



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
0001 GOVERNMENT FIXED ASSETS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
00 UNDEFINED							
<u>00010000 000025 DEPRECIATION EXPEN</u>	0	0	11,868.05	.00	.00	-11,868.05	100.0%*
TOTAL UNDEFINED	0	0	11,868.05	.00	.00	-11,868.05	100.0%
TOTAL UNDEFINED	0	0	11,868.05	.00	.00	-11,868.05	100.0%
TOTAL UNDEFINED	0	0	11,868.05	.00	.00	-11,868.05	100.0%
TOTAL GOVERNMENT FIXED ASSETS	0	0	11,868.05	.00	.00	-11,868.05	100.0%
TOTAL EXPENSES	0	0	11,868.05	.00	.00	-11,868.05	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29900021	210004 BULK SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
TOTAL MATERIALS & SUPPLIES		1,700	1,700	.00	.00	.00	1,700.00	.0%
31 SERVICES								
29900031	340001 SERVICES	70,000	70,000	10,079.02	5,356.64	14,920.98	45,000.00	35.7%
2019/02/000304	02/06/2019 API	5,356.64	VND 008292 IN RS22230			LANE'S WAREHOUSING RS22230		7209804
2019/02/000304	02/06/2019 POL	-5,356.64	VND 008292 PO 292			LANE'S WAREHOUSING RS22230	2019	
TOTAL SERVICES		70,000	70,000	10,079.02	5,356.64	14,920.98	45,000.00	35.7%
55 OTHER FINANCING USES								
29900055	800999 REIMBURSEMENT CORR	5,000	5,000	1,859.45	1,859.45	3,140.55	.00	100.0%
2019/02/000562	02/12/2019 POE	5,000.00	VND 006013 PO 1055			VARIOUS VENDORS B-REIMBURSEMENT/CORRECTION		
2019/02/000897	02/20/2019 API	961.08	VND 006090 IN 1999			JEEP GRAND CH WEST CENTRAL OHIO CR 1999 JEEP GRAND CH		7210724
2019/02/000897	02/20/2019 POL	-961.08	VND 006090 PO 1055			WEST CENTRAL OHIO CR 1999 JEEP GRAND CH	2019	
2019/02/000897	02/20/2019 API	250.00	VND 006090 IN 1999			GMC JIMMY WEST CENTRAL OHIO CR 1999 GMC JIMMY		7210724
2019/02/000897	02/20/2019 POL	-250.00	VND 006090 PO 1055			WEST CENTRAL OHIO CR 1999 GMC JIMMY	2019	
2019/02/001176	02/25/2019 API	648.37	VND 000116 IN REIMB			2003 FORD REPA ALLEN COUNTY REIMB 2003FORD REP		7211102
2019/02/001176	02/25/2019 POL	-648.37	VND 000116 PO 1055			ALLEN COUNTY REIMB 2003FORD REPAIR	2019	
29900055	880995 REISSUED UNCLAIMED	25,000	25,000	284.08	.00	.00	24,715.92	1.1%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL OTHER FINANCING USES								
		30,000	30,000	2,143.53	1,859.45	3,140.55	24,715.92	17.6%
TOTAL UNDEFINED								
		101,700	101,700	12,222.55	7,216.09	18,061.53	71,415.92	29.8%
TOTAL UNDEFINED								
		101,700	101,700	12,222.55	7,216.09	18,061.53	71,415.92	29.8%
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
<u>00100117 170001 SALARY - OFFICIALS</u>								
		216,640	216,640	30,831.21	16,926.94	.00	185,808.79	14.2%
2019/02/000071	02/06/2019 PRJ	8,463.47	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	8,463.47	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>00100117 170005 SALARY - EMPLOYEES</u>								
		118,585	118,585	14,954.35	7,477.17	.00	103,630.65	12.6%
2019/02/000071	02/06/2019 PRJ	3,738.58	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	3,738.59	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>00100117 170028 SALARY - BUILDING</u>								
		69,269	69,269	10,656.00	5,328.00	.00	58,613.00	15.4%
2019/02/000071	02/06/2019 PRJ	2,664.00	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	2,664.00	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>00100117 171001 PERS</u>								
		56,630	56,630	7,901.86	4,162.52	.00	48,728.14	14.0%
2019/02/000071	02/06/2019 PRJ	2,081.26	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	2,081.26	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>00100117 172001 MEDICARE</u>								
		5,866	5,866	755.67	399.72	.00	5,110.33	12.9%
2019/02/000071	02/06/2019 PRJ	199.86	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	199.86	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
		466,990	466,990	65,099.09	34,294.35	.00	401,890.91	13.9%
21 MATERIALS & SUPPLIES								



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00100121</u>	<u>211000</u>	<u>OFFICE</u>	3,025	3,025	304.24	44.58	1,695.76	1,025.00	66.1%
<u>2019/02/001001</u>	02/21/2019	API	44.58	VND 018975	IN 5563750000640100.02	JP MORGAN CHASE BANK	5563750000640100 3	7210895	
<u>2019/02/001001</u>	02/21/2019	POL	-44.58	VND 018975	PO 164	JP MORGAN CHASE BANK	5563750000640100 3.2019	2019	
TOTAL MATERIALS & SUPPLIES			3,025	3,025	304.24	44.58	1,695.76	1,025.00	66.1%
31 SERVICES									
<u>00100131</u>	<u>330600</u>	<u>REPAIRS</u>	500	500	.00	.00	500.00	.00	100.0%
<u>00100131</u>	<u>340001</u>	<u>SERVICES</u>	2,060	2,060	536.63	23.87	963.37	560.00	72.8%
<u>2019/02/000370</u>	02/08/2019	APM	-300.00	VND 005811	IN COOP PURCHASING PROG	TREASURER STATE OF O	2019 CO-OP PURCHAS		
<u>2019/02/000370</u>	02/08/2019	POL	300.00	VND 005811	PO 219	TREASURER STATE OF O	2019 CO-OP PURCHASING PROG2019		
<u>2019/02/000371</u>	02/08/2019	API	300.00	VND 005810	IN COOP PURCHASING PROG	TREASURER ST OF OHIO	2019 CO-OP PURCHAS	7209923	
<u>2019/02/000371</u>	02/08/2019	POL	-300.00	VND 005810	PO 219	TREASURER ST OF OHIO	2019 CO-OP PURCHASING PROG2019		
<u>2019/02/000897</u>	02/20/2019	API	23.87	VND 003395	IN 377857677	LYON FINANCIAL SERVI	377857677	7210716	
<u>2019/02/000897</u>	02/20/2019	POL	-23.87	VND 003395	PO 219	LYON FINANCIAL SERVI	377857677	2019	
<u>00100131</u>	<u>360325</u>	<u>ADVERTISING - NOTI</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>00100131</u>	<u>360430</u>	<u>TRAVEL - MEETINGS</u>	5,000	5,000	615.36	615.36	2,384.64	2,000.00	60.0%
<u>2019/02/000306</u>	02/06/2019	API	80.00	VND 020268	IN 1.18.19	-TRAVEL CORY NOONAN	1.18.19-TRAVEL	7209782	
<u>2019/02/000306</u>	02/06/2019	POL	-80.00	VND 020268	PO 228	CORY NOONAN	1.18.19-TRAVEL	2019	
<u>2019/02/000306</u>	02/06/2019	API	80.00	VND 020394	IN 1.25.19	-TRAVEL JOHN JAY BEGG	1.25.19 - TRAVEL	7209800	
<u>2019/02/000306</u>	02/06/2019	POL	-80.00	VND 020394	PO 228	JOHN JAY BEGG	1.25.19 - TRAVEL	2019	
<u>2019/02/000306</u>	02/06/2019	API	80.00	VND 020394	IN 1.23.19	-TRAVEL JOHN JAY BEGG	1.23.19 TRAVEL	7209800	
<u>2019/02/000306</u>	02/06/2019	POL	-80.00	VND 020394	PO 228	JOHN JAY BEGG	1.23.19 TRAVEL	2019	
<u>2019/02/000306</u>	02/06/2019	API	80.00	VND 020394	IN 1.18.19	-TRAVEL JOHN JAY BEGG	1.18.19 - TRAVEL	7209800	
<u>2019/02/000306</u>	02/06/2019	POL	-80.00	VND 020394	PO 228	JOHN JAY BEGG	1.18.19 - TRAVEL	2019	
<u>2019/02/000306</u>	02/06/2019	API	80.00	VND 020394	IN 1.4.19	TRAVEL JOHN JAY BEGG	1.4.19 -TRAVEL	7209800	
<u>2019/02/000306</u>	02/06/2019	POL	-80.00	VND 020394	PO 228	JOHN JAY BEGG	1.4.19 -TRAVEL	2019	
<u>2019/02/000306</u>	02/06/2019	API	49.36	VND 020044	IN 1.30.19	-TRAVEL GREGORY A SNEARY	1.30.19 - TRAVEL	7209794	
<u>2019/02/000306</u>	02/06/2019	POL	-49.36	VND 020044	PO 228	GREGORY A SNEARY	1.30.19 - TRAVEL	2019	
<u>2019/02/001085</u>	02/21/2019	API	77.36	VND 020268	IN TRAVEL 2.15.19	CORY NOONAN	2.15.19 - TRAVEL	7210928	
<u>2019/02/001085</u>	02/21/2019	POL	-77.36	VND 020268	PO 228	CORY NOONAN	2.15.19 - TRAVEL	2019	
<u>2019/02/001199</u>	02/25/2019	API	8.08	VND 020030	IN TRAVEL 1.28.19	SUSAN WILDERMUTH	1.28.19 - TRAVEL	7211213	
<u>2019/02/001199</u>	02/25/2019	POL	-8.08	VND 020030	PO 228	SUSAN WILDERMUTH	1.28.19 - TRAVEL	2019	
<u>2019/02/001199</u>	02/25/2019	API	77.36	VND 020268	IN TRAVEL 2.22.19	CORY NOONAN	TRAVEL 2.22.19	7211184	
<u>2019/02/001199</u>	02/25/2019	POL	-77.36	VND 020268	PO 228	CORY NOONAN	TRAVEL 2.22.19	2019	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00100131	370629	DUES	9,650	9,767	9,767.00	.00	.00	.00	100.0%
TOTAL SERVICES			18,210	18,327	10,918.99	639.23	4,848.01	2,560.00	86.0%
41 CAPITAL OUTLAY									
00100141	410402	EQUIPMENT - OFFICE	1,700	1,583	.00	.00	.00	1,583.00	.0%
TOTAL CAPITAL OUTLAY			1,700	1,583	.00	.00	.00	1,583.00	.0%
59 MISCELLANEOUS									
00100125	250002	MARIMOR INDUSTRIES	72,000	72,000	22,000.00	8,000.00	50,000.00	.00	100.0%
2019/02/000304	02/06/2019	API	7,000.00	VND 000116	IN 2/2019	ALLEN COUNTY	2/2019		7209764
2019/02/000304	02/06/2019	POL	-7,000.00	VND 000116	PO 240	ALLEN COUNTY	2/2019	2019	
2019/02/000897	02/20/2019	API	1,000.00	VND 000116	IN 2/2019	MOU ALLEN COUNTY	2/2019	MOU	7210705
2019/02/000897	02/20/2019	POL	-1,000.00	VND 000116	PO 240	ALLEN COUNTY	2/2019	MOU	2019
TOTAL MISCELLANEOUS			72,000	72,000	22,000.00	8,000.00	50,000.00	.00	100.0%
TOTAL COMMISSIONERS-GENERAL			561,925	561,925	98,322.32	42,978.16	56,543.77	407,058.91	27.6%
945 BUILDING & GROUNDS-GENERAL									
17 PERSONAL SERVICES									
00194517	170005	SALARY - EMPLOYEES	432,018	432,018	69,109.81	35,902.20	.00	362,908.19	16.0%
2019/02/000071	02/06/2019	PRJ	18,822.52	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
2019/02/000673	02/20/2019	PRJ	17,079.68	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 02/28/19

FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>00194517 171001 PERS</u>	60,781	60,781	9,587.14	4,982.20	.00	51,193.86	15.8%	
<u>2019/02/000071</u> 02/06/2019 PRJ	2,625.35 REF	020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	2,356.85 REF	022019			WARRANT=022019	RUN=1 BIWEEKLY		
<u>00194517 172001 MEDICARE</u>	6,296	6,296	918.53	478.89	.00	5,377.47	14.6%	
<u>2019/02/000071</u> 02/06/2019 PRJ	252.09 REF	020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	226.80 REF	022019			WARRANT=022019	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	499,095	499,095	79,615.48	41,363.29	.00	419,479.52	16.0%	
TOTAL BUILDING & GROUNDS-GENERAL	499,095	499,095	79,615.48	41,363.29	.00	419,479.52	16.0%	
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
<u>00194721 211001 POSTAGE</u>	150,000	150,000	7,347.00	.00	11,340.00	131,313.00	12.5%	
<u>2019/02/000119</u> 02/04/2019 POE	15,120.00 VND	016162 PO 997		MAILFINANCE, INC	C-CONTRACT			
TOTAL MATERIALS & SUPPLIES	150,000	150,000	7,347.00	.00	11,340.00	131,313.00	12.5%	
31 SERVICES								
<u>00194731 310002 UTILITIES - ELECTR</u>	90,000	90,000	12,095.21	6,311.20	77,904.79	.00	100.0%	
<u>2019/02/000948</u> 02/19/2019 API	26.46 VND	000217 IN 3/14 221 N UNION			OHIO POWER COMPANY	077 836 009 0 6	7210830	
<u>2019/02/000948</u> 02/19/2019 POL	-26.46 VND	000217 PO 133			OHIO POWER COMPANY	077 836 009 0 6	2019	
<u>2019/02/000948</u> 02/19/2019 API	109.65 VND	000217 IN 3/1 P/LOT LIGHTS			OHIO POWER COMPANY	077 065 009 0 2	7210830	
<u>2019/02/000948</u> 02/19/2019 POL	-109.65 VND	000217 PO 133			OHIO POWER COMPANY	077 065 009 0 2	2019	
<u>2019/02/000948</u> 02/19/2019 API	138.51 VND	000217 IN 3/7 101 COMM PKWY			OHIO POWER COMPANY	071 699 699 0 9	7210830	
<u>2019/02/000948</u> 02/19/2019 POL	-138.51 VND	000217 PO 133			OHIO POWER COMPANY	071 699 699 0 9	2019	
<u>2019/02/001197</u> 02/25/2019 API	59.18 VND	000217 IN 3/18 123 E NORTH			OHIO POWER COMPANY	071 326 009 0 4	7211204	
<u>2019/02/001197</u> 02/25/2019 POL	-59.18 VND	000217 PO 133			OHIO POWER COMPANY	071 326 009 0 4	2019	
<u>2019/02/001197</u> 02/25/2019 API	155.74 VND	000217 IN 3/18 CH			OHIO POWER COMPANY	075 925 009 0 9	7211204	
<u>2019/02/001197</u> 02/25/2019 POL	-155.74 VND	000217 PO 133			OHIO POWER COMPANY	075 925 009 0 9	2019	
<u>2019/02/001197</u> 02/25/2019 API	73.00 VND	000217 IN 3/18 123 W SPRING			OHIO POWER COMPANY	070 202 095 0 3	7211204	
<u>2019/02/001197</u> 02/25/2019 POL	-73.00 VND	000217 PO 133			OHIO POWER COMPANY	070 202 095 0 3	2019	
<u>2019/02/001197</u> 02/25/2019 API	5,523.12 VND	000217 IN 3/18 C H			OHIO POWER COMPANY	077 244 200 1 8	7211204	
<u>2019/02/001197</u> 02/25/2019 POL	-5,523.12 VND	000217 PO 133			OHIO POWER COMPANY	077 244 200 1 8	2019	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00194731 310002 UTILITIES - ELECTR</u>								
<u>2019/02/001197</u>	02/25/2019 API	86.99 VND	000217 IN	3/11 121	W WAYNE	OHIO POWER COMPANY 071 235 009 9 8		7211204
<u>2019/02/001197</u>	02/25/2019 POL	-86.99 VND	000217 PO	133	OHIO POWER COMPANY	071 235 009 9 8	2019	
<u>2019/02/001197</u>	02/25/2019 API	55.10 VND	000217 IN	3/15 IND	DR	OHIO POWER COMPANY 070 669 321 1 7		7211204
<u>2019/02/001197</u>	02/25/2019 POL	-55.10 VND	000217 PO	133	OHIO POWER COMPANY	070 669 321 1 7	2019	
<u>2019/02/001197</u>	02/25/2019 API	83.45 VND	000217 IN	3/4 116	W NORTH	OHIO POWER COMPANY 072 825 009 0 4		7211204
<u>2019/02/001197</u>	02/25/2019 POL	-83.45 VND	000217 PO	133	OHIO POWER COMPANY	072 825 009 0 4	2019	
<u>00194731 310003 UTILITIES - GARBAG</u>		5,400	5,543	636.98		4,905.71	.00	100.0%
<u>00194731 310004 UTILITIES - TELEPH</u>		215,000	215,000	33,925.57	10,021.32	181,074.43	.00	100.0%
<u>2019/02/000489</u>	02/11/2019 API	284.78 VND	001873 IN	117215609		FIRST COMMUNICATIONS 4192283700		7210068
<u>2019/02/000489</u>	02/11/2019 POL	-284.78 VND	001873 PO	143	FIRST COMMUNICATIONS	4192283700	2019	
<u>2019/02/000604</u>	02/13/2019 API	223.11 VND	012761 IN	2/25 CH		UNITED TELEPHONE 302080521		7210317
<u>2019/02/000604</u>	02/13/2019 POL	-223.11 VND	012761 PO	143	UNITED TELEPHONE	302080521	2019	
<u>2019/02/000604</u>	02/13/2019 API	167.52 VND	012761 IN	2/25 JUV	CT	UNITED TELEPHONE 302212726		7210317
<u>2019/02/000604</u>	02/13/2019 POL	-167.52 VND	012761 PO	143	UNITED TELEPHONE	302212726	2019	
<u>2019/02/000604</u>	02/13/2019 API	56.92 VND	012761 IN	2/25 COMMON	PLEAS	UNITED TELEPHONE 302482567		7210317
<u>2019/02/000604</u>	02/13/2019 POL	-56.92 VND	012761 PO	143	UNITED TELEPHONE	302482567	2019	
<u>2019/02/000604</u>	02/13/2019 API	75.69 VND	012761 IN	2/22 BOC		UNITED TELEPHONE 418785332		7210317
<u>2019/02/000604</u>	02/13/2019 POL	-75.69 VND	012761 PO	143	UNITED TELEPHONE	418785332	2019	
<u>2019/02/000604</u>	02/13/2019 API	11.25 VND	012761 IN	2/26 BOE		UNITED TELEPHONE 302052236		7210317
<u>2019/02/000604</u>	02/13/2019 POL	-11.25 VND	012761 PO	143	UNITED TELEPHONE	302052236	2019	
<u>2019/02/000604</u>	02/13/2019 API	8.80 VND	012761 IN	2/25 BOE		UNITED TELEPHONE 302097429		7210317
<u>2019/02/000604</u>	02/13/2019 POL	-8.80 VND	012761 PO	143	UNITED TELEPHONE	302097429	2019	
<u>2019/02/000604</u>	02/13/2019 API	158.83 VND	012761 IN	2/25 JUV	CT FAX	UNITED TELEPHONE 302287036		7210317
<u>2019/02/000604</u>	02/13/2019 POL	-158.83 VND	012761 PO	143	UNITED TELEPHONE	302287036	2019	
<u>2019/02/000604</u>	02/13/2019 API	74.27 VND	012761 IN	2/22 DAV		UNITED TELEPHONE 302306112		7210317
<u>2019/02/000604</u>	02/13/2019 POL	-74.27 VND	012761 PO	143	UNITED TELEPHONE	302306112	2019	
<u>2019/02/000604</u>	02/13/2019 API	234.37 VND	012761 IN	2/22 MUSEUM		UNITED TELEPHONE 302244666		7210317
<u>2019/02/000604</u>	02/13/2019 POL	-234.37 VND	012761 PO	143	UNITED TELEPHONE	302244666	2019	
<u>2019/02/000797</u>	02/19/2019 API	45.52 VND	001873 IN	117275472		FIRST COMMUNICATIONS 4192275531		7210570
<u>2019/02/000797</u>	02/19/2019 POL	-45.52 VND	001873 PO	143	FIRST COMMUNICATIONS	4192275531	2019	
<u>2019/02/000797</u>	02/19/2019 API	139.98 VND	005669 IN	738550001020319		SPECTRUM BUSINESS 10202 738550001 80		7210588
<u>2019/02/000797</u>	02/19/2019 POL	-139.98 VND	005669 PO	143	SPECTRUM BUSINESS	10202 738550001 8001	2019	
<u>2019/02/000948</u>	02/19/2019 API	304.08 VND	013350 IN	T021200465		CENTURYLINK 25025000		7210806
<u>2019/02/000948</u>	02/19/2019 POL	-304.08 VND	013350 PO	143	CENTURYLINK	25025000	2019	
<u>2019/02/000948</u>	02/19/2019 API	1,818.69 VND	013350 IN	T021200464		CENTURYLINK 25025000		7210806
<u>2019/02/000948</u>	02/19/2019 POL	-1,818.69 VND	013350 PO	143	CENTURYLINK	25025000	2019	
<u>2019/02/000948</u>	02/19/2019 API	106.75 VND	012761 IN	3/4 CH		UNITED TELEPHONE 302242642		7210838
<u>2019/02/000948</u>	02/19/2019 POL	-106.75 VND	012761 PO	143	UNITED TELEPHONE	302242642	2019	
<u>2019/02/001197</u>	02/25/2019 API	54.02 VND	012761 IN	3/8 AUSTIN		UNITED TELEPHONE 302305698		7211215
<u>2019/02/001197</u>	02/25/2019 POL	-54.02 VND	012761 PO	143	UNITED TELEPHONE	302305698	2019	
<u>2019/02/001197</u>	02/25/2019 API	403.19 VND	012761 IN	3/8 A.C.	PROBATION	UNITED TELEPHONE 302474440		7211215
<u>2019/02/001197</u>	02/25/2019 POL	-403.19 VND	012761 PO	143	UNITED TELEPHONE	302474440	2019	
<u>2019/02/001197</u>	02/25/2019 API	4,026.90 VND	012761 IN	3/8 SHERIFF		UNITED TELEPHONE 302481117		7211215



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<u>00194731 310004 UTILITIES - TELEPH</u>								
<u>2019/02/001197</u>	02/25/2019 POL	-4,026.90 VND	012761 PO 143			UNITED TELEPHONE 302481117	2019	
<u>2019/02/001197</u>	02/25/2019 API	1,826.65 VND	012761 IN 3/8	JUVENILE		UNITED TELEPHONE 302100649		7211215
<u>2019/02/001197</u>	02/25/2019 POL	-1,826.65 VND	012761 PO 143			UNITED TELEPHONE 302100649	2019	
<u>00194731 310005 UTILITIES - WATER</u>		11,772	11,772	1,523.96	742.92	10,248.04	.00	100.0%
<u>2019/02/000489</u>	02/11/2019 API	199.61 VND	001046 IN 2/17	116 W NORTH		CITY OF LIMA UTILITI 004840		7210062
<u>2019/02/000489</u>	02/11/2019 POL	-199.61 VND	001046 PO 150			CITY OF LIMA UTILITI 004840	2019	
<u>2019/02/000489</u>	02/11/2019 API	543.31 VND	001046 IN 2/17	CH		CITY OF LIMA UTILITI 003880		7210062
<u>2019/02/000489</u>	02/11/2019 POL	-543.31 VND	001046 PO 150			CITY OF LIMA UTILITI 003880	2019	
<u>00194731 310006 UTILITIES - NATURA</u>		5,000	5,000	1,045.46	682.77	3,954.54	.00	100.0%
<u>2019/02/001218</u>	02/25/2019 API	682.77 VND	001585 IN 3/7	121 W WAYNE		DOMINION ENERGY 6 5000 6405 7297		7211222
<u>2019/02/001218</u>	02/25/2019 POL	-682.77 VND	001585 PO 154			DOMINION ENERGY 6 5000 6405 7297	2019	
<u>00194731 340001 SERVICES</u>		120,000	123,223	20,687.87	11,357.28	66,942.73	35,592.60	71.1%
<u>2019/02/000233</u>	02/05/2019 POE	407.40 VND	000753 PO 1023			BUCKEYE EXTERMINATIN C-CONTRACT		
<u>2019/02/000304</u>	02/06/2019 API	268.00 VND	015110 IN 1007989			ALLIED 100, LLC 1007989		7209768
<u>2019/02/000304</u>	02/06/2019 POL	-268.00 VND	015110 PO 161			ALLIED 100, LLC 1007989	2019	
<u>2019/02/000489</u>	02/11/2019 API	896.09 VND	001779 IN 105317			EQUIPARTS CORP 118799.1		7210064
<u>2019/02/000489</u>	02/11/2019 POL	-896.09 VND	001779 PO 161			EQUIPARTS CORP 118799.1	2019	
<u>2019/02/000489</u>	02/11/2019 API	31.86 VND	019272 IN 1217386			THE POWELL COMPANY 9000140		7210079
<u>2019/02/000489</u>	02/11/2019 POL	-31.86 VND	019272 PO 161			THE POWELL COMPANY 9000140	2019	
<u>2019/02/000604</u>	02/13/2019 API	615.51 VND	002976 IN 132113			KEY SUPPLY INC ALLEN100		7210295
<u>2019/02/000604</u>	02/13/2019 POL	-615.51 VND	002976 PO 161			KEY SUPPLY INC ALLEN100	2019	
<u>2019/02/000797</u>	02/19/2019 API	1,064.99 VND	000128 IN 2/11/2019			ALLEN CO ENGINEER 2002CF 20020204 54		7210557
<u>2019/02/000797</u>	02/19/2019 POL	-1,064.99 VND	000128 PO 161			ALLEN CO ENGINEER 2002CF 20020204 543704	2019	
<u>2019/02/000797</u>	02/19/2019 API	279.48 VND	001779 IN 105805			EQUIPARTS CORP ORDER# 119365.1		7210569
<u>2019/02/000797</u>	02/19/2019 POL	-279.48 VND	001779 PO 161			EQUIPARTS CORP ORDER# 119365.1	2019	
<u>2019/02/000797</u>	02/19/2019 API	57.49 VND	004870 IN 12g223497			ROBERTSON HEATING SU 120125		7210584
<u>2019/02/000797</u>	02/19/2019 POL	-57.49 VND	004870 PO 161			ROBERTSON HEATING SU 120125	2019	
<u>2019/02/000946</u>	02/19/2019 API	407.40 VND	000753 IN 6-54919			BUCKEYE EXTERMINATIN ALLEN CO C.H. #100		7210805
<u>2019/02/000946</u>	02/19/2019 POL	-407.40 VND	000753 PO 85375			BUCKEYE EXTERMINATIN ALLEN CO C.H. #100041	2014	
<u>2019/02/000948</u>	02/19/2019 API	3,715.28 VND	003209 IN 01-83100			BOBCAT OF LIMA ALLEN COUNTY 8		7210804
<u>2019/02/000948</u>	02/19/2019 POL	-3,715.28 VND	003209 PO 161			BOBCAT OF LIMA ALLEN COUNTY 8	2019	
<u>2019/02/000948</u>	02/19/2019 API	15.12 VND	003209 IN 01-83121			BOBCAT OF LIMA ALLEN COUNTY 8		7210804
<u>2019/02/000948</u>	02/19/2019 POL	-15.12 VND	003209 PO 161			BOBCAT OF LIMA ALLEN COUNTY 8	2019	
<u>2019/02/000948</u>	02/19/2019 API	30.20 VND	003209 IN 01-83118			BOBCAT OF LIMA ALLEN COUNTY 8		7210804
<u>2019/02/000948</u>	02/19/2019 POL	-30.20 VND	003209 PO 161			BOBCAT OF LIMA ALLEN COUNTY 8	2019	
<u>2019/02/000948</u>	02/19/2019 API	243.95 VND	003842 IN 1612195			MILLERS TEXTILE SERV 7585-00000		7210826
<u>2019/02/000948</u>	02/19/2019 POL	-243.95 VND	003842 PO 161			MILLERS TEXTILE SERV 7585-00000	2019	
<u>2019/02/000948</u>	02/19/2019 API	46.56 VND	003842 IN 1612196			MILLERS TEXTILE SERV 7585-00001		7210826
<u>2019/02/000948</u>	02/19/2019 POL	-46.56 VND	003842 PO 161			MILLERS TEXTILE SERV 7585-00001	2019	
<u>2019/02/000948</u>	02/19/2019 API	503.64 VND	002976 IN 132212			KEY SUPPLY INC ALLEN100		7210819
<u>2019/02/000948</u>	02/19/2019 POL	-503.64 VND	002976 PO 161			KEY SUPPLY INC ALLEN100	2019	



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<u>00194731 340001 SERVICES</u>								
	2019/02/001197	02/25/2019	API	254.00	VND 001436 IN 5986	DELPHOS RENTAL CORPO CUST#95200		7211185
	2019/02/001197	02/25/2019	POL	-254.00	VND 001436 PO 161	DELPHOS RENTAL CORPO CUST#95200	2019	
	2019/02/001197	02/25/2019	API	69.71	VND 019272 IN 1219263	THE POWELL COMPANY 9000140		7211214
	2019/02/001197	02/25/2019	POL	-69.71	VND 019272 PO 161	THE POWELL COMPANY 9000140	2019	
	2019/02/001197	02/25/2019	API	410.00	VND 002253 IN 36659	I DO WINDOWS WINDOWS COURTHOUSE		7211191
	2019/02/001197	02/25/2019	POL	-410.00	VND 002253 PO 91837	I DO WINDOWS WINDOWS COURTHOUSE	2016	
	2019/02/001197	02/25/2019	API	358.00	VND 002253 IN IDW36659	I DO WINDOWS 5044		7211191
	2019/02/001197	02/25/2019	POL	-358.00	VND 002253 PO 2222	I DO WINDOWS 5044	2018	
	2019/02/001197	02/25/2019	API	96.90	VND 004065 IN 197802	NORTHWESTERN OHIO ALLCCH02		7211202
	2019/02/001197	02/25/2019	POL	-96.90	VND 004065 PO 94056	NORTHWESTERN OHIO ALLCCH02	2017	
	2019/02/001197	02/25/2019	API	55.75	VND 004065 IN 197802-2	NORTHWESTERN OHIO ACCT ALLCCH02		7211202
	2019/02/001197	02/25/2019	POL	-55.75	VND 004065 PO 819	NORTHWESTERN OHIO ACCT ALLCCH02	2018	
	2019/02/001197	02/25/2019	API	1,937.35	VND 004065 IN 197802-3	NORTHWESTERN OHIO ACCT ALLCCH02		7211202
	2019/02/001197	02/25/2019	POL	-1,937.35	VND 004065 PO 161	NORTHWESTERN OHIO ACCT ALLCCH02	2019	
<u>00194731 360430 TRAVEL-MEETINGS</u>		500	500	172.82	172.82	327.18	.00	100.0%
	2019/02/001197	02/25/2019	API	16.93	VND 000056 IN 1882905243621	ADVANCE AUTO PARTS S01882-20190221103		7211173
	2019/02/001197	02/25/2019	POL	-16.93	VND 000056 PO 168	ADVANCE AUTO PARTS S01882-20190221103421796	2019	
	2019/02/001197	02/25/2019	API	17.10	VND 003021 IN 776-121398	KOI SIFERD HOSSELLMA 013373		7211195
	2019/02/001197	02/25/2019	POL	-17.10	VND 003021 PO 168	KOI SIFERD HOSSELLMA 013373	2019	
	2019/02/001197	02/25/2019	API	138.79	VND 003021 IN 776-120797	KOI SIFERD HOSSELLMA 013373		7211195
	2019/02/001197	02/25/2019	POL	-138.79	VND 003021 PO 168	KOI SIFERD HOSSELLMA 013373	2019	
<u>00194731 410460 EQUIPMENT- VEHICLE</u>		1,000	1,000	.00	.00	700.00	300.00	70.0%
TOTAL SERVICES		448,672	452,038	70,087.87	29,288.31	346,057.42	35,892.60	92.1%
TOTAL BLDG & GRDS-COURTHOUSE-GENE		598,672	602,038	77,434.87	29,288.31	357,397.42	167,205.60	72.2%
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
<u>00194831 310002 UTILITIES - ELECTR</u>		17,100	17,100	1,831.06	891.90	15,268.94	.00	100.0%
	2019/02/001197	02/25/2019	API	891.90	VND 000217 IN 3/18 330	N ELIZ OHIO POWER COMPANY 074 335 009 0 2		7211204
	2019/02/001197	02/25/2019	POL	-891.90	VND 000217 PO 186	OHIO POWER COMPANY 074 335 009 0 2	2019	



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<u>00194831 310005 UTILITIES - WATER</u>			6,000	6,000	679.23	307.92	5,320.77	.00	100.0%
<u>2019/02/000489</u>	02/11/2019	API	307.92 VND	001046 IN	2/17 330 N ELIZ		CITY OF LIMA UTILITI 022280		7210062
<u>2019/02/000489</u>	02/11/2019	POL	-307.92 VND	001046 PO	197 CITY OF LIMA UTILITI 022280			2019	
<u>00194831 310006 UTILITIES - NATURA</u>			9,500	9,500	2,337.72	1,314.19	7,162.28	.00	100.0%
<u>2019/02/001197</u>	02/25/2019	API	375.07 VND	001585 IN	3/7 330 N ELIZ		DOMINION ENERGY 2 4408 0002 7578		7211187
<u>2019/02/001197</u>	02/25/2019	POL	-375.07 VND	001585 PO	201 DOMINION ENERGY 2 4408 0002 7578			2019	
<u>2019/02/001218</u>	02/25/2019	API	939.12 VND	001585 IN	3/7 ANNEX		DOMINION ENERGY 2 4408 0002 7667		7211222
<u>2019/02/001218</u>	02/25/2019	POL	-939.12 VND	001585 PO	201 DOMINION ENERGY 2 4408 0002 7667			2019	
<u>00194831 340001 SERVICES</u>			8,000	8,000	1,457.07	934.50	4,852.97	1,689.96	78.9%
<u>2019/02/000233</u>	02/05/2019	POE	384.12 VND	000753 PO	1019 BUCKEYE EXTERMINATIN C-CONTRACT				
<u>2019/02/000233</u>	02/05/2019	POE	325.92 VND	000753 PO	1022 BUCKEYE EXTERMINATIN C-CONTRACT				
<u>2019/02/000604</u>	02/13/2019	API	7.57 VND	004870 IN	12G223024A ROBERTSON HEATING SU 120125				7210309
<u>2019/02/000604</u>	02/13/2019	POL	-7.57 VND	004870 PO	203 ROBERTSON HEATING SU 120125				
<u>2019/02/000946</u>	02/19/2019	API	325.92 VND	000753 IN	6-54917 BUCKEYE EXTERMINATIN CRIME VICTIM SERVI				7210805
<u>2019/02/000946</u>	02/19/2019	POL	-325.92 VND	000753 PO	1022 BUCKEYE EXTERMINATIN CRIME VICTIM SERVICES				2019
<u>2019/02/000946</u>	02/19/2019	API	384.12 VND	000753 IN	6-54916 BUCKEYE EXTERMINATIN ADULT PROBATION #				7210805
<u>2019/02/000946</u>	02/19/2019	POL	-384.12 VND	000753 PO	1019 BUCKEYE EXTERMINATIN ADULT PROBATION # 100037				2019
<u>2019/02/001197</u>	02/25/2019	API	216.89 VND	004870 IN	12G223579 ROBERTSON HEATING SU 120125				7211210
<u>2019/02/001197</u>	02/25/2019	POL	-216.89 VND	004870 PO	203 ROBERTSON HEATING SU 120125				2019
TOTAL SERVICES			40,600	40,600	6,305.08	3,448.51	32,604.96	1,689.96	95.8%
TOTAL BLDG & GRDS-ANNEX-GENERAL			40,600	40,600	6,305.08	3,448.51	32,604.96	1,689.96	95.8%
949 BLDG & GRDS-MEMORIAL HALL-GEN									
31 SERVICES									
<u>00194931 310002 UTILITIES - ELECTR</u>			2,000	2,000	329.77	187.75	1,670.23	.00	100.0%
<u>2019/02/001218</u>	02/25/2019	API	187.75 VND	000217 IN	3/19 MEM HALL		OHIO POWER COMPANY 072 756 998 0 4		7211228
<u>2019/02/001218</u>	02/25/2019	POL	-187.75 VND	000217 PO	209 OHIO POWER COMPANY 072 756 998 0 4			2019	
<u>00194931 310005 UTILITIES - WATER</u>			2,200	2,200	535.92	187.59	1,664.08	.00	100.0%
<u>2019/02/001218</u>	02/25/2019	API	187.59 VND	001046 IN	3/10 MEM HALL		CITY OF LIMA UTILITI 085005		7211221
<u>2019/02/001218</u>	02/25/2019	POL	-187.59 VND	001046 PO	212 CITY OF LIMA UTILITI 085005			2019	



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<u>00194931 340001 SERVICES</u>	2,000	2,622	8.07	.00	2,614.33	.00	100.0%	
TOTAL SERVICES	6,200	6,822	873.76	375.34	5,948.64	.00	100.0%	
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,200	6,822	873.76	375.34	5,948.64	.00	100.0%	
950 BLDG & GRDS-JAIL-GENERAL								
<u>31 SERVICES</u>								
<u>00195031 310002 UTILITIES - ELECTR</u>	200,000	200,000	23,858.38	10,602.41	176,141.62	.00	100.0%	
<u>2019/02/001218</u> 02/25/2019 API	10,602.41 VND	000217 IN 3/19	333 N MAIN	OHIO POWER COMPANY	070 444 200 0 3	2019	7211228	
<u>2019/02/001218</u> 02/25/2019 POL	-10,602.41 VND	000217 PO 327	OHIO POWER COMPANY	070 444 200 0 3				
<u>00195031 310003 UTILITIES - GARBAG</u>	5,400	14,010	696.76	.00	13,313.61	.00	100.0%	
<u>00195031 310005 UTILITIES - WATER</u>	112,000	112,000	26,476.98	8,629.87	85,523.02	.00	100.0%	
<u>2019/02/001197</u> 02/25/2019 API	8,629.87 VND	001046 IN 3/3	JAIL	CITY OF LIMA UTILITI	120590	2019	7211181	
<u>2019/02/001197</u> 02/25/2019 POL	-8,629.87 VND	001046 PO 338	CITY OF LIMA UTILITI	120590				
<u>00195031 310006 UTILITIES - NATURA</u>	60,000	60,000	12,647.20	6,489.03	47,352.80	.00	100.0%	
<u>2019/02/001197</u> 02/25/2019 API	6,489.03 VND	001585 IN 3/7	JAIL	DOMINION ENERGY	6 4408 0002 8061	2019	7211187	
<u>2019/02/001197</u> 02/25/2019 POL	-6,489.03 VND	001585 PO 341	DOMINION ENERGY	6 4408 0002 8061				
<u>00195031 340001 SERVICES</u>	92,700	94,472	34,601.73	8,141.62	32,572.53	27,297.54	71.1%	
<u>2019/02/000233</u> 02/05/2019 POE	512.16 VND	000753 PO 1024	BUCKEYE EXTERMINATIN C-CONTRACT					
<u>2019/02/000489</u> 02/11/2019 API	90.87 VND	000109 IN 4169-595784	ALL PHASE ELECTRIC S CF-03690			2019	7210053	
<u>2019/02/000489</u> 02/11/2019 POL	-90.87 VND	000109 PO 344	ALL PHASE ELECTRIC S CF-03690					
<u>2019/02/000489</u> 02/11/2019 API	1,409.09 VND	000111 IN W37443	ALL TEMP REFRIGERATI 19-0030445			2019	7210054	
<u>2019/02/000489</u> 02/11/2019 POL	-1,409.09 VND	000111 PO 344	ALL TEMP REFRIGERATI 19-0030445					
<u>2019/02/000604</u> 02/13/2019 API	502.29 VND	000111 IN W37545	ALL TEMP REFRIGERATI 19-0030520			2019	7210274	
<u>2019/02/000604</u> 02/13/2019 POL	-502.29 VND	000111 PO 344	ALL TEMP REFRIGERATI 19-0030520					
<u>2019/02/000604</u> 02/13/2019 API	889.00 VND	001751 IN 0634	ELLIS DOOR & WINDOW ALLEN CO SHERIFF			2019	7210286	
<u>2019/02/000604</u> 02/13/2019 POL	-889.00 VND	001751 PO 344	ELLIS DOOR & WINDOW ALLEN CO SHERIFF					
<u>2019/02/000604</u> 02/13/2019 API	1,321.00 VND	002088 IN S-52610	GROTHOUSE PLUMBING & 001056-0007			2019	7210292	
<u>2019/02/000604</u> 02/13/2019 POL	-1,321.00 VND	002088 PO 344	GROTHOUSE PLUMBING & 001056-0007					
<u>2019/02/000604</u> 02/13/2019 API	395.00 VND	003225 IN 48403	LIMA FIRE EQUIPMENT A130			2019	7210297	
<u>2019/02/000604</u> 02/13/2019 POL	-395.00 VND	003225 PO 344	LIMA FIRE EQUIPMENT A130					
<u>2019/02/000604</u> 02/13/2019 API	23.22 VND	004870 IN 12G223164	ROBERTSON HEATING SU 120125			2019	7210309	



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<u>00195031 340001 SERVICES</u>								
<u>2019/02/000604</u>	02/13/2019	POL	-23.22 VND 004870 PO 344			ROBERTSON HEATING SU 120125	2019	
<u>2019/02/000797</u>	02/19/2019	API	1,010.60 VND 000111 IN W37767			ALL TEMP REFRIGERATI 19-0030582		7210556
<u>2019/02/000797</u>	02/19/2019	POL	-1,010.60 VND 000111 PO 344			ALL TEMP REFRIGERATI 19-0030582	2019	
<u>2019/02/000797</u>	02/19/2019	API	270.56 VND 000111 IN W37710			ALL TEMP REFRIGERATI 19-003		7210556
<u>2019/02/000797</u>	02/19/2019	POL	-270.56 VND 000111 PO 344			ALL TEMP REFRIGERATI 19-003	2019	
<u>2019/02/000797</u>	02/19/2019	API	68.28 VND 004870 IN 12G223496			ROBERTSON HEATING SU 120125		7210584
<u>2019/02/000797</u>	02/19/2019	POL	-68.28 VND 004870 PO 344			ROBERTSON HEATING SU 120125	2019	
<u>2019/02/000797</u>	02/19/2019	API	22.74 VND 004870 IN 12G223318			ROBERTSON HEATING SU 120125		7210584
<u>2019/02/000797</u>	02/19/2019	POL	-22.74 VND 004870 PO 344			ROBERTSON HEATING SU 120125	2019	
<u>2019/02/000946</u>	02/19/2019	API	512.16 VND 000753 IN 6-54920			BUCKEYE EXTERMINATIN JUSTICE CENTER #10		7210805
<u>2019/02/000946</u>	02/19/2019	POL	-512.16 VND 000753 PO 1024			BUCKEYE EXTERMINATIN JUSTICE CENTER #100042	2019	
<u>2019/02/000948</u>	02/19/2019	API	656.00 VND 000109 IN 4169-593826			ALL PHASE ELECTRIC S CF-03690		7210794
<u>2019/02/000948</u>	02/19/2019	POL	-656.00 VND 000109 PO 344			ALL PHASE ELECTRIC S CF-03690	2019	
<u>2019/02/000948</u>	02/19/2019	API	83.17 VND 003842 IN 1612197			MILLERS TEXTILE SERV 7585-00002		7210826
<u>2019/02/000948</u>	02/19/2019	POL	-83.17 VND 003842 PO 344			MILLERS TEXTILE SERV 7585-00002	2019	
<u>2019/02/001197</u>	02/25/2019	API	182.00 VND 001751 IN 0676			ELLIS DOOR & WINDOW ALLEN CO SHERIFF		7211188
<u>2019/02/001197</u>	02/25/2019	POL	-182.00 VND 001751 PO 344			ELLIS DOOR & WINDOW ALLEN CO SHERIFF	2019	
<u>2019/02/001197</u>	02/25/2019	API	31.54 VND 002050 IN 9308607963			GRAYBAR 150813		7211189
<u>2019/02/001197</u>	02/25/2019	POL	-31.54 VND 002050 PO 344			GRAYBAR 150813	2019	
<u>2019/02/001197</u>	02/25/2019	API	51.92 VND 002050 IN 9308631467			GRAYBAR 150813 150813		7211189
<u>2019/02/001197</u>	02/25/2019	POL	-51.92 VND 002050 PO 344			GRAYBAR 150813	2019	
<u>2019/02/001197</u>	02/25/2019	API	282.18 VND 002088 IN S-52817			GROTHOUSE PLUMBING & ID#001056-0007		7211190
<u>2019/02/001197</u>	02/25/2019	POL	-282.18 VND 002088 PO 344			GROTHOUSE PLUMBING & ID#001056-0007	2019	
<u>2019/02/001197</u>	02/25/2019	API	40.00 VND 002253 IN 36698			I DO WINDOWS ACCT 5048		7211191
<u>2019/02/001197</u>	02/25/2019	POL	-40.00 VND 002253 PO 2225			I DO WINDOWS ACCT 5048	2018	
<u>2019/02/001197</u>	02/25/2019	API	300.00 VND 002253 IN 36661			I DO WINDOWS 5048		7211191
<u>2019/02/001197</u>	02/25/2019	POL	-300.00 VND 002253 PO 2225			I DO WINDOWS 5048	2018	
TOTAL SERVICES			470,100 480,482	98,281.05	33,862.93	354,903.58	27,297.54	94.3%
TOTAL BLDG & GRDS-JAIL-GENERAL			470,100 480,482	98,281.05	33,862.93	354,903.58	27,297.54	94.3%

953 BLDG & GRNDS/MUSEUM

31 SERVICES

<u>00195331 310002 UTILITIES - ELECTR</u>			56,000 56,000	8,176.26	4,092.34	47,823.74	.00	100.0%
<u>2019/02/000604</u>	02/13/2019	API	4,092.34 VND 000217 IN 3/5 MUS			OHIO POWER COMPANY 075 048 998 0 3		7210303
<u>2019/02/000604</u>	02/13/2019	POL	-4,092.34 VND 000217 PO 347			OHIO POWER COMPANY 075 048 998 0 3	2019	



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
00195331	310003	UTILITIES - GARBAG		1,000	1,000	150.00	150.00	850.00	.00	100.0%
2019/02/000489	02/11/2019	API		150.00 VND	000160 IN 130048					7210083
2019/02/000489	02/11/2019	POL		-150.00 VND	000160 PO 348	WRIGHT REFUSE, INC 1357			2019	
00195331	310005	UTILITIES - WATER		5,450	5,450	984.50	117.00	4,465.50	.00	100.0%
2019/02/001218	02/25/2019	API		117.00 VND	001046 IN 3/10 MUSEUM	CITY OF LIMA UTILITI 081375				7211221
2019/02/001218	02/25/2019	POL		-117.00 VND	001046 PO 354	CITY OF LIMA UTILITI 081375			2019	
00195331	310006	UTILITIES - NATURA		13,075	13,075	3,226.25	1,682.70	9,848.75	.00	100.0%
2019/02/001197	02/25/2019	API		277.38 VND	001585 IN 3/7 MUSEUM	DOMINION ENERGY 1 4415 0002 7864				7211187
2019/02/001197	02/25/2019	POL		-277.38 VND	001585 PO 356	DOMINION ENERGY 1 4415 0002 7864			2019	
2019/02/001197	02/25/2019	API		1,405.32 VND	001585 IN 3/7 620 W MARKET	DOMINION ENERGY 1 4415 0002 7859				7211187
2019/02/001197	02/25/2019	POL		-1,405.32 VND	001585 PO 356	DOMINION ENERGY 1 4415 0002 7859			2019	
00195331	340001	SERVICES		10,000	10,000	2,529.69	649.20	5,819.51	1,650.80	83.5%
2019/02/000223	02/05/2019	POM		-2,000.00 VND	006013 PO 358	VARIOUS VENDORS REDUCE PO			2019	
2019/02/000233	02/05/2019	POE		349.20 VND	000753 PO 1026	BUCKEYE EXTERMINATIN C-CONTRACT				
2019/02/000604	02/13/2019	API		300.00 VND	000109 IN 4169-594789	ALL PHASE ELECTRIC S CF-03690				7210273
2019/02/000604	02/13/2019	POL		-300.00 VND	000109 PO 358	ALL PHASE ELECTRIC S CF-03690			2019	
2019/02/000946	02/19/2019	API		349.20 VND	000753 IN 6-54921	BUCKEYE EXTERMINATIN MUSEUM # 100043				7210805
2019/02/000946	02/19/2019	POL		-349.20 VND	000753 PO 1026	BUCKEYE EXTERMINATIN MUSEUM # 100043			2019	
TOTAL SERVICES				85,525	85,525	15,066.70	6,691.24	68,807.50	1,650.80	98.1%
TOTAL BLDG & GRNDS/MUSEUM				85,525	85,525	15,066.70	6,691.24	68,807.50	1,650.80	98.1%
954 BLDG & GRDS - ALLEN ACRES										
17 PERSONAL SERVICES										
00195417	170005	SALARY - EMPLOYEES		35,730	35,730	5,633.01	2,904.39	.00	30,096.99	15.8%
2019/02/000071	02/06/2019	PRJ		1,452.20 REF	020619	WARRANT=020619	RUN=1 BIWEEKLY			
2019/02/000673	02/20/2019	PRJ		1,452.19 REF	022019	WARRANT=022019	RUN=1 BIWEEKLY			
00195417	171001	PERS		5,027	5,027	788.63	406.62	.00	4,238.37	15.7%
2019/02/000071	02/06/2019	PRJ		203.31 REF	020619	WARRANT=020619	RUN=1 BIWEEKLY			
2019/02/000673	02/20/2019	PRJ		203.31 REF	022019	WARRANT=022019	RUN=1 BIWEEKLY			



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
00195417	172001	MEDICARE		521	521	77.57	40.06	.00	443.43	14.9%
2019/02/000071	02/06/2019	PRJ	20.02	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY	
2019/02/000673	02/20/2019	PRJ	20.04	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES				41,278	41,278	6,499.21	3,351.07	.00	34,778.79	15.7%
31 SERVICES										
00195431	310002	UTILITIES - ELECTR		27,000	7,000	.00	.00	.00	7,000.00	.0%
00195431	340001	SERVICES		0	20,348	.00	.00	348.12	20,000.00	1.7%
00195431	340450	SERVICES - JANITOR		2,599	2,599	549.20	149.75	1,270.80	779.00	70.0%
2019/02/000489	02/11/2019	API	149.75	VND 003842 IN 1608228			MILLERS TEXTILE SERV 7585-00005			7210073
2019/02/000489	02/11/2019	POL	-149.75	VND 003842 PO 390			MILLERS TEXTILE SERV 7585-00005		2019	
TOTAL SERVICES				29,599	29,947	549.20	149.75	1,618.92	27,779.00	7.2%
TOTAL BLDG & GRDS - ALLEN ACRES				70,877	71,225	7,048.41	3,500.82	1,618.92	62,557.79	12.2%
955 BLDG & GRDS-DIST CT OF APPEALS										
31 SERVICES										
00195531	310002	UTILITIES - ELECTR		62,600	62,600	8,335.71	3,966.53	54,264.29	.00	100.0%
2019/02/001197	02/25/2019	API	3,966.53	VND 000217 IN 3/18 204 N MAIN			OHIO POWER COMPANY	073 544 200 1 5		7211204
2019/02/001197	02/25/2019	POL	-3,966.53	VND 000217 PO 394			OHIO POWER COMPANY	073 544 200 1 5		2019
00195531	310003	UTILITIES - GARBAG		2,000	2,072	212.54	.00	1,859.88	.00	100.0%
00195531	310005	UTILITIES - WATER		9,920	9,920	2,323.20	586.02	7,596.80	.00	100.0%
2019/02/001218	02/25/2019	API	586.02	VND 001046 IN 3/10 COA			CITY OF LIMA UTILITI 075150			7211221
2019/02/001218	02/25/2019	POL	-586.02	VND 001046 PO 400			CITY OF LIMA UTILITI 075150		2019	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00195531	310006	UTILITIES - NATURA	3,500	3,500	709.00	541.85	2,791.00	.00	100.0%
2019/02/001218	02/25/2019	API	541.85	VND 001585	IN 3/7 COA		DOMINION ENERGY 3 4408 0002 7723		7211222
2019/02/001218	02/25/2019	POL	-541.85	VND 001585	PO 403		DOMINION ENERGY 3 4408 0002 7723	2019	
00195531	340001	SERVICES	21,000	22,725	3,601.39	1,447.07	13,473.53	5,650.08	75.1%
2019/02/000233	02/05/2019	POE	325.92	VND 000753	PO 1020		BUCKEYE EXTERMINATIN C-CONTRACT		
2019/02/000304	02/06/2019	API	948.94	VND 002088	IN S-52508		GROTHOUSE PLUMBING & S-52508		7209795
2019/02/000304	02/06/2019	POL	-948.94	VND 002088	PO 407		GROTHOUSE PLUMBING & S-52508	2019	
2019/02/000392	02/08/2019	POE	324.00	VND 004065	PO 1041		NORTHWESTERN OHIO B-BLANKET		
2019/02/000489	02/11/2019	API	27.00	VND 004065	IN 19675		NORTHWESTERN OHIO ALLBE02		7210074
2019/02/000489	02/11/2019	POL	-27.00	VND 004065	PO 1041		NORTHWESTERN OHIO ALLBE02	2019	
2019/02/000489	02/11/2019	API	5.22	VND 018622	IN 24613		501 METALS AND LUMBE ALLCOM		7210048
2019/02/000489	02/11/2019	POL	-5.22	VND 018622	PO 407		501 METALS AND LUMBE ALLCOM	2019	
2019/02/000946	02/19/2019	API	325.92	VND 000753	IN 6-54918		BUCKEYE EXTERMINATIN COURT OF APPEALS		7210805
2019/02/000946	02/19/2019	POL	-325.92	VND 000753	PO 1020		BUCKEYE EXTERMINATIN COURT OF APPEALS	2019	
2019/02/001001	02/21/2019	API	139.99	VND 018975	IN 5563750000640100..01		JP MORGAN CHASE BANK 5563750000640100 3		7210896
2019/02/001001	02/21/2019	POL	-139.99	VND 018975	PO 407		JP MORGAN CHASE BANK 5563750000640100 3-2019	2019	
TOTAL SERVICES			99,020	100,817	15,181.84	6,541.47	79,985.50	5,650.08	94.4%
TOTAL BLDG & GRDS-DIST CT OF APPE			99,020	100,817	15,181.84	6,541.47	79,985.50	5,650.08	94.4%
958 BROWN BLDG									
31 SERVICES									
00195831	310003	UTILITIES - GARBAG	2,800	2,991	191.37	.00	2,800.00	.00	100.0%
00195831	340001	SERVICES	14,350	14,350	1,082.95	215.00	8,962.05	4,305.00	70.0%
2019/02/000948	02/19/2019	API	215.00	VND 002976	IN 132216		KEY SUPPLY INC ALLEN210		7210819
2019/02/000948	02/19/2019	POL	-215.00	VND 002976	PO 421		KEY SUPPLY INC ALLEN210	2019	
TOTAL SERVICES			17,150	17,341	1,274.32	215.00	11,762.05	4,305.00	75.2%
TOTAL BROWN BLDG			17,150	17,341	1,274.32	215.00	11,762.05	4,305.00	75.2%

959 COUNTY GARAGE



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31 SERVICES								
<u>00195931 340001 SERVICES</u>								
		4,200	4,200	422.51	66.50	2,937.49	840.00	80.0%
<u>2019/02/000948</u>	02/19/2019 API	58.68 VND	002050 IN	9308653745		GRAYBAR 150813		7210816
<u>2019/02/000948</u>	02/19/2019 POL	-58.68 VND	002050 PO	422		GRAYBAR 150813	2019	
<u>2019/02/001197</u>	02/25/2019 API	7.82 VND	004870 IN	12G223656		ROBERTSON HEATING SU 120125		7211210
<u>2019/02/001197</u>	02/25/2019 POL	-7.82 VND	004870 PO	422		ROBERTSON HEATING SU 120125	2019	
	TOTAL SERVICES	4,200	4,200	422.51	66.50	2,937.49	840.00	80.0%
	TOTAL COUNTY GARAGE	4,200	4,200	422.51	66.50	2,937.49	840.00	80.0%
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
<u>00196421 219099 SUNDRY</u>								
		5,000	5,822	.00	.00	5,821.77	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	5,000	5,822	.00	.00	5,821.77	.00	100.0%
31 SERVICES								
<u>00196431 340001 SERVICES</u>								
		5,000	6,050	135.00	45.00	5,915.00	.00	100.0%
<u>2019/02/001197</u>	02/25/2019 API	45.00 VND	002253 IN	336699		I DO WINDOWS 5208		7211191
<u>2019/02/001197</u>	02/25/2019 POL	-45.00 VND	002253 PO	2226		I DO WINDOWS 5208	2018	
<u>00196431 370365 PAYMENT TO CITY OF</u>		10,000	10,000	515.75	.00	9,484.25	.00	100.0%
	TOTAL SERVICES	15,000	16,050	650.75	45.00	15,399.25	.00	100.0%
	TOTAL MARKET STREET GARAGE	20,000	21,872	650.75	45.00	21,221.02	.00	100.0%

965 CIVIC CENTER



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
31 SERVICES									
00196531	340001	SERVICES		35,000	35,040	3,842.33	1,392.26	31,197.67	.00 100.0%
2019/02/000489	02/11/2019	API	12.42 VND 002050 IN 9308495436			GRAYBAR	150813		7210070
2019/02/000489	02/11/2019	POL	-12.42 VND 002050 PO 429			GRAYBAR	150813	2019	
2019/02/000604	02/13/2019	API	86.13 VND 000183 IN 2354972			ALLIED SUPPLY CO INC	4211122		7210277
2019/02/000604	02/13/2019	POL	-86.13 VND 000183 PO 429			ALLIED SUPPLY CO INC	4211122	2019	
2019/02/000604	02/13/2019	API	1,280.00 VND 004181 IN WO280014732			OHIO CAT	1100480		7210302
2019/02/000604	02/13/2019	POL	-1,280.00 VND 004181 PO 429			OHIO CAT	1100480	2019	
2019/02/001197	02/25/2019	API	13.71 VND 004870 IN 12G223656-A			ROBERTSON HEATING SU	120125		7211210
2019/02/001197	02/25/2019	POL	-13.71 VND 004870 PO 429			ROBERTSON HEATING SU	120125	2019	
TOTAL SERVICES			35,000	35,040	3,842.33	1,392.26	31,197.67	.00	100.0%
TOTAL CIVIC CENTER			35,000	35,040	3,842.33	1,392.26	31,197.67	.00	100.0%
966 JUVENILE CT									
31 SERVICES									
00196631	310002	UTILITIES - ELECTR		80,000	80,000	15,276.13	7,598.19	64,723.87	.00 100.0%
2019/02/000948	02/19/2019	API	25.68 VND 000217 IN 3/13 WARDHILL			OHIO POWER COMPANY	078 233 056 0 7		7210830
2019/02/000948	02/19/2019	POL	-25.68 VND 000217 PO 433			OHIO POWER COMPANY	078 233 056 0 7	2019	
2019/02/000948	02/19/2019	API	7,572.51 VND 000217 IN 3/14 JUV			OHIO POWER COMPANY	077 773 200 0 8		7210830
2019/02/000948	02/19/2019	POL	-7,572.51 VND 000217 PO 433			OHIO POWER COMPANY	077 773 200 0 8	2019	
00196631	310003	UTILITIES - GARBAG		2,000	2,327	212.54	.00	2,114.12	.00 100.0%
00196631	310005	UTILITIES - WATER		13,000	13,000	2,815.36	1,456.34	10,184.64	.00 100.0%
2019/02/001197	02/25/2019	API	1,456.34 VND 001046 IN 3/3 JUVE			CITY OF LIMA UTILITI	101095		7211181
2019/02/001197	02/25/2019	POL	-1,456.34 VND 001046 PO 437			CITY OF LIMA UTILITI	101095	2019	
00196631	310006	UTILITIES - NATURA		1,300	1,300	.00	.00	1,300.00	.00 100.0%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 02/28/19

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FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>00196631</u>	<u>340001</u>	<u>SERVICES</u>		50,000	50,460	4,018.88	2,366.95	31,471.12	14,970.00	70.3%
<u>2019/02/000489</u>	02/11/2019	API	68.28 VND 003842 IN 1608188			MILLERS TEXTILE SERV 1762-00001				7210073
<u>2019/02/000489</u>	02/11/2019	POL	-68.28 VND 003842 PO 441			MILLERS TEXTILE SERV 1762-00001	2019			
<u>2019/02/000797</u>	02/19/2019	API	1,889.10 VND 000735 IN 213745			BROWN SUPPLY CO ACCT 160310				7210562
<u>2019/02/000797</u>	02/19/2019	POL	-1,889.10 VND 000735 PO 441			BROWN SUPPLY CO ACCT 160310	2019			
<u>2019/02/000948</u>	02/19/2019	API	30.04 VND 003842 IN 1612191			MILLERS TEXTILE SERV 1762-00002				7210826
<u>2019/02/000948</u>	02/19/2019	POL	-30.04 VND 003842 PO 441			MILLERS TEXTILE SERV 1762-00002	2019			
<u>2019/02/001197</u>	02/25/2019	API	68.28 VND 003842 IN 1614989			MILLERS TEXTILE SERV 1762-00001				7211200
<u>2019/02/001197</u>	02/25/2019	POL	-38.28 VND 003842 PO 441			MILLERS TEXTILE SERV 1762-00001	2019			
<u>2019/02/001197</u>	02/25/2019	API	311.25 VND 004065 IN 197857			NORTHWESTERN OHIO ALLCJC02				7211202
<u>2019/02/001197</u>	02/25/2019	POL	-311.25 VND 004065 PO 441			NORTHWESTERN OHIO ALLCJC02	2019			
TOTAL SERVICES			146,300	147,087	22,322.91	11,421.48	109,793.75	14,970.00		89.8%
TOTAL JUVENILE CT			146,300	147,087	22,322.91	11,421.48	109,793.75	14,970.00		89.8%

967 SAVINGS BUILDING

17 PERSONAL SERVICES

<u>00196717</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		88,121	88,121	14,404.40	7,697.20	.00	73,716.60	16.3%
<u>2019/02/000071</u>	02/06/2019	PRJ	4,096.10 REF 020619			WARRANT=020619	RUN=1	BIWEEKLY		
<u>2019/02/000673</u>	02/20/2019	PRJ	3,601.10 REF 022019			WARRANT=022019	RUN=1	BIWEEKLY		
<u>00196717</u>	<u>171001</u>	<u>PERS</u>		12,337	12,337	2,016.60	1,077.60	.00	10,320.40	16.3%
<u>2019/02/000071</u>	02/06/2019	PRJ	573.45 REF 020619			WARRANT=020619	RUN=1	BIWEEKLY		
<u>2019/02/000673</u>	02/20/2019	PRJ	504.15 REF 022019			WARRANT=022019	RUN=1	BIWEEKLY		
<u>00196717</u>	<u>172001</u>	<u>MEDICARE</u>		1,278	1,278	185.02	99.62	.00	1,092.98	14.5%
<u>2019/02/000071</u>	02/06/2019	PRJ	53.40 REF 020619			WARRANT=020619	RUN=1	BIWEEKLY		
<u>2019/02/000673</u>	02/20/2019	PRJ	46.22 REF 022019			WARRANT=022019	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES			101,736	101,736	16,606.02	8,874.42	.00	85,129.98		16.3%

31 SERVICES

<u>00196731</u>	<u>310002</u>	<u>UTILITIES - ELECTR</u>		65,000	65,000	6,785.86	3,190.65	58,214.14	.00	100.0%
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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196731	310002 UTILITIES - ELECTR							
	2019/02/000604 02/13/2019 API	3,190.65 VND	000217 IN 3/5	200 W MARKET	OHIO POWER COMPANY	077 614 602 0 8		7210303
	2019/02/000604 02/13/2019 POL	-3,190.65 VND	000217 PO 461		OHIO POWER COMPANY	077 614 602 0 8	2019	
00196731	310003 UTILITIES - GARBAG	3,000	3,674	181.42	.00	3,492.26	.00	100.0%
00196731	310005 UTILITIES - WATER	5,167	5,167	634.22	330.08	4,532.78	.00	100.0%
	2019/02/001197 02/25/2019 API	330.08 VND	001046 IN 3/3	200 W MARKET	CITY OF LIMA UTILITI	120635		7211181
	2019/02/001197 02/25/2019 POL	-330.08 VND	001046 PO 468		CITY OF LIMA UTILITI	120635	2019	
00196731	310006 UTILITIES - NATURA	8,000	8,000	2,165.05	1,290.56	5,834.95	.00	100.0%
	2019/02/001218 02/25/2019 API	1,290.56 VND	001585 IN 3/7	200 W MARKET	DOMINION ENERGY	8 4408 0007-5808		7211222
	2019/02/001218 02/25/2019 POL	-1,290.56 VND	001585 PO 471		DOMINION ENERGY	8 4408 0007-5808	2019	
00196731	340001 SERVICES	30,000	31,430	5,341.51	4,104.56	20,648.39	5,440.10	82.7%
	2019/02/000233 02/05/2019 POE	3,559.90 VND	000753 PO 1021	BUCKEYE EXTERMINATIN C-CONTRACT				
	2019/02/000489 02/11/2019 API	146.42 VND	003842 IN 1608826	MILLERS TEXTILE SERV 7585-00003				7210073
	2019/02/000489 02/11/2019 POL	-146.42 VND	003842 PO 473	MILLERS TEXTILE SERV 7585-00003			2019	
	2019/02/000604 02/13/2019 API	15.63 VND	004870 IN 12G223024	ROBERTSON HEATING SU 120125				7210309
	2019/02/000604 02/13/2019 POL	-15.63 VND	004870 PO 473	ROBERTSON HEATING SU 120125			2019	
	2019/02/000946 02/19/2019 API	3,559.90 VND	000753 IN 6-54885	BUCKEYE EXTERMINATIN CHILD ENFORCEMENT				7210805
	2019/02/000946 02/19/2019 POL	-3,559.90 VND	000753 PO 1021	BUCKEYE EXTERMINATIN CHILD ENFORCEMENT AGENCY			2019	
	2019/02/000948 02/19/2019 API	103.11 VND	002976 IN 132211	KEY SUPPLY INC ALLEN 280				7210819
	2019/02/000948 02/19/2019 POL	-103.11 VND	002976 PO 473	KEY SUPPLY INC ALLEN 280			2019	
	2019/02/001197 02/25/2019 API	57.00 VND	000109 IN 4169-596695	ALL PHASE ELECTRIC S cf-03690				7211175
	2019/02/001197 02/25/2019 POL	-57.00 VND	000109 PO 473	ALL PHASE ELECTRIC S cf-03690			2019	
	2019/02/001197 02/25/2019 API	222.50 VND	000109 IN 4169-596694	ALL PHASE ELECTRIC S CF-03690				7211175
	2019/02/001197 02/25/2019 POL	-222.50 VND	000109 PO 473	ALL PHASE ELECTRIC S CF-03690			2019	
	TOTAL SERVICES	111,167	113,271	15,108.06	8,915.85	92,722.52	5,440.10	95.2%
	TOTAL SAVINGS BUILDING	212,903	215,007	31,714.08	17,790.27	92,722.52	90,570.08	57.9%
968 TITLE BUILDING								
31 SERVICES								
00196831	310002 UTILITIES - ELECTR	2,500	2,500	253.83	119.76	2,246.17	.00	100.0%
	2019/02/000604 02/13/2019 API	119.76 VND	000217 IN 3/5	419 N ELIZ	OHIO POWER COMPANY	075 492 408 0 7		7210303



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>00196831 310002 UTILITIES - ELECTR</u>								
<u>2019/02/000604</u>	02/13/2019 POL	-119.76 VND	000217 PO 476			OHIO POWER COMPANY 075 492 408 0 7	2019	
<u>00196831 310003 UTILITIES - GARBAG</u>		1,400	1,836	515.47	.00	1,320.55	.00	100.0%
<u>00196831 310005 UTILITIES - WATER</u>		7,700	7,700	1,406.24	806.31	6,293.76	.00	100.0%
<u>2019/02/001197</u>	02/25/2019 API	393.30 VND	001046 IN 3/3 419 N ELIZ			CITY OF LIMA UTILITI 120625		7211181
<u>2019/02/001197</u>	02/25/2019 POL	-393.30 VND	001046 PO 482			CITY OF LIMA UTILITI 120625	2019	
<u>2019/02/001197</u>	02/25/2019 API	152.00 VND	001046 IN 3/3 N WEST			CITY OF LIMA UTILITI 120115		7211181
<u>2019/02/001197</u>	02/25/2019 POL	-152.00 VND	001046 PO 482			CITY OF LIMA UTILITI 120115	2019	
<u>2019/02/001197</u>	02/25/2019 API	261.01 VND	001046 IN 3/3 419 B			CITY OF LIMA UTILITI 120630		7211181
<u>2019/02/001197</u>	02/25/2019 POL	-261.01 VND	001046 PO 482			CITY OF LIMA UTILITI 120630	2019	
<u>00196831 310006 UTILITIES - NATURA</u>		1,300	1,300	239.02	137.31	1,060.98	.00	100.0%
<u>2019/02/001197</u>	02/25/2019 API	137.31 VND	001585 IN 3/7 419 N ELIZ			DOMINION ENERGY 6 5000 3575 9097		7211187
<u>2019/02/001197</u>	02/25/2019 POL	-137.31 VND	001585 PO 486			DOMINION ENERGY 6 5000 3575 9097	2019	
<u>00196831 340001 SERVICES</u>		10,000	10,000	2,209.20	1,640.29	5,140.00	2,650.80	73.5%
<u>2019/02/000233</u>	02/05/2019 POE	349.20 VND	000753 PO 1025			BUCKEYE EXTERMINATIN C-CONTRACT		
<u>2019/02/000946</u>	02/19/2019 API	349.20 VND	000753 IN 6-54922			BUCKEYE EXTERMINATIN ALLEN CO TITLE #10		7210805
<u>2019/02/000946</u>	02/19/2019 POL	-349.20 VND	000753 PO 1025			BUCKEYE EXTERMINATIN ALLEN CO TITLE #100044	2019	
<u>2019/02/001197</u>	02/25/2019 API	1,211.25 VND	000111 IN W37994			ALL TEMP REFRIGERATI 19-0031120		7211176
<u>2019/02/001197</u>	02/25/2019 POL	-1,211.25 VND	000111 PO 489			ALL TEMP REFRIGERATI 19-0031120	2019	
<u>2019/02/001197</u>	02/25/2019 API	79.84 VND	003842 IN 1615385			MILLERS TEXTILE SERV 7585-00004		7211200
<u>2019/02/001197</u>	02/25/2019 POL	-79.84 VND	003842 PO 489			MILLERS TEXTILE SERV 7585-00004	2019	
TOTAL SERVICES		22,900	23,336	4,623.76	2,703.67	16,061.46	2,650.80	88.6%
TOTAL TITLE BUILDING		22,900	23,336	4,623.76	2,703.67	16,061.46	2,650.80	88.6%
969 B&G 3125 ADA RD								
31 SERVICES								
<u>00196931 310002 UTILITIES - ELECTR</u>		3,800	3,800	32.87	.00	3,767.13	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00196931 310005 UTILITIES - WATER		3,200	3,200	573.94	281.36	2,626.06	.00	100.0%
2019/02/001197 02/25/2019 API		281.36 VND	001046 IN 3/3	ADA RD		CITY OF LIMA UTILITI 120280		7211181
2019/02/001197 02/25/2019 POL		-281.36 VND	001046 PO 501			CITY OF LIMA UTILITI 120280	2019	
00196931 340001 SERVICES		3,000	3,419	.00	.00	2,519.40	900.00	73.7%
TOTAL SERVICES		10,000	10,419	606.81	281.36	8,912.59	900.00	91.4%
TOTAL B&G 3125 ADA RD		10,000	10,419	606.81	281.36	8,912.59	900.00	91.4%
970 N. WEST ST. PROPERTY								
31 SERVICES								
00197031 310002 UTILITIES - ELECTR		1,200	1,200	169.71	.00	1,030.29	.00	100.0%
00197031 310005 UTILITIES - WATER		2,000	2,000	139.86	.00	1,860.14	.00	100.0%
00197031 310006 UTILITIES - NATURA		1,300	1,300	431.42	431.42	868.58	.00	100.0%
2019/02/001197 02/25/2019 API		290.35 VND	001585 IN 3/7	123 CHAPMAN		DOMINION ENERGY 2 1800 0954 9200		7211187
2019/02/001197 02/25/2019 POL		-290.35 VND	001585 PO 511			DOMINION ENERGY 2 1800 0954 9200	2019	
2019/02/001197 02/25/2019 API		141.07 VND	001585 IN 3/7	2100 N WEST		DOMINION ENERGY 2 1800 0954 9233		7211187
2019/02/001197 02/25/2019 POL		-141.07 VND	001585 PO 511			DOMINION ENERGY 2 1800 0954 9233	2019	
00197031 340001 SERVICES		6,500	6,500	297.00	297.00	4,253.00	1,950.00	70.0%
2019/02/000797 02/19/2019 API		297.00 VND	000148 IN 269227			ALLEN COUNTY ACCT 08503		7210558
2019/02/000797 02/19/2019 POL		-297.00 VND	000148 PO 512	ALLEN COUNTY		ACCT 08503	2019	
TOTAL SERVICES		11,000	11,000	1,037.99	728.42	8,012.01	1,950.00	82.3%
TOTAL N. WEST ST. PROPERTY		11,000	11,000	1,037.99	728.42	8,012.01	1,950.00	82.3%
TOTAL COMMISSIONERS		2,911,467	2,933,832	464,624.97	202,694.03	1,260,430.85	1,208,776.08	58.8%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
00500517	170001	SALARY - OFFICIALS	84,622	84,622	11,823.83	6,491.52	.00	72,798.17 14.0%
2019/02/000071	02/06/2019	PRJ	3,245.76	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY
2019/02/000673	02/20/2019	PRJ	3,245.76	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY
00500517	170005	SALARY - EMPLOYEES	200,954	200,954	28,295.45	14,549.55	.00	172,658.55 14.1%
2019/02/000071	02/06/2019	PRJ	6,968.30	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY
2019/02/000673	02/20/2019	PRJ	7,581.25	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY
00500517	171001	PERS	39,981	39,981	5,616.71	2,945.75	.00	34,364.29 14.0%
2019/02/000071	02/06/2019	PRJ	1,429.97	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY
2019/02/000673	02/20/2019	PRJ	1,515.78	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY
00500517	172001	MEDICARE	4,141	4,141	562.11	295.50	.00	3,578.89 13.6%
2019/02/000071	02/06/2019	PRJ	143.54	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY
2019/02/000673	02/20/2019	PRJ	151.96	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			329,698	329,698	46,298.10	24,282.32	.00	283,399.90 14.0%
21 MATERIALS & SUPPLIES								
00500521	210001	SUPPLIES - GENERAL	5,500	5,500	2,409.37	75.34	3,090.63	.00 100.0%
2019/02/001200	02/25/2019	API	75.34	VND 018975 IN 5563-7581-3924-3811	JP MORGAN CHASE BANK A/C #5563-7581-392			7211193
2019/02/001200	02/25/2019	POL	-75.34	VND 018975 PO 818	JP MORGAN CHASE BANK A/C #5563-7581-3924-3811			2019
00500521	215001	GAS & OIL	1,200	1,200	287.00	138.22	913.00	.00 100.0%
2019/02/001200	02/25/2019	API	138.22	VND 000128 IN 02/2019	ALLEN CO ENGINEER	ALLEN CO AUDITOR		7211177
2019/02/001200	02/25/2019	POL	-138.22	VND 000128 PO 822	ALLEN CO ENGINEER	ALLEN CO AUDITOR		2019
00500521	219099	SUNDRY	4,500	4,500	733.23	288.14	3,766.77	.00 100.0%
2019/02/001200	02/25/2019	API	288.14	VND 003395 IN 377171863	LYON FINANCIAL SERVI A/C 20182757			7211199
2019/02/001200	02/25/2019	POL	-288.14	VND 003395 PO 826	LYON FINANCIAL SERVI A/C 20182757			2019



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		11,200	11,200	3,429.60	501.70	7,770.40	.00	100.0%
31 SERVICES								
<u>00500531 330640 REPAIRS - VEHICLES</u>		1,000	1,000	194.21	194.21	805.79	.00	100.0%
<u>2019/02/001200</u> 02/25/2019 API		194.21	VND 000128	IN 02/2019 #2	ALLEN CO ENGINEER		AUDITOR'S OFFICE-	7211177
<u>2019/02/001200</u> 02/25/2019 POL		-194.21	VND 000128	PO 828	ALLEN CO ENGINEER		AUDITOR'S OFFICE- IGNITION2019	
<u>00500531 340001 SERVICES</u>		32,500	61,225	.00	.00	38,725.00	22,500.00	63.3%
<u>00500531 360325 ADVERTISING - NOTI</u>		7,000	7,000	876.84	876.84	2,123.16	4,000.00	42.9%
<u>2019/02/001200</u> 02/25/2019 API		876.84	VND 013781	IN 40011222-201901	AIM MEDIA MIDWEST OP A/C #40011222		ALL	7211174
<u>2019/02/001200</u> 02/25/2019 POL		-876.84	VND 013781	PO 830	AIM MEDIA MIDWEST OP A/C #40011222		ALLEN CO AU2019	
<u>00500531 360430 TRAVEL-MEETINGS</u>		4,700	4,700	.00	.00	4,700.00	.00	100.0%
TOTAL SERVICES		45,200	73,925	1,071.05	1,071.05	46,353.95	26,500.00	64.2%
TOTAL AUDITOR-GENERAL		386,098	414,823	50,798.75	25,855.07	54,124.35	309,899.90	25.3%
TOTAL AUDITOR		386,098	414,823	50,798.75	25,855.07	54,124.35	309,899.90	25.3%
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01000017 170001 SALARY - OFFICIALS</u>		67,525	67,525	9,435.00	5,180.00	.00	58,090.00	14.0%
<u>2019/02/000071</u> 02/06/2019 PRJ		2,590.00	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ		2,590.00	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01000017 170005 SALARY - EMPLOYEES</u>		89,175	89,175	14,658.05	7,324.30	.00	74,516.95	16.4%
<u>2019/02/000071</u> 02/06/2019 PRJ		3,477.00 REF 020619				WARRANT=020619 RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ		3,847.30 REF 022019				WARRANT=022019 RUN=1 BIWEEKLY		
<u>01000017 171001 PERS</u>		21,940	21,940	3,373.03	1,750.60	.00	18,566.97	15.4%
<u>2019/02/000071</u> 02/06/2019 PRJ		849.38 REF 020619				WARRANT=020619 RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ		901.22 REF 022019				WARRANT=022019 RUN=1 BIWEEKLY		
<u>01000017 172001 MEDICARE</u>		2,273	2,273	304.21	158.74	.00	1,968.79	13.4%
<u>2019/02/000071</u> 02/06/2019 PRJ		76.69 REF 020619				WARRANT=020619 RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ		82.05 REF 022019				WARRANT=022019 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		180,913	180,913	27,770.29	14,413.64	.00	153,142.71	15.4%
<u>21 MATERIALS & SUPPLIES</u>								
<u>01000021 210001 SUPPLIES - GENERAL</u>		9,749	9,749	481.32	461.32	9,267.68	.00	100.0%
<u>2019/02/000621</u> 02/13/2019 API		157.04 VND 009562 IN ACCOUNT 1042671				STAPLES ADVANTAGE 1042671 - B - SUPP 7210351		
<u>2019/02/000621</u> 02/13/2019 POL		-157.04 VND 009562 PO 101				STAPLES ADVANTAGE 1042671 - B - SUPPLIES 2019		
<u>2019/02/000621</u> 02/13/2019 API		193.41 VND 018695 IN 1221167-0				FRIENDS OFFICE 1221167-0 - B - SU 7210330		
<u>2019/02/000621</u> 02/13/2019 POL		-193.41 VND 018695 PO 101				FRIENDS OFFICE 1221167-0 - B - SUPPLIES 2019		
<u>2019/02/000621</u> 02/13/2019 API		86.87 VND 019272 IN 1217577				THE POWELL COMPANY 1217577- B - SUPPL 7210354		
<u>2019/02/000621</u> 02/13/2019 POL		-86.87 VND 019272 PO 101				THE POWELL COMPANY 1217577- B - SUPPLIES 2019		
<u>2019/02/000621</u> 02/13/2019 API		24.00 VND 003988 IN 60030 2/1/19				PEACOCK WATER 60030 - B - SUPPL 7210345		
<u>2019/02/000621</u> 02/13/2019 POL		-24.00 VND 003988 PO 101				PEACOCK WATER 60030 - B - SUPPLIES 2019		
<u>01000021 211001 POSTAGE</u>		23,000	23,000	.00	.00	20,000.00	3,000.00	87.0%
<u>01000021 211005 BILLING</u>		12,100	12,100	5,154.43	.00	6,945.57	.00	100.0%
<u>01000021 219099 SUNDRY</u>		3,327	3,327	.00	.00	3,327.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		48,176	48,176	5,635.75	461.32	39,540.25	3,000.00	93.8%
<u>31 SERVICES</u>								



