITAL OUTLAY	8,173.36	8,173.36	912.29	0.00	0.00	7,261.07	11.2%
TOTAL UNDEFINED	8,173.36	8,173.36	912.29	0.00	0.00	7,261.07	11.2%
TOTAL UNDEFINED	8,173.36	8,173.36	912.29	0.00	0.00	7,261.07	11.2%
TOTAL 1235 LAMMERS IMPROVEMENT	8,173.36	8,173.36	912.29	0.00	0.00	7,261.07	11.2%
TOTAL EXPENSES	8,173.36	8,173.36	912.29	0.00	0.00	7,261.07	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22361441 410915 TRANSFER-PROJECT COSTS	2,645.28	2,645.28	118.16	0.00	0.00	2,527.12	4.5%
TOTAL CAPITAL OUTLAY	2,645.28	2,645.28	118.16	0.00	0.00	2,527.12	4.5%
TOTAL UNDEFINED	2,645.28	2,645.28	118.16	0.00	0.00	2,527.12	4.5%
TOTAL UNDEFINED	2,645.28	2,645.28	118.16	0.00	0.00	2,527.12	4.5%
TOTAL 1237 GIRL SCOUTS APPLESEED	2,645.28	2,645.28	118.16	0.00	0.00	2,527.12	4.5%
TOTAL EXPENSES	2,645.28	2,645.28	118.16	0.00	0.00	2,527.12	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2237 ROBERT O HAYES 1037

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22371441 410915 TRANSFER-PROJECT COSTS	5,990.77	5,990.77	5,487.16	0.00	0.00	503.61	91.6%
TOTAL CAPITAL OUTLAY	5,990.77	5,990.77	5,487.16	0.00	0.00	503.61	91.6%
TOTAL UNDEFINED	5,990.77	5,990.77	5,487.16	0.00	0.00	503.61	91.6%
TOTAL UNDEFINED	5,990.77	5,990.77	5,487.16	0.00	0.00	503.61	91.6%
TOTAL ROBERT O HAYES 1037	5,990.77	5,990.77	5,487.16	0.00	0.00	503.61	91.6%
TOTAL EXPENSES	5,990.77	5,990.77	5,487.16	0.00	0.00	503.61	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2238 T&H REALTY 1038

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22381441 410560 PROJECT COSTS	2,000.00	7,059.80	2,520.00	360.00	4,539.80	0.00	100.0%
2022/11/001109 11/16/2022 API 180.00 VND 003612 IN 5933 10/3/22 #1038 CONTRIS ENTERPRISES, 5933 - ALLEN C 7312396							
2022/11/001109 11/16/2022 API 180.00 VND 003612 IN 5933 10/17/22 #1038 CONTRIS ENTERPRISES, 5933 - ALLEN C 7312396							
22381441 410915 TRANSFER-PROJECT COSTS	5,980.20	920.40	920.40	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	7,980.20	7,980.20	3,440.40	360.00	4,539.80	0.00	100.0%
TOTAL UNDEFINED	7,980.20	7,980.20	3,440.40	360.00	4,539.80	0.00	100.0%
TOTAL UNDEFINED	7,980.20	7,980.20	3,440.40	360.00	4,539.80	0.00	100.0%
TOTAL T&H REALTY 1038	7,980.20	7,980.20	3,440.40	360.00	4,539.80	0.00	100.0%
TOTAL EXPENSES	7,980.20	7,980.20	3,440.40	360.00	4,539.80	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2239 LARUE 1039

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22391441 410560 PROJECT COSTS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
22391441 410915 TRANSFER-PROJECT COSTS	6,596.84	6,596.84	3,781.74	0.00	0.00	2,815.10	57.3%
TOTAL CAPITAL OUTLAY	7,696.84	7,696.84	3,781.74	0.00	0.00	3,915.10	49.1%
TOTAL UNDEFINED	7,696.84	7,696.84	3,781.74	0.00	0.00	3,915.10	49.1%
TOTAL UNDEFINED	7,696.84	7,696.84	3,781.74	0.00	0.00	3,915.10	49.1%
TOTAL LARUE 1039	7,696.84	7,696.84	3,781.74	0.00	0.00	3,915.10	49.1%
TOTAL EXPENSES	7,696.84	7,696.84	3,781.74	0.00	0.00	3,915.10	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22401441 410560 PROJECT COSTS	4,000.00	3,076.03	2,720.00	0.00	280.00	76.03	97.5%
22401441 410915 TRANSFER-PROJECT COSTS	1,060.36	1,984.33	1,984.33	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,060.36	5,060.36	4,704.33	0.00	280.00	76.03	98.5%
TOTAL UNDEFINED	5,060.36	5,060.36	4,704.33	0.00	280.00	76.03	98.5%
TOTAL UNDEFINED	5,060.36	5,060.36	4,704.33	0.00	280.00	76.03	98.5%
TOTAL CAMDEN RIDGE DITCH 1240	5,060.36	5,060.36	4,704.33	0.00	280.00	76.03	98.5%
TOTAL EXPENSES	5,060.36	5,060.36	4,704.33	0.00	280.00	76.03	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22411441 410560 PROJECT COSTS	450.00	450.00	0.00	0.00	0.00	450.00	.0%
22411441 410915 TRANSFER-PROJECT COSTS	1,859.21	1,859.21	953.80	0.00	0.00	905.41	51.3%
TOTAL CAPITAL OUTLAY	2,309.21	2,309.21	953.80	0.00	0.00	1,355.41	41.3%
TOTAL UNDEFINED	2,309.21	2,309.21	953.80	0.00	0.00	1,355.41	41.3%
TOTAL UNDEFINED	2,309.21	2,309.21	953.80	0.00	0.00	1,355.41	41.3%
TOTAL BURKHOLDER GROUP 1041	2,309.21	2,309.21	953.80	0.00	0.00	1,355.41	41.3%
TOTAL EXPENSES	2,309.21	2,309.21	953.80	0.00	0.00	1,355.41	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2242 THOMAS GROUP 1042

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22421441 410560 PROJECT COSTS	250.00	250.00	0.00	0.00	0.00	250.00	.0%
22421441 410915 TRANSFER-PROJECT COSTS	3,305.79	3,305.79	965.69	0.00	0.00	2,340.10	29.2%
TOTAL CAPITAL OUTLAY	3,555.79	3,555.79	965.69	0.00	0.00	2,590.10	27.2%
TOTAL UNDEFINED	3,555.79	3,555.79	965.69	0.00	0.00	2,590.10	27.2%
TOTAL UNDEFINED	3,555.79	3,555.79	965.69	0.00	0.00	2,590.10	27.2%
TOTAL THOMAS GROUP 1042	3,555.79	3,555.79	965.69	0.00	0.00	2,590.10	27.2%
TOTAL EXPENSES	3,555.79	3,555.79	965.69	0.00	0.00	2,590.10	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22431441 410560 PROJECT COSTS	0.00	14,570.00	12,085.00	0.00	2,485.00	0.00	100.0%
22431441 410915 TRANSFER-PROJECT COSTS	39,094.63	24,524.63	4,948.14	0.00	0.00	19,576.49	20.2%
TOTAL CAPITAL OUTLAY	39,094.63	39,094.63	17,033.14	0.00	2,485.00	19,576.49	49.9%
TOTAL UNDEFINED	39,094.63	39,094.63	17,033.14	0.00	2,485.00	19,576.49	49.9%
TOTAL UNDEFINED	39,094.63	39,094.63	17,033.14	0.00	2,485.00	19,576.49	49.9%
TOTAL COLUCCI 1243	39,094.63	39,094.63	17,033.14	0.00	2,485.00	19,576.49	49.9%
TOTAL EXPENSES	39,094.63	39,094.63	17,033.14	0.00	2,485.00	19,576.49	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2244 LARRY CRITES 1244

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22441441 410915 TRANSFER-PROJECT COSTS	7,216.00	7,216.00	599.29	0.00	0.00	6,616.71	8.3%
TOTAL CAPITAL OUTLAY	7,216.00	7,216.00	599.29	0.00	0.00	6,616.71	8.3%
TOTAL UNDEFINED	7,216.00	7,216.00	599.29	0.00	0.00	6,616.71	8.3%
TOTAL UNDEFINED	7,216.00	7,216.00	599.29	0.00	0.00	6,616.71	8.3%
TOTAL LARRY CRITES 1244	7,216.00	7,216.00	599.29	0.00	0.00	6,616.71	8.3%
TOTAL EXPENSES	7,216.00	7,216.00	599.29	0.00	0.00	6,616.71	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2245 RAMSER 1245

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22451441 410915 TRANSFER-PROJECT COSTS	1,551.96	1,551.96	222.11	0.00	0.00	1,329.85	14.3%
TOTAL CAPITAL OUTLAY	1,551.96	1,551.96	222.11	0.00	0.00	1,329.85	14.3%
TOTAL UNDEFINED	1,551.96	1,551.96	222.11	0.00	0.00	1,329.85	14.3%
TOTAL UNDEFINED	1,551.96	1,551.96	222.11	0.00	0.00	1,329.85	14.3%
TOTAL RAMSER 1245	1,551.96	1,551.96	222.11	0.00	0.00	1,329.85	14.3%
TOTAL EXPENSES	1,551.96	1,551.96	222.11	0.00	0.00	1,329.85	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2247 HOLLENBACHER 1247

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22471441 410560 PROJECT COSTS	550.00	550.00	0.00	0.00	0.00	550.00	.0%
22471441 410915 TRANSFER-PROJECT COSTS	2,196.60	2,196.60	1,068.33	0.00	0.00	1,128.27	48.6%
TOTAL CAPITAL OUTLAY	2,746.60	2,746.60	1,068.33	0.00	0.00	1,678.27	38.9%
TOTAL UNDEFINED	2,746.60	2,746.60	1,068.33	0.00	0.00	1,678.27	38.9%
TOTAL UNDEFINED	2,746.60	2,746.60	1,068.33	0.00	0.00	1,678.27	38.9%
TOTAL HOLLENBACHER 1247	2,746.60	2,746.60	1,068.33	0.00	0.00	1,678.27	38.9%
TOTAL EXPENSES	2,746.60	2,746.60	1,068.33	0.00	0.00	1,678.27	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2249 BASINGER GROUP 1049

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22491441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22491441 410915 TRANSFER-PROJECT COSTS	9,193.79	9,193.79	3,021.18	0.00	0.00	6,172.61	32.9%
TOTAL CAPITAL OUTLAY	11,193.79	11,193.79	3,021.18	0.00	0.00	8,172.61	27.0%
TOTAL UNDEFINED	11,193.79	11,193.79	3,021.18	0.00	0.00	8,172.61	27.0%
TOTAL UNDEFINED	11,193.79	11,193.79	3,021.18	0.00	0.00	8,172.61	27.0%
TOTAL BASINGER GROUP 1049	11,193.79	11,193.79	3,021.18	0.00	0.00	8,172.61	27.0%
TOTAL EXPENSES	11,193.79	11,193.79	3,021.18	0.00	0.00	8,172.61	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2251 LOST CREEK 1251

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22511441 410560 PROJECT COSTS	28,500.00	96,500.00	88,719.00	-725.00	5,816.00	1,965.00	98.0%
2022/11/000076 11/01/2022 GEN			-1,965.00 REF		POSTED TO WRONG ACCOUNT		
2022/11/001109 11/16/2022 API			620.00 VND 003612 IN 5933 10/3/22 #1251		CONTRIS ENTERPRISES, 5933 - ALLEN C		7312396
2022/11/001109 11/16/2022 API			620.00 VND 003612 IN 5933 10/17/22 #1251		CONTRIS ENTERPRISES, 5933 - ALLEN C		7312396
22511441 410915 TRANSFER-PROJECT COSTS	90,224.11	40,385.77	9,691.25	0.00	0.00	30,694.52	24.0%
TOTAL CAPITAL OUTLAY	118,724.11	136,885.77	98,410.25	-725.00	5,816.00	32,659.52	76.1%
TOTAL UNDEFINED	118,724.11	136,885.77	98,410.25	-725.00	5,816.00	32,659.52	76.1%
TOTAL UNDEFINED	118,724.11	136,885.77	98,410.25	-725.00	5,816.00	32,659.52	76.1%
TOTAL LOST CREEK 1251	118,724.11	136,885.77	98,410.25	-725.00	5,816.00	32,659.52	76.1%
TOTAL EXPENSES	118,724.11	136,885.77	98,410.25	-725.00	5,816.00	32,659.52	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2252 BERRYMAN 1252

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22521441 410915 TRANSFER-PROJECT COSTS	21,230.30	21,230.30	2,633.57	0.00	0.00	18,596.73	12.4%
TOTAL CAPITAL OUTLAY	21,230.30	21,230.30	2,633.57	0.00	0.00	18,596.73	12.4%
TOTAL UNDEFINED	21,230.30	21,230.30	2,633.57	0.00	0.00	18,596.73	12.4%
TOTAL UNDEFINED	21,230.30	21,230.30	2,633.57	0.00	0.00	18,596.73	12.4%
TOTAL BERRYMAN 1252	21,230.30	21,230.30	2,633.57	0.00	0.00	18,596.73	12.4%
TOTAL EXPENSES	21,230.30	21,230.30	2,633.57	0.00	0.00	18,596.73	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2253 STEINKE 1253

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22531441 410560 PROJECT COSTS	650.00	650.00	0.00	0.00	0.00	650.00	.0%
22531441 410915 TRANSFER-PROJECT COSTS	5,160.85	5,160.85	2,494.24	0.00	0.00	2,666.61	48.3%
TOTAL CAPITAL OUTLAY	5,810.85	5,810.85	2,494.24	0.00	0.00	3,316.61	42.9%
TOTAL UNDEFINED	5,810.85	5,810.85	2,494.24	0.00	0.00	3,316.61	42.9%
TOTAL UNDEFINED	5,810.85	5,810.85	2,494.24	0.00	0.00	3,316.61	42.9%
TOTAL STEINKE 1253	5,810.85	5,810.85	2,494.24	0.00	0.00	3,316.61	42.9%
TOTAL EXPENSES	5,810.85	5,810.85	2,494.24	0.00	0.00	3,316.61	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2255 MOTTER GROUP 1055

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22551441 410560 PROJECT COSTS	850.00	850.00	0.00	0.00	0.00	850.00	.0%
22551441 410915 TRANSFER-PROJECT COSTS	3,857.52	3,857.52	1,146.14	0.00	0.00	2,711.38	29.7%
TOTAL CAPITAL OUTLAY	4,707.52	4,707.52	1,146.14	0.00	0.00	3,561.38	24.3%
TOTAL UNDEFINED	4,707.52	4,707.52	1,146.14	0.00	0.00	3,561.38	24.3%
TOTAL UNDEFINED	4,707.52	4,707.52	1,146.14	0.00	0.00	3,561.38	24.3%
TOTAL MOTTER GROUP 1055	4,707.52	4,707.52	1,146.14	0.00	0.00	3,561.38	24.3%
TOTAL EXPENSES	4,707.52	4,707.52	1,146.14	0.00	0.00	3,561.38	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2256 BILLYMACK 1256

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22561441 410915 TRANSFER-PROJECT COSTS	5,267.08	5,267.08	482.69	0.00	0.00	4,784.39	9.2%
TOTAL CAPITAL OUTLAY	5,267.08	5,267.08	482.69	0.00	0.00	4,784.39	9.2%
TOTAL UNDEFINED	5,267.08	5,267.08	482.69	0.00	0.00	4,784.39	9.2%
TOTAL UNDEFINED	5,267.08	5,267.08	482.69	0.00	0.00	4,784.39	9.2%
TOTAL BILLYMACK 1256	5,267.08	5,267.08	482.69	0.00	0.00	4,784.39	9.2%
TOTAL EXPENSES	5,267.08	5,267.08	482.69	0.00	0.00	4,784.39	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2257 MICHAEL GROUP 1057

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22571441 410560 PROJECT COSTS	450.00	450.00	0.00	0.00	0.00	450.00	.0%
22571441 410915 TRANSFER-PROJECT COSTS	1,960.15	1,960.15	1,071.79	0.00	0.00	888.36	54.7%
TOTAL CAPITAL OUTLAY	2,410.15	2,410.15	1,071.79	0.00	0.00	1,338.36	44.5%
TOTAL UNDEFINED	2,410.15	2,410.15	1,071.79	0.00	0.00	1,338.36	44.5%
TOTAL UNDEFINED	2,410.15	2,410.15	1,071.79	0.00	0.00	1,338.36	44.5%
TOTAL MICHAEL GROUP 1057	2,410.15	2,410.15	1,071.79	0.00	0.00	1,338.36	44.5%
TOTAL EXPENSES	2,410.15	2,410.15	1,071.79	0.00	0.00	1,338.36	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2259 BIRKEMEIER 1059

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22591441 410560 PROJECT COSTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
22591441 410915 TRANSFER-PROJECT COSTS	4,537.18	4,537.18	2,287.72	0.00	0.00	2,249.46	50.4%
TOTAL CAPITAL OUTLAY	6,037.18	6,037.18	2,287.72	0.00	0.00	3,749.46	37.9%
TOTAL UNDEFINED	6,037.18	6,037.18	2,287.72	0.00	0.00	3,749.46	37.9%
TOTAL UNDEFINED	6,037.18	6,037.18	2,287.72	0.00	0.00	3,749.46	37.9%
TOTAL BIRKEMEIER 1059	6,037.18	6,037.18	2,287.72	0.00	0.00	3,749.46	37.9%
TOTAL EXPENSES	6,037.18	6,037.18	2,287.72	0.00	0.00	3,749.46	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22601441 410915 TRANSFER-PROJECT COSTS	17,217.56	17,217.56	5,470.00	0.00	11,747.56	0.00	100.0%
TOTAL CAPITAL OUTLAY	17,217.56	17,217.56	5,470.00	0.00	11,747.56	0.00	100.0%
TOTAL UNDEFINED	17,217.56	17,217.56	5,470.00	0.00	11,747.56	0.00	100.0%
TOTAL UNDEFINED	17,217.56	17,217.56	5,470.00	0.00	11,747.56	0.00	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	17,217.56	17,217.56	5,470.00	0.00	11,747.56	0.00	100.0%
TOTAL EXPENSES	17,217.56	17,217.56	5,470.00	0.00	11,747.56	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22611441 410560 PROJECT COSTS	0.00	2,000.00	1,325.00	0.00	675.00	0.00	100.0%
22611441 410915 TRANSFER-PROJECT COSTS	4,012.51	2,012.51	943.07	0.00	0.00	1,069.44	46.9%
TOTAL CAPITAL OUTLAY	4,012.51	4,012.51	2,268.07	0.00	675.00	1,069.44	73.3%
TOTAL UNDEFINED	4,012.51	4,012.51	2,268.07	0.00	675.00	1,069.44	73.3%
TOTAL UNDEFINED	4,012.51	4,012.51	2,268.07	0.00	675.00	1,069.44	73.3%
TOTAL MARION TWP TRUSTEES 1061	4,012.51	4,012.51	2,268.07	0.00	675.00	1,069.44	73.3%
TOTAL EXPENSES	4,012.51	4,012.51	2,268.07	0.00	675.00	1,069.44	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2262 SPEEDCO 1262

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22621441 410560 PROJECT COSTS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
22621441 410915 TRANSFER-PROJECT COSTS	6,230.91	6,230.91	2,278.57	0.00	0.00	3,952.34	36.6%
TOTAL CAPITAL OUTLAY	7,430.91	7,430.91	2,278.57	0.00	0.00	5,152.34	30.7%
TOTAL UNDEFINED	7,430.91	7,430.91	2,278.57	0.00	0.00	5,152.34	30.7%
TOTAL UNDEFINED	7,430.91	7,430.91	2,278.57	0.00	0.00	5,152.34	30.7%
TOTAL SPEEDCO 1262	7,430.91	7,430.91	2,278.57	0.00	0.00	5,152.34	30.7%
TOTAL EXPENSES	7,430.91	7,430.91	2,278.57	0.00	0.00	5,152.34	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2263 ROSS MILLER 1063

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22631441 410560 PROJECT COSTS	3,000.00	3,000.00	1,130.00	0.00	1,870.00	0.00	100.0%
22631441 410915 TRANSFER-PROJECT COSTS	2,012.14	2,012.14	358.18	0.00	0.00	1,653.96	17.8%
TOTAL CAPITAL OUTLAY	5,012.14	5,012.14	1,488.18	0.00	1,870.00	1,653.96	67.0%
TOTAL UNDEFINED	5,012.14	5,012.14	1,488.18	0.00	1,870.00	1,653.96	67.0%
TOTAL UNDEFINED	5,012.14	5,012.14	1,488.18	0.00	1,870.00	1,653.96	67.0%
TOTAL ROSS MILLER 1063	5,012.14	5,012.14	1,488.18	0.00	1,870.00	1,653.96	67.0%
TOTAL EXPENSES	5,012.14	5,012.14	1,488.18	0.00	1,870.00	1,653.96	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22641441 410915 TRANSFER-PROJECT COSTS	3,968.52	3,968.52	540.40	0.00	0.00	3,428.12	13.6%
TOTAL CAPITAL OUTLAY	3,968.52	3,968.52	540.40	0.00	0.00	3,428.12	13.6%
TOTAL UNDEFINED	3,968.52	3,968.52	540.40	0.00	0.00	3,428.12	13.6%
TOTAL UNDEFINED	3,968.52	3,968.52	540.40	0.00	0.00	3,428.12	13.6%
TOTAL FAIRWOOD & MASTERS 1264	3,968.52	3,968.52	540.40	0.00	0.00	3,428.12	13.6%
TOTAL EXPENSES	3,968.52	3,968.52	540.40	0.00	0.00	3,428.12	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2266 MOSER JT CTY 1266

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22661441 410560 PROJECT COSTS	5,000.00	2,600.00	0.00	0.00	0.00	2,600.00	.0%
22661441 410915 TRANSFER-PROJECT COSTS	11,237.95	13,637.95	13,576.55	0.00	0.00	61.40	99.5%
TOTAL CAPITAL OUTLAY	16,237.95	16,237.95	13,576.55	0.00	0.00	2,661.40	83.6%
TOTAL UNDEFINED	16,237.95	16,237.95	13,576.55	0.00	0.00	2,661.40	83.6%
TOTAL UNDEFINED	16,237.95	16,237.95	13,576.55	0.00	0.00	2,661.40	83.6%
TOTAL MOSER JT CTY 1266	16,237.95	16,237.95	13,576.55	0.00	0.00	2,661.40	83.6%
TOTAL EXPENSES	16,237.95	16,237.95	13,576.55	0.00	0.00	2,661.40	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2267 KENNETH MILLER 1067

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22671441 410915 TRANSFER-PROJECT COSTS	20,239.99	20,239.99	19,066.04	0.00	0.00	1,173.95	94.2%
TOTAL CAPITAL OUTLAY	20,239.99	20,239.99	19,066.04	0.00	0.00	1,173.95	94.2%
TOTAL UNDEFINED	20,239.99	20,239.99	19,066.04	0.00	0.00	1,173.95	94.2%
TOTAL UNDEFINED	20,239.99	20,239.99	19,066.04	0.00	0.00	1,173.95	94.2%
TOTAL KENNETH MILLER 1067	20,239.99	20,239.99	19,066.04	0.00	0.00	1,173.95	94.2%
TOTAL EXPENSES	20,239.99	20,239.99	19,066.04	0.00	0.00	1,173.95	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2268 WRASMAN 1268

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22681441 410915 TRANSFER-PROJECT COSTS	14,772.06	14,772.06	2,741.62	0.00	0.00	12,030.44	18.6%
TOTAL CAPITAL OUTLAY	14,772.06	14,772.06	2,741.62	0.00	0.00	12,030.44	18.6%
TOTAL UNDEFINED	14,772.06	14,772.06	2,741.62	0.00	0.00	12,030.44	18.6%
TOTAL UNDEFINED	14,772.06	14,772.06	2,741.62	0.00	0.00	12,030.44	18.6%
TOTAL WRASMAN 1268	14,772.06	14,772.06	2,741.62	0.00	0.00	12,030.44	18.6%
TOTAL EXPENSES	14,772.06	14,772.06	2,741.62	0.00	0.00	12,030.44	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22691441 410915 TRANSFER-PROJECT COSTS	1,505.36	1,505.36	210.76	0.00	0.00	1,294.60	14.0%
TOTAL CAPITAL OUTLAY	1,505.36	1,505.36	210.76	0.00	0.00	1,294.60	14.0%
TOTAL UNDEFINED	1,505.36	1,505.36	210.76	0.00	0.00	1,294.60	14.0%
TOTAL UNDEFINED	1,505.36	1,505.36	210.76	0.00	0.00	1,294.60	14.0%
TOTAL MERLIN DERRINGER 1069	1,505.36	1,505.36	210.76	0.00	0.00	1,294.60	14.0%
TOTAL EXPENSES	1,505.36	1,505.36	210.76	0.00	0.00	1,294.60	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2270 AMERICAN TWP 1070

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22701441 410915 TRANSFER-PROJECT COSTS	6,223.34	6,223.34	1,095.97	0.00	0.00	5,127.37	17.6%
TOTAL CAPITAL OUTLAY	6,223.34	6,223.34	1,095.97	0.00	0.00	5,127.37	17.6%
TOTAL UNDEFINED	6,223.34	6,223.34	1,095.97	0.00	0.00	5,127.37	17.6%
TOTAL UNDEFINED	6,223.34	6,223.34	1,095.97	0.00	0.00	5,127.37	17.6%
TOTAL AMERICAN TWP 1070	6,223.34	6,223.34	1,095.97	0.00	0.00	5,127.37	17.6%
TOTAL EXPENSES	6,223.34	6,223.34	1,095.97	0.00	0.00	5,127.37	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2271 BOUGHAN 1271

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22711441 410915 TRANSFER-PROJECT COSTS	1,400.45	1,400.45	165.63	0.00	0.00	1,234.82	11.8%
TOTAL CAPITAL OUTLAY	1,400.45	1,400.45	165.63	0.00	0.00	1,234.82	11.8%
TOTAL UNDEFINED	1,400.45	1,400.45	165.63	0.00	0.00	1,234.82	11.8%
TOTAL UNDEFINED	1,400.45	1,400.45	165.63	0.00	0.00	1,234.82	11.8%
TOTAL BOUGHAN 1271	1,400.45	1,400.45	165.63	0.00	0.00	1,234.82	11.8%
TOTAL EXPENSES	1,400.45	1,400.45	165.63	0.00	0.00	1,234.82	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22721441 410915 TRANSFER-PROJECT COSTS	5,137.53	5,137.53	2,688.48	0.00	0.00	2,449.05	52.3%
TOTAL CAPITAL OUTLAY	5,137.53	5,137.53	2,688.48	0.00	0.00	2,449.05	52.3%
TOTAL UNDEFINED	5,137.53	5,137.53	2,688.48	0.00	0.00	2,449.05	52.3%
TOTAL UNDEFINED	5,137.53	5,137.53	2,688.48	0.00	0.00	2,449.05	52.3%
TOTAL 1272 SPRINGHILL&OAKWOODS	5,137.53	5,137.53	2,688.48	0.00	0.00	2,449.05	52.3%
TOTAL EXPENSES	5,137.53	5,137.53	2,688.48	0.00	0.00	2,449.05	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2275 LAPOINT 1275

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22751441 410915 TRANSFER-PROJECT COSTS	7,759.59	7,759.59	884.99	0.00	0.00	6,874.60	11.4%
TOTAL CAPITAL OUTLAY	7,759.59	7,759.59	884.99	0.00	0.00	6,874.60	11.4%
TOTAL UNDEFINED	7,759.59	7,759.59	884.99	0.00	0.00	6,874.60	11.4%
TOTAL UNDEFINED	7,759.59	7,759.59	884.99	0.00	0.00	6,874.60	11.4%
TOTAL LAPOINT 1275	7,759.59	7,759.59	884.99	0.00	0.00	6,874.60	11.4%
TOTAL EXPENSES	7,759.59	7,759.59	884.99	0.00	0.00	6,874.60	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22761441 410560 PROJECT COSTS	5,000.00	1,000.00	900.00	0.00	100.00	0.00	100.0%
22761441 410915 TRANSFER-PROJECT COSTS	1,322.24	5,322.24	4,901.71	0.00	0.00	420.53	92.1%
TOTAL CAPITAL OUTLAY	6,322.24	6,322.24	5,801.71	0.00	100.00	420.53	93.3%
TOTAL UNDEFINED	6,322.24	6,322.24	5,801.71	0.00	100.00	420.53	93.3%
TOTAL UNDEFINED	6,322.24	6,322.24	5,801.71	0.00	100.00	420.53	93.3%
TOTAL SHAWVER&GODDARD 1276	6,322.24	6,322.24	5,801.71	0.00	100.00	420.53	93.3%
TOTAL EXPENSES	6,322.24	6,322.24	5,801.71	0.00	100.00	420.53	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2278 BURKHOLDER 1278

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22781441 410560 PROJECT COSTS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
22781441 410915 TRANSFER-PROJECT COSTS	5,948.42	5,948.42	3,330.80	0.00	0.00	2,617.62	56.0%
TOTAL CAPITAL OUTLAY	6,048.42	6,048.42	3,330.80	0.00	0.00	2,717.62	55.1%
TOTAL UNDEFINED	6,048.42	6,048.42	3,330.80	0.00	0.00	2,717.62	55.1%
TOTAL UNDEFINED	6,048.42	6,048.42	3,330.80	0.00	0.00	2,717.62	55.1%
TOTAL BURKHOLDER 1278	6,048.42	6,048.42	3,330.80	0.00	0.00	2,717.62	55.1%
TOTAL EXPENSES	6,048.42	6,048.42	3,330.80	0.00	0.00	2,717.62	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22801441 410915 TRANSFER-PROJECT COSTS	3,597.29	3,597.29	375.88	0.00	0.00	3,221.41	10.4%
TOTAL CAPITAL OUTLAY	3,597.29	3,597.29	375.88	0.00	0.00	3,221.41	10.4%
TOTAL UNDEFINED	3,597.29	3,597.29	375.88	0.00	0.00	3,221.41	10.4%
TOTAL UNDEFINED	3,597.29	3,597.29	375.88	0.00	0.00	3,221.41	10.4%
TOTAL PLIKERD-CLOSED 1080	3,597.29	3,597.29	375.88	0.00	0.00	3,221.41	10.4%
TOTAL EXPENSES	3,597.29	3,597.29	375.88	0.00	0.00	3,221.41	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2281 WELTY IMPROV 1281

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22811441 410915 TRANSFER-PROJECT COSTS	9,761.69	9,761.69	1,531.84	0.00	0.00	8,229.85	15.7%
TOTAL CAPITAL OUTLAY	9,761.69	9,761.69	1,531.84	0.00	0.00	8,229.85	15.7%
TOTAL UNDEFINED	9,761.69	9,761.69	1,531.84	0.00	0.00	8,229.85	15.7%
TOTAL UNDEFINED	9,761.69	9,761.69	1,531.84	0.00	0.00	8,229.85	15.7%
TOTAL WELTY IMPROV 1281	9,761.69	9,761.69	1,531.84	0.00	0.00	8,229.85	15.7%
TOTAL EXPENSES	9,761.69	9,761.69	1,531.84	0.00	0.00	8,229.85	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2282 LAMMERS 1082

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22821441 410915 TRANSFER-PROJECT COSTS	4,836.44	4,836.44	4,456.44	0.00	0.00	380.00	92.1%
TOTAL CAPITAL OUTLAY	4,836.44	4,836.44	4,456.44	0.00	0.00	380.00	92.1%
TOTAL UNDEFINED	4,836.44	4,836.44	4,456.44	0.00	0.00	380.00	92.1%
TOTAL UNDEFINED	4,836.44	4,836.44	4,456.44	0.00	0.00	380.00	92.1%
TOTAL LAMMERS 1082	4,836.44	4,836.44	4,456.44	0.00	0.00	380.00	92.1%
TOTAL EXPENSES	4,836.44	4,836.44	4,456.44	0.00	0.00	380.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2283 ORCHARD ACRES 1283

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22831441 410560 PROJECT COSTS	2,200.00	4,262.90	2,380.00	340.00	1,882.90	0.00	100.0%
2022/11/001109 11/16/2022 API 170.00 VND 003612 IN 5933 10/3/22 #1283 CONTRIS ENTERPRISES, 5933 - ALLEN C 7312396							
2022/11/001109 11/16/2022 API 170.00 VND 003612 IN 5933 10/17/22 #1283 CONTRIS ENTERPRISES, 5933 - ALLEN C 7312396							
22831441 410915 TRANSFER-PROJECT COSTS	2,425.31	362.41	362.41	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	4,625.31	4,625.31	2,742.41	340.00	1,882.90	0.00	100.0%
TOTAL UNDEFINED	4,625.31	4,625.31	2,742.41	340.00	1,882.90	0.00	100.0%
TOTAL UNDEFINED	4,625.31	4,625.31	2,742.41	340.00	1,882.90	0.00	100.0%
TOTAL ORCHARD ACRES 1283	4,625.31	4,625.31	2,742.41	340.00	1,882.90	0.00	100.0%
TOTAL EXPENSES	4,625.31	4,625.31	2,742.41	340.00	1,882.90	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22841441 410560 PROJECT COSTS	0.00	1,000.00	364.80	0.00	635.20	0.00	100.0%
22841441 410915 TRANSFER-PROJECT COSTS	4,233.29	3,233.29	2,599.07	0.00	0.00	634.22	80.4%
TOTAL CAPITAL OUTLAY	4,233.29	4,233.29	2,963.87	0.00	635.20	634.22	85.0%
TOTAL UNDEFINED	4,233.29	4,233.29	2,963.87	0.00	635.20	634.22	85.0%
TOTAL UNDEFINED	4,233.29	4,233.29	2,963.87	0.00	635.20	634.22	85.0%
TOTAL WM SMITH JT CTY 1284	4,233.29	4,233.29	2,963.87	0.00	635.20	634.22	85.0%
TOTAL EXPENSES	4,233.29	4,233.29	2,963.87	0.00	635.20	634.22	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22851441 410560 PROJECT COSTS	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	.0%
22851441 410915 TRANSFER-PROJECT COSTS	14,678.54	14,678.54	12,318.31	0.00	0.00	2,360.23	83.9%
TOTAL CAPITAL OUTLAY	16,128.54	16,128.54	12,318.31	0.00	0.00	3,810.23	76.4%
TOTAL UNDEFINED	16,128.54	16,128.54	12,318.31	0.00	0.00	3,810.23	76.4%
TOTAL UNDEFINED	16,128.54	16,128.54	12,318.31	0.00	0.00	3,810.23	76.4%
TOTAL KUNDERT GROUP 1285	16,128.54	16,128.54	12,318.31	0.00	0.00	3,810.23	76.4%
TOTAL EXPENSES	16,128.54	16,128.54	12,318.31	0.00	0.00	3,810.23	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22891441 410560 PROJECT COSTS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%
22891441 410915 TRANSFER-PROJECT COSTS	6,411.17	6,411.17	4,213.77	0.00	0.00	2,197.40	65.7%
TOTAL CAPITAL OUTLAY	7,811.17	7,811.17	4,213.77	0.00	0.00	3,597.40	53.9%
TOTAL UNDEFINED	7,811.17	7,811.17	4,213.77	0.00	0.00	3,597.40	53.9%
TOTAL UNDEFINED	7,811.17	7,811.17	4,213.77	0.00	0.00	3,597.40	53.9%
TOTAL PORTER LATERAL GROUP 1089	7,811.17	7,811.17	4,213.77	0.00	0.00	3,597.40	53.9%
TOTAL EXPENSES	7,811.17	7,811.17	4,213.77	0.00	0.00	3,597.40	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22911441 410560 PROJECT COSTS	250.00	250.00	0.00	0.00	0.00	250.00	.0%
22911441 410915 TRANSFER-PROJECT COSTS	6,802.30	6,802.30	5,543.41	0.00	0.00	1,258.89	81.5%
TOTAL CAPITAL OUTLAY	7,052.30	7,052.30	5,543.41	0.00	0.00	1,508.89	78.6%
TOTAL UNDEFINED	7,052.30	7,052.30	5,543.41	0.00	0.00	1,508.89	78.6%
TOTAL UNDEFINED	7,052.30	7,052.30	5,543.41	0.00	0.00	1,508.89	78.6%
TOTAL BOWERSOCK GROUP 1091	7,052.30	7,052.30	5,543.41	0.00	0.00	1,508.89	78.6%
TOTAL EXPENSES	7,052.30	7,052.30	5,543.41	0.00	0.00	1,508.89	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22921441 410560 PROJECT COSTS	250.00	250.00	0.00	0.00	0.00	250.00	.0%
22921441 410915 TRANSFER-PROJECT COSTS	2,226.09	2,226.09	327.64	0.00	0.00	1,898.45	14.7%
TOTAL CAPITAL OUTLAY	2,476.09	2,476.09	327.64	0.00	0.00	2,148.45	13.2%
TOTAL UNDEFINED	2,476.09	2,476.09	327.64	0.00	0.00	2,148.45	13.2%
TOTAL UNDEFINED	2,476.09	2,476.09	327.64	0.00	0.00	2,148.45	13.2%
TOTAL JOINT CO LEFFEL GROUP 1092	2,476.09	2,476.09	327.64	0.00	0.00	2,148.45	13.2%
TOTAL EXPENSES	2,476.09	2,476.09	327.64	0.00	0.00	2,148.45	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22931441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22931441 410915 TRANSFER-PROJECT COSTS	7,180.89	7,180.89	4,077.59	0.00	0.00	3,103.30	56.8%
TOTAL CAPITAL OUTLAY	9,180.89	9,180.89	4,077.59	0.00	0.00	5,103.30	44.4%
TOTAL UNDEFINED	9,180.89	9,180.89	4,077.59	0.00	0.00	5,103.30	44.4%
TOTAL UNDEFINED	9,180.89	9,180.89	4,077.59	0.00	0.00	5,103.30	44.4%
TOTAL HAROLD METZGER GROUP 1093	9,180.89	9,180.89	4,077.59	0.00	0.00	5,103.30	44.4%
TOTAL EXPENSES	9,180.89	9,180.89	4,077.59	0.00	0.00	5,103.30	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22961441 410915 TRANSFER-PROJECT COSTS	2,630.44	2,630.44	467.90	0.00	0.00	2,162.54	17.8%
TOTAL CAPITAL OUTLAY	2,630.44	2,630.44	467.90	0.00	0.00	2,162.54	17.8%
TOTAL UNDEFINED	2,630.44	2,630.44	467.90	0.00	0.00	2,162.54	17.8%
TOTAL UNDEFINED	2,630.44	2,630.44	467.90	0.00	0.00	2,162.54	17.8%
TOTAL BURNFIELD GROUP 1096	2,630.44	2,630.44	467.90	0.00	0.00	2,162.54	17.8%
TOTAL EXPENSES	2,630.44	2,630.44	467.90	0.00	0.00	2,162.54	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22971441 410560 PROJECT COSTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
22971441 410915 TRANSFER-PROJECT COSTS	1,855.95	1,855.95	493.87	0.00	0.00	1,362.08	26.6%
TOTAL CAPITAL OUTLAY	7,855.95	7,855.95	493.87	0.00	0.00	7,362.08	6.3%
TOTAL UNDEFINED	7,855.95	7,855.95	493.87	0.00	0.00	7,362.08	6.3%
TOTAL UNDEFINED	7,855.95	7,855.95	493.87	0.00	0.00	7,362.08	6.3%
TOTAL SPENCER TWP TRUSTEES 1097	7,855.95	7,855.95	493.87	0.00	0.00	7,362.08	6.3%
TOTAL EXPENSES	7,855.95	7,855.95	493.87	0.00	0.00	7,362.08	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2298 KOMMINSK 1098

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22981441 410560 PROJECT COSTS	450.00	450.00	0.00	0.00	0.00	450.00	.0%
22981441 410915 TRANSFER-PROJECT COSTS	1,337.36	1,337.36	1,211.17	0.00	0.00	126.19	90.6%
TOTAL CAPITAL OUTLAY	1,787.36	1,787.36	1,211.17	0.00	0.00	576.19	67.8%
TOTAL UNDEFINED	1,787.36	1,787.36	1,211.17	0.00	0.00	576.19	67.8%
TOTAL UNDEFINED	1,787.36	1,787.36	1,211.17	0.00	0.00	576.19	67.8%
TOTAL KOMMINSK 1098	1,787.36	1,787.36	1,211.17	0.00	0.00	576.19	67.8%
TOTAL EXPENSES	1,787.36	1,787.36	1,211.17	0.00	0.00	576.19	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2299 LEHMAN GROUP 1099

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22991441 410915 TRANSFER-PROJECT COSTS	7,405.95	7,405.95	633.51	0.00	0.00	6,772.44	8.6%
TOTAL CAPITAL OUTLAY	7,405.95	7,405.95	633.51	0.00	0.00	6,772.44	8.6%
TOTAL UNDEFINED	7,405.95	7,405.95	633.51	0.00	0.00	6,772.44	8.6%
TOTAL UNDEFINED	7,405.95	7,405.95	633.51	0.00	0.00	6,772.44	8.6%
TOTAL LEHMAN GROUP 1099	7,405.95	7,405.95	633.51	0.00	0.00	6,772.44	8.6%
TOTAL EXPENSES	7,405.95	7,405.95	633.51	0.00	0.00	6,772.44	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23011441 410560 PROJECT COSTS	9,000.00	11,759.91	10,932.00	0.00	827.91	0.00	100.0%
23011441 410915 TRANSFER-PROJECT COSTS	4,529.45	1,769.54	1,769.54	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	13,529.45	13,529.45	12,701.54	0.00	827.91	0.00	100.0%
TOTAL UNDEFINED	13,529.45	13,529.45	12,701.54	0.00	827.91	0.00	100.0%
TOTAL UNDEFINED	13,529.45	13,529.45	12,701.54	0.00	827.91	0.00	100.0%
TOTAL AMERICAN VILLAGE 1301	13,529.45	13,529.45	12,701.54	0.00	827.91	0.00	100.0%
TOTAL EXPENSES	13,529.45	13,529.45	12,701.54	0.00	827.91	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2302 ELMVIEW DR 1302

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23021441 410560 PROJECT COSTS	0.00	3,000.00	2,525.00	0.00	475.00	0.00	100.0%
23021441 410915 TRANSFER-PROJECT COSTS	6,775.92	3,775.92	899.56	0.00	0.00	2,876.36	23.8%
TOTAL CAPITAL OUTLAY	6,775.92	6,775.92	3,424.56	0.00	475.00	2,876.36	57.6%
TOTAL UNDEFINED	6,775.92	6,775.92	3,424.56	0.00	475.00	2,876.36	57.6%
TOTAL UNDEFINED	6,775.92	6,775.92	3,424.56	0.00	475.00	2,876.36	57.6%
TOTAL ELMVIEW DR 1302	6,775.92	6,775.92	3,424.56	0.00	475.00	2,876.36	57.6%
TOTAL EXPENSES	6,775.92	6,775.92	3,424.56	0.00	475.00	2,876.36	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2304 WARRINGTON 1304

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23041441 410560 PROJECT COSTS	5,750.00	45,750.00	45,292.24	0.00	457.76	0.00	100.0%
23041441 410915 TRANSFER-PROJECT COSTS	114,385.56	74,385.56	28,802.45	0.00	0.00	45,583.11	38.7%
TOTAL CAPITAL OUTLAY	120,135.56	120,135.56	74,094.69	0.00	457.76	45,583.11	62.1%
TOTAL UNDEFINED	120,135.56	120,135.56	74,094.69	0.00	457.76	45,583.11	62.1%
TOTAL UNDEFINED	120,135.56	120,135.56	74,094.69	0.00	457.76	45,583.11	62.1%
TOTAL WARRINGTON 1304	120,135.56	120,135.56	74,094.69	0.00	457.76	45,583.11	62.1%
TOTAL EXPENSES	120,135.56	120,135.56	74,094.69	0.00	457.76	45,583.11	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2305 LAMB 1305

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23051441 410915 TRANSFER-PROJECT COSTS	2,244.50	2,244.50	179.02	0.00	0.00	2,065.48	8.0%
TOTAL CAPITAL OUTLAY	2,244.50	2,244.50	179.02	0.00	0.00	2,065.48	8.0%
TOTAL UNDEFINED	2,244.50	2,244.50	179.02	0.00	0.00	2,065.48	8.0%
TOTAL UNDEFINED	2,244.50	2,244.50	179.02	0.00	0.00	2,065.48	8.0%
TOTAL LAMB 1305	2,244.50	2,244.50	179.02	0.00	0.00	2,065.48	8.0%
TOTAL EXPENSES	2,244.50	2,244.50	179.02	0.00	0.00	2,065.48	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23071441 410915 TRANSFER-PROJECT COSTS	3,775.66	3,775.66	911.30	0.00	0.00	2,864.36	24.1%
TOTAL CAPITAL OUTLAY	3,775.66	3,775.66	911.30	0.00	0.00	2,864.36	24.1%
TOTAL UNDEFINED	3,775.66	3,775.66	911.30	0.00	0.00	2,864.36	24.1%
TOTAL UNDEFINED	3,775.66	3,775.66	911.30	0.00	0.00	2,864.36	24.1%
TOTAL LAKESIDE ESTATES 1307	3,775.66	3,775.66	911.30	0.00	0.00	2,864.36	24.1%
TOTAL EXPENSES	3,775.66	3,775.66	911.30	0.00	0.00	2,864.36	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2308 PERRY COUNTS 1308

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23081441 410915 TRANSFER-PROJECT COSTS	3,959.46	3,959.46	393.12	0.00	0.00	3,566.34	9.9%
TOTAL CAPITAL OUTLAY	3,959.46	3,959.46	393.12	0.00	0.00	3,566.34	9.9%
TOTAL UNDEFINED	3,959.46	3,959.46	393.12	0.00	0.00	3,566.34	9.9%
TOTAL UNDEFINED	3,959.46	3,959.46	393.12	0.00	0.00	3,566.34	9.9%
TOTAL PERRY COUNTS 1308	3,959.46	3,959.46	393.12	0.00	0.00	3,566.34	9.9%
TOTAL EXPENSES	3,959.46	3,959.46	393.12	0.00	0.00	3,566.34	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2309 WAPAK ROAD 1309

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23091441 410560 PROJECT COSTS	6,000.00	6,000.00	4,510.00	0.00	490.00	1,000.00	83.3%
23091441 410915 TRANSFER-PROJECT COSTS	1,665.31	1,665.31	552.24	0.00	0.00	1,113.07	33.2%
TOTAL CAPITAL OUTLAY	7,665.31	7,665.31	5,062.24	0.00	490.00	2,113.07	72.4%
TOTAL UNDEFINED	7,665.31	7,665.31	5,062.24	0.00	490.00	2,113.07	72.4%
TOTAL UNDEFINED	7,665.31	7,665.31	5,062.24	0.00	490.00	2,113.07	72.4%
TOTAL WAPAK ROAD 1309	7,665.31	7,665.31	5,062.24	0.00	490.00	2,113.07	72.4%
TOTAL EXPENSES	7,665.31	7,665.31	5,062.24	0.00	490.00	2,113.07	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2310 LANGHALS 1310 DM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23101441 410915 TRANSFER-PROJECT COSTS	5,738.15	5,738.15	1,269.62	0.00	0.00	4,468.53	22.1%
TOTAL CAPITAL OUTLAY	5,738.15	5,738.15	1,269.62	0.00	0.00	4,468.53	22.1%
TOTAL UNDEFINED	5,738.15	5,738.15	1,269.62	0.00	0.00	4,468.53	22.1%
TOTAL UNDEFINED	5,738.15	5,738.15	1,269.62	0.00	0.00	4,468.53	22.1%
TOTAL LANGHALS 1310 DM	5,738.15	5,738.15	1,269.62	0.00	0.00	4,468.53	22.1%
TOTAL EXPENSES	5,738.15	5,738.15	1,269.62	0.00	0.00	4,468.53	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2312 KOTTENBROCK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23121441 410560 PROJECT COSTS	150.00	150.00	0.00	0.00	0.00	150.00	.0%
23121441 410915 TRANSFER-PROJECT COSTS	12,554.25	12,554.25	1,579.79	0.00	0.00	10,974.46	12.6%
TOTAL CAPITAL OUTLAY	12,704.25	12,704.25	1,579.79	0.00	0.00	11,124.46	12.4%
TOTAL UNDEFINED	12,704.25	12,704.25	1,579.79	0.00	0.00	11,124.46	12.4%
TOTAL UNDEFINED	12,704.25	12,704.25	1,579.79	0.00	0.00	11,124.46	12.4%
TOTAL KOTTENBROCK	12,704.25	12,704.25	1,579.79	0.00	0.00	11,124.46	12.4%
TOTAL EXPENSES	12,704.25	12,704.25	1,579.79	0.00	0.00	11,124.46	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2315 ETZKORN DM 1315

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23151441 410560 PROJECT COSTS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
23151441 410915 TRANSFER-PROJECT COSTS	4,805.15	4,805.15	3,527.76	0.00	0.00	1,277.39	73.4%
TOTAL CAPITAL OUTLAY	4,905.15	4,905.15	3,527.76	0.00	0.00	1,377.39	71.9%
TOTAL UNDEFINED	4,905.15	4,905.15	3,527.76	0.00	0.00	1,377.39	71.9%
TOTAL UNDEFINED	4,905.15	4,905.15	3,527.76	0.00	0.00	1,377.39	71.9%
TOTAL ETZKORN DM 1315	4,905.15	4,905.15	3,527.76	0.00	0.00	1,377.39	71.9%
TOTAL EXPENSES	4,905.15	4,905.15	3,527.76	0.00	0.00	1,377.39	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2316 CODY NICHOLS 1316

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23161441 410560 PROJECT COSTS	0.00	2,000.00	1,100.00	0.00	0.00	900.00	55.0%
23161441 410915 TRANSFER-PROJECT COSTS	12,866.07	10,866.07	9,926.75	0.00	0.00	939.32	91.4%
TOTAL CAPITAL OUTLAY	12,866.07	12,866.07	11,026.75	0.00	0.00	1,839.32	85.7%
TOTAL UNDEFINED	12,866.07	12,866.07	11,026.75	0.00	0.00	1,839.32	85.7%
TOTAL UNDEFINED	12,866.07	12,866.07	11,026.75	0.00	0.00	1,839.32	85.7%
TOTAL CODY NICHOLS 1316	12,866.07	12,866.07	11,026.75	0.00	0.00	1,839.32	85.7%
TOTAL EXPENSES	12,866.07	12,866.07	11,026.75	0.00	0.00	1,839.32	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2317 WALKER GROUP #1317

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23171441 410915 TRANSFER-PROJECT COSTS	10,261.85	10,261.85	3,658.15	0.00	0.00	6,603.70	35.6%
TOTAL CAPITAL OUTLAY	10,261.85	10,261.85	3,658.15	0.00	0.00	6,603.70	35.6%
TOTAL UNDEFINED	10,261.85	10,261.85	3,658.15	0.00	0.00	6,603.70	35.6%
TOTAL UNDEFINED	10,261.85	10,261.85	3,658.15	0.00	0.00	6,603.70	35.6%
TOTAL WALKER GROUP #1317	10,261.85	10,261.85	3,658.15	0.00	0.00	6,603.70	35.6%
TOTAL EXPENSES	10,261.85	10,261.85	3,658.15	0.00	0.00	6,603.70	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23181441 410915 TRANSFER-PROJECT COSTS	4,048.89	4,048.89	2,795.01	0.00	0.00	1,253.88	69.0%
TOTAL CAPITAL OUTLAY	4,048.89	4,048.89	2,795.01	0.00	0.00	1,253.88	69.0%
TOTAL UNDEFINED	4,048.89	4,048.89	2,795.01	0.00	0.00	1,253.88	69.0%
TOTAL UNDEFINED	4,048.89	4,048.89	2,795.01	0.00	0.00	1,253.88	69.0%
TOTAL FETTER GROUP MAIN 1318	4,048.89	4,048.89	2,795.01	0.00	0.00	1,253.88	69.0%
TOTAL EXPENSES	4,048.89	4,048.89	2,795.01	0.00	0.00	1,253.88	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23191441 410560 PROJECT COSTS	0.00	2,500.00	2,090.00	0.00	410.00	0.00	100.0%
23191441 410915 TRANSFER-PROJECT COSTS	4,516.07	2,016.07	985.49	0.00	0.00	1,030.58	48.9%
TOTAL CAPITAL OUTLAY	4,516.07	4,516.07	3,075.49	0.00	410.00	1,030.58	77.2%
TOTAL UNDEFINED	4,516.07	4,516.07	3,075.49	0.00	410.00	1,030.58	77.2%
TOTAL UNDEFINED	4,516.07	4,516.07	3,075.49	0.00	410.00	1,030.58	77.2%
TOTAL UMBAUGH IMPROVEMENT #1319	4,516.07	4,516.07	3,075.49	0.00	410.00	1,030.58	77.2%
TOTAL EXPENSES	4,516.07	4,516.07	3,075.49	0.00	410.00	1,030.58	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23211441 410560 PROJECT COSTS	8,500.00	6,475.26	5,960.00	0.00	0.00	515.26	92.0%
23211441 410915 TRANSFER-PROJECT COSTS	221.09	2,245.83	2,245.83	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	8,721.09	8,721.09	8,205.83	0.00	0.00	515.26	94.1%
TOTAL UNDEFINED	8,721.09	8,721.09	8,205.83	0.00	0.00	515.26	94.1%
TOTAL UNDEFINED	8,721.09	8,721.09	8,205.83	0.00	0.00	515.26	94.1%
TOTAL MENARDS COM. PARK/M. MUSH#1	8,721.09	8,721.09	8,205.83	0.00	0.00	515.26	94.1%
TOTAL EXPENSES	8,721.09	8,721.09	8,205.83	0.00	0.00	515.26	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23221441 410560 PROJECT COSTS	0.00	5,000.00	4,751.71	1,221.71	248.29	0.00	100.0%
2022/11/001109 11/16/2022 API			290.00 VND 003612 IN 5933 10/3/22 #2322		CONTRIS ENTERPRISES, 5933 - ALLEN C		7312396
2022/11/001109 11/16/2022 API			292.00 VND 003612 IN 5933 10/3/22 #1333		CONTRIS ENTERPRISES, 5933 - ALLEN C		7312396
2022/11/001109 11/16/2022 API			290.00 VND 003612 IN 5933 10/17/22 #2322		CONTRIS ENTERPRISES, 5933 - ALLEN C		7312396
2022/11/001109 11/16/2022 API			292.00 VND 003612 IN 5933 10/17/22 #1333		CONTRIS ENTERPRISES, 5933 - ALLEN C		7312396
2022/11/001110 11/17/2022 API			57.71 VND 003957 IN 844591 1/3		NATIONAL LIME AND ST 018249-027 - A		7312410
23221441 410915 TRANSFER-PROJECT COSTS	36,821.01	31,821.01	15,039.06	0.00	0.00	16,781.95	47.3%
TOTAL CAPITAL OUTLAY	36,821.01	36,821.01	19,790.77	1,221.71	248.29	16,781.95	54.4%
TOTAL UNDEFINED	36,821.01	36,821.01	19,790.77	1,221.71	248.29	16,781.95	54.4%
TOTAL UNDEFINED	36,821.01	36,821.01	19,790.77	1,221.71	248.29	16,781.95	54.4%
TOTAL INDAIN/WILDBROOK ESTATES 13	36,821.01	36,821.01	19,790.77	1,221.71	248.29	16,781.95	54.4%
TOTAL EXPENSES	36,821.01	36,821.01	19,790.77	1,221.71	248.29	16,781.95	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2323 RENNER IMPROV 1323

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23231441 410560 PROJECT COSTS	650.00	650.00	0.00	0.00	0.00	650.00	.0%
23231441 410915 TRANSFER-PROJECT COSTS	7,073.52	7,073.52	5,513.19	0.00	0.00	1,560.33	77.9%
TOTAL CAPITAL OUTLAY	7,723.52	7,723.52	5,513.19	0.00	0.00	2,210.33	71.4%
TOTAL UNDEFINED	7,723.52	7,723.52	5,513.19	0.00	0.00	2,210.33	71.4%
TOTAL UNDEFINED	7,723.52	7,723.52	5,513.19	0.00	0.00	2,210.33	71.4%
TOTAL RENNER IMPROV 1323	7,723.52	7,723.52	5,513.19	0.00	0.00	2,210.33	71.4%
TOTAL EXPENSES	7,723.52	7,723.52	5,513.19	0.00	0.00	2,210.33	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2324 EDGECOMB IMPROV 1324

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23241441 410560 PROJECT COSTS	600.00	600.00	177.70	0.00	422.30	0.00	100.0%
23241441 410915 TRANSFER-PROJECT COSTS	20,699.46	20,699.46	5,143.78	0.00	0.00	15,555.68	24.8%
TOTAL CAPITAL OUTLAY	21,299.46	21,299.46	5,321.48	0.00	422.30	15,555.68	27.0%
TOTAL UNDEFINED	21,299.46	21,299.46	5,321.48	0.00	422.30	15,555.68	27.0%
TOTAL UNDEFINED	21,299.46	21,299.46	5,321.48	0.00	422.30	15,555.68	27.0%
TOTAL EDGECOMB IMPROV 1324	21,299.46	21,299.46	5,321.48	0.00	422.30	15,555.68	27.0%
TOTAL EXPENSES	21,299.46	21,299.46	5,321.48	0.00	422.30	15,555.68	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2326 QUARRY #1326

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23261441 410915 TRANSFER-PROJECT COSTS	3,442.21	3,442.21	316.40	0.00	0.00	3,125.81	9.2%
TOTAL CAPITAL OUTLAY	3,442.21	3,442.21	316.40	0.00	0.00	3,125.81	9.2%
TOTAL UNDEFINED	3,442.21	3,442.21	316.40	0.00	0.00	3,125.81	9.2%
TOTAL UNDEFINED	3,442.21	3,442.21	316.40	0.00	0.00	3,125.81	9.2%
TOTAL QUARRY #1326	3,442.21	3,442.21	316.40	0.00	0.00	3,125.81	9.2%
TOTAL EXPENSES	3,442.21	3,442.21	316.40	0.00	0.00	3,125.81	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2327 SECTION 27 #1327

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23271441 410560 PROJECT COSTS	150.00	150.00	0.00	0.00	0.00	150.00	.0%
23271441 410915 TRANSFER-PROJECT COSTS	17,409.47	17,409.47	1,780.48	0.00	0.00	15,628.99	10.2%
TOTAL CAPITAL OUTLAY	17,559.47	17,559.47	1,780.48	0.00	0.00	15,778.99	10.1%
TOTAL UNDEFINED	17,559.47	17,559.47	1,780.48	0.00	0.00	15,778.99	10.1%
TOTAL UNDEFINED	17,559.47	17,559.47	1,780.48	0.00	0.00	15,778.99	10.1%
TOTAL SECTION 27 #1327	17,559.47	17,559.47	1,780.48	0.00	0.00	15,778.99	10.1%
TOTAL EXPENSES	17,559.47	17,559.47	1,780.48	0.00	0.00	15,778.99	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23281441 410560 PROJECT COSTS	150.00	150.00	0.00	0.00	0.00	150.00	.0%
23281441 410915 TRANSFER-PROJECT COSTS	6,898.84	6,898.84	2,313.41	0.00	0.00	4,585.43	33.5%
TOTAL CAPITAL OUTLAY	7,048.84	7,048.84	2,313.41	0.00	0.00	4,735.43	32.8%
TOTAL UNDEFINED	7,048.84	7,048.84	2,313.41	0.00	0.00	4,735.43	32.8%
TOTAL UNDEFINED	7,048.84	7,048.84	2,313.41	0.00	0.00	4,735.43	32.8%
TOTAL AMSTUTZ GROUP #1328	7,048.84	7,048.84	2,313.41	0.00	0.00	4,735.43	32.8%
TOTAL EXPENSES	7,048.84	7,048.84	2,313.41	0.00	0.00	4,735.43	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2329 ARTHUR DITCH #1329

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23291441 410915 TRANSFER-PROJECT COSTS	8,114.59	8,436.29	8,436.29	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	8,114.59	8,436.29	8,436.29	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	8,114.59	8,436.29	8,436.29	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	8,114.59	8,436.29	8,436.29	0.00	0.00	0.00	100.0%
TOTAL ARTHUR DITCH #1329	8,114.59	8,436.29	8,436.29	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	8,114.59	8,436.29	8,436.29	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2330 O.B. FRAIL SUB DRAINAGE IMP PR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23301441 410560 PROJECT COSTS	0.00	1,384.86	750.00	0.00	0.00	634.86	54.2%
23301441 410915 TRANSFER-PROJECT COSTS	14,157.46	12,772.60	12,772.60	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	14,157.46	14,157.46	13,522.60	0.00	0.00	634.86	95.5%
TOTAL UNDEFINED	14,157.46	14,157.46	13,522.60	0.00	0.00	634.86	95.5%
TOTAL UNDEFINED	14,157.46	14,157.46	13,522.60	0.00	0.00	634.86	95.5%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	14,157.46	14,157.46	13,522.60	0.00	0.00	634.86	95.5%
TOTAL EXPENSES	14,157.46	14,157.46	13,522.60	0.00	0.00	634.86	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23311441 410560 PROJECT COSTS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
23311441 410915 TRANSFER-PROJECT COSTS	2,743.14	2,743.14	588.27	0.00	0.00	2,154.87	21.4%
TOTAL CAPITAL OUTLAY	2,843.14	2,843.14	588.27	0.00	0.00	2,254.87	20.7%
TOTAL UNDEFINED	2,843.14	2,843.14	588.27	0.00	0.00	2,254.87	20.7%
TOTAL UNDEFINED	2,843.14	2,843.14	588.27	0.00	0.00	2,254.87	20.7%
TOTAL AMANDA TWP CONANT RD D1331	2,843.14	2,843.14	588.27	0.00	0.00	2,254.87	20.7%
TOTAL EXPENSES	2,843.14	2,843.14	588.27	0.00	0.00	2,254.87	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23331441 410560 PROJECT COSTS	3,500.00	3,500.00	1,168.00	0.00	2,332.00	0.00	100.0%
23331441 410915 TRANSFER-PROJECT COSTS	12,406.84	12,406.84	8,730.28	0.00	0.00	3,676.56	70.4%
TOTAL CAPITAL OUTLAY	15,906.84	15,906.84	9,898.28	0.00	2,332.00	3,676.56	76.9%
TOTAL UNDEFINED	15,906.84	15,906.84	9,898.28	0.00	2,332.00	3,676.56	76.9%
TOTAL UNDEFINED	15,906.84	15,906.84	9,898.28	0.00	2,332.00	3,676.56	76.9%
TOTAL SHAW DEV LTD MONTICELLO D13	15,906.84	15,906.84	9,898.28	0.00	2,332.00	3,676.56	76.9%
TOTAL EXPENSES	15,906.84	15,906.84	9,898.28	0.00	2,332.00	3,676.56	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23341441 410560 PROJECT COSTS	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%
23341441 410915 TRANSFER-PROJECT COSTS	3,201.89	3,201.89	824.17	0.00	0.00	2,377.72	25.7%
TOTAL CAPITAL OUTLAY	4,901.89	4,901.89	824.17	0.00	0.00	4,077.72	16.8%
TOTAL UNDEFINED	4,901.89	4,901.89	824.17	0.00	0.00	4,077.72	16.8%
TOTAL UNDEFINED	4,901.89	4,901.89	824.17	0.00	0.00	4,077.72	16.8%
TOTAL EJ KEISWETTER DITCH 1334	4,901.89	4,901.89	824.17	0.00	0.00	4,077.72	16.8%
TOTAL EXPENSES	4,901.89	4,901.89	824.17	0.00	0.00	4,077.72	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23351441 410915 TRANSFER-PROJECT COSTS	6,528.53	6,528.53	2,639.40	0.00	0.00	3,889.13	40.4%
TOTAL CAPITAL OUTLAY	6,528.53	6,528.53	2,639.40	0.00	0.00	3,889.13	40.4%
TOTAL UNDEFINED	6,528.53	6,528.53	2,639.40	0.00	0.00	3,889.13	40.4%
TOTAL UNDEFINED	6,528.53	6,528.53	2,639.40	0.00	0.00	3,889.13	40.4%
TOTAL BETTS GROUP EXT - MAINTENAN	6,528.53	6,528.53	2,639.40	0.00	0.00	3,889.13	40.4%
TOTAL EXPENSES	6,528.53	6,528.53	2,639.40	0.00	0.00	3,889.13	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2336 WARRINGTON 1236

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23361441 410560 PROJECT COSTS	1,600.00	1,600.00	350.00	0.00	1,250.00	0.00	100.0%
23361441 410915 TRANSFER-PROJECT COSTS	7,263.81	7,263.81	5,808.40	0.00	0.00	1,455.41	80.0%
TOTAL CAPITAL OUTLAY	8,863.81	8,863.81	6,158.40	0.00	1,250.00	1,455.41	83.6%
TOTAL UNDEFINED	8,863.81	8,863.81	6,158.40	0.00	1,250.00	1,455.41	83.6%
TOTAL UNDEFINED	8,863.81	8,863.81	6,158.40	0.00	1,250.00	1,455.41	83.6%
TOTAL WARRINGTON 1236	8,863.81	8,863.81	6,158.40	0.00	1,250.00	1,455.41	83.6%
TOTAL EXPENSES	8,863.81	8,863.81	6,158.40	0.00	1,250.00	1,455.41	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2337 NAPOLEON RD DRAINAGE IMP DM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23371441 410915 TRANSFER-PROJECT COSTS	3,647.83	3,647.83	1,393.92	0.00	0.00	2,253.91	38.2%
TOTAL CAPITAL OUTLAY	3,647.83	3,647.83	1,393.92	0.00	0.00	2,253.91	38.2%
TOTAL UNDEFINED	3,647.83	3,647.83	1,393.92	0.00	0.00	2,253.91	38.2%
TOTAL UNDEFINED	3,647.83	3,647.83	1,393.92	0.00	0.00	2,253.91	38.2%
TOTAL NAPOLEON RD DRAINAGE IMP DM	3,647.83	3,647.83	1,393.92	0.00	0.00	2,253.91	38.2%
TOTAL EXPENSES	3,647.83	3,647.83	1,393.92	0.00	0.00	2,253.91	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
23391431 330001 CONTRACT SERVICES	0.00	61,000.00	9,078.00	0.00	1,922.00	50,000.00	18.0%
TOTAL SERVICES	0.00	61,000.00	9,078.00	0.00	1,922.00	50,000.00	18.0%
41 CAPITAL OUTLAY							
23391441 410915 TRANSFER-PROJECT COSTS	140,457.58	79,457.58	17,117.25	0.00	32,882.75	29,457.58	62.9%
TOTAL CAPITAL OUTLAY	140,457.58	79,457.58	17,117.25	0.00	32,882.75	29,457.58	62.9%
TOTAL UNDEFINED	140,457.58	140,457.58	26,195.25	0.00	34,804.75	79,457.58	43.4%
TOTAL UNDEFINED	140,457.58	140,457.58	26,195.25	0.00	34,804.75	79,457.58	43.4%
TOTAL OTTAWA RIVER ENHANCEMENT 12	140,457.58	140,457.58	26,195.25	0.00	34,804.75	79,457.58	43.4%
TOTAL EXPENSES	140,457.58	140,457.58	26,195.25	0.00	34,804.75	79,457.58	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23411441 410915 TRANSFER-PROJECT COSTS	3,784.58	3,784.58	423.11	0.00	0.00	3,361.47	11.2%
TOTAL CAPITAL OUTLAY	3,784.58	3,784.58	423.11	0.00	0.00	3,361.47	11.2%
TOTAL UNDEFINED	3,784.58	3,784.58	423.11	0.00	0.00	3,361.47	11.2%
TOTAL UNDEFINED	3,784.58	3,784.58	423.11	0.00	0.00	3,361.47	11.2%
TOTAL AUTUMN RIDGE DITCH 1241	3,784.58	3,784.58	423.11	0.00	0.00	3,361.47	11.2%
TOTAL EXPENSES	3,784.58	3,784.58	423.11	0.00	0.00	3,361.47	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2342 PROCTOR&GAMBLE 1242

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23421441 410915 TRANSFER-PROJECT COSTS	3,367.57	3,367.57	203.46	0.00	0.00	3,164.11	6.0%
TOTAL CAPITAL OUTLAY	3,367.57	3,367.57	203.46	0.00	0.00	3,164.11	6.0%
TOTAL UNDEFINED	3,367.57	3,367.57	203.46	0.00	0.00	3,164.11	6.0%
TOTAL UNDEFINED	3,367.57	3,367.57	203.46	0.00	0.00	3,164.11	6.0%
TOTAL PROCTOR&GAMBLE 1242	3,367.57	3,367.57	203.46	0.00	0.00	3,164.11	6.0%
TOTAL EXPENSES	3,367.57	3,367.57	203.46	0.00	0.00	3,164.11	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2343 BURGESS GROUP #1343

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23431441 410915 TRANSFER-PROJECT COSTS	0.00	2,677.00	861.06	0.00	0.00	1,815.94	32.2%
TOTAL CAPITAL OUTLAY	0.00	2,677.00	861.06	0.00	0.00	1,815.94	32.2%
TOTAL UNDEFINED	0.00	2,677.00	861.06	0.00	0.00	1,815.94	32.2%
TOTAL UNDEFINED	0.00	2,677.00	861.06	0.00	0.00	1,815.94	32.2%
TOTAL BURGESS GROUP #1343	0.00	2,677.00	861.06	0.00	0.00	1,815.94	32.2%
TOTAL EXPENSES	0.00	2,677.00	861.06	0.00	0.00	1,815.94	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2346 MERLE 1246

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23461441 410915 TRANSFER-PROJECT COSTS	10,401.79	10,401.79	2,325.21	0.00	0.00	8,076.58	22.4%
TOTAL CAPITAL OUTLAY	10,401.79	10,401.79	2,325.21	0.00	0.00	8,076.58	22.4%
TOTAL UNDEFINED	10,401.79	10,401.79	2,325.21	0.00	0.00	8,076.58	22.4%
TOTAL UNDEFINED	10,401.79	10,401.79	2,325.21	0.00	0.00	8,076.58	22.4%
TOTAL MERLE 1246	10,401.79	10,401.79	2,325.21	0.00	0.00	8,076.58	22.4%
TOTAL EXPENSES	10,401.79	10,401.79	2,325.21	0.00	0.00	8,076.58	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2401 AUDITOR $2 CONVEYANCE FEE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24011131 360148 FEES - AEDG	0.00	208,627.96	192,575.63	24,052.33	16,052.33	0.00	100.0%
2022/11/000717 11/09/2022 API 8,000.00 VND 000169 IN INV 624-EZ AGRMT ALLEN ECONOMIC INV 624-EZ AGR 7311904							
2022/11/000717 11/09/2022 API 16,052.33 VND 000169 IN INV 625-NOV ALLEN ECONOMIC SB- AEDG 7311904							
TOTAL SERVICES	0.00	208,627.96	192,575.63	24,052.33	16,052.33	0.00	100.0%
TOTAL UNDEFINED	0.00	208,627.96	192,575.63	24,052.33	16,052.33	0.00	100.0%
TOTAL UNDEFINED	0.00	208,627.96	192,575.63	24,052.33	16,052.33	0.00	100.0%
TOTAL AUDITOR $2 CONVEYANCE FEE	0.00	208,627.96	192,575.63	24,052.33	16,052.33	0.00	100.0%
TOTAL EXPENSES	0.00	208,627.96	192,575.63	24,052.33	16,052.33	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
24021293 930001 TRANSFER OUT	552,000.00	552,000.00	552,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	552,000.00	552,000.00	552,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	552,000.00	552,000.00	552,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	552,000.00	552,000.00	552,000.00	0.00	0.00	0.00	100.0%
TOTAL CLERK TITLE ADMINISTRATION	552,000.00	552,000.00	552,000.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	552,000.00	552,000.00	552,000.00	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24041117 170005 SALARY - EMPLOYEES	33,280.00	33,280.00	21,745.75	0.00	0.00	11,534.25	65.3%
24041117 171001 PERS	4,660.00	4,660.00	3,044.41	0.00	0.00	1,615.59	65.3%
24041117 172001 MEDICARE	483.00	483.00	286.78	0.00	0.00	196.22	59.4%
TOTAL PERSONAL SERVICES	38,423.00	38,423.00	25,076.94	0.00	0.00	13,346.06	65.3%
21 MATERIALS & SUPPLIES							
24041121 219099 SUNDRY	11,577.00	11,577.00	5,548.33	0.00	2,451.67	3,577.00	69.1%
TOTAL MATERIALS & SUPPLIES	11,577.00	11,577.00	5,548.33	0.00	2,451.67	3,577.00	69.1%
41 CAPITAL OUTLAY							
24041141 410400 EQUIPMENT	22,000.00	22,000.00	2,198.99	0.00	9,801.01	10,000.00	54.5%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	22,000.00	22,000.00	2,198.99	0.00	9,801.01	10,000.00	54.5%
TOTAL UNDEFINED	72,000.00	72,000.00	32,824.26	0.00	12,252.68	26,923.06	62.6%
TOTAL UNDEFINED	72,000.00	72,000.00	32,824.26	0.00	12,252.68	26,923.06	62.6%
TOTAL RECORDER - EQUIPMENT	72,000.00	72,000.00	32,824.26	0.00	12,252.68	26,923.06	62.6%
TOTAL EXPENSES	72,000.00	72,000.00	32,824.26	0.00	12,252.68	26,923.06	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2405 MOUNTED POSSE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24051331 330001 CONTRACT SERVICES	0.00	12,786.00	9,194.12	597.95	3,591.88	0.00	100.0%
2022/11/001255 11/15/2022 API 597.95 VND 013797 IN 31214 INTAPOL INDUSTRIES INV# 31214 7312536							
TOTAL SERVICES	0.00	12,786.00	9,194.12	597.95	3,591.88	0.00	100.0%
TOTAL UNDEFINED	0.00	12,786.00	9,194.12	597.95	3,591.88	0.00	100.0%
TOTAL UNDEFINED	0.00	12,786.00	9,194.12	597.95	3,591.88	0.00	100.0%
TOTAL MOUNTED POSSE	0.00	12,786.00	9,194.12	597.95	3,591.88	0.00	100.0%
TOTAL EXPENSES	0.00	12,786.00	9,194.12	597.95	3,591.88	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2410 REVOLVING LOAN FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24101117 170005 SALARY - EMPLOYEES	6,858.02	6,858.02	6,622.62	672.00	0.00	235.40	96.6%
2022/11/000280 11/09/2022 PRJ			336.00 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			336.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
24101117 171001 PERS	960.12	960.12	927.18	94.08	0.00	32.94	96.6%
2022/11/000280 11/09/2022 PRJ			47.04 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			47.04 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
24101117 172001 MEDICARE	99.44	99.44	95.98	9.74	0.00	3.46	96.5%
2022/11/000280 11/09/2022 PRJ			4.87 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			4.87 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
24101117 173001 WORKMEN'S COMPENSATION	50.00	50.00	32.70	0.00	0.00	17.30	65.4%
TOTAL PERSONAL SERVICES	7,967.58	7,967.58	7,678.48	775.82	0.00	289.10	96.4%
31 SERVICES							
24101131 350500 GRANT	0.00	525,000.00	400,000.00	0.00	125,000.00	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2410 REVOLVING LOAN FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24101131 370304 ADMINISTRATION COST	6,500.00	6,500.00	1,190.00	0.00	5,310.00	0.00	100.0%
TOTAL SERVICES	6,500.00	531,500.00	401,190.00	0.00	130,310.00	0.00	100.0%
TOTAL UNDEFINED	14,467.58	539,467.58	408,868.48	775.82	130,310.00	289.10	99.9%
TOTAL UNDEFINED	14,467.58	539,467.58	408,868.48	775.82	130,310.00	289.10	99.9%
TOTAL REVOLVING LOAN FUND	14,467.58	539,467.58	408,868.48	775.82	130,310.00	289.10	99.9%
TOTAL EXPENSES	14,467.58	539,467.58	408,868.48	775.82	130,310.00	289.10	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2411 HOME PI