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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01000031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	4,500	4,500	494.95	228.10	4,005.05	.00	100.0%
<u>2019/02/000621</u>	02/13/2019	API	228.10	VND 009478 IN 101667360			RICOH USA, INC 101667360 - B - CO		7210349
<u>2019/02/000621</u>	02/13/2019	POL	-228.10	VND 009478 PO 136			RICOH USA, INC 101667360 - B - CONTRACT S2019		
<u>01000031</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	500	500	.00	.00	500.00	.00	100.0%
<u>01000031</u>	<u>360145</u>	<u>FEEES BANK SERVICE</u>	14,000	14,000	2,116.65	1,105.26	11,883.35	.00	100.0%
<u>2019/02/001138</u>	02/25/2019	API	1,105.26	VND 000465 IN 0001000000001526254			JP MORGAN CHASE 0001000000001526254		7211064
<u>2019/02/001138</u>	02/25/2019	POL	-1,105.26	VND 000465 PO 158			JP MORGAN CHASE 0001000000001526254 B - BAN2019		
<u>01000031</u>	<u>360325</u>	<u>ADVERTISING - NOTI</u>	3,000	3,000	1,462.40	1,462.40	1,537.60	.00	100.0%
<u>2019/02/000621</u>	02/13/2019	API	1,462.40	VND 013781 IN 40012410 - 201901			AIM MEDIA MIDWEST OP 40012410-201901 -		7210322
<u>2019/02/000621</u>	02/13/2019	POL	-1,462.40	VND 013781 PO 163			AIM MEDIA MIDWEST OP 40012410-201901 - B - ADVE2019		
<u>01000031</u>	<u>360430</u>	<u>TRAVEL-MEETINGS</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
		TOTAL SERVICES	23,500	23,500	4,074.00	2,795.76	19,426.00	.00	100.0%
		TOTAL UNDEFINED	252,589	252,589	37,480.04	17,670.72	58,966.25	156,142.71	38.2%
		TOTAL TREASURER	252,589	252,589	37,480.04	17,670.72	58,966.25	156,142.71	38.2%
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>01400017</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	40,834	40,834	6,205.56	3,102.78	.00	34,628.44	15.2%
<u>2019/02/000071</u>	02/06/2019	PRJ	1,551.39	REF 020619			WARRANT=020619 RUN=1 BIWEEKLY		
<u>2019/02/000673</u>	02/20/2019	PRJ	1,551.39	REF 022019			WARRANT=022019 RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01400017	171001 PERS	7,391	7,391	868.76	434.38	.00	6,522.24	11.8%
2019/02/000071	02/06/2019 PRJ	217.19 REF	020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	217.19 REF	022019			WARRANT=022019	RUN=1 BIWEEKLY	
01400017	172001 MEDICARE	592	592	84.56	42.28	.00	507.44	14.3%
2019/02/000071	02/06/2019 PRJ	21.14 REF	020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	21.14 REF	022019			WARRANT=022019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		48,817	48,817	7,158.88	3,579.44	.00	41,658.12	14.7%
TOTAL UNDEFINED		48,817	48,817	7,158.88	3,579.44	.00	41,658.12	14.7%
TOTAL FELONY DIVERSION		48,817	48,817	7,158.88	3,579.44	.00	41,658.12	14.7%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
01500017	170001 SALARY - OFFICIALS	140,638	140,638	22,733.27	10,788.67	.00	117,904.73	16.2%
2019/02/001126	02/28/2019 PRJ	10,788.67 REF	022819			WARRANT=022819	RUN=2 MONTHLY	
01500017	170005 SALARY - EMPLOYEES	660,907	660,907	100,463.73	50,184.25	.00	560,443.27	15.2%
2019/02/000071	02/06/2019 PRJ	25,529.86 REF	020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000341	02/07/2019 GEN	49.76 REF				POSTED TO WRONG SALARY ACCT		
2019/02/000673	02/20/2019 PRJ	24,604.63 REF	022019			WARRANT=022019	RUN=1 BIWEEKLY	
01500017	170023 SALARY - WCOTF GRA	35,661	35,661	11,886.97	5,943.48	.00	23,774.03	33.3%
2019/02/000071	02/06/2019 PRJ	2,971.74 REF	020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	2,971.74 REF	022019			WARRANT=022019	RUN=1 BIWEEKLY	
01500017	171001 PERS	117,209	117,209	19,189.25	9,507.04	.00	98,019.75	16.4%
2019/02/000071	02/06/2019 PRJ	4,066.56 REF	020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	3,930.07 REF	022019			WARRANT=022019	RUN=1 BIWEEKLY	
2019/02/001126	02/28/2019 PRJ	1,510.41 REF	022819			WARRANT=022819	RUN=2 MONTHLY	



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<u>01500017</u>	<u>172001</u>	<u>MEDICARE</u>	12,140	12,140	1,844.42	907.81	.00	10,295.58 15.2%
<u>2019/02/000071</u>	02/06/2019	PRJ	384.66 REF	020619		WARRANT=020619	RUN=1	BIWEEKLY
<u>2019/02/000673</u>	02/20/2019	PRJ	373.03 REF	022019		WARRANT=022019	RUN=1	BIWEEKLY
<u>2019/02/001126</u>	02/28/2019	PRJ	150.12 REF	022819		WARRANT=022819	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			966,555	966,555	156,117.64	77,331.25	.00	810,437.36 16.2%
21 MATERIALS & SUPPLIES								
<u>01500021</u>	<u>211000</u>	<u>OFFICE</u>	8,200	8,200	1,245.64	1,073.39	6,954.36	.00 100.0%
<u>2019/02/000381</u>	02/08/2019	API	60.50 VND	003988 IN 174-735	Jan. '19	PEACOCK WATER	Account ID 62970	7209940
<u>2019/02/000381</u>	02/08/2019	POL	-60.50 VND	003988 PO 31		PEACOCK WATER	Account ID 62970	2019
<u>2019/02/000769</u>	02/19/2019	API	186.50 VND	003555 IN 9809	Feb. 2019	MARTIN PRINTING CO	Inv. # 9809	7210533
<u>2019/02/000769</u>	02/19/2019	POL	-186.50 VND	003555 PO 31		MARTIN PRINTING CO	Inv. # 9809	2019
<u>2019/02/000798</u>	02/19/2019	API	61.60 VND	018695 IN 1224409	Feb. 2019	FRIENDS OFFICE	Inv. 1224409-0	7210571
<u>2019/02/000798</u>	02/19/2019	POL	-61.60 VND	018695 PO 31		FRIENDS OFFICE	Inv. 1224409-0	2019
<u>2019/02/000798</u>	02/19/2019	API	65.99 VND	019272 IN 1218916	Feb. 2019	THE POWELL COMPANY	Inv. # 1218916	7210594
<u>2019/02/000798</u>	02/19/2019	POL	-65.99 VND	019272 PO 31		THE POWELL COMPANY	Inv. # 1218916	2019
<u>2019/02/000955</u>	02/21/2019	API	698.80 VND	019272 IN 1219121	Feb. 2019	THE POWELL COMPANY	Inv. #1219121	7210864
<u>2019/02/000955</u>	02/21/2019	POL	-698.80 VND	019272 PO 31		THE POWELL COMPANY	Inv. #1219121	2019
<u>01500021</u>	<u>211004</u>	<u>BOOKS</u>	5,000	5,000	845.28	422.64	4,154.72	.00 100.0%
<u>2019/02/000204</u>	02/05/2019	API	422.64 VND	003178 IN 3091850487	Jan. '19	LEXIS NEXIS	422MJV89T	7209663
<u>2019/02/000204</u>	02/05/2019	POL	-422.64 VND	003178 PO 68		LEXIS NEXIS	422MJV89T	2019
<u>01500021</u>	<u>215001</u>	<u>GAS & OIL</u>	3,500	3,500	269.78	135.16	3,230.22	.00 100.0%
<u>2019/02/000337</u>	02/07/2019	API	135.16 VND	000656 IN 55357275	January '19	BP AMOCO	0378005029	7209871
<u>2019/02/000337</u>	02/07/2019	POL	-135.16 VND	000656 PO 84		BP AMOCO	0378005029	2019
TOTAL MATERIALS & SUPPLIES			16,700	16,700	2,360.70	1,631.19	14,339.30	.00 100.0%
31 SERVICES								
<u>01500031</u>	<u>330106</u>	<u>CONTRACTS - REPAIR</u>	9,300	9,300	1,432.18	713.59	7,867.82	.00 100.0%
<u>2019/02/000337</u>	02/07/2019	API	171.11 VND	006195 IN 095866887	Feb. '19	XEROX CORPORATION	8TB-557197	7209876
<u>2019/02/000337</u>	02/07/2019	POL	-171.11 VND	006195 PO 90		XEROX CORPORATION	8TB-557197	2019
<u>2019/02/000337</u>	02/07/2019	API	28.20 VND	006195 IN 095866884	Feb. '19	XEROX CORPORATION	5DA-084945	7209876
<u>2019/02/000337</u>	02/07/2019	POL	-28.20 VND	006195 PO 90		XEROX CORPORATION	5DA-084945	2019



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<u>01500031 330106 CONTRACTS - REPAIR</u>								
	<u>2019/02/000337</u> 02/07/2019 API	32.26 VND	006195 IN	095866886		XEROX CORPORATION 5DA-085049		7209876
	<u>2019/02/000337</u> 02/07/2019 POL	-32.26 VND	006195 PO	90		XEROX CORPORATION 5DA-085049	2019	
	<u>2019/02/000596</u> 02/13/2019 API	123.86 VND	006195 IN	503255763		XEROX CORPORATION 5DA-084945		7210271
	<u>2019/02/000596</u> 02/13/2019 POL	-123.86 VND	006195 PO	90		XEROX CORPORATION 5DA-084945	2019	
	<u>2019/02/000596</u> 02/13/2019 API	249.02 VND	006195 IN	503255760		XEROX CORPORATION 8TB-557197		7210271
	<u>2019/02/000596</u> 02/13/2019 POL	-249.02 VND	006195 PO	90		XEROX CORPORATION 8TB-557197	2019	
	<u>2019/02/000596</u> 02/13/2019 API	109.14 VND	006195 IN	503255762	Feb. '19	XEROX CORPORATION 5DA-095049		7210271
	<u>2019/02/000596</u> 02/13/2019 POL	-109.14 VND	006195 PO	90		XEROX CORPORATION 5DA-095049	2019	
<u>01500031 350002 ALLOWANCE FURTHER</u>		70,319	70,319	70,319.00	.00	.00	.00	100.0%
<u>01500031 370393 PROSECUTOR COURT C</u>		8,800	8,800	.00	.00	8,800.00	.00	100.0%
<u>01500031 370397 TRANSCRIPTS</u>		5,000	5,000	422.40	.00	4,577.60	.00	100.0%
<u>01500031 370668 CRIME VICTIM SVCS</u>		15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES		108,419	108,419	72,173.58	713.59	36,245.42	.00	100.0%
TOTAL UNDEFINED		1,091,674	1,091,674	230,651.92	79,676.03	50,584.72	810,437.36	25.8%
TOTAL PROSECUTOR		1,091,674	1,091,674	230,651.92	79,676.03	50,584.72	810,437.36	25.8%
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01600017 170005 SALARY - EMPLOYEES</u>		162,288	162,288	24,168.01	12,084.00	.00	138,119.99	14.9%
	<u>2019/02/000071</u> 02/06/2019 PRJ	6,042.00 REF	020619			WARRANT=020619	RUN=1	BIWEEKLY
	<u>2019/02/000673</u> 02/20/2019 PRJ	6,042.00 REF	022019			WARRANT=022019	RUN=1	BIWEEKLY



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01600017</u>	<u>171001 PERS</u>	22,721	22,721	3,383.52	1,691.76	.00	19,337.48	14.9%
<u>2019/02/000071</u>	02/06/2019 PRJ	845.88	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u>	02/20/2019 PRJ	845.88	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>01600017</u>	<u>172001 MEDICARE</u>	2,354	2,354	326.44	163.22	.00	2,027.56	13.9%
<u>2019/02/000071</u>	02/06/2019 PRJ	81.61	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u>	02/20/2019 PRJ	81.61	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	187,363	187,363	27,877.97	13,938.98	.00	159,485.03	14.9%
	TOTAL UNDEFINED	187,363	187,363	27,877.97	13,938.98	.00	159,485.03	14.9%
	TOTAL PROSECUTOR REIMBURSE	187,363	187,363	27,877.97	13,938.98	.00	159,485.03	14.9%
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
<u>02500031</u>	<u>360140 FEES - AUDIT COUNT</u>	91,292	100,581	46,902.30	46,902.30	44,136.60	9,542.00	90.5%
<u>2019/02/001200</u>	02/25/2019 API	46,902.30	VND 005808 IN 03/02/19			KEITH FABER AOS	13A21 ALLEN COUNT	7211194
<u>2019/02/001200</u>	02/25/2019 POL	-46,902.30	VND 005808 PO 832	KEITH FABER	AOS	13A21 ALLEN COUNTY	AUDIT2019	
	TOTAL SERVICES	91,292	100,581	46,902.30	46,902.30	44,136.60	9,542.00	90.5%
	TOTAL UNDEFINED	91,292	100,581	46,902.30	46,902.30	44,136.60	9,542.00	90.5%
	TOTAL BUREAU OF INSPECTION	91,292	100,581	46,902.30	46,902.30	44,136.60	9,542.00	90.5%
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								



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<u>03000017 170005 SALARY - EMPLOYEES</u>	72,471	72,471	9,539.20	4,769.60	.00	62,931.80	13.2%	
2019/02/000071 02/06/2019 PRJ	2,384.80 REF	020619			WARRANT=020619	RUN=1 BIWEEKLY		
2019/02/000673 02/20/2019 PRJ	2,384.80 REF	022019			WARRANT=022019	RUN=1 BIWEEKLY		
<u>03000017 171001 PERS</u>	10,146	10,146	1,335.48	667.74	.00	8,810.52	13.2%	
2019/02/000071 02/06/2019 PRJ	333.87 REF	020619			WARRANT=020619	RUN=1 BIWEEKLY		
2019/02/000673 02/20/2019 PRJ	333.87 REF	022019			WARRANT=022019	RUN=1 BIWEEKLY		
<u>03000017 172001 MEDICARE</u>	1,051	1,051	126.80	63.40	.00	924.20	12.1%	
2019/02/000071 02/06/2019 PRJ	31.70 REF	020619			WARRANT=020619	RUN=1 BIWEEKLY		
2019/02/000673 02/20/2019 PRJ	31.70 REF	022019			WARRANT=022019	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	83,668	83,668	11,001.48	5,500.74	.00	72,666.52	13.1%	
21 MATERIALS & SUPPLIES								
<u>03000021 210001 SUPPLIES - GENERAL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
31 SERVICES								
<u>03000031 340005 SERVICES-CONSULTIN</u>	224,880	225,280	37,480.00	37,480.00	187,800.00	.00	100.0%	
2019/02/000089 02/01/2019 API	18,740.00 VND	017695 IN NCG-22370			AHELIOTECH SERVICES, C - AHELIOTECH MAN	7209035		
2019/02/000089 02/01/2019 POL	-18,740.00 VND	017695 PO 915			AHELIOTECH SERVICES, C - AHELIOTECH MANAGED SRV2019			
2019/02/000502 02/11/2019 API	18,740.00 VND	017695 IN NCG-22749			AHELIOTECH SERVICES, C - AHELIOTECH MAN	7210085		
2019/02/000502 02/11/2019 POL	-18,740.00 VND	017695 PO 915			AHELIOTECH SERVICES, C - AHELIOTECH MANAGED SRV2019			
<u>03000031 360430 TRAVEL-MEETINGS</u>	7,000	7,000	.00	.00	5,000.00	2,000.00	71.4%	
<u>03000031 370678 MAINT AGREE - HARD</u>	38,000	39,583	465.82	465.82	38,338.42	778.44	98.0%	
2019/02/001200 02/25/2019 API	95.56 VND	019881 IN D32575M-002-I148062			PARK PLACE TECHNOLOG		7211207	
2019/02/001200 02/25/2019 POL	-95.56 VND	019881 PO 975			PARK PLACE TECHNOLOG		2019	
2019/02/001200 02/25/2019 API	185.13 VND	019881 IN INV D32575M002I148063			PARK PLACE TECHNOLOG INV #D32575M-002-I		7211207	
2019/02/001200 02/25/2019 POL	-185.13 VND	019881 PO 975			PARK PLACE TECHNOLOG INV #D32575M-002-I148063 C2019			



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03000031	370678 MAINT AGREE - HARD							
	2019/02/001200 02/25/2019 API	185.13 VND	019881 IN	INVD32575M002I148066	PARK PLACE TECHNOLOG	INV #D32575M-002-I	7211207	
	2019/02/001200 02/25/2019 POL	-185.13 VND	019881 PO	975	PARK PLACE TECHNOLOG	INV #D32575M-002-I148066	C2019	
03000031	370679 MAINT AGREE - SOFT	220,000	220,000	56,973.67	.00	159,466.33	3,560.00	98.4%
	TOTAL SERVICES	489,880	491,863	94,919.49	37,945.82	390,604.75	6,338.44	98.7%
	TOTAL UNDEFINED	575,548	577,531	105,920.97	43,446.56	392,604.75	79,004.96	86.3%
	TOTAL INFORMATION TECHNOLOGY	575,548	577,531	105,920.97	43,446.56	392,604.75	79,004.96	86.3%
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
05000031	350504 GRANT - COURT OF A	30,750	30,750	28,762.87	.00	.00	1,987.13	93.5%
	TOTAL SERVICES	30,750	30,750	28,762.87	.00	.00	1,987.13	93.5%
	TOTAL UNDEFINED	30,750	30,750	28,762.87	.00	.00	1,987.13	93.5%
	TOTAL COURT OF APPEALS	30,750	30,750	28,762.87	.00	.00	1,987.13	93.5%
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
05505517	170001 SALARY - OFFICIALS	28,000	28,000	4,526.02	2,147.94	.00	23,473.98	16.2%
	2019/02/001126 02/28/2019 PRJ	2,147.94	REF	022819		WARRANT=022819	RUN=2 MONTHLY	



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05505517	170005	SALARY - EMPLOYEES	249,105	249,105	43,551.58	20,630.65	.00	205,553.42	17.5%
2019/02/000071	02/06/2019	PRJ	10,315.32	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019	PRJ	10,315.33	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
05505517	171001	PERS	38,795	38,795	6,505.41	3,189.04	.00	32,289.59	16.8%
2019/02/000071	02/06/2019	PRJ	1,444.16	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019	PRJ	1,444.16	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
2019/02/001126	02/28/2019	PRJ	300.72	REF 022819			WARRANT=022819	RUN=2 MONTHLY	
05505517	172001	MEDICARE	4,019	4,019	663.71	312.23	.00	3,355.29	16.5%
2019/02/000071	02/06/2019	PRJ	140.54	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019	PRJ	140.55	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
2019/02/001126	02/28/2019	PRJ	31.14	REF 022819			WARRANT=022819	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			319,919	319,919	55,246.72	26,279.86	.00	264,672.28	17.3%
21 MATERIALS & SUPPLIES									
05505521	211000	OFFICE	4,500	4,500	1,706.93	1,066.81	217.01	2,576.06	42.8%
2019/02/000110	02/01/2019	API	61.63	VND 019272 IN 1216059			THE POWELL COMPANY INV #1216059	2019	7209465
2019/02/000110	02/01/2019	POL	-61.63	VND 019272 PO 945			THE POWELL COMPANY INV #1216059	2019	
2019/02/000110	02/01/2019	API	487.80	VND 004629 IN 202691			QUICK AS A WINK PRIN INV #202691	2019	7209459
2019/02/000110	02/01/2019	POL	-487.80	VND 004629 PO 945			QUICK AS A WINK PRIN INV #202691	2019	
2019/02/001143	02/25/2019	API	37.38	VND 019272 IN 1218748			THE POWELL COMPANY INVOICE #1218748	2019	7211087
2019/02/001143	02/25/2019	POL	-37.38	VND 019272 PO 945			THE POWELL COMPANY INVOICE #1218748	2019	
2019/02/001143	02/25/2019	API	480.00	VND 019272 IN 1219652			THE POWELL COMPANY INVOICE #1219652	2019	7211087
2019/02/001143	02/25/2019	POL	-480.00	VND 019272 PO 945			THE POWELL COMPANY INVOICE #1219652	2019	
05505521	211004	BOOKS	4,000	4,000	263.10	.00	2,000.00	1,736.90	56.6%
05505521	219099	SUNDRY	1,000	1,000	739.86	101.00	171.75	88.39	91.2%
2019/02/000110	02/01/2019	API	44.00	VND 003988 IN 174-740			PEACOCK WATER STMT #174-740	2019	7209457
2019/02/000110	02/01/2019	POL	-44.00	VND 003988 PO 939			PEACOCK WATER STMT #174-740	2019	
2019/02/001143	02/25/2019	API	57.00	VND 005658 IN 55491			TIGERS COFFEE SERVIC INVOICE #55491	2019	7211089
2019/02/001143	02/25/2019	POL	-57.00	VND 005658 PO 939			TIGERS COFFEE SERVIC INVOICE #55491	2019	



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TOTAL MATERIALS & SUPPLIES		9,500	9,500	2,709.89	1,167.81	2,388.76	4,401.35	53.7%
31 SERVICES								
05505531	330001	CONTRACT SERVICES	200	200	.00	.00	.00	200.00 .0%
05505531	330650	REPAIRS - OFFICE E	2,800	2,800	.00	.00	.00	2,800.00 .0%
05505531	340320	SERVICES TRANSCRIP	8,000	8,000	1,200.00	600.00	6,000.00	800.00 90.0%
2019/02/000595	02/13/2019	API	600.00	VND 006102	IN Feb 2019	GJ WESTRICK REPORTING	February 2019	Gran 7210269
2019/02/000595	02/13/2019	POL	-600.00	VND 006102	PO 943	WESTRICK REPORTING	February 2019	Grand Jury 2019
05505531	360112	FEES-JURORS	35,000	35,000	9,315.00	2,445.00	.00	25,685.00 26.6%
2019/02/000374	02/08/2019	APM	-15.00	VND 009998	IN CR 2016	0226	WITNESS FEES	JURY FEE
2019/02/001010	02/22/2019	APM	-15.00	VND 009998	IN CR2018	0221	WITNESS FEES	JURY FEE
2019/02/001220	02/22/2019	API	60.00	VND 009998	IN CR 2019	0305	WITNESS FEES	JURY FEES 7211317
2019/02/001220	02/22/2019	API	15.00	VND 009998	IN CR 2019	0305	WITNESS FEES	JURY FEES 7211327
2019/02/001220	02/22/2019	API	15.00	VND 009998	IN CR 2019	0305	WITNESS FEES	JURY FEES 7211326
2019/02/001220	02/22/2019	API	15.00	VND 009998	IN CR 2019	0305	WITNESS FEES	JURY FEES 7211291
2019/02/001220	02/22/2019	API	15.00	VND 009998	IN CR 2019	0305	WITNESS FEES	JURY FEES 7211255
2019/02/001220	02/22/2019	API	60.00	VND 009998	IN CR 2019	0305	WITNESS FEES	JURY FEES 7211313
2019/02/001220	02/22/2019	API	15.00	VND 009998	IN CR 2019	0305	WITNESS FEES	JURY FEES 7211277
2019/02/001220	02/22/2019	API	15.00	VND 009998	IN CR 2019	0305	WITNESS FEES	JURY FEES 7211297
2019/02/001220	02/22/2019	API	15.00	VND 009998	IN CR 2019	0305	WITNESS FEES	JURY FEES 7211293
2019/02/001220	02/22/2019	API	15.00	VND 009998	IN CR 2019	0305	WITNESS FEES	JURY FEES 7211237
2019/02/001220	02/22/2019	API	60.00	VND 009998	IN CR 2019	0305	WITNESS FEES	JURY FEES 7211260
2019/02/001220	02/22/2019	API	15.00	VND 009998	IN CR 2019	0305	WITNESS FEES	JURY FEES 7211252
2019/02/001220	02/22/2019	API	15.00	VND 009998	IN CR 2019	0305	WITNESS FEES	JURY FEES 7211331
2019/02/001220	02/22/2019	API	60.00	VND 009998	IN CR 2019	0305	WITNESS FEES	JURY FEES 7211314
2019/02/001220	02/22/2019	API	15.00	VND 009998	IN CR 2019	0305	WITNESS FEES	JURY FEES 7211292
2019/02/001220	02/22/2019	API	60.00	VND 009998	IN CR 2019	0305	WITNESS FEES	JURY FEES 7211270
2019/02/001220	02/22/2019	API	15.00	VND 009998	IN CR 2019	0305	WITNESS FEES	JURY FEES 7211345
2019/02/001220	02/22/2019	API	60.00	VND 009998	IN CR 2019	0305	WITNESS FEES	JURY FEES 7211251
2019/02/001220	02/22/2019	API	60.00	VND 009998	IN CR 2019	0305	WITNESS FEES	JURY FEES 7211239
2019/02/001220	02/22/2019	API	15.00	VND 009998	IN CR 2019	0305	WITNESS FEES	JURY FEES 7211348
2019/02/001220	02/22/2019	API	60.00	VND 009998	IN CR 2019	0305	WITNESS FEES	JURY FEES 7211301
2019/02/001220	02/22/2019	API	15.00	VND 009998	IN CR 2019	0305	WITNESS FEES	JURY FEES 7211244
2019/02/001220	02/22/2019	API	60.00	VND 009998	IN CR 2019	0305	WITNESS FEES	JURY FEES 7211304
2019/02/001220	02/22/2019	API	15.00	VND 009998	IN CR 2019	0305	WITNESS FEES	JURY FEES 7211264
2019/02/001220	02/22/2019	API	15.00	VND 009998	IN CR 2019	0305	WITNESS FEES	JURY FEES 7211325
2019/02/001220	02/22/2019	API	15.00	VND 009998	IN CR 2019	0305	WITNESS FEES	JURY FEES 7211300
2019/02/001220	02/22/2019	API	15.00	VND 009998	IN CR 2019	0305	WITNESS FEES	JURY FEES 7211256



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR 2019 0305		WITNESS FEES	JURY FEES	7211259
	2019/02/001220	02/22/2019	API	60.00 VND 009998 IN CR 2019 0305		WITNESS FEES	JURY FEES	7211296
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR 2019 0305		WITNESS FEES	JURY FEES	7211310
	2019/02/001220	02/22/2019	API	60.00 VND 009998 IN CR 2019 0305		WITNESS FEES	JURY FEES	7211303
	2019/02/001220	02/22/2019	API	60.00 VND 009998 IN CR 2019 0305		WITNESS FEES	JURY FEES	7211253
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR 2019 0305		WITNESS FEES	JURY FEES	7211280
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR 2019 0305		WITNESS FEES	JURY FEES	7211299
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR 2019 0305		WITNESS FEES	JURY FEES	7211306
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR 2019 0305		WITNESS FEES	JURY FEES	7211282
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR 2019 0305		WITNESS FEES	JURY FEES	7211342
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR 2019 0305		WITNESS FEES	JURY FEES	7211332
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR 2019 0305		WITNESS FEES	JURY FEES	7211315
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR 2019 0305		WITNESS FEES	JURY FEES	7211268
	2019/02/001220	02/22/2019	API	60.00 VND 009998 IN CR 2019 0305		WITNESS FEES	JURY FEES	7211322
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR 2019 0305		WITNESS FEES	JURY FEES	7211324
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR 2019 0305		WITNESS FEES	JURY FEES	7211276
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211274
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211279
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211329
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211336
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211302
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211246
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211307
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211288
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211247
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211294
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211238
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211284
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211318
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211309
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211250
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211265
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211346
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211278
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211289
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211344
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211262
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211341
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211316
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211337
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211335
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211283
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211321
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211249
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211286
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211267
	2019/02/001220	02/22/2019	API	15.00 VND 009998 IN CR2018 0484		WITNESS FEES	JURY FEES	7211290



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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05505531 360112 FEES-JURORS</u>								
2019/02/001220	02/22/2019 API	15.00 VND	009998 IN CR2018	0484		WITNESS FEES	JURY FEES	7211285
2019/02/001220	02/22/2019 API	15.00 VND	009998 IN CR2018	0484		WITNESS FEES	JURY FEES	7211287
2019/02/001220	02/22/2019 API	15.00 VND	009998 IN CR2018	0484		WITNESS FEES	JURY FEES	7211254
2019/02/001220	02/22/2019 API	15.00 VND	009998 IN CR2018	0484		WITNESS FEES	JURY FEES	7211340
2019/02/001220	02/22/2019 API	15.00 VND	009998 IN CR2018	0484		WITNESS FEES	JURY FEES	7211272
2019/02/001220	02/22/2019 API	15.00 VND	009998 IN CR2018	0484		WITNESS FEES	JURY FEES	7211275
2019/02/001220	02/22/2019 API	15.00 VND	009998 IN CR2018	0484		WITNESS FEES	JURY FEES	7211234
2019/02/001220	02/22/2019 API	15.00 VND	009998 IN CR2018	0484		WITNESS FEES	JURY FEES	7211298
2019/02/001220	02/22/2019 API	15.00 VND	009998 IN CR2018	0484		WITNESS FEES	JURY FEES	7211241
2019/02/001220	02/22/2019 API	15.00 VND	009998 IN CR2018	0484		WITNESS FEES	JURY FEES	7211308
2019/02/001220	02/22/2019 API	60.00 VND	009998 IN GRAND	JURY		WITNESS FEES	JURY FEES	7211319
2019/02/001220	02/22/2019 API	60.00 VND	009998 IN GRAND	JURY		WITNESS FEES	JURY FEES	7211263
2019/02/001220	02/22/2019 API	60.00 VND	009998 IN GRAND	JURY		WITNESS FEES	JURY FEES	7211257
2019/02/001220	02/22/2019 API	60.00 VND	009998 IN GRAND	JURY		WITNESS FEES	JURY FEES	7211258
2019/02/001220	02/22/2019 API	60.00 VND	009998 IN GRAND	JURY		WITNESS FEES	JURY FEES	7211312
2019/02/001220	02/22/2019 API	60.00 VND	009998 IN GRAND	JURY		WITNESS FEES	JURY FEES	7211240
2019/02/001220	02/22/2019 API	90.00 VND	009998 IN GRAND	JURY		WITNESS FEES	JURY FEES	7211311
2019/02/001220	02/22/2019 API	60.00 VND	009998 IN GRAND	JURY		WITNESS FEES	JURY FEES	7211320
2019/02/001220	02/22/2019 API	60.00 VND	009998 IN GRAND	JURY		WITNESS FEES	JURY FEES	7211334
2019/02/001220	02/22/2019 API	60.00 VND	009998 IN GRAND	JURY		WITNESS FEES	JURY FEES	7211339
<u>05505531 360130 FEES-WITNESS</u>		4,000	4,000	198.00	168.00	.00	3,802.00	5.0%
2019/02/001220	02/22/2019 API	6.00 VND	009998 IN CR2018	0405		WITNESS FEES	WITNESS FEES	7211269
2019/02/001220	02/22/2019 API	18.00 VND	009998 IN GRAND	JURY		WITNESS FEES	WITNESS FEE	7211242
2019/02/001220	02/22/2019 API	6.00 VND	009998 IN GRAND	JURY		WITNESS FEES	WITNESS FEE	7211245
2019/02/001220	02/22/2019 API	6.00 VND	009998 IN GRAND	JURY		WITNESS FEES	WITNESS FEE	7211328
2019/02/001220	02/22/2019 API	18.00 VND	009998 IN GRAND	JURY		WITNESS FEES	WITNESS FEE	7211266
2019/02/001220	02/22/2019 API	18.00 VND	009998 IN GRAND	JURY		WITNESS FEES	WITNESS FEE	7211333
2019/02/001220	02/22/2019 API	12.00 VND	009998 IN GRAND	JURY		WITNESS FEES	WITNESS FEE	7211273
2019/02/001220	02/22/2019 API	6.00 VND	009998 IN GRAND	JURY		WITNESS FEES	WITNESS FEE	7211323
2019/02/001220	02/22/2019 API	6.00 VND	009998 IN GRAND	JURY		WITNESS FEES	WITNESS FEE	7211347
2019/02/001220	02/22/2019 API	6.00 VND	009998 IN GRAND	JURY		WITNESS FEES	WITNESS FEE	7211235
2019/02/001220	02/22/2019 API	6.00 VND	009998 IN GRAND	JURY		WITNESS FEES	WITNESS FEE	7211305
2019/02/001220	02/22/2019 API	6.00 VND	009998 IN GRAND	JURY		WITNESS FEES	WITNESS FEE	7211243
2019/02/001220	02/22/2019 API	6.00 VND	009998 IN GRAND	JURY		WITNESS FEES	WITNESS FEE	7211261
2019/02/001220	02/22/2019 API	6.00 VND	009998 IN GRAND	JURY		WITNESS FEES	WITNESS FEE	7211343
2019/02/001220	02/22/2019 API	6.00 VND	009998 IN GRAND	JURY		WITNESS FEES	WITNESS FEE	7211295
2019/02/001220	02/22/2019 API	6.00 VND	009998 IN GRAND	JURY		WITNESS FEES	WITNESS FEE	7211338
2019/02/001220	02/22/2019 API	6.00 VND	009998 IN GRAND	JURY		WITNESS FEES	WITNESS FEE	7211330
2019/02/001220	02/22/2019 API	6.00 VND	009998 IN GRAND	JURY		WITNESS FEES	WITNESS FEE	7211236
2019/02/001220	02/22/2019 API	6.00 VND	009998 IN GRAND	JURY		WITNESS FEES	WITNESS FEE	7211281
2019/02/001220	02/22/2019 API	6.00 VND	009998 IN GRAND	JURY		WITNESS FEES	WITNESS FEE	7211271
2019/02/001220	02/22/2019 API	6.00 VND	009998 IN GRAND	JURY		WITNESS FEES	WITNESS FEE	7211248



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 02/28/19

FOR 2019 02

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05505531	360335 ADVERTISING-SUNDRY	300	300	.00	.00	.00	300.00	.0%
05505531	370629 DUES	2,000	2,000	600.00	200.00	500.00	900.00	55.0%
2019/02/000110	02/01/2019 API	100.00	VND 006037	IN ACBA	DUES - REED	CHARLOTTE FLOWERS	ALLEN COUNTY BAR A	7209431
2019/02/000110	02/01/2019 POL	-100.00	VND 006037	PO 973	CHARLOTTE FLOWERS	ALLEN COUNTY BAR ASSOC DUE2019		
2019/02/000110	02/01/2019 API	100.00	VND 006037	IN ACBA	DUES - KOHLRIES	CHARLOTTE FLOWERS	ALLEN COUNTY BAR A	7209431
2019/02/000110	02/01/2019 POL	-100.00	VND 006037	PO 973	CHARLOTTE FLOWERS	ALLEN COUNTY BAR ASSOC DUE2019		
2019/02/001130	02/25/2019 POE	500.00	VND 004220	PO 1104	OHIO JUDICIAL CONFER	OHIO JUDICIAL CONFERENCE DUES		
TOTAL SERVICES		52,300	52,300	11,313.00	3,413.00	6,500.00	34,487.00	34.1%
TOTAL COMMON PLEAS COURT		381,719	381,719	69,269.61	30,860.67	8,888.76	303,560.63	20.5%
TOTAL COMMON PLEAS COURT		381,719	381,719	69,269.61	30,860.67	8,888.76	303,560.63	20.5%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
05800017	170001 SALARY - OFFICIALS	14,000	14,000	1,956.18	1,073.98	.00	12,043.82	14.0%
2019/02/000071	02/06/2019 PRJ	536.99	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	536.99	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
05800017	170004 SALARY - MAGISTRAT	101,055	101,055	15,546.77	7,773.38	.00	85,508.23	15.4%
2019/02/000071	02/06/2019 PRJ	3,886.68	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	3,886.70	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
05800017	170005 SALARY - EMPLOYEES	88,042	101,633	15,535.93	8,813.43	.00	86,097.00	15.3%
2019/02/000071	02/06/2019 PRJ	3,361.26	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000325	02/07/2019 GEN	1,568.19	REF			CORRECTING PAYROLL		
2019/02/000673	02/20/2019 PRJ	3,883.98	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05800017</u>	<u>171001</u>	<u>PERS</u>	30,246	30,246	4,625.40	2,472.49	.00	25,620.60	15.3%
<u>2019/02/000071</u>	02/06/2019	PRJ	1,089.89	REF 020619			WARRANT=020619 RUN=1 BIWEEKLY		
<u>2019/02/000325</u>	02/07/2019	GEN	219.54	REF			CORRECTING PAYROLL		
<u>2019/02/000673</u>	02/20/2019	PRJ	1,163.06	REF 022019			WARRANT=022019 RUN=1 BIWEEKLY		
<u>05800017</u>	<u>172001</u>	<u>MEDICARE</u>	3,133	3,133	444.12	238.36	.00	2,688.88	14.2%
<u>2019/02/000071</u>	02/06/2019	PRJ	104.11	REF 020619			WARRANT=020619 RUN=1 BIWEEKLY		
<u>2019/02/000325</u>	02/07/2019	GEN	22.74	REF			CORRECTING PAYROLL		
<u>2019/02/000673</u>	02/20/2019	PRJ	111.51	REF 022019			WARRANT=022019 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			236,476	250,067	38,108.40	20,371.64	.00	211,958.53	15.2%
21 MATERIALS & SUPPLIES									
<u>05800021</u>	<u>211000</u>	<u>OFFICE</u>	5,000	5,000	471.40	471.40	4,528.60	.00	100.0%
<u>2019/02/000307</u>	02/05/2019	API	199.00	VND 019272 IN 1215069			THE POWELL COMPANY OFFICE SUPPLIES		7209822
<u>2019/02/000307</u>	02/05/2019	POL	-199.00	VND 019272 PO 761			THE POWELL COMPANY OFFICE SUPPLIES	2019	
<u>2019/02/001099</u>	02/22/2019	API	272.40	VND 019272 IN 1219248			THE POWELL COMPANY COPY PAPER		7210963
<u>2019/02/001099</u>	02/22/2019	POL	-272.40	VND 019272 PO 761			THE POWELL COMPANY COPY PAPER	2019	
<u>05800021</u>	<u>211004</u>	<u>BOOKS</u>	1,000	1,000	58.44	58.44	941.56	.00	100.0%
<u>2019/02/001099</u>	02/22/2019	API	58.44	VND 003623 IN 0915924X			MATTHEW BENDER & CO SUPPLEMENT RULES G		7210947
<u>2019/02/001099</u>	02/22/2019	POL	-58.44	VND 003623 PO 762			MATTHEW BENDER & CO SUPPLEMENT RULES GOVERN CO2019		
TOTAL MATERIALS & SUPPLIES			6,000	6,000	529.84	529.84	5,470.16	.00	100.0%
31 SERVICES									
<u>05800031</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	1,750	1,750	684.32	.00	1,065.68	.00	100.0%
<u>05800031</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	500	500	.00	.00	500.00	.00	100.0%



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2				
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
05800031 340320 SERVICES TRANSCRIP	500	500	.00	.00	500.00	.00	100.0%	
05800031 360111 FEES - FOREIGN JUD	500	500	.00	.00	500.00	.00	100.0%	
05800031 360130 FEES-WITNESS	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
05800031 360430 TRAVEL-MEETINGS	5,500	5,500	170.00	.00	5,330.00	.00	100.0%	
05800031 370629 DUES	3,000	3,000	850.00	300.00	2,150.00	.00	100.0%	
2019/02/000307 02/05/2019 API	100.00 VND	000115 IN MCS	2019		ALLEN COUNTY BAR DUES MATT STALEY 2		7209765	
2019/02/000307 02/05/2019 POL	-100.00 VND	000115 PO 769		ALLEN COUNTY BAR	DUES MATT STALEY 2019 2019			
2019/02/000307 02/05/2019 API	100.00 VND	000115 IN DSK	2019		ALLEN COUNTY BAR DENNIS S. KERBER D		7209765	
2019/02/000307 02/05/2019 POL	-100.00 VND	000115 PO 769		ALLEN COUNTY BAR	DENNIS S. KERBER DUES 20192019			
2019/02/000525 02/08/2019 API	100.00 VND	000115 IN DLD	2019		ALLEN COUNTY BAR DEBORAH L. DREXLER		7210113	
2019/02/000525 02/08/2019 POL	-100.00 VND	000115 PO 769		ALLEN COUNTY BAR	DEBORAH L. DREXLER DUES 202019			
TOTAL SERVICES	12,750	12,750	1,704.32	300.00	11,045.68	.00	100.0%	
TOTAL UNDEFINED	255,226	268,817	40,342.56	21,201.48	16,515.84	211,958.53	21.2%	
TOTAL DOMESTIC RELATIONS COURT	255,226	268,817	40,342.56	21,201.48	16,515.84	211,958.53	21.2%	
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
05900017 170013 SALARY - COURT SEC	39,736	39,736	5,542.11	2,950.75	.00	34,193.89	13.9%	
2019/02/000071 02/06/2019 PRJ	1,470.89 REF	020619			WARRANT=020619	RUN=1 BIWEEKLY		
2019/02/000673 02/20/2019 PRJ	1,479.86 REF	022019			WARRANT=022019	RUN=1 BIWEEKLY		
05900017 171001 PERS	7,193	7,193	1,003.12	534.08	.00	6,189.88	13.9%	
2019/02/000071 02/06/2019 PRJ	266.23 REF	020619			WARRANT=020619	RUN=1 BIWEEKLY		
2019/02/000673 02/20/2019 PRJ	267.85 REF	022019			WARRANT=022019	RUN=1 BIWEEKLY		



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05900017</u>	<u>172001</u>	<u>MEDICARE</u>	577	577	72.09	38.35	.00	504.91	12.5%
<u>2019/02/000071</u>	02/06/2019	PRJ	19.12	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u>	02/20/2019	PRJ	19.23	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			47,506	47,506	6,617.32	3,523.18	.00	40,888.68	13.9%
TOTAL UNDEFINED			47,506	47,506	6,617.32	3,523.18	.00	40,888.68	13.9%
TOTAL DOM RELATIONS COURT SECURIT			47,506	47,506	6,617.32	3,523.18	.00	40,888.68	13.9%
060 JUVENILE COURT									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>06006121</u>	<u>219099</u>	<u>SUNDRY</u>	2,000	2,000	1,756.83	68.91	243.17	.00	100.0%
<u>2019/02/000916</u>	02/20/2019	API	33.91	VND 006029 IN P9273000801	01/09/18	WAL MART COMMUNITY	6032 20202015 6031	7210722	
<u>2019/02/000916</u>	02/20/2019	POL	-33.91	VND 006029 PO 627		WAL MART COMMUNITY	6032 20202015 6031	2019	
<u>2019/02/001139</u>	02/22/2019	API	35.00	VND 004629 IN 202830	2-18-19	QUICK AS A WINK PRIN JUVENILE COURT		7211082	
<u>2019/02/001139</u>	02/22/2019	POL	-35.00	VND 004629 PO 627		QUICK AS A WINK PRIN JUVENILE COURT		2019	
TOTAL MATERIALS & SUPPLIES			2,000	2,000	1,756.83	68.91	243.17	.00	100.0%
31 SERVICES									
<u>06006131</u>	<u>360401</u>	<u>TRAVEL</u>	4,000	4,000	1,203.22	985.87	2,796.78	.00	100.0%
<u>2019/02/000189</u>	02/01/2019	API	825.00	VND 015760 IN TUITION FEE 1-29-19		INTERCOURT CONFERENC TUITION FEE JUVENI		7209559	
<u>2019/02/000189</u>	02/01/2019	POL	-825.00	VND 015760 PO 628		INTERCOURT CONFERENC TUITION FEE JUVENILE COURT2019			
<u>2019/02/000360</u>	02/07/2019	API	41.00	VND 019914 IN 174-768	02-01-19	NELDON PEACOCK	68250 JUVENILE COU	7209908	
<u>2019/02/000360</u>	02/07/2019	POL	-41.00	VND 019914 PO 628		NELDON PEACOCK	68250 JUVENILE COURT	2019	
<u>2019/02/000663</u>	02/13/2019	API	27.17	VND 001639 IN DS MEAL RE 2-12-19		DOUGLAS S SCHWEINGRU MEAL REIMBURSEMENT		7210390	
<u>2019/02/000663</u>	02/13/2019	POL	-27.17	VND 001639 PO 628		DOUGLAS S SCHWEINGRU MEAL REIMBURSEMENT CMP - P2019			
<u>2019/02/000779</u>	02/15/2019	API	38.72	VND 020572 IN KP MEAL RE 2/11/19		KANE W PLAUGHER	MEAL REIMBURSEMENT	7210527	
<u>2019/02/000779</u>	02/15/2019	POL	-38.72	VND 020572 PO 628		KANE W PLAUGHER	MEAL REIMBURSEMENT OYAS TR2019		
<u>2019/02/000932</u>	02/20/2019	API	53.98	VND 007137 IN 57788117	02/06/19	WRIGHT EXPRESS	0436-00-694323-7	7210791	
<u>2019/02/000932</u>	02/20/2019	POL	-53.98	VND 007137 PO 628		WRIGHT EXPRESS	0436-00-694323-7	2019	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL SERVICES		4,000	4,000	1,203.22	985.87	2,796.78	.00	100.0%		
TOTAL UNDEFINED		6,000	6,000	2,960.05	1,054.78	3,039.95	.00	100.0%		
060 JUVENILE COURT-GENERAL										
17 PERSONAL SERVICES										
06006017	170004	SALARY - MAGISTRAT		195,551	195,551	29,352.22	14,315.16	.00	166,198.78	15.0%
2019/02/000071	02/06/2019	PRJ	7,518.53	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY		
2019/02/000673	02/20/2019	PRJ	6,796.63	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY		
06006017	170005	SALARY - EMPLOYEES		723,867	723,867	109,734.72	50,031.69	.00	614,132.28	15.2%
2019/02/000071	02/06/2019	PRJ	25,382.95	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY		
2019/02/000673	02/20/2019	PRJ	24,648.74	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY		
06006017	170013	SALARY - COURT SEC		26,641	26,641	4,623.50	2,601.00	.00	22,017.50	17.4%
2019/02/000071	02/06/2019	PRJ	1,125.00	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY		
2019/02/000673	02/20/2019	PRJ	1,476.00	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY		
06006017	170030	SALARY - IT		16,249	16,249	7,352.75	3,676.38	.00	8,896.25	45.3%
2019/02/000071	02/06/2019	PRJ	1,838.19	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY		
2019/02/000673	02/20/2019	PRJ	1,838.19	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY		
06006017	171001	PERS		138,964	138,964	21,254.37	10,242.37	.00	117,709.63	15.3%
2019/02/000071	02/06/2019	PRJ	5,198.54	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY		
2019/02/000673	02/20/2019	PRJ	5,043.83	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY		
06006017	172001	MEDICARE		13,880	13,880	2,062.19	965.88	.00	11,817.81	14.9%
2019/02/000071	02/06/2019	PRJ	485.53	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY		
2019/02/000673	02/20/2019	PRJ	480.35	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		1,115,152	1,115,152	174,379.75	81,832.48	.00	940,772.25	15.6%		

21 MATERIALS & SUPPLIES



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 02/28/19

FOR 2019 02

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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006021</u>	<u>211000</u>	<u>OFFICE</u>	22,000	22,000	1,725.64	1,210.94	20,191.38	82.98	99.6%
<u>2019/02/000108</u>	02/01/2019	API	84.98 VND	005035 IN	C027139 1/16/19	SCHWAAB INC	52399C JUVENILE CO		7209462
<u>2019/02/000108</u>	02/01/2019	POL	-84.98 VND	005035 PO	537 SCHWAAB INC	52399C JUVENILE COURT	2019		
<u>2019/02/000108</u>	02/01/2019	API	272.77 VND	014587 IN	358848 1/18/19	BOS-ODC OFFICE	JUVENILE COURT		7209424
<u>2019/02/000108</u>	02/01/2019	POL	-272.77 VND	014587 PO	537 BOS-ODC OFFICE	JUVENILE COURT	2019		
<u>2019/02/000108</u>	02/01/2019	API	112.04 VND	014587 IN	356054 12/27/8	BOS-ODC OFFICE	JUVENILE COURT		7209422
<u>2019/02/000108</u>	02/01/2019	POL	-112.04 VND	014587 PO	537 BOS-ODC OFFICE	JUVENILE COURT	2019		
<u>2019/02/000108</u>	02/01/2019	API	196.55 VND	014587 IN	356114 12/27/18	BOS-ODC OFFICE	JUVENILE COURT		7209423
<u>2019/02/000108</u>	02/01/2019	POL	-196.55 VND	014587 PO	537 BOS-ODC OFFICE	JUVENILE COURT	2019		
<u>2019/02/000108</u>	02/01/2019	API	96.94 VND	014587 IN	357350 1/08/19	BOS-ODC OFFICE	JUVENILE COURT		7209421
<u>2019/02/000108</u>	02/01/2019	POL	-96.94 VND	014587 PO	537 BOS-ODC OFFICE	JUVENILE COURT	2019		
<u>2019/02/000108</u>	02/01/2019	API	371.66 VND	014587 IN	359637 1/25/19	BOS-ODC OFFICE	JUVENILE COURT		7209425
<u>2019/02/000108</u>	02/01/2019	POL	-371.66 VND	014587 PO	537 BOS-ODC OFFICE	JUVENILE COURT	2019		
<u>2019/02/000663</u>	02/13/2019	API	76.00 VND	004629 IN	202758 2/07/19	QUICK AS A WINK PRIN	JUVENILE COURT		7210404
<u>2019/02/000663</u>	02/13/2019	POL	-76.00 VND	004629 PO	537 QUICK AS A WINK PRIN	JUVENILE COURT	2019		
<u>06006021</u>	<u>211004</u>	<u>BOOKS</u>	13,000	13,000	.00	.00	13,000.00	.00	100.0%
<u>06006021</u>	<u>211009</u>	<u>POSTAGE & MAIL EXP</u>	13,000	13,000	.00	.00	.00	13,000.00	.0%
<u>06006021</u>	<u>215002</u>	<u>GASOLINE</u>	11,000	11,000	382.55	250.94	10,617.45	.00	100.0%
<u>2019/02/000932</u>	02/20/2019	API	250.94 VND	007137 IN	57788116 02/06/19	WRIGHT EXPRESS	0436-00-694322-9		7210793
<u>2019/02/000932</u>	02/20/2019	POL	-250.94 VND	007137 PO	524 WRIGHT EXPRESS	0436-00-694322-9	2019		
<u>06006021</u>	<u>219099</u>	<u>SUNDRY</u>	16,500	16,500	1,223.99	398.57	15,276.01	.00	100.0%
<u>2019/02/000108</u>	02/01/2019	API	27.00 VND	002104 IN	18JG35186 JC 1/18/19	HAMILTON CO SHERIFF	2018JG35186 JOHN C		7209441
<u>2019/02/000108</u>	02/01/2019	POL	-27.00 VND	002104 PO	529 HAMILTON CO SHERIFF	2018JG35186 JOHN CANNON	2019		
<u>2019/02/000108</u>	02/01/2019	API	27.00 VND	002104 IN	18JG35184 JC 1/18/19	HAMILTON CO SHERIFF	2018JG35184 JOHN C		7209441
<u>2019/02/000108</u>	02/01/2019	POL	-27.00 VND	002104 PO	529 HAMILTON CO SHERIFF	2018JG35184 JOHN CANNON	2019		
<u>2019/02/000108</u>	02/01/2019	API	27.00 VND	002104 IN	18JG35184 LC 1/18/19	HAMILTON CO SHERIFF	2018JG35184 LYNETT		7209441
<u>2019/02/000108</u>	02/01/2019	POL	-27.00 VND	002104 PO	529 HAMILTON CO SHERIFF	2018JG35184 LYNETTE CANNON	2019		
<u>2019/02/000108</u>	02/01/2019	API	27.00 VND	002104 IN	18JG35180 JC 1/18/19	HAMILTON CO SHERIFF	2018JG35180 JOHN C		7209441
<u>2019/02/000108</u>	02/01/2019	POL	-27.00 VND	002104 PO	529 HAMILTON CO SHERIFF	2018JG35180 JOHN CANNON	2019		
<u>2019/02/000108</u>	02/01/2019	API	27.00 VND	002104 IN	18JG35185 LC 1/18/19	HAMILTON CO SHERIFF	2018JG35185 LYNETT		7209441
<u>2019/02/000108</u>	02/01/2019	POL	-27.00 VND	002104 PO	529 HAMILTON CO SHERIFF	2018JG35185 LYNETTE CANNON	2019		
<u>2019/02/000108</u>	02/01/2019	API	27.00 VND	002104 IN	18JG35185 JC 1/18/19	HAMILTON CO SHERIFF	2018JG35185 JOHN C		7209441
<u>2019/02/000108</u>	02/01/2019	POL	-27.00 VND	002104 PO	529 HAMILTON CO SHERIFF	2018JG35185 JOHN CANNON	2019		
<u>2019/02/000108</u>	02/01/2019	API	18.24 VND	001905 IN	17JG34547 SD 1/10/19	FRANKLIN COUNTY SHER	2017JG34547 SHENIA		7209438
<u>2019/02/000108</u>	02/01/2019	POL	-18.24 VND	001905 PO	529 FRANKLIN COUNTY SHER	2017JG34547 SHENIA DONLEY	2019		
<u>2019/02/000108</u>	02/01/2019	API	18.24 VND	001905 IN	17JG34546 1/14/19	FRANKLIN COUNTY SHER	2017JG34546 JERAMI		7209438
<u>2019/02/000108</u>	02/01/2019	POL	-18.24 VND	001905 PO	529 FRANKLIN COUNTY SHER	2017JG34546 JERAMIE DONLEY	2019		
<u>2019/02/000190</u>	02/04/2019	API	30.25 VND	019914 IN	174-769 2/01/19	NELDON PEACOCK	68251 JUVENILE COU		7209563
<u>2019/02/000190</u>	02/04/2019	POL	-30.25 VND	019914 PO	529 NELDON PEACOCK	68251 JUVENILE COURT	2019		



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006021</u>	<u>219099</u>	<u>SUNDRY</u>							
<u>2019/02/000774</u>	02/15/2019	API	101.39	VND 002243	IN 000000000	01/31/19	HUNTINGTON NATL BANK 801261012098	JUVEN	7210520
<u>2019/02/000774</u>	02/15/2019	POL	-101.39	VND 002243	PO 529		HUNTINGTON NATL BANK 801261012098	JUVENILE COUR2019	
<u>2019/02/000774</u>	02/15/2019	API	68.45	VND 019675	IN NOT STAMP RE 2/15/19		DANIELLE LUCHINI	NOTARY STAMP REIMB	7210504
<u>2019/02/000774</u>	02/15/2019	POL	-68.45	VND 019675	PO 529		DANIELLE LUCHINI	NOTARY STAMP REIMBURSEMENT2019	
TOTAL MATERIALS & SUPPLIES			75,500	75,500	3,332.18	1,860.45	59,084.84	13,082.98	82.7%
31 SERVICES									
<u>06006031</u>	<u>310001</u>	<u>UTILITIES</u>	3,600	3,600	556.77	278.55	3,043.23	.00	100.0%
<u>2019/02/000108</u>	02/01/2019	API	278.55	VND 005948	IN 9822747227	1/22/19	VERIZON WIRELESS	286418699-00002	7209469
<u>2019/02/000108</u>	02/01/2019	POL	-278.55	VND 005948	PO 533		VERIZON WIRELESS	286418699-00002	2019
<u>06006031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	5,000	5,000	12.53	12.53	4,987.47	.00	100.0%
<u>2019/02/000663</u>	02/13/2019	API	12.53	VND 017169	IN RE CAR REPAIR 2/5/19		RICHARD GIBSON	REIMBURSEMENT CAR	
<u>2019/02/000663</u>	02/13/2019	POL	-12.53	VND 017169	PO 540		RICHARD GIBSON	REIMBURSEMENT CAR WINDSHIE2019	
<u>2019/02/000917</u>	02/20/2019	API	12.53	VND 006029	IN P9273001601E 2-05-19		WAL MART COMMUNITY	6032 2020 2015 603	7210721
<u>2019/02/000917</u>	02/20/2019	POL	-12.53	VND 006029	PO 540		WAL MART COMMUNITY	6032 2020 2015 6031	2019
<u>2019/02/001012</u>	02/22/2019	APM	-12.53	VND 017169	IN RE CAR REPAIR 2/5/19		RICHARD GIBSON	REIMBURSEMENT CAR	
<u>2019/02/001012</u>	02/22/2019	POL	12.53	VND 017169	PO 540		RICHARD GIBSON	REIMBURSEMENT CAR WINDSHIE2019	
<u>06006031</u>	<u>330650</u>	<u>REPAIRS - OFFICE E</u>	17,000	17,000	4,625.39	2,134.10	12,374.61	.00	100.0%
<u>2019/02/000663</u>	02/13/2019	API	820.20	VND 001100	IN 343761	1/29/19	COLUMBUS TIME RECORD JUVENILE COURT 3 T		7210386
<u>2019/02/000663</u>	02/13/2019	POL	-820.20	VND 001100	PO 546		COLUMBUS TIME RECORD JUVENILE COURT 3 TIME RECO2019		
<u>2019/02/001125</u>	02/25/2019	API	1,313.90	VND 003395	IN 378531412	02/15/19	LYON FINANCIAL SERVI 20230068	JUVENILE	7211016
<u>2019/02/001125</u>	02/25/2019	POL	-1,313.90	VND 003395	PO 546		LYON FINANCIAL SERVI 20230068	JUVENILE COURT	2019
<u>06006031</u>	<u>340005</u>	<u>SERVICES - CONSULT</u>	6,000	6,000	2,100.00	.00	3,900.00	.00	100.0%
<u>06006031</u>	<u>340320</u>	<u>SERVICES TRANSCRIP</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>06006031</u>	<u>350625</u>	<u>GRANT FCFC DUES</u>	1,500	1,500	1,500.00	1,500.00	.00	.00	100.0%
<u>2019/02/000108</u>	02/01/2019	API	1,500.00	VND 000130	IN 2019 MEMBERSHIP 1/25		ALLEN CO FAMILY & CH 2019 MEMBERSHIP DU		7209413
<u>2019/02/000108</u>	02/01/2019	POL	-1,500.00	VND 000130	PO 596		ALLEN CO FAMILY & CH 2019 MEMBERSHIP DUES JUVEN2019		



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06006031	360112	FEES-JURORS	800	800	.00	.00	.00	800.00	.0%
06006031	360130	FEES-WITNESS	3,500	3,500	78.00	.00	3,422.00	.00	100.0%
06006031	360199	FEES - MISCELLANEO	1,000	1,000	82.00	.00	918.00	.00	100.0%
06006031	360430	TRAVEL-MEETINGS	10,000	10,000	1,675.53	638.56	8,324.47	.00	100.0%
2019/02/000108	02/01/2019	API	71.20	VND 014115	IN BS MLG RE 1-29-19	BRANDIE L SWICKRATH	MILEAGE REIMBUSEME	7209427	
2019/02/000108	02/01/2019	POL	-71.20	VND 014115	PO 600	BRANDIE L SWICKRATH	MILEAGE REIMBUSEMENT COMMI2019		
2019/02/000108	02/01/2019	API	89.80	VND 014115	IN MLG & PRK RE 1/29/19	BRANDIE L SWICKRATH	MILEAGE & PARKING	7209427	
2019/02/000108	02/01/2019	POL	-89.80	VND 014115	PO 600	BRANDIE L SWICKRATH	MILEAGE & PARKING REIMBURS2019		
2019/02/000108	02/01/2019	API	100.00	VND 000115	IN 2019 DUES 1-29-19	ALLEN COUNTY BAR	2019 DUES JUDGE GL	7209414	
2019/02/000108	02/01/2019	POL	-100.00	VND 000115	PO 600	ALLEN COUNTY BAR	2019 DUES JUDGE GLENN H. D2019		
2019/02/000108	02/01/2019	API	100.00	VND 000115	IN TK 2019 DUES 1-29-19	ALLEN COUNTY BAR	2019 DUES TODD E.	7209415	
2019/02/000108	02/01/2019	POL	-100.00	VND 000115	PO 600	ALLEN COUNTY BAR	2019 DUES TODD E. KOHLRIES2019		
2019/02/000192	02/04/2019	API	100.00	VND 000115	IN CS DUES 2019 2-04-19	ALLEN COUNTY BAR	CHRISTINA STEFFAN	7209554	
2019/02/000192	02/04/2019	POL	-100.00	VND 000115	PO 600	ALLEN COUNTY BAR	CHRISTINA STEFFAN DUES 2012019		
2019/02/000663	02/13/2019	API	108.76	VND 018719	IN TRAVEL RE 2-11-19	CHELSEA M HANKINSON	MLG & MEAL REIMBUR	7210383	
2019/02/000663	02/13/2019	POL	-108.76	VND 018719	PO 600	CHELSEA M HANKINSON	MLG & MEAL REIMBURSEMENT C2019		
2019/02/000779	02/15/2019	API	68.80	VND 002019	IN MLG RE 2/15/19	GLENN H DERRYBERRY	MILEAGE REIMBURSEM	7210512	
2019/02/000779	02/15/2019	POL	-68.80	VND 002019	PO 600	GLENN H DERRYBERRY	MILEAGE REIMBURSEMENT OAPJ2019		
TOTAL SERVICES			51,400	51,400	10,630.22	4,563.74	36,969.78	3,800.00	92.6%
41 CAPITAL OUTLAY									
06006041	410402	EQUIPMENT - OFFICE	5,000	5,000	122.50	62.50	4,877.50	.00	100.0%
2019/02/000932	02/20/2019	API	62.50	VND 014841	IN 473577458575 1-22-19	AMAZON.COM, LLC	60457 8781 027189	7210758	
2019/02/000932	02/20/2019	POL	-62.50	VND 014841	PO 603	AMAZON.COM, LLC	60457 8781 027189 6 2019		
TOTAL CAPITAL OUTLAY			5,000	5,000	122.50	62.50	4,877.50	.00	100.0%
TOTAL JUVENILE COURT-GENERAL			1,247,052	1,247,052	188,464.65	88,319.17	100,932.12	957,655.23	23.2%
061 JUVENILE PROBATION-GENERAL									
17 PERSONAL SERVICES									



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>06006117</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		525,746	525,746	72,658.96	35,626.16	.00	453,087.04	13.8%
<u>2019/02/000071</u>	02/06/2019	PRJ	17,809.25	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY		
<u>2019/02/000673</u>	02/20/2019	PRJ	17,816.91	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY		
<u>06006117</u>	<u>171001</u>	<u>PERS</u>		78,687	78,687	9,962.26	4,987.67	.00	68,724.74	12.7%
<u>2019/02/000071</u>	02/06/2019	PRJ	2,493.30	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY		
<u>2019/02/000673</u>	02/20/2019	PRJ	2,494.37	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY		
<u>06006117</u>	<u>172001</u>	<u>MEDICARE</u>		7,428	7,428	1,000.15	488.44	.00	6,427.85	13.5%
<u>2019/02/000071</u>	02/06/2019	PRJ	244.16	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY		
<u>2019/02/000673</u>	02/20/2019	PRJ	244.28	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				611,861	611,861	83,621.37	41,102.27	.00	528,239.63	13.7%
TOTAL JUVENILE PROBATION-GENERAL				611,861	611,861	83,621.37	41,102.27	.00	528,239.63	13.7%
062 JUVENILE CENTER-GENERAL										
17 PERSONAL SERVICES										
<u>06006217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		731,100	731,100	93,888.03	48,886.36	.00	637,211.97	12.8%
<u>2019/02/000071</u>	02/06/2019	PRJ	24,418.52	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY		
<u>2019/02/000673</u>	02/20/2019	PRJ	24,467.84	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY		
<u>06006217</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>		51,470	51,470	17,551.53	9,151.04	.00	33,918.47	34.1%
<u>2019/02/000071</u>	02/06/2019	PRJ	5,098.02	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY		
<u>2019/02/000673</u>	02/20/2019	PRJ	4,053.02	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY		
<u>06006217</u>	<u>171001</u>	<u>PERS</u>		107,320	107,320	15,601.58	8,125.27	.00	91,718.42	14.5%
<u>2019/02/000071</u>	02/06/2019	PRJ	4,132.34	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY		
<u>2019/02/000673</u>	02/20/2019	PRJ	3,992.93	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY		
<u>06006217</u>	<u>172001</u>	<u>MEDICARE</u>		11,406	11,406	1,547.59	804.04	.00	9,858.41	13.6%
<u>2019/02/000071</u>	02/06/2019	PRJ	410.29	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY		
<u>2019/02/000673</u>	02/20/2019	PRJ	393.75	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY		



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		901,296	901,296	128,588.73	66,966.71	.00	772,707.27	14.3%
21 MATERIALS & SUPPLIES								
<u>06006221 212001 FOOD & BEVERAGE</u>		5,000	5,000	670.12	.00	4,329.88	.00	100.0%
<u>06006221 212003 KITCHEN</u>		8,000	0	.00	.00	.00	.00	.0%
<u>06006221 213003 MEDICINE & DRUGS</u>		0	8,000	494.03	494.03	7,505.97	.00	100.0%
<u>2019/02/000774</u>	02/15/2019 API	118.95 VND	006029 IN	P9273000G017 1/14/19	WAL MART COMMUNITY	6032 2020 2015 603	7210551	
<u>2019/02/000774</u>	02/15/2019 POL	-118.95 VND	006029 PO	638	WAL MART COMMUNITY	6032 2020 2015 6031	2019	
<u>2019/02/000932</u>	02/20/2019 API	375.08 VND	000631 IN	WEB589672 2-14-19	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7210760	
<u>2019/02/000932</u>	02/20/2019 POL	-375.08 VND	000631 PO	638	BOB BARKER COMPANY	ALLOH4 JUVENILE COURT ORDE2019		
<u>06006221 214001 CLOTHING</u>		3,000	3,000	695.62	695.62	2,304.38	.00	100.0%
<u>2019/02/000108</u>	02/01/2019 API	302.00 VND	000456 IN	21396 1/24/19	BAILEY'S EQUIPMENT & JUVENILE COURT		7209420	
<u>2019/02/000108</u>	02/01/2019 POL	-302.00 VND	000456 PO	639	BAILEY'S EQUIPMENT & JUVENILE COURT		2019	
<u>2019/02/000932</u>	02/20/2019 API	393.62 VND	000631 IN	WEB589673 2/14/19	BOB BARKER COMPANY	ALLOH4 JUVENILE CO	7210761	
<u>2019/02/000932</u>	02/20/2019 POL	-393.62 VND	000631 PO	639	BOB BARKER COMPANY	ALLOH4 JUVENILE COURT ORDE2019		
<u>06006221 214002 LINENS</u>		3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>06006221 219099 SUNDRY</u>		5,000	5,000	169.58	93.84	4,830.42	.00	100.0%
<u>2019/02/000774</u>	02/15/2019 API	19.64 VND	006029 IN	P9273000R01 1/22/19	WAL MART COMMUNITY	6032 2020 2015 603	7210550	
<u>2019/02/000774</u>	02/15/2019 POL	-19.64 VND	006029 PO	643	WAL MART COMMUNITY	6032 2020 2015 6031	2019	
<u>2019/02/000774</u>	02/15/2019 API	8.20 VND	018975 IN	05436849018 1/21/19	JP MORGAN CHASE BANK	5563-7580-9661-962	7210523	
<u>2019/02/000774</u>	02/15/2019 POL	-8.20 VND	018975 PO	643	JP MORGAN CHASE BANK	5563-7580-9661-9623	2019	
<u>2019/02/000932</u>	02/20/2019 API	66.00 VND	006092 IN	17481 02/11/19	WEST CENTRAL OHIO RE DRUG TEST JUVENILE		7210790	
<u>2019/02/000932</u>	02/20/2019 POL	-66.00 VND	006092 PO	643	WEST CENTRAL OHIO RE DRUG TEST JUVENILE COURT		2019	
TOTAL MATERIALS & SUPPLIES		24,000	24,000	2,029.35	1,283.49	21,970.65	.00	100.0%
31 SERVICES								
<u>06006231 310001 UTILITIES</u>		5,000	5,000	615.58	307.95	4,384.42	.00	100.0%
<u>2019/02/000108</u>	02/01/2019 API	307.95 VND	005948 IN	9822747226 1/22/19	VERIZON WIRELESS	286418699-00001	7209470	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06006231 310001 UTILITIES</u>								
<u>2019/02/000108</u>	02/01/2019 POL	-307.95 VND	005948 PO 648	VERIZON WIRELESS	286418699-00001		2019	
<u>06006231 340005 SERVICES - CONSULT</u>		24,000	24,000	4,000.00	2,000.00	20,000.00	.00	100.0%
<u>2019/02/000195</u>	02/04/2019 API	2,000.00 VND	014977 IN FEB SERVICE 2/01/19	RAMCHANDRA R NALLU	FEBRUARY 19 PHYSIC		7209567	
<u>2019/02/000195</u>	02/04/2019 POL	-2,000.00 VND	014977 PO 649	RAMCHANDRA R NALLU	FEBRUARY 19 PHYSICIAN SERV2019			
<u>06006231 360430 TRAVEL-MEETINGS</u>		11,000	11,000	1,666.58	1,220.94	9,333.42	.00	100.0%
<u>2019/02/000108</u>	02/01/2019 API	12.00 VND	020537 IN AS PRK RE 1-29-19	AMANDA SILBAUGH	PARKING REIMBURSEM		7209417	
<u>2019/02/000108</u>	02/01/2019 POL	-12.00 VND	020537 PO 651	AMANDA SILBAUGH	PARKING REIMBURSEMENT PREP2019			
<u>2019/02/000932</u>	02/20/2019 API	60.00 VND	000365 IN KG530 02/14/19	APOLLO CAREER CENTER	HEARTSAVER FA CPR		7210759	
<u>2019/02/000932</u>	02/20/2019 POL	-60.00 VND	000365 PO 651	APOLLO CAREER CENTER	HEARTSAVER FA CPR AED FOR 2019			
<u>2019/02/000932</u>	02/20/2019 API	114.94 VND	007137 IN 57788118 02/06/19	WRIGHT EXPRESS	0436-00-694324-5		7210792	
<u>2019/02/000932</u>	02/20/2019 POL	-114.94 VND	007137 PO 651	WRIGHT EXPRESS	0436-00-694324-5		2019	
<u>2019/02/001002</u>	02/21/2019 API	970.00 VND	004231 IN 2019-53902 02-20-19	OHIO PEACE OFFICERS	TIMOTHY BUTORAC TU		7210903	
<u>2019/02/001002</u>	02/21/2019 POL	-970.00 VND	004231 PO 651	OHIO PEACE OFFICERS	TIMOTHY BUTORAC TUITION & 2019			
<u>2019/02/001146</u>	02/22/2019 API	20.00 VND	020537 IN AS MEAL RE 02-08-19	AMANDA SILBAUGH	MEAL REIMBURSEMENT		7211044	
<u>2019/02/001146</u>	02/22/2019 POL	-20.00 VND	020537 PO 651	AMANDA SILBAUGH	MEAL REIMBURSEMENT OYAS 2019			
<u>2019/02/001146</u>	02/22/2019 API	44.00 VND	020563 IN DW MEAL RE 2-11-19	DANQUIS WOODS	MEAL REIMBURSEMENT		7211060	
<u>2019/02/001146</u>	02/22/2019 POL	-44.00 VND	020563 PO 651	DANQUIS WOODS	MEAL REIMBURSEMENT OYAS 2019			
TOTAL SERVICES		40,000	40,000	6,282.16	3,528.89	33,717.84	.00	100.0%
41 CAPITAL OUTLAY								
<u>06006241 410401 EQUIPMENT CENTER</u>		4,500	4,500	427.83	8.95	4,072.17	.00	100.0%
<u>2019/02/000932</u>	02/20/2019 API	8.95 VND	014841 IN 455564475954 1/28/19	AMAZON.COM, LLC	60457 8781 027189		7210757	
<u>2019/02/000932</u>	02/20/2019 POL	-8.95 VND	014841 PO 653	AMAZON.COM, LLC	60457 8781 027189 6		2019	
TOTAL CAPITAL OUTLAY		4,500	4,500	427.83	8.95	4,072.17	.00	100.0%
TOTAL JUVENILE CENTER-GENERAL		969,796	969,796	137,328.07	71,788.04	59,760.66	772,707.27	20.3%
TOTAL JUVENILE COURT		2,834,709	2,834,709	412,374.14	202,264.26	163,732.73	2,258,602.13	20.3%
065 PROBATE COURT								
000 UNDEFINED								



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES								
06500017	170001	SALARY - OFFICIALS	14,000	14,000	2,263.01	1,073.97	.00	11,736.99 16.2%
2019/02/001126	02/28/2019	PRJ	1,073.97	REF 022819		WARRANT=022819	RUN=2	MONTHLY
06500017	170005	SALARY - EMPLOYEES	291,079	291,079	44,541.68	22,622.25	.00	246,537.32 15.3%
2019/02/000071	02/06/2019	PRJ	10,920.77	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY
2019/02/000673	02/20/2019	PRJ	11,701.48	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY
06500017	171001	PERS	41,731	41,731	6,552.69	3,317.49	.00	35,178.31 15.7%
2019/02/000071	02/06/2019	PRJ	1,528.91	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY
2019/02/000673	02/20/2019	PRJ	1,638.22	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY
2019/02/001126	02/28/2019	PRJ	150.36	REF 022819		WARRANT=022819	RUN=2	MONTHLY
06500017	172001	MEDICARE	4,234	4,234	544.80	274.72	.00	3,689.20 12.9%
2019/02/000071	02/06/2019	PRJ	124.82	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY
2019/02/000673	02/20/2019	PRJ	134.33	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY
2019/02/001126	02/28/2019	PRJ	15.57	REF 022819		WARRANT=022819	RUN=2	MONTHLY
TOTAL PERSONAL SERVICES			351,044	351,044	53,902.18	27,288.43	.00	297,141.82 15.4%
21 MATERIALS & SUPPLIES								
06500021	211000	OFFICE	7,500	7,500	.00	.00	7,500.00	.00 100.0%
06500021	211004	BOOKS	1,000	1,000	.00	.00	1,000.00	.00 100.0%
06500021	219099	SUNDRY	3,000	3,000	137.50	109.00	2,862.50	.00 100.0%
2019/02/000361	02/07/2019	API	20.50	VND 019914 IN 174-736 02-01-19		NELDON PEACOCK	60101	PROBATE COUR 7209908
2019/02/000361	02/07/2019	POL	-20.50	VND 019914 PO 682		NELDON PEACOCK	60101	PROBATE COURT 2019
2019/02/000773	02/15/2019	API	17.25	VND 002243 IN 004700010047 1/31/19		HUNTINGTON NATL BANK	801472801658	PROBA 7210517
2019/02/000773	02/15/2019	POL	-17.25	VND 002243 PO 682		HUNTINGTON NATL BANK	801472801658	PROBATE COURT2019
2019/02/000773	02/15/2019	API	13.25	VND 002243 IN 004700009701 9/30/18		HUNTINGTON NATL BANK	801472801658	PROBA 7210515
2019/02/000773	02/15/2019	POL	-13.25	VND 002243 PO 682		HUNTINGTON NATL BANK	801472801658	PROBATE COURT2019
2019/02/000773	02/15/2019	API	24.00	VND 002243 IN 00470009790 10/31/18		HUNTINGTON NATL BANK	801472801658	PROBA 7210519
2019/02/000773	02/15/2019	POL	-24.00	VND 002243 PO 682		HUNTINGTON NATL BANK	801472801658	PROBATE COURT2019
2019/02/000773	02/15/2019	API	19.00	VND 002243 IN 00470009877 11/30/18		HUNTINGTON NATL BANK	801472801658	PROBA 7210518



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>06500021 219099 SUNDRY</u>								
<u>2019/02/000773</u>	02/15/2019 POL	-19.00 VND	002243 PO 682			HUNTINGTON NATL BANK 801472801658	PROBATE COURT2019	
<u>2019/02/000773</u>	02/15/2019 API	15.00 VND	002243 IN 00470009959			12/31/18 HUNTINGTON NATL BANK 801472801658	PROBA	7210516
<u>2019/02/000773</u>	02/15/2019 POL	-15.00 VND	002243 PO 682			HUNTINGTON NATL BANK 801472801658	PROBATE COURT2019	
TOTAL MATERIALS & SUPPLIES		11,500	11,500	137.50	109.00	11,362.50	.00	100.0%
31 SERVICES								
<u>06500031 330650 REPAIRS - OFFICE E</u>		2,500	2,500	.00	.00	2,500.00	.00	100.0%
<u>06500031 360111 FEES - FOREIGN JUD</u>		250	250	.00	.00	250.00	.00	100.0%
<u>06500031 360112 FEES-JURORS</u>		1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>06500031 360430 TRAVEL-MEETINGS</u>		3,300	3,300	252.80	20.00	3,047.20	.00	100.0%
<u>2019/02/000915</u>	02/20/2019 API	20.00 VND	018975 IN 5554650900019			1/21/19 JP MORGAN CHASE BANK 5563-7501-4643-572	7210713	
<u>2019/02/000915</u>	02/20/2019 POL	-20.00 VND	018975 PO 690			JP MORGAN CHASE BANK 5563-7501-4643-5720	2019	
TOTAL SERVICES		7,050	7,050	252.80	20.00	6,797.20	.00	100.0%
41 CAPITAL OUTLAY								
<u>06500041 410402 EQUIPMENT - OFFICE</u>		500	500	32.29	.00	467.71	.00	100.0%
TOTAL CAPITAL OUTLAY		500	500	32.29	.00	467.71	.00	100.0%
TOTAL UNDEFINED		370,094	370,094	54,324.77	27,417.43	18,627.41	297,141.82	19.7%
TOTAL PROBATE COURT		370,094	370,094	54,324.77	27,417.43	18,627.41	297,141.82	19.7%
070 CLERK OF COURTS								
000 UNDEFINED								



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17 PERSONAL SERVICES									
07000017	170001	SALARY - OFFICIALS	67,525	67,525	9,435.00	5,180.00	.00	58,089.82	14.0%
2019/02/000071	02/06/2019	PRJ	2,590.00	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019	PRJ	2,590.00	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
07000017	170005	SALARY - EMPLOYEES	321,987	321,987	48,394.01	24,149.00	.00	273,592.99	15.0%
2019/02/000071	02/06/2019	PRJ	12,026.50	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019	PRJ	12,122.50	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
07000017	171001	PERS	54,532	54,532	8,096.06	4,106.06	.00	46,435.94	14.8%
2019/02/000071	02/06/2019	PRJ	2,046.31	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019	PRJ	2,059.75	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
07000017	172001	MEDICARE	5,648	5,648	752.92	382.47	.00	4,895.08	13.3%
2019/02/000071	02/06/2019	PRJ	190.54	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019	PRJ	191.93	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			449,692	449,692	66,677.99	33,817.53	.00	383,013.83	14.8%
21 MATERIALS & SUPPLIES									
07000021	210001	SUPPLIES - GENERAL	11,210	11,210	2,915.84	1,559.24	8,294.16	.00	100.0%
2019/02/000700	02/15/2019	API	464.00	VND 003555 IN 9808			MARTIN PRINTING CO	COC.SUPPLIES	7210423
2019/02/000700	02/15/2019	POL	-464.00	VND 003555 PO 923			MARTIN PRINTING CO	COC.SUPPLIES	2019
2019/02/000700	02/15/2019	API	37.00	VND 003988 IN ST. 174-737			PEACOCK WATER	COC.SUPPLIES	7210428
2019/02/000700	02/15/2019	POL	-37.00	VND 003988 PO 923			PEACOCK WATER	COC.SUPPLIES	2019
2019/02/000700	02/15/2019	API	4.00	VND 003988 IN 1392975			PEACOCK WATER	COC.SUPPLIES	7210428
2019/02/000700	02/15/2019	POL	-4.00	VND 003988 PO 923			PEACOCK WATER	COC.SUPPLIES	2019
2019/02/000700	02/15/2019	API	4.00	VND 003988 IN 1394585			PEACOCK WATER	COC.SUPPLIES	7210428
2019/02/000700	02/15/2019	POL	-4.00	VND 003988 PO 923			PEACOCK WATER	COC.SUPPLIES	2019
2019/02/000700	02/15/2019	API	960.00	VND 019272 IN 1215449			THE POWELL COMPANY	COC.SUPPLIES	7210431
2019/02/000700	02/15/2019	POL	-960.00	VND 019272 PO 923			THE POWELL COMPANY	COC.SUPPLIES	2019
2019/02/000700	02/15/2019	API	90.24	VND 019272 IN 1218081			THE POWELL COMPANY	COC.SUPPLIES	7210431
2019/02/000700	02/15/2019	POL	-90.24	VND 019272 PO 923			THE POWELL COMPANY	COC.SUPPLIES	2019



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		11,210	11,210	2,915.84	1,559.24	8,294.16	.00	100.0%
31 SERVICES								
07000031 340001 SERVICES		0	118	.00	.00	117.87	.00	100.0%
07000031 360430 TRAVEL-MEETINGS		1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL SERVICES		1,000	1,118	.00	.00	1,117.87	.00	100.0%
TOTAL UNDEFINED		461,902	462,020	69,593.83	35,376.77	9,412.03	383,013.83	17.1%
TOTAL CLERK OF COURTS		461,902	462,020	69,593.83	35,376.77	9,412.03	383,013.83	17.1%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
07500017 170001 SALARY - OFFICIALS		56,458	56,458	7,888.65	4,331.02	.00	48,569.35	14.0%
2019/02/000071	02/06/2019 PRJ	2,165.51	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	2,165.51	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
07500017 170005 SALARY - EMPLOYEES		51,240	51,240	8,155.53	4,072.36	.00	43,084.47	15.9%
2019/02/000071	02/06/2019 PRJ	2,030.77	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	2,041.59	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
07500017 171001 PERS		15,078	15,078	2,246.19	1,176.47	.00	12,831.81	14.9%
2019/02/000071	02/06/2019 PRJ	587.48	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	588.99	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>07500017</u>	<u>172001</u>	<u>MEDICARE</u>	1,562	1,562	211.33	111.19	.00	1,350.67	13.5%
<u>2019/02/000071</u>	02/06/2019	PRJ	55.52	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY
<u>2019/02/000673</u>	02/20/2019	PRJ	55.67	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			124,338	124,338	18,501.70	9,691.04	.00	105,836.30	14.9%
21 MATERIALS & SUPPLIES									
<u>07500021</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	3,000	3,000	78.69	48.69	1,921.31	1,000.00	66.7%
<u>2019/02/000193</u>	02/04/2019	API	30.00	VND 004405 IN 10471058			PERRY PRO TECH	10471058-SUPPLIES	7209565
<u>2019/02/000193</u>	02/04/2019	POL	-30.00	VND 004405 PO 194			PERRY PRO TECH	10471058-SUPPLIES	2019
<u>2019/02/001001</u>	02/21/2019	API	18.69	VND 018975 IN 5563750000640100.03			JP MORGAN CHASE BANK	5563750000640100 3	7210893
<u>2019/02/001001</u>	02/21/2019	POL	-18.69	VND 018975 PO 194			JP MORGAN CHASE BANK	5563750000640100 3-2019	2019
TOTAL MATERIALS & SUPPLIES			3,000	3,000	78.69	48.69	1,921.31	1,000.00	66.7%
31 SERVICES									
<u>07500031</u>	<u>215002</u>	<u>GASOLINE</u>	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%
<u>07500031</u>	<u>340235</u>	<u>SVCS - DEPUTY CORO</u>	7,000	7,000	.00	.00	5,000.00	2,000.00	71.4%
<u>07500031</u>	<u>340241</u>	<u>AUTOPSIES</u>	121,500	121,500	10,779.00	3,609.00	39,221.00	71,500.00	41.2%
<u>2019/02/000086</u>	02/01/2019	API	437.00	VND 003373 IN L-3503			LUCAS COUNTY	L-3503-AUTOPSIES	7209043
<u>2019/02/000086</u>	02/01/2019	POL	-437.00	VND 003373 PO 232			LUCAS COUNTY	L-3503-AUTOPSIES	2019
<u>2019/02/000086</u>	02/01/2019	API	96.00	VND 003373 IN L-3514			LUCAS COUNTY	L-3514-AUTOPSIES	7209043
<u>2019/02/000086</u>	02/01/2019	POL	-96.00	VND 003373 PO 232			LUCAS COUNTY	L-3514-AUTOPSIES	2019
<u>2019/02/000086</u>	02/01/2019	API	116.00	VND 003373 IN L-3518			LUCAS COUNTY	L-3518-AUTOPSIES	7209043
<u>2019/02/000086</u>	02/01/2019	POL	-116.00	VND 003373 PO 232			LUCAS COUNTY	L-3518-AUTOPSIES	2019
<u>2019/02/000086</u>	02/01/2019	API	60.00	VND 003373 IN L-3527			LUCAS COUNTY	L-3527-AUTOPSIES	7209043
<u>2019/02/000086</u>	02/01/2019	POL	-60.00	VND 003373 PO 232			LUCAS COUNTY	L-3527-AUTOPSIES	2019
<u>2019/02/000598</u>	02/12/2019	API	1,450.00	VND 003373 IN C-3570			LUCAS COUNTY	C-3570-AUTOPSIES	7210260
<u>2019/02/000598</u>	02/12/2019	POL	-1,450.00	VND 003373 PO 232			LUCAS COUNTY	C-3570-AUTOPSIES	2019
<u>2019/02/000598</u>	02/12/2019	API	1,450.00	VND 003373 IN C-3590			LUCAS COUNTY	C-3590-AUTOPSIES	7210260
<u>2019/02/000598</u>	02/12/2019	POL	-1,450.00	VND 003373 PO 232			LUCAS COUNTY	C-3590-AUTOPSIES	2019