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24111131 340599 SERVICES-SUNDRY	0.00	5,000.00	1,582.00	0.00	3,418.00	0.00	100.0%
24111131 370415 PRIVATE REHAB	0.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL SERVICES	0.00	15,000.00	1,582.00	0.00	13,418.00	0.00	100.0%
TOTAL UNDEFINED	0.00	15,000.00	1,582.00	0.00	13,418.00	0.00	100.0%
TOTAL UNDEFINED	0.00	15,000.00	1,582.00	0.00	13,418.00	0.00	100.0%
TOTAL HOME PI	0.00	15,000.00	1,582.00	0.00	13,418.00	0.00	100.0%
TOTAL EXPENSES	0.00	15,000.00	1,582.00	0.00	13,418.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
414 COMMUNITY DEVELOPMENT							
468 CHIP							
31 SERVICES							
41446831 370302 ADMINISTRATION	0.00	29,665.00	29,665.00	0.00	0.00	0.00	100.0%
41446831 370302 PY21 ADMINISTRATION	0.00	20,000.00	400.00	0.00	18,372.00	1,228.00	93.9%
41446831 370371 PY21 NEW CONSTRUCTION	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
41446831 370412 PY21 RENTAL ASSISTANCE	0.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
41446831 370430 FAIR HOUSING	0.00	3,500.00	3,500.00	0.00	0.00	0.00	100.0%
41446831 370445 PY21 HOME REHAB	0.00	571,500.00	0.00	0.00	9,165.00	562,335.00	1.6%
41446831 370450 PY21 HOME REPAIR	0.00	447,335.00	27,950.00	27,950.00	20,000.00	399,385.00	10.7%
2022/11/000800 11/16/2022 API 27,950.00 VND 018693 IN 1181 JACOB T GILTS TH- JT HOME RE 7311991							
TOTAL SERVICES	0.00	1,100,000.00	61,515.00	27,950.00	47,537.00	990,948.00	9.9%
TOTAL CHIP	0.00	1,100,000.00	61,515.00	27,950.00	47,537.00	990,948.00	9.9%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
469 FY14 FORMULA							
31 SERVICES							
41446931 370302 BF20 ADMINISTRATION	37,000.00	37,000.00	884.51	0.00	14,115.49	22,000.00	40.5%
41446931 370381 BF20 VILLAGE OF LAFAYETTE	176,000.00	176,000.00	0.00	0.00	173,600.00	2,400.00	98.6%
41446931 370430 BF20 FAIR HOUSING	7,000.00	7,000.00	0.00	0.00	3,500.00	3,500.00	50.0%
TOTAL SERVICES	220,000.00	220,000.00	884.51	0.00	191,215.49	27,900.00	87.3%
TOTAL FY14 FORMULA	220,000.00	220,000.00	884.51	0.00	191,215.49	27,900.00	87.3%
TOTAL COMMUNITY DEVELOPMENT	220,000.00	1,320,000.00	62,399.51	27,950.00	238,752.49	1,018,848.00	22.8%
TOTAL COMMUNITY DEVELOPMENT	220,000.00	1,320,000.00	62,399.51	27,950.00	238,752.49	1,018,848.00	22.8%
TOTAL EXPENSES	220,000.00	1,320,000.00	62,399.51	27,950.00	238,752.49	1,018,848.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
26001431 330001 CONTRACT SERVICES	50,000.00	52,134.00	35,395.28	0.00	0.00	16,738.72	67.9%
TOTAL SERVICES	50,000.00	52,134.00	35,395.28	0.00	0.00	16,738.72	67.9%
TOTAL UNDEFINED	50,000.00	52,134.00	35,395.28	0.00	0.00	16,738.72	67.9%
TOTAL UNDEFINED	50,000.00	52,134.00	35,395.28	0.00	0.00	16,738.72	67.9%
TOTAL ODNR GRANT-BAUGHMAN D#1198	50,000.00	52,134.00	35,395.28	0.00	0.00	16,738.72	67.9%
TOTAL EXPENSES	50,000.00	52,134.00	35,395.28	0.00	0.00	16,738.72	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2700 MENTAL HEALTH COURT-CP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27001221 219099 SUNDRY	9,375.00	23,254.98	14,454.94	200.00	3,800.04	5,000.00	78.5%
2022/11/001241 11/18/2022 API			120.00 VND 000139 IN INV#15355		ALLEN CO RTA	INV#15355	7312498
2022/11/001241 11/18/2022 API			80.00 VND 000139 IN INV#15397		ALLEN CO RTA	INV# 15397	7312498
TOTAL MATERIALS & SUPPLIES	9,375.00	23,254.98	14,454.94	200.00	3,800.04	5,000.00	78.5%
31 SERVICES							
27001231 370302 ADMINISTRATION	0.00	1,875.00	1,875.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	1,875.00	1,875.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	9,375.00	25,129.98	16,329.94	200.00	3,800.04	5,000.00	80.1%
TOTAL UNDEFINED	9,375.00	25,129.98	16,329.94	200.00	3,800.04	5,000.00	80.1%
TOTAL MENTAL HEALTH COURT-CP	9,375.00	25,129.98	16,329.94	200.00	3,800.04	5,000.00	80.1%
TOTAL EXPENSES	9,375.00	25,129.98	16,329.94	200.00	3,800.04	5,000.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2701 $25.00 FILING FEE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27011217 170004 SALARY - MAGISTRATES	81,350.00	81,350.00	46,707.74	0.00	0.00	34,642.26	57.4%
27011217 171001 PERS	16,121.10	16,121.10	6,539.13	0.00	0.00	9,581.97	40.6%
27011217 172001 MEDICARE	1,688.02	1,688.02	623.28	0.00	0.00	1,064.74	36.9%
27011217 173001 WORKMEN'S COMPENSATION	0.00	0.00	381.44	0.00	0.00	-381.44	100.0%*
TOTAL PERSONAL SERVICES	99,159.12	99,159.12	54,251.59	0.00	0.00	44,907.53	54.7%
31 SERVICES							
27011231 360111 FEES - FOREIGN JUDGES	600.00	600.00	404.75	0.00	1.50	193.75	67.7%
27011231 380805 TRAINING/EDUCATION OF JUDGES	5,000.00	7,500.00	4,836.79	590.00	2,163.21	500.00	93.3%

2022/11/001124 11/01/2022 API 295.00 VND 004186 IN TLK WINTER CONF '22 OHIO COMMON PLEAS JU JUDGE KOHLRIES 7312432
2022/11/001124 11/01/2022 API 295.00 VND 004186 IN JLR WINTER CONF '22 OHIO COMMON PLEAS JU JUDGE REED ADV 7312433

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2701 $25.00 FILING FEE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	5,600.00	8,100.00	5,241.54	590.00	2,164.71	693.75	91.4%
41 CAPITAL OUTLAY							
27011241 410400 EQUIPMENT	500.00	500.00	0.00	0.00	100.00	400.00	20.0%
TOTAL CAPITAL OUTLAY	500.00	500.00	0.00	0.00	100.00	400.00	20.0%
TOTAL UNDEFINED	105,259.12	107,759.12	59,493.13	590.00	2,264.71	46,001.28	57.3%
TOTAL UNDEFINED	105,259.12	107,759.12	59,493.13	590.00	2,264.71	46,001.28	57.3%
TOTAL $25.00 FILING FEE	105,259.12	107,759.12	59,493.13	590.00	2,264.71	46,001.28	57.3%
TOTAL EXPENSES	105,259.12	107,759.12	59,493.13	590.00	2,264.71	46,001.28	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27021217 170005 SALARY - EMPLOYEES	26,780.00	61,823.65	49,102.50	4,280.00	0.00	12,721.15	79.4%
2022/11/000280 11/09/2022 PRJ			2,140.00 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			2,140.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
27021217 171001 PERS	3,749.20	9,551.81	6,874.35	599.20	0.00	2,677.46	72.0%
2022/11/000280 11/09/2022 PRJ			299.60 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			299.60 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
27021217 172001 MEDICARE	388.31	989.29	679.43	59.10	0.00	309.86	68.7%
2022/11/000280 11/09/2022 PRJ			29.55 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			29.55 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	30,917.51	72,364.75	56,656.28	4,938.30	0.00	15,708.47	78.3%
21 MATERIALS & SUPPLIES							
27021221 210001 SUPPLIES - GENERAL	1,000.00	1,000.00	859.10	0.00	140.90	0.00	100.0%
27021221 219099 SUNDRY	1,000.00	1,000.00	340.86	141.86	458.14	201.00	79.9%
2022/11/000467 11/07/2022 API			69.86 VND 001918 IN INV# 159899-0	FRIENDS OFFICE	INV#159899-0	7311659	
2022/11/000467 11/07/2022 API			56.00 VND 003988 IN OCT '22 STATEMENT	PEACOCK WATER	OCTOBER '22 ST	7311669	
2022/11/000829 11/15/2022 API			16.00 VND 003988 IN ACCT0060175 NOV BILL	PEACOCK WATER	ACCT 0060175 N	7312055	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	1,199.96	141.86	599.04	201.00	90.0%
31 SERVICES							
27021231 340580 DRUG CRT - SPEC DOCKETS LOC	20,000.00	51,000.00	40,575.61	1,620.00	3,424.39	7,000.00	86.3%

2022/11/000726	11/09/2022	API	130.00	VND 022752	IN INV# 10361853	MILLENNIUM HEALTH	INV#10361853	7311943
2022/11/000726	11/09/2022	API	80.00	VND 000139	IN INV#15356	ALLEN CO RTA	INV# 15356	7311929
2022/11/000726	11/09/2022	API	160.00	VND 000139	IN INV#15396	ALLEN CO RTA	INV#15396	7311929
2022/11/000828	11/14/2022	API	250.00	VND 022307	IN BILLIEL THERAPY	KATHERINE R SPRAGG	BILLIEL THERAP	7312050
2022/11/000828	11/14/2022	API	375.00	VND 022307	IN FRYE THERAPY	KATHERINE R SPRAGG	FRYE THERAPY 1	7312050
2022/11/000828	11/14/2022	API	500.00	VND 022307	IN SARVER THERAPY	KATHERINE R SPRAGG	SPET/OCT/NOV 2	7312050
2022/11/000828	11/14/2022	API	125.00	VND 022307	IN WIREMAN THERAPY	KATHERINE R SPRAGG	WIREMAN 10/26	7312050

TOTAL SERVICES	20,000.00	51,000.00	40,575.61	1,620.00	3,424.39	7,000.00	86.3%
TOTAL UNDEFINED	52,917.51	125,364.75	98,431.85	6,700.16	4,023.43	22,909.47	81.7%
TOTAL UNDEFINED	52,917.51	125,364.75	98,431.85	6,700.16	4,023.43	22,909.47	81.7%
TOTAL DRUG COURT ALLEN CO TRMT CO	52,917.51	125,364.75	98,431.85	6,700.16	4,023.43	22,909.47	81.7%
TOTAL EXPENSES	52,917.51	125,364.75	98,431.85	6,700.16	4,023.43	22,909.47	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27031217 170005 SALARY - EMPLOYEES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
27031217 171001 PERS	1,234.80	1,234.80	0.00	0.00	0.00	1,234.80	.0%
27031217 172001 MEDICARE	130.50	130.50	0.00	0.00	0.00	130.50	.0%
27031217 173001 WORKMEN'S COMPENSATION	400.00	400.00	40.46	0.00	0.00	359.54	10.1%
TOTAL PERSONAL SERVICES	10,765.30	10,765.30	40.46	0.00	0.00	10,724.84	.4%
41 CAPITAL OUTLAY							
27031241 410400 EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED	15,765.30	15,765.30	40.46	0.00	0.00	15,724.84	.3%
TOTAL UNDEFINED	15,765.30	15,765.30	40.46	0.00	0.00	15,724.84	.3%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SPECIAL PROJECTS FD-JUV CT	15,765.30	15,765.30	40.46	0.00	0.00	15,724.84	.3%
TOTAL EXPENSES	15,765.30	15,765.30	40.46	0.00	0.00	15,724.84	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2705 DOM. REL. COURT $25 FILING FEE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27051221 219099 SUNDRY	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
31 SERVICES							
27051231 330300 CONTRACTUAL	0.00	19,000.00	17,720.02	0.00	1,279.98	0.00	100.0%
TOTAL SERVICES	0.00	19,000.00	17,720.02	0.00	1,279.98	0.00	100.0%
TOTAL UNDEFINED	0.00	20,000.00	17,720.02	0.00	1,279.98	1,000.00	95.0%
TOTAL UNDEFINED	0.00	20,000.00	17,720.02	0.00	1,279.98	1,000.00	95.0%
TOTAL DOM. REL. COURT $25 FILING	0.00	20,000.00	17,720.02	0.00	1,279.98	1,000.00	95.0%
TOTAL EXPENSES	0.00	20,000.00	17,720.02	0.00	1,279.98	1,000.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27061241 410302 COURT COMPUTERIZATION	0.00	900.00	758.35	318.36	141.65	0.00	100.0%
2022/11/000965 11/16/2022 API 318.36 VND 000885 IN DK35489 CDW GOVERNMENT INC R COURT COMPUT 7312161							
TOTAL CAPITAL OUTLAY	0.00	900.00	758.35	318.36	141.65	0.00	100.0%
TOTAL UNDEFINED	0.00	900.00	758.35	318.36	141.65	0.00	100.0%
TOTAL UNDEFINED	0.00	900.00	758.35	318.36	141.65	0.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	900.00	758.35	318.36	141.65	0.00	100.0%
TOTAL EXPENSES	0.00	900.00	758.35	318.36	141.65	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27071217 170005 SALARY - EMPLOYEES	36,040.00	36,040.00	0.00	0.00	0.00	36,040.00	.0%
27071217 171001 PERS	5,045.60	5,045.60	0.00	0.00	0.00	5,045.60	.0%
27071217 172001 MEDICARE	522.58	522.58	0.00	0.00	0.00	522.58	.0%
27071217 173001 WORKMEN'S COMPENSATION	400.00	400.00	161.98	0.00	0.00	238.02	40.5%
TOTAL PERSONAL SERVICES	42,008.18	42,008.18	161.98	0.00	0.00	41,846.20	.4%
31 SERVICES							
27071231 380805 TRAINING/EDUCATION OF JUDGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
41 CAPITAL OUTLAY							
27071241 410400 EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED	48,008.18	48,008.18	161.98	0.00	0.00	47,846.20	.3%
TOTAL UNDEFINED	48,008.18	48,008.18	161.98	0.00	0.00	47,846.20	.3%
TOTAL SPECIAL PROJECTS - PROBATE	48,008.18	48,008.18	161.98	0.00	0.00	47,846.20	.3%
TOTAL EXPENSES	48,008.18	48,008.18	161.98	0.00	0.00	47,846.20	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2708 JUVENILE COURT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27081241 410302 COMPUTATION RESEARCH	5,000.00	5,000.00	1,169.43	206.47	3,830.57	0.00	100.0%
2022/11/000962 11/18/2022 API 206.47 VND 018975 IN 75418232297 10-24-22 JP MORGAN CHASE BANK 5563-7581-0973 7312172							
27081241 410305 COMPUTERIZED LEGAL RESEARCH	20,000.00	20,000.00	2,480.13	0.00	17,519.87	0.00	100.0%
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	3,649.56	206.47	21,350.44	0.00	100.0%
TOTAL UNDEFINED	25,000.00	25,000.00	3,649.56	206.47	21,350.44	0.00	100.0%
TOTAL UNDEFINED	25,000.00	25,000.00	3,649.56	206.47	21,350.44	0.00	100.0%
TOTAL JUVENILE COURT	25,000.00	25,000.00	3,649.56	206.47	21,350.44	0.00	100.0%
TOTAL EXPENSES	25,000.00	25,000.00	3,649.56	206.47	21,350.44	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2709 PROBATE COURT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27091241 410302 CLERK COMPUTER	20,000.00	20,000.00	13,262.59	0.00	6,737.41	0.00	100.0%
27091241 410305 COURT COMPUTER	20,000.00	20,000.00	1,551.48	203.98	18,448.52	0.00	100.0%
2022/11/001369 11/22/2022 API 203.98 VND 018975 IN 82305092297 10/24/22 JP MORGAN CHASE BANK 5563-7581-0973 7313164							
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	14,814.07	203.98	25,185.93	0.00	100.0%
TOTAL UNDEFINED	40,000.00	40,000.00	14,814.07	203.98	25,185.93	0.00	100.0%
TOTAL UNDEFINED	40,000.00	40,000.00	14,814.07	203.98	25,185.93	0.00	100.0%
TOTAL PROBATE COURT	40,000.00	40,000.00	14,814.07	203.98	25,185.93	0.00	100.0%
TOTAL EXPENSES	40,000.00	40,000.00	14,814.07	203.98	25,185.93	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2710 CLERK OF COURTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27101217 170005 SALARY - EMPLOYEES	48,000.00	50,000.00	44,447.25	4,321.00	0.00	5,552.75	88.9%
2022/11/000280 11/09/2022 PRJ			2,160.50 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			2,160.50 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
27101217 171001 PERS	6,720.00	7,000.00	6,222.62	604.94	0.00	777.38	88.9%
2022/11/000280 11/09/2022 PRJ			302.47 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			302.47 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
27101217 172001 MEDICARE	696.00	725.00	606.73	56.64	0.00	118.27	83.7%
2022/11/000280 11/09/2022 PRJ			28.32 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			28.32 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
27101217 173001 WORKMEN'S COMPENSATION	500.00	500.00	225.61	0.00	0.00	274.39	45.1%
TOTAL PERSONAL SERVICES	55,916.00	58,225.00	51,502.21	4,982.58	0.00	6,722.79	88.5%
41 CAPITAL OUTLAY							
27101241 410302 COMPUTATION RESEARCH	50,000.00	50,000.00	14,391.19	716.88	15,608.81	20,000.00	60.0%
2022/11/000462 11/08/2022 API			159.25 VND 003555 IN 12277		MARTIN PRINTING CO	SB - COMPUTER	7311667
2022/11/000462 11/08/2022 API			533.88 VND 005315 IN 3521644695		STAPLES CONTRACT &	SB - COMPUTER	7311671
2022/11/001416 11/28/2022 API			23.75 VND 001152 IN 17567		CORPCOMM GROUP INC	SB - COMPUTER	7313326

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2710 CLERK OF COURTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	14,391.19	716.88	15,608.81	20,000.00	60.0%
TOTAL UNDEFINED	105,916.00	108,225.00	65,893.40	5,699.46	15,608.81	26,722.79	75.3%
TOTAL UNDEFINED	105,916.00	108,225.00	65,893.40	5,699.46	15,608.81	26,722.79	75.3%
TOTAL CLERK OF COURTS	105,916.00	108,225.00	65,893.40	5,699.46	15,608.81	26,722.79	75.3%
TOTAL EXPENSES	105,916.00	108,225.00	65,893.40	5,699.46	15,608.81	26,722.79	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27131217 170005 SALARY - EMPLOYEES	119,928.00	119,928.00	73,737.25	8,564.20	0.00	46,190.75	61.5%
2022/11/000280 11/09/2022 PRJ			4,282.10 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			4,282.10 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
27131217 171001 PERS	16,789.92	16,789.92	10,323.26	1,199.00	0.00	6,466.66	61.5%
2022/11/000280 11/09/2022 PRJ			599.50 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			599.50 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
27131217 172001 MEDICARE	1,738.96	1,738.96	1,069.19	124.18	0.00	669.77	61.5%
2022/11/000280 11/09/2022 PRJ			62.09 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			62.09 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
27131217 173001 WORKMEN'S COMPENSATION	1,199.28	1,199.28	539.74	0.00	0.00	659.54	45.0%
27131217 175003 A/C LIFE INSURANCE PREMIUMS	144.00	144.00	84.00	12.00	0.00	60.00	58.3%
2022/11/000954 11/23/2022 PRJ			12.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	139,800.16	139,800.16	85,753.44	9,899.38	0.00	54,046.72	61.3%
21 MATERIALS & SUPPLIES							
27131221 211000 OFFICE SUPPLIES	1,000.00	1,000.00	929.39	0.00	70.61	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27131221 219099 SUNDRY	1,000.00	1,500.00	866.74	207.70	633.26	0.00	100.0%
2022/11/000447 11/07/2022 API			207.70 VND 022301 IN CV EXP RE 11-07-22		CRISTY VONDEREMBSE	EXPENSES REIMB	7311623
TOTAL MATERIALS & SUPPLIES	2,000.00	2,500.00	1,796.13	207.70	703.87	0.00	100.0%
31 SERVICES							
27131231 320033 INSURANCE-LIABILITY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
27131231 330001 CONTRACT SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
27131231 360201 RENT	12,000.00	12,000.00	9,000.00	0.00	3,000.00	0.00	100.0%
27131231 380801 TRAINING	2,200.00	2,200.00	761.09	194.31	1,438.91	0.00	100.0%
2022/11/000292 11/03/2022 API			194.31 VND 022776 IN ES MLG RE 10-31-22		ELIZABETH A SCHAEFER	MILEAGE REIMBU	7311242
TOTAL SERVICES	27,200.00	27,200.00	9,761.09	194.31	17,438.91	0.00	100.0%
41 CAPITAL OUTLAY							
27131241 410400 EQUIPMENT	2,000.00	2,000.00	1,877.78	0.00	0.00	122.22	93.9%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	1,877.78	0.00	0.00	122.22	93.9%
TOTAL UNDEFINED	171,000.16	171,500.16	99,188.44	10,301.39	18,142.78	54,168.94	68.4%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	171,000.16	171,500.16	99,188.44	10,301.39	18,142.78	54,168.94	68.4%
TOTAL PROB CT-GUARDIANSHIP SERVIC	171,000.16	171,500.16	99,188.44	10,301.39	18,142.78	54,168.94	68.4%
TOTAL EXPENSES	171,000.16	171,500.16	99,188.44	10,301.39	18,142.78	54,168.94	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2714 DRUG COURT-ATP ADMIN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27141217 170005 SALARY - EMPLOYEES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0%
27141217 172001 MEDICARE	0.00	43.50	42.07	0.00	0.00	1.43	96.7%
TOTAL PERSONAL SERVICES	0.00	3,043.50	3,042.07	0.00	0.00	1.43	100.0%
31 SERVICES							
27141231 340580 DRUG CRT - SPEC DOCKETS LOC	5,000.00	5,000.00	248.96	0.00	251.04	4,500.00	10.0%
TOTAL SERVICES	5,000.00	5,000.00	248.96	0.00	251.04	4,500.00	10.0%
TOTAL UNDEFINED	5,000.00	8,043.50	3,291.03	0.00	251.04	4,501.43	44.0%
TOTAL UNDEFINED	5,000.00	8,043.50	3,291.03	0.00	251.04	4,501.43	44.0%
TOTAL DRUG COURT-ATP ADMIN	5,000.00	8,043.50	3,291.03	0.00	251.04	4,501.43	44.0%
TOTAL EXPENSES	5,000.00	8,043.50	3,291.03	0.00	251.04	4,501.43	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2715 TECHNOLOGY GRANT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27151241 410527 COURTVIEW EXPENSE	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL TECHNOLOGY GRANT FUND	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	200,000.00	200,000.00	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
27161231 340301 SERVICES-INDIGENT GUARDIANSHIP						
24,000.00	24,000.00	14,194.02	2,345.50	9,805.98	0.00	100.0%

2022/11/000297	11/01/2022	API	525.00	VND 018572	IN 2012GD94 10-26-22	ROBERT H MEYER IV	2012GD94 TERES	7311250
2022/11/000444	11/07/2022	API	84.00	VND 003508	IN 2013GD55 11-02-22	MARK E G DAVIS	2013GD55 DUANE	7311628
2022/11/000444	11/07/2022	API	136.00	VND 003508	IN 2001GD68 11-02-22	MARK E G DAVIS	2001GD68 TERES	7311628
2022/11/000444	11/07/2022	API	144.00	VND 003508	IN 2015GD79 11-02-22	MARK E G DAVIS	2015GD79 JERRY	7311628
2022/11/000444	11/07/2022	API	154.00	VND 003508	IN 2000GD100 11-02-22	MARK E G DAVIS	2013GD100 CHAR	7311628
2022/11/000444	11/07/2022	API	172.00	VND 003508	IN 2010GD14 11-02-22	MARK E G DAVIS	2013GD14 DANIE	7311628
2022/11/000444	11/07/2022	API	358.00	VND 003508	IN 2005GD123 11-02-22	MARK E G DAVIS	2013GD123 ROBE	7311628
2022/11/000444	11/07/2022	API	127.50	VND 017010	IN 2022GD29 11-03-22	THE LAW FIRM OF	2022GD29 CHARL	7311633
2022/11/000963	11/18/2022	API	210.00	VND 003508	IN 2020GD7 11-08-22	MARK E G DAVIS	2020GD7 LESLYE	7312173
2022/11/000963	11/18/2022	API	435.00	VND 017010	IN 2015GD53 11-03-22	THE LAW FIRM OF	2015GD53 DUJUA	7312182

TOTAL SERVICES	24,000.00	24,000.00	14,194.02	2,345.50	9,805.98	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	14,194.02	2,345.50	9,805.98	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	14,194.02	2,345.50	9,805.98	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP	24,000.00	24,000.00	14,194.02	2,345.50	9,805.98	0.00	100.0%
TOTAL EXPENSES	24,000.00	24,000.00	14,194.02	2,345.50	9,805.98	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2717 CASA GAL GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27171231 330000 GUARDIAN AD LITEM COSTS	10,000.00	10,000.00	2,085.00	0.00	7,915.00	0.00	100.0%
TOTAL SERVICES	10,000.00	10,000.00	2,085.00	0.00	7,915.00	0.00	100.0%
TOTAL UNDEFINED	10,000.00	10,000.00	2,085.00	0.00	7,915.00	0.00	100.0%
TOTAL UNDEFINED	10,000.00	10,000.00	2,085.00	0.00	7,915.00	0.00	100.0%
TOTAL CASA GAL GRANT	10,000.00	10,000.00	2,085.00	0.00	7,915.00	0.00	100.0%
TOTAL EXPENSES	10,000.00	10,000.00	2,085.00	0.00	7,915.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2718 RE-ENTRY ATP - COMMON PLEAS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27181217 170005 SALARY - EMPLOYEES	0.00	5,312.28	0.00	0.00	0.00	5,312.28	.0%
27181217 171001 PERS	0.00	879.62	0.00	0.00	0.00	879.62	.0%
27181217 172001 MEDICARE	0.00	91.10	0.00	0.00	0.00	91.10	.0%
TOTAL PERSONAL SERVICES	0.00	6,283.00	0.00	0.00	0.00	6,283.00	.0%
31 SERVICES							
27181231 340580 DRUG CRT - SPEC DOCKETS LOC	0.00	6,250.00	260.00	260.00	740.00	5,250.00	16.0%
2022/11/000829 11/15/2022 API 195.00 VND 022752 IN INV#10361853 MILLENNIUM HEALTH INV#10361853 7312052							
2022/11/000829 11/15/2022 API 65.00 VND 022752 IN INV# 10009300 MILLENNIUM HEALTH INV# 10009300 7312052							
TOTAL SERVICES	0.00	6,250.00	260.00	260.00	740.00	5,250.00	16.0%
TOTAL UNDEFINED	0.00	12,533.00	260.00	260.00	740.00	11,533.00	8.0%
TOTAL UNDEFINED	0.00	12,533.00	260.00	260.00	740.00	11,533.00	8.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2718 RE-ENTRY ATP - COMMON PLEAS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL RE-ENTRY ATP - COMMON PLEAS	0.00	12,533.00	260.00	260.00	740.00	11,533.00	8.0%
TOTAL EXPENSES	0.00	12,533.00	260.00	260.00	740.00	11,533.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27221221 370645 JUDICIAL EXPENSES	741.69	741.69	0.00	0.00	0.00	741.69	.0%
TOTAL MATERIALS & SUPPLIES	741.69	741.69	0.00	0.00	0.00	741.69	.0%
31 SERVICES							
27221231 340599 SERVICES-SUNDRY	15,000.00	15,000.00	959.80	959.80	0.00	14,040.20	6.4%
2022/11/000810 11/10/2022 API 959.80 VND 016572 IN 495817-00 11-03-22 FOUR-U-OFFICE 003816 ALLEN C 7312004							
TOTAL SERVICES	15,000.00	15,000.00	959.80	959.80	0.00	14,040.20	6.4%
TOTAL UNDEFINED	15,741.69	15,741.69	959.80	959.80	0.00	14,781.89	6.1%
TOTAL UNDEFINED	15,741.69	15,741.69	959.80	959.80	0.00	14,781.89	6.1%
TOTAL PC - DISPUTE RESOLUTION	15,741.69	15,741.69	959.80	959.80	0.00	14,781.89	6.1%
TOTAL EXPENSES	15,741.69	15,741.69	959.80	959.80	0.00	14,781.89	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2798 AP-REENTRY FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27981231 370201 ADULT PROBATION SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL AP-REENTRY FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL EXPENSES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2799 AP-MENTAL HEALTH FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27991231 370220 DRUG TESTING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL AP-MENTAL HEALTH FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL EXPENSES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28011231 370201 ADULT PROBATION SERVICES	40,000.00	39,691.96	37,257.42	2,924.84	2,434.54	0.00	100.0%
2022/11/000792 11/17/2022 APM -51.00 VND 003021 IN 776-369049 KOI AUTO PARTS SB-PROBATION F							
2022/11/001134 11/16/2022 API 40.00 VND 000139 IN 15398 ALLEN CO RTA SB-PROBATION F 7312441							
2022/11/001134 11/16/2022 API 69.40 VND 001031 IN 4136136393 CINTAS CORPORATION SB-PROBATION F 7312445							
2022/11/001134 11/16/2022 API 16.02 VND 001037 IN 11/27/22-0277 CITIZENS NATIONAL BA SB-PROBATION F 7312446							
2022/11/001134 11/16/2022 API 71.00 VND 001037 IN 11/27/22-0269 CITIZENS NATIONAL BA SB-PROBATION F 7312446							
2022/11/001134 11/16/2022 API 1,266.88 VND 001037 IN 11/27/22-0319 CITIZENS NATIONAL BA SB-PROBATION F 7312446							
2022/11/001134 11/16/2022 API 209.26 VND 003021 IN 776-182469 KOI AUTO PARTS SB-PROBATION F 7312455							
2022/11/001134 11/16/2022 API 59.59 VND 008292 IN 15776 LANE'S WAREHOUSING SB-PROBATION F 7312456							
2022/11/001134 11/16/2022 API 82.50 VND 003988 IN 22-OCT PEACOCK WATER SB-PROBATION F 7312460							
2022/11/001134 11/16/2022 API 508.93 VND 004405 IN 508821 PERRY PRO TECH SB-PROBATION F 7312461							
2022/11/001134 11/16/2022 API 35.00 VND 004629 IN 211050 QUICK AS A WINK PRIN SB-PROBATION F 7312462							
2022/11/001134 11/16/2022 API 617.26 VND 005948 IN 9918532226 VERIZON WIRELESS SB-PROBATION F 7312464							
28011231 370220 DRUG TESTING	40,000.00	40,000.00	11,691.04	5,258.00	28,308.96	0.00	100.0%
2022/11/001134 11/16/2022 API 5,258.00 VND 020799 IN 48701 NORTH SKYE LLC SB-DRUG TESTIN 7312458							
TOTAL SERVICES	80,000.00	79,691.96	48,948.46	8,182.84	30,743.50	0.00	100.0%
93 TRANSFER OUT							
28015193 930001 TRANSFER OUT	0.00	308.04	308.04	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	308.04	308.04	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	80,000.00	80,000.00	49,256.50	8,182.84	30,743.50	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	80,000.00	80,000.00	49,256.50	8,182.84	30,743.50	0.00	100.0%
TOTAL DRUG TESTING & PROBATION FE	80,000.00	80,000.00	49,256.50	8,182.84	30,743.50	0.00	100.0%
TOTAL EXPENSES	80,000.00	80,000.00	49,256.50	8,182.84	30,743.50	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28031217 170005 80122 SALARY - EMPLOYEES						
326,000.00	323,700.00	299,488.10	24,171.21	0.00	24,211.90	92.5%
2022/11/000280 11/09/2022 PRJ	12,085.61 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ	12,085.60 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
28031217 171001 80122 PERS						
50,000.00	50,000.00	41,928.48	3,383.98	0.00	8,071.52	83.9%
2022/11/000280 11/09/2022 PRJ	1,691.99 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ	1,691.99 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
28031217 172001 80122 MEDICARE						
5,000.00	5,000.00	4,203.13	339.16	0.00	796.87	84.1%
2022/11/000280 11/09/2022 PRJ	171.06 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ	168.10 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
28031217 173001 80122 WORKMEN'S COMPENSATION						
0.00	2,250.00	1,570.86	0.00	0.00	679.14	69.8%
28031217 175001 80122 MEDICAL PREMIUMS						
38,000.00	38,000.00	29,531.34	2,392.86	0.00	8,468.66	77.7%
2022/11/000280 11/09/2022 PRJ	875.52 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ	1,517.34 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
28031217 175003 80122 A/C LIFE INSURANCE PREMIUMS						
360.00	410.00	343.59	30.00	0.00	66.41	83.8%
2022/11/000954 11/23/2022 PRJ	30.00 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
419,360.00	419,360.00	377,065.50	30,317.21	0.00	42,294.50	89.9%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
28031221 211000 80121 OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%
31 SERVICES							
28031231 370780 80122 TRANSPORTATION	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	100.0%
TOTAL SERVICES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	100.0%
TOTAL UNDEFINED	428,160.00	428,160.00	377,065.50	30,317.21	8,800.00	42,294.50	90.1%
TOTAL UNDEFINED	428,160.00	428,160.00	377,065.50	30,317.21	8,800.00	42,294.50	90.1%
TOTAL PRISON DIVERSION GRANT	428,160.00	428,160.00	377,065.50	30,317.21	8,800.00	42,294.50	90.1%
TOTAL EXPENSES	428,160.00	428,160.00	377,065.50	30,317.21	8,800.00	42,294.50	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28041217 170005 80422 SALARY - EMPLOYEES						
26,700.00	26,700.00	24,246.58	2,038.40	0.00	2,453.42	90.8%
2022/11/000280 11/09/2022 PRJ		1,019.20 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		1,019.20 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
28041217 171001 80422 PERS						
6,500.00	6,500.00	3,394.54	285.38	0.00	3,105.46	52.2%
2022/11/000280 11/09/2022 PRJ		142.69 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		142.69 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
28041217 172001 80422 MEDICARE						
385.00	385.00	351.62	29.56	0.00	33.38	91.3%
2022/11/000280 11/09/2022 PRJ		14.78 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		14.78 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
28041217 173001 80422 WORKMEN'S COMPENSATION						
450.00	450.00	123.81	0.00	0.00	326.19	27.5%
28041217 175001 80422 MEDICAL PREMIUMS						
50.00	50.00	0.00	0.00	0.00	50.00	.0%
28041217 175003 80422 A/C LIFE INSURANCE PREMIUMS						
100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL PERSONAL SERVICES						
34,185.00	34,185.00	28,116.55	2,353.34	0.00	6,068.45	82.2%
21 MATERIALS & SUPPLIES						
28041221 211000 80421 OFFICE SUPPLIES						

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	2,117.00	2,117.00	0.00	0.00	2,117.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,117.00	2,117.00	0.00	0.00	2,117.00	0.00	100.0%
31 SERVICES							
28041231 370385 80422 PROFESSIONAL/TECH/CONTRACTUAL	19,440.00	19,440.00	17,820.00	1,620.00	1,620.00	0.00	100.0%
2022/11/001134 11/16/2022 API 1,620.00 VND 014892 IN JD-NOV-22 KELLY BURDEN B-CONTRACTUAL 7312454							
28041231 370710 80422 COMMUNICATION	4,104.00	4,104.00	3,656.22	0.00	447.78	0.00	100.0%
TOTAL SERVICES	23,544.00	23,544.00	21,476.22	1,620.00	2,067.78	0.00	100.0%
TOTAL UNDEFINED	59,846.00	59,846.00	49,592.77	3,973.34	4,184.78	6,068.45	89.9%
TOTAL UNDEFINED	59,846.00	59,846.00	49,592.77	3,973.34	4,184.78	6,068.45	89.9%
TOTAL JAIL DIVERSION GRANT	59,846.00	59,846.00	49,592.77	3,973.34	4,184.78	6,068.45	89.9%
TOTAL EXPENSES	59,846.00	59,846.00	49,592.77	3,973.34	4,184.78	6,068.45	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2813 PRE-SENTENCE INVESTIGATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28131217 170005 81322 SALARY - EMPLOYEES	38,300.00	38,300.00	35,500.92	2,967.61	0.00	2,799.08	92.7%
2022/11/000280 11/09/2022 PRJ			1,483.81 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			1,483.80 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
28131217 171001 81322 PERS	5,565.00	5,565.00	4,970.08	415.47	0.00	594.92	89.3%
2022/11/000280 11/09/2022 PRJ			207.74 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			207.73 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
28131217 172001 81322 MEDICARE	565.00	565.00	462.02	38.91	0.00	102.98	81.8%
2022/11/000280 11/09/2022 PRJ			20.29 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			18.62 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
28131217 173001 81322 WORKMEN'S COMPENSATION	3,054.00	2,854.00	184.59	0.00	0.00	2,669.41	6.5%
28131217 175001 81322 MEDICAL PREMIUMS	17,771.00	17,771.00	7,819.75	611.64	0.00	9,951.25	44.0%
2022/11/000280 11/09/2022 PRJ			181.78 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			429.86 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
28131217 175003 81322 A/C LIFE INSURANCE PREMIUMS	72.00	72.00	45.00	4.50	0.00	27.00	62.5%
2022/11/000954 11/23/2022 PRJ			4.50 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	65,327.00	65,127.00	48,982.36	4,038.13	0.00	16,144.64	75.2%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2813 PRE-SENTENCE INVESTIGATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
28131231 330605 81322 REPAIRS & MAINTENANCE	3,180.00	3,180.00	2,860.00	260.00	320.00	0.00	100.0%
2022/11/001134 11/16/2022 API 260.00 VND 010218 IN 23L1258 OHIO STATE HIGHWAY B-MAINT & REPA 7312459							
28131231 370399 81320 STATE REIMBURSEMENT	25.00	25.00	0.00	0.00	0.00	25.00	.0%
28131231 370399 81322 STATE REIMBURSEMENT	0.00	200.00	0.00	0.00	0.00	200.00	.0%
TOTAL SERVICES	3,205.00	3,405.00	2,860.00	260.00	320.00	225.00	93.4%
TOTAL UNDEFINED	68,532.00	68,532.00	51,842.36	4,298.13	320.00	16,369.64	76.1%
TOTAL UNDEFINED	68,532.00	68,532.00	51,842.36	4,298.13	320.00	16,369.64	76.1%
TOTAL PRE-SENTENCE INVESTIGATION	68,532.00	68,532.00	51,842.36	4,298.13	320.00	16,369.64	76.1%
TOTAL EXPENSES	68,532.00	68,532.00	51,842.36	4,298.13	320.00	16,369.64	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28151217 170005 SALARY - EMPLOYEES						
47,000.00	47,000.00	27,376.00	5,017.60	0.00	19,624.00	58.2%
2022/11/000280 11/09/2022 PRJ	2,508.80 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ	2,508.80 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
28151217 171001 PERS						
6,580.00	6,580.00	3,832.63	702.46	0.00	2,747.37	58.2%
2022/11/000280 11/09/2022 PRJ	351.23 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ	351.23 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
28151217 172001 MEDICARE						
685.00	685.00	410.98	72.76	0.00	274.02	60.0%
2022/11/000280 11/09/2022 PRJ	36.38 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ	36.38 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
28151217 173001 WORKMEN'S COMPENSATION						
3,915.00	3,915.00	51.82	0.00	0.00	3,863.18	1.3%
28151217 175001 MEDICAL PREMIUMS						
750.00	750.00	-2,428.42	0.00	0.00	3,178.42	-323.8%
28151217 175002 VSP PREMIUMS						
750.00	750.00	0.00	0.00	0.00	750.00	.0%
28151217 175003 A/C LIFE INSURANCE PREMIUMS						
1,500.00	1,500.00	30.00	6.00	0.00	1,470.00	2.0%
2022/11/000954 11/23/2022 PRJ	6.00 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	61,180.00	61,180.00	29,273.01	5,798.82	0.00	31,906.99	47.8%
TOTAL UNDEFINED	61,180.00	61,180.00	29,273.01	5,798.82	0.00	31,906.99	47.8%
TOTAL UNDEFINED	61,180.00	61,180.00	29,273.01	5,798.82	0.00	31,906.99	47.8%
TOTAL MENTAL HEALTH SPEC DOCK PAY	61,180.00	61,180.00	29,273.01	5,798.82	0.00	31,906.99	47.8%
TOTAL EXPENSES	61,180.00	61,180.00	29,273.01	5,798.82	0.00	31,906.99	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28161217 170005 SALARY - EMPLOYEES	60,000.00	60,000.00	40,974.10	5,092.80	0.00	19,025.90	68.3%
2022/11/000280 11/09/2022 PRJ			2,546.40 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			2,546.40 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
28161217 171001 PERS	8,400.00	8,400.00	5,712.77	713.00	0.00	2,687.23	68.0%
2022/11/000280 11/09/2022 PRJ			356.50 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			356.50 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
28161217 172001 MEDICARE	870.00	870.00	591.69	73.84	0.00	278.31	68.0%
2022/11/000280 11/09/2022 PRJ			36.92 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			36.92 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
28161217 173001 WORKMEN'S COMPENSATION	4,462.00	4,462.00	283.54	0.00	0.00	4,178.46	6.4%
28161217 175001 MEDICAL PREMIUMS	750.00	750.00	2.13	0.25	0.00	747.87	.3%
2022/11/000280 11/09/2022 PRJ			0.08 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			0.17 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
28161217 175002 VSP PREMIUMS	750.00	750.00	0.00	0.00	0.00	750.00	.0%
28161217 175003 A/C LIFE INSURANCE PREMIUMS	50.00	50.00	43.05	6.00	0.00	6.95	86.1%
2022/11/000954 11/23/2022 PRJ			6.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	75,282.00	75,282.00	47,607.28	5,885.89	0.00	27,674.72	63.2%
TOTAL UNDEFINED	75,282.00	75,282.00	47,607.28	5,885.89	0.00	27,674.72	63.2%
TOTAL UNDEFINED	75,282.00	75,282.00	47,607.28	5,885.89	0.00	27,674.72	63.2%
TOTAL DRUG COURT SPECIAL DOCK PAY	75,282.00	75,282.00	47,607.28	5,885.89	0.00	27,674.72	63.2%
TOTAL EXPENSES	75,282.00	75,282.00	47,607.28	5,885.89	0.00	27,674.72	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28171217 170005 SALARY - EMPLOYEES	50,000.00	39,695.00	33,263.73	4,024.00	0.00	6,431.27	83.8%
2022/11/000280 11/09/2022 PRJ			2,012.00 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			2,012.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
28171217 171001 PERS	7,000.00	7,000.00	4,656.96	563.36	0.00	2,343.04	66.5%
2022/11/000280 11/09/2022 PRJ			281.68 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			281.68 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
28171217 172001 MEDICARE	725.00	725.00	422.01	51.72	0.00	302.99	58.2%
2022/11/000280 11/09/2022 PRJ			27.19 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			24.53 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
28171217 173001 WORKMEN'S COMPENSATION	500.00	500.00	235.99	0.00	0.00	264.01	47.2%
28171217 175001 MEDICAL PREMIUMS	4,845.00	15,150.00	12,504.45	1,374.02	0.00	2,645.55	82.5%
2022/11/000280 11/09/2022 PRJ			411.14 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			962.88 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
28171217 175002 VSP PREMIUMS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
28171217 175003 A/C LIFE INSURANCE PREMIUMS	100.00	100.00	48.00	6.00	0.00	52.00	48.0%
2022/11/000954 11/23/2022 PRJ			6.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	63,270.00	63,270.00	51,131.14	6,019.10	0.00	12,138.86	80.8%
TOTAL UNDEFINED	63,270.00	63,270.00	51,131.14	6,019.10	0.00	12,138.86	80.8%
TOTAL UNDEFINED	63,270.00	63,270.00	51,131.14	6,019.10	0.00	12,138.86	80.8%
TOTAL REENTRY COURT SPEC DOCK PAY	63,270.00	63,270.00	51,131.14	6,019.10	0.00	12,138.86	80.8%
TOTAL EXPENSES	63,270.00	63,270.00	51,131.14	6,019.10	0.00	12,138.86	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28181217 170005 81822 SALARY - EMPLOYEES	150,000.00	171,000.00	153,900.00	25,650.00	0.00	17,100.00	90.0%
2022/11/000280 11/09/2022 PRJ			25,650.00 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
28181217 171001 81822 PERS	25,000.00	1,850.00	0.00	0.00	0.00	1,850.00	.0%
28181217 172001 81822 MEDICARE	5,000.00	5,000.00	2,159.76	360.48	0.00	2,840.24	43.2%
2022/11/000280 11/09/2022 PRJ			360.48 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
28181217 173001 81822 WORKMEN'S COMPENSATION	10,000.00	10,000.00	707.15	0.00	0.00	9,292.85	7.1%
28181217 175001 81822 MEDICAL PREMIUMS	25,000.00	25,000.00	14,042.17	2,248.84	0.00	10,957.83	56.2%
2022/11/000280 11/09/2022 PRJ			2,248.84 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
28181217 175002 81821 VSP PREMIUMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL PERSONAL SERVICES	220,000.00	217,850.00	170,809.08	28,259.32	0.00	47,040.92	78.4%
21 MATERIALS & SUPPLIES							
28181221 211000 81822 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	.0%
31 SERVICES							
28181231 330102 81822 CONTRACT COMMON PLEAS	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
28181231 340576 81822 ELECTRONIC MONITORING / GPS	37,000.00	39,000.00	36,320.44	2,465.60	679.56	2,000.00	94.9%
2022/11/001134 11/16/2022 API 2,465.60 VND 019586 IN 263186 ALCOHOL MONITIORING SB-ELECTRONIC 7312440							
28181231 340579 81822 LOCAL JAIL FACILITY	104,855.00	105,005.00	104,855.00	0.00	0.00	150.00	99.9%
28181231 370399 81822 STATE REIMBURSEMENT	0.00	200.00	0.00	0.00	0.00	200.00	.0%
28181231 370710 81822 COMMUNICATION	100.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICES	166,955.00	169,205.00	166,175.44	2,465.60	679.56	2,350.00	98.6%
TOTAL UNDEFINED	387,055.00	387,055.00	336,984.52	30,724.92	679.56	49,390.92	87.2%
TOTAL UNDEFINED	387,055.00	387,055.00	336,984.52	30,724.92	679.56	49,390.92	87.2%
TOTAL TARGETED COMM ALT TO PRISON	387,055.00	387,055.00	336,984.52	30,724.92	679.56	49,390.92	87.2%
TOTAL EXPENSES	387,055.00	387,055.00	336,984.52	30,724.92	679.56	49,390.92	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2819 JUSTICE REINV AND INCENT GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28191217 170005 81922 SALARY - EMPLOYEES	40,000.00	40,000.00	14,606.93	0.00	0.00	25,393.07	36.5%
28191217 171001 81922 PERS	7,000.00	7,000.00	2,044.99	0.00	0.00	4,955.01	29.2%
28191217 172001 81922 MEDICARE	1,500.00	1,500.00	185.96	0.00	0.00	1,314.04	12.4%
28191217 173001 81922 WORKMEN'S COMPENSATION	2,000.00	2,000.00	183.47	0.00	0.00	1,816.53	9.2%
28191217 175001 81922 MEDICAL PREMIUMS	10,000.00	10,000.00	5,354.55	0.00	0.00	4,645.45	53.5%
28191217 175003 81922 A/C LIFE INSURANCE PREMIUMS	311.00	311.00	18.00	0.00	0.00	293.00	5.8%
TOTAL PERSONAL SERVICES	60,811.00	60,811.00	22,393.90	0.00	0.00	38,417.10	36.8%
21 MATERIALS & SUPPLIES							
28191221 211000 81922 OFFICE SUPPLIES	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2819 JUSTICE REINV AND INCENT GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00	100.0%
31 SERVICES							
28191231 370220 81922 DRUG TESTING	25,439.00	25,439.00	20,005.57	0.00	5,433.43	0.00	100.0%
28191231 370399 81922 STATE REIMBURSEMENT	100.00	100.00	0.00	0.00	0.00	100.00	.0%
28191231 370710 81922 COMMUNICATION	100.00	100.00	0.00	0.00	0.00	100.00	.0%
28191231 370718 81922 COUNSELING	132,700.00	132,700.00	121,627.00	11,057.00	11,073.00	0.00	100.0%
2022/11/001134 11/16/2022 API 11,057.00 VND 014892 IN JRIG-NOV-22 KELLY BURDEN SB-COUNSELING 7312454							
28191231 370780 81922 TRANSPORTATION	600.00	600.00	0.00	0.00	0.00	600.00	.0%
TOTAL SERVICES	158,939.00	158,939.00	141,632.57	11,057.00	16,506.43	800.00	99.5%
41 CAPITAL OUTLAY							
28191241 410400 81922 EQUIPMENT	5,451.00	5,451.00	0.00	0.00	0.00	5,451.00	.0%
TOTAL CAPITAL OUTLAY	5,451.00	5,451.00	0.00	0.00	0.00	5,451.00	.0%
TOTAL UNDEFINED	234,000.00	234,000.00	164,026.47	11,057.00	25,305.43	44,668.10	80.9%
TOTAL UNDEFINED							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2819 JUSTICE REINV AND INCENT GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
234,000.00	234,000.00	164,026.47	11,057.00	25,305.43	44,668.10	80.9%
TOTAL JUSTICE REINV AND INCENT GR						
234,000.00	234,000.00	164,026.47	11,057.00	25,305.43	44,668.10	80.9%
TOTAL EXPENSES						
234,000.00	234,000.00	164,026.47	11,057.00	25,305.43	44,668.10	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2822 SHERIFF'S DRUG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28221331 370328 SHERIFFS DRUG	10,000.00	10,000.00	1,230.46	0.00	8,769.54	0.00	100.0%
TOTAL SERVICES	10,000.00	10,000.00	1,230.46	0.00	8,769.54	0.00	100.0%
TOTAL UNDEFINED	10,000.00	10,000.00	1,230.46	0.00	8,769.54	0.00	100.0%
TOTAL UNDEFINED	10,000.00	10,000.00	1,230.46	0.00	8,769.54	0.00	100.0%
TOTAL SHERIFF'S DRUG	10,000.00	10,000.00	1,230.46	0.00	8,769.54	0.00	100.0%
TOTAL EXPENSES	10,000.00	10,000.00	1,230.46	0.00	8,769.54	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2824 PROSECTOR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28241331 370390 PROSECUTING EXPENSE	20,000.00	20,000.00	239.68	0.00	19,760.32	0.00	100.0%
TOTAL SERVICES	20,000.00	20,000.00	239.68	0.00	19,760.32	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	239.68	0.00	19,760.32	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	239.68	0.00	19,760.32	0.00	100.0%
TOTAL PROSECTOR	20,000.00	20,000.00	239.68	0.00	19,760.32	0.00	100.0%
TOTAL EXPENSES	20,000.00	20,000.00	239.68	0.00	19,760.32	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2825 DARE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28251321 219099 SUNDRY	20,000.00	40,000.00	36,057.32	1,203.81	3,942.68	0.00	100.0%

2022/11/000616	11/08/2022	API	28.96	VND 007064 IN 10/25/22	CAPITAL ONE COMMER	CUST # 627727	7311730
2022/11/000616	11/08/2022	API	647.92	VND 018975 IN 10/25/2022	JP MORGAN CHASE BANK	ACCT # 5563 75	7311749
2022/11/001248	11/15/2022	API	53.94	VND 007064 IN 11/8/2022	CAPITAL ONE COMMER	ACCT # 627727	7312526
2022/11/001248	11/15/2022	API	24.02	VND 001499 IN 11/15/2022	DEP THEODORE FALKE	REIMB,. HOBBY	7312531
2022/11/001248	11/15/2022	API	175.04	VND 001499 IN 11/15/22-1	DEP THEODORE FALKE	REIMB. HOBBY L	7312532
2022/11/001248	11/15/2022	API	173.46	VND 003713 IN 440	MENARD INC	ACCT # 3184031	7312542
2022/11/001341	11/21/2022	API	16.01	VND 007064 IN 11//10/22	CAPITAL ONE COMMER	CUST # 627727	7313048
2022/11/001343	11/21/2022	API	39.84	VND 007064 IN 11/14/22	CAPITAL ONE COMMER	CUST # 627727	7313049
2022/11/001344	11/21/2022	API	44.62	VND 007064 IN 11/15/22	CAPITAL ONE COMMER	ACCT # 627727	7313050

TOTAL MATERIALS & SUPPLIES	20,000.00	40,000.00	36,057.32	1,203.81	3,942.68	0.00	100.0%
TOTAL UNDEFINED	20,000.00	40,000.00	36,057.32	1,203.81	3,942.68	0.00	100.0%
TOTAL UNDEFINED	20,000.00	40,000.00	36,057.32	1,203.81	3,942.68	0.00	100.0%
TOTAL DARE	20,000.00	40,000.00	36,057.32	1,203.81	3,942.68	0.00	100.0%
TOTAL EXPENSES	20,000.00	40,000.00	36,057.32	1,203.81	3,942.68	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28301317 170010 SALARY - FOP BARGAINING UNIT	30,000.00	30,000.00	8,632.55	1,141.56	0.00	21,367.45	28.8%
2022/11/000280 11/09/2022 PRJ			1,141.56 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
28301317 170011 SALARY - GOLD BARGAINING UNIT	8,000.00	18,000.00	19,722.05	1,683.84	0.00	-1,722.05	109.6%*
2022/11/000280 11/09/2022 PRJ			849.60 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			834.24 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
28301317 171001 PERS	7,500.00	7,500.00	5,132.13	511.40	0.00	2,367.87	68.4%
2022/11/000280 11/09/2022 PRJ			360.40 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			151.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
28301317 172001 MEDICARE	800.00	800.00	393.24	38.83	0.00	406.76	49.2%
2022/11/000280 11/09/2022 PRJ			27.18 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			11.65 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
28301317 173001 WORKMEN'S COMPENSATION	0.00	0.00	180.19	0.00	0.00	-180.19	100.0%*
TOTAL PERSONAL SERVICES	46,300.00	56,300.00	34,060.16	3,375.63	0.00	22,239.84	60.5%
TOTAL UNDEFINED	46,300.00	56,300.00	34,060.16	3,375.63	0.00	22,239.84	60.5%
TOTAL UNDEFINED	46,300.00	56,300.00	34,060.16	3,375.63	0.00	22,239.84	60.5%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MIXED ENFORCEMENT	46,300.00	56,300.00	34,060.16	3,375.63	0.00	22,239.84	60.5%
TOTAL EXPENSES	46,300.00	56,300.00	34,060.16	3,375.63	0.00	22,239.84	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2834 CRIME PREVENTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28341321 219099 SUNDRY	0.00	6,126.65	6,126.65	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	6,126.65	6,126.65	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	6,126.65	6,126.65	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	6,126.65	6,126.65	0.00	0.00	0.00	100.0%
TOTAL CRIME PREVENTION	0.00	6,126.65	6,126.65	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	6,126.65	6,126.65	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28391321 219099 SUNDRY	0.00	5,250.00	5,238.96	0.00	11.04	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	5,250.00	5,238.96	0.00	11.04	0.00	100.0%
TOTAL UNDEFINED	0.00	5,250.00	5,238.96	0.00	11.04	0.00	100.0%
TOTAL UNDEFINED	0.00	5,250.00	5,238.96	0.00	11.04	0.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS	0.00	5,250.00	5,238.96	0.00	11.04	0.00	100.0%
TOTAL EXPENSES	0.00	5,250.00	5,238.96	0.00	11.04	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28421321 219099 SUNDRY	20,000.00	20,000.00	5,699.53	1,407.53	14,300.47	0.00	100.0%
2022/11/001339 11/21/2022 API			57.53	VND 018827 IN 2267068-IN	GUTH LABORATORIES,	CUST # 45801AC	7313062
2022/11/001347 11/21/2022 API			1,350.00	VND 019367 IN INV89999	PARR PUBLIC SAFETY	INV # INV89999	7313077
TOTAL MATERIALS & SUPPLIES	20,000.00	20,000.00	5,699.53	1,407.53	14,300.47	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	5,699.53	1,407.53	14,300.47	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	5,699.53	1,407.53	14,300.47	0.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION	20,000.00	20,000.00	5,699.53	1,407.53	14,300.47	0.00	100.0%
TOTAL EXPENSES	20,000.00	20,000.00	5,699.53	1,407.53	14,300.47	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2843 DRUG ENFORCEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28431331 340001 SERVICES	0.00	16,338.32	16,259.50	16,259.50	78.82	0.00	100.0%
2022/11/000618 11/08/2022 API 6,756.75 VND 005937 IN 3951721-IN VANCES OUTDOOR INC. INV # 3951721- 7311781							
2022/11/000618 11/08/2022 API 7,822.75 VND 005937 IN 3951720-IN VANCES OUTDOOR INC. INV # 3951720- 7311781							
2022/11/001346 11/21/2022 API 1,680.00 VND 022524 IN 22-0715 ERIC L PUGH INV # 22-0715 7313055							
TOTAL SERVICES	0.00	16,338.32	16,259.50	16,259.50	78.82	0.00	100.0%
TOTAL UNDEFINED	0.00	16,338.32	16,259.50	16,259.50	78.82	0.00	100.0%
TOTAL UNDEFINED	0.00	16,338.32	16,259.50	16,259.50	78.82	0.00	100.0%
TOTAL DRUG ENFORCEMENT	0.00	16,338.32	16,259.50	16,259.50	78.82	0.00	100.0%
TOTAL EXPENSES	0.00	16,338.32	16,259.50	16,259.50	78.82	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2848 DRUG USE PREVENTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28481317 170005 SALARY - EMPLOYEES	0.00	32,303.07	50,754.36	4,544.00	0.00	-18,451.29	157.1%*
2022/11/000280 11/09/2022 PRJ			2,272.00 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			2,272.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
28481317 173001 WORKMEN'S COMPENSATION	0.00	0.00	8.23	0.00	0.00	-8.23	100.0%*
TOTAL PERSONAL SERVICES	0.00	32,303.07	50,762.59	4,544.00	0.00	-18,459.52	157.1%
TOTAL UNDEFINED	0.00	32,303.07	50,762.59	4,544.00	0.00	-18,459.52	157.1%
TOTAL UNDEFINED	0.00	32,303.07	50,762.59	4,544.00	0.00	-18,459.52	157.1%
TOTAL DRUG USE PREVENTION	0.00	32,303.07	50,762.59	4,544.00	0.00	-18,459.52	157.1%
TOTAL EXPENSES	0.00	32,303.07	50,762.59	4,544.00	0.00	-18,459.52	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2849 HANDGUN LICENSE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28491317 170005 SALARY - EMPLOYEES	60,000.00	60,000.00	57,598.14	4,705.00	0.00	2,401.86	96.0%
2022/11/000280 11/09/2022 PRJ			2,352.50 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			2,352.50 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
28491317 171001 PERS	10,000.00	10,000.00	8,733.83	717.00	0.00	1,266.17	87.3%
2022/11/000280 11/09/2022 PRJ			358.50 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			358.50 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
28491317 172001 MEDICARE	760.00	760.00	836.04	68.22	0.00	-76.04	110.0%*
2022/11/000280 11/09/2022 PRJ			34.11 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			34.11 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
28491317 173001 WORKMEN'S COMPENSATION	0.00	0.00	286.71	0.00	0.00	-286.71	100.0%*
TOTAL PERSONAL SERVICES	70,760.00	70,760.00	67,454.72	5,490.22	0.00	3,305.28	95.3%
21 MATERIALS & SUPPLIES							
28491321 210001 SUPPLIES - GENERAL	10,000.00	10,000.00	3,165.65	0.00	6,834.35	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2849 HANDGUN LICENSE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	10,000.00	10,000.00	3,165.65	0.00	6,834.35	0.00	100.0%
31 SERVICES							
28491331 360101 FEE - BCI&I	30,000.00	20,000.00	12,015.00	0.00	7,985.00	0.00	100.0%
28491331 360102 FEE - FBI	30,000.00	55,000.00	50,886.00	0.00	4,114.00	0.00	100.0%
TOTAL SERVICES	60,000.00	75,000.00	62,901.00	0.00	12,099.00	0.00	100.0%
41 CAPITAL OUTLAY							
28491341 410400 EQUIPMENT	20,000.00	5,000.00	1,680.00	0.00	3,320.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	20,000.00	5,000.00	1,680.00	0.00	3,320.00	0.00	100.0%
TOTAL UNDEFINED	160,760.00	160,760.00	135,201.37	5,490.22	22,253.35	3,305.28	97.9%
TOTAL UNDEFINED	160,760.00	160,760.00	135,201.37	5,490.22	22,253.35	3,305.28	97.9%
TOTAL HANDGUN LICENSE	160,760.00	160,760.00	135,201.37	5,490.22	22,253.35	3,305.28	97.9%
TOTAL EXPENSES	160,760.00	160,760.00	135,201.37	5,490.22	22,253.35	3,305.28	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2850 LIFESAVER PROGRAM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
28501341 410400 EQUIPMENT	0.00	2,000.00	91.75	0.00	1,908.25	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	2,000.00	91.75	0.00	1,908.25	0.00	100.0%
TOTAL UNDEFINED	0.00	2,000.00	91.75	0.00	1,908.25	0.00	100.0%
TOTAL UNDEFINED	0.00	2,000.00	91.75	0.00	1,908.25	0.00	100.0%
TOTAL LIFESAVER PROGRAM	0.00	2,000.00	91.75	0.00	1,908.25	0.00	100.0%
TOTAL EXPENSES	0.00	2,000.00	91.75	0.00	1,908.25	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28511331 380808 TRAINING/PROFSSIONAL DEVELOP.	20,000.00	40,000.00	32,455.58	24,764.45	7,544.42	0.00	100.0%

2022/11/000466	11/04/2022	API	110.00	VND 000758	IN 130980	BUCKEYE STATE SHERIF INV # 13980		7311656
2022/11/000466	11/04/2022	API	114.00	VND 018975	IN 11/15/22-S	JP MORGAN CHASE BANK ACCT # 5563 75		7311662
2022/11/000617	11/08/2022	API	22,289.57	VND 005937	IN 3954170-IN	VANCES OUTDOOR INC. INV # 3954170		7311781
2022/11/000817	11/10/2022	API	508.40	VND 018975	IN 11/1/22	JP MORGAN CHASE BANK ACCT # 5563 75		7312008
2022/11/000817	11/10/2022	API	508.40	VND 018975	IN 11/1/22-J	JP MORGAN CHASE BANK ACCT # 5563 75		7312009
2022/11/001254	11/15/2022	API	40.00	VND 000365	IN KG2661	APOLLO CAREER CENTER INV# KG2661		7312522
2022/11/001447	11/23/2022	API	15.68	VND 018975	IN 11/15/2022-tm	JP MORGAN CHASE BANK ACCT # 5563 75		7313394
2022/11/001447	11/23/2022	API	15.68	VND 018975	IN 11/15/2022-CB	JP MORGAN CHASE BANK ACCT # 5563 75		7313395
2022/11/001447	11/23/2022	API	15.68	VND 018975	IN 11/15/2022 = AM	JP MORGAN CHASE BANK ACCT # 5563 75		7313396
2022/11/001447	11/23/2022	API	15.68	VND 018975	IN 11/15/2022 - MT	JP MORGAN CHASE BANK ACCT # 5563 75		7313397
2022/11/001447	11/23/2022	API	15.68	VND 018975	IN 11/15/2022 -DH	JP MORGAN CHASE BANK ACCT # 5563 75		7313398
2022/11/001453	11/23/2022	API	1,100.00	VND 004231	IN 2022-991	OHIO PEACE OFFICERS ACCT # ALL0000		7313401
2022/11/001454	11/23/2022	API	15.68	VND 018975	IN 11/15/20022	JP MORGAN CHASE BANK ACCT # 5563 75		7313393

TOTAL SERVICES	20,000.00	40,000.00	32,455.58	24,764.45	7,544.42	0.00	100.0%
TOTAL UNDEFINED	20,000.00	40,000.00	32,455.58	24,764.45	7,544.42	0.00	100.0%
TOTAL UNDEFINED	20,000.00	40,000.00	32,455.58	24,764.45	7,544.42	0.00	100.0%
TOTAL OHIO PEACE OFFICER TRAINING	20,000.00	40,000.00	32,455.58	24,764.45	7,544.42	0.00	100.0%
TOTAL EXPENSES	20,000.00	40,000.00	32,455.58	24,764.45	7,544.42	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2854 WCOCTF GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28541317 170027 28522 SALARY - SHERIFF	50,000.00	35,935.66	35,935.66	0.00	0.00	0.00	100.0%
28541317 170027 28523 SALARY - SHERIFF	0.00	50,051.56	11,812.80	7,875.20	0.00	38,238.76	23.6%
2022/11/000280 11/09/2022 PRJ		3,937.60 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		3,937.60 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
28541317 171001 28522 PERS	8,000.00	6,002.14	6,002.14	0.00	0.00	0.00	100.0%
28541317 171001 28523 PERS	0.00	9,059.33	1,922.91	1,281.94	0.00	7,136.42	21.2%
2022/11/000280 11/09/2022 PRJ		640.97 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		640.97 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
28541317 172001 28522 MEDICARE	800.00	470.01	470.01	0.00	0.00	0.00	100.0%
28541317 172001 28523 MEDICARE	0.00	725.75	159.99	106.66	0.00	565.76	22.0%
2022/11/000280 11/09/2022 PRJ		53.33 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		53.33 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	58,800.00	102,244.45	56,303.51	9,263.80	0.00	45,940.94	55.1%
31 SERVICES							
28541331 330001 28522 CONTRACT SERVICES							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2854 WCOCTF GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	3,000.00	3,716.38	3,716.38	0.00	0.00	0.00	100.0%
28541331 330001 28523 CONTRACT SERVICES	0.00	35,150.00	3,688.57	0.00	31,461.43	0.00	100.0%
28541331 370295 28522 CONFIDENTIAL FUNDS	0.00	5,000.11	5,000.11	0.00	0.00	0.00	100.0%
28541331 370295 28523 CONFIDENTIAL FUNDS	0.00	42,268.97	42,268.97	0.00	0.00	0.00	100.0%
TOTAL SERVICES	3,000.00	86,135.46	54,674.03	0.00	31,461.43	0.00	100.0%
TOTAL UNDEFINED	61,800.00	188,379.91	110,977.54	9,263.80	31,461.43	45,940.94	75.6%
TOTAL UNDEFINED	61,800.00	188,379.91	110,977.54	9,263.80	31,461.43	45,940.94	75.6%
TOTAL WCOCTF GRANT	61,800.00	188,379.91	110,977.54	9,263.80	31,461.43	45,940.94	75.6%
TOTAL EXPENSES	61,800.00	188,379.91	110,977.54	9,263.80	31,461.43	45,940.94	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2855 SAFE NEIGHBORHOODS ANTI-HEROIN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
28555194 940001 ADVANCE OUT	0.00	20,211.52	20,211.52	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	20,211.52	20,211.52	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	20,211.52	20,211.52	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	20,211.52	20,211.52	0.00	0.00	0.00	100.0%
TOTAL SAFE NEIGHBORHOODS ANTI-HER	0.00	20,211.52	20,211.52	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	20,211.52	20,211.52	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28561317 170029 29520 SHERIFF - OEMG	0.00	1,000.00	191.04	0.00	0.00	808.96	19.1%
TOTAL PERSONAL SERVICES	0.00	1,000.00	191.04	0.00	0.00	808.96	19.1%
31 SERVICES							
28561331 370302 29519 ADMINISTRATION	0.00	5,224.88	0.00	0.00	0.00	5,224.88	.0%
28561331 370302 29520 ADMINISTRATION	0.00	4,165.93	0.00	0.00	0.00	4,165.93	.0%
28561331 370302 29521 ADMINISTRATION	0.00	9,279.70	794.30	0.00	8,485.40	0.00	100.0%
TOTAL SERVICES	0.00	18,670.51	794.30	0.00	8,485.40	9,390.81	49.7%
41 CAPITAL OUTLAY							
28564141 410400 29519 EQUIPMENT	0.00	22,485.15	19,146.30	0.00	3,338.85	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28564141 410400 29520 EQUIPMENT	0.00	175,729.35	0.00	0.00	0.00	175,729.35	.0%
28564141 410400 29521 EQUIPMENT	0.00	176,314.00	0.00	0.00	0.00	176,314.00	.0%
TOTAL CAPITAL OUTLAY	0.00	374,528.50	19,146.30	0.00	3,338.85	352,043.35	6.0%
TOTAL UNDEFINED	0.00	394,199.01	20,131.64	0.00	11,824.25	362,243.12	8.1%
TOTAL UNDEFINED	0.00	394,199.01	20,131.64	0.00	11,824.25	362,243.12	8.1%
TOTAL OH EMERG MGMT GRANT	0.00	394,199.01	20,131.64	0.00	11,824.25	362,243.12	8.1%
TOTAL EXPENSES	0.00	394,199.01	20,131.64	0.00	11,824.25	362,243.12	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28611317 170005 SALARY - EMPLOYEES	461,330.84	461,330.84	136,469.83	25,441.79	0.00	324,861.01	29.6%
2022/11/000124 11/02/2022 GEN			-264.31 REF		POSTED TO WRONG ACCOUNT		
2022/11/000280 11/09/2022 PRJ			12,897.68 REF 110922		WARRANT=110922 RUN=1 BIWEEKLY		
2022/11/000954 11/23/2022 PRJ			12,808.42 REF 112322		WARRANT=112322 RUN=1 BIWEEKLY		
28611317 171001 PERS	84,460.72	84,460.72	19,105.82	3,561.85	0.00	65,354.90	22.6%
2022/11/000124 11/02/2022 GEN			-37.00 REF		POSTED TO WRONG ACCOUNT		
2022/11/000280 11/09/2022 PRJ			1,805.67 REF 110922		WARRANT=110922 RUN=1 BIWEEKLY		
2022/11/000954 11/23/2022 PRJ			1,793.18 REF 112322		WARRANT=112322 RUN=1 BIWEEKLY		
28611317 172001 MEDICARE	6,713.98	6,713.98	1,822.22	337.06	0.00	4,891.76	27.1%
2022/11/000124 11/02/2022 GEN			-3.84 REF		POSTED TO WRONG ACCOUNT		
2022/11/000280 11/09/2022 PRJ			171.02 REF 110922		WARRANT=110922 RUN=1 BIWEEKLY		
2022/11/000954 11/23/2022 PRJ			169.88 REF 112322		WARRANT=112322 RUN=1 BIWEEKLY		
28611317 175001 MEDICAL PREMIUMS	79,109.24	79,109.24	29,430.98	5,939.24	0.00	49,678.26	37.2%
2022/11/000280 11/09/2022 PRJ			2,983.98 REF 110922		WARRANT=110922 RUN=1 BIWEEKLY		
2022/11/000954 11/23/2022 PRJ			2,955.26 REF 112322		WARRANT=112322 RUN=1 BIWEEKLY		
28611317 175003 A/C LIFE INSURANCE PREMIUMS	600.00	600.00	166.35	29.85	0.00	433.65	27.7%
2022/11/000954 11/23/2022 PRJ			29.85 REF 112322		WARRANT=112322 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	632,214.78	632,214.78	186,995.20	35,309.79	0.00	445,219.58	29.6%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
28611321 219099 SUNDRY	10,197.54	238,990.10	144,039.26	114,331.82	94,950.84	0.00	100.0%
2022/11/000296 11/01/2022 API			102.72 VND 022446 IN 2873137222 10-17-22		AT&T MOBILITY II, LL 60898955 ALLEN		7311239
2022/11/000604 11/09/2022 API			2,750.00 VND 022892 IN JSOCCP INV 09-13-22		PREMIER EDUCATION TOM HULL & BAI		7311718
2022/11/000815 11/14/2022 API			52,614.85 VND 022907 IN SI-202242 06-29-22		INFINITE PROTECTION ACCESS CENTER		7312006
2022/11/000961 11/16/2022 API			533.53 VND 018975 IN 02305372309 11-05-22		JP MORGAN CHASE BANK 5563-7580-6511		7312172
2022/11/001368 11/22/2022 API			58,228.00 VND 016572 IN 492883-00 10-12-22		FOUR-U-OFFICE 004269 ALLEN C		7313162
2022/11/001448 11/28/2022 API			102.72 VND 022446 IN 287313722218 111722		AT&T MOBILITY II, LL 287313722218 A		7313390
TOTAL MATERIALS & SUPPLIES	10,197.54	238,990.10	144,039.26	114,331.82	94,950.84	0.00	100.0%
31 SERVICES							
28611331 310010 UTILITIES - RENTALS	41,340.00	44,000.00	40,150.00	0.00	3,850.00	0.00	100.0%
28611331 330300 CONTRACTUAL	116,500.00	248,575.00	149,287.50	25,000.00	99,287.50	0.00	100.0%
2022/11/000296 11/01/2022 API			25,000.00 VND 019758 IN ALM-2022-23-2 102722		EMOKSHA CONSULTING L CONTRACT JUL 2		7311243
28611331 330312 CONTRACTUAL-MONITORING	22,500.00	35,000.00	17,711.00	5,281.00	17,289.00	0.00	100.0%
2022/11/000293 11/03/2022 API			5,281.00 VND 011693 IN 85867 10/31/2022		OHIO ALCOHOL GPS MONITORING		7311248
28611331 370220 DRUG TESTING	800.00	1,200.00	455.00	0.00	745.00	0.00	100.0%
28611331 370304 ADMINISTRATION COST	22,056.99	22,056.99	0.00	0.00	0.00	22,056.99	.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	203,196.99	350,831.99	207,603.50	30,281.00	121,171.50	22,056.99	93.7%
TOTAL UNDEFINED	845,609.31	1,222,036.87	538,637.96	179,922.61	216,122.34	467,276.57	61.8%
TOTAL UNDEFINED	845,609.31	1,222,036.87	538,637.96	179,922.61	216,122.34	467,276.57	61.8%
TOTAL FELONY CARE & SUBSIDY	845,609.31	1,222,036.87	538,637.96	179,922.61	216,122.34	467,276.57	61.8%
TOTAL EXPENSES	845,609.31	1,222,036.87	538,637.96	179,922.61	216,122.34	467,276.57	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28621317 170005 SALARY - EMPLOYEES	461,330.84	461,330.84	185,536.89	0.00	0.00	275,793.95	40.2%
28621317 171001 PERS	84,460.72	84,460.72	25,975.29	0.00	0.00	58,485.43	30.8%
28621317 172001 MEDICARE	6,713.98	6,713.98	2,537.09	0.00	0.00	4,176.89	37.8%
28621317 175001 MEDICAL PREMIUMS	79,109.24	79,109.24	26,127.62	0.00	0.00	52,981.62	33.0%
28621317 175003 A/C LIFE INSURANCE PREMIUMS	600.00	600.00	182.28	0.00	0.00	417.72	30.4%
TOTAL PERSONAL SERVICES	632,214.78	632,214.78	240,359.17	0.00	0.00	391,855.61	38.0%
21 MATERIALS & SUPPLIES							
28621321 219099 SUNDRY	10,197.54	10,197.54	5,943.71	0.00	4,253.83	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,197.54	10,197.54	5,943.71	0.00	4,253.83	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
28621331 310010 UTILITIES & RENTALS	41,340.00	41,340.00	0.00	0.00	41,340.00	0.00	100.0%
28621331 330300 CONTRACTUAL	116,500.00	116,500.00	13,750.00	0.00	0.00	102,750.00	11.8%
28621331 330312 CONTRACTUAL-MONITORING	22,500.00	22,500.00	14,988.00	0.00	7,512.00	0.00	100.0%
28621331 370220 DRUG TESTING	800.00	800.00	251.00	0.00	549.00	0.00	100.0%
28621331 370304 ADMINISTRATION COST	22,056.99	437,939.39	421,925.25	0.00	0.00	16,014.14	96.3%
TOTAL SERVICES	203,196.99	619,079.39	450,914.25	0.00	49,401.00	118,764.14	80.8%
TOTAL UNDEFINED	845,609.31	1,261,491.71	697,217.13	0.00	53,654.83	510,619.75	59.5%
TOTAL UNDEFINED	845,609.31	1,261,491.71	697,217.13	0.00	53,654.83	510,619.75	59.5%
TOTAL VARIABLE SUBSIDY	845,609.31	1,261,491.71	697,217.13	0.00	53,654.83	510,619.75	59.5%
TOTAL EXPENSES	845,609.31	1,261,491.71	697,217.13	0.00	53,654.83	510,619.75	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28691221 219099 SUNDRY	15,000.00	16,365.00	14,963.31	1,503.52	1,401.69	0.00	100.0%
2022/11/000445 11/07/2022 API			190.67 VND 014587 IN 481175 10/20/22	BOS-ODC OFFICE	2023 CALENDARS		7311620
2022/11/000445 11/07/2022 API			391.11 VND 021549 IN 5022442983 10-29-22	WELLS FARGO	1055012161 ALL		7311635
2022/11/000813 11/10/2022 API			455.77 VND 022907 IN SI-202275 11-01-22	INFINITE PROTECTION	ACC 7 ALLEN CO		7312006
2022/11/000959 11/16/2022 API			97.16 VND 021075 IN 1M9L7Q3HCFHC 11-8-22	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7312158
2022/11/000959 11/16/2022 API			251.73 VND 021075 IN 1L6VMWMH39LC 11-4-22	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7312158
2022/11/001449 11/28/2022 API			117.08 VND 021075 IN 19JCKMJDMJG 112222	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7313389
TOTAL MATERIALS & SUPPLIES	15,000.00	16,365.00	14,963.31	1,503.52	1,401.69	0.00	100.0%
31 SERVICES							
28691231 310010 UTILITIES & RENTALS	24,000.00	35,635.00	35,635.00	20,075.00	0.00	0.00	100.0%
2022/11/000715 11/09/2022 API			20,075.00 VND 003714 IN RENT MAR-JUN 11-1-22	MENTAL HEALTH & RECO	RENTAL MARCH-J		7311894
28691231 330001 CONTRACT SERVICES	25,200.00	25,200.00	19,624.55	4,247.65	0.00	5,575.45	77.9%
2022/11/000814 11/14/2022 API			4,247.65 VND 008833 IN 201704667 11-08-22	UNIFICARE LTD	IV-E ADMIN COS		7312018
28691231 340205 SERVICES-COUNSELING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
28691231 370750 PLACEMENT	50,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28691231 380802 TRAINING STAFF	5,000.00	10,000.00	7,947.17	3,706.45	2,052.83	0.00	100.0%
2022/11/000298 11/01/2022 API			51.25	VND 003055 IN LJ TRAVEL RE 11-1-22	LACHELLE M JAMES	TRAVEL EXPENSE	7311245
2022/11/000298 11/01/2022 API			33.29	VND 010843 IN TRAVEL EXP RE 11-1-2	TRACI THURMOND	TRAVEL EXPENSE	7311252
2022/11/000715 11/09/2022 API			281.64	VND 022793 IN 84914270 11-06-22	WEX BANK	0496-00-893867	7311900
2022/11/001130 11/18/2022 API			2,775.08	VND 015148 IN 22-237 11-17-22	COGNITIANS, LLC	REAL COLORS CA	7312447
2022/11/001130 11/18/2022 API			565.19	VND 018975 IN 5270487229203 101822	JP MORGAN CHASE BANK	5563-7580-6511	7312453
TOTAL SERVICES	107,200.00	83,835.00	63,206.72	28,029.10	2,052.83	18,575.45	77.8%
41 CAPITAL OUTLAY							
28691241 410400 EQUIPMENT	5,000.00	27,000.00	13,728.43	10,862.64	13,271.57	0.00	100.0%
2022/11/000813 11/10/2022 API			2,431.76	VND 022907 IN SI-202274 11-01-22	INFINITE PROTECTION	ALLEN COUNTY J	7312006
2022/11/000813 11/10/2022 API			5,851.83	VND 022907 IN SI-202276 11-01-22	INFINITE PROTECTION	ALLEN COUNTY J	7312006
2022/11/000959 11/16/2022 API			2,579.05	VND 018975 IN 05416012297 10-24-22	JP MORGAN CHASE BANK	5563-7580-6511	7312172
TOTAL CAPITAL OUTLAY	5,000.00	27,000.00	13,728.43	10,862.64	13,271.57	0.00	100.0%
TOTAL UNDEFINED	127,200.00	127,200.00	91,898.46	40,395.26	16,726.09	18,575.45	85.4%
TOTAL UNDEFINED	127,200.00	127,200.00	91,898.46	40,395.26	16,726.09	18,575.45	85.4%
TOTAL TITLE IV-E - JUV CT	127,200.00	127,200.00	91,898.46	40,395.26	16,726.09	18,575.45	85.4%
TOTAL EXPENSES	127,200.00	127,200.00	91,898.46	40,395.26	16,726.09	18,575.45	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2872 CIVIC CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
872 CIVIC CENTER							
872 VETERANS MEMORIAL CIVIC CENTER							
17 PERSONAL SERVICES							
87287217 170005 SALARY - EMPLOYEES	543,295.21	543,295.21	530,976.51	49,356.48	0.00	12,318.70	97.7%
2022/11/000280 11/09/2022 PRJ		24,883.50	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		24,472.98	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
87287217 171001 PERS	74,424.00	74,424.00	70,339.30	6,676.91	0.00	4,084.70	94.5%
2022/11/000280 11/09/2022 PRJ		3,372.63	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		3,304.28	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
87287217 172001 MEDICARE	7,814.52	7,814.52	7,437.35	685.97	0.00	377.17	95.2%
2022/11/000280 11/09/2022 PRJ		345.96	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		340.01	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
87287217 173001 WORKMEN'S COMPENSATION	3,721.20	3,721.20	2,560.89	0.00	0.00	1,160.31	68.8%
87287217 174001 UNEMPLOYMENT	2,976.96	2,976.96	280.00	0.00	0.00	2,696.96	9.4%
87287217 175001 MEDICAL PREMIUMS	66,981.60	66,981.60	50,904.78	5,601.88	0.00	16,076.82	76.0%
2022/11/000280 11/09/2022 PRJ		2,800.94	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		2,800.94	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
87287217 175003 A/C LIFE INSURANCE PREMIUMS	1,041.94	1,041.94	450.00	48.00	0.00	591.94	43.2%
2022/11/000954 11/23/2022 PRJ		48.00	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2872 CIVIC CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	700,255.43	700,255.43	662,948.83	62,369.24	0.00	37,306.60	94.7%
21 MATERIALS & SUPPLIES							
87287221 210001 SUPPLIES - GENERAL	16,407.76	14,407.76	5,620.90	606.14	8,786.86	0.00	100.0%
2022/11/000620 11/04/2022 API			573.14	VND 003395 IN 485290993	LYON FINANCIAL SERVI	B - SUPPLIES G	7311754
2022/11/001362 11/17/2022 API			33.00	VND 003988 IN 62961TL	PEACOCK WATER	B - SUPPLIES G	7313143
87287221 214003 HOSPITALITY	85,982.56	35,982.56	4,785.87	1,196.34	31,196.69	0.00	100.0%
2022/11/000620 11/04/2022 API			307.72	VND 000076 IN 9131162385	AIRGAS USA, LLC	SB-VMCCC HOSPI	7311724
2022/11/000620 11/04/2022 API			205.93	VND 021075 IN 1G4Q-DKC9-GFCG	AMAZON CAPITAL SERVI	SB-VMCCC HOSPI	7311726
2022/11/000620 11/04/2022 API			344.39	VND 020917 IN CIVIC03NOV22	FRESH ENCOUNTER INC	SB-VMCCC HOSPI	7311737
2022/11/001362 11/17/2022 API			189.21	VND 000076 IN 9992275051	AIRGAS USA, LLC	SB-VMCCC HOSPI	7313114
2022/11/001362 11/17/2022 API			149.09	VND 018975 IN 0092NOV22	JP MORGAN CHASE BANK	SB-VMCCC HOSPI	7313132
87287221 219099 SUNDRY	25,000.00	25,000.00	25.02	0.00	24,974.98	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	127,390.32	75,390.32	10,431.79	1,802.48	64,958.53	0.00	100.0%
31 SERVICES							
87287231 310002 UTILITIES - ELECTRICITY	201,442.50	201,442.50	185,217.11	18,843.01	16,037.62	187.77	99.9%
2022/11/000620 11/04/2022 API			71.66	VND 003199 IN BLDG1031222-1	LIMA AREA CHAMBER FO	SB - VMCCC UTI	7311752
2022/11/001362 11/17/2022 API			849.63	VND 000217 IN 07147190917NOV22	OHIO POWER COMPANY	SB - VMCCC UTI	7313140
2022/11/001362 11/17/2022 API			1,585.97	VND 000217 IN 07044915929NOV22	OHIO POWER COMPANY	SB - VMCCC UTI	7313140
2022/11/001362 11/17/2022 API			5,322.31	VND 000217 IN 07646262001NOV22	OHIO POWER COMPANY	SB - VMCCC UTI	7313140
2022/11/001362 11/17/2022 API			11,013.44	VND 000217 IN 07445420016NOV22	OHIO POWER COMPANY	SB - VMCCC UTI	7313140

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2872 CIVIC CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87287231 310003	UTILITIES - GARBAGE COLLECTION						
	4,160.00	6,160.00	5,356.90	894.21	803.10	0.00	100.0%
2022/11/000620	11/04/2022 API	441.61	VND 020927 IN 0136767		RUMPKE OF OHIO INC	R - VMCCC GARB	7311777
2022/11/001362	11/17/2022 API	452.60	VND 020927 IN 0139561		RUMPKE OF OHIO INC	R - VMCCC GARB	7313146
87287231 310004	UTILITIES - TELEPHONE						
	8,940.00	8,940.00	7,064.05	626.75	1,875.95	0.00	100.0%
2022/11/000620	11/04/2022 API	626.75	VND 014499 IN 12827502		TELEPHONE SERVICE	B - VMCCC UTIL	7311778
87287231 310005	UTILITIES - WATER & SEWER						
	19,583.33	39,583.33	24,165.27	2,104.33	15,418.06	0.00	100.0%
2022/11/000620	11/04/2022 API	185.28	VND 003199 IN BLDG1031222-2		LIMA AREA CHAMBER FO	R -VMCCC UTILI	7311752
2022/11/001362	11/17/2022 API	1,919.05	VND 001046 IN 120560NOV22		CITY OF LIMA UTILITY	R -VMCCC UTILI	7313119
87287231 310006	UTILITIES-NATURAL GAS						
	51,653.33	51,653.33	37,420.33	3,170.19	14,233.00	0.00	100.0%
2022/11/001362	11/17/2022 API	81.20	VND 001585 IN 7500039443557NOV22		DOMINION ENERGY	R -VMCCC UTILI	7313124
2022/11/001362	11/17/2022 API	3,088.99	VND 001585 IN 0440009314892NOV22		DOMINION ENERGY	R -VMCCC UTILI	7313124
87287231 330001	CONTRACT SERVICES						
	43,984.59	68,984.59	55,034.50	3,458.79	13,950.09	0.00	100.0%
2022/11/000620	11/04/2022 API	365.75	VND 002018 IN 723056		GLENN E BLOOMFIELD	SB - CONTRACT	7311740
2022/11/000620	11/04/2022 API	302.75	VND 003509 IN 723062		MARK FEISON	SB - CONTRACT	7311755
2022/11/000620	11/04/2022 API	131.63	VND 020422 IN 2241		NATIONAL STAFFING	SB - CONTRACT	7311769
2022/11/000620	11/04/2022 API	149.18	VND 020422 IN 2233		NATIONAL STAFFING	SB - CONTRACT	7311769
2022/11/000620	11/04/2022 API	672.24	VND 020422 IN 2231		NATIONAL STAFFING	SB - CONTRACT	7311769
2022/11/000620	11/04/2022 API	77.55	VND 013130 IN 171026		PATRICK STAFFING, IN	SB - CONTRACT	7311773
2022/11/000620	11/04/2022 API	98.70	VND 013130 IN 171025		PATRICK STAFFING, IN	SB - CONTRACT	7311773
2022/11/001362	11/17/2022 API	444.50	VND 002018 IN 724676		GLENN E BLOOMFIELD	SB - CONTRACT	7313130
2022/11/001362	11/17/2022 API	108.50	VND 003509 IN 724679		MARK FEISON	SB - CONTRACT	7313138
2022/11/001362	11/17/2022 API	41.33	VND 020422 IN 2256		NATIONAL STAFFING	SB - CONTRACT	7313139
2022/11/001362	11/17/2022 API	155.10	VND 013130 IN 171207		PATRICK STAFFING, IN	SB - CONTRACT	7313142
2022/11/001362	11/17/2022 API	197.40	VND 013130 IN 171321		PATRICK STAFFING, IN	SB - CONTRACT	7313142
2022/11/001362	11/17/2022 API	335.58	VND 013130 IN 171206		PATRICK STAFFING, IN	SB - CONTRACT	7313142
2022/11/001362	11/17/2022 API	378.58	VND 016404 IN 724690		SARA FELDNER	SB - CONTRACT	7313148
87287231 330106	CONTRACTS-REPAIR						
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2872 CIVIC CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87287231 360300 PARKING	2,241.02	2,241.02	1,442.88	23.53	798.14	0.00	100.0%
2022/11/000620 11/04/2022 API			23.53 VND 003214 IN 922-PKGR		LIMA CITY TREASURER	B - VMCCC PARK	7311753
87287231 360305 ADVERTISING & PRINTING	150,000.00	150,000.00	148,693.37	5,417.71	1,306.63	0.00	100.0%
2022/11/000620 11/04/2022 API			4,000.00 VND 015003 IN 2334		MODO MEDIA	SB - ADVERTISI	7311768
2022/11/001362 11/17/2022 API			1,417.71 VND 013781 IN 40010584-202210		AIM MEDIA MIDWEST OP	SB - ADVERTISI	7313113
87287231 360500 PROFESSIONAL/HUM RESOURCES	50,000.00	30,000.00	3,271.77	495.00	26,728.23	0.00	100.0%
2022/11/000620 11/04/2022 API			495.00 VND 018078 IN 74946		INTERNATIONAL ASSOCI	SB - VMCCC PRO	7311743
87287231 370515 FACILITIES	96,939.97	96,939.97	93,866.55	5,279.50	3,073.42	0.00	100.0%
2022/11/000620 11/04/2022 API			563.00 VND 000499 IN IN189143		BARBER MARKETING INC	SB - FACILITIE	7311728
2022/11/000620 11/04/2022 API			250.00 VND 001375 IN 0000106		DEAN SOUND	SB - FACILITIE	7311735
2022/11/000620 11/04/2022 API			2,804.31 VND 003199 IN BLDG1201222		LIMA AREA CHAMBER FO	SB - FACILITIE	7311752
2022/11/000620 11/04/2022 API			84.20 VND 004065 IN 269441		NORTHWESTERN OHIO	SB - FACILITIE	7311770
2022/11/001362 11/17/2022 API			592.00 VND 000499 IN IN189698		BARBER MARKETING INC	SB - FACILITIE	7313117
2022/11/001362 11/17/2022 API			153.79 VND 003360 IN 98003172545NOV22		LOWES COMPANIES INC	SB - FACILITIE	7313137
2022/11/001362 11/17/2022 API			832.20 VND 005583 IN 1421896		POWELL COMPANY INC	SB - FACILITIE	7313144
87287231 370516 BOX OFFICE	20,100.00	45,100.00	39,401.60	2,825.75	5,698.40	0.00	100.0%
2022/11/001362 11/17/2022 API			2,825.75 VND 022062 IN VMCCC110122		ETIX INC	B - VMCCC BOX	7313126
TOTAL SERVICES	650,044.74	702,044.74	600,934.33	43,138.77	100,922.64	187.77	100.0%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,477,690.49	1,477,690.49	1,274,314.95	107,310.49	165,881.17	37,494.37	97.5%
TOTAL CIVIC CENTER	1,477,690.49	1,477,690.49	1,274,314.95	107,310.49	165,881.17	37,494.37	97.5%
TOTAL CIVIC CENTER	1,477,690.49	1,477,690.49	1,274,314.95	107,310.49	165,881.17	37,494.37	97.5%
TOTAL EXPENSES	1,477,690.49	1,477,690.49	1,274,314.95	107,310.49	165,881.17	37,494.37	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28801331 330001 28820 CONTRACT SERVICES	0.00	100,000.00	94,817.00	0.00	5,183.00	0.00	100.0%
TOTAL SERVICES	0.00	100,000.00	94,817.00	0.00	5,183.00	0.00	100.0%
TOTAL UNDEFINED	0.00	100,000.00	94,817.00	0.00	5,183.00	0.00	100.0%
TOTAL UNDEFINED	0.00	100,000.00	94,817.00	0.00	5,183.00	0.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE	0.00	100,000.00	94,817.00	0.00	5,183.00	0.00	100.0%
TOTAL EXPENSES	0.00	100,000.00	94,817.00	0.00	5,183.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28811217 170005 81022 SALARY - EMPLOYEES						
155,000.00	195,000.00	182,643.30	12,034.01	0.00	12,356.70	93.7%
2022/11/000280 11/09/2022 PRJ	6,017.01 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ	6,017.00 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
28811217 171001 81022 PERS						
20,000.00	27,000.00	25,570.19	1,684.75	0.00	1,429.81	94.7%
2022/11/000280 11/09/2022 PRJ	842.37 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ	842.38 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
28811217 172001 81022 MEDICARE						
2,500.00	2,650.00	2,469.25	160.17	0.00	180.75	93.2%
2022/11/000280 11/09/2022 PRJ	82.16 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ	78.01 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
28811217 173001 81021 WORKMEN'S COMPENSATION						
0.00	500.00	44.54	0.00	0.00	455.46	8.9%
28811217 173001 81022 WORKMEN'S COMPENSATION						
1,000.00	1,000.00	696.64	0.00	0.00	303.36	69.7%
28811217 175001 81022 MEDICAL PREMIUMS						
50,000.00	50,000.00	35,102.57	2,813.69	0.00	14,897.43	70.2%
2022/11/000280 11/09/2022 PRJ	1,003.29 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ	1,810.40 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
28811217 175003 81022 A/C LIFE INSURANCE PREMIUMS						
500.00	500.00	198.36	13.50	0.00	301.64	39.7%
2022/11/000954 11/23/2022 PRJ	13.50 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	229,000.00	276,650.00	246,724.85	16,706.12	0.00	29,925.15	89.2%
21 MATERIALS & SUPPLIES							
28811221 211000 81022 OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
31 SERVICES							
28811231 330605 81022 REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
28811231 370385 81022 PROFESSIONAL/TECH/CONTRACTUAL	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100.0%
28811231 370399 81022 STATE REIMBURSEMENT	1,000.00	500.00	0.00	0.00	0.00	500.00	.0%
28811231 370710 81022 COMMUNICATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
28811231 370780 81022 TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
28811231 380802 81022 TRAINING STAFF	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	114,000.00	113,500.00	0.00	0.00	112,000.00	1,500.00	98.7%
41 CAPITAL OUTLAY							
28811241 410400 81022 EQUIPMENT	77,000.00	29,850.00	0.00	0.00	25,000.00	4,850.00	83.8%
TOTAL CAPITAL OUTLAY	77,000.00	29,850.00	0.00	0.00	25,000.00	4,850.00	83.8%
TOTAL UNDEFINED	424,000.00	424,000.00	246,724.85	16,706.12	141,000.00	36,275.15	91.4%
TOTAL UNDEFINED	424,000.00	424,000.00	246,724.85	16,706.12	141,000.00	36,275.15	91.4%
TOTAL PROBATION SERVICES GRANT	424,000.00	424,000.00	246,724.85	16,706.12	141,000.00	36,275.15	91.4%
TOTAL EXPENSES	424,000.00	424,000.00	246,724.85	16,706.12	141,000.00	36,275.15	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28931117 170089 ARPA SALARY OVERTIME - CSEA	0.00	50,000.00	45,894.97	16,562.58	0.00	4,105.03	91.8%
2022/11/000280 11/09/2022 PRJ			9,294.29 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			7,268.29 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
28931117 171001 PERS	0.00	7,000.00	6,425.36	2,318.78	0.00	574.64	91.8%
2022/11/000280 11/09/2022 PRJ			1,301.20 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			1,017.58 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
28931117 172001 MEDICARE	0.00	725.00	590.17	211.64	0.00	134.83	81.4%
2022/11/000280 11/09/2022 PRJ			115.44 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			96.20 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0.00	57,725.00	52,910.50	19,093.00	0.00	4,814.50	91.7%
31 SERVICES							
28931131 330001 CONTRACT SERVICES	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	.0%
28931131 340005 SERVICES-CONSULTING	0.00	942,275.00	22,255.00	1,785.00	77,745.00	842,275.00	10.6%
2022/11/001228 11/22/2022 API			1,785.00 VND 000712 IN INV #814257		BRICKER & ECKLER LLP INV #814257		7312473

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28931131 370296 ARPA EXPENSE REIMBURSEMENT	0.00	1,000,000.00	40,930.00	0.00	0.00	959,070.00	4.1%
28931131 370442 ARPA PROJECTS	0.00	2,000,000.00	166,134.00	0.00	256,516.00	1,577,350.00	21.1%
TOTAL SERVICES	0.00	5,942,275.00	229,319.00	1,785.00	334,261.00	5,378,695.00	9.5%
41 CAPITAL OUTLAY							
28931141 410407 ARPA EQUIPMENT	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
TOTAL CAPITAL OUTLAY	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
TOTAL UNDEFINED	0.00	7,000,000.00	282,229.50	20,878.00	334,261.00	6,383,509.50	8.8%
TOTAL UNDEFINED	0.00	7,000,000.00	282,229.50	20,878.00	334,261.00	6,383,509.50	8.8%
TOTAL AMERICAN RESCUE ACT	0.00	7,000,000.00	282,229.50	20,878.00	334,261.00	6,383,509.50	8.8%
TOTAL EXPENSES	0.00	7,000,000.00	282,229.50	20,878.00	334,261.00	6,383,509.50	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2905 CRAFTS EDUCATIONAL TRUST

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
29051131 350999 GRANTS-SUNDRY	500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%
TOTAL CRAFTS EDUCATIONAL TRUST	500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	500.00	8,500.00	8,500.00	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
29301555 219099 SUNDRY	10,000.00	22,600.00	22,470.99	1,013.27	129.01	0.00	100.0%
2022/11/000725 11/10/2022 API			102.66 VND 004974 IN 4691 6256 7018 3259	SAMS CLUB		INV 4691 6256	7311950
2022/11/000883 11/15/2022 API			159.68 VND 004974 IN 4531 3274 1038 3279	SAMS CLUB		INV 4531 3274	7312150
2022/11/001384 11/22/2022 API			738.99 VND 008743 IN 1115222930	CHASE		INV 1115222930	7313209
2022/11/001384 11/22/2022 API			11.94 VND 004974 IN 5688 2726 7928 4152	SAMS CLUB		INV 5688 2726	7313219
TOTAL OTHER FINANCING USES	10,000.00	22,600.00	22,470.99	1,013.27	129.01	0.00	100.0%
TOTAL UNDEFINED	10,000.00	22,600.00	22,470.99	1,013.27	129.01	0.00	100.0%
TOTAL UNDEFINED	10,000.00	22,600.00	22,470.99	1,013.27	129.01	0.00	100.0%
TOTAL MR/DD UNRESTRICTED FUNDS	10,000.00	22,600.00	22,470.99	1,013.27	129.01	0.00	100.0%
TOTAL EXPENSES	10,000.00	22,600.00	22,470.99	1,013.27	129.01	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
59 MISCELLANEOUS							
39998959 360197 DEDUCTIONS (SETTLEMENTS)	28,000.00	30,878.44	30,878.44	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	28,000.00	30,878.44	30,878.44	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	28,000.00	30,878.44	30,878.44	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	28,000.00	30,878.44	30,878.44	0.00	0.00	0.00	100.0%
TOTAL DEBT SRV FOR FUTURE PROJECT	28,000.00	30,878.44	30,878.44	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	28,000.00	30,878.44	30,878.44	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
81 NOTE PROCEEDS							
40034181 800003 PRINCIPAL	22,000.00	22,000.00	21,892.80	10,946.40	0.00	107.20	99.5%
2022/11/001035 11/16/2022 API	10,946.40 VND 006791 IN 4TH ST PRIN 11-16-22 OHIO WATER					LOAN# 4372 4TH	7312271
TOTAL NOTE PROCEEDS	22,000.00	22,000.00	21,892.80	10,946.40	0.00	107.20	99.5%
TOTAL UNDEFINED	22,000.00	22,000.00	21,892.80	10,946.40	0.00	107.20	99.5%
TOTAL UNDEFINED	22,000.00	22,000.00	21,892.80	10,946.40	0.00	107.20	99.5%
TOTAL FOURTH ST/BOWMAN RD	22,000.00	22,000.00	21,892.80	10,946.40	0.00	107.20	99.5%
TOTAL EXPENSES	22,000.00	22,000.00	21,892.80	10,946.40	0.00	107.20	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
40074151 800003 NOTE PRINCIPAL	27,700.00	27,700.00	27,660.47	13,947.48	0.00	39.53	99.9%
2022/11/001032 11/15/2022 API	13,947.48 VND 006791 IN LOAN#5329 PERRY OHIO WATER LOAN#5329 PRIN 7312272						
TOTAL NOTE PRINCIPAL	27,700.00	27,700.00	27,660.47	13,947.48	0.00	39.53	99.9%
53 INTEREST AND FISCAL CHARGES							
40074153 800100 INTEREST & FISCAL CHARGES	7,200.00	7,200.00	7,113.43	3,439.47	0.00	86.57	98.8%
2022/11/001032 11/15/2022 API	3,439.47 VND 006791 IN LOAN#5329 INT PERRY OHIO WATER LOAN#5329 PERR 7312270						
TOTAL INTEREST AND FISCAL CHARGES	7,200.00	7,200.00	7,113.43	3,439.47	0.00	86.57	98.8%
TOTAL UNDEFINED	34,900.00	34,900.00	34,773.90	17,386.95	0.00	126.10	99.6%
TOTAL UNDEFINED	34,900.00	34,900.00	34,773.90	17,386.95	0.00	126.10	99.6%
TOTAL PERRY SEWER DISTRICT	34,900.00	34,900.00	34,773.90	17,386.95	0.00	126.10	99.6%
TOTAL EXPENSES	34,900.00	34,900.00	34,773.90	17,386.95	0.00	126.10	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4015 BOC CAPITAL IMPROVEMENTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40154141 410111 PHONE SYSTEM	0.00	350,000.00	323,106.07	323,106.07	9,900.00	16,993.93	95.1%
2022/11/001224 11/17/2022 API			323,106.07	VND 022889 IN NEW PHONE SYSTEM	QWEST CORPORATION	NEW PHONE SYST	7312486
40154141 410112 RETAINING WALL-COURTHOUSE	0.00	42,116.00	16,968.75	16,968.75	24,551.60	595.65	98.6%
2022/11/000717 11/09/2022 API			5,351.25	VND 018857 IN INV 97168698	TURNER VAULT COMPANY	INV 97168698	7311925
2022/11/000717 11/09/2022 API			5,486.25	VND 018857 IN INV 97168699	TURNER VAULT COMPANY	INV 97168699	7311925
2022/11/000717 11/09/2022 API			5,091.25	VND 018857 IN INV 97168772	TURNER VAULT COMPANY	INV 97168772	7311925
2022/11/000717 11/09/2022 API			1,040.00	VND 018857 IN INV 97168773	TURNER VAULT COMPANY	INV 97168773	7311925
40154141 410113 VEHICLES-SHERIFFS OFFICE	0.00	66,930.00	0.00	0.00	66,930.00	0.00	100.0%
40154141 410114 HVAC - COURT OF APPEALS	0.00	1,197,890.00	0.00	0.00	1,197,890.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	1,656,936.00	340,074.82	340,074.82	1,299,271.60	17,589.58	98.9%
51 NOTE PRINCIPAL							
40155151 800003 NOTE PRINCIPAL	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	100.0%
2022/11/001358 11/29/2022 API			3,000.00	VND 017867 IN BOND COUNSEL	DINSMORE & SHOHL, LL	BOND COUNSEL -	7313095

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4015 BOC CAPITAL IMPROVEMENTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL NOTE PRINCIPAL	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,659,936.00	343,074.82	343,074.82	1,299,271.60	17,589.58	98.9%
TOTAL UNDEFINED	0.00	1,659,936.00	343,074.82	343,074.82	1,299,271.60	17,589.58	98.9%
TOTAL BOC CAPITAL IMPROVEMENTS	0.00	1,659,936.00	343,074.82	343,074.82	1,299,271.60	17,589.58	98.9%
TOTAL EXPENSES	0.00	1,659,936.00	343,074.82	343,074.82	1,299,271.60	17,589.58	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4016 CPH LIGHTING - VMCC

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40164131 330008 CONT SERVICES-FINAL DESIGN	0.00	2,500.00	2,500.00	1,000.00	0.00	0.00	100.0%
2022/11/001362 11/17/2022 API 1,000.00 VND 006742 IN 000019885 GARMANN C - CONTRACT S 7313129							
40164131 330010 CONT SRVS-CONSTRUCTION COSTS	0.00	140,695.92	139,025.92	66,625.60	1,670.00	0.00	100.0%
2022/11/001362 11/17/2022 API 66,625.60 VND 006676 IN C3949-8 SIDNEY ELECTRIC CONTRACT - SID 7313150							
TOTAL SERVICES	0.00	143,195.92	141,525.92	67,625.60	1,670.00	0.00	100.0%
52 BOND PRINCIPAL							
40165152 800002 BOND PRINCIPAL	63,877.00	63,877.00	63,877.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	63,877.00	63,877.00	63,877.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
40165153 800100 INTEREST & FISCAL CHARGES	5,265.52	5,265.52	5,265.52	0.00	0.00	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4016 CPH LIGHTING - VMCC

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST AND FISCAL CHARGES	5,265.52	5,265.52	5,265.52	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	69,142.52	212,338.44	210,668.44	67,625.60	1,670.00	0.00	100.0%
TOTAL UNDEFINED	69,142.52	212,338.44	210,668.44	67,625.60	1,670.00	0.00	100.0%
TOTAL CPH LIGHTING - VMCC	69,142.52	212,338.44	210,668.44	67,625.60	1,670.00	0.00	100.0%
TOTAL EXPENSES	69,142.52	212,338.44	210,668.44	67,625.60	1,670.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40174141 410495 SHERIFF EQUIPMENT	0.00	31,262.30	28,502.32	5,278.72	2,759.98	0.00	100.0%
2022/11/000717 11/09/2022 API 182.87 VND 005937 IN INV 3878438-IN					VANCES OUTDOOR INC.	INV 3878438-IN	7311926
2022/11/001224 11/17/2022 API 373.70 VND 005937 IN INV 3878435-IN					VANCES OUTDOOR INC.	INV 3878435-IN	7312493
2022/11/001224 11/17/2022 API 176.40 VND 005937 IN INV 3878436-IN					VANCES OUTDOOR INC.	INV 3878436-IN	7312493
2022/11/001224 11/17/2022 API 1,069.50 VND 005937 IN INV 3878437-IN					VANCES OUTDOOR INC.	INV 3878437-IN	7312493
2022/11/001224 11/17/2022 API 3,191.41 VND 005937 IN INV 392445-IN					VANCES OUTDOOR INC.	INV 3924450-IN	7312493
2022/11/001224 11/17/2022 API 284.84 VND 005937 IN INV 3933810-IN					VANCES OUTDOOR INC.	INV 3933810-IN	7312493
40174141 410505 PROJECTS-VEHICLES	0.00	185,349.73	132,264.45	1,277.08	53,085.28	0.00	100.0%
2022/11/000717 11/09/2022 API 1,277.08 VND 021077 IN INV FBN4607811					ENTERPRISE FM TRUST	INV FBN4607811	7311908
40174141 410511 PROJECTS-PHONE SYSTEM	0.00	299,708.95	0.00	0.00	0.00	299,708.95	.0%
40174141 410513 PROJECTS - IT DEPTARTMENT	0.00	16,485.30	16,330.80	16,330.80	154.50	0.00	100.0%
2022/11/001375 11/21/2022 API 16,330.80 VND 000885 IN INV FD58064					CDW GOVERNMENT INC	INV FD58064	7313176
40174141 410515 PROJECTS- CIVIC CNETER	0.00	281,450.98	225,711.98	166,027.82	55,739.00	0.00	100.0%
2022/11/000254 11/02/2022 API 163,880.00 VND 018740 IN INV 254-VMCCC ROOF					NR LEE RESTORATION,	INV 254 - VMCC	7311100
2022/11/001375 11/21/2022 API 2,147.82 VND 017545 IN INV 02-2022					MARK LECKY ARCHITECT	INV 02-2022 -	7313189
40174141 410522 PROJECTS - JUVENILE COURT	0.00	14,812.38	7,000.00	4,600.00	7,812.38	0.00	100.0%
2022/11/000717 11/09/2022 API 4,600.00 VND 010815 IN INV 2221101					ELWER FENCE, INC	INV 2221101-RA	7311907

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40174141 410523 PROJECTS - TREASURER	0.00	341.63	341.63	0.00	0.00	0.00	100.0%
40174141 410525 PROJECTS- JAIL	0.00	501,415.75	482,280.03	7,162.75	19,135.72	0.00	100.0%
2022/11/001467 11/28/2022 API 7,162.75 VND 005937 IN INV 3944770-IN VANCES OUTDOOR INC. INV 3944770-IN 7313463							
40174141 410535 PROJECTS-SAVINGS BUILDING	0.00	15,348.00	15,348.00	7,674.00	0.00	0.00	100.0%
2022/11/001224 11/17/2022 API 7,674.00 VND 005025 IN INV 7100506030 SCHINDLER ELEVATOR C INV 7100506030 7312488							
40174141 410540 PROJECTS-COURTHOUSE	0.00	51,179.07	7,884.00	0.00	1,774.72	41,520.35	18.9%
40174141 410550 PROJECTS-MEMORIAL HALL	0.00	53,388.41	47,203.29	28,493.42	6,185.12	0.00	100.0%
2022/11/001375 11/21/2022 API 28,493.42 VND 001654 IN MEMORIAL HALL ROOF DURO-LAST ROOFING IN MEMORIAL HALL 7313184							
40174141 410551 PROJECT - AUDITOR	0.00	1,429.22	1,414.97	0.00	0.00	14.25	99.0%
40174141 410554 PROJECT - VETERANS	0.00	113.50	113.50	113.50	0.00	0.00	100.0%
2022/11/000254 11/02/2022 API 113.50 VND 008598 IN LEGAL-RFQ-VET GARAGE DELPHOS PUBLICATIONS RFQ LEGAL-VETE 7311089							
40174141 410558 EMERGENCY MANAGEMENT AGENCY	0.00	70,836.31	70,836.31	0.00	0.00	0.00	100.0%
40174141 410599 PROJECTS-SUNDRY	0.00	4,419.15	2,766.75	0.00	0.00	1,652.40	62.6%
40174141 410810 THIRD DIST CT OF APPEALS GRANT	0.00	56,247.45	40,775.00	0.00	15,472.45	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40174141 410813 PROJECT - CORONER	0.00	2,382.40	2,382.40	0.00	0.00	0.00	100.0%
40174141 410814 PROJECT - CO ENGINEER	0.00	11,490.69	11,490.69	0.00	0.00	0.00	100.0%
40174141 410816 PROJECT - COMMISSIONERS	0.00	3,034.19	2,694.19	0.00	0.00	340.00	88.8%
40174141 410819 PROJECTS - MUSEUM	0.00	22,383.00	17,633.00	4,255.00	4,750.00	0.00	100.0%
2022/11/000254 11/02/2022 API 4,255.00 VND 013709 IN INV J007927 ALL TEMP REFRIGERATI INV J007927 CO 7311080							
40174141 410861 ODOT CAMPUS	0.00	79,027.37	79,027.37	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	1,702,105.78	1,192,000.68	241,213.09	166,869.15	343,235.95	79.8%
TOTAL UNDEFINED	0.00	1,702,105.78	1,192,000.68	241,213.09	166,869.15	343,235.95	79.8%
TOTAL UNDEFINED	0.00	1,702,105.78	1,192,000.68	241,213.09	166,869.15	343,235.95	79.8%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0.00	1,702,105.78	1,192,000.68	241,213.09	166,869.15	343,235.95	79.8%
TOTAL EXPENSES	0.00	1,702,105.78	1,192,000.68	241,213.09	166,869.15	343,235.95	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40184131 330617 REPAIRS- SUNDRY BLDG & GROUNDS	18,000.00	18,000.00	1,954.08	0.00	8,045.92	8,000.00	55.6%
TOTAL SERVICES	18,000.00	18,000.00	1,954.08	0.00	8,045.92	8,000.00	55.6%
41 CAPITAL OUTLAY							
40184141 410101 BUILDING/GROUNDS	1,308,500.00	1,385,574.71	770,550.40	19,412.50	143,414.31	471,610.00	66.0%
2022/11/000377 11/07/2022 API			3,750.00 VND 006742 IN 19976		GARMANN	INV 19976 PROJ	7311495
2022/11/000377 11/07/2022 API			15,662.50 VND 006742 IN 19974		GARMANN	INV 19974 PROJ	7311495
40184141 410402 EQUIPMENT- OFFICE	176,323.00	176,323.00	175,309.17	17,016.88	1,013.83	0.00	100.0%
2022/11/000877 11/10/2022 API			2,599.00 VND 000885 IN DS47216		CDW GOVERNMENT INC	INV DS47216 #3	7312139
2022/11/000877 11/10/2022 API			98.30 VND 003544 IN 112 7252888 4215468		MARTHA J NANCE	INV 112 725288	7312147
2022/11/001385 11/22/2022 API			1,171.08 VND 004405 IN SID142973		PERRY PRO TECH	INV SID142973	7313218
2022/11/001457 11/28/2022 API			1,899.50 VND 022920 IN 22782		BUCKEYE IT SERVICES	INV 22782 - 11	7313413
2022/11/001457 11/28/2022 API			9,250.00 VND 000885 IN DX99869		CDW GOVERNMENT INC	INV DX99869 #3	7313416
2022/11/001457 11/28/2022 API			1,999.00 VND 005349 IN 338110		STEVE MYERS SERVICE	INV 338110 SNO	7313431
40184141 410460 EQUIPMENT- VEHICLES	23,280.00	23,280.00	21,182.81	1,925.71	2,097.19	0.00	100.0%
2022/11/000377 11/07/2022 API			1,925.71 VND 021077 IN FBN4607869A		ENTERPRISE FM TRUST	INV FBN4607869	7311494
TOTAL CAPITAL OUTLAY	1,508,103.00	1,585,177.71	967,042.38	38,355.09	146,525.33	471,610.00	70.2%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
59 MISCELLANEOUS							
40188959 360197 DEDUCTIONS (SETTLEMENTS)	0.00	9,044.47	9,044.47	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	0.00	9,044.47	9,044.47	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,526,103.00	1,612,222.18	978,040.93	38,355.09	154,571.25	479,610.00	70.3%
TOTAL UNDEFINED	1,526,103.00	1,612,222.18	978,040.93	38,355.09	154,571.25	479,610.00	70.3%
TOTAL MR/DD PERMANENT IMPROVEMENT	1,526,103.00	1,612,222.18	978,040.93	38,355.09	154,571.25	479,610.00	70.3%
TOTAL EXPENSES	1,526,103.00	1,612,222.18	978,040.93	38,355.09	154,571.25	479,610.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
40195193 930001 TRANSFER OUT	69,142.52	72,325.92	72,325.92	3,183.40	0.00	0.00	100.0%
2022/11/000671 11/15/2022 GEN		3,183.40 REF			RES #1067-22		
TOTAL TRANSFER OUT	69,142.52	72,325.92	72,325.92	3,183.40	0.00	0.00	100.0%
TOTAL UNDEFINED	69,142.52	72,325.92	72,325.92	3,183.40	0.00	0.00	100.0%
TOTAL UNDEFINED	69,142.52	72,325.92	72,325.92	3,183.40	0.00	0.00	100.0%
872 CIVIC CENTER							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40191741 410400 EQUIPMENT	0.00	33,681.00	19,207.74	0.00	3,000.00	11,473.26	65.9%
40191741 410515 PROJECTS- CIVIC CNETER	0.00	87,000.00	30,899.55	0.00	2,720.31	53,380.14	38.6%
TOTAL CAPITAL OUTLAY	0.00	120,681.00	50,107.29	0.00	5,720.31	64,853.40	46.3%
TOTAL UNDEFINED	0.00	120,681.00	50,107.29	0.00	5,720.31	64,853.40	46.3%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CIVIC CENTER	0.00	120,681.00	50,107.29	0.00	5,720.31	64,853.40	46.3%
TOTAL VMCC Lodging Tax-Capital Fu	69,142.52	193,006.92	122,433.21	3,183.40	5,720.31	64,853.40	66.4%
TOTAL EXPENSES	69,142.52	193,006.92	122,433.21	3,183.40	5,720.31	64,853.40	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4198 1198 DIANE K BAUGHMAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
41984121 360305 ADVERTISING & PRINTING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
31 SERVICES							
41984131 330001 CONTRACTS- SERVICES	130,000.00	132,588.65	2,588.65	0.00	0.00	130,000.00	2.0%
TOTAL SERVICES	130,000.00	132,588.65	2,588.65	0.00	0.00	130,000.00	2.0%
41 CAPITAL OUTLAY							
41984141 410200 CONTRACTS - PROJECTS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
TOTAL CAPITAL OUTLAY	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
TOTAL UNDEFINED	1,132,500.00	1,135,088.65	2,588.65	0.00	0.00	1,132,500.00	.2%
TOTAL UNDEFINED	1,132,500.00	1,135,088.65	2,588.65	0.00	0.00	1,132,500.00	.2%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4198 1198 DIANE K BAUGHMAN

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL 1198 DIANE K BAUGHMAN						
1,132,500.00	1,135,088.65	2,588.65	0.00	0.00	1,132,500.00	.2%
TOTAL EXPENSES						
1,132,500.00	1,135,088.65	2,588.65	0.00	0.00	1,132,500.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4222 1222 LITTLE CRANBERRY CREEK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42224151 800003 NOTE PRINCIPAL	1,938.65	1,938.65	1,938.65	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,938.65	1,938.65	1,938.65	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42224153 800100 INTEREST & FISCAL CHARGES	693.07	693.07	693.07	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	693.07	693.07	693.07	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,631.72	2,631.72	2,631.72	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,631.72	2,631.72	2,631.72	0.00	0.00	0.00	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	2,631.72	2,631.72	2,631.72	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	2,631.72	2,631.72	2,631.72	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42434151 800003 NOTE PRINCIPAL	93.33	1,213.34	1,213.34	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	93.33	1,213.34	1,213.34	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42434153 800100 INTEREST & FISCAL CHARGES	33.37	33.37	33.36	0.00	0.00	0.01	100.0%
TOTAL INTEREST AND FISCAL CHARGES	33.37	33.37	33.36	0.00	0.00	0.01	100.0%
TOTAL UNDEFINED	126.70	1,246.71	1,246.70	0.00	0.00	0.01	100.0%
TOTAL UNDEFINED	126.70	1,246.71	1,246.70	0.00	0.00	0.01	100.0%
TOTAL COLUCCI 1243	126.70	1,246.71	1,246.70	0.00	0.00	0.01	100.0%
TOTAL EXPENSES	126.70	1,246.71	1,246.70	0.00	0.00	0.01	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4251 1251 LOST CREEK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42514151 800003 NOTE PRINCIPAL	2,133.31	27,733.38	27,733.38	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	2,133.31	27,733.38	27,733.38	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42514153 800100 INTEREST & FISCAL CHARGES	762.67	762.67	762.67	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	762.67	762.67	762.67	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,895.98	28,496.05	28,496.05	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,895.98	28,496.05	28,496.05	0.00	0.00	0.00	100.0%
TOTAL 1251 LOST CREEK	2,895.98	28,496.05	28,496.05	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	2,895.98	28,496.05	28,496.05	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4266 4266 MOSER JT CTY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42664151 800003 NOTE PRINCIPAL	166.67	166.67	166.67	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	166.67	166.67	166.67	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42664153 800100 INTEREST & FISCAL CHARGES	59.58	59.58	59.58	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	59.58	59.58	59.58	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	226.25	226.25	226.25	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	226.25	226.25	226.25	0.00	0.00	0.00	100.0%
TOTAL 4266 MOSER JT CTY	226.25	226.25	226.25	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	226.25	226.25	226.25	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4268 1268 WRASMAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42684151 800003 NOTE PRINCIPAL	6,127.53	6,127.53	6,127.53	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	6,127.53	6,127.53	6,127.53	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42684153 800100 INTEREST & FISCAL CHARGES	2,190.58	2,190.58	2,190.58	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,190.58	2,190.58	2,190.58	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	8,318.11	8,318.11	8,318.11	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	8,318.11	8,318.11	8,318.11	0.00	0.00	0.00	100.0%
TOTAL 1268 WRASMAN	8,318.11	8,318.11	8,318.11	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	8,318.11	8,318.11	8,318.11	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4275 1275 LAPOINT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42754151 800003 NOTE PRINCIPAL	1,342.59	17,453.82	17,453.82	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,342.59	17,453.82	17,453.82	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42754153 800100 INTEREST & FISCAL CHARGES	479.98	479.98	479.98	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	479.98	479.98	479.98	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,822.57	17,933.80	17,933.80	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,822.57	17,933.80	17,933.80	0.00	0.00	0.00	100.0%
TOTAL 1275 LAPOINT	1,822.57	17,933.80	17,933.80	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	1,822.57	17,933.80	17,933.80	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4284 1284 WM SMITH JT CTY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42844151 800003 NOTE PRINCIPAL	1,419.99	1,419.99	1,419.99	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,419.99	1,419.99	1,419.99	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42844153 800100 INTEREST & FISCAL CHARGES	507.65	507.65	507.65	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	507.65	507.65	507.65	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,927.64	1,927.64	1,927.64	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,927.64	1,927.64	1,927.64	0.00	0.00	0.00	100.0%
TOTAL 1284 WM SMITH JT CTY	1,927.64	1,927.64	1,927.64	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	1,927.64	1,927.64	1,927.64	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4285 1285 KUNDERT GROUP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42854151 800003 NOTE PRINCIPAL	113.13	113.13	113.13	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	113.13	113.13	113.13	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42854153 800100 INTEREST & FISCAL CHARGES	40.45	40.45	40.45	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	40.45	40.45	40.45	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	153.58	153.58	153.58	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	153.58	153.58	153.58	0.00	0.00	0.00	100.0%
TOTAL 1285 KUNDERT GROUP	153.58	153.58	153.58	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	153.58	153.58	153.58	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4304 1304 WARRINGTON

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43044151 800003 NOTE PRINCIPAL	22,329.07	290,280.86	290,280.86	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	22,329.07	290,280.86	290,280.86	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43044153 800100 INTEREST & FISCAL CHARGES	7,982.73	7,982.73	7,982.73	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	7,982.73	7,982.73	7,982.73	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	30,311.80	298,263.59	298,263.59	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	30,311.80	298,263.59	298,263.59	0.00	0.00	0.00	100.0%
TOTAL 1304 WARRINGTON	30,311.80	298,263.59	298,263.59	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	30,311.80	298,263.59	298,263.59	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4307 1307 LAKESIDE ESTATES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43074151 800003 NOTE PRINCIPAL	1,544.12	20,073.76	20,073.76	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,544.12	20,073.76	20,073.76	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43074153 800100 INTEREST & FISCAL CHARGES	552.03	552.03	552.03	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	552.03	552.03	552.03	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,096.15	20,625.79	20,625.79	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,096.15	20,625.79	20,625.79	0.00	0.00	0.00	100.0%
TOTAL 1307 LAKESIDE ESTATES	2,096.15	20,625.79	20,625.79	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	2,096.15	20,625.79	20,625.79	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4309 1309 WAPAK ROAD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43094151 800003 NOTE PRINCIPAL	1,833.32	1,833.32	1,833.32	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,833.32	1,833.32	1,833.32	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43094153 800100 INTEREST & FISCAL CHARGES	655.42	655.42	655.42	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	655.42	655.42	655.42	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,488.74	2,488.74	2,488.74	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,488.74	2,488.74	2,488.74	0.00	0.00	0.00	100.0%
TOTAL 1309 WAPAK ROAD	2,488.74	2,488.74	2,488.74	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	2,488.74	2,488.74	2,488.74	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43124151 800003 NOTE PRINCIPAL	3,890.30	3,890.30	3,890.30	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	3,890.30	3,890.30	3,890.30	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43124153 800100 INTEREST & FISCAL CHARGES	1,390.80	1,390.80	1,390.80	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,390.80	1,390.80	1,390.80	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	5,281.10	5,281.10	5,281.10	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	5,281.10	5,281.10	5,281.10	0.00	0.00	0.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP	5,281.10	5,281.10	5,281.10	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	5,281.10	5,281.10	5,281.10	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4315 1315 ETZKORN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
43154141 410200 CONTRACTS-PROJECTS	0.00	2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL 1315 ETZKORN	0.00	2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL EXPENSES	0.00	2,020.00	0.00	0.00	2,020.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4316 1316 CODY NICHOLS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43164151 800003 NOTE PRINCIPAL	5,058.82	5,058.82	5,058.82	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	5,058.82	5,058.82	5,058.82	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43164153 800100 INTEREST & FISCAL CHARGES	1,808.52	1,808.52	1,808.52	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,808.52	1,808.52	1,808.52	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	6,867.34	6,867.34	6,867.34	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	6,867.34	6,867.34	6,867.34	0.00	0.00	0.00	100.0%
TOTAL 1316 CODY NICHOLS	6,867.34	6,867.34	6,867.34	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	6,867.34	6,867.34	6,867.34	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4317 1317 WALKER GROUP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43174151 800003 NOTE PRINCIPAL	7,867.33	7,867.33	7,867.33	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	7,867.33	7,867.33	7,867.33	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43174153 800100 INTEREST & FISCAL CHARGES	2,812.60	2,812.60	2,812.60	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,812.60	2,812.60	2,812.60	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,679.93	10,679.93	10,679.93	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,679.93	10,679.93	10,679.93	0.00	0.00	0.00	100.0%
TOTAL 1317 WALKER GROUP	10,679.93	10,679.93	10,679.93	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	10,679.93	10,679.93	10,679.93	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43184151 800003 NOTE PRINCIPAL	1,649.72	1,649.72	1,649.72	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,649.72	1,649.72	1,649.72	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43184153 800100 INTEREST & FISCAL CHARGES	589.78	589.78	589.78	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	589.78	589.78	589.78	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,239.50	2,239.50	2,239.50	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,239.50	2,239.50	2,239.50	0.00	0.00	0.00	100.0%
TOTAL 1318 FETTER GROUP TILE	2,239.50	2,239.50	2,239.50	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	2,239.50	2,239.50	2,239.50	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
43194141 410200 CONTRACTS-PROJECTS	0.00	613.95	0.00	0.00	613.95	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	613.95	0.00	0.00	613.95	0.00	100.0%
51 NOTE PRINCIPAL							
43194151 800003 NOTE PRINCIPAL	2,526.78	2,526.78	2,526.78	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	2,526.78	2,526.78	2,526.78	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43194153 800100 INTEREST & FISCAL CHARGES	903.33	903.33	903.33	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	903.33	903.33	903.33	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,430.11	4,044.06	3,430.11	0.00	613.95	0.00	100.0%
TOTAL UNDEFINED	3,430.11	4,044.06	3,430.11	0.00	613.95	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UMBAUGH GROUP DRAINAGE PROJ	3,430.11	4,044.06	3,430.11	0.00	613.95	0.00	100.0%
TOTAL EXPENSES	3,430.11	4,044.06	3,430.11	0.00	613.95	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43224131 330001 30000 CONTRACT SERVICES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
43224131 360305 30000 ADVERTISING & PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL SERVICES	46,500.00	46,500.00	0.00	0.00	0.00	46,500.00	.0%
41 CAPITAL OUTLAY							
43224141 410200 30000 CONTRACTS-PROJECTS	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	.0%
TOTAL CAPITAL OUTLAY	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	.0%
51 NOTE PRINCIPAL							
43224151 800003 NOTE PRINCIPAL	4,466.69	4,466.69	4,466.69	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	4,466.69	4,466.69	4,466.69	0.00	0.00	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53 INTEREST AND FISCAL CHARGES							
43224153 800100 INTEREST & FISCAL CHARGES	1,596.83	1,596.83	1,596.84	0.00	0.00	-0.01	100.0%*
43224153 800100 30000 INTEREST & FISCAL CHARGES	1,375.00	1,375.00	1,375.00	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,971.83	2,971.83	2,971.84	0.00	0.00	-0.01	100.0%
TOTAL UNDEFINED	458,938.52	458,938.52	7,438.53	0.00	0.00	451,499.99	1.6%
TOTAL UNDEFINED	458,938.52	458,938.52	7,438.53	0.00	0.00	451,499.99	1.6%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	458,938.52	458,938.52	7,438.53	0.00	0.00	451,499.99	1.6%
TOTAL EXPENSES	458,938.52	458,938.52	7,438.53	0.00	0.00	451,499.99	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43234151 800003 NOTE PRINCIPAL	2,586.81	33,628.38	33,628.38	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	2,586.81	33,628.38	33,628.38	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43234153 800100 INTEREST & FISCAL CHARGES	924.78	924.78	924.78	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	924.78	924.78	924.78	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,511.59	34,553.16	34,553.16	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,511.59	34,553.16	34,553.16	0.00	0.00	0.00	100.0%
TOTAL 1323 RENNER IMPROVEMENT	3,511.59	34,553.16	34,553.16	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	3,511.59	34,553.16	34,553.16	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4324 1324 EDGECOMB IMPROV

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43244151 800003 NOTE PRINCIPAL	3,971.46	3,971.46	3,971.46	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	3,971.46	3,971.46	3,971.46	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43244153 800100 INTEREST & FISCAL CHARGES	1,419.79	1,419.79	1,419.79	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,419.79	1,419.79	1,419.79	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	5,391.25	5,391.25	5,391.25	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	5,391.25	5,391.25	5,391.25	0.00	0.00	0.00	100.0%
TOTAL 1324 EDGECOMB IMPROV	5,391.25	5,391.25	5,391.25	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	5,391.25	5,391.25	5,391.25	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43254151 800003 NOTE PRINCIPAL	1,555.05	1,555.05	1,555.05	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,555.05	1,555.05	1,555.05	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43254153 800100 INTEREST & FISCAL CHARGES	555.94	555.94	555.94	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	555.94	555.94	555.94	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,110.99	2,110.99	2,110.99	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,110.99	2,110.99	2,110.99	0.00	0.00	0.00	100.0%
TOTAL 1325 - DAVID BETTS GROUP	2,110.99	2,110.99	2,110.99	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	2,110.99	2,110.99	2,110.99	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4327 1327 SECTION #127

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43274151 800003 NOTE PRINCIPAL	2,575.64	2,575.64	2,575.64	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	2,575.64	2,575.64	2,575.64	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43274153 800100 INTEREST & FISCAL CHARGES	920.80	920.80	920.80	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	920.80	920.80	920.80	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,496.44	3,496.44	3,496.44	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,496.44	3,496.44	3,496.44	0.00	0.00	0.00	100.0%
TOTAL 1327 SECTION #127	3,496.44	3,496.44	3,496.44	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	3,496.44	3,496.44	3,496.44	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
43284141 410200 CONTRACTS-PROJECTS	0.00	2,159.40	0.00	0.00	2,159.40	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	2,159.40	0.00	0.00	2,159.40	0.00	100.0%
51 NOTE PRINCIPAL							
43284151 800003 NOTE PRINCIPAL	1,768.69	1,768.69	1,768.69	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,768.69	1,768.69	1,768.69	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43284153 800100 INTEREST & FISCAL CHARGES	632.30	632.30	632.30	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	632.30	632.30	632.30	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,400.99	4,560.39	2,400.99	0.00	2,159.40	0.00	100.0%
TOTAL UNDEFINED	2,400.99	4,560.39	2,400.99	0.00	2,159.40	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AMSTUTZ GROUP #1328	2,400.99	4,560.39	2,400.99	0.00	2,159.40	0.00	100.0%
TOTAL EXPENSES	2,400.99	4,560.39	2,400.99	0.00	2,159.40	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4329 ARTHUR DITCH #1329

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43294131 330001 CONTRACT SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL UNDEFINED	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL UNDEFINED	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL ARTHUR DITCH #1329	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4330 O.B. FRAIL SUB DRAINAGE IMP PR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43304151 800003 NOTE PRINCIPAL	119,161.00	119,161.00	0.00	0.00	0.00	119,161.00	.0%
43304151 800100 INTEREST & FISCAL CHARGES	17,086.50	17,086.50	0.00	0.00	0.00	17,086.50	.0%
TOTAL NOTE PRINCIPAL	136,247.50	136,247.50	0.00	0.00	0.00	136,247.50	.0%
52 BOND PRINCIPAL							
43305152 800002 BOND PRINCIPAL	119,161.00	119,161.00	119,161.00	0.00	0.00	0.00	100.0%
43305152 800100 INTEREST & FISCAL CHARGES	17,086.50	17,086.50	17,086.50	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	136,247.50	136,247.50	136,247.50	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	272,495.00	272,495.00	136,247.50	0.00	0.00	136,247.50	50.0%
TOTAL UNDEFINED	272,495.00	272,495.00	136,247.50	0.00	0.00	136,247.50	50.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	272,495.00	272,495.00	136,247.50	0.00	0.00	136,247.50	50.0%
TOTAL EXPENSES	272,495.00	272,495.00	136,247.50	0.00	0.00	136,247.50	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43314131 330001 CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
94 ADVANCE OUT							
43315194 940001 ADVANCE OUT	0.00	2,280.36	2,280.36	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	2,280.36	2,280.36	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,000.00	4,280.36	2,280.36	0.00	0.00	2,000.00	53.3%
TOTAL UNDEFINED	2,000.00	4,280.36	2,280.36	0.00	0.00	2,000.00	53.3%
TOTAL AMANTWP CONANT DRAIN PRJ 13	2,000.00	4,280.36	2,280.36	0.00	0.00	2,000.00	53.3%
TOTAL EXPENSES	2,000.00	4,280.36	2,280.36	0.00	0.00	2,000.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4332 DITCH #1332 SMITH IMPROVE PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43324121 360305 ADVERTISING & PRINTING	1,000.00	1,000.00	149.50	0.00	0.00	850.50	15.0%
TOTAL MATERIALS & SUPPLIES	1,000.00	1,000.00	149.50	0.00	0.00	850.50	15.0%
31 SERVICES							
43324131 330001 CONTRACT SERVICES	12,000.00	25,000.00	23,279.46	0.00	0.00	1,720.54	93.1%
TOTAL SERVICES	12,000.00	25,000.00	23,279.46	0.00	0.00	1,720.54	93.1%
41 CAPITAL OUTLAY							
43324141 410200 CONTRACTS-PROJECTS	70,000.00	57,000.00	51,063.50	0.00	0.00	5,936.50	89.6%
TOTAL CAPITAL OUTLAY	70,000.00	57,000.00	51,063.50	0.00	0.00	5,936.50	89.6%
52 BOND PRINCIPAL							
43324152 800002 BOND PRINCIPAL	0.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4332 DITCH #1332 SMITH IMPROVE PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BOND PRINCIPAL	0.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43324153 800100 INTEREST & FISCAL CHARGES	0.00	3,782.50	3,782.50	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	0.00	3,782.50	3,782.50	0.00	0.00	0.00	100.0%
94 ADVANCE OUT							
43325194 940001 ADVANCE OUT	0.00	649.50	649.50	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	649.50	649.50	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	83,000.00	112,432.00	103,924.46	0.00	0.00	8,507.54	92.4%
TOTAL UNDEFINED	83,000.00	112,432.00	103,924.46	0.00	0.00	8,507.54	92.4%
TOTAL DITCH #1332 SMITH IMPROVE P	83,000.00	112,432.00	103,924.46	0.00	0.00	8,507.54	92.4%
TOTAL EXPENSES	83,000.00	112,432.00	103,924.46	0.00	0.00	8,507.54	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43354131 330001 CONTRACT SERVICES	0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%
TOTAL SERVICES	0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%
51 NOTE PRINCIPAL							
43354151 800003 NOTE PRINCIPAL	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43354153 800100 INTEREST & FISCAL CHARGES	481.25	481.25	481.25	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	481.25	481.25	481.25	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	35,481.25	36,913.25	35,481.25	0.00	1,432.00	0.00	100.0%
TOTAL UNDEFINED	35,481.25	36,913.25	35,481.25	0.00	1,432.00	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BETTS GROUP EXT-CONTSTRUCTI	35,481.25	36,913.25	35,481.25	0.00	1,432.00	0.00	100.0%
TOTAL EXPENSES	35,481.25	36,913.25	35,481.25	0.00	1,432.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
43375152 800002 BOND PRINCIPAL	17,640.00	17,640.00	17,640.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	17,640.00	17,640.00	17,640.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43375153 800100 INTEREST & FISCAL CHARGES	1,454.12	1,454.12	1,454.12	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,454.12	1,454.12	1,454.12	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	19,094.12	19,094.12	19,094.12	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	19,094.12	19,094.12	19,094.12	0.00	0.00	0.00	100.0%
TOTAL NAPOLEON RD DRAINAGE IMP	19,094.12	19,094.12	19,094.12	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	19,094.12	19,094.12	19,094.12	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
53 INTEREST AND FISCAL CHARGES							
43435153 800100 INTEREST & FISCAL CHARGES	3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	100.0%
TOTAL BURGESS GROUP PROJ #1343	3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
43445155 900601 DITCH BOND-RETURNED	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL DUTCH HOLLOW #1344 CONST	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	1,500.00	1,500.00	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
43475155 900601 DITCH BOND-RETURNED	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL HUTCHINSON DITCH #4347	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	1,500.00	1,500.00	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44004151 800003 PRINCIPAL	39,000.00	39,000.00	19,086.68	0.00	0.00	19,913.32	48.9%
TOTAL NOTE PRINCIPAL	39,000.00	39,000.00	19,086.68	0.00	0.00	19,913.32	48.9%
81 NOTE PROCEEDS							
44004181 800100 INTEREST & FISCAL CHARGES	1,500.00	1,500.00	776.96	0.00	0.00	723.04	51.8%
TOTAL NOTE PROCEEDS	1,500.00	1,500.00	776.96	0.00	0.00	723.04	51.8%
TOTAL UNDEFINED	40,500.00	40,500.00	19,863.64	0.00	0.00	20,636.36	49.0%
TOTAL UNDEFINED	40,500.00	40,500.00	19,863.64	0.00	0.00	20,636.36	49.0%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	40,500.00	40,500.00	19,863.64	0.00	0.00	20,636.36	49.0%
TOTAL EXPENSES	40,500.00	40,500.00	19,863.64	0.00	0.00	20,636.36	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4401 VILL LAFAYETTE WATERLINE PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
44014141 410000 CAPITAL OUTLAY	0.00	750,000.00	746,500.00	0.00	3,500.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	750,000.00	746,500.00	0.00	3,500.00	0.00	100.0%
TOTAL UNDEFINED	0.00	750,000.00	746,500.00	0.00	3,500.00	0.00	100.0%
TOTAL UNDEFINED	0.00	750,000.00	746,500.00	0.00	3,500.00	0.00	100.0%
TOTAL VILL LAFAYETTE WATERLINE PR	0.00	750,000.00	746,500.00	0.00	3,500.00	0.00	100.0%
TOTAL EXPENSES	0.00	750,000.00	746,500.00	0.00	3,500.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4402 VILL HARROD WATERLINE PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
44024141 410000 CAPITAL OUTLAY	0.00	750,000.00	746,500.00	0.00	3,500.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	750,000.00	746,500.00	0.00	3,500.00	0.00	100.0%
TOTAL UNDEFINED	0.00	750,000.00	746,500.00	0.00	3,500.00	0.00	100.0%
TOTAL UNDEFINED	0.00	750,000.00	746,500.00	0.00	3,500.00	0.00	100.0%
TOTAL VILL HARROD WATERLINE PROJ	0.00	750,000.00	746,500.00	0.00	3,500.00	0.00	100.0%
TOTAL EXPENSES	0.00	750,000.00	746,500.00	0.00	3,500.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44104151 800003 NOTE PRINCIPAL	700.00	700.00	700.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	700.00	700.00	700.00	0.00	0.00	0.00	100.0%
81 NOTE PROCEEDS							
44104181 800100 INTEREST & FISCAL CHARGES	97.76	97.76	97.76	0.00	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS	97.76	97.76	97.76	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	797.76	797.76	797.76	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	797.76	797.76	797.76	0.00	0.00	0.00	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	797.76	797.76	797.76	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	797.76	797.76	797.76	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4420 BERRYMAN WATERLINE CONST

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44204151 800003 PRINCIPAL	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
81 NOTE PROCEEDS							
44204181 800100 INTEREST & FISCAL CHARGES	850.00	850.00	850.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS	850.00	850.00	850.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,850.00	10,850.00	10,850.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,850.00	10,850.00	10,850.00	0.00	0.00	0.00	100.0%
TOTAL BERRYMAN WATERLINE CONST	10,850.00	10,850.00	10,850.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	10,850.00	10,850.00	10,850.00	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4480 SOUTHWOOD WATERLINE CONST

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44804151 800003 NOTE PRINCIPAL	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%
81 NOTE PROCEEDS							
44804181 800100 INTEREST & FISCAL CHARGES	255.00	255.00	255.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS	255.00	255.00	255.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	6,255.00	6,255.00	6,255.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	6,255.00	6,255.00	6,255.00	0.00	0.00	0.00	100.0%
TOTAL SOUTHWOOD WATERLINE CONST	6,255.00	6,255.00	6,255.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	6,255.00	6,255.00	6,255.00	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45014151 800003 PRINCIPAL	23,300.00	23,300.00	23,300.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	23,300.00	23,300.00	23,300.00	0.00	0.00	0.00	100.0%
81 NOTE PROCEEDS							
45014181 800100 INTEREST & FISCAL CHARGES	3,047.26	3,047.26	3,047.25	0.00	0.00	0.01	100.0%
TOTAL NOTE PROCEEDS	3,047.26	3,047.26	3,047.25	0.00	0.00	0.01	100.0%
TOTAL UNDEFINED	26,347.26	26,347.26	26,347.25	0.00	0.00	0.01	100.0%
TOTAL UNDEFINED	26,347.26	26,347.26	26,347.25	0.00	0.00	0.01	100.0%
TOTAL DELMAR/GLENN AVE	26,347.26	26,347.26	26,347.25	0.00	0.00	0.01	100.0%
TOTAL EXPENSES	26,347.26	26,347.26	26,347.25	0.00	0.00	0.01	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4502 RUDOLPH STORAGE TANK PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
45024141 410000 CAPITAL OUTLAY	0.00	189,981.00	189,900.00	0.00	0.00	81.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	189,981.00	189,900.00	0.00	0.00	81.00	100.0%
TOTAL UNDEFINED	0.00	189,981.00	189,900.00	0.00	0.00	81.00	100.0%
TOTAL UNDEFINED	0.00	189,981.00	189,900.00	0.00	0.00	81.00	100.0%
TOTAL RUDOLPH STORAGE TANK PROJ	0.00	189,981.00	189,900.00	0.00	0.00	81.00	100.0%
TOTAL EXPENSES	0.00	189,981.00	189,900.00	0.00	0.00	81.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4510 CHEMTRADE/EAGLE RAIL WAT & SEW