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
07500031 340242 AUTOPSY TRANSPORTA	24,750	24,750	2,475.00	825.00	12,525.00	9,750.00	60.6%	
2019/02/000494 02/11/2019 API	825.00 VND	019917 IN 99		CLARK MORTUARY	99-AUTOPSY TRANSP	7210063		
2019/02/000494 02/11/2019 POL	-825.00 VND	019917 PO 238		CLARK MORTUARY	99-AUTOPSY TRANSPORT	2019		
07500031 360401 TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
07500031 370629 DUES	4,000	4,000	3,290.00	.00	710.00	.00	100.0%	
07500031 410702 VEHICLE REPAIR	500	500	.00	.00	500.00	.00	100.0%	
TOTAL SERVICES	160,750	160,750	16,544.00	4,434.00	59,956.00	84,250.00	47.6%	
TOTAL UNDEFINED	288,088	288,088	35,124.39	14,173.73	61,877.31	191,086.30	33.7%	
TOTAL CORONER	288,088	288,088	35,124.39	14,173.73	61,877.31	191,086.30	33.7%	
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
08008017 170001 SALARY - OFFICIALS	50,000	50,000	13,618.71	7,455.82	.00	36,381.29	27.2%	
2019/02/000071 02/06/2019 PRJ	3,727.91 REF	020619		WARRANT=020619	RUN=1 BIWEEKLY			
2019/02/000673 02/20/2019 PRJ	3,727.91 REF	022019		WARRANT=022019	RUN=1 BIWEEKLY			
08008017 170006 SALARY-CLERK-BALIF	107,988	107,988	9,468.62	4,753.54	.00	98,519.38	8.8%	
2019/02/000071 02/06/2019 PRJ	2,376.77 REF	020619		WARRANT=020619	RUN=1 BIWEEKLY			
2019/02/000673 02/20/2019 PRJ	2,376.77 REF	022019		WARRANT=022019	RUN=1 BIWEEKLY			
08008017 171001 PERS	22,119	22,119	3,232.22	1,709.30	.00	18,886.78	14.6%	
2019/02/000071 02/06/2019 PRJ	854.65 REF	020619		WARRANT=020619	RUN=1 BIWEEKLY			
2019/02/000673 02/20/2019 PRJ	854.65 REF	022019		WARRANT=022019	RUN=1 BIWEEKLY			



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>08008017</u>	<u>172001</u>	<u>MEDICARE</u>		2,291	2,291	334.77	177.04	.00	1,956.23	14.6%
2019/02/000071	02/06/2019	PRJ	88.52	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY		
2019/02/000673	02/20/2019	PRJ	88.52	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				182,398	182,398	26,654.32	14,095.70	.00	155,743.68	14.6%

31 SERVICES

<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>		6,000	6,000	2,994.67	540.00	.00	3,005.33	49.9%
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02144	WITNESS FEES	JURY FEE	7211514		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02144	WITNESS FEES	JURY FEE	7211441		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02144	WITNESS FEES	JURY FEE	7211421		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02144	WITNESS FEES	JURY FEE	7211484		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02144	WITNESS FEES	JURY FEE	7211390		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02144	WITNESS FEES	JURY FEE	7211447		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02144	WITNESS FEES	JURY FEE	7211432		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02144	WITNESS FEES	JURY FEE	7211401		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02144	WITNESS FEES	JURY FEE	7211467		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02144	WITNESS FEES	JURY FEE	7211453		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02144	WITNESS FEES	JURY FEE	7211437		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02144	WITNESS FEES	JURY FEE	7211438		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02144	WITNESS FEES	JURY FEE	7211520		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02144	WITNESS FEES	JURY FEE	7211355		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02144	WITNESS FEES	JURY FEE	7211409		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02144	WITNESS FEES	JURY FEE	7211510		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02924	WITNESS FEES	JURY FEE	7211397		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02924	WITNESS FEES	JURY FEE	7211524		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02924	WITNESS FEES	JURY FEE	7211499		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02924	WITNESS FEES	JURY FEE	7211500		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02924	WITNESS FEES	JURY FEE	7211516		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02924	WITNESS FEES	JURY FEE	7211407		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02924	WITNESS FEES	JURY FEE	7211378		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02924	WITNESS FEES	JURY FEE	7211490		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02924	WITNESS FEES	JURY FEE	7211412		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02924	WITNESS FEES	JURY FEE	7211385		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02924	WITNESS FEES	JURY FEE	7211455		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02924	WITNESS FEES	JURY FEE	7211492		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02924	WITNESS FEES	JURY FEE	7211433		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02924	WITNESS FEES	JURY FEE	7211459		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02924	WITNESS FEES	JURY FEE	7211489		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02924	WITNESS FEES	JURY FEE	7211472		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02924	WITNESS FEES	JURY FEE	7211354		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02924	WITNESS FEES	JURY FEE	7211380		
2019/02/001223	02/22/2019	API	15.00	VND 009998	IN 18CRB02924	WITNESS FEES	JURY FEE	7211494		



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031</u>	<u>360112</u>	<u>FEES-JURORS</u>						
<u>2019/02/001223</u>	02/22/2019 API	15.00	VND 009998 IN	18CRB02924		WITNESS FEES	JURY FEE	7211405
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
		20,000	20,000	2,514.35	1,805.93	.00	17,485.65	12.6%
<u>2019/02/001223</u>	02/22/2019 API	6.00	VND 009998 IN	18CRB01010		WITNESS FEES	WITNESS FEE	7211422
<u>2019/02/001223</u>	02/22/2019 API	6.00	VND 009998 IN	18CRB01010		WITNESS FEES	WITNESS FEE	7211424
<u>2019/02/001223</u>	02/22/2019 API	84.00	VND 009998 IN	18CRB01373		WITNESS FEES	WITNESS FEE	7211448
<u>2019/02/001223</u>	02/22/2019 API	6.00	VND 009998 IN	18CRB01802		WITNESS FEES	WITNESS FEE	7211534
<u>2019/02/001223</u>	02/22/2019 API	39.00	VND 009998 IN	18CRB02892		WITNESS FEES	WITNESS FEE	7211365
<u>2019/02/001223</u>	02/22/2019 API	6.00	VND 009998 IN	18CRB03688		WITNESS FEES	WITNESS FEE	7211416
<u>2019/02/001223</u>	02/22/2019 API	6.00	VND 009998 IN	18CRB03688		WITNESS FEES	WITNESS FEE	7211376
<u>2019/02/001223</u>	02/22/2019 API	6.00	VND 009998 IN	18TRC10365		WITNESS FEES	WITNESS FEE	7211358
<u>2019/02/001223</u>	02/22/2019 API	6.00	VND 009998 IN	18TRC10365		WITNESS FEES	WITNESS FEE	7211404
<u>2019/02/001223</u>	02/22/2019 API	6.00	VND 009998 IN	18TRC10948		WITNESS FEES	WITNESS FEE	7211396
<u>2019/02/001223</u>	02/22/2019 API	6.00	VND 009998 IN	18TRD12417		WITNESS FEES	WITNESS FEE	7211508
<u>2019/02/001223</u>	02/22/2019 API	6.00	VND 009998 IN	18TRD12457		WITNESS FEES	WITNESS FEE	7211495
<u>2019/02/001223</u>	02/22/2019 API	6.00	VND 009998 IN	18TRD13660		WITNESS FEES	WITNESS FEE	7211352
<u>2019/02/001223</u>	02/22/2019 API	6.00	VND 009998 IN	18TRD13660		WITNESS FEES	WITNESS FEE	7211426
<u>2019/02/001223</u>	02/22/2019 API	6.00	VND 009998 IN	18TRD13660		WITNESS FEES	WITNESS FEE	7211415
<u>2019/02/001223</u>	02/22/2019 API	44.00	VND 009998 IN	18CRB02891		WITNESS FEES	WITNESS FEE	7211374
<u>2019/02/001223</u>	02/22/2019 API	6.00	VND 009998 IN	18CRB03198		WITNESS FEES	WITNESS FEE	7211496
<u>2019/02/001223</u>	02/22/2019 API	6.00	VND 009998 IN	18CRB03235		WITNESS FEES	WITNESS FEE	7211485
<u>2019/02/001223</u>	02/22/2019 API	6.00	VND 009998 IN	18CRB03699		WITNESS FEES	WITNESS FEE	7211512
<u>2019/02/001223</u>	02/22/2019 API	6.00	VND 009998 IN	18TRC08075		WITNESS FEES	WITNESS FEE	7211491
<u>2019/02/001223</u>	02/22/2019 API	6.00	VND 009998 IN	18TRC08075		WITNESS FEES	WITNESS FEE	7211525
<u>2019/02/001223</u>	02/22/2019 API	6.00	VND 009998 IN	18TRC12905		WITNESS FEES	WITNESS FEE	7211353
<u>2019/02/001223</u>	02/22/2019 API	15.00	VND 009998 IN	18CRB02144		WITNESS FEES	WITNESS FEE	7211361
<u>2019/02/001223</u>	02/22/2019 API	17.00	VND 009998 IN	18CRB02332		WITNESS FEES	WITNESS FEE	7211454
<u>2019/02/001223</u>	02/22/2019 API	6.00	VND 009998 IN	18CRB02354		WITNESS FEES	WITNESS FEE	7211493
<u>2019/02/001223</u>	02/22/2019 API	6.00	VND 009998 IN	18CRB02894		WITNESS FEES	WITNESS FEE	7211536
<u>2019/02/001223</u>	02/22/2019 API	6.00	VND 009998 IN	18CRB02894		WITNESS FEES	WITNESS FEE	7211533
<u>2019/02/001223</u>	02/22/2019 API	6.00	VND 009998 IN	18CRB03637		WITNESS FEES	WITNESS FEE	7211529
<u>2019/02/001223</u>	02/22/2019 API	20.00	VND 009998 IN	18CRB03828		WITNESS FEES	WITNESS FEE	7211362
<u>2019/02/001223</u>	02/22/2019 API	39.00	VND 009998 IN	18TRC12178		WITNESS FEES	WITNESS FEE	7211363
<u>2019/02/001223</u>	02/22/2019 API	59.00	VND 009998 IN	18TRC13343		WITNESS FEES	WITNESS FEE	7211364
<u>2019/02/001223</u>	02/22/2019 API	6.00	VND 009998 IN	18TRD06213		WITNESS FEES	WITNESS FEE	7211368
<u>2019/02/001223</u>	02/22/2019 API	6.00	VND 009998 IN	18TRD12857		WITNESS FEES	WITNESS FEE	7211408
<u>2019/02/001223</u>	02/22/2019 API	13.00	VND 009998 IN	18TRD13764		WITNESS FEES	WITNESS FEE	7211360
<u>2019/02/001223</u>	02/22/2019 API	6.00	VND 009998 IN	19CRB00020		WITNESS FEES	WITNESS FEE	7211392
<u>2019/02/001223</u>	02/22/2019 API	13.00	VND 009998 IN	19CRB00116		WITNESS FEES	WITNESS FEE	7211483
<u>2019/02/001223</u>	02/22/2019 API	39.50	VND 009998 IN	18CRB01941		WITNESS FEES	WITNESS FEE	7211532
<u>2019/02/001223</u>	02/22/2019 API	6.00	VND 009998 IN	18CRB02144		WITNESS FEES	WITNESS FEE	7211399
<u>2019/02/001223</u>	02/22/2019 API	6.00	VND 009998 IN	18CRB02144		WITNESS FEES	WITNESS FEE	7211420
<u>2019/02/001223</u>	02/22/2019 API	6.00	VND 009998 IN	18CRB02144		WITNESS FEES	WITNESS FEE	7211443
<u>2019/02/001223</u>	02/22/2019 API	6.00	VND 009998 IN	18CRB02144		WITNESS FEES	WITNESS FEE	7211452
<u>2019/02/001223</u>	02/22/2019 API	47.05	VND 009998 IN	18CRB02144		WITNESS FEES	WITNESS FEE	7211446
<u>2019/02/001223</u>	02/22/2019 API	7.00	VND 009998 IN	18CRB02144		WITNESS FEES	WITNESS FEE	7211370



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
		6.00	VND 009998	IN 18CRB02628		WITNESS FEES	WITNESS FEE	7211527
		6.00	VND 009998	IN 18CRB02628		WITNESS FEES	WITNESS FEE	7211526
		44.00	VND 009998	IN 18CRB02891		WITNESS FEES	WITNESS FEE	7211373
		6.00	VND 009998	IN 18CRB03128		WITNESS FEES	WITNESS FEE	7211498
		6.00	VND 009998	IN 18CRB03128		WITNESS FEES	WITNESS FEE	7211521
		6.00	VND 009998	IN 18CRB03266		WITNESS FEES	WITNESS FEE	7211515
		6.00	VND 009998	IN 18CRB03267		WITNESS FEES	WITNESS FEE	7211469
		6.00	VND 009998	IN 18CRB03403		WITNESS FEES	WITNESS FEE	7211434
		6.00	VND 009998	IN 18CRB03403		WITNESS FEES	WITNESS FEE	7211382
		6.00	VND 009998	IN 18CRB03406		WITNESS FEES	WITNESS FEE	7211400
		101.00	VND 009998	IN 18CRB03689		WITNESS FEES	WITNESS FEE	7211410
		101.00	VND 009998	IN 18CRB03689		WITNESS FEES	WITNESS FEE	7211375
		33.00	VND 009998	IN 18CRB03689		WITNESS FEES	WITNESS FEE	7211371
		33.00	VND 009998	IN 18CRB03689		WITNESS FEES	WITNESS FEE	7211372
		6.00	VND 009998	IN 19CRA00219		WITNESS FEES	WITNESS FEE	7211522
		6.00	VND 009998	IN 19CRB00106		WITNESS FEES	WITNESS FEE	7211349
		6.00	VND 009998	IN 19CRB00106		WITNESS FEES	WITNESS FEE	7211350
		6.00	VND 009998	IN 19CRB00106		WITNESS FEES	WITNESS FEE	7211503
		6.00	VND 009998	IN 18CRB02021		WITNESS FEES	WITNESS FEE	7211479
		6.00	VND 009998	IN 18CRB02021		WITNESS FEES	WITNESS FEE	7211480
		6.00	VND 009998	IN 18CRB02716		WITNESS FEES	WITNESS FEE	7211470
		6.00	VND 009998	IN 18CRB02716		WITNESS FEES	WITNESS FEE	7211427
		6.00	VND 009998	IN 18CRB02716		WITNESS FEES	WITNESS FEE	7211473
		6.00	VND 009998	IN 18CRB02716		WITNESS FEES	WITNESS FEE	7211519
		6.00	VND 009998	IN 19CRA00222		WITNESS FEES	WITNESS FEE	7211369
		13.00	VND 009998	IN 19CRB00116		WITNESS FEES	WITNESS FEE	7211482
		6.00	VND 009998	IN 18TRC12178		WITNESS FEES	WITNESS FEE	7211377
		6.00	VND 009998	IN 18TRC12178		WITNESS FEES	WITNESS FEE	7211465
		23.00	VND 009998	IN 18CRB03821		WITNESS FEES	WITNESS FEE	7211531
		6.00	VND 009998	IN 18CRB02355		WITNESS FEES	WITNESS FEE	7211523
		6.00	VND 009998	IN 18CRB02355		WITNESS FEES	WITNESS FEE	7211431
		6.00	VND 009998	IN 18CRB02355		WITNESS FEES	WITNESS FEE	7211419
		6.00	VND 009998	IN 18CRB02451		WITNESS FEES	WITNESS FEE	7211517
		6.00	VND 009998	IN 18CRB02468		WITNESS FEES	WITNESS FEE	7211442
		6.00	VND 009998	IN 18CRB02665		WITNESS FEES	WITNESS FEE	7211451
		6.00	VND 009998	IN 18CRB02772		WITNESS FEES	WITNESS FEE	7211511
		6.00	VND 009998	IN 18CRB02797		WITNESS FEES	WITNESS FEE	7211423
		6.00	VND 009998	IN 18CRB02797		WITNESS FEES	WITNESS FEE	7211406
		6.00	VND 009998	IN 18CRB02797		WITNESS FEES	WITNESS FEE	7211504
		6.00	VND 009998	IN 18CRB02797		WITNESS FEES	WITNESS FEE	7211509
		6.00	VND 009998	IN 18CRB02797		WITNESS FEES	WITNESS FEE	7211502
		6.00	VND 009998	IN 18CRB02891		WITNESS FEES	WITNESS FEE	7211461
		6.00	VND 009998	IN 18CRB02906		WITNESS FEES	WITNESS FEE	7211535
		6.00	VND 009998	IN 18CRB02909		WITNESS FEES	WITNESS FEE	7211440
		56.16	VND 009998	IN 18CRB02924		WITNESS FEES	WITNESS FEE	7211445
		6.00	VND 009998	IN 18CRB02997		WITNESS FEES	WITNESS FEE	7211537
		6.00	VND 009998	IN 18CRB03080		WITNESS FEES	WITNESS FEE	7211474



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<u>08008031</u>	<u>360130</u>	<u>FEES-WITNESS</u>						
		6.00	VND 009998	IN 18CRB03080		WITNESS FEES	WITNESS FEE	7211506
		6.00	VND 009998	IN 18CRB03220		WITNESS FEES	WITNESS FEE	7211539
		55.00	VND 009998	IN 18CRB03256		WITNESS FEES	WITNESS FEE	7211366
		6.00	VND 009998	IN 18CRB03356		WITNESS FEES	WITNESS FEE	7211387
		6.00	VND 009998	IN 18CRB03698		WITNESS FEES	WITNESS FEE	7211439
		6.00	VND 009998	IN 18CRB03700		WITNESS FEES	WITNESS FEE	7211538
		6.00	VND 009998	IN 18CRB03704		WITNESS FEES	WITNESS FEE	7211394
		6.00	VND 009998	IN 18CRB03776		WITNESS FEES	WITNESS FEE	7211384
		68.22	VND 009998	IN 18CRB03821		WITNESS FEES	WITNESS FEE	7211418
		6.00	VND 009998	IN 18TRC10436		WITNESS FEES	WITNESS FEE	7211356
		6.00	VND 009998	IN 18TRD08880		WITNESS FEES	WITNESS FEE	7211464
		6.00	VND 009998	IN 18TRD08880		WITNESS FEES	WITNESS FEE	7211436
		6.00	VND 009998	IN 18TRD08880		WITNESS FEES	WITNESS FEE	7211460
		6.00	VND 009998	IN 18TRD10240		WITNESS FEES	WITNESS FEE	7211513
		6.00	VND 009998	IN 18TRD10599		WITNESS FEES	WITNESS FEE	7211395
		6.00	VND 009998	IN 18TRD10802		WITNESS FEES	WITNESS FEE	7211505
		6.00	VND 009998	IN 19CRA00228		WITNESS FEES	WITNESS FEE	7211428
		6.00	VND 009998	IN 19CRA00228		WITNESS FEES	WITNESS FEE	7211471
		6.00	VND 009998	IN 19CRA00228		WITNESS FEES	WITNESS FEE	7211425
		6.00	VND 009998	IN 19CRA00267		WITNESS FEES	WITNESS FEE	7211501
		6.00	VND 009998	IN 19CRA00267		WITNESS FEES	WITNESS FEE	7211417
		6.00	VND 009998	IN 19CRB00133		WITNESS FEES	WITNESS FEE	7211381
		6.00	VND 009998	IN 19CRB00148		WITNESS FEES	WITNESS FEE	7211357
		6.00	VND 009998	IN 19CRB00235		WITNESS FEES	WITNESS FEE	7211351
		6.00	VND 009998	IN 19TRD00267		WITNESS FEES	WITNESS FEE	7211507
		6.00	VND 009998	IN 18CRB01941		WITNESS FEES	WITNESS FEE	7211403
		6.00	VND 009998	IN 18CRB01941		WITNESS FEES	WITNESS FEE	7211463
		6.00	VND 009998	IN 18CRB01941		WITNESS FEES	WITNESS FEE	7211379
		6.00	VND 009998	IN 18CRB01949		WITNESS FEES	WITNESS FEE	7211456
		6.00	VND 009998	IN 18CRB02452		WITNESS FEES	WITNESS FEE	7211518
		6.00	VND 009998	IN 18CRB02511		WITNESS FEES	WITNESS FEE	7211476
		6.00	VND 009998	IN 18CRB02511		WITNESS FEES	WITNESS FEE	7211398
		6.00	VND 009998	IN 18CRB02511		WITNESS FEES	WITNESS FEE	7211450
		6.00	VND 009998	IN 18CRB02570		WITNESS FEES	WITNESS FEE	7211391
		48.00	VND 009998	IN 18CRB02608		WITNESS FEES	WITNESS FEE	7211481
		6.00	VND 009998	IN 18CRB02617		WITNESS FEES	WITNESS FEE	7211393
		6.00	VND 009998	IN 18CRB02855		WITNESS FEES	WITNESS FEE	7211402
		6.00	VND 009998	IN 18CRB02910		WITNESS FEES	WITNESS FEE	7211389
		6.00	VND 009998	IN 18CRB02945		WITNESS FEES	WITNESS FEE	7211414
		6.00	VND 009998	IN 18CRB02945		WITNESS FEES	WITNESS FEE	7211488
		6.00	VND 009998	IN 18CRB03007		WITNESS FEES	WITNESS FEE	7211487
		6.00	VND 009998	IN 18CRB03182		WITNESS FEES	WITNESS FEE	7211478
		6.00	VND 009998	IN 18CRB03182		WITNESS FEES	WITNESS FEE	7211435
		6.00	VND 009998	IN 18CRB03182		WITNESS FEES	WITNESS FEE	7211383
		6.00	VND 009998	IN 18CRB03528		WITNESS FEES	WITNESS FEE	7211429
		6.00	VND 009998	IN 18CRB03562		WITNESS FEES	WITNESS FEE	7211444
		6.00	VND 009998	IN 18CRB03579		WITNESS FEES	WITNESS FEE	7211411



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>08008031 360130 FEES-WITNESS</u>									
	2019/02/001223	02/22/2019	API	6.00	VND 009998	IN 18CRB03579	WITNESS FEES	WITNESS FEE	7211528
	2019/02/001223	02/22/2019	API	6.00	VND 009998	IN 18CRB03647	WITNESS FEES	WITNESS FEE	7211462
	2019/02/001223	02/22/2019	API	6.00	VND 009998	IN 18CRB03680	WITNESS FEES	WITNESS FEE	7211386
	2019/02/001223	02/22/2019	API	6.00	VND 009998	IN 18CRB03781	WITNESS FEES	WITNESS FEE	7211466
	2019/02/001223	02/22/2019	API	14.00	VND 009998	IN 18CRB03824	WITNESS FEES	WITNESS FEE	7211468
	2019/02/001223	02/22/2019	API	6.00	VND 009998	IN 18TRC12558	WITNESS FEES	WITNESS FEE	7211497
	2019/02/001223	02/22/2019	API	6.00	VND 009998	IN 18TRC12558	WITNESS FEES	WITNESS FEE	7211475
	2019/02/001223	02/22/2019	API	6.00	VND 009998	IN 18TRC13343	WITNESS FEES	WITNESS FEE	7211413
	2019/02/001223	02/22/2019	API	6.00	VND 009998	IN 18TRC13343	WITNESS FEES	WITNESS FEE	7211430
	2019/02/001223	02/22/2019	API	6.00	VND 009998	IN 18TRC13343	WITNESS FEES	WITNESS FEE	7211486
	2019/02/001223	02/22/2019	API	6.00	VND 009998	IN 19CRA00343	WITNESS FEES	WITNESS FEE	7211359
	2019/02/001223	02/22/2019	API	6.00	VND 009998	IN 19CRA00377	WITNESS FEES	WITNESS FEE	7211458
	2019/02/001223	02/22/2019	API	6.00	VND 009998	IN 19CRB00017	WITNESS FEES	WITNESS FEE	7211530
	2019/02/001223	02/22/2019	API	6.00	VND 009998	IN 19CRB00082	WITNESS FEES	WITNESS FEE	7211477
	2019/02/001223	02/22/2019	API	6.00	VND 009998	IN 19CRB00082	WITNESS FEES	WITNESS FEE	7211449
	2019/02/001223	02/22/2019	API	6.00	VND 009998	IN 19CRB00082	WITNESS FEES	WITNESS FEE	7211457
	2019/02/001223	02/22/2019	API	6.00	VND 009998	IN 19CRB00190	WITNESS FEES	WITNESS FEE	7211388
	2019/02/001223	02/22/2019	API	6.00	VND 009998	IN 19TRD01008	WITNESS FEES	WITNESS FEE	7211367
TOTAL SERVICES		26,000	26,000	5,509.02	2,345.93	.00	20,490.98	21.2%	
TOTAL MUNICIPAL COURT-GENERAL		208,398	208,398	32,163.34	16,441.63	.00	176,234.66	15.4%	
081 MUN CT-ASSISTANTS-GENERAL									
17 PERSONAL SERVICES									
<u>08008117 170017 SALARY - ASSISTANT</u>		1,000	1,000	500.00	500.00	.00	500.00	50.0%	
	2019/02/000071	02/06/2019	PRJ	500.00	REF 020619	WARRANT=020619	RUN=1 BIWEEKLY		
<u>08008117 171001 PERS</u>		280	280	70.00	70.00	.00	210.00	25.0%	
	2019/02/000071	02/06/2019	PRJ	70.00	REF 020619	WARRANT=020619	RUN=1 BIWEEKLY		
<u>08008117 172001 MEDICARE</u>		14	14	7.25	7.25	.00	6.75	51.8%	
	2019/02/000071	02/06/2019	PRJ	7.25	REF 020619	WARRANT=020619	RUN=1 BIWEEKLY		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		1,294	1,294	577.25	577.25	.00	716.75	44.6%
TOTAL MUN CT-ASSISTANTS-GENERAL		1,294	1,294	577.25	577.25	.00	716.75	44.6%
TOTAL MUNICIPAL COURT		209,692	209,692	32,740.59	17,018.88	.00	176,951.41	15.6%
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>08500017 170005 SALARY - EMPLOYEES</u>		171,883	171,883	25,882.82	12,883.72	.00	146,000.18	15.1%
<u>2019/02/000071</u>	02/06/2019 PRJ	6,441.86	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u>	02/20/2019 PRJ	6,441.86	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>08500017 171001 PERS</u>		24,064	24,064	3,623.55	1,803.70	.00	20,440.45	15.1%
<u>2019/02/000071</u>	02/06/2019 PRJ	901.85	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u>	02/20/2019 PRJ	901.85	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>08500017 172001 MEDICARE</u>		2,492	2,492	323.95	161.14	.00	2,168.05	13.0%
<u>2019/02/000071</u>	02/06/2019 PRJ	80.57	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u>	02/20/2019 PRJ	80.57	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		198,439	198,439	29,830.32	14,848.56	.00	168,608.68	15.0%
21 MATERIALS & SUPPLIES								
<u>08500021 210001 SUPPLIES - GENERAL</u>		1,500	1,500	427.72	427.72	1,072.28	.00	100.0%
<u>2019/02/000542</u>	02/12/2019 API	427.72	VND 001918 IN INV #1221815-0			FRIENDS OFFICE	INV #1221815-0 PUB	7210188
<u>2019/02/000542</u>	02/12/2019 POL	-427.72	VND 001918 PO 836			FRIENDS OFFICE	INV #1221815-0 PUBLIC DEFE2019	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		1,500	1,500	427.72	427.72	1,072.28	.00	100.0%
TOTAL UNDEFINED		199,939	199,939	30,258.04	15,276.28	1,072.28	168,608.68	15.7%
TOTAL PUBLIC DEFENDER		199,939	199,939	30,258.04	15,276.28	1,072.28	168,608.68	15.7%
110 BOARD OF ELECTIONS								
110 BD OF ELECTIONS-ADM-GENRAL								
17 PERSONAL SERVICES								
<u>11011017 170001 SALARY - OFFICIALS</u>		42,135	42,135	6,929.88	3,288.76	.00	35,205.12	16.4%
<u>2019/02/001126</u> 02/28/2019 PRJ		3,288.76	REF 022819			WARRANT=022819	RUN=2 MONTHLY	
<u>11011017 170005 SALARY - EMPLOYEES</u>		258,348	258,348	39,095.38	19,547.69	.00	219,252.62	15.1%
<u>2019/02/000071</u> 02/06/2019 PRJ		9,773.85	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ		9,773.84	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>11011017 170090 SALARY - OVERTIME</u>		10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>11011017 171001 PERS</u>		43,468	43,468	6,443.56	3,197.12	.00	37,024.44	14.8%
<u>2019/02/000071</u> 02/06/2019 PRJ		1,368.34	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ		1,368.34	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>2019/02/001126</u> 02/28/2019 PRJ		460.44	REF 022819			WARRANT=022819	RUN=2 MONTHLY	
<u>11011017 172001 MEDICARE</u>		4,502	4,502	627.84	311.36	.00	3,874.16	13.9%
<u>2019/02/000071</u> 02/06/2019 PRJ		131.84	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ		131.84	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>2019/02/001126</u> 02/28/2019 PRJ		47.68	REF 022819			WARRANT=022819	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		358,453	358,453	53,096.66	26,344.93	.00	305,356.34	14.8%
21 MATERIALS & SUPPLIES								
<u>11011021 211000 OFFICE</u>		3,500	3,500	245.35	.00	3,254.65	.00	100.0%



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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11011021 211001</u>	<u>POSTAGE</u>		15,000	15,000	.00	.00	7,500.00	7,500.00	50.0%
<u>11011021 211003</u>	<u>FORMS</u>		7,500	7,500	765.00	765.00	6,735.00	.00	100.0%
<u>2019/02/000151</u>	02/04/2019	API	765.00	VND 004004 IN 67627	2/4/2019	NEWS GAZETTE PRINTIN 104 67627	2,605 12	7209542	
<u>2019/02/000151</u>	02/04/2019	POL	-765.00	VND 004004 PO 804		NEWS GAZETTE PRINTIN 104 67627	2,605 12-A ID EN2019		
<u>11011021 211006</u>	<u>Furniture / Miscel</u>		1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>11011021 219099</u>	<u>SUNDRY</u>		1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			28,500	28,500	1,010.35	765.00	19,989.65	7,500.00	73.7%
31 SERVICES									
<u>11011031 330001</u>	<u>CONTRACT SERVICES</u>		60,000	60,000	.00	.00	26,000.00	34,000.00	43.3%
<u>2019/02/000463</u>	02/11/2019	POE	26,000.00	VND 006013 PO 1050		VARIOUS VENDORS	CONTRACT SERVICES		
<u>11011031 330650</u>	<u>REPAIRS - OFFICE E</u>		1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>11011031 360225</u>	<u>RENTAL - OFFICE EQ</u>		8,000	8,000	1,083.99	532.10	6,916.01	.00	100.0%
<u>2019/02/000151</u>	02/04/2019	API	274.33	VND 006195 IN 095706169	2/4/2019	XEROX CORPORATION	721555308 09570616	7209552	
<u>2019/02/000151</u>	02/04/2019	POL	-274.33	VND 006195 PO 816		XEROX CORPORATION	721555308 095706169 COPIER2019		
<u>2019/02/000383</u>	02/07/2019	API	257.77	VND 006195 IN 095866892	2/6/2019	XEROX CORPORATION	721555308 COPIER L	7209944	
<u>2019/02/000383</u>	02/07/2019	POL	-257.77	VND 006195 PO 816		XEROX CORPORATION	721555308 COPIER LEASE JAN2019		
<u>11011031 360430</u>	<u>TRAVEL-MEETINGS</u>		9,500	9,500	4,392.57	3,885.97	5,107.43	.00	100.0%
<u>2019/02/000194</u>	02/04/2019	API	106.72	VND 002898 IN 2/4/2019	CHENEY	KEITH A CHENEY	2/4/2019 OAO WINT	7209560	
<u>2019/02/000194</u>	02/04/2019	POL	-106.72	VND 002898 PO 817		KEITH A CHENEY	2/4/2019 OAO WINTER CONF2019		
<u>2019/02/000382</u>	02/07/2019	API	1,361.65	VND 001037 IN 02/06/2019	CITIZENS	CITIZENS NATIONAL BA 02/06/2019 #2414 W		7209929	
<u>2019/02/000382</u>	02/07/2019	POL	-1,361.65	VND 001037 PO 817		CITIZENS NATIONAL BA 02/06/2019 #2414 WINTER CO2019			
<u>2019/02/000382</u>	02/07/2019	API	2,417.60	VND 001037 IN 02/06/2019		CITIZENS NATIONAL BA 02/06/2019 #1166 W		7209930	
<u>2019/02/000382</u>	02/07/2019	POL	-2,417.60	VND 001037 PO 817		CITIZENS NATIONAL BA 02/06/2019 #1166 WINTER CO2019			



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	78,500	78,500	5,476.56	4,418.07	39,023.44	34,000.00	56.7%
	TOTAL BD OF ELECTIONS-ADM-GENRAL	465,453	465,453	59,583.57	31,528.00	59,013.09	346,856.34	25.5%
<hr/>								
111 ELECTION DAY EXPENSE								
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
11011121	216020 ELECTION	35,000	35,000	.00	.00	.00	35,000.00	.0%
11011121	219099 SUNDRY	1,500	1,500	.00	.00	1,500.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	36,500	36,500	.00	.00	1,500.00	35,000.00	4.1%
<hr/>								
31 SERVICES								
11011131	330001 CONTRACT SERVICES	14,000	14,000	.00	.00	.00	14,000.00	.0%
11011131	330699 REPAIRS - SUNDRY	1,500	1,500	.00	.00	1,500.00	.00	100.0%
11011131	340101 SVCS - ELECTION DA	6,250	6,250	.00	.00	.00	6,250.00	.0%
11011131	340102 SVCS - PRECINCT WO	100,000	100,000	.00	.00	.00	100,000.00	.0%
11011131	360205 RENTAL - BUILDINGS	6,000	6,000	.00	.00	6,000.00	.00	100.0%
11011131	360315 ADVERTISING - BILL	8,000	8,000	.00	.00	4,000.00	4,000.00	50.0%
11011131	360415 TRAVEL-AUTO ALLOWA	500	500	.00	.00	500.00	.00	100.0%

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
TOTAL SERVICES		136,250	136,250	.00	.00	12,000.00	124,250.00	8.8%		
TOTAL ELECTION DAY EXPENSE		172,750	172,750	.00	.00	13,500.00	159,250.00	7.8%		
TOTAL BOARD OF ELECTIONS		638,203	638,203	59,583.57	31,528.00	72,513.09	506,106.34	20.7%		
130 SHERIFF'S OFFICE										
130 SHERIFF'S OFFICE-GENERAL										
17 PERSONAL SERVICES										
13013017	170001	SALARY - OFFICIALS		102,737	102,737	14,355.16	7,881.32	.00	88,381.84	14.0%
2019/02/000071	02/06/2019	PRJ		3,940.60	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
2019/02/000673	02/20/2019	PRJ		3,940.72	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
13013017	170005	SALARY - EMPLOYEES		442,227	442,227	64,002.39	31,230.21	.00	378,224.61	14.5%
2019/02/000071	02/06/2019	PRJ		15,423.10	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
2019/02/000673	02/20/2019	PRJ		15,807.11	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
13013017	170010	SALARY - FOP BARGA		2,173,100	2,173,100	308,687.72	154,836.80	.00	1,864,412.28	14.2%
2019/02/000071	02/06/2019	PRJ		77,418.40	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
2019/02/000673	02/20/2019	PRJ		77,418.40	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
13013017	170011	SALARY - GOLD BARG		728,391	728,391	106,142.99	52,539.79	.00	622,248.01	14.6%
2019/02/000071	02/06/2019	PRJ		26,061.03	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
2019/02/000673	02/20/2019	PRJ		26,478.76	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
13013017	170012	SALARY - SUPPORT/B		150,279	150,279	23,272.96	11,688.00	.00	127,006.04	15.5%
2019/02/000071	02/06/2019	PRJ		5,844.00	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
2019/02/000673	02/20/2019	PRJ		5,844.00	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
13013017	170013	SALARY - COURT SEC		194,396	194,396	28,527.79	13,932.47	.00	165,868.21	14.7%
2019/02/000071	02/06/2019	PRJ		6,974.23	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
2019/02/000673	02/20/2019	PRJ		6,958.24	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>13013017</u>	<u>170019</u>	<u>SALARY - CSEA SECU</u>	44,221	44,221	7,169.01	3,592.94	.00	37,051.99	16.2%
<u>2019/02/000071</u>	02/06/2019	PRJ	1,796.47	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
<u>2019/02/000673</u>	02/20/2019	PRJ	1,796.47	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
<u>13013017</u>	<u>170090</u>	<u>SALARY - OVERTIME</u>	150,000	150,000	20,883.13	9,409.33	.00	129,116.87	13.9%
<u>2019/02/000071</u>	02/06/2019	PRJ	5,423.22	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
<u>2019/02/000673</u>	02/20/2019	PRJ	3,986.11	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
<u>13013017</u>	<u>171001</u>	<u>PERS</u>	676,068	676,068	100,702.26	50,678.00	.00	575,365.74	14.9%
<u>2019/02/000071</u>	02/06/2019	PRJ	25,363.37	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
<u>2019/02/000673</u>	02/20/2019	PRJ	25,314.63	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
<u>13013017</u>	<u>172001</u>	<u>MEDICARE</u>	55,613	55,613	7,751.59	3,864.72	.00	47,861.41	13.9%
<u>2019/02/000071</u>	02/06/2019	PRJ	1,932.29	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
<u>2019/02/000673</u>	02/20/2019	PRJ	1,932.43	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			4,717,032	4,717,032	681,495.00	339,653.58	.00	4,035,537.00	14.4%
21 MATERIALS & SUPPLIES									
<u>13013021</u>	<u>211000</u>	<u>OFFICE</u>	35,000	35,000	11,601.97	6,007.31	8,398.03	15,000.00	57.1%
<u>2019/02/000184</u>	02/04/2019	API	611.25	VND 004629 IN 202698		QUICK AS A WINK PRIN STAMPS			7209566
<u>2019/02/000184</u>	02/04/2019	POL	-611.25	VND 004629 PO 23		QUICK AS A WINK PRIN STAMPS		2019	
<u>2019/02/000184</u>	02/04/2019	API	765.00	VND 019977 IN 00019233338		SHARPS COMPLIANCE CUST # 179692			7209570
<u>2019/02/000184</u>	02/04/2019	POL	-765.00	VND 019977 PO 23		SHARPS COMPLIANCE CUST # 179692		2019	
<u>2019/02/000376</u>	02/08/2019	API	9.68	VND 019272 IN 1215924		THE POWELL COMPANY CUST # 90000019			7209943
<u>2019/02/000376</u>	02/08/2019	POL	-9.68	VND 019272 PO 23		THE POWELL COMPANY CUST # 90000019		2019	
<u>2019/02/000376</u>	02/08/2019	API	93.82	VND 019272 IN 1215543		THE POWELL COMPANY CUST # 90000019			7209943
<u>2019/02/000376</u>	02/08/2019	POL	-93.82	VND 019272 PO 23		THE POWELL COMPANY CUST # 90000019		2019	
<u>2019/02/000684</u>	02/14/2019	API	100.99	VND 004152 IN 6236-1-8240-895207		OFFICE DEPOT CREDIT CUST # 13509330			7210399
<u>2019/02/000684</u>	02/14/2019	POL	-100.99	VND 004152 PO 23		OFFICE DEPOT CREDIT CUST # 13509330		2019	
<u>2019/02/000684</u>	02/14/2019	API	3,200.00	VND 019272 IN 1217841		THE POWELL COMPANY CUST # 900000019			7210406
<u>2019/02/000684</u>	02/14/2019	POL	-3,200.00	VND 019272 PO 23		THE POWELL COMPANY CUST # 900000019		2019	
<u>2019/02/000684</u>	02/14/2019	API	202.56	VND 019272 IN 1217576		THE POWELL COMPANY CUST# 90000019			7210406
<u>2019/02/000684</u>	02/14/2019	POL	-202.56	VND 019272 PO 23		THE POWELL COMPANY CUST# 90000019		2019	
<u>2019/02/000684</u>	02/14/2019	API	277.67	VND 019272 IN 1217575		THE POWELL COMPANY CUST # 90000019			7210406
<u>2019/02/000684</u>	02/14/2019	POL	-277.67	VND 019272 PO 23		THE POWELL COMPANY CUST # 90000019		2019	
<u>2019/02/000684</u>	02/14/2019	API	191.34	VND 005888 IN 5670479		UNITED STATES PLASTI CUST # 95566			7210407
<u>2019/02/000684</u>	02/14/2019	POL	-191.34	VND 005888 PO 23		UNITED STATES PLASTI CUST # 95566		2019	
<u>2019/02/000956</u>	02/21/2019	API	35.00	VND 004629 IN 202793		QUICK AS A WINK PRIN 2/11/19 - ACKERMAN			7210859
<u>2019/02/000956</u>	02/21/2019	POL	-35.00	VND 004629 PO 23		QUICK AS A WINK PRIN 2/11/19 - ACKERMAN NOTARY 2019			



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<u>13013021 211000 OFFICE</u>								
<u>2019/02/001113</u>	02/25/2019 API	520.00 VND	019272 IN	1219261		THE POWELL COMPANY CUST # 900000019		7211035
<u>2019/02/001113</u>	02/25/2019 POL	-520.00 VND	019272 PO	23		THE POWELL COMPANY CUST # 900000019	2019	
<u>13013021 211004 BOOKS</u>		750	750	.00	.00	750.00	.00	100.0%
<u>13013021 215001 GAS & OIL</u>		150,000	150,000	18,962.48	7,790.63	131,037.52	.00	100.0%
<u>2019/02/000376</u>	02/08/2019 API	7,695.92 VND	000139 IN	13614		ALLEN COUNTY REGIONA JANUARY FUEL		7209925
<u>2019/02/000376</u>	02/08/2019 POL	-7,695.92 VND	000139 PO	25		ALLEN COUNTY REGIONA JANUARY FUEL	2019	
<u>2019/02/000831</u>	02/19/2019 API	20.02 VND	020098 IN	2/8/2019		RYAN BULLINGER REIMB. FUEL		7210640
<u>2019/02/000831</u>	02/19/2019 POL	-20.02 VND	020098 PO	25		RYAN BULLINGER REIMB. FUEL	2019	
<u>2019/02/000956</u>	02/21/2019 API	74.69 VND	017581 IN	1/17/2019		DEVIN SWYGART REIMB, FUEL		7210846
<u>2019/02/000956</u>	02/21/2019 POL	-74.69 VND	017581 PO	25		DEVIN SWYGART REIMB, FUEL	2019	
TOTAL MATERIALS & SUPPLIES		185,750	185,750	30,564.45	13,797.94	140,185.55	15,000.00	91.9%
31 SERVICES								
<u>13013031 330001 CONTRACT SERVICES</u>		90,000	90,000	19,991.68	8,101.20	.00	70,008.32	22.2%
<u>2019/02/000376</u>	02/08/2019 API	178.10 VND	017597 IN	254522		P & R COMMUNICATIONS ACCT # 13575		7209939
<u>2019/02/000376</u>	02/08/2019 POL	-178.10 VND	017597 PO	26		P & R COMMUNICATIONS ACCT # 13575	2019	
<u>2019/02/000376</u>	02/08/2019 API	151.55 VND	017597 IN	254520		P & R COMMUNICATIONS CUST # 13575		7209939
<u>2019/02/000376</u>	02/08/2019 POL	-151.55 VND	017597 PO	26		P & R COMMUNICATIONS CUST # 13575	2019	
<u>2019/02/000376</u>	02/08/2019 API	261.22 VND	017597 IN	254518		P & R COMMUNICATIONS ACCT # 13575		7209939
<u>2019/02/000376</u>	02/08/2019 POL	-261.22 VND	017597 PO	26		P & R COMMUNICATIONS ACCT # 13575	2019	
<u>2019/02/000681</u>	02/14/2019 API	36.34 VND	018975 IN	2/12/2019		JP MORGAN CHASE BANK ACCT # 5563 7500 0		7210394
<u>2019/02/000681</u>	02/14/2019 POL	-36.34 VND	018975 PO	26		JP MORGAN CHASE BANK ACCT # 5563 7500 0076 17242019		7210396
<u>2019/02/000681</u>	02/14/2019 API	573.80 VND	009602 IN	8280688374		MOTOROLA SOLUTIONS CUST# 1036428664		7210396
<u>2019/02/000681</u>	02/14/2019 POL	-573.80 VND	009602 PO	26		MOTOROLA SOLUTIONS CUST# 1036428664	2019	
<u>2019/02/000684</u>	02/14/2019 API	273.40 VND	001100 IN	343760		COLUMBUS TIME RECORD 1/29/2019		7210385
<u>2019/02/000684</u>	02/14/2019 POL	-273.40 VND	001100 PO	26		COLUMBUS TIME RECORD 1/29/2019	2019	
<u>2019/02/000684</u>	02/14/2019 API	215.45 VND	004379 IN	354361		PEAVEY CORP DBA CUST # 458006		7210401
<u>2019/02/000684</u>	02/14/2019 POL	-215.45 VND	004379 PO	26		PEAVEY CORP DBA CUST # 458006	2019	
<u>2019/02/000956</u>	02/21/2019 API	509.93 VND	009129 IN	5055909737		RICOH USA, INC CUST# 5886776		7210860
<u>2019/02/000956</u>	02/21/2019 POL	-509.93 VND	009129 PO	26		RICOH USA, INC CUST# 5886776	2019	
<u>2019/02/000956</u>	02/21/2019 API	4,067.65 VND	005948 IN	9823690105		VERIZON WIRELESS ACCT# 385815471-00		7210865
<u>2019/02/000956</u>	02/21/2019 POL	-4,067.65 VND	005948 PO	26		VERIZON WIRELESS ACCT# 385815471-00001	2019	
<u>2019/02/001096</u>	02/22/2019 API	1,576.26 VND	004629 IN	202834		QUICK AS A WINK PRIN NEWSLETTERS		7210956
<u>2019/02/001096</u>	02/22/2019 POL	-1,576.26 VND	004629 PO	26		QUICK AS A WINK PRIN NEWSLETTERS	2019	
<u>2019/02/001113</u>	02/25/2019 API	257.50 VND	006060 IN	39401		WATCH SYSTEMS 12/7/2018		7211040
<u>2019/02/001113</u>	02/25/2019 POL	-257.50 VND	006060 PO	26		WATCH SYSTEMS 12/7/2018	2019	
<u>2019/02/001148</u>	02/25/2019 POM	-8.30 VND	006013 PO	26		VARIOUS VENDORS RETURN OPEN AMT	2019	



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<u>13013031</u>	<u>330640</u>	<u>REPAIRS - VEHICLES</u>	65,000	65,000	10,010.37	5,606.37	54,989.63	.00 100.0%
2019/02/000186	02/04/2019	API	122.49 VND 000055 IN	1882902341761	ADVANCE AUTO PARTS	ACCT # 1872847395	7209553	
2019/02/000186	02/04/2019	POL	-122.49 VND 000055 PO	28	ADVANCE AUTO PARTS	ACCT # 1872847395	2019	
2019/02/000186	02/04/2019	API	77.87 VND 000055 IN	1882902842122	ADVANCE AUTO PARTS	ACCT # 1872847395	7209553	
2019/02/000186	02/04/2019	POL	-77.87 VND 000055 PO	28	ADVANCE AUTO PARTS	ACCT # 1872847395	2019	
2019/02/000186	02/04/2019	API	35.48 VND 000055 IN	1882902842088	ADVANCE AUTO PARTS	ACCT # 1872847395	7209553	
2019/02/000186	02/04/2019	POL	-35.48 VND 000055 PO	28	ADVANCE AUTO PARTS	ACCT # 1872847395	2019	
2019/02/000186	02/04/2019	API	66.51 VND 001031 IN	4015531071	CINTAS CORPORATION	ACCT # 11596896	7209556	
2019/02/000186	02/04/2019	POL	-66.51 VND 001031 PO	28	CINTAS CORPORATION	ACCT # 11596896	2019	
2019/02/000186	02/04/2019	API	620.20 VND 001867 IN	178877	FIRESTONE STORES	CUST # 105083238	7209558	
2019/02/000186	02/04/2019	POL	-620.20 VND 001867 PO	28	FIRESTONE STORES	CUST # 105083238	2019	
2019/02/000186	02/04/2019	API	775.25 VND 001867 IN	178889	FIRESTONE STORES	CUST # 105083238	7209558	
2019/02/000186	02/04/2019	POL	-775.25 VND 001867 PO	28	FIRESTONE STORES	CUST # 105083238	2019	
2019/02/000186	02/04/2019	API	8.14 VND 003021 IN	776-119899	KOI SIFERD HOSSELLMA	ACCT # 013373	7209561	
2019/02/000186	02/04/2019	POL	-8.14 VND 003021 PO	28	KOI SIFERD HOSSELLMA	ACCT # 013373	2019	
2019/02/000186	02/04/2019	API	188.49 VND 003021 IN	776-119919	KOI SIFERD HOSSELLMA	ACCT # 013373	7209561	
2019/02/000186	02/04/2019	POL	-188.49 VND 003021 PO	28	KOI SIFERD HOSSELLMA	ACCT # 013373	2019	
2019/02/000186	02/04/2019	API	15.09 VND 003021 IN	776-119951	KOI SIFERD HOSSELLMA	ACCT # 013373	7209561	
2019/02/000186	02/04/2019	POL	-15.09 VND 003021 PO	28	KOI SIFERD HOSSELLMA	ACCT # 013373	2019	
2019/02/000186	02/04/2019	API	275.00 VND 019367 IN	68544	PARR PUBLIC SAFETY	CAR 251	7209564	
2019/02/000186	02/04/2019	POL	-275.00 VND 019367 PO	28	PARR PUBLIC SAFETY	CAR 251	2019	
2019/02/000186	02/04/2019	API	76.04 VND 014650 IN	31449L	REINEKE FORD	ACCT # L35396	7209568	
2019/02/000186	02/04/2019	POL	-76.04 VND 014650 PO	28	REINEKE FORD	ACCT # L35396	2019	
2019/02/000186	02/04/2019	API	53.79 VND 014650 IN	31460L	REINEKE FORD	ACCT # L35396	7209568	
2019/02/000186	02/04/2019	POL	-53.79 VND 014650 PO	28	REINEKE FORD	ACCT # L35396	2019	
2019/02/000229	02/05/2019	API	48.38 VND 014650 IN	31474L	REINEKE FORD	ACCT # L35396	7209708	
2019/02/000229	02/05/2019	POL	-48.38 VND 014650 PO	28	REINEKE FORD	ACCT # L35396	2019	
2019/02/000492	02/11/2019	API	19.04 VND 000055 IN	1882903542545	ADVANCE AUTO PARTS	ACCT # 1872847395	7210049	
2019/02/000492	02/11/2019	POL	-19.04 VND 000055 PO	28	ADVANCE AUTO PARTS	ACCT # 1872847395	2019	
2019/02/000492	02/11/2019	API	183.25 VND 000055 IN	1882903542528	ADVANCE AUTO PARTS	ACCT # 1872847395	7210049	
2019/02/000492	02/11/2019	POL	-183.25 VND 000055 PO	28	ADVANCE AUTO PARTS	ACCT # 1872847395	2019	
2019/02/000492	02/11/2019	API	66.51 VND 001031 IN	4015865647	CINTAS CORPORATION	ACCT # 11596896	7210059	
2019/02/000492	02/11/2019	POL	-66.51 VND 001031 PO	28	CINTAS CORPORATION	ACCT # 11596896	2019	
2019/02/000492	02/11/2019	API	66.51 VND 001031 IN	4016182483	CINTAS CORPORATION	ACCT # 11596896	7210059	
2019/02/000492	02/11/2019	POL	-66.51 VND 001031 PO	28	CINTAS CORPORATION	ACCT # 11596896	2019	
2019/02/000492	02/11/2019	API	14.34 VND 001841 IN	OHLIM297009	FASTENAL CO	CUST# OHLIM0327	7210066	
2019/02/000492	02/11/2019	POL	-14.34 VND 001841 PO	28	FASTENAL CO	CUST# OHLIM0327	2019	
2019/02/000492	02/11/2019	API	43.12 VND 003021 IN	776-381812	KOI SIFERD HOSSELLMA	ACCT # 013373	7210072	
2019/02/000492	02/11/2019	POL	-43.12 VND 003021 PO	28	KOI SIFERD HOSSELLMA	ACCT # 013373	2019	
2019/02/000492	02/11/2019	API	10.66 VND 003021 IN	776-120486	KOI SIFERD HOSSELLMA	ACCT # 013373	7210072	
2019/02/000492	02/11/2019	POL	-10.66 VND 003021 PO	28	KOI SIFERD HOSSELLMA	ACCT # 013373	2019	
2019/02/000492	02/11/2019	API	330.74 VND 014650 IN	31553L	REINEKE FORD	ACCT # L35396	7210077	
2019/02/000492	02/11/2019	POL	-330.74 VND 014650 PO	28	REINEKE FORD	ACCT # L35396	2019	
2019/02/000492	02/11/2019	API	8.68 VND 014650 IN	CM31627L	REINEKE FORD	ACCT # L35396	7210077	
2019/02/000492	02/11/2019	POL	-8.68 VND 014650 PO	28	REINEKE FORD	ACCT # L35396	2019	
2019/02/000492	02/11/2019	API	48.56 VND 014650 IN	31627L	REINEKE FORD	ACCT # L35396	7210077	
2019/02/000492	02/11/2019	POL	-48.56 VND 014650 PO	28	REINEKE FORD	ACCT # L35396	2019	



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<u>13013031 330640 REPAIRS - VEHICLES</u>									
	2019/02/000492	02/11/2019	API	109.74	VND 014650	IN 31564L	REINEKE FORD	ACCT # L35396	7210077
	2019/02/000492	02/11/2019	POL	-109.74	VND 014650	PO 28	REINEKE FORD	ACCT # L35396	2019
	2019/02/000681	02/14/2019	API	66.51	VND 001031	IN 4013795671	CINTAS CORPORATION	ACCT # 11596896	7210384
	2019/02/000681	02/14/2019	POL	-66.51	VND 001031	PO 28	CINTAS CORPORATION	ACCT # 11596896	2019
	2019/02/000681	02/14/2019	API	1.16	VND 001031	IN 4014147702	CINTAS CORPORATION	ACCT # 11596896	7210384
	2019/02/000681	02/14/2019	POL	-1.16	VND 001031	PO 28	CINTAS CORPORATION	ACCT # 11596896	2019
	2019/02/001116	02/25/2019	API	71.03	VND 019089	IN 59688	ANTHONY-LEE	CUST # ALLENSHERIFF	7210977
	2019/02/001116	02/25/2019	POL	-71.03	VND 019089	PO 28	ANTHONY-LEE	CUST # ALLENSHERIFF	2019
	2019/02/001116	02/25/2019	API	17.00	VND 000055	IN 1882904343084	ADVANCE AUTO PARTS	ACCT # 1872847395	7210972
	2019/02/001116	02/25/2019	POL	-17.00	VND 000055	PO 28	ADVANCE AUTO PARTS	ACCT # 1872847395	2019
	2019/02/001116	02/25/2019	API	91.64	VND 000055	IN 1882905043440	ADVANCE AUTO PARTS	ACCT # 1872847395	7210972
	2019/02/001116	02/25/2019	POL	-91.64	VND 000055	PO 28	ADVANCE AUTO PARTS	ACCT # 1872847395	2019
	2019/02/001116	02/25/2019	API	183.99	VND 000055	IN 1882905043438	ADVANCE AUTO PARTS	ACCT # 1872847395	7210972
	2019/02/001116	02/25/2019	POL	-183.99	VND 000055	PO 28	ADVANCE AUTO PARTS	ACCT # 1872847395	2019
	2019/02/001116	02/25/2019	API	174.47	VND 000055	IN 1882904243003	ADVANCE AUTO PARTS	ACCT # 1872847395	7210972
	2019/02/001116	02/25/2019	POL	-174.47	VND 000055	PO 28	ADVANCE AUTO PARTS	ACCT # 1872847395	2019
	2019/02/001116	02/25/2019	API	66.51	VND 001031	IN 4016937241	CINTAS CORPORATION	CUST # 11596896	7210987
	2019/02/001116	02/25/2019	POL	-66.51	VND 001031	PO 28	CINTAS CORPORATION	CUST # 11596896	2019
	2019/02/001116	02/25/2019	API	370.56	VND 001867	IN 179584	FIRESTONE STORES	CUST # 105083238	7210998
	2019/02/001116	02/25/2019	POL	-370.56	VND 001867	PO 28	FIRESTONE STORES	CUST # 105083238	2019
	2019/02/001116	02/25/2019	API	253.80	VND 001867	IN 179378	FIRESTONE STORES	CUST# 105083238	7210998
	2019/02/001116	02/25/2019	POL	-253.80	VND 001867	PO 28	FIRESTONE STORES	CUST# 105083238	2019
	2019/02/001116	02/25/2019	API	90.00	VND 002424	IN 121497	JAMES RAMSEY	2/12/2019	7211004
	2019/02/001116	02/25/2019	POL	-90.00	VND 002424	PO 28	JAMES RAMSEY	2/12/2019	2019
	2019/02/001116	02/25/2019	API	3.39	VND 003021	IN 776-120727	KOI SIFERD HOSSELLMA	ACCT # 013373	7211012
	2019/02/001116	02/25/2019	POL	-3.39	VND 003021	PO 28	KOI SIFERD HOSSELLMA	ACCT # 013373	2019
	2019/02/001116	02/25/2019	API	17.67	VND 003021	IN 776-381894	KOI SIFERD HOSSELLMA	ACCT # 013373	7211012
	2019/02/001116	02/25/2019	POL	-17.67	VND 003021	PO 28	KOI SIFERD HOSSELLMA	ACCT # 013373	2019
	2019/02/001116	02/25/2019	API	45.98	VND 003021	IN 776-120685	KOI SIFERD HOSSELLMA	ACCT # 013373	7211012
	2019/02/001116	02/25/2019	POL	-45.98	VND 003021	PO 28	KOI SIFERD HOSSELLMA	ACCT # 013373	2019
	2019/02/001116	02/25/2019	API	795.26	VND 014650	IN 31812L	REINEKE FORD	ACCT# L35396	7211029
	2019/02/001116	02/25/2019	POL	-795.26	VND 014650	PO 28	REINEKE FORD	ACCT# L35396	2019
	2019/02/001116	02/25/2019	API	93.52	VND 014650	IN 31572L	REINEKE FORD	ACCT # L35396	7211029
	2019/02/001116	02/25/2019	POL	-93.52	VND 014650	PO 28	REINEKE FORD	ACCT # L35396	2019
<u>13013031 350002 ALLOWANCES FURTHER</u>				45,661	45,661	45,661.00	.00	.00	100.0%
<u>13013031 350101 ALLOWANCES - CLOTH</u>				75,000	75,000	5,501.99	3,848.52	14,498.01	26.7%
	2019/02/000184	02/04/2019	API	19.19	VND 012484	IN 1/21/2019	MICHAEL HAINES JR	REIMB, BIG R	7209562
	2019/02/000184	02/04/2019	POL	-19.19	VND 012484	PO 32	MICHAEL HAINES JR	REIMB, BIG R	2019
	2019/02/000187	02/04/2019	API	158.00	VND 000456	IN 21399	BAILEY'S EQUIPMENT &	1/24/2019 - GANSON	7209555
	2019/02/000187	02/04/2019	POL	-158.00	VND 000456	PO 32	BAILEY'S EQUIPMENT &	1/24/2019 - GANSON	2019
	2019/02/000205	02/05/2019	API	110.10	VND 001940	IN 011742138	GALLS, INC	ACCT # 5150878	7209660
	2019/02/000205	02/05/2019	POL	-110.10	VND 001940	PO 32	GALLS, INC	ACCT # 5150878	2019
	2019/02/000205	02/05/2019	API	230.00	VND 001940	IN 011739744	GALLS, INC	ACCT # 5150878 - S	7209660



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<u>13013031 350101 ALLOWANCES - CLOTH</u>								
<u>2019/02/000205</u>	02/05/2019	POL	-230.00 VND 001940	PO 32	GALLS, INC	ACCT # 5150878 - SULLIVAN	2019	
<u>2019/02/000205</u>	02/05/2019	API	122.00 VND 001940	IN 011753062	GALLS, INC	ACCT # 5150878 - J		7209660
<u>2019/02/000205</u>	02/05/2019	POL	-122.00 VND 001940	PO 32	GALLS, INC	ACCT # 5150878 - JOHNSON	2019	
<u>2019/02/000205</u>	02/05/2019	API	91.40 VND 001940	IN 011764208	GALLS, INC	ACCT # 5150878 - D		7209660
<u>2019/02/000375</u>	02/05/2019	POL	-91.40 VND 001940	PO 32	GALLS, INC	ACCT # 5150878 - DURDEN	2019	
<u>2019/02/000375</u>	02/08/2019	API	22.50 VND 000456	IN 21281 - DS	BAILEY'S EQUIPMENT & 12/6/2018 - SUTHER			7209927
<u>2019/02/000375</u>	02/08/2019	POL	-22.50 VND 000456	PO 32	BAILEY'S EQUIPMENT & 12/6/2018 - SUTHERLAND	2019		
<u>2019/02/000375</u>	02/08/2019	API	22.48 VND 000456	IN 21176 - PR	BAILEY'S EQUIPMENT & 11/7/2018 - ROWE			7209927
<u>2019/02/000375</u>	02/08/2019	POL	-22.48 VND 000456	PO 32	BAILEY'S EQUIPMENT & 11/7/2018 - ROWE	2019		
<u>2019/02/000375</u>	02/08/2019	API	23.00 VND 000456	IN 21287 - SF	BAILEY'S EQUIPMENT & 12/06/2019 - FELDN			7209927
<u>2019/02/000375</u>	02/08/2019	POL	-23.00 VND 000456	PO 32	BAILEY'S EQUIPMENT & 12/06/2019 - FELDNER	2019		
<u>2019/02/000375</u>	02/08/2019	API	25.38 VND 000456	IN 21269 - MB	BAILEY'S EQUIPMENT & 12/6/2018 - BEAR			7209927
<u>2019/02/000375</u>	02/08/2019	POL	-25.38 VND 000456	PO 32	BAILEY'S EQUIPMENT & 12/6/2018 - BEAR	2019		
<u>2019/02/000375</u>	02/08/2019	API	5.00 VND 000456	IN 21267- WF	BAILEY'S EQUIPMENT & 12/6/2018 - FURRY			7209927
<u>2019/02/000375</u>	02/08/2019	POL	-5.00 VND 000456	PO 32	BAILEY'S EQUIPMENT & 12/6/2018 - FURRY	2019		
<u>2019/02/000375</u>	02/08/2019	API	46.36 VND 001940	IN 011845436	GALLS, INC	ACCT # 5150878 - C		7209932
<u>2019/02/000375</u>	02/08/2019	POL	-46.36 VND 001940	PO 32	GALLS, INC	ACCT # 5150878 - CISCO	2019	
<u>2019/02/000375</u>	02/08/2019	API	122.00 VND 001940	IN 011844681	GALLS, INC	ACCT # 5150878 - B		7209932
<u>2019/02/000375</u>	02/08/2019	POL	-122.00 VND 001940	PO 32	GALLS, INC	ACCT # 5150878 - BOTT	2019	
<u>2019/02/000375</u>	02/08/2019	API	550.00 VND 001940	IN 011842339	GALLS, INC	ACCT # 5150878 SHA		7209932
<u>2019/02/000375</u>	02/08/2019	POL	-550.00 VND 001940	PO 32	GALLS, INC	ACCT # 5150878 SHAFER	2019	
<u>2019/02/000375</u>	02/08/2019	API	212.00 VND 001940	IN 011787749	GALLS, INC	ACCT #5150878 -CIS		7209932
<u>2019/02/000375</u>	02/08/2019	POL	-212.00 VND 001940	PO 32	GALLS, INC	ACCT #5150878 -CISCO	2019	
<u>2019/02/000375</u>	02/08/2019	API	300.00 VND 008007	IN 1/28/2019	MICHELLE MAGNESS	REIMB. UNIFORM ADV		7209936
<u>2019/02/000375</u>	02/08/2019	POL	-300.00 VND 008007	PO 32	MICHELLE MAGNESS	REIMB. UNIFORM ADVANTAGE	2019	
<u>2019/02/000491</u>	02/11/2019	API	129.00 VND 000456	IN 21446	BAILEY'S EQUIPMENT & 2/7/2019 - GESLER			7210058
<u>2019/02/000491</u>	02/11/2019	POL	-129.00 VND 000456	PO 32	BAILEY'S EQUIPMENT & 2/7/2019 - GESLER	2019		
<u>2019/02/000491</u>	02/11/2019	API	8.00 VND 000456	IN 21411	BAILEY'S EQUIPMENT & 1/28/2019 BURKE			7210058
<u>2019/02/000491</u>	02/11/2019	POL	-8.00 VND 000456	PO 32	BAILEY'S EQUIPMENT & 1/28/2019 BURKE	2019		
<u>2019/02/000491</u>	02/11/2019	API	59.00 VND 000456	IN 20786	BAILEY'S EQUIPMENT & 6/6/2018 JACOMET			7210058
<u>2019/02/000491</u>	02/11/2019	POL	-59.00 VND 000456	PO 32	BAILEY'S EQUIPMENT & 6/6/2018 JACOMET	2019		
<u>2019/02/000491</u>	02/11/2019	API	122.00 VND 001940	IN 011865113	GALLS, INC	ACCT # 5150878 - P		7210069
<u>2019/02/000491</u>	02/11/2019	POL	-122.00 VND 001940	PO 32	GALLS, INC	ACCT # 5150878 - PEARSON	2019	
<u>2019/02/000491</u>	02/11/2019	API	235.95 VND 006060	IN 40025	WATCH SYSTEMS	2/7/2019		7210082
<u>2019/02/000491</u>	02/11/2019	POL	-235.95 VND 006060	PO 32	WATCH SYSTEMS	2/7/2019	2019	
<u>2019/02/000681</u>	02/14/2019	API	219.00 VND 000456	IN 21453	BAILEY'S EQUIPMENT & 2/13/2019 - WHEELER			7210382
<u>2019/02/000681</u>	02/14/2019	POL	-219.00 VND 000456	PO 32	BAILEY'S EQUIPMENT & 2/13/2019 - WHEELER	2019		
<u>2019/02/000683</u>	02/14/2019	API	14.95 VND 019413	IN 1/11/2019	COREY HANJORA	REIMB. BAILEYS		7210388
<u>2019/02/000683</u>	02/14/2019	POL	-14.95 VND 019413	PO 32	COREY HANJORA	REIMB. BAILEYS	2019	
<u>2019/02/000683</u>	02/14/2019	API	33.73 VND 019413	IN 2/5/2019	COREY HANJORA	REIMB. AMAZON		7210389
<u>2019/02/000683</u>	02/14/2019	POL	-33.73 VND 019413	PO 32	COREY HANJORA	REIMB. AMAZON	2019	
<u>2019/02/000683</u>	02/14/2019	API	100.40 VND 001940	IN 011878697	GALLS, INC	ACCT # 5150878 - W		7210392
<u>2019/02/000683</u>	02/14/2019	POL	-100.40 VND 001940	PO 32	GALLS, INC	ACCT # 5150878 - WOMBLE	2019	
<u>2019/02/000683</u>	02/14/2019	API	137.83 VND 001940	IN 011877722	GALLS, INC	ACCT # 5150878 -		7210392
<u>2019/02/000683</u>	02/14/2019	POL	-137.83 VND 001940	PO 32	GALLS, INC	ACCT # 5150878 - SHAFER	2019	
<u>2019/02/000683</u>	02/14/2019	API	175.49 VND 003854	IN 20190210029454	MJW SHOES INC	CUST # 29454 - HAI		7210395
<u>2019/02/000683</u>	02/14/2019	POL	-175.49 VND 003854	PO 32	MJW SHOES INC	CUST # 29454 - HAINES	2019	



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<u>13013031 350101 ALLOWANCES - CLOTH</u>										
	2019/02/000956	02/21/2019	API	105.50 VND 000078 IN 1767		ALAN B MEFFERD 2/18/19 REX		7210840		
	2019/02/000956	02/21/2019	POL	-105.50 VND 000078 PO 32	ALAN B MEFFERD	2/18/19 REX	2019			
	2019/02/001115	02/25/2019	API	115.16 VND 001940 IN 011959969	GALLS, INC	ACCT # 5150878 - T		7211000		
	2019/02/001115	02/25/2019	POL	-115.16 VND 001940 PO 32	GALLS, INC	ACCT # 5150878 - THOMPSON	2019			
	2019/02/001115	02/25/2019	API	103.64 VND 001940 IN 011969181	GALLS, INC	ACCT # 5150878 - B		7211000		
	2019/02/001115	02/25/2019	POL	-103.64 VND 001940 PO 32	GALLS, INC	ACCT # 5150878 - BANKS	2019			
	2019/02/001115	02/25/2019	API	182.29 VND 001940 IN 011947002	GALLS, INC	ACCT # 5150878 - B		7211000		
	2019/02/001115	02/25/2019	POL	-182.29 VND 001940 PO 32	GALLS, INC	ACCT # 5150878 - BANKS	2019			
	2019/02/001115	02/25/2019	API	47.17 VND 001940 IN 011922239	GALLS, INC	ACCT# 5150878 - SH		7211000		
	2019/02/001115	02/25/2019	POL	-47.17 VND 001940 PO 32	GALLS, INC	ACCT# 5150878 - SHAFER	2019			
<u>13013031 360151 LEGAL FEES</u>										
				40,000	40,000	1,048.75	48.75	18,951.25	20,000.00	50.0%
	2019/02/000684	02/14/2019	API	48.75 VND 001641 IN 2/5/2019		FISHEL DOWNEY ALBREC ACCT # 91505-3802M		7210391		
	2019/02/000684	02/14/2019	POL	-48.75 VND 001641 PO 34	FISHEL DOWNEY ALBREC	ACCT # 91505-3802M	2019			
<u>13013031 360430 TRAVEL-MEETINGS</u>										
				20,000	20,000	1,136.00	680.00	18,864.00	.00	100.0%
	2019/02/000384	02/07/2019	API	600.00 VND 010104 IN 1/31/2019		OHIO SCHOOL RESOURCE FALKE - 6/24-6/261		7209938		
	2019/02/000384	02/07/2019	POL	-600.00 VND 010104 PO 39	OHIO SCHOOL	RESOURCE FALKE - 6/24-6/2619 DARE S2019				
	2019/02/000829	02/19/2019	API	80.00 VND 003670 IN 2/19/19		PRIORITY DISPATCH 16 DISPATCHER QUIZ		7210638		
	2019/02/000829	02/19/2019	POL	-80.00 VND 003670 PO 39	PRIORITY DISPATCH	16 DISPATCHER QUIZES	2019			
<u>13013031 370370 MAINTENANCE AGREEM</u>										
				85,450	85,450	40,478.85	1,452.72	641.15	44,330.00	48.1%
	2019/02/000187	02/04/2019	API	466.59 VND 009129 IN 5055643034		RICOH USA, INC CUST # 5886776		7209569		
	2019/02/000187	02/04/2019	POL	-466.59 VND 009129 PO 43	RICOH USA, INC	CUST # 5886776	2019			
	2019/02/000205	02/05/2019	API	986.13 VND 009478 IN 101654252		RICOH USA, INC ACCT # 13060181025		7209671		
	2019/02/000205	02/05/2019	POL	-986.13 VND 009478 PO 43	RICOH USA, INC	ACCT # 13060181025399 USC	2019			
<u>13013031 370629 DUES</u>										
				5,200	5,200	4,184.00	.00	1,016.00	.00	100.0%
<u>13013031 390980 TECH CONSULTING</u>										
				15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES				441,311	441,311	128,012.64	19,737.56	123,960.04	189,338.32	57.1%
<u>41 CAPITAL OUTLAY</u>										
<u>13013041 410402 EQUIPMENT - OFFICE</u>										
				3,000	3,000	.00	.00	3,000.00	.00	100.0%



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13013041 410420 EQUIPMENT GUN RANG	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	13,000	13,000	.00	.00	13,000.00	.00	100.0%	
TOTAL SHERIFF'S OFFICE-GENERAL	5,357,093	5,357,093	840,072.09	373,189.08	277,145.59	4,239,875.32	20.9%	
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117 170010 SALARY - FOP BARGA	1,465,682	1,465,682	213,331.36	107,167.46	.00	1,252,350.64	14.6%	
2019/02/000071 02/06/2019 PRJ	52,665.54	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
2019/02/000673 02/20/2019 PRJ	54,501.92	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
13013117 170011 SALARY - GOLD BARG	628,911	628,911	92,393.74	46,841.46	.00	536,517.26	14.7%	
2019/02/000071 02/06/2019 PRJ	23,629.61	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
2019/02/000673 02/20/2019 PRJ	23,211.85	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
13013117 170012 SALARY - SUPPORT/B	215,634	215,634	34,806.73	17,087.20	.00	180,827.27	16.1%	
2019/02/000071 02/06/2019 PRJ	8,593.60	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
2019/02/000673 02/20/2019 PRJ	8,493.60	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
13013117 170014 PERSONAL SVC-SALAR	299,255	299,255	46,208.85	22,879.00	.00	253,046.15	15.4%	
2019/02/000071 02/06/2019 PRJ	11,765.18	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
2019/02/000673 02/20/2019 PRJ	11,113.82	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
13013117 170090 SALARY - OVERTIME	120,000	120,000	19,723.97	9,462.96	.00	100,276.03	16.4%	
2019/02/000071 02/06/2019 PRJ	4,884.38	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
2019/02/000673 02/20/2019 PRJ	4,578.58	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
13013117 171001 PERS	365,327	365,327	56,670.98	28,481.26	.00	308,656.02	15.5%	
2019/02/000071 02/06/2019 PRJ	14,215.35	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
2019/02/000673 02/20/2019 PRJ	14,265.91	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		



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<u>13013117</u>	<u>172001</u>	<u>MEDICARE</u>	37,838	37,838	5,477.93	2,737.62	.00	32,360.07 14.5%
<u>2019/02/000071</u>	02/06/2019	PRJ	1,363.69	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY
<u>2019/02/000673</u>	02/20/2019	PRJ	1,373.93	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY
<u>13013117</u>	<u>174001</u>	<u>UNEMPLOYMENT</u>	0	0	5,316.00	5,316.00	.00	-5,316.00 100.0%*
<u>2019/02/000428</u>	02/11/2019	API	7,842.00	VND 004068	IN DEC 2018	UNEMPLOY O B E S	DEC 2018	CHARGES U 7210009
<u>2019/02/000448</u>	02/11/2019	GEN	-2,526.00	REF		POSTED TO WRONG ACCT		
TOTAL PERSONAL SERVICES			3,132,647	3,132,647	473,929.56	239,972.96	.00	2,658,717.44 15.1%
21 MATERIALS & SUPPLIES								
<u>13013121</u>	<u>210009</u>	<u>JAIL SUPPLIES</u>	38,000	38,000	5,927.78	2,878.54	14,072.22	18,000.00 52.6%
<u>2019/02/000490</u>	02/11/2019	API	377.14	VND 020284	IN 29727	FIRELANDS VENDING	JANUARY 2019	7210067
<u>2019/02/000490</u>	02/11/2019	POL	-377.14	VND 020284	PO 58	FIRELANDS VENDING	JANUARY 2019	2019
<u>2019/02/000685</u>	02/14/2019	API	1,459.50	VND 004465	IN 4424813	PRECISION DYNAMICS C	CUST# 35063	7210402
<u>2019/02/000685</u>	02/14/2019	POL	-1,459.50	VND 004465	PO 58	PRECISION DYNAMICS C	CUST# 35063	2019
<u>2019/02/000958</u>	02/21/2019	API	558.20	VND 001694	IN 2495799	ECOLAB INC	ACCT # 010365862	7210848
<u>2019/02/000958</u>	02/21/2019	POL	-558.20	VND 001694	PO 58	ECOLAB INC	ACCT # 010365862	2019
<u>2019/02/001112</u>	02/25/2019	API	483.70	VND 007675	IN 019659	HEALTH CARE PRODUCTS	CUST# 67	7211002
<u>2019/02/001112</u>	02/25/2019	POL	-483.70	VND 007675	PO 58	HEALTH CARE PRODUCTS	CUST# 67	2019
<u>13013121</u>	<u>212001</u>	<u>FOOD & BEVERAGE</u>	420,000	420,000	83,137.35	39,582.62	336,862.65	.00 100.0%
<u>2019/02/000185</u>	02/04/2019	API	55.35	VND 008131	IN 1/28/2019	WAL MART COMMUNITY	ACCT # 6032 2020 0	7209573
<u>2019/02/000185</u>	02/04/2019	POL	-55.35	VND 008131	PO 61	WAL MART COMMUNITY	ACCT # 6032 2020 0060 85552019	
<u>2019/02/000380</u>	02/08/2019	API	245.49	VND 000101	IN 476698	ALFRED NICKLES BAKER	CUST # 115055	7209924
<u>2019/02/000380</u>	02/08/2019	POL	-245.49	VND 000101	PO 61	ALFRED NICKLES BAKER	CUST # 115055	2019
<u>2019/02/000380</u>	02/08/2019	API	140.28	VND 000101	IN 476513	ALFRED NICKLES BAKER	CUST # 115055	7209924
<u>2019/02/000380</u>	02/08/2019	POL	-140.28	VND 000101	PO 61	ALFRED NICKLES BAKER	CUST # 115055	2019
<u>2019/02/000380</u>	02/08/2019	API	245.49	VND 000101	IN 476564	ALFRED NICKLES BAKER	CUST# 115055	7209924
<u>2019/02/000380</u>	02/08/2019	POL	-245.49	VND 000101	PO 61	ALFRED NICKLES BAKER	CUST# 115055	2019
<u>2019/02/000380</u>	02/08/2019	API	140.28	VND 000101	IN 476620	ALFRED NICKLES BAKER	CUST # 115055	7209924
<u>2019/02/000380</u>	02/08/2019	POL	-140.28	VND 000101	PO 61	ALFRED NICKLES BAKER	CUST # 115055	2019
<u>2019/02/000380</u>	02/08/2019	API	175.35	VND 000101	IN 476644	ALFRED NICKLES BAKER	CUST# 115055	7209924
<u>2019/02/000380</u>	02/08/2019	POL	-175.35	VND 000101	PO 61	ALFRED NICKLES BAKER	CUST# 115055	2019
<u>2019/02/000380</u>	02/08/2019	API	1,249.32	VND 018080	IN 591426	ATLANTIC FOOD CORP	CUST # ALLNCTY	7209926
<u>2019/02/000380</u>	02/08/2019	POL	-1,249.32	VND 018080	PO 61	ATLANTIC FOOD CORP	CUST # ALLNCTY	2019
<u>2019/02/000380</u>	02/08/2019	API	18.83	VND 018080	IN 591890	ATLANTIC FOOD CORP	CUST # ALLENCTY	7209926
<u>2019/02/000380</u>	02/08/2019	POL	-18.83	VND 018080	PO 61	ATLANTIC FOOD CORP	CUST # ALLENCTY	2019
<u>2019/02/000380</u>	02/08/2019	API	879.45	VND 018080	IN 591885	ATLANTIC FOOD CORP	CUST# ALLENCTY	7209926
<u>2019/02/000380</u>	02/08/2019	POL	-879.45	VND 018080	PO 61	ATLANTIC FOOD CORP	CUST# ALLENCTY	2019
<u>2019/02/000380</u>	02/08/2019	API	201.60	VND 006705	IN 47866	DESIGN SPECIALTIES	CUST # OHALCS	7209931



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<u>13013121</u>	<u>212001</u>	<u>FOOD & BEVERAGE</u>						
<u>2019/02/000380</u>	02/08/2019	POL	-201.60	VND 006705	PO 61	DESIGN SPECIALTIES CUST # OHALCS	2019	
<u>2019/02/000380</u>	02/08/2019	API	3,008.41	VND 002040	IN 191807422	GORDON FOOD SERVICE CUST # 606270011	2019	7209933
<u>2019/02/000380</u>	02/08/2019	POL	-3,008.41	VND 002040	PO 61	GORDON FOOD SERVICE CUST # 606270011	2019	
<u>2019/02/000380</u>	02/08/2019	API	9.99	VND 002040	IN 191651529	GORDON FOOD SERVICE CUST # 606270011	2019	7209933
<u>2019/02/000380</u>	02/08/2019	POL	-9.99	VND 002040	PO 61	GORDON FOOD SERVICE CUST # 606270011	2019	
<u>2019/02/000380</u>	02/08/2019	API	3,563.41	VND 002040	IN 191651531	GORDON FOOD SERVICE CUST # 606270011	2019	7209933
<u>2019/02/000380</u>	02/08/2019	POL	-3,563.41	VND 002040	PO 61	GORDON FOOD SERVICE CUST # 606270011	2019	
<u>2019/02/000380</u>	02/08/2019	API	14.12	VND 002040	IN 191807421	GORDON FOOD SERVICE CUST # 606270011	2019	7209933
<u>2019/02/000380</u>	02/08/2019	POL	-14.12	VND 002040	PO 61	GORDON FOOD SERVICE CUST # 606270011	2019	
<u>2019/02/000380</u>	02/08/2019	API	413.18	VND 002976	IN 131893	KEY SUPPLY INC CUST # ALLEN230	2019	7209934
<u>2019/02/000380</u>	02/08/2019	POL	-413.18	VND 002976	PO 61	KEY SUPPLY INC CUST # ALLEN230	2019	
<u>2019/02/000380</u>	02/08/2019	API	452.56	VND 002976	IN 132000	KEY SUPPLY INC CUST # ALLEN230	2019	7209934
<u>2019/02/000380</u>	02/08/2019	POL	-452.56	VND 002976	PO 61	KEY SUPPLY INC CUST # ALLEN230	2019	
<u>2019/02/000380</u>	02/08/2019	API	194.00	VND 002090	IN 2/4/2019	MICHAEL D HEFFNER MILK	2019	7209935
<u>2019/02/000380</u>	02/08/2019	POL	-194.00	VND 002090	PO 61	MICHAEL D HEFFNER MILK	2019	
<u>2019/02/000380</u>	02/08/2019	API	194.00	VND 002090	IN 1/28/19	MICHAEL D HEFFNER MILK	2019	7209935
<u>2019/02/000380</u>	02/08/2019	POL	-194.00	VND 002090	PO 61	MICHAEL D HEFFNER MILK	2019	
<u>2019/02/000380</u>	02/08/2019	API	3,189.77	VND 005584	IN 1216113	RIGHTWAY FOOD CUST # 1212	2019	7209942
<u>2019/02/000380</u>	02/08/2019	POL	-3,189.77	VND 005584	PO 61	RIGHTWAY FOOD CUST # 1212	2019	
<u>2019/02/000380</u>	02/08/2019	API	47.11	VND 005584	IN 1216114	RIGHTWAY FOOD CUST # 1212	2019	7209942
<u>2019/02/000380</u>	02/08/2019	POL	-47.11	VND 005584	PO 61	RIGHTWAY FOOD CUST # 1212	2019	
<u>2019/02/000490</u>	02/11/2019	API	466.55	VND 002976	IN 131607	KEY SUPPLY INC CUST# ALLEN230	2019	7210071
<u>2019/02/000490</u>	02/11/2019	POL	-466.55	VND 002976	PO 61	KEY SUPPLY INC CUST# ALLEN230	2019	
<u>2019/02/000685</u>	02/14/2019	API	383.23	VND 006675	IN N586118	COOKS CORRECTIONAL CUST # 45802-1	2019	7210387
<u>2019/02/000685</u>	02/14/2019	POL	-383.23	VND 006675	PO 61	COOKS CORRECTIONAL CUST # 45802-1	2019	
<u>2019/02/000832</u>	02/19/2019	API	140.28	VND 000101	IN 476895	ALFRED NICKLES BAKER CUST # 115055	2019	7210600
<u>2019/02/000832</u>	02/19/2019	POL	-140.28	VND 000101	PO 61	ALFRED NICKLES BAKER CUST # 115055	2019	
<u>2019/02/000832</u>	02/19/2019	API	235.47	VND 000101	IN 476840	ALFRED NICKLES BAKER CUST # 115055	2019	7210600
<u>2019/02/000832</u>	02/19/2019	POL	-235.47	VND 000101	PO 61	ALFRED NICKLES BAKER CUST # 115055	2019	
<u>2019/02/000832</u>	02/19/2019	API	140.28	VND 000101	IN 476783	ALFRED NICKLES BAKER CUST # 115055	2019	7210600
<u>2019/02/000832</u>	02/19/2019	POL	-140.28	VND 000101	PO 61	ALFRED NICKLES BAKER CUST # 115055	2019	
<u>2019/02/000832</u>	02/19/2019	API	140.28	VND 000101	IN 476752	ALFRED NICKLES BAKER CUST # 115055	2019	7210600
<u>2019/02/000832</u>	02/19/2019	POL	-140.28	VND 000101	PO 61	ALFRED NICKLES BAKER CUST # 115055	2019	
<u>2019/02/000832</u>	02/19/2019	API	1,277.08	VND 018080	IN 592319	ATLANTIC FOOD CORP CUST# ALLENCY	2019	7210604
<u>2019/02/000832</u>	02/19/2019	POL	-1,277.08	VND 018080	PO 61	ATLANTIC FOOD CORP CUST# ALLENCY	2019	
<u>2019/02/000832</u>	02/19/2019	API	3,034.20	VND 002040	IN 191958453	GORDON FOOD SERVICE CUST # 606270011	2019	7210617
<u>2019/02/000832</u>	02/19/2019	POL	-3,034.20	VND 002040	PO 61	GORDON FOOD SERVICE CUST # 606270011	2019	
<u>2019/02/000832</u>	02/19/2019	API	3,593.15	VND 002040	IN 192119889	GORDON FOOD SERVICE CUST # 606270011	2019	7210617
<u>2019/02/000832</u>	02/19/2019	POL	-3,593.15	VND 002040	PO 61	GORDON FOOD SERVICE CUST # 606270011	2019	
<u>2019/02/000832</u>	02/19/2019	API	26.43	VND 002040	IN 810229462	GORDON FOOD SERVICE ACCT # 606270011	2019	7210617
<u>2019/02/000832</u>	02/19/2019	POL	-26.43	VND 002040	PO 61	GORDON FOOD SERVICE ACCT # 606270011	2019	
<u>2019/02/000832</u>	02/19/2019	API	25.57	VND 002040	IN 810229286	GORDON FOOD SERVICE CUST # 606270011	2019	7210617
<u>2019/02/000832</u>	02/19/2019	POL	-25.57	VND 002040	PO 61	GORDON FOOD SERVICE CUST # 606270011	2019	
<u>2019/02/000832</u>	02/19/2019	API	484.56	VND 002976	IN 132112	KEY SUPPLY INC CUST# ALLEN230	2019	7210622
<u>2019/02/000832</u>	02/19/2019	POL	-484.56	VND 002976	PO 61	KEY SUPPLY INC CUST# ALLEN230	2019	
<u>2019/02/000832</u>	02/19/2019	API	194.00	VND 002090	IN 2/11/19	MICHAEL D HEFFNER MILK	2019	7210631
<u>2019/02/000832</u>	02/19/2019	POL	-194.00	VND 002090	PO 61	MICHAEL D HEFFNER MILK	2019	



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<u>13013121 212001 FOOD & BEVERAGE</u>								
	2019/02/000832	02/19/2019	API	44.86 VND	005584 IN	1217074		
	2019/02/000832	02/19/2019	POL	-44.86 VND	005584 PO	61	RIGHTWAY FOOD	CUST # 1212
	2019/02/000832	02/19/2019	API	3,004.15 VND	005584 IN	1217073		
	2019/02/000832	02/19/2019	POL	-3,004.15 VND	005584 PO	61	RIGHTWAY FOOD	CUST # 1212
	2019/02/000832	02/19/2019	API	52.71 VND	005584 IN	1217075		
	2019/02/000832	02/19/2019	POL	-52.71 VND	005584 PO	61	RIGHTWAY FOOD	CUST # 1212
	2019/02/000832	02/19/2019	API	50.65 VND	005584 IN	1218409		
	2019/02/000832	02/19/2019	POL	-50.65 VND	005584 PO	61	RIGHTWAY FOOD	CUST # 1212
	2019/02/000832	02/19/2019	API	56.58 VND	005584 IN	1218408		
	2019/02/000832	02/19/2019	POL	-56.58 VND	005584 PO	61	RIGHTWAY FOOD	CUST # 1212
	2019/02/000832	02/19/2019	API	3,525.47 VND	005584 IN	1218410		
	2019/02/000832	02/19/2019	POL	-3,525.47 VND	005584 PO	61	RIGHTWAY FOOD	CUST # 1212
	2019/02/000958	02/21/2019	API	53.37 VND	006675 IN	N587647		
	2019/02/000958	02/21/2019	POL	-53.37 VND	006675 PO	61	COOKS CORRECTIONAL	CUST # 45802-1
	2019/02/000958	02/21/2019	API	210.42 VND	000101 IN	476925		
	2019/02/000958	02/21/2019	POL	-210.42 VND	000101 PO	61	ALFRED NICKLES BAKER	CUST # 115055
	2019/02/001098	02/22/2019	API	105.21 VND	000101 IN	477038		
	2019/02/001098	02/22/2019	POL	-105.21 VND	000101 PO	61	ALFRED NICKLES BAKER	CUST # 115055
	2019/02/001098	02/22/2019	API	210.42 VND	000101 IN	476981		
	2019/02/001098	02/22/2019	POL	-210.42 VND	000101 PO	61	ALFRED NICKLES BAKER	CUST # 115055
	2019/02/001098	02/22/2019	API	100.20 VND	002040 IN	192275511		
	2019/02/001098	02/22/2019	POL	-100.20 VND	002040 PO	61	GORDON FOOD SERVICE	CUST # 606270011
	2019/02/001098	02/22/2019	API	2,921.11 VND	002040 IN	192275504		
	2019/02/001098	02/22/2019	POL	-2,921.11 VND	002040 PO	61	GORDON FOOD SERVICE	CUST # 606270011
	2019/02/001098	02/22/2019	API	880.79 VND	018080 IN	592793		
	2019/02/001098	02/22/2019	POL	-880.79 VND	018080 PO	61	ATLANTIC FOOD CORP	CUST# ALLENCY
	2019/02/001098	02/22/2019	API	433.12 VND	002976 IN	132219		
	2019/02/001098	02/22/2019	POL	-433.12 VND	002976 PO	61	KEY SUPPLY INC	CUST # ALLEN230
	2019/02/001098	02/22/2019	API	194.00 VND	002090 IN	2/18/19		
	2019/02/001098	02/22/2019	POL	-194.00 VND	002090 PO	61	MICHAEL D HEFFNER	MILK
	2019/02/001098	02/22/2019	API	57.11 VND	005584 IN	1219552		
	2019/02/001098	02/22/2019	POL	-57.11 VND	005584 PO	61	RIGHTWAY FOOD	CUST# 1212
	2019/02/001098	02/22/2019	API	3,103.38 VND	005584 IN	1219553		
	2019/02/001098	02/22/2019	POL	-3,103.38 VND	005584 PO	61	RIGHTWAY FOOD	CUST # 1212
<u>13013121 212003 KITCHEN</u>								
				12,000	12,000	1,889.08	1,176.14	10,110.92
	2019/02/000958	02/21/2019	API	1,176.14 VND	001694 IN	2495801		
	2019/02/000958	02/21/2019	POL	-1,176.14 VND	001694 PO	64	ECOLAB INC	ACCT # 018839761
<u>13013121 213003 MEDICINE & DRUGS</u>								
				220,000	220,000	31,876.27	18,569.77	188,123.73
	2019/02/000206	02/05/2019	API	97.30 VND	005341 IN	4008377509		
	2019/02/000206	02/05/2019	POL	-97.30 VND	005341 PO	67	STERICYCLE INC	CUST# 2249866
	2019/02/000379	02/08/2019	API	18,364.08 VND	013096 IN	1/31/2019		
	2019/02/000379	02/08/2019	POL	-18,364.08 VND	013096 PO	67	PHARMACY MANAGEMENT	ACCT # J 999999999
	2019/02/000685	02/14/2019	API	108.39 VND	000076 IN	9959279971		
							AIRGAS USA, LLC	PAYER # 1419367



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13013121	213003	MEDICINE & DRUGS							
2019/02/000685	02/14/2019	POL	-108.39 VND	000076 PO 67	AIRGAS USA, LLC		PAYER # 1419367	2019	
13013121	214001	CLOTHING	12,000	12,000	484.38	484.38	11,515.62	.00	100.0%
2019/02/000378	02/08/2019	API	484.38 VND	000631 IN NC1001459204	BOB BARKER COMPANY		CUST # ALLOH3	7209928	
2019/02/000378	02/08/2019	POL	-484.38 VND	000631 PO 69	BOB BARKER COMPANY		CUST # ALLOH3	2019	
13013121	214002	LINENS	10,000	10,000	7,471.92	7,471.92	2,528.08	.00	100.0%
2019/02/000206	02/05/2019	API	7,471.92 VND	000631 IN NC1001463055	BOB BARKER COMPANY		CUST # ALLOH3	7209655	
2019/02/000206	02/05/2019	POL	-7,471.92 VND	000631 PO 72	BOB BARKER COMPANY		CUST # ALLOH3	2019	
13013121	216003	LAUNDRY	25,500	25,500	6,510.19	1,328.90	13,489.81	5,500.00	78.4%
2019/02/000958	02/21/2019	API	1,328.90 VND	001694 IN 2495800	ECOLAB INC		ACCT # 018839811	7210848	
2019/02/000958	02/21/2019	POL	-1,328.90 VND	001694 PO 74	ECOLAB INC		ACCT # 018839811	2019	
TOTAL MATERIALS & SUPPLIES			737,500	737,500	137,296.97	71,492.27	576,703.03	23,500.00	96.8%
31 SERVICES									
13013131	330001	CONTRACT SERVICES	1,850	1,850	624.00	156.00	1,226.00	.00	100.0%
2019/02/001097	02/22/2019	API	156.00 VND	005489 IN 6662	TDK REFRIGERATION LE MARCH LEASE			7210962	
2019/02/001097	02/22/2019	POL	-156.00 VND	005489 PO 77	TDK REFRIGERATION LE MARCH LEASE			2019	
13013131	340207	SERVICES - DENTAL	15,000	15,000	.00	.00	15,000.00	.00	100.0%
13013131	340237	PSYCHIATRIC SERVIC	22,000	22,000	7,550.40	7,550.40	12,449.60	2,000.00	90.9%
2019/02/000188	02/04/2019	API	1,589.56 VND	001078 IN 209954	COLEMAN PROFESSIONAL NOV/DEC 2018			7209557	
2019/02/000188	02/04/2019	POL	-1,589.56 VND	001078 PO 83	COLEMAN PROFESSIONAL NOV/DEC 2018			2019	
2019/02/000188	02/04/2019	API	1,589.56 VND	001078 IN 210000	COLEMAN PROFESSIONAL AUG 2018			7209557	
2019/02/000188	02/04/2019	POL	-1,589.56 VND	001078 PO 83	COLEMAN PROFESSIONAL AUG 2018			2019	
2019/02/000188	02/04/2019	API	1,882.36 VND	001078 IN 209952	COLEMAN PROFESSIONAL SEPT 2018			7209557	
2019/02/000188	02/04/2019	POL	-1,882.36 VND	001078 PO 83	COLEMAN PROFESSIONAL SEPT 2018			2019	
2019/02/000188	02/04/2019	API	899.36 VND	001078 IN 209953	COLEMAN PROFESSIONAL OCT 2018			7209557	
2019/02/000188	02/04/2019	POL	-899.36 VND	001078 PO 83	COLEMAN PROFESSIONAL OCT 2018			2019	
2019/02/000188	02/04/2019	API	1,589.56 VND	001078 IN 210048	COLEMAN PROFESSIONAL JAN 2019			7209557	
2019/02/000188	02/04/2019	POL	-1,589.56 VND	001078 PO 83	COLEMAN PROFESSIONAL JAN 2019			2019	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13013131</u>	<u>340430</u>	<u>SERVICES - HOSPITA</u>	60,000	60,000	26,773.96	9,443.33	33,226.04	.00	100.0%
<u>2019/02/000188</u>	02/04/2019	API	1,540.00	VND 010908	IN 15747926		SYMPHONY DIAGNOSTIC CLIENT # 998683		7209572
<u>2019/02/000188</u>	02/04/2019	POL	-1,540.00	VND 010908	PO 85	SYMPHONY	DIAGNOSTIC CLIENT # 998683	2019	
<u>2019/02/000188</u>	02/04/2019	API	500.00	VND 010908	IN 15266963		SYMPHONY DIAGNOSTIC CLIENT # 998683		7209572
<u>2019/02/000188</u>	02/04/2019	POL	-500.00	VND 010908	PO 85	SYMPHONY	DIAGNOSTIC CLIENT # 998683	2019	
<u>2019/02/000188</u>	02/04/2019	API	250.00	VND 010908	IN 14734470		SYMPHONY DIAGNOSTIC CLIENT # 998683		7209572
<u>2019/02/000188</u>	02/04/2019	POL	-250.00	VND 010908	PO 85	SYMPHONY	DIAGNOSTIC CLIENT # 998683	2019	
<u>2019/02/000188</u>	02/04/2019	API	980.00	VND 010908	IN 14734461		SYMPHONY DIAGNOSTIC CLIENT # 998683		7209572
<u>2019/02/000188</u>	02/04/2019	POL	-980.00	VND 010908	PO 85	SYMPHONY	DIAGNOSTIC CLIENT # 998683	2019	
<u>2019/02/000188</u>	02/04/2019	API	125.00	VND 010908	IN 14221079		SYMPHONY DIAGNOSTIC CLIENT # 998683		7209572
<u>2019/02/000188</u>	02/04/2019	POL	-125.00	VND 010908	PO 85	SYMPHONY	DIAGNOSTIC CLIENT # 998683	2019	
<u>2019/02/000188</u>	02/04/2019	API	1,190.00	VND 010908	IN 16273486		SYMPHONY DIAGNOSTIC CLIENT # 998683		7209572
<u>2019/02/000188</u>	02/04/2019	POL	-1,190.00	VND 010908	PO 85	SYMPHONY	DIAGNOSTIC CLIENT # 998683	2019	
<u>2019/02/000188</u>	02/04/2019	API	500.00	VND 010908	IN 16275456		SYMPHONY DIAGNOSTIC CLIENT # 998683		7209572
<u>2019/02/000188</u>	02/04/2019	POL	-500.00	VND 010908	PO 85	SYMPHONY	DIAGNOSTIC CLIENT # 998683	2019	
<u>2019/02/000188</u>	02/04/2019	API	125.00	VND 010908	IN 15747938		SYMPHONY DIAGNOSTIC CLIENT # 998683		7209572
<u>2019/02/000188</u>	02/04/2019	POL	-125.00	VND 010908	PO 85	SYMPHONY	DIAGNOSTIC CLIENT # 998683	2019	
<u>2019/02/000685</u>	02/14/2019	API	2,517.33	VND 004322	IN 201901-001		PATHOLOGY LABORATORY ACCT # 89030787		7210400
<u>2019/02/000685</u>	02/14/2019	POL	-2,517.33	VND 004322	PO 85	PATHOLOGY	LABORATORY ACCT # 89030787	2019	
<u>2019/02/000958</u>	02/21/2019	API	250.00	VND 010908	IN 16857412		SYMPHONY DIAGNOSTIC CLIENT # 998683		7210863
<u>2019/02/000958</u>	02/21/2019	POL	-250.00	VND 010908	PO 85	SYMPHONY	DIAGNOSTIC CLIENT # 998683	2019	
<u>2019/02/000958</u>	02/21/2019	API	1,260.00	VND 010908	IN 16857410		SYMPHONY DIAGNOSTIC CLIENT # 998683		7210863
<u>2019/02/000958</u>	02/21/2019	POL	-1,260.00	VND 010908	PO 85	SYMPHONY	DIAGNOSTIC CLIENT # 998683	2019	
<u>2019/02/000958</u>	02/21/2019	API	140.00	VND 010908	IN 16857411		SYMPHONY DIAGNOSTIC CLIENT # 998683		7210863
<u>2019/02/000958</u>	02/21/2019	POL	-140.00	VND 010908	PO 85	SYMPHONY	DIAGNOSTIC CLIENT # 998683	2019	
<u>2019/02/000958</u>	02/21/2019	API	66.00	VND 006092	IN 17516		WEST CENTRAL OHIO RE PLAUGHER & WARRING		7210867
<u>2019/02/000958</u>	02/21/2019	POL	-66.00	VND 006092	PO 85	WEST CENTRAL OHIO RE PLAUGHER & WARRINGTON		2019	
TOTAL SERVICES			98,850	98,850	34,948.36	17,149.73	61,901.64	2,000.00	98.0%
TOTAL JAIL OPERATIONS-GENERAL			3,968,997	3,968,997	646,174.89	328,614.96	638,604.67	2,684,217.44	32.4%
TOTAL SHERIFF'S OFFICE			9,326,090	9,326,090	1,486,246.98	701,804.04	915,750.26	6,924,092.76	25.8%

140 RECORDER

140 RECORDER-GENERAL

17 PERSONAL SERVICES

<u>14014017</u>	<u>170001</u>	<u>SALARY - OFFICIALS</u>	63,098	63,098	8,816.44	4,840.40	.00	54,281.56	14.0%
<u>2019/02/000071</u>	02/06/2019	PRJ	2,420.20	REF 020619			WARRANT=020619 RUN=1 BIWEEKLY		



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 02/28/19

FOR 2019 02			JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14014017 170001</u>	<u>SALARY - OFFICIALS</u>								
<u>2019/02/000673</u>	02/20/2019 PRJ		2,420.20	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>14014017 170005</u>	<u>SALARY - EMPLOYEES</u>		172,148	172,148	26,483.20	13,241.60	.00	145,664.80	15.4%
<u>2019/02/000071</u>	02/06/2019 PRJ		6,620.80	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u>	02/20/2019 PRJ		6,620.80	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>14014017 171001</u>	<u>PERS</u>		32,935	32,935	4,941.95	2,531.48	.00	27,993.05	15.0%
<u>2019/02/000071</u>	02/06/2019 PRJ		1,265.74	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u>	02/20/2019 PRJ		1,265.74	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>14014017 172001</u>	<u>MEDICARE</u>		3,412	3,412	472.78	242.66	.00	2,939.22	13.9%
<u>2019/02/000071</u>	02/06/2019 PRJ		121.33	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u>	02/20/2019 PRJ		121.33	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			271,593	271,593	40,714.37	20,856.14	.00	230,878.63	15.0%
21 MATERIALS & SUPPLIES									
<u>14014021 211000</u>	<u>OFFICE</u>		6,700	6,700	160.76	144.76	6,539.24	.00	100.0%
<u>2019/02/000091</u>	02/01/2019 API		16.00	VND 003988 IN 174-738			PEACOCK WATER	R.REC-OFFICE SUPPL	7209045
<u>2019/02/000091</u>	02/01/2019 POL		-16.00	VND 003988 PO 35			PEACOCK WATER	R.REC-OFFICE SUPPLIES	2019
<u>2019/02/000767</u>	02/19/2019 API		115.18	VND 006969 IN 270589114001			OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7210537
<u>2019/02/000767</u>	02/19/2019 POL		-115.18	VND 006969 PO 35			OFFICE DEPOT INC	R.REC-OFFICE SUPPLIES	2019
<u>2019/02/000767</u>	02/19/2019 API		13.58	VND 006969 IN 270589226001			OFFICE DEPOT INC	R.REC-OFFICE SUPPL	7210537
<u>2019/02/000767</u>	02/19/2019 POL		-13.58	VND 006969 PO 35			OFFICE DEPOT INC	R.REC-OFFICE SUPPLIES	2019
TOTAL MATERIALS & SUPPLIES			6,700	6,700	160.76	144.76	6,539.24	.00	100.0%
31 SERVICES									
<u>14014031 330001</u>	<u>CONTRACT SERVICES</u>		8,000	8,000	1,115.14	557.57	6,884.86	.00	100.0%
<u>2019/02/000787</u>	02/19/2019 API		84.58	VND 007279 IN 126660			COTT SYSTEMS INC	R.REC--CONTRACT SE	7210566
<u>2019/02/000787</u>	02/19/2019 POL		-84.58	VND 007279 PO 71			COTT SYSTEMS INC	R.REC--CONTRACT SERVICES	2019
<u>2019/02/001121</u>	02/25/2019 API		472.99	VND 003395 IN 378048797			LYON FINANCIAL SERVI	R.REC-CONTRACT SER	7211014
<u>2019/02/001121</u>	02/25/2019 POL		-472.99	VND 003395 PO 71			LYON FINANCIAL SERVI	R.REC-CONTRACT SERVICES	2019



FOR 2019 02			JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
14014031 330650 REPAIRS - OFFICE E	360	360	.00	.00	360.00	.00	100.0%	
14014031 360430 TRAVEL-MEETINGS	1,500	1,500	.00	.00	1,500.00	.00	100.0%	
14014031 370629 DUES	2,524	2,524	2,523.92	.00	.00	.08	100.0%	
TOTAL SERVICES	12,384	12,384	3,639.06	557.57	8,744.86	.08	100.0%	
TOTAL RECORDER-GENERAL	290,677	290,677	44,514.19	21,558.47	15,284.10	230,878.71	20.6%	
TOTAL RECORDER	290,677	290,677	44,514.19	21,558.47	15,284.10	230,878.71	20.6%	
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
15000031 350503 GRANTS - AGRICULTR	2,800	2,800	.00	.00	2,800.00	.00	100.0%	
15000031 350507 GRANT - SOIL CONSE	34,500	34,500	34,500.00	.00	.00	.00	100.0%	
15000031 350601 GRANT - APIAR INSP	1,200	1,200	.00	.00	1,200.00	.00	100.0%	
15000031 350615 GRANT - CO-OPERATI	84,000	84,000	.00	.00	.00	84,000.00	.0%	
TOTAL SERVICES	122,500	122,500	34,500.00	.00	4,000.00	84,000.00	31.4%	
TOTAL UNDEFINED	122,500	122,500	34,500.00	.00	4,000.00	84,000.00	31.4%	
TOTAL AGRICULTURE	122,500	122,500	34,500.00	.00	4,000.00	84,000.00	31.4%	
160 TUBERCULOSIS CARE								



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
31 SERVICES								
16000031	330001	CONTRACT SERVICES	3,500	3,500	682.82	.00	2,817.18	.00 100.0%
TOTAL SERVICES		3,500	3,500	682.82	.00	2,817.18	.00 100.0%	
TOTAL UNDEFINED		3,500	3,500	682.82	.00	2,817.18	.00 100.0%	
TOTAL TUBERCULOSIS CARE		3,500	3,500	682.82	.00	2,817.18	.00 100.0%	
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								
17000031	306190	FEEES - VITAL STATI	4,000	4,000	.00	.00	4,000.00	.00 100.0%
17000031	370725	CRIPPLES CHILDREN	199,439	199,439	44,452.53	44,452.53	154,986.47	.00 100.0%
2019/02/000426	02/08/2019	API	44,452.53	VND 005816	IN 19201055	TREASURER STATE OF O 19201055		7210022
2019/02/000426	02/08/2019	POL	-44,452.53	VND 005816	PO 284	TREASURER STATE OF O 19201055		2019
TOTAL SERVICES		203,439	203,439	44,452.53	44,452.53	158,986.47	.00 100.0%	
TOTAL UNDEFINED		203,439	203,439	44,452.53	44,452.53	158,986.47	.00 100.0%	
TOTAL OTHER HEALTH		203,439	203,439	44,452.53	44,452.53	158,986.47	.00 100.0%	
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								



FOR 2019 02			JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19519517	170001	SALARY - OFFICIALS	29,400	29,400	4,750.00	2,475.00	.00	24,650.00	16.2%
2019/02/001126	02/28/2019	PRJ	2,475.00	REF 022819			WARRANT=022819	RUN=2 MONTHLY	
19519517	171001	PERS	4,500	4,500	665.00	346.50	.00	3,835.00	14.8%
2019/02/001126	02/28/2019	PRJ	346.50	REF 022819			WARRANT=022819	RUN=2 MONTHLY	
19519517	172001	MEDICARE	450	450	68.88	35.89	.00	381.12	15.3%
2019/02/001126	02/28/2019	PRJ	35.89	REF 022819			WARRANT=022819	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			34,350	34,350	5,483.88	2,857.39	.00	28,866.12	16.0%
21 MATERIALS & SUPPLIES									
19519521	211000	OFFICE	10,000	10,000	259.00	110.00	9,741.00	.00	100.0%
2019/02/000399	02/08/2019	API	110.00	VND 003238	IN 2-8-2019		LIMA POSTMASTER	VETERANS-OFFICE SU	7209978
2019/02/000399	02/08/2019	POL	-110.00	VND 003238	PO 654		LIMA POSTMASTER	VETERANS-OFFICE SUPPLIES/S2019	
19519521	215001	GAS & OIL	22,000	22,000	2,643.43	1,188.87	19,356.57	.00	100.0%
2019/02/000303	02/07/2019	API	558.87	VND 000139	IN 13617		ALLEN COUNTY REGIONA	VETERANS-GAS & OIL	7209766
2019/02/000303	02/07/2019	POL	-558.87	VND 000139	PO 656		ALLEN COUNTY REGIONA	VETERANS-GAS & OIL/JAN FUE2019	
2019/02/000860	02/15/2019	API	630.00	VND 000139	IN 13639		ALLEN COUNTY REGIONA	VETERANS-GAS & OIL	7210669
2019/02/000860	02/15/2019	POL	-630.00	VND 000139	PO 656		ALLEN COUNTY REGIONA	VETERANS-GAS & OIL/UPLIFT 2019	
19519521	219099	SUNDRY	12,000	12,000	3,789.65	1,580.01	8,210.35	.00	100.0%
2019/02/000303	02/07/2019	API	27.50	VND 003988	IN 174-760		PEACOCK WATER	VETERANS-SUNDRY	7209815
2019/02/000303	02/07/2019	POL	-27.50	VND 003988	PO 658		PEACOCK WATER	VETERANS-SUNDRY 2019	
2019/02/000303	02/07/2019	API	388.13	VND 005275	IN 162200		SPHERION	VETERANS-SUNDRY/TE	7209819
2019/02/000303	02/07/2019	POL	-388.13	VND 005275	PO 658		SPHERION	VETERANS-SUNDRY/TEMP PAY 2019	
2019/02/000860	02/15/2019	API	646.88	VND 005275	IN 162331		SPHERION	VETERANS-SUNDRY/TE	7210694
2019/02/000860	02/15/2019	POL	-646.88	VND 005275	PO 658		SPHERION	VETERANS-SUNDRY/TEMP PAY 2019	
2019/02/000950	02/21/2019	API	517.50	VND 005275	IN 162463		SPHERION	VETERANS-SUNDRY/TE	7210834
2019/02/000950	02/21/2019	POL	-517.50	VND 005275	PO 658		SPHERION	VETERANS-SUNDRY/TEMP PAY 2019	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES			44,000	44,000	6,692.08	2,878.88	37,307.92	.00	100.0%
31 SERVICES									
<u>19519531 250107 ALLOWANCES - RENT</u>			75,000	75,000	6,885.72	4,266.37	68,114.28	.00	100.0%
<u>2019/02/000397</u>	02/08/2019	API	1,819.35	VND 020525	IN 2/8/2019		TIFFANY WRIGHT	VETERANS-RENT/WRIG	7209985
<u>2019/02/000397</u>	02/08/2019	POL	-1,819.35	VND 020525	PO 659		TIFFANY WRIGHT	VETERANS-RENT/WRIGHT	2019
<u>2019/02/000398</u>	02/08/2019	API	1,897.02	VND 020568	IN 2-8-2019		BRYAN MICHAEL	VETERANS-RENT/MICH	7209971
<u>2019/02/000398</u>	02/08/2019	POL	-1,897.02	VND 020568	PO 659		BRYAN MICHAEL	VETERANS-RENT/MICHAEL	2019
<u>2019/02/000503</u>	02/11/2019	API	550.00	VND 002615	IN 2-11-2019		JOANN SCHNIPKE	VETERANS-RENT/FISH	7210093
<u>2019/02/000503</u>	02/11/2019	POL	-550.00	VND 002615	PO 659		JOANN SCHNIPKE	VETERANS-RENT/FISHER	2019
<u>19519531 330640 REPAIRS - VEHICLES</u>			10,000	10,000	32.37	32.37	9,967.63	.00	100.0%
<u>2019/02/000396</u>	02/08/2019	API	32.37	VND 005718	IN 10151		TOM AHL BUICK INC	VETERANS-VEHICLE R	7209986
<u>2019/02/000396</u>	02/08/2019	POL	-32.37	VND 005718	PO 662		TOM AHL BUICK INC	VETERANS-VEHICLE REPAIRS/O2019	
<u>19519531 330650 REPAIRS - OFFICE E</u>			2,800	2,800	.00	.00	2,800.00	.00	100.0%
<u>19519531 350101 ALLOWANCES - CLOTH</u>			5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>19519531 350102 ALLOWANCES - DRUGG</u>			500	500	.00	.00	500.00	.00	100.0%
<u>19519531 350103 ALLOWANCES - FOOD</u>			60,000	60,000	17,121.24	5,602.85	42,878.76	.00	100.0%
<u>2019/02/000522</u>	02/12/2019	API	150.00	VND 016164	IN 569387		KROGER LIMITED	SB-FOOD MCKENZIE G	7210149
<u>2019/02/000522</u>	02/12/2019	POL	-150.00	VND 016164	PO 671		KROGER LIMITED	SB-FOOD MCKENZIE GRIFFIN	2019
<u>2019/02/000522</u>	02/12/2019	API	778.65	VND 016164	IN 569390		KROGER LIMITED	SB-FOOD TALBERT GA	7210150
<u>2019/02/000522</u>	02/12/2019	POL	-778.65	VND 016164	PO 671		KROGER LIMITED	SB-FOOD TALBERT GARIN ET A2019	
<u>2019/02/000522</u>	02/12/2019	API	647.04	VND 000976	IN 569391		CHIEF SUPERMARKETS I	SB-FOOD PARSONS CR	7210125
<u>2019/02/000522</u>	02/12/2019	POL	-647.04	VND 000976	PO 671		CHIEF SUPERMARKETS I	SB-FOOD PARSONS CROSS ET A2019	
<u>2019/02/000522</u>	02/12/2019	API	1,006.64	VND 000976	IN 569393		CHIEF SUPERMARKETS I	SB-FOOD DUDDY, COY	7210128
<u>2019/02/000522</u>	02/12/2019	POL	-1,006.64	VND 000976	PO 671		CHIEF SUPERMARKETS I	SB-FOOD DUDDY, COY ET AL	2019
<u>2019/02/000522</u>	02/12/2019	API	1,082.90	VND 000976	IN 569394		CHIEF SUPERMARKETS I	SB-FOOD STONER PRO	7210129
<u>2019/02/000522</u>	02/12/2019	POL	-1,082.90	VND 000976	PO 671		CHIEF SUPERMARKETS I	SB-FOOD STONER PROBY ET AL2019	
<u>2019/02/000522</u>	02/12/2019	API	743.11	VND 000976	IN 569395		CHIEF SUPERMARKETS I	SB-FOOD KINDLE KES	7210126
<u>2019/02/000522</u>	02/12/2019	POL	-743.11	VND 000976	PO 671		CHIEF SUPERMARKETS I	SB-FOOD KINDLE KESNER ET A2019	
<u>2019/02/000522</u>	02/12/2019	API	744.51	VND 000976	IN 569396		CHIEF SUPERMARKETS I	SB-FOOD WILSON MAY	7210127
<u>2019/02/000522</u>	02/12/2019	POL	-744.51	VND 000976	PO 671		CHIEF SUPERMARKETS I	SB-FOOD WILSON MAY ET AL	2019
<u>2019/02/001201</u>	02/25/2019	API	360.00	VND 000976	IN 571427		CHIEF SUPERMARKETS I	C.VET.SB-FOOD BANK	7211180
<u>2019/02/001201</u>	02/25/2019	POL	-360.00	VND 000976	PO 671		CHIEF SUPERMARKETS I	C.VET.SB-FOOD BANKS STEWAR2019	
<u>2019/02/001201</u>	02/25/2019	API	90.00	VND 016164	IN 571429		KROGER LIMITED	C.VET.SB-FOOD GARI	7211196



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 02/28/19

FOR 2019 02

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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>19519531 350103</u>	<u>ALLOWANCES - FOOD</u>								
<u>2019/02/001201</u>	02/25/2019	POL	-90.00 VND	016164 PO 671	KROGER LIMITED		C.VET.SB-FOOD GARIN	2019	
<u>19519531 350104</u>	<u>ALLOWANCES - FURNI</u>		1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>19519531 350115</u>	<u>ALLOWANCES - UTILI</u>		50,000	50,000	3,825.56	2,056.03	46,174.44	.00	100.0%
<u>2019/02/000396</u>	02/08/2019	API	479.70 VND	020505 IN 336833			CHERRY'S PROPANE VETERANS-UTILITIES	7209972	
<u>2019/02/000396</u>	02/08/2019	POL	-479.70 VND	020505 PO 675	CHERRY'S PROPANE		VETERANS-UTILITIES/PROPANE2019		
<u>2019/02/001201</u>	02/25/2019	API	890.24 VND	000217 IN 571418			OHIO POWER COMPANY C.VET.SB-UTILITIES	7211206	
<u>2019/02/001201</u>	02/25/2019	POL	-890.24 VND	000217 PO 675	OHIO POWER COMPANY		C.VET.SB-UTILITIES BASARES2019		
<u>2019/02/001201</u>	02/25/2019	API	166.41 VND	001046 IN 571424			CITY OF LIMA UTILITI C.VET.SB-UTILITIES	7211182	
<u>2019/02/001201</u>	02/25/2019	POL	-166.41 VND	001046 PO 675	CITY OF LIMA UTILITI		C.VET.SB-UTILITIES WRIGHT M2019		
<u>2019/02/001201</u>	02/25/2019	API	408.31 VND	001585 IN 571425			DOMINION ENERGY C.VET.SB-UTILITIES	7211186	
<u>2019/02/001201</u>	02/25/2019	POL	-408.31 VND	001585 PO 675	DOMINION ENERGY		C.VET.SB-UTILITIES MICHAEL2019		
<u>2019/02/001201</u>	02/25/2019	API	111.37 VND	000217 IN 571426			OHIO POWER COMPANY C.VET.SB-UTILITIES	7211205	
<u>2019/02/001201</u>	02/25/2019	POL	-111.37 VND	000217 PO 675	OHIO POWER COMPANY		C.VET.SB-UTILITIES COOK 2019		
<u>19519531 360420</u>	<u>TRAVEL - BOARD MEE</u>		20,000	20,000	600.00	350.00	19,400.00	.00	100.0%
<u>2019/02/000662</u>	02/13/2019	API	350.00 VND	015781 IN 2-13-19			NATIONAL ASSOCIATION VETERANS-TRAVEL BO	7210397	
<u>2019/02/000662</u>	02/13/2019	POL	-350.00 VND	015781 PO 677	NATIONAL ASSOCIATION		VETERANS-TRAVEL BOARD/REG 2019		
<u>19519531 360430</u>	<u>TRAVEL-MEETINGS</u>		20,000	20,000	1,582.96	1,050.00	18,417.04	.00	100.0%
<u>2019/02/000662</u>	02/13/2019	API	1,050.00 VND	015781 IN 2-13-2019			NATIONAL ASSOCIATION VETERANS-TRAVEL ST	7210398	
<u>2019/02/000662</u>	02/13/2019	POL	-1,050.00 VND	015781 PO 679	NATIONAL ASSOCIATION		VETERANS-TRAVEL STAFF/REG 2019		
TOTAL SERVICES			244,300	244,300	30,047.85	13,357.62	214,252.15	.00	100.0%
41 CAPITAL OUTLAY									
<u>19519541 410400</u>	<u>EQUIPMENT</u>		5,000	5,000	1,169.31	995.19	3,830.69	.00	100.0%
<u>2019/02/000303</u>	02/07/2019	API	103.85 VND	005948 IN 9822759398			VERIZON WIRELESS VETERANS-OFFICE EQ	7209825	
<u>2019/02/000303</u>	02/07/2019	POL	-103.85 VND	005948 PO 681	VERIZON WIRELESS		VETERANS-OFFICE EQUIPMENT 2019		
<u>2019/02/000396</u>	02/08/2019	API	32.44 VND	008292 IN 22137			LANE'S WAREHOUSING VETERANS-OFFICE EQ	7209977	
<u>2019/02/000396</u>	02/08/2019	POL	-32.44 VND	008292 PO 681	LANE'S WAREHOUSING		VETERANS-OFFICE EQUIPMENT/2019		
<u>2019/02/000504</u>	02/11/2019	API	37.90 VND	018569 IN 1680984			NETWORKFLEET, INC VETERANS-OFFICE EQ	7210099	
<u>2019/02/000504</u>	02/11/2019	POL	-37.90 VND	018569 PO 681	NETWORKFLEET, INC		VETERANS-OFFICE EQUIPMENT 2019		
<u>2019/02/000504</u>	02/11/2019	API	821.00 VND	015750 IN 10481080			PERRY PRO TECH INC VETERANS-OFFICE EQ	7210104	
<u>2019/02/000504</u>	02/11/2019	POL	-821.00 VND	015750 PO 681	PERRY PRO TECH INC		VETERANS-OFFICE EQUIPMENT/2019		



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY		5,000	5,000	1,169.31	995.19	3,830.69	.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL		327,650	327,650	43,393.12	20,089.08	255,390.76	28,866.12	91.2%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
19519717	170005 SALARY - EMPLOYEES	250,000	250,000	26,493.20	13,503.76	.00	223,506.80	10.6%
2019/02/000071	02/06/2019 PRJ	6,756.76	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	6,747.00	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
19519717	171001 PERS	35,000	35,000	3,709.07	1,890.54	.00	31,290.93	10.6%
2019/02/000071	02/06/2019 PRJ	945.95	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	944.59	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
19519717	172001 MEDICARE	3,625	3,625	365.71	186.58	.00	3,259.29	10.1%
2019/02/000071	02/06/2019 PRJ	93.36	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	93.22	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		288,625	288,625	30,567.98	15,580.88	.00	258,057.02	10.6%
31 SERVICES								
19519731	350701 GRANT - GRAVE MARK	40,000	40,000	26,316.74	16,128.00	13,683.26	.00	100.0%
2019/02/000303	02/07/2019 API	16,128.00	VND 017065 IN 29912			FAYETTE FLAG AND	VETERANS-GRAVE MAR	7209793
2019/02/000303	02/07/2019 POL	-16,128.00	VND 017065 PO 689			FAYETTE FLAG AND	VETERANS-GRAVE MARKERS/MEM2019	
19519731	350702 GRANT - MEMORIAL D	7,000	7,000	.00	.00	7,000.00	.00	100.0%
19519731	350703 GRANT - BURIALS	10,000	10,000	1,000.00	.00	9,000.00	.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<u>19519731 360050 OUTREACH</u>	20,000	20,000	40.96	.00	19,959.04	.00	100.0%	
TOTAL SERVICES	77,000	77,000	27,357.70	16,128.00	49,642.30	.00	100.0%	
TOTAL VETERANS SERVICES	365,625	365,625	57,925.68	31,708.88	49,642.30	258,057.02	29.4%	
TOTAL VETERANS	693,275	693,275	101,318.80	51,797.96	305,033.06	286,923.14	58.6%	
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>24500017 170005 SALARY - EMPLOYEES</u>	198,238	198,238	36,447.64	12,949.91	.00	161,789.92	18.4%	
<u>2019/02/000071</u> 02/06/2019 PRJ	6,462.13	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	6,487.78	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
<u>24500017 171001 PERS</u>	27,753	27,753	3,756.62	1,812.99	.00	23,996.64	13.5%	
<u>2019/02/000071</u> 02/06/2019 PRJ	904.70	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	908.29	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
<u>24500017 172001 MEDICARE</u>	2,874	2,874	405.21	126.13	.00	2,469.23	14.1%	
<u>2019/02/000071</u> 02/06/2019 PRJ	62.88	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	63.25	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	228,865	228,865	40,609.47	14,889.03	.00	188,255.79	17.7%	
TOTAL UNDEFINED	228,865	228,865	40,609.47	14,889.03	.00	188,255.79	17.7%	
TOTAL MUSEUM	228,865	228,865	40,609.47	14,889.03	.00	188,255.79	17.7%	
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
17 PERSONAL SERVICES										
25025017	173001	WORKMEN'S COMPENSA		180,000	180,000	-237,863.14	-239,379.64	10,483.50	407,379.64	-126.3%
2019/02/000224	02/04/2019	POE	3,000.00 VND	019186 PO 1005	EXAM WORKS	B-INDEPENDANT MEDICAL EVALS				
2019/02/000304	02/06/2019	API	1,000.00 VND	019186 IN 140-1707514	EXAM WORKS	EXAM WORKS 140-1707514			7209789	
2019/02/000304	02/06/2019	POL	-1,000.00 VND	019186 PO 1005	EXAM WORKS	140-1707514	2019			
2019/02/000315	02/07/2019	GEN	-242,853.11 REF			TO DEPARTMENTS				
2019/02/000913	02/21/2019	POE	1,556.25 VND	001119 PO 1085	COMPMANAGEMENT INC	B-COMP MANAGEMENT				
2019/02/000945	02/21/2019	GEN	917.22 REF			SHOULDNT BE POSTED 2 THIS FUN				
2019/02/001000	02/21/2019	API	1,556.25 VND	001119 IN CM000077009	COMPMANAGEMENT INC	CM000077009	2019		7210886	
2019/02/001000	02/21/2019	POL	-1,556.25 VND	001119 PO 1085	COMPMANAGEMENT INC	CM000077009	2019			
25025017	175001	MEDICAL PREMIUMS		3,000,000	3,000,000	441,765.92	224,950.08	3.60	2,558,230.48	14.7%
2019/02/000071	02/06/2019	PRJ	111,237.58 REF	020619		WARRANT=020619	RUN=1 BIWEEKLY			
2019/02/000224	02/04/2019	POE	4,000.00 VND	002283 PO 1006	INFINISOURCE	B-COBRA ADMIN SERVICES				
2019/02/000304	02/06/2019	API	3,996.40 VND	002283 IN 90350715	INFINISOURCE	INFINISOURCE 90350715			7209799	
2019/02/000304	02/06/2019	POL	-3,996.40 VND	002283 PO 1006	INFINISOURCE	90350715	2019			
2019/02/000673	02/20/2019	PRJ	108,567.30 REF	022019		WARRANT=022019	RUN=1 BIWEEKLY			
2019/02/001126	02/28/2019	PRJ	1,148.80 REF	022819		WARRANT=022819	RUN=2 MONTHLY			
25025017	175002	VSP PREMIUMS		2,200	2,200	263.51	132.54	.00	1,936.49	12.0%
2019/02/000071	02/06/2019	PRJ	65.48 REF	020619		WARRANT=020619	RUN=1 BIWEEKLY			
2019/02/000673	02/20/2019	PRJ	65.52 REF	022019		WARRANT=022019	RUN=1 BIWEEKLY			
2019/02/001126	02/28/2019	PRJ	1.38 REF	022819		WARRANT=022819	RUN=2 MONTHLY			
2019/02/001253	02/27/2019	GEN	.16 REF			M GREEN VSP FEBBMAR PAY 1				
25025017	175003	A/C LIFE INSURANCE		25,000	25,000	3,521.45	1,758.30	.00	21,478.55	14.1%
2019/02/000071	02/06/2019	PRJ	-6.00 REF	020619		WARRANT=020619	RUN=1 BIWEEKLY			
2019/02/000673	02/20/2019	PRJ	1,758.30 REF	022019		WARRANT=022019	RUN=1 BIWEEKLY			
2019/02/001126	02/28/2019	PRJ	6.00 REF	022819		WARRANT=022819	RUN=2 MONTHLY			
TOTAL PERSONAL SERVICES			3,207,200	3,207,200	207,687.74	-12,538.72	10,487.10	2,989,025.16	6.8%	
TOTAL FRINGE BENEFITS-GENERAL			3,207,200	3,207,200	207,687.74	-12,538.72	10,487.10	2,989,025.16	6.8%	

260 INSURANCE-GENERAL

31 SERVICES

25026031	32009	INSURANCE BONDS EM		700	700	300.00	100.00	400.00	.00	100.0%
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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
2019/02/001000	02/21/2019	API	100.00	VND 010250	IN HPO1191269	L KRAFT	OLD REPUBLIC SURETY	HP01191269	LORA KR	7210904
2019/02/001000	02/21/2019	POL	-100.00	VND 010250	PO 969		OLD REPUBLIC SURETY	HP01191269	LORA KRAFT	2019
25026031	320010	INSURANCE BONDS OF	3,500	3,500	.00	.00	.00	3,500.00	.0%	
25026031	320031	INSURANCE GENERAL	550,000	550,000	3,779.90	3,779.90	1,220.10	545,000.00	.9%	
2019/02/000243	02/05/2019	POE	5,000.00	VND 006013	PO 1030	VARIOUS VENDORS	B-LIABILITY	INSURANCE DEDUCTI		
2019/02/000304	02/06/2019	API	646.66	VND 001170	IN 5997		COUNTY RISK SHARING	5997		7209783
2019/02/000304	02/06/2019	POL	-646.66	VND 001170	PO 1030		COUNTY RISK SHARING	5997		2019
2019/02/000304	02/06/2019	API	2,958.24	VND 020565	IN 18-1459A		PAUL F GERHART	18-1459A		7209813
2019/02/000304	02/06/2019	POL	-2,958.24	VND 020565	PO 1030		PAUL F GERHART	18-1459A		2019
2019/02/000897	02/20/2019	API	175.00	VND 017288	IN CLCCA	2019 DUES/MEMB	COUNTY LOSS CONTROL	CLCCA 2019 DUES/ME		7210710
2019/02/000897	02/20/2019	POL	-175.00	VND 017288	PO 1030		COUNTY LOSS CONTROL	CLCCA 2019 DUES/MEMBERSHIP2019		
25026031	320099	INSURANCE SUNDRY	500	500	.00	.00	.00	500.00	.0%	
TOTAL SERVICES			554,700	554,700	4,079.90	3,879.90	1,620.10	549,000.00	1.0%	
TOTAL INSURANCE-GENERAL			554,700	554,700	4,079.90	3,879.90	1,620.10	549,000.00	1.0%	
TOTAL INSURANCE			3,761,900	3,761,900	211,767.64	-8,658.82	12,107.20	3,538,025.16	6.0%	
296 ALLEY VACATIONS										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
29600021	211001	POSTAGE	100	100	.00	.00	.00	100.00	.0%	
TOTAL MATERIALS & SUPPLIES			100	100	.00	.00	.00	100.00	.0%	
31 SERVICES										
29600031	360305	ADVERTISING & PRIN	2,000	2,000	.00	.00	.00	2,000.00	.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29600031	370300	REIMBURSEMENT	400	400	.00	.00	.00	400.00	.0%
	TOTAL SERVICES		2,400	2,400	.00	.00	.00	2,400.00	.0%
	TOTAL UNDEFINED		2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL ALLEY VACATIONS		2,500	2,500	.00	.00	.00	2,500.00	.0%
298 GRANT									
000 UNDEFINED									
31 SERVICES									
29800031	350516	STORMWATER COORDIN	38,250	38,250	38,250.00	.00	.00	.00	100.0%
29800031	350517	PHASE II SW COORDI	57,600	57,600	15,100.00	.00	.00	42,500.00	26.2%
	TOTAL SERVICES		95,850	95,850	53,350.00	.00	.00	42,500.00	55.7%
	TOTAL UNDEFINED		95,850	95,850	53,350.00	.00	.00	42,500.00	55.7%
	TOTAL GRANT		95,850	95,850	53,350.00	.00	.00	42,500.00	55.7%
299 MISCELLANEOUS									
000 UNDEFINED									
17 PERSONAL SERVICES									
29900017	170099	SALARY-RETIREMENT	150,000	150,000	39,788.10	27,553.86	.00	110,211.90	26.5%
2019/02/000071	02/06/2019	PRJ	7,419.90	REF 020619					
2019/02/000673	02/20/2019	PRJ	20,133.96	REF 022019					
							WARRANT=020619	RUN=1	BIWEEKLY
							WARRANT=022019	RUN=1	BIWEEKLY



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ACCOUNTS FOR: 1001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29900017	172001	MEDICARE	2,175	2,175	576.91	399.53	.00	1,598.09	26.5%
2019/02/000071	02/06/2019	PRJ	107.59	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY
2019/02/000673	02/20/2019	PRJ	291.94	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			152,175	152,175	40,365.01	27,953.39	.00	111,809.99	26.5%
31 SERVICES									
29901131	340005	SERVICES - CONSULT	43,500	43,500	2,127.00	.00	.00	41,373.00	4.9%
29901131	350509	CASA GRANT	46,170	46,170	11,542.50	11,542.50	34,627.50	.00	100.0%
2019/02/000691	02/15/2019	POE	46,170.00	VND 001194 PO 1063			CRIME VICTIM SERVICE SB - CASA		
2019/02/000897	02/20/2019	API	11,542.50	VND 001194 IN 1833			CRIME VICTIM SERVICE 1833 - CASA		7210711
2019/02/000897	02/20/2019	POL	-11,542.50	VND 001194 PO 1063			CRIME VICTIM SERVICE 1833 - CASA	2019	
29901131	390985	TAXES - REAL ESTAT	125,000	127,207	95,785.03	.00	31,422.02	.00	100.0%
29901131	399999	CONTINGENCIES	556,651	533,060	.00	.00	.00	533,060.07	.0%
2019/02/000642	02/14/2019	BUA	-10,000.00	REF			TRANS TO 29901331-350502		
29901231	360002	DEFENSE OF INDIGEN	350,000	350,000	50,165.75	22,375.50	.00	299,834.25	14.3%
2019/02/000201	02/01/2019	API	520.00	VND 017010 IN CR 2018 0451			THE LAW FIRM OF	BRYAN SEVITZ	7209652
2019/02/000201	02/01/2019	API	312.00	VND 001839 IN CR 2018 0294			FARLEY K BANKS	LATE - DEMETRIUS T	7209646
2019/02/000201	02/01/2019	API	153.00	VND 017010 IN CR 2016 0107/5			THE LAW FIRM OF	CHRISTOPHER CIRA	7209652
2019/02/000201	02/01/2019	API	1,836.00	VND 017283 IN CR2018 0227			HEARN LAW OFFICE	TAYVON BROWN	7209648
2019/02/000201	02/01/2019	API	600.00	VND 017283 IN CR 2018 0228			HEARN LAW OFFICE	MAURICE REYNOLDS	7209648
2019/02/000591	02/07/2019	API	568.75	VND 020107 IN CR2017 0184			AEQUITAS INVESTIGATI	CHAZ JACKSON	7210244
2019/02/000591	02/07/2019	API	442.65	VND 020107 IN CR2018 0206			AEQUITAS INVESTIGATI	SHELLY WIREMAN	7210244
2019/02/000591	02/07/2019	API	313.95	VND 020107 IN CR2008 0056			AEQUITAS INVESTIGATI	GREGORY GADDY	7210244
2019/02/000591	02/07/2019	API	358.00	VND 020063 IN CR2018 0502			ANDREA HENNING	JOSHUA THEOBALD	7210245
2019/02/000591	02/07/2019	API	903.00	VND 013502 IN CR 2018 0393			CARROLL R CREIGHTON	AUSTIN RIDENOUR	7210246
2019/02/000591	02/07/2019	API	812.00	VND 002563 IN CR 2018 0266			JEROME R DOUTE	SPENCER STEVENS	7210248
2019/02/000591	02/07/2019	API	65.00	VND 002563 IN CR2017 0315			JEROME R DOUTE	DEMETRIS SMITH	7210248
2019/02/000591	02/07/2019	API	291.25	VND 020107 IN CR2018 0206			AEQUITAS INVESTIGATI	SHELLY WIREMAN	7210244
2019/02/000591	02/07/2019	API	323.75	VND 020107 IN CR2017 0184			AEQUITAS INVESTIGATI	CHAZ JACKSON	7210244
2019/02/000591	02/07/2019	API	130.00	VND 020107 IN CR2018 0305			AEQUITAS INVESTIGATI	WILLIE FOSTER	7210244
2019/02/000591	02/07/2019	API	309.00	VND 013502 IN CR 2018 0406			CARROLL R CREIGHTON	DANIEL JOHNS	7210246
2019/02/000591	02/07/2019	API	65.00	VND 002563 IN CR2016-0428			JEROME R DOUTE	GREGORY BUCKMAN	7210248
2019/02/000591	02/07/2019	API	130.00	VND 002886 IN CR 2014 0477			KATY J MCLEOD	BRIAN MATHENY	7210249
2019/02/000591	02/07/2019	API	420.00	VND 002886 IN CR 2018 0160			KATY J MCLEOD	JEANETTE BOWENS	7210249

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<u>29901231 360002 DEFENSE OF INDIGEN</u>											
	2019/02/000591	02/07/2019	API	300.00	VND 002886	IN CR 2014 0186	KATY J MCLEOD	MICHELLE LAMBERT	7210249		
	2019/02/000591	02/07/2019	API	10.40	VND 020107	IN CR2018 000320	AEQUITAS INVESTIGATI	LEON PRINCE	7210244		
	2019/02/000591	02/07/2019	API	296.00	VND 013502	IN CR 2018 05285	CARROLL R CREIGHTON	DANNY YORK	7210246		
	2019/02/000591	02/07/2019	API	2,746.00	VND 001829	IN CR2018 0144	F STEPHEN CHAMBERLAI	DALTON CROWE	7210247		
	2019/02/000591	02/07/2019	API	720.00	VND 001829	IN CR2018 0279	F STEPHEN CHAMBERLAI	MARCAVOUIUS SIMS	7210247		
	2019/02/000591	02/07/2019	API	670.00	VND 001829	IN CR2018 0135	F STEPHEN CHAMBERLAI	PRENTICE COOKS	7210247		
	2019/02/000591	02/07/2019	API	2,914.00	VND 001829	IN CR2018 0305	F STEPHEN CHAMBERLAI	WILLIE FOSTER	7210247		
	2019/02/000591	02/07/2019	API	2,329.00	VND 002563	IN CR 2018 0180	JEROME R DOUTE	JOHN RUSSELL	7210248		
	2019/02/000591	02/07/2019	API	600.00	VND 002886	IN CR 2018 0496	KATY J MCLEOD	TONYA OWENS	7210249		
	2019/02/001184	02/25/2019	API	369.80	VND 020107	IN CR2017 0184	AEQUITAS INVESTIGATI	CHAZ JACKSON	7211135		
	2019/02/001184	02/25/2019	API	139.10	VND 020107	IN CR2018 0442	AEQUITAS INVESTIGATI	AQUARIUS OWENS	7211135		
	2019/02/001184	02/25/2019	API	84.80	VND 020107	IN CR2018 0320	AEQUITAS INVESTIGATI	LEON PRINCE	7211135		
	2019/02/001184	02/25/2019	API	223.55	VND 020107	IN CR2008 0056	AEQUITAS INVESTIGATI	GREGORY GADDY	7211135		
	2019/02/001184	02/25/2019	API	305.00	VND 020063	IN CR2018 0432	ANDREA HENNING	TRAVIOUS SHEPARD	7211136		
	2019/02/001184	02/25/2019	API	290.00	VND 013502	IN CR 2018 0497	CARROLL R CREIGHTON	ERIC OWENS	7211137		
	2019/02/001184	02/25/2019	API	335.00	VND 013502	IN CR 2018 0518	CARROLL R CREIGHTON	DIONNE TUTTLE	7211137		
	2019/02/001184	02/25/2019	API	170.00	VND 002083	IN CR 20170409	GREGORY W DONOHUE	MARCELLUS DANIELS	7211138		
	2019/02/001184	02/25/2019	API	257.00	VND 002699	IN CR 2018 0425	JOSEPH A BENAVIDEZ	DARREYELL HENRY	7211139		
	2019/02/001184	02/25/2019	API	1,062.50	VND 014804	IN CR2018 0048	STINSON & ASSOCIATES	CHLOIE JOHNSON	7211140		
<u>29901231 360003 DEFENSE OF INDIGEN</u>											
				6,338		6,338	.00	.00	.00	6,338.00	.0%
<u>29901231 360004 DEFENSE OF INDIGEN</u>											
				300,000		300,000	26,651.00	10,022.00	.00	273,349.00	8.9%
	2019/02/000201	02/01/2019	API	61.00	VND 013502	IN 2017 JG 34764	CARROLL R CREIGHTON	KF	7209644		
	2019/02/000201	02/01/2019	API	321.00	VND 013502	IN 2018 JG 35272	CARROLL R CREIGHTON	MA	7209644		
	2019/02/000201	02/01/2019	API	321.00	VND 011508	IN 2017 JG 34880/5	ERIN DOWNING	KK	7209645		
	2019/02/000201	02/01/2019	API	257.00	VND 011508	IN 2018 JG 35547	ERIN DOWNING	AL	7209645		
	2019/02/000201	02/01/2019	API	270.00	VND 002083	IN 2007 JS24016	GREGORY W DONOHUE	RY	7209647		
	2019/02/000201	02/01/2019	API	290.00	VND 002699	IN 2012 JP 11443	JOSEPH A BENAVIDEZ	MAN	7209649		
	2019/02/000201	02/01/2019	API	330.00	VND 002886	IN 2018 JG 35417	KATY J MCLEOD	EW	7209650		
	2019/02/000201	02/01/2019	API	228.00	VND 006133	IN 2018JG3565	WILLIAM H WHITE	HS	7209653		
	2019/02/000201	02/01/2019	API	166.00	VND 006133	IN 2018 JG 35437/5	WILLIAM H WHITE	CG VG	7209653		
	2019/02/000717	02/08/2019	API	236.00	VND 017010	IN 2018 JG 35315/5	THE LAW FIRM OF	LL NL	7210439		
	2019/02/000717	02/08/2019	API	322.00	VND 017010	IN 2018 AC 35465	THE LAW FIRM OF	ML	7210439		
	2019/02/000717	02/08/2019	API	250.00	VND 006133	IN 2018JG35522	WILLIAM H WHITE	HM	7210440		
	2019/02/000717	02/08/2019	API	102.00	VND 006133	IN 2008JP09752	WILLIAM H WHITE	JM	7210440		
	2019/02/000717	02/08/2019	API	74.00	VND 006133	IN 2004 JP07558	WILLIAM H WHITE	AS	7210440		
	2019/02/000717	02/08/2019	API	138.00	VND 006133	IN 2001JP05948	WILLIAM H WHITE	CK VW EF	7210440		
	2019/02/000717	02/08/2019	API	50.00	VND 019559	IN 2019 JG 35786	BRUCE FRENCH	JF	7210433		
	2019/02/000717	02/08/2019	API	645.00	VND 013502	IN 2018 JG 35492	CARROLL R CREIGHTON	ED LS	7210434		
	2019/02/000717	02/08/2019	API	227.00	VND 013502	IN 2018 JG 35639	CARROLL R CREIGHTON	AN DM TL	7210434		
	2019/02/000717	02/08/2019	API	83.00	VND 001839	IN 2018 JG 35483	FARLEY K BANKS	SF	7210435		
	2019/02/000717	02/08/2019	API	1,060.00	VND 002886	IN 2017 JG 34678/5	KATY J MCLEOD	AB	7210436		
	2019/02/000717	02/08/2019	API	90.00	VND 002886	IN 2018 JG 35440/5	KATY J MCLEOD	ZH	7210436		
	2019/02/000717	02/08/2019	API	275.00	VND 011125	IN 2018 JG 35355	LINDA GAST GABRIELE	C L C	7210437		



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<u>29901231 360004</u>	<u>DEFENSE OF INDIGEN</u>							
<u>2019/02/000717</u>	02/08/2019 API	40.00	VND 011724	IN 2016-JG-34095		REEVES & SHERRICK., DO		7210438
<u>2019/02/000717</u>	02/08/2019 API	164.00	VND 006133	IN 2017 JG 34575		WILLIAM H WHITE JG MG		7210440
<u>2019/02/000717</u>	02/08/2019 API	158.00	VND 006133	IN 2017 JG 34720/5		WILLIAM H WHITE JP		7210440
<u>2019/02/000717</u>	02/08/2019 API	82.00	VND 006133	IN 2017 JG 34855/5		WILLIAM H WHITE RM LL		7210440
<u>2019/02/000717</u>	02/08/2019 API	142.00	VND 006133	IN 2018 JG 35091/5		WILLIAM H WHITE MA		7210440
<u>2019/02/000717</u>	02/08/2019 API	608.00	VND 006133	IN 2018 JG 35406		WILLIAM H WHITE DR GR		7210440
<u>2019/02/000717</u>	02/08/2019 API	144.00	VND 006133	IN 2018 JG 35408/5		WILLIAM H WHITE KJ KS KH		7210440
<u>2019/02/000717</u>	02/08/2019 API	156.00	VND 006133	IN 2018 JG 35408/3/9		WILLIAM H WHITE KJ KS KH		7210440
<u>2019/02/000717</u>	02/08/2019 API	184.00	VND 006133	IN 2018 JG 35447/9		WILLIAM H WHITE KD		7210440
<u>2019/02/000717</u>	02/08/2019 API	140.00	VND 006133	IN 2018 JG 34972/5		WILLIAM H WHITE KF		7210440
<u>2019/02/000717</u>	02/08/2019 API	348.00	VND 006133	IN 2018JG35559		WILLIAM H WHITE DS JH VT		7210440
<u>2019/02/000717</u>	02/08/2019 API	238.00	VND 006133	IN 2018 JG 35650		WILLIAM H WHITE LB		7210440
<u>2019/02/000717</u>	02/08/2019 API	208.00	VND 006133	IN 2018 JG 35681		WILLIAM H WHITE ZH		7210440
<u>2019/02/000717</u>	02/08/2019 API	205.00	VND 006133	IN 2018 JG 35695		WILLIAM H WHITE PG		7210440
<u>2019/02/000717</u>	02/08/2019 API	258.00	VND 006133	IN 2018 JG 35698		WILLIAM H WHITE ZE AE AP		7210440
<u>2019/02/000717</u>	02/08/2019 API	248.00	VND 006133	IN 2019 JG 35753		WILLIAM H WHITE DT		7210440
<u>2019/02/001182</u>	02/25/2019 API	544.00	VND 017010	IN 2017 JG 34498		THE LAW FIRM OF AB		7211133
<u>2019/02/001182</u>	02/25/2019 API	359.00	VND 006133	IN 2018 JG 354066		WILLIAM H WHITE DR GR		7211134
<u>29901231 360005</u>	<u>DEFENSE OF INDIGEN</u>	65,000	65,000	6,927.50	2,708.50	20,000.00	38,072.50	41.4%
<u>2019/02/000201</u>	02/01/2019 API	25.00	VND 017283	IN 18CRB03453		HEARN LAW OFFICE ATLANTA B. WHITE		7209648
<u>2019/02/000201</u>	02/01/2019 API	99.00	VND 005417	IN CR2018 0304		SUSAN K THOMAS JERRY LILES		7209651
<u>2019/02/000850</u>	02/19/2019 API	80.00	VND 017283	IN 18CRB02558		HEARN LAW OFFICE CHRISTOPHER SANDER		7210666
<u>2019/02/000850</u>	02/19/2019 API	151.00	VND 013502	IN 18CRB02894		CARROLL R CREIGHTON BRITTNEY COBB		7210665
<u>2019/02/000850</u>	02/19/2019 API	75.00	VND 020063	IN 19CRA00130		ANDREA HENNING ANTHONY MILLER		7210663
<u>2019/02/000850</u>	02/19/2019 API	75.00	VND 000424	IN 19CRA00289		ATHENA J NYERS LAMONDA PRYOR		7210664
<u>2019/02/000850</u>	02/19/2019 API	75.00	VND 000424	IN 19CRA00267		ATHENA J NYERS JUSTIN SMITH		7210664
<u>2019/02/000850</u>	02/19/2019 API	75.00	VND 013502	IN 19CRA00185		CARROLL R CREIGHTON MERCHANT GRAYSON		7210665
<u>2019/02/000850</u>	02/19/2019 API	75.00	VND 013502	IN 19CRA00222		CARROLL R CREIGHTON RICHARD MONTGOMERY		7210665
<u>2019/02/000850</u>	02/19/2019 API	75.00	VND 013502	IN 19CRA00220		CARROLL R CREIGHTON D'VONTE ROBERTSON		7210665
<u>2019/02/000850</u>	02/19/2019 API	75.00	VND 013502	IN 19CRA00219		CARROLL R CREIGHTON JAZZ HOWELL		7210665
<u>2019/02/000850</u>	02/19/2019 API	75.00	VND 002569	IN 19CRA00210		JERRY O PITTS DESHAWN MECH		7210667
<u>2019/02/000850</u>	02/19/2019 API	75.00	VND 002569	IN 19CRA00221		JERRY O PITTS D'SEAN ROBERTSON		7210667
<u>2019/02/000850</u>	02/19/2019 API	75.00	VND 002569	IN 17CRA012155		JERRY O PITTS LERAY HEARD		7210667
<u>2019/02/000850</u>	02/19/2019 API	75.00	VND 002569	IN 19CRA00143		JERRY O PITTS JARVIS KILLINGSWOR		7210667
<u>2019/02/000850</u>	02/19/2019 API	75.00	VND 002569	IN 19CRA00144		JERRY O PITTS TYLER RISNER		7210667
<u>2019/02/000850</u>	02/19/2019 API	75.00	VND 002569	IN 19CRA00142		JERRY O PITTS JAMES JONES		7210667
<u>2019/02/000850</u>	02/19/2019 API	75.00	VND 002569	IN 19CRA00251		JERRY O PITTS BRANDON JONES		7210667
<u>2019/02/000850</u>	02/19/2019 API	75.00	VND 002569	IN 19CRA00263		JERRY O PITTS JASON INGRAM		7210667
<u>2019/02/001186</u>	02/25/2019 API	75.00	VND 013502	IN 19CRA00377		CARROLL R CREIGHTON JAMES STEPHENS		7211142
<u>2019/02/001186</u>	02/25/2019 API	75.00	VND 020063	IN 19CRA00299		ANDREA HENNING JOHNNY MALLORY		7211141
<u>2019/02/001186</u>	02/25/2019 API	75.00	VND 020063	IN 19CRA00300		ANDREA HENNING CORY HOWELL		7211141
<u>2019/02/001186</u>	02/25/2019 API	75.00	VND 020063	IN 19CRA00313		ANDREA HENNING ANTHONY MANLEY		7211141
<u>2019/02/001186</u>	02/25/2019 API	75.00	VND 013502	IN 19CRA00342		CARROLL R CREIGHTON ERICA PARKINS		7211142
<u>2019/02/001186</u>	02/25/2019 API	75.00	VND 002569	IN 19CRA00343		JERRY O PITTS JULIUS SPAULDING		7211144
<u>2019/02/001186</u>	02/25/2019 API	75.00	VND 002569	IN 18CRA02246		JERRY O PITTS BRADY ODENWELLER		7211144



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 02/28/19

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29901231	360005 DEFENSE OF INDIGEN							
	2019/02/001186 02/25/2019 API	703.50	VND 020355	IN 18TRC06939		ESCRIBERS LLC	BRIGITTE EDWARDS	7211143
29901331	350502 GRANT - REGIONAL P	75,000	85,000	77,830.94	3,399.24	7,169.06	.00	100.0%
	2019/02/000642 02/14/2019 BUA	10,000.00	REF			TRANS FROM 29901131-399999		
	2019/02/000690 02/15/2019 POM	10,000.00	VND 003195	PO 290	LIMA ALLEN CO RPC	INCREASE PO	2019	
	2019/02/000897 02/20/2019 API	1,196.07	VND 003195	IN 11/2018	DRAWDOWN	LIMA ALLEN CO RPC	11/2018	DRAWDOWN 7210715
	2019/02/000897 02/20/2019 POL	-1,196.07	VND 003195	PO 290	LIMA ALLEN CO RPC	11/2018	DRAWDOWN	2019
	2019/02/000897 02/20/2019 API	2,203.17	VND 003195	IN 12/2018	DRAWDOWN	LIMA ALLEN CO RPC	12/2018	DRAWDOWN 7210715
	2019/02/000897 02/20/2019 POL	-2,203.17	VND 003195	PO 290	LIMA ALLEN CO RPC	12/2018	DRAWDOWN	2019
29901431	350501 MOU - REG TRANSIT	0	100,000	.00	.00	.00	100,000.00	.0%
29901431	350508 GRANT - AIRPORT AU	61,784	61,784	.00	.00	.00	61,784.00	.0%
TOTAL SERVICES		1,629,443	1,718,059	271,029.72	50,047.74	93,218.58	1,353,810.82	21.2%
93 TRANSFER OUT								
29900093	930001 TRANSFER OUT	311,509	311,509	226,176.52	226,176.52	.00	85,332.48	72.6%
	2019/02/000962 02/21/2019 GEN	80,824.00	REF			RES #120-19		
	2019/02/000962 02/21/2019 GEN	145,352.52	REF			RES #120-19		
29900093	930002 TRANSFER OUT - DJF	373,478	373,478	124,492.68	31,123.17	248,985.32	.00	100.0%
	2019/02/000897 02/20/2019 API	31,123.17	VND 000126	IN 2/2019		ALLEN CO DJFS	2/2019	7210703
	2019/02/000897 02/20/2019 POL	-31,123.17	VND 000126	PO 952	ALLEN CO DJFS	2/2019	2019	
TOTAL TRANSFER OUT		684,987	684,987	350,669.20	257,299.69	248,985.32	85,332.48	87.5%
94 ADVANCE OUT								
29900094	940001 ADVANCE OUT	110,000	110,000	20,280.36	.00	.00	89,719.64	18.4%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ADVANCE OUT	110,000	110,000	20,280.36	.00	.00	89,719.64	18.4%
TOTAL UNDEFINED	2,576,605	2,665,221	682,344.29	335,300.82	342,203.90	1,640,672.93	38.4%
TOTAL MISCELLANEOUS	2,576,605	2,665,221	682,344.29	335,300.82	342,203.90	1,640,672.93	38.4%
TOTAL GENERAL FUND	28,669,577	28,834,263	4,522,416.76	2,000,763.93	3,987,730.67	20,324,116.05	29.5%
TOTAL EXPENSES	28,669,577	28,834,263	4,522,416.76	2,000,763.93	3,987,730.67	20,324,116.05	



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ACCOUNTS FOR: 1040	PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
10401451	800003 NOTE PRINCIPAL	48,583	48,583	.00	.00	.00	48,583.00	.0%
TOTAL NOTE PRINCIPAL		48,583	48,583	.00	.00	.00	48,583.00	.0%
53 INTEREST AND FISCAL CHARGES								
10401453	800100 INTEREST & FISCAL	3,384	3,384	1,699.78	.00	.00	1,684.32	50.2%
TOTAL INTEREST AND FISCAL CHARGES		3,384	3,384	1,699.78	.00	.00	1,684.32	50.2%
TOTAL UNDEFINED		51,967	51,967	1,699.78	.00	.00	50,267.32	3.3%
TOTAL UNDEFINED		51,967	51,967	1,699.78	.00	.00	50,267.32	3.3%
TOTAL AIRPORT PROJECT		51,967	51,967	1,699.78	.00	.00	50,267.32	3.3%
TOTAL EXPENSES		51,967	51,967	1,699.78	.00	.00	50,267.32	



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ACCOUNTS FOR: 1070	FOR: CLERK OF COURTS	TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>10701217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	330,720	330,720	44,682.64	21,992.13	.00	286,037.36	13.5%
<u>2019/02/000071</u>	02/06/2019	PRJ	11,000.00	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY
<u>2019/02/000673</u>	02/20/2019	PRJ	10,992.13	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY
<u>10701217</u>	<u>171001</u>	<u>PERS</u>	46,301	46,301	6,255.57	3,078.90	.00	40,045.43	13.5%
<u>2019/02/000071</u>	02/06/2019	PRJ	1,540.00	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY
<u>2019/02/000673</u>	02/20/2019	PRJ	1,538.90	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY
<u>10701217</u>	<u>172001</u>	<u>MEDICARE</u>	4,800	4,800	498.06	243.96	.00	4,301.94	10.4%
<u>2019/02/000071</u>	02/06/2019	PRJ	122.04	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY
<u>2019/02/000673</u>	02/20/2019	PRJ	121.92	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY
<u>10701217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	2,700	2,700	2,861.72	2,861.72	.00	-161.72	106.0%*
<u>2019/02/000315</u>	02/07/2019	GEN	2,861.72	REF			BWC CHARGE F 25025017		173001
<u>10701217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	65,000	65,000	10,345.00	5,172.50	.00	54,655.00	15.9%
<u>2019/02/000071</u>	02/06/2019	PRJ	2,586.25	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY
<u>2019/02/000673</u>	02/20/2019	PRJ	2,586.25	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY
<u>10701217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	700	700	96.00	48.00	.00	604.00	13.7%
<u>2019/02/000673</u>	02/20/2019	PRJ	48.00	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES			450,221	450,221	64,738.99	33,397.21	.00	385,482.01	14.4%
21 MATERIALS & SUPPLIES									
<u>10701221</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	15,000	15,000	2,135.16	369.95	12,864.84	.00	100.0%
<u>2019/02/000701</u>	02/15/2019	API	349.70	VND 001100 IN 343804			COLUMBUS TIME RECORD COC.SUPPLIES - TIT		7210413
<u>2019/02/000701</u>	02/15/2019	POL	-349.70	VND 001100 PO 926			COLUMBUS TIME RECORD COC.SUPPLIES - TITLE		2019



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ACCOUNTS FOR: 1070	FOR: CLERK OF COURTS	TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10701221	210001	SUPPLIES - GENERAL							
	2019/02/000701	02/15/2019 API	6.75 VND	003988 IN	1391350		PEACOCK WATER	COC.SUPPLIES - TIT	7210428
	2019/02/000701	02/15/2019 POL	-6.75 VND	003988 PO	926	PEACOCK WATER	COC.SUPPLIES - TITLE	2019	
	2019/02/000701	02/15/2019 API	13.50 VND	003988 IN	1394590		PEACOCK WATER	COC.SUPPLIES - TIT	7210428
	2019/02/000701	02/15/2019 POL	-13.50 VND	003988 PO	926	PEACOCK WATER	COC.SUPPLIES - TITLE	2019	
10701221	211002	COPY MACHINE	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			15,500	15,500	2,135.16	369.95	13,364.84	.00	100.0%
31 SERVICES									
10701231	330650	REPAIRS - OFFICE E	1,000	1,000	.00	.00	1,000.00	.00	100.0%
10701231	360430	TRAVEL-MEETINGS	3,000	3,000	140.00	.00	2,860.00	.00	100.0%
10701231	370629	DUES	2,750	2,750	2,701.00	.00	49.00	.00	100.0%
TOTAL SERVICES			6,750	6,750	2,841.00	.00	3,909.00	.00	100.0%
TOTAL UNDEFINED			472,471	472,471	69,715.15	33,767.16	17,273.84	385,482.01	18.4%
TOTAL UNDEFINED			472,471	472,471	69,715.15	33,767.16	17,273.84	385,482.01	18.4%
TOTAL CLERK OF COURTS TITLE			472,471	472,471	69,715.15	33,767.16	17,273.84	385,482.01	18.4%
TOTAL EXPENSES			472,471	472,471	69,715.15	33,767.16	17,273.84	385,482.01	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2							
ACCOUNTS FOR:	UNCLAIMED MONEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
17001155	350953			36,414.60	.00	.00	-36,414.60	100.0%*	
17001155	350955			3,253.20	.00	.00	-3,253.20	100.0%*	
17001155	350957			1,417.07	1,411.07	.00	-1,417.07	100.0%*	
2019/02/001260	02/26/2019 API	610.78	VND 009999 IN	UNCLAIMED FUNDS WFS	AUDITOR REFUND		UNCLAIMED FUNDS -		7211540
2019/02/001260	02/26/2019 API	800.29	VND 009999 IN	UNCLAIMED WFS	AUDITOR REFUND		UNCLAIMED FUNDS -		7211540
TOTAL OTHER FINANCING USES		0	0	41,084.87	1,411.07	.00	-41,084.87	100.0%	
TOTAL UNDEFINED		0	0	41,084.87	1,411.07	.00	-41,084.87	100.0%	
TOTAL UNDEFINED		0	0	41,084.87	1,411.07	.00	-41,084.87	100.0%	
TOTAL UNCLAIMED MONEY		0	0	41,084.87	1,411.07	.00	-41,084.87	100.0%	
TOTAL EXPENSES		0	0	41,084.87	1,411.07	.00	-41,084.87		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
1860 SHERIFF'S ROTARY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>18601317 170010 SALARY - IUPA BARG</u>	0	152,000	22,538.63	11,000.08	.00	129,461.37	14.8%	
<u>2019/02/000051</u> 02/01/2019 BUA	152,000.00	REF				RES #64-19		
<u>2019/02/000071</u> 02/06/2019 PRJ	5,548.88	REF 020619				WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	5,451.20	REF 022019				WARRANT=022019	RUN=1 BIWEEKLY	
<u>18601317 171001 PERS</u>	0	29,000	4,079.50	1,991.02	.00	24,920.50	14.1%	
<u>2019/02/000051</u> 02/01/2019 BUA	29,000.00	REF				RES #64-19		
<u>2019/02/000071</u> 02/06/2019 PRJ	1,004.35	REF 020619				WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	986.67	REF 022019				WARRANT=022019	RUN=1 BIWEEKLY	
<u>18601317 172001 MEDICARE</u>	0	2,100	309.39	151.50	.00	1,790.61	14.7%	
<u>2019/02/000051</u> 02/01/2019 BUA	2,100.00	REF				RES #64-19		
<u>2019/02/000071</u> 02/06/2019 PRJ	76.46	REF 020619				WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	75.04	REF 022019				WARRANT=022019	RUN=1 BIWEEKLY	
<u>18601317 175001 MEDICAL PREMIUMS</u>	0	30,500	5,006.21	2,507.04	.00	25,493.79	16.4%	
<u>2019/02/000051</u> 02/01/2019 BUA	30,500.00	REF				RES #64-19		
<u>2019/02/000071</u> 02/06/2019 PRJ	1,172.04	REF 020619				WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	1,335.00	REF 022019				WARRANT=022019	RUN=1 BIWEEKLY	
<u>18601317 175003 A/C LIFE INSURANCE</u>	0	312	46.77	25.02	.00	265.23	15.0%	
<u>2019/02/000051</u> 02/01/2019 BUA	312.00	REF				RES #64-19		
<u>2019/02/000673</u> 02/20/2019 PRJ	25.02	REF 022019				WARRANT=022019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0	213,912	31,980.50	15,674.66	.00	181,931.50	15.0%	
94 ADVANCE OUT								
<u>18601394 940001 ADVANCE OUT</u>	0	0	-2,483.71	-2,483.71	.00	2,483.71	100.0%	
<u>2019/02/000626</u> 02/11/2019 CRP	-15,833.71	REF 453850	BATH TOWNSHIP			SHERIFF'S ROTARY - CFS		



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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
18601394_940001_ADVANCE_OUT 2019/02/000644 02/14/2019 GEN	13,350.00	REF			RES #100-19		
TOTAL ADVANCE OUT	0	0	-2,483.71	-2,483.71	.00	2,483.71	100.0%
TOTAL UNDEFINED	0	213,912	29,496.79	13,190.95	.00	184,415.21	13.8%
TOTAL UNDEFINED	0	213,912	29,496.79	13,190.95	.00	184,415.21	13.8%
TOTAL SHERIFF'S ROTARY	0	213,912	29,496.79	13,190.95	.00	184,415.21	13.8%
TOTAL EXPENSES	0	213,912	29,496.79	13,190.95	.00	184,415.21	



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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950 M I COSTS EXP</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL M I CASES-PROBATE CT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
23023151	800006 ISSUE II PRINCIPLE	123,560	123,560	.00	.00	.00	123,560.02	.0%
TOTAL NOTE PRINCIPAL		123,560	123,560	.00	.00	.00	123,560.02	.0%
TOTAL UNDEFINED		123,560	123,560	.00	.00	.00	123,560.02	.0%
TOTAL UNDEFINED		123,560	123,560	.00	.00	.00	123,560.02	.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017	170001 SALARY - OFFICIALS	104,950	104,950	14,664.25	8,050.96	.00	90,285.75	14.0%
2019/02/000071	02/06/2019 PRJ	4,025.48	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	4,025.48	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
23023017	170005 SALARY - EMPLOYEES	590,000	590,000	80,269.61	39,868.81	.00	509,730.39	13.6%
2019/02/000071	02/06/2019 PRJ	19,934.40	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	19,934.41	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
23023017	171001 PERS	98,000	98,000	13,216.28	6,708.78	.00	84,783.72	13.5%
2019/02/000071	02/06/2019 PRJ	3,354.39	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	3,354.39	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023017	172001 <u>MEDICARE</u>	9,000	9,000	1,289.76	651.44	.00	7,710.24	14.3%
2019/02/000071	02/06/2019 PRJ	325.72 REF	020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	325.72 REF	022019			WARRANT=022019	RUN=1 BIWEEKLY	
23023017	173001 <u>WORKMEN'S COMPENSA</u>	6,000	6,013	6,013.40	6,013.40	.00	.00	100.0%
2019/02/000315	02/07/2019 GEN	6,013.40 REF				BWC CHARGE F	25025017 173001	
2019/02/001243	02/27/2019 BUA	13.40 REF				RES #138-19		
23023017	175001 <u>MEDICAL PREMIUMS</u>	100,000	100,000	18,607.28	9,303.64	.00	81,392.72	18.6%
2019/02/000071	02/06/2019 PRJ	4,651.82 REF	020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	4,651.82 REF	022019			WARRANT=022019	RUN=1 BIWEEKLY	
23023017	175003 <u>A/C LIFE INSURANCE</u>	800	800	108.00	54.00	.00	692.00	13.5%
2019/02/000673	02/20/2019 PRJ	54.00 REF	022019			WARRANT=022019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		908,750	908,763	134,168.58	70,651.03	.00	774,594.82	14.8%