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45104121 219099 SUNDRY	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL CHEMTRADE/EAGLE RAIL WAT &	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL EXPENSES	0.00	4,000.00	0.00	0.00	4,000.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45205151 800003 NOTE PRINCIPAL	3,500.00	3,500.00	3,459.10	0.00	0.00	40.90	98.8%
TOTAL NOTE PRINCIPAL	3,500.00	3,500.00	3,459.10	0.00	0.00	40.90	98.8%
53 INTEREST AND FISCAL CHARGES							
45205153 800100 INTEREST & FISCAL CHARGES	1,380.00	1,380.00	1,372.90	0.00	0.00	7.10	99.5%
TOTAL INTEREST AND FISCAL CHARGES	1,380.00	1,380.00	1,372.90	0.00	0.00	7.10	99.5%
TOTAL UNDEFINED	4,880.00	4,880.00	4,832.00	0.00	0.00	48.00	99.0%
TOTAL UNDEFINED	4,880.00	4,880.00	4,832.00	0.00	0.00	48.00	99.0%
TOTAL ARTHURS 1ST SEWER 11-120	4,880.00	4,880.00	4,832.00	0.00	0.00	48.00	99.0%
TOTAL EXPENSES	4,880.00	4,880.00	4,832.00	0.00	0.00	48.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45305151 800003 NOTE PRINCIPAL	1,350.00	1,350.00	1,345.55	0.00	0.00	4.45	99.7%
TOTAL NOTE PRINCIPAL	1,350.00	1,350.00	1,345.55	0.00	0.00	4.45	99.7%
53 INTEREST AND FISCAL CHARGES							
45305153 800100 INTEREST & FISCAL CHARGES	600.00	600.00	598.13	0.00	0.00	1.87	99.7%
TOTAL INTEREST AND FISCAL CHARGES	600.00	600.00	598.13	0.00	0.00	1.87	99.7%
TOTAL UNDEFINED	1,950.00	1,950.00	1,943.68	0.00	0.00	6.32	99.7%
TOTAL UNDEFINED	1,950.00	1,950.00	1,943.68	0.00	0.00	6.32	99.7%
TOTAL CIMINILLOS 1ST SEW 11-130	1,950.00	1,950.00	1,943.68	0.00	0.00	6.32	99.7%
TOTAL EXPENSES	1,950.00	1,950.00	1,943.68	0.00	0.00	6.32	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45405151 800003 NOTE PRINCIPAL	16,750.00	16,750.00	8,288.99	0.00	0.00	8,461.01	49.5%
TOTAL NOTE PRINCIPAL	16,750.00	16,750.00	8,288.99	0.00	0.00	8,461.01	49.5%
53 INTEREST AND FISCAL CHARGES							
45405153 800100 INTEREST & FISCAL CHARGES	10,150.00	10,150.00	5,129.56	0.00	0.00	5,020.44	50.5%
TOTAL INTEREST AND FISCAL CHARGES	10,150.00	10,150.00	5,129.56	0.00	0.00	5,020.44	50.5%
TOTAL UNDEFINED	26,900.00	26,900.00	13,418.55	0.00	0.00	13,481.45	49.9%
TOTAL UNDEFINED	26,900.00	26,900.00	13,418.55	0.00	0.00	13,481.45	49.9%
TOTAL INDIAN VILLAGE SEWER 11-140	26,900.00	26,900.00	13,418.55	0.00	0.00	13,481.45	49.9%
TOTAL EXPENSES	26,900.00	26,900.00	13,418.55	0.00	0.00	13,481.45	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45604121 219099 SUNDRY	452,000.00	440,979.92	24,497.96	0.00	0.00	416,481.96	5.6%
TOTAL MATERIALS & SUPPLIES	452,000.00	440,979.92	24,497.96	0.00	0.00	416,481.96	5.6%
31 SERVICES							
45604131 330001 CONTRACT SERVICES	220,000.00	370,128.96	59,850.00	7,650.00	90,278.96	220,000.00	40.6%
2022/11/001437 11/28/2022 API	7,650.00 VND 021547 IN 5548				ACCESS ENGINEERING	10/31/22 ENGIN	7313345
TOTAL SERVICES	220,000.00	370,128.96	59,850.00	7,650.00	90,278.96	220,000.00	40.6%
41 CAPITAL OUTLAY							
45604141 410200 CONTRACTS-PROJECTS	0.00	3,420,844.73	1,451,020.14	0.00	1,969,824.59	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	3,420,844.73	1,451,020.14	0.00	1,969,824.59	0.00	100.0%
94 ADVANCE OUT							
45605194 940001 ADVANCE OUT	0.00	228,200.00	228,200.00	0.00	0.00	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADVANCE OUT	0.00	228,200.00	228,200.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	672,000.00	4,460,153.61	1,763,568.10	7,650.00	2,060,103.55	636,481.96	85.7%
TOTAL UNDEFINED	672,000.00	4,460,153.61	1,763,568.10	7,650.00	2,060,103.55	636,481.96	85.7%
TOTAL GOMER SEWER IMPRV AREA	672,000.00	4,460,153.61	1,763,568.10	7,650.00	2,060,103.55	636,481.96	85.7%
TOTAL EXPENSES	672,000.00	4,460,153.61	1,763,568.10	7,650.00	2,060,103.55	636,481.96	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4561 HAMLET OF HUME SEWER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
45614131 330001 CONTRACT SERVICES	0.00	204,000.00	0.00	0.00	204,000.00	0.00	100.0%
TOTAL SERVICES	0.00	204,000.00	0.00	0.00	204,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	204,000.00	0.00	0.00	204,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	204,000.00	0.00	0.00	204,000.00	0.00	100.0%
TOTAL HAMLET OF HUME SEWER	0.00	204,000.00	0.00	0.00	204,000.00	0.00	100.0%
TOTAL EXPENSES	0.00	204,000.00	0.00	0.00	204,000.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4570 SLABTOWN-BLUELICK RD SEW IMPR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45704121 219099 SUNDRY	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL MATERIALS & SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
31 SERVICES							
45704131 330001 CONTRACT SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
41 CAPITAL OUTLAY							
45704141 410200 CONTRACTS-PROJECTS	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
TOTAL CAPITAL OUTLAY	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
TOTAL UNDEFINED	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	.0%
TOTAL UNDEFINED	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4570 SLABTOWN-BLUELICK RD SEW IMPR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SLABTOWN-BLUELICK RD SEW IM	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	.0%
TOTAL EXPENSES	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45905151 800003 NOTE PRINCIPAL	57,000.00	57,000.00	56,793.50	0.00	0.00	206.50	99.6%
TOTAL NOTE PRINCIPAL	57,000.00	57,000.00	56,793.50	0.00	0.00	206.50	99.6%
TOTAL UNDEFINED	57,000.00	57,000.00	56,793.50	0.00	0.00	206.50	99.6%
TOTAL UNDEFINED	57,000.00	57,000.00	56,793.50	0.00	0.00	206.50	99.6%
TOTAL WESTMINSTER SEWER CONST 11-	57,000.00	57,000.00	56,793.50	0.00	0.00	206.50	99.6%
TOTAL EXPENSES	57,000.00	57,000.00	56,793.50	0.00	0.00	206.50	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4592 OAKVIEW SUBDIV PROJ 11-892 CON

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45924151 800003 PRINCIPAL	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	100.0%
81 NOTE PROCEEDS							
45924181 800100 INTEREST & FISCAL CHARGES	7,225.00	7,225.00	7,225.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS	7,225.00	7,225.00	7,225.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	62,225.00	62,225.00	62,225.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	62,225.00	62,225.00	62,225.00	0.00	0.00	0.00	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892	62,225.00	62,225.00	62,225.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	62,225.00	62,225.00	62,225.00	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4594 FINDLAY RD PH II/PROJ 11-994

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45945152 800003 NOTE PRINCIPAL	26,500.00	26,500.00	26,426.43	0.00	0.00	73.57	99.7%
TOTAL NOTE PRINCIPAL	26,500.00	26,500.00	26,426.43	0.00	0.00	73.57	99.7%
53 INTEREST AND FISCAL CHARGES							
45945153 800100 INTEREST & FISCAL CHARGES	5,700.00	5,700.00	5,688.35	0.00	0.00	11.65	99.8%
TOTAL INTEREST AND FISCAL CHARGES	5,700.00	5,700.00	5,688.35	0.00	0.00	11.65	99.8%
TOTAL UNDEFINED	32,200.00	32,200.00	32,114.78	0.00	0.00	85.22	99.7%
TOTAL UNDEFINED	32,200.00	32,200.00	32,114.78	0.00	0.00	85.22	99.7%
TOTAL FINDLAY RD PH II/PROJ 11-99	32,200.00	32,200.00	32,114.78	0.00	0.00	85.22	99.7%
TOTAL EXPENSES	32,200.00	32,200.00	32,114.78	0.00	0.00	85.22	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4703 OPWC

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
47035152 800002 BOND PRINCIPAL	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
47035153 800100 INTEREST & FISCAL CHARGES	1,963.77	1,963.77	1,963.77	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,963.77	1,963.77	1,963.77	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	38,963.77	38,963.77	38,963.77	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	38,963.77	38,963.77	38,963.77	0.00	0.00	0.00	100.0%
TOTAL OPWC	38,963.77	38,963.77	38,963.77	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	38,963.77	38,963.77	38,963.77	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4704 SLABTOWN RD BRIDGE 2018

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
47045152 800002 BOND PRINCIPAL	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
47045153 800100 INTEREST & FISCAL CHARGES	2,016.86	2,016.86	2,016.86	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,016.86	2,016.86	2,016.86	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	40,016.86	40,016.86	40,016.86	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	40,016.86	40,016.86	40,016.86	0.00	0.00	0.00	100.0%
TOTAL SLABTOWN RD BRIDGE 2018	40,016.86	40,016.86	40,016.86	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	40,016.86	40,016.86	40,016.86	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 4709 ELIDA RD IMPROVEMENT 2018

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
47095152 800002 BOND PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
47095153 800100 INTEREST & FISCAL CHARGES	1,326.87	1,326.87	1,326.87	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,326.87	1,326.87	1,326.87	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	26,326.87	26,326.87	26,326.87	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	26,326.87	26,326.87	26,326.87	0.00	0.00	0.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018	26,326.87	26,326.87	26,326.87	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	26,326.87	26,326.87	26,326.87	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
50341417 170005 SALARY - EMPLOYEES	914,000.00	914,000.00	779,402.31	100,308.02	0.00	134,597.69	85.3%
2022/11/000280 11/09/2022 PRJ			35,150.42 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			65,157.60 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
50341417 170020 SALARY - BARGAINING UNIT	1,065,000.00	1,065,000.00	750,193.39	63,389.46	0.00	314,806.61	70.4%
2022/11/000280 11/09/2022 PRJ			28,466.74 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			34,922.72 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
50341417 171001 PERS	282,100.00	282,100.00	197,458.07	17,778.88	0.00	84,641.93	70.0%
2022/11/000280 11/09/2022 PRJ			8,906.42 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			8,872.46 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
50341417 172001 MEDICARE	29,700.00	29,700.00	21,463.57	2,304.10	0.00	8,236.43	72.3%
2022/11/000280 11/09/2022 PRJ			887.69 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			1,416.41 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
50341417 173001 WORKMEN'S COMPENSATION	20,000.00	20,000.00	9,408.86	0.00	0.00	10,591.14	47.0%
50341417 174001 UNEMPLOYMENT	100.00	100.00	0.00	0.00	0.00	100.00	.0%
50341417 175001 MEDICAL PREMIUMS	319,000.00	319,000.00	204,150.70	19,316.86	0.00	114,849.30	64.0%
2022/11/000280 11/09/2022 PRJ			9,658.43 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			9,658.43 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341417 175003 A/C LIFE INSURANCE PREMIUMS	2,500.00	2,500.00	1,500.00	150.00	0.00	1,000.00	60.0%
2022/11/000954 11/23/2022 PRJ 150.00 REF 112322 WARRANT=112322 RUN=1 BIWEEKLY							
50341417 175006 AFSCME CARE PLAN EMPLOYEES	8,100.00	8,100.00	5,728.50	603.00	2,371.50	0.00	100.0%
2022/11/001034 11/16/2022 API 603.00 VND 004163 IN ADMIN NOV 2022 OHIO AFSCME CARE PLA ACCT# 80720 AD 7312268							
50341417 175007 AFSCME CARE PLAN - BARG UNIT	10,500.00	10,500.00	6,432.00	653.25	4,068.00	0.00	100.0%
2022/11/001034 11/16/2022 API 653.25 VND 004163 IN UNION NOV 2022 OHIO AFSCME CARE PLA ACCT# 00720 UN 7312268							
TOTAL PERSONAL SERVICES	2,651,000.00	2,651,000.00	1,975,737.40	204,503.57	6,439.50	668,823.10	74.8%

21 MATERIALS & SUPPLIES

50341421 210001 00001 SUPPLIES - GENERAL	154,000.00	154,000.00	99,589.68	8,863.99	14,803.34	39,606.98	74.3%

2022/11/000275	11/03/2022	API	17.09	VND 003360 IN SM 03103	LOWES COMPANIES INC	00001 ACCT 980	7311149
2022/11/000275	11/03/2022	API	66.78	VND 003008 IN SM S112223322002	KIRBY RISK SUPPLY CO	00001 ACCT 123	7311148
2022/11/000275	11/03/2022	API	92.05	VND 003008 IN SM S112223322001	KIRBY RISK SUPPLY CO	00001 ACCT 123	7311148
2022/11/000275	11/03/2022	API	235.95	VND 003008 IN LSS S112240308001	KIRBY RISK SUPPLY CO	00001 ACCT 123	7311148
2022/11/000275	11/03/2022	API	73.96	VND 003713 IN SM 99908	MENARD INC	00001 ACCT 318	7311152
2022/11/000275	11/03/2022	API	26.22	VND 016497 IN VM 180877	AUTOMOTIVE &	00001 ACCT 121	7311141
2022/11/000454	11/04/2022	API	42.74	VND 003360 IN SM 03916	LOWES COMPANIES INC	00001 ACCT 980	7311644
2022/11/000454	11/04/2022	API	112.54	VND 003360 IN SM 02049	LOWES COMPANIES INC	00001 ACCT 980	7311645
2022/11/001031	11/15/2022	API	140.37	VND 016497 IN VM 181471	AUTOMOTIVE &	00001 ACCT 121	7312252
2022/11/001031	11/15/2022	API	141.23	VND 016497 IN VM 181746	AUTOMOTIVE &	00001 ACCT 121	7312252
2022/11/001031	11/15/2022	API	449.05	VND 000735 IN BM 273241	BROWN SUPPLY CO	00001 ACCT 160	7312253
2022/11/001031	11/15/2022	API	70.00	VND 018721 IN LSS 75691	COVALEN, INC	00001 ACCT ALL	7312256
2022/11/001031	11/15/2022	API	1,058.94	VND 001822 IN SM 6075630	EVERETT J PRESCOTT I	00001 ACCT 580	7312258
2022/11/001031	11/15/2022	API	1,367.99	VND 001822 IN SM 6100924	EVERETT J PRESCOTT I	00001 ACCT 580	7312258
2022/11/001031	11/15/2022	API	2,445.00	VND 001822 IN SM 6079601	EVERETT J PRESCOTT I	00001 ACCT 580	7312258
2022/11/001031	11/15/2022	API	100.00	VND 006290 IN SM 10/31/2022	FRY'S BLUELICK LANDF	00001 10-31-20	7312259
2022/11/001031	11/15/2022	API	166.50	VND 009446 IN VM 100466492	KIMBALL MIDWEST	00001 ACCT 391	7312260
2022/11/001031	11/15/2022	API	25.27	VND 003008 IN SM S112260849001	KIRBY RISK SUPPLY CO	00001 ACCT 123	7312261
2022/11/001031	11/15/2022	API	42.49	VND 003021 IN VM 776-182698	KOI AUTO PARTS	00001 ACCT 013	7312262
2022/11/001031	11/15/2022	API	151.23	VND 005741 IN VM 3131509-01	TORK PRODUCTS INC	00001 ACCT ALC	7312277
2022/11/001031	11/15/2022	API	233.65	VND 006222 IN VM 9007932086	ZEP MANUFACTURING CO	00001 ACCT 110	7312281
2022/11/001390	11/22/2022	API	16.99	VND 020472 IN SM 8165	ELIDA ROAD HARDWARE	00001 ACCT 801	7313231
2022/11/001390	11/22/2022	API	29.99	VND 005767 IN SM 11-18-22	TRACTOR SUPPLY CO	00001 60353012	7313251

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

SUPPLIES - GENERAL

2022/11/001390	11/22/2022	API	19.23	VND 003360 IN SM 02149	LOWES COMPANIES INC	00001 ACCT 980	7313235
2022/11/001390	11/22/2022	API	29.48	VND 003713 IN SM 1244	MENARD INC	00001 ACCT 318	7313238
2022/11/001390	11/22/2022	API	49.12	VND 003713 IN SM 1163	MENARD INC	00001 ACCT 318	7313239
2022/11/001390	11/22/2022	API	99.96	VND 003713 IN SM 1107 11-16-22	MENARD INC	00001 ACCT 318	7313240
2022/11/001390	11/22/2022	API	265.70	VND 016497 IN VM 182793 182817CR	AUTOMOTIVE &	00001 ACCT 121	7313228
2022/11/001390	11/22/2022	API	165.08	VND 005719 IN VM 63080	TOM AHL CHRYSLER PLY	00001 ACCT 331	7313249
2022/11/001390	11/22/2022	API	335.16	VND 011228 IN BM 96892	RESOURCE RECYCLING	00001 11-18-22	7313247
2022/11/001391	11/18/2022	API	102.00	VND 003209 IN SM 01-124662	BOBCAT OF LIMA INC	00001 ACCT ALL	7313229
2022/11/001391	11/18/2022	API	54.93	VND 020472 IN SM 8154	ELIDA ROAD HARDWARE	00001 ACCT 801	7313231
2022/11/001391	11/18/2022	API	21.99	VND 005767 IN BM 11-14-2022	TRACTOR SUPPLY CO	00001 ACCT 603	7313250
2022/11/001391	11/18/2022	API	54.94	VND 005767 IN SM 11-14-2022	TRACTOR SUPPLY CO	00001 ACCT 603	7313252
2022/11/001391	11/18/2022	API	560.37	VND 016497 IN VM 182611	AUTOMOTIVE &	00001 ACCT 121	7313228

50341421 210001 00002 SUPPLIES - GENERAL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26,000.00	26,000.00	17,220.52	66.28	2,000.00	6,779.48	73.9%

2022/11/000275	11/03/2022	API	66.28	VND 003713 IN SH 99738	MENARD INC	00004 ACCT 318	7311151

50341421 210001 00003 SUPPLIES - GENERAL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
18,000.00	18,000.00	15,350.88	3,438.58	2,000.00	649.12	96.4%

2022/11/000275	11/03/2022	API	251.29	VND 005315 IN AB 7366864561	STAPLES CONTRACT &	00003 ACCT 103	7311159
2022/11/000275	11/03/2022	API	113.25	VND 000076 IN AB 9131019929	AIRGAS USA, LLC	00003 ACCT 141	7311138
2022/11/001390	11/22/2022	API	3,074.04	VND 004451 IN AB 1692045	POLYDYNE INC	00003 ACCT 104	7313246

50341421 210001 00004 SUPPLIES - GENERAL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28,000.00	38,700.00	38,053.84	6,956.24	620.11	26.05	99.9%

2022/11/000275	11/03/2022	API	6,610.37	VND 007768 IN SH 20247137	US ALUMINATE CO INC	00004 ACCT ALL	7311163
2022/11/001031	11/15/2022	API	134.71	VND 003713 IN SH 99846	MENARD INC	00004 ACCT 318	7312266
2022/11/001390	11/22/2022	API	211.16	VND 003713 IN SH 1224	MENARD INC	00004 ACCT 318	7313241

50341421 210001 00005 SUPPLIES - GENERAL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5,000.00	5,000.00	3,087.49	630.86	1,418.64	493.87	90.1%

2022/11/000275	11/03/2022	API	49.50	VND 003713 IN MO 99528	MENARD INC	00005 ACCT 318	7311150
2022/11/001008	11/14/2022	API	14.66	VND 006029 IN MO 11-9-2022	WAL MART COMMUNITY	00005 ACCT 603	7312251
2022/11/001031	11/15/2022	API	8.95	VND 003713 IN MO 382	MENARD INC	00005 ACCT 318	7312265
2022/11/001034	11/16/2022	API	48.48	VND 005315 IN 3521644319	STAPLES CONTRACT &	00005 ACCT 103	7312274
2022/11/001034	11/16/2022	API	65.89	VND 005315 IN 3521644317	STAPLES CONTRACT &	00005 ACCT 103	7312275
2022/11/001390	11/22/2022	API	5.50	VND 003713 IN MO 716	MENARD INC	00005 ACCT 318	7313237
2022/11/001432	11/28/2022	API	437.88	VND 006029 IN MO 11-28-2022	WAL MART COMMUNITY	00005 ACCT 603	7313360

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341421 215001 00001 GAS & OIL	79,000.00	72,000.00	53,479.58	3,900.49	6,520.42	12,000.00	83.3%
2022/11/000275 11/03/2022 API			1,295.50 VND 003982 IN 00086379		CENTRAL OHIO FARMERS	00001 ACCT ALL	7311142
2022/11/000275 11/03/2022 API			597.55 VND 003982 IN 00086424		CENTRAL OHIO FARMERS	00001 ALLENCOU	7311142
2022/11/000275 11/03/2022 API			1,345.37 VND 003982 IN 00086425		CENTRAL OHIO FARMERS	00001 ALLENCOU	7311142
2022/11/001265 11/17/2022 API			265.24 VND 012031 IN AB 0646342-IN		RD HOLDER OIL CO, I	00003 11-15-20	7312589
2022/11/001435 11/28/2022 API			141.57 VND 007137 IN 85250077		WRIGHT EXPRESS	00001 ACCT 046	7313362
2022/11/001435 11/28/2022 API			255.26 VND 012031 IN AB 0648630		RD HOLDER OIL CO, I	00001 0011013	7313356
50341421 219099 00001 SUNDRY	15,500.00	15,500.00	6,770.35	430.45	3,585.10	5,144.55	66.8%
2022/11/000274 11/02/2022 API			45.00 VND 005803 IN REV#1522356 DOWNEY		TREASURER, STATE OF	00001 REVENUE#	7311160
2022/11/000612 11/08/2022 API			30.00 VND 004242 IN SM 2023 HORVATH		OHIO RURAL WATER ASS	00001 HORVATH	7311772
2022/11/000612 11/08/2022 API			58.49 VND 020124 IN SM 2479		MJW SHOES INC	00001 SPENCER	7311757
2022/11/000612 11/08/2022 API			62.99 VND 020124 IN SM 2480		MJW SHOES INC	00001 PARKER S	7311760
2022/11/000612 11/08/2022 API			64.99 VND 020124 IN SM 2474		MJW SHOES INC	00001 HARMON S	7311761
2022/11/000612 11/08/2022 API			69.99 VND 020124 IN SM 2477		MJW SHOES INC	00001 MCDORMAN	7311764
2022/11/000612 11/08/2022 API			98.99 VND 020124 IN SM 2487		MJW SHOES INC	00001 PARKER O	7311765
50341421 219099 00002 SUNDRY	8,000.00	8,000.00	3,603.68	0.00	196.32	4,200.00	47.5%
50341421 219099 00003 SUNDRY	9,500.00	9,500.00	7,251.11	1,006.48	70.37	2,178.52	77.1%
2022/11/000275 11/03/2022 API			110.00 VND 005803 IN REV#1403511		TREASURER, STATE OF	00003 REVENUE#	7311161
2022/11/000612 11/08/2022 API			775.00 VND 022880 IN AB 13420		BOJHUN ENVIRONMENT	00003 11-4-202	7311729
2022/11/000612 11/08/2022 API			58.49 VND 020124 IN AB 2482		MJW SHOES INC	00003 MACDONAL	7311758
2022/11/000612 11/08/2022 API			62.99 VND 020124 IN AB 2481		MJW SHOES INC	00003 HASELMAN	7311759
50341421 219099 00004 SUNDRY	10,000.00	10,000.00	9,252.40	331.46	15.06	732.54	92.7%
2022/11/000612 11/08/2022 API			58.49 VND 020124 IN SH 2475		MJW SHOES INC	00004 HITES SW	7311756
2022/11/000612 11/08/2022 API			64.99 VND 020124 IN SH 2476		MJW SHOES INC	00004 AMMON SW	7311762
2022/11/000612 11/08/2022 API			64.99 VND 020124 IN SH 2478		MJW SHOES INC	00004 STEMEN S	7311763
2022/11/000612 11/08/2022 API			98.99 VND 020124 IN SH 2485		MJW SHOES INC	00004 HITES OV	7311766
2022/11/001265 11/17/2022 API			44.00 VND 000185 IN SH 225018		ALLOWAY TESTING INC	00004 10-31-20	7312583
50341421 219099 00005 SUNDRY	61,000.00	61,000.00	40,594.36	4,235.16	493.97	19,911.67	67.4%
2022/11/000612 11/08/2022 API			107.99 VND 020124 IN MO 2484		MJW SHOES INC	00005 HAHN MOC	7311767
2022/11/001008 11/14/2022 API			216.50 VND 014659 IN MO 11-14-22 LICENSES		ERIC C TRACHSEL	00005 REIMBURS	7312235
2022/11/001008 11/14/2022 API			115.00 VND 003230 IN MO ALSANITARYEN		LIMA MEMORIAL HOSPIT	00005 ALSANITA	7312240
2022/11/001036 11/16/2022 API			731.00 VND 014659 IN TRACHSEL CELL 2022		ERIC C TRACHSEL	TRACSHEL CELL	7312257

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SUNDRY									
2022/11/001265	11/17/2022	API	458.45	VND 003630	IN AGNER CELL 2022	MATTHEW J AGNER	00003 AGNER CE	7312587	
2022/11/001390	11/22/2022	API	35.96	VND 001847	IN MO 7-948-63176	FEDERAL EXPRESS CORP	00005 ACCT 776	7313233	
2022/11/001390	11/22/2022	API	887.00	VND 006719	IN CELL REIMBURSE 22	MIKE L SANTAGUIDA	B-SANTAGUIDA C	7313242	
2022/11/001432	11/28/2022	API	513.10	VND 006135	IN HORVATH CELL 2022	WILLIAM HORVATH	00005 HORVATH	7313361	
2022/11/001435	11/28/2022	API	459.79	VND 002430	IN LEE 2022 CELL	JAMES T LEE JR	B-JIM LEE CELL	7313351	
2022/11/001435	11/28/2022	API	710.37	VND 000668	IN NIEMEYER CELL 2022	BRADLEY T NIEMEYER	NIEMEYER CELL	7313348	
TOTAL MATERIALS & SUPPLIES			414,000.00	417,700.00	294,253.89	29,859.99	31,723.33	91,722.78	78.0%
31 SERVICES									
50341431 330001 00001		CONTRACT SERVICES	240,200.00	240,200.00	216,641.27	13,575.11	23,558.73	0.00	100.0%
2022/11/000274	11/02/2022	API	39.00	VND 003824	IN ML 10-21-22	MIDWEST ELECTRIC INC	00001 ACCT 732	7311153	
2022/11/000274	11/02/2022	API	78.53	VND 003824	IN LS53 10-21-22	MIDWEST ELECTRIC INC	00001 ACCT 731	7311153	
2022/11/000274	11/02/2022	API	125.33	VND 003824	IN LS3 10-21-22	MIDWEST ELECTRIC INC	00001 ACCT 631	7311153	
2022/11/000274	11/02/2022	API	174.00	VND 003824	IN LS38 10-21-22	MIDWEST ELECTRIC INC	00001 ACCT 731	7311153	
2022/11/000274	11/02/2022	API	261.00	VND 003824	IN LS37 10-21-22	MIDWEST ELECTRIC INC	00001 ACCT 732	7311153	
2022/11/000274	11/02/2022	API	319.00	VND 003824	IN PPWB 10-21-22	MIDWEST ELECTRIC INC	00001 ACCT 731	7311153	
2022/11/000274	11/02/2022	API	47.43	VND 001585	IN LS10 10-26-22	DOMINION ENERGY	00001 ACCT 150	7311146	
2022/11/000274	11/02/2022	API	53.23	VND 001585	IN LS47 10-26-22	DOMINION ENERGY	00001 ACCT 018	7311146	
2022/11/000274	11/02/2022	API	53.23	VND 001585	IN LS26 10-24-22	DOMINION ENERGY	00001 ACCT 118	7311146	
2022/11/000274	11/02/2022	API	53.91	VND 001585	IN LS9 10-26-22	DOMINION ENERGY	00001 ACCT 750	7311146	
2022/11/000274	11/02/2022	API	54.05	VND 001585	IN LS44 10-25-22	DOMINION ENERGY	00001 ACCT 450	7311146	
2022/11/000274	11/02/2022	API	54.05	VND 001585	IN LS19 10-26-22	DOMINION ENERGY	00001 ACCT 018	7311146	
2022/11/000274	11/02/2022	API	54.05	VND 001585	IN LS13 10-26-22	DOMINION ENERGY	00001 ACCT 850	7311146	
2022/11/000274	11/02/2022	API	54.05	VND 001585	IN LS1 10-24-22	DOMINION ENERGY	00001 ACCT 518	7311146	
2022/11/000274	11/02/2022	API	55.76	VND 001585	IN LS7 10-25-22	DOMINION ENERGY	00001 ACCT 550	7311146	
2022/11/000274	11/02/2022	API	57.44	VND 001585	IN LS2 10-25-22	DOMINION ENERGY	00001 ACCT 850	7311146	
2022/11/000274	11/02/2022	API	59.98	VND 001585	IN LS24 10-26-22	DOMINION ENERGY	00001 ACCT 818	7311146	
2022/11/000274	11/02/2022	API	76.89	VND 001585	IN LS59 10-27-22	DOMINION ENERGY	00001 ACCT 850	7311146	
2022/11/000274	11/02/2022	API	32.53	VND 000217	IN LS58 10-26-22	OHIO POWER COMPANY	00001 ACCT 077	7311155	
2022/11/000274	11/02/2022	API	34.76	VND 000217	IN LS48 10-21-22	OHIO POWER COMPANY	00001 ACCT 073	7311155	
2022/11/000274	11/02/2022	API	35.62	VND 000217	IN LS28 10-27-22	OHIO POWER COMPANY	00001 ACCT 070	7311155	
2022/11/000274	11/02/2022	API	38.88	VND 000217	IN LS29 10-27-22	OHIO POWER COMPANY	00001 ACCT 072	7311155	
2022/11/000274	11/02/2022	API	54.34	VND 000217	IN LS19 10-27-22	OHIO POWER COMPANY	00001 ACCT 072	7311155	
2022/11/000274	11/02/2022	API	61.14	VND 000217	IN LS24 10-27-22	OHIO POWER COMPANY	00001 ACCT 078	7311155	
2022/11/000274	11/02/2022	API	311.51	VND 000217	IN BM 10-26-22	OHIO POWER COMPANY	00001 ACCT 076	7311155	
2022/11/000274	11/02/2022	API	505.72	VND 000217	IN LS32 10-21-22	OHIO POWER COMPANY	00001 ACCT 075	7311155	
2022/11/000275	11/03/2022	API	162.15	VND 015899	IN SM 1460056462	UNIFIRST CORPORATION	00001 ACCT 163	7311162	
2022/11/000275	11/03/2022	API	173.81	VND 015899	IN SM 1460057640	UNIFIRST CORPORATION	00001 ACCT 163	7311162	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

CONTRACT SERVICES

2022/11/000275	11/03/2022	API	87.00	VND	013341	IN	BM 234141103	ORKIN PEST CONTROL	00001	ACCT 331	7311156
2022/11/000275	11/03/2022	API	208.64	VND	015421	IN	BM 5130640644	CINTAS CORPORATION	00001	ACCT 106	7311143
2022/11/000275	11/03/2022	API	230.00	VND	003853	IN	VM IB28369075	MITCHELL 1	00001	ACCT 981	7311154
2022/11/000275	11/03/2022	API	144.96	VND	020927	IN	BM 0138516	RUMPKE OF OHIO INC	00001	ACCT 670	7311158
2022/11/000454	11/04/2022	API	129.35	VND	014086	IN	BM 000027-155-451	APPLETREE ANSWERING	00001	ACCT 123	7311637
2022/11/000454	11/04/2022	API	162.15	VND	015899	IN	SM 14600058512	UNIFIRST CORPORATION	00001	ACCT 163	7311652
2022/11/000454	11/04/2022	API	773.36	VND	005948	IN	9919173392	VERIZON WIRELESS	00001	ACCT 642	7311654
2022/11/000612	11/08/2022	API	42.22	VND	000217	IN	LS16 11-2-2022	OHIO POWER COMPANY	00001	ACCT079-	7311771
2022/11/000612	11/08/2022	API	44.13	VND	000217	IN	LS15 11-2-2022	OHIO POWER COMPANY	00001	ACCT 079	7311771
2022/11/000612	11/08/2022	API	51.34	VND	000217	IN	LS43 11-2-2022	OHIO POWER COMPANY	00001	ACCT 074	7311771
2022/11/000612	11/08/2022	API	75.94	VND	000217	IN	LS1 11-2-2022	OHIO POWER COMPANY	00001	ACCT 074	7311771
2022/11/000612	11/08/2022	API	119.30	VND	021818	IN	BM 0865328	CULLIGAN BY WATERCO	00001	ACCT 319	7311734
2022/11/000729	11/09/2022	API	211.82	VND	001046	IN	BM 11-1-22	CITY OF LIMA UTILITY	00001	ACCT 121	7311935
2022/11/000729	11/09/2022	API	36.98	VND	000217	IN	LS4 11-1-22	OHIO POWER COMPANY	00001	ACCT 073	7311945
2022/11/000729	11/09/2022	API	37.43	VND	000217	IN	LS30 11-1-22	OHIO POWER COMPANY	00001	ACCT 076	7311945
2022/11/000729	11/09/2022	API	37.43	VND	000217	IN	LS12 11-1-22	OHIO POWER COMPANY	00001	ACCT 071	7311945
2022/11/000729	11/09/2022	API	38.30	VND	000217	IN	LS27 10-31-22	OHIO POWER COMPANY	00001	ACCT 070	7311945
2022/11/000729	11/09/2022	API	40.31	VND	000217	IN	LS6 11-1-22	OHIO POWER COMPANY	00001	ACCT 075	7311945
2022/11/000729	11/09/2022	API	43.98	VND	000217	IN	LS11 11-1-22	OHIO POWER COMPANY	00001	ACCT 071	7311945
2022/11/000729	11/09/2022	API	60.73	VND	000217	IN	LS44 11-4-22	OHIO POWER COMPANY	00001	ACCT 072	7311945
2022/11/000729	11/09/2022	API	67.83	VND	000217	IN	LS47 10-31-22	OHIO POWER COMPANY	LS47	ACCT 077-	7311945
2022/11/000729	11/09/2022	API	70.67	VND	000217	IN	LS13 10-31-22	OHIO POWER COMPANY	00001	ACCT 070	7311945
2022/11/000729	11/09/2022	API	160.60	VND	000217	IN	LS56 11-4-22	OHIO POWER COMPANY	00001	ACCT 074	7311945
2022/11/000729	11/09/2022	API	172.05	VND	000217	IN	LS2 11-4-22	OHIO POWER COMPANY	00001	ACCT 078	7311945
2022/11/001008	11/14/2022	API	56.69	VND	001585	IN	LS57 11-4-22	DOMINION ENERGY	00001	ACCT 850	7312234
2022/11/001008	11/14/2022	API	61.77	VND	001585	IN	LS21 11-4-22	DOMINION ENERGY	00001	ACCT 550	7312234
2022/11/001008	11/14/2022	API	43.40	VND	000217	IN	LS60 11-2-2022	OHIO POWER COMPANY	00001	ACCT 077	7312245
2022/11/001008	11/14/2022	API	128.60	VND	015899	IN	SM 1460059391	UNIFIRST CORPORATION	00001	ACCT 163	7312249
2022/11/001009	11/14/2022	API	55.33	VND	001585	IN	4022 E BLUELICK 11-9	DOMINION ENERGY	00001	ACCT 518	7312234
2022/11/001009	11/14/2022	API	56.02	VND	001585	IN	LS39 11-9-22	DOMINION ENERGY	00001	ACCT 818	7312234
2022/11/001009	11/14/2022	API	56.02	VND	001585	IN	LS37 11-9-22	DOMINION ENERGY	00001	ACCT 150	7312234
2022/11/001009	11/14/2022	API	56.17	VND	001585	IN	KIRKLAND 11-9-22	DOMINION ENERGY	00001	ACCT 750	7312234
2022/11/001009	11/14/2022	API	8.74	VND	000217	IN	LS33 11-8-22	OHIO POWER COMPANY	00001	ACCT 072	7312245
2022/11/001009	11/14/2022	API	39.11	VND	000217	IN	LS8 11-7-22	OHIO POWER COMPANY	00001	ACCT 077	7312245
2022/11/001009	11/14/2022	API	49.37	VND	000217	IN	LS31 11-7-22	OHIO POWER COMPANY	00001	ACCT 078	7312245
2022/11/001009	11/14/2022	API	64.43	VND	000217	IN	LS26 11-7-22	OHIO POWER COMPANY	00001	ACCT 079	7312245
2022/11/001009	11/14/2022	API	72.10	VND	000217	IN	LS10 11-7-22	OHIO POWER COMPANY	00001	ACCT 070	7312245
2022/11/001009	11/14/2022	API	85.59	VND	000217	IN	LS11 11-7-2022	OHIO POWER COMPANY	00001	ACCT 077	7312245
2022/11/001009	11/14/2022	API	93.75	VND	000217	IN	LS9 11-7-22	OHIO POWER COMPANY	00001	ACCT 076	7312245
2022/11/001009	11/14/2022	API	129.67	VND	000217	IN	LS21 11-8-22	OHIO POWER COMPANY	00001	ACCT 076	7312245
2022/11/001009	11/14/2022	API	282.62	VND	000217	IN	LS7 11-7-2022	OHIO POWER COMPANY	00001	ACCT 071	7312245
2022/11/001034	11/16/2022	API	162.15	VND	015899	IN	SM 1460060242	UNIFIRST CORPORATION	00001	ACCT 163	7312278
2022/11/001036	11/16/2022	API	87.02	VND	015421	IN	BM 5126786290 BAL	CINTAS CORPORATION	00001	ACCT 106	7312254
2022/11/001071	11/14/2022	API	8.21	VND	022435	IN	LS25 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT 001	7312338
2022/11/001071	11/14/2022	API	134.90	VND	022435	IN	LS56 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT 001	7312338
2022/11/001071	11/14/2022	API	13.49	VND	022435	IN	LS42 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT 001	7312338

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

CONTRACT SERVICES

2022/11/001071	11/14/2022	API	191.94	VND	022435	IN	LS21 11-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	5.29	VND	022435	IN	LS27 11-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	27.96	VND	022435	IN	LS47 11-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	3.07	VND	022435	IN	LS4 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	7.40	VND	022435	IN	LS34 11-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	32.33	VND	022435	IN	LS26 11-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	0.82	VND	022435	IN	LS28 11-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	11.13	VND	022435	IN	LS35 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	10.45	VND	022435	IN	LS48 11-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	21.10	VND	022435	IN	LS11 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	15.45	VND	022435	IN	LS51 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	12.85	VND	022435	IN	LS16 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	6.58	VND	022435	IN	LS18 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	25.72	VND	022435	IN	LS43 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	7.29	VND	022435	IN	LS6 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	27.88	VND	022435	IN	LS44 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	2.51	VND	022435	IN	LS29 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	128.68	VND	022435	IN	LS39 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	163.74	VND	022435	IN	LS2 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	290.90	VND	022435	IN	BM 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	7.65	VND	022435	IN	LS40 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	22.61	VND	022435	IN	LS19 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	56.51	VND	022435	IN	LS57 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	3.95	VND	022435	IN	LS12 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	16.78	VND	022435	IN	LS49 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	11.48	VND	022435	IN	LS22 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	10.94	VND	022435	IN	LS15 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	4.03	VND	022435	IN	LS30 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	185.66	VND	022435	IN	LS32 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	0.51	VND	022435	IN	LS54 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	57.76	VND	022435	IN	LS1 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	0.86	VND	022435	IN	LS17 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	2.93	VND	022435	IN	LS52 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	276.21	VND	022435	IN	LS7 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	6.90	VND	022435	IN	LS33 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	35.42	VND	022435	IN	LS24 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	60.05	VND	022435	IN	LS13 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	15.93	VND	022435	IN	LS31 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	69.26	VND	022435	IN	LS5 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	43.01	VND	022435	IN	LS10 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	5.48	VND	022435	IN	LS8 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	96.53	VND	022435	IN	LS9 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001071	11/14/2022	API	8.79	VND	022435	IN	LS36 11-1-2022	VISTRA INTERMEDIATE	00001	ACCT	001	7312338
2022/11/001264	11/17/2022	API	35.39	VND	000217	IN	LS54 11-11-2022	OHIO POWER COMPANY	00001	ACCT	072	7312588
2022/11/001264	11/17/2022	API	35.65	VND	000217	IN	LS17 11-10-2022	OHIO POWER COMPANY	00001	ACCT	076	7312588
2022/11/001264	11/17/2022	API	37.01	VND	000217	IN	LS52 11-11-22	OHIO POWER COMPANY	00001	ACCT	070	7312588

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

CONTRACT SERVICES

2022/11/001264	11/17/2022	API	38.03	VND 000217	IN LS42 11-10-22	OHIO POWER COMPANY	00001	ACCT 077	7312588
2022/11/001264	11/17/2022	API	40.37	VND 000217	IN LS22 11-10-22	OHIO POWER COMPANY	00001	ACCT 072	7312588
2022/11/001264	11/17/2022	API	40.97	VND 000217	IN LS18 11-10-22	OHIO POWER COMPANY	00001	ACCT 074	7312588
2022/11/001264	11/17/2022	API	48.23	VND 000217	IN LS51 11-11-22	OHIO POWER COMPANY	00001	ACCT 074	7312588
2022/11/001264	11/17/2022	API	78.72	VND 000217	IN LS57 11-10-22	OHIO POWER COMPANY	00001	ACCT 071	7312588
2022/11/001264	11/17/2022	API	1,885.15	VND 000217	IN LS59 11-11-22	OHIO POWER COMPANY	00001	ACCT 078	7312588
2022/11/001264	11/17/2022	API	43.80	VND 001046	IN HVT 11-11-22	CITY OF LIMA UTILITY	00001	ACCT 097	7312585
2022/11/001264	11/17/2022	API	122.80	VND 001046	IN LS59 11-11-22	CITY OF LIMA UTILITY	00001	ACCT 100	7312585
2022/11/001265	11/17/2022	API	39.49	VND 000217	IN LS25 11-10-22	OHIO POWER COMPANY	00001	ACCT 071	7312588
2022/11/001265	11/17/2022	API	56.69	VND 001585	IN LS56 11-11-22	DOMINION ENERGY	00001	ACCT 518	7312586
2022/11/001265	11/17/2022	API	118.24	VND 001585	IN BM 11-11-22	DOMINION ENERGY	00001	ACCT 150	7312586
2022/11/001390	11/22/2022	API	6.69	VND 000217	IN LS35 11-17-22	OHIO POWER COMPANY	00001	ACCT 071	7313244
2022/11/001390	11/22/2022	API	41.13	VND 000217	IN LS40 11-17-22	OHIO POWER COMPANY	00001	ACCT 071	7313244
2022/11/001390	11/22/2022	API	41.75	VND 000217	IN LS34 11-17-22	OHIO POWER COMPANY	00001	ACCT 075	7313244
2022/11/001390	11/22/2022	API	162.59	VND 000217	IN LS39 11-17-22	OHIO POWER COMPANY	00001	ACCT 072	7313244
2022/11/001390	11/22/2022	API	68.64	VND 001585	IN LS32 11-16-22	DOMINION ENERGY	00001	ACCT 750	7313230
2022/11/001390	11/22/2022	API	128.60	VND 015899	IN SM 1460061094	UNIFIRST CORPORATION	00001	ACCT 163	7313253
2022/11/001432	11/28/2022	API	510.66	VND 015421	IN BM 5134462510	CINTAS CORPORATION	00001	ACCT 106	7313350
2022/11/001435	11/28/2022	API	87.00	VND 013341	IN BM 235463108	ORKIN PEST CONTROL	00001	ACCT 331	7313355
2022/11/001435	11/28/2022	API	42.11	VND 000217	IN LS36 11-17-22	OHIO POWER COMPANY	00001	ACCT 072	7313354

50341431 330001 00002 CONTRACT SERVICES

124,500.00	134,000.00	114,855.96	10,797.92	9,644.04	9,500.00	92.9%

2022/11/000274	11/02/2022	API	76.62	VND 001585	IN AM UNIT2 10-24-22	DOMINION ENERGY	00002	ACCT 544	7311146
2022/11/000274	11/02/2022	API	89.14	VND 001585	IN AM UNIT3 10-24-22	DOMINION ENERGY	00002	ACCT 044	7311146
2022/11/000274	11/02/2022	API	126.42	VND 000217	IN MAST 10-21-22	OHIO POWER COMPANY	00002	ACCT 075	7311155
2022/11/000275	11/03/2022	API	54.50	VND 015899	IN AM 1460057642	UNIFIRST CORPORATION	00002	ACCT 163	7311162
2022/11/000275	11/03/2022	API	104.46	VND 015899	IN AM 1460056464	UNIFIRST CORPORATION	00002	ACCT 163	7311162
2022/11/000275	11/03/2022	API	144.96	VND 020927	IN AM 0138515	RUMPKE OF OHIO INC	00002	ACCT 670	7311158
2022/11/000275	11/03/2022	API	129.80	VND 020927	IN AM 0138510	RUMPKE OF OHIO INC	00002	ACCT 670	7311158
2022/11/000612	11/08/2022	API	51.27	VND 015421	IN AM 5128550212	CINTAS CORPORATION	00002	ACCT 106	7311731
2022/11/000612	11/08/2022	API	7,403.36	VND 000217	IN AM 11-3-2022	OHIO POWER COMPANY	00002	ACCT 079	7311771
2022/11/000729	11/09/2022	API	34.59	VND 001046	IN AM 11-1-22	CITY OF LIMA UTILITY	00002	ACCT 126	7311935
2022/11/000729	11/09/2022	API	1,872.19	VND 001046	IN AM2 11-1-22	CITY OF LIMA UTILITY	00002	ACCT 126	7311935
2022/11/001008	11/14/2022	API	54.50	VND 015899	IN AM 1460059393	UNIFIRST CORPORATION	00002	ACCT 163	7312249
2022/11/001034	11/16/2022	API	51.27	VND 015421	IN AM 5132848333	CINTAS CORPORATION	00002	ACCT 106	7312254
2022/11/001034	11/16/2022	API	76.41	VND 015899	IN AM 1460060244	UNIFIRST CORPORATION	00002	ACCT 163	7312278
2022/11/001071	11/14/2022	API	130.95	VND 022435	IN MAST 11-1-2022	VISTRA INTERMEDIATE	00002	ACCT 001	7312338
2022/11/001390	11/22/2022	API	54.50	VND 015899	IN AM 1460061096	UNIFIRST CORPORATION	00002	ACCT 163	7313253
2022/11/001432	11/28/2022	API	100.85	VND 015899	IN AM 1460038922	UNIFIRST CORPORATION	00002	53900009	7313359
2022/11/001432	11/28/2022	API	242.13	VND 015899	IN AM 1460058514	UNIFIRST CORPORATION	00002	ACCT 163	7313359

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

50341431 330001 00003 CONTRACT SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
358,300.00	362,474.00	290,559.05	29,538.98	71,914.95	0.00	100.0%

2022/11/000274	11/02/2022	API	3,700.17	VND 000217	IN AB 10-27-22	OHIO POWER COMPANY	00003	ACCT 075	7311155
2022/11/000275	11/03/2022	API	54.50	VND 015899	IN AB 1460057641	UNIFIRST CORPORATION	00003	ACCT 163	7311162
2022/11/000275	11/03/2022	API	64.00	VND 000185	IN AB 222966	ALLOWAY TESTING INC	00003	10-24-20	7311139
2022/11/000275	11/03/2022	API	72.48	VND 020927	IN AB 0138514	RUMPKE OF OHIO INC	00003	ACCT 670	7311158
2022/11/000454	11/04/2022	API	72.29	VND 015899	IN AB 1460058513	UNIFIRST CORPORATION	00003	ACCT 163	7311652
2022/11/001031	11/15/2022	API	8.25	VND 003988	IN AB 61537TL 10-24-22	PEACOCK WATER	00003	ACCT 006	7312273
2022/11/001031	11/15/2022	API	54.50	VND 015899	IN AB 1460059392	UNIFIRST CORPORATION	00003	ACCT 163	7312278
2022/11/001034	11/16/2022	API	72.29	VND 015899	IN AB 1460060243	UNIFIRST CORPORATION	00003	ACCT 163	7312278
2022/11/001264	11/17/2022	API	730.94	VND 001046	IN AB 11-11-22	CITY OF LIMA UTILITY	00003	ACCT 138	7312585
2022/11/001264	11/17/2022	API	20,631.18	VND 001046	IN AB BIOSOLID 11-11-22	CITY OF LIMA UTILITY	00003	ACCT 147	7312585
2022/11/001265	11/17/2022	API	154.00	VND 000185	IN AB 225019	ALLOWAY TESTING INC	00003	10-31-22	7312583
2022/11/001265	11/17/2022	API	1,171.25	VND 000185	IN AB 225022	ALLOWAY TESTING INC	00003	10-31-22	7312583
2022/11/001265	11/17/2022	API	1,210.75	VND 000185	IN AB 225021	ALLOWAY TESTING INC	00003	10-31-22	7312583
2022/11/001265	11/17/2022	API	1,274.75	VND 000185	IN AB 225020	ALLOWAY TESTING INC	00003	10-31-20	7312583
2022/11/001265	11/17/2022	API	213.13	VND 001585	IN AB 11-11-22	DOMINION ENERGY	00003	ACCT 144	7312586
2022/11/001390	11/22/2022	API	54.50	VND 015899	IN AB 1460061095	UNIFIRST CORPORATION	00003	ACCT 163	7313253

50341431 330001 00004 CONTRACT SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
245,900.00	245,900.00	241,116.36	19,828.36	4,783.64	0.00	100.0%

2022/11/000274	11/02/2022	API	74.48	VND 022446	IN 287314819288X1025202	AT&T MOBILITY II, LL	00004	ACCT 287	7311140
2022/11/000274	11/02/2022	API	1,461.89	VND 001585	IN SH 10-26-22	DOMINION ENERGY	00004	ACCT 744	7311146
2022/11/000274	11/02/2022	API	360.38	VND 022852	IN SH 10-22-22	CONNECT PARENT CORP	00004	ACCT 302	7311144
2022/11/000274	11/02/2022	API	320.83	VND 000217	IN WESTM 10-25-22	OHIO POWER COMPANY	00004	ACCT 079	7311155
2022/11/000275	11/03/2022	API	56.40	VND 003988	IN SH 10-24-2022	PEACOCK WATER	00004	ACCT 652	7311157
2022/11/000275	11/03/2022	API	66.33	VND 015899	IN SH 1460057645	UNIFIRST CORPORATION	00004	ACCT 163	7311162
2022/11/000275	11/03/2022	API	66.33	VND 015899	IN SH 14600056467	UNIFIRST CORPORATION	00004	ACCT 163	7311162
2022/11/000454	11/04/2022	API	398.40	VND 004065	IN SH 268364	NORTHWESTERN OHIO	00004	ACCT ALL	7311646
2022/11/000454	11/04/2022	API	66.33	VND 015899	IN SH 1460058517	UNIFIRST CORPORATION	00004	ACCT 163	7311652
2022/11/000612	11/08/2022	API	199.95	VND 022852	IN WESTM 11-1-2022	CONNECT PARENT CORP	00004	ACCT 418	7311732
2022/11/001008	11/14/2022	API	9.00	VND 003988	IN SH 1008261	PEACOCK WATER	00004	ACCT 006	7312246
2022/11/001008	11/14/2022	API	9.00	VND 003988	IN SH 1007519	PEACOCK WATER	00004	ACCT 006	7312246
2022/11/001008	11/14/2022	API	9.00	VND 003988	IN SH 1007148	PEACOCK WATER	00004	ACCT 006	7312246
2022/11/001008	11/14/2022	API	19.50	VND 003988	IN SH 0076941	PEACOCK WATER	00004	ACCT 006	7312246
2022/11/001008	11/14/2022	API	19.50	VND 003988	IN SH 0078831	PEACOCK WATER	00004	ACCT 006	7312246
2022/11/001008	11/14/2022	API	26.00	VND 003988	IN SH 0077671	PEACOCK WATER	00004	ACCT 006	7312246
2022/11/001008	11/14/2022	API	66.33	VND 015899	IN SH 1460059396	UNIFIRST CORPORATION	00004	ACCT 163	7312249
2022/11/001009	11/14/2022	API	55.84	VND 001585	IN WESTM 11-8-22	DOMINION ENERGY	00004	ACCT 850	7312234
2022/11/001034	11/16/2022	API	66.33	VND 015899	IN SH 1460060247	UNIFIRST CORPORATION	00004	ACCT 163	7312278
2022/11/001071	11/14/2022	API	372.34	VND 022435	IN WESTM 11-1-22	VISTRA INTERMEDIATE	00004	ACCT 001	7312338
2022/11/001264	11/17/2022	API	3,768.30	VND 001046	IN SH 11-11-22	CITY OF LIMA UTILITY	00004	ACCT 109	7312585
2022/11/001390	11/22/2022	API	12,016.32	VND 000217	IN SH 11-14-22	OHIO POWER COMPANY	00004	ACCT 077	7313244
2022/11/001390	11/22/2022	API	66.33	VND 015899	IN SH 1460061099	UNIFIRST CORPORATION	00004	ACCT 163	7313253
2022/11/001390	11/22/2022	API	193.62	VND 004065	IN SH 269665	NORTHWESTERN OHIO	00004	ACCT ALL	7313243
2022/11/001391	11/18/2022	API	59.63	VND 015899	IN SH 14600038925	UNIFIRST CORPORATION	00004	ACCT 163	7313253

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 330001 00005 CONTRACT SERVICES	60,500.00	60,500.00	51,650.32	7,395.39	8,849.68	0.00	100.0%
2022/11/000274 11/02/2022 API			192.22	VND 000217 IN MO 10-26-22	OHIO POWER COMPANY	00005 ACCT 074	7311155
2022/11/000612 11/08/2022 API			1,115.00	VND 022852 IN MO 11-1-2022	CONNECT PARENT CORP	00005 ACCT 420	7311733
2022/11/000729 11/09/2022 API			70.60	VND 001046 IN MO 11-1-22	CITY OF LIMA UTILITY	00005 ACCT 121	7311935
2022/11/001009 11/14/2022 API			642.97	VND 022852 IN MO 11-4-2022	CONNECT PARENT CORP	00005 ACCT 302	7312233
2022/11/001009 11/14/2022 API			4,900.00	VND 001800 IN 94360885	ESRI INC	00005 ACCT 391	7312236
2022/11/001031 11/15/2022 API			129.92	VND 021709 IN 6669	MEMORIAL PROFESSIONA	00005 11-14-22	7312264
2022/11/001031 11/15/2022 API			12.00	VND 004258 IN MO 132137	OHIO UTILITIES PROTE	00005 ACCT 344	7312269
2022/11/001071 11/14/2022 API			168.39	VND 022435 IN MO 11-1-2022	VISTRA INTERMEDIATE	00005 ACCT 001	7312338
2022/11/001265 11/17/2022 API			164.29	VND 001585 IN MO 11-11-22	DOMINION ENERGY	00005 ACCT 150	7312586
50341431 330003 00005 CITY/COUNTY LOW PRESSURE	10,000.00	0.00	0.00	0.00	0.00	0.00	.0%
50341431 330601 00001 REPAIRS-CONTRACTS	62,000.00	62,000.00	39,621.28	1,375.96	1,380.99	20,997.73	66.1%
2022/11/000454 11/04/2022 API			78.00	VND 008513 IN SM 1272	R.D. JONES	00001 10-31-20	7311648
2022/11/001031 11/15/2022 API			17.50	VND 011687 IN VM 39578	L & M TIRE, LLC	00001 11-2-202	7312263
2022/11/001031 11/15/2022 API			77.50	VND 011687 IN VM 39594	L & M TIRE, LLC	00001 11-4-202	7312263
2022/11/001031 11/15/2022 API			961.16	VND 011687 IN VM 39615	L & M TIRE, LLC	00001 11-8-202	7312263
2022/11/001034 11/16/2022 API			198.50	VND 009658 IN LS7 16995	COUNTY ELECTRIC LLC	00001 ACCT#20	7312255
2022/11/001432 11/28/2022 API			43.30	VND 005230 IN MO 35650	MICHELLE R. STERLING	00001 #3317 11	7313353
50341431 330601 00002 REPAIRS-CONTRACTS	11,000.00	11,000.00	2,307.16	0.00	5,430.73	3,262.11	70.3%
50341431 330601 00003 REPAIRS-CONTRACTS	15,000.00	15,000.00	10,657.06	546.28	934.00	3,408.94	77.3%
2022/11/001435 11/28/2022 API			546.28	VND 021071 IN AB 6487	ANTHONY J BONITO	00003 10-20-22	7313347
50341431 330601 00004 REPAIRS-CONTRACTS	16,000.00	16,000.00	7,722.07	1,256.87	574.15	7,703.78	51.9%
2022/11/001391 11/18/2022 API			1,256.87	VND 010779 IN S002406	KOONTZ-WAGNER	9-23-2022 JOB#	7313234
50341431 330601 00005 REPAIRS-CONTRACTS	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 340310 00005 SERVICES - LEGAL						
15,000.00	15,000.00	14,780.48	3,444.19	219.52	0.00	100.0%
2022/11/000612 11/08/2022 API	3,395.44 VND 017593 IN 210317458			FROST BROWN TODD	00005 ACCT 014	7311738
2022/11/001008 11/14/2022 API	48.75 VND 001641 IN MO 231			FISHEL DOWNEY ALBREC	00005 ACCT 961	7312237
50341431 340470 00005 SERVICES-SEWAGE DISPOSAL						
90,000.00	92,700.00	69,295.20	0.00	23,404.80	0.00	100.0%
50341431 360405 00001 TRAVEL & EXPENSES						
5,000.00	2,000.00	933.56	0.00	1,066.44	0.00	100.0%
50341431 360405 00002 TRAVEL & EXPENSES						
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
50341431 360405 00003 TRAVEL & EXPENSES						
2,000.00	2,000.00	377.30	0.00	1,622.70	0.00	100.0%
50341431 360405 00004 TRAVEL & EXPENSES						
1,000.00	1,000.00	703.47	0.00	296.53	0.00	100.0%
50341431 360405 00005 TRAVEL & EXPENSES						
5,000.00	5,500.00	4,472.17	650.25	1,027.83	0.00	100.0%
2022/11/001392 11/23/2022 API	66.25 VND 014659 IN MO MILEAGE 11-23-22			ERIC C TRACHSEL	00005 TRACHSEL	7313232
2022/11/001490 11/03/2022 API	292.00 VND 002249 IN 61818196 NIEMEYER			HYATT REGENCY HOTEL	00005 NIEMEYER	7313804
2022/11/001490 11/03/2022 API	292.00 VND 002249 IN 18451512 MEYER			HYATT REGENCY HOTEL	00005 MEYER WI	7313805
50341431 370375 00005 RECOUPMENT PAYMENTS						
2,500.00	0.00	0.00	0.00	0.00	0.00	.0%
50341431 370519 00005 FINDLAY RD SEWAGE SERVICES						
260,000.00	260,000.00	239,923.40	21,969.37	20,076.60	0.00	100.0%
2022/11/001264 11/17/2022 API	21,969.37 VND 001046 IN LS41 11-11-22			CITY OF LIMA UTILITY	00001 ACCT 120	7312585
50341431 370615 00005 COST ALLOCATION						
110,000.00	102,600.00	101,078.00	0.00	0.00	1,522.00	98.5%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 370730 00005 HEALTH & SAFETY	4,000.00	4,000.00	2,800.00	400.00	1,200.00	0.00	100.0%
2022/11/001009 11/14/2022 API		400.00	VND 000215 IN 33451		LYONS INDUSTRIES	00005 11-11-20	7312241
50341431 380801 00001 TRAINING	6,000.00	6,000.00	3,270.00	475.00	730.00	2,000.00	66.7%
2022/11/000455 11/07/2022 API		475.00	VND 005552 IN 120522-20		THE CRAUN LIEBING CO	00001 FUNDAMEN	7311650
50341431 380801 00002 TRAINING	2,000.00	2,000.00	395.00	0.00	605.00	1,000.00	50.0%
50341431 380801 00003 TRAINING	2,000.00	2,000.00	660.00	0.00	1,340.00	0.00	100.0%
50341431 380801 00004 TRAINING	2,000.00	2,000.00	45.00	45.00	955.00	1,000.00	50.0%
2022/11/001392 11/23/2022 API		45.00	VND 004260 IN SANTAGUIDA 11-3-22		OHIO WATER ENVIRONME	00004 SANTAGUI	7313245
50341431 380801 00005 TRAINING	5,000.00	3,400.00	1,864.00	1,015.00	136.00	1,400.00	58.8%
2022/11/001392 11/23/2022 API		65.00	VND 004260 IN MO E38865		OHIO WATER ENVIRONME	00005 TRACHSEL	7313245
2022/11/001490 11/03/2022 API		475.00	VND 000881 IN MO 2022 WINTER CONF		CCAO/CEAO	00005 NIEMEYER	7313802
2022/11/001490 11/03/2022 API		475.00	VND 000881 IN MO MEYER WINTER CONF		CCAO/CEAO	00005 MEYER WI	7313803
TOTAL SERVICES	1,656,900.00	1,649,274.00	1,415,728.11	112,313.68	181,251.33	52,294.56	96.8%
41 CAPITAL OUTLAY							
50341441 410400 00001 EQUIPMENT	75,000.00	74,000.00	35,799.66	3,925.10	14,420.06	23,780.28	67.9%
2022/11/000275 11/03/2022 API		406.51	VND 018721 IN SM 75629		COVALEN, INC	00001 ACCT ALL	7311145
2022/11/001031 11/15/2022 API		863.98	VND 003983 IN SM 01-22740		NEIDERTS MOWERS	00001 41933160	7312267
2022/11/001031 11/15/2022 API		695.98	VND 006024 IN LSS 9498590398		W W GRAINGER INC	00001 ACCT 844	7312280
2022/11/001390 11/22/2022 API		1,745.16	VND 003408 IN CT IN225649		M TECH COMPANY	00001 11-14-22	7313236
2022/11/001435 11/28/2022 API		213.47	VND 003008 IN SM S112260819001		KIRBY RISK SUPPLY CO	00001 ACCT 123	7313352

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341441 410400 00002 EQUIPMENT	8,000.00	8,000.00	6,724.26	823.92	1,176.08	99.66	98.8%
2022/11/001031 11/15/2022 API		570.92 VND 016617 IN SH 147079			SUNSHINE FILTERS OF	00004 11-4-202	7312276
2022/11/001435 11/28/2022 API		253.00 VND 000735 IN SH 273960			BROWN SUPPLY CO	00004 ACCT 160	7313349
50341441 410400 00003 EQUIPMENT	10,000.00	10,000.00	2,415.12	0.00	2,000.00	5,584.88	44.2%
50341441 410400 00004 EQUIPMENT	9,000.00	10,000.00	9,229.90	3,257.41	156.13	613.97	93.9%
2022/11/000275 11/03/2022 API		141.14 VND 014890 IN SH 0078677			FERGUSON ENTERPRISES	00004 ACCT 118	7311147
2022/11/000612 11/08/2022 API		672.92 VND 005914 IN SH 160940			UTILITY SUPPLY OF AM	00004 ACCT 148	7311780
2022/11/000612 11/08/2022 API		917.68 VND 005914 IN SH 152910			UTILITY SUPPLY OF AM	00004 ACCT 148	7311780
2022/11/001008 11/14/2022 API		1,413.54 VND 000885 IN DZ33351			CDW GOVERNMENT INC	CUST#1960659	7312232
2022/11/001390 11/22/2022 API		112.13 VND 003204 IN SH 45552			SHAWNEE ACE HARDWARE	00004 ACCT 101	7313248
50341441 410400 00005 EQUIPMENT	1,000.00	1,000.00	310.90	0.00	500.00	189.10	81.1%
TOTAL CAPITAL OUTLAY	103,000.00	103,000.00	54,479.84	8,006.43	18,252.27	30,267.89	70.6%
55 OTHER FINANCING USES							
50341455 380825 00005 REFUNDS	2,000.00	10,100.00	9,614.05	0.00	0.00	485.95	95.2%
TOTAL OTHER FINANCING USES	2,000.00	10,100.00	9,614.05	0.00	0.00	485.95	95.2%
93 TRANSFER OUT							
50341493 930001 TRANSFER OUT	3,800,000.00	3,800,000.00	3,800,000.00	600,000.00	0.00	0.00	100.0%
2022/11/000669 11/15/2022 GEN		600,000.00 REF			RES #1065-22		

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT	3,800,000.00	3,800,000.00	3,800,000.00	600,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	8,626,900.00	8,631,074.00	7,549,813.29	954,683.67	237,666.43	843,594.28	90.2%
TOTAL UNDEFINED	8,626,900.00	8,631,074.00	7,549,813.29	954,683.67	237,666.43	843,594.28	90.2%
TOTAL SEWER DISTRICT FUND	8,626,900.00	8,631,074.00	7,549,813.29	954,683.67	237,666.43	843,594.28	90.2%
TOTAL EXPENSES	8,626,900.00	8,631,074.00	7,549,813.29	954,683.67	237,666.43	843,594.28	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5035 SURPLUS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
93 TRANSFER OUT						
50351493 930001 TRANSFER OUT						
4,410,000.00	4,410,000.00	3,268,000.00	624,000.00	0.00	1,142,000.00	74.1%
2022/11/000213 11/04/2022 GEN 244,000.00 REF				RES #1052-22		
2022/11/000213 11/04/2022 GEN 80,000.00 REF				RES #1052-22		
2022/11/000945 11/21/2022 GEN 300,000.00 REF				RES #1097-22		
TOTAL TRANSFER OUT						
4,410,000.00	4,410,000.00	3,268,000.00	624,000.00	0.00	1,142,000.00	74.1%
94 ADVANCE OUT						
50351494 940001 ADVANCE OUT						
200,000.00	200,000.00	7,395.51	5,195.51	0.00	192,604.49	3.7%
2022/11/000670 11/15/2022 GEN 10.00 REF				RES #1066-22		
2022/11/000944 11/21/2022 GEN 5,185.51 REF				RES #1096-22 - ORIGINAL		
TOTAL ADVANCE OUT						
200,000.00	200,000.00	7,395.51	5,195.51	0.00	192,604.49	3.7%
TOTAL UNDEFINED						
4,610,000.00	4,610,000.00	3,275,395.51	629,195.51	0.00	1,334,604.49	71.0%
TOTAL UNDEFINED						
4,610,000.00	4,610,000.00	3,275,395.51	629,195.51	0.00	1,334,604.49	71.0%
TOTAL SURPLUS						
4,610,000.00	4,610,000.00	3,275,395.51	629,195.51	0.00	1,334,604.49	71.0%
TOTAL EXPENSES						
4,610,000.00	4,610,000.00	3,275,395.51	629,195.51	0.00	1,334,604.49	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5036 COUNTY WATER FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
50361421 219099 SUNDRY	1,000.00	1,000.00	644.00	0.00	0.00	356.00	64.4%
TOTAL MATERIALS & SUPPLIES	1,000.00	1,000.00	644.00	0.00	0.00	356.00	64.4%
31 SERVICES							
50361431 330001 CONTRACT SERVICES	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,000.00	201,000.00	200,644.00	0.00	0.00	356.00	99.8%
TOTAL UNDEFINED	1,000.00	201,000.00	200,644.00	0.00	0.00	356.00	99.8%
TOTAL COUNTY WATER FUND	1,000.00	201,000.00	200,644.00	0.00	0.00	356.00	99.8%
TOTAL EXPENSES	1,000.00	201,000.00	200,644.00	0.00	0.00	356.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5037 STORMWATER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
50371431 330002 CONTRACT REVIEW	50,000.00	59,393.18	43,859.37	632.63	3,926.96	11,606.85	80.5%
2022/11/001404 11/21/2022 API 632.63 VND 020813 IN 0229628 EVANS, MECHWART 20200663 - ALL 7313286							
TOTAL SERVICES	50,000.00	59,393.18	43,859.37	632.63	3,926.96	11,606.85	80.5%
TOTAL UNDEFINED	50,000.00	59,393.18	43,859.37	632.63	3,926.96	11,606.85	80.5%
TOTAL UNDEFINED	50,000.00	59,393.18	43,859.37	632.63	3,926.96	11,606.85	80.5%
TOTAL STORMWATER	50,000.00	59,393.18	43,859.37	632.63	3,926.96	11,606.85	80.5%
TOTAL EXPENSES	50,000.00	59,393.18	43,859.37	632.63	3,926.96	11,606.85	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
53045152 800002 BOND PRINCIPAL	12,900.00	12,900.00	6,400.00	0.00	0.00	6,500.00	49.6%
TOTAL BOND PRINCIPAL	12,900.00	12,900.00	6,400.00	0.00	0.00	6,500.00	49.6%
53 INTEREST AND FISCAL CHARGES							
53045153 800100 INTEREST & FISCAL CHARGES	16,730.12	16,730.12	8,409.06	0.00	0.00	8,321.06	50.3%
TOTAL INTEREST AND FISCAL CHARGES	16,730.12	16,730.12	8,409.06	0.00	0.00	8,321.06	50.3%
94 ADVANCE OUT							
53045194 940001 ADVANCE OUT	0.00	822.85	822.85	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	822.85	822.85	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	29,630.12	30,452.97	15,631.91	0.00	0.00	14,821.06	51.3%
TOTAL UNDEFINED	29,630.12	30,452.97	15,631.91	0.00	0.00	14,821.06	51.3%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SPRINGBROOK SEWER REV BP						
29,630.12	30,452.97	15,631.91	0.00	0.00	14,821.06	51.3%
TOTAL EXPENSES						
29,630.12	30,452.97	15,631.91	0.00	0.00	14,821.06	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5305 SPRINGBROOK BOND RESERVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
53055193 930001 TRANSFER OUT	0.00	4,873.89	4,873.89	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	4,873.89	4,873.89	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	4,873.89	4,873.89	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	4,873.89	4,873.89	0.00	0.00	0.00	100.0%
TOTAL SPRINGBROOK BOND RESERVE	0.00	4,873.89	4,873.89	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	4,873.89	4,873.89	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
53 INTEREST AND FISCAL CHARGES							
53075153 800100 INTEREST & FISCAL CHARGES	0.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	0.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
TOTAL UNDEFINED	0.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
TOTAL UNDEFINED	0.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
TOTAL GOMER PROJECT REVENUE	0.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
TOTAL EXPENSES	0.00	1,200.00	0.00	0.00	0.00	1,200.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5308 CAPITAL DEBT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
53085152 800005 00023 PRINCIPAL	112,000.00	112,000.00	111,888.30	0.00	0.00	111.70	99.9%
53085152 800005 00024 PRINCIPAL	481,500.00	481,500.00	481,295.02	0.00	0.00	204.98	100.0%
53085152 800005 00026 PRINCIPAL	32,600.00	32,600.00	32,575.62	0.00	0.00	24.38	99.9%
53085152 800005 00028 OWDA PRINCIPAL	710,000.00	710,000.00	709,347.78	0.00	0.00	652.22	99.9%
53085152 800100 00028 INTEREST & FISCAL CHARGES	420,000.00	420,000.00	419,528.54	0.00	0.00	471.46	99.9%
TOTAL BOND PRINCIPAL	1,756,100.00	1,756,100.00	1,754,635.26	0.00	0.00	1,464.74	99.9%
53 INTEREST AND FISCAL CHARGES							
53085153 800100 00024 INTEREST & FISCAL CHARGES	34,000.00	34,000.00	33,520.76	0.00	0.00	479.24	98.6%
53085153 800100 00026 INTEREST & FISCAL CHARGES	2,700.00	2,700.00	2,618.10	0.00	0.00	81.90	97.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5308 CAPITAL DEBT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST AND FISCAL CHARGES	36,700.00	36,700.00	36,138.86	0.00	0.00	561.14	98.5%
TOTAL UNDEFINED	1,792,800.00	1,792,800.00	1,790,774.12	0.00	0.00	2,025.88	99.9%
TOTAL UNDEFINED	1,792,800.00	1,792,800.00	1,790,774.12	0.00	0.00	2,025.88	99.9%
TOTAL CAPITAL DEBT	1,792,800.00	1,792,800.00	1,790,774.12	0.00	0.00	2,025.88	99.9%
TOTAL EXPENSES	1,792,800.00	1,792,800.00	1,790,774.12	0.00	0.00	2,025.88	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54011431 330001 CONTRACT SERVICES	0.00	660,903.30	604,477.64	228,966.37	56,425.66	0.00	100.0%
2022/11/000461 11/04/2022 API 17,911.53 VND 015582 IN 61-04E46-03-25 PH2 MS CONSULTANTS INC C-PHASE 2 SH T 7311668							
2022/11/000461 11/04/2022 API 30,000.00 VND 015582 IN 61-04E46-03-25 BIO MS CONSULTANTS INC C-BIOSOLIDS ST 7311668							
2022/11/000461 11/04/2022 API 175,190.34 VND 015582 IN 61-04E46-03-25 MS CONSULTANTS INC C-TASK ORDER N 7311668							
2022/11/001008 11/14/2022 API 5,864.50 VND 015582 IN 61-04E46-03-26 MS CONSULTANTS INC C-TASK ORDER N 7312243							
TOTAL SERVICES	0.00	660,903.30	604,477.64	228,966.37	56,425.66	0.00	100.0%
41 CAPITAL OUTLAY							
54011441 410200 CONTRACTS-PROJECTS	17,000,000.00	16,789,532.00	0.00	0.00	515,696.00	16,273,836.00	3.1%
TOTAL CAPITAL OUTLAY	17,000,000.00	16,789,532.00	0.00	0.00	515,696.00	16,273,836.00	3.1%
TOTAL UNDEFINED	17,000,000.00	17,450,435.30	604,477.64	228,966.37	572,121.66	16,273,836.00	6.7%
TOTAL UNDEFINED	17,000,000.00	17,450,435.30	604,477.64	228,966.37	572,121.66	16,273,836.00	6.7%
TOTAL SHAWNEE #2 WWTP CIP	17,000,000.00	17,450,435.30	604,477.64	228,966.37	572,121.66	16,273,836.00	6.7%
TOTAL EXPENSES	17,000,000.00	17,450,435.30	604,477.64	228,966.37	572,121.66	16,273,836.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
54021441 410200 CONTRACTS-PROJECTS	232,200.00	232,200.00	80,000.00	80,000.00	47,957.00	104,243.00	55.1%
2022/11/000461 11/04/2022 API 80,000.00 VND 015582 IN 61-04E46-03-25 SCADA MS CONSULTANTS INC C-DESIGN SCADA 7311668							
TOTAL CAPITAL OUTLAY	232,200.00	232,200.00	80,000.00	80,000.00	47,957.00	104,243.00	55.1%
TOTAL UNDEFINED	232,200.00	232,200.00	80,000.00	80,000.00	47,957.00	104,243.00	55.1%
TOTAL UNDEFINED	232,200.00	232,200.00	80,000.00	80,000.00	47,957.00	104,243.00	55.1%
TOTAL AMERICAN/BATH WWTP CIP	232,200.00	232,200.00	80,000.00	80,000.00	47,957.00	104,243.00	55.1%
TOTAL EXPENSES	232,200.00	232,200.00	80,000.00	80,000.00	47,957.00	104,243.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5405 WWC CIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54051421 219099 SUNDRY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
31 SERVICES							
54051431 330001 CONTRACT SERVICES	50,000.00	50,000.00	29,269.13	0.00	1,000.00	19,730.87	60.5%
TOTAL SERVICES	50,000.00	50,000.00	29,269.13	0.00	1,000.00	19,730.87	60.5%
41 CAPITAL OUTLAY							
54051441 410200 CONTRACTS-PROJECTS	640,000.00	662,650.00	319,435.47	3,375.00	302,889.87	40,324.66	93.9%
2022/11/001434 11/28/2022 API 3,375.00 VND 017685 IN 4262 ADVANCED REHABILITAT LINER SYSTEM 1 7313346							
TOTAL CAPITAL OUTLAY	640,000.00	662,650.00	319,435.47	3,375.00	302,889.87	40,324.66	93.9%
TOTAL UNDEFINED	695,000.00	717,650.00	348,704.60	3,375.00	303,889.87	65,055.53	90.9%
TOTAL UNDEFINED	695,000.00	717,650.00	348,704.60	3,375.00	303,889.87	65,055.53	90.9%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5405 WWC CIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WWC CIP	695,000.00	717,650.00	348,704.60	3,375.00	303,889.87	65,055.53	90.9%
TOTAL EXPENSES	695,000.00	717,650.00	348,704.60	3,375.00	303,889.87	65,055.53	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5407 PLANNING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54071431 330001 CONTRACT SERVICES	25,000.00	37,046.03	1,254.34	0.00	10,791.69	25,000.00	32.5%
TOTAL SERVICES	25,000.00	37,046.03	1,254.34	0.00	10,791.69	25,000.00	32.5%
TOTAL UNDEFINED	25,000.00	37,046.03	1,254.34	0.00	10,791.69	25,000.00	32.5%
TOTAL UNDEFINED	25,000.00	37,046.03	1,254.34	0.00	10,791.69	25,000.00	32.5%
TOTAL PLANNING	25,000.00	37,046.03	1,254.34	0.00	10,791.69	25,000.00	32.5%
TOTAL EXPENSES	25,000.00	37,046.03	1,254.34	0.00	10,791.69	25,000.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54081431 330001 CONTRACT SERVICES	0.00	168,970.80	6,697.50	0.00	162,273.30	0.00	100.0%
TOTAL SERVICES	0.00	168,970.80	6,697.50	0.00	162,273.30	0.00	100.0%
41 CAPITAL OUTLAY							
54081441 410200 CONTRACTS-PROJECTS	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	.0%
TOTAL CAPITAL OUTLAY	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	.0%
TOTAL UNDEFINED	2,000,000.00	2,168,970.80	6,697.50	0.00	162,273.30	2,000,000.00	7.8%
TOTAL UNDEFINED	2,000,000.00	2,168,970.80	6,697.50	0.00	162,273.30	2,000,000.00	7.8%
TOTAL SHAWNEE I & I INVESTIGATION	2,000,000.00	2,168,970.80	6,697.50	0.00	162,273.30	2,000,000.00	7.8%
TOTAL EXPENSES	2,000,000.00	2,168,970.80	6,697.50	0.00	162,273.30	2,000,000.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
54091441 410200 CONTRACTS-PROJECTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL S E ADMIM FACILITIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL EXPENSES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
54351431 330001 00005 CONTRACT SERVICES						
25,000.00	26,000.00	12,337.37	3,050.00	1,000.00	12,662.63	51.3%
2022/11/000729 11/09/2022 API 3,050.00 VND 003408 IN IN225572 11-8-22 M TECH COMPANY B-SOFTWARE SUP 7311941						
54351431 330601 00001 REPAIRS-CONTRACTS						
130,000.00	130,000.00	35,338.18	6,095.18	0.00	94,661.82	27.2%
2022/11/001390 11/22/2022 API 6,095.18 VND 003408 IN CT IN225660 M TECH COMPANY 00001 11-14-22 7313236						
54351431 330601 00003 REPAIRS-CONTRACTS						
0.00	4,063.16	4,063.16	0.00	0.00	0.00	100.0%
54351431 330601 00004 REPAIRS-CONTRACTS						
40,000.00	40,000.00	22,514.03	0.00	0.00	17,485.97	56.3%
TOTAL SERVICES						
195,000.00	200,063.16	74,252.74	9,145.18	1,000.00	124,810.42	37.6%
41 CAPITAL OUTLAY						
54351441 410400 00001 EQUIPMENT						
239,000.00	239,000.00	129,376.67	35,520.00	63,929.81	45,693.52	80.9%
2022/11/001435 11/28/2022 API 3,780.00 VND 005552 IN 51078 THE CRAUN LIEBING CO 00001 11-23-22 7313357						
2022/11/001435 11/28/2022 API 31,740.00 VND 005552 IN 51079 THE CRAUN LIEBING CO 00001 11-23-22 7313358						
54351441 410400 00002 EQUIPMENT						
24,000.00	24,000.00	3,233.13	0.00	3,185.00	17,581.87	26.7%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54351441 410400 00003 EQUIPMENT	37,500.00	33,436.84	13,565.00	0.00	9,112.00	10,759.84	67.8%
54351441 410400 00004 EQUIPMENT	17,000.00	17,000.00	7,743.38	0.00	5,705.00	3,551.62	79.1%
54351441 410400 00005 EQUIPMENT	10,000.00	10,000.00	5,062.59	2,130.46	2,351.08	2,586.33	74.1%