21 MATERIALS & SUPPLIES

23023021	211000 <u>OFFICE</u>	26,000	26,000	8,371.78	1,118.09	2,439.72	15,188.50	41.6%
2019/02/000126	02/04/2019 API	329.82 VND	000735 IN 213373			BROWN SUPPLY CO	ACCT#160165 - ALLE	7209477
2019/02/000126	02/04/2019 POL	-329.82 VND	000735 PO 155			BROWN SUPPLY CO	ACCT#160165 - ALLEN CO ENGIN2019	
2019/02/000280	02/05/2019 API	119.57 VND	003713 IN 14488			MENARD INC	ACCT#31840274 - AL	7209748
2019/02/000280	02/05/2019 POL	-119.57 VND	003713 PO 155			MENARD INC	ACCT#31840274 - AL	7209747
2019/02/000280	02/05/2019 API	8.99 VND	003713 IN 14364			MENARD INC	ACCT#31840274 - AL	7209747
2019/02/000280	02/05/2019 POL	-8.99 VND	003713 PO 155			MENARD INC	ACCT#31840274 - ALLEN CO E2019	
2019/02/000280	02/05/2019 API	208.20 VND	013119 IN 34811503			PEPSI COLA GENERAL	ACCT#9127111 - ALL	7209753
2019/02/000280	02/05/2019 POL	-208.20 VND	013119 PO 155			PEPSI COLA GENERAL	ACCT#9127111 - ALLEN CO EN2019	
2019/02/000545	02/11/2019 API	85.01 VND	004258 IN 116484			OHIO UTILITIES PROTE	ACCT#3553 - ALLEN	7210210
2019/02/000545	02/11/2019 POL	-85.01 VND	004258 PO 155			OHIO UTILITIES PROTE	ACCT#3553 - ALLEN CO ENGIN2019	
2019/02/000546	02/11/2019 API	101.12 VND	019272 IN 1217127			THE POWELL COMPANY	ACCT#9000012 - ALL	7210219
2019/02/000546	02/11/2019 POL	-101.12 VND	019272 PO 155			THE POWELL COMPANY	ACCT#9000012 - ALLEN CO EN2019	
2019/02/000546	02/11/2019 API	67.01 VND	007499 IN 1-31-19			OHIO DEPARTMENT	ACCT#ALLEN CO ENGI	7210208
2019/02/000546	02/11/2019 POL	-67.01 VND	007499 PO 155			OHIO DEPARTMENT	ACCT#ALLEN CO ENGINEER 2019	
2019/02/000546	02/11/2019 API	39.97 VND	019620 IN 2019569			GLENN SHEPARD SEMINA	ACCT#ALLEN CO ENGI	7210189
2019/02/000546	02/11/2019 POL	-39.97 VND	019620 PO 155			GLENN SHEPARD SEMINA	ACCT#ALLEN CO ENGINEER 2019	
2019/02/000652	02/13/2019 API	136.00 VND	006092 IN 17477			WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGI	7210379
2019/02/000652	02/13/2019 POL	-136.00 VND	006092 PO 155			WEST CENTRAL OHIO RE	ACCT#ALLEN CO ENGINEER 2019	
2019/02/000726	02/15/2019 API	22.40 VND	018975 IN ST.MT 3-2-19			JP MORGAN CHASE BANK	ACCT#5563750000640	7210457
2019/02/000726	02/15/2019 POL	-22.40 VND	018975 PO 155			JP MORGAN CHASE BANK	ACCT#5563750000640084 - AL2019	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		26,000	26,000	8,371.78	1,118.09	2,439.72	15,188.50	41.6%
31 SERVICES								
<u>23023031 360401 TRAVEL</u>		10,000	10,000	978.72	599.00	4,021.28	5,000.00	50.0%
<u>2019/02/000126</u>	02/04/2019 API	259.00	VND 001167 IN 9146W			COUNTY ENGINEERS ASS ACCT#ALLEN CO ENGI		7209481
<u>2019/02/000126</u>	02/04/2019 POL	-259.00	VND 001167 PO 157			COUNTY ENGINEERS ASS ACCT#ALLEN CO ENGINEER - B2019		
<u>2019/02/000543</u>	02/11/2019 API	68.00	VND 000719 IN 2/7-2/8/19			BRION E RHODES OH CO ENG CONFEREN		7210182
<u>2019/02/000543</u>	02/11/2019 POL	-68.00	VND 000719 PO 157			BRION E RHODES OH CO ENG CONFERENCE REIMB2019		
<u>2019/02/000726</u>	02/15/2019 API	272.00	VND 018975 IN STMT 3-2-19			JP MORGAN CHASE BANK ACCT#5563750000640		7210460
<u>2019/02/000726</u>	02/15/2019 POL	-272.00	VND 018975 PO 157			JP MORGAN CHASE BANK ACCT#5563750000640084 - AL2019		
<u>23023031 360431 SAFETY/MEETINGS</u>		800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES		10,800	10,800	978.72	599.00	4,021.28	5,800.00	46.3%
41 CAPITAL OUTLAY								
<u>23023041 410402 EQUIPMENT - OFFICE</u>		55,000	55,000	8,877.38	7,725.17	6,862.97	39,259.65	28.6%
<u>2019/02/000166</u>	02/04/2019 POE	5,121.35	VND 001582 PO 1009			DLT SOLUTIONS LLC B - AUTO CAD - MAINTENANCE		
<u>2019/02/000280</u>	02/05/2019 API	224.70	VND 003395 IN 376843652			LYON FINANCIAL SERVI ACCT#1280188 - ALL		7209744
<u>2019/02/000280</u>	02/05/2019 POL	-224.70	VND 003395 PO 162			LYON FINANCIAL SERVI ACCT#1280188 - ALLEN CO EN2019		
<u>2019/02/000456</u>	02/11/2019 POE	4,949.00	VND 000250 PO 1046			PERRY PRO TECH B - ALCHEMY ANNUAL MAINTENANCE		
<u>2019/02/000546</u>	02/11/2019 API	610.74	VND 007457 IN 9179			INNOVATIVE OFFICE PROJECT#4-239 - AL		7210190
<u>2019/02/000546</u>	02/11/2019 POL	-610.74	VND 007457 PO 162			INNOVATIVE OFFICE PROJECT#4-239 - ALLEN CO E2019		
<u>2019/02/000546</u>	02/11/2019 API	142.50	VND 001152 IN 15211			CORPCOMM GROUP INC JOB#ACE 0050 - AL		7210184
<u>2019/02/000546</u>	02/11/2019 POL	-142.50	VND 001152 PO 162			CORPCOMM GROUP INC JOB#ACE 0050 - ALLEN CO E2019		
<u>2019/02/000546</u>	02/11/2019 API	450.25	VND 003395 IN 377326244			LYON FINANCIAL SERVI ACCT#1280188 - ALL		7210197
<u>2019/02/000546</u>	02/11/2019 POL	-450.25	VND 003395 PO 162			LYON FINANCIAL SERVI ACCT#1280188 - ALLEN CO EN2019		
<u>2019/02/000654</u>	02/14/2019 API	5,121.35	VND 001582 IN 421908			DLT SOLUTIONS LLC ACCT# ALL06 - ALLE		7210361
<u>2019/02/000654</u>	02/14/2019 POL	-5,121.35	VND 001582 PO 1009			DLT SOLUTIONS LLC ACCT# ALL06 - ALLEN CO ENG2019		
<u>2019/02/000726</u>	02/15/2019 API	1,175.63	VND 008921 IN 41671			UNIQUE PAVING ORDER#022543 - ALL		7210486
<u>2019/02/000726</u>	02/15/2019 POL	-1,175.63	VND 008921 PO 162			UNIQUE PAVING ORDER#022543 - ALLEN CO EN2019		
<u>2019/02/000802</u>	02/19/2019 POE	670.00	VND 000250 PO 1071			PERRY PRO TECH B - DOCRECORD		



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ACCOUNTS FOR:	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	55,000	55,000	8,877.38	7,725.17	6,862.97	39,259.65	28.6%
	TOTAL ENGINEER-ADMINISTRATION	1,000,550	1,000,563	152,396.46	80,093.29	13,323.97	834,842.97	16.6%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117 170005	SALARY - EMPLOYEES	1,025,000	1,025,000	169,390.34	89,867.47	.00	855,609.66	16.5%
2019/02/000071	02/06/2019 PRJ	49,166.05	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	40,701.42	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
23023117 170009	SALARY - SUMMER LA	55,000	55,000	.00	.00	.00	55,000.00	.0%
23023117 171001	PERS	145,000	145,000	23,714.71	12,581.47	.00	121,285.29	16.4%
2019/02/000071	02/06/2019 PRJ	6,883.26	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	5,698.21	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
23023117 172001	MEDICARE	15,000	15,000	2,353.15	1,237.07	.00	12,646.85	15.7%
2019/02/000071	02/06/2019 PRJ	679.91	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	557.16	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
23023117 173001	WORKMEN'S COMPENSA	5,000	9,345	9,345.24	9,345.24	.00	.00	100.0%
2019/02/000315	02/07/2019 GEN	9,345.24	REF			BWC CHARGE F 25025017	173001	
2019/02/001243	02/27/2019 BUA	4,345.24	REF			RES #138-19		
23023117 175001	MEDICAL PREMIUMS	160,000	160,000	29,586.61	13,793.28	.00	130,413.39	18.5%
2019/02/000071	02/06/2019 PRJ	6,896.64	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	6,896.64	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
23023117 175003	A/C LIFE INSURANCE	1,600	1,600	228.00	114.00	.00	1,372.00	14.3%
2019/02/000673	02/20/2019 PRJ	114.00	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		1,406,600	1,410,945	234,618.05	126,938.53	.00	1,176,327.19	16.6%
21 MATERIALS & SUPPLIES								
<u>23023121 215001 Misc. Supplies</u>		2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>23023121 217004 MATERIALS- ROAD MA</u>		1,270,000	1,280,027	138,735.59	84,040.43	21,291.34	1,120,000.00	12.5%
<u>2019/02/000126</u>	02/04/2019 API	30.70 VND	003360 IN	903315		LOWES COMPANIES INC	ACCT#98000849137 -	7209492
<u>2019/02/000126</u>	02/04/2019 POL	-30.70 VND	003360 PO	170		LOWES COMPANIES INC	ACCT#98000849137 - ALLEN C2019	
<u>2019/02/000126</u>	02/04/2019 API	28.93 VND	003360 IN	903350		LOWES COMPANIES INC	ACCT#98000849137 -	7209491
<u>2019/02/000126</u>	02/04/2019 POL	-28.93 VND	003360 PO	170		LOWES COMPANIES INC	ACCT#98000849137 - ALLEN C2019	
<u>2019/02/000126</u>	02/04/2019 API	38.58 VND	003360 IN	903005		LOWES COMPANIES INC	ACCT#98000849137 -	7209493
<u>2019/02/000126</u>	02/04/2019 POL	-38.58 VND	003360 PO	170		LOWES COMPANIES INC	ACCT#98000849137 - ALLEN C2019	
<u>2019/02/000126</u>	02/04/2019 API	10,087.92 VND	016456 IN	5401763074		MORTON SALT, INC	ACCT#3675113 - ALL	7209499
<u>2019/02/000126</u>	02/04/2019 POL	-10,087.92 VND	016456 PO	167		MORTON SALT, INC	ACCT#3675113 - ALLEN CO EN2019	
<u>2019/02/000163</u>	02/04/2019 POE	10,000.00 VND	019959 PO	1011		DUFF QUARRY INC	B - #9 STONE	
<u>2019/02/000163</u>	02/04/2019 POE	20,000.00 VND	006013 PO	1012		VARIOUS VENDORS	B - ROAD MATERIALS	
<u>2019/02/000215</u>	02/05/2019 POE	50,000.00 VND	016456 PO	1016		MORTON SALT, INC	C - ROAD SALT	
<u>2019/02/000280</u>	02/05/2019 API	7,957.01 VND	019959 IN	68250		DUFF QUARRY INC	ACCT#24754 - ALLEN	7209739
<u>2019/02/000280</u>	02/05/2019 POL	-7,957.01 VND	019959 PO	1011		DUFF QUARRY INC	ACCT#24754 - ALLEN CO ENGI2019	
<u>2019/02/000280</u>	02/05/2019 API	1,442.82 VND	019959 IN	68280		DUFF QUARRY INC	ACCT#24754 - ALLEN	7209739
<u>2019/02/000280</u>	02/05/2019 POL	-1,442.82 VND	019959 PO	1011		DUFF QUARRY INC	ACCT#24754 - ALLEN CO ENGI2019	
<u>2019/02/000280</u>	02/05/2019 API	7,125.64 VND	016456 IN	5401769604		MORTON SALT, INC	ACCT#3675113 - ALL	7209749
<u>2019/02/000280</u>	02/05/2019 POL	-7,125.64 VND	016456 PO	167		MORTON SALT, INC	ACCT#3675113 - ALLEN CO EN2019	
<u>2019/02/000280</u>	02/05/2019 API	5,009.98 VND	016456 IN	5401769603		MORTON SALT, INC	ACCT#3675113 - ALL	7209749
<u>2019/02/000280</u>	02/05/2019 POL	-5,009.98 VND	016456 PO	167		MORTON SALT, INC	ACCT#3675113 - ALLEN CO EN2019	
<u>2019/02/000280</u>	02/05/2019 API	1,180.41 VND	016456 IN	5401769602		MORTON SALT, INC	ACCT#3675113 - ALL	7209749
<u>2019/02/000280</u>	02/05/2019 POL	-1,180.41 VND	016456 PO	167		MORTON SALT, INC	ACCT#3675113 - ALLEN CO EN2019	
<u>2019/02/000280</u>	02/05/2019 API	237.67 VND	016456 IN	5401767790		MORTON SALT, INC	ACCT#3675113 - ALL	7209749
<u>2019/02/000280</u>	02/05/2019 POL	-237.67 VND	016456 PO	167		MORTON SALT, INC	ACCT#3675113 - ALLEN CO EN2019	
<u>2019/02/000280</u>	02/05/2019 API	5,157.52 VND	016456 IN	54017677900		MORTON SALT, INC	ACCT#3675113 - ALL	7209749
<u>2019/02/000280</u>	02/05/2019 POL	-5,157.52 VND	016456 PO	1016		MORTON SALT, INC	ACCT#3675113 - ALLEN CO EN2019	
<u>2019/02/000545</u>	02/11/2019 API	59.98 VND	003713 IN	15076		MENARD INC	ACCT#31840274 - AL	7210200
<u>2019/02/000545</u>	02/11/2019 POL	-59.98 VND	003713 PO	170		MENARD INC	ACCT#31840274 - ALLEN CO E2019	
<u>2019/02/000546</u>	02/11/2019 API	1,370.66 VND	016456 IN	5401771447		MORTON SALT, INC	ACCT#3675113 - ALL	7210204
<u>2019/02/000546</u>	02/11/2019 POL	-1,370.66 VND	016456 PO	1016		MORTON SALT, INC	ACCT#3675113 - ALLEN CO EN2019	
<u>2019/02/000546</u>	02/11/2019 API	2,721.23 VND	016456 IN	5401771448		MORTON SALT, INC	ACCT#3675113 - ALL	7210204
<u>2019/02/000546</u>	02/11/2019 POL	-2,721.23 VND	016456 PO	1016		MORTON SALT, INC	ACCT#3675113 - ALLEN CO EN2019	
<u>2019/02/000546</u>	02/11/2019 API	5,238.03 VND	016456 IN	5401772998		MORTON SALT, INC	ACCT#3675113 - ALL	7210204
<u>2019/02/000546</u>	02/11/2019 POL	-5,238.03 VND	016456 PO	1016		MORTON SALT, INC	ACCT#3675113 - ALLEN CO EN2019	
<u>2019/02/000951</u>	02/20/2019 API	600.17 VND	019959 IN	68351		DUFF QUARRY INC	ACCT#024754 - ALLE	7210809
<u>2019/02/000951</u>	02/20/2019 POL	-600.17 VND	019959 PO	1011		DUFF QUARRY INC	ACCT#024754 - ALLEN CO ENG2019	
<u>2019/02/000951</u>	02/20/2019 API	3,990.26 VND	019959 IN	68351 0		DUFF QUARRY INC	ACCT#024754 - ALLE	7210809
<u>2019/02/000951</u>	02/20/2019 POL	-3,990.26 VND	019959 PO	1012		DUFF QUARRY INC	ACCT#024754 - ALLEN CO ENG2019	



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<u>23023121 217004</u>	<u>MATERIALS- ROAD MA</u>							
<u>2019/02/000951</u>	02/20/2019 API	10,843.54 VND	016456 IN	5401784144		MORTON SALT, INC	ACCT#3675113 - ALL	7210827
<u>2019/02/000951</u>	02/20/2019 POL	-10,843.54 VND	016456 PO	1016		MORTON SALT, INC	ACCT#3675113 - ALLEN CO EN2019	
<u>2019/02/001086</u>	02/21/2019 API	1,531.96 VND	019959 IN	68410		DUFF QUARRY INC	ACCT# 024754 - ALL	7210933
<u>2019/02/001086</u>	02/21/2019 POL	-1,531.96 VND	019959 PO	170		DUFF QUARRY INC	ACCT# 024754 - ALLEN CO EN2019	
<u>2019/02/001086</u>	02/21/2019 API	6,108.69 VND	019959 IN	68410 0		DUFF QUARRY INC	ACCT#024754 - ALLE	7210933
<u>2019/02/001086</u>	02/21/2019 POL	-6,108.69 VND	019959 PO	1012		DUFF QUARRY INC	ACCT#024754 - ALLEN CO ENG2019	
<u>2019/02/001122</u>	02/25/2019 API	5,867.23 VND	016456 IN	5401790943		MORTON SALT, INC	ACCT#3675113 - ALL	7211020
<u>2019/02/001122</u>	02/25/2019 POL	-5,867.23 VND	016456 PO	1016		MORTON SALT, INC	ACCT#3675113 - ALLEN CO EN2019	
<u>2019/02/001122</u>	02/25/2019 API	5,789.25 VND	016456 IN	5401792603		MORTON SALT, INC	ACCT#3675113 - ALL	7211020
<u>2019/02/001122</u>	02/25/2019 POL	-5,789.25 VND	016456 PO	1016		MORTON SALT, INC	ACCT#3675113 - ALLEN CO EN2019	
<u>2019/02/001123</u>	02/25/2019 API	1,622.25 VND	008921 IN	42051		UNIQUE PAVING	ORDER#022930 - ALL	7211038
<u>2019/02/001123</u>	02/25/2019 POL	-1,622.25 VND	008921 PO	1012		UNIQUE PAVING	ORDER#022930 - ALLEN CO EN2019	
<u>23023121 217005</u>	<u>TRAFFIC MATERIALS</u>	140,000	140,000	3,113.16	627.04	16,886.84	120,000.00	14.3%
<u>2019/02/000126</u>	02/04/2019 API	12.32 VND	003360 IN	915026		LOWES COMPANIES INC	ACCT#98000849137 -	7209490
<u>2019/02/000126</u>	02/04/2019 POL	-12.32 VND	003360 PO	171		LOWES COMPANIES INC	ACCT#98000849137 - ALLEN C2019	
<u>2019/02/000545</u>	02/11/2019 API	8.72 VND	003713 IN	15111		MENARD INC	ACCT#31840274 - AL	7210199
<u>2019/02/000545</u>	02/11/2019 POL	-8.72 VND	003713 PO	171		MENARD INC	ACCT#31840274 - ALLEN CO E2019	
<u>2019/02/001086</u>	02/21/2019 API	489.00 VND	003404 IN	22920		M H CORBIN INC	SO#24844 - ALLEN C	7210945
<u>2019/02/001086</u>	02/21/2019 POL	-489.00 VND	003404 PO	171		M H CORBIN INC	SO#24844 - ALLEN CO ENGINE2019	
<u>2019/02/001123</u>	02/25/2019 API	117.00 VND	004635 IN	54957		R & D LOCK & KEY	ACCT#ALLEN CO ENGI	7211028
<u>2019/02/001123</u>	02/25/2019 POL	-117.00 VND	004635 PO	171		R & D LOCK & KEY	ACCT#ALLEN CO ENGINEER 2019	
TOTAL MATERIALS & SUPPLIES		1,412,500	1,422,527	141,848.75	84,667.47	38,178.18	1,242,500.00	12.7%
31 SERVICES								
<u>23023131 340520</u>	<u>SERVICES-ENGINEERI</u>	70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL SERVICES		70,000	70,000	.00	.00	.00	70,000.00	.0%
41 CAPITAL OUTLAY								
<u>23023141 410050</u>	<u>ROAD PROJECTS - SU</u>	250,000	250,000	.00	.00	.00	250,000.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	250,000	250,000	.00	.00	.00	250,000.00	.0%	
93 TRANSFER OUT								
<u>23023193 930001 TRANSFER OUT</u>	255,000	255,000	2,255.55	.00	.00	252,744.45	.9%	
TOTAL TRANSFER OUT	255,000	255,000	2,255.55	.00	.00	252,744.45	.9%	
TOTAL ENGINEER-ROADS	3,394,100	3,408,472	378,722.35	211,606.00	38,178.18	2,991,571.64	12.2%	
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
<u>23023217 170005 SALARY - EMPLOYEES</u>	520,000	520,000	78,538.36	39,389.34	.00	441,461.64	15.1%	
<u>2019/02/000071</u> 02/06/2019 PRJ	20,001.67	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	19,387.67	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
<u>23023217 170007 SALARY - SUMMER LA</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%	
<u>23023217 171001 PERS</u>	73,000	73,000	10,995.39	5,514.51	.00	62,004.61	15.1%	
<u>2019/02/000071</u> 02/06/2019 PRJ	2,800.24	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	2,714.27	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
<u>23023217 172001 MEDICARE</u>	7,300	7,300	1,043.93	523.71	.00	6,256.07	14.3%	
<u>2019/02/000071</u> 02/06/2019 PRJ	266.30	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	257.41	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
<u>23023217 173001 WORKMEN'S COMPENSA</u>	3,000	4,560	4,560.13	4,560.13	.00	.00	100.0%	
<u>2019/02/000315</u> 02/07/2019 GEN	4,560.13	REF			BWC CHARGE F 25025017	173001		
<u>2019/02/001243</u> 02/27/2019 BUA	1,560.13	REF			RES #138-19			



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023217	175001	MEDICAL PREMIUMS	115,000	115,000	19,990.00	9,995.00	.00	95,010.00	17.4%
2019/02/000071	02/06/2019	PRJ	4,997.50	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019	PRJ	4,997.50	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
23023217	175003	A/C LIFE INSURANCE	800	800	108.00	54.00	.00	692.00	13.5%
2019/02/000673	02/20/2019	PRJ	54.00	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			726,100	727,660	115,235.81	60,036.69	.00	612,424.32	15.8%
21 MATERIALS & SUPPLIES									
23023221	217006	MATERIALS- BRIDGE	120,000	120,000	2,493.11	1,324.43	26,916.89	90,590.00	24.5%
2019/02/000126	02/04/2019	API	23.94	VND 003713 IN 14057			MENARD INC	ACCT#31840274 - AL	7209497
2019/02/000126	02/04/2019	POL	-23.94	VND 003713 PO 172		MENARD INC	ACCT#31840274 - ALLEN CO E2019		
2019/02/000126	02/04/2019	API	32.88	VND 003713 IN 14056 & 14049		MENARD INC	ACCT#31840274 - AL		7209498
2019/02/000126	02/04/2019	POL	-32.88	VND 003713 PO 172		MENARD INC	ACCT#31840274 - ALLEN CO E2019		
2019/02/000126	02/04/2019	API	120.94	VND 005920 IN 19049790			MATHESON TRI-GAS	CCT#AL594 - ALLEN	7209496
2019/02/000126	02/04/2019	POL	-120.94	VND 005920 PO 172			MATHESON TRI-GAS	CCT#AL594 - ALLEN CO ENGI2019	
2019/02/000280	02/05/2019	API	117.14	VND 000076 IN 9959281244			AIRGAS USA, LLC	ACCT# 1388300 - AL	7209732
2019/02/000280	02/05/2019	POL	-117.14	VND 000076 PO 172			AIRGAS USA, LLC	ACCT# 1388300 - ALLEN CO E2019	
2019/02/000280	02/05/2019	API	25.00	VND 006290 IN 1-31-19			FRY'S BLUELICK LANDF	ACCT#ALLEN CO ENGI	7209741
2019/02/000280	02/05/2019	POL	-25.00	VND 006290 PO 172			FRY'S BLUELICK LANDF	ACCT#ALLEN CO ENGINEER 2019	
2019/02/000280	02/05/2019	API	5.63	VND 003713 IN 14349			MENARD INC	ACCT#31840274 - AL	7209746
2019/02/000280	02/05/2019	POL	-5.63	VND 003713 PO 172		MENARD INC	ACCT#31840274 - ALLEN CO E2019		
2019/02/000280	02/05/2019	API	296.85	VND 005920 IN 19103020			MATHESON TRI-GAS	ACCT#AL594 - ALLEN	7209745
2019/02/000280	02/05/2019	POL	-296.85	VND 005920 PO 172			MATHESON TRI-GAS	ACCT#AL594 - ALLEN CO ENGI2019	
2019/02/000652	02/13/2019	API	702.05	VND 001435 IN 2-6-19			DELPHOS PUBLICATIONS	GRUBB BRIDGE - ALL	7210360
2019/02/000652	02/13/2019	POL	-702.05	VND 001435 PO 172			DELPHOS PUBLICATIONS	GRUBB BRIDGE - ALLEN CO EN2019	
TOTAL MATERIALS & SUPPLIES			120,000	120,000	2,493.11	1,324.43	26,916.89	90,590.00	24.5%
31 SERVICES									
23023231	340520	SERVICES-ENGINEERI	25,000	97,046	6,175.00	2,280.00	75,171.45	15,700.00	83.8%
2019/02/000652	02/13/2019	API	2,280.00	VND 004791 IN 118059-5			RICHLAND ENGINEERING	METCALF ST BRIDGE	7210375
2019/02/000652	02/13/2019	POL	-2,280.00	VND 004791 PO 2168			RICHLAND ENGINEERING	METCALF ST BRIDGE - ALLEN 2018	



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2002 MOTOR VEHICLE & GAS TAX	APPROP	BUDGET				BUDGET	USED	
TOTAL SERVICES	25,000	97,046	6,175.00	2,280.00	75,171.45	15,700.00	83.8%	
41 CAPITAL OUTLAY								
23023241 410001 LAND	4,500	4,500	.00	.00	.00	4,500.00	.0%	
23023241 410599 PROJECTS-SUNDRY	250,000	200,000	.00	.00	14,680.11	185,319.89	7.3%	
2019/02/000634 02/13/2019 POE	14,680.11	VND 014197 PO 1060	R. G. ZACHRICH		C - GRUBB RD BRIDGE			
TOTAL CAPITAL OUTLAY	254,500	204,500	.00	.00	14,680.11	189,819.89	7.2%	
51 NOTE PRINCIPAL								
23023251 800004 ISSUE II PRINCIPAL	28,907	28,907	.00	.00	.00	28,907.14	.0%	
23023251 800006 ISSUE II PRINCIPLE	6,762	6,762	.00	.00	.00	6,761.60	.0%	
TOTAL NOTE PRINCIPAL	35,669	35,669	.00	.00	.00	35,668.74	.0%	
TOTAL ENGINEER-BRIDGES	1,161,269	1,184,875	123,903.92	63,641.12	116,768.45	944,202.95	20.3%	
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
23023321 217006 GARAGE MATERIALS	15,000	15,000	2,434.32	881.20	7,565.68	5,000.00	66.7%	
2019/02/000545 02/11/2019 API	39.99	VND 016096 IN 827603063171	PPG ARCHITECTURAL		ACCT#305617890000		7210213	
2019/02/000545 02/11/2019 POL	-39.99	VND 016096 PO 609	PPG ARCHITECTURAL		ACCT#305617890000 - ALLEN 2019			
2019/02/000545 02/11/2019 API	11.24	VND 016096 IN 827603063133	PPG ARCHITECTURAL		ACCT#305617890000		7210213	
2019/02/000545 02/11/2019 POL	-11.24	VND 016096 PO 609	PPG ARCHITECTURAL		ACCT#305617890000 - ALLEN 2019			
2019/02/000545 02/11/2019 API	55.97	VND 016096 IN 827603062461	PPG ARCHITECTURAL		ACCT#305617890000		7210213	
2019/02/000545 02/11/2019 POL	-55.97	VND 016096 PO 609	PPG ARCHITECTURAL		ACCT#305617890000 - ALLEN 2019			
2019/02/000545 02/11/2019 API	15.13	VND 016096 IN 827603062987	PPG ARCHITECTURAL		ACCT#305617890000		7210213	
2019/02/000545 02/11/2019 POL	-15.13	VND 016096 PO 609	PPG ARCHITECTURAL		ACCT#305617890000 - ALLEN 2019			



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>23023321 217006 GARAGE MATERIALS</u>										
	2019/02/000546	02/11/2019	API	40.15 VND 005265 IN 138970-3		PERFORMANCE PAINT ACCT#100115 - ALLE		7210211		
	2019/02/000546	02/11/2019	POL	-40.15 VND 005265 PO 609	PERFORMANCE PAINT	ACCT#100115 - ALLEN CO ENG2019				
	2019/02/000546	02/11/2019	API	53.54 VND 005265 IN 138979-3		PERFORMANCE PAINT ACCT#100115 - ALLE		7210211		
	2019/02/000546	02/11/2019	POL	-53.54 VND 005265 PO 609	PERFORMANCE PAINT	ACCT#100115 - ALLEN CO ENG2019				
	2019/02/000546	02/11/2019	API	123.25 VND 005265 IN 138988-3		PERFORMANCE PAINT ACCT#100115 - ALLE		7210211		
	2019/02/000546	02/11/2019	POL	-123.25 VND 005265 PO 609	PERFORMANCE PAINT	ACCT#100115 - ALLEN CO ENG2019				
	2019/02/000546	02/11/2019	API	198.00 VND 005441 IN CG900880		T & D INTERIORS INC ACCT#ALLEN CO COUR		7210218		
	2019/02/000546	02/11/2019	POL	-198.00 VND 005441 PO 609	T & D INTERIORS INC	ACCT#ALLEN CO COURTHOUSE 2019				
	2019/02/000652	02/13/2019	API	90.00 VND 000735 IN 213816		BROWN SUPPLY CO ACCT#160165 - ALLE		7210359		
	2019/02/000652	02/13/2019	POL	-90.00 VND 000735 PO 609	BROWN SUPPLY CO	ACCT#160165 - ALLEN CO ENG2019				
	2019/02/000726	02/15/2019	API	206.50 VND 018975 IN STATEMENT	3-2-19	JP MORGAN CHASE BANK ACCT#5563750000640		7210459		
	2019/02/000726	02/15/2019	POL	-206.50 VND 018975 PO 609	JP MORGAN CHASE BANK	ACCT#5563750000640084 - AL2019				
	2019/02/000726	02/15/2019	API	6.46 VND 003713 IN 15497		MENARD INC ACCT#31840274 - AL		7210469		
	2019/02/000726	02/15/2019	POL	-6.46 VND 003713 PO 609	MENARD INC	ACCT#31840274 - ALLEN CO E2019				
	2019/02/000951	02/20/2019	API	40.97 VND 003713 IN 15766		MENARD INC ACCT#31840274 - AL		7210825		
	2019/02/000951	02/20/2019	POL	-40.97 VND 003713 PO 609	MENARD INC	ACCT#31840274 - ALLEN CO E2019				
TOTAL MATERIALS & SUPPLIES				15,000	15,000	2,434.32	881.20	7,565.68	5,000.00	66.7%

31 SERVICES

<u>23023331 330640 EQUIPMENT REPAIRS</u>		250,000	250,000	25,348.88	15,480.85	18,642.08	206,009.04	17.6%
	2019/02/000126	02/04/2019	API	86.28 VND 000515 IN 11037		BATTERY WAREHOUSE ACCT#ALLEN CO ENGI		7209476
	2019/02/000126	02/04/2019	POL	-86.28 VND 000515 PO 174	BATTERY WAREHOUSE	ACCT#ALLEN CO ENGINEER 2019		
	2019/02/000126	02/04/2019	API	176.98 VND 000515 IN 11756		BATTERY WAREHOUSE ACCT#ALLEN CO ENGI		7209476
	2019/02/000126	02/04/2019	POL	-176.98 VND 000515 PO 174	BATTERY WAREHOUSE	ACCT#ALLEN CO ENGINEER 2019		
	2019/02/000126	02/04/2019	API	269.67 VND 000515 IN 10297		BATTERY WAREHOUSE ACCT#ALLEN CO ENGI		7209476
	2019/02/000126	02/04/2019	POL	-269.67 VND 000515 PO 174	BATTERY WAREHOUSE	ACCT#ALLEN CO ENGINEER 2019		
	2019/02/000126	02/04/2019	API	26.92 VND 000515 IN 102995		BATTERY WAREHOUSE ACCT#ALLEN CO ENGI		7209476
	2019/02/000126	02/04/2019	POL	-26.92 VND 000515 PO 174	BATTERY WAREHOUSE	ACCT#ALLEN CO ENGINEER 2019		
	2019/02/000126	02/04/2019	API	791.12 VND 002304 IN PS300044004		INTERNATIONAL FUEL S ACCT#4003342 - ALL		7209488
	2019/02/000126	02/04/2019	POL	-791.12 VND 002304 PO 174	INTERNATIONAL FUEL S	ACCT#4003342 - ALLEN CO EN2019		
	2019/02/000126	02/04/2019	API	102.40 VND 004181 IN PS030507030		OHIO CAT ACCT#2011010 - ALL		7209502
	2019/02/000126	02/04/2019	POL	-102.40 VND 004181 PO 174	OHIO CAT	ACCT#2011010 - ALLEN CO EN2019		
	2019/02/000126	02/04/2019	API	52.01 VND 015713 IN 3013439881		RUSH TRUCK CENTERS ACCT#204350 - ALLE		7209505
	2019/02/000126	02/04/2019	POL	-52.01 VND 015713 PO 174	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2019		
	2019/02/000126	02/04/2019	API	21.90 VND 015713 IN 3013331390		RUSH TRUCK CENTERS ACCT#204350 - ALLE		7209505
	2019/02/000126	02/04/2019	POL	-21.90 VND 015713 PO 174	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2019		
	2019/02/000126	02/04/2019	API	336.80 VND 015713 IN 3013366594		RUSH TRUCK CENTERS ACCT#204350 - ALLE		7209505
	2019/02/000126	02/04/2019	POL	-336.80 VND 015713 PO 174	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2019		
	2019/02/000126	02/04/2019	API	25.13 VND 015713 IN 3013499557		RUSH TRUCK CENTERS ACCT#204350 - ALLE		7209505
	2019/02/000126	02/04/2019	POL	-25.13 VND 015713 PO 174	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2019		
	2019/02/000126	02/04/2019	API	692.96 VND 015713 IN 3013535224		RUSH TRUCK CENTERS ACCT#204350 - ALLE		7209505



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<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>						
<u>2019/02/000126</u>	02/04/2019 POL	-692.96	VND 015713	PO 174	RUSH TRUCK	CENTERS ACCT#204350	- ALLEN CO ENG2019	
<u>2019/02/000126</u>	02/04/2019 API	86.93	VND 015713	IN 3013570474		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7209505
<u>2019/02/000126</u>	02/04/2019 POL	-86.93	VND 015713	PO 174	RUSH TRUCK	CENTERS ACCT#204350	- ALLEN CO ENG2019	
<u>2019/02/000126</u>	02/04/2019 API	360.71	VND 015713	IN 3013602240		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7209505
<u>2019/02/000126</u>	02/04/2019 POL	-360.71	VND 015713	PO 174	RUSH TRUCK	CENTERS ACCT#204350	- ALLEN CO ENG2019	
<u>2019/02/000126</u>	02/04/2019 API	1,360.96	VND 015713	IN 3013577416		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7209505
<u>2019/02/000126</u>	02/04/2019 POL	-1,360.96	VND 015713	PO 174	RUSH TRUCK	CENTERS ACCT#204350	- ALLEN CO ENG2019	
<u>2019/02/000126</u>	02/04/2019 API	39.84	VND 015713	IN 3013602499		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7209505
<u>2019/02/000126</u>	02/04/2019 POL	-39.84	VND 015713	PO 174	RUSH TRUCK	CENTERS ACCT#204350	- ALLEN CO ENG2019	
<u>2019/02/000126</u>	02/04/2019 API	105.52	VND 015713	IN 3013645971		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7209505
<u>2019/02/000126</u>	02/04/2019 POL	-105.52	VND 015713	PO 174	RUSH TRUCK	CENTERS ACCT#204350	- ALLEN CO ENG2019	
<u>2019/02/000126</u>	02/04/2019 API	24.25	VND 015713	IN 3013644988		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7209505
<u>2019/02/000126</u>	02/04/2019 POL	-24.25	VND 015713	PO 174	RUSH TRUCK	CENTERS ACCT#204350	- ALLEN CO ENG2019	
<u>2019/02/000126</u>	02/04/2019 API	67.82	VND 015713	IN 3013613896		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7209505
<u>2019/02/000126</u>	02/04/2019 POL	-67.82	VND 015713	PO 174	RUSH TRUCK	CENTERS ACCT#204350	- ALLEN CO ENG2019	
<u>2019/02/000126</u>	02/04/2019 API	154.00	VND 015713	IN 3013674582		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7209505
<u>2019/02/000126</u>	02/04/2019 POL	-154.00	VND 015713	PO 174	RUSH TRUCK	CENTERS ACCT#204350	- ALLEN CO ENG2019	
<u>2019/02/000126</u>	02/04/2019 API	248.23	VND 011776	IN 94351		TERMINAL SUPPLY	ACCT#14079 - ALLEN	7209506
<u>2019/02/000126</u>	02/04/2019 POL	-248.23	VND 011776	PO 174		TERMINAL SUPPLY	ACCT#14079 - ALLEN	
<u>2019/02/000126</u>	02/04/2019 API	54.43	VND 005741	IN 3111423-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7209508
<u>2019/02/000126</u>	02/04/2019 POL	-54.43	VND 005741	PO 174		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	
<u>2019/02/000126</u>	02/04/2019 API	208.77	VND 005741	IN 3111362-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7209508
<u>2019/02/000126</u>	02/04/2019 POL	-208.77	VND 005741	PO 174		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	
<u>2019/02/000126</u>	02/04/2019 API	395.99	VND 005741	IN 3111425-01		TORK PRODUCTS INC	ACCT#3111425-01 -	7209508
<u>2019/02/000126</u>	02/04/2019 POL	-395.99	VND 005741	PO 174		TORK PRODUCTS INC	ACCT#3111425-01 -	
<u>2019/02/000280</u>	02/05/2019 API	45.00	VND 000607	IN 82699		BIG DADDYS TOWING	ACCT#ALLEN CO ENGI	7209734
<u>2019/02/000280</u>	02/05/2019 POL	-45.00	VND 000607	PO 174		BIG DADDYS TOWING	ACCT#ALLEN CO ENGI	
<u>2019/02/000280</u>	02/05/2019 API	473.48	VND 002819	IN 41899		KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	7209742
<u>2019/02/000280</u>	02/05/2019 POL	-473.48	VND 002819	PO 174		KALIDA TRUCK EQUIPME	ACCT#1006 - ALLEN	
<u>2019/02/000280</u>	02/05/2019 API	9.46	VND 016497	IN 058278		AUTOMOTIVE &	ACCT#1214 - ALLEN	7209733
<u>2019/02/000280</u>	02/05/2019 POL	-9.46	VND 016497	PO 174		AUTOMOTIVE &	ACCT#1214 - ALLEN	
<u>2019/02/000280</u>	02/05/2019 API	20.19	VND 016497	IN 058339		AUTOMOTIVE &	ACCT#1214 - ALLEN	7209733
<u>2019/02/000280</u>	02/05/2019 POL	-20.19	VND 016497	PO 174		AUTOMOTIVE &	ACCT#1214 - ALLEN	
<u>2019/02/000280</u>	02/05/2019 API	76.09	VND 016497	IN 058516		AUTOMOTIVE &	ACCT#1214 - ALLEN	7209733
<u>2019/02/000280</u>	02/05/2019 POL	-76.09	VND 016497	PO 174		AUTOMOTIVE &	ACCT#1214 - ALLEN	
<u>2019/02/000280</u>	02/05/2019 API	9.05	VND 016497	IN 058589		AUTOMOTIVE &	ACCT#1214 - ALLEN	7209733
<u>2019/02/000280</u>	02/05/2019 POL	-9.05	VND 016497	PO 174		AUTOMOTIVE &	ACCT#1214 - ALLEN	
<u>2019/02/000280</u>	02/05/2019 API	34.20	VND 016497	IN 058723		AUTOMOTIVE &	ACCT#1214 - ALLEN	7209733
<u>2019/02/000280</u>	02/05/2019 POL	-34.20	VND 016497	PO 174		AUTOMOTIVE &	ACCT#1214 - ALLEN	
<u>2019/02/000280</u>	02/05/2019 API	47.05	VND 016497	IN 058884		AUTOMOTIVE &	ACCT#1214 - ALLEN	7209733
<u>2019/02/000280</u>	02/05/2019 POL	-47.05	VND 016497	PO 174		AUTOMOTIVE &	ACCT#1214 - ALLEN	
<u>2019/02/000280</u>	02/05/2019 API	101.80	VND 016497	IN 058979&058894		AUTOMOTIVE &	ACCT#1214 - ALLEN	7209733
<u>2019/02/000280</u>	02/05/2019 POL	-101.80	VND 016497	PO 174		AUTOMOTIVE &	ACCT#1214 - ALLEN	
<u>2019/02/000280</u>	02/05/2019 API	25.87	VND 016497	IN 058942		AUTOMOTIVE &	ACCT#1214 - ALLEN	7209733
<u>2019/02/000280</u>	02/05/2019 POL	-25.87	VND 016497	PO 174		AUTOMOTIVE &	ACCT#1214 - ALLEN	
<u>2019/02/000280</u>	02/05/2019 API	65.70	VND 016497	IN 059045		AUTOMOTIVE &	ACCT#1214 - ALLEN	7209733
<u>2019/02/000280</u>	02/05/2019 POL	-65.70	VND 016497	PO 174		AUTOMOTIVE &	ACCT#1214 - ALLEN	



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<u>23023331 330640</u>	<u>EQUIPMENT REPAIRS</u>							
<u>2019/02/000280</u>	02/05/2019 API	20.76 VND	016497 IN	059180		AUTOMOTIVE &	ACCT#1214 - ALLEN	7209733
<u>2019/02/000280</u>	02/05/2019 POL	-20.76 VND	016497 PO	174	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/02/000280</u>	02/05/2019 API	10.69 VND	016497 IN	059181		AUTOMOTIVE &	ACCT#1214 - ALLEN	7209733
<u>2019/02/000280</u>	02/05/2019 POL	-10.69 VND	016497 PO	174	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/02/000280</u>	02/05/2019 API	15.98 VND	016497 IN	059257		AUTOMOTIVE &	ACCT#1214 - ALLEN	7209733
<u>2019/02/000280</u>	02/05/2019 POL	-15.98 VND	016497 PO	174	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/02/000280</u>	02/05/2019 API	44.52 VND	016497 IN	059395		AUTOMOTIVE &	ACCT#1214 - ALLEN	7209733
<u>2019/02/000280</u>	02/05/2019 POL	-44.52 VND	016497 PO	174	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/02/000280</u>	02/05/2019 API	20.56 VND	016497 IN	059342		AUTOMOTIVE &	ACCT#1214 - ALLEN	7209733
<u>2019/02/000280</u>	02/05/2019 POL	-20.56 VND	016497 PO	174	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/02/000280</u>	02/05/2019 API	11.13 VND	016497 IN	059389		AUTOMOTIVE &	ACCT#1214 - ALLEN	7209733
<u>2019/02/000280</u>	02/05/2019 POL	-11.13 VND	016497 PO	174	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/02/000280</u>	02/05/2019 API	14.36 VND	016497 IN	059465		AUTOMOTIVE &	ACCT#1214 - ALLEN	7209733
<u>2019/02/000280</u>	02/05/2019 POL	-14.36 VND	016497 PO	174	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/02/000280</u>	02/05/2019 API	139.99 VND	016497 IN	059593		AUTOMOTIVE &	ACCT#1214 - ALLEN	7209733
<u>2019/02/000280</u>	02/05/2019 POL	-139.99 VND	016497 PO	174	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/02/000280</u>	02/05/2019 API	44.95 VND	016497 IN	059594		AUTOMOTIVE &	ACCT#1214 - ALLEN	7209733
<u>2019/02/000280</u>	02/05/2019 POL	-44.95 VND	016497 PO	174	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/02/000280</u>	02/05/2019 API	196.81 VND	016497 IN	059695		AUTOMOTIVE &	ACCT#1214 - ALLEN	7209733
<u>2019/02/000280</u>	02/05/2019 POL	-196.81 VND	016497 PO	174	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/02/000280</u>	02/05/2019 API	182.00 VND	016497 IN	059698		AUTOMOTIVE &	ACCT#1214 - ALLEN	7209733
<u>2019/02/000280</u>	02/05/2019 POL	-182.00 VND	016497 PO	174	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/02/000280</u>	02/05/2019 API	36.33 VND	016497 IN	059797		AUTOMOTIVE &	ACCT#1214 - ALLEN	7209733
<u>2019/02/000280</u>	02/05/2019 POL	-36.33 VND	016497 PO	174	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/02/000280</u>	02/05/2019 API	101.52 VND	016497 IN	060124		AUTOMOTIVE &	ACCT#1214 - ALLEN	7209733
<u>2019/02/000280</u>	02/05/2019 POL	-101.52 VND	016497 PO	174	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/02/000280</u>	02/05/2019 API	39.42 VND	016497 IN	060182		AUTOMOTIVE &	ACCT#1214 - ALLEN	7209733
<u>2019/02/000280</u>	02/05/2019 POL	-39.42 VND	016497 PO	174	AUTOMOTIVE &	ACCT#1214 - ALLEN CO ENGIN2019		
<u>2019/02/000280</u>	02/05/2019 API	188.56 VND	004181 IN	PS030507910		OHIO CAT	ACCT#2011010 - ALL	7209750
<u>2019/02/000280</u>	02/05/2019 POL	-188.56 VND	004181 PO	174	OHIO CAT	ACCT#2011010 - ALLEN CO EN2019		
<u>2019/02/000280</u>	02/05/2019 API	123.63 VND	004458 IN	1085915		POWER PLAN	ACCT#18004711 - AL	7209755
<u>2019/02/000280</u>	02/05/2019 POL	-123.63 VND	004458 PO	174	POWER PLAN	ACCT#18004711 - ALEN CO E2019		
<u>2019/02/000280</u>	02/05/2019 API	91.09 VND	004458 IN	1092793		POWER PLAN	ACCT#18004711 - AL	7209754
<u>2019/02/000280</u>	02/05/2019 POL	-91.09 VND	004458 PO	174	POWER PLAN	ACCT#18004711 - ALLEN CO E2019		
<u>2019/02/000280</u>	02/05/2019 API	632.59 VND	004643 IN	204653		RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7209757
<u>2019/02/000280</u>	02/05/2019 POL	-632.59 VND	004643 PO	174	RAABE FORD LINCOLN M	ACCT#14332 - ALLEN CO ENGI2019		
<u>2019/02/000280</u>	02/05/2019 API	54.36 VND	004643 IN	49033		RAABE FORD LINCOLN M	ACCT#14332 - ALLEN	7209756
<u>2019/02/000280</u>	02/05/2019 POL	-54.36 VND	004643 PO	174	RAABE FORD LINCOLN M	ACCT#14332 - ALLEN CO ENGI2019		
<u>2019/02/000280</u>	02/05/2019 API	134.48 VND	015713 IN	3012964312		RUSH TRUCK CENTERS	ACCT#204350 - ALLE	7209758
<u>2019/02/000280</u>	02/05/2019 POL	-134.48 VND	015713 PO	174	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2019		
<u>2019/02/000280</u>	02/05/2019 API	94.88 VND	005741 IN	3111491-01		TORK PRODUCTS INC	ACCT#ALLEN CO ENGI	7209761
<u>2019/02/000280</u>	02/05/2019 POL	-94.88 VND	005741 PO	174	TORK PRODUCTS INC	ACCT#ALLEN CO ENGINEER 2019		
<u>2019/02/000546</u>	02/11/2019 API	136.90 VND	009446 IN	6902161		KIMBALL MIDWEST	ACCT#527969 - ALLE	7210191
<u>2019/02/000546</u>	02/11/2019 POL	-136.90 VND	009446 PO	174	KIMBALL MIDWEST	ACCT#527969 - ALLEN CO ENG2019		
<u>2019/02/000593</u>	02/13/2019 POE	3,990.96 VND	019208 PO	1057	L & B TOOL INC.	B - REPAIRS		
<u>2019/02/000593</u>	02/13/2019 POE	20,000.00 VND	006013 PO	1058	VARIOUS VENDORS	B - REPAIRS		
<u>2019/02/000652</u>	02/13/2019 API	249.56 VND	004181 IN	PS080252826		OHIO CAT	ACCT#2011010 - ALL	7210374



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<u>23023331</u>	<u>330640</u>	<u>EQUIPMENT REPAIRS</u>						
2019/02/000652	02/13/2019 POL	-249.56	VND 004181	PO 174	OHIO CAT	ACCT#2011010 - ALLEN CO EN2019		
2019/02/000652	02/13/2019 API	142.15	VND 005741	IN 3111637-01	TORK PRODUCTS INC	ACCT#ALLEN CO ENGI		7210377
2019/02/000652	02/13/2019 POL	-142.15	VND 005741	PO 174	TORK PRODUCTS INC	ACCT#ALLEN CO ENGINEER 2019		
2019/02/000652	02/13/2019 API	186.30	VND 006108	IN 515184	WHITEFORD KENWORTH	ACCT#02198 - ALLEN		7210380
2019/02/000652	02/13/2019 POL	-186.30	VND 006108	PO 174	WHITEFORD KENWORTH	ACCT#02198 - ALLEN CO ENGI2019		
2019/02/000653	02/13/2019 API	3,990.96	VND 019208	IN 1759	L & B TOOL INC.	ACCT# ALLEN CO ENG		7210368
2019/02/000653	02/13/2019 POL	-3,990.96	VND 019208	PO 1057	L & B TOOL INC.	ACCT# ALLEN CO ENGINEER 2019		
2019/02/000726	02/15/2019 API	356.39	VND 018975	IN 3-2-19 STMT	JP MORGAN CHASE BANK	ACCT#5563750000640		7210461
2019/02/000726	02/15/2019 POL	-356.39	VND 018975	PO 174	JP MORGAN CHASE BANK	ACCT#5563750000640084 - AL2019		
2019/02/000951	02/20/2019 API	247.50	VND 000607	IN 82865	BIG DADDYS TOWING	ACCT#ALLEN CO ENGI		7210803
2019/02/000951	02/20/2019 POL	-247.50	VND 000607	PO 174	BIG DADDYS TOWING	ACCT#ALLEN CO ENGINEER 2019		
2019/02/000951	02/20/2019 API	17.05	VND 015713	IN 3013807641	RUSH TRUCK CENTERS	ACCT#204350 - ALLE		7210833
2019/02/000951	02/20/2019 POL	-17.05	VND 015713	PO 174	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2019		
2019/02/000951	02/20/2019 API	338.16	VND 015713	IN 3013807641 0	RUSH TRUCK CENTERS	ACCT#204350 - ALLE		7210833
2019/02/000951	02/20/2019 POL	-338.16	VND 015713	PO 1058	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2019		
2019/02/000951	02/20/2019 API	40.15	VND 015713	IN 3013722678	RUSH TRUCK CENTERS	ACCT#204350 - ALLE		7210833
2019/02/000951	02/20/2019 POL	-40.15	VND 015713	PO 1058	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2019		
2019/02/000951	02/20/2019 API	163.68	VND 015713	IN 3013736892	RUSH TRUCK CENTERS	ACCT#204350 - ALLE		7210833
2019/02/000951	02/20/2019 POL	-163.68	VND 015713	PO 1058	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2019		
2019/02/000951	02/20/2019 API	124.53	VND 015713	IN 3013752938	RUSH TRUCK CENTERS	ACCT#204350 - ALLE		7210833
2019/02/000951	02/20/2019 POL	-124.53	VND 015713	PO 1058	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2019		
2019/02/000951	02/20/2019 API	185.76	VND 015713	IN 3013857185	RUSH TRUCK CENTERS	ACCT#204350 - ALLE		7210833
2019/02/000951	02/20/2019 POL	-185.76	VND 015713	PO 1058	RUSH TRUCK CENTERS	ACCT#204350 - ALLEN CO ENG2019		
2019/02/001086	02/21/2019 API	213.85	VND 019298	IN 591317	PALMER BOLT & SUPPLY	ORDER#00400103 - A		7210953
2019/02/001086	02/21/2019 POL	-213.85	VND 019298	PO 1058	PALMER BOLT & SUPPLY	ORDER#00400103 - ALLEN CO 2019		
2019/02/001123	02/25/2019 API	22.03	VND 019298	IN 591446	PALMER BOLT & SUPPLY	ORDER#400103 - ALL		7211025
2019/02/001123	02/25/2019 POL	-22.03	VND 019298	PO 1058	PALMER BOLT & SUPPLY	ORDER#400103 - ALLEN CO EN2019		
2019/02/001123	02/25/2019 API	60.67	VND 019298	IN 591476	PALMER BOLT & SUPPLY	ORDER#400439 - ALL		7211025
2019/02/001123	02/25/2019 POL	-60.67	VND 019298	PO 1058	PALMER BOLT & SUPPLY	ORDER#400439 - ALLEN CO EN2019		
2019/02/001123	02/25/2019 API	209.09	VND 011776	IN 10776	TERMINAL SUPPLY	ACCT#14079 - ALLEN		7211034
2019/02/001123	02/25/2019 POL	-209.09	VND 011776	PO 1058	TERMINAL SUPPLY	ACCT#14079 - ALLEN CO ENGI2019		
<u>23023331</u>	<u>330641</u>	115,000	115,000	13,217.32	6,207.00	26,782.68	75,000.00	34.8%
2019/02/000126	02/04/2019 API	40.60	VND 000217	IN 40.60 0	OHIO POWER COMPANY	ACCT#078-435-537-0		7209503
2019/02/000126	02/04/2019 POL	-40.60	VND 000217	PO 175	OHIO POWER COMPANY	ACCT#078-435-537-07 - ALLE2019		
2019/02/000126	02/04/2019 API	2,258.83	VND 000217	IN 2258.83	OHIO POWER COMPANY	ACCT#076-865-537-0		7209503
2019/02/000126	02/04/2019 POL	-2,258.83	VND 000217	PO 175	OHIO POWER COMPANY	ACCT#076-865-537-07 - ALLE2019		
2019/02/000280	02/05/2019 API	27.56	VND 000217	IN 27.56 0	OHIO POWER COMPANY	ACCT#074-635-309-0		7209751
2019/02/000280	02/05/2019 POL	-27.56	VND 000217	PO 175	OHIO POWER COMPANY	ACCT#074-635-309-02 - ALLE2019		
2019/02/000280	02/05/2019 API	56.78	VND 000217	IN 56.78	OHIO POWER COMPANY	ACCT#079-260-030-1		7209751
2019/02/000280	02/05/2019 POL	-56.78	VND 000217	PO 175	OHIO POWER COMPANY	ACCT#079-260-030-18 - ALLE2019		
2019/02/000280	02/05/2019 API	262.65	VND 000217	IN 262.65	OHIO POWER COMPANY	ACCT#070-713-562-1		7209751
2019/02/000280	02/05/2019 POL	-262.65	VND 000217	PO 175	OHIO POWER COMPANY	ACCT#070-713-562-11 - ALLE2019		
2019/02/000280	02/05/2019 API	32.43	VND 000217	IN 32.43 0	OHIO POWER COMPANY	ACCT#071-637-946-0		7209751
2019/02/000280	02/05/2019 POL	-32.43	VND 000217	PO 175	OHIO POWER COMPANY	ACCT#071-637-946-00 - ALLE2019		
2019/02/000280	02/05/2019 API	367.83	VND 001046	IN 2-17-19	CITY OF LIMA UTILITI	ACCT#1820 CUST#502		7209738



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<u>23023331 330641 UTILITIES - BUILD.</u>								
2019/02/000280	02/05/2019 POL	-367.83 VND	001046 PO 175			CITY OF LIMA UTILITI ACCT#1820 CUST#502 - ALLEN2019		
2019/02/000280	02/05/2019 API	1,160.42 VND	009156 IN 20576			KLEMAN SERVICES LLC ACCT#ALLEN CO ENGI		7209743
2019/02/000280	02/05/2019 POL	-1,160.42 VND	009156 PO 177			KLEMAN SERVICES LLC ACCT#ALLEN CO ENGINEER 2019		
2019/02/000280	02/05/2019 API	220.45 VND	006059 IN 7657401-2778-0			WASTE MANAGEMENT OF ACCT#28096112003 -		7209762
2019/02/000546	02/05/2019 POL	-220.45 VND	006059 PO 175			WASTE MANAGEMENT OF ACCT#28096112003 -		
2019/02/000546	02/11/2019 API	34.36 VND	000217 IN 34.36 0			OHIO POWER COMPANY ACCT#070-792-906-2		7210209
2019/02/000546	02/11/2019 POL	-34.36 VND	000217 PO 175			OHIO POWER COMPANY ACCT#070-792-906-28 - ALLE2019		
2019/02/000546	02/11/2019 API	39.92 VND	000217 IN 39.92 0			OHIO POWER COMPANY ACCT#076-150-965-2		7210209
2019/02/000546	02/11/2019 POL	-39.92 VND	000217 PO 175			OHIO POWER COMPANY ACCT#076-150-965-21 - ALLE2019		
2019/02/000546	02/11/2019 API	40.43 VND	000217 IN 40.43 0			OHIO POWER COMPANY ACCT#071-952-168-0		7210209
2019/02/000546	02/11/2019 POL	-40.43 VND	000217 PO 175			OHIO POWER COMPANY ACCT#071-952-168-0		
2019/02/000546	02/11/2019 API	40.35 VND	000217 IN 40.35 0			OHIO POWER COMPANY ACCT#076-219-032-1		7210209
2019/02/000546	02/11/2019 POL	-40.35 VND	000217 PO 175			OHIO POWER COMPANY ACCT#076-219-032-15 - ALLE2019		
2019/02/000546	02/11/2019 API	38.72 VND	000217 IN 38.72			OHIO POWER COMPANY ACCT#078-744-699-0		7210209
2019/02/000546	02/11/2019 POL	-38.72 VND	000217 PO 175			OHIO POWER COMPANY ACCT#078-744-699-06 - ALLE2019		
2019/02/000546	02/11/2019 API	6.05 VND	001873 IN 117275473			FIRST COMMUNICATIONS ACCT#4192283196 -		7210187
2019/02/000546	02/11/2019 POL	-6.05 VND	001873 PO 175			FIRST COMMUNICATIONS ACCT#4192283196 -		
2019/02/000546	02/11/2019 API	57.42 VND	019708 IN 066908701020119			TIME WARNER CABLE LL ACCT#066908701 - A		7210220
2019/02/000546	02/11/2019 POL	-57.42 VND	019708 PO 175			TIME WARNER CABLE LL ACCT#066908701 - ALLEN CO 2019		
2019/02/000726	02/15/2019 API	206.60 VND	000217 IN 206.60			OHIO POWER COMPANY ACCT#076-286-136-0		7210471
2019/02/000726	02/15/2019 POL	-206.60 VND	000217 PO 175			OHIO POWER COMPANY ACCT#076-286-136-01 - ALLE2019		
2019/02/000726	02/15/2019 API	40.07 VND	000217 IN 40.07			OHIO POWER COMPANY ACCT#078-015-614-1		7210471
2019/02/000726	02/15/2019 POL	-40.07 VND	000217 PO 175			OHIO POWER COMPANY ACCT#078-015-614-11 - ALLE2019		
2019/02/000726	02/15/2019 API	40.14 VND	000217 IN 40.14			OHIO POWER COMPANY ACCT#073-948-280-1		7210471
2019/02/000726	02/15/2019 POL	-40.14 VND	000217 PO 175			OHIO POWER COMPANY ACCT#073-948-280-11 - ALLE2019		
2019/02/000726	02/15/2019 API	143.76 VND	001585 IN 2-14-19			DOMINION ENERGY ACCT#7440800027759		7210452
2019/02/000726	02/15/2019 POL	-143.76 VND	001585 PO 175			DOMINION ENERGY ACCT#7440800027759 - ALLEN2019		
2019/02/000726	02/15/2019 API	129.23 VND	005948 IN 9823555212			VERIZON WIRELESS ACCT#681918262-000		7210491
2019/02/000726	02/15/2019 POL	-129.23 VND	005948 PO 175			VERIZON WIRELESS ACCT#681918262-0001 - ALL2019		
2019/02/000951	02/20/2019 API	35.04 VND	000217 IN 35.04 0			OHIO POWER COMPANY ACCT#077-511-056-0		7210830
2019/02/000951	02/20/2019 POL	-35.04 VND	000217 PO 175			OHIO POWER COMPANY ACCT#077-511-056-07 - ALLE2019		
2019/02/000951	02/20/2019 API	33.98 VND	000217 IN 33.98			OHIO POWER COMPANY ACCT#078-890-056-0		7210830
2019/02/000951	02/20/2019 POL	-33.98 VND	000217 PO 175			OHIO POWER COMPANY ACCT#078-890-056-04 - ALLE2019		
2019/02/000951	02/20/2019 API	38.76 VND	000217 IN 38.76			OHIO POWER COMPANY ACCT#075-135-664-0		7210830
2019/02/000951	02/20/2019 POL	-38.76 VND	000217 PO 175			OHIO POWER COMPANY ACCT#075-135-664-00 - ALLE2019		
2019/02/000951	02/20/2019 API	339.75 VND	003243 IN 38069			LIMA RADIO HOSPITAL ACCT#ALLEN CO ENGI		7210822
2019/02/000951	02/20/2019 POL	-339.75 VND	003243 PO 175			LIMA RADIO HOSPITAL ACCT#ALLEN CO ENGINEER 2019		
2019/02/001086	02/21/2019 API	125.40 VND	009156 IN 20610			KLEMAN SERVICES LLC ACCT#ALLEN CO ENGI		7210942
2019/02/001086	02/21/2019 POL	-125.40 VND	009156 PO 177			KLEMAN SERVICES LLC ACCT#ALLEN CO ENGINEER - B2019		
2019/02/001123	02/25/2019 API	37.57 VND	000217 IN 37.57			OHIO POWER COMPANY 077-120-359-01 -AL		7211022
2019/02/001123	02/25/2019 POL	-37.57 VND	000217 PO 175			OHIO POWER COMPANY 077-120-359-01 -ALLEN CO E2019		
2019/02/001123	02/25/2019 API	36.09 VND	000217 IN 36.09 0			OHIO POWER COMPANY 076-335-304-02 - A		7211022
2019/02/001123	02/25/2019 POL	-36.09 VND	000217 PO 175			OHIO POWER COMPANY 076-335-304-02 - ALLEN CO 2019		
2019/02/001123	02/25/2019 API	35.27 VND	000217 IN 35.27			OHIO POWER COMPANY ACCT#073-033-493-0		7211022
2019/02/001123	02/25/2019 POL	-35.27 VND	000217 PO 175			OHIO POWER COMPANY ACCT#073-033-493-07 - ALLE2019		
2019/02/001123	02/25/2019 API	280.54 VND	012761 IN 3-11-19			UNITED TELEPHONE ACCT#302137789 - A		7211039
2019/02/001123	02/25/2019 POL	-280.54 VND	012761 PO 175			UNITED TELEPHONE ACCT#302137789 - ALLEN CO 2019		



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<u>23023331</u>	<u>330642</u>	<u>EQUIPMENT PURCHASE</u>	580,000	918,951	88,072.00	88,072.00	279,278.87	551,600.00 40.0%
<u>2019/02/000563</u>	02/12/2019	POE	28,400.00 VND	004181 PO 1056	OHIO CAT	C - (2) CAT TRACK LOADERS		
<u>2019/02/000652</u>	02/13/2019	API	21,582.00 VND	014912 IN 286256	HENDERSON PRODUCTS	ACCT#700374 - ALLE	7210363	
<u>2019/02/000652</u>	02/13/2019	POL	-21,582.00 VND	014912 PO 1669	HENDERSON PRODUCTS	ACCT#700374 - ALLE	7210363	
<u>2019/02/000652</u>	02/13/2019	API	6,416.00 VND	014912 IN 286256	0	HENDERSON PRODUCTS	ACCT#700374 - ALLE	7210363
<u>2019/02/000652</u>	02/13/2019	POL	-6,416.00 VND	014912 PO 1670	HENDERSON PRODUCTS	ACCT#700374 - ALLE	7210363	
<u>2019/02/000652</u>	02/13/2019	API	16,038.00 VND	014912 IN 286256	0	HENDERSON PRODUCTS	ACCT#700374 - ALLE	7210363
<u>2019/02/000652</u>	02/13/2019	POL	-16,038.00 VND	014912 PO 1671	HENDERSON PRODUCTS	ACCT#700374 - ALLE	7210363	
<u>2019/02/000652</u>	02/13/2019	API	33,990.00 VND	014912 IN 286594	HENDERSON PRODUCTS	ACCT#700374 - ALLE	7210363	
<u>2019/02/000652</u>	02/13/2019	POL	-33,990.00 VND	014912 PO 1583	HENDERSON PRODUCTS	ACCT#700374 - ALLE	7210363	
<u>2019/02/000652</u>	02/13/2019	API	10,046.00 VND	014912 IN 286594	0	HENDERSON PRODUCTS	ACCT#700374 - ALLE	7210363
<u>2019/02/000652</u>	02/13/2019	POL	-10,046.00 VND	014912 PO 1669	HENDERSON PRODUCTS	ACCT#700374 - ALLE	7210363	
<u>23023331</u>	<u>330643</u>	<u>UNIFORMS</u>	20,000	20,000	3,425.85	1,974.94	16,574.15	.00 100.0%
<u>2019/02/000280</u>	02/05/2019	API	157.00 VND	001031 IN 4014383414	CINTAS CORPORATION	PAYER#11611692 - A	7209737	
<u>2019/02/000280</u>	02/05/2019	POL	-157.00 VND	001031 PO 179	CINTAS CORPORATION	PAYER#11611692 - ALLEN CO 2019	7209737	
<u>2019/02/000280</u>	02/05/2019	API	257.63 VND	001031 IN 4014384253	CINTAS CORPORATION	PAYER#11611692 - A	7209737	
<u>2019/02/000280</u>	02/05/2019	POL	-257.63 VND	001031 PO 179	CINTAS CORPORATION	PAYER#11611692 - ALLEN CO 2019	7209737	
<u>2019/02/000280</u>	02/05/2019	API	66.49 VND	001031 IN 4014384199	CINTAS CORPORATION	PAYER#11611692 - A	7209737	
<u>2019/02/000280</u>	02/05/2019	POL	-66.49 VND	001031 PO 179	CINTAS CORPORATION	PAYER#11611692 - ALLEN CO 2019	7209737	
<u>2019/02/000280</u>	02/05/2019	API	37.87 VND	001031 IN 4014703421	CINTAS CORPORATION	PAYER#11611692 - A	7209737	
<u>2019/02/000280</u>	02/05/2019	POL	-37.87 VND	001031 PO 179	CINTAS CORPORATION	PAYER#11611692 - ALLEN CO 2019	7209737	
<u>2019/02/000280</u>	02/05/2019	API	264.63 VND	001031 IN 4014703473	CINTAS CORPORATION	PAYER#11611692 - A	7209737	
<u>2019/02/000280</u>	02/05/2019	POL	-264.63 VND	001031 PO 179	CINTAS CORPORATION	PAYER#11611692 - ALLEN CO 2019	7209737	
<u>2019/02/000280</u>	02/05/2019	API	161.81 VND	001031 IN 4015022396	CINTAS CORPORATION	PAYER#11611692 - A	7209737	
<u>2019/02/000280</u>	02/05/2019	POL	-161.81 VND	001031 PO 179	CINTAS CORPORATION	PAYER#11611692 - ALLEN CO 2019	7209737	
<u>2019/02/000280</u>	02/05/2019	API	257.63 VND	001031 IN 4015022505	CINTAS CORPORATION	PAYER#11611692 - A	7209737	
<u>2019/02/000280</u>	02/05/2019	POL	-257.63 VND	001031 PO 179	CINTAS CORPORATION	PAYER#11611692 - ALLEN CO 2019	7209737	
<u>2019/02/000280</u>	02/05/2019	API	27.97 VND	001031 IN 4015407770	CINTAS CORPORATION	PAYER#11611692 - A	7209737	
<u>2019/02/000280</u>	02/05/2019	POL	-27.97 VND	001031 PO 179	CINTAS CORPORATION	PAYER#11611692 - ALLEN CO 2019	7209737	
<u>2019/02/000280</u>	02/05/2019	API	259.38 VND	001031 IN 4015407860	CINTAS CORPORATION	PAYER#11611692 - A	7209737	
<u>2019/02/000280</u>	02/05/2019	POL	-259.38 VND	001031 PO 179	CINTAS CORPORATION	PAYER#11611692 - ALLEN CO 2019	7209737	
<u>2019/02/000280</u>	02/05/2019	API	157.00 VND	001031 IN 4015809370	CINTAS CORPORATION	PAYER#11611692 - A	7209737	
<u>2019/02/000280</u>	02/05/2019	POL	-157.00 VND	001031 PO 179	CINTAS CORPORATION	PAYER#11611692 - ALLEN CO 2019	7209737	
<u>2019/02/000280</u>	02/05/2019	API	66.49 VND	001031 IN 4015810535	CINTAS CORPORATION	PAYER#11611692 - A	7209737	
<u>2019/02/000280</u>	02/05/2019	POL	-66.49 VND	001031 PO 179	CINTAS CORPORATION	PAYER#11611692 - ALLEN CO 2019	7209737	
<u>2019/02/000280</u>	02/05/2019	API	261.04 VND	001031 IN 4015810631	CINTAS CORPORATION	PAYER#11611692 - A	7209737	
<u>2019/02/000280</u>	02/05/2019	POL	-261.04 VND	001031 PO 179	CINTAS CORPORATION	PAYER#11611692 - ALLEN CO 2019	7209737	
<u>23023331</u>	<u>330644</u>	<u>GASOLINE & DIESEL</u>	180,000	180,000	36,783.97	20,128.60	.00	143,216.03 20.4%
<u>2019/02/000255</u>	02/06/2019	POE	16,822.40 VND	014821 PO 1031	PETROLEUM TRADERS CO B - GASOLINE			
<u>2019/02/000455</u>	02/11/2019	POE	3,306.20 VND	004047 PO 1045	NORTHWEST ENTERPRISE B - OIL			
<u>2019/02/000546</u>	02/11/2019	API	16,822.40 VND	014821 IN 1360730	PETROLEUM TRADERS CO	ACCT#9918721 - ALL	7210212	
<u>2019/02/000546</u>	02/11/2019	POL	-16,822.40 VND	014821 PO 1031	PETROLEUM TRADERS CO	ACCT#9918721 - ALLEN CO EN2019	7210373	
<u>2019/02/000652</u>	02/13/2019	API	3,306.20 VND	004047 IN 776033	NORTHWEST ENTERPRISE	ACCT#ALLEN CO ENGI	7210373	



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23023331 330644 GASOLINE & DIESEL	2019/02/000652 02/13/2019 POL	-3,306.20	VND 004047 PO 1045					
						NORTHWEST ENTERPRISE ACCT#ALLEN CO ENGINEER	2019	
	TOTAL SERVICES	1,145,000	1,483,951	166,848.02	131,863.39	341,277.78	975,825.07	34.2%
	TOTAL ENGINEER-BILL BACK	1,160,000	1,498,951	169,282.34	132,744.59	348,843.46	980,825.07	34.6%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317 170005 SALARY - EMPLOYEES		220,000	220,000	29,566.48	16,122.60	.00	190,433.52	13.4%
	2019/02/000071 02/06/2019 PRJ	9,016.03	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
	2019/02/000673 02/20/2019 PRJ	7,106.57	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
23023317 170009 SALARY - SUMMER LA		33,000	33,000	.00	.00	.00	33,000.00	.0%
23023317 171001 PERS		35,000	35,000	4,139.30	2,257.16	.00	30,860.70	11.8%
	2019/02/000071 02/06/2019 PRJ	1,262.24	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
	2019/02/000673 02/20/2019 PRJ	994.92	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
23023317 172001 MEDICARE		3,500	3,500	393.23	216.03	.00	3,106.77	11.2%
	2019/02/000071 02/06/2019 PRJ	121.86	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
	2019/02/000673 02/20/2019 PRJ	94.17	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
23023317 173001 WORKMEN'S COMPENSA		1,000	2,189	2,189.21	2,189.21	.00	.00	100.0%
	2019/02/000315 02/07/2019 GEN	2,189.21	REF			BWC CHARGE F 25025017 173001		
	2019/02/001243 02/27/2019 BUA	1,189.21	REF			RES #138-19		
23023317 175001 MEDICAL PREMIUMS		50,000	50,000	6,895.87	3,447.96	.00	43,104.13	13.8%
	2019/02/000071 02/06/2019 PRJ	1,723.98	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
	2019/02/000673 02/20/2019 PRJ	1,723.98	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23023317	175003 A/C LIFE INSURANCE	300	300	36.00	18.00	.00	264.00	12.0%
2019/02/000673	02/20/2019 PRJ	18.00	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	342,800	343,989	43,220.09	24,250.96	.00	300,769.12	12.6%
	TOTAL ENGINEER - GARAGE	342,800	343,989	43,220.09	24,250.96	.00	300,769.12	12.6%
	TOTAL COUNTY ENGINEER	7,058,719	7,436,851	867,525.16	512,335.96	517,114.06	6,052,211.75	18.6%
	TOTAL MOTOR VEHICLE & GAS TAX	7,182,279	7,560,411	867,525.16	512,335.96	517,114.06	6,175,771.77	18.3%
	TOTAL EXPENSES	7,182,279	7,560,411	867,525.16	512,335.96	517,114.06	6,175,771.77	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:
2004 911 SYSTEMS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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004 911 SYSTEMS

094 911 SYSTEMS

17 PERSONAL SERVICES

<u>00409417 170010 SALARY - IUPA BARG</u>	407,992	407,992	62,040.29	31,272.00	.00	345,951.71	15.2%
<u>2019/02/000071</u> 02/06/2019 PRJ	15,636.00	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	15,636.00	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>00409417 170012 SALARY - SUPPORT/B</u>	0	23,868	2,921.76	1,542.04	.00	20,946.24	12.2%
<u>2019/02/000071</u> 02/06/2019 PRJ	730.44	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	811.60	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>00409417 170031 SALARY - 911 COORD</u>	23,868	0	.00	.00	.00	.00	.0%
<u>00409417 171001 PERS</u>	59,591	59,591	9,094.64	4,593.92	.00	50,496.64	15.3%
<u>2019/02/000071</u> 02/06/2019 PRJ	2,291.28	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	2,302.64	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>00409417 172001 MEDICARE</u>	6,013	6,013	862.57	436.32	.00	5,150.58	14.3%
<u>2019/02/000071</u> 02/06/2019 PRJ	217.38	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	218.94	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>00409417 173001 WORKMEN'S COMPENSA</u>	3,732	3,732	3,736.88	3,736.88	.00	-4.57	100.1%*
<u>2019/02/000315</u> 02/07/2019 GEN	3,736.88	REF			BWC CHARGE F	25025017 173001	
<u>00409417 175001 MEDICAL PREMIUMS</u>	105,941	105,941	14,615.57	7,253.83	.00	91,325.03	13.8%
<u>2019/02/000071</u> 02/06/2019 PRJ	3,671.78	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	3,582.05	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>00409417 175003 A/C LIFE INSURANCE</u>	950	950	144.00	72.00	.00	806.00	15.2%
<u>2019/02/000673</u> 02/20/2019 PRJ	72.00	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2004	911 SYSTEMS	APPROP	BUDGET				BUDGET	USED
TOTAL PERSONAL SERVICES		608,087	608,087	93,415.71	48,906.99	.00	514,671.63	15.4%
21 MATERIALS & SUPPLIES								
00409421	211000 OFFICE	500	500	.00	.00	500.00	.00	100.0%
00409421	219099 SUNDRY	5,000	5,000	754.00	754.00	4,246.00	.00	100.0%
2019/02/000565	02/12/2019 API	754.00	VND 012761	IN 1Feb 2019	UNITED TELEPHONE	E911 Wireless Alle	7210243	
2019/02/000565	02/12/2019 POL	-754.00	VND 012761	PO 436	UNITED TELEPHONE	E911 Wireless Allen Co	2019	
TOTAL MATERIALS & SUPPLIES		5,500	5,500	754.00	754.00	4,746.00	.00	100.0%
31 SERVICES								
00409431	330601 REPAIRS-CONTRACTS	2,500	2,500	12.15	12.15	2,487.85	.00	100.0%
2019/02/000565	02/12/2019 API	12.15	VND 013071	IN 140252	CORPORATE TRANSLATIO	Act ID 8397 Allen	7210232	
2019/02/000565	02/12/2019 POL	-12.15	VND 013071	PO 440	CORPORATE TRANSLATIO	Act ID 8397 Allen County	2019	
00409431	330700 SIREN MAINTENANCE	17,000	17,000	10,413.18	5,783.59	6,586.82	.00	100.0%
2019/02/000097	02/01/2019 API	5,720.00	VND 003243	IN 5181	LIMA RADIO HOSPITAL	Community Warning	7209042	
2019/02/000097	02/01/2019 POL	-5,720.00	VND 003243	PO 442	LIMA RADIO HOSPITAL	Community Warning Sirens A2019		
2019/02/000565	02/12/2019 API	30.71	VND 000217	IN 21Feb2019	OHIO POWER COMPANY	Siren Maintenance	7210238	
2019/02/000565	02/12/2019 POL	-30.71	VND 000217	PO 442	OHIO POWER COMPANY	Siren Maintenance Metro Ba2019		
2019/02/000837	02/20/2019 API	32.88	VND 000217	IN 8Feb19	OHIO POWER COMPANY	Breese Rd Acct 076	7210635	
2019/02/000837	02/20/2019 POL	-32.88	VND 000217	PO 442	OHIO POWER COMPANY	Breese Rd Acct 076-697-6342019		
00409431	340003 SERVICES-CONTRACTS	31,191	58,739	.00	.00	55,094.88	3,643.74	93.8%
00409431	360305 ADVERTISING & PRIN	500	500	.00	.00	500.00	.00	100.0%
00409431	360401 TRAVEL	1,000	1,000	.00	.00	1,000.00	.00	100.0%



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00409431	380801	2,000	2,000	.00	.00	2,000.00	.00	100.0%
	TOTAL SERVICES	54,191	81,739	10,425.33	5,795.74	67,669.55	3,643.74	95.5%
	TOTAL 911 SYSTEMS	667,779	695,326	104,595.04	55,456.73	72,415.55	518,315.37	25.5%
	TOTAL 911 SYSTEMS	667,779	695,326	104,595.04	55,456.73	72,415.55	518,315.37	25.5%
	TOTAL 911 SYSTEMS	667,779	695,326	104,595.04	55,456.73	72,415.55	518,315.37	25.5%
	TOTAL EXPENSES	667,779	695,326	104,595.04	55,456.73	72,415.55	518,315.37	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2								
ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
145 DOG & KENNEL										
145 DOG AND KENNEL										
17 PERSONAL SERVICES										
14514517	170005	SALARY - EMPLOYEES		172,713	172,713	18,715.36	9,307.68	.00	153,997.64	10.8%
2019/02/000071		02/06/2019	PRJ	4,703.84	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
2019/02/000673		02/20/2019	PRJ	4,603.84	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
14514517	171001	PERS		24,180	24,180	2,561.88	1,303.06	.00	21,618.12	10.6%
2019/02/000071		02/06/2019	PRJ	658.53	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
2019/02/000673		02/20/2019	PRJ	644.53	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
14514517	172001	MEDICARE		2,505	2,505	242.59	123.37	.00	2,262.41	9.7%
2019/02/000071		02/06/2019	PRJ	62.41	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
2019/02/000673		02/20/2019	PRJ	60.96	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
14514517	173001	WORKMEN'S COMPENSA		1,800	1,800	1,494.49	1,494.49	.00	305.51	83.0%
2019/02/000315		02/07/2019	GEN	1,494.49	REF		BWC CHARGE F 25025017		173001	
14514517	175001	MEDICAL PREMIUMS		31,000	31,000	5,645.23	2,873.28	.00	25,354.77	18.2%
2019/02/000071		02/06/2019	PRJ	1,436.64	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
2019/02/000673		02/20/2019	PRJ	1,436.64	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
14514517	175003	A/C LIFE INSURANCE		400	400	36.92	18.46	.00	363.08	9.2%
2019/02/000673		02/20/2019	PRJ	18.46	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		232,598	232,598	28,696.47	15,120.34	.00	203,901.53	12.3%		
21 MATERIALS & SUPPLIES										
14514521	211000	OFFICE		1,000	1,000	.00	.00	1,000.00	.00	100.0%



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
14514521	214001	CLOTHING		1,000	1,000	43.22	43.22	956.78	.00	100.0%
2019/02/001001	02/21/2019	API		43.22	VND 018975 IN 5563758128686558 319	JP MORGAN CHASE BANK 5563758128686558 3		7210894		
2019/02/001001	02/21/2019	POL		-43.22	VND 018975 PO 385	JP MORGAN CHASE BANK 5563758128686558 3.2019	2019			
14514521	215002	GASOLINE		3,000	3,000	403.35	212.41	2,596.65	.00	100.0%
2019/02/000597	02/12/2019	API		212.41	VND 000139 IN 13615	ALLEN COUNTY REGIONA 13615		7210253		
2019/02/000597	02/12/2019	POL		-212.41	VND 000139 PO 388	ALLEN COUNTY REGIONA 13615	2019			
14514521	216041	SUPPLIES - DEPUTY		3,000	3,000	.00	.00	3,000.00	.00	100.0%
14514521	216050	AUDITOR		15,000	15,000	.00	.00	15,000.00	.00	100.0%
14514521	219099	SUNDRY		1,800	1,800	1,620.80	1,620.80	179.20	.00	100.0%
2019/02/000597	02/12/2019	API		1,620.80	VND 005548 IN INV # 1 1/2019	THE OHIO STATE UNIV INV #1 2/2019		7210265		
2019/02/000597	02/12/2019	POL		-1,620.80	VND 005548 PO 396	THE OHIO STATE UNIV INV #1 2/2019	2019			
TOTAL MATERIALS & SUPPLIES		24,800	24,800	2,067.37	1,876.43	22,732.63	.00	100.0%		
31 SERVICES										
14514531	310004	UTILITIES - TELEPH		5,500	5,500	904.96	152.68	4,595.04	.00	100.0%
2019/02/000897	02/20/2019	API		152.68	VND 005948 IN 9823995705	VERIZON WIRELESS 9823994705		7210720		
2019/02/000897	02/20/2019	POL		-152.68	VND 005948 PO 398	VERIZON WIRELESS 9823994705	2019			
14514531	340001	SERVICES		2,500	2,500	.00	.00	2,500.00	.00	100.0%
14514531	360430	TRAVEL-MEETINGS		1,000	1,000	297.00	.00	703.00	.00	100.0%
TOTAL SERVICES		9,000	9,000	1,201.96	152.68	7,798.04	.00	100.0%		
41 CAPITAL OUTLAY										
14514541	410402	EQUIPMENT - OFFICE		2,000	2,000	57.98	.00	1,942.02	.00	100.0%