2022/11/001008	11/14/2022	API	26.02	VND 000885 IN FB21740	CDW GOVERNMENT INC	CUST#1960659	7312232
2022/11/001008	11/14/2022	API	850.04	VND 000885 IN FB29460	CDW GOVERNMENT INC	CUST#1960659	7312232
2022/11/001008	11/14/2022	API	1,241.39	VND 000885 IN FB65729	CDW GOVERNMENT INC	CUST#1960659	7312232
2022/11/001265	11/17/2022	API	13.01	VND 000885 IN FD46748	CDW GOVERNMENT INC	00005 CUST#196	7312584

TOTAL CAPITAL OUTLAY	327,500.00	323,436.84	158,980.77	37,650.46	84,282.89	80,173.18	75.2%
TOTAL UNDEFINED	522,500.00	523,500.00	233,233.51	46,795.64	85,282.89	204,983.60	60.8%
TOTAL UNDEFINED	522,500.00	523,500.00	233,233.51	46,795.64	85,282.89	204,983.60	60.8%
TOTAL REPLACEMENT & IMPROVEMENT	522,500.00	523,500.00	233,233.51	46,795.64	85,282.89	204,983.60	60.8%
TOTAL EXPENSES	522,500.00	523,500.00	233,233.51	46,795.64	85,282.89	204,983.60	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80001431 370441 70000 PROJECT REIMBURSEMENT	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
80001431 370441 70001 PROJECT REIMBURSEMENT	0.00	200,000.00	82,780.00	0.00	0.00	117,220.00	41.4%
TOTAL SERVICES	0.00	400,000.00	282,780.00	0.00	0.00	117,220.00	70.7%
TOTAL UNDEFINED	0.00	400,000.00	282,780.00	0.00	0.00	117,220.00	70.7%
TOTAL UNDEFINED	0.00	400,000.00	282,780.00	0.00	0.00	117,220.00	70.7%
TOTAL AC TRANSPORTATION IMPROVE D	0.00	400,000.00	282,780.00	0.00	0.00	117,220.00	70.7%
TOTAL EXPENSES	0.00	400,000.00	282,780.00	0.00	0.00	117,220.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80071531 370001 ASSISTANCE	9,250.00	9,250.00	7,643.50	874.50	0.00	1,606.50	82.6%
2022/11/000802 11/11/2022 API			874.50 VND 001198 IN 1111CC		CROSSROADS CRISIS CE CRISIS CENTER		7311990
80071531 370391 SAMARITAN HOUSE	9,250.00	9,250.00	7,643.50	874.50	0.00	1,606.50	82.6%
2022/11/000802 11/11/2022 API			874.50 VND 004973 IN 1111CC		SAMARITAN HOUSE CRISIS CENTER		7311993
TOTAL SERVICES	18,500.00	18,500.00	15,287.00	1,749.00	0.00	3,213.00	82.6%
TOTAL UNDEFINED	18,500.00	18,500.00	15,287.00	1,749.00	0.00	3,213.00	82.6%
TOTAL UNDEFINED	18,500.00	18,500.00	15,287.00	1,749.00	0.00	3,213.00	82.6%
TOTAL WOMENS CRISIS CENTER	18,500.00	18,500.00	15,287.00	1,749.00	0.00	3,213.00	82.6%
TOTAL EXPENSES	18,500.00	18,500.00	15,287.00	1,749.00	0.00	3,213.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80091517 170005 SALARY - EMPLOYEES	485,000.00	485,000.00	459,418.73	39,832.84	0.00	25,581.27	94.7%
2022/11/000280 11/09/2022 PRJ			19,916.41 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			19,916.43 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
80091517 171001 PERS	68,000.00	68,000.00	60,914.20	5,526.20	0.00	7,085.80	89.6%
2022/11/000280 11/09/2022 PRJ			2,763.10 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			2,763.10 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
80091517 172001 MEDICARE	7,000.00	7,000.00	6,516.25	564.10	0.00	483.75	93.1%
2022/11/000280 11/09/2022 PRJ			282.05 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			282.05 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
80091517 173001 WORKMEN'S COMPENSATION	4,001.00	4,001.00	2,317.97	0.00	0.00	1,683.03	57.9%
80091517 175001 MEDICAL PREMIUMS	145,000.00	145,000.00	107,680.18	11,618.71	7,059.84	30,259.98	79.1%
2022/11/000636 11/09/2022 API			25.00 VND 022273 IN 12.22		CORNERSTONE BROKER	ADMIN CHARGE F	7311833
2022/11/000710 11/10/2022 API			510.00 VND 000264 IN 12-22		AMY MORMAN	DECEMBER HSA	7311849
2022/11/000710 11/10/2022 API			510.00 VND 006862 IN 12-22		CHRIS KARCZ	DECEMBER 22 HS	7311851
2022/11/000710 11/10/2022 API			510.00 VND 020896 IN 11-22		KATRINA WALKER	NOVEMBER HSA	7311866
2022/11/000710 11/10/2022 API			510.00 VND 015876 IN 12-22		KELLY J MONROE	DECEMBER HSA	7311867
2022/11/000867 11/14/2022 API			5,669.96 VND 022273 IN JAN 23		CORNERSTONE BROKER	B-BLANKETJANUA	7312086
2022/11/000867 11/14/2022 API			943.59 VND 020896 IN 11.22		KATRINA WALKER	HRA REIMBURSEM	7312095
2022/11/001102 11/16/2022 API			15.00 VND 022273 IN 200054279M		CORNERSTONE BROKER	INV 200054278M	7312355
2022/11/001102 11/16/2022 API			510.00 VND 019897 IN 12-22		TAMMIE COLON	HSA REIMBURSEM	7312370
2022/11/001361 11/22/2022 API			457.21 VND 000264 IN 11-22-22		AMY MORMAN	HRA REIMBURSEM	7313116
2022/11/001361 11/22/2022 API			85.00 VND 022421 IN 110474		CUSTOM DESIGN	INV 110474 HRA	7313121
2022/11/001361 11/22/2022 API			456.50 VND 015837 IN 12.1.22		DELTA DENTAL PLAN OF	INV #RIS000458	7313122
2022/11/001361 11/22/2022 API			1,108.53 VND 020896 IN 11-17		KATRINA WALKER	HRA REIMBURSEM	7313134
2022/11/001361 11/22/2022 API			227.62 VND 015876 IN 11.17		KELLY J MONROE	HRA REIMBURSEM	7313135

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
MEDICAL PREMIUMS							
2022/11/001361 11/22/2022 API			80.30 VND 006008 IN 816534437		VISION SERVICE PLAN	CLIET ID#30109	7313153
80091517 175003 A/C LIFE INSURANCE PREMIUMS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL PERSONAL SERVICES	719,001.00	719,001.00	636,847.33	57,541.85	7,059.84	75,093.83	89.6%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500.00	8,500.00	6,713.10	357.31	869.93	916.97	89.2%
2022/11/000710 11/10/2022 API			41.25 VND 003988 IN 60965TL		PEACOCK WATER	ACCT 60342 WAT	7311873
2022/11/001102 11/16/2022 API			77.18 VND 001918 IN 1607267-0		FRIENDS OFFICE	INV 1607267-0	7312362
2022/11/001361 11/22/2022 API			238.88 VND 001918 IN 1610131		FRIENDS OFFICE	INV 1610131 SU	7313128
80091521 219099 SUNDRY	45,000.00	45,000.00	34,927.73	1,347.55	8,100.58	1,971.69	95.6%
2022/11/000636 11/09/2022 API			174.77 VND 021384 IN 23422606		BCN TELECOM, INC.	INV 23422606 P	7311828
2022/11/000636 11/09/2022 API			293.79 VND 020024 IN 34124		ESTECH SYSTEMS INC	INV 34124 PHON	7311835
2022/11/000636 11/09/2022 API			164.62 VND 000716 IN 12820749		TSC	INV 12820749 I	7311842
2022/11/001361 11/22/2022 API			145.00 VND 000622 IN 7552		BLUFFTON AREA CHAMBE	INV 7552 2023	7313118
2022/11/001361 11/22/2022 API			150.00 VND 002122 IN 3467		HARDIN CO CHAMBER OF	INV 3467 ANNUA	7313131
2022/11/001361 11/22/2022 API			419.37 VND 016854 IN 487056087		KONICA MINOLTA PREM	INV 487056087	7313136
TOTAL MATERIALS & SUPPLIES	53,500.00	53,500.00	41,640.83	1,704.86	8,970.51	2,888.66	94.6%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	10,982,903.00	12,032,903.00	10,497,899.22	1,151,520.02	880,493.22	654,510.56	94.6%
2022/11/000636 11/09/2022 API			500.00 VND 012196 IN 5408		333 INC	INV #5408 MOWI	7311826
2022/11/000636 11/09/2022 API			110.00 VND 010959 IN 102839		ART'S ROLLOFF INC	INV 102839 WAS	7311827
2022/11/000636 11/09/2022 API			783.43 VND 001042 IN 10.5.22		CITY OF KENTON	ACCT#06970-001	7311830
2022/11/000636 11/09/2022 API			56.42 VND 001046 IN 11.1.22		CITY OF LIMA UTILITY	ACCT 063190 UT	7311831

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

CONTRACT SERVICES

2022/11/000636	11/09/2022	API	535.32	VND	006856	IN	10.14.22	CITY OF ST MARYS	ACCT 24*156*5	7311832
2022/11/000636	11/09/2022	API	123.58	VND	001585	IN	102822	DOMINION ENERGY	ACCT 818001401	7311834
2022/11/000636	11/09/2022	API	66,571.24	VND	018780	IN	APP 2-2022	MUHLENKAMP BUILD	APPLICATION 2	7311836
2022/11/000636	11/09/2022	API	67.20	VND	004065	IN	268244	NORTHWESTERN OHIO	INV 268244 BAT	7311837
2022/11/000636	11/09/2022	API	145.35	VND	004065	IN	268982	NORTHWESTERN OHIO	INV 268982 SEC	7311837
2022/11/000636	11/09/2022	API	38.01	VND	000217	IN	UT H	OHIO POWER COMPANY	ACCT 073920106	7311838
2022/11/000636	11/09/2022	API	39.94	VND	000217	IN	UT J	OHIO POWER COMPANY	ACCT 070717035	7311838
2022/11/000636	11/09/2022	API	41.79	VND	000217	IN	11.3	OHIO POWER COMPANY	ACCT 072385484	7311838
2022/11/000636	11/09/2022	API	44.10	VND	000217	IN	11.03	OHIO POWER COMPANY	ACCT 071779824	7311838
2022/11/000636	11/09/2022	API	50.11	VND	000217	IN	11.03.2	OHIO POWER COMPANY	ACCT 071215895	7311838
2022/11/000636	11/09/2022	API	51.33	VND	000217	IN	11.3.22	OHIO POWER COMPANY	ACCT 072088051	7311838
2022/11/000636	11/09/2022	API	58.24	VND	000217	IN	A UNIT	OHIO POWER COMPANY	ACCT 073903829	7311838
2022/11/000636	11/09/2022	API	62.81	VND	000217	IN	F UNIT	OHIO POWER COMPANY	ACCT 074240184	7311838
2022/11/000636	11/09/2022	API	62.91	VND	000217	IN	E UNIT	OHIO POWER COMPANY	ACCT 076523964	7311838
2022/11/000636	11/09/2022	API	65.05	VND	000217	IN	L UNIT	OHIO POWER COMPANY	ACCT 074855052	7311838
2022/11/000636	11/09/2022	API	65.75	VND	000217	IN	K UNIT	OHIO POWER COMPANY	ACCT 071747282	7311838
2022/11/000636	11/09/2022	API	69.92	VND	000217	IN	B UNIT	OHIO POWER COMPANY	ACCT 076337272	7311838
2022/11/000636	11/09/2022	API	134.30	VND	000217	IN	NOV 3	OHIO POWER COMPANY	ACCT 073776920	7311838
2022/11/000636	11/09/2022	API	176.31	VND	000217	IN	10.27.22	OHIO POWER COMPANY	ACCT 079321009	7311838
2022/11/000636	11/09/2022	API	227.44	VND	000217	IN	OCT 27.22	OHIO POWER COMPANY	ACCT 076221009	7311838
2022/11/000636	11/09/2022	API	1,724.04	VND	000217	IN	10.27.2022	OHIO POWER COMPANY	ACCT 075806108	7311838
2022/11/000636	11/09/2022	API	130.00	VND	020840	IN	43031	TED J VEHORN	INV 43031 MOWI	7311841
2022/11/000636	11/09/2022	API	442.83	VND	006059	IN	773745027781	WASTE MANAGEMENT OF	INV 7737450277	7311844
2022/11/000636	11/09/2022	API	869.32	VND	006059	IN	773803127788	WASTE MANAGEMENT OF	INV 7738031277	7311844
2022/11/000636	11/09/2022	API	105.11	VND	006059	IN	773797927789	WASTE MANAGEMENT OF	INV 7737979-27	7311844
2022/11/000710	11/10/2022	API	127.12	VND	000116	IN	10.25.22	ALLEN COUNTY	COST SHARE EK	7311847
2022/11/000710	11/10/2022	API	945.57	VND	000116	IN	OCT 25	ALLEN COUNTY	COST SHARE KW	7311847
2022/11/000710	11/10/2022	API	22,500.00	VND	000133	IN	JH03/11-22	ALLEN CO JUVENILE CO	INV JH03/11-2	7311846
2022/11/000710	11/10/2022	API	266.00	VND	008704	IN	1-385574	ALL SERVICE	INV 1-385574 C	7311845
2022/11/000710	11/10/2022	API	4,536.54	VND	007485	IN	3034	PSA 3 AGENCY ON AGIN	INV 3034 MEDIC	7311874
2022/11/000710	11/10/2022	API	17,062.50	VND	022521	IN	1427	ASCEND INNOVATIONS I	INV 1427 POST	7311850
2022/11/000710	11/10/2022	API	70.00	VND	000996	IN	3252	CHRISTIAN A INSKEEP	INV 3252 UPDAT	7311852
2022/11/000710	11/10/2022	API	1,010.28	VND	001078	IN	215235	COLEMAN PROFESSIONAL	INV 215235 DDI	7311853
2022/11/000710	11/10/2022	API	8,595.60	VND	001078	IN	215223	COLEMAN PROFESSIONAL	INV 215223 SOR	7311853
2022/11/000710	11/10/2022	API	1,125.00	VND	018646	IN	5364	CORNERSTONE OF HOPE	INV 5364 TREAT	7311854
2022/11/000710	11/10/2022	API	25.00	VND	020979	IN	101122	DIANA HOLDERMAN	ADMINISTRATIVE	7311855
2022/11/000710	11/10/2022	API	100.00	VND	020979	IN	103122	DIANA HOLDERMAN	ADMINISTRATIVE	7311855
2022/11/000710	11/10/2022	API	400.00	VND	020979	IN	101322	DIANA HOLDERMAN	BEHAVIOR SUPPO	7311855
2022/11/000710	11/10/2022	API	2,028.19	VND	021836	IN	76882	EMPLOYEE NETWORK	INV 76882 NEXG	7311856
2022/11/000710	11/10/2022	API	7,406.25	VND	021836	IN	76584	EMPLOYEE NETWORK	INV 76584 BUSI	7311856
2022/11/000710	11/10/2022	API	324.53	VND	004048	IN	MDR 11/2022	FAMILY RESOURCE	INV MDR 11/202	7311857
2022/11/000710	11/10/2022	API	4,191.60	VND	004048	IN	30522	FAMILY RESOURCE	NON MCD MH/DA	7311857
2022/11/000710	11/10/2022	API	4,512.25	VND	004048	IN	31222	FAMILY RESOURCE	NON MCD MH/DA	7311857
2022/11/000710	11/10/2022	API	875.70	VND	001893	IN	CR1-OCT 22	FOUNDATIONS BEHAVIOR	INV #CR1-OCT 2	7311858
2022/11/000710	11/10/2022	API	1,334.00	VND	006742	IN	19975	GARMANN	INV 19975 MHRS	7311859
2022/11/000710	11/10/2022	API	2,425.38	VND	008511	IN	28725-IN	GOODWILL EASTER SEAL	INV 28725-IN R	7311860

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

CONTRACT SERVICES

2022/11/000710	11/10/2022	API	2,458.56	VND	016344	IN	10-22	HARDIN COUNTY	DRUG COURT COO	7311861
2022/11/000710	11/10/2022	API	2,400.00	VND	013913	IN	OCT 22	HARDIN COUNTY JUVENI	COUNSELING HOU	7311862
2022/11/000710	11/10/2022	API	3,200.00	VND	013913	IN	804	HARDIN COUNTY JUVENI	INV 804 COUNSE	7311862
2022/11/000710	11/10/2022	API	3,364.36	VND	013913	IN	10-22	HARDIN COUNTY JUVENI	JUVENILE COURT	7311862
2022/11/000710	11/10/2022	API	400.00	VND	022357	IN	11/3/22	JENNIFER TIEDT	PSLF CONSULT	7311863
2022/11/000710	11/10/2022	API	150.00	VND	002974	IN	10.22	KEVIN WILKERSON	DEBRIS CLEAN U	7311868
2022/11/000710	11/10/2022	API	4,400.00	VND	022307	IN	10.22	KATHERINE R SPRAGG	NAVIGATION SER	7311864
2022/11/000710	11/10/2022	API	1,666.67	VND	003199	IN	AAC1101221	LIMA AREA CHAMBER FO	INV AAC1101221	7311869
2022/11/000710	11/10/2022	API	500.00	VND	003214	IN	11-2022	LIMA CITY TREASURER	INV 11-2022 GT	7311870
2022/11/000710	11/10/2022	API	4.25	VND	013181	IN	288010-2	LIMA COMMUNICATIONS	INV 288010-2 S	7311871
2022/11/000710	11/10/2022	API	55.25	VND	013181	IN	288007-2	LIMA COMMUNICATIONS	INV 288007-2 S	7311871
2022/11/000710	11/10/2022	API	68.00	VND	013181	IN	288006-2	LIMA COMMUNICATIONS	INV 288006-2 S	7311871
2022/11/000710	11/10/2022	API	2,625.00	VND	003258	IN	31222	LIMA UMADAOP	NON MCD MH/DA	7311872
2022/11/000710	11/10/2022	API	235.00	VND	020415	IN	4830	RS ASSETS INC	INV 4830 CONTR	7311875
2022/11/000710	11/10/2022	API	750.00	VND	022593	IN	11-2	SHELBY FISHER	AUGLAIZE CLEAR	7311876
2022/11/000710	11/10/2022	API	264.00	VND	005262	IN	1022	SPECIALIZED ALTERNAT	OCTOBER TRANSP	7311878
2022/11/000710	11/10/2022	API	816.93	VND	005262	IN	UCC102022	SPECIALIZED ALTERNAT	INV UCC102022	7311878
2022/11/000710	11/10/2022	API	1,531.80	VND	005262	IN	31222	SPECIALIZED ALTERNAT	NON MCD MH/DA	7311878
2022/11/000710	11/10/2022	API	5,062.33	VND	005262	IN	NOV 22	SPECIALIZED ALTERNAT	YOU PEER MENTO	7311878
2022/11/000710	11/10/2022	API	285.88	VND	014921	IN	5890	SPARTA ELECTRIC, INC	INV 5890 OUTLE	7311877
2022/11/000867	11/14/2022	API	4,250.00	VND	021266	IN	3010021802	COLUMBUS BEHAVIORAL	PAT CONTROL#30	7312085
2022/11/000867	11/14/2022	API	337.44	VND	020979	IN	9.29.22	DIANA HOLDERMAN	AUGLAIZE SHARE	7312087
2022/11/000867	11/14/2022	API	46.30	VND	001585	IN	1104	DOMINION ENERGY	ACCT 418000574	7312088
2022/11/000867	11/14/2022	API	50.17	VND	001585	IN	11.4	DOMINION ENERGY	ACCT 918001982	7312088
2022/11/000867	11/14/2022	API	71.46	VND	001585	IN	NOV 4	DOMINION ENERGY	ACCT 918001908	7312088
2022/11/000867	11/14/2022	API	73.09	VND	001585	IN	110422	DOMINION ENERGY	ACCT 918001908	7312088
2022/11/000867	11/14/2022	API	237.64	VND	001585	IN	NOV 04	DOMINION ENERGY	ACCT 418001896	7312088
2022/11/000867	11/14/2022	API	1,760.00	VND	021659	IN	11/22	ELISA K BRADLEY	NOVEMBER HECC/	7312089
2022/11/000867	11/14/2022	API	5,416.64	VND	021659	IN	11/2022	ELISA K BRADLEY	BEHAVIORAL HEA	7312089
2022/11/000867	11/14/2022	API	60.00	VND	009419	IN	15437	HOWARD/RUNKEL	INV 15437 MOWI	7312091
2022/11/000867	11/14/2022	API	450.00	VND	009419	IN	15444	HOWARD/RUNKEL	INV 15444 MOWI	7312091
2022/11/000867	11/14/2022	API	10,400.00	VND	022910	IN	2170	K & D MASONRY LLC	INV 2170 FRAMI	7312093
2022/11/000867	11/14/2022	API	20,000.00	VND	022910	IN	2169	K & D MASONRY LLC	INV 2169 WINDO	7312093
2022/11/000867	11/14/2022	API	646.08	VND	003258	IN	ATPAUG2022	LIMA UMADAOP	AUGUST 2022 AT	7312097
2022/11/000867	11/14/2022	API	685.16	VND	003258	IN	ATPSEPT 22	LIMA UMADAOP	SEPTEMBER 22 A	7312097
2022/11/000867	11/14/2022	API	5,500.00	VND	015003	IN	2333	MODO MEDIA	INV 2333 OCTOB	7312099
2022/11/000867	11/14/2022	API	11,200.00	VND	022207	IN	92722	MOUNT CARMEL	RESIDENTIAL PL	7312101
2022/11/000867	11/14/2022	API	195.00	VND	016432	IN	227859	ROBERT H MEYER IV	22-7859 PROBAT	7312102
2022/11/000867	11/14/2022	API	331.50	VND	016432	IN	22-7949	ROBERT H MEYER IV	22-7949 PROBAT	7312102
2022/11/000867	11/14/2022	API	6,405.00	VND	005243	IN	226627	SMITH BOUGHAN INC	INV 226627 SVC	7312103
2022/11/000867	11/14/2022	API	6,889.00	VND	005243	IN	226626	SMITH BOUGHAN INC	INV 226626 SVC	7312103
2022/11/000867	11/14/2022	API	2,040.00	VND	005444	IN	9010	T J PAINTING & REPAI	INV 9010 PAINT	7312104
2022/11/000867	11/14/2022	API	3,953.10	VND	021987	IN	5652	WINGS SUPPORT	INV 5652 HARDI	7312106
2022/11/000867	11/14/2022	API	4,198.96	VND	022385	IN	102822	YARAS LLC	RESOURCE BENEF	7312107
2022/11/001102	11/16/2022	API	5,134.20	VND	000119	IN	10/2022	ALLEN CO CHILDRENS S	OCTOBER OUTREA	7312347
2022/11/001102	11/16/2022	API	1,500.00	VND	000130	IN	2023	ALLEN CO FAMILY & CH	2023 MEMBERSHI	7312349

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

CONTRACT SERVICES

2022/11/001102	11/16/2022	API	4,988.00	VND	000712	IN	814345	BRICKER & ECKLER LLP	INV 814345 LEG	7312352
2022/11/001102	11/16/2022	API	252.52	VND	001078	IN	215303	COLEMAN PROFESSIONAL	INV 215303 MED	7312354
2022/11/001102	11/16/2022	API	3,013.44	VND	001078	IN	215302	COLEMAN PROFESSIONAL	INV 215302 MED	7312354
2022/11/001102	11/16/2022	API	3,466.67	VND	001078	IN	215261	COLEMAN PROFESSIONAL	INV 215261 HEP	7312354
2022/11/001102	11/16/2022	API	5,730.28	VND	001078	IN	215310	COLEMAN PROFESSIONAL	INV 215310 BED	7312354
2022/11/001102	11/16/2022	API	5,919.45	VND	001078	IN	215313	COLEMAN PROFESSIONAL	INV 215313 MVP	7312354
2022/11/001102	11/16/2022	API	6,519.49	VND	001078	IN	215281	COLEMAN PROFESSIONAL	INV 215281 OCT	7312354
2022/11/001102	11/16/2022	API	9,456.33	VND	001078	IN	215262	COLEMAN PROFESSIONAL	INV 215262 TRA	7312354
2022/11/001102	11/16/2022	API	11,469.04	VND	001078	IN	215297	COLEMAN PROFESSIONAL	INV 215297 ED/	7312354
2022/11/001102	11/16/2022	API	1,125.00	VND	018646	IN	5365	CORNERSTONE OF HOPE	INV 5365 TREAT	7312356
2022/11/001102	11/16/2022	API	125.00	VND	007550	IN	W17258	DELPHOS TENT &	INV #W17258 PI	7312358
2022/11/001102	11/16/2022	API	43.87	VND	001585	IN	D-319	DOMINION ENERGY	ACCT 418001836	7312359
2022/11/001102	11/16/2022	API	46.32	VND	001585	IN	A-319	DOMINION ENERGY	ACCT 418001835	7312359
2022/11/001102	11/16/2022	API	47.94	VND	001585	IN	H-319	DOMINION ENERGY	ACCT 418001836	7312359
2022/11/001102	11/16/2022	API	48.76	VND	001585	IN	J-319	DOMINION ENERGY	ACCT 418001836	7312359
2022/11/001102	11/16/2022	API	48.76	VND	001585	IN	F-319	DOMINION ENERGY	ACCT 418001836	7312359
2022/11/001102	11/16/2022	API	51.22	VND	001585	IN	K-319	DOMINION ENERGY	ACCT 418001836	7312359
2022/11/001102	11/16/2022	API	51.22	VND	001585	IN	C-319	DOMINION ENERGY	ACCT 418001835	7312359
2022/11/001102	11/16/2022	API	52.83	VND	001585	IN	G-319	DOMINION ENERGY	ACCT 418001836	7312359
2022/11/001102	11/16/2022	API	53.66	VND	001585	IN	B-319	DOMINION ENERGY	ACCT 418001835	7312359
2022/11/001102	11/16/2022	API	54.48	VND	001585	IN	L-319	DOMINION ENERGY	ACCT 418001836	7312359
2022/11/001102	11/16/2022	API	56.10	VND	001585	IN	E-319	DOMINION ENERGY	ACCT 418001836	7312359
2022/11/001102	11/16/2022	API	65.05	VND	001585	IN	I-319	DOMINION ENERGY	ACCT 418001836	7312359
2022/11/001102	11/16/2022	API	67.50	VND	001585	IN	M-319	DOMINION ENERGY	ACCT 418001836	7312359
2022/11/001102	11/16/2022	API	72.07	VND	001585	IN	529-	DOMINION ENERGY	ACCT 450004705	7312359
2022/11/001102	11/16/2022	API	15,840.00	VND	006847	IN	2022-3	HEALTH PARTNERS	INV 2022-3 NAV	7312363
2022/11/001102	11/16/2022	API	2,700.26	VND	018975	IN	10-28	JP MORGAN CHASE BANK	ACCT 556375011	7312364
2022/11/001102	11/16/2022	API	53.83	VND	003842	IN	2214623	MILLERS TEXTILE SERV	INV 2214623 CA	7312366
2022/11/001102	11/16/2022	API	37.69	VND	000217	IN	118	OHIO POWER COMPANY	ACCT 078884205	7312367
2022/11/001102	11/16/2022	API	38.99	VND	000217	IN	1108	OHIO POWER COMPANY	ACCT 079790300	7312367
2022/11/001102	11/16/2022	API	52.04	VND	000217	IN	117	OHIO POWER COMPANY	ACCT 078736318	7312367
2022/11/001102	11/16/2022	API	77.69	VND	000217	IN	11082022	OHIO POWER COMPANY	ACCT 074087713	7312367
2022/11/001102	11/16/2022	API	83.68	VND	000217	IN	110822	OHIO POWER COMPANY	ACCT 072990297	7312367
2022/11/001102	11/16/2022	API	191.61	VND	000217	IN	NOV 8	OHIO POWER COMPANY	ACCT 070490296	7312367
2022/11/001102	11/16/2022	API	640.55	VND	000217	IN	119	OHIO POWER COMPANY	ACCT 072284865	7312367
2022/11/001102	11/16/2022	API	600.00	VND	013586	IN	11.22	SWARTZ ENTERPRISES,	BWC - EMPLOYEE	7312369
2022/11/001102	11/16/2022	API	4,198.96	VND	022385	IN	111422	YARAS LLC	RESOURCE BENEF	7312373
2022/11/001361	11/22/2022	API	5,004.06	VND	008721	IN	5743367	4 IMPRINT INC	INV 5743367 ST	7313112
2022/11/001361	11/22/2022	API	5,475.83	VND	000116	IN	11012022	ALLEN COUNTY	INV #11012022	7313115
2022/11/001361	11/22/2022	API	463.19	VND	001046	IN	111122	CITY OF LIMA UTILITY	ACCT 120705 UT	7313120
2022/11/001361	11/22/2022	API	50.00	VND	020979	IN	11-17	DIANA HOLDERMAN	ADMIN DUTIES	7313123
2022/11/001361	11/22/2022	API	600.00	VND	020979	IN	11.18	DIANA HOLDERMAN	BEHAVIORAL SUP	7313123
2022/11/001361	11/22/2022	API	111.38	VND	001585	IN	111122	DOMINION ENERGY	ACCT 750005493	7313124
2022/11/001361	11/22/2022	API	460.39	VND	001585	IN	NOV 11	DOMINION ENERGY	ACCT 418001691	7313124
2022/11/001361	11/22/2022	API	81.28	VND	021836	IN	76935	EMPLOYEE NETWORK	INV 76935 NEXT	7313125
2022/11/001361	11/22/2022	API	4,002.70	VND	004048	IN	31922	FAMILY RESOURCE	NON MCD MH/DA	7313127

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
					CONTRACT SERVICES								
2022/11/001361	11/22/2022	API		10,200.00	VND 022910	IN 2176		K & D MASONRY LLC	INV 2176 DRYWA	7313133			
2022/11/001361	11/22/2022	API		60.97	VND 000217	IN 111122		OHIO POWER COMPANY	ACCT 073910684	7313141			
2022/11/001361	11/22/2022	API		825.00	VND 022614	IN 11-22		RHONDA BOWMAN	NOVEMBER CLEAN	7313145			
2022/11/001361	11/22/2022	API		4,833.33	VND 020832	IN A202212		RUSSELL R THOMAS	INV #A202212 D	7313147			
2022/11/001361	11/22/2022	API		27,081.04	VND 020832	IN C202210		RUSSELL R THOMAS	INV #C202210 O	7313147			
2022/11/001361	11/22/2022	API		750.00	VND 022593	IN 112222		SHELBY FISHER	AUGLAIZE CLEAR	7313149			
2022/11/001361	11/22/2022	API		240.93	VND 005243	IN 227308		SMITH BOUGHAN INC	INV 227308 TOI	7313151			
2022/11/001361	11/22/2022	API		38.00	VND 013586	IN 112122		SWARTZ ENTERPRISES,	BWC - DRUG TES	7313152			
2022/11/001468	11/28/2022	API		4,250.00	VND 021266	IN 3010022025		COLUMBUS BEHAVIORAL	PATIENT #30100	7313442			
2022/11/001468	11/28/2022	API		11,009.18	VND 003232	IN 11.25		LIMA MUNICIPAL COURT	PRE TRIAL SERV	7313448			
2022/11/001468	11/28/2022	API		11,009.19	VND 003232	IN 112522		LIMA MUNICIPAL COURT	PRE TRIAL SERV	7313448			
2022/11/001468	11/28/2022	API		2,168.40	VND 021461	IN 12.01		MERCY HEALTH	ACCT#MCY9208T0	7313451			
2022/11/001468	11/28/2022	API		7,280.00	VND 021647	IN 1975216172		OHCA PARTNERS LTD	INV 1975216172	7313454			
2022/11/001468	11/28/2022	API		190,098.00	VND 001078	IN 215335		COLEMAN PROFESSIONAL	INV 215335 COM	7313441			
2022/11/001468	11/28/2022	API		235,461.22	VND 001078	IN 215213		COLEMAN PROFESSIONAL	INV 215213 COM	7313441			
2022/11/001468	11/28/2022	API		80,372.78	VND 013489	IN 11-8-22		PREVENTION AWARENESS	NOVEMBER DISBU	7313455			
2022/11/001468	11/28/2022	API		297.45	VND 005262	IN 31922		SPECIALIZED ALTERNAT	NON MCD MH/DA	7313458			
2022/11/001468	11/28/2022	API		535.00	VND 005262	IN NOV 2022		SPECIALIZED ALTERNAT	TRANSPORTATION	7313458			
2022/11/001468	11/28/2022	API		12,608.67	VND 005262	IN OCT- 22		SPECIALIZED ALTERNAT	YDC SUBSIDY OC	7313458			
2022/11/001468	11/28/2022	API		183,529.60	VND 005262	IN 11-22		SPECIALIZED ALTERNAT	SCHOOL NAVIGAT	7313458			
80091531 330601					REPAIRS-CONTRACTS								
			129,052.00	129,052.00	0.00	0.00	0.00	129,052.00	.0%				
80091531 360498					TRAVEL-OTHER EXPENSE								
			26,000.00	26,000.00	9,843.90	820.00	2,718.28	13,437.82	48.3%				
2022/11/000710	11/10/2022	API		18.75	VND 000264	IN 11-22		AMY MORMAN	TRAVEL	7311848			
2022/11/000710	11/10/2022	API		176.25	VND 020896	IN 10		KATRINA WALKER	TRAVEL	7311865			
2022/11/001102	11/16/2022	API		625.00	VND 006862	IN 111122		CHRIS KARCZ	AICPA TRAINING	7312353			
TOTAL SERVICES													
			11,137,955.00	12,187,955.00	10,507,743.12	1,152,340.02	883,211.50	797,000.38	93.5%				
41 CAPITAL OUTLAY													
80091541 410400					EQUIPMENT								
			13,181.00	13,181.00	0.00	0.00	0.00	13,181.00	.0%				

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	13,181.00	13,181.00	0.00	0.00	0.00	13,181.00	.0%
59 MISCELLANEOUS							
80098959 360197 DEDUCTIONS (SETTLEMENTS)	0.00	51,892.60	51,892.60	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	0.00	51,892.60	51,892.60	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	11,923,637.00	13,025,529.60	11,238,123.88	1,211,586.73	899,241.85	888,163.87	93.2%
TOTAL UNDEFINED	11,923,637.00	13,025,529.60	11,238,123.88	1,211,586.73	899,241.85	888,163.87	93.2%
TOTAL MENTAL HEALTH/RECOVERY SVCS	11,923,637.00	13,025,529.60	11,238,123.88	1,211,586.73	899,241.85	888,163.87	93.2%
TOTAL EXPENSES	11,923,637.00	13,025,529.60	11,238,123.88	1,211,586.73	899,241.85	888,163.87	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
044 SOLID WASTE DISTRICT							
000 UNDEFINED							
93 TRANSFER OUT							
04404493 930001 TRANSFER OUT	0.00	168,863.26	168,863.26	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	168,863.26	168,863.26	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	168,863.26	168,863.26	0.00	0.00	0.00	100.0%
044 SOLID WASTE DISTRICT							
17 PERSONAL SERVICES							
04404417 170005 SALARY - EMPLOYEES	260,000.00	265,000.00	243,949.83	20,145.00	0.00	21,050.17	92.1%
2022/11/000280 11/09/2022 PRJ			9,976.65 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			10,168.35 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
04404417 171001 PERS	38,000.00	38,000.00	33,872.94	2,820.30	0.00	4,127.06	89.1%
2022/11/000280 11/09/2022 PRJ			1,396.73 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			1,423.57 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
04404417 172001 MEDICARE	4,000.00	4,000.00	3,309.51	271.40	0.00	690.49	82.7%
2022/11/000280 11/09/2022 PRJ			134.31 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			137.09 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404417 173001 WORKMEN'S COMPENSATION	2,040.00	2,040.00	1,251.58	0.00	0.00	788.42	61.4%
04404417 175001 MEDICAL PREMIUMS	49,000.00	49,000.00	42,493.88	3,863.08	0.00	6,506.12	86.7%
2022/11/000280 11/09/2022 PRJ 1,931.54 REF 110922					WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ 1,931.54 REF 112322					WARRANT=112322	RUN=1 BIWEEKLY	
04404417 175003 A/C LIFE INSURANCE PREMIUMS	500.00	500.00	264.00	24.00	0.00	236.00	52.8%
2022/11/000954 11/23/2022 PRJ 24.00 REF 112322					WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	353,540.00	358,540.00	325,141.74	27,123.78	0.00	33,398.26	90.7%
21 MATERIALS & SUPPLIES							
04404421 210001 SUPPLIES - GENERAL	10,000.00	10,000.00	7,999.50	448.74	2,000.50	0.00	100.0%
2022/11/000996 11/16/2022 API 47.96 VND 010852 IN 5131626623					CINTAS CORPORATION	B-SUPPLIES #10	7312201
2022/11/000996 11/16/2022 API 42.00 VND 002253 IN 126415					I DO WINDOWS	B-SUPPLIES	7312204
2022/11/000996 11/16/2022 API 103.64 VND 018975 IN 12/2/22 METZNER					JP MORGAN CHASE BANK	B-SUPPLIES #55	7312205
2022/11/000996 11/16/2022 API 233.64 VND 018975 IN 12/2/22 LEE					JP MORGAN CHASE BANK	B-SUPPLIES #55	7312206
2022/11/000996 11/16/2022 API 21.50 VND 003988 IN 11/26/22					PEACOCK WATER	B-SUPPLIES #00	7312215
04404421 211040 EDUCATION/AWARENESS MATERIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
04404421 219099 SUNDRY	30,000.00	30,000.00	17,146.50	87.50	2,853.50	10,000.00	66.7%
2022/11/001378 11/22/2022 API 87.50 VND 014125 IN 22780					CLEMANS, NELSON AND	B-SUNDRY	7313179
TOTAL MATERIALS & SUPPLIES	45,000.00	45,000.00	25,146.00	536.24	9,854.00	10,000.00	77.8%
31 SERVICES							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404431 310010 UTILITIES & RENTALS	100,000.00	100,000.00	79,484.20	3,917.31	4,710.81	15,804.99	84.2%

2022/11/000288	11/03/2022	API	209.00	VND 001585	IN 11/14/22	DOMINION ENERGY	B-UTILITIES/RE	7311212
2022/11/000288	11/03/2022	API	144.83	VND 000217	IN 11/21/22	OHIO POWER COMPANY	B-UTILITIES/RE	7311216
2022/11/000288	11/03/2022	API	107.80	VND 001166	IN 0388-001162476	REPUBLIC SERVICES	B-UTILITIES/RE	7311219
2022/11/000288	11/03/2022	API	1,732.50	VND 016625	IN 2006	T & R PROPERTY	B-UTILITIES/RE	7311228
2022/11/000288	11/03/2022	API	211.47	VND 014499	IN 12826382	TELEPHONE SERVICE	B-UTILITIES/RE	7311230
2022/11/000996	11/16/2022	API	814.55	VND 018975	IN 12/2/2022 METZNER	JP MORGAN CHASE BANK	B-UTILITIES/RE	7312209
2022/11/001378	11/22/2022	API	4.12	VND 009460	IN 11/13/22	A T & T	B-UTILITIES/RE	7313170
2022/11/001465	11/28/2022	API	200.00	VND 000906	IN 221122-B	CHAD M PICKRELL	B-UTILITIES/RE	7313437
2022/11/001465	11/28/2022	API	125.00	VND 019495	IN 222511-A	KIMBERLY PICKRELL	B-UTILITIES/RE	7313446
2022/11/001465	11/28/2022	API	368.04	VND 011765	IN 11/15/22	SPRINT PCS	B-UTILITIES/RE	7313459

04404431 330001 CONTRACT SERVICES	55,000.00	69,978.99	46,730.83	4,286.88	23,248.16	0.00	100.0%	
2022/11/000288	11/03/2022	API	4,286.88	VND 022479	IN 10-2022-01	JAMES SKORA	C-CONTRACT SER	7311214
04404431 360151 LEGAL FEES	55,000.00	83,865.55	27,436.90	3,599.50	56,428.65	0.00	100.0%	
2022/11/000996	11/16/2022	API	3,599.50	VND 020323	IN 49422	PETERS KALAIL & MARK	C-LEGAL FEES -	7312216
04404431 360401 TRAVEL	25,000.00	35,000.00	30,735.19	2,977.31	4,264.81	0.00	100.0%	
2022/11/000996	11/16/2022	API	424.12	VND 018975	IN 12/2/22 DeWITT	JP MORGAN CHASE BANK	B-TRAVEL #5563	7312208
2022/11/000996	11/16/2022	API	293.76	VND 018975	IN 12/02/22 METZNER	JP MORGAN CHASE BANK	B-TRAVEL #5563	7312207
2022/11/000996	11/16/2022	API	1,395.74	VND 018975	IN 12/2/2022 LEE	JP MORGAN CHASE BANK	B-TRAVEL #5563	7312210
2022/11/000996	11/16/2022	API	83.97	VND 003885	IN 582866	SUBURBAN PROPANE	B-TRAVEL #7665	7312223
2022/11/001378	11/22/2022	API	779.72	VND 000656	IN 63212955	BP AMOCO	B-TRAVEL #0398	7313173
04404431 370005 ED/AWARE PROGRAMS	80,000.00	100,511.39	55,400.69	3,961.88	45,110.70	0.00	100.0%	
2022/11/000288	11/03/2022	API	3,961.88	VND 022479	IN 10-2022-02	JAMES SKORA	C-ED/AWARE/PRO	7311214
04404431 370008 ASSISTANCE-LITTER PREVENTION	30,000.00	25,000.00	21,213.60	21,213.60	0.00	3,786.40	84.9%	
2022/11/000290	11/02/2022	API	3,200.00	VND 016317	IN RES 26-22	ALLEN TOWNSHIP	B-ASSIST - LIT	7311205
2022/11/000290	11/02/2022	API	1,425.00	VND 000242	IN RES 12-22	AMERICAN TWP	B-ASSIST-LITTE	7311206
2022/11/000290	11/02/2022	API	485.00	VND 000437	IN RES 13-22	AUGLAIZE TWP	B-ASSIST-LITTE	7311207
2022/11/000290	11/02/2022	API	2,643.60	VND 000514	IN RES 14-22	BATH TWP FISCAL OFFI	B-ASSIST-LITTE	7311208
2022/11/000290	11/02/2022	API	987.50	VND 012419	IN RES 20-22	BLANCHARD TOWNSHIP	B-ASSIST-LITTE	7311209
2022/11/000290	11/02/2022	API	600.00	VND 017061	IN RES 27-22	DARBY TOWNSHIP	B-ASSIST-LITTE	7311211
2022/11/000290	11/02/2022	API	300.00	VND 008680	IN RES 21-22	HALE TOWNSHIP	B-ASSIST-LITTE	7311213

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

ASSISTANCE-LITTER PREVENTION

2022/11/000290	11/02/2022	API	1,750.00	VND 011347	IN RES 28-22	LIBERTY TOWNSHIP	B-ASSIST-LITTE	7311215
2022/11/000290	11/02/2022	API	2,000.00	VND 004409	IN RES 15-22	PERRY TWP FISCAL	B-ASSIST-LITTE	7311218
2022/11/000290	11/02/2022	API	1,650.00	VND 007214	IN RES 16-22	SHAWNEE TWP TRUSTEES	B-ASSIST-LITTE	7311222
2022/11/000290	11/02/2022	API	1,750.00	VND 010746	IN RES 25-22	SIDNEY-SHELBY CO HEA	B-ASSIST-LITTE	7311225
2022/11/000290	11/02/2022	API	400.00	VND 013782	IN RES 22-22	TAYLOR CREEK TOWNSHI	B-ASSIST-LITTE	7311229
2022/11/000290	11/02/2022	API	812.50	VND 005989	IN RES 17-22	VILLAGE OF CAIRO	B-ASSIST-LITTE	7311233
2022/11/000290	11/02/2022	API	485.00	VND 005991	IN RES 18-22	VILLAGE OF HARROD	B-ASSIST-LITTE	7311234
2022/11/000290	11/02/2022	API	1,625.00	VND 013772	IN RES 19-22	VILLAGE OF MECHANICS	B-ASSIST-LITTE	7311235
2022/11/000290	11/02/2022	API	800.00	VND 007088	IN RES 23-22	VILLAGE OF MT VICTOR	B-ASSIST-LITTE	7311236
2022/11/000290	11/02/2022	API	300.00	VND 013796	IN RES 24-22	VILLAGE OF RIDGEWAY	B-ASSIST-LITTE	7311237

04404431 370010 RECYCLING ASSISTANCE

115,000.00	65,000.00	35,005.12	6,784.95	1,777.71	28,217.17	56.6%

2022/11/000996	11/16/2022	API	594.15	VND 005230	IN 35640	MICHELLE R. STERLING	B-RECYCLING AS	7312213
2022/11/000996	11/16/2022	API	6,190.80	VND 014147	IN 23008	TOWN MONEY SAVER	B-RECYCLING AS	7312225

04404431 370012 MRF INFRASTRUCTURE

600,000.00	660,000.00	621,000.29	25,443.16	11,624.00	27,375.71	95.9%

2022/11/000288	11/03/2022	API	714.72	VND 016702	IN 5022388583	WELLS FARGO EQUIP	B-MRF INFRAS #	7311238
2022/11/000635	11/09/2022	API	886.00	VND 000906	IN 221108-NCO	CHAD M PICKRELL	B-MRF INFRAS	7311829
2022/11/000635	11/09/2022	API	2,076.19	VND 016474	IN 4201	WALTER WORKFORCE, LL	B-MRF INFRAS	7311843
2022/11/000996	11/16/2022	API	695.12	VND 001200	IN 6500011639	CROWN LIFT TRUCKS	B-MRF INFRAS #	7312202
2022/11/000996	11/16/2022	API	1,320.00	VND 001200	IN 6500011324	CROWN LIFT TRUCKS	B-MRF INFRAS #	7312202
2022/11/000996	11/16/2022	API	4,710.00	VND 019179	IN 40004	DNC HYDRAULICS, LLC	B-MRF INFRAS	7312203
2022/11/000996	11/16/2022	API	646.00	VND 022883	IN 1007	MATTHEW JOHNSON	B-MRF INFRAS	7312212
2022/11/000996	11/16/2022	API	984.38	VND 022883	IN 1010	MATTHEW JOHNSON	B-MRF INFRAS	7312212
2022/11/000996	11/16/2022	API	553.68	VND 014796	IN 5702423	PNC BANK	B-MRF INFRAS #	7312217
2022/11/000996	11/16/2022	API	300.00	VND 014158	IN 1752242	PRODEVA, INC	B-MRF INFRAS	7312218
2022/11/000996	11/16/2022	API	4,181.07	VND 016474	IN 4129	WALTER WORKFORCE, LL	B-MRF INFRAS	7312227
2022/11/001465	11/28/2022	API	2,700.00	VND 000393	IN 19515	ARMOR FIRE PROTECTIO	B-MRF INFRAS	7313433
2022/11/001465	11/28/2022	API	170.00	VND 022883	IN 1017	MATTHEW JOHNSON	B-MRF INFRAS	7313450
2022/11/001465	11/28/2022	API	4,756.00	VND 022883	IN 1018	MATTHEW JOHNSON	B-MRF INFRAS	7313450
2022/11/001465	11/28/2022	API	750.00	VND 000906	IN 221122-NCO	CHAD M PICKRELL	B-MRF INFRAS	7313438

04404431 370315 BOARDS OF HEALTH

20,000.00	20,000.00	19,120.00	0.00	0.00	880.00	95.6%

04404431 370425 ENVIRONMENTAL EMERGENCY FUND

5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404431 390001 HOUSEHOLD HAZARDOUS WASTE	60,000.00	85,000.00	62,155.25	5,292.33	17,382.67	5,462.08	93.6%
2022/11/000288 11/03/2022 API 1,000.00 VND 000148 IN 13918					ALLEN COUNTY	B-HHW MISC	7311204
2022/11/000395 11/04/2022 API 1,675.00 VND 014147 IN 22891					TOWN MONEY SAVER	B-HHW MISC	7311529
2022/11/000996 11/16/2022 API 2,167.71 VND 016474 IN 4195					WALTER WORKFORCE, LL	B-HHW-MISC	7312227
2022/11/001465 11/28/2022 API 449.62 VND 008617 IN 114736					THE OHIO & MICHIGAN	B-HHW-MISC #13	7313460
04404431 390003 WASTE TIRES	5,000.00	5,000.00	2,791.00	0.00	2,209.00	0.00	100.0%
04404431 390004 YARD WASTE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
04404431 390005 RECYCLING ACCESS	260,000.00	215,000.00	179,638.20	16,173.90	17,499.85	17,861.95	91.7%
2022/11/000290 11/02/2022 API 1,150.00 VND 004409 IN RES 29-22					PERRY TWP FISCAL	B-RECYCLING AC	7311217
2022/11/000290 11/02/2022 API 2,400.00 VND 005393 IN RES 30-22					SUGAR CREEK TWP	B-RECYCLING AC	7311227
2022/11/000395 11/04/2022 API 1,395.50 VND 016474 IN 4203					WALTER WORKFORCE, LL	B-RECYCLING AC	7311531
2022/11/000395 11/04/2022 API 8,728.25 VND 016474 IN 4196					WALTER WORKFORCE, LL	B-RECYCLING AC	7311531
2022/11/000996 11/16/2022 API 2,500.15 VND 010727 IN 704					VAN WERT SOLID	B-RECYCLING AC	7312226
04404431 390007 ELECTRONIC WASTE	15,000.00	15,000.00	1,118.29	0.00	13,881.71	0.00	100.0%
04404431 390014 GENERAL PLAN IMP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES	1,431,000.00	1,490,355.93	1,181,829.56	93,650.82	198,138.07	110,388.30	92.6%

41 CAPITAL OUTLAY

04404441 410400 EQUIPMENT	15,000.00	15,000.00	3,039.31	226.56	11,960.69	0.00	100.0%
2022/11/000288 11/03/2022 API 226.56 VND 015210 IN 485325732					U. S. BANK NATIONAL	B-EQUIPMENT #1	7311232

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	3,039.31	226.56	11,960.69	0.00	100.0%
TOTAL SOLID WASTE DISTRICT	1,844,540.00	1,908,895.93	1,535,156.61	121,537.40	219,952.76	153,786.56	91.9%
TOTAL SOLID WASTE DISTRICT	1,844,540.00	2,077,759.19	1,704,019.87	121,537.40	219,952.76	153,786.56	92.6%
TOTAL SOLID WASTE DISTRICT	1,844,540.00	2,077,759.19	1,704,019.87	121,537.40	219,952.76	153,786.56	92.6%
TOTAL EXPENSES	1,844,540.00	2,077,759.19	1,704,019.87	121,537.40	219,952.76	153,786.56	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80471717 170005 SALARY - EMPLOYEES	91,120.00	91,120.00	82,361.25	6,987.75	0.00	8,758.75	90.4%
2022/11/000280 11/09/2022 PRJ			3,375.75 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			3,612.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
80471717 171001 PERS	16,900.00	16,900.00	11,530.64	978.30	0.00	5,369.36	68.2%
2022/11/000280 11/09/2022 PRJ			472.61 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			505.69 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
80471717 172001 MEDICARE	3,000.00	3,000.00	1,163.83	98.55	0.00	1,836.17	38.8%
2022/11/000280 11/09/2022 PRJ			47.56 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			50.99 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
80471717 173001 WORKMEN'S COMPENSATION	3,000.00	3,000.00	439.77	0.00	0.00	2,560.23	14.7%
80471717 175001 MEDICAL PREMIUMS	9,000.00	9,000.00	6,922.30	629.30	0.00	2,077.70	76.9%
2022/11/000280 11/09/2022 PRJ			314.65 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			314.65 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
80471717 175003 A/C LIFE INSURANCE PREMIUMS	280.00	280.00	132.00	12.00	0.00	148.00	47.1%
2022/11/000954 11/23/2022 PRJ			12.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	123,300.00	123,300.00	102,549.79	8,705.90	0.00	20,750.21	83.2%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
80471721 210001 SUPPLIES - GENERAL	8,000.00	8,000.00	7,959.69	103.83	40.31	0.00	100.0%
2022/11/000289 11/03/2022 API			42.93 VND 014129 IN 10/28/22		SIDNEY ACE HARDWARE	B-SUPPLIES #SH	7311224
2022/11/000995 11/16/2022 API			5.00 VND 020831 IN 867643		WATERCO	B-SUPPLIES #21	7312228
2022/11/000995 11/16/2022 API			7.90 VND 020831 IN 867644		WATERCO	B-SUPPLIES #21	7312228
2022/11/000995 11/16/2022 API			48.00 VND 020831 IN 869706		WATERCO	B-SUPPLIES #21	7312228
80471721 215001 GAS & OIL	25,000.00	25,000.00	22,404.71	2,283.78	2,595.29	0.00	100.0%
2022/11/000289 11/03/2022 API			155.17 VND 003885 IN 542659		SUBURBAN PROPANE	B-GAS & OIL #7	7311226
2022/11/000995 11/16/2022 API			2,019.51 VND 014159 IN 10/31/22		SCHAFER OIL COMPANY	B-GAS & OIL #6	7312221
2022/11/000995 11/16/2022 API			109.10 VND 003885 IN 512312		SUBURBAN PROPANE	B-GAS & OIL #7	7312224
80471721 219099 SUNDRY	2,000.00	2,000.00	184.60	0.00	1,815.40	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	35,000.00	35,000.00	30,549.00	2,387.61	4,451.00	0.00	100.0%
31 SERVICES							
80471731 310010 UTILITIES & RENTALS	32,000.00	32,000.00	27,554.07	1,973.17	4,445.93	0.00	100.0%
2022/11/000289 11/03/2022 API			496.55 VND 014146 IN 11/8/22		AES OHIO	B-UTILITIES/RE	7311203
2022/11/000289 11/03/2022 API			1,200.00 VND 014142 IN 2022-11		SHELBY COUNTY	B-UTILITIES/RE	7311223
2022/11/000995 11/16/2022 API			276.62 VND 021210 IN 11/10/22		NKTELCO, INC	B-UTILITIES/RE	7312214
80471731 330001 CONTRACT SERVICES	286,652.00	286,652.00	233,767.01	23,631.67	0.00	52,884.99	81.6%
2022/11/000289 11/03/2022 API			112.41 VND 001031 IN 4135793369		CINTAS CORPORATION	B-CONTRACT SER	7311210
2022/11/000289 11/03/2022 API			9,937.92 VND 001166 IN 0046-005912834		REPUBLIC SERVICES	B-CONTRACT SER	7311220
2022/11/000995 11/16/2022 API			112.41 VND 001031 IN 4136443982		CINTAS CORPORATION	B-CONTRACT SER	7312200
2022/11/000995 11/16/2022 API			112.41 VND 001031 IN 4137134237		CINTAS CORPORATION	B-CONTRACT SER	7312200
2022/11/000995 11/16/2022 API			2,035.00 VND 001166 IN 0046-005922836		REPUBLIC SERVICES	B-CONTRACT SER	7312220
2022/11/000995 11/16/2022 API			9,055.75 VND 016474 IN 4200		WALTER WORKFORCE, LL	B-CONTRACT SER	7312227
2022/11/001379 11/22/2022 API			62.54 VND 001031 IN 5125018769		CINTAS CORPORATION	B-CONTRACT SER	7313178
2022/11/001379 11/22/2022 API			112.41 VND 001031 IN 4137752156		CINTAS CORPORATION	B-CONTRACT SER	7313178

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
	CONTRACT SERVICES									
2022/11/001379	11/22/2022	API	240.82	VND 001031	IN 5125239087	CINTAS CORPORATION	B-CONTRACT SER	7313178		
2022/11/001379	11/22/2022	API	1,850.00	VND 001166	IN 0046-005926775	REPUBLIC SERVICES	B-CONTRACT SER	7313197		
80471731 330025	CONTRACT GROUPS									
	6,700.00	6,700.00	6,021.00	510.00	679.00	0.00	100.0%			
2022/11/000289	11/03/2022	API	110.00	VND 020514	IN 11/1/22	SCISSORS TO SHEEP	B-CONTRACT GRO	7311221		
2022/11/000289	11/03/2022	API	100.00	VND 014191	IN 10/29/22	TEMPERANCE #73	B-CONTRACT GRO	7311231		
2022/11/000995	11/16/2022	API	100.00	VND 014175	IN 11/5/22	KIWANIS INTERNATIONA	B-CONTRACT GRO	7312211		
2022/11/000995	11/16/2022	API	100.00	VND 020255	IN 11/12/22	SCHOENSTATT OF OHIO	B-CONTRACT GRO	7312222		
2022/11/001379	11/22/2022	API	100.00	VND 014215	IN 11/19/22	NORTHTOWNE CHURCH	B-CONTRACT GRO	7313192		
TOTAL SERVICES										
	325,352.00	325,352.00	267,342.08	26,114.84	5,124.93	52,884.99	83.7%			
41 CAPITAL OUTLAY										
80471741 410110	BUILDING & EQUIPMENT MAINT									
	8,000.00	8,000.00	7,537.88	2,162.56	462.12	0.00	100.0%			
2022/11/000995	11/16/2022	API	101.00	VND 001200	IN 6000484910	CROWN LIFT TRUCKS	B-BLDG/EQUIP M	7312202		
2022/11/000995	11/16/2022	API	113.86	VND 001200	IN 6000484786	CROWN LIFT TRUCKS	B-BLDG/EQUIP M	7312202		
2022/11/000995	11/16/2022	API	296.00	VND 001200	IN 6000484790	CROWN LIFT TRUCKS	B-BLDG/EQUIP M	7312202		
2022/11/000995	11/16/2022	API	750.00	VND 014754	IN 21481	RAPID DEVELOPMENT	B-BLDG/EQUIP M	7312219		
2022/11/001379	11/22/2022	API	901.70	VND 016855	IN 10712	RIVERSIDE EQUIPMENT	B-BLDG/EQUIP M	7313198		
80471741 410400	EQUIPMENT									
	7,000.00	7,000.00	5,728.91	520.81	1,271.09	0.00	100.0%			
2022/11/000995	11/16/2022	API	520.81	VND 016702	IN 5022518518	WELLS FARGO EQUIP	B-EQUIPMENT #1	7312229		
80471741 410500	FLEET MAINTENANCE									
	8,000.00	8,000.00	7,108.06	0.00	891.94	0.00	100.0%			
TOTAL CAPITAL OUTLAY										
	23,000.00	23,000.00	20,374.85	2,683.37	2,625.15	0.00	100.0%			
TOTAL UNDEFINED										
	506,652.00	506,652.00	420,815.72	39,891.72	12,201.08	73,635.20	85.5%			
TOTAL UNDEFINED										

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
506,652.00	506,652.00	420,815.72	39,891.72	12,201.08	73,635.20	85.5%
TOTAL SHELBY RECYCLING CENTER						
506,652.00	506,652.00	420,815.72	39,891.72	12,201.08	73,635.20	85.5%
TOTAL EXPENSES						
506,652.00	506,652.00	420,815.72	39,891.72	12,201.08	73,635.20	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
80535151 800003 NOTE PRINCIPAL	108,967.53	108,967.53	52,439.00	0.00	0.00	56,528.53	48.1%
TOTAL NOTE PRINCIPAL	108,967.53	108,967.53	52,439.00	0.00	0.00	56,528.53	48.1%
53 INTEREST AND FISCAL CHARGES							
80535153 800100 INTEREST & FISCAL CHARGES	59,895.73	59,895.73	29,301.34	0.00	0.00	30,594.39	48.9%
TOTAL INTEREST AND FISCAL CHARGES	59,895.73	59,895.73	29,301.34	0.00	0.00	30,594.39	48.9%
TOTAL UNDEFINED	168,863.26	168,863.26	81,740.34	0.00	0.00	87,122.92	48.4%
TOTAL UNDEFINED	168,863.26	168,863.26	81,740.34	0.00	0.00	87,122.92	48.4%
TOTAL SOLID WASTE NEW BUILDING	168,863.26	168,863.26	81,740.34	0.00	0.00	87,122.92	48.4%
TOTAL EXPENSES	168,863.26	168,863.26	81,740.34	0.00	0.00	87,122.92	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8054 REFUSE & RECYCLING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80541531 310007 COK-REFUSE / RECYCLING	580,000.00	580,000.00	486,196.38	45,275.70	93,803.62	0.00	100.0%
2022/11/000394 11/04/2022 API 45,275.70 VND 001166 IN 0046-005922738 REPUBLIC SERVICES SB-COK-REFUSE/ 7311527							
80541531 310008 VILL FOREST-REFUSE/RECYCLING	144,000.00	144,000.00	97,261.28	0.00	46,738.72	0.00	100.0%
TOTAL SERVICES	724,000.00	724,000.00	583,457.66	45,275.70	140,542.34	0.00	100.0%
TOTAL UNDEFINED	724,000.00	724,000.00	583,457.66	45,275.70	140,542.34	0.00	100.0%
TOTAL UNDEFINED	724,000.00	724,000.00	583,457.66	45,275.70	140,542.34	0.00	100.0%
TOTAL REFUSE & RECYCLING	724,000.00	724,000.00	583,457.66	45,275.70	140,542.34	0.00	100.0%
TOTAL EXPENSES	724,000.00	724,000.00	583,457.66	45,275.70	140,542.34	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80721117 170005 SALARY - EMPLOYEES	51,101.20	51,101.20	46,122.34	3,852.80	0.00	4,978.86	90.3%
2022/11/000280 11/09/2022 PRJ			1,926.40 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			1,926.40 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
80721117 171001 PERS	7,154.17	7,154.17	6,457.22	539.40	0.00	696.95	90.3%
2022/11/000280 11/09/2022 PRJ			269.70 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			269.70 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
80721117 172001 MEDICARE	740.97	740.97	606.68	50.22	0.00	134.29	81.9%
2022/11/000280 11/09/2022 PRJ			25.11 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			25.11 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
80721117 173001 WORKMEN'S COMPENSATION	480.00	480.00	243.92	0.00	0.00	236.08	50.8%
80721117 175001 MEDICAL PREMIUMS	17,501.52	17,501.52	16,048.34	1,458.94	0.00	1,453.18	91.7%
2022/11/000280 11/09/2022 PRJ			729.47 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			729.47 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
80721117 175003 A/C LIFE INSURANCE PREMIUMS	72.00	72.00	66.00	6.00	0.00	6.00	91.7%
2022/11/000954 11/23/2022 PRJ			6.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	77,049.86	77,049.86	69,544.50	5,907.36	0.00	7,505.36	90.3%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
80721121 210001 SUPPLIES - GENERAL	100.00	125.00	110.89	110.89	14.11	0.00	100.0%
2022/11/001345 11/21/2022 API 110.89 VND 000121 IN 348 ALLEN CO COMMISSIONE INV 348 REIMB. 7313045							
80721121 219099 SUNDRY	2,645.00	2,245.00	285.17	0.00	1,000.00	959.83	57.2%
TOTAL MATERIALS & SUPPLIES	2,745.00	2,370.00	396.06	110.89	1,014.11	959.83	59.5%
31 SERVICES							
80721131 218001 PARENT STIPENDS	1,848.87	1,848.87	0.00	0.00	1,848.87	0.00	100.0%
80721131 360401 TRAVEL	250.00	250.00	0.00	0.00	250.00	0.00	100.0%
80721131 370383 PROFESSIONAL GROWTH	0.00	375.00	358.33	283.33	16.67	0.00	100.0%
2022/11/001122 11/16/2022 API 163.33 VND 018975 IN 1017228072 JP MORGAN CHASE BANK INV 1017228072 7312427							
2022/11/001345 11/21/2022 API 120.00 VND 020383 IN 1117228072 CAROLE M ENNEKING INV 1117228075 7313052							
80721131 380820 COMMUNITY SUPPORT GRANT EXP	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL SERVICES	42,098.87	42,473.87	358.33	283.33	2,115.54	40,000.00	5.8%
TOTAL UNDEFINED	121,893.73	121,893.73	70,298.89	6,301.58	3,129.65	48,465.19	60.2%
TOTAL UNDEFINED	121,893.73	121,893.73	70,298.89	6,301.58	3,129.65	48,465.19	60.2%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FAMILY/CHILDREN FIRST COUNC	121,893.73	121,893.73	70,298.89	6,301.58	3,129.65	48,465.19	60.2%
TOTAL EXPENSES	121,893.73	121,893.73	70,298.89	6,301.58	3,129.65	48,465.19	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8075 FCFC EI SERVICE COORDINATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80751131 330001 CONTRACT SERVICES	357,802.00	385,802.00	344,995.26	35,603.15	40,806.74	0.00	100.0%
2022/11/000379 11/07/2022 API 35,603.15 VND 000116 IN 1021228075 ALLEN COUNTY INV 1021228075 7311486							
80751131 330011 CONTRACT SERVICES - ARPA	46,814.00	46,814.00	14,142.76	0.00	32,671.24	0.00	100.0%
TOTAL SERVICES	404,616.00	432,616.00	359,138.02	35,603.15	73,477.98	0.00	100.0%
TOTAL UNDEFINED	404,616.00	432,616.00	359,138.02	35,603.15	73,477.98	0.00	100.0%
TOTAL UNDEFINED	404,616.00	432,616.00	359,138.02	35,603.15	73,477.98	0.00	100.0%
TOTAL FCFC EI SERVICE COORDINATIO	404,616.00	432,616.00	359,138.02	35,603.15	73,477.98	0.00	100.0%
TOTAL EXPENSES	404,616.00	432,616.00	359,138.02	35,603.15	73,477.98	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8091 INTERSYSTEMS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80911131 350510 MULTISYSTEM YOUTH GR EXP	250,000.00	375,000.00	313,818.29	0.00	61,181.71	0.00	100.0%
80911131 370346 FCSS EXPENSE	46,172.51	56,172.51	51,238.49	3,771.37	4,934.02	0.00	100.0%
2022/11/000884 11/14/2022 API 20.00 VND 006203 IN 1028228091 YMCA INV 1028228091 7312157							
2022/11/000884 11/14/2022 API 190.00 VND 006203 IN 102822B8091 YMCA INV 102822B809 7312157							
2022/11/000884 11/14/2022 API 193.28 VND 006203 IN 102822C8091 YMCA INV 102822C809 7312157							
2022/11/001122 11/16/2022 API 3,368.09 VND 000130 IN 1107228091 ALLEN CO FAMILY & CH INV 1107228091 7312417							
80911131 370348 OTHER MULTISYSTEMS YOUTH EXP	18,876.60	18,876.60	10,641.89	0.00	8,234.71	0.00	100.0%
TOTAL SERVICES	315,049.11	450,049.11	375,698.67	3,771.37	74,350.44	0.00	100.0%
TOTAL UNDEFINED	315,049.11	450,049.11	375,698.67	3,771.37	74,350.44	0.00	100.0%
TOTAL UNDEFINED	315,049.11	450,049.11	375,698.67	3,771.37	74,350.44	0.00	100.0%
TOTAL INTERSYSTEMS	315,049.11	450,049.11	375,698.67	3,771.37	74,350.44	0.00	100.0%
TOTAL EXPENSES	315,049.11	450,049.11	375,698.67	3,771.37	74,350.44	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
80921321 219099 80921 SUNDRY	40,000.00	60,000.00	47,939.00	3,225.00	925.00	11,136.00	81.4%
2022/11/001353 11/22/2022 API			2,825.00 VND 021686 IN 22-120		BAD DAY TRAINING	SUNDRY - B Bad	7313089
2022/11/001464 11/28/2022 API			400.00 VND 020996 IN 1202		BOB RHODES COMPANY	SUNDRY - B Tra	7313435
80921321 219099 80922 SUNDRY	319.14	319.14	0.00	0.00	0.00	319.14	.0%
80921321 219099 80923 SUNDRY	907.24	907.24	0.00	0.00	0.00	907.24	.0%
80921321 219099 80924 SUNDRY	2,092.89	2,092.89	0.00	0.00	0.00	2,092.89	.0%
TOTAL MATERIALS & SUPPLIES	43,319.27	63,319.27	47,939.00	3,225.00	925.00	14,455.27	77.2%
TOTAL UNDEFINED	43,319.27	63,319.27	47,939.00	3,225.00	925.00	14,455.27	77.2%
TOTAL UNDEFINED	43,319.27	63,319.27	47,939.00	3,225.00	925.00	14,455.27	77.2%
TOTAL SPECIAL EMERGENCY PLANNING	43,319.27	63,319.27	47,939.00	3,225.00	925.00	14,455.27	77.2%
TOTAL EXPENSES	43,319.27	63,319.27	47,939.00	3,225.00	925.00	14,455.27	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8095 HOTEL LODGING TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
80951155 900100 CONVENTION & VISITORS BUREAU	332,500.00	332,500.00	365,049.34	36,165.03	0.00	-32,549.34	109.8%*
2022/11/000605 11/09/2022 API 36,165.03 VND 001144 IN 11/09/22 CONVENTION & VISITOR LODGING TAX FO 7311704							
80951155 900105 VMCC - CAPITAL FUND	190,000.00	190,000.00	208,599.62	20,665.73	0.00	-18,599.62	109.8%*
2022/11/000424 11/09/2022 GEN 20,665.73 REF LODGING TAX FOR SEPT 2022							
80951155 900106 VMCC -OPERATIONS	285,000.00	285,000.00	312,899.45	30,998.60	0.00	-27,899.45	109.8%*
2022/11/000424 11/09/2022 GEN 30,998.60 REF LODGING TAX FOR SEPT 2022							
80951155 900107 VMCC-MARKETING & PROMOTION	95,000.00	95,000.00	104,299.82	10,332.87	0.00	-9,299.82	109.8%*
2022/11/000424 11/09/2022 GEN 10,332.87 REF LODGING TAX FOR SEPT 2022							
TOTAL OTHER FINANCING USES	902,500.00	902,500.00	990,848.23	98,162.23	0.00	-88,348.23	109.8%
TOTAL UNDEFINED	902,500.00	902,500.00	990,848.23	98,162.23	0.00	-88,348.23	109.8%
TOTAL UNDEFINED	902,500.00	902,500.00	990,848.23	98,162.23	0.00	-88,348.23	109.8%
TOTAL HOTEL LODGING TAX	902,500.00	902,500.00	990,848.23	98,162.23	0.00	-88,348.23	109.8%
TOTAL EXPENSES	902,500.00	902,500.00	990,848.23	98,162.23	0.00	-88,348.23	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
87505151 800003 60038 NOTE PRINCIPAL	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%
55 OTHER FINANCING USES							
87505155 900625 60012 DEBT SERVICE	11,990.00	11,990.00	5,993.98	0.00	0.00	5,996.02	50.0%
87505155 900625 60013 DEBT SERVICE	8,420.00	8,420.00	4,208.45	0.00	0.00	4,211.55	50.0%
87505155 900625 60024 DEBT SERVICE	12,805.00	12,805.00	6,372.36	0.00	0.00	6,432.64	49.8%
87505155 900625 60027 DEBT SERVICE	12,365.00	12,365.00	6,153.88	0.00	0.00	6,211.12	49.8%
87505155 900625 60029 DEBT SERVICE	5,722.00	5,722.00	2,846.13	0.00	0.00	2,875.87	49.7%
87505155 900625 60031 DEBT SERVICE	15,490.00	15,490.00	7,740.26	0.00	0.00	7,749.74	50.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87505155 900625 60032 DEBT SERVICE	12,265.00	12,265.00	6,127.72	0.00	0.00	6,137.28	50.0%
87505155 900625 60035 DEBT SERVICE	6,365.00	6,365.00	3,182.32	0.00	0.00	3,182.68	50.0%
87505155 900625 60038 DEBT SERVICE	97,070.00	97,070.00	48,532.53	0.00	0.00	48,537.47	50.0%
87505155 900625 60046 DEBT SERVICE	43,830.00	43,830.00	21,912.92	0.00	0.00	21,917.08	50.0%
87505155 900625 60047 DEBT SERVICE	31,060.00	31,060.00	15,422.83	0.00	0.00	15,637.17	49.7%
87505155 900625 60048 DEBT SERVICE	9,591.00	9,591.00	4,776.76	0.00	0.00	4,814.24	49.8%
87505155 900625 60049 DEBT SERVICE	47,610.00	47,610.00	23,683.01	0.00	0.00	23,926.99	49.7%
87505155 900625 60050 DEBT SERVICE	43,640.00	43,640.00	21,812.48	0.00	0.00	21,827.52	50.0%
87505155 900625 60051 DEBT SERVICE	32,810.00	32,810.00	16,401.34	0.00	0.00	16,408.66	50.0%
87505155 900625 60054 DEBT SERVICE	4,855.00	4,855.00	2,425.15	0.00	0.00	2,429.85	50.0%
TOTAL OTHER FINANCING USES	395,888.00	395,888.00	197,592.12	0.00	0.00	198,295.88	49.9%