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
14514541 410701 VEHICLE PURCHASE	10,000	10,000	.00	.00	.00	10,000.00	.0%	
14514541 410702 VEHICLE REPAIR	6,000	6,000	45.75	.00	5,954.25	.00	100.0%	
TOTAL CAPITAL OUTLAY	18,000	18,000	103.73	.00	7,896.27	10,000.00	44.4%	
55 OTHER FINANCING USES								
14514555 380825 REFUNDS	150	150	.00	.00	.00	150.00	.0%	
TOTAL OTHER FINANCING USES	150	150	.00	.00	.00	150.00	.0%	
TOTAL DOG AND KENNEL	284,548	284,548	32,069.53	17,149.45	38,426.94	214,051.53	24.8%	
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005 SALARY - EMPLOYEES	49,000	49,000	5,198.45	2,674.00	.00	43,801.55	10.6%	
2019/02/000071 02/06/2019 PRJ	1,365.50	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
2019/02/000673 02/20/2019 PRJ	1,308.50	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
14514617 171001 PERS	7,000	7,000	786.03	374.36	.00	6,213.97	11.2%	
2019/02/000071 02/06/2019 PRJ	191.17	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
2019/02/000673 02/20/2019 PRJ	183.19	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
14514617 172001 MEDICARE	750	750	75.85	36.21	.00	674.15	10.1%	
2019/02/000071 02/06/2019 PRJ	18.52	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
2019/02/000673 02/20/2019 PRJ	17.69	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
14514617 173001 WORKMEN'S COMPENSA	650	650	424.00	424.00	.00	226.00	65.2%	
2019/02/000315 02/07/2019 GEN	424.00	REF			BWC CHARGE F 25025017	173001		



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
14514617	175001	MEDICAL PREMIUMS	10,000	10,000	1,250.77	574.72	.00	8,749.23	12.5%
2019/02/000071	02/06/2019	PRJ	287.36	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
2019/02/000673	02/20/2019	PRJ	287.36	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
14514617	175003	A/C LIFE INSURANCE	300	300	12.00	6.00	.00	288.00	4.0%
2019/02/000673	02/20/2019	PRJ	6.00	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			67,700	67,700	7,747.10	4,089.29	.00	59,952.90	11.4%
21 MATERIALS & SUPPLIES									
14514621	213001	DRUGS	5,000	5,000	.00	.00	5,000.00	.00	100.0%
14514621	216040	SUPPLIES - KENNEL	4,000	4,000	.00	.00	4,000.00	.00	100.0%
14514621	219099	SUNDRY	600	600	.00	.00	600.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			9,600	9,600	.00	.00	9,600.00	.00	100.0%
31 SERVICES									
14514631	310001	UTILITIES	13,000	13,019	2,384.02	1,203.44	10,634.49	.00	100.0%
2019/02/000426	02/08/2019	API	670.64	VND 001585 IN 6500009006839 2/19		DOMINION ENERGY	6500009006839 2/20	7210004	
2019/02/000426	02/08/2019	POL	-670.64	VND 001585 PO 415		DOMINION ENERGY	6500009006839 2/2019	2019	
2019/02/000897	02/20/2019	API	57.50	VND 000217 IN 07305529625 2/2019		OHIO POWER COMPANY	07305529625 2/2019	7210718	
2019/02/000897	02/20/2019	POL	-57.50	VND 000217 PO 415		OHIO POWER COMPANY	07305529625 2/2019	2019	
2019/02/000897	02/20/2019	API	415.70	VND 000217 IN 07615529620 2/2019		OHIO POWER COMPANY	07615529620 2/2019	7210718	
2019/02/000897	02/20/2019	POL	-415.70	VND 000217 PO 415		OHIO POWER COMPANY	07615529620 2/2019	2019	
2019/02/001176	02/25/2019	API	59.60	VND 001046 IN 0120041-103630 3.19		CITY OF LIMA UTILITI	0120041-103630 3.2	7211106	
2019/02/001176	02/25/2019	POL	-59.60	VND 001046 PO 415		CITY OF LIMA UTILITI	0120041-103630 3.2019	2019	
14514631	340001	SERVICES	8,000	8,000	1,210.41	823.69	6,449.59	340.00	95.8%
2019/02/000304	02/06/2019	API	209.81	VND 003395 IN 376318093		LYON FINANCIAL SERVI	376318093	7209807	
2019/02/000304	02/06/2019	POL	-209.81	VND 003395 PO 416		LYON FINANCIAL SERVI	376318093	2019	
2019/02/000426	02/08/2019	API	110.00	VND 019974 IN 212264		PET CREMATION SERVIC	212264	7210014	
2019/02/000426	02/08/2019	POL	-110.00	VND 019974 PO 416		PET CREMATION SERVIC	212264	2019	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:
2005 DOG & KENNEL

ACCOUNTS FOR: 2005	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14514631 340001 SERVICES</u>							
<u>2019/02/000426</u> 02/08/2019 API	60.00 VND	019974 IN	212883		PET CREMATION SERVIC 212883		7210014
<u>2019/02/000426</u> 02/08/2019 POL	-60.00 VND	019974 PO	416		PET CREMATION SERVIC 212883	2019	
<u>2019/02/000426</u> 02/08/2019 API	70.00 VND	019974 IN	214417		PET CREMATION SERVIC 214417		7210014
<u>2019/02/000426</u> 02/08/2019 POL	-70.00 VND	019974 PO	416		PET CREMATION SERVIC 214417	2019	
<u>2019/02/000426</u> 02/08/2019 API	62.64 VND	012165 IN	0388-001039165		REPUBLIC SERVICES 0388-001039165		7210017
<u>2019/02/000426</u> 02/08/2019 POL	-62.64 VND	012165 PO	416		REPUBLIC SERVICES 0388-001039165	2019	
<u>2019/02/000597</u> 02/12/2019 API	148.50 VND	000148 IN	262410		ALLEN COUNTY 4TH QTR 2018 SEWER		7210251
<u>2019/02/000597</u> 02/12/2019 POL	-148.50 VND	000148 PO	416		ALLEN COUNTY 4TH QTR 2018 SEWER -2624102019		
<u>2019/02/000597</u> 02/12/2019 API	122.74 VND	005669 IN	012607302020519		SPECTRUM BUSINESS 012607302020519		7210264
<u>2019/02/000597</u> 02/12/2019 POL	-122.74 VND	005669 PO	416		SPECTRUM BUSINESS 012607302020519	2019	
<u>2019/02/000637</u> 02/14/2019 CRP	-20.00 REF	454084			CUSTOMER CREMATION		
<u>2019/02/000897</u> 02/20/2019 API	100.00 VND	000141 IN	2019-06		ALLEN CO SANITARY EN 2019-16		7210704
<u>2019/02/000897</u> 02/20/2019 POL	-100.00 VND	000141 PO	416		ALLEN CO SANITARY EN 2019-16	2019	
<u>2019/02/000936</u> 02/21/2019 CRP	-40.00 REF	455326			CUSTOMER CREMATION		
<u>14514631 340575 SERVICES - SPAY/NE</u>	9,000	9,000	730.00	510.00	8,270.00	.00	100.0%
<u>2019/02/000426</u> 02/08/2019 API	510.00 VND	018786 IN	1/2019		MIDWEST ANIMAL 1/2019		7210007
<u>2019/02/000426</u> 02/08/2019 POL	-510.00 VND	018786 PO	417		MIDWEST ANIMAL 1/2019	2019	
<u>14514631 390994 VETERINARIAN SERVI</u>	800	800	.00	.00	.00	800.00	.0%
TOTAL SERVICES	30,800	30,819	4,324.43	2,537.13	25,354.08	1,140.00	96.3%
41 CAPITAL OUTLAY							
<u>14514641 410105 BUILDING REPAIRS</u>	7,000	16,954	7,502.41	.00	9,451.59	.00	100.0%
<u>14514641 410475 KENNEL EQUIPMENT</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY	9,000	18,954	7,502.41	.00	11,451.59	.00	100.0%
94 ADVANCE OUT							
<u>14514694 940001 ADVANCE OUT</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL ADVANCE OUT	20,000	20,000	.00	.00	.00	20,000.00	.0%	
TOTAL ANIMAL CONTROL FACILITY	137,100	147,073	19,573.94	6,626.42	46,405.67	81,092.90	44.9%	
TOTAL DOG & KENNEL	421,648	431,621	51,643.47	23,775.87	84,832.61	295,144.43	31.6%	
TOTAL DOG & KENNEL	421,648	431,621	51,643.47	23,775.87	84,832.61	295,144.43	31.6%	
TOTAL EXPENSES	421,648	431,621	51,643.47	23,775.87	84,832.61	295,144.43		



FOR 2019 02

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
220 GENERAL RELIEF-PUBLIC ASSIST								
220 WELFARE-EMERG FAMILY								
21 MATERIALS & SUPPLIES								
20062021	219099 SUNDRY	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	.00	500.00	.0%
31 SERVICES								
20062031	250199 ALLOWANCES-SUNDRY	7,500	7,500	583.49	317.38	.00	6,916.51	7.8%
2019/02/000114	02/01/2019 API	22.49 VND	012575 IN #34990			CAROLYN L KILGORE	COTTON SHOES	7209430
2019/02/000524	02/11/2019 API	69.98 VND	019833 IN #34970			SHOE CARNIVAL, INC	BENJAMIN WORK BOOT	7210164
2019/02/000524	02/11/2019 API	79.95 VND	019833 IN #34951			SHOE CARNIVAL, INC	COFFMAN WORK BOOTS	7210164
2019/02/000524	02/11/2019 API	59.98 VND	019833 IN #34921			SHOE CARNIVAL, INC	SHEHEE WORK BOOTS	7210164
2019/02/000524	02/11/2019 API	84.98 VND	019833 IN #34900			SHOE CARNIVAL, INC	WOTEN WORK BOOTS	7210164
20062031	330640 REPAIRS - VEHICLE	60,000	60,000	4,947.03	750.00	.00	55,052.97	8.2%
2019/02/000114	02/01/2019 API	750.00 VND	004653 IN #34834			RAINBOW MUFFLER	WALTON CAR REPAIR	7209460
20062031	350104 ALLOWANCES - FURNI	45,000	45,000	2,376.00	1,238.00	.00	42,624.00	5.3%
2019/02/000775	02/19/2019 API	240.00 VND	019645 IN #35034			DARRYL TAYLOR	SCOTT REFRIGERATOR	7210505
2019/02/000775	02/19/2019 API	499.00 VND	000612 IN #35027			BINDEL'S INC	VENTERS REFRIGERAT	7210497
2019/02/001136	02/22/2019 API	499.00 VND	000612 IN #35040			BINDEL'S INC	JARRELL REFRIGERAT	7211048
20062031	350107 ALLOWANCES-RENT	100,000	100,000	5,969.00	1,500.00	.00	94,031.00	6.0%
2019/02/000775	02/19/2019 API	750.00 VND	016942 IN #34974			CHAD R. VANVOORHIS	BURDEN 788 S METCA	7210501
2019/02/001136	02/22/2019 API	750.00 VND	020571 IN #35037			PRADA'S PROPERTIES	SANDERS 644 CATALP	7211081
20062031	350115 ALLOWANCES-UTILITI	115,000	115,000	3,759.36	1,184.00	.00	111,240.64	3.3%
2019/02/000524	02/11/2019 API	649.00 VND	000217 IN #35033			OHIO POWER COMPANY	WILLIAMS 1497 SHER	7210157
2019/02/001136	02/22/2019 API	535.00 VND	000217 IN #35041			OHIO POWER COMPANY	SNEED 914 W KIBBY	7211078



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		327,500	327,500	17,634.88	4,989.38	.00	309,865.12	5.4%
TOTAL WELFARE-EMERG FAMILY		328,000	328,000	17,634.88	4,989.38	.00	310,365.12	5.4%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117 170005 SALARY - EMPLOYEES		800,000	800,000	99,322.56	51,361.60	.00	700,677.44	12.4%
2019/02/000071	02/06/2019 PRJ	25,680.80	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	25,680.80	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
20062117 170020 SALARY - BARGAININ		1,800,000	1,800,000	234,536.65	114,688.72	.00	1,565,463.35	13.0%
2019/02/000071	02/06/2019 PRJ	57,644.16	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	57,044.56	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
20062117 171001 PERS		364,000	364,000	46,322.07	23,240.33	.00	317,677.93	12.7%
2019/02/000071	02/06/2019 PRJ	11,665.53	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	11,574.80	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
20062117 172001 MEDICARE		37,700	37,700	4,417.84	2,197.73	.00	33,282.16	11.7%
2019/02/000071	02/06/2019 PRJ	1,100.61	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	1,097.12	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
20062117 173001 WORKMEN'S COMPENSA		23,000	23,000	22,497.80	22,497.80	.00	502.20	97.8%
2019/02/000315	02/07/2019 GEN	22,497.80	REF			BWC CHARGE F 25025017	173001	
20062117 174001 UNEMPLOYMENT		15,000	15,000	2,526.00	2,526.00	.00	12,474.00	16.8%
2019/02/000481	02/12/2019 GEN	2,526.00	REF			POSTED TO WRONG ACCT		
20062117 175001 MEDICAL PREMIUMS		820,000	820,000	129,435.13	65,728.75	.00	690,564.87	15.8%
2019/02/000022	02/01/2019 GEN	-.48	REF			S HATTERY VISION REF		
2019/02/000071	02/06/2019 PRJ	14.20	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	13.88	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
2019/02/000841	02/19/2019 API	56,810.08	VND 008930	IN 021515974-0IM		MEDICAL MUTUAL	521774001 3/1-4/1/	7210658
2019/02/000842	02/19/2019 API	6,864.53	VND 014232	IN 728885IM		MORGAN-WHITE	GP#21849 LOC#001 M	7210662
2019/02/000843	02/19/2019 API	2,026.54	VND 015837	IN RIS0002182567IM		DELTA DENTAL PLAN OF	0024080001 3/1-3/3	7210653



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062117	175003 A/C LIFE INSURANCE	5,800	5,800	642.00	318.00	.00	5,158.00	11.1%
2019/02/000022	02/01/2019 GEN	-6.00	REF					
2019/02/000673	02/20/2019 PRJ	324.00	REF 022019					
							S HATTERY DEARBORN REF WARRANT=022019 RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES	3,865,500	3,865,500	539,700.05	282,558.93	.00	3,325,799.95	14.0%
21 MATERIALS & SUPPLIES								
20062121	211000 OFFICE	5,000	5,000	.00	.00	3,000.00	2,000.00	60.0%
20062121	219099 SUNDRY	10,000	10,000	91.75	16.75	9,908.25	.00	100.0%
2019/02/000775	02/19/2019 API	16.75	VND 008259 IN 9031935478					
2019/02/000775	02/19/2019 POL	-16.75	VND 008259 PO 50					
							SYSTEMS ADVANTAGE EMPLOYEE SHIRT SYSTEMS ADVANTAGE EMPLOYEE SHIRT 2019	7210546
	TOTAL MATERIALS & SUPPLIES	15,000	15,000	91.75	16.75	12,908.25	2,000.00	86.7%
31 SERVICES								
20062131	340599 SERVICES SUNDRY	2,000	2,000	193.72	158.57	1,806.28	.00	100.0%
2019/02/000524	02/11/2019 API	86.57	VND 016406 IN 4490556					
2019/02/000524	02/11/2019 POL	-86.57	VND 016406 PO 53					
2019/02/000524	02/11/2019 API	72.00	VND 006415 IN 201901-001					
2019/02/000524	02/11/2019 POL	-72.00	VND 006415 PO 53					
							LANGUAGE LINE SERVIC 9020512133 1/31/19 LANGUAGE LINE SERVIC 9020512133 1/31/19 INTERPR2019 PATHOLOGY LABORATORI 89030307 1/19 SCRE PATHOLOGY LABORATORI 89030307 1/19 SCREENS 2019	7210151 7210159
20062131	360415 TRAVEL-AUTO ALLOWA	5,000	5,000	126.00	92.80	1,874.00	3,000.00	40.0%
2019/02/000524	02/11/2019 API	92.80	VND 005419 IN 1/19 SLH					
2019/02/000524	02/11/2019 POL	-92.80	VND 005419 PO 56					
							SUSAN L HICKS 1/3-1/31/19 TRAVEL SUSAN L HICKS 1/3-1/31/19 TRAVEL 2019	7210166
20062131	370650 INDIRECT COST ALLO	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL SERVICES	32,000	32,000	319.72	251.37	3,680.28	28,000.00	12.5%
41 CAPITAL OUTLAY								



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062141</u>	<u>410402</u> EQUIPMENT OFFICE	14,000	14,000	180.25	76.75	1,819.75	12,000.00	14.3%
<u>2019/02/000114</u>	02/01/2019 API	66.69 VND	005315 IN	3402295506		STAPLES CONTRACT & CORK BOARDS		7209464
<u>2019/02/000114</u>	02/01/2019 POL	-66.69 VND	005315 PO	59		STAPLES CONTRACT & CORK BOARDS	2019	
<u>2019/02/000524</u>	02/11/2019 API	10.06 VND	001918 IN	1217903-0		FRIENDS OFFICE EMPLOYEE NAMEPLATE		7210139
<u>2019/02/000524</u>	02/11/2019 POL	-10.06 VND	001918 PO	59		FRIENDS OFFICE EMPLOYEE NAMEPLATE	2019	
	TOTAL CAPITAL OUTLAY	14,000	14,000	180.25	76.75	1,819.75	12,000.00	14.3%
	TOTAL WELFARE-INC MAINT JT	3,926,500	3,926,500	540,291.77	282,903.80	18,408.28	3,367,799.95	14.2%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
<u>20062231</u>	<u>370305</u> ALLEN COUNTY CSB	450,000	800,000	100,836.11	100,836.11	299,163.89	400,000.00	50.0%
<u>2019/02/000775</u>	02/19/2019 API	100,836.11 VND	000119 IN	10-12/18	CSB	ALLEN CO CHILDRENS S OCT-DEC 2018 PROTE		7210495
<u>2019/02/000775</u>	02/19/2019 POL	-100,836.11 VND	000119 PO	2709		ALLEN CO CHILDRENS S OCT-DEC 2018 PROTECTIVE SE2018		
<u>2019/02/001244</u>	02/27/2019 BUA	-50,000.00 REF				RES #136-19		
<u>20062231</u>	<u>370360</u> DELPHOS SENIOR CIT	15,000	25,360	1,448.83	620.36	8,910.92	15,000.00	40.9%
<u>2019/02/000524</u>	02/11/2019 API	620.36 VND	001437 IN	1/19	DSCC	DELPHOS SENIOR CITIZ JANUARY 2019 TRANS		7210132
<u>2019/02/000524</u>	02/11/2019 POL	-620.36 VND	001437 PO	1704		DELPHOS SENIOR CITIZ JANUARY 2019 TRANSPORTATIO2018		
<u>20062231</u>	<u>370701</u> BLACK & WHITE CAB	250,000	465,641	36,911.23	23,386.71	178,729.93	250,000.00	46.3%
<u>2019/02/001214</u>	02/25/2019 API	23,386.71 VND	000614 IN	959		TRANSPORTATION JANUARY 2019 TRANS		7211233
<u>2019/02/001214</u>	02/25/2019 POL	-23,386.71 VND	000614 PO	2203		TRANSPORTATION JANUARY 2019 TRANSPORTATIO2018		
<u>20062231</u>	<u>370735</u> HOMEMAKES	35,000	35,000	5,843.02	3,019.26	29,156.98	.00	100.0%
<u>2019/02/000359</u>	02/07/2019 API	40.00 VND	016364 IN	1/19	BM	BRANDY MULL JANUARY 2019 HOMEM		7209883
<u>2019/02/000359</u>	02/07/2019 POL	-40.00 VND	016364 PO	65		BRANDY MULL JANUARY 2019 HOMEMAKER SER2019		
<u>2019/02/000359</u>	02/07/2019 API	1,012.50 VND	019681 IN	1/19	CAM	COLLEEN ANN MILLER JANUARY 2019 HOMEM		7209888
<u>2019/02/000359</u>	02/07/2019 POL	-1,012.50 VND	019681 PO	65		COLLEEN ANN MILLER JANUARY 2019 HOMEMAKER SER2019		
<u>2019/02/000359</u>	02/07/2019 API	357.00 VND	001407 IN	1/19	DSH	DEBRA S HALE JANUARY 2019 HOMEM		7209890
<u>2019/02/000359</u>	02/07/2019 POL	-357.00 VND	001407 PO	65		DEBRA S HALE JANUARY 2019 HOMEMAKER SER2019		
<u>2019/02/000359</u>	02/07/2019 API	1,364.76 VND	019972 IN	1/19	MD	MATTIE DANIELS JANUARY 2019 HOMEM		7209906
<u>2019/02/000359</u>	02/07/2019 POL	-1,364.76 VND	019972 PO	65		MATTIE DANIELS JANUARY 2019 HOMEMAKER SER2019		
<u>2019/02/000359</u>	02/07/2019 API	245.00 VND	019859 IN	1/19	RMC	RITA M CAMERON JANUARY 2019 HOMEM		7209913
<u>2019/02/000359</u>	02/07/2019 POL	-245.00 VND	019859 PO	65		RITA M CAMERON JANUARY 2019 HOMEMAKER SER2019		



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		750,000	1,326,001	145,039.19	127,862.44	515,961.72	665,000.00	49.8%
TOTAL WELFARE-75% PURCHASED SERVI		750,000	1,326,001	145,039.19	127,862.44	515,961.72	665,000.00	49.8%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417 170005	SALARY - EMPLOYEES	250,000	250,000	29,795.16	17,074.84	.00	220,204.84	11.9%
2019/02/000071	02/06/2019 PRJ	8,557.54	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	8,517.30	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
20062417 170020	SALARY - BARGAININ	700,000	700,000	91,802.46	44,531.26	.00	608,197.54	13.1%
2019/02/000071	02/06/2019 PRJ	24,670.72	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	19,860.54	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
20062417 171001	PERS	129,500	129,500	16,295.91	7,897.08	.00	113,204.09	12.6%
2019/02/000071	02/06/2019 PRJ	3,924.16	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	3,972.92	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
20062417 172001	MEDICARE	13,413	13,413	1,613.03	819.85	.00	11,799.97	12.0%
2019/02/000071	02/06/2019 PRJ	445.08	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	374.77	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
20062417 173001	WORKMEN'S COMPENSA	11,000	11,000	8,220.35	8,220.35	.00	2,779.65	74.7%
2019/02/000315	02/07/2019 GEN	8,220.35	REF			BWC CHARGE F 25025017	173001	
20062417 174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
20062417 175001	MEDICAL PREMIUMS	300,000	300,000	49,303.42	21,139.36	.00	250,696.58	16.4%
2019/02/000071	02/06/2019 PRJ	3.90	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	3.90	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
2019/02/000841	02/19/2019 API	17,538.67	VND 008930	IN 021515974-OSS		MEDICAL MUTUAL	521774001 3/1-4/1/	7210655
2019/02/000842	02/19/2019 API	2,773.93	VND 014232	IN 728885SS		MORGAN-WHITE	GP#21849 LOC#001 M	7210660
2019/02/000843	02/19/2019 API	818.96	VND 015837	IN RIS0002182567SS		DELTA DENTAL PLAN OF	0024080001 3/1-3/3	7210652



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20062417	175003 A/C LIFE INSURANCE	2,000	2,000	222.00	108.00	.00	1,778.00	11.1%
2019/02/000673	02/20/2019 PRJ	108.00 REF	022019			WARRANT=022019 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,410,913	1,410,913	197,252.33	99,790.74	.00	1,213,660.67	14.0%
21 MATERIALS & SUPPLIES								
20062421	211000 OFFICE	5,000	5,000	.00	.00	5,000.00	.00	100.0%
20062421	219099 SUNDRY	25,000	25,000	728.00	300.00	14,272.00	10,000.00	60.0%
2019/02/000114	02/01/2019 API	300.00 VND	000215 IN 25577			LYONS INDUSTRIES DOWNTOWN POLE BANN	7209450	
2019/02/000114	02/01/2019 POL	-300.00 VND	000215 PO 89	LYONS INDUSTRIES		DOWNTOWN POLE BANNERS 2019		
TOTAL MATERIALS & SUPPLIES		30,000	30,000	728.00	300.00	19,272.00	10,000.00	66.7%
31 SERVICES								
20062431	340599 SERVICES SUNDRY	750,000	1,109,375	88,644.72	29,946.14	358,337.72	662,392.99	40.3%
2019/02/000114	02/01/2019 API	75.00 VND	000365 IN #34991			APOLLO CAREER CENTER COTTON TUITION	7209419	
2019/02/000114	02/01/2019 POL	-75.00 VND	000365 PO 105	APOLLO CAREER CENTER COTTON TUITION		2019		
2019/02/000114	02/01/2019 API	795.00 VND	000365 IN #34992			APOLLO CAREER CENTER LESTER TUITION	7209419	
2019/02/000114	02/01/2019 POL	-795.00 VND	000365 PO 105	APOLLO CAREER CENTER LESTER TUITION		2019		
2019/02/000114	02/01/2019 API	13.50 VND	000653 IN #34955			BOWSHER GROUP INC SIMMS-HUNT ID & FE	7209426	
2019/02/000114	02/01/2019 POL	-13.50 VND	000653 PO 92	BOWSHER GROUP INC SIMMS-HUNT ID & FEE		2019		
2019/02/000114	02/01/2019 API	900.00 VND	006309 IN 109904981			LAMAR TEXAS LIMITED 1/27-2/26/19 OMJ D	7209449	
2019/02/000114	02/01/2019 POL	-900.00 VND	006309 PO 1189	LAMAR TEXAS LIMITED 1/27-2/26/19 OMJ DIGITAL B2018				
2019/02/000356	02/08/2019 POE	2,317.80 VND	017696 PO 1038	BARNES & NOBLE B-SPRING 2019 BOOKS/EXP				
2019/02/000524	02/11/2019 API	40.00 VND	000139 IN #34864			ALLEN COUNTY REGIONA BROWN 1/19 BUS PAS	7210114	
2019/02/000524	02/11/2019 POL	-40.00 VND	000139 PO 92	ALLEN COUNTY REGIONA BROWN 1/19 BUS PASS		2019		
2019/02/000524	02/11/2019 API	40.00 VND	000139 IN #34995			ALLEN COUNTY REGIONA CRAMER 2/19 BUS PA	7210114	
2019/02/000524	02/11/2019 POL	-40.00 VND	000139 PO 92	ALLEN COUNTY REGIONA CRAMER 2/19 BUS PASS		2019		
2019/02/000524	02/11/2019 API	1,159.00 VND	000365 IN #35011			APOLLO CAREER CENTER BAILEY TUITION	7210115	
2019/02/000524	02/11/2019 POL	-1,159.00 VND	000365 PO 105	APOLLO CAREER CENTER BAILEY TUITION		2019		
2019/02/000524	02/11/2019 API	952.35 VND	0017696 IN #34894			BARNES & NOBLE BISHOP SPRING 2019	7210117	
2019/02/000524	02/11/2019 POL	-952.35 VND	0017696 PO 1038	BARNES & NOBLE BISHOP SPRING 2019 BOOKS		2019		
2019/02/000524	02/11/2019 API	1,300.00 VND	019904 IN 1/19 RAT			BULLOCK HOME CARE JANUARY 2019 TRANS	7210119	
2019/02/000524	02/11/2019 POL	-1,300.00 VND	019904 PO 2206	BULLOCK HOME CARE JANUARY 2019 TRANSPORTATIO		2018		
2019/02/000524	02/11/2019 API	220.50 VND	018678 IN #35023			EAGLE RAILCAR WOTEN 1/19 OJT	7210134	
2019/02/000524	02/11/2019 POL	-220.50 VND	018678 PO 92	EAGLE RAILCAR WOTEN 1/19 OJT		2019		



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 02/28/19

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ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20062431 340599 SERVICES SUNDRY</u>									
			718.00	VND 005801	IN 0161627-IN		TREASURER OF STATE	6IK354 1/19 BACKGR	7210171
			-718.00	VND 005801	PO 92		TREASURER OF STATE	6IK354 1/19 BACKGROUND CHE2019	
			76.30	VND 017696	IN C19000022		BARNES & NOBLE	PATRICK SPRING 201	7210117
			-76.30	VND 017696	PO 1038		BARNES & NOBLE	PATRICK SPRING 2019 BOOKS 2019	
			830.05	VND 017696	IN C19000010		BARNES & NOBLE	COUNTS SPRING 2019	7210117
			-830.05	VND 017696	PO 1038		BARNES & NOBLE	COUNTS SPRING 2019 BOOKS 2019	
			459.10	VND 017696	IN C19000080		BARNES & NOBLE	SMITH SPRING 2019	7210117
			-459.10	VND 017696	PO 1038		BARNES & NOBLE	SMITH SPRING 2019 BOOKS 2019	
			310.14	VND 019665	IN 2024CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7210121
			-310.14	VND 019665	PO 92		CALLOS RESOURCE, LLC	YOUTH PAYROLL END 02/02/202019	
			76.00	VND 020496	IN 1/19 CS		COREY SPEARS	SPEARS 1/19 TRAVEL	7210130
			-76.00	VND 020496	PO 92		COREY SPEARS	SPEARS 1/19 TRAVEL 2019	
			650.00	VND 020075	IN 3165		THOMAS GIESKEN	DIGITAL BILLBOARD	7210167
			-650.00	VND 020075	PO 92		THOMAS GIESKEN	DIGITAL BILLBOARD 3/5-4/1/2019	
			2,176.00	VND 000139	IN 13637		ALLEN COUNTY REGIONA	JANUARY 2019 TRANS	7210496
			-2,176.00	VND 000139	PO 2204		ALLEN COUNTY REGIONA	JANUARY 2019 TRANSPORTATIO2018	
			50.98	VND 012575	IN C19000062		CAROLYN L KILGORE	BROWN EQUIPMENT	7210500
			-50.98	VND 012575	PO 92		CAROLYN L KILGORE	BROWN EQUIPMENT 2019	
			19.00	VND 001085	IN C19000098		COLONIAL COIN LAUNDR	VANCE LAUNDRY SERV	7210503
			-19.00	VND 001085	PO 92		COLONIAL COIN LAUNDR	VANCE LAUNDRY SERVICE 2019	
			75.00	VND 019603	IN C19000085		GRAD CORP OF OHIO	PETAWAY APP FEES	7210514
			-75.00	VND 019603	PO 92		GRAD CORP OF OHIO	PETAWAY APP FEES 2019	
			32.00	VND 020417	IN 12/18 KT		KAITLIN THURMOND	THURMOND 12/18 TRA	7210525
			-32.00	VND 020417	PO 92		KAITLIN THURMOND	THURMOND 12/18 TRAVEL 2019	
			28.00	VND 020417	IN 1/19 KT		KAITLIN THURMOND	THURMOND 1/19 TRAV	7210525
			-28.00	VND 020417	PO 92		KAITLIN THURMOND	THURMOND 1/19 TRAVEL 2019	
			25.00	VND 003145	IN C19000048		LEARNING CASTLE CHIL	REMLINGER DAY CARE	7210531
			-25.00	VND 003145	PO 92		LEARNING CASTLE CHIL	REMLINGER DAY CARE APP FEE2019	
			20.00	VND 019898	IN 1/19 NRP		NATALEE ROSE PATRICK	PATRICK 1/19 TRAVE	7210536
			-20.00	VND 019898	PO 92		NATALEE ROSE PATRICK	PATRICK 1/19 TRAVEL 2019	
			400.00	VND 020526	IN 1036		SUNSHINE OUTDOOR	OMJ BILLBOARD 2/12	7210545
			-400.00	VND 020526	PO 92		SUNSHINE OUTDOOR	OMJ BILLBOARD 2/12-3/11/192019	
			789.21	VND 019665	PO 1076		CALLOS RESOURCE, LLC	B-YOUTH PAYROLL END 2/16/19	
			4,500.00	VND 014650	PO 1096		REINEKE FORD	B-VEHICLE DOWNPAYMENT	
			30,000.00	VND 017342	PO 1102		GUIDING LIGHT HOME	C-EMERGENCY SHELTER	
			27.00	VND 000653	IN C19000063		BOWSHER GROUP INC	WAPPELHORST TEMP L	7210982
			-27.00	VND 000653	PO 92		BOWSHER GROUP INC	WAPPELHORST TEMP LICENSE &2019	
			789.21	VND 019665	IN 2081CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7210983
			-789.21	VND 019665	PO 1076		CALLOS RESOURCE, LLC	YOUTH PAYROLL END 2/16/19 2019	
			62.91	VND 020573	IN C19000099		KASANDRA E FARSON	FARSON WORK SHOES	7211008
			-62.91	VND 020573	PO 92		KASANDRA E FARSON	FARSON WORK SHOES REIMBURS2019	
			2,430.00	VND 000365	IN #34989		APOLLO CAREER CENTER	COTTON TUITION	7211045
			-2,430.00	VND 000365	PO 105		APOLLO CAREER CENTER	COTTON TUITION 2019	
			245.00	VND 000365	IN TK180PA		APOLLO CAREER CENTER	JANUARY 2019 LPN T	7211045
			-245.00	VND 000365	PO 105		APOLLO CAREER CENTER	JANUARY 2019 LPN TUTORING 2019	
			-29,000.00	VND 014430	PO 1531		GUIDING LIGHT	RETURN OPEN AMT 2018	
			-29,000.00	REF 014430			GUIDING LIGHT	RETURN OPEN AMT	



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<u>20062431 340599 SERVICES SUNDRY</u>								
<u>2019/02/001151</u>	02/25/2019 POM	-3,685.90 VND	008511 PO 2205	GOODWILL EASTER SEAL RETURN OPEN AMT			2018	
<u>2019/02/001152</u>	02/25/2019 BUA	-3,685.90 REF	008511	RETURN OPEN AMT				
<u>2019/02/001214</u>	02/25/2019 API	1,565.80 VND	000365 IN 1/19 GED	APOLLO CAREER CENTER JANUARY 2019 GED S				7211218
<u>2019/02/001214</u>	02/25/2019 POL	-1,565.80 VND	000365 PO 1706	APOLLO CAREER CENTER JANUARY 2019 GED SERVICES 2018				
<u>2019/02/001214</u>	02/25/2019 API	1,395.56 VND	000606 IN 1/19 BBBS	BIG BROTHERS BIG SIS JANUARY 2019 MENTO				7211219
<u>2019/02/001214</u>	02/25/2019 POL	-1,395.56 VND	000606 PO 1707	BIG BROTHERS BIG SIS JANUARY 2019 MENTORING SER2018				
<u>2019/02/001214</u>	02/25/2019 API	413.40 VND	020384 IN KPM-IN0001739	K&P MEDICAL TRANSPOR JANUARY 2019 TRANS				7211227
<u>2019/02/001214</u>	02/25/2019 POL	-413.40 VND	020384 PO 2211	K&P MEDICAL TRANSPOR JANUARY 2019 TRANSPORTATIO2018				
<u>2019/02/001215</u>	02/25/2019 API	2,430.00 VND	000365 IN C19000061	APOLLO CAREER CENTER BROWN TUITION				7211218
<u>2019/02/001215</u>	02/25/2019 POL	-2,430.00 VND	000365 PO 105	APOLLO CAREER CENTER BROWN TUITION			2019	
<u>2019/02/001215</u>	02/25/2019 API	10.00 VND	000365 IN C19000088	APOLLO CAREER CENTER WAPPELHORST TEST F				7211218
<u>2019/02/001215</u>	02/25/2019 POL	-10.00 VND	000365 PO 105	APOLLO CAREER CENTER WAPPELHORST TEST FEE			2019	
<u>2019/02/001215</u>	02/25/2019 API	391.44 VND	000365 IN 1/19 GEDCCT	APOLLO CAREER CENTER JANUARY 2019 GED S				7211218
<u>2019/02/001215</u>	02/25/2019 POL	-391.44 VND	000365 PO 1706	APOLLO CAREER CENTER JANUARY 2019 GED SERVICES 2018				
<u>2019/02/001215</u>	02/25/2019 API	4,500.00 VND	014650 IN C19000110	REINEKE FORD GLOVER VEHICLE DOW				7211231
<u>2019/02/001215</u>	02/25/2019 POL	-4,500.00 VND	014650 PO 1096	REINEKE FORD GLOVER VEHICLE DOWNPAYMENT2019				
<u>2019/02/001215</u>	02/25/2019 API	1,631.90 VND	000614 IN 959CCT	TRANSPORTATION JANUARY 2019 TRANS				7211233
<u>2019/02/001215</u>	02/25/2019 POL	-1,631.90 VND	000614 PO 92	TRANSPORTATION JANUARY 2019 TRANSPORTATIO2019				
<u>2019/02/001217</u>	02/25/2019 API	2,613.00 VND	020465 IN C19000109	EMILY GERBER POE GLOVER CAR INSURAN				7211223
<u>2019/02/001217</u>	02/25/2019 POL	-2,613.00 VND	020465 PO 92	EMILY GERBER POE GLOVER CAR INSURANCE			2019	
<u>20062431 360415 TRAVEL-AUTO ALLOWA</u>		5,000	5,000	215.76	132.28	2,784.24	2,000.00	60.0%
<u>2019/02/000524</u>	02/11/2019 API	103.80 VND	009702 IN 1/19 RT	RHONDA TURNER		1/4-1/29/19 TRAVEL		7210161
<u>2019/02/000524</u>	02/11/2019 POL	-103.80 VND	009702 PO 107	RHONDA TURNER		1/4-1/29/19 TRAVEL	2019	
<u>2019/02/001136</u>	02/22/2019 API	28.48 VND	018126 IN 2/13/19 BS	BRITTANY SCOTT		2/13/19 TRAVEL		7211049
<u>2019/02/001136</u>	02/22/2019 POL	-28.48 VND	018126 PO 107	BRITTANY SCOTT		2/13/19 TRAVEL	2019	
<u>20062431 370650 INDIRECT COST ALLO</u>		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL SERVICES		785,000	1,144,375	88,860.48	30,078.42	361,121.96	694,392.99	39.3%
41 CAPITAL OUTLAY								
<u>20062441 410402 EQUIPMENT OFFICE</u>		12,500	12,500	.00	.00	3,000.00	9,500.00	24.0%
<u>20062441 410460 EQUIPMENT VEHICLES</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%



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TOTAL CAPITAL OUTLAY		13,500	13,500	.00	.00	3,000.00	10,500.00	22.2%
TOTAL WELFARE-SOC SERV GENERAL		2,239,413	2,598,788	286,840.81	130,169.16	383,393.96	1,928,553.66	25.8%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817 170005	SALARY - EMPLOYEES	800,000	800,000	120,093.69	60,360.36	.00	679,906.31	15.0%
2019/02/000071	02/06/2019 PRJ	30,119.20	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	30,241.16	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
20062817 170020	SALARY - BARGAININ	135,000	135,000	16,474.29	2,104.00	.00	118,525.71	12.2%
2019/02/000071	02/06/2019 PRJ	1,052.00	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	1,052.00	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
20062817 171001	PERS	134,400	134,400	17,588.90	8,745.02	.00	116,811.10	13.1%
2019/02/000071	02/06/2019 PRJ	4,363.97	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	4,381.05	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
20062817 172001	MEDICARE	13,920	13,920	1,878.38	859.60	.00	12,041.62	13.5%
2019/02/000071	02/06/2019 PRJ	430.43	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	429.17	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
20062817 173001	WORKMEN'S COMPENSA	11,000	11,000	8,090.56	8,090.56	.00	2,909.44	73.6%
2019/02/000315	02/07/2019 GEN	8,090.56	REF			BWC CHARGE F 25025017	173001	
20062817 174001	UNEMPLOYMENT	5,000	5,000	1,103.10	367.70	.00	3,896.90	22.1%
2019/02/000428	02/11/2019 API	367.70	VND 004068	IN DEC 2018 UNEMPLOY	O B E S	DEC 2018 CHARGES U	7210009	
2019/02/000448	02/11/2019 GEN	2,526.00	REF			POSTED TO WRONG ACCT		
2019/02/000481	02/12/2019 GEN	-2,526.00	REF			POSTED TO WRONG ACCT		
20062817 175001	MEDICAL PREMIUMS	320,000	320,000	38,121.58	17,659.85	.00	281,878.42	11.9%
2019/02/000071	02/06/2019 PRJ	3.00	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	3.00	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
2019/02/000841	02/19/2019 API	14,869.75	VND 008930	IN 021515974-0SH	MEDICAL MUTUAL	521774001 3/1-4/1/	7210654	
2019/02/000842	02/19/2019 API	2,150.09	VND 014232	IN 728885SH	MORGAN-WHITE	GP#21849 LOC#001 M	7210659	
2019/02/000843	02/19/2019 API	634.01	VND 015837	IN RIS0002182567SH	DELTA DENTAL PLAN OF	0024080001 3/1-3/3	7210651	



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20062817	175003 A/C LIFE INSURANCE	1,500	1,500	150.00	72.00	.00	1,350.00	10.0%
2019/02/000673	02/20/2019 PRJ	72.00 REF	022019			WARRANT=022019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,420,820	1,420,820	203,500.50	98,259.09	.00	1,217,319.50	14.3%

21 MATERIALS & SUPPLIES

20062821	211000 OFFICE	60,000	60,000	3,242.45	3,242.45	16,757.55	40,000.00	33.3%
2019/02/000524	02/11/2019 API	135.90 VND	000109 IN 4169-587309			ALL PHASE ELECTRIC S OFFICE LIGHTBULBS	2019	7210112
2019/02/000524	02/11/2019 POL	-135.90 VND	000109 PO 113			ALL PHASE ELECTRIC S OFFICE LIGHTBULBS	2019	
2019/02/000524	02/11/2019 API	1,833.60 VND	000885 IN QWT1617			CDW GOVERNMENT INC LEXMARK TONER	2019	7210123
2019/02/000524	02/11/2019 POL	-1,833.60 VND	000885 PO 113			CDW GOVERNMENT INC LEXMARK TONER	2019	
2019/02/000524	02/11/2019 API	923.19 VND	004151 IN 267978619001			OFFICE DEPOT VARIOUS OFFICE SUP	2019	7210154
2019/02/000524	02/11/2019 POL	-923.19 VND	004151 PO 113			OFFICE DEPOT VARIOUS OFFICE SUPPLIES	2019	
2019/02/000524	02/11/2019 API	349.76 VND	005315 IN 3403636280			STAPLES CONTRACT & VARIOUS OFFICE SUP	2019	7210165
2019/02/000524	02/11/2019 POL	-349.76 VND	005315 PO 113			STAPLES CONTRACT & VARIOUS OFFICE SUPPLIES	2019	
20062821	211001 POSTAGE	65,000	65,000	.00	.00	.00	65,000.00	.0%
20062821	219099 SUNDRY	9,000	9,000	313.93	313.93	4,686.07	4,000.00	55.6%
2019/02/000524	02/11/2019 API	127.90 VND	000735 IN 213794			BROWN SUPPLY CO TISSUE PAPER	2019	7210118
2019/02/000524	02/11/2019 POL	-127.90 VND	000735 PO 114			BROWN SUPPLY CO TISSUE PAPER	2019	
2019/02/000524	02/11/2019 API	166.07 VND	001918 IN 1219132-0			FRIENDS OFFICE CLIPBOARDS & LYSOL	2019	7210139
2019/02/000524	02/11/2019 POL	-166.07 VND	001918 PO 114			FRIENDS OFFICE CLIPBOARDS & LYSOL	2019	
2019/02/000775	02/19/2019 API	19.96 VND	003204 IN 22179			SHAWNEE ACE HARDWARE WIPER BLADES & WIR	2019	7210543
2019/02/000775	02/19/2019 POL	-19.96 VND	003204 PO 114			SHAWNEE ACE HARDWARE WIPER BLADES & WIRE CONNec	2019	
TOTAL MATERIALS & SUPPLIES		134,000	134,000	3,556.38	3,556.38	21,443.62	109,000.00	18.7%

31 SERVICES

20062831	310001 UTILITIES	65,000	65,000	10,618.81	4,674.26	54,381.19	.00	100.0%
2019/02/000114	02/01/2019 API	3,673.46 VND	002246 IN U013119			HWH PROPERTIES LTD 12/14/18-1/15/19 U	2019	7209442
2019/02/000114	02/01/2019 POL	-3,673.46 VND	002246 PO 117			HWH PROPERTIES LTD 12/14/18-1/15/19 UTILITIES2019	2019	
2019/02/001214	02/25/2019 API	1,000.80 VND	002246 IN U022119W2			HWH PROPERTIES LTD 12/14/18-1/15/19 W	2019	7211226
2019/02/001214	02/25/2019 POL	-1,000.80 VND	002246 PO 117			HWH PROPERTIES LTD 12/14/18-1/15/19 WATER/SEW2019	2019	



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<u>20062831</u>	<u>310003</u>	<u>UTILITIES GARBAGE</u>	1,500	1,500	184.00	92.00	1,152.00	164.00	89.1%
<u>2019/02/000524</u>	02/11/2019	API	92.00 VND	012165 IN	0388-001039181	REPUBLIC SERVICES	3-0388-0028386 2/1	7210160	
<u>2019/02/000524</u>	02/11/2019	POL	-92.00 VND	012165 PO	126	REPUBLIC SERVICES	3-0388-0028386 2/19	SERVIC2019	
<u>2019/02/001068</u>	02/25/2019	POE	1,060.00 VND	000160 PO	1103	WRIGHT REFUSE, INC	B-REFUSE REMOVAL SERVICES		
<u>20062831</u>	<u>310004</u>	<u>UTILITIES TELEPHON</u>	25,000	25,000	1,965.45	110.76	21,414.55	1,620.00	93.5%
<u>2019/02/000114</u>	02/01/2019	API	110.76 VND	012761 IN	302184454 2/19	UNITED TELEPHONE	302184454 1/19-2/1	7209467	
<u>2019/02/000114</u>	02/01/2019	POL	-110.76 VND	012761 PO	129	UNITED TELEPHONE	302184454 1/19-2/18/19	INT2019	
<u>20062831</u>	<u>310005</u>	<u>UTILITIES WATER &</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>20062831</u>	<u>330640</u>	<u>REPAIRS-VEHICLES</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>20062831</u>	<u>330650</u>	<u>REPAIRS-OFFICE EOU</u>	500	500	.00	.00	.00	500.00	.0%
<u>20062831</u>	<u>340505</u>	<u>SVCS/GAS/TELEPHONE</u>	32,000	32,000	2,826.32	1,516.33	29,173.68	.00	100.0%
<u>2019/02/000114</u>	02/01/2019	API	583.48 VND	020290 IN	11/18-1/19 SS	SAHBAZ SINGH	NOV 18-DEC 19	CHAR	7209461
<u>2019/02/000114</u>	02/01/2019	POL	-583.48 VND	020290 PO	134	SAHBAZ SINGH	NOV 18-DEC 19	CHARGES 2019	
<u>2019/02/000775</u>	02/19/2019	API	682.59 VND	006031 IN	1/19	WALLY'S	WALLY'S FILLIN STATI	JANUARY 2019	GAS C 7210552
<u>2019/02/000775</u>	02/19/2019	POL	-682.59 VND	006031 PO	134	WALLY'S	FILLIN STATI	JANUARY 2019	GAS C 7210552
<u>2019/02/001136</u>	02/22/2019	API	250.26 VND	007137 IN	57788115	WRIGHT EXPRESS	0436-00-694320-3 1	7211098	
<u>2019/02/001136</u>	02/22/2019	POL	-250.26 VND	007137 PO	134	WRIGHT EXPRESS	0436-00-694320-3 1/15-2/4/2019		
<u>20062831</u>	<u>340599</u>	<u>SERVICES SUNDRY</u>	125,000	191,644	5,413.23	2,007.37	133,803.77	52,427.00	72.6%
<u>2019/02/000114</u>	02/01/2019	API	44.00 VND	000753 IN	220860	BUCKEYE EXTERMINATIN	1/28/19	SERVICE	7209429
<u>2019/02/000114</u>	02/01/2019	POL	-44.00 VND	000753 PO	137	BUCKEYE EXTERMINATIN	1/28/19	SERVICE 2019	
<u>2019/02/000524</u>	02/11/2019	API	292.50 VND	001641 IN	91500 2/5/19	FISHEL DOWNEY ALBREC	91500-3801M	CURREN	7210138
<u>2019/02/000524</u>	02/11/2019	POL	-292.50 VND	001641 PO	138	FISHEL DOWNEY ALBREC	91500-3801M	CURRENT	SERVIC2019
<u>2019/02/000775</u>	02/19/2019	API	206.88 VND	011765 IN	428803596-120	SPRINT PCS	428803596 1/6-2/5/	7210544	
<u>2019/02/000775</u>	02/19/2019	POL	-206.88 VND	011765 PO	137	SPRINT PCS	428803596 1/6-2/5/19	SERVIC2019	
<u>2019/02/001068</u>	02/25/2019	POE	82,573.00 VND	020578 PO	1101	BARN'S UNLIMITED INC	C-POLE BARN		
<u>2019/02/001136</u>	02/22/2019	API	1,335.00 VND	015668 IN	1/19 JL	JUSTIN LEWIS	JANUARY 2019	SNOW	7211065
<u>2019/02/001136</u>	02/22/2019	POL	-1,335.00 VND	015668 PO	137	JUSTIN LEWIS	JANUARY 2019	SNOW REMOVAL 2019	
<u>2019/02/001214</u>	02/25/2019	API	53.99 VND	001031 IN	4016940451	CINTAS CORPORATION	MAT SERVICE 2/20/1	7211220	
<u>2019/02/001214</u>	02/25/2019	POL	-53.99 VND	001031 PO	137	CINTAS CORPORATION	MAT SERVICE 2/20/19	2019	
<u>2019/02/001214</u>	02/25/2019	API	75.00 VND	011742 IN	40026	GATEWAY RECYCLING &	CONFIDENTIAL DEST	7211225	
<u>2019/02/001214</u>	02/25/2019	POL	-75.00 VND	011742 PO	137	GATEWAY RECYCLING &	CONFIDENTIAL DEST	7211225	
<u>2019/02/001244</u>	02/27/2019	BUA	50,000.00 REF			GATEWAY RECYCLING &	CONFIDENTIAL DEST	7211225	
							RES #136-19		



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ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20062831	360205	RENTAL - BUILDING	475,000	475,000	76,416.66	38,208.33	398,583.34	.00	100.0%	
2019/02/000114	02/01/2019	API	38,208.33	VND 002246	IN K012819-1		HWH PROPERTIES LTD	2/1-2/28/19	BUILDING RENT 2019	7209442
2019/02/000114	02/01/2019	POL	-38,208.33	VND 002246	PO 142		HWH PROPERTIES LTD	2/1-2/28/19	BUILDING RENT 2019	
20062831	360415	TRAVEL-AUTO ALLOWA	8,500	8,500	52.80	12.00	3,947.20	4,500.00	47.1%	
2019/02/000661	02/12/2019	API	12.00	VND 019530	IN 1/15/19 JP		JOSHUA PARKER	RES#79-19	OJFSDA FISCAL ME2019	7210393
2019/02/000661	02/12/2019	POL	-12.00	VND 019530	PO 145		JOSHUA PARKER	RES#79-19	OJFSDA FISCAL ME2019	
20062831	370650	INDIRECT COST ALLO	15,000	15,000	.00	.00	.00	15,000.00	.0%	
TOTAL SERVICES			754,500	821,144	97,477.27	46,621.05	647,455.73	76,211.00	90.7%	
41 CAPITAL OUTLAY										
20062841	410402	EQUIPMENT OFFICE	105,000	105,000	317.33	69.99	14,682.67	90,000.00	14.3%	
2019/02/000114	02/01/2019	API	69.99	VND 003204	IN 21970		SHAWNEE ACE HARDWARE	DIEHARD JUMPSTARTER	2019	7209463
2019/02/000114	02/01/2019	POL	-69.99	VND 003204	PO 148		SHAWNEE ACE HARDWARE	DIEHARD JUMPSTARTER	2019	
20062841	410460	EQUIPMENT VEHICLES	25,000	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL CAPITAL OUTLAY			130,000	130,000	317.33	69.99	14,682.67	115,000.00	11.5%	
55 OTHER FINANCING USES										
20062855	340599	SERVICES-SUNDRY	75,000	75,000	16,845.23	2,826.79	12,715.13	45,439.64	39.4%	
2019/02/000114	02/01/2019	API	154.61	VND 019530	IN 78608/04318C		JOSHUA PARKER	EMPLOYEE LUNCH REI	2019	7209448
2019/02/000114	02/01/2019	POL	-154.61	VND 019530	PO 152		JOSHUA PARKER	EMPLOYEE LUNCH REIMBURSEME	2019	
2019/02/000114	02/01/2019	API	100.00	VND 004218	IN 18GS07		OHIO JOB & FAMILY SE	RES#840-18	GEN SESS FEE PA2019	7209456
2019/02/000114	02/01/2019	POL	-100.00	VND 004218	PO 152		OHIO JOB & FAMILY SE	RES#840-18	GEN SESS FEE PA2019	
2019/02/000524	02/11/2019	API	25.00	VND 003192	IN 117504		LIMA ALLEN COUNTY	RES#79-19	2/21/19	7210152
2019/02/000524	02/11/2019	POL	-25.00	VND 003192	PO 152		LIMA ALLEN COUNTY	RES#79-19	2/21/19	
2019/02/000524	02/11/2019	API	150.00	VND 004218	IN 2019 DUES		OHIO JOB & FAMILY SE	RES#87-19	2019 DUES	7210156
2019/02/000524	02/11/2019	POL	-150.00	VND 004218	PO 152		OHIO JOB & FAMILY SE	RES#87-19	2019 DUES	
2019/02/000524	02/11/2019	API	449.00	VND 004263	IN 12-15698		OHPELRA	RES#79-19	2019 TRAINING CO2019	7210158
2019/02/000524	02/11/2019	POL	-449.00	VND 004263	PO 152		OHPELRA	RES#79-19	2019 TRAINING CO2019	
2019/02/000524	02/11/2019	API	31.98	VND 006195	IN 095866896		XEROX CORPORATION	AE7-168801	12/21/18-1/21/2019	7210174
2019/02/000524	02/11/2019	POL	-31.98	VND 006195	PO 152		XEROX CORPORATION	AE7-168801	12/21/18-1/21/2019	



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<u>20062855 340599 SERVICES-SUNDRY</u>											
	2019/02/000524	02/11/2019	API	22.86	VND 006195	IN 095866897	XEROX CORPORATION	AE7-169625 12/21/1	7210174		
	2019/02/000524	02/11/2019	POL	-22.86	VND 006195	PO 152	XEROX CORPORATION	AE7-169625 12/21/18-1/21/12019			
	2019/02/000524	02/11/2019	API	54.77	VND 006195	IN 095866898	XEROX CORPORATION	AE7-169658 12/21/1	7210174		
	2019/02/000524	02/11/2019	POL	-54.77	VND 006195	PO 152	XEROX CORPORATION	AE7-169658 12/21/18-1/21/12019			
	2019/02/000524	02/11/2019	API	30.33	VND 006195	IN 095866899	XEROX CORPORATION	AE7-169659 12/21/1	7210174		
	2019/02/000524	02/11/2019	POL	-30.33	VND 006195	PO 152	XEROX CORPORATION	AE7-169659 12/21/18-1/21/12019			
	2019/02/000524	02/11/2019	API	39.69	VND 006195	IN 095866900	XEROX CORPORATION	AE7-169661 12/21/1	7210174		
	2019/02/000524	02/11/2019	POL	-39.69	VND 006195	PO 152	XEROX CORPORATION	AE7-169661 12/21/18-1/21/12019			
	2019/02/000524	02/11/2019	API	11.72	VND 006195	IN 095866901	XEROX CORPORATION	AE7-169663 12/21/1	7210174		
	2019/02/000524	02/11/2019	POL	-11.72	VND 006195	PO 152	XEROX CORPORATION	AE7-169663 12/21/18-1/21/12019			
	2019/02/000524	02/11/2019	API	60.08	VND 006195	IN 095866902	XEROX CORPORATION	A2M-628314 12/21/1	7210174		
	2019/02/000524	02/11/2019	POL	-60.08	VND 006195	PO 152	XEROX CORPORATION	A2M-628314 12/21/18-1/21/12019			
	2019/02/000524	02/11/2019	API	53.27	VND 006195	IN 095866903	XEROX CORPORATION	A2M-628553 12/21/1	7210174		
	2019/02/000524	02/11/2019	POL	-53.27	VND 006195	PO 152	XEROX CORPORATION	A2M-628553 12/21/18-1/21/12019			
	2019/02/000775	02/19/2019	API	162.30	VND 001435	IN POLE BARN	DELPHOS PUBLICATIONS LEGAL NOTICE POLE		7210507		
	2019/02/000775	02/19/2019	POL	-162.30	VND 001435	PO 152	DELPHOS PUBLICATIONS LEGAL NOTICE POLE BARN	2019			
	2019/02/000775	02/19/2019	API	100.00	VND 004218	IN 19GS04	OHIO JOB & FAMILY SE RES#79-19 PARKER/S		7210538		
	2019/02/000775	02/19/2019	POL	-100.00	VND 004218	PO 152	OHIO JOB & FAMILY SE RES#79-19 PARKER/SIEBENECK2019				
	2019/02/001003	02/21/2019	API	932.28	VND 018975	IN 3273 2/5/19	JP MORGAN CHASE BANK 3273 1/19 AGENCY C		7210897		
	2019/02/001003	02/21/2019	POL	-932.28	VND 018975	PO 152	JP MORGAN CHASE BANK 3273 1/19 AGENCY CHARGES/R2019				
	2019/02/001136	02/22/2019	API	61.90	VND 020350	IN 3001/3029	KATIE METZGER	MTG/RETIREMENT PAR	7211066		
	2019/02/001136	02/22/2019	POL	-61.90	VND 020350	PO 152	KATIE METZGER	MTG/RETIREMENT PARTY SUPPL2019			
	2019/02/001136	02/22/2019	API	387.00	VND 003192	IN 117730	LIMA ALLEN COUNTY	RES#117-19 1771 SH	7211071		
	2019/02/001136	02/22/2019	POL	-387.00	VND 003192	PO 152	LIMA ALLEN COUNTY	RES#117-19 1771 SHEPARD SE2019			
TOTAL OTHER FINANCING USES				75,000		75,000	16,845.23	2,826.79	12,715.13	45,439.64	39.4%
TOTAL WELFARE-SHARED EXP				2,514,320		2,580,964	321,696.71	151,333.30	696,297.15	1,562,970.14	39.4%
TOTAL GENERAL RELIEF-PUBLIC ASSIS				9,758,233		10,760,253	1,311,503.36	697,258.08	1,614,061.11	7,834,688.87	27.2%
TOTAL DEPT OF JOB & FAMILY SERVIC				9,758,233		10,760,253	1,311,503.36	697,258.08	1,614,061.11	7,834,688.87	27.2%
TOTAL EXPENSES				9,758,233		10,760,253	1,311,503.36	697,258.08	1,614,061.11	7,834,688.87	



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ACCOUNTS FOR:	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20121217 170005	SALARY - EMPLOYEES	450,000	450,000	59,781.71	30,228.85	.00	390,218.29	13.3%	
2019/02/000071	02/06/2019 PRJ	14,997.24	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
2019/02/000673	02/20/2019 PRJ	15,231.61	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
20121217 170020	SALARY - BARGAININ	830,000	830,000	108,771.76	54,851.05	.00	721,228.24	13.1%	
2019/02/000071	02/06/2019 PRJ	27,422.76	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
2019/02/000673	02/20/2019 PRJ	27,428.29	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
20121217 171001	PERS	179,200	179,200	23,597.42	11,911.13	.00	155,602.58	13.2%	
2019/02/000071	02/06/2019 PRJ	5,938.78	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
2019/02/000673	02/20/2019 PRJ	5,972.35	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
20121217 172001	MEDICARE	18,560	18,560	2,076.72	1,049.15	.00	16,483.28	11.2%	
2019/02/000071	02/06/2019 PRJ	522.83	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
2019/02/000673	02/20/2019 PRJ	526.32	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
20121217 173001	WORKMEN'S COMPENSA	30,000	30,000	11,075.84	11,075.84	.00	18,924.16	36.9%	
2019/02/000315	02/07/2019 GEN	11,075.84	REF			BWC CHARGE F	25025017 173001		
20121217 174001	UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%	
20121217 175001	MEDICAL PREMIUMS	465,000	465,000	60,365.41	55,391.06	.00	404,634.59	13.0%	
2019/02/000071	02/06/2019 PRJ	6.31	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
2019/02/000673	02/20/2019 PRJ	6.31	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
2019/02/000844	02/15/2019 API	24,020.34	VND 008930 IN 021499624-1			MEDICAL MUTUAL	CSEA 02/2019 PREMI	7210656	
2019/02/000844	02/15/2019 API	24,020.34	VND 008930 IN 021656476-5			MEDICAL MUTUAL	CSEA 03/2019 PREMI	7210657	
2019/02/000844	02/15/2019 API	3,237.93	VND 014232 IN 724497			MORGAN-WHITE	CSEA - LOCATION #0	7210661	
2019/02/001171	02/25/2019 API	861.90	VND 015837 IN RIS0002182568			DELTA DENTAL PLAN OF	GROUP# 00024080010	7211109	
2019/02/001171	02/25/2019 API	3,237.93	VND 014232 IN 728886			MORGAN-WHITE	ALLEN CSEA (LOCATI	7211119	



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2012 CHILD SUPPORT ENFORCEMENT AGY	APPROP	BUDGET				BUDGET	USED		
20121217 175003 A/C LIFE INSURANCE	2,500	2,500	300.00	150.00	.00	2,200.00	12.0%		
2019/02/000673 02/20/2019 PRJ	150.00 REF	022019			WARRANT=022019	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	1,980,260	1,980,260	265,968.86	164,657.08	.00	1,714,291.14	13.4%		
21 MATERIALS & SUPPLIES									
20121221 210001 SUPPLIES - GENERAL	20,000	20,000	5,074.95	5,074.95	14,925.05	.00	100.0%		
2019/02/001193 02/25/2019 API	102.46 VND	016572 IN 389250-1			FOUR-U-OFFICE	SUPPLIES	7211156		
2019/02/001193 02/25/2019 POL	-102.46 VND	016572 PO 542			FOUR-U-OFFICE	SUPPLIES	2019		
2019/02/001193 02/25/2019 API	230.00 VND	016572 IN 389323-0			FOUR-U-OFFICE	SUPPLIES	7211157		
2019/02/001193 02/25/2019 POL	-230.00 VND	016572 PO 542			FOUR-U-OFFICE	SUPPLIES	2019		
2019/02/001193 02/25/2019 API	4,666.99 VND	016572 IN 389250-0			FOUR-U-OFFICE	SUPPLIES	7211158		
2019/02/001193 02/25/2019 POL	-4,666.99 VND	016572 PO 542			FOUR-U-OFFICE	SUPPLIES	2019		
2019/02/001193 02/25/2019 API	75.50 VND	016572 IN 389287-0			FOUR-U-OFFICE	SUPPLIES	7211155		
2019/02/001193 02/25/2019 POL	-75.50 VND	016572 PO 542			FOUR-U-OFFICE	SUPPLIES	2019		
20121221 211001 POSTAGE	30,000	30,000	1,110.00	1,110.00	28,890.00	.00	100.0%		
2019/02/001194 02/25/2019 API	555.00 VND	016162 IN N7405735			MAILFINANCE, INC	POSTAGE MACHINE LE	7211161		
2019/02/001194 02/25/2019 POL	-555.00 VND	016162 PO 536			MAILFINANCE, INC	POSTAGE MACHINE LEASE NOV 2019			
2019/02/001194 02/25/2019 API	555.00 VND	016162 IN N7550496			MAILFINANCE, INC	POSTAGE MACHINE LE	7211162		
2019/02/001194 02/25/2019 POL	-555.00 VND	016162 PO 536			MAILFINANCE, INC	POSTAGE MACHINE LEASE - FE2019			
20121221 219099 SUNDRY	25,000	25,000	2,593.36	677.02	22,406.64	.00	100.0%		
2019/02/001193 02/25/2019 API	100.00 VND	000115 IN SAMMET - 2019			ALLEN COUNTY BAR	JENNY SAMMET BAR D	7211145		
2019/02/001193 02/25/2019 POL	-100.00 VND	000115 PO 535			ALLEN COUNTY BAR	JENNY SAMMET BAR DUES 2019			
2019/02/001193 02/25/2019 API	100.00 VND	000115 IN EMERICK - 2019			ALLEN COUNTY BAR	WILLIAM EMERICK BA	7211146		
2019/02/001193 02/25/2019 POL	-100.00 VND	000115 PO 535			ALLEN COUNTY BAR	WILLIAM EMERICK BAR DUES 2019			
2019/02/001193 02/25/2019 API	204.82 VND	002243 IN 5005			HUNTINGTON NATL BANK	BANK SERVICE CHARG	7211159		
2019/02/001193 02/25/2019 POL	-204.82 VND	002243 PO 535			HUNTINGTON NATL BANK	BANK SERVICE CHARGES 2019			
2019/02/001193 02/25/2019 API	247.00 VND	017981 IN SAMMET - 2019			OHIO STATE BAR	JENNY SAMMET - 201	7211164		
2019/02/001193 02/25/2019 POL	-247.00 VND	017981 PO 535			OHIO STATE BAR	JENNY SAMMET - 2019 DUES 2019			
2019/02/001193 02/25/2019 API	25.20 VND	011026 IN 3277355-Q42018			PACER SERVICE CENTER	BANKRUPTCY FILINGS	7211165		
2019/02/001193 02/25/2019 POL	-25.20 VND	011026 PO 535			PACER SERVICE CENTER	BANKRUPTCY FILINGS 2019			
TOTAL MATERIALS & SUPPLIES	75,000	75,000	8,778.31	6,861.97	66,221.69	.00	100.0%		

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<u>20121231 310001 UTILITIES</u>		7,000	7,000	695.72	396.56	6,304.28	.00	100.0%	
<u>2019/02/001193</u>	02/25/2019 API	33.56 VND	001873 IN	117275471		FIRST COMMUNICATIONS LONG DISTANCE CHAR	7211153		
<u>2019/02/001193</u>	02/25/2019 POL	-33.56 VND	001873 PO	539		FIRST COMMUNICATIONS LONG DISTANCE CHARGES 2019			
<u>2019/02/001193</u>	02/25/2019 API	363.00 VND	003988 IN	174-758		PEACOCK WATER WATER DELIVERY	7211166		
<u>2019/02/001193</u>	02/25/2019 POL	-363.00 VND	003988 PO	539		PEACOCK WATER WATER DELIVERY 2019			
<u>20121231 330102 CONTRACT COMMON PL</u>		246,906	314,402	9,223.26	9,223.26	58,273.01	246,905.74	21.5%	
<u>2019/02/000845</u>	02/15/2019 API	2,508.10 VND	000122 IN	NOVEMBER, 2018		ALLEN CO COMMON PL C C - DR COURT MAGIS	7210649		
<u>2019/02/000845</u>	02/15/2019 POL	-2,508.10 VND	000122 PO	1238		ALLEN CO COMMON PL C C - DR COURT MAGISTRATE CO2018			
<u>2019/02/000845</u>	02/15/2019 API	6,715.16 VND	000122 IN	DECEMBER, 2018		ALLEN CO COMMON PL C C - DR COURT MAGIS	7210650		
<u>2019/02/000845</u>	02/15/2019 POL	-6,715.16 VND	000122 PO	1238		ALLEN CO COMMON PL C C - DR COURT MAGISTRATE CO2018			
<u>20121231 330104 CONTRACT-JUVENILE</u>		411,486	683,066	122,189.19	122,189.19	149,390.80	411,486.50	39.8%	
<u>2019/02/000929</u>	02/19/2019 API	19,075.31 VND	000133 IN	JULY, 2018		ALLEN CO JUVENILE CO JUVENILE CT MAGIS	7210727		
<u>2019/02/000929</u>	02/19/2019 POL	-19,075.31 VND	000133 PO	2169		ALLEN CO JUVENILE CO JUVENILE CT MAGISTRATE RE2018			
<u>2019/02/000929</u>	02/19/2019 API	19,712.89 VND	000133 IN	AUGUST, 2018		ALLEN CO JUVENILE CO JUVENILE CT MAGIST	7210731		
<u>2019/02/000929</u>	02/19/2019 POL	-19,712.89 VND	000133 PO	2169		ALLEN CO JUVENILE CO JUVENILE CT MAGISTRATE RES2018			
<u>2019/02/000929</u>	02/19/2019 API	19,214.10 VND	000133 IN	SEPTEMBER, 2018		ALLEN CO JUVENILE CO JUVENILE CT MAGIST	7210729		
<u>2019/02/000929</u>	02/19/2019 POL	-19,214.76 VND	000133 PO	2169		ALLEN CO JUVENILE CO JUVENILE CT MAGISTRATE RES2018			
<u>2019/02/000929</u>	02/19/2019 API	25,377.34 VND	000133 IN	OCTOBER, 2018		ALLEN CO JUVENILE CO JUVENILE CT MAGIST	7210732		
<u>2019/02/000929</u>	02/19/2019 POL	-25,377.34 VND	000133 PO	2169		ALLEN CO JUVENILE CO JUVENILE CT MAGISTRATE RES2018			
<u>2019/02/000929</u>	02/19/2019 API	19,710.56 VND	000133 IN	NOVEMBER, 2018		ALLEN CO JUVENILE CO JUVENILE CT MAGIST	7210730		
<u>2019/02/000929</u>	02/19/2019 POL	-19,710.56 VND	000133 PO	2169		ALLEN CO JUVENILE CO JUVENILE CT MAGISTRATE RES2018			
<u>2019/02/000929</u>	02/19/2019 API	19,098.99 VND	000133 IN	DECEMBER, 2018		ALLEN CO JUVENILE CO JUVENILE CT MAGIST	7210728		
<u>2019/02/000929</u>	02/19/2019 POL	-19,098.99 VND	000133 PO	2169		ALLEN CO JUVENILE CO JUVENILE CT MAGISTRATE RES2018			
<u>20121231 330105 CONTRACT-LABOR</u>		82,000	97,578	2,045.00	1,950.00	79,246.11	16,286.88	83.3%	
<u>2019/02/001194</u>	02/25/2019 API	1,950.00 VND	001641 IN	FEBRUARY, 2019		FISHEL DOWNEY ALBREC FISHEL, HAAS, KIM	7211154		
<u>2019/02/001194</u>	02/25/2019 POL	-1,950.00 VND	001641 PO	1566		FISHEL DOWNEY ALBREC FISHEL, HAAS, KIM & ALBREC2018			
<u>20121231 330601 REPAIRS-CONTRACTS</u>		1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<u>20121231 360205 RENTAL - BUILDING</u>		90,000	90,000	.00	.00	90,000.00	.00	100.0%	
<u>20121231 360401 TRAVEL</u>		8,000	8,000	.00	.00	8,000.00	.00	100.0%	



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20121231 370607	CLERK OF COURTS DE	30,000	30,000	3,241.00	1,509.00	26,759.00	.00	100.0%	
2019/02/001193	02/25/2019 API	1,509.00 VND	000120 IN FEB 14,	2019	ALLEN COUNTY CLERK	COURT COSTS		7211147	
2019/02/001193	02/25/2019 POL	-1,509.00 VND	000120 PO 525		ALLEN COUNTY CLERK	COURT COSTS	2019		
20121231 370650	INDIRECT COST ALLO	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
20121231 370775	TITLE IV-D CONTRAC	68,000	118,554	7,028.00	3,234.00	43,526.00	68,000.00	42.6%	
2019/02/001194	02/25/2019 API	1,190.00 VND	004353 IN 2202019		BASINGER PROCESS	BASINGER PROCESS S		7211148	
2019/02/001194	02/25/2019 POL	-1,190.00 VND	004353 PO 1692		BASINGER PROCESS	BASINGER PROCESS SERVICE	2018		
2019/02/001194	02/25/2019 API	2,044.00 VND	003554 IN 8362		MARTIN INVESTIGATIVE	MARTIN INVESTIGATIO		7211163	
2019/02/001194	02/25/2019 POL	-2,044.00 VND	003554 PO 1693		MARTIN INVESTIGATIVE	MARTIN INVESTIGATIONS - SER	2018		
20121231 380860	SUPPORT IN ERROR	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL SERVICES		955,392	1,360,600	144,422.17	138,502.01	473,499.20	742,679.12	45.4%	
41 CAPITAL OUTLAY									
20121241 410400	EQUIPMENT	25,000	25,000	1,468.14	734.07	23,531.86	.00	100.0%	
2019/02/001194	02/25/2019 API	734.07 VND	003395 IN 377347679		LYON FINANCIAL SERVI	COPIER LEASE		7211160	
2019/02/001194	02/25/2019 POL	-734.07 VND	003395 PO 532		LYON FINANCIAL SERVI	COPIER LEASE	2019		
TOTAL CAPITAL OUTLAY		25,000	25,000	1,468.14	734.07	23,531.86	.00	100.0%	
TOTAL UNDEFINED		3,035,652	3,440,860	420,637.48	310,755.13	563,252.75	2,456,970.26	28.6%	
TOTAL UNDEFINED		3,035,652	3,440,860	420,637.48	310,755.13	563,252.75	2,456,970.26	28.6%	
TOTAL CHILD SUPPORT ENFORCEMENT A		3,035,652	3,440,860	420,637.48	310,755.13	563,252.75	2,456,970.26	28.6%	
TOTAL EXPENSES		3,035,652	3,440,860	420,637.48	310,755.13	563,252.75	2,456,970.26		



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20140417	170005	SALARY - EMPLOYEES	470,000	470,000	68,504.12	34,334.09	.00	401,495.88 14.6%	
2019/02/000071	02/06/2019	PRJ	17,666.07	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
2019/02/000673	02/20/2019	PRJ	16,668.02	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
20140417	170025	SALARY-TAX AGENT	3,500	3,500	484.93	230.14	.00	3,015.07 13.9%	
2019/02/001126	02/28/2019	PRJ	230.14	REF 022819		WARRANT=022819	RUN=2	MONTHLY	
20140417	171001	PERS	66,290	66,290	9,590.59	4,806.79	.00	56,699.41 14.5%	
2019/02/000071	02/06/2019	PRJ	2,473.26	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
2019/02/000673	02/20/2019	PRJ	2,333.53	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
20140417	172001	MEDICARE	6,866	6,866	925.43	463.52	.00	5,940.32 13.5%	
2019/02/000071	02/06/2019	PRJ	237.09	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
2019/02/000673	02/20/2019	PRJ	223.09	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
2019/02/001126	02/28/2019	PRJ	3.34	REF 022819		WARRANT=022819	RUN=2	MONTHLY	
20140417	173001	WORKMEN'S COMPENSA	4,000	4,000	4,097.20	4,097.20	.00	-97.20 102.4%*	
2019/02/000315	02/07/2019	GEN	4,097.20	REF		BWC CHARGE F 25025017		173001	
20140417	174001	UNEMPLOYMENT	1,500	1,500	.00	.00	.00	1,500.00 .0%	
20140417	175001	MEDICAL PREMIUMS	75,000	75,000	14,945.03	7,528.19	.00	60,054.97 19.9%	
2019/02/000071	02/06/2019	PRJ	3,816.18	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
2019/02/000673	02/20/2019	PRJ	3,712.01	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
20140417	175003	A/C LIFE INSURANCE	800	800	126.86	64.22	.00	673.14 15.9%	
2019/02/000673	02/20/2019	PRJ	64.22	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2014 REAL ESTATE ASSESSMENT	APPROX	BUDGET				BUDGET	USED	
<u>20140417 900048 AUDITOR'S EXPENSE</u>	0	432	67.89	32.22	.00	364.11	15.7%	
<u>2019/02/000649</u> 02/14/2019 BUA	432.00 REF				RES #105-19			
<u>2019/02/001126</u> 02/28/2019 PRJ	32.22 REF 022819				WARRANT=022819 RUN=2 MONTHLY			
TOTAL PERSONAL SERVICES	627,956	628,388	98,742.05	51,556.37	.00	529,645.70	15.7%	
21 MATERIALS & SUPPLIES								
<u>20140421 200006 I/T SUPPLIES</u>	76,000	76,000	1,291.23	1,291.23	18,708.77	56,000.00	26.3%	
<u>2019/02/001200</u> 02/25/2019 API	1,291.23 VND 000885 IN RBT0292				CDW GOVERNMENT INC /AC 1960659		7211179	
<u>2019/02/001200</u> 02/25/2019 POL	-1,291.23 VND 000885 PO 841				CDW GOVERNMENT INC /AC 1960659 2019			
<u>20140421 210001 SUPPLIES - GENERAL</u>	10,000	10,000	831.16	241.74	7,168.84	2,000.00	80.0%	
<u>2019/02/001200</u> 02/25/2019 API	17.78 VND 019272 IN 1215071				THE POWELL COMPANY A/C 9000003 ALLEN		7211214	
<u>2019/02/001200</u> 02/25/2019 POL	-17.78 VND 019272 PO 845				THE POWELL COMPANY A/C 9000003 ALLEN COUNTY 2019			
<u>2019/02/001200</u> 02/25/2019 API	35.00 VND 004629 IN 202759				QUICK AS A WINK PRIN A/C A.C. AUDITOR		7211209	
<u>2019/02/001200</u> 02/25/2019 POL	-35.00 VND 004629 PO 845				QUICK AS A WINK PRIN A/C A.C. AUDITOR KLIMA 2019			
<u>2019/02/001200</u> 02/25/2019 API	188.96 VND 009562 IN 8053131660				STAPLES ADVANTAGE A/C DET 1807880 A		7211212	
<u>2019/02/001200</u> 02/25/2019 POL	-188.96 VND 009562 PO 845				STAPLES ADVANTAGE A/C DET 1807880 ALLEN COU2019			
<u>20140421 219099 SUNDRY</u>	27,000	27,000	357.40	59.50	19,542.60	7,100.00	73.7%	
<u>2019/02/001200</u> 02/25/2019 API	22.00 VND 009999 IN 02/08/19				AUDITOR REFUND REIMBURSEMENT FOR		7211178	
<u>2019/02/001200</u> 02/25/2019 POL	-22.00 VND 009999 PO 847				AUDITOR REFUND REIMBURSEMENT FOR NOTARY R2019			
<u>2019/02/001200</u> 02/25/2019 API	37.50 VND 003988 IN 174-739				PEACOCK WATER A/C 60211 ALLEN C		7211208	
<u>2019/02/001200</u> 02/25/2019 POL	-37.50 VND 003988 PO 846				PEACOCK WATER A/C 60211 ALLEN CO AUDITO2019			
TOTAL MATERIALS & SUPPLIES	113,000	113,000	2,479.79	1,592.47	45,420.21	65,100.00	42.4%	
31 SERVICES								
<u>20140431 330100 CONTRACT-APPRAISAL</u>	350,000	358,188	7,126.41	4,557.60	111,061.09	240,000.00	33.0%	
<u>2019/02/001200</u> 02/25/2019 API	4,557.60 VND 015953 IN 19-0034				LEXUR ENTERPRISES, I 2018 NEW CONSTRUCT		7211197	
<u>2019/02/001200</u> 02/25/2019 POL	-4,557.60 VND 015953 PO 851				LEXUR ENTERPRISES, I 2018 NEW CONSTRUCTION 2019			



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20140431	330199 <u>CONTRACTS - OTHER</u>	90,000	90,000	3,044.17	225.00	68,225.83	18,730.00	79.2%
	2019/02/001127 02/25/2019 POE	4,000.00	VND 020570 PO 1110	JACKIE LYNN HAGER	CONTRACT- REA			
	2019/02/001200 02/25/2019 API	225.00	VND 020570 IN 581	JACKIE LYNN HAGER	2019 MATTERS			7211192
	2019/02/001200 02/25/2019 POL	-225.00	VND 020570 PO 1110	JACKIE LYNN HAGER	2019 MATTERS		2019	
20140431	360401 <u>TRAVEL</u>	12,000	12,000	.00	.00	2,500.00	9,500.00	20.8%
20140431	370678 <u>MAINT AGREE - HARD</u>	25,000	25,000	.00	.00	10,000.00	15,000.00	40.0%
20140431	370679 <u>MAINT AGREE - SOFT</u>	190,000	198,463	125,000.00	.00	17,762.50	55,700.00	71.9%
	TOTAL SERVICES	667,000	683,650	135,170.58	4,782.60	209,549.42	338,930.00	50.4%
41 CAPITAL OUTLAY								
20140441	410400 <u>EQUIPMENT</u>	10,000	10,000	.00	.00	7,000.00	3,000.00	70.0%
	TOTAL CAPITAL OUTLAY	10,000	10,000	.00	.00	7,000.00	3,000.00	70.0%
	TOTAL UNDEFINED	1,417,956	1,435,038	236,392.42	57,931.44	261,969.63	936,675.70	34.7%
	TOTAL UNDEFINED	1,417,956	1,435,038	236,392.42	57,931.44	261,969.63	936,675.70	34.7%
	TOTAL REAL ESTATE ASSESSMENT	1,417,956	1,435,038	236,392.42	57,931.44	261,969.63	936,675.70	34.7%
	TOTAL EXPENSES	1,417,956	1,435,038	236,392.42	57,931.44	261,969.63	936,675.70	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20151117	170005 SALARY - EMPLOYEES	81,000	81,000	.00	.00	.00	81,000.00	.0%
20151117	171001 PERS	11,340	11,340	.00	.00	.00	11,340.00	.0%
20151117	172001 MEDICARE	1,175	1,175	.00	.00	.00	1,175.00	.0%
20151117	173001 WORKMEN'S COMPENSA	615	615	700.89	700.89	.00	-85.89	114.0%*
	2019/02/000315 02/07/2019 GEN	700.89	REF			BWC CHARGE F 25025017 173001		
20151117	175001 MEDICAL PREMIUMS	14,400	14,400	.00	.00	.00	14,400.00	.0%
20151117	175003 A/C LIFE INSURANCE	160	160	.00	.00	.00	160.00	.0%
	TOTAL PERSONAL SERVICES	108,690	108,690	700.89	700.89	.00	107,989.11	.6%
31 SERVICES								
20151131	370640 EXPENSE-PROSECUTOR	2,100	2,100	382.17	171.61	1,717.83	.00	100.0%
2019/02/000204	02/05/2019 API	30.00	VND 000029 IN 1499860	Jan. 2019	LEXISNEXIS RISK DATA 1499860			7209664
2019/02/000204	02/05/2019 POL	-30.00	VND 000029 PO 110		LEXISNEXIS RISK DATA 1499860		2019	
2019/02/000337	02/07/2019 API	16.94	VND 006195 IN 095866885	Feb. '19	XEROX CORPORATION 5DA-085012		2019	7209876
2019/02/000337	02/07/2019 POL	-16.94	VND 006195 PO 110		XEROX CORPORATION 5DA-085012		2019	
2019/02/000596	02/13/2019 API	124.67	VND 006195 IN 503255761	Feb. '19	XEROX CORPORATION 5DA-085012		2019	7210271
2019/02/000596	02/13/2019 POL	-124.67	VND 006195 PO 110		XEROX CORPORATION 5DA-085012		2019	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	2,100	2,100	382.17	171.61	1,717.83	.00	100.0%
	TOTAL UNDEFINED	110,790	110,790	1,083.06	872.50	1,717.83	107,989.11	2.5%
	TOTAL UNDEFINED	110,790	110,790	1,083.06	872.50	1,717.83	107,989.11	2.5%
	TOTAL DRETAC-5%-PROSECUTOR	110,790	110,790	1,083.06	872.50	1,717.83	107,989.11	2.5%
	TOTAL EXPENSES	110,790	110,790	1,083.06	872.50	1,717.83	107,989.11	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20161117	170005	SALARY - EMPLOYEES	86,065	86,065	12,301.95	6,155.70	.00	73,763.05 14.3%
2019/02/000071	02/06/2019	PRJ	3,263.00	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY
2019/02/000673	02/20/2019	PRJ	2,892.70	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY
20161117	171001	PERS	12,050	12,050	1,722.27	861.80	.00	10,327.73 14.3%
2019/02/000071	02/06/2019	PRJ	456.82	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY
2019/02/000673	02/20/2019	PRJ	404.98	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY
20161117	172001	MEDICARE	1,248	1,248	178.38	89.26	.00	1,069.62 14.3%
2019/02/000071	02/06/2019	PRJ	47.31	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY
2019/02/000673	02/20/2019	PRJ	41.95	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY
20161117	173001	WORKMEN'S COMPENSA	500	500	744.72	744.72	.00	-244.72 148.9%*
2019/02/000315	02/07/2019	GEN	744.72	REF		BWC CHARGE F 25025017		173001
20161117	175001	MEDICAL PREMIUMS	500	500	.00	.00	.00	500.00 .0%
20161117	175003	A/C LIFE INSURANCE	500	500	.00	.00	.00	500.00 .0%
TOTAL PERSONAL SERVICES			100,863	100,863	14,947.32	7,851.48	.00	85,915.68 14.8%
31 SERVICES								
20161131	370307	ADMINISTRATION REI	2,000	2,000	54.50	.00	1,945.50	.00 100.0%

FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20161131</u>	<u>370644</u>	<u>EXPENSE-TREASURER</u>	77,000	77,000	11,665.90	4,712.06	8,334.10	57,000.00 26.0%
<u>2019/02/000621</u>	02/13/2019	API	505.24 VND 000120	IN CV 2018	0585	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7210323
<u>2019/02/000621</u>	02/13/2019	POL	-505.24 VND 000120	PO 223		ALLEN COUNTY CLERK	B - DETAC TREAS EXPENSES 2019	
<u>2019/02/000621</u>	02/13/2019	API	249.44 VND 000120	IN CV 2018	0610	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7210323
<u>2019/02/000621</u>	02/13/2019	POL	-249.44 VND 000120	PO 223		ALLEN COUNTY CLERK	B - DETAC TREAS EXPENSES 2019	
<u>2019/02/000621</u>	02/13/2019	API	236.69 VND 000120	IN CV 2018	0467	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7210323
<u>2019/02/000621</u>	02/13/2019	POL	-236.69 VND 000120	PO 223		ALLEN COUNTY CLERK	B - DETAC TREAS EXPENSES 2019	
<u>2019/02/000621</u>	02/13/2019	API	294.05 VND 000120	IN CV 2019	0013	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7210323
<u>2019/02/000621</u>	02/13/2019	POL	-294.05 VND 000120	PO 223		ALLEN COUNTY CLERK	B - DETAC TREAS EXPENSES 2019	
<u>2019/02/000621</u>	02/13/2019	API	172.30 VND 000120	IN CV 2018	0347 3	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7210323
<u>2019/02/000621</u>	02/13/2019	POL	-172.30 VND 000120	PO 223		ALLEN COUNTY CLERK	B - DETAC TREAS EXPENSES 2019	
<u>2019/02/000621</u>	02/13/2019	API	236.69 VND 000120	IN CV 2018	0585 2	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7210323
<u>2019/02/000621</u>	02/13/2019	POL	-236.69 VND 000120	PO 223		ALLEN COUNTY CLERK	B - DETAC TREAS EXPENSES 2019	
<u>2019/02/000621</u>	02/13/2019	API	195.00 VND 000120	IN CV 2018	0394 2	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7210323
<u>2019/02/000621</u>	02/13/2019	POL	-195.00 VND 000120	PO 223		ALLEN COUNTY CLERK	B - DETAC TREAS EXPENSES 2019	
<u>2019/02/000621</u>	02/13/2019	API	195.00 VND 000120	IN CV 2018	0520	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7210323
<u>2019/02/000621</u>	02/13/2019	POL	-195.00 VND 000120	PO 223		ALLEN COUNTY CLERK	B - DETAC TREAS EXPENSES 2019	
<u>2019/02/000621</u>	02/13/2019	API	195.00 VND 000120	IN CV 2018	0598	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7210323
<u>2019/02/000621</u>	02/13/2019	POL	-195.00 VND 000120	PO 223		ALLEN COUNTY CLERK	B - DETAC TREAS EXPENSES 2019	
<u>2019/02/000621</u>	02/13/2019	API	268.55 VND 000120	IN CV 2018	0553	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7210323
<u>2019/02/000621</u>	02/13/2019	POL	-268.55 VND 000120	PO 223		ALLEN COUNTY CLERK	B - DETAC TREAS EXPENSES 2019	
<u>2019/02/000621</u>	02/13/2019	API	281.30 VND 000120	IN CV 2018	0443 3	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7210323
<u>2019/02/000621</u>	02/13/2019	POL	-281.30 VND 000120	PO 223		ALLEN COUNTY CLERK	B - DETAC TREAS EXPENSES 2019	
<u>2019/02/001138</u>	02/25/2019	API	281.30 VND 000120	IN CV 2018	0379 3	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7211042
<u>2019/02/001138</u>	02/25/2019	POL	-281.30 VND 000120	PO 223		ALLEN COUNTY CLERK	B - DETAC TREAS EXPENSES 2019	
<u>2019/02/001138</u>	02/25/2019	API	281.30 VND 000120	IN CV 2018	0445 2	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7211042
<u>2019/02/001138</u>	02/25/2019	POL	-281.30 VND 000120	PO 223		ALLEN COUNTY CLERK	B - DETAC TREAS EXPENSES 2019	
<u>2019/02/001138</u>	02/25/2019	API	281.30 VND 000120	IN CV 2018	0505 2	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7211042
<u>2019/02/001138</u>	02/25/2019	POL	-281.30 VND 000120	PO 223		ALLEN COUNTY CLERK	B - DETAC TREAS EXPENSES 2019	
<u>2019/02/001138</u>	02/25/2019	API	281.30 VND 000120	IN CV 2018	0378 3	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7211042
<u>2019/02/001138</u>	02/25/2019	POL	-281.30 VND 000120	PO 223		ALLEN COUNTY CLERK	B - DETAC TREAS EXPENSES 2019	
<u>2019/02/001138</u>	02/25/2019	API	281.30 VND 000120	IN CV 2018	0393 4	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7211042
<u>2019/02/001138</u>	02/25/2019	POL	-281.30 VND 000120	PO 223		ALLEN COUNTY CLERK	B - DETAC TREAS EXPENSES 2019	
<u>2019/02/001138</u>	02/25/2019	API	195.00 VND 000120	IN CV 2018	0607	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7211042
<u>2019/02/001138</u>	02/25/2019	POL	-195.00 VND 000120	PO 223		ALLEN COUNTY CLERK	B - DETAC TREAS EXPENSES 2019	
<u>2019/02/001138</u>	02/25/2019	API	281.30 VND 000120	IN CV 2018	0035 5	ALLEN COUNTY CLERK	B - DETAC TREAS EX	7211042
<u>2019/02/001138</u>	02/25/2019	POL	-281.30 VND 000120	PO 223		ALLEN COUNTY CLERK	B - DETAC TREAS EXPENSES 2019	
<u>20161131</u>	<u>390986</u>	<u>ACLRC SETTLEMENT D</u>	200,000	200,000	.00	.00	200,000.00	.00 100.0%
TOTAL SERVICES			279,000	279,000	11,720.40	4,712.06	210,279.60	57,000.00 79.6%



02/28/2019 13:52
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 02/28/19

P 148
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FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20161141	410400 EQUIPMENT	4,000	4,000	441.00	441.00	3,559.00	.00	100.0%
2019/02/000621	02/13/2019 API	441.00	VND 000443 IN 348509					
2019/02/000621	02/13/2019 POL	-441.00	VND 000443 PO 234					
	TOTAL CAPITAL OUTLAY	4,000	4,000	441.00	441.00	3,559.00	.00	100.0%
	TOTAL UNDEFINED	383,863	383,863	27,108.72	13,004.54	213,838.60	142,915.68	62.8%
	TOTAL UNDEFINED	383,863	383,863	27,108.72	13,004.54	213,838.60	142,915.68	62.8%
	TOTAL DRETAC-5%-TREASURER	383,863	383,863	27,108.72	13,004.54	213,838.60	142,915.68	62.8%
	TOTAL EXPENSES	383,863	383,863	27,108.72	13,004.54	213,838.60	142,915.68	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 DD - GENERAL								
101 ADMINISTRATION								
17 PERSONAL SERVICES								
10010117	170005	SALARY - EMPLOYEES	737,232	737,232	111,539.57	55,488.32	.00	625,692.43 15.1%
2019/02/000071	02/06/2019	PRJ	27,829.81	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY
2019/02/000673	02/20/2019	PRJ	27,658.51	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY
10010117	170043	SALARY TEMPORARY E	2,500	2,500	200.00	80.00	.00	2,300.00 8.0%
2019/02/000071	02/06/2019	PRJ	20.00	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY
2019/02/000673	02/20/2019	PRJ	60.00	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY
10010117	170095	SALARY-VACATION/SE	350,000	350,000	.00	.00	.00	350,000.00 .0%
10010117	171001	PERS	124,040	124,040	18,654.29	9,326.94	.00	105,385.71 15.0%
2019/02/000071	02/06/2019	PRJ	4,672.66	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY
2019/02/000673	02/20/2019	PRJ	4,654.28	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY
10010117	171005	PERS/CARRY OVER ST	124,800	124,800	17,430.12	8,689.43	.00	107,369.88 14.0%
2019/02/000510	02/12/2019	GEN	4,322.62	REF OPERS		PPB 12/29/18 - PPE 1/11/19		
2019/02/000510	02/12/2019	GEN	4,366.81	REF OPERS		PPB 1/12/19 - PPE 1/25/19		
10010117	172001	MEDICARE	10,727	10,727	1,539.48	765.37	.00	9,187.52 14.4%
2019/02/000071	02/06/2019	PRJ	383.64	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY
2019/02/000673	02/20/2019	PRJ	381.73	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY
10010117	173001	WORKMEN'S COMPENSA	90,357	90,357	39,059.55	39,059.55	.00	51,297.45 43.2%
2019/02/000315	02/07/2019	GEN	39,059.55	REF		BWC CHARGE F 25025017 173001		
10010117	174001	UNEMPLOYMENT	10,000	10,000	.00	.00	.00	10,000.00 .0%



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FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2				
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10010117</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	843	843	140.40	70.20	.00	702.60 16.7%
<u>2019/02/000275</u>	02/06/2019	API	70.20 VND	005440 IN	02-19-101	T & C ASSOCIATES LLC FEB LIFE		7209731
<u>10010117</u>	<u>175004</u>	<u>DENTAL PREMIUMS</u>	11,196	11,196	1,866.00	933.00	.00	9,330.00 16.7%
<u>2019/02/000231</u>	02/04/2019	API	152.00 VND	004163 IN	FEBRUARY 1 101	OHIO AFSCME CARE PLA FEB AFSCME CARE		7209700
<u>2019/02/000270</u>	02/06/2019	API	781.00 VND	005440 IN	FEBRUARY 19 101	T & C ASSOCIATES LLC FEB DENTAL		7209717
<u>10010117</u>	<u>175012</u>	<u>MEDICAL PREMIUMS -</u>	117,971	117,971	19,522.40	9,761.20	.00	98,448.60 16.5%
<u>2019/02/000090</u>	02/01/2019	API	1,395.42 VND	012290 IN	20119101HSA	SUPERIOR FEDERAL CY2019 EMPLOYER		7209050
<u>2019/02/000279</u>	02/06/2019	API	8,365.78 VND	005440 IN	020519101HSA	T & C ASSOCIATES LLC FEB HEALTH INS		7209759
<u>10010117</u>	<u>176020</u>	<u>EMPLOYEE SCREENING</u>	18,300	18,300	1,709.00	818.00	16,591.00	.00 100.0%
<u>2019/02/000324</u>	02/06/2019	API	339.00 VND	004180 IN	0161290-IN	OHIO BUREAU OF CRIMI INV 0161290-IN #2W		7209852
<u>2019/02/000324</u>	02/06/2019	POL	-339.00 VND	004180 PO	334	OHIO BUREAU OF CRIMI INV 0161290-IN #2WN613 REC2019		
<u>2019/02/000603</u>	02/12/2019	API	155.00 VND	006092 IN	16839	WEST CENTRAL OHIO RE INV 16839 HEALTH P		7210319
<u>2019/02/000603</u>	02/12/2019	POL	-155.00 VND	006092 PO	334	WEST CENTRAL OHIO RE INV 16839 HEALTH PROMOTION2019		
<u>2019/02/000949</u>	02/20/2019	API	101.00 VND	003230 IN	21919101	LIMA MEMORIAL HOSPIT INV 21919101 #ALCO		7210820
<u>2019/02/000949</u>	02/20/2019	POL	-101.00 VND	003230 PO	334	LIMA MEMORIAL HOSPIT INV 21919101 #ALCOBDMRDD D2019		
<u>2019/02/000949</u>	02/20/2019	API	223.00 VND	003230 IN	21919101B	LIMA MEMORIAL HOSPIT INV 21919101B #ALC		7210820
<u>2019/02/000949</u>	02/20/2019	POL	-223.00 VND	003230 PO	334	LIMA MEMORIAL HOSPIT INV 21919101B #ALCOBDMRDD 2019		
TOTAL PERSONAL SERVICES			1,597,966	1,597,966	211,660.81	124,992.01	16,591.00	1,369,714.19 14.3%
21 MATERIALS & SUPPLIES								
<u>10010121</u>	<u>211000</u>	<u>OFFICE</u>	8,000	8,000	2,109.55	1,101.66	1,890.45	4,000.00 50.0%
<u>2019/02/000324</u>	02/06/2019	API	402.59 VND	015602 IN	1014254-0	GARRIGANS, INC INV 1014254-0 #221		7209837
<u>2019/02/000324</u>	02/06/2019	POL	-402.59 VND	015602 PO	102	GARRIGANS, INC INV 1014254-0 #2211385 TON2019		
<u>2019/02/000324</u>	02/06/2019	API	131.34 VND	004151 IN	267674613001	OFFICE DEPOT INV 2676746413001		7209850
<u>2019/02/000324</u>	02/06/2019	POL	-131.34 VND	004151 PO	102	OFFICE DEPOT INV 2676746413001 #41853242019		
<u>2019/02/000324</u>	02/06/2019	API	257.85 VND	004151 IN	267669913001	OFFICE DEPOT INV 267669913001 #		7209851
<u>2019/02/000324</u>	02/06/2019	POL	-257.85 VND	004151 PO	102	OFFICE DEPOT INV 267669913001 #418532472019		
<u>2019/02/000603</u>	02/12/2019	API	185.90 VND	005315 IN	3404164220	STAPLES CONTRACT & INV 3404164220 #DE		7210313
<u>2019/02/000603</u>	02/12/2019	POL	-185.90 VND	005315 PO	102	STAPLES CONTRACT & INV 3404164220 #DET 1057552019		
<u>2019/02/000949</u>	02/20/2019	API	123.98 VND	004151 IN	273588051001	OFFICE DEPOT INV 273588051001 #		7210829
<u>2019/02/000949</u>	02/20/2019	POL	-123.98 VND	004151 PO	102	OFFICE DEPOT INV 273588051001 #418532472019		



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10010121	211001	POSTAGE	2,000	2,000	376.93	.00	623.07	1,000.00	50.0%
10010121	215001	ROADWAY SUPPLIES	10,000	10,000	.00	.00	5,000.00	5,000.00	50.0%
10010121	219099	SUNDRY	67,100	67,100	7,123.96	4,626.29	13,376.04	46,600.00	30.6%
2019/02/000324	02/06/2019	API	15.00	VND 000164	IN 7599		ALLEN CO AWARDS	INV 7599 NAME PLAT	7209829
2019/02/000324	02/06/2019	POL	-15.00	VND 000164	PO 115		ALLEN CO AWARDS	INV 7599 NAME PLATES FOR B2019	
2019/02/000324	02/06/2019	API	300.00	VND 005537	IN 13807		THE AYERS INC	INV 13807 BOARD ME	7209860
2019/02/000324	02/06/2019	POL	-300.00	VND 005537	PO 115		THE AYERS INC	INV 13807 BOARD MEMBERS PH2019	
2019/02/000324	02/06/2019	API	72.17	VND 008743	IN 20119101		CHASE	INV 20119101 #4907	7209833
2019/02/000324	02/06/2019	POL	-72.17	VND 008743	PO 115		CHASE	INV 20119101 #4907 LUNCH F2019	
2019/02/000324	02/06/2019	API	18.00	VND 000795	IN 63426		CAPPIE SPORTS	INV 63426 APRON	7209832
2019/02/000324	02/06/2019	POL	-18.00	VND 000795	PO 115		CAPPIE SPORTS	INV 63426 APRON 2019	
2019/02/000324	02/06/2019	API	260.00	VND 013181	IN 217613-1		LIMA COMMUNICATIONS	INV 217613-1 JAN 1	7209841
2019/02/000324	02/06/2019	POL	-260.00	VND 013181	PO 115		LIMA COMMUNICATIONS	INV 217613-1 JAN 19 COMMER2019	
2019/02/000324	02/06/2019	API	210.00	VND 013181	IN 217607-1		LIMA COMMUNICATIONS	INV 217607-1 INV 2	7209841
2019/02/000324	02/06/2019	POL	-210.00	VND 013181	PO 115		LIMA COMMUNICATIONS	INV 217607-1 INV 217613-1 2019	
2019/02/000324	02/06/2019	API	200.00	VND 013181	IN 217616-1		LIMA COMMUNICATIONS	INV 217616-1 INV 2	7209841
2019/02/000324	02/06/2019	POL	-200.00	VND 013181	PO 115		LIMA COMMUNICATIONS	INV 217616-1 INV 217613-1 2019	
2019/02/000324	02/06/2019	API	11.29	VND 005005	IN 20419101ST		SARAH M TROYER	INV 20419101ST PAP	7209857
2019/02/000324	02/06/2019	POL	-11.29	VND 005005	PO 115		SARAH M TROYER	INV 20419101ST PAPER PLATE2019	
2019/02/000324	02/06/2019	API	41.40	VND 005573	IN 1215890		THE POWELL CO., LTD	INV 1215890 ZEES B	7209862
2019/02/000324	02/06/2019	POL	-41.40	VND 005573	PO 115		THE POWELL CO., LTD	INV 1215890 ZEES BIRTHDAY 2019	
2019/02/000324	02/06/2019	API	511.73	VND 006100	IN 636		WESTGATE LANES INC	INV 636 FOOD & POP	7209869
2019/02/000324	02/06/2019	POL	-511.73	VND 006100	PO 115		WESTGATE LANES INC	INV 636 FOOD & POP FOR MEE2019	
2019/02/000741	02/14/2019	API	42.99	VND 000976	IN 020719101		CHIEF SUPERMARKETS I	INV 020719101 CAKE	7210446
2019/02/000741	02/14/2019	POL	-42.99	VND 000976	PO 115		CHIEF SUPERMARKETS I	INV 020719101 CAKE - AMY W2019	
2019/02/000741	02/14/2019	API	86.28	VND 002040	IN 810229244		GORDON FOOD SERVICE	INV 810229244 DRIN	7210456
2019/02/000741	02/14/2019	POL	-86.28	VND 002040	PO 115		GORDON FOOD SERVICE	INV 810229244 DRINKS, NAPK2019	
2019/02/000741	02/14/2019	API	30.34	VND 002040	IN 810228732		GORDON FOOD SERVICE	INV 810228732 TABL	7210456
2019/02/000741	02/14/2019	POL	-30.34	VND 002040	PO 115		GORDON FOOD SERVICE	INV 810228732 TABLE COVERS2019	
2019/02/000741	02/14/2019	API	23.92	VND 004974	IN 20719101		SAMS CLUB	INV 20719101 COOKS	7210478
2019/02/000741	02/14/2019	POL	-23.92	VND 004974	PO 115		SAMS CLUB	INV 20719101 COOKS & FRUIT2019	
2019/02/000741	02/14/2019	API	300.00	VND 003192	IN 117746		LIMA ALLEN COUNTY	INV 117746 #32 REA	7210465
2019/02/000741	02/14/2019	POL	-300.00	VND 003192	PO 115		LIMA ALLEN COUNTY	INV 117746 #32 REAL AMERIC2019	
2019/02/000949	02/20/2019	API	318.00	VND 000164	IN 7612		ALLEN CO AWARDS	INV 7612 UPDATE NA	7210796
2019/02/000949	02/20/2019	POL	-318.00	VND 000164	PO 115		ALLEN CO AWARDS	INV 7612 UPDATE NAMES ON P2019	
2019/02/000949	02/20/2019	API	5.96	VND 000976	IN 021119101		CHIEF SUPERMARKETS I	INV 021119101 POWD	7210807
2019/02/000949	02/20/2019	POL	-5.96	VND 000976	PO 115		CHIEF SUPERMARKETS I	INV 021119101 POWDERED SUG2019	
2019/02/000949	02/20/2019	API	29.97	VND 002040	IN 810229334		GORDON FOOD SERVICE	INV 810229334 VALE	7210815
2019/02/000949	02/20/2019	POL	-29.97	VND 002040	PO 115		GORDON FOOD SERVICE	INV 810229334 VALENTINE CO2019	
2019/02/000949	02/20/2019	API	769.00	VND 004004	IN 68020		NEWS GAZETTE PRINTIN	INV 68020 #133 WIN	7210828
2019/02/000949	02/20/2019	POL	-769.00	VND 004004	PO 115		NEWS GAZETTE PRINTIN	INV 68020 #133 WINTER QUAT2019	
2019/02/000949	02/20/2019	API	350.00	VND 014776	IN 5818		JESSIKA PHILLIPS	INV 5818 DESIGN WO	7210818
2019/02/000949	02/20/2019	POL	-350.00	VND 014776	PO 115		JESSIKA PHILLIPS	INV 5818 DESIGN WORK BILLB2019	
2019/02/000949	02/20/2019	API	161.60	VND 005573	IN 1218393		THE POWELL CO., LTD	INV 1218393 GIANT	7210836



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<u>10010121 219099 SUNDRY</u>								
<u>2019/02/000949</u>	02/20/2019 POL	-161.60 VND	005573 PO 115	THE POWELL CO., LTD	INV 1218393	GIANT GOLDFISH2019		
<u>2019/02/001100</u>	02/22/2019 API	45.00 VND	019031 IN 475409	SUZANNE SHRIDER	INV 475409	CENTERP	7210961	
<u>2019/02/001100</u>	02/22/2019 POL	-45.00 VND	019031 PO 115	SUZANNE SHRIDER	INV 475409	CENTERPIECE FOR2019		
<u>2019/02/001101</u>	02/21/2019 API	40.17 VND	005948 IN 9823579469	VERIZON WIRELESS	INV 9823579469	#98	7210967	
<u>2019/02/001101</u>	02/21/2019 POL	-40.17 VND	005948 PO 121	VERIZON WIRELESS	INV 9823579469	#981841475-2019		
<u>2019/02/001141</u>	02/24/2019 API	57.50 VND	004043 IN 2091	NORTHLAND QUICK PRIN	INV 2091	INVITATIO	7211076	
<u>2019/02/001141</u>	02/24/2019 POL	-57.50 VND	004043 PO 115	NORTHLAND QUICK PRIN	INV 2091	INVITATIONS - PAR2019		
<u>2019/02/001141</u>	02/24/2019 API	16.41 VND	005609 IN 22019101A	THERESA M SCHNIPKE	INV 22019101A	REIM	7211088	
<u>2019/02/001141</u>	02/24/2019 POL	-16.41 VND	005609 PO 115	THERESA M SCHNIPKE	INV 22019101A	REIMBURSE DO2019		
<u>2019/02/001142</u>	02/25/2019 API	100.00 VND	019968 IN 22219101KG	KELLY GARN	INV 22219101KG	REI	7211068	
<u>2019/02/001142</u>	02/25/2019 POL	-100.00 VND	019968 PO 115	KELLY GARN	INV 22219101KG	REIMBURSMEN2019		
<u>2019/02/001142</u>	02/25/2019 API	100.00 VND	020329 IN 22219101MF	MELISSA A FRICK	INV 22219101MF	REI	7211073	
<u>2019/02/001142</u>	02/25/2019 POL	-100.00 VND	020329 PO 115	MELISSA A FRICK	INV 22219101MF	REIMBURSEME2019		
<u>2019/02/001145</u>	02/25/2019 API	509.56 VND	019323 IN 377858410	U.S.BANK NATIONAL	INV 377858410	#201	7211095	
<u>2019/02/001145</u>	02/25/2019 POL	-509.56 VND	019323 PO 115	U.S.BANK NATIONAL	INV 377858410	#20182757 EQ2019		
<u>10010121 410702 VEHICLE REPAIR</u>		15,000	15,000	1,692.26	936.10	8,307.74	5,000.00	66.7%
<u>2019/02/000324</u>	02/06/2019 API	127.93 VND	016030 IN 21452CS	SNAPPY'S OUTDOOR	INV 21452CS	SNOW P	7209858	
<u>2019/02/000324</u>	02/06/2019 POL	-127.93 VND	016030 PO 159	SNAPPY'S OUTDOOR	INV 21452CS	SNOW PLOW MOTO2019		
<u>2019/02/000741</u>	02/14/2019 API	201.41 VND	009446 IN 6901661	KIMBALL MIDWEST	INV 6901661	#53783	7210463	
<u>2019/02/000741</u>	02/14/2019 POL	-201.41 VND	009446 PO 159	KIMBALL MIDWEST	INV 6901661	#53783 DRILL B2019		
<u>2019/02/000741</u>	02/14/2019 API	90.00 VND	003021 IN 776-120417	KOI SIFERD HOSSELLMA	INV 776-120417	#01	7210464	
<u>2019/02/000741</u>	02/14/2019 POL	-90.00 VND	003021 PO 159	KOI SIFERD HOSSELLMA	INV 776-120417	#013360 STE2019		
<u>2019/02/000741</u>	02/14/2019 API	6.39 VND	003021 IN 776-120504	KOI SIFERD HOSSELLMA	INV 776-120504	#01	7210464	
<u>2019/02/000741</u>	02/14/2019 POL	-6.39 VND	003021 PO 159	KOI SIFERD HOSSELLMA	INV 776-120504	#013360 DOO2019		
<u>2019/02/000741</u>	02/14/2019 API	103.62 VND	003021 IN 776-381816	KOI SIFERD HOSSELLMA	INV 776-381816	#01	7210464	
<u>2019/02/000741</u>	02/14/2019 POL	-103.62 VND	003021 PO 159	KOI SIFERD HOSSELLMA	INV 776-381816	#013360 SUS2019		
<u>2019/02/000741</u>	02/14/2019 API	188.69 VND	015713 IN 3013791965	RUSH TRUCK CENTERS	INV 3013791965	#20	7210477	
<u>2019/02/000741</u>	02/14/2019 POL	-188.69 VND	015713 PO 159	RUSH TRUCK CENTERS	INV 3013791965	#203980 FIL2019		
<u>2019/02/000741</u>	02/14/2019 API	218.06 VND	014650 IN 31596L	REINEKE FORD	INV 31596L	#L39305	7210473	
<u>2019/02/000741</u>	02/14/2019 POL	-218.06 VND	014650 PO 159	REINEKE FORD	INV 31596L	#L39305 WIRE AS2019		
TOTAL MATERIALS & SUPPLIES		102,100	102,100	11,302.70	6,664.05	29,197.30	61,600.00	39.7%
31 SERVICES								
<u>10010131 320001 HRA EMPLOYER LIABI</u>		70,063	70,063	.00	.00	.00	70,063.00	.0%



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10010131	320003 HRA ADMINISTRATION	5,365	5,365	.00	.00	.00	5,365.00	.0%
10010131	320004 INSURANCE OPTIONAL	24,700	24,700	3,785.40	1,892.90	.00	20,914.60	15.3%
	2019/02/000271 02/06/2019 API	1,892.90	VND 005440 IN 02-0519 101			T & C ASSOCIATES LLC FEB OPTIONAL LIFE		7209719
10010131	320005 OPTIONAL HSA	90,000	90,000	15,631.68	7,865.84	.00	74,368.32	17.4%
	2019/02/000095 02/01/2019 API	3,932.92	VND 012290 IN 020619101			SUPERIOR FEDERAL	CY2019 EMPLOYEE H	7209051
	2019/02/000742 02/14/2019 API	3,932.92	VND 012290 IN 022019101			SUPERIOR FEDERAL	CY2019 EMPLOYEE H	7210483
10010131	320007 INSURANCE OPTIONAL	7,000	7,000	1,086.42	543.21	.00	5,913.58	15.5%
	2019/02/000272 02/06/2019 API	543.21	VND 005440 IN FEBRUARY 19 101 A			T & C ASSOCIATES LLC FEB OPTIONAL VISIO		7209718
10010131	320024 INSURANCE-VEHICLE	34,000	34,000	.00	.00	.00	34,000.00	.0%
10010131	320033 INSURANCE-LIABILIT	8,000	8,000	.00	.00	.00	8,000.00	.0%
10010131	340005 SERVICES-CONSULTIN	57,858	57,858	4,488.32	1,102.50	15,511.68	37,858.00	34.6%
	2019/02/000603 02/12/2019 API	1,102.50	VND 016624 IN 79674			BLAUGRUND, HERBERT, INV 79674 #4460 PR		7210280
	2019/02/000603 02/12/2019 POL	-1,102.50	VND 016624 PO 122			BLAUGRUND, HERBERT, INV 79674 #4460 PROFESSION2019		
10010131	340599 SERVICES-SUNDRY	10,000	10,000	73.01	73.01	4,926.99	5,000.00	50.0%
	2019/02/000324 02/06/2019 API	26.11	VND 003493 IN 26121			MARIMOR INDUSTRIES I INV 26121 DOCUMENT		7209844
	2019/02/000324 02/06/2019 POL	-26.11	VND 003493 PO 124			MARIMOR INDUSTRIES I INV 26121 DOCUMENT SHREDDI2019		
	2019/02/000949 02/20/2019 API	31.71	VND 003493 IN 26207			MARIMOR INDUSTRIES I INV 26207 DOCUMENT		7210824
	2019/02/000949 02/20/2019 POL	-31.71	VND 003493 PO 124			MARIMOR INDUSTRIES I INV 26207 DOCUMENT SHREDDI2019		
	2019/02/000949 02/20/2019 API	15.19	VND 003493 IN 26256			MARIMOR INDUSTRIES I INV 26256 DOCUMENT		7210824
	2019/02/000949 02/20/2019 POL	-15.19	VND 003493 PO 124			MARIMOR INDUSTRIES I INV 26256 DOCUMENT SHREDDI2019		
10010131	360335 ADVERTISING-SUNDRY	3,000	3,000	.00	.00	3,000.00	.00	100.0%
10010131	360499 TRAVEL SUNDRY	350	350	15.48	15.48	334.52	.00	100.0%
	2019/02/001141 02/24/2019 API	15.48	VND 005609 IN 22019101B			THERESA M SCHNIPKE INV 22019101B REIM		7211088
	2019/02/001141 02/24/2019 POL	-15.48	VND 005609 PO 141			THERESA M SCHNIPKE INV 22019101B REIMBURSE FO2019		



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2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
<u>10010131 370629 DUES</u>	32,205	32,205	28,075.00	600.00	4,130.00	.00	100.0%	
<u>2019/02/000324</u> 02/06/2019 API	50.00 VND	004255 IN ALLEN-2018 DUES			OHIO SUPERINTENDENTS INV ALLEN-2018 DUE		7209854	
<u>2019/02/000324</u> 02/06/2019 POL	-50.00 VND	004255 PO 125			OHIO SUPERINTENDENTS INV ALLEN-2018 DUES - SCHN2019			
<u>2019/02/000949</u> 02/20/2019 API	550.00 VND	004243 IN 19-1102791-JEF			OHIO SCHOOL BOARDS A INV 19-1102791-JEF		7210831	
<u>2019/02/000949</u> 02/20/2019 POL	-550.00 VND	004243 PO 125			OHIO SCHOOL BOARDS A INV 19-1102791-JEF DD SUBS2019			
<u>10010131 370655 INSERVICE-PROFESSI</u>	13,000	13,000	273.66	273.66	4,726.34	8,000.00	38.5%	
<u>2019/02/001142</u> 02/25/2019 API	261.66 VND	008743 IN 22019101A			CHASE INV 22019101A #487		7211052	
<u>2019/02/001142</u> 02/25/2019 POL	-261.66 VND	008743 PO 146			CHASE INV 22019101A #4873 REIMBU2019			
<u>2019/02/001142</u> 02/25/2019 API	12.00 VND	005609 IN 22019101			THERESA M SCHNIPKE INV 22019101 REIMB		7211088	
<u>2019/02/001142</u> 02/25/2019 POL	-12.00 VND	005609 PO 146			THERESA M SCHNIPKE INV 22019101 REIMBURSE FOR2019			
TOTAL SERVICES	355,541	355,541	53,428.97	12,366.60	32,629.53	269,482.50	24.2%	
94 ADVANCE OUT								
<u>10010194 940001 ADVANCE OUT</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%	
TOTAL ADVANCE OUT	10,000	10,000	.00	.00	.00	10,000.00	.0%	
TOTAL ADMINISTRATION	2,065,607	2,065,607	276,392.48	144,022.66	78,417.83	1,710,796.69	17.2%	
TOTAL DD - GENERAL	2,065,607	2,065,607	276,392.48	144,022.66	78,417.83	1,710,796.69	17.2%	
200 DD - PALNT MAINTENANCE								
201 PLANT MAINTENANCE								
17 PERSONAL SERVICES								
<u>20020117 170005 SALARY - EMPLOYEES</u>	179,092	179,092	27,864.43	13,433.56	.00	151,227.57	15.6%	
<u>2019/02/000071</u> 02/06/2019 PRJ	6,762.81 REF	020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	6,670.75 REF	022019			WARRANT=022019	RUN=1 BIWEEKLY		



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<u>20020117 170043</u>	<u>SALARY TEMPORARY E</u>	20,000	20,000	2,432.83	655.32	.00	17,567.17	12.2%
<u>2019/02/000071</u>	02/06/2019 PRJ	205.32	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u>	02/20/2019 PRJ	450.00	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>20020117 171001</u>	<u>PERS</u>	27,873	27,873	4,241.61	1,972.43	.00	23,631.39	15.2%
<u>2019/02/000071</u>	02/06/2019 PRJ	975.54	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u>	02/20/2019 PRJ	996.89	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>20020117 172001</u>	<u>MEDICARE</u>	2,887	2,887	392.72	181.36	.00	2,494.28	13.6%
<u>2019/02/000071</u>	02/06/2019 PRJ	89.58	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u>	02/20/2019 PRJ	91.78	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>20020117 175003</u>	<u>A/C LIFE INSURANCE</u>	206	206	34.20	17.10	.00	171.80	16.6%
<u>2019/02/000275</u>	02/06/2019 API	17.10	VND 005440 IN 02-19-201			T & C ASSOCIATES LLC FEB LIFE		7209731
<u>20020117 175004</u>	<u>DENTAL PREMIUMS</u>	3,674	3,674	612.20	306.10	.00	3,061.80	16.7%
<u>2019/02/000231</u>	02/04/2019 API	228.00	VND 004163 IN FEBRUARY 19 201			OHIO AFSCME CARE PLA FEB AFSCME CARE		7209700
<u>2019/02/000270</u>	02/06/2019 API	78.10	VND 005440 IN FEBRUARY 19 201			T & C ASSOCIATES LLC FEB DENTAL		7209717
<u>20020117 175012</u>	<u>MEDICAL PREMIUMS -</u>	66,404	66,404	10,986.24	5,493.12	.00	55,417.76	16.5%
<u>2019/02/000090</u>	02/01/2019 API	630.84	VND 012290 IN 020119201HSA			SUPERIOR FEDERAL	CY2019 EMPLOYER F	7209050
<u>2019/02/000279</u>	02/06/2019 API	4,862.28	VND 005440 IN 020519201HSA			T & C ASSOCIATES LLC FEB HEALTH		7209759
TOTAL PERSONAL SERVICES		300,136	300,136	46,564.23	22,058.99	.00	253,571.77	15.5%

21 MATERIALS & SUPPLIES

<u>20020121 216002</u>	<u>JANITORIAL</u>	15,000	15,000	4,283.30	4,283.30	5,716.70	5,000.00	66.7%
<u>2019/02/000393</u>	02/07/2019 API	428.75	VND 002976 IN 131913			KEY SUPPLY INC	INV 131913 #MARIM1	7209957
<u>2019/02/000393</u>	02/07/2019 POL	-428.75	VND 002976 PO 181			KEY SUPPLY INC	INV 131913 #MARIM100 SALT-2019	
<u>2019/02/000393</u>	02/07/2019 API	567.14	VND 002976 IN 131854			KEY SUPPLY INC	INV 131854 #MARIM1	7209957
<u>2019/02/000393</u>	02/07/2019 POL	-567.14	VND 002976 PO 181			KEY SUPPLY INC	INV 131854 #MARIM100 SALT 2019	
<u>2019/02/000393</u>	02/07/2019 API	428.75	VND 002976 IN 131980			KEY SUPPLY INC	INV 131980 #MARIM1	7209957
<u>2019/02/000393</u>	02/07/2019 POL	-428.75	VND 002976 PO 181			KEY SUPPLY INC	INV 131980 #MARIM100 SALT 2019	
<u>2019/02/000393</u>	02/07/2019 API	255.64	VND 002976 IN 131910			KEY SUPPLY INC	INV 131910 #MARIM1	7209957
<u>2019/02/000393</u>	02/07/2019 POL	-255.64	VND 002976 PO 181			KEY SUPPLY INC	INV 131910 #MARIM100 ULTRA2019	
<u>2019/02/000740</u>	02/15/2019 API	55.56	VND 002976 IN 132051			KEY SUPPLY INC	INV 132051 #MARIM1	7210462
<u>2019/02/000740</u>	02/15/2019 POL	-55.56	VND 002976 PO 181			KEY SUPPLY INC	INV 132051 #MARIM100 T CEL2019	
<u>2019/02/000740</u>	02/15/2019 API	49.03	VND 002976 IN 132111			KEY SUPPLY INC	INV 13211 #MARIM10	7210462



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<u>20020121 216002 JANITORIAL</u>								
2019/02/000740	02/15/2019 POL	-49.03 VND	002976 PO 181			KEY SUPPLY INC INV 13211 #MARIM100 BOWL M2019		
2019/02/000949	02/20/2019 API	458.75 VND	002976 IN 132163			KEY SUPPLY INC INV 132163 #MARIM1		7210819
2019/02/000949	02/20/2019 POL	-458.75 VND	002976 PO 181			KEY SUPPLY INC INV 132163 #MARIM100 BLUE 2019		
2019/02/000949	02/20/2019 API	1,036.83 VND	002976 IN 132208			KEY SUPPLY INC INV 132208 #MARIM1		7210819
2019/02/000949	02/20/2019 POL	-1,036.83 VND	002976 PO 181			KEY SUPPLY INC INV 132208 #MARIM100 FOAM 2019		
2019/02/001141	02/24/2019 API	145.35 VND	002976 IN 132208-1			KEY SUPPLY INC INV 132208-1 #MARI		7211070
2019/02/001141	02/24/2019 POL	-145.35 VND	002976 PO 181			KEY SUPPLY INC INV 132208-1 #MARIM100 FOA2019		
2019/02/001141	02/24/2019 API	428.75 VND	002976 IN 132232			KEY SUPPLY INC INV 132232 #MARIM1		7211070
2019/02/001141	02/24/2019 POL	-428.75 VND	002976 PO 181			KEY SUPPLY INC INV 132232 #MARIM100 BLUE 2019		
2019/02/001141	02/24/2019 API	428.75 VND	002976 IN 132233			KEY SUPPLY INC INV 132233 #MARIM1		7211070
2019/02/001141	02/24/2019 POL	-428.75 VND	002976 PO 181			KEY SUPPLY INC INV 132233 #MARIM100 BLUE 2019		
<u>20020121 219099 SUNDRY</u>		14,000	14,000	433.06	329.69	6,066.94	7,500.00	46.4%
2019/02/000393	02/07/2019 API	60.82 VND	002976 IN 131910A			KEY SUPPLY INC INV 131910A #MARIM		7209957
2019/02/000393	02/07/2019 POL	-60.82 VND	002976 PO 184			KEY SUPPLY INC INV 131910A #MARIM100 SWEE2019		
2019/02/000740	02/15/2019 API	140.50 VND	005230 IN 32408			MICHELLE R. STERLING INV 32408 NO SMOKI		7210470
2019/02/000740	02/15/2019 POL	-140.50 VND	005230 PO 184			MICHELLE R. STERLING INV 32408 NO SMOKING & NO 2019		
2019/02/000740	02/15/2019 API	25.00 VND	005666 IN 21219201			TIM RICHARDS INV 21219201 REIMB		7210485
2019/02/000740	02/15/2019 POL	-25.00 VND	005666 PO 184			TIM RICHARDS INV 21219201 REIMB. FOR DI2019		
2019/02/001101	02/21/2019 API	103.37 VND	005948 IN 9823549469A			VERIZON WIRELESS INV 9823549469A #9		7210969
2019/02/001101	02/21/2019 POL	-103.37 VND	005948 PO 189			VERIZON WIRELESS INV 9823549469A #9818414752019		
TOTAL MATERIALS & SUPPLIES		29,000	29,000	4,716.36	4,612.99	11,783.64	12,500.00	56.9%
<u>31 SERVICES</u>								
<u>20020131 310002 UTILITIES - ELECTR</u>								
		78,000	78,000	14,312.27	8,048.31	15,687.73	48,000.00	38.5%
2019/02/000230	02/04/2019 API	1,699.67 VND	000217 IN 20419201A			OHIO POWER COMPANY INV 20419201A #076		7209705
2019/02/000230	02/04/2019 POL	-1,699.67 VND	000217 PO 227			OHIO POWER COMPANY INV 20419201A #076-467-7032019		
2019/02/000230	02/04/2019 API	26.53 VND	000217 IN 20419201B			OHIO POWER COMPANY INV 20419201B #078		7209702
2019/02/000230	02/04/2019 POL	-26.53 VND	000217 PO 227			OHIO POWER COMPANY INV 20419201B #078-588-0052019		
2019/02/000230	02/04/2019 API	26.53 VND	000217 IN 20419201C			OHIO POWER COMPANY INV 20419201C 073-		7209703
2019/02/000230	02/04/2019 POL	-26.53 VND	000217 PO 227			OHIO POWER COMPANY INV 20419201C 073-569-783-2019		
2019/02/000230	02/04/2019 API	1,446.32 VND	000217 IN 20419201D			OHIO POWER COMPANY INV 20419201D #075		7209704
2019/02/000230	02/04/2019 POL	-1,446.32 VND	000217 PO 227			OHIO POWER COMPANY INV 20419201D #075-284-1122019		
2019/02/000230	02/04/2019 API	3,362.61 VND	000217 IN 20419201E			OHIO POWER COMPANY INV 20419201E #073		7209706
2019/02/000230	02/04/2019 POL	-3,362.61 VND	000217 PO 227			OHIO POWER COMPANY INV 20419201E #073-367-7032019		
2019/02/000949	02/20/2019 API	1,486.65 VND	000218 IN 22019201			AMERICAN ELECTRIC PO INV 22019201 #075-		7210801
2019/02/000949	02/20/2019 POL	-1,486.65 VND	000218 PO 227			AMERICAN ELECTRIC PO INV 22019201 #075-284-112-2019		



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20020131	310003	UTILITIES - GARBAG	3,300	3,300	534.00	267.00	2,766.00	.00	100.0%
2019/02/000393	02/07/2019	API	267.00	VND 001166	IN 0388-001038870		REPUBLIC SERVICES INV 0388-001038870		7209962
2019/02/000393	02/07/2019	POL	-267.00	VND 001166	PO 230		REPUBLIC SERVICES INV 0388-001038870 #3-038-2019		
20020131	310004	UTILITIES - TELEPH	12,500	12,500	1,329.29	868.68	8,670.71	2,500.00	80.0%
2019/02/000603	02/12/2019	API	10.21	VND 001873	IN 117275661		FIRST COMMUNICATIONS INV 117275661 #419		7210289
2019/02/000603	02/12/2019	POL	-10.21	VND 001873	PO 243		FIRST COMMUNICATIONS INV 117275661 #419221113852019		
2019/02/000740	02/15/2019	API	858.47	VND 012761	IN 20119201		UNITED TELEPHONE INV 20119201 #3022		7210487
2019/02/000740	02/15/2019	POL	-858.47	VND 012761	PO 243		UNITED TELEPHONE INV 20119201 #302281175 - 2019		
20020131	310005	UTILITIES - WATER	47,000	47,000	9,274.25	6,656.92	10,725.75	27,000.00	42.6%
2019/02/000603	02/12/2019	API	3,791.21	VND 000148	IN 265377		ALLEN COUNTY INV 265377 #10360		7210276
2019/02/000603	02/12/2019	POL	-3,791.21	VND 000148	PO 236		ALLEN COUNTY INV 265377 #10360 PARCEL 32019		
2019/02/001141	02/24/2019	API	94.61	VND 001046	IN 22119201		CITY OF LIMA UTILITI INV 22119201A CUST		7211054
2019/02/001141	02/24/2019	POL	-94.61	VND 001046	PO 236		CITY OF LIMA UTILITI INV 22119201A CUST 26106 #2019		
2019/02/001141	02/24/2019	API	765.03	VND 001046	IN 22119201B		CITY OF LIMA UTILITI INV 22119201B CUST		7211056
2019/02/001141	02/24/2019	POL	-765.03	VND 001046	PO 236		CITY OF LIMA UTILITI INV 22119201B CUST 26105 #2019		
2019/02/001141	02/24/2019	API	389.39	VND 001046	IN 22119201C		CITY OF LIMA UTILITI INV 22119201C CUST		7211055
2019/02/001141	02/24/2019	POL	-389.39	VND 001046	PO 236		CITY OF LIMA UTILITI INV 22119201C CUST 26105 #2019		
2019/02/001141	02/24/2019	API	770.11	VND 001046	IN 22119201D		CITY OF LIMA UTILITI INV 22119201D CUST		7211057
2019/02/001141	02/24/2019	POL	-770.11	VND 001046	PO 236		CITY OF LIMA UTILITI INV 22119201D CUST 26105 #2019		
2019/02/001141	02/24/2019	API	846.57	VND 001046	IN 22119201E		CITY OF LIMA UTILITI INV 22119201E CUST		7211058
2019/02/001141	02/24/2019	POL	-846.57	VND 001046	PO 236		CITY OF LIMA UTILITI INV 22119201E CUST 26107 #2019		
20020131	330610	REPAIRS BUILDING/G	15,000	15,000	306.24	306.24	4,693.76	10,000.00	33.3%
2019/02/000949	02/20/2019	API	306.24	VND 008704	IN 1-301250		ALL SERVICE INV 1-301250 FURNI		7210795
2019/02/000949	02/20/2019	POL	-306.24	VND 008704	PO 193		ALL SERVICE INV 1-301250 FURNISH & INS2019		
20020131	330612	REPAIRS-ELECTRICAL	5,000	5,000	96.14	79.13	2,403.86	2,500.00	50.0%
2019/02/000740	02/15/2019	API	38.49	VND 000109	IN 4169-596075		ALL PHASE ELECTRIC S INV 4169-596075 #C		7210441
2019/02/000740	02/15/2019	POL	-38.49	VND 000109	PO 200		ALL PHASE ELECTRIC S INV 4169-596075 #CF-03528 2019		
2019/02/001141	02/24/2019	API	40.64	VND 003713	IN 15791		MENARD INC INV 15791 #3184030		7211075
2019/02/001141	02/24/2019	POL	-40.64	VND 003713	PO 200		MENARD INC INV 15791 #31840305 LIGHT 2019		
20020131	330613	REPAIRS-PLUMBING	10,000	10,000	.00	.00	5,000.00	5,000.00	50.0%
20020131	330614	REPAIRS - HEATING	20,000	20,000	472.90	.00	9,527.10	10,000.00	50.0%



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<u>20020131</u>	<u>330660</u>	<u>REPAIRS-EQUIPMENT</u>	5,000	5,000	386.32	386.32	3,613.68	1,000.00	80.0%
<u>2019/02/000393</u>	02/07/2019	API	319.19 VND	005349 IN 281181		STEVE MYERS SERVICE INV 281181 #230608		7209969	
<u>2019/02/000393</u>	02/07/2019	POL	-319.19 VND	005349 PO 211	STEVE MYERS	SERVICE INV 281181 #230608 REPLACE2019			
<u>2019/02/000393</u>	02/07/2019	API	38.88 VND	005349 IN 281182		STEVE MYERS SERVICE INV 281182 #230608		7209969	
<u>2019/02/000393</u>	02/07/2019	POL	-38.88 VND	005349 PO 211	STEVE MYERS	SERVICE INV 281182 #230608 DRAIN F2019			
<u>2019/02/000740</u>	02/15/2019	API	28.25 VND	010653 IN IE45382		FARMERS EQUIPMENT INV IE45382 #10703		7210453	
<u>2019/02/000740</u>	02/15/2019	POL	-28.25 VND	010653 PO 211	FARMERS EQUIPMENT	INV IE45382 #107032-FULE F2019			
<u>20020131</u>	<u>340415</u>	<u>UTILITIES - HEATIN</u>	30,000	30,000	8,128.43	4,567.66	11,871.57	10,000.00	66.7%
<u>2019/02/000949</u>	02/20/2019	API	4,567.66 VND	001585 IN 21419201		DOMINION ENERGY INV 21419201 #5440		7210808	
<u>2019/02/000949</u>	02/20/2019	POL	-4,567.66 VND	001585 PO 246	DOMINION ENERGY	INV 21419201 #5440700027522019			
<u>20020131</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>	40,000	40,000	4,204.83	2,231.79	15,795.17	20,000.00	50.0%
<u>2019/02/000393</u>	02/07/2019	API	220.00 VND	000170 IN 19-01-83		ALLEN HUGHES SEPTIC INV 19-01-83 PUMPE		7209947	
<u>2019/02/000393</u>	02/07/2019	POL	-220.00 VND	000170 PO 214	ALLEN HUGHES	SEPTIC INV 19-01-83 PUMPED OUT GR2019			
<u>2019/02/000393</u>	02/07/2019	API	475.00 VND	013942 IN 3671		BELL SECURITY SERVIC INV 3671 FIRE ALAR		7209951	
<u>2019/02/000393</u>	02/07/2019	POL	-475.00 VND	013942 PO 214	BELL SECURITY	SERVIC INV 3671 FIRE ALARM SPRING2019			
<u>2019/02/000393</u>	02/07/2019	API	578.00 VND	005669 IN 721909001020219		SPECTRUM BUSINESS INV 72190900102021		7209968	
<u>2019/02/000393</u>	02/07/2019	POL	-578.00 VND	005669 PO 214	SPECTRUM BUSINESS	INV 721909001020219 #102022019			
<u>2019/02/000603</u>	02/12/2019	API	378.64 VND	019708 IN 88989201020119		TIME WARNER CABLE LL INV 88989201020119		7210315	
<u>2019/02/000603</u>	02/12/2019	POL	-378.64 VND	019708 PO 214	TIME WARNER	CABLE LL INV 88989201020119 #0889892019			
<u>2019/02/000740</u>	02/15/2019	API	90.00 VND	000753 IN 223740		BUCKEYE EXTERMINATIN INV 223740 #100661		7210444	
<u>2019/02/000740</u>	02/15/2019	POL	-90.00 VND	000753 PO 214	BUCKEYE EXTERMINATIN	INV 223740 #100661 - MONTH2019			
<u>2019/02/000740</u>	02/15/2019	API	490.15 VND	003225 IN 48379		LIMA FIRE EQUIPMENT INV 48379 #A096 SP		7210466	
<u>2019/02/000740</u>	02/15/2019	POL	-490.15 VND	003225 PO 214	LIMA FIRE EQUIPMENT	INV 48379 #A096 SPRINKLER 2019			
<u>20020131</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	100	100	.00	.00	100.00	.00	100.0%
<u>20020131</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	500	500	.00	.00	250.00	250.00	50.0%
TOTAL SERVICES			266,400	266,400	39,044.67	23,412.05	91,105.33	136,250.00	48.9%
TOTAL PLANT MAINTENANCE			595,536	595,536	90,325.26	50,084.03	102,888.97	402,321.77	32.4%
TOTAL DD - PALNT MAINTENANCE			595,536	595,536	90,325.26	50,084.03	102,888.97	402,321.77	32.4%

300 DD - CHILDREN SERVICES

301 CHILDRENS SERVICES SUPPORT



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
17 PERSONAL SERVICES								
<u>30030117 170005 SALARY - EMPLOYEES</u>	175,066	175,066	26,667.16	13,030.09	.00	148,398.84	15.2%	
<u>2019/02/000071</u> 02/06/2019 PRJ	6,515.04	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	6,515.05	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
<u>30030117 170043 SALARY TEMPORARY E</u>	125,000	125,000	13,224.06	7,470.01	.00	111,775.94	10.6%	
<u>2019/02/000071</u> 02/06/2019 PRJ	3,400.89	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	4,069.12	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
<u>30030117 171001 PERS</u>	42,010	42,010	4,870.97	2,492.21	.00	37,139.03	11.6%	
<u>2019/02/000071</u> 02/06/2019 PRJ	1,192.59	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	1,299.62	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
<u>30030117 171002 STRS</u>	1,400	1,400	629.84	377.83	.00	770.16	45.0%	
<u>2019/02/000071</u> 02/06/2019 PRJ	195.65	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	182.18	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
<u>30030117 172001 MEDICARE</u>	4,496	4,496	568.97	292.54	.00	3,927.03	12.7%	
<u>2019/02/000071</u> 02/06/2019 PRJ	141.43	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	151.11	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
<u>30030117 175003 A/C LIFE INSURANCE</u>	195	195	32.40	16.20	.00	162.60	16.6%	
<u>2019/02/000275</u> 02/06/2019 API	16.20	VND 005440 IN 02-19-301			T & C ASSOCIATES LLC FEB LIFE		7209731	
<u>30030117 175004 DENTAL PREMIUMS</u>	2,787	2,787	464.40	232.20	.00	2,322.60	16.7%	
<u>2019/02/000231</u> 02/04/2019 API	76.00	VND 004163 IN FEBRUARY 19 301			OHIO AFSCME CARE PLA FEB AFSCME CARE		7209700	
<u>2019/02/000270</u> 02/06/2019 API	156.20	VND 005440 IN FEBRUARY 19 301			T & C ASSOCIATES LLC FEB DENTAL		7209717	
<u>30030117 175012 MEDICAL PREMIUMS -</u>	19,623	19,623	3,247.36	1,623.68	.00	16,375.64	16.5%	
<u>2019/02/000090</u> 02/01/2019 API	240.00	VND 012290 IN 020119301HSA			SUPERIOR FEDERAL	CY2019 EMPLOYER F	7209050	
<u>2019/02/000279</u> 02/06/2019 API	1,383.68	VND 005440 IN 020519301HSA			T & C ASSOCIATES LLC FEB HEALTH		7209759	
<u>30030117 176001 MEMBERSHIPS</u>	925	925	110.00	110.00	190.00	625.00	32.4%	
<u>2019/02/000603</u> 02/12/2019 API	110.00	VND 003221 IN 2877			LIMA EXCHANGE CLUB	INV 2877 1ST QUART	7210296	
<u>2019/02/000603</u> 02/12/2019 POL	-110.00	VND 003221 PO 355			LIMA EXCHANGE CLUB	INV 2877 1ST QUARTER DUES 2019		



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		371,502	371,502	49,815.16	25,644.76	190.00	321,496.84	13.5%
21 MATERIALS & SUPPLIES								
<u>30030121 211000 OFFICE</u>		9,600	9,600	136.27	136.27	3,063.73	6,400.00	33.3%
<u>2019/02/000394</u>	02/07/2019 API	12.98 VND	004974 IN	020519301A	SAMS CLUB	INV 020519301A #60	7209964	
<u>2019/02/000394</u>	02/07/2019 POL	-12.98 VND	004974 PO	359	SAMS CLUB	INV 020519301A #6046 0020 2019		
<u>2019/02/000603</u>	02/12/2019 API	123.29 VND	015602 IN	1014383-0	GARRIGANS, INC	INV 1014383-0 #221	7210291	
<u>2019/02/000603</u>	02/12/2019 POL	-123.29 VND	015602 PO	359	GARRIGANS, INC	INV 1014383-0 #2211385 LAB2019		
<u>30030121 211001 POSTAGE</u>		400	400	.00	.00	200.00	200.00	50.0%
<u>30030121 213002 MEDICAL</u>		2,000	2,000	239.82	239.82	760.18	1,000.00	50.0%
<u>2019/02/000230</u>	02/04/2019 API	239.82 VND	006750 IN	102999	ALLEN COUNTY BATTERY	INV 102999 AED DEF	7209682	
<u>2019/02/000230</u>	02/04/2019 POL	-239.82 VND	006750 PO	367	ALLEN COUNTY BATTERY	INV 102999 AED DEFIBRILATO2019		
<u>30030121 219099 SUNDRY</u>		13,600	13,600	1,332.51	691.45	4,267.49	8,000.00	41.2%
<u>2019/02/001101</u>	02/21/2019 API	100.92 VND	005948 IN	9823579469B	VERIZON WIRELESS	INV 9823579469B #9	7210968	
<u>2019/02/001101</u>	02/21/2019 POL	-100.92 VND	005948 PO	373	VERIZON WIRELESS	INV 9823579469B #9818414752019		
<u>2019/02/001145</u>	02/25/2019 API	590.53 VND	019323 IN	377858410A	U.S.BANK NATIONAL	INV 377858410A #20	7211096	
<u>2019/02/001145</u>	02/25/2019 POL	-590.53 VND	019323 PO	370	U.S.BANK NATIONAL	INV 377858410A #20182757 E2019		
TOTAL MATERIALS & SUPPLIES		25,600	25,600	1,708.60	1,067.54	8,291.40	15,600.00	39.1%
31 SERVICES								
<u>30030131 360499 TRAVEL SUNDRY</u>		100	100	.00	.00	50.00	50.00	50.0%
<u>30030131 370655 INSERVICE-PROFESSI</u>		3,980	3,980	17.33	17.33	1,182.67	2,780.00	30.2%
<u>2019/02/001100</u>	02/22/2019 API	10.00 VND	000365 IN	KG526	APOLLO CAREER CENTER	INV KG526 CPR CARD	7210914	
<u>2019/02/001100</u>	02/22/2019 POL	-10.00 VND	000365 PO	379	APOLLO CAREER CENTER	INV KG526 CPR CARD FOR LIS2019		
<u>2019/02/001100</u>	02/22/2019 API	7.33 VND	012092 IN	111A	CHAD LEWIS WEAVER	INV 111A CPR - AND	7210920	
<u>2019/02/001100</u>	02/22/2019 POL	-7.33 VND	012092 PO	379	CHAD LEWIS WEAVER	INV 111A CPR - ANDERSON 2019		



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SERVICES		4,080	4,080	17.33	17.33	1,232.67	2,830.00	30.6%
TOTAL CHILDRENS SERVICES SUPPORT		401,182	401,182	51,541.09	26,729.63	9,714.07	339,926.84	15.3%
302 CHILDRENS SVCS-EARLY INTERVENT								
17 PERSONAL SERVICES								
30030217 170005	SALARY - EMPLOYEES	342,321	342,321	50,267.96	25,570.44	.00	292,053.04	14.7%
2019/02/000071	02/06/2019 PRJ	12,746.32	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	12,824.12	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
30030217 171001	PERS	47,925	47,925	7,037.26	3,579.89	.00	40,887.74	14.7%
2019/02/000071	02/06/2019 PRJ	1,784.50	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	1,795.39	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
30030217 172001	MEDICARE	4,964	4,964	713.17	362.91	.00	4,250.83	14.4%
2019/02/000071	02/06/2019 PRJ	180.89	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	182.02	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
30030217 173001	WORKMEN'S COMPENSA	3,089	3,089	2,962.10	2,962.10	.00	126.90	95.9%
2019/02/000315	02/07/2019 GEN	2,962.10	REF			BWC CHARGE F	25025017 173001	
30030217 175003	A/C LIFE INSURANCE	530	530	88.20	44.10	.00	441.80	16.6%
2019/02/000275	02/06/2019 API	44.10	VND 005440 IN 02-19-302			T & C ASSOCIATES LLC FEB LIFE		7209731
30030217 175004	DENTAL PREMIUMS	6,561	6,561	781.00	390.50	.00	5,780.00	11.9%
2019/02/000270	02/06/2019 API	390.50	VND 005440 IN FEBRUAYR 19 302			T & C ASSOCIATES LLC FEBRUARY DENTAL		7209717
30030217 175012	MEDICAL PREMIUMS -	40,245	40,245	5,983.52	2,991.76	.00	34,261.48	14.9%
2019/02/000090	02/01/2019 API	435.42	VND 012290 IN 020119302HSA			SUPERIOR FEDERAL	CY2019 EMPLOYER F	7209050
2019/02/000279	02/06/2019 API	2,556.34	VND 005440 IN 020519302HSA			T & C ASSOCIATES LLC FEB HEALTH		7209759



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ACCOUNTS FOR:	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		445,635	445,635	67,833.21	35,901.70	.00	377,801.79	15.2%
21 MATERIALS & SUPPLIES								
<u>30030221 211000 OFFICE SUPPLIES</u>		2,300	2,300	112.14	110.15	887.86	1,300.00	43.5%
<u>2019/02/000949</u>	02/20/2019 API	110.15 VND	005315 IN 3404164221			STAPLES CONTRACT & INV 3404164221 #DE	7210835	
<u>2019/02/000949</u>	02/20/2019 POL	-110.15 VND	005315 PO 386			STAPLES CONTRACT & INV 3404164221 #DET 1057552019		
<u>30030221 211001 POSTAGE</u>		300	300	15.49	.00	134.51	150.00	50.0%
<u>30030221 216030 PROGRAMMING</u>		1,400	1,400	204.93	204.93	245.07	950.00	32.1%
<u>2019/02/000394</u>	02/07/2019 API	53.34 VND	000341 IN 020119302A			ANNETTE M MILLER INV 020119302A REI	7209948	
<u>2019/02/000394</u>	02/07/2019 POL	-53.34 VND	000341 PO 391			ANNETTE M MILLER INV 020119302A REIMBURSE T2019		
<u>2019/02/000603</u>	02/12/2019 API	151.59 VND	004278 IN 694760752-01			ORIENTAL TRADING COM INV 694760752-01 #	7210306	
<u>2019/02/000603</u>	02/12/2019 POL	-151.59 VND	004278 PO 391			ORIENTAL TRADING COM INV 694760752-01 #305264 S2019		
<u>30030221 219099 SUNDRY</u>		7,400	7,400	361.54	200.99	4,638.46	2,400.00	67.6%
<u>2019/02/001145</u>	02/25/2019 API	200.99 VND	019323 IN 377858410B			U.S.BANK NATIONAL INV 377858410B #20	7211093	
<u>2019/02/001145</u>	02/25/2019 POL	-200.99 VND	019323 PO 395			U.S.BANK NATIONAL INV 377858410B #20182757 E2019		
TOTAL MATERIALS & SUPPLIES		11,400	11,400	694.10	516.07	5,905.90	4,800.00	57.9%
31 SERVICES								
<u>30030231 340234 SERVICES-PHYSICAL</u>		100,000	100,000	12,142.74	7,065.34	12,857.26	75,000.00	25.0%
<u>2019/02/000949</u>	02/20/2019 API	6,822.90 VND	003230 IN 021519302A			LIMA MEMORIAL HOSPIT INV 021519302A #MM	7210820	
<u>2019/02/000949</u>	02/20/2019 POL	-6,822.90 VND	003230 PO 399			LIMA MEMORIAL HOSPIT INV 021519302A #MM PT 0-2 2019		
<u>2019/02/000949</u>	02/20/2019 API	242.44 VND	003230 IN 021519302B			LIMA MEMORIAL HOSPIT INV 021519302B #MA	7210820	
<u>2019/02/000949</u>	02/20/2019 POL	-242.44 VND	003230 PO 399			LIMA MEMORIAL HOSPIT INV 021519302B #MARIMORMIL2019		
<u>30030231 340599 SERVICES-SUNDRY</u>		1,000	1,000	.00	.00	500.00	500.00	50.0%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30030231</u>	<u>360499</u>	<u>TRAVEL SUNDRY</u>	1,500	1,500	241.08	131.96	258.92	1,000.00	33.3%
<u>2019/02/000603</u>	02/12/2019	API	76.80	VND 018928	IN 021119302A		KELLY VONDEREMBSE	INV 021119302A	MIL 7210294
<u>2019/02/000603</u>	02/12/2019	POL	-76.80	VND 018928	PO 405		KELLY VONDEREMBSE	INV 021119302A	MILEAGE REI2019
<u>2019/02/000603</u>	02/12/2019	API	20.76	VND 016509	IN 021119302B		MARISA R ODENWELLER	INV 021119302B	MIL 7210298
<u>2019/02/000603</u>	02/12/2019	POL	-20.76	VND 016509	PO 405		MARISA R ODENWELLER	INV 021119302B	MILEAGE REI2019
<u>2019/02/000603</u>	02/12/2019	API	34.40	VND 020256	IN 021119302C		NICOLE WILSON	INV 021119302C	MIL 7210301
<u>2019/02/000603</u>	02/12/2019	POL	-34.40	VND 020256	PO 405		NICOLE WILSON	INV 021119302C	MILEAGE REI2019
<u>30030231</u>	<u>370655</u>	<u>INSERVICE-PROFESSI</u>	2,250	2,250	354.67	199.67	845.33	1,050.00	53.3%
<u>2019/02/000335</u>	02/06/2019	API	155.00	VND 019938	IN 013119302A		KIMBERLY FORTMAN	INV 013119302A	REI 7209872
<u>2019/02/000335</u>	02/06/2019	POL	-155.00	VND 019938	PO 409		KIMBERLY FORTMAN	INV 013119302A	REIMBURSE E2019
<u>2019/02/001100</u>	02/22/2019	API	30.00	VND 000365	IN KG526A		APOLLO CAREER CENTER	INV KG526A	CPR/FIR 7210914
<u>2019/02/001100</u>	02/22/2019	POL	-30.00	VND 000365	PO 409		APOLLO CAREER CENTER	INV KG526A	CPR/FIRST AID C2019
<u>2019/02/001100</u>	02/22/2019	API	14.67	VND 012092	IN CPR/FIRST AID		CHAD LEWIS WEAVER	INV CPR/FIRST AID	7210920
<u>2019/02/001100</u>	02/22/2019	POL	-14.67	VND 012092	PO 409		CHAD LEWIS WEAVER	INV CPR/FIRST AID - JULIE 2019	
TOTAL SERVICES			104,750	104,750	12,738.49	7,396.97	14,461.51	77,550.00	26.0%
TOTAL CHILDRENS SVCS-EARLY INTERV			561,785	561,785	81,265.80	43,814.74	20,367.41	460,151.79	18.1%
304 CHILDRENS SERVICES-SCHOOL AGE									
17 PERSONAL SERVICES									
<u>30030417</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	588,420	588,420	82,093.50	43,767.17	.00	506,326.50	14.0%
<u>2019/02/000071</u>	02/06/2019	PRJ	20,441.36	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY
<u>2019/02/000673</u>	02/20/2019	PRJ	23,325.81	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY
<u>30030417</u>	<u>171001</u>	<u>PERS</u>	32,390	32,390	4,504.66	2,431.83	.00	27,885.34	13.9%
<u>2019/02/000071</u>	02/06/2019	PRJ	1,416.09	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY
<u>2019/02/000673</u>	02/20/2019	PRJ	1,015.74	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY
<u>30030417</u>	<u>171002</u>	<u>STRS</u>	47,903	47,903	5,831.66	2,878.14	.00	42,071.34	12.2%
<u>2019/02/000071</u>	02/06/2019	PRJ	1,445.72	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY
<u>2019/02/000673</u>	02/20/2019	PRJ	1,432.42	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30030417	172001 MEDICARE	8,555	8,555	1,144.40	611.30	.00	7,410.60	13.4%
2019/02/000071	02/06/2019 PRJ	284.72	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	326.58	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
30030417	175003 A/C LIFE INSURANCE	970	970	146.70	74.70	.00	823.30	15.1%
2019/02/000275	02/06/2019 API	74.70	VND 005440 IN 02-19-304			T & C ASSOCIATES LLC FEB LIFE		7209731
30030417	175004 DENTAL PREMIUMS	13,711	13,711	2,007.50	1,004.80	.00	11,703.50	14.6%
2019/02/000231	02/04/2019 API	380.00	VND 004163 IN FEBRUARY 19 304			OHIO AFSCME CARE PLA FEB AFSCME CARE		7209700
2019/02/000270	02/06/2019 API	624.80	VND 005440 IN FEBRUARY 19 304			T & C ASSOCIATES LLC FEB DENTAL		7209717
30030417	175012 MEDICAL PREMIUMS -	113,716	113,716	14,712.00	6,950.08	.00	99,004.00	12.9%
2019/02/000090	02/01/2019 API	870.84	VND 012290 IN 020119304HSA			SUPERIOR FEDERAL	CY2019 EMPLOYER FE	7209050
2019/02/000279	02/06/2019 API	6,079.24	VND 005440 IN 020519304HSA			T & C ASSOCIATES LLC FEB HEALTH		7209759
TOTAL PERSONAL SERVICES		805,665	805,665	110,440.42	57,718.02	.00	695,224.58	13.7%
21 MATERIALS & SUPPLIES								
30030421	216030 PROGRAMMING	12,100	12,100	98.85	89.24	3,901.15	8,100.00	33.1%
2019/02/000230	02/04/2019 API	79.63	VND 002039 IN 9553521			GOPHER SPORT SDS	INV 9553521 #49054	7209691
2019/02/000230	02/04/2019 POL	-79.63	VND 002039 PO 439			GOPHER SPORT SDS	INV 9553521 #4905456 REPLA2019	
2019/02/000394	02/07/2019 API	9.61	VND 020418 IN 020519304A			NANCY E KIZER	INV 020519304A REI	7209959
2019/02/000394	02/07/2019 POL	-9.61	VND 020418 PO 439			NANCY E KIZER	INV 020519304A REIMBURSE C2019	
30030421	219099 SUNDRY	4,000	4,000	352.72	352.72	847.28	2,800.00	30.0%
2019/02/001141	02/24/2019 API	352.72	VND 005913 IN 0388341201019			USI INC	INV 0388341201019	7211097
2019/02/001141	02/24/2019 POL	-352.72	VND 005913 PO 444			USI INC	INV 0388341201019 #00045372019	
TOTAL MATERIALS & SUPPLIES		16,100	16,100	451.57	441.96	4,748.43	10,900.00	32.3%
31 SERVICES								
30030431	340599 SERVICES-SUNDRY	2,800	2,800	.00	.00	800.00	2,000.00	28.6%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	2,800	2,800	.00	.00	800.00	2,000.00	28.6%
	TOTAL CHILDRENS SERVICES-SCHOOL A	824,565	824,565	110,891.99	58,159.98	5,548.43	708,124.58	14.1%
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
30030517	170005 SALARY - EMPLOYEES	154,441	154,441	21,845.45	11,492.52	.00	132,595.55	14.1%
2019/02/000071	02/06/2019 PRJ	5,653.86	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	5,838.66	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
30030517	171001 PERS	21,622	21,622	3,058.35	1,608.95	.00	18,563.65	14.1%
2019/02/000071	02/06/2019 PRJ	791.54	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	817.41	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
30030517	172001 MEDICARE	2,240	2,240	302.91	159.72	.00	1,937.09	13.5%
2019/02/000071	02/06/2019 PRJ	78.52	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	81.20	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
30030517	173001 WORKMEN'S COMPENSA	3,089	3,089	1,336.38	1,336.38	.00	1,752.62	43.3%
2019/02/000315	02/07/2019 GEN	1,336.38	REF			BWC CHARGE F 25025017 173001		
30030517	175003 A/C LIFE INSURANCE	303	303	44.10	25.20	.00	258.90	14.6%
2019/02/000275	02/06/2019 API	25.20	VND 005440 IN 02-19-305			T & C ASSOCIATES LLC FEB LIFE		7209731
30030517	175004 DENTAL PREMIUMS	3,749	3,749	546.70	312.40	.00	3,202.30	14.6%
2019/02/000270	02/06/2019 API	312.40	VND 005440 IN FEBRUAYR 19 305			T & C ASSOCIATES LLC FEB DENTAL		7209717
30030517	175012 MEDICAL PREMIUMS -	36,157	36,157	5,983.52	2,991.76	.00	30,173.48	16.5%
2019/02/000090	02/01/2019 API	435.42	VND 012290 IN 020119305HSA			SUPERIOR FEDERAL	CY2019 EMPLOYER F	7209050
2019/02/000279	02/06/2019 API	2,556.34	VND 005440 IN 020519305HSA			T & C ASSOCIATES LLC FEB HEALTH		7209759



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TOTAL PERSONAL SERVICES			221,601	221,601	33,117.41	17,926.93	.00	188,483.59	14.9%
21 MATERIALS & SUPPLIES									
<u>30030521 211000 OFFICE SUPPLIES</u>			1,075	1,075	79.63	79.63	420.37	575.00	46.5%
<u>2019/02/000603</u>	02/12/2019	API	79.63	VND 015602	IN 1014379-0	GARRIGANS, INC	INV 1014379-0 #221	7210291	
<u>2019/02/000603</u>	02/12/2019	POL	-79.63	VND 015602	PO 458	GARRIGANS, INC	INV 1014379-0 #2211385	PEN2019	
<u>30030521 211001 POSTAGE</u>			750	750	.00	.00	750.00	.00	100.0%
<u>30030521 219099 SUNDRY</u>			10,850	10,850	1,748.54	852.62	2,751.46	6,350.00	41.5%
<u>2019/02/000230</u>	02/04/2019	API	42.12	VND 004151	IN 261176507001	OFFICE DEPOT	INV 261176507001 #	7209698	
<u>2019/02/000230</u>	02/04/2019	POL	-42.12	VND 004151	PO 462	OFFICE DEPOT	INV 261176507001 #418532472019		
<u>2019/02/000230</u>	02/04/2019	API	35.36	VND 004151	IN 26117798001	OFFICE DEPOT	INV 26117798001 #4	7209697	
<u>2019/02/000230</u>	02/04/2019	POL	-35.36	VND 004151	PO 462	OFFICE DEPOT	INV 26117798001 #41853247 2019		
<u>2019/02/000394</u>	02/07/2019	API	150.00	VND 000116	IN 020418305	ALLEN COUNTY	INV 020418305 TO R	7209946	
<u>2019/02/000394</u>	02/07/2019	POL	-150.00	VND 000116	PO 462	ALLEN COUNTY	INV 020418305 TO REIMB. AC2019		
<u>2019/02/000394</u>	02/07/2019	API	107.32	VND 004974	IN 020519305A	SAMS CLUB	INV 020519305A #60	7209965	
<u>2019/02/000394</u>	02/07/2019	POL	-107.32	VND 004974	PO 462	SAMS CLUB	INV 020519305A #6046 0020 2019		
<u>2019/02/000603</u>	02/12/2019	API	40.97	VND 015602	IN 1014379-0A	GARRIGANS, INC	INV 1014379-0A #22	7210291	
<u>2019/02/000603</u>	02/12/2019	POL	-40.97	VND 015602	PO 462	GARRIGANS, INC	INV 1014379-0A #2211385	BA2019	
<u>2019/02/000949</u>	02/20/2019	API	150.00	VND 000116	IN 021218305	ALLEN COUNTY	INV 021218305 TO R	7210798	
<u>2019/02/000949</u>	02/20/2019	POL	-150.00	VND 000116	PO 462	ALLEN COUNTY	INV 021218305 TO REIMBURSE2019		
<u>2019/02/001141</u>	02/24/2019	API	150.00	VND 000116	IN 022019305	ALLEN COUNTY	INV 022019305 TO R	7211041	
<u>2019/02/001141</u>	02/24/2019	POL	-150.00	VND 000116	PO 462	ALLEN COUNTY	INV 022019305 TO REIMBURSE2019		
<u>2019/02/001145</u>	02/25/2019	API	176.85	VND 019323	IN 3778588410C	U.S.BANK NATIONAL	INV 377858401C #20	7211092	
<u>2019/02/001145</u>	02/25/2019	POL	-176.85	VND 019323	PO 464	U.S.BANK NATIONAL	INV 377858401C #20182757	E2019	
TOTAL MATERIALS & SUPPLIES			12,675	12,675	1,828.17	932.25	3,921.83	6,925.00	45.4%
31 SERVICES									
<u>30030531 340599 SERVICES-SUNDRY</u>			500	500	.00	.00	200.00	300.00	40.0%



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<u>30030531 360499 TRAVEL SUNDRY</u>		3,000	3,000	485.36	384.04	1,014.64	1,500.00	50.0%
<u>2019/02/000230</u>	02/04/2019 API	56.80 VND	000116 IN	012219305	ALLEN COUNTY	INV 012219305 REIM		7209681
<u>2019/02/000230</u>	02/04/2019 POL	-56.80 VND	000116 PO	470	ALLEN COUNTY	INV 012219305 REIMB. STAFF2019		
<u>2019/02/000603</u>	02/12/2019 API	40.80 VND	019533 IN	021119305A	ASHLEY STRAWN	INV 021119305A MIL		7210279
<u>2019/02/000603</u>	02/12/2019 POL	-40.80 VND	019533 PO	470	ASHLEY STRAWN	INV 021119305A MILEAGE REI2019		
<u>2019/02/000603</u>	02/12/2019 API	65.24 VND	007892 IN	021119305B	CARMEN MICHELLE BARD	INV 021119305B MIL		7210281
<u>2019/02/000603</u>	02/12/2019 POL	-65.24 VND	007892 PO	470	CARMEN MICHELLE BARD	INV 021119305B MILEAGE REI2019		
<u>2019/02/000603</u>	02/12/2019 API	70.64 VND	008356 IN	021119305C	TRACI A MILLER	INV 021119305C MIL		7210316
<u>2019/02/000603</u>	02/12/2019 POL	-70.64 VND	008356 PO	470	TRACI A MILLER	INV 021119305C MILEAGE REI2019		
<u>2019/02/000603</u>	02/12/2019 API	81.52 VND	008356 IN	021119305D	TRACI A MILLER	INV 021119305D MIL		7210316
<u>2019/02/000603</u>	02/12/2019 POL	-81.52 VND	008356 PO	470	TRACI A MILLER	INV 021119305D MILEAGE REI2019		
<u>2019/02/000603</u>	02/12/2019 API	39.20 VND	000116 IN	020619305	ALLEN COUNTY	INV 020619305 RIEM		7210275
<u>2019/02/000603</u>	02/12/2019 POL	-39.20 VND	000116 PO	470	ALLEN COUNTY	INV 020619305 RIEMBURSE ST2019		
<u>2019/02/000739</u>	02/15/2019 API	29.84 VND	019533 IN	021719305A	ASHLEY STRAWN	INV 021719305A MIL		7210442
<u>2019/02/000739</u>	02/15/2019 POL	-29.84 VND	019533 PO	470	ASHLEY STRAWN	INV 021719305A MILEAGE REI2019		
<u>30030531 370655 INSERVICE-PROFESSI</u>		750	750	134.00	134.00	366.00	250.00	66.7%
<u>2019/02/001100</u>	02/22/2019 API	90.00 VND	000365 IN	KG526B	APOLLO CAREER CENTER	INV KG526B CPR/FIR		7210914
<u>2019/02/001100</u>	02/22/2019 POL	-90.00 VND	000365 PO	472	APOLLO CAREER CENTER	INV KG526B CPR/FIRST AID -2019		
<u>2019/02/001100</u>	02/22/2019 API	44.00 VND	012092 IN	111B	CHAD LEWIS WEAVER	INV 111B CPR/FIRST		7210920
<u>2019/02/001100</u>	02/22/2019 POL	-44.00 VND	012092 PO	472	CHAD LEWIS WEAVER	INV 111B CPR/FIRST AID - B2019		
<u>30030531 370708 CLIENT TRANSPORTAT</u>		1,250	1,250	.00	.00	300.00	950.00	24.0%
TOTAL SERVICES		5,500	5,500	619.36	518.04	1,880.64	3,000.00	45.5%
41 CAPITAL OUTLAY								
<u>30030541 410400 EQUIPMENT</u>		2,100	2,100	.00	.00	1,500.00	600.00	71.4%
TOTAL CAPITAL OUTLAY		2,100	2,100	.00	.00	1,500.00	600.00	71.4%
TOTAL CH SERVICES-EARLY INT-SRV C		241,876	241,876	35,564.94	19,377.22	7,302.47	199,008.59	17.7%
TOTAL DD - CHILDREN SERVICES		2,029,408	2,029,408	279,263.82	148,081.57	42,932.38	1,707,211.80	15.9%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE



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2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
<u>31 SERVICES</u>								
<u>40040331 330320 MEDICAID OVRAGE</u>	30,000	30,000	.00	.00	15,000.00	15,000.00	50.0%	
<u>40040331 340298 INDIVIDUAL SUPPORT</u>	525,000	525,000	43,703.25	13,339.99	16,296.75	465,000.00	11.4%	
<u>2019/02/000164</u> 02/04/2019 POE	20,000.00	VND 003493 PO 999						
<u>2019/02/000393</u> 02/07/2019 API	156.98	VND 002291 IN 16692						
<u>2019/02/000393</u> 02/07/2019 POL	-156.98	VND 002291 PO 283						
<u>2019/02/000603</u> 02/12/2019 API	706.41	VND 018124 IN 17-961						
<u>2019/02/000603</u> 02/12/2019 POL	-706.41	VND 018124 PO 283						
<u>2019/02/000739</u> 02/15/2019 API	371.40	VND 004824 IN 340418						
<u>2019/02/000739</u> 02/15/2019 POL	-371.40	VND 004824 PO 283						
<u>2019/02/000949</u> 02/20/2019 API	841.28	VND 000139 IN 13638						
<u>2019/02/000949</u> 02/20/2019 POL	-841.28	VND 000139 PO 283						
<u>2019/02/001142</u> 02/25/2019 API	11,263.92	VND 003493 IN 26195						
<u>2019/02/001142</u> 02/25/2019 POL	-11,263.92	VND 003493 PO 999						
<u>40040331 370303 ADMINISTRATIVE FEE</u>	170,000	170,000	45,069.32	.00	.00	124,930.68	26.5%	
<u>40040331 370309 COST REPORT MAC</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%	
<u>40040331 370400 STATE MATCH FUNDS</u>	1,650,000	1,650,000	357,996.00	.00	.00	1,292,004.00	21.7%	
TOTAL SERVICES	2,382,000	2,382,000	446,768.57	13,339.99	31,296.75	1,903,934.68	20.1%	
TOTAL CONTRCT SVCS/MEDICAID/ADM F	2,382,000	2,382,000	446,768.57	13,339.99	31,296.75	1,903,934.68	20.1%	
TOTAL DD - ADULT SERVICES	2,382,000	2,382,000	446,768.57	13,339.99	31,296.75	1,903,934.68	20.1%	
<u>600 DD CAFETERIA</u>								
<u>601 CAFETERIA</u>								
<u>17 PERSONAL SERVICES</u>								
<u>60060117 170005 SALARY - EMPLOYEES</u>	49,666	49,666	7,156.18	3,604.06	.00	42,509.82	14.4%	