93 TRANSFER OUT

87505193 930001 TRANSFER OUT

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0.00	317,315.00	317,315.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT						
0.00	317,315.00	317,315.00	0.00	0.00	0.00	100.0%
94 ADVANCE OUT						
87505194 940001 ADVANCE OUT						
140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	.0%
TOTAL ADVANCE OUT						
140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	.0%
TOTAL UNDEFINED						
575,888.00	893,203.00	554,907.12	0.00	0.00	338,295.88	62.1%
TOTAL UNDEFINED						
575,888.00	893,203.00	554,907.12	0.00	0.00	338,295.88	62.1%
TOTAL AWD PROJECT DEBT SERVICE						
575,888.00	893,203.00	554,907.12	0.00	0.00	338,295.88	62.1%
TOTAL EXPENSES						
575,888.00	893,203.00	554,907.12	0.00	0.00	338,295.88	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8751 AWD OPERATING FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
87511417 170001 SALARY - OFFICIALS	38,000.00	38,000.00	32,207.00	2,894.00	0.00	5,793.00	84.8%
2022/11/000982 11/30/2022 PRJ		2,894.00	REF 113022		WARRANT=113022	RUN=2 MONTHLY	
87511417 170005 SALARY - EMPLOYEES	96,000.00	96,000.00	86,807.66	7,156.60	0.00	9,192.34	90.4%
2022/11/000280 11/09/2022 PRJ		3,578.30	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		3,578.30	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
87511417 171001 PERS	19,000.00	19,000.00	16,424.01	1,407.08	0.00	2,575.99	86.4%
2022/11/000280 11/09/2022 PRJ		500.96	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		500.96	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
2022/11/000982 11/30/2022 PRJ		405.16	REF 113022		WARRANT=113022	RUN=2 MONTHLY	
87511417 172001 MEDICARE	2,200.00	2,200.00	1,648.71	138.73	0.00	551.29	74.9%
2022/11/000280 11/09/2022 PRJ		48.38	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ		48.38	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
2022/11/000982 11/30/2022 PRJ		41.97	REF 113022		WARRANT=113022	RUN=2 MONTHLY	
87511417 173001 WORKMEN'S COMPENSATION	200.00	200.00	143.00	0.00	0.00	57.00	71.5%
87511417 175001 MEDICAL PREMIUMS	25,000.00	25,000.00	21,284.47	1,934.95	3,231.39	484.14	98.1%
2022/11/000164 11/01/2022 API		2,211.00	VND 019891 IN 030144723-1		COSE HEALTH	B - DEC '22 ME	7311062
2022/11/000164 11/01/2022 API		207.69	VND 003669 IN 030144724-9		MEDICAL MUTUAL OF OH	B - DEC '22 ME	7311067
2022/11/001058 11/22/2022 GEN		-483.74	REF		SHOW AS REDUCTION TO EXP		

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8751 AWD OPERATING FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	180,400.00	180,400.00	158,514.85	13,531.36	3,231.39	18,653.76	89.7%
21 MATERIALS & SUPPLIES							
87511421 210001 SUPPLIES - GENERAL	500.00	500.00	493.91	118.77	6.09	0.00	100.0%
2022/11/001007 11/16/2022 API 118.77 VND 018975 IN 11.16.22 JP MORGAN CHASE BANK B - SUPPLIES G 7312238							
TOTAL MATERIALS & SUPPLIES	500.00	500.00	493.91	118.77	6.09	0.00	100.0%
31 SERVICES							
87511431 310001 UTILITIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
87511431 320099 INSURANCE SUNDRY	7,500.00	7,500.00	6,598.00	0.00	902.00	0.00	100.0%
87511431 330001 CONTRACT SERVICES	1,000,000.00	1,000,000.00	873,704.40	95,800.12	126,295.60	0.00	100.0%
2022/11/000596 11/07/2022 API 95,800.12 VND 003214 IN 11.7.2022 LIMA CITY TREASURER SB -SEPT '22 A 7311709							
87511431 340005 SERVICES-CONSULTING	15,000.00	15,000.00	13,200.00	0.00	1,800.00	0.00	100.0%
87511431 340310 SERVICES - LEGAL	7,500.00	7,500.00	5,275.00	400.00	2,225.00	0.00	100.0%
2022/11/000164 11/01/2022 API 400.00 VND 018641 IN 44754 SPITLER HUFFMAN, LLP B - NOVEMBER 2 7311075							
87511431 340520 SERVICES-ENGINEERING	7,500.00	7,500.00	5,960.00	3,220.00	1,540.00	0.00	100.0%
2022/11/000596 11/07/2022 API 720.00 VND 021547 IN 5496 ACCESS ENGINEERING B - SERVICES E 7311698							
2022/11/000596 11/07/2022 API 2,500.00 VND 021547 IN 5506 ACCESS ENGINEERING B - SERVICES E 7311698							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8751 AWD OPERATING FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87511431 360141 AUDIT FEES	15,000.00	15,000.00	11,689.10	10,828.10	3,310.90	0.00	100.0%
2022/11/000596 11/07/2022 API 10,828.10 VND 005808 IN 11.7.2022 KEITH FABER AOS B - AUDIT FEES 7311708							
87511431 360201 RENT	20,000.00	20,000.00	16,500.00	1,500.00	3,500.00	0.00	100.0%
2022/11/000164 11/01/2022 API 1,500.00 VND 000141 IN 11.1.22 ALLEN CO SANITARY EN B - DECEMBER 2 7311057							
87511431 360299 RENTAL-SUNDRY	600.00	600.00	591.84	0.00	8.16	0.00	100.0%
87511431 360335 ADVERTISING-SUNDRY	6,500.00	6,500.00	6,110.01	629.80	389.99	0.00	100.0%
2022/11/001007 11/16/2022 API 629.80 VND 013781 IN 40011862-202210 AIM MEDIA MIDWEST OP B - ADVERTISIN 7312230							
87511431 360430 TRAVEL-MEETINGS	750.00	750.00	205.22	0.00	544.78	0.00	100.0%
87511431 370651 INDIRECT COSTS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL SERVICES	1,092,350.00	1,092,350.00	939,833.57	112,378.02	152,516.43	0.00	100.0%
41 CAPITAL OUTLAY							
87511441 410402 EQUIPMENT OFFICE	500.00	500.00	190.88	190.88	309.12	0.00	100.0%
2022/11/001007 11/16/2022 API 190.88 VND 018975 IN 11.16.2022 JP MORGAN CHASE BANK B - EQUIPMENT 7312239							
TOTAL CAPITAL OUTLAY	500.00	500.00	190.88	190.88	309.12	0.00	100.0%
93 TRANSFER OUT							
87511493 930001 TRANSFER OUT							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8751 AWD OPERATING FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT						
500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
1,773,750.00	1,773,750.00	1,599,033.21	126,219.03	156,063.03	18,653.76	98.9%
TOTAL UNDEFINED						
1,773,750.00	1,773,750.00	1,599,033.21	126,219.03	156,063.03	18,653.76	98.9%

875 ALLEN WATER DISTRICT

875 ALLEN WATER DISTRICT

55 OTHER FINANCING USES

87517555 219099 SUNDRY						
10,000.00	10,000.00	2,548.00	0.00	7,452.00	0.00	100.0%
87517555 219099 60041 SUNDRY						
0.00	50,000.00	24,500.00	875.00	25,500.00	0.00	100.0%

2022/11/000596 11/07/2022 API 875.00 VND 000131 IN 11.7.2022 ALLEN CO HEALTH DEPT SB-WELL PERMIT 7311700

TOTAL OTHER FINANCING USES						
10,000.00	60,000.00	27,048.00	875.00	32,952.00	0.00	100.0%
TOTAL ALLEN WATER DISTRICT						
10,000.00	60,000.00	27,048.00	875.00	32,952.00	0.00	100.0%
TOTAL ALLEN WATER DISTRICT						
10,000.00	60,000.00	27,048.00	875.00	32,952.00	0.00	100.0%
TOTAL AWD OPERATING FUND						
1,783,750.00	1,833,750.00	1,626,081.21	127,094.03	189,015.03	18,653.76	99.0%
TOTAL EXPENSES						
1,783,750.00	1,833,750.00	1,626,081.21	127,094.03	189,015.03	18,653.76	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
87524141 410000 CAPITAL OUTLAY	173,000.00	334,775.00	115,096.96	12,509.16	46,678.04	173,000.00	48.3%
2022/11/000164 11/01/2022 API		6,957.04 VND 015582 IN 61-04F22-00-15			MS CONSULTANTS INC	C - Master Pla	7311069
2022/11/001007 11/16/2022 API		5,552.12 VND 015582 IN 61-04F22-00-16			MS CONSULTANTS INC	C - MASTER PLA	7312242
87524141 410000 60056 CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY	273,000.00	434,775.00	115,096.96	12,509.16	46,678.04	273,000.00	37.2%
TOTAL UNDEFINED	273,000.00	434,775.00	115,096.96	12,509.16	46,678.04	273,000.00	37.2%
TOTAL UNDEFINED	273,000.00	434,775.00	115,096.96	12,509.16	46,678.04	273,000.00	37.2%
TOTAL AWD INTERNAL CAPITAL RESERV	273,000.00	434,775.00	115,096.96	12,509.16	46,678.04	273,000.00	37.2%
TOTAL EXPENSES	273,000.00	434,775.00	115,096.96	12,509.16	46,678.04	273,000.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
87534141 410000 60041 CAPITAL OUTLAY						
9,180,000.00	9,180,000.00	6,228,158.63	44,891.03	2,951,841.37	0.00	100.0%
2022/11/000596 11/07/2022 API	33,820.00	VND 022148 IN 11.7.22		MAGUIRE TANK INC	SB - EAST REG	7311711
2022/11/000596 11/07/2022 API	10,546.03	VND 019890 IN 19440-34		PRIME AE GROUP INC	SB - EAST REG	7311719
2022/11/000596 11/07/2022 API	175.00	VND 018641 IN 44709		SPITLER HUFFMAN, LLP	SB - EAST REG	7311722
2022/11/000596 11/07/2022 API	350.00	VND 018641 IN 44708		SPITLER HUFFMAN, LLP	SB - EAST REG	7311722
87534141 410000 60055 CAPITAL OUTLAY						
1,008,981.00	1,415,000.00	1,065,600.45	123,232.75	349,118.55	281.00	100.0%
2022/11/000596 11/07/2022 API	3,030.00	VND 021678 IN 2000685638		AECOM TECHNICAL	SB - RUDOLPH C	7311699
2022/11/000596 11/07/2022 API	55,569.15	VND 022343 IN 11.7.22		CALDWELL TANKS, INC	C-RUDOLPH TANK	7311702
2022/11/000596 11/07/2022 API	64,633.60	VND 022343 IN 11.7.2022		CALDWELL TANKS, INC	C-RUDOLPH TANK	7311702
87534141 410000 60058 CAPITAL OUTLAY						
0.00	142,315.00	74,495.36	4,400.00	67,819.64	0.00	100.0%
2022/11/000596 11/07/2022 API	4,400.00	VND 001822 IN 6087030		EVERETT J PRESCOTT I	SB - SR 117 RE	7311705
TOTAL CAPITAL OUTLAY						
10,188,981.00	10,737,315.00	7,368,254.44	172,523.78	3,368,779.56	281.00	100.0%
93 TRANSFER OUT						
87535193 930001 TRANSFER OUT						
0.00	25,857.39	25,857.39	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT						
0.00	25,857.39	25,857.39	0.00	0.00	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
94 ADVANCE OUT							
87535194 940001 ADVANCE OUT	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,188,981.00	10,863,172.39	7,494,111.83	172,523.78	3,368,779.56	281.00	100.0%
TOTAL UNDEFINED	10,188,981.00	10,863,172.39	7,494,111.83	172,523.78	3,368,779.56	281.00	100.0%
TOTAL AWD EXTERNAL CAPITAL RESERV	10,188,981.00	10,863,172.39	7,494,111.83	172,523.78	3,368,779.56	281.00	100.0%
TOTAL EXPENSES	10,188,981.00	10,863,172.39	7,494,111.83	172,523.78	3,368,779.56	281.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
53 INTEREST AND FISCAL CHARGES							
87545153 800100 60041 INTEREST & FISCAL CHARGES	140,000.00	140,000.00	25,857.39	0.00	0.00	114,142.61	18.5%
TOTAL INTEREST AND FISCAL CHARGES	140,000.00	140,000.00	25,857.39	0.00	0.00	114,142.61	18.5%
TOTAL UNDEFINED	140,000.00	140,000.00	25,857.39	0.00	0.00	114,142.61	18.5%
TOTAL UNDEFINED	140,000.00	140,000.00	25,857.39	0.00	0.00	114,142.61	18.5%
TOTAL AWD USDA DEBT SERVICE	140,000.00	140,000.00	25,857.39	0.00	0.00	114,142.61	18.5%
TOTAL EXPENSES	140,000.00	140,000.00	25,857.39	0.00	0.00	114,142.61	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8756 AWD COUNTY RESERVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
87564141 410000 60057 CAPITAL OUTLAY	200,000.00	200,000.00	36,600.00	0.00	154,900.00	8,500.00	95.8%
TOTAL CAPITAL OUTLAY	200,000.00	200,000.00	36,600.00	0.00	154,900.00	8,500.00	95.8%
TOTAL UNDEFINED	200,000.00	200,000.00	36,600.00	0.00	154,900.00	8,500.00	95.8%
TOTAL UNDEFINED	200,000.00	200,000.00	36,600.00	0.00	154,900.00	8,500.00	95.8%
TOTAL AWD COUNTY RESERVE	200,000.00	200,000.00	36,600.00	0.00	154,900.00	8,500.00	95.8%
TOTAL EXPENSES	200,000.00	200,000.00	36,600.00	0.00	154,900.00	8,500.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88051221 211000 OFFICE	8,000.00	8,000.00	5,042.99	1,647.72	2,957.01	0.00	100.0%
2022/11/001271 11/17/2022 API			1,272.79 VND 015625 IN INV. #01387338		IT SAVVY LLC	ACCT. #565783,	7312597
2022/11/001271 11/17/2022 API			374.93 VND 004631 IN INV. #28566785		QUILL CORPORATION	ACCT. #6617132	7312614
88051221 211001 POSTAGE	2,500.00	2,500.00	1,815.00	1,431.00	685.00	0.00	100.0%
2022/11/000391 11/03/2022 API			1,431.00 VND 004004 IN INV. #74967		NEWS GAZETTE PRINTIN	FOREVER STAMPE	7311522
88051221 219099 SUNDRY	18,000.00	18,000.00	8,648.21	1,070.00	6,351.79	3,000.00	83.3%
2022/11/000391 11/03/2022 API			250.00 VND 000115 IN CLE		ALLEN COUNTY BAR	CLE - JUDGE WI	7311508
2022/11/001271 11/17/2022 API			820.00 VND 004247 IN 2023 OSBA DUES		OHIO STATE BAR ASSOC	2023 ANNUAL DU	7312609
TOTAL MATERIALS & SUPPLIES	28,500.00	28,500.00	15,506.20	4,148.72	9,993.80	3,000.00	89.5%
31 SERVICES							
88051231 310004 UTILITIES - TELEPHONE	12,000.00	12,000.00	7,497.59	571.82	4,502.41	0.00	100.0%
2022/11/000391 11/03/2022 API			100.00 VND 022836 IN OCTOBER SECURITY		CHANCE FLYNN	10/25/22 COURT	7311512
2022/11/000391 11/03/2022 API			100.00 VND 022147 IN COURT SECURITY		KONNER KRANZ	10/18/22 COURT	7311516
2022/11/000391 11/03/2022 API			322.82 VND 000716 IN INV. #12827799		TSC	ACCT. #0011115	7311530
2022/11/001271 11/17/2022 API			49.00 VND 003988 IN INV. #1007952		PEACOCK WATER	ACCT. #0060603	7312610
88051231 320099 INSURANC-SUNDRY	2,500.00	2,500.00	1,253.00	0.00	1,247.00	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88051231 360205 RENTAL-BUILDING	120,000.00	120,000.00	110,000.00	10,000.00	10,000.00	0.00	100.0%
2022/11/000391 11/03/2022 API			10,000.00	VND 000121 IN NOVEMBER, 2022 RENT	ALLEN CO COMMISSIONE	RENTAL BUILDIN	7311505
88051231 370601 BOOKS	65,000.00	65,000.00	50,006.92	5,585.77	4,993.08	10,000.00	84.6%
2022/11/000391 11/03/2022 API			3,739.69	VND 003623 IN INV. #33493049	MATTHEW BENDER & CO	ACCT.#70575300	7311521
2022/11/001271 11/17/2022 API			306.00	VND 006094 IN INV. #847349021	THOMPSON REUTERS	ACCT. #1000546	7312617
2022/11/001271 11/17/2022 API			1,540.08	VND 006094 IN INV. #847243491	THOMPSON REUTERS	ACCT. #1000546	7312617
88051231 390990 FREIGHT	5,000.00	5,000.00	1,240.82	144.67	3,759.18	0.00	100.0%
2022/11/001271 11/17/2022 API			144.67	VND 001847 IN INV. #7-934-42086	FEDERAL EXPRESS CORP	ACCT. #7801-45	7312595
TOTAL SERVICES	204,500.00	204,500.00	169,998.33	16,302.26	24,501.67	10,000.00	95.1%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	33,000.00	33,000.00	12,160.85	0.00	2,839.15	18,000.00	45.5%
TOTAL CAPITAL OUTLAY	33,000.00	33,000.00	12,160.85	0.00	2,839.15	18,000.00	45.5%
TOTAL UNDEFINED	266,000.00	266,000.00	197,665.38	20,450.98	37,334.62	31,000.00	88.3%
TOTAL UNDEFINED	266,000.00	266,000.00	197,665.38	20,450.98	37,334.62	31,000.00	88.3%
TOTAL DISTRICT COURT OF APPEALS	266,000.00	266,000.00	197,665.38	20,450.98	37,334.62	31,000.00	88.3%
TOTAL EXPENSES	266,000.00	266,000.00	197,665.38	20,450.98	37,334.62	31,000.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8806 GET VACCINATED GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88061521 210001 SUPPLIES - GENERAL	1,000.00	1,000.00	985.52	0.00	14.48	0.00	100.0%
88061521 219099 SUNDRY	700.00	700.00	65.42	0.00	634.58	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,700.00	1,700.00	1,050.94	0.00	649.06	0.00	100.0%
31 SERVICES							
88061531 340460 COMPUTER MAINTENANCE	500.00	500.00	118.94	0.00	381.06	0.00	100.0%
88061531 360401 TRAVEL	800.00	800.00	93.66	0.00	706.34	0.00	100.0%
88061531 370302 ADMINISTRATION	93,575.00	93,575.00	40,832.57	3,961.16	0.00	52,742.43	43.6%
2022/11/001418 11/28/2022 API 3,961.16 VND 000148 IN NOV REIMBURS PERSONN ALLEN COUNTY NOV REIMBURSE 7313322							
TOTAL SERVICES	94,875.00	94,875.00	41,045.17	3,961.16	1,087.40	52,742.43	44.4%
93 TRANSFER OUT							
88061593 930001 TRANSFER OUT	0.00	58,936.15	58,936.15	0.00	0.00	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8806 GET VACCINATED GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT	0.00	58,936.15	58,936.15	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	96,575.00	155,511.15	101,032.26	3,961.16	1,736.46	52,742.43	66.1%
TOTAL UNDEFINED	96,575.00	155,511.15	101,032.26	3,961.16	1,736.46	52,742.43	66.1%
TOTAL GET VACCINATED GRANT	96,575.00	155,511.15	101,032.26	3,961.16	1,736.46	52,742.43	66.1%
TOTAL EXPENSES	96,575.00	155,511.15	101,032.26	3,961.16	1,736.46	52,742.43	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88071521 210001 SUPPLIES - GENERAL	3,500.00	500.00	111.26	12.55	388.74	0.00	100.0%
2022/11/001054 11/16/2022 API 12.55 VND 021454 IN NOVEMBER 22 2 CARDMEMBER SERVICE ALLEN COUNTY P 7312286							
88071521 219099 SUNDRY	2,000.00	600.00	386.29	0.00	213.71	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500.00	1,100.00	497.55	12.55	602.45	0.00	100.0%
31 SERVICES							
88071531 340460 COMPUTER MAINTENANCE	654.00	654.00	256.75	0.00	397.25	0.00	100.0%
88071531 360401 TRAVEL	2,800.00	800.00	300.02	55.68	499.98	0.00	100.0%
2022/11/000306 11/02/2022 API 55.68 VND 020856 IN OCTOBER 2022 TRAVEL SARAH MISIAKIEWICZ ALLEN COUNTY P 7311319							
88071531 370302 ADMINISTRATION	43,546.00	49,946.00	46,222.49	3,770.41	0.00	3,723.51	92.5%
2022/11/001418 11/28/2022 API 3,770.41 VND 000148 IN NOV REIMBURS PERSONN ALLEN COUNTY NOV REIMBURSE 7313322							
TOTAL SERVICES	47,000.00	51,400.00	46,779.26	3,826.09	897.23	3,723.51	92.8%
93 TRANSFER OUT							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88071593 930001 TRANSFER OUT	0.00	46,102.92	46,102.92	46,102.92	0.00	0.00	100.0%
2022/11/001208 11/28/2022 GEN		46,102.92 REF			RES #1119-22		
TOTAL TRANSFER OUT	0.00	46,102.92	46,102.92	46,102.92	0.00	0.00	100.0%
TOTAL UNDEFINED	52,500.00	98,602.92	93,379.73	49,941.56	1,499.68	3,723.51	96.2%
TOTAL UNDEFINED	52,500.00	98,602.92	93,379.73	49,941.56	1,499.68	3,723.51	96.2%
TOTAL CRIBS FOR KIDS GRANT	52,500.00	98,602.92	93,379.73	49,941.56	1,499.68	3,723.51	96.2%
TOTAL EXPENSES	52,500.00	98,602.92	93,379.73	49,941.56	1,499.68	3,723.51	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88081521 210001 SUPPLIES - GENERAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
88081521 219099 SUNDRY	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	100.0%
31 SERVICES							
88081531 310004 UTILITIES - TELEPHONE	1,500.00	1,500.00	-379.77	0.00	1,500.00	379.77	74.7%
88081531 340460 COMPUTER MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	100.0%
88081531 360401 TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
88081531 370302 ADMINISTRATION	35,500.00	35,500.00	-645.35	0.00	0.00	36,145.35	-1.8%
TOTAL SERVICES	40,800.00	40,800.00	-1,025.12	0.00	5,300.00	36,525.12	10.5%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
94 ADVANCE OUT							
88081594 940001 ADVANCE OUT	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	69,000.00	69,000.00	22,974.88	0.00	9,500.00	36,525.12	47.1%
TOTAL UNDEFINED	69,000.00	69,000.00	22,974.88	0.00	9,500.00	36,525.12	47.1%
TOTAL OIMRI GRANT - HEALTH	69,000.00	69,000.00	22,974.88	0.00	9,500.00	36,525.12	47.1%
TOTAL EXPENSES	69,000.00	69,000.00	22,974.88	0.00	9,500.00	36,525.12	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8809 MATERNAL CHILD HEALTH GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
88091593 930001 TRANSFER OUT	32,302.04	32,817.04	32,817.04	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	32,302.04	32,817.04	32,817.04	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	32,302.04	32,817.04	32,817.04	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	32,302.04	32,817.04	32,817.04	0.00	0.00	0.00	100.0%
TOTAL MATERNAL CHILD HEALTH GRANT	32,302.04	32,817.04	32,817.04	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	32,302.04	32,817.04	32,817.04	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88101517 170005 SALARY - EMPLOYEES	2,490,683.00	2,490,683.00	2,189,198.17	262,955.14	0.00	301,484.83	87.9%
2022/11/000280 11/09/2022 PRJ			164,468.05 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			98,327.09 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
2022/11/000982 11/30/2022 PRJ			160.00 REF 113022		WARRANT=113022	RUN=2 MONTHLY	
88101517 171001 PERS	348,136.00	348,136.00	296,483.96	27,924.46	0.00	51,652.04	85.2%
2022/11/000280 11/09/2022 PRJ			14,158.58 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			13,765.88 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
88101517 171004 SOCIAL SECURITY	248.00	248.00	114.08	9.92	0.00	133.92	46.0%
2022/11/000982 11/30/2022 PRJ			9.92 REF 113022		WARRANT=113022	RUN=2 MONTHLY	
88101517 172001 MEDICARE	36,057.00	36,057.00	30,482.40	3,706.15	0.00	5,574.60	84.5%
2022/11/000280 11/09/2022 PRJ			2,334.40 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			1,369.43 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
2022/11/000982 11/30/2022 PRJ			2.32 REF 113022		WARRANT=113022	RUN=2 MONTHLY	
88101517 173001 WORKMEN'S COMPENSATION	21,000.00	21,000.00	11,955.34	0.00	0.00	9,044.66	56.9%
88101517 174001 UNEMPLOYMENT	15,000.00	15,000.00	11,177.92	0.00	0.00	3,822.08	74.5%
88101517 175001 MEDICAL PREMIUMS	600,000.00	600,000.00	414,968.04	35,724.98	0.00	185,031.96	69.2%
2022/11/000280 11/09/2022 PRJ			18,448.28 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000280 11/09/2022 PRJ			-1,408.61 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			19,495.41 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
MEDICAL PREMIUMS							
2022/11/000954 11/23/2022 PRJ -810.10 REF 112322 WARRANT=112322 RUN=1 BIWEEKLY							
88101517 175003 A/C LIFE INSURANCE PREMIUMS	3,600.00	3,600.00	2,508.00	222.00	0.00	1,092.00	69.7%
2022/11/000062 11/01/2022 GEN -6.00 REF REFUND FOR S. SCHMENK							
2022/11/000954 11/23/2022 PRJ 228.00 REF 112322 WARRANT=112322 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	3,514,724.00	3,514,724.00	2,956,887.91	330,542.65	0.00	557,836.09	84.1%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	6,000.00	11,000.00	8,102.40	139.74	2,294.40	603.20	94.5%
2022/11/000306 11/02/2022 API 134.16 VND 001918 IN 1604543-0 FRIENDS OFFICE ALLEN COUNTY P 7311301							
2022/11/000728 11/09/2022 API 5.58 VND 020472 IN 7766 ELIDA ROAD HARDWARE ALLEN COUNTY P 7311938							
88101521 210005 SUPPLIES - CLINIC	300,000.00	200,950.00	195,589.70	7,700.73	5,310.30	50.00	100.0%
2022/11/000474 11/07/2022 API 503.73 VND 006916 IN 919725953 SANOFI PASTEUR INC ALLEN COUNTY P 7311688							
2022/11/001055 11/16/2022 API 2,750.18 VND 005244 IN 8253879752 GLAXO SMITH KLINE ALLEN COUNTY P 7312295							
2022/11/001055 11/16/2022 API 4,446.82 VND 005244 IN 8253865424 GLAXO SMITH KLINE ALLEN COUNTY P 7312295							
88101521 211000 OFFICE SUPPLIES	8,500.00	9,500.00	9,162.58	605.79	237.42	100.00	98.9%
2022/11/000624 11/08/2022 API 172.00 VND 016180 IN 26986 BUSINESS TEK, INC. ALLEN COUNTY P 7311787							
2022/11/001053 11/15/2022 API 89.00 VND 004004 IN 75027 NEWS GAZETTE PRINTIN ALLEN COUNTY P 7312300							
2022/11/001054 11/16/2022 API 96.19 VND 021454 IN NOVEMBER 22 5 CARDMEMBER SERVICE ALLEN COUNTY P 7312286							
2022/11/001056 11/16/2022 API 148.61 VND 001918 IN 1608749-0 FRIENDS OFFICE ALLEN COUNTY P 7312294							
2022/11/001376 11/21/2022 API 10.18 VND 001918 IN 1609789-0 FRIENDS OFFICE ALLEN COUNTY P 7313186							
2022/11/001377 11/22/2022 API 3.81 VND 001918 IN 1610277-0 /C1568046- FRIENDS OFFICE ALLEN COUNTY P 7313186							
2022/11/001377 11/22/2022 API 86.00 VND 004004 IN 75078 NEWS GAZETTE PRINTIN ALLEN COUNTY P 7313191							
88101521 211001 POSTAGE	15,000.00	24,500.00	16,898.61	173.98	7,101.39	500.00	98.0%
2022/11/000431 11/04/2022 API 29.98 VND 005883 IN 0000W4W671432 UNITED PARCEL SERVIC ALLEN COUNTY P 7311581							
2022/11/000431 11/04/2022 API 36.00 VND 005883 IN 0000V4R873432 UNITED PARCEL SERVIC ALLEN COUNTY P 7311581							
2022/11/000473 11/07/2022 API 36.00 VND 005883 IN 0000V4R873442 UNITED PARCEL SERVIC ALLEN COUNTY P 7311695							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
POSTAGE							
2022/11/001056 11/16/2022 API			36.00 VND 005883 IN 0000V4R873452		UNITED PARCEL SERVIC	ALLEN COUNTY P	7312307
2022/11/001377 11/22/2022 API			36.00 VND 005883 IN 0000V4R873462		UNITED PARCEL SERVIC	ALLEN COUNTY P	7313200
88101521 215001 GAS & OIL	10,000.00	10,000.00	7,898.39	1,001.90	2,001.61	100.00	99.0%
2022/11/001053 11/15/2022 API			808.13 VND 001043 IN 10/1/2022-10/31/2022		CITY OF LIMA-TREAS	ALLEN COUNTY P	7312287
2022/11/001056 11/16/2022 API			37.45 VND 022916 IN 11-002206		ELM STREET EXPRESS	ALLEN COUNTY P	7312291
2022/11/001056 11/16/2022 API			55.45 VND 022916 IN 206252		ELM STREET EXPRESS	ALLEN COUNTY P	7312291
2022/11/001056 11/16/2022 API			85.50 VND 022916 IN 206386		ELM STREET EXPRESS	ALLEN COUNTY P	7312291
2022/11/001056 11/16/2022 API			15.37 VND 020079 IN NOVEMBER 2022		MEGAN S EDER	ALLEN COUNTY P	7312299
88101521 216002 JANITORIAL	3,000.00	3,000.00	2,060.55	78.30	439.45	500.00	83.3%
2022/11/000305 11/02/2022 API			78.30 VND 022340 IN 151952		FOX SUPPLY, LLC	ALLEN COUNTY P	7311300
88101521 219099 SUNDRY	15,980.00	34,980.00	33,362.96	7,026.66	1,579.46	37.58	99.9%
2022/11/000431 11/04/2022 API			32.80 VND 005808 IN 04A01-ALLE-FA122		KEITH FABER AOS	ALLEN COUNTY P	7311570
2022/11/000431 11/04/2022 API			1,240.00 VND 005960 IN 22-23PKG		VETERANS MEMORIAL CI	ALLEN COUNTY P	7311582
2022/11/000473 11/07/2022 API			101.22 VND 008092 IN OCT 22 REIMBURSE		VIVIAN FISHER	ALLEN COUNTY P	7311696
2022/11/000473 11/07/2022 API			92.00 VND 003261 IN REIMBURSEMENT		WEST OHIO COMMUNITY	ALLEN COUNTY P	7311697
2022/11/000474 11/07/2022 API			2,003.35 VND 000420 IN AOHC 2023 DUES		ASSOCIATION OF OHIO	ALLEN COUNTY P	7311674
2022/11/000474 11/07/2022 API			14.48 VND 021824 IN OCTOBER 2022 MILEAGE		CANDACE ROBERTS	ALLEN COUNTY P	7311677
2022/11/000474 11/07/2022 API			2.25 VND 022555 IN REIMBURSEMENT		SUSAN M HANSON	ALLEN COUNTY P	7311689
2022/11/000624 11/08/2022 API			75.00 VND 021101 IN REPAYMENT		PARAMOUNT INSURANCE	ALLEN COUNTY P	7311813
2022/11/000728 11/09/2022 API			46.08 VND 021824 IN TB REIMBURSEMENT		CANDACE ROBERTS	ALLEN COUNTY P	7311932
2022/11/000794 11/17/2022 APM			-146.00 VND 022842 IN REIBURSEMENT		JAMES E KITTLE JR	ALLEN COUNTY P	
2022/11/000797 11/17/2022 API			96.00 VND 022842 IN REIMBURSEMENT		JAMES E KITTLE JR	ALLEN COUNTY P	7311983
2022/11/001054 11/16/2022 API			670.58 VND 021454 IN NOVEMBER 22 6		CARDMEMBER SERVICE	ALLEN COUNTY P	7312286
2022/11/001055 11/16/2022 API			2,592.00 VND 011386 IN AIR BNB STAFF REIMB		FAMILY PROMISE OF	ALLEN COUNTY P	7312293
2022/11/001056 11/16/2022 API			15.00 VND 000795 IN 77142		CAPPIE SPORTS	ALLEN COUNTY P	7312285
2022/11/001376 11/21/2022 API			75.00 VND 022918 IN REIMBURSEMENT		BRYCE NOBLITT	ALLEN COUNTY P	7313174
2022/11/001377 11/22/2022 API			76.90 VND 009438 IN REIMBURSEMENT		DEBRA HATTERY-	ALLEN COUNTY P	7313181
2022/11/001377 11/22/2022 API			40.00 VND 021101 IN HENDERSON OVERPMT		PARAMOUNT INSURANCE	ALLEN COUNTY P	7313195
88101521 306190 FEES - VITAL STATISTICS	170,000.00	207,400.00	186,706.70	12,284.32	10,598.30	10,095.00	95.1%
2022/11/000306 11/02/2022 API			100.00 VND 004206 IN 10/1/2022-10/31/2022		OHIO DIVISION OF REA	ALLEN COUNTY P	7311308
2022/11/000306 11/02/2022 API			3,976.32 VND 005816 IN VITAL STATS OCT 2022		TREASURER STATE OF O	ALLEN COUNTY P	7311322
2022/11/000476 11/07/2022 API			8,208.00 VND 005816 IN VITAL STATS 10/22		TREASURER STATE OF O	ALLEN COUNTY P	7311694

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101521 320034 INSURANCE LIABILITY EMPLOYEES	26,500.00	28,500.00	27,248.00	0.00	1,202.00	50.00	99.8%
88101521 360306 PRINTING	6,000.00	2,000.00	1,026.86	429.75	473.14	500.00	75.0%

2022/11/000431	11/04/2022 API	248.37	VND 004405 IN INV496414	PERRY PRO TECH	ALLEN COUNTY P	7311574
2022/11/001055	11/16/2022 API	88.64	VND 004405 IN INV496413	PERRY PRO TECH	ALLEN COUNTY P	7312303
2022/11/001376	11/21/2022 API	92.74	VND 004405 IN INV507638	PERRY PRO TECH	ALLEN COUNTY P	7313196

TOTAL MATERIALS & SUPPLIES	560,980.00	531,830.00	488,056.75	29,441.17	31,237.47	12,535.78	97.6%

31 SERVICES

88101531 310002 UTILITIES - ELECTRICITY	16,000.00	18,000.00	17,436.35	1,020.37	463.65	100.00	99.4%

2022/11/001056	11/16/2022 API	1,020.37	VND 000217 IN 10/12/22-11/9/22	OHIO POWER COMPANY	ALLEN COUNTY P	7312302

88101531 310004 UTILITIES - TELEPHONE	12,000.00	16,400.00	14,869.07	1,241.05	1,510.70	20.23	99.9%

2022/11/000457	11/02/2022 API	645.85	VND 005948 IN 9918874574 7	VERIZON WIRELESS	ALLEN COUNTY P	7311653
2022/11/000624	11/08/2022 API	474.55	VND 020921 IN 077332701110122	CHARTER COMMUNICATIO	ALLEN COUNTY P	7311789
2022/11/001053	11/15/2022 API	120.65	VND 022852 IN DUE DATE NOV 28 22	CONNECT PARENT CORP	ALLEN COUNTY P	7312288

88101531 310006 UTILITIES - NATURAL GAS	3,000.00	3,000.00	1,984.46	161.16	515.54	500.00	83.3%

2022/11/001376	11/21/2022 API	161.16	VND 001585 IN 11/11/22 ACTUAL	DOMINION ENERGY	ALLEN COUNTY P	7313183

88101531 310010 UTILITIES & RENTALS	8,100.00	11,000.00	10,349.27	572.34	550.73	100.00	99.1%

2022/11/000624	11/08/2022 API	74.98	VND 020921 IN 097246001110122	CHARTER COMMUNICATIO	ALLEN COUNTY P	7311789
2022/11/000624	11/08/2022 API	196.50	VND 020927 IN 0139595	RUMPKE OF OHIO INC	ALLEN COUNTY P	7311819
2022/11/000728	11/09/2022 API	300.86	VND 001046 IN 9/25/22-10/25/22	CITY OF LIMA UTILITY	ALLEN COUNTY P	7311935

88101531 330600 REPAIRS	5,500.00	3,000.00	1,774.27	0.00	1,225.73	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 330610 REPAIRS BUILDING/GROUNDS	38,800.00	20,000.00	16,568.72	1,925.98	3,431.28	0.00	100.0%
2022/11/000431 11/04/2022 API 1,780.00 VND 008260 IN 66211					DANIEL E PARSONS	ALLEN COUNTY P	7311565
2022/11/001055 11/16/2022 API 145.98 VND 020472 IN 7983					ELIDA ROAD HARDWARE	ALLEN COUNTY P	7312290
88101531 330900 ACCREDITATION EXPENSES	10,000.00	10,000.00	0.00	0.00	9,500.00	500.00	95.0%
88101531 340001 SERVICES	20,000.00	80,000.00	77,242.30	4,012.27	2,738.33	19.37	100.0%
2022/11/000305 11/02/2022 API 40.00 VND 000753 IN 390428					BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7311282
2022/11/000305 11/02/2022 API 55.00 VND 000753 IN 390673					BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7311282
2022/11/000306 11/02/2022 API 47.65 VND 003842 IN 2206646					MILLERS TEXTILE SERV	ALLEN COUNTY P	7311307
2022/11/000306 11/02/2022 API 265.78 VND 005341 IN 4011307681					STERICYCLE INC	ALLEN COUNTY P	7311320
2022/11/000624 11/08/2022 API 118.63 VND 001031 IN 4136516817					CINTAS CORPORATION	ALLEN COUNTY P	7311792
2022/11/000624 11/08/2022 API 310.00 VND 021261 IN 1220					ERIC SCHMIDT	ALLEN COUNTY P	7311799
2022/11/000624 11/08/2022 API 527.50 VND 006704 IN 415358					QUADAX INC	ALLEN COUNTY P	7311815
2022/11/000728 11/09/2022 API 118.63 VND 001031 IN 4133749196					CINTAS CORPORATION	ALLEN COUNTY P	7311934
2022/11/001056 11/16/2022 API 320.45 VND 022104 IN 0020881022					PROPIO LS LLC	ALLEN COUNTY P	7312304
2022/11/001376 11/21/2022 API 1,845.00 VND 008260 IN 66212					DANIEL E PARSONS	ALLEN COUNTY P	7313180
2022/11/001377 11/22/2022 API 118.63 VND 001031 IN 4138006951					CINTAS CORPORATION	ALLEN COUNTY P	7313178
2022/11/001377 11/22/2022 API 180.00 VND 001508 IN 22/000012					DEREK C RUEN	ALLEN COUNTY P	7313182
2022/11/001377 11/22/2022 API 65.00 VND 022876 IN ALCO HEAL 3					LIMA MEM JOINT	ALLEN COUNTY P	7313188
88101531 340006 SERVICES - AUDIT	20,000.00	21,533.20	21,533.20	0.00	0.00	0.00	100.0%
88101531 340007 SERVICES - BUILDING	25,000.00	14,000.00	12,884.87	670.16	1,115.13	0.00	100.0%
2022/11/000305 11/02/2022 API 223.92 VND 000736 IN 14118					BROWNS HEATING COOLI	ALLEN COUNTY P	7311281
2022/11/000474 11/07/2022 API 125.00 VND 000753 IN 395322					BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7311676
2022/11/001053 11/15/2022 API 196.24 VND 004065 IN 269548					NORTHWESTERN OHIO	ALLEN COUNTY P	7312301
2022/11/001377 11/22/2022 API 125.00 VND 000753 IN 3847770					BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7313175
88101531 340238 SERVICES - PHYSICIAN	12,360.00	12,360.00	11,000.00	1,000.00	1,000.00	360.00	97.1%
2022/11/000305 11/02/2022 API 1,000.00 VND 009532 IN OCTOBER 2022					CHRISTINE GAYNIER	ALLEN COUNTY P	7311285

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 340460 SERVICES - IT	70,000.00	84,466.80	81,719.76	4,946.07	2,680.23	66.81	99.9%

2022/11/000474	11/07/2022	API	297.50	VND 002269 IN 3548036138	IMPACT NETWORK SOLUT	ALLEN COUNTY P	7311681
2022/11/000624	11/08/2022	API	34.80	VND 013826 IN CW17295	EK COMPUTER INK	ALLEN COUNTY P	7311797
2022/11/000624	11/08/2022	API	50.23	VND 013826 IN CW17241	EK COMPUTER INK	ALLEN COUNTY P	7311797
2022/11/000728	11/09/2022	API	796.80	VND 013826 IN CW17296	EK COMPUTER INK	ALLEN COUNTY P	7311937
2022/11/001053	11/15/2022	API	24.99	VND 020933 IN 2022-21644	ETHERFAX LLC	ALLEN COUNTY P	7312292
2022/11/001053	11/15/2022	API	70.00	VND 020719 IN INV00599295	STORMSOURCE, LLC	ALLEN COUNTY P	7312306
2022/11/001055	11/16/2022	API	3,523.00	VND 013826 IN CW17289	EK COMPUTER INK	ALLEN COUNTY P	7312289
2022/11/001056	11/16/2022	API	148.75	VND 002269 IN 3548036146	IMPACT NETWORK SOLUT	ALLEN COUNTY P	7312297

88101531 350519 COMMUNITY COLLABORATIVE EXP	20,000.00	16,500.00	11,950.00	0.00	0.00	4,550.00	72.4%
88101531 360401 TRAVEL	5,000.00	2,500.00	1,910.11	143.26	589.89	0.00	100.0%

2022/11/000305	11/02/2022	API	10.44	VND 000296 IN OCT 22 TRAVEL	ANGELA POE	ALLEN COUNTY P	7311280
2022/11/000431	11/04/2022	API	40.02	VND 019680 IN OCTOBER 2022 TRAVEL	AMY R NEIDEMIRE	ALLEN COUNTY P	7311559
2022/11/000431	11/04/2022	API	58.58	VND 002991 IN OCT 2022 TRAVEL	KIMBERLY J BOCKRATH	ALLEN COUNTY P	7311572
2022/11/000474	11/07/2022	API	5.80	VND 021824 IN OCT 22 MILEAGE	CANDACE ROBERTS	ALLEN COUNTY P	7311677
2022/11/000474	11/07/2022	API	5.22	VND 003783 IN OCTOBER 22 MILEAGE	MICHELL GEARING	ALLEN COUNTY P	7311684
2022/11/000474	11/07/2022	API	17.40	VND 022555 IN OCTOBER 22 MILEAGE	SUSAN M HANSON	ALLEN COUNTY P	7311690
2022/11/000624	11/08/2022	API	5.80	VND 022256 IN OCTOBER 22 MILEAGE	BRITTANY GRAY	ALLEN COUNTY P	7311786

88101531 360440 TRAVEL - TRAINING	5,000.00	3,000.00	2,241.28	15.00	758.72	0.00	100.0%

2022/11/000474	11/07/2022	API	15.00	VND 000420 IN 7824	ASSOCIATION OF OHIO	ALLEN COUNTY P	7311674

88101531 370665 LEGAL ADVERTISING	3,500.00	600.00	590.50	0.00	9.50	0.00	100.0%
88101531 380826 PUBLIC RELATIONS EXPENSES	5,000.00	500.00	127.00	0.00	373.00	0.00	100.0%
TOTAL SERVICES	279,260.00	316,860.00	284,181.16	15,707.66	26,462.43	6,216.41	98.0%

41 CAPITAL OUTLAY

88101541 410400 EQUIPMENT

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	20,000.00	22,500.00	22,237.42	3,532.95	237.58	25.00	99.9%
2022/11/001055 11/16/2022 API			750.00 VND 003395 IN 486338635		LYON FINANCIAL SERVI	ALLEN COUNTY P	7312298
2022/11/001055 11/16/2022 API			2,782.95 VND 004405 IN INV496413 2		PERRY PRO TECH	ALLEN COUNTY P	7312303
88101541 410435 EQUIPMENT-OVER $500.00							
	54,626.00	14,626.00	14,299.55	0.00	326.45	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	74,626.00	37,126.00	36,536.97	3,532.95	564.03	25.00	99.9%
51 NOTE PRINCIPAL							
88101551 800003 NOTE PRINCIPAL							
	35,347.00	39,420.31	36,035.92	3,325.68	3,384.39	0.00	100.0%
2022/11/000431 11/04/2022 API			3,325.68 VND 005598 IN PAYMENT 22 PRINC		THE UNION BANK CO	ALLEN COUNTY P	7311580
TOTAL NOTE PRINCIPAL							
	35,347.00	39,420.31	36,035.92	3,325.68	3,384.39	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
88101553 800100 INTEREST & FISCAL CHARGES							
	22,019.00	17,945.69	16,549.58	1,454.82	1,396.11	0.00	100.0%
2022/11/000431 11/04/2022 API			1,454.82 VND 005598 IN PAYMENT 22 INT		THE UNION BANK CO	ALLEN COUNTY P	7311579
TOTAL INTEREST AND FISCAL CHARGES							
	22,019.00	17,945.69	16,549.58	1,454.82	1,396.11	0.00	100.0%
93 TRANSFER OUT							
88101593 930001 TRANSFER OUT							
	30,000.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT						
30,000.00	0.00	0.00	0.00	0.00	0.00	.0%
94 ADVANCE OUT						
88101594 940001 ADVANCE OUT						
156,000.00	345,000.00	345,000.00	70,000.00	0.00	0.00	100.0%
2022/11/000943 11/21/2022 GEN	10,000.00 REF			RES #1095-22 - ORIGINAL		
2022/11/001189 11/26/2022 GEN	60,000.00 REF			RES #1120-22		
TOTAL ADVANCE OUT						
156,000.00	345,000.00	345,000.00	70,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
4,672,956.00	4,802,906.00	4,163,248.29	454,004.93	63,044.43	576,613.28	88.0%
TOTAL UNDEFINED						
4,672,956.00	4,802,906.00	4,163,248.29	454,004.93	63,044.43	576,613.28	88.0%
TOTAL DISTRICT BOARD OF HEALTH						
4,672,956.00	4,802,906.00	4,163,248.29	454,004.93	63,044.43	576,613.28	88.0%
TOTAL EXPENSES						
4,672,956.00	4,802,906.00	4,163,248.29	454,004.93	63,044.43	576,613.28	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8811 FOOD SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88111521 210001 SUPPLIES - GENERAL	6,000.00	6,000.00	175.17	0.00	5,724.83	100.00	98.3%
88111521 219099 SUNDRY	1,500.00	1,500.00	1,117.22	0.00	282.78	100.00	93.3%
TOTAL MATERIALS & SUPPLIES	7,500.00	7,500.00	1,292.39	0.00	6,007.61	200.00	97.3%
31 SERVICES							
88111531 340008 FEES PAYABLE TO STATE	28,500.00	28,500.00	19,764.00	224.00	236.00	8,500.00	70.2%
2022/11/000473 11/07/2022 API 84.00 VND 005816 IN FOOD SERVICE 10/22 TREASURER STATE OF O ALLEN COUNTY P 7311691							
2022/11/000473 11/07/2022 API 140.00 VND 005816 IN RETAIL FOOD 10/22 TREASURER STATE OF O ALLEN COUNTY P 7311692							
88111531 370302 ADMINISTRATION	218,000.00	216,000.00	151,300.23	9,561.39	0.00	64,699.77	70.0%
2022/11/001418 11/28/2022 API 9,561.39 VND 000148 IN NOV REIMBURS PERSONN ALLEN COUNTY NOV REIMBURSE 7313322							
TOTAL SERVICES	246,500.00	244,500.00	171,064.23	9,785.39	236.00	73,199.77	70.1%
41 CAPITAL OUTLAY							
88111541 410435 EQUIPMENT-OVER $1000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8811 FOOD SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	0.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED	254,000.00	254,000.00	172,356.62	9,785.39	6,243.61	75,399.77	70.3%
TOTAL UNDEFINED	254,000.00	254,000.00	172,356.62	9,785.39	6,243.61	75,399.77	70.3%
TOTAL FOOD SERVICE	254,000.00	254,000.00	172,356.62	9,785.39	6,243.61	75,399.77	70.3%
TOTAL EXPENSES	254,000.00	254,000.00	172,356.62	9,785.39	6,243.61	75,399.77	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88121521 219099 SUNDRY	27,500.00	22,500.00	545.11	0.00	7,492.46	14,462.43	35.7%
TOTAL MATERIALS & SUPPLIES	27,500.00	22,500.00	545.11	0.00	7,492.46	14,462.43	35.7%
31 SERVICES							
88121531 310004 UTILITIES - TELEPHONE	0.00	1,000.00	244.17	122.04	245.83	510.00	49.0%
2022/11/000457 11/02/2022 API 122.04 VND 005948 IN 9918874574 5 VERIZON WIRELESS ALLEN CO PUBLI 7311653							
88121531 360440 TRAVEL - TRAINING	0.00	5,000.00	2,299.83	0.00	2,500.17	200.00	96.0%
88121531 370302 ADMINISTRATION	115,059.00	211,425.81	156,273.01	80,759.03	0.00	55,152.80	73.9%
2022/11/001418 11/28/2022 API 80,759.03 VND 000148 IN NOV REIMBURS PERSONN ALLEN COUNTY NOV REIMBURSE 7313322							
TOTAL SERVICES	115,059.00	217,425.81	158,817.01	80,881.07	2,746.00	55,862.80	74.3%
41 CAPITAL OUTLAY							
88121541 410435 EQUIPMENT-OVER $500.00	0.00	2,633.19	2,633.19	0.00	0.00	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	0.00	2,633.19	2,633.19	0.00	0.00	0.00	100.0%
94 ADVANCE OUT							
88121594 940001 ADVANCE OUT	10,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%
TOTAL ADVANCE OUT	10,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%
TOTAL UNDEFINED	152,559.00	322,559.00	161,995.31	80,881.07	10,238.46	150,325.23	53.4%
TOTAL UNDEFINED	152,559.00	322,559.00	161,995.31	80,881.07	10,238.46	150,325.23	53.4%
TOTAL PUBLIC HEALTH WORKFORCE	152,559.00	322,559.00	161,995.31	80,881.07	10,238.46	150,325.23	53.4%
TOTAL EXPENSES	152,559.00	322,559.00	161,995.31	80,881.07	10,238.46	150,325.23	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8813 TRAILER PARK FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88131521 219099 SUNDRY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
31 SERVICES							
88131531 340008 FEES PAYABLE TO STATE	1,000.00	1,350.00	1,210.00	110.00	130.00	10.00	99.3%
2022/11/001376 11/21/2022 API 110.00 VND 005816 IN 10/1/22-10/31/22 TREASURER STATE OF O ALLEN COUNTY P 7313199							
88131531 370302 ADMINISTRATION	6,000.00	5,650.00	4,001.12	104.67	0.00	1,648.88	70.8%
2022/11/001418 11/28/2022 API 104.67 VND 000148 IN NOV REIMBURS PERSONN ALLEN COUNTY NOV REIMBURSE 7313322							
TOTAL SERVICES	7,000.00	7,000.00	5,211.12	214.67	130.00	1,658.88	76.3%
TOTAL UNDEFINED	7,500.00	7,500.00	5,211.12	214.67	130.00	2,158.88	71.2%
TOTAL UNDEFINED	7,500.00	7,500.00	5,211.12	214.67	130.00	2,158.88	71.2%
TOTAL TRAILER PARK FUND	7,500.00	7,500.00	5,211.12	214.67	130.00	2,158.88	71.2%
TOTAL EXPENSES	7,500.00	7,500.00	5,211.12	214.67	130.00	2,158.88	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8814 COMMUNITY WATER FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88141521 219099 SUNDRY	500.00	1,000.00	696.59	0.00	18.41	285.00	71.5%
TOTAL MATERIALS & SUPPLIES	500.00	1,000.00	696.59	0.00	18.41	285.00	71.5%
31 SERVICES							
88141531 340002 SERVICES - LABORATORY	2,000.00	4,400.00	3,005.00	730.00	1,345.00	50.00	98.9%
2022/11/000305 11/02/2022 API 110.00 VND 000185 IN 223361 ALLOWAY TESTING INC ALLEN COUNTY P 7311278							
2022/11/000305 11/02/2022 API 240.00 VND 000185 IN 218642 ALLOWAY TESTING INC ALLEN COUNTY P 7311278							
2022/11/000305 11/02/2022 API 320.00 VND 000185 IN 221617 ALLOWAY TESTING INC ALLEN COUNTY P 7311278							
2022/11/001053 11/15/2022 API 60.00 VND 000185 IN 224827 ALLOWAY TESTING INC ALLEN COUNTY P 7312284							
88141531 340008 FEES PAYABLE TO STATE	5,500.00	7,100.00	4,710.00	552.00	290.00	2,100.00	70.4%
2022/11/000473 11/07/2022 API 552.00 VND 005816 IN PRIVATE WATER 10/22 TREASURER STATE OF O ALLEN COUNTY P 7311693							
88141531 370302 ADMINISTRATION	20,000.00	30,500.00	21,464.78	1,666.03	0.00	9,035.22	70.4%
2022/11/001418 11/28/2022 API 1,666.03 VND 000148 IN NOV REIMBURS PERSONN ALLEN COUNTY NOV REIMBURSE 7313322							
TOTAL SERVICES	27,500.00	42,000.00	29,179.78	2,948.03	1,635.00	11,185.22	73.4%
TOTAL UNDEFINED	28,000.00	43,000.00	29,876.37	2,948.03	1,653.41	11,470.22	73.3%
TOTAL UNDEFINED	28,000.00	43,000.00	29,876.37	2,948.03	1,653.41	11,470.22	73.3%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8814 COMMUNITY WATER FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COMMUNITY WATER FUND	28,000.00	43,000.00	29,876.37	2,948.03	1,653.41	11,470.22	73.3%
TOTAL EXPENSES	28,000.00	43,000.00	29,876.37	2,948.03	1,653.41	11,470.22	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8815 HEALTH PLANNING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88151521 210001 SUPPLIES - GENERAL	21,394.00	18,394.00	8,986.69	0.00	7,576.51	1,830.80	90.0%
88151521 219099 SUNDRY	500.00	500.00	-160.00	0.00	275.00	385.00	23.0%
TOTAL MATERIALS & SUPPLIES	21,894.00	18,894.00	8,826.69	0.00	7,851.51	2,215.80	88.3%
31 SERVICES							
88151531 340460 COMPUTER MAINTENANCE	500.00	500.00	227.96	0.00	222.04	50.00	90.0%
88151531 360401 TRAVEL	3,000.00	3,000.00	508.24	63.22	1,991.76	500.00	83.3%
2022/11/000431 11/04/2022 API 63.22 VND 022448 IN OCTOBER 2022 TRAVEL BRIANNE BUZARD ALLEN COUNTY P 7311560							
88151531 370302 ADMINISTRATION	74,606.00	77,606.00	68,142.65	7,598.21	0.00	9,463.35	87.8%
2022/11/001418 11/28/2022 API 7,598.21 VND 000148 IN NOV REIMBURS PERSONN ALLEN COUNTY NOV REIMBURSE 7313322							
TOTAL SERVICES	78,106.00	81,106.00	68,878.85	7,661.43	2,213.80	10,013.35	87.7%
94 ADVANCE OUT							
88151594 940001 ADVANCE OUT							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8815 HEALTH PLANNING

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT						
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
115,000.00	115,000.00	92,705.54	7,661.43	10,065.31	12,229.15	89.4%
TOTAL UNDEFINED						
115,000.00	115,000.00	92,705.54	7,661.43	10,065.31	12,229.15	89.4%
TOTAL HEALTH PLANNING						
115,000.00	115,000.00	92,705.54	7,661.43	10,065.31	12,229.15	89.4%
TOTAL EXPENSES						
115,000.00	115,000.00	92,705.54	7,661.43	10,065.31	12,229.15	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88161521 210005 SUPPLIES - CLINIC	15,000.00	15,500.00	15,398.11	551.91	81.89	20.00	99.9%
2022/11/000476 11/07/2022 API			439.41 VND 020612 IN 19936636		MCKESSON MEDICAL	ALLEN COUNTY P	7311683
2022/11/000476 11/07/2022 API			112.50 VND 004629 IN 211104		QUICK AS A WINK PRIN	ALLEN COUNTY P	7311687
88161521 210006 SUPPLIES-CONTRACEPTIVES	13,000.00	13,000.00	5,775.41	2,073.11	6,724.59	500.00	96.2%
2022/11/000306 11/02/2022 API			2,052.86 VND 015170 IN 223541731-301		THERACOM, LLC	ALLEN COUNTY P	7311321
2022/11/001054 11/16/2022 API			20.25 VND 021454 IN NOVEMBER 22 3		CARDMEMBER SERVICE	ALLEN COUNTY P	7312286
88161521 219099 SUNDRY	3,000.00	3,000.00	2,010.72	1,311.52	489.28	500.00	83.3%
2022/11/001377 11/22/2022 API			1,311.52 VND 001812 IN 276456		ETR ASSOCIATES	ALLEN COUNTY P	7313185
TOTAL MATERIALS & SUPPLIES	31,000.00	31,500.00	23,184.24	3,936.54	7,295.76	1,020.00	96.8%
31 SERVICES							
88161531 340002 SERVICES - LABORATORY	3,000.00	3,000.00	2,625.50	250.50	324.50	50.00	98.3%
2022/11/000476 11/07/2022 API			250.50 VND 016879 IN 2439240 1		CENTER FOR DISEASE	ALLEN COUNTY P	7311678
88161531 340004 SERVICES - SUNDRY	20,000.00	40,000.00	33,200.50	2,683.00	6,699.50	100.00	99.8%
2022/11/000305 11/02/2022 API			1,755.00 VND 012044 IN OCTOBER 2022		CONNIE M OEN	ALLEN COUNTY P	7311287
2022/11/000305 11/02/2022 API			178.00 VND 021682 IN 0-26-22-1		DENNIS KITZMILLER	ALLEN COUNTY P	7311288
2022/11/001053 11/15/2022 API			750.00 VND 014118 IN OHLIM110422		AHLERS & ASSOCIATES	ALLEN COUNTY P	7312282

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88161531 340460 COMPUTER MAINTENANCE	1,000.00	1,000.00	681.88	0.00	218.12	100.00	90.0%
88161531 370302 ADMINISTRATION	195,500.00	175,000.00	108,316.90	0.00	0.00	66,683.10	61.9%
TOTAL SERVICES	219,500.00	219,000.00	144,824.78	2,933.50	7,242.12	66,933.10	69.4%
94 ADVANCE OUT							
88161594 940001 ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	265,500.00	265,500.00	183,009.02	6,870.04	14,537.88	67,953.10	74.4%
TOTAL UNDEFINED	265,500.00	265,500.00	183,009.02	6,870.04	14,537.88	67,953.10	74.4%
TOTAL REPRODUCTIVE HEALTH & WELLN	265,500.00	265,500.00	183,009.02	6,870.04	14,537.88	67,953.10	74.4%
TOTAL EXPENSES	265,500.00	265,500.00	183,009.02	6,870.04	14,537.88	67,953.10	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8817 SWIMMING POOL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88171521 219099 SUNDRY	500.00	500.00	102.12	0.00	297.88	100.00	80.0%
TOTAL MATERIALS & SUPPLIES	500.00	500.00	102.12	0.00	297.88	100.00	80.0%
31 SERVICES							
88171531 340008 FEES PAYABLE TO STATE	2,800.00	2,800.00	2,710.00	0.00	40.00	50.00	98.2%
88171531 370302 ADMINISTRATION	15,000.00	14,900.00	8,681.28	115.97	0.00	6,218.72	58.3%
2022/11/001418 11/28/2022 API 115.97 VND 000148 IN NOV REIMBURS PERSONN ALLEN COUNTY NOV REIMBURSE 7313322							
TOTAL SERVICES	17,800.00	17,700.00	11,391.28	115.97	40.00	6,268.72	64.6%
41 CAPITAL OUTLAY							
88171541 410435 EQUIPMENT-OVER $1000.00	0.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL CAPITAL OUTLAY	0.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL UNDEFINED	18,300.00	18,300.00	11,493.40	115.97	337.88	6,468.72	64.7%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8817 SWIMMING POOL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	18,300.00	18,300.00	11,493.40	115.97	337.88	6,468.72	64.7%
TOTAL SWIMMING POOL FUND	18,300.00	18,300.00	11,493.40	115.97	337.88	6,468.72	64.7%
TOTAL EXPENSES	18,300.00	18,300.00	11,493.40	115.97	337.88	6,468.72	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8818 IAP GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
88181593 930001 TRANSFER OUT	1,695.34	1,695.34	1,695.34	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	1,695.34	1,695.34	1,695.34	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,695.34	1,695.34	1,695.34	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,695.34	1,695.34	1,695.34	0.00	0.00	0.00	100.0%
TOTAL IAP GRANT	1,695.34	1,695.34	1,695.34	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	1,695.34	1,695.34	1,695.34	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8819 NALOXONE ACCESS GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88191521 219099 SUNDRY	800.00	800.00	480.22	0.00	219.78	100.00	87.5%
TOTAL MATERIALS & SUPPLIES	800.00	800.00	480.22	0.00	219.78	100.00	87.5%
31 SERVICES							
88191531 360401 TRAVEL	500.00	500.00	48.14	2.90	351.86	100.00	80.0%
2022/11/000306 11/02/2022 API			2.90 VND 020856 IN OCTOBER 22 TRAVEL		SARAH MISIAKIEWICZ	ALLEN COUNTY P	7311318
88191531 370302 ADMINISTRATION	74,025.00	74,025.00	38,746.84	4,200.31	0.00	35,278.16	52.3%
2022/11/001418 11/28/2022 API			4,200.31 VND 000148 IN NOV REIMBURS PERSONN		ALLEN COUNTY	NOV REIMBURSE	7313322
TOTAL SERVICES	74,525.00	74,525.00	38,794.98	4,203.21	351.86	35,378.16	52.5%
TOTAL UNDEFINED	75,325.00	75,325.00	39,275.20	4,203.21	571.64	35,478.16	52.9%
TOTAL UNDEFINED	75,325.00	75,325.00	39,275.20	4,203.21	571.64	35,478.16	52.9%
TOTAL NALOXONE ACCESS GRANT	75,325.00	75,325.00	39,275.20	4,203.21	571.64	35,478.16	52.9%
TOTAL EXPENSES	75,325.00	75,325.00	39,275.20	4,203.21	571.64	35,478.16	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8820 CT21 CONTACT TRACING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88201531 370302 ADMINISTRATION	0.00	0.01	0.01	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	0.01	0.01	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	0.01	0.01	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	0.01	0.01	0.00	0.00	0.00	100.0%
TOTAL CT21 CONTACT TRACING	0.00	0.01	0.01	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	0.01	0.01	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8821 W I C FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88211521 210001 SUPPLIES - GENERAL	20,000.00	20,000.00	10,840.53	-233.00	8,419.48	739.99	96.3%
2022/11/000305 11/02/2022 API 6.99 VND 021075 IN 1K36-MLNW-HCCT AMAZON CAPITAL SERVI ALLEN COUNTY P 7311279							
2022/11/000651 11/15/2022 GEN -239.99 REF SHOW AS REDUCT TO EXP							
88211521 219099 SUNDRY	5,000.00	5,000.00	3,472.27	0.00	1,027.73	500.00	90.0%
TOTAL MATERIALS & SUPPLIES	25,000.00	25,000.00	14,312.80	-233.00	9,447.21	1,239.99	95.0%
31 SERVICES							
88211531 310010 UTILITIES & RENTALS	75,000.00	75,000.00	61,754.55	5,481.74	12,245.45	1,000.00	98.7%
2022/11/000305 11/02/2022 API 212.11 VND 001585 IN 10/24/22 ACTUAL DOMINION ENERGY ALLEN COUNTY P 7311289							
2022/11/000306 11/02/2022 API 329.67 VND 002269 IN 3548036099 IMPACT NETWORK SOLUT ALLEN COUNTY P 7311303							
2022/11/000431 11/04/2022 API 4,200.00 VND 000768 IN DECEMBER 2022 RENT C & C PROPERTY ALLEN COUNTY P 7311561							
2022/11/000474 11/07/2022 API 154.97 VND 020921 IN 0455384103022 CHARTER COMMUNICATIO ALLEN CO PUBLI 7311679							
2022/11/000474 11/07/2022 API 290.99 VND 000217 IN 10/1/22-10/31/22 OHIO POWER COMPANY ALLEN COUNTY P 7311686							
2022/11/001053 11/15/2022 API 294.00 VND 016162 IN N9662447 QUADIENT LEASING ALLEN COUNTY P 7312305							
88211531 340001 SERVICES	10,014.00	10,014.00	7,830.90	0.00	2,169.10	14.00	99.9%
88211531 340460 COMPUTER MAINTENANCE	20,000.00	20,000.00	11,703.91	900.00	7,796.09	500.00	97.5%
2022/11/000624 11/08/2022 API 900.00 VND 013826 IN CW17118 EK COMPUTER INK ALLEN COUNTY P 7311797							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8821 W I C FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88211531 360440 TRAVEL - TRAINING	1,500.00	1,500.00	334.11	41.76	665.89	500.00	66.7%
2022/11/000306 11/02/2022 API 41.76 VND 003682 IN OCTOBER 2022 MELINDA B HOBLER ALLEN COUNTY P 7311305							
88211531 370302 ADMINISTRATION	506,415.00	506,415.00	420,550.19	31,111.80	0.00	85,864.81	83.0%
2022/11/001418 11/28/2022 API 31,111.80 VND 000148 IN NOV REIMBURS PERSONN ALLEN COUNTY NOV REIMBURSE 7313322							
TOTAL SERVICES	612,929.00	612,929.00	502,173.66	37,535.30	22,876.53	87,878.81	85.7%
94 ADVANCE OUT							
88211594 940001 ADVANCE OUT	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	702,929.00	702,929.00	581,486.46	37,302.30	32,323.74	89,118.80	87.3%
TOTAL UNDEFINED	702,929.00	702,929.00	581,486.46	37,302.30	32,323.74	89,118.80	87.3%
TOTAL W I C FUND	702,929.00	702,929.00	581,486.46	37,302.30	32,323.74	89,118.80	87.3%
TOTAL EXPENSES	702,929.00	702,929.00	581,486.46	37,302.30	32,323.74	89,118.80	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88231521 219099 SUNDRY	0.00	1,800.00	1,648.56	0.00	101.44	50.00	97.2%
TOTAL MATERIALS & SUPPLIES	0.00	1,800.00	1,648.56	0.00	101.44	50.00	97.2%
31 SERVICES							
88231531 310004 UTILITIES - TELEPHONE	0.00	1,000.00	773.92	40.68	176.08	50.00	95.0%
2022/11/000457 11/02/2022 API 40.68 VND 005948 IN 9918874574 3 VERIZON WIRELESS ALLEN CO PUBLI 7311653							
88231531 340460 COMPUTER MAINTENANCE	0.00	650.00	614.68	31.99	15.32	20.00	96.9%
2022/11/001054 11/16/2022 API 31.99 VND 021454 IN NOVEMBER 22 4 CARDMEMBER SERVICE ALLEN COUNTY P 7312286							
88231531 370302 ADMINISTRATION	129,362.00	125,912.00	111,236.14	8,740.17	0.00	14,675.86	88.3%
2022/11/001418 11/28/2022 API 8,740.17 VND 000148 IN NOV REIMBURS PERSONN ALLEN COUNTY NOV REIMBURSE 7313322							
TOTAL SERVICES	129,362.00	127,562.00	112,624.74	8,812.84	191.40	14,745.86	88.4%
93 TRANSFER OUT							
88231593 930001 TRANSFER OUT	0.00	36,629.04	36,629.04	0.00	0.00	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT	0.00	36,629.04	36,629.04	0.00	0.00	0.00	100.0%
94 ADVANCE OUT							
88231594 940001 ADVANCE OUT	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	154,362.00	190,991.04	175,902.34	8,812.84	292.84	14,795.86	92.3%
TOTAL UNDEFINED	154,362.00	190,991.04	175,902.34	8,812.84	292.84	14,795.86	92.3%
TOTAL PUBLIC HEALTH INFRASTRUCT F	154,362.00	190,991.04	175,902.34	8,812.84	292.84	14,795.86	92.3%
TOTAL EXPENSES	154,362.00	190,991.04	175,902.34	8,812.84	292.84	14,795.86	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88251521 210005 SUPPLIES - CLINIC	10,000.00	10,000.00	2,954.23	869.41	6,545.77	500.00	95.0%
2022/11/000306 11/02/2022 API 869.41 VND 020612 IN 19961951					MCKESSON MEDICAL	ALLEN COUNTY P	7311304
TOTAL MATERIALS & SUPPLIES	10,000.00	10,000.00	2,954.23	869.41	6,545.77	500.00	95.0%
31 SERVICES							
88251531 310004 UTILITIES - TELEPHONE	1,000.00	2,300.00	2,003.30	132.06	286.70	10.00	99.6%
2022/11/000457 11/02/2022 API 132.06 VND 005948 IN 9918874574 6					VERIZON WIRELESS	ALLEN COUNTY P	7311653
88251531 340001 SERVICES	20,000.00	20,000.00	1,592.57	598.70	17,907.43	500.00	97.5%
2022/11/000306 11/02/2022 API 26.60 VND 006415 IN 101681					PATHOLOGY LABORATORI	ALLEN COUNTY P	7311317
2022/11/000476 11/07/2022 API 412.50 VND 016879 IN 2439240 2					CENTER FOR DISEASE	ALLEN COUNTY P	7311678
2022/11/000728 11/09/2022 API 77.60 VND 006415 IN 2023681					PATHOLOGY LABORATORI	ALLEN COUNTY P	7311946
2022/11/001053 11/15/2022 API 46.00 VND 000143 IN 2022-010					ALLEN CO SHERIFF	ALLEN COUNTY P	7312283
2022/11/001056 11/16/2022 API 36.00 VND 022405 IN 3548036146					HARNESS HEALTH	ALLEN COUNTY P	7312296
88251531 340460 COMPUTER MAINTENANCE	19,000.00	19,000.00	178.57	0.00	18,321.43	500.00	97.4%
88251531 350202 CLIENT EXPENSES	5,000.00	5,000.00	41.99	0.00	3,958.01	1,000.00	80.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88251531 360401 TRAVEL	5,000.00	5,000.00	697.87	215.76	3,802.13	500.00	90.0%
2022/11/000305 11/02/2022 API 41.76 VND 020141 IN OCT 22 MILEAGE CASSANDRA HAMBLETON ALLEN COUNTY P 7311283							
2022/11/000305 11/02/2022 API 174.00 VND 000946 IN OCT 22 MILEAGE CHERI A KRITES ALLEN COUNTY P 7311284							
88251531 360440 TRAVEL - TRAINING	35,000.00	34,700.00	861.20	0.00	19,138.80	14,700.00	57.6%
88251531 370302 ADMINISTRATION	283,000.00	282,000.00	149,892.99	15,892.09	0.00	132,107.01	53.2%
2022/11/001418 11/28/2022 API 15,892.09 VND 000148 IN NOV REIMBURS PERSONN ALLEN COUNTY NOV REIMBURSE 7313322							
TOTAL SERVICES	368,000.00	368,000.00	155,268.49	16,838.61	63,414.50	149,317.01	59.4%
41 CAPITAL OUTLAY							
88251541 410435 EQUIPMENT-OVER $500.00	17,000.00	17,000.00	7,624.03	0.00	6,242.78	3,133.19	81.6%
TOTAL CAPITAL OUTLAY	17,000.00	17,000.00	7,624.03	0.00	6,242.78	3,133.19	81.6%
94 ADVANCE OUT							
88251594 940001 ADVANCE OUT	35,000.00	35,000.00	15,000.00	0.00	0.00	20,000.00	42.9%
TOTAL ADVANCE OUT	35,000.00	35,000.00	15,000.00	0.00	0.00	20,000.00	42.9%
TOTAL UNDEFINED	430,000.00	430,000.00	180,846.75	17,708.02	76,203.05	172,950.20	59.8%
TOTAL UNDEFINED	430,000.00	430,000.00	180,846.75	17,708.02	76,203.05	172,950.20	59.8%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DISEASE INTERVENTION SPECIA	430,000.00	430,000.00	180,846.75	17,708.02	76,203.05	172,950.20	59.8%
TOTAL EXPENSES	430,000.00	430,000.00	180,846.75	17,708.02	76,203.05	172,950.20	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8826 COVID-19 GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88261531 340001 SERVICES	0.00	0.00	-26,125.63	0.00	0.00	26,125.63	100.0%
88261531 370302 ADMINISTRATION	0.00	27,425.63	27,425.63	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	27,425.63	1,300.00	0.00	0.00	26,125.63	4.7%
TOTAL UNDEFINED	0.00	27,425.63	1,300.00	0.00	0.00	26,125.63	4.7%
TOTAL UNDEFINED	0.00	27,425.63	1,300.00	0.00	0.00	26,125.63	4.7%
TOTAL COVID-19 GRANT	0.00	27,425.63	1,300.00	0.00	0.00	26,125.63	4.7%
TOTAL EXPENSES	0.00	27,425.63	1,300.00	0.00	0.00	26,125.63	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88271521 219099 SUNDRY	150,000.00	278,800.00	271,119.94	0.00	6,899.24	780.82	99.7%
TOTAL MATERIALS & SUPPLIES	150,000.00	278,800.00	271,119.94	0.00	6,899.24	780.82	99.7%
31 SERVICES							
88271531 370302 ADMINISTRATION	0.00	6,200.00	6,171.54	0.00	0.00	28.46	99.5%
TOTAL SERVICES	0.00	6,200.00	6,171.54	0.00	0.00	28.46	99.5%
TOTAL UNDEFINED	150,000.00	285,000.00	277,291.48	0.00	6,899.24	809.28	99.7%
TOTAL UNDEFINED	150,000.00	285,000.00	277,291.48	0.00	6,899.24	809.28	99.7%
TOTAL WATER POLLUTIONS CONTROL LO	150,000.00	285,000.00	277,291.48	0.00	6,899.24	809.28	99.7%
TOTAL EXPENSES	150,000.00	285,000.00	277,291.48	0.00	6,899.24	809.28	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8828 SEWAGE PROGRAM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88281521 211001 POSTAGE	0.00	1,371.45	1,371.45	0.00	0.00	0.00	100.0%
88281521 219099 SUNDRY	1,000.00	2,400.00	2,307.53	37.00	82.47	10.00	99.6%
2022/11/000476 11/07/2022 API 37.00 VND 022879 IN REFUND SEPTIC COLIN ROSS ALLEN COUNTY P 7311680							
TOTAL MATERIALS & SUPPLIES	1,000.00	3,771.45	3,678.98	37.00	82.47	10.00	99.7%
31 SERVICES							
88281531 340008 FEES PAYABLE TO STATE	3,000.00	3,900.00	3,193.00	370.00	657.00	50.00	98.7%
2022/11/000728 11/09/2022 API 370.00 VND 005816 IN OCTOBER 22 SEWAGE TREASURER STATE OF O ALLEN COUNTY P 7311953							
88281531 370302 ADMINISTRATION	150,000.00	193,755.55	185,461.75	20,345.12	0.00	8,293.80	95.7%
2022/11/001418 11/28/2022 API 20,345.12 VND 000148 IN NOV REIMBURS PERSONN ALLEN COUNTY NOV REIMBURSE 7313322							
88281531 380826 PUBLIC RELATIONS EXPENSES	0.00	573.00	573.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	153,000.00	198,228.55	189,227.75	20,715.12	657.00	8,343.80	95.8%
41 CAPITAL OUTLAY							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8828 SEWAGE PROGRAM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88281541 410435 EQUIPMENT-OVER $1000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY	0.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL UNDEFINED	154,000.00	208,000.00	192,906.73	20,752.12	739.47	14,353.80	93.1%
TOTAL UNDEFINED	154,000.00	208,000.00	192,906.73	20,752.12	739.47	14,353.80	93.1%
TOTAL SEWAGE PROGRAM	154,000.00	208,000.00	192,906.73	20,752.12	739.47	14,353.80	93.1%
TOTAL EXPENSES	154,000.00	208,000.00	192,906.73	20,752.12	739.47	14,353.80	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88291517 170099 SALARY - SEVERANCE PAYOFF	64,000.00	64,000.00	34,102.18	24,276.53	0.00	29,897.82	53.3%
2022/11/000954 11/23/2022 PRJ 24,276.53 REF 112322 WARRANT=112322 RUN=1 BIWEEKLY							
88291517 172001 MEDICARE	1,000.00	1,000.00	494.48	352.01	0.00	505.52	49.4%
2022/11/000954 11/23/2022 PRJ 352.01 REF 112322 WARRANT=112322 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	65,000.00	65,000.00	34,596.66	24,628.54	0.00	30,403.34	53.2%
TOTAL UNDEFINED	65,000.00	65,000.00	34,596.66	24,628.54	0.00	30,403.34	53.2%
TOTAL UNDEFINED	65,000.00	65,000.00	34,596.66	24,628.54	0.00	30,403.34	53.2%
TOTAL SICK & VACATION LEAVE PAYOF	65,000.00	65,000.00	34,596.66	24,628.54	0.00	30,403.34	53.2%
TOTAL EXPENSES	65,000.00	65,000.00	34,596.66	24,628.54	0.00	30,403.34	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8831 AIDS/HIV GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88311521 210001 SUPPLIES - GENERAL	5,000.00	5,000.00	1,124.16	17.47	3,375.84	500.00	90.0%
2022/11/000306 11/02/2022 API 17.47 VND 020612 IN 19961865 MCKESSON MEDICAL ALLEN COUNTY P 7311304							
88311521 219099 SUNDRY	14,042.00	14,042.00	3,259.84	82.00	10,740.16	42.00	99.7%
2022/11/001053 11/15/2022 API 46.00 VND 000143 IN 2022-010 2 ALLEN CO SHERIFF ALLEN COUNTY P 7312283							
2022/11/001056 11/16/2022 API 36.00 VND 022405 IN 3548036146 2 HARNESS HEALTH ALLEN COUNTY P 7312296							
TOTAL MATERIALS & SUPPLIES	19,042.00	19,042.00	4,384.00	99.47	14,116.00	542.00	97.2%
31 SERVICES							
88311531 310004 UTILITIES - TELEPHONE	2,400.00	2,400.00	442.87	40.68	1,557.13	400.00	83.3%
2022/11/000457 11/02/2022 API 40.68 VND 005948 IN 9918874574 4 VERIZON WIRELESS ALLEN CO PUBLI 7311653							
88311531 340460 COMPUTER MAINTENANCE	2,000.00	2,000.00	277.51	0.00	1,222.49	500.00	75.0%
88311531 360401 TRAVEL	15,000.00	10,000.00	351.56	0.00	1,648.44	8,000.00	20.0%
88311531 370302 ADMINISTRATION	86,928.00	86,928.00	50,697.90	4,341.04	0.00	36,230.10	58.3%
2022/11/001418 11/28/2022 API 4,341.04 VND 000148 IN NOV REIMBURS PERSONN ALLEN COUNTY NOV REIMBURSE 7313322							

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8831 AIDS/HIV GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	106,328.00	101,328.00	51,769.84	4,381.72	4,428.06	45,130.10	55.5%
94 ADVANCE OUT							
88311594 940001 ADVANCE OUT	15,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	15,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	140,370.00	140,370.00	76,153.84	4,481.19	18,544.06	45,672.10	67.5%
TOTAL UNDEFINED	140,370.00	140,370.00	76,153.84	4,481.19	18,544.06	45,672.10	67.5%
TOTAL AIDS/HIV GRANT	140,370.00	140,370.00	76,153.84	4,481.19	18,544.06	45,672.10	67.5%
TOTAL EXPENSES	140,370.00	140,370.00	76,153.84	4,481.19	18,544.06	45,672.10	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
88324141 410105 BUILDING REPAIRS	110,000.00	110,000.00	24,072.35	0.00	15,927.65	70,000.00	36.4%
TOTAL CAPITAL OUTLAY	110,000.00	110,000.00	24,072.35	0.00	15,927.65	70,000.00	36.4%
TOTAL UNDEFINED	110,000.00	110,000.00	24,072.35	0.00	15,927.65	70,000.00	36.4%
TOTAL UNDEFINED	110,000.00	110,000.00	24,072.35	0.00	15,927.65	70,000.00	36.4%
TOTAL HEALTH BUILD IMPROVEMENTS	110,000.00	110,000.00	24,072.35	0.00	15,927.65	70,000.00	36.4%
TOTAL EXPENSES	110,000.00	110,000.00	24,072.35	0.00	15,927.65	70,000.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8833 COVID VACCINE EQUITY & SUPPORT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88331531 360401 TRAVEL	0.00	60.50	60.50	0.00	0.00	0.00	100.0%
88331531 370302 ADMINISTRATION	35,000.00	4,068.07	4,068.07	0.00	0.00	0.00	100.0%
TOTAL SERVICES	35,000.00	4,128.57	4,128.57	0.00	0.00	0.00	100.0%
93 TRANSFER OUT							
88331593 930001 TRANSFER OUT	0.00	83,658.10	83,658.10	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	83,658.10	83,658.10	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	35,000.00	87,786.67	87,786.67	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	35,000.00	87,786.67	87,786.67	0.00	0.00	0.00	100.0%
TOTAL COVID VACCINE EQUITY & SUPP	35,000.00	87,786.67	87,786.67	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	35,000.00	87,786.67	87,786.67	0.00	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88341531 310004 UTILITIES - TELEPHONE	1,500.00	150.00	27.23	27.23	122.77	0.00	100.0%
2022/11/000457 11/02/2022 API 27.23 VND 005948 IN 9918874574 VERIZON WIRELESS ALLEN CO PUBLI 7311653							
88341531 310010 UTILITIES & RENTALS	2,300.00	100.00	30.93	0.00	69.07	0.00	100.0%
88341531 340001 SERVICES	3,000.00	500.00	352.03	0.00	50.97	97.00	80.6%
88341531 360401 TRAVEL	200.00	200.00	105.56	0.00	84.44	10.00	95.0%
88341531 370302 ADMINISTRATION	51,000.00	123,050.00	113,101.21	0.00	0.00	9,948.79	91.9%
TOTAL SERVICES	58,000.00	124,000.00	113,616.96	27.23	327.25	10,055.79	91.9%
94 ADVANCE OUT							
88345194 940001 ADVANCE OUT	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	98,000.00	164,000.00	153,616.96	27.23	327.25	10,055.79	93.9%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	98,000.00	164,000.00	153,616.96	27.23	327.25	10,055.79	93.9%
TOTAL COVID19 ENHANCED OPERATIONS	98,000.00	164,000.00	153,616.96	27.23	327.25	10,055.79	93.9%
TOTAL EXPENSES	98,000.00	164,000.00	153,616.96	27.23	327.25	10,055.79	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88351717 170005 SALARY - EMPLOYEES	342,000.00	342,000.00	295,877.96	25,268.75	0.00	46,122.04	86.5%
2022/11/000280 11/09/2022 PRJ			15,268.75 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			10,000.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
88351717 171001 PERS	48,000.00	48,000.00	40,685.31	2,800.00	0.00	7,314.69	84.8%
2022/11/000280 11/09/2022 PRJ			1,400.00 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			1,400.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
88351717 172001 MEDICARE	5,300.00	5,300.00	4,115.94	356.11	0.00	1,184.06	77.7%
2022/11/000280 11/09/2022 PRJ			217.78 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			138.33 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
88351717 173001 WORKMEN'S COMPENSATION	6,900.00	6,900.00	1,625.67	0.00	0.00	5,274.33	23.6%
88351717 175001 MEDICAL PREMIUMS	52,000.00	52,000.00	33,353.58	1,888.58	0.00	18,646.42	64.1%
2022/11/000280 11/09/2022 PRJ			629.81 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			1,258.77 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
88351717 175003 A/C LIFE INSURANCE PREMIUMS	500.00	500.00	384.00	24.00	0.00	116.00	76.8%
2022/11/000147 11/03/2022 GEN			-6.00 REF		REFUND FOR J. GREELEY		
2022/11/000954 11/23/2022 PRJ			30.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	454,700.00	454,700.00	376,042.46	30,337.44	0.00	78,657.54	82.7%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
88351721 211001 POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
88351721 215001 GAS & OIL	6,000.00	6,000.00	4,808.73	0.00	1,191.24	0.03	100.0%
88351721 219099 SUNDRY	313,000.00	308,314.00	247,405.66	68,231.15	60,908.34	0.00	100.0%

2022/11/000392	11/04/2022	API	16,800.00	VND 000147 IN	Inv#22-3-Mobil	ALLEN CO SWCD	Inv#22-3-Mobil	7311507
2022/11/001372	11/28/2022	API	37,274.00	VND 000147 IN	In#SWfleet2022 (C622	ALLEN CO SWCD	In#SWfleet2022	7313154
2022/11/001374	11/22/2022	API	50.00	VND 000147 IN	Inv#Nov22RB-Kendig	ALLEN CO SWCD	Inv#Nov22RB-Ke	7313172
2022/11/001374	11/22/2022	API	50.00	VND 000147 IN	Inv#Nov22RB-Keas	ALLEN CO SWCD	Inv#Nov22RB-Ke	7313172
2022/11/001374	11/22/2022	API	50.00	VND 000147 IN	Inv#Nov22RB-Lott	ALLEN CO SWCD	Inv#Nov22RB-Lo	7313172
2022/11/001374	11/22/2022	API	93.74	VND 000147 IN	Inv#Nov22-Gas	ALLEN CO SWCD	Inv#Nov22-Gas(	7313172
2022/11/001374	11/22/2022	API	173.18	VND 000147 IN	Inv#Nov22Tree-Huffma	ALLEN CO SWCD	Inv#Nov22Tree-	7313172
2022/11/001374	11/22/2022	API	240.00	VND 000147 IN	Inv#Nov22-202210	ALLEN CO SWCD	Inv#Nov22-2022	7313172
2022/11/001374	11/22/2022	API	274.50	VND 000147 IN	Inv#Nov22Tree-Arment	ALLEN CO SWCD	Inv#Nov22Tree-	7313172
2022/11/001374	11/22/2022	API	328.00	VND 000147 IN	Inv#Nov22Tree-Sarno	ALLEN CO SWCD	Inv#Nov22Tree-	7313172
2022/11/001374	11/22/2022	API	400.60	VND 000147 IN	Inv#Nov22Tree-Decker	ALLEN CO SWCD	Inv#Nov22Tree-	7313172
2022/11/001374	11/22/2022	API	5,609.20	VND 000147 IN	Inv#Nov22-1945-2089	ALLEN CO SWCD	Inv#Nov22-1945	7313172
2022/11/001374	11/22/2022	API	6,674.23	VND 000147 IN	Inv#Nov22-211072	ALLEN CO SWCD	Inv#Nov22-2110	7313172
2022/11/001374	11/22/2022	API	213.70	VND 000147 IN	INV#NOV22TREEBARKER	ALLEN CO SWCD	INV#NOV22TREE-	7313172

TOTAL MATERIALS & SUPPLIES	322,000.00	317,314.00	252,214.39	68,231.15	65,099.58	0.03	100.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	6,000.00	10,686.00	0.00	0.00	10,686.00	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88351731 360205 RENTAL-BUILDING	60,000.00	69,500.00	53,961.93	4,905.63	15,538.07	0.00	100.0%
2022/11/001374 11/22/2022 API 4,905.63 VND 000121 IN Inv#sw-11/21 ALLEN CO COMMISSIONE Inv#sw-11/21 (7313171							
88351731 360430 TRAVEL-MEETINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
TOTAL SERVICES	67,500.00	81,686.00	53,961.93	4,905.63	27,724.07	0.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL UNDEFINED	849,200.00	858,700.00	682,218.78	103,474.22	97,823.65	78,657.57	90.8%
TOTAL UNDEFINED	849,200.00	858,700.00	682,218.78	103,474.22	97,823.65	78,657.57	90.8%
TOTAL SOIL & WATER CONSERVATION	849,200.00	858,700.00	682,218.78	103,474.22	97,823.65	78,657.57	90.8%
TOTAL EXPENSES	849,200.00	858,700.00	682,218.78	103,474.22	97,823.65	78,657.57	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8836 COVID19 VACCINATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88361521 210001 SUPPLIES - GENERAL	0.00	4,745.00	3,963.09	1,865.69	736.91	45.00	99.1%
2022/11/000474 11/07/2022 API 118.00 VND 004004 IN 74990 NEWS GAZETTE PRINTIN ALLEN COUNTY P 7311685							
2022/11/000476 11/07/2022 API 444.46 VND 022650 IN SO/374653 LASCAR ELECTRONICS I ALLEN COUNTY P 7311682							
2022/11/000476 11/07/2022 API 1,186.23 VND 020612 IN 19932271 MCKESSON MEDICAL ALLEN COUNTY P 7311683							
2022/11/001053 11/15/2022 API 117.00 VND 004004 IN 75045 NEWS GAZETTE PRINTIN ALLEN COUNTY P 7312300							
88361521 219099 SUNDRY	0.00	5,000.00	193.13	2.00	3,806.87	1,000.00	80.0%
2022/11/001054 11/16/2022 API 2.00 VND 021454 IN NOVEMBER 22 1 CARDMEMBER SERVICE ALLEN COUNTY P 7312286							
TOTAL MATERIALS & SUPPLIES	0.00	9,745.00	4,156.22	1,867.69	4,543.78	1,045.00	89.3%
31 SERVICES							
88361531 310004 UTILITIES - TELEPHONE	0.00	2,000.00	28.57	28.57	1,471.43	500.00	75.0%
2022/11/000457 11/02/2022 API 28.57 VND 005948 IN 9918874574 2 VERIZON WIRELESS ALLEN CO PUBLI 7311653							
88361531 310010 UTILITIES & RENTALS	0.00	5,000.00	104.74	0.00	3,895.26	1,000.00	80.0%
88361531 340001 SERVICES	0.00	5,000.00	0.00	0.00	4,000.00	1,000.00	80.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8836 COVID19 VACCINATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88361531 360401 TRAVEL	0.00	1,000.00	468.96	171.10	370.54	160.50	84.0%

2022/11/000306	11/02/2022	API	37.70	VND 010154 IN OCTOBER 2022	MICHELL L HOLMES	ALLEN COUNTY P	7311306
2022/11/000431	11/04/2022	API	4.06	VND 019680 IN OCT 22 TRAVEL	AMY R NEIDEMIRE	ALLEN COUNTY P	7311558
2022/11/000431	11/04/2022	API	9.86	VND 002991 IN OCTOBER 22 TRAVEL	KIMBERLY J BOCKRATH	ALLEN COUNTY P	7311571
2022/11/000474	11/07/2022	API	103.24	VND 016869 IN OCTOBER 2022	BECKY RIEPENHOFF	ALLEN COUNTY P	7311675
2022/11/000474	11/07/2022	API	16.24	VND 003783 IN OCTOBER 2022 MILEAGE	MICHELL GEARING	ALLEN COUNTY P	7311684

88361531 370302 ADMINISTRATION	0.00	159,000.00	86,836.03	0.00	0.00	72,163.97	54.6%
TOTAL SERVICES	0.00	172,000.00	87,438.30	199.67	9,737.23	74,824.47	56.5%
94 ADVANCE OUT							
88365194 940001 ADVANCE OUT	0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL ADVANCE OUT	0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL UNDEFINED	0.00	211,745.00	91,594.52	2,067.36	14,281.01	105,869.47	50.0%
TOTAL UNDEFINED	0.00	211,745.00	91,594.52	2,067.36	14,281.01	105,869.47	50.0%
TOTAL COVID19 VACCINATION	0.00	211,745.00	91,594.52	2,067.36	14,281.01	105,869.47	50.0%
TOTAL EXPENSES	0.00	211,745.00	91,594.52	2,067.36	14,281.01	105,869.47	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88401317 170005 SALARY - EMPLOYEES	500,294.00	500,294.00	402,743.98	40,089.53	0.00	97,550.02	80.5%
2022/11/000280 11/09/2022 PRJ			27,641.92 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			12,447.61 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
88401317 171001 PERS	70,041.00	70,041.00	52,616.69	5,577.54	0.00	17,424.31	75.1%
2022/11/000280 11/09/2022 PRJ			3,834.87 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			1,742.67 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
88401317 172001 MEDICARE	7,254.00	7,254.00	5,839.73	581.30	0.00	1,414.27	80.5%
2022/11/000280 11/09/2022 PRJ			400.81 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			180.49 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
88401317 173001 WORKMEN'S COMPENSATION	5,000.00	5,000.00	2,360.68	0.00	0.00	2,639.32	47.2%
88401317 175001 MEDICAL PREMIUMS	76,000.00	76,000.00	28,139.19	3,051.41	0.00	47,860.81	37.0%
2022/11/001272 11/18/2022 API			1,451.41 VND 000347 IN NOV		ANTHEM BLUE CROSS/BL		7312591
2022/11/001272 11/18/2022 API			1,600.00 VND 001037 IN nov-dec		CITIZENS NATIONAL BA	HSA Payments	7312592
TOTAL PERSONAL SERVICES	658,589.00	658,589.00	491,700.27	49,299.78	0.00	166,888.73	74.7%
21 MATERIALS & SUPPLIES							
88401321 210001 SUPPLIES - GENERAL	50,411.00	50,411.00	5,505.00	282.29	20,545.63	24,360.37	51.7%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SUPPLIES - GENERAL							
2022/11/001272 11/18/2022 API			92.84 VND 000139 IN 15384		ALLEN CO RTA	B-SUPPLIES	7312590
2022/11/001272 11/18/2022 API			125.45 VND 018975 IN nov		JP MORGAN CHASE BANK	B-SUPPLIES	7312599
2022/11/001272 11/18/2022 API			64.00 VND 004629 IN 211021		QUICK AS A WINK PRIN	B-SUPPLIES	7312613
88401321 219099 SUNDRY	10,000.00	10,000.00	4,530.52	0.00	469.48	5,000.00	50.0%
TOTAL MATERIALS & SUPPLIES	60,411.00	60,411.00	10,035.52	282.29	21,015.11	29,360.37	51.4%
31 SERVICES							
88401331 330600 REPAIRS	8,000.00	8,000.00	4,341.55	0.00	3,658.45	0.00	100.0%
88401331 340001 SERVICES	145,000.00	145,000.00	92,114.58	5,378.41	20,670.00	32,215.42	77.8%
2022/11/001272 11/18/2022 API			101.51 VND 002253 IN 126168		I DO WINDOWS	B-SERVICES	7312596
2022/11/001272 11/18/2022 API			74.02 VND 018975 IN nov22		JP MORGAN CHASE BANK	B-SERVICES	7312598
2022/11/001272 11/18/2022 API			475.00 VND 009156 IN 23805		KLEMAN SERVICES LLC	B-SERVICE-KLEM	7312602
2022/11/001272 11/18/2022 API			831.82 VND 000217 IN NOV		OHIO POWER COMPANY	B-SERVICE-OHIO	7312608
2022/11/001272 11/18/2022 API			291.06 VND 004405 IN 498007		PERRY PRO TECH	B-SERVICE-PERR	7312611
2022/11/001272 11/18/2022 API			210.00 VND 021674 IN 294		POLLOCK LAW LLC	B-SERVICES	7312612
2022/11/001272 11/18/2022 API			2,000.00 VND 013715 IN 28682		JULIAN & GRUBE, INC	B-SERVICES	7312600
2022/11/001272 11/18/2022 API			1,395.00 VND 004791 IN 11055		RICHLAND ENGINEERING	B-SERVICES	7312616
88401331 360430 TRAVEL-MEETINGS	5,000.00	5,000.00	2,272.86	0.00	2,727.14	0.00	100.0%
TOTAL SERVICES	158,000.00	158,000.00	98,728.99	5,378.41	27,055.59	32,215.42	79.6%
41 CAPITAL OUTLAY							
88401341 410400 EQUIPMENT	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	.0%
TOTAL UNDEFINED	974,000.00	974,000.00	600,464.78	54,960.48	48,070.70	325,464.52	66.6%
TOTAL UNDEFINED	974,000.00	974,000.00	600,464.78	54,960.48	48,070.70	325,464.52	66.6%
TOTAL REGIONAL PLANNING COMMISSIO	974,000.00	974,000.00	600,464.78	54,960.48	48,070.70	325,464.52	66.6%
TOTAL EXPENSES	974,000.00	974,000.00	600,464.78	54,960.48	48,070.70	325,464.52	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88501717 170005 SALARY - EMPLOYEES	1,300,000.00	1,300,000.00	1,123,836.63	102,181.63	0.00	176,163.37	86.4%
2022/11/000280 11/09/2022 PRJ			45,697.64	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY
2022/11/000954 11/23/2022 PRJ			56,483.99	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY
88501717 171001 PERS	195,000.00	195,000.00	160,590.34	13,099.61	0.00	34,409.66	82.4%
2022/11/000280 11/09/2022 PRJ			6,661.71	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY
2022/11/000954 11/23/2022 PRJ			6,437.90	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY
88501717 172001 MEDICARE	19,500.00	19,500.00	15,467.37	1,417.92	0.00	4,032.63	79.3%
2022/11/000280 11/09/2022 PRJ			631.64	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY
2022/11/000954 11/23/2022 PRJ			786.28	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY
88501717 173001 WORKMEN'S COMPENSATION	19,500.00	19,500.00	6,157.15	0.00	0.00	13,342.85	31.6%
88501717 174001 UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
88501717 175001 MEDICAL PREMIUMS	300,000.00	300,000.00	229,383.36	19,825.80	0.00	70,616.64	76.5%
2022/11/000280 11/09/2022 PRJ			-0.34	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY
2022/11/000280 11/09/2022 PRJ			9,568.84	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY
2022/11/000954 11/23/2022 PRJ			10,257.30	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY
88501717 175003 A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	1,290.00	114.00	0.00	710.00	64.5%
2022/11/000061 11/01/2022 GEN			-6.00	REF		REFUND FOR C. FETZER	
2022/11/000954 11/23/2022 PRJ			120.00	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	1,841,000.00	1,841,000.00	1,536,724.85	136,638.96	0.00	304,275.15	83.5%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	10,000.00	10,000.00	8,190.50	0.00	1,809.50	0.00	100.0%
88501721 211001 POSTAGE	15,000.00	15,000.00	8,510.72	16.10	6,489.28	0.00	100.0%
2022/11/000279 11/02/2022 API			7.99 VND 020230 IN STMT10/12/22		QUADIENT FINANCE	ACCT# 7900 011	7311190
2022/11/001466 11/28/2022 API			8.11 VND 020230 IN STMT11/11/22		QUADIENT FINANCE	ACCT# 7900 011	7313456
88501721 215001 GAS & OIL	60,000.00	60,000.00	56,258.41	5,287.36	3,741.59	0.00	100.0%
2022/11/000279 11/02/2022 API			794.85 VND 012031 IN #0642444-IN		RD HOLDER OIL CO, I	ACCT# 0009821	7311191
2022/11/000279 11/02/2022 API			1,060.63 VND 012031 IN #0642058-IN		RD HOLDER OIL CO, I	ACCT# 0009821	7311191
2022/11/000279 11/02/2022 API			3,431.88 VND 007137 IN #84819023		WRIGHT EXPRESS	ACCT# 0496-00-	7311202
88501721 216001 CHEMICALS	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
88501721 217015 MATERIALS-LANDSCAPE	30,000.00	30,000.00	15,623.93	896.85	14,376.07	0.00	100.0%
2022/11/000429 11/07/2022 API			776.85 VND 022904 IN 2022/11/02/01		GALE E MARTIN	JOHNNY APPLESE	7311569
2022/11/001466 11/28/2022 API			120.00 VND 005225 IN #34313		SIEFKER SAWMILL	ACCT# JOHNNY A	7313457
88501721 217020 MATERIALS-LUMBER	30,000.00	30,000.00	1,771.28	0.00	28,228.72	0.00	100.0%
88501721 217030 MATERIALS-PAINT	3,000.00	3,000.00	2,960.32	0.00	39.68	0.00	100.0%
88501721 217099 MATERIALS-SUNDRY	70,000.00	70,000.00	44,548.22	5,420.35	15,451.78	10,000.00	85.7%
2022/11/000279 11/02/2022 API			2,273.75 VND 001238 IN #68005		D J L MATERIAL & SUP	ACCT# JOHNNY A	7311175
2022/11/000279 11/02/2022 API			2,273.75 VND 001238 IN #68021		D J L MATERIAL & SUP	ACCT# JOHNNY A	7311175
2022/11/000279 11/02/2022 API			137.00 VND 005378 IN #IA87561		STREACKER TRACTOR SA	ACCT# A45360-J	7311194

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

MATERIALS-SUNDRY

2022/11/000730	11/10/2022	API	104.80	VND 003713	IN #14	MENARD INC	ACCT# 31840275	7311942
2022/11/000958	11/15/2022	API	300.49	VND 001940	IN #022483871	GALLS, INC	ACCT# 4872533	7312170
2022/11/000958	11/15/2022	API	124.20	VND 003713	IN #441	MENARD INC	ACCT# 31840275	7312174
2022/11/001226	11/21/2022	API	19.97	VND 005349	IN #338142	STEVE MYERS SERVICE	ACCT# 538162	7312491
2022/11/001226	11/21/2022	API	25.00	VND 000176	IN #2896	ALLEN TIRE SERVICE	ACCT# JOHNNY A	7312469
2022/11/001226	11/21/2022	API	161.39	VND 005378	IN #IA88883	STREACKER TRACTOR SA	ACCT# A45360	7312492

88501721 219099 SUNDRY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70,000.00	70,000.00	41,806.04	3,401.40	28,193.96	0.00	100.0%

2022/11/000279	11/02/2022	API	142.87	VND 003842	IN #s2204025	MILLERS TEXTILE SERV	ACCT# 8053-000	7311186
2022/11/000279	11/02/2022	API	172.98	VND 005349	IN #337402	STEVE MYERS SERVICE	ACCT# 538162	7311193
2022/11/000279	11/02/2022	API	69.13	VND 003713	IN #99540	MENARD INC	ACCT# 31840275	7311184
2022/11/000279	11/02/2022	API	140.10	VND 003713	IN #99481	MENARD INC	ACCT# 31840275	7311184
2022/11/000279	11/02/2022	API	328.98	VND 005767	IN STMT10/21/22	TRACTOR SUPPLY CO	ACCT# 6035 301	7311195
2022/11/000430	11/07/2022	API	6.99	VND 000056	IN #1882227938158	ADVANCE AUTO PARTS	ACCT# JOHNNY A	7311557
2022/11/000430	11/07/2022	API	14.98	VND 000056	IN #1023230038958	ADVANCE AUTO PARTS	ACCT# JOHNNY A	7311557
2022/11/000430	11/07/2022	API	124.62	VND 003713	IN #99983	MENARD INC	ACCT# 31840275	7311573
2022/11/001226	11/21/2022	API	226.87	VND 022340	IN #125061	FOX SUPPLY, LLC	ACCT# JOHNN100	7312478
2022/11/001226	11/21/2022	API	91.99	VND 003842	IN #S2216165	MILLERS TEXTILE SERV	ACCT# 8053-000	7312484
2022/11/001364	11/22/2022	API	1,707.30	VND 005858	IN STMTNOVEM22	U S BANCORP	ACCT# 4798 531	7313169
2022/11/001466	11/28/2022	API	374.59	VND 007064	IN #1645346904	CAPITAL ONE COMMER	ACCT#609945	7313436

88501721 310001 UTILITIES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
145,000.00	185,000.00	135,877.29	11,923.04	24,098.20	25,024.51	86.5%

2022/11/000279	11/02/2022	API	56.28	VND 003824	IN STMT10/21/22-DEEPCT	MIDWEST ELECTRIC INC	ACCT# 44230050	7311185
2022/11/000279	11/02/2022	API	62.00	VND 003824	IN STMT10/21/22-STRT198	MIDWEST ELECTRIC INC	ACCT# 54220390	7311185
2022/11/000279	11/02/2022	API	78.28	VND 022852	IN STMT10/24/22-2226766	CONNECT PARENT CORP	ACCT# 30212757	7311173
2022/11/000279	11/02/2022	API	304.90	VND 022852	IN STMT10/22/22-2231025	CONNECT PARENT CORP	ACCT# 30224643	7311173
2022/11/000279	11/02/2022	API	699.00	VND 020921	IN #0078559101922	CHARTER COMMUNICATIO	ACCT# 8362 10	7311170
2022/11/000279	11/02/2022	API	1,000.00	VND 022080	IN #3098	BEN'S CONSTRUCTION	ACCT# JOHNNY A	7311169
2022/11/000279	11/02/2022	API	50.38	VND 001585	IN STMT10/25/22-WAPAKRD	DOMINION ENERGY	ACCT# 7 5000 6	7311176
2022/11/000279	11/02/2022	API	92.10	VND 001585	IN STMT10/11/22-SLBTWN	DOMINION ENERGY	ACCT# 7 1800 1	7311176
2022/11/000279	11/02/2022	API	37.49	VND 000217	IN STMT10/25/22-PUMPS	OHIO POWER COMPANY	ACCT#077-007-0	7311187
2022/11/000279	11/02/2022	API	58.66	VND 000217	IN STMT10/25/22-DIXIEHW	OHIO POWER COMPANY	ACCT# 077-124-	7311187
2022/11/000279	11/02/2022	API	64.63	VND 000217	IN STMT10/25/22-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7311187
2022/11/000279	11/02/2022	API	82.05	VND 000217	IN T10/25/22-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-	7311187
2022/11/000279	11/02/2022	API	140.08	VND 000217	IN STMT10/25/22-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-	7311187
2022/11/000279	11/02/2022	API	174.12	VND 000217	IN STMT10/25/22-STRT81	OHIO POWER COMPANY	ACCT# 075-867-	7311187
2022/11/000279	11/02/2022	API	311.52	VND 000217	IN STMT10/19/22-SLBTWN	OHIO POWER COMPANY	ACCT# 079-537-	7311187
2022/11/000279	11/02/2022	API	355.69	VND 000217	IN STMT10/19/22-ROUSH	OHIO POWER COMPANY	ACCT# 071-312-	7311187
2022/11/000279	11/02/2022	API	772.46	VND 000217	IN STMT10/25/22-CMGND	OHIO POWER COMPANY	ACCT# 078-492-	7311187
2022/11/000279	11/02/2022	API	208.16	VND 005948	IN #9917804159	VERIZON WIRELESS	ACCT# 24238831	7311199
2022/11/000430	11/07/2022	API	73.81	VND 022852	IN STMT10/19/22-2224152	CONNECT PARENT CORP	ACCT# 30212008	7311563
2022/11/000430	11/07/2022	API	97.47	VND 020927	IN #0138487	RUMPKE OF OHIO INC	ACCT# 1 010194	7311576

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

UTILITIES

2022/11/000430	11/07/2022	API	197.91	VND	020927	IN #0138506	RUMPKE OF OHIO INC	ACCT# 1 010194	7311576
2022/11/000430	11/07/2022	API	252.00	VND	020927	IN #0138507	RUMPKE OF OHIO INC	ACCT# 1 010194	7311576
2022/11/000730	11/10/2022	API	171.40	VND	022852	IN STMT11/1/22-BEACH	CONNECT PARENT CORP	ACCT# 30211569	7311936
2022/11/000730	11/10/2022	API	132.97	VND	019708	IN #161521801110122	TIME WARNER CABLE LL	ACCT# 16152180	7311952
2022/11/000730	11/10/2022	API	169.98	VND	019708	IN #125632101110122	TIME WARNER CABLE LL	ACCT# 12563210	7311952
2022/11/000730	11/10/2022	API	37.08	VND	000217	IN STMT11/2/22-DEFIANCE	OHIO POWER COMPANY	ACCT# 077-807-	7311945
2022/11/000730	11/10/2022	API	115.86	VND	000217	IN STMT11/1/22-NWAPAKRD	OHIO POWER COMPANY	ACCT# 075-018-	7311945
2022/11/000730	11/10/2022	API	342.36	VND	000217	IN STMT11/1/22-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-	7311945
2022/11/000730	11/10/2022	API	350.99	VND	020927	IN #0138415	RUMPKE OF OHIO INC	ACCT# 67002429	7311949
2022/11/000958	11/15/2022	API	169.97	VND	020921	IN #0071299111022	CHARTER COMMUNICATIO	ACCT# 8362 10	7312162
2022/11/000958	11/15/2022	API	30.19	VND	001046	IN STMT11/1/22-BARN	CITY OF LIMA UTILITY	ACCT# 033910	7312164
2022/11/000958	11/15/2022	API	57.83	VND	001046	IN STMT11/1/22-2355ADA	CITY OF LIMA UTILITY	ACCT# 033870	7312164
2022/11/000958	11/15/2022	API	156.33	VND	001046	IN STMT11/1/22-TBPARK	CITY OF LIMA UTILITY	ACCT# 033900	7312164
2022/11/000958	11/15/2022	API	186.82	VND	001046	IN STMT11/1/22-2632ADA	CITY OF LIMA UTILITY	ACCT# 033875	7312164
2022/11/000958	11/15/2022	API	186.82	VND	001046	IN STMT11/1/22-SLBTWN	CITY OF LIMA UTILITY	ACCT# 149340	7312164
2022/11/000958	11/15/2022	API	211.81	VND	001046	IN STMT11/1/22-ROUSH	CITY OF LIMA UTILITY	ACCT# 147325	7312164
2022/11/000958	11/15/2022	API	190.67	VND	022852	IN STMT11/3/22-2244093	CONNECT PARENT CORP	ACCT# 30244639	7312165
2022/11/000958	11/15/2022	API	59.95	VND	001585	IN STMT11/9/22-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0	7312166
2022/11/000958	11/15/2022	API	174.48	VND	001585	IN STMT11/9/22-2355ADA	DOMINION ENERGY	ACCT# 8 4407 0	7312166
2022/11/000958	11/15/2022	API	40.00	VND	017687	IN #2022-1165	GREGORY DECOURSEY	ACCT# JOHNNY A	7312171
2022/11/000958	11/15/2022	API	48.86	VND	000217	IN STMT10/25/22-SLBTWN	OHIO POWER COMPANY	ACCT# 070-900-	7312177
2022/11/001226	11/21/2022	API	30.19	VND	001046	IN STMT11/11/22-BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740	7312475
2022/11/001226	11/21/2022	API	57.24	VND	001046	IN STMT11/11/22-WAPAKRD	CITY OF LIMA UTILITY	ACCT# 135830	7312475
2022/11/001226	11/21/2022	API	117.71	VND	001046	IN STMT11/11/22-REEDRD	CITY OF LIMA UTILITY	ACCT# 118670	7312475
2022/11/001226	11/21/2022	API	388.72	VND	001046	IN STMT11/11/22-2632ADA	CITY OF LIMA UTILITY	ACCT# 119615	7312475
2022/11/001226	11/21/2022	API	35.11	VND	000217	IN STMT11/11/22-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-	7312485
2022/11/001226	11/21/2022	API	35.17	VND	000217	IN STMT11/11/22-1772REE	OHIO POWER COMPANY	ACCT# 078-591-	7312485
2022/11/001226	11/21/2022	API	208.16	VND	005948	IN #9920186660	VERIZON WIRELESS	ACCT# 24238831	7312494
2022/11/001364	11/22/2022	API	323.93	VND	000217	IN STMT11/17/22-SLBTWN	OHIO POWER COMPANY	ACCT# 079-537-	7313168
2022/11/001364	11/22/2022	API	331.16	VND	000217	IN STMT11/17/22-ROUSHRD	OHIO POWER COMPANY	ACCT# 071-312-	7313168
2022/11/001466	11/28/2022	API	148.50	VND	000148	IN #428795-DIXIEHWY	ALLEN COUNTY	ACCT# 20206	7313432
2022/11/001466	11/28/2022	API	148.50	VND	000148	IN #427979-WAPAKRD	ALLEN COUNTY	ACCT# 12881	7313432
2022/11/001466	11/28/2022	API	148.50	VND	000148	IN #427978-REEDRD	ALLEN COUNTY	ACCT# 08673	7313432
2022/11/001466	11/28/2022	API	277.70	VND	000148	IN #430999-SLABTOWNRD	ALLEN COUNTY	ACCT# 20574	7313432
2022/11/001466	11/28/2022	API	297.00	VND	000148	IN #425259-ADARD	ALLEN COUNTY	ACCT# 07207	7313432
2022/11/001466	11/28/2022	API	556.88	VND	000148	IN #429199-ROUSHRD	ALLEN COUNTY	ACCT# 20254	7313432
2022/11/001466	11/28/2022	API	116.21	VND	001585	IN STMT#11/9/22-SLBTWN	DOMINION ENERGY	ACCT# 7 1800 1	7313444
2022/11/001466	11/28/2022	API	699.00	VND	020921	IN #0078559111922	CHARTER COMMUNICATIO	ACCT# 8362 10	7313439

88501721 370601 BOOKS

500.00	500.00	121.43	0.00	378.57	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	448,500.00	488,500.00	330,668.14	26,945.10	122,807.35	35,024.51	92.8%
31 SERVICES							
88501731 219099 SUNDRY	40,000.00	40,000.00	20,223.23	419.69	9,776.77	10,000.00	75.0%
2022/11/000279 11/02/2022 API			89.55 VND 001625 IN #83639		DOTS PET FOOD CENTER	ACCT# APPLESEE	7311178
2022/11/000430 11/07/2022 API			9.37 VND 020917 IN #1070532355		FRESH ENCOUNTER INC	ACCT# JOHNN25	7311567
2022/11/000430 11/07/2022 API			16.34 VND 020917 IN #1070122959		FRESH ENCOUNTER INC	ACCT# JOHNN25	7311567
2022/11/000430 11/07/2022 API			60.00 VND 022903 IN CABIN DINNER		RONALD E BASINGER	REIMBURSEMENT	7311575
2022/11/000958 11/15/2022 API			185.71 VND 001625 IN #84454		DOTS PET FOOD CENTER	ACCT# APPLESEE	7312167
2022/11/000958 11/15/2022 API			22.74 VND 013416 IN WALMART11/13/22		ELIZABETH A THEISEN	REIMBURSEMENT	7312168
2022/11/001365 11/22/2022 API			17.99 VND 001442 IN REIMBOARDMTGNOV2022		DENISE A GRAHAM	REIMBURSEMENT	7313160
2022/11/001365 11/22/2022 API			17.99 VND 001442 IN REIMBDMEETINGREFRESH		DENISE A GRAHAM	REIMBURSEMENT	7313160
88501731 320099 INSURANCE-SUNDRY	35,000.00	35,000.00	33,517.00	0.00	1,483.00	0.00	100.0%
88501731 330699 REPAIRS-SUNDRY	15,000.00	15,000.00	7,050.66	284.32	7,949.34	0.00	100.0%
2022/11/000430 11/07/2022 API			116.45 VND 005349 IN #335922		STEVE MYERS SERVICE	ACCT# 538162	7311578
2022/11/001466 11/28/2022 API			167.87 VND 015648 IN #97123		WELLMAN SERVICES, LL	ACCT# JOHNNY A	7313466
88501731 340005 SERVICES-CONSULTING	80,000.00	99,929.38	83,001.43	31,933.88	8,552.95	8,375.00	91.6%
2022/11/000279 11/02/2022 API			1,252.50 VND 016789 IN #SO9120		BEGONIA COMPUTER	ACCT# JOHNNY A	7311168
2022/11/000429 11/07/2022 API			11,625.00 VND 022899 IN 3097		CENTER FOR MARKETING	C - COMMUNITY	7311562
2022/11/000730 11/10/2022 API			3,369.47 VND 016789 IN #SO8897		BEGONIA COMPUTER	ACCT# JOHNNY A	7311930
2022/11/000730 11/10/2022 API			5,144.11 VND 016789 IN #SO9171		BEGONIA COMPUTER	ACCT# JOHNNY A	7311930
2022/11/001227 11/17/2022 API			275.00 VND 001152 IN 17596		CORPCOMM GROUP INC	C-Marketing Sv	7312476
2022/11/001227 11/17/2022 API			2,665.00 VND 001152 IN 17596-1		CORPCOMM GROUP INC	50TH ANNIV VID	7312476
2022/11/001227 11/17/2022 API			600.00 VND 004887 IN SEPTOCTNOV2022		ROMEY & VANDEMARK	LEGAL SERVICES	7312487
2022/11/001365 11/22/2022 API			3,780.20 VND 005808 IN 316649		KEITH FABER AOS	CUST# 25A88	7313165
2022/11/001365 11/22/2022 API			3,222.60 VND 005808 IN 318278		KEITH FABER AOS	CUST# 25A88	7313165
88501731 340510 SERVICES-PRINTING	25,000.00	25,000.00	18,640.82	154.85	6,359.18	0.00	100.0%
2022/11/001226 11/21/2022 API			154.85 VND 013968 IN #IN13969386		GORDON FLESCH CO INC	ACCT# 30JA02	7312479

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501731 340599 SERVICES-SUNDRY	100,000.00	146,800.00	112,414.47	7,636.74	24,385.53	10,000.00	93.2%

2022/11/000279	11/02/2022	API	68.99	VND 005349 IN #337305	STEVE MYERS SERVICE	ACCT# 538162	7311193
2022/11/000279	11/02/2022	API	5,856.98	VND 016789 IN #SO9057	BEGONIA COMPUTER	ACCT# JOHNNY A	7311168
2022/11/000430	11/07/2022	API	95.00	VND 001152 IN #17594	CORPCOMM GROUP INC	ACCT# JAP0001	7311564
2022/11/000430	11/07/2022	API	95.00	VND 001152 IN #17595	CORPCOMM GROUP INC	ACCT# JAP0125	7311564
2022/11/000430	11/07/2022	API	578.64	VND 005243 IN #226877	SMITH BOUGHAN INC	ACCT# JOAP01	7311577
2022/11/000430	11/07/2022	API	102.48	VND 005349 IN 337640	STEVE MYERS SERVICE	SCCT# 538162	7311578
2022/11/000730	11/10/2022	API	96.00	VND 013781 IN #40010733-202210	AIM MEDIA MIDWEST OP	ACCT# 40010733	7311928
2022/11/000958	11/15/2022	API	222.36	VND 003209 IN #01-123966	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7312160
2022/11/000958	11/15/2022	API	124.29	VND 004065 IN #269681	NORTHWESTERN OHIO	ACCT# JOHAMP02	7312176
2022/11/000958	11/15/2022	API	397.00	VND 005243 IN #226976	SMITH BOUGHAN INC	ACCT# JOAP01	7312180

88501731 360299 RENTAL-SUNDRY	6,000.00	6,000.00	1,716.65	616.00	4,283.35	0.00	100.0%
2022/11/000279	11/02/2022	API	451.00	VND 004737 IN #213837	RENT ALL MART	ACCT# JOHNNY A	7311192
2022/11/000958	11/15/2022	API	165.00	VND 003209 IN #01-124245	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7312160
88501731 360430 TRAVEL-MEETINGS	15,000.00	15,000.00	7,047.04	956.99	7,952.96	0.00	100.0%
2022/11/001364	11/22/2022	API	928.49	VND 005858 IN STMTNOVEM22-2	U S BANCORP	ACCT# 4798 531	7313169
2022/11/001365	11/22/2022	API	17.00	VND 001442 IN REIMPARKING	DENISE A GRAHAM	REIMBURSEMENT	7313160
2022/11/001466	11/28/2022	API	11.50	VND 012786 IN REIMB.LEADERSHIP	WILLIAM B ALTENBACH	REIMBURSMENT F	7313467
88501731 370629 DUES	7,000.00	7,000.00	6,671.80	344.59	328.20	0.00	100.0%
2022/11/001364	11/22/2022	API	344.59	VND 005858 IN STMTNOVEM22-1	U S BANCORP	ACCT# 4798 531	7313169
TOTAL SERVICES	323,000.00	389,729.38	290,283.10	42,347.06	71,071.28	28,375.00	92.7%

41 CAPITAL OUTLAY

88501741 410001 LAND	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501741 410100 NEW BUILDINGS	1,683,952.00	1,641,466.22	489,247.57	65,296.83	336,352.78	815,865.87	50.3%
2022/11/000281 11/03/2022 API		14,307.00	VND 014589 IN 10202022		CITY OF LIMA UTILITI	C - WATER TAPS	7311171
2022/11/000428 11/04/2022 API		5,076.00	VND 016530 IN F99081		FOSSIL INDUSTRIES, I	C - SIGNAGE FO	7311566
2022/11/000428 11/04/2022 API		12,845.84	VND 001918 IN 1590409-0		FRIENDS OFFICE	C - OFFICE FUR	7311568
2022/11/000428 11/04/2022 API		994.00	VND 001918 IN 1590409-0-1		FRIENDS OFFICE	C - FURNITURE	7311568
2022/11/000428 11/04/2022 API		1,439.99	VND 001918 IN 1590409-1		FRIENDS OFFICE	C - FURNITURE	7311568
2022/11/001225 11/18/2022 API		19,987.00	VND 022897 IN 111422		BERNARD SIMPSON	C - FLOORING F	7312472
2022/11/001227 11/17/2022 API		10,647.00	VND 003822 IN 26671		MIDWAY TRAILER SALES	C - 2022 MORIT	7312483
88501741 410402 EQUIPMENT OFFICE	30,000.00	30,000.00	23,308.51	0.00	0.00	6,691.49	77.7%
88501741 410440 EQUIPMENT-SUNDRY	50,000.00	54,584.81	15,260.00	0.00	4,584.81	34,740.00	36.4%
88501741 410453 SMALL EQUIPMENT	1,500.00	3,000.00	0.00	0.00	1,500.00	1,500.00	50.0%
88501741 410799 VEHICLES-SUNDRY	140,000.00	248,412.17	98,496.98	0.00	149,915.19	0.00	100.0%
88501741 410820 NEW BUILDING/GRANT PROGRAM	100,000.00	135,276.63	90,719.33	39,000.00	44,557.22	0.08	100.0%
2022/11/000281 11/03/2022 API		20,000.00	VND 005987 IN REIMCPIGP2022		VILLAGE OF BEAVERDAM	C - CPIGP 2022	7311201
2022/11/001227 11/17/2022 API		8,000.00	VND 005988 IN REIMCPIGP2022		VILLAGE OF BLUFFTON	C - CPIGP 2022	7312495
2022/11/001227 11/17/2022 API		11,000.00	VND 005988 IN REIMCPIGP2021		VILLAGE OF BLUFFTON	C -2021 CPIGP	7312495
TOTAL CAPITAL OUTLAY	2,405,452.00	2,512,739.83	717,032.39	104,296.83	536,910.00	1,258,797.44	49.9%
59 MISCELLANEOUS							
88508959 360197 DEDUCTIONS (SETTLEMENTS)	0.00	68,000.00	52,629.82	0.00	0.00	15,370.18	77.4%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS	0.00	68,000.00	52,629.82	0.00	0.00	15,370.18	77.4%
TOTAL UNDEFINED	5,017,952.00	5,299,969.21	2,927,338.30	310,227.95	730,788.63	1,641,842.28	69.0%
TOTAL UNDEFINED	5,017,952.00	5,299,969.21	2,927,338.30	310,227.95	730,788.63	1,641,842.28	69.0%
TOTAL METROPOLITAN PARK	5,017,952.00	5,299,969.21	2,927,338.30	310,227.95	730,788.63	1,641,842.28	69.0%
TOTAL EXPENSES	5,017,952.00	5,299,969.21	2,927,338.30	310,227.95	730,788.63	1,641,842.28	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8851 PARK OFFICE-NEW BUILDING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88514131 330001 CONTRACT SERVICES	0.00	1,303,793.30	1,300,797.30	0.00	2,996.00	0.00	100.0%
TOTAL SERVICES	0.00	1,303,793.30	1,300,797.30	0.00	2,996.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,303,793.30	1,300,797.30	0.00	2,996.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,303,793.30	1,300,797.30	0.00	2,996.00	0.00	100.0%
TOTAL PARK OFFICE-NEW BUILDING	0.00	1,303,793.30	1,300,797.30	0.00	2,996.00	0.00	100.0%
TOTAL EXPENSES	0.00	1,303,793.30	1,300,797.30	0.00	2,996.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8879 WORTH CAPITAL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88791231 330605 REPAIRS & MAINTENANCE	0.00	9,209.48	9,209.48	9,209.48	0.00	0.00	100.0%
2022/11/001237 11/18/2022 API 9,209.48 VND 005243 IN 223418 2 OF 2 SMITH BOUGHAN INC CAPITAL PROJEC 7312515							
TOTAL SERVICES	0.00	9,209.48	9,209.48	9,209.48	0.00	0.00	100.0%
41 CAPITAL OUTLAY							
88791241 410400 EQUIPMENT	0.00	9,393.31	9,393.31	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	9,393.31	9,393.31	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	18,602.79	18,602.79	9,209.48	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	18,602.79	18,602.79	9,209.48	0.00	0.00	100.0%
TOTAL WORTH CAPITAL	0.00	18,602.79	18,602.79	9,209.48	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	18,602.79	18,602.79	9,209.48	0.00	0.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
88801217 170005 88022 SALARY - EMPLOYEES						
880,620.00	875,467.29	876,967.29	1,500.00	0.00	-1,500.00	100.2%*
2022/11/000280 11/09/2022 PRJ	1,500.00 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
88801217 170005 88023 SALARY - EMPLOYEES						
880,620.00	969,773.71	871,059.03	209,749.90	0.00	98,714.68	89.8%
2022/11/000280 11/09/2022 PRJ	137,343.43 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ	72,406.47 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
88801217 171001 88022 PERS						
111,793.00	119,913.75	119,913.75	0.00	0.00	0.00	100.0%
88801217 171001 88023 PERS						
111,793.00	123,672.25	112,095.66	19,589.12	0.00	11,576.59	90.6%
2022/11/000280 11/09/2022 PRJ	9,698.60 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ	9,890.52 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
88801217 172001 88022 MEDICARE						
11,580.00	12,593.65	12,615.40	21.75	0.00	-21.75	100.2%*
2022/11/000280 11/09/2022 PRJ	21.75 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
88801217 172001 88023 MEDICARE						
11,580.00	15,166.35	12,533.53	3,020.27	0.00	2,632.82	82.6%
2022/11/000280 11/09/2022 PRJ	1,981.55 REF 110922			WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ	1,038.72 REF 112322			WARRANT=112322	RUN=1 BIWEEKLY	
88801217 173001 88022 WORKMEN'S COMPENSATION						
20,442.00	4,458.76	4,458.76	0.00	0.00	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801217 173001 88023 WORKMEN'S COMPENSATION						
20,442.00	36,425.24	3,957.92	0.00	0.00	32,467.32	10.9%
88801217 174001 88022 UNEMPLOYMENT						
16,765.00	0.00	0.00	0.00	0.00	0.00	.0%
88801217 174001 88023 UNEMPLOYMENT						
16,765.00	21,530.00	0.00	0.00	0.00	21,530.00	.0%
88801217 175001 88022 MEDICAL PREMIUMS						
300,000.00	234,993.06	234,993.06	0.00	0.00	0.00	100.0%
88801217 175001 88023 MEDICAL PREMIUMS						
300,000.00	265,999.00	154,399.58	29,722.10	109,880.60	1,718.82	99.4%

2022/11/000987	11/16/2022	API	1,557.82	VND 021072 IN 658058305547 2 OF 2 UNITED HEALTHCARE	CUSTOMER 06Q04	7312199
2022/11/001002	11/16/2022	API	25,676.28	VND 021072 IN 231223626778 2 OF 2 UNITED HEALTHCARE	CUSTOMER 09L02	7312250
2022/11/001231	11/21/2022	API	2,488.00	VND 020487 IN NOV 2022 2 OF 2 UNITED GROUP PRO	GROUP 20231	7312516

88801217 175003 88022 A/C LIFE INSURANCE PREMIUMS						
1,685.00	1,176.00	1,176.00	0.00	0.00	0.00	100.0%
88801217 175003 88023 A/C LIFE INSURANCE PREMIUMS						
1,685.00	2,194.00	1,071.00	189.00	0.00	1,123.00	48.8%

2022/11/000041	11/01/2022	GEN	-6.00	REF REFUND FOR M. PETERSON
2022/11/000954	11/23/2022	PRJ	207.00	REF 112322 WARRANT=112322 RUN=1 BIWEEKLY
2022/11/001179	11/23/2022	GEN	-6.00	REF REFUND FOR M. KOHLER
2022/11/001181	11/23/2022	GEN	-6.00	REF REFUND FOR K. BALGOBIN

TOTAL PERSONAL SERVICES						
2,685,770.00	2,683,363.06	2,405,240.98	263,792.14	109,880.60	168,241.48	93.7%

21 MATERIALS & SUPPLIES

88801221 211000 88022 OFFICE SUPPLIES						
6,250.00	3,586.95	3,586.95	0.00	0.00	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801221 211000 88023 OFFICE SUPPLIES	6,250.00	6,250.00	6,202.49	797.95	47.51	0.00	100.0%
2022/11/000599 11/07/2022 API			13.84 VND 022552 IN 23975642		ODP BUSINESS SOLUTIO	OFFICE SUPPLIE	7311713
2022/11/000861 11/14/2022 API			328.56 VND 022340 IN 152019		FOX SUPPLY, LLC	COPIER PAPER	7312067
2022/11/001357 11/23/2022 API			455.55 VND 021454 IN NOV 2022	2 OF 5	CARDMEMBER SERVICE	ACCT 4798 5100	7313092
88801221 212001 88022 FOOD & BEVERAGE	87,500.00	99,213.49	99,213.49	0.00	0.00	0.00	100.0%
88801221 212001 88023 FOOD & BEVERAGE	87,500.00	79,935.00	58,512.29	14,317.19	21,422.71	0.00	100.0%
2022/11/000257 11/02/2022 API			138.38 VND 022060 IN 19575-000023		ARAMARK SERVICES INC	RESIDENT MEALS	7311083
2022/11/000257 11/02/2022 API			14,178.81 VND 022060 IN 19575-000022		ARAMARK SERVICES INC	RESIDENT - MON	7311083
88801221 216002 88022 JANITORIAL	6,250.00	17,789.57	17,789.57	0.00	0.00	0.00	100.0%
88801221 216002 88023 JANITORIAL	6,250.00	25,111.94	14,536.07	1,432.41	6,675.87	3,900.00	84.5%
2022/11/000256 11/02/2022 API			145.14 VND 022340 IN 151982		FOX SUPPLY, LLC	RESIDENT HYGIE	7311091
2022/11/000256 11/02/2022 API			354.09 VND 022340 IN 151953		FOX SUPPLY, LLC	RESIDENT HYGIE	7311091
2022/11/000727 11/10/2022 API			933.18 VND 022340 IN 124900		FOX SUPPLY, LLC	RESIDENT SANIT	7311939
88801221 217040 88022 MATERIALS-PROGRAM	12,000.00	31,962.95	31,962.95	0.00	0.00	0.00	100.0%
88801221 217040 88023 MATERIALS-PROGRAM	12,000.00	14,304.92	1,614.15	0.00	12,690.77	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	224,000.00	278,154.82	233,417.96	16,547.55	40,836.86	3,900.00	98.6%
31 SERVICES							
88801231 310001 88022 UTILITIES	62,750.00	63,543.56	63,543.56	0.00	0.00	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 310001 88023 UTILITIES	62,750.00	63,656.44	50,909.65	13,733.71	12,746.79	0.00	100.0%
2022/11/000598 11/07/2022 API		3,942.84	VND 000217 IN NOVEMBER 2022		OHIO POWER COMPANY	ACCT 077-093-3	7311716
2022/11/000860 11/14/2022 API		1,257.84	VND 001585 IN NOVEMBER 2022		DOMINION ENERGY	ACCT 1 4400 09	7312065
2022/11/001235 11/21/2022 API		6,831.00	VND 000148 IN 426278		ALLEN COUNTY	ACCT 09824	7312499
2022/11/001238 11/18/2022 API		1,702.03	VND 001046 IN NOVEMBER 2022		CITY OF LIMA UTILITY	ACCT 120145	7312503
88801231 330605 88022 REPAIRS & MAINTENANCE	40,000.00	58,804.12	58,594.12	0.00	0.00	210.00	99.6%
88801231 330605 88023 REPAIRS & MAINTENANCE	40,000.00	156,498.00	85,455.61	5,993.99	38,542.39	32,500.00	79.2%
2022/11/000258 11/02/2022 API		445.00	VND 000170 IN 22-10-86		ALLEN HUGHES SEPTIC	GREASE INTERCE	7311082
2022/11/000258 11/02/2022 API		44.00	VND 000753 IN 390507		BUCKEYE EXTERMINATIN	MONTHLY PEST C	7311084
2022/11/000258 11/02/2022 API		426.23	VND 003412 IN 1278621		MACDONALD SUPPLY	PLUMBING SUPPL	7311097
2022/11/000258 11/02/2022 API		45.20	VND 003493 IN 32069		MARIMOR INDUSTRIES I	SHREDDING SERV	7311098
2022/11/000597 11/07/2022 API		255.00	VND 022177 IN 20221102A		BRUNK ELECTRIC LLC	LIGHT LEVEL SU	7311701
2022/11/000597 11/07/2022 API		917.06	VND 006056 IN 11849-88897		WASHAM PLUMBING HEAT	REPLACED SHOWE	7311723
2022/11/000731 11/10/2022 API		125.00	VND 000753 IN 395386		BUCKEYE EXTERMINATIN	INSIDE, OUTISD	7311931
2022/11/000731 11/10/2022 API		1,138.23	VND 005243 IN 227035		SMITH BOUGHAN INC	REPAIR FEMALE	7311951
2022/11/000861 11/14/2022 API		15.40	VND 022340 IN 152068		FOX SUPPLY, LLC	SWEEPER REPAIR	7312067
2022/11/001234 11/21/2022 API		242.40	VND 000109 IN 4169-1054350		ALL PHASE ELECTRIC S	FLUORESCENT BU	7312497
2022/11/001237 11/18/2022 API		598.52	VND 005243 IN 223418	1 OF 2	SMITH BOUGHAN INC	REMAINING BALA	7312515
2022/11/001356 11/23/2022 API		40.00	VND 017525 IN 120520		BILL'S LOCK SERVICE	37AA KEYS	7313090
2022/11/001357 11/23/2022 API		1,701.95	VND 021454 IN NOV 2022	5 OF 5	CARDMEMBER SERVICE	ACCT 4798 5100	7313092
88801231 340435 88022 SERVICES-MEDICAL	6,900.00	36,775.11	36,775.11	0.00	0.00	0.00	100.0%
88801231 340435 88023 SERVICES-MEDICAL	6,900.00	44,124.89	34,235.56	9,681.00	9,889.33	0.00	100.0%
2022/11/000262 11/02/2022 API		2,000.00	VND 022712 IN OCT NOV 2022		JOSIE WOLFE	CONTRACT NURSE	7311093
2022/11/000602 11/07/2022 API		6,515.80	VND 013096 IN OCTOBER 2022		PHARMACY MANAGEMENT	RESIDENT MEDIC	7311717
2022/11/000864 11/14/2022 API		1,000.00	VND 022712 IN NOV 2022	2 OF 2	JOSIE WOLFE	CONTRACT NURSE	7312069
2022/11/000864 11/14/2022 API		165.20	VND 006415 IN 2023682		PATHOLOGY LABORATORI	ACCT 30792	7312077
88801231 360201 88022 RENT	7,700.00	11,202.04	11,202.04	0.00	0.00	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 360201 88023 RENT	7,700.00	11,947.96	9,249.71	1,268.96	2,698.25	0.00	100.0%
2022/11/000259 11/02/2022 API 401.85 VND 008292 IN 15737 LANE'S WAREHOUSING DOCUMENT STORA 7311094							
2022/11/000600 11/07/2022 API 592.11 VND 020927 IN 139301 RUMPKE OF OHIO INC DUMPSTER RENTA 7311721							
2022/11/000862 11/14/2022 API 25.00 VND 007188 IN PS16273 LANES MOVING & STORA ACCT 1657 7312072							
2022/11/000862 11/14/2022 API 250.00 VND 007188 IN PS16223 LANES MOVING & STORA ACCT 1657 7312072							
88801231 360305 88022 ADVERTISING & PRINTING	500.00	215.50	215.50	0.00	0.00	0.00	100.0%
88801231 360305 88023 ADVERTISING & PRINTING	500.00	784.50	46.60	0.00	737.90	0.00	100.0%
88801231 370220 88022 DRUG TESTING	375.00	500.00	500.00	0.00	0.00	0.00	100.0%
88801231 370220 88023 DRUG TESTING	375.00	2,050.00	1,049.00	0.00	1,001.00	0.00	100.0%
88801231 370317 88022 ADMIN COST - GOVT AGENCY	7,500.00	44,198.00	44,198.00	0.00	0.00	0.00	100.0%
88801231 370317 88023 ADMIN COST - GOVT AGENCY	7,500.00	15,802.00	60.00	0.00	15,742.00	0.00	100.0%
88801231 370318 88022 ADMIN COST - NON GOVT AGENCY	35,000.00	23,241.04	23,241.04	0.00	0.00	0.00	100.0%
88801231 370318 88023 ADMIN COST - NON GOVT AGENCY	35,000.00	29,058.96	15,022.69	8,193.13	14,036.27	0.00	100.0%
2022/11/000260 11/02/2022 API 1,375.00 VND 014125 IN 22208 CLEMANS, NELSON AND HR CONSULTING 7311085							
2022/11/000985 11/16/2022 API 4,500.00 VND 000216 IN 12174765 AMERICAN CORRECTIONA WORTH, ACCT 10 7312186							
2022/11/000986 11/16/2022 API 2,318.13 VND 014125 IN 22903 CLEMANS, NELSON AND HR CONSULTING 7312188							
88801231 370319 88022 ADMIN COST - INSURANCE	16,250.00	15,840.00	15,840.00	0.00	0.00	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 370319 88023 ADMIN COST - INSURANCE	16,250.00	17,960.00	15,840.00	0.00	2,120.00	0.00	100.0%
88801231 370710 88022 COMMUNICATION	17,900.00	14,530.95	14,530.95	0.00	0.00	0.00	100.0%
88801231 370710 88023 COMMUNICATION	17,900.00	21,269.05	16,074.80	6,425.90	5,194.25	0.00	100.0%
2022/11/000169 11/01/2022 API		1,883.81	VND 004634 IN 612703498		CENTURYLINK	ACCT 88753878	7311060
2022/11/000863 11/14/2022 API		2,720.00	VND 022908 IN INV271182		ZIXCORP SYSTEMS INC	EMAIL ENCRYPTI	7312082
2022/11/001239 11/18/2022 API		956.57	VND 005948 IN 9920160941		VERIZON WIRELESS	ACCT 881842703	7312517
2022/11/001357 11/23/2022 API		865.52	VND 021454 IN NOV 2022	4 OF 5	CARDMEMBER SERVICE	ACCT 4798 5100	7313092
88801231 370719 88022 ASSESSMENTS	250.00	0.00	0.00	0.00	0.00	0.00	.0%
88801231 370719 88023 ASSESSMENTS	250.00	500.00	0.00	0.00	500.00	0.00	100.0%
88801231 370763 88022 PROGRAM TRANSPORTATION	8,350.00	2,176.86	2,176.86	0.00	0.00	0.00	100.0%
88801231 370763 88023 PROGRAM TRANSPORTATION	8,350.00	4,523.14	2,068.78	501.49	2,454.36	0.00	100.0%
2022/11/000261 11/02/2022 API		57.00	VND 015184 IN FGB MTG 1 OF 2		LINDA S HINTON	FGB MTG 202209	7311095
2022/11/000261 11/02/2022 API		48.13	VND 022042 IN FGB MTG 2 OF 2		PHILIP MOWELL	FGB MTG 202209	7311105
2022/11/000601 11/07/2022 API		57.88	VND 020095 IN DAEGER FBG SEPT 22		MELISSA DAEGER	FGB MILEAGE, S	7311712
2022/11/001003 11/16/2022 API		176.61	VND 005266 IN NOV 2022	1 OF 2	SUPERFLEET	ACCT FB380	7312247
2022/11/001357 11/23/2022 API		161.87	VND 021454 IN NOV 2022	1 OF 5	CARDMEMBER SERVICE	ACCT 4798 5100	7313092
88801231 380810 88022 STAFF RECRUIT/RETENTION/TRNG	12,875.00	24,418.72	24,418.72	0.00	0.00	0.00	100.0%
88801231 380810 88023 STAFF RECRUIT/RETENTION/TRNG	12,875.00	25,331.28	23,125.79	12,485.79	2,205.49	0.00	100.0%
2022/11/000263 11/02/2022 API		10,000.00	VND 001150 IN 23-110		CORJUS INC	FY23 MEMBERSHI	7311086
2022/11/000603 11/08/2022 API		2,000.00	VND 004187 IN NOVEMBER 2022		OHIO JUSTICE ALLIANC	(8) OJACC CONF	7311715
2022/11/001357 11/23/2022 API		485.79	VND 021454 IN NOV 2022	3 OF 5	CARDMEMBER SERVICE	ACCT 4798 5100	7313092

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	432,700.00	688,952.12	548,374.09	58,283.97	107,868.03	32,710.00	95.3%
41 CAPITAL OUTLAY							
88801241 410400 88022 EQUIPMENT	7,000.00	23,206.16	23,206.16	0.00	0.00	0.00	100.0%
88801241 410400 88023 EQUIPMENT	7,000.00	50,293.84	41,142.21	32,851.00	9,151.63	0.00	100.0%
2022/11/001232 11/21/2022 API 32,851.00 VND 004643 IN 2020 EXPLORER RAABE FORD LINCOLN M VIN 1FMSK8DH8L 7312510							
TOTAL CAPITAL OUTLAY	14,000.00	73,500.00	64,348.37	32,851.00	9,151.63	0.00	100.0%
TOTAL UNDEFINED	3,356,470.00	3,723,970.00	3,251,381.40	371,474.66	267,737.12	204,851.48	94.5%
TOTAL UNDEFINED	3,356,470.00	3,723,970.00	3,251,381.40	371,474.66	267,737.12	204,851.48	94.5%
TOTAL WORTH CENTER	3,356,470.00	3,723,970.00	3,251,381.40	371,474.66	267,737.12	204,851.48	94.5%
TOTAL EXPENSES	3,356,470.00	3,723,970.00	3,251,381.40	371,474.66	267,737.12	204,851.48	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8884 WORTH CENTER JRIG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88841217 170005 84022 SALARY - EMPLOYEES	70,122.00	66,940.00	66,940.00	0.00	0.00	0.00	100.0%
88841217 170005 84023 SALARY - EMPLOYEES	70,122.00	73,464.00	60,220.00	11,240.00	0.00	13,244.00	82.0%
2022/11/000280 11/09/2022 PRJ			5,620.00 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			5,620.00 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
88841217 170005 88421 SALARY - EMPLOYEES	0.00	-160.00	0.00	0.00	0.00	-160.00	.0%*
88841217 171001 84022 PERS	9,700.00	9,371.60	9,371.60	0.00	0.00	0.00	100.0%
88841217 171001 84023 PERS	9,700.00	10,050.80	8,430.80	1,573.60	0.00	1,620.00	83.9%
2022/11/000280 11/09/2022 PRJ			786.80 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			786.80 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
88841217 171001 88421 PERS	0.00	-22.40	0.00	0.00	0.00	-22.40	.0%*
88841217 172001 84022 MEDICARE	1,150.00	969.53	969.53	0.00	0.00	0.00	100.0%
88841217 172001 84023 MEDICARE	1,150.00	1,332.79	872.29	162.84	0.00	460.50	65.4%
2022/11/000280 11/09/2022 PRJ			81.44 REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000954 11/23/2022 PRJ			81.40 REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8884 WORTH CENTER JRIG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841217 172001 88421 MEDICARE	0.00	-2.32	0.00	0.00	0.00	-2.32	.0%*
88841217 173001 84022 WORKMEN'S COMPENSATION	1,500.00	348.21	348.21	0.00	0.00	0.00	100.0%
88841217 173001 84023 WORKMEN'S COMPENSATION	1,500.00	2,651.79	315.15	0.00	0.00	2,336.64	11.9%
88841217 174001 84022 UNEMPLOYMENT	1,500.00	0.00	0.00	0.00	0.00	0.00	.0%
88841217 174001 84023 UNEMPLOYMENT	1,500.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
88841217 175001 84022 MEDICAL PREMIUMS	45,000.00	31,329.88	31,329.88	0.00	0.00	0.00	100.0%
88841217 175001 84023 MEDICAL PREMIUMS	45,000.00	43,500.00	29,814.63	8,435.56	13,685.37	0.00	100.0%

2022/11/000393	11/04/2022	API	3,946.00	VND 021754 IN HSA LONG JRIG 2022	PREMIER BANK	HSA LONGEVITY,	7311526
2022/11/000987	11/16/2022	API	245.80	VND 021072 IN 658058305547	1 OF 2 UNITED HEALTHCARE	CUSTOMER 06Q04	7312199
2022/11/001002	11/16/2022	API	3,717.54	VND 021072 IN 231223626778	1 OF 2 UNITED HEALTHCARE	CUSTOMER 09L02	7312250
2022/11/001231	11/21/2022	API	526.22	VND 020487 IN NOV 2022	1 OF 2 UNITED GROUP PRO	GROUP 20231	7312516

88841217 175003 84022 A/C LIFE INSURANCE PREMIUMS	200.00	96.00	96.00	0.00	0.00	0.00	100.0%
88841217 175003 84023 A/C LIFE INSURANCE PREMIUMS	200.00	304.60	75.00	15.00	0.00	229.60	24.6%

2022/11/000954	11/23/2022	PRJ	15.00	REF 112322	WARRANT=112322 RUN=1 BIWEEKLY

88841217 175003 88421 A/C LIFE INSURANCE PREMIUMS	0.00	-0.60	0.00	0.00	0.00	-0.60	.0%*

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8884 WORTH CENTER JRIG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	258,344.00	243,173.88	208,783.09	21,427.00	13,685.37	20,705.42	91.5%
21 MATERIALS & SUPPLIES							
88841221 211000 84022 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	.0%
88841221 211000 84023 OFFICE SUPPLIES	2,000.00	2,150.00	354.42	0.00	1,795.58	0.00	100.0%
88841221 217040 84022 MATERIALS-PROGRAM	2,500.00	370.21	370.21	0.00	0.00	0.00	100.0%
88841221 217040 84023 MATERIALS-PROGRAM	2,500.00	22,379.79	6,007.62	6,007.62	16,372.17	0.00	100.0%
2022/11/001236 11/21/2022 API			154.61 VND 000744 IN 11837		BRUNNER NEWS AGENCY	PROGRAM MATERI	7312502
2022/11/001236 11/21/2022 API			1,356.23 VND 000744 IN 11815		BRUNNER NEWS AGENCY	PROGRAM MATERI	7312502
2022/11/001236 11/21/2022 API			4,496.78 VND 000744 IN 11803-11805		BRUNNER NEWS AGENCY	PROGRAM MATERI	7312502
TOTAL MATERIALS & SUPPLIES	9,000.00	24,900.00	6,732.25	6,007.62	18,167.75	0.00	100.0%
31 SERVICES							
88841231 330605 84022 REPAIRS & MAINTENANCE	1,250.00	716.40	716.40	0.00	0.00	0.00	100.0%
88841231 330605 84023 REPAIRS & MAINTENANCE	1,250.00	1,783.60	15.00	0.00	1,768.60	0.00	100.0%
88841231 340435 84022 SERVICES-MEDICAL	10,000.00	6,210.68	6,210.68	0.00	0.00	0.00	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8884 WORTH CENTER JRIG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841231 340435 84023 SERVICES-MEDICAL	10,000.00	9,634.32	3,105.34	0.00	6,528.98	0.00	100.0%
88841231 360305 84022 ADVERTISING & PRINTING	250.00	0.00	0.00	0.00	0.00	0.00	.0%
88841231 360305 84023 ADVERTISING & PRINTING	250.00	500.00	0.00	0.00	500.00	0.00	100.0%
88841231 370001 84022 ASSISTANCE	2,500.00	32.50	32.50	0.00	0.00	0.00	100.0%
88841231 370001 84023 ASSISTANCE	2,500.00	4,017.50	3,191.74	0.00	825.76	0.00	100.0%
88841231 370210 84022 OFFENDER DRUG TESTING	1,000.00	1,598.00	1,598.00	0.00	0.00	0.00	100.0%
88841231 370210 84023 OFFENDER DRUG TESTING	1,000.00	2,902.00	1,049.00	0.00	1,853.00	0.00	100.0%
88841231 370319 84022 ADMIN COST - INSURANCE	1,000.00	999.00	999.00	0.00	0.00	0.00	100.0%
88841231 370319 84023 ADMIN COST - INSURANCE	1,000.00	1,001.00	999.00	0.00	2.00	0.00	100.0%
88841231 370710 84022 COMMUNICATION	1,500.00	1,127.80	1,127.80	0.00	0.00	0.00	100.0%
88841231 370710 84023 COMMUNICATION	1,500.00	1,522.20	940.17	188.03	582.03	0.00	100.0%

2022/11/001233 11/21/2022 API 188.03 VND 005948 IN 9920160942 1 OF 2 VERIZON WIRELESS ACCT 881842703 7312517

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8884 WORTH CENTER JRIG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841231 370719 84022 ASSESSMENTS	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
88841231 370719 84023 ASSESSMENTS	1,000.00	1,300.00	0.00	0.00	1,300.00	0.00	100.0%
88841231 370780 84022 TRANSPORTATION	500.00	1,111.88	1,111.88	0.00	0.00	0.00	100.0%
88841231 370780 84023 TRANSPORTATION	500.00	1,237.62	991.27	201.08	246.35	0.00	100.0%
2022/11/001003 11/16/2022 API 201.08 VND 005266 IN NOV 2022 2 OF 2 SUPERFLEET ACCT FB380 7312247							
88841231 380810 84022 STAFF RECRUIT/RETENTION/TRNG	2,500.00	300.50	300.50	0.00	0.00	0.00	100.0%
88841231 380810 84023 STAFF RECRUIT/RETENTION/TRNG	2,500.00	2,500.00	240.00	0.00	2,260.00	0.00	100.0%
TOTAL SERVICES	43,000.00	38,495.00	22,628.28	389.11	15,866.72	0.00	100.0%
41 CAPITAL OUTLAY							
88841241 410400 84022 EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
88841241 410400 84023 EQUIPMENT	1,000.00	5,775.12	5,772.71	1,224.97	2.41	0.00	100.0%
2022/11/001233 11/21/2022 API 1,224.97 VND 005948 IN 9920160942 2 OF 2 VERIZON WIRELESS ACCT 881842703 7312517							
TOTAL CAPITAL OUTLAY	2,000.00	5,775.12	5,772.71	1,224.97	2.41	0.00	100.0%
TOTAL UNDEFINED	312,344.00	312,344.00	243,916.33	29,048.70	47,722.25	20,705.42	93.4%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 8884 WORTH CENTER JRIG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	312,344.00	312,344.00	243,916.33	29,048.70	47,722.25	20,705.42	93.4%
TOTAL WORTH CENTER JRIG	312,344.00	312,344.00	243,916.33	29,048.70	47,722.25	20,705.42	93.4%
TOTAL EXPENSES	312,344.00	312,344.00	243,916.33	29,048.70	47,722.25	20,705.42	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000 TREASURER ADJUSTMENTS	0.00	0.00	15,079.91	766.52	0.00	-15,079.91	100.0%*
2022/11/000222 11/04/2022 GEN 333.40 REF SEWER 06569							
2022/11/000591 11/14/2022 GEN -333.40 REF CORRECT NSF							
2022/11/000824 11/10/2022 API 349.15 VND 009997 IN 37-1909-09-005.000 TREASURER REFUND SELLING PROP/R 7312059							
2022/11/001421 11/23/2022 API 417.37 VND 009997 IN 37-3211-04-027.000 TREASURER REFUND OVER PAYMENT R 7313342							
90015155 900001 AUD-REFUNDS-1ST HALF	0.00	0.00	275,070.38	2,050.46	0.00	-275,070.38	100.0%*
2022/11/000801 11/10/2022 API 488.86 VND 009999 IN 46-0203-03-011.000 AUDITOR REFUND HOMESTEAD ADJ 7311988							
2022/11/000801 11/10/2022 API 395.90 VND 009999 IN 37-2701-01-004.000A AUDITOR REFUND HOMESTEAD ADJ 7311989							
2022/11/001228 11/22/2022 API 364.82 VND 009999 IN 37-3206-05-013.000 AUDITOR REFUND HOMESTEAD ADJ 7312470							
2022/11/001228 11/22/2022 API 436.06 VND 009999 IN 36-1603-03-013.000 AUDITOR REFUND HOMESTEAD ADJ 7312471							
2022/11/001358 11/29/2022 API 364.82 VND 009999 IN 36-2609-10-019.000 AUDITOR REFUND HOMESTEAD EXEM 7313088							
90015155 900020 DISTRIBUTION-COUNTY	0.00	0.00	14,488,004.65	0.00	0.00	-14,488,004.65	100.0%*
90015155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	8,527,753.17	0.00	0.00	-8,527,753.17	100.0%*
90015155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	43,191,823.13	0.00	0.00	-43,191,823.13	100.0%*
90015155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	2,675,145.95	0.00	0.00	-2,675,145.95	100.0%*
90015155 900024 DISTRIBUTION-LIBRARIES	0.00	0.00	86,800.98	0.00	0.00	-86,800.98	100.0%*

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90015155 900026 DISTRIBUTION-BD OF HEALTH	0.00	0.00	360,157.83	0.00	0.00	-360,157.83	100.0%*
90015155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	1,146,827.50	0.00	0.00	-1,146,827.50	100.0%*
90015155 900037 OUT OF COUNTY	0.00	0.00	40,957.53	0.00	0.00	-40,957.53	100.0%*
90015155 900040 LOCAL FEES WITHHELD	0.00	0.00	46,499.09	0.00	0.00	-46,499.09	100.0%*
90015155 900041 ELECTION FEES WITHHELD	0.00	0.00	119,061.83	0.00	0.00	-119,061.83	100.0%*
90015155 900042 ADVERTISING TAX LIST	0.00	0.00	3,511.74	0.00	0.00	-3,511.74	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	70,976,693.69	2,816.98	0.00	-70,976,693.69	100.0%
TOTAL UNDEFINED	0.00	0.00	70,976,693.69	2,816.98	0.00	-70,976,693.69	100.0%
TOTAL UNDEFINED	0.00	0.00	70,976,693.69	2,816.98	0.00	-70,976,693.69	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	70,976,693.69	2,816.98	0.00	-70,976,693.69	100.0%
TOTAL EXPENSES	0.00	0.00	70,976,693.69	2,816.98	0.00	-70,976,693.69	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90025155 900000 TREASURER ADJUSTMENTS	0.00	0.00	51,609.01	0.00	0.00	-51,609.01	100.0%*
90025155 900002 AUD-REFUNDS-2ND HALF	0.00	0.00	96,621.05	0.00	0.00	-96,621.05	100.0%*
90025155 900020 DISTRIBUTION-COUNTY	0.00	0.00	9,729,901.08	0.00	0.00	-9,729,901.08	100.0%*
90025155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	6,038,187.17	0.00	0.00	-6,038,187.17	100.0%*
90025155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	32,709,259.49	0.00	0.00	-32,709,259.49	100.0%*
90025155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1,917,746.11	0.00	0.00	-1,917,746.11	100.0%*
90025155 900024 DISTRIBUTION-LIBRARIES	0.00	0.00	55,379.42	0.00	0.00	-55,379.42	100.0%*
90025155 900026 DISTRIBUTION-BD OF HEALTH	0.00	0.00	361,641.13	0.00	0.00	-361,641.13	100.0%*
90025155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	803,746.21	0.00	0.00	-803,746.21	100.0%*

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90025155 900037 OUT OF COUNTY	0.00	0.00	12,957.60	0.00	0.00	-12,957.60	100.0%*
90025155 900040 LOCAL FEES WITHHELD	0.00	0.00	35,925.93	0.00	0.00	-35,925.93	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	51,812,974.20	0.00	0.00	-51,812,974.20	100.0%
TOTAL UNDEFINED	0.00	0.00	51,812,974.20	0.00	0.00	-51,812,974.20	100.0%
TOTAL UNDEFINED	0.00	0.00	51,812,974.20	0.00	0.00	-51,812,974.20	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	51,812,974.20	0.00	0.00	-51,812,974.20	100.0%
TOTAL EXPENSES	0.00	0.00	51,812,974.20	0.00	0.00	-51,812,974.20	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90035155 900000 TREASURER ADJUSTMENTS	0.00	0.00	56,806.86	0.00	0.00	-56,806.86	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	56,806.86	0.00	0.00	-56,806.86	100.0%
TOTAL UNDEFINED	0.00	0.00	56,806.86	0.00	0.00	-56,806.86	100.0%
TOTAL UNDEFINED	0.00	0.00	56,806.86	0.00	0.00	-56,806.86	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	56,806.86	0.00	0.00	-56,806.86	100.0%
TOTAL EXPENSES	0.00	0.00	56,806.86	0.00	0.00	-56,806.86	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90115155 900001 AUD-REFUNDS-1ST HALF	0.00	0.00	384.50	0.00	0.00	-384.50	100.0%*
90115155 900015 DISTROBUTION - SURPLUS	0.00	0.00	2,280.20	0.00	0.00	-2,280.20	100.0%*
90115155 900020 DISTRIBUTION-COUNTY	0.00	0.00	29,108.95	0.00	0.00	-29,108.95	100.0%*
90115155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	13,156.31	0.00	0.00	-13,156.31	100.0%*
90115155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	74,170.97	0.00	0.00	-74,170.97	100.0%*
90115155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1,276.69	0.00	0.00	-1,276.69	100.0%*
90115155 900024 DISTRIBUTION-LIBRARIES	0.00	0.00	37.05	0.00	0.00	-37.05	100.0%*
90115155 900027 DISTRIBUTION-MET PARK BOARD	0.00	0.00	2,579.12	0.00	0.00	-2,579.12	100.0%*
90115155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	1,730.36	0.00	0.00	-1,730.36	100.0%*

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER FINANCING USES	0.00	0.00	124,724.15	0.00	0.00	-124,724.15	100.0%
TOTAL UNDEFINED	0.00	0.00	124,724.15	0.00	0.00	-124,724.15	100.0%
TOTAL UNDEFINED	0.00	0.00	124,724.15	0.00	0.00	-124,724.15	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	124,724.15	0.00	0.00	-124,724.15	100.0%
TOTAL EXPENSES	0.00	0.00	124,724.15	0.00	0.00	-124,724.15	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90125155 900000 TREASURER ADJUSTMENTS	0.00	0.00	1,307.97	0.00	0.00	-1,307.97	100.0%*
90125155 900002 AUD-REFUNDS-2ND HALF	0.00	0.00	71.40	0.00	0.00	-71.40	100.0%*
90125155 900015 DISTROBUTION - SURPLUS	0.00	0.00	312.15	0.00	0.00	-312.15	100.0%*
90125155 900020 DISTRIBUTION-COUNTY	0.00	0.00	37,023.65	0.00	0.00	-37,023.65	100.0%*
90125155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	16,478.33	0.00	0.00	-16,478.33	100.0%*
90125155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	84,105.10	0.00	0.00	-84,105.10	100.0%*
90125155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1,030.82	0.00	0.00	-1,030.82	100.0%*
90125155 900024 DISTRIBUTION-LIBRARIES	0.00	0.00	3.91	0.00	0.00	-3.91	100.0%*
90125155 900027 DISTRIBUTION-MET PARK BOARD	0.00	0.00	3,274.05	0.00	0.00	-3,274.05	100.0%*

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90125155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	2,216.45	0.00	0.00	-2,216.45	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	145,823.83	0.00	0.00	-145,823.83	100.0%
TOTAL UNDEFINED	0.00	0.00	145,823.83	0.00	0.00	-145,823.83	100.0%
TOTAL UNDEFINED	0.00	0.00	145,823.83	0.00	0.00	-145,823.83	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	145,823.83	0.00	0.00	-145,823.83	100.0%
TOTAL EXPENSES	0.00	0.00	145,823.83	0.00	0.00	-145,823.83	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90135155 900000 TREASURER ADJUSTMENTS	0.00	0.00	486.96	0.00	0.00	-486.96	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	486.96	0.00	0.00	-486.96	100.0%
TOTAL UNDEFINED	0.00	0.00	486.96	0.00	0.00	-486.96	100.0%
TOTAL UNDEFINED	0.00	0.00	486.96	0.00	0.00	-486.96	100.0%
TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	486.96	0.00	0.00	-486.96	100.0%
TOTAL EXPENSES	0.00	0.00	486.96	0.00	0.00	-486.96	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9041 1ST HALF INHERITANCE TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90415155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	4,019.96	0.00	0.00	-4,019.96	100.0%*
90415155 900040 LOCAL FEES WITHHELD	0.00	0.00	4,812.96	0.00	0.00	-4,812.96	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	8,832.92	0.00	0.00	-8,832.92	100.0%
TOTAL UNDEFINED	0.00	0.00	8,832.92	0.00	0.00	-8,832.92	100.0%
TOTAL UNDEFINED	0.00	0.00	8,832.92	0.00	0.00	-8,832.92	100.0%
TOTAL 1ST HALF INHERITANCE TAX	0.00	0.00	8,832.92	0.00	0.00	-8,832.92	100.0%
TOTAL EXPENSES	0.00	0.00	8,832.92	0.00	0.00	-8,832.92	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90615155 900060 ESCROW-REFUNDS 1ST HALF	0.00	0.00	11,597.27	1,688.52	0.00	-11,597.27	100.0%*

2022/11/000824	11/10/2022	API	291.92	VND 009997 IN ESCROW 1270332	TREASURER REFUND	PROP SOLD/REFU	7312060
2022/11/000824	11/10/2022	API	74.11	VND 009997 IN ESCROW 1269994	TREASURER REFUND	PROP SOLD/REFU	7312061
2022/11/001421	11/23/2022	API	904.05	VND 009997 IN ESCROW-1270357	TREASURER REFUND	B-SERVICES - P	7313341
2022/11/001421	11/23/2022	API	418.44	VND 009997 IN ESCROW-1269785	TREASURER REFUND	PROP SOLD, REF	7313343

TOTAL OTHER FINANCING USES	0.00	0.00	11,597.27	1,688.52	0.00	-11,597.27	100.0%
TOTAL UNDEFINED	0.00	0.00	11,597.27	1,688.52	0.00	-11,597.27	100.0%
TOTAL UNDEFINED	0.00	0.00	11,597.27	1,688.52	0.00	-11,597.27	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	11,597.27	1,688.52	0.00	-11,597.27	100.0%
TOTAL EXPENSES	0.00	0.00	11,597.27	1,688.52	0.00	-11,597.27	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90625155 900061 ESCROW-REFUNDS 2ND HALF	0.00	0.00	7,454.98	0.00	0.00	-7,454.98	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	7,454.98	0.00	0.00	-7,454.98	100.0%
TOTAL UNDEFINED	0.00	0.00	7,454.98	0.00	0.00	-7,454.98	100.0%
TOTAL UNDEFINED	0.00	0.00	7,454.98	0.00	0.00	-7,454.98	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	7,454.98	0.00	0.00	-7,454.98	100.0%
TOTAL EXPENSES	0.00	0.00	7,454.98	0.00	0.00	-7,454.98	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
91055155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	1,934.51	0.00	0.00	-1,934.51	100.0%*
91055155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	2,577.57	0.00	0.00	-2,577.57	100.0%*
91055155 900040 LOCAL FEES WITHHELD	0.00	0.00	9,980.49	45.25	0.00	-9,980.49	100.0%*
2022/11/000283 11/02/2022 API 45.25 VND 005803 IN 2022-10SALES TREASURER, STATE OF OCTOBER 2022 C 7311196							
TOTAL OTHER FINANCING USES	0.00	0.00	14,492.57	45.25	0.00	-14,492.57	100.0%
TOTAL UNDEFINED	0.00	0.00	14,492.57	45.25	0.00	-14,492.57	100.0%
TOTAL UNDEFINED	0.00	0.00	14,492.57	45.25	0.00	-14,492.57	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	14,492.57	45.25	0.00	-14,492.57	100.0%
TOTAL EXPENSES	0.00	0.00	14,492.57	45.25	0.00	-14,492.57	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
91095155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	433,876.96	0.00	0.00	-433,876.96	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	433,876.96	0.00	0.00	-433,876.96	100.0%
TOTAL UNDEFINED	0.00	0.00	433,876.96	0.00	0.00	-433,876.96	100.0%
TOTAL UNDEFINED	0.00	0.00	433,876.96	0.00	0.00	-433,876.96	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	433,876.96	0.00	0.00	-433,876.96	100.0%
TOTAL EXPENSES	0.00	0.00	433,876.96	0.00	0.00	-433,876.96	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

92105155 900021 DISTRIBUTION-TOWNSHIPS

0.00	0.00	213,896.65	18,002.35	0.00	-213,896.65	100.0%*

2022/11/001094	11/19/2022	API	970.90	VND 000203	IN 11/21/2022	MVT	AMANDA TWP	MOTOR VEHICLE	22093
2022/11/001094	11/19/2022	API	2,258.01	VND 000242	IN 11/21/2022	MVT	AMERICAN TWP	MOTOR VEHICLE	22094
2022/11/001094	11/19/2022	API	1,311.68	VND 000437	IN 11/21/2022	MVT	AUGLAIZE TWP	MOTOR VEHICLE	22095
2022/11/001094	11/19/2022	API	1,764.06	VND 000514	IN 11/21/2022	MVT	BATH TWP FISCAL OFFI	MOTOR VEHICLE	22096
2022/11/001094	11/19/2022	API	1,470.38	VND 002367	IN 11/21/2022	MVT	JACKSON TWP TRUSTEES	MOTOR VEHICLE	22097
2022/11/001094	11/19/2022	API	1,480.18	VND 003495	IN 11/21/2022	MVT	MARION TWP FISCAL OF	MOTOR VEHICLE	22098
2022/11/001094	11/19/2022	API	1,551.96	VND 003871	IN 11/21/2022	MVT	MONROE TWP	MOTOR VEHICLE	22099
2022/11/001094	11/19/2022	API	1,518.90	VND 004409	IN 11/21/2022	MVT	PERRY TWP FISCAL	MOTOR VEHICLE	22100
2022/11/001094	11/19/2022	API	1,463.40	VND 004792	IN 11/21/2022	MVT	RICHLAND TWP	MOTOR VEHICLE	22101
2022/11/001094	11/19/2022	API	2,569.41	VND 005157	IN 11/21/2022	MVT	SHAWNEE TWP PD	MOTOR VEHICLE	22102
2022/11/001094	11/19/2022	API	830.68	VND 005269	IN 11/21/2022	MVT	SPENCER TWP TR	MOTOR VEHICLE	22103
2022/11/001094	11/19/2022	API	812.79	VND 005393	IN 11/21/2022	MVT	SUGAR CREEK TWP	MOTOR VEHICLE	22104

92105155 900023 DISTRIBUTION-MUNICIPALITIES

0.00	0.00	374,677.39	25,167.08	0.00	-374,677.39	100.0%*

2022/11/001094	11/19/2022	API	151.68	VND 000526	IN 11/21/2022	MVT	BEAVERDAM VILLAGE	MOTOR VEHICLE	22084
2022/11/001094	11/19/2022	API	2,032.22	VND 000630	IN 11/21/2022	MVT	BLUFFTON VILLAGE	MOTOR VEHICLE	22085
2022/11/001094	11/19/2022	API	340.85	VND 000776	IN 11/21/2022	MVT	CAIRO VILLAGE	MOTOR VEHICLE	22086
2022/11/001094	11/19/2022	API	3,738.61	VND 001041	IN 11/21/2022	MVT	CITY OF DELPHOS	MOTOR VEHICLE	22087
2022/11/001094	11/19/2022	API	16,073.52	VND 001043	IN 11/21/2022	MVT	CITY OF LIMA-TREAS	MOTOR VEHICLE	22088
2022/11/001094	11/19/2022	API	301.71	VND 002138	IN 11/21/2022	MVT	HARROD VILLAGE	MOTOR VEHICLE	22090
2022/11/001094	11/19/2022	API	146.69	VND 003060	IN 11/21/2022	MVT	LAFAYETTE VILLAGE	MOTOR VEHICLE	22091
2022/11/001094	11/19/2022	API	1,566.41	VND 005274	IN 11/21/2022	MVT	SPENCERVILLE VILLAGE	MOTOR VEHICLE	22092
2022/11/001094	11/19/2022	API	815.39	VND 001733	IN 11/21/2022	MVT	VILLAGE OF ELIDA	MOTOR VEHICLE	22089

TOTAL OTHER FINANCING USES

0.00	0.00	588,574.04	43,169.43	0.00	-588,574.04	100.0%

TOTAL UNDEFINED

0.00	0.00	588,574.04	43,169.43	0.00	-588,574.04	100.0%

TOTAL UNDEFINED

0.00	0.00	588,574.04	43,169.43	0.00	-588,574.04	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	588,574.04	43,169.43	0.00	-588,574.04	100.0%
TOTAL EXPENSES	0.00	0.00	588,574.04	43,169.43	0.00	-588,574.04	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92115155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	1,743,292.14	156,136.95	0.00	-1,743,292.14	100.0%*

2022/11/001091	11/19/2022	API	11,268.73	VND 000203	IN 11/21/2022	AMANDA TWP	GAS EXCISE TAX	22072
2022/11/001091	11/19/2022	API	18,782.16	VND 000242	IN 11/21/2022	AMERICAN TWP	GAS EXCISE TAX	22073
2022/11/001091	11/19/2022	API	11,268.73	VND 000437	IN 11/21/2022	AUGLAIZE TWP	GAS EXCISE TAX	22074
2022/11/001091	11/19/2022	API	15,660.02	VND 000514	IN 11/21/2022	BATH TWP FISCAL OFFI	GAS EXCISE TAX	22075
2022/11/001091	11/19/2022	API	11,268.73	VND 002367	IN 11/21/2022	JACKSON TWP TRUSTEES	GAS EXCISE TAX	22076
2022/11/001091	11/19/2022	API	11,268.73	VND 003495	IN 11/21/2022	MARION TWP FISCAL OF	GAS EXCISE TAX	22077
2022/11/001091	11/19/2022	API	11,268.73	VND 003871	IN 11/21/2022	MONROE TWP	GAS EXCISE TAX	22078
2022/11/001091	11/19/2022	API	11,268.73	VND 004409	IN 11/21/2022	PERRY TWP FISCAL	GAS EXCISE TAX	22079
2022/11/001091	11/19/2022	API	11,268.73	VND 004792	IN 11/21/2022	RICHLAND TWP	GAS EXCISE TAX	22080
2022/11/001091	11/19/2022	API	20,276.20	VND 005157	IN 11/21/2022	SHAWNEE TWP PD	GAS EXCISE TAX	22081
2022/11/001091	11/19/2022	API	11,268.73	VND 005269	IN 11/21/2022	SPENCER TWP TR	GAS EXCISE TAX	22082
2022/11/001091	11/19/2022	API	11,268.73	VND 005393	IN 11/21/2022	SUGAR CREEK TWP	GAS EXCISE TAX	22083

TOTAL OTHER FINANCING USES	0.00	0.00	1,743,292.14	156,136.95	0.00	-1,743,292.14	100.0%
TOTAL UNDEFINED	0.00	0.00	1,743,292.14	156,136.95	0.00	-1,743,292.14	100.0%
TOTAL UNDEFINED	0.00	0.00	1,743,292.14	156,136.95	0.00	-1,743,292.14	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	1,743,292.14	156,136.95	0.00	-1,743,292.14	100.0%
TOTAL EXPENSES	0.00	0.00	1,743,292.14	156,136.95	0.00	-1,743,292.14	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92125155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	147,535.47	13,092.43	0.00	-147,535.47	100.0%*

2022/11/001094	11/19/2022	API	385.50	VND 000203	IN 11/21/2022	MVTP	AMANDA TWP	MOTOR VEHICLE	22105
2022/11/001094	11/19/2022	API	1,737.75	VND 000242	IN 11/21/2022	MVTP	AMERICAN TWP	MOTOR VEHICLE	22106
2022/11/001094	11/19/2022	API	374.25	VND 000437	IN 11/21/2022	MVTP	AUGLAIZE TWP	MOTOR VEHICLE	22107
2022/11/001094	11/19/2022	API	5,722.18	VND 000514	IN 11/21/2022	MVTP	BATH TWP FISCAL OFFI	MOTOR VEHICLE	22108
2022/11/001094	11/19/2022	API	567.75	VND 002367	IN 11/21/2022	MVTP	JACKSON TWP TRUSTEES	MOTOR VEHICLE	22109
2022/11/001094	11/19/2022	API	606.75	VND 003495	IN 11/21/2022	MVTP	MARION TWP FISCAL OF	MOTOR VEHICLE	22110
2022/11/001094	11/19/2022	API	301.50	VND 003871	IN 11/21/2022	MVTP	MONROE TWP	MOTOR VEHICLE	22111
2022/11/001094	11/19/2022	API	819.75	VND 004409	IN 11/21/2022	MVTP	PERRY TWP FISCAL	MOTOR VEHICLE	22112
2022/11/001094	11/19/2022	API	334.50	VND 004792	IN 11/21/2022	MVTP	RICHLAND TWP	MOTOR VEHICLE	22113
2022/11/001094	11/19/2022	API	1,846.50	VND 005157	IN 11/21/2022	MVTP	SHAWNEE TWP PD	MOTOR VEHICLE	22114
2022/11/001094	11/19/2022	API	170.25	VND 005269	IN 11/21/2022	MVTP	SPENCER TWP TR	MOTOR VEHICLE	22115
2022/11/001094	11/19/2022	API	225.75	VND 005393	IN 11/21/2022	MVTP	SUGAR CREEK TWP	MOTOR VEHICLE	22116

92125155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	171,370.68	17,413.45	0.00	366,957.23	-213,000.00	224.3%*
TOTAL OTHER FINANCING USES	0.00	171,370.68	164,948.92	13,092.43	366,957.23	-360,535.47	310.4%
TOTAL UNDEFINED	0.00	171,370.68	164,948.92	13,092.43	366,957.23	-360,535.47	310.4%
TOTAL UNDEFINED	0.00	171,370.68	164,948.92	13,092.43	366,957.23	-360,535.47	310.4%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	171,370.68	164,948.92	13,092.43	366,957.23	-360,535.47	310.4%
TOTAL EXPENSES	0.00	171,370.68	164,948.92	13,092.43	366,957.23	-360,535.47	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92145155 900020 DISTRIBUTION-COUNTY	0.00	0.00	1,051,934.18	91,535.09	0.00	-1,051,934.18	100.0%*

2022/11/000640	11/15/2022	GEN	91,535.09	REF				LOCAL GOVERNMENT FUNDS		

92145155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	683,377.95	59,857.96	0.00	-683,377.95	100.0%*			
2022/11/000761	11/15/2022	API	2,616.06	VND 000203	IN 11/15/22	LGF		AMANDA TWP	LOCAL GOVERNME	22024
2022/11/000761	11/15/2022	API	10,332.13	VND 000242	IN 11/15/22	LGF		AMERICAN TWP	LOCAL GOVERNME	22025
2022/11/000761	11/15/2022	API	2,489.41	VND 000437	IN 11/15/22	LGF		AUGLAIZE TWP	LOCAL GOVERNME	22026
2022/11/000761	11/15/2022	API	8,219.75	VND 000514	IN 11/15/22	LGF		BATH TWP FISCAL OFFI	LOCAL GOVERNME	22027
2022/11/000761	11/15/2022	API	3,362.35	VND 002367	IN 11/15/22	LGF		JACKSON TWP TRUSTEES	LOCAL GOVERNME	22028
2022/11/000761	11/15/2022	API	2,425.21	VND 003495	IN 11/15/22	LGF		MARION TWP FISCAL OF	LOCAL GOVERNME	22029
2022/11/000761	11/15/2022	API	2,250.41	VND 003871	IN 11/15/22	LGF		MONROE TWP	LOCAL GOVERNME	22030
2022/11/000761	11/15/2022	API	3,603.98	VND 004409	IN 11/15/22	LGF		PERRY TWP FISCAL	LOCAL GOVERNME	22031
2022/11/000761	11/15/2022	API	1,649.42	VND 004792	IN 11/15/22	LGF		RICHLAND TWP	LOCAL GOVERNME	22032
2022/11/000761	11/15/2022	API	10,037.56	VND 005157	IN 11/15/22	LGF		SHAWNEE TWP PD	LOCAL GOVERNME	22033
2022/11/000761	11/15/2022	API	1,167.42	VND 005269	IN 11/15/22	LGF		SPENCER TWP TR	LOCAL GOVERNME	22034
2022/11/000761	11/15/2022	API	2,395.78	VND 005393	IN 11/15/22	LGF		SUGAR CREEK TWP	LOCAL GOVERNME	22035
2022/11/000761	11/15/2022	API	614.47	VND 000203	IN 11/15/22	LGF	SUPP	AMANDA TWP	SUPPLEMENTAL	22051
2022/11/000761	11/15/2022	API	1,006.58	VND 000242	IN 11/15/22	LGF	SUPP	AMERICAN TWP	SUPPLEMENTAL	22052
2022/11/000761	11/15/2022	API	718.29	VND 000437	IN 11/15/22	LGF	SUPP	AUGLAIZE TWP	SUPPLEMENTAL	22053
2022/11/000761	11/15/2022	API	856.14	VND 000514	IN 11/15/22	LGF	SUPP	BATH TWP FISCAL OFFI	SUPPLEMENTAL	22054
2022/11/000761	11/15/2022	API	766.59	VND 002367	IN 11/15/22	LGF	SUPP	JACKSON TWP TRUSTEES	SUPPLEMENTAL	22055
2022/11/000761	11/15/2022	API	769.59	VND 003495	IN 11/15/22	LGF	SUPP	MARION TWP FISCAL OF	SUPPLEMENTAL	22056
2022/11/000761	11/15/2022	API	791.45	VND 003871	IN 11/15/22	LGF	SUPP	MONROE TWP	SUPPLEMENTAL	22057
2022/11/000761	11/15/2022	API	781.37	VND 004409	IN 11/15/22	LGF	SUPP	PERRY TWP FISCAL	SUPPLEMENTAL	22058
2022/11/000761	11/15/2022	API	764.50	VND 004792	IN 11/15/22	LGF	SUPP	RICHLAND TWP	SUPPLEMENTAL	22059
2022/11/000761	11/15/2022	API	1,101.51	VND 005157	IN 11/15/22	LGF	SUPP	SHAWNEE TWP PD	SUPPLEMENTAL	22060
2022/11/000761	11/15/2022	API	571.74	VND 005269	IN 11/15/22	LGF	SUPP	SPENCER TWP TR	SUPPLEMENTAL	22061
2022/11/000761	11/15/2022	API	566.25	VND 005393	IN 11/15/22	LGF	SUPP	SUGAR CREEK TWP	SUPPLEMENTAL	22062
92145155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1,455,573.63	126,724.72	0.00	-1,455,573.63	100.0%*			
2022/11/000761	11/15/2022	API	1,268.59	VND 000526	IN 11/15/22	LGF		BEAVERDAM VILLAGE	LOCAL GOVERNME	22036
2022/11/000761	11/15/2022	API	8,285.63	VND 000630	IN 11/15/22	LGF		BLUFFTON VILLAGE	LOCAL GOVERNME	22037
2022/11/000761	11/15/2022	API	1,374.45	VND 000776	IN 11/15/22	LGF		CAIRO VILLAGE	LOCAL GOVERNME	22038

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DISTRIBUTION-MUNICIPALITIES							
2022/11/000761 11/15/2022 API			4,167.84	VND 001733 IN 11/15/22 LGF	VILLAGE OF ELIDA	LOCAL GOVERNME	22039
2022/11/000761 11/15/2022 API			1,146.61	VND 002138 IN 11/15/22 LGF	HARROD VILLAGE	LOCAL GOVERNME	22040
2022/11/000761 11/15/2022 API			1,020.21	VND 003060 IN 11/15/22 LGF	LAFAYETTE VILLAGE	LOCAL GOVERNME	22041
2022/11/000761 11/15/2022 API			4,165.84	VND 005274 IN 11/15/22 LGF	SPENCERVILLE VILLAGE	LOCAL GOVERNME	22042
2022/11/000761 11/15/2022 API			9,810.44	VND 001041 IN 11/15/22 LGF	CITY OF DELPHOS	LOCAL GOVERNME	22043
2022/11/000761 11/15/2022 API			93,914.45	VND 001043 IN 11/15/22 LGF	CITY OF LIMA-TREAS	LOCAL GOVERNME	22044
2022/11/000761 11/15/2022 API			386.16	VND 000526 IN 11/15/22 LGF SUPP	BEAVERDAM VILLAGE	SUPPLEMENTAL	22063
2022/11/000761 11/15/2022 API			406.34	VND 000776 IN 11/15/22 LGF SUPP	CAIRO VILLAGE	SUPPLEMENTAL	22064
2022/11/000761 11/15/2022 API			411.80	VND 002138 IN 11/15/22 LGF SUPP	HARROD VILLAGE	SUPPLEMENTAL	22065
2022/11/000761 11/15/2022 API			366.36	VND 003060 IN 11/15/22 LGF SUPP	LAFAYETTE VILLAGE	SUPPLEMENTAL	22066
92145155 900029 DISTRIBUTION-PARKS	0.00	0.00	81,125.31	7,059.20	0.00	-81,125.31	100.0%*
2022/11/000640 11/15/2022 GEN			7,059.20	REF	LOCAL GOVERNMENT FUNDS		
TOTAL OTHER FINANCING USES	0.00	0.00	3,272,011.07	285,176.97	0.00	-3,272,011.07	100.0%
TOTAL UNDEFINED	0.00	0.00	3,272,011.07	285,176.97	0.00	-3,272,011.07	100.0%
TOTAL UNDEFINED	0.00	0.00	3,272,011.07	285,176.97	0.00	-3,272,011.07	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	3,272,011.07	285,176.97	0.00	-3,272,011.07	100.0%
TOTAL EXPENSES	0.00	0.00	3,272,011.07	285,176.97	0.00	-3,272,011.07	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92155155 900070 AUGLAIZE TWP PARK	0.00	0.00	5,208.65	452.12	0.00	-5,208.65	100.0%*
2022/11/000761 11/15/2022 API 452.12 VND 004314 IN 11/15/22 LGF L&P PARK AUGLAIZE TWP LIBRARIES & PA 22045							
92155155 900071 JACKSON TWP PARK	0.00	0.00	5,208.65	452.12	0.00	-5,208.65	100.0%*
2022/11/000761 11/15/2022 API 452.12 VND 004315 IN 11/15/22 LGF L&P PARK JACKSON TOWNSHI LIBRARIES & PA 22046							
92155155 900073 DELPHOS PUBLIC LIBRARY	0.00	0.00	233,597.16	20,276.64	0.00	-233,597.16	100.0%*
2022/11/000761 11/15/2022 API 20,276.64 VND 001434 IN 11/15/22 LGF L&P DELPHOS PUBLIC LIBRA LIBRARIES & PA 22050							
92155155 900074 LIMA PUBLIC LIBRARY	0.00	0.00	3,693,977.88	318,632.83	0.00	-3,693,977.88	100.0%*
2022/11/000761 11/15/2022 API 318,632.83 VND 003242 IN 11/15/22 LGF L&P LIMA PUBLIC LIBRARY LIBRARIES & PA 22048							
92155155 900075 RICHLAND BLUFFTON LIBRARY	0.00	0.00	243,802.77	23,173.30	0.00	-243,802.77	100.0%*
2022/11/000761 11/15/2022 API 23,173.30 VND 000625 IN 11/15/22 LGF L&P BLUFFTON LIBRARY LIBRARIES & PA 22049							
92155155 900077 SPENCER TWP PARK	0.00	0.00	5,208.65	452.12	0.00	-5,208.65	100.0%*
2022/11/000761 11/15/2022 API 452.12 VND 004316 IN 11/15/22 LGF L&P PARK SPENCER TWP LIBRARIES & PA 22047							
TOTAL OTHER FINANCING USES	0.00	0.00	4,187,003.76	363,439.13	0.00	-4,187,003.76	100.0%
TOTAL UNDEFINED	0.00	0.00	4,187,003.76	363,439.13	0.00	-4,187,003.76	100.0%
TOTAL UNDEFINED	0.00	0.00	4,187,003.76	363,439.13	0.00	-4,187,003.76	100.0%

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	4,187,003.76	363,439.13	0.00	-4,187,003.76	100.0%
TOTAL EXPENSES	0.00	0.00	4,187,003.76	363,439.13	0.00	-4,187,003.76	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98505155 900501 FED INCOME TAX	0.00	0.00	3,414,832.09	368,110.92	0.00	-3,414,832.09	100.0%*
2022/11/000203 11/04/2022 API		169,480.49	VND 005792 IN WITHHELD 11/9/22		TREAS OF A/C - FEDER WITHHELD 11/9/		22019
2022/11/000850 11/18/2022 API		197,085.22	VND 005792 IN WITHHELD 11/23/22		TREAS OF A/C - FEDER WITHHELD 11/23		22069
2022/11/001089 11/21/2022 API		1,545.21	VND 005792 IN WITHHELD 11/30/22		TREAS OF A/C - FEDER WITHHELD 11/30		22117
TOTAL OTHER FINANCING USES	0.00	0.00	3,414,832.09	368,110.92	0.00	-3,414,832.09	100.0%
TOTAL UNDEFINED	0.00	0.00	3,414,832.09	368,110.92	0.00	-3,414,832.09	100.0%
TOTAL UNDEFINED	0.00	0.00	3,414,832.09	368,110.92	0.00	-3,414,832.09	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	3,414,832.09	368,110.92	0.00	-3,414,832.09	100.0%
TOTAL EXPENSES	0.00	0.00	3,414,832.09	368,110.92	0.00	-3,414,832.09	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9851 PERS WITHHOLDING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98515155 171001 PERS	0.00	0.00	9,939,292.36	863,202.69	0.00	-9,939,292.36	100.0%*
2022/11/001222 11/28/2022 API		858,198.64	VND 004235 IN 10/2022 PERS		OHIO PUBLIC EMPLOYEE PPB 09/22/22 -		22121
2022/11/001222 11/28/2022 API		5,004.05	VND 004235 IN DD CARRYOVER 10/22		OHIO PUBLIC EMPLOYEE PPB 10/01/22 -		22122
TOTAL OTHER FINANCING USES	0.00	0.00	9,939,292.36	863,202.69	0.00	-9,939,292.36	100.0%
TOTAL UNDEFINED	0.00	0.00	9,939,292.36	863,202.69	0.00	-9,939,292.36	100.0%
TOTAL UNDEFINED	0.00	0.00	9,939,292.36	863,202.69	0.00	-9,939,292.36	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00	9,939,292.36	863,202.69	0.00	-9,939,292.36	100.0%
TOTAL EXPENSES	0.00	0.00	9,939,292.36	863,202.69	0.00	-9,939,292.36	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9852 LIMA CITY TAX W/H

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98525155 900505 LIMA CITY TAX	0.00	0.00	450,884.11	39,906.51	0.00	-450,884.11	100.0%*
2022/11/000162 11/03/2022 API 39,906.51 VND 003212 IN 500089 OCT 2022 LIMA CITY INCOME TAX 500089 OCT 202 7311054							
TOTAL OTHER FINANCING USES	0.00	0.00	450,884.11	39,906.51	0.00	-450,884.11	100.0%
TOTAL UNDEFINED	0.00	0.00	450,884.11	39,906.51	0.00	-450,884.11	100.0%
TOTAL UNDEFINED	0.00	0.00	450,884.11	39,906.51	0.00	-450,884.11	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	450,884.11	39,906.51	0.00	-450,884.11	100.0%
TOTAL EXPENSES	0.00	0.00	450,884.11	39,906.51	0.00	-450,884.11	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98535155 900510 OHIO INCOME TAX	0.00	0.00	869,836.92	88,746.62	0.00	-869,836.92	100.0%*
2022/11/000203 11/04/2022 API			42,540.82	VND 005794 IN WITHHELD 11/9/22	TREAS OF A/C - STATE WITHHELD 11/9/		22021
2022/11/000850 11/18/2022 API			45,758.28	VND 005794 IN WITHHELD 11/23/22	TREAS OF A/C - STATE WITHHELD 11/23		22071
2022/11/001089 11/21/2022 API			447.52	VND 005794 IN WITHHELD 11/30/22	TREAS OF A/C - STATE WITHHELD 11/30		22120
TOTAL OTHER FINANCING USES	0.00	0.00	869,836.92	88,746.62	0.00	-869,836.92	100.0%
TOTAL UNDEFINED	0.00	0.00	869,836.92	88,746.62	0.00	-869,836.92	100.0%
TOTAL UNDEFINED	0.00	0.00	869,836.92	88,746.62	0.00	-869,836.92	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	869,836.92	88,746.62	0.00	-869,836.92	100.0%
TOTAL EXPENSES	0.00	0.00	869,836.92	88,746.62	0.00	-869,836.92	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9854 PARTY DONATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98545155 900511 REPUBLICAN PARTY	0.00	0.00	17,644.00	1,587.00	0.00	-17,644.00	100.0%*
2022/11/000286 11/04/2022 API 476.00 VND 000140 IN WITHHELD 11/9/22 ALLEN CO REP EX COMM WITHHELD 11/9/ 7311166							
2022/11/001103 11/18/2022 API 476.00 VND 000140 IN WITHHELD 11/23/22 ALLEN CO REP EX COMM WITHHELD 11/23 7312350							
2022/11/001104 11/21/2022 API 635.00 VND 000140 IN WITHHELD 11/30/22 ALLEN CO REP EX COMM WITHHELD 11/30 7312350							
98545155 900512 DEMOCRATIC PARY	0.00	0.00	1,350.00	130.00	0.00	-1,350.00	100.0%*
2022/11/000286 11/04/2022 API 40.00 VND 000125 IN WITHHELD 11/9/22 ALLEN CO DEM EX COMM WITHHELD 11/9/ 7311165							
2022/11/001103 11/18/2022 API 40.00 VND 000125 IN WITHHELD 11/23/22 ALLEN CO DEM EX COMM WITHHELD 11/23 7312348							
2022/11/001104 11/21/2022 API 50.00 VND 000125 IN WITHHELD 11/30/22 ALLEN CO DEM EX COMM WITHHELD 11/30 7312348							
TOTAL OTHER FINANCING USES	0.00	0.00	18,994.00	1,717.00	0.00	-18,994.00	100.0%
TOTAL UNDEFINED	0.00	0.00	18,994.00	1,717.00	0.00	-18,994.00	100.0%
TOTAL UNDEFINED	0.00	0.00	18,994.00	1,717.00	0.00	-18,994.00	100.0%
TOTAL PARTY DONATIONS	0.00	0.00	18,994.00	1,717.00	0.00	-18,994.00	100.0%
TOTAL EXPENSES	0.00	0.00	18,994.00	1,717.00	0.00	-18,994.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9856 UNITED WAY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98565155 900515 VENDOR PAYMENT						
0.00	0.00	8,115.72	556.00	0.00	-8,115.72	100.0%*
2022/11/000286 11/04/2022 API 278.00 VND 005892 IN WITHHELD 11/9/22 UNITED WAY OF GREATE WITHHELD 11/9/ 7311197						
2022/11/001103 11/18/2022 API 278.00 VND 005892 IN WITHHELD 11/23/22 UNITED WAY OF GREATE WITHHELD 11/23 7312371						
TOTAL OTHER FINANCING USES						
0.00	0.00	8,115.72	556.00	0.00	-8,115.72	100.0%
TOTAL UNDEFINED						
0.00	0.00	8,115.72	556.00	0.00	-8,115.72	100.0%
TOTAL UNDEFINED						
0.00	0.00	8,115.72	556.00	0.00	-8,115.72	100.0%
TOTAL UNITED WAY						
0.00	0.00	8,115.72	556.00	0.00	-8,115.72	100.0%
TOTAL EXPENSES						
0.00	0.00	8,115.72	556.00	0.00	-8,115.72	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9857 GARNISHMENTS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98575155 900515 VENDOR PAYMENT						
0.00	0.00	18,548.88	1,823.19	0.00	-18,548.88	100.0%*

2022/11/000280	11/09/2022	PRJ	-89.76	REF 110922		WARRANT=110922	RUN=1 BIWEEKLY	
2022/11/000286	11/04/2022	API	39.72	VND 000434	IN WITHHELD 11/9/22	AUGLAIZE CO MUNICIPA	NB 2014CVF0055	7311167
2022/11/000286	11/04/2022	API	538.98	VND 003232	IN WITHHELD 11/9/22 A	LIMA MUNICIPAL COURT	MB 21CVF00917	7311182
2022/11/000286	11/04/2022	API	385.32	VND 003232	IN WITHHELD 11/9/22 B	LIMA MUNICIPAL COURT	HM 21CVF02008	7311182
2022/11/000286	11/04/2022	API	89.76	VND 021076	IN WITHHELD 11/9/22	US DEPT OF TREASURY	BD WD2109320	7311198
2022/11/000954	11/23/2022	PRJ	-369.64	REF 112322		WARRANT=112322	RUN=1 BIWEEKLY	
2022/11/001103	11/18/2022	API	39.72	VND 000434	IN WITHHELD 11/23/22	AUGLAIZE CO MUNICIPA	NB 2014CVF0055	7312351
2022/11/001103	11/18/2022	API	295.49	VND 013745	IN WITHHELD 11/23/22	FINDALY MUNICIPAL	DD 19CVFCVI020	7312361
2022/11/001103	11/18/2022	API	431.90	VND 003232	IN WITHHELD 11/23/22A	LIMA MUNICIPAL COURT	MB 21CVF00917	7312365
2022/11/001103	11/18/2022	API	387.55	VND 003232	IN WITHHELD 11/23/22B	LIMA MUNICIPAL COURT	HM 21CVF02008	7312365
2022/11/001103	11/18/2022	API	74.15	VND 021076	IN WITHHELD 11/23/22	US DEPT OF TREASURY	BD WD2109320	7312372

TOTAL OTHER FINANCING USES							
0.00	0.00	18,548.88	1,823.19	0.00	-18,548.88	100.0%	
TOTAL UNDEFINED							
0.00	0.00	18,548.88	1,823.19	0.00	-18,548.88	100.0%	
TOTAL UNDEFINED							
0.00	0.00	18,548.88	1,823.19	0.00	-18,548.88	100.0%	
TOTAL GARNISHMENTS							
0.00	0.00	18,548.88	1,823.19	0.00	-18,548.88	100.0%	
TOTAL EXPENSES							
0.00	0.00	18,548.88	1,823.19	0.00	-18,548.88		

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98605155 900525 SCHOOL INCOME TAX	0.00	0.00	106,639.61	9,365.06	0.00	-106,639.61	100.0%*
2022/11/000162 11/03/2022 API 9,365.06 VND 005028 IN OCT 2022 SD TAXES SCHOOL DISTRICT INCO OCT 2022 SD TA 7311055							
TOTAL OTHER FINANCING USES	0.00	0.00	106,639.61	9,365.06	0.00	-106,639.61	100.0%
TOTAL UNDEFINED	0.00	0.00	106,639.61	9,365.06	0.00	-106,639.61	100.0%
TOTAL UNDEFINED	0.00	0.00	106,639.61	9,365.06	0.00	-106,639.61	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	106,639.61	9,365.06	0.00	-106,639.61	100.0%
TOTAL EXPENSES	0.00	0.00	106,639.61	9,365.06	0.00	-106,639.61	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98615155 350301 REIMB ELECTION COMMISSION	0.00	0.00	290.00	0.00	0.00	-290.00	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	290.00	0.00	0.00	-290.00	100.0%
TOTAL UNDEFINED	0.00	0.00	290.00	0.00	0.00	-290.00	100.0%
TOTAL UNDEFINED	0.00	0.00	290.00	0.00	0.00	-290.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	290.00	0.00	0.00	-290.00	100.0%
TOTAL EXPENSES	0.00	0.00	290.00	0.00	0.00	-290.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9862 SOCIAL SECURITY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515 VENDOR PAYMENT	0.00	0.00	228.16	19.84	0.00	-228.16	100.0%*
2022/11/001089 11/21/2022 API 19.84 VND 010345 IN WITHHELD 11/30/22 TREAS OF A/C - FICA WITHHELD 11/30 22119							
TOTAL OTHER FINANCING USES	0.00	0.00	228.16	19.84	0.00	-228.16	100.0%
TOTAL UNDEFINED	0.00	0.00	228.16	19.84	0.00	-228.16	100.0%
TOTAL UNDEFINED	0.00	0.00	228.16	19.84	0.00	-228.16	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	228.16	19.84	0.00	-228.16	100.0%
TOTAL EXPENSES	0.00	0.00	228.16	19.84	0.00	-228.16	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98635155 900515 VENDOR PAYMENT	0.00	0.00	14,712.09	1,427.80	0.00	-14,712.09	100.0%*
2022/11/000161 11/01/2022 API 1,427.80 VND 001086 IN INV #8675795-1012243 COLONIAL LIFE & ACCI INV #867579510 7311052							
TOTAL OTHER FINANCING USES	0.00	0.00	14,712.09	1,427.80	0.00	-14,712.09	100.0%
TOTAL UNDEFINED	0.00	0.00	14,712.09	1,427.80	0.00	-14,712.09	100.0%
TOTAL UNDEFINED	0.00	0.00	14,712.09	1,427.80	0.00	-14,712.09	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	14,712.09	1,427.80	0.00	-14,712.09	100.0%
TOTAL EXPENSES	0.00	0.00	14,712.09	1,427.80	0.00	-14,712.09	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9864 MEDICARE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98645155 900515 VENDOR PAYMENT						
0.00	0.00	1,148,332.98	107,950.94	0.00	-1,148,332.98	100.0%*
2022/11/000203 11/04/2022 API	53,114.92 VND 005793 IN WITHHELD 11/9/22	TREAS OF A/C - MEDIC WITHHELD 11/9/	22020			
2022/11/000850 11/18/2022 API	54,120.02 VND 005793 IN WITHHELD 11/23/22	TREAS OF A/C - MEDIC WITHHELD 11/23	22070			
2022/11/001089 11/21/2022 API	716.00 VND 005793 IN WITHHELD 11/30/22	TREAS OF A/C - MEDIC WITHHELD 11/30	22118			
TOTAL OTHER FINANCING USES						
0.00	0.00	1,148,332.98	107,950.94	0.00	-1,148,332.98	100.0%
TOTAL UNDEFINED						
0.00	0.00	1,148,332.98	107,950.94	0.00	-1,148,332.98	100.0%
TOTAL UNDEFINED						
0.00	0.00	1,148,332.98	107,950.94	0.00	-1,148,332.98	100.0%
TOTAL MEDICARE						
0.00	0.00	1,148,332.98	107,950.94	0.00	-1,148,332.98	100.0%
TOTAL EXPENSES						
0.00	0.00	1,148,332.98	107,950.94	0.00	-1,148,332.98	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9865 AFSCME UNION DUES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98655155 900515 VENDOR PAYMENT	0.00	0.00	5,037.20	514.00	0.00	-5,037.20	100.0%*
2022/11/000286 11/04/2022 API 514.00 VND 000066 IN WITHHELD 11/9/22 AFSCME OHIO COUNCIL WITHHELD 11/9/ 7311164							
TOTAL OTHER FINANCING USES	0.00	0.00	5,037.20	514.00	0.00	-5,037.20	100.0%
TOTAL UNDEFINED	0.00	0.00	5,037.20	514.00	0.00	-5,037.20	100.0%
TOTAL UNDEFINED	0.00	0.00	5,037.20	514.00	0.00	-5,037.20	100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	5,037.20	514.00	0.00	-5,037.20	100.0%
TOTAL EXPENSES	0.00	0.00	5,037.20	514.00	0.00	-5,037.20	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98685155 900515 VENDOR PAYMENT	0.00	0.00	102,134.31	7,858.78	0.00	-102,134.31	100.0%*
2022/11/000158 11/02/2022 API			4,398.96	VND 014101 IN INV0000128128	AFLAC	INV0000128128	7311050
2022/11/000160 11/01/2022 API			3,459.82	VND 000220 IN INVOICE #401515	AMERICAN FAMILY LIFE	INVOICE #40151	7311051
TOTAL OTHER FINANCING USES	0.00	0.00	102,134.31	7,858.78	0.00	-102,134.31	100.0%
TOTAL UNDEFINED	0.00	0.00	102,134.31	7,858.78	0.00	-102,134.31	100.0%
TOTAL UNDEFINED	0.00	0.00	102,134.31	7,858.78	0.00	-102,134.31	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	102,134.31	7,858.78	0.00	-102,134.31	100.0%
TOTAL EXPENSES	0.00	0.00	102,134.31	7,858.78	0.00	-102,134.31	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98705155 900515 VENDOR PAYMENT	0.00	0.00	493,034.59	41,847.69	0.00	-493,034.59	100.0%*
2022/11/000286 11/04/2022 API		20,800.00	VND 004236 IN WITHHELD 11/9/22		OHIO PUBLIC EMPLOYEE CONFIRMATION #		7311189
2022/11/001103 11/18/2022 API		227.69	VND 001219 IN WITHHELD 11/23/22		CWA-DUES WITHHELD 11/23		7312357
2022/11/001103 11/18/2022 API		20,820.00	VND 004236 IN WITHHELD 11/23/22		OHIO PUBLIC EMPLOYEE CONFIRMATION #		7312368
TOTAL OTHER FINANCING USES	0.00	0.00	493,034.59	41,847.69	0.00	-493,034.59	100.0%
TOTAL UNDEFINED	0.00	0.00	493,034.59	41,847.69	0.00	-493,034.59	100.0%
TOTAL UNDEFINED	0.00	0.00	493,034.59	41,847.69	0.00	-493,034.59	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	493,034.59	41,847.69	0.00	-493,034.59	100.0%
TOTAL EXPENSES	0.00	0.00	493,034.59	41,847.69	0.00	-493,034.59	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98715155 900515 VENDOR PAYMENT	0.00	0.00	445,977.54	37,861.01	0.00	-445,977.54	100.0%*
2022/11/000203 11/04/2022 API 17,876.93 VND 005799 IN WITHHELD 11/9/22 TREASURER OF ALLEN C WITHHELD 11/9/ 22017							
2022/11/000850 11/18/2022 API 19,984.08 VND 005799 IN WITHHELD 11/23/22 TREASURER OF ALLEN C WITHHELD 11/23 22067							
TOTAL OTHER FINANCING USES	0.00	0.00	445,977.54	37,861.01	0.00	-445,977.54	100.0%
TOTAL UNDEFINED	0.00	0.00	445,977.54	37,861.01	0.00	-445,977.54	100.0%
TOTAL UNDEFINED	0.00	0.00	445,977.54	37,861.01	0.00	-445,977.54	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	445,977.54	37,861.01	0.00	-445,977.54	100.0%
TOTAL EXPENSES	0.00	0.00	445,977.54	37,861.01	0.00	-445,977.54	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9873 CWA/CPW UNION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98735155 900515 VENDOR PAYMENT	0.00	0.00	5,458.71	227.69	0.00	-5,458.71	100.0%*
2022/11/000286 11/04/2022 API 227.69 VND 001219 IN WITHHELD 11/9/22 CWA-DUES WITHHELD 11/9/ 7311174							
TOTAL OTHER FINANCING USES	0.00	0.00	5,458.71	227.69	0.00	-5,458.71	100.0%
TOTAL UNDEFINED	0.00	0.00	5,458.71	227.69	0.00	-5,458.71	100.0%
TOTAL UNDEFINED	0.00	0.00	5,458.71	227.69	0.00	-5,458.71	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	5,458.71	227.69	0.00	-5,458.71	100.0%
TOTAL EXPENSES	0.00	0.00	5,458.71	227.69	0.00	-5,458.71	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9876 SUPPORT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98765155 900515 VENDOR PAYMENT						
0.00	0.00	68,210.44	5,956.16	0.00	-68,210.44	100.0%*
2022/11/000203 11/04/2022 API 3,012.55 VND 005800 IN WITHHELD 11/9/22 TREASURER OF ALLEN C WITHHELD 11/9/ 22018						
2022/11/000850 11/18/2022 API 2,943.61 VND 005800 IN WITHHELD 11/23/22 TREASURER OF ALLEN C WITHHELD 11/23 22068						
TOTAL OTHER FINANCING USES						
0.00	0.00	68,210.44	5,956.16	0.00	-68,210.44	100.0%
TOTAL UNDEFINED						
0.00	0.00	68,210.44	5,956.16	0.00	-68,210.44	100.0%
TOTAL UNDEFINED						
0.00	0.00	68,210.44	5,956.16	0.00	-68,210.44	100.0%
TOTAL SUPPORT						
0.00	0.00	68,210.44	5,956.16	0.00	-68,210.44	100.0%
TOTAL EXPENSES						
0.00	0.00	68,210.44	5,956.16	0.00	-68,210.44	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9879 POLICE UNIONS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98795155 900551 FOP LOCAL						
0.00	0.00	2,562.00	199.50	0.00	-2,562.00	100.0%*
2022/11/000286 11/04/2022 API		189.00 VND 001827 IN WITHHELD 11/9/22		F O P #21	WITHHELD 11/9/	7311179
2022/11/001104 11/21/2022 API		10.50 VND 001827 IN WITHHELD 11/30/22		F O P #21	WITHHELD 11/30	7312360
98795155 900552 FOP STATE						
0.00	0.00	36,474.30	3,412.80	0.00	-36,474.30	100.0%*
2022/11/000159 11/02/2022 API		3,412.80 VND 001828 IN REF #140477		F O P OHIO LABOR COU	REFERENCE #140	7311053
TOTAL OTHER FINANCING USES						
0.00	0.00	39,036.30	3,612.30	0.00	-39,036.30	100.0%
TOTAL UNDEFINED						
0.00	0.00	39,036.30	3,612.30	0.00	-39,036.30	100.0%
TOTAL UNDEFINED						
0.00	0.00	39,036.30	3,612.30	0.00	-39,036.30	100.0%
TOTAL POLICE UNIONS						
0.00	0.00	39,036.30	3,612.30	0.00	-39,036.30	100.0%
TOTAL EXPENSES						
0.00	0.00	39,036.30	3,612.30	0.00	-39,036.30	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9890 CEBCO HEALTHCARE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
98905193 930001 TRANSFER OUT	0.00	0.00	36.99	0.00	0.00	-36.99	100.0%*
TOTAL TRANSFER OUT	0.00	0.00	36.99	0.00	0.00	-36.99	100.0%
TOTAL UNDEFINED	0.00	0.00	36.99	0.00	0.00	-36.99	100.0%
TOTAL UNDEFINED	0.00	0.00	36.99	0.00	0.00	-36.99	100.0%
TOTAL CEBCO HEALTHCARE	0.00	0.00	36.99	0.00	0.00	-36.99	100.0%
TOTAL EXPENSES	0.00	0.00	36.99	0.00	0.00	-36.99	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98975155 175001 MEDICAL PREMIUMS	0.00	0.00	6,510,777.76	576,421.20	0.00	-6,510,777.76	100.0%*
2022/11/000095 11/01/2022 API 576,421.20 VND 007068 IN NOVEMBER 2022 CEBCO NOVEMBER 2022 22016							
TOTAL OTHER FINANCING USES	0.00	0.00	6,510,777.76	576,421.20	0.00	-6,510,777.76	100.0%
TOTAL UNDEFINED	0.00	0.00	6,510,777.76	576,421.20	0.00	-6,510,777.76	100.0%
TOTAL UNDEFINED	0.00	0.00	6,510,777.76	576,421.20	0.00	-6,510,777.76	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	6,510,777.76	576,421.20	0.00	-6,510,777.76	100.0%
TOTAL EXPENSES	0.00	0.00	6,510,777.76	576,421.20	0.00	-6,510,777.76	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9898 2018 VSP - VISION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98985155 175002 VSP PREMIUMS	0.00	0.00	61,072.86	6,075.92	0.00	-61,072.86	100.0%*
2022/11/000468 11/08/2022 API 130.54 VND 006008 IN NOV 2022 - EXAM VISION SERVICE PLAN NOVEMBER 2022 7311673							
2022/11/000468 11/08/2022 API 4,852.82 VND 006008 IN NOV 2022 - FULL SERV VISION SERVICE PLAN NOVEMBER 2022 7311673							
2022/11/000468 11/08/2022 API 1,092.56 VND 006008 IN NOV 2022 - ENHANCED VISION SERVICE PLAN NOVEMBER 2022 7311673							
TOTAL OTHER FINANCING USES	0.00	0.00	61,072.86	6,075.92	0.00	-61,072.86	100.0%
TOTAL UNDEFINED	0.00	0.00	61,072.86	6,075.92	0.00	-61,072.86	100.0%
TOTAL UNDEFINED	0.00	0.00	61,072.86	6,075.92	0.00	-61,072.86	100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	61,072.86	6,075.92	0.00	-61,072.86	100.0%
TOTAL EXPENSES	0.00	0.00	61,072.86	6,075.92	0.00	-61,072.86	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98995155 900515 VENDOR PAYMENT	0.00	0.00	167,882.14	16,309.70	0.00	-167,882.14	100.0%*
2022/11/000157 11/01/2022 API 4,157.02 VND 009408 IN NOV 2022 - ENHANCED SUPERIOR DENTAL CARE NOVEMBER 2022 7311056							
2022/11/000157 11/01/2022 API 12,152.68 VND 009408 IN NOV 2022 - CORE SUPERIOR DENTAL CARE NOVEMBER 2022 7311056							
TOTAL OTHER FINANCING USES	0.00	0.00	167,882.14	16,309.70	0.00	-167,882.14	100.0%
TOTAL UNDEFINED	0.00	0.00	167,882.14	16,309.70	0.00	-167,882.14	100.0%
TOTAL UNDEFINED	0.00	0.00	167,882.14	16,309.70	0.00	-167,882.14	100.0%
TOTAL 2018 SUPERIOR DENTAL	0.00	0.00	167,882.14	16,309.70	0.00	-167,882.14	100.0%
TOTAL EXPENSES	0.00	0.00	167,882.14	16,309.70	0.00	-167,882.14	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9901 DEARBORN 2018

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99015155 900515 VENDOR PAYMENT	0.00	0.00	69,727.12	12,725.90	0.00	-69,727.12	100.0%*
2022/11/000770 11/16/2022 API 6,358.70 VND 006855 IN NOVEMBER 2022 FORT DEARBORN LIFE NOVEMBER 2022 7311981							
2022/11/000771 11/16/2022 API 6,367.20 VND 006855 IN DECEMBER 2022 FORT DEARBORN LIFE DECEMBER 2022 7311982							
TOTAL OTHER FINANCING USES	0.00	0.00	69,727.12	12,725.90	0.00	-69,727.12	100.0%
TOTAL UNDEFINED	0.00	0.00	69,727.12	12,725.90	0.00	-69,727.12	100.0%
TOTAL UNDEFINED	0.00	0.00	69,727.12	12,725.90	0.00	-69,727.12	100.0%
TOTAL DEARBORN 2018	0.00	0.00	69,727.12	12,725.90	0.00	-69,727.12	100.0%
TOTAL EXPENSES	0.00	0.00	69,727.12	12,725.90	0.00	-69,727.12	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99705155 900625 DEBT SERVICE	0.00	0.00	14,078.35	1,500.00	0.00	-14,078.35	100.0%*
2022/11/001033 11/15/2022 API 1,500.00 VND 005987 IN RECOUP 2022-108 VILLAGE OF BEAVERDAM RECOUPMENT PER 7312279							
TOTAL OTHER FINANCING USES	0.00	0.00	14,078.35	1,500.00	0.00	-14,078.35	100.0%
TOTAL UNDEFINED	0.00	0.00	14,078.35	1,500.00	0.00	-14,078.35	100.0%
TOTAL UNDEFINED	0.00	0.00	14,078.35	1,500.00	0.00	-14,078.35	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	14,078.35	1,500.00	0.00	-14,078.35	100.0%
TOTAL EXPENSES	0.00	0.00	14,078.35	1,500.00	0.00	-14,078.35	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99715155 900625 DEBT SERVICE	0.00	0.00	20,248.34	0.00	0.00	-20,248.34	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	20,248.34	0.00	0.00	-20,248.34	100.0%
TOTAL UNDEFINED	0.00	0.00	20,248.34	0.00	0.00	-20,248.34	100.0%
TOTAL UNDEFINED	0.00	0.00	20,248.34	0.00	0.00	-20,248.34	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	20,248.34	0.00	0.00	-20,248.34	100.0%
TOTAL EXPENSES	0.00	0.00	20,248.34	0.00	0.00	-20,248.34	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99725155 900625 DEBT SERVICE	0.00	0.00	11,201.28	0.00	0.00	-11,201.28	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	11,201.28	0.00	0.00	-11,201.28	100.0%
TOTAL UNDEFINED	0.00	0.00	11,201.28	0.00	0.00	-11,201.28	100.0%
TOTAL UNDEFINED	0.00	0.00	11,201.28	0.00	0.00	-11,201.28	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	11,201.28	0.00	0.00	-11,201.28	100.0%
TOTAL EXPENSES	0.00	0.00	11,201.28	0.00	0.00	-11,201.28	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99735155 900625 DEBT SERVICE	0.00	0.00	2,325.00	0.00	0.00	-2,325.00	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	2,325.00	0.00	0.00	-2,325.00	100.0%
TOTAL UNDEFINED	0.00	0.00	2,325.00	0.00	0.00	-2,325.00	100.0%
TOTAL UNDEFINED	0.00	0.00	2,325.00	0.00	0.00	-2,325.00	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	2,325.00	0.00	0.00	-2,325.00	100.0%
TOTAL EXPENSES	0.00	0.00	2,325.00	0.00	0.00	-2,325.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9980 ROAD CUT BONDS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99805155 900600 ROAD CUT BONDS RETURNED	0.00	0.00	38,100.00	2,700.00	0.00	-38,100.00	100.0%*
2022/11/000170 11/01/2022 API 900.00 VND 021766 IN DC2522					DEGEN EXCAVATING	DC2522 - ALLEN	7311063
2022/11/001403 11/21/2022 API 900.00 VND 021506 IN DC2722					CO ENGINEER	DC2722	7313283
2022/11/001403 11/21/2022 API 900.00 VND 021506 IN DC1822					CO ENGINEER	DC1822	7313284
TOTAL OTHER FINANCING USES	0.00	0.00	38,100.00	2,700.00	0.00	-38,100.00	100.0%
TOTAL UNDEFINED	0.00	0.00	38,100.00	2,700.00	0.00	-38,100.00	100.0%
TOTAL UNDEFINED	0.00	0.00	38,100.00	2,700.00	0.00	-38,100.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	38,100.00	2,700.00	0.00	-38,100.00	100.0%
TOTAL EXPENSES	0.00	0.00	38,100.00	2,700.00	0.00	-38,100.00	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9985 RECORDER'S ESCROW

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99855155 900019 DISTRIBUTION TO FUNDS	0.00	0.00	191,199.80	13,956.30	0.00	-191,199.80	100.0%*
2022/11/001478 11/30/2022 GEN 13,956.30 REF ESCROW - NOVEMBER 2022							
TOTAL OTHER FINANCING USES	0.00	0.00	191,199.80	13,956.30	0.00	-191,199.80	100.0%
TOTAL UNDEFINED	0.00	0.00	191,199.80	13,956.30	0.00	-191,199.80	100.0%
TOTAL UNDEFINED	0.00	0.00	191,199.80	13,956.30	0.00	-191,199.80	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	191,199.80	13,956.30	0.00	-191,199.80	100.0%
TOTAL EXPENSES	0.00	0.00	191,199.80	13,956.30	0.00	-191,199.80	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9991 COURT FINES COLLECTED

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99915155 900606 MUNICIPAL COURT FINES	0.00	0.00	10,677.29	678.50	0.00	-10,677.29	100.0%*
2022/11/000487 11/08/2022 API 110.00 VND 000242 IN 11/8/22 AMERICAN TWP LIMA MUNICIPAL 22022							
2022/11/000487 11/08/2022 API 568.50 VND 005157 IN 11/8/22 SHAWNEE TWP PD LIMA MUNICIPAL 22023							
TOTAL OTHER FINANCING USES	0.00	0.00	10,677.29	678.50	0.00	-10,677.29	100.0%
TOTAL UNDEFINED	0.00	0.00	10,677.29	678.50	0.00	-10,677.29	100.0%
TOTAL UNDEFINED	0.00	0.00	10,677.29	678.50	0.00	-10,677.29	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	10,677.29	678.50	0.00	-10,677.29	100.0%
TOTAL EXPENSES	0.00	0.00	10,677.29	678.50	0.00	-10,677.29	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9992 $25 INDIGENT APPLICATION FEE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99925155 900020 DISTRIBUTION-COUNTY	0.00	0.00	21,881.66	3,780.78	0.00	-21,881.66	100.0%*
2022/11/000571 11/14/2022 GEN 1,938.40 REF INDIGENT APPLICATION FEE-SEPT							
2022/11/000571 11/14/2022 GEN 1,842.38 REF INDIGENT APPLICATION FEE-SEPT							
99925155 900057 MONTHLY DISTRIBUTION	0.00	0.00	5,470.41	945.20	0.00	-5,470.41	100.0%*
2022/11/000804 11/14/2022 API 484.60 VND 004234 IN 11/14/22 OHIO PUBLIC DEFENDER INDIGENT APPLI 7311992							
2022/11/000804 11/14/2022 API 460.60 VND 004234 IN 11/14/22A OHIO PUBLIC DEFENDER INDIGENT APPLI 7311992							
TOTAL OTHER FINANCING USES	0.00	0.00	27,352.07	4,725.98	0.00	-27,352.07	100.0%
TOTAL UNDEFINED	0.00	0.00	27,352.07	4,725.98	0.00	-27,352.07	100.0%
TOTAL UNDEFINED	0.00	0.00	27,352.07	4,725.98	0.00	-27,352.07	100.0%
TOTAL $25 INDIGENT APPLICATION FE	0.00	0.00	27,352.07	4,725.98	0.00	-27,352.07	100.0%
TOTAL EXPENSES	0.00	0.00	27,352.07	4,725.98	0.00	-27,352.07	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99965155 900625 DEBT SERVICE	0.00	0.00	34,710.48	0.00	0.00	-34,710.48	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	34,710.48	0.00	0.00	-34,710.48	100.0%
TOTAL UNDEFINED	0.00	0.00	34,710.48	0.00	0.00	-34,710.48	100.0%
TOTAL UNDEFINED	0.00	0.00	34,710.48	0.00	0.00	-34,710.48	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	34,710.48	0.00	0.00	-34,710.48	100.0%
TOTAL EXPENSES	0.00	0.00	34,710.48	0.00	0.00	-34,710.48	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

ACCOUNTS FOR: 9998 HOUSING TRUST FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99985155 900020 DISTRIBUTION-COUNTY	0.00	0.00	4,589.23	1,119.53	0.00	-4,589.23	100.0%*
2022/11/000569 11/14/2022 GEN 1,119.53 REF 3RD QTR2022 HOUSING TRUST FUN							
99985155 900058 QUARTLY DISTRIBUTION	0.00	0.00	454,333.87	110,833.87	0.00	-454,333.87	100.0%*
2022/11/000803 11/14/2022 API 110,833.87 VND 005804 IN 3RD QTR HOUSING TREASURER OF STATE 3RD QTR 2022 H 7311995							
TOTAL OTHER FINANCING USES	0.00	0.00	458,923.10	111,953.40	0.00	-458,923.10	100.0%
TOTAL UNDEFINED	0.00	0.00	458,923.10	111,953.40	0.00	-458,923.10	100.0%
TOTAL UNDEFINED	0.00	0.00	458,923.10	111,953.40	0.00	-458,923.10	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	458,923.10	111,953.40	0.00	-458,923.10	100.0%
TOTAL EXPENSES	0.00	0.00	458,923.10	111,953.40	0.00	-458,923.10	

FOR 2022 11 JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	180,748,181.12	217,666,127.26	303,623,404.90	16,479,691.99	20,420,422.20	-106,377,699.84	148.9%

** END OF REPORT - Generated by Nicole Hance **

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	4	Y	N
Sequence 3	5	Y	N
Sequence 4	6	Y	N

Report title:
YTD DETAIL EXPENDITURE REPORT
AS OF 11/30/2022

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/11
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2022/11
To Yr/Per: 2022/11
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	1001:9999
SubFund	
Function	
Department	
SubDept	
Object Type	
Open	
Open	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	