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2019/02/000071	02/06/2019 PRJ	2,099.46	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	1,504.60	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
60060117 170043	SALARY TEMPORARY E	1,500	1,500	51.19	.00	.00	1,448.81	3.4%
60060117 171001	PERS	7,164	7,164	925.03	504.57	.00	6,238.97	12.9%
2019/02/000071	02/06/2019 PRJ	293.92	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	210.65	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
60060117 172001	MEDICARE	742	742	104.50	52.26	.00	637.50	14.1%
2019/02/000071	02/06/2019 PRJ	30.44	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	21.82	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
60060117 175003	A/C LIFE INSURANCE	152	152	25.20	12.60	.00	126.80	16.6%
2019/02/000275	02/06/2019 API	12.60	VND 005440 IN 02-19-601			T & C ASSOCIATES LLC FEB LIFE		7209731
60060117 175004	DENTAL PREMIUMS	1,875	1,875	312.40	156.20	.00	1,562.60	16.7%
2019/02/000270	02/06/2019 API	156.20	VND 005440 IN FEBRUAYR 19 601			T & C ASSOCIATES LLC FEB DENTAL		7209717
TOTAL PERSONAL SERVICES		61,099	61,099	8,574.50	4,329.69	.00	52,524.50	14.0%

21 MATERIALS & SUPPLIES

60060121 212001	FOOD & BEVERAGE	25,000	25,000	3,690.19	2,034.50	6,309.81	15,000.00	40.0%
2019/02/000230	02/04/2019 API	25.80	VND 004403 IN 001503102205			AUNT MILLIE'S BAKERI INV 001503102205 #		7209683
2019/02/000230	02/04/2019 POL	-25.80	VND 004403 PO 449			AUNT MILLIE'S BAKERI INV 001503102205 #1005088 2019		
2019/02/000230	02/04/2019 API	5.52	VND 004403 IN 001503102902			AUNT MILLIE'S BAKERI INV 001503102902 #		7209683
2019/02/000230	02/04/2019 POL	-5.52	VND 004403 PO 449			AUNT MILLIE'S BAKERI INV 001503102902 #1005088 2019		
2019/02/000230	02/04/2019 API	37.11	VND 000976 IN 013119601A			CHIEF SUPERMARKETS I INV 013119601A #AL		7209687
2019/02/000230	02/04/2019 POL	-37.11	VND 000976 PO 449			CHIEF SUPERMARKETS I INV 013119601A #ALLEN 21 M2019		
2019/02/000230	02/04/2019 API	32.68	VND 000976 IN 013119601B			CHIEF SUPERMARKETS I INV 013119601B #AL		7209687
2019/02/000230	02/04/2019 POL	-32.68	VND 000976 PO 449			CHIEF SUPERMARKETS I INV 013119601B #ALLEN 21 M2019		
2019/02/000230	02/04/2019 API	151.30	VND 005573 IN 1214980			THE POWELL CO., LTD INV 1214980 #177 B		7209709
2019/02/000230	02/04/2019 POL	-151.30	VND 005573 PO 449			THE POWELL CO., LTD INV 1214980 #177 BANANAS, 2019		
2019/02/000230	02/04/2019 API	324.63	VND 005573 IN 1215887			THE POWELL CO., LTD INV 1215887 #177 F		7209709
2019/02/000230	02/04/2019 POL	-324.63	VND 005573 PO 449			THE POWELL CO., LTD INV 1215887 #177 FOOD 2019		
2019/02/000230	02/04/2019 API	404.91	VND 005573 IN 1214978			THE POWELL CO., LTD INV 1214978 #177 F		7209709
2019/02/000230	02/04/2019 POL	-404.91	VND 005573 PO 449			THE POWELL CO., LTD INV 1214978 #177 FOOD 2019		
2019/02/000393	02/07/2019 API	20.40	VND 004403 IN 001503103603			AUNT MILLIE'S BAKERI INV 001503103603 #		7209949



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<u>60060121 212001 FOOD & BEVERAGE</u>								
<u>2019/02/000393</u>	02/07/2019 POL	-20.40 VND	004403 PO 449			AUNT MILLIE'S BAKERI INV 001503103603 #1005088 2019		
<u>2019/02/000393</u>	02/07/2019 API	15.96 VND	000976 IN 020719601A			CHIEF SUPERMARKETS I INV 020719601A #AL		7209952
<u>2019/02/000393</u>	02/07/2019 POL	-15.96 VND	000976 PO 449			CHIEF SUPERMARKETS I INV 020719601A #ALLEN 21 S2019		
<u>2019/02/000393</u>	02/07/2019 API	256.99 VND	005573 IN 1216968			THE POWELL CO., LTD INV 1216968 FOOD		7209970
<u>2019/02/000393</u>	02/07/2019 POL	-256.99 VND	005573 PO 449			THE POWELL CO., LTD INV 1216968 FOOD 2019		
<u>2019/02/000393</u>	02/07/2019 API	14.59 VND	005573 IN 1217063			THE POWELL CO., LTD INV 1217063 #177 T		7209970
<u>2019/02/000393</u>	02/07/2019 POL	-14.59 VND	005573 PO 449			THE POWELL CO., LTD INV 1217063 #177 TOMATO SO2019		
<u>2019/02/000393</u>	02/07/2019 API	40.74 VND	005573 IN 1216967			THE POWELL CO., LTD INV 1216967 #177 Y		7209970
<u>2019/02/000393</u>	02/07/2019 POL	-40.74 VND	005573 PO 449			THE POWELL CO., LTD INV 1216967 #177 YOGURT, P2019		
<u>2019/02/000949</u>	02/20/2019 API	33.22 VND	004403 IN 001503104304			AUNT MILLIE'S BAKERI INV 001503104304 #		7210802
<u>2019/02/000949</u>	02/20/2019 POL	-33.22 VND	004403 PO 449			AUNT MILLIE'S BAKERI INV 001503104304 #1005088 2019		
<u>2019/02/000949</u>	02/20/2019 API	20.38 VND	000976 IN 021519601A			CHIEF SUPERMARKETS I INV 021519601A #AL		7210807
<u>2019/02/000949</u>	02/20/2019 POL	-20.38 VND	000976 PO 449			CHIEF SUPERMARKETS I INV 021519601A #ALLEN21 FR2019		
<u>2019/02/000949</u>	02/20/2019 API	40.85 VND	000976 IN 021519601B			CHIEF SUPERMARKETS I INV 021519601B #AL		7210807
<u>2019/02/000949</u>	02/20/2019 POL	-40.85 VND	000976 PO 449			CHIEF SUPERMARKETS I INV 021519601B #ALLEN 21 M2019		
<u>2019/02/000949</u>	02/20/2019 API	112.00 VND	005573 IN 1218393A			THE POWELL CO., LTD INV 1218393A #177		7210836
<u>2019/02/000949</u>	02/20/2019 POL	-112.00 VND	005573 PO 449			THE POWELL CO., LTD INV 1218393A #177 APPLESAU2019		
<u>2019/02/000949</u>	02/20/2019 API	86.68 VND	005573 IN 1218186			THE POWELL CO., LTD INV 1218186 #177 Y		7210836
<u>2019/02/000949</u>	02/20/2019 POL	-86.68 VND	005573 PO 449			THE POWELL CO., LTD INV 1218186 #177 YOGURT, A2019		
<u>2019/02/000949</u>	02/20/2019 API	410.74 VND	005573 IN 1218185			THE POWELL CO., LTD INV 1218185 #177 F		7210836
<u>2019/02/000949</u>	02/20/2019 POL	-410.74 VND	005573 PO 449			THE POWELL CO., LTD INV 1218185 #177 FOOD 2019		
<u>60060121 212003 KITCHEN</u>		2,500	2,500	254.05	67.70	995.95	1,250.00	50.0%
<u>2019/02/000230</u>	02/04/2019 API	49.11 VND	005573 IN 1215889			THE POWELL CO., LTD INV 1215889 #177 A		7209709
<u>2019/02/000230</u>	02/04/2019 POL	-49.11 VND	005573 PO 450			THE POWELL CO., LTD INV 1215889 #177 APPLAUSE,2019		
<u>2019/02/000230</u>	02/04/2019 API	18.59 VND	005573 IN 1214976			THE POWELL CO., LTD INV 1214976 #177 C		7209709
<u>2019/02/000230</u>	02/04/2019 POL	-18.59 VND	005573 PO 450			THE POWELL CO., LTD INV 1214976 #177 CONTAINER2019		
<u>60060121 219099 SUNDRY</u>		1,000	1,000	382.00	382.00	118.00	500.00	50.0%
<u>2019/02/000393</u>	02/07/2019 API	371.00 VND	000131 IN 020719601B			ALLEN CO HEALTH DEPT INV 020719601B FOO		7209945
<u>2019/02/000393</u>	02/07/2019 POL	-371.00 VND	000131 PO 451			ALLEN CO HEALTH DEPT INV 020719601B FOOD SERVIC2019		
<u>2019/02/000393</u>	02/07/2019 API	11.00 VND	014107 IN 020719601B			SCHOOL NUTRUTION INV 020719601B #56		7209966
<u>2019/02/000393</u>	02/07/2019 POL	-11.00 VND	014107 PO 451			SCHOOL NUTRUTION INV 020719601B #560294 SNA2019		
TOTAL MATERIALS & SUPPLIES		28,500	28,500	4,326.24	2,484.20	7,423.76	16,750.00	41.2%
TOTAL CAFETERIA		89,599	89,599	12,900.74	6,813.89	7,423.76	69,274.50	22.7%
TOTAL DD CAFETERIA		89,599	89,599	12,900.74	6,813.89	7,423.76	69,274.50	22.7%



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
70070117	170005	SALARY - EMPLOYEES	1,627,969	1,627,969	250,803.84	125,427.46	.00	1,377,165.16 15.4%
2019/02/000071	02/06/2019	PRJ	66,484.43	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY
2019/02/000673	02/20/2019	PRJ	58,943.03	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY
70070117	171001	PERS	227,916	227,916	33,361.69	16,469.16	.00	194,554.31 14.6%
2019/02/000071	02/06/2019	PRJ	8,217.14	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY
2019/02/000673	02/20/2019	PRJ	8,252.02	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY
70070117	172001	MEDICARE	23,606	23,606	3,418.87	1,714.40	.00	20,187.13 14.5%
2019/02/000071	02/06/2019	PRJ	907.29	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY
2019/02/000673	02/20/2019	PRJ	807.11	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY
70070117	175003	A/C LIFE INSURANCE	2,382	2,382	384.30	189.00	.00	1,997.70 16.1%
2019/02/000275	02/06/2019	API	189.00	VND 005440 IN 02-19-701		T & C ASSOCIATES LLC FEB LIFE		7209731
70070117	175004	DENTAL PREMIUMS	29,522	29,522	4,764.10	2,343.00	.00	24,757.90 16.1%
2019/02/000270	02/06/2019	API	2,343.00	VND 005440 IN FEBRUARY 19 701		T & C ASSOCIATES LLC FEB DENTAL		7209717
70070117	175012	MEDICAL PREMIUMS -	472,975	472,975	73,247.84	34,803.20	.00	399,727.16 15.5%
2019/02/000090	02/01/2019	API	4,446.72	VND 012290 IN 020119701HSA		SUPERIOR FEDERAL	CY2019 EMPLOYER F	7209050
2019/02/000279	02/06/2019	API	30,356.48	VND 005440 IN 020519701HSA		T & C ASSOCIATES LLC FEB HEALTH		7209759
TOTAL PERSONAL SERVICES			2,384,370	2,384,370	365,980.64	180,946.22	.00	2,018,389.36 15.3%
21 MATERIALS & SUPPLIES								
70070121	211000	OFFICE	7,000	7,000	616.46	557.16	6,383.54	.00 100.0%
2019/02/000230	02/04/2019	API	354.03	VND 015602 IN 1014158-0		GARRIGANS, INC	INV 1014158-0 HANG	7209690
2019/02/000230	02/04/2019	POL	-354.03	VND 015602 PO 548		GARRIGANS, INC	INV 1014158-0 HANGING FILE2019	
2019/02/000394	02/07/2019	API	71.79	VND 004151 IN 264402429001		OFFICE DEPOT	INV 264402429001 #	7209961
2019/02/000394	02/07/2019	POL	-71.79	VND 004151 PO 548		OFFICE DEPOT	INV 264402429001 #418532472019	
2019/02/000394	02/07/2019	API	54.55	VND 004151 IN 264559640001		OFFICE DEPOT	INV 264559640001 #	7209960
2019/02/000394	02/07/2019	POL	-54.55	VND 004151 PO 548		OFFICE DEPOT	INV 264559640001 #418532472019	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 02/28/19

FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2018 ALLEN COUNTY BOARD OF DD	APPROP	BUDGET				BUDGET	USED	
<u>70070121 211000 OFFICE</u>								
<u>2019/02/001141</u> 02/24/2019 API	76.79 VND	004151 IN	269831292001		OFFICE DEPOT	INV 269831292001 #	7211077	
<u>2019/02/001141</u> 02/24/2019 POL	-76.79 VND	004151 PO	548		OFFICE DEPOT	INV 269831292001 #418532472019		
<u>70070121 211001 POSTAGE</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%	
<u>70070121 219099 SUNDRY</u>	15,000	15,000	1,472.42	686.34	13,527.58	.00	100.0%	
<u>2019/02/001101</u> 02/21/2019 API	247.74 VND	005948 IN	9823579469C		VERIZON WIRELESS	INV 9823579469C #9	7210971	
<u>2019/02/001101</u> 02/21/2019 POL	-247.74 VND	005948 PO	552		VERIZON WIRELESS	INV 9823579469C #9818414752019		
<u>2019/02/001145</u> 02/25/2019 API	438.60 VND	019323 IN	377858410D		U.S.BANK NATIONAL	INV 377858410D #20	7211094	
<u>2019/02/001145</u> 02/25/2019 POL	-438.60 VND	019323 PO	551		U.S.BANK NATIONAL	INV 377858410D #20182757 E2019		
TOTAL MATERIALS & SUPPLIES	26,000	26,000	2,088.88	1,243.50	23,911.12	.00	100.0%	
31 SERVICES								
<u>70070131 340599 SERVICES-SUNDRY</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<u>70070131 360499 TRAVEL SUNDRY</u>	750	750	84.16	32.80	665.84	.00	100.0%	
<u>2019/02/001141</u> 02/24/2019 API	17.96 VND	020403 IN	022019701A		MELISSA WEAVER	INV 022019701A NOV	7211074	
<u>2019/02/001141</u> 02/24/2019 POL	-17.96 VND	020403 PO	555		MELISSA WEAVER	INV 022019701A NOV & DEC '2019		
<u>2019/02/001141</u> 02/24/2019 API	14.84 VND	020403 IN	022019701B		MELISSA WEAVER	INV 022019701B JA	7211074	
<u>2019/02/001141</u> 02/24/2019 POL	-14.84 VND	020403 PO	555		MELISSA WEAVER	INV 022019701B JAN & FEB 2019		
<u>70070131 370655 INSERVICE-PROFESSI</u>	6,000	6,000	174.00	174.00	5,826.00	.00	100.0%	
<u>2019/02/000335</u> 02/06/2019 API	40.00 VND	004168 IN	MSS19-04		OHIO ASSOC OF CO BD	INV MSS19-04 MONTH	7209873	
<u>2019/02/000335</u> 02/06/2019 POL	-40.00 VND	004168 PO	554		OHIO ASSOC OF CO BD	INV MSS19-04 MONTHLY RATE 2019		
<u>2019/02/001100</u> 02/22/2019 API	44.00 VND	012092 IN	111C		CHAD LEWIS WEAVER	INV 111C FIRTAID/	7210920	
<u>2019/02/001100</u> 02/22/2019 POL	-44.00 VND	012092 PO	554		CHAD LEWIS WEAVER	INV 111C FIRTAID/CPR ADAM2019		
<u>2019/02/001100</u> 02/22/2019 API	90.00 VND	000365 IN	KG526C		APOLLO CAREER CENTER	INV KG526C FIRST A	7210914	
<u>2019/02/001100</u> 02/22/2019 POL	-90.00 VND	000365 PO	554		APOLLO CAREER CENTER	INV KG526C FIRST AID/CPR C2019		
TOTAL SERVICES	7,750	7,750	258.16	206.80	7,491.84	.00	100.0%	
TOTAL SERVICE COORDINATION	2,418,120	2,418,120	368,327.68	182,396.52	31,402.96	2,018,389.36	16.5%	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
702 QUALITY AND SUPPORT SERVICES										
17 PERSONAL SERVICES										
70070217	170005	SALARY - EMPLOYEES		657,544	657,544	96,915.60	48,258.71	.00	560,628.40	14.7%
2019/02/000071	02/06/2019	PRJ	23,864.68	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY		
2019/02/000673	02/20/2019	PRJ	24,394.03	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY		
70070217	171001	PERS		91,677	91,677	13,312.31	6,680.83	.00	78,364.69	14.5%
2019/02/000071	02/06/2019	PRJ	3,310.01	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY		
2019/02/000673	02/20/2019	PRJ	3,370.82	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY		
70070217	171002	STRS		378	378	75.38	75.38	.00	302.62	19.9%
2019/02/000071	02/06/2019	PRJ	31.04	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY		
2019/02/000673	02/20/2019	PRJ	44.34	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY		
70070217	172001	MEDICARE		9,535	9,535	1,342.76	667.76	.00	8,192.24	14.1%
2019/02/000071	02/06/2019	PRJ	330.04	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY		
2019/02/000673	02/20/2019	PRJ	337.72	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY		
70070217	175003	A/C LIFE INSURANCE		786	786	127.80	63.90	.00	658.20	16.3%
2019/02/000275	02/06/2019	API	63.90	VND 005440 IN 02-19-702		T & C ASSOCIATES LLC FEB LIFE				7209731
70070217	175004	DENTAL PREMIUMS		10,494	10,494	1,553.60	776.80	.00	8,940.40	14.8%
2019/02/000231	02/04/2019	API	152.00	VND 004163 IN FEBRUARY 19 702		OHIO AFSCME CARE PLA FEB AFSCME CARE				7209700
2019/02/000270	02/06/2019	API	624.80	VND 005440 IN FEBRUARY 19 702		T & C ASSOCIATES LLC FEBRUARY DENTAL				7209717
70070217	175012	MEDICAL PREMIUMS -		143,089	143,089	19,551.48	9,578.24	.00	123,537.52	13.7%
2019/02/000090	02/01/2019	API	1,261.68	VND 012290 IN 020119702HSA		SUPERIOR FEDERAL	CY2019	EMPLOYER F		7209050
2019/02/000279	02/06/2019	API	8,316.56	VND 005440 IN 020519702HSA		T & C ASSOCIATES LLC FEB HEALTH				7209759
70070217	176001	MEMBERSHIPS		600	600	110.00	.00	490.00	.00	100.0%



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		914,103	914,103	132,988.93	66,101.62	490.00	780,624.07	14.6%
21 MATERIALS & SUPPLIES								
<u>70070221 211000 OFFICE SUPPLIES</u>		3,500	3,500	485.42	130.11	3,014.58	.00	100.0%
<u>2019/02/000230</u> 02/04/2019 API		130.11 VND	004151 IN	264064905001	OFFICE DEPOT	INV 264064905001 I	7209699	
<u>2019/02/000230</u> 02/04/2019 POL		-130.11 VND	004151 PO	557	OFFICE DEPOT	INV 264064905001 INK CARTR2019		
<u>70070221 211001 POSTAGE</u>		900	900	.00	.00	900.00	.00	100.0%
<u>70070221 219099 SUNDRY</u>		3,500	3,500	257.54	111.27	3,242.46	.00	100.0%
<u>2019/02/001101</u> 02/21/2019 API		111.27 VND	005948 IN	9823579469D	VERIZON WIRELESS	INV 9823579469D #9	7210970	
<u>2019/02/001101</u> 02/21/2019 POL		-111.27 VND	005948 PO	562	VERIZON WIRELESS	INV 9823579469D #9818414752019		
TOTAL MATERIALS & SUPPLIES		7,900	7,900	742.96	241.38	7,157.04	.00	100.0%
31 SERVICES								
<u>70070231 340599 SERVICES-SUNDRY</u>		1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>70070231 360499 TRAVEL SUNDRY</u>		250	250	.00	.00	250.00	.00	100.0%
<u>70070231 370655 INSERVICE-PROFESSI</u>		3,000	3,000	40.00	40.00	2,960.00	.00	100.0%
<u>2019/02/000335</u> 02/06/2019 API		40.00 VND	004168 IN	MSS19-04A	OHIO ASSOC OF CO BD	INV MSS19-04 MONTH	7209873	
<u>2019/02/000335</u> 02/06/2019 POL		-40.00 VND	004168 PO	564	OHIO ASSOC OF CO BD	INV MSS19-04 MONTHLY RATE 2019		
TOTAL SERVICES		4,250	4,250	40.00	40.00	4,210.00	.00	100.0%
TOTAL QUALITY AND SUPPORT SERVICE		926,253	926,253	133,771.89	66,383.00	11,857.04	780,624.07	15.7%

703 SUPPORTED LIVING

31 SERVICES



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>70070331</u>	<u>340120</u>	<u>SERVICE-STAFF SUPP</u>	40,000	40,000	8,725.25	3,278.23	27,774.75	3,500.00	91.3%
<u>2019/02/000394</u>	02/07/2019	API	483.55	VND 008511	IN 7576		GOODWILL EASTER SEAL INV 7576 12/1/18 -		7209954
<u>2019/02/000394</u>	02/07/2019	POL	-483.55	VND 008511	PO 514		GOODWILL EASTER SEAL INV 7576 12/1/18 - 12/29/12019		
<u>2019/02/001141</u>	02/24/2019	API	262.35	VND 008511	IN 7678		GOODWILL EASTER SEAL INV 7678 SUPPORT S		7211061
<u>2019/02/001141</u>	02/24/2019	POL	-262.35	VND 008511	PO 514		GOODWILL EASTER SEAL INV 7678 SUPPORT SERVICES/2019		
<u>2019/02/001141</u>	02/24/2019	API	76.50	VND 002291	IN 16700		INNOVATIVE OPPORTUNI INV 16700 JAN. '19		7211063
<u>2019/02/001141</u>	02/24/2019	POL	-76.50	VND 002291	PO 516		INNOVATIVE OPPORTUNI INV 16700 JAN. '19 PAYEE S2019		
<u>2019/02/001141</u>	02/24/2019	API	2,455.83	VND 004824	IN 022019703C		RMS OF OHIO INC INV 022019703C JAN		7211083
<u>2019/02/001141</u>	02/24/2019	POL	-2,455.83	VND 004824	PO 517		RMS OF OHIO INC INV 022019703C JAN '19 SUP2019		
<u>70070331</u>	<u>340419</u>	<u>SERVICES - HOUSING</u>	22,000	22,000	2,200.00	1,375.00	17,800.00	2,000.00	90.9%
<u>2019/02/000230</u>	02/04/2019	API	825.00	VND 003319	IN 020119703A		LODDI INC INV 020119703A MAR		7209693
<u>2019/02/000230</u>	02/04/2019	POL	-825.00	VND 003319	PO 479		LODDI INC INV 020119703A MAR. '19 RE2019		
<u>2019/02/001141</u>	02/24/2019	API	550.00	VND 018842	IN 022019703B		GREG KIDD INV 022019703B FEB		7211062
<u>2019/02/001141</u>	02/24/2019	POL	-550.00	VND 018842	PO 479		GREG KIDD INV 022019703B FEB & MAR '2019		
<u>70070331</u>	<u>350590</u>	<u>SERVICES-OTHER</u>	110,000	109,000	50,085.38	14,917.24	19,830.00	39,084.62	64.1%
<u>2019/02/001141</u>	02/24/2019	API	8,892.97	VND 005803	IN SAWMILLER DB		TREASURER, STATE OF INV SAWMILLER DB J		7211091
<u>2019/02/001141</u>	02/24/2019	POL	-8,892.97	VND 005803	PO 483		TREASURER, STATE OF INV SAWMILLER DB JAN 19 #A2019		
<u>2019/02/001141</u>	02/24/2019	API	6,024.27	VND 005803	IN STRALEY DB JAN 19		TREASURER, STATE OF INV STRALEY DB JAN		7211090
<u>2019/02/001141</u>	02/24/2019	POL	-12,108.89	VND 005803	PO 483		TREASURER, STATE OF INV STRALEY DB JAN 19 #ALL2019		
TOTAL SERVICES			172,000	171,000	61,010.63	19,570.47	65,404.75	44,584.62	73.9%
41 CAPITAL OUTLAY									
<u>70070341</u>	<u>340300</u>	<u>PROVIDER SUPPORT</u>	5,300	5,300	681.93	248.50	4,618.07	.00	100.0%
<u>2019/02/001141</u>	02/24/2019	API	248.50	VND 017146	IN 022119703A		CHASE CARD SERVICES INV 022119703A BOX		7211053
<u>2019/02/001141</u>	02/24/2019	POL	-248.50	VND 017146	PO 485		CHASE CARD SERVICES INV 022119703A BOXED LUNCH2019		
<u>70070341</u>	<u>340417</u>	<u>DODD HOUSING ACQUI</u>	423,989	782,689	3,000.00	3,000.00	374,700.00	404,989.00	48.3%
<u>2019/02/001141</u>	02/24/2019	API	3,000.00	VND 006191	IN 76188		WSOS COMMUNITY ACTIO INV 76188 PROCURE		7211099
<u>2019/02/001141</u>	02/24/2019	POL	-3,000.00	VND 006191	PO 491		WSOS COMMUNITY ACTIO INV 76188 PROCURE CONSULTA2019		
<u>70070341</u>	<u>340418</u>	<u>RFW ROOM & BOARD</u>	18,000	19,000	2,335.64	931.77	16,664.36	.00	100.0%
<u>2019/02/000164</u>	02/04/2019	POE	1,000.00	VND 020560	PO 998		VIAQUEST HOLDINGS C ROOM & BOARD EXPENSE		
<u>2019/02/001141</u>	02/24/2019	API	523.40	VND 004283	IN 022019703A		OTTAWA VALLEY CENTER INV 022019703A JAN		7211080
<u>2019/02/001141</u>	02/24/2019	POL	-523.40	VND 004283	PO 513		OTTAWA VALLEY CENTER INV 022019703A JANUARY '192019		
<u>2019/02/001144</u>	02/25/2019	API	408.37	VND 000912	IN 022119703B		CHAMPAIGN RESIDENTIA INV 022119703B JAN		7211051



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70070341	340418 Rfw Room & Board							
2019/02/001144	02/25/2019 POL	-408.37	VND 000912 PO 495			CHAMPAIGN RESIDENTIA INV 022119703B	JANUARY '192019	
	TOTAL CAPITAL OUTLAY	447,289	806,989	6,017.57	4,180.27	395,982.43	404,989.00	49.8%
	TOTAL SUPPORTED LIVING	619,289	977,989	67,028.20	23,750.74	461,387.18	449,573.62	54.0%
	TOTAL DD - SERVICE COORDINATION	3,963,662	4,322,362	569,127.77	272,530.26	504,647.18	3,248,587.05	24.8%
	TOTAL ALLEN COUNTY BOARD OF DD	11,125,812	11,484,512	1,674,778.64	634,872.40	767,606.87	9,042,126.49	21.3%
	TOTAL EXPENSES	11,125,812	11,484,512	1,674,778.64	634,872.40	767,606.87	9,042,126.49	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
01900017	170005 SALARY - EMPLOYEES	1,030,000	1,030,000	155,081.47	76,439.47	.00	874,918.53	15.1%
2019/02/000071	02/06/2019 PRJ	38,233.47	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	38,206.00	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
01900017	170020 SALARY-BARGAINING	1,725,000	1,725,000	235,296.36	119,252.40	.00	1,489,703.64	13.6%
2019/02/000071	02/06/2019 PRJ	59,363.95	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	59,888.45	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
01900017	171001 PERS	393,200	393,200	55,130.31	27,574.58	.00	338,069.69	14.0%
2019/02/000071	02/06/2019 PRJ	13,592.42	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	13,982.16	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
01900017	172001 MEDICARE	39,585	39,585	5,310.12	2,662.34	.00	34,274.88	13.4%
2019/02/000071	02/06/2019 PRJ	1,327.56	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	1,334.78	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
01900017	173001 WORKMEN'S COMPENSA	26,000	26,000	23,839.02	23,839.02	.00	2,160.98	91.7%
2019/02/000315	02/07/2019 GEN	23,839.02	REF			BWC CHARGE F 25025017	173001	
01900017	174001 UNEMPLOYMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
01900017	175001 MEDICAL PREMIUMS	467,000	467,000	70,601.63	35,155.34	.00	396,398.37	15.1%
2019/02/000071	02/06/2019 PRJ	17,577.67	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	17,577.67	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
01900017	175003 A/C LIFE INSURANCE	1,200	1,200	192.00	96.00	.00	1,008.00	16.0%
2019/02/000673	02/20/2019 PRJ	96.00	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		3,686,985	3,686,985	545,450.91	285,019.15	.00	3,141,534.09	14.8%
21 MATERIALS & SUPPLIES								
<u>01900021 210001 SUPPLIES - GENERAL</u>		27,350	27,350	12,620.51	4,974.13	7,379.49	7,350.00	73.1%
<u>2019/02/000152</u>	02/04/2019 API	91.49 VND	005315 IN	8052955792		STAPLES CONTRACT & ALLEN CO CHIDLREN		7209547
<u>2019/02/000152</u>	02/04/2019 POL	-91.49 VND	005315 PO	481		STAPLES CONTRACT & ALLEN CO CHIDLREN SERVICES2019		
<u>2019/02/000651</u>	02/14/2019 API	110.00 VND	003221 IN	2894		LIMA EXCHANGE CLUB ALLEN CO CHILDREN		7210370
<u>2019/02/000651</u>	02/14/2019 POL	-110.00 VND	003221 PO	481		LIMA EXCHANGE CLUB ALLEN CO CHILDREN SERVICES2019		
<u>2019/02/000651</u>	02/14/2019 API	3,000.00 VND	009888 IN	02/01/2019		NEOPOST USA INC ACT# 7900044080414		7210372
<u>2019/02/000651</u>	02/14/2019 POL	-3,000.00 VND	009888 PO	481		NEOPOST USA INC ACT# 7900044080414331 2019		
<u>2019/02/000651</u>	02/14/2019 API	425.00 VND	005960 IN	1407		VETERANS MEMORIAL CI ALLEN CO CHILDREN		7210378
<u>2019/02/000651</u>	02/14/2019 POL	-425.00 VND	005960 PO	481		VETERANS MEMORIAL CI ALLEN CO CHILDREN SERVICES2019		
<u>2019/02/000801</u>	02/19/2019 API	250.70 VND	018695 IN	1220936-0		FRIENDS OFFICE ALLEN CO CHILDREN		7210571
<u>2019/02/000801</u>	02/19/2019 POL	-250.70 VND	018695 PO	481		FRIENDS OFFICE ALLEN CO CHILDREN SERVICES2019		
<u>2019/02/000801</u>	02/19/2019 API	139.28 VND	018695 IN	1220936-1		FRIENDS OFFICE ALLEN CO CHILDREN		7210571
<u>2019/02/000801</u>	02/19/2019 POL	-139.28 VND	018695 PO	481		FRIENDS OFFICE ALLEN CO CHILDREN SERVICES2019		
<u>2019/02/000801</u>	02/19/2019 API	51.50 VND	004631 IN	4833844		QUILL CORPORATION ACT# C1454346 ALLE		7210580
<u>2019/02/000801</u>	02/19/2019 POL	-51.50 VND	004631 PO	481		QUILL CORPORATION ACT# C1454346 ALLEN CO CHI2019		
<u>2019/02/000804</u>	02/19/2019 API	25.65 VND	018975 IN	764881		JP MORGAN CHASE BANK ACT# 5563758131196		7210597
<u>2019/02/000804</u>	02/19/2019 POL	-25.65 VND	018975 PO	481		JP MORGAN CHASE BANK ACT# 5563758131196363 ALLE2019		
<u>2019/02/000804</u>	02/19/2019 API	78.91 VND	018975 IN	019893		JP MORGAN CHASE BANK ACT# 5563758131196		7210597
<u>2019/02/000804</u>	02/19/2019 POL	-78.91 VND	018975 PO	481		JP MORGAN CHASE BANK ACT# 5563758131196363 ALLE2019		
<u>2019/02/000804</u>	02/19/2019 API	9.76 VND	018975 IN	542229		JP MORGAN CHASE BANK ACT# 5563758131196		7210597
<u>2019/02/000804</u>	02/19/2019 POL	-9.76 VND	018975 PO	481		JP MORGAN CHASE BANK ACT# 5563758131196363 ALLE2019		
<u>2019/02/000971</u>	02/20/2019 API	216.32 VND	013781 IN	2019 SUBSCRIPTION		AIM MEDIA MIDWEST OP ACT# 0821493 ALLEN		7210839
<u>2019/02/000971</u>	02/20/2019 POL	-216.32 VND	013781 PO	481		AIM MEDIA MIDWEST OP ACT# 0821493 ALLEN CO CHIL2019		
<u>2019/02/000971</u>	02/20/2019 API	575.52 VND	005315 IN	8053226993		STAPLES CONTRACT & ALLEN CO CHILDREN		7210862
<u>2019/02/000971</u>	02/20/2019 POL	-575.52 VND	005315 PO	481		STAPLES CONTRACT & ALLEN CO CHILDREN SERVICES2019		
<u>01900021 211010 CREDIT CARD EXPEND</u>		9,500	9,500	1,242.37	658.83	8,257.63	.00	100.0%
<u>2019/02/000506</u>	02/11/2019 API	658.83 VND	007137 IN	57788119		WRIGHT EXPRESS ACT# 0436-00-69432		7210110
<u>2019/02/000506</u>	02/11/2019 POL	-658.83 VND	007137 PO	484		WRIGHT EXPRESS ACT# 0436-00-694325-2 ALLE2019		
<u>01900021 219099 SUNDRY</u>		14,186	14,186	1,202.64	309.68	12,983.36	.00	100.0%
<u>2019/02/000152</u>	02/04/2019 API	53.00 VND	003988 IN	174-741		PEACOCK WATER ACT# 36516 ALLEN C		7209543
<u>2019/02/000152</u>	02/04/2019 POL	-53.00 VND	003988 PO	487		PEACOCK WATER ACT# 36516 ALLEN CO CHILDR2019		
<u>2019/02/000806</u>	02/19/2019 API	249.73 VND	018975 IN	276347		JP MORGAN CHASE BANK ACT# 5563758032728		7210598
<u>2019/02/000806</u>	02/19/2019 POL	-249.73 VND	018975 PO	487		JP MORGAN CHASE BANK ACT# 5563758032728975 ALLE2019		
<u>2019/02/001198</u>	02/25/2019 API	6.95 VND	006029 IN	5482		WAL MART COMMUNITY ACT# 6032 2020 202		7211216
<u>2019/02/001198</u>	02/25/2019 POL	-6.95 VND	006029 PO	487		WAL MART COMMUNITY ACT# 6032 2020 2024 2856 A2019		



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES		51,036	51,036	15,065.52	5,942.64	28,620.48	7,350.00	85.6%
31 SERVICES								
<u>01900031</u>	<u>330601</u>	<u>REPAIRS-CONTRACTS</u>	6,000	6,000	132.00	23.45	5,868.00	.00 100.0%
<u>2019/02/000651</u>	02/14/2019	API	23.45 VND	005719 IN 14031		TOM AHL CHRYSLER PLY ALLEN CO CHILDREN		7210376
<u>2019/02/000651</u>	02/14/2019	POL	-23.45 VND	005719 PO 490		TOM AHL CHRYSLER PLY ALLEN CO CHILDREN SERVICES2019		
<u>01900031</u>	<u>340003</u>	<u>SERVICES-CONTRACTS</u>	273,950	273,950	61,009.59	5,989.45	138,990.41	73,950.00 73.0%
<u>2019/02/000152</u>	02/04/2019	API	27.50 VND	001031 IN 4015899656		CINTAS CORPORATION ACT# 12432452		7209525
<u>2019/02/000152</u>	02/04/2019	POL	-27.50 VND	001031 PO 492		CINTAS CORPORATION ACT# 12432452	2019	
<u>2019/02/000152</u>	02/04/2019	API	1,125.00 VND	007246 IN SECURITY 012019		GREGORY ALLEN SECURITY 01/2019		7209531
<u>2019/02/000152</u>	02/04/2019	POL	-1,125.00 VND	007246 PO 492		GREGORY ALLEN SECURITY 01/2019	2019	
<u>2019/02/000152</u>	02/11/2019	API	900.00 VND	002638 IN SECURITY 01/2019		JOHN ALLEN SECURITY 01/2019		7209535
<u>2019/02/000152</u>	02/04/2019	POL	-900.00 VND	002638 PO 492		JOHN ALLEN SECURITY 01/2019	2019	
<u>2019/02/000506</u>	02/11/2019	API	165.50 VND	009767 IN 181300070101		AMERICAN MESSAGE ACT# 2001 ALLEN CO		7210086
<u>2019/02/000506</u>	02/11/2019	POL	-165.50 VND	009767 PO 492		AMERICAN MESSAGE ACT# 2001 ALLEN CO CHILDRE2019		
<u>2019/02/000506</u>	02/11/2019	API	257.00 VND	000029 IN 1668430-20181130		LEXISNEXIS RISK DATA ACT# 1668430 ALLEN		7210095
<u>2019/02/000506</u>	02/11/2019	POL	-257.00 VND	000029 PO 492		LEXISNEXIS RISK DATA ACT# 1668430 ALLEN CO CHIL2019		
<u>2019/02/000506</u>	02/11/2019	API	365.50 VND	000029 IN 1668430-20190131		LEXISNEXIS RISK DATA ACT# 1668430 ALLEN		7210095
<u>2019/02/000506</u>	02/11/2019	POL	-365.50 VND	000029 PO 492		LEXISNEXIS RISK DATA ACT# 1668430 ALLEN CO CHIL2019		
<u>2019/02/000506</u>	02/11/2019	API	1,150.00 VND	004180 IN 0161054 IN		OHIO BUREAU OF CRIMI ACT# 1EU125		7210101
<u>2019/02/000506</u>	02/11/2019	POL	-1,150.00 VND	004180 PO 492		OHIO BUREAU OF CRIMI ACT# 1EU125	2019	
<u>2019/02/000651</u>	02/14/2019	API	347.00 VND	000136 IN DUES - 2019		ALLEN CO PROSECUTOR ANNUAL DUES - R.KN		7210356
<u>2019/02/000651</u>	02/14/2019	POL	-347.00 VND	000136 PO 492		ALLEN CO PROSECUTOR ANNUAL DUES - R.KN - ALLEN2019		
<u>2019/02/000651</u>	02/14/2019	API	347.00 VND	000136 IN DUES 2019		ALLEN CO PROSECUTOR ANNUAL DUES - S.N.		7210356
<u>2019/02/000651</u>	02/14/2019	POL	-347.00 VND	000136 PO 492		ALLEN CO PROSECUTOR ANNUAL DUES - S.N. - ALLEN2019		
<u>2019/02/000651</u>	02/14/2019	API	38.00 VND	017631 IN 30129389		ARROW SERVICES, INC ACT# 32003593 ALLE		7210358
<u>2019/02/000651</u>	02/14/2019	POL	-38.00 VND	017631 PO 492		ARROW SERVICES, INC ACT# 32003593 ALLEN CO CHI2019		
<u>2019/02/000651</u>	02/14/2019	API	177.00 VND	007188 IN RS22136		LANES MOVING & STORA ALLEN CO CHILDREN		7210369
<u>2019/02/000651</u>	02/14/2019	POL	-177.00 VND	007188 PO 492		LANES MOVING & STORA ALLEN CO CHILDREN SERVICE 2019		
<u>2019/02/000801</u>	02/19/2019	API	27.50 VND	001031 IN 4016667490		CINTAS CORPORATION ACT# 12432452 ALLE		7210563
<u>2019/02/000801</u>	02/19/2019	POL	-27.50 VND	001031 PO 492		CINTAS CORPORATION ACT# 12432452 ALLEN CO CHI2019		
<u>2019/02/000971</u>	02/20/2019	API	1,032.50 VND	004405 IN 10485029		PERRY PRO TECH ALLEN CO CHILDREN		7210858
<u>2019/02/000971</u>	02/20/2019	POL	-1,032.50 VND	004405 PO 492		PERRY PRO TECH ALLEN CO CHILDREN SERVICES2019		
<u>2019/02/001198</u>	02/25/2019	API	29.95 VND	016302 IN 895804		SPECTRIO, LLC ACT# OHC25102 ALLE		7211211
<u>2019/02/001198</u>	02/25/2019	POL	-29.95 VND	016302 PO 492		SPECTRIO, LLC ACT# OHC25102 ALLEN O CHIL2019		
<u>01900031</u>	<u>340201</u>	<u>SERVICES-ADOPTION</u>	266,000	266,000	36,733.04	19,071.69	183,266.96	46,000.00 82.7%
<u>2019/02/000152</u>	02/04/2019	API	226.50 VND	003508 IN 2018 AD 38		MARK E G DAVIS ALLEN CO. CHILDREN		7209540
<u>2019/02/000152</u>	02/04/2019	POL	-226.50 VND	003508 PO 496		MARK E G DAVIS ALLEN CO. CHILDREN SERVICE2019		
<u>2019/02/000197</u>	02/04/2019	API	684.54 VND	015659 IN AA 022019		KELLY A ANDERSON AA 022019		7209607
<u>2019/02/000197</u>	02/04/2019	POL	-684.54 VND	015659 PO 494		KELLY A ANDERSON AA 022019	2019	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 340201 SERVICES-ADOPTION</u>								
	<u>2019/02/000197</u>	166.09 VND	014739 IN	AA 022019	KATHLEEN BELOW	AA 022019		7209605
	<u>2019/02/000197</u>	-166.09 VND	014739 PO	494	KATHLEEN BELOW	AA 022019	2019	
	<u>2019/02/000197</u>	18.45 VND	017956 IN	AA 022019	TAMARA A BOUGHAN	AA 022019		7209637
	<u>2019/02/000197</u>	-18.45 VND	017956 PO	494	TAMARA A BOUGHAN	AA 022019	2019	
	<u>2019/02/000197</u>	18.45 VND	013593 IN	AA 022019	ALLISON K BOWMAN	AA 022019		7209575
	<u>2019/02/000197</u>	-18.45 VND	013593 PO	494	ALLISON K BOWMAN	AA 022019	2019	
	<u>2019/02/000197</u>	36.91 VND	010358 IN	AA 022019	SARAH BURDEN	AA 022019		7209629
	<u>2019/02/000197</u>	-36.91 VND	010358 PO	494	SARAH BURDEN	AA 022019	2019	
	<u>2019/02/000197</u>	73.82 VND	002725 IN	AA 022019	JOSIE M CLARK	AA 022019		7209604
	<u>2019/02/000197</u>	-73.82 VND	002725 PO	494	JOSIE M CLARK	AA 022019	2019	
	<u>2019/02/000197</u>	415.23 VND	008415 IN	AA 022019	MARY CORBIN	AA 022019		7209617
	<u>2019/02/000197</u>	-415.23 VND	008415 PO	494	MARY CORBIN	AA 022019	2019	
	<u>2019/02/000197</u>	184.54 VND	005506 IN	AA 022019	TERESA COTTER	AA 022019		7209640
	<u>2019/02/000197</u>	-184.54 VND	005506 PO	494	TERESA COTTER	AA 022019	2019	
	<u>2019/02/000197</u>	18.45 VND	015574 IN	AA 022019	AMANDA M CROUCH	AA 022019		7209576
	<u>2019/02/000197</u>	-18.45 VND	015574 PO	494	AMANDA M CROUCH	AA 022019	2019	
	<u>2019/02/000197</u>	36.91 VND	004952 IN	AA 022019	SABINE C DEITERING	AA 022019		7209628
	<u>2019/02/000197</u>	-36.91 VND	004952 PO	494	SABINE C DEITERING	AA 022019	2019	
	<u>2019/02/000197</u>	147.64 VND	008424 IN	AA 022019	PHYLLIS CARTER-DESWE	AA 022019		7209627
	<u>2019/02/000197</u>	-147.64 VND	008424 PO	494	PHYLLIS CARTER-DESWE	AA 022019	2019	
	<u>2019/02/000197</u>	110.73 VND	006617 IN	AA 022019	STEPHANIE DUBUQUE	AA 022019		7209632
	<u>2019/02/000197</u>	-110.73 VND	006617 PO	494	STEPHANIE DUBUQUE	AA 022019	2019	
	<u>2019/02/000197</u>	92.27 VND	013881 IN	AA 022019	TAMMY DUNCAN	AA 022019		7209639
	<u>2019/02/000197</u>	-92.27 VND	013881 PO	494	TAMMY DUNCAN	AA 022019	2019	
	<u>2019/02/000197</u>	92.27 VND	006739 IN	AA 022019	MARY A ENGLE	AA 022019		7209616
	<u>2019/02/000197</u>	-92.27 VND	006739 PO	494	MARY A ENGLE	AA 022019	2019	
	<u>2019/02/000197</u>	498.28 VND	011644 IN	AA 022019	KIMBERLY S FAULKNER	AA 022019		7209609
	<u>2019/02/000197</u>	-498.28 VND	011644 PO	494	KIMBERLY S FAULKNER	AA 022019	2019	
	<u>2019/02/000197</u>	439.22 VND	016592 IN	AA 022019	CANDES FETTERS	AA 022019		7209587
	<u>2019/02/000197</u>	-439.22 VND	016592 PO	494	CANDES FETTERS	AA 022019	2019	
	<u>2019/02/000197</u>	445.87 VND	010368 IN	AA 022019	PATRICIA J FORD	AA 022019		7209626
	<u>2019/02/000197</u>	-445.87 VND	010368 PO	494	PATRICIA J FORD	AA 022019	2019	
	<u>2019/02/000197</u>	55.36 VND	007534 IN	AA 022019	LISA FORNOF	AA 022019		7209611
	<u>2019/02/000197</u>	-55.36 VND	007534 PO	494	LISA FORNOF	AA 022019	2019	
	<u>2019/02/000197</u>	221.46 VND	012693 IN	AA 022019	AMY R FRALEY	AA 022019		7209579
	<u>2019/02/000197</u>	-221.46 VND	012693 PO	494	AMY R FRALEY	AA 022019	2019	
	<u>2019/02/000197</u>	959.66 VND	016620 IN	AA 022019	DANNY FRAZIER	AA 022019		7209591
	<u>2019/02/000197</u>	-959.66 VND	016620 PO	494	DANNY FRAZIER	AA 022019	2019	
	<u>2019/02/000197</u>	129.18 VND	000943 IN	AA 022019	CHASSITY L GALLANT	AA 022019		7209589
	<u>2019/02/000197</u>	-129.18 VND	000943 PO	494	CHASSITY L GALLANT	AA 022019	2019	
	<u>2019/02/000197</u>	276.82 VND	016711 IN	AA 022019	ANGELA GEORGE	AA 022019		7209581
	<u>2019/02/000197</u>	-276.82 VND	016711 PO	494	ANGELA GEORGE	AA 022019	2019	
	<u>2019/02/000197</u>	406.01 VND	017842 IN	AA 022019	CHARLENE GIBBS	AA 022019		7209588
	<u>2019/02/000197</u>	-406.01 VND	017842 PO	494	CHARLENE GIBBS	AA 022019	2019	
	<u>2019/02/000197</u>	946.55 VND	020529 IN	AA 022019	HANNAH LEIGH GOULD	AA 022019		7209595
	<u>2019/02/000197</u>	-946.55 VND	020529 PO	494	HANNAH LEIGH GOULD	AA 022019	2019	
	<u>2019/02/000197</u>	18.45 VND	002618 IN	AA 022019	JOANNE GRAY	AA 022019		7209603



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 02/28/19

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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 340201 SERVICES-ADOPTION</u>								
2019/02/000197	02/04/2019	POL	-18.45 VND 002618	PO 494	JOANNE GRAY	AA 022019	2019	
2019/02/000197	02/04/2019	API	18.45 VND 005435	IN AA 022019	SUZANNE M HARRIS	AA 022019	2019	7209636
2019/02/000197	02/04/2019	POL	-18.45 VND 005435	PO 494	SUZANNE M HARRIS	AA 022019	2019	
2019/02/000197	02/04/2019	API	83.05 VND 019163	IN AA 022019	MARCUS HENRY	AA 022019	2019	7209613
2019/02/000197	02/04/2019	POL	-83.05 VND 019163	PO 494	MARCUS HENRY	AA 022019	2019	
2019/02/000197	02/04/2019	API	350.63 VND 010548	IN AA 022019	JACQUELYN HOWARD	AA 022019	2019	7209598
2019/02/000197	02/04/2019	POL	-350.63 VND 010548	PO 494	JACQUELYN HOWARD	AA 022019	2019	
2019/02/000197	02/04/2019	API	92.26 VND 010538	IN AA 022019	JEREMY KINDLE	AA 022019	2019	7209601
2019/02/000197	02/04/2019	POL	-92.26 VND 010538	PO 494	JEREMY KINDLE	AA 022019	2019	
2019/02/000197	02/04/2019	API	92.27 VND 006212	IN AA 022019	YVONNE DOROTHY KLAUS	AA 022019	2019	7209643
2019/02/000197	02/04/2019	POL	-92.27 VND 006212	PO 494	YVONNE DOROTHY KLAUS	AA 022019	2019	
2019/02/000197	02/04/2019	API	627.46 VND 014465	IN AA 022019	HEIDI KLINE	AA 022019	2019	7209596
2019/02/000197	02/04/2019	POL	-627.46 VND 014465	PO 494	HEIDI KLINE	AA 022019	2019	
2019/02/000197	02/04/2019	API	775.10 VND 006489	IN AA 022019	DANIELLE L KOHLER	AA 022019	2019	7209590
2019/02/000197	02/04/2019	POL	-775.10 VND 006489	PO 494	DANIELLE L KOHLER	AA 022019	2019	
2019/02/000197	02/04/2019	API	682.82 VND 016912	IN AA 022019	AMY LEHMAN	AA 022019	2019	7209578
2019/02/000197	02/04/2019	POL	-682.82 VND 016912	PO 494	AMY LEHMAN	AA 022019	2019	
2019/02/000197	02/04/2019	API	129.18 VND 014440	IN AA 022019	HOLLY MICHELLE LEWIS	AA 022019	2019	7209597
2019/02/000197	02/04/2019	POL	-129.18 VND 014440	PO 494	HOLLY MICHELLE LEWIS	AA 022019	2019	
2019/02/000197	02/04/2019	API	293.43 VND 013094	IN AA 022019	MICHAEL LEY	AA 022019	2019	7209623
2019/02/000197	02/04/2019	POL	-293.43 VND 013094	PO 494	MICHAEL LEY	AA 022019	2019	
2019/02/000197	02/04/2019	API	73.82 VND 006484	IN AA 022019	M CONCEPCION LOPEZ	AA 022019	2019	7209612
2019/02/000197	02/04/2019	POL	-73.82 VND 006484	PO 494	M CONCEPCION LOPEZ	AA 022019	2019	
2019/02/000197	02/04/2019	API	18.45 VND 008829	IN AA 022019	THERESA MARCUS	AA 022019	2019	7209641
2019/02/000197	02/04/2019	POL	-18.45 VND 008829	PO 494	THERESA MARCUS	AA 022019	2019	
2019/02/000197	02/04/2019	API	18.45 VND 005460	IN AA 022019	TAMARA MCDONALD	AA 022019	2019	7209638
2019/02/000197	02/04/2019	POL	-18.45 VND 005460	PO 494	TAMARA MCDONALD	AA 022019	2019	
2019/02/000197	02/04/2019	API	369.10 VND 005413	IN AA 022019	SUSAN E MELL	AA 022019	2019	7209634
2019/02/000197	02/04/2019	POL	-369.10 VND 005413	PO 494	SUSAN E MELL	AA 022019	2019	
2019/02/000197	02/04/2019	API	812.00 VND 013710	IN AA 022019	ASHLEY MERTZ	AA 022019	2019	7209584
2019/02/000197	02/04/2019	POL	-812.00 VND 013710	PO 494	ASHLEY MERTZ	AA 022019	2019	
2019/02/000197	02/04/2019	API	332.18 VND 003469	IN AA 022019	MARGIE I MILLER	AA 022019	2019	7209615
2019/02/000197	02/04/2019	POL	-332.18 VND 003469	PO 494	MARGIE I MILLER	AA 022019	2019	
2019/02/000197	02/04/2019	API	73.82 VND 016916	IN AA 022019	MEGAN MORRIS	AA 022019	2019	7209620
2019/02/000197	02/04/2019	POL	-73.82 VND 016916	PO 494	MEGAN MORRIS	AA 022019	2019	
2019/02/000197	02/04/2019	API	86.91 VND 005008	IN AA 022019	SARAH R NORRIS	AA 022019	2019	7209630
2019/02/000197	02/04/2019	POL	-86.91 VND 005008	PO 494	SARAH R NORRIS	AA 022019	2019	
2019/02/000197	02/04/2019	API	18.45 VND 003635	IN AA 022019	MATTHEW PARDI	AA 022019	2019	7209619
2019/02/000197	02/04/2019	POL	-18.45 VND 003635	PO 494	MATTHEW PARDI	AA 022019	2019	
2019/02/000197	02/04/2019	API	276.82 VND 013894	IN AA 022019	DIANNA PELTIER	AA 022019	2019	7209593
2019/02/000197	02/04/2019	POL	-276.82 VND 013894	PO 494	DIANNA PELTIER	AA 022019	2019	
2019/02/000197	02/04/2019	API	276.81 VND 011098	IN AA 022019	BLYTHE D RANDALL	AA 022019	2019	7209585
2019/02/000197	02/04/2019	POL	-276.81 VND 011098	PO 494	BLYTHE D RANDALL	AA 022019	2019	
2019/02/000197	02/04/2019	API	313.73 VND 012286	IN AA 022019	ANGELA REICHENBACH	AA 022019	2019	7209583
2019/02/000197	02/04/2019	POL	-313.73 VND 012286	PO 494	ANGELA REICHENBACH	AA 022019	2019	
2019/02/000197	02/04/2019	API	55.36 VND 002855	IN AA 022019	KATHLEEN WELLS	AA 022019	2019	7209606
2019/02/000197	02/04/2019	POL	-55.36 VND 002855	PO 494	KATHLEEN WELLS	AA 022019	2019	



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<u>01900031 340201 SERVICES-ADOPTION</u>										
	2019/02/000197	02/04/2019	API	203.00	VND 011722	IN AA 022019	STEPHANIE ROCK	AA 022019	2019	7209633
	2019/02/000197	02/04/2019	POL	-203.00	VND 011722	PO 494	STEPHANIE ROCK	AA 022019	2019	7209633
	2019/02/000197	02/04/2019	API	18.45	VND 005198	IN AA 022019	SHERRI L ROMAN	AA 022019	2019	7209631
	2019/02/000197	02/04/2019	POL	-18.45	VND 005198	PO 494	SHERRI L ROMAN	AA 022019	2019	7209631
	2019/02/000197	02/04/2019	API	442.92	VND 014833	IN AA 022019	MARGARET ROWE	AA 022019	2019	7209614
	2019/02/000197	02/04/2019	POL	-442.92	VND 014833	PO 494	MARGARET ROWE	AA 022019	2019	7209614
	2019/02/000197	02/04/2019	API	119.96	VND 006972	IN AA 022019	GWENDOLYN SACKINGER	AA 022019	2019	7209594
	2019/02/000197	02/04/2019	POL	-119.96	VND 006972	PO 494	GWENDOLYN SACKINGER	AA 022019	2019	7209594
	2019/02/000197	02/04/2019	API	184.54	VND 011009	IN AA 022019	KIMBERLY A SCHIMMOEL	AA 022019	2019	7209608
	2019/02/000197	02/04/2019	POL	-184.54	VND 011009	PO 494	KIMBERLY A SCHIMMOEL	AA 022019	2019	7209608
	2019/02/000197	02/04/2019	API	64.59	VND 003924	IN AA 022019	NANCY SETTLEMIRE	AA 022019	2019	7209624
	2019/02/000197	02/04/2019	POL	-64.59	VND 003924	PO 494	NANCY SETTLEMIRE	AA 022019	2019	7209624
	2019/02/000197	02/04/2019	API	836.76	VND 014108	IN AA 022019	JENNIFER LOU SILONE	AA 022019	2019	7209600
	2019/02/000197	02/04/2019	POL	-836.76	VND 014108	PO 494	JENNIFER LOU SILONE	AA 022019	2019	7209600
	2019/02/000197	02/04/2019	API	73.82	VND 006589	IN AA 022019	ALETA SILONE	AA 022019	2019	7209574
	2019/02/000197	02/04/2019	POL	-73.82	VND 006589	PO 494	ALETA SILONE	AA 022019	2019	7209574
	2019/02/000197	02/04/2019	API	147.64	VND 003626	IN AA 022019	MATTHEW D SMITH	AA 022019	2019	7209618
	2019/02/000197	02/04/2019	POL	-147.64	VND 003626	PO 494	MATTHEW D SMITH	AA 022019	2019	7209618
	2019/02/000197	02/04/2019	API	175.32	VND 012789	IN AA 022019	JESSE SPENCER	AA 022019	2019	7209602
	2019/02/000197	02/04/2019	POL	-175.32	VND 012789	PO 494	JESSE SPENCER	AA 022019	2019	7209602
	2019/02/000197	02/04/2019	API	203.00	VND 014639	IN AA 022019	CAMIELE SPRADLIN	AA 022019	2019	7209586
	2019/02/000197	02/04/2019	POL	-203.00	VND 014639	PO 494	CAMIELE SPRADLIN	AA 022019	2019	7209586
	2019/02/000197	02/04/2019	API	1,833.84	VND 005678	IN AA 022019	TIMOTHY F STEPHENS	AA 022019	2019	7209642
	2019/02/000197	02/04/2019	POL	-1,833.84	VND 005678	PO 494	TIMOTHY F STEPHENS	AA 022019	2019	7209642
	2019/02/000197	02/04/2019	API	350.63	VND 003695	IN AA 022019	MELISSA K STEPHENS	AA 022019	2019	7209621
	2019/02/000197	02/04/2019	POL	-350.63	VND 003695	PO 494	MELISSA K STEPHENS	AA 022019	2019	7209621
	2019/02/000197	02/04/2019	API	221.46	VND 014606	IN AA 022019	SUSAN TATE	AA 022019	2019	7209635
	2019/02/000197	02/04/2019	POL	-221.46	VND 014606	PO 494	SUSAN TATE	AA 022019	2019	7209635
	2019/02/000197	02/04/2019	API	406.00	VND 017237	IN AA 022019	AMY THORNBURG	AA 022019	2019	7209580
	2019/02/000197	02/04/2019	POL	-406.00	VND 017237	PO 494	AMY THORNBURG	AA 022019	2019	7209580
	2019/02/000197	02/04/2019	API	147.64	VND 016291	IN AA 022019	DIANA L VARNANO	AA 022019	2019	7209592
	2019/02/000197	02/04/2019	POL	-147.64	VND 016291	PO 494	DIANA L VARNANO	AA 022019	2019	7209592
	2019/02/000197	02/04/2019	API	36.91	VND 014738	IN AA 022019	MELISSA WEBER	AA 022019	2019	7209622
	2019/02/000197	02/04/2019	POL	-36.91	VND 014738	PO 494	MELISSA WEBER	AA 022019	2019	7209622
	2019/02/000197	02/04/2019	API	313.73	VND 016455	IN AA 022019	AMANDA WEILER	AA 022019	2019	7209577
	2019/02/000197	02/04/2019	POL	-313.73	VND 016455	PO 494	AMANDA WEILER	AA 022019	2019	7209577
	2019/02/000197	02/04/2019	API	55.36	VND 004299	IN AA 022019	PAMELA L WERLING	AA 022019	2019	7209625
	2019/02/000197	02/04/2019	POL	-55.36	VND 004299	PO 494	PAMELA L WERLING	AA 022019	2019	7209625
	2019/02/000197	02/04/2019	API	332.18	VND 015854	IN AA 022019	KIMBERLY WERST	AA 022019	2019	7209610
	2019/02/000197	02/04/2019	POL	-332.18	VND 015854	PO 494	KIMBERLY WERST	AA 022019	2019	7209610
	2019/02/000197	02/04/2019	API	276.82	VND 011239	IN AA 022019	JENNIFER L WODARSKI	AA 022019	2019	7209599
	2019/02/000197	02/04/2019	POL	-276.82	VND 011239	PO 494	JENNIFER L WODARSKI	AA 022019	2019	7209599
	2019/02/000197	02/04/2019	API	36.91	VND 013039	IN AA 022019	ANGELA M ZELTNER	AA 022019	2019	7209582
	2019/02/000197	02/04/2019	POL	-36.91	VND 013039	PO 494	ANGELA M ZELTNER	AA 022019	2019	7209582



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<u>01900031</u>	<u>340240</u>	<u>SVCS-INDEPENDENT L</u>	43,000	43,000	6,371.81	3,325.00	13,628.19	23,000.00	46.5%
<u>2019/02/000651</u>	02/14/2019	API	325.00	VND 020528	IN 146-19		KAY RUEN	DRIVERS ED T.MCDAV	7210366
<u>2019/02/000651</u>	02/14/2019	POL	-325.00	VND 020528	PO 497		KAY RUEN	DRIVERS ED T.MCDAVID - ALL2019	
<u>2019/02/000801</u>	02/19/2019	API	2,400.00	VND 003192	IN GC111874		LIMA ALLEN COUNTY	ALLEN CO CHILDREN	7210575
<u>2019/02/000801</u>	02/19/2019	POL	-2,400.00	VND 003192	PO 497		LIMA ALLEN COUNTY	ALLEN CO CHILDREN SERVICES2019	
<u>2019/02/001198</u>	02/25/2019	API	100.00	VND 003192	IN GC111920		LIMA ALLEN COUNTY	ALLEN CO CHILDREN	7211198
<u>2019/02/001198</u>	02/25/2019	POL	-100.00	VND 003192	PO 497		LIMA ALLEN COUNTY	ALLEN CO CHILDREN SERVICES2019	
<u>2019/02/001198</u>	02/25/2019	API	500.00	VND 009453	IN 2019-001		OHIO CHILDREN'S ALL	CONFERENCE FEE FOR	7211203
<u>2019/02/001198</u>	02/25/2019	POL	-500.00	VND 009453	PO 497		OHIO CHILDREN'S ALL	CONFERENCE FEE FOR R.SANDH2019	
<u>01900031</u>	<u>360305</u>	<u>ADVERTISING & PRIN</u>	19,000	19,000	2,520.54	1,136.92	16,479.46	.00	100.0%
<u>2019/02/000506</u>	02/11/2019	API	138.00	VND 001435	IN JAN 2019		DELPHOS PUBLICATIONS	KIDS DESIGN - ALLE	7210089
<u>2019/02/000506</u>	02/11/2019	POL	-138.00	VND 001435	PO 498		DELPHOS PUBLICATIONS	KIDS DESIGN - ALLEN CO CHI2019	
<u>2019/02/000506</u>	02/11/2019	API	525.00	VND 020233	IN JAN 2019		WOOF BOOM RADIO	ALLEN CO CHILDREN	7210109
<u>2019/02/000506</u>	02/11/2019	POL	-525.00	VND 020233	PO 498		WOOF BOOM RADIO	ALLEN CO CHILDREN SERVICES2019	
<u>2019/02/000651</u>	02/14/2019	API	473.92	VND 010819	IN 4913727374		I HEARTMEDIA	ACT# 288458 ALLEN	7210364
<u>2019/02/000651</u>	02/14/2019	POL	-473.92	VND 010819	PO 498		I HEARTMEDIA	ACT# 288458 ALLEN CO CHIL2019	
<u>01900031</u>	<u>360405</u>	<u>TRAVEL & EXPENSES</u>	22,000	22,000	1,704.33	1,063.14	18,295.67	2,000.00	90.9%
<u>2019/02/000152</u>	02/04/2019	API	199.52	VND 013769	IN MILEAGE 012019		ANN JENKINS	MILEAGE 012019	7209521
<u>2019/02/000152</u>	02/04/2019	POL	-199.52	VND 013769	PO 502		ANN JENKINS	MILEAGE 012019	2019
<u>2019/02/000152</u>	02/04/2019	API	12.76	VND 020065	IN MILEAGE 012019		BROOKE SUTTER	MILEAGE 012019	7209523
<u>2019/02/000152</u>	02/04/2019	POL	-12.76	VND 020065	PO 502		BROOKE SUTTER	MILEAGE 012019	2019
<u>2019/02/000152</u>	02/04/2019	API	80.62	VND 003332	IN MILEAGE 012019		LORETTA L HUBBARD	MILEAGE 012019	7209538
<u>2019/02/000152</u>	02/04/2019	POL	-80.62	VND 003332	PO 502		LORETTA L HUBBARD	MILEAGE 012019	2019
<u>2019/02/000506</u>	02/11/2019	API	40.60	VND 000331	IN MILEAGE 01/2019		ANNA M REX	MILEAGE 01/2019	7210087
<u>2019/02/000506</u>	02/11/2019	POL	-40.60	VND 000331	PO 502		ANNA M REX	MILEAGE 01/2019	2019
<u>2019/02/000506</u>	02/11/2019	API	117.74	VND 006480	IN MILEAGE 012019		JAN WALTMIRE	MILEAGE 012019	7210092
<u>2019/02/000506</u>	02/11/2019	POL	-117.74	VND 006480	PO 502		JAN WALTMIRE	MILEAGE 012019	2019
<u>2019/02/000506</u>	02/11/2019	API	91.64	VND 003133	IN MILEAGE 012019		LAWRIE WARNER	MILEAGE 012019	7210094
<u>2019/02/000506</u>	02/11/2019	POL	-91.64	VND 003133	PO 502		LAWRIE WARNER	MILEAGE 012019	2019
<u>2019/02/000506</u>	02/11/2019	API	131.08	VND 006702	IN MILEAGE 012019		MEGAN COFFMAN	MILEAGE 012019	7210096
<u>2019/02/000506</u>	02/11/2019	POL	-131.08	VND 006702	PO 502		MEGAN COFFMAN	MILEAGE 012019	2019
<u>2019/02/000506</u>	02/11/2019	API	144.42	VND 003676	IN MILEAGE 012019		MEGAN L HARMON	MILEAGE 012019	7210097
<u>2019/02/000506</u>	02/11/2019	POL	-144.42	VND 003676	PO 502		MEGAN L HARMON	MILEAGE 012019	2019
<u>2019/02/000506</u>	02/11/2019	API	81.20	VND 006768	IN MILEAGE 01/2019		MELISSA S SHAFFER	MILEAGE 012019	7210098
<u>2019/02/000506</u>	02/11/2019	POL	-81.20	VND 006768	PO 502		MELISSA S SHAFFER	MILEAGE 012019	2019
<u>2019/02/000651</u>	02/14/2019	API	70.76	VND 020437	IN MILEAGE 012019		ELIZABETH M WEAVER	MILEAGE 01/2019	7210362
<u>2019/02/000651</u>	02/14/2019	POL	-70.76	VND 020437	PO 502		ELIZABETH M WEAVER	MILEAGE 01/2019	2019
<u>2019/02/000651</u>	02/14/2019	API	92.80	VND 019625	IN MILEAGE 012019		KADEJHA KIMBLE	MILEAGE 01/2019	7210365
<u>2019/02/000651</u>	02/14/2019	POL	-92.80	VND 019625	PO 502		KADEJHA KIMBLE	MILEAGE 01/2019	2019

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<u>01900031</u>	<u>370405</u>	<u>EMERGENCY ASSISTAN</u>	299,700	299,700	17,604.23	5,156.42	2,400.77	279,695.00	6.7%
2019/02/000154	02/04/2019	API	30.00 VND	005016 IN 26-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7209544	
2019/02/000154	02/04/2019	POL	-30.00 VND	005016 PO 504		RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
2019/02/000154	02/04/2019	API	100.00 VND	005016 IN 25-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7209544	
2019/02/000154	02/04/2019	POL	-100.00 VND	005016 PO 504		RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
2019/02/000154	02/04/2019	API	47.01 VND	005016 IN 2-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7209544	
2019/02/000154	02/04/2019	POL	-47.01 VND	005016 PO 504		RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
2019/02/000154	02/04/2019	API	24.24 VND	005016 IN 4-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7209544	
2019/02/000154	02/04/2019	POL	-24.24 VND	005016 PO 504		RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
2019/02/000154	02/04/2019	API	40.00 VND	005016 IN 2-2019		RITE PRICE FOODS	ALLEN CO CHILDREN	7209544	
2019/02/000154	02/04/2019	POL	-40.00 VND	005016 PO 504		RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
2019/02/000154	02/04/2019	API	49.41 VND	005016 IN 946-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7209544	
2019/02/000154	02/04/2019	POL	-49.41 VND	005016 PO 504		RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
2019/02/000154	02/04/2019	API	74.28 VND	005016 IN 980-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7209544	
2019/02/000154	02/04/2019	POL	-74.28 VND	005016 PO 504		RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
2019/02/000154	02/04/2019	API	50.00 VND	005016 IN 923-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7209544	
2019/02/000154	02/04/2019	POL	-50.00 VND	005016 PO 504		RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
2019/02/000154	02/04/2019	API	50.00 VND	005016 IN 922-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7209544	
2019/02/000154	02/04/2019	POL	-50.00 VND	005016 PO 504		RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
2019/02/000154	02/04/2019	API	49.59 VND	005016 IN 944-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7209544	
2019/02/000154	02/04/2019	POL	-49.59 VND	005016 PO 504		RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
2019/02/000154	02/04/2019	API	99.14 VND	005016 IN 929-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7209544	
2019/02/000154	02/04/2019	POL	-99.14 VND	005016 PO 504		RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
2019/02/000154	02/04/2019	API	50.00 VND	005016 IN 978-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7209544	
2019/02/000154	02/04/2019	POL	-50.00 VND	005016 PO 504		RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
2019/02/000154	02/04/2019	API	99.90 VND	005016 IN 51-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7209544	
2019/02/000154	02/04/2019	POL	-99.90 VND	005016 PO 504		RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
2019/02/000154	02/04/2019	API	100.00 VND	005016 IN 26-2019		RITE PRICE FOODS	ALLEN CO CHILDREN	7209544	
2019/02/000154	02/04/2019	POL	-100.00 VND	005016 PO 504		RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
2019/02/000154	02/04/2019	API	40.00 VND	005016 IN 6-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7209544	
2019/02/000154	02/04/2019	POL	-40.00 VND	005016 PO 504		RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
2019/02/000154	02/04/2019	API	49.42 VND	005016 IN 7-19		RITE PRICE FOODS	ALLEN CO CHILDREN	7209544	
2019/02/000154	02/04/2019	POL	-49.42 VND	005016 PO 504		RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
2019/02/000154	02/04/2019	API	96.85 VND	005016 IN 917-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7209544	
2019/02/000154	02/04/2019	POL	-96.85 VND	005016 PO 504		RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
2019/02/000154	02/04/2019	API	50.00 VND	005016 IN 1009-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7209544	
2019/02/000154	02/04/2019	POL	-50.00 VND	005016 PO 504		RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
2019/02/000154	02/04/2019	API	42.84 VND	005016 IN 860-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7209544	
2019/02/000154	02/04/2019	POL	-42.84 VND	005016 PO 504		RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
2019/02/000154	02/04/2019	API	50.00 VND	005016 IN 914-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7209544	
2019/02/000154	02/04/2019	POL	-50.00 VND	005016 PO 504		RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
2019/02/000154	02/04/2019	API	30.00 VND	005016 IN 995-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7209544	
2019/02/000154	02/04/2019	POL	-30.00 VND	005016 PO 504		RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
2019/02/000154	02/04/2019	API	100.00 VND	005016 IN 984-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7209544	
2019/02/000154	02/04/2019	POL	-100.00 VND	005016 PO 504		RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
2019/02/000154	02/04/2019	API	78.16 VND	005016 IN 957-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7209544	
2019/02/000154	02/04/2019	POL	-78.16 VND	005016 PO 504		RITE PRICE FOODS	ALLEN CO CHILDREN SERVICES2019		
2019/02/000154	02/04/2019	API	50.00 VND	005016 IN 956-18		RITE PRICE FOODS	ALLEN CO CHILDREN	7209544	



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<u>01900031 370405 EMERGENCY ASSISTAN</u>								
2019/02/000154	02/04/2019	POL	-50.00 VND 005016 PO 504			RITE PRICE FOODS ALLEN CO CHILDREN SERVICES2019		
2019/02/000506	02/11/2019	API	17.00 VND 019602 IN 75-19			SSJ PETROLEUM LLC ALLEN CO CHILDREN		7210106
2019/02/000506	02/11/2019	POL	-17.00 VND 019602 PO 504			SSJ PETROLEUM LLC ALLEN CO CHILDREN SERVICES2019		
2019/02/000506	02/11/2019	API	20.00 VND 019602 IN 10-19			SSJ PETROLEUM LLC ALLEN CO CHILDREN		7210106
2019/02/000506	02/11/2019	POL	-20.00 VND 019602 PO 504			SSJ PETROLEUM LLC ALLEN CO CHILDREN SERVICES2019		
2019/02/000506	02/11/2019	API	17.00 VND 019602 IN 24-19			SSJ PETROLEUM LLC ALLEN CO CHILDREN		7210106
2019/02/000506	02/11/2019	POL	-17.00 VND 019602 PO 504			SSJ PETROLEUM LLC ALLEN CO CHILDREN SERVICES2019		
2019/02/000506	02/11/2019	API	20.00 VND 019602 IN 24-19A			SSJ PETROLEUM LLC ALLEN CO CHILDREN		7210106
2019/02/000506	02/11/2019	POL	-20.00 VND 019602 PO 504			SSJ PETROLEUM LLC ALLEN CO CHILDREN SERVICES2019		
2019/02/000506	02/11/2019	API	20.00 VND 019602 IN 17-19			SSJ PETROLEUM LLC ALLEN CO CHILDREN		7210106
2019/02/000506	02/11/2019	POL	-20.00 VND 019602 PO 504			SSJ PETROLEUM LLC ALLEN CO CHILDREN SERVICES2019		
2019/02/000506	02/11/2019	API	20.00 VND 019602 IN 9-19			SSJ PETROLEUM LLC ALLEN CO CHILDREN		7210106
2019/02/000506	02/11/2019	POL	-20.00 VND 019602 PO 504			SSJ PETROLEUM LLC ALLEN CO CHILDREN SERVICES2019		
2019/02/000506	02/11/2019	API	20.00 VND 019602 IN 16-19			SSJ PETROLEUM LLC ALLEN CO CHILDREN		7210106
2019/02/000506	02/11/2019	POL	-20.00 VND 019602 PO 504			SSJ PETROLEUM LLC ALLEN CO CHILDREN SERVICES2019		
2019/02/000506	02/11/2019	API	20.00 VND 019602 IN 5-19			SSJ PETROLEUM LLC ALLEN CO CHILDREN		7210106
2019/02/000506	02/11/2019	POL	-20.00 VND 019602 PO 504			SSJ PETROLEUM LLC ALLEN CO CHILDREN SERVICES2019		
2019/02/000506	02/11/2019	API	20.00 VND 019602 IN 1007-18			SSJ PETROLEUM LLC ALLEN CO CHILDREN		7210106
2019/02/000506	02/11/2019	POL	-20.00 VND 019602 PO 504			SSJ PETROLEUM LLC ALLEN CO CHILDREN SERVICES2019		
2019/02/000506	02/11/2019	API	18.50 VND 019602 IN 3-19			SSJ PETROLEUM LLC ALLEN CO CHILDREN		7210106
2019/02/000506	02/11/2019	POL	-18.50 VND 019602 PO 504			SSJ PETROLEUM LLC ALLEN CO CHILDREN SERVICES2019		
2019/02/000506	02/11/2019	API	20.00 VND 019602 IN 13-19			SSJ PETROLEUM LLC ALLEN CO CHILDREN		7210106
2019/02/000506	02/11/2019	POL	-20.00 VND 019602 PO 504			SSJ PETROLEUM LLC ALLEN CO CHILDREN SERVICES2019		
2019/02/000506	02/11/2019	API	20.00 VND 019602 IN 14-19			SSJ PETROLEUM LLC ALLEN CO CHILDREN		7210106
2019/02/000506	02/11/2019	POL	-20.00 VND 019602 PO 504			SSJ PETROLEUM LLC ALLEN CO CHILDREN SERVICES2019		
2019/02/000506	02/11/2019	API	20.00 VND 019602 IN 25-19			SSJ PETROLEUM LLC ALLEN CO CHILDREN		7210106
2019/02/000506	02/11/2019	POL	-20.00 VND 019602 PO 504			SSJ PETROLEUM LLC ALLEN CO CHILDREN SERVICES2019		
2019/02/000506	02/11/2019	API	20.00 VND 019602 IN 24-19			SSJ PETROLEUM LLC ALLEN CO CHILDREN		7210106
2019/02/000506	02/11/2019	POL	-20.00 VND 019602 PO 504			SSJ PETROLEUM LLC ALLEN CO CHILDREN SERVICES2019		
2019/02/000651	02/14/2019	API	207.21 VND 000119 IN 97-19			ALLEN CO CHILDRENS S UTILITIES		7210355
2019/02/000651	02/14/2019	POL	-207.21 VND 000119 PO 504			ALLEN CO CHILDRENS S UTILITIES	2019	
2019/02/000651	02/14/2019	API	88.00 VND 000119 IN 92-19			ALLEN CO CHILDRENS S BIRTH CERTIFICATE		7210355
2019/02/000651	02/14/2019	POL	-88.00 VND 000119 PO 504			ALLEN CO CHILDRENS S BIRTH CERTIFICATE	2019	
2019/02/000651	02/14/2019	API	370.37 VND 000119 IN 120-19			ALLEN CO CHILDRENS S UTILITIES		7210355
2019/02/000651	02/14/2019	POL	-370.37 VND 000119 PO 504			ALLEN CO CHILDRENS S UTILITIES	2019	
2019/02/000651	02/14/2019	API	273.00 VND 000119 IN 121-19			ALLEN CO CHILDRENS S UTILITIES		7210355
2019/02/000651	02/14/2019	POL	-273.00 VND 000119 PO 504			ALLEN CO CHILDRENS S UTILITIES	2019	
2019/02/000801	02/19/2019	API	353.00 VND 014366 IN 30140620191			REDWOOD TOXICOLOGY ACT# 301406 ALLEN		7210583
2019/02/000801	02/19/2019	POL	-353.00 VND 014366 PO 504			REDWOOD TOXICOLOGY ACT# 301406 ALLEN CO CHILD2019		
2019/02/000971	02/20/2019	API	615.42 VND 011876 IN 95			NEIGHBORHOOD RELIEF ALLEN CO CHILDREN		7210856
2019/02/000971	02/20/2019	POL	-615.42 VND 011876 PO 504			NEIGHBORHOOD RELIEF ALLEN CO CHILDREN SERVICES2019		
2019/02/001198	02/25/2019	API	47.91 VND 006029 IN 6626			WAL MART COMMUNITY ACT# 6032 2020 202		7211216
2019/02/001198	02/25/2019	POL	-47.91 VND 006029 PO 504			WAL MART COMMUNITY ACT# 6032 2020 2024 2856 A2019		
2019/02/001198	02/25/2019	API	59.88 VND 006029 IN 7994			WAL MART COMMUNITY ACT# 6032 2020 202		7211216
2019/02/001198	02/25/2019	POL	-59.88 VND 006029 PO 504			WAL MART COMMUNITY ACT# 6032 2020 2024 2856 A2019		
2019/02/001198	02/25/2019	API	97.34 VND 006029 IN 8234			WAL MART COMMUNITY ACT# 6032 2020 202		7211216
2019/02/001198	02/25/2019	POL	-97.34 VND 006029 PO 504			WAL MART COMMUNITY ACT# 6032 2020 2024 2856 A2019		



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<u>01900031 370405 EMERGENCY ASSISTAN</u>								
<u>2019/02/001198</u>	02/25/2019 API	99.45 VND	006029 IN 8394			WAL MART COMMUNITY ACT# 6032 2020 202		7211216
<u>2019/02/001198</u>	02/25/2019 POL	-99.45 VND	006029 PO 504			WAL MART COMMUNITY ACT# 6032 2020 2024 2856 A2019		
<u>2019/02/001198</u>	02/25/2019 API	1,221.50 VND	006029 IN 173-19			WAL MART COMMUNITY ACT# 6032 2020 202		7211216
<u>2019/02/001198</u>	02/25/2019 POL	-1,221.50 VND	006029 PO 504			WAL MART COMMUNITY ACT# 6032 2020 2024 2856 A2019		
<u>01900031 370515 FACILITIES</u>		88,450	88,450	14,945.78	6,756.05	65,054.22	8,450.00	90.4%
<u>2019/02/000152</u>	02/04/2019 API	199.03 VND	014589 IN FEB 2019			CITY OF LIMA UTILITI ACT# 083650 CUST#		7209527
<u>2019/02/000152</u>	02/04/2019 POL	-199.03 VND	014589 PO 506			CITY OF LIMA UTILITI ACT# 083650 CUST# 0000479 2019		
<u>2019/02/000506</u>	02/11/2019 API	28.14 VND	005948 IN 9823070731			VERIZON WIRELESS ACT# 581839007-000		7210108
<u>2019/02/000506</u>	02/11/2019 POL	-28.14 VND	005948 PO 506			VERIZON WIRELESS ACT# 581839007-00001 ALLEN2019		
<u>2019/02/000801</u>	02/19/2019 API	345.23 VND	005669 IN 723313401020719			SPECTRUM BUSINESS ACT# 10202-7233134		7210588
<u>2019/02/000801</u>	02/19/2019 POL	-345.23 VND	005669 PO 506			SPECTRUM BUSINESS ACT# 10202-723313401-0001 2019		
<u>2019/02/000971</u>	02/20/2019 API	284.22 VND	005669 IN 70176563021319			SPECTRUM BUSINESS ACT# 10202-7017656		7210861
<u>2019/02/000971</u>	02/20/2019 POL	-284.22 VND	005669 PO 506			SPECTRUM BUSINESS ACT# 10202-701765603-0001 2019		
<u>2019/02/000971</u>	02/20/2019 API	789.41 VND	001585 IN FEB 2019			DOMINION ENERGY ACT# 2500030865969		7210847
<u>2019/02/000971</u>	02/20/2019 POL	-789.41 VND	001585 PO 506			DOMINION ENERGY ACT# 2500030865969 ALLEN C2019		
<u>2019/02/000971</u>	02/20/2019 API	1,572.06 VND	005948 IN 9823857298			VERIZON WIRELESS ACT# 886566742-000		7210865
<u>2019/02/000971</u>	02/20/2019 POL	-1,572.06 VND	005948 PO 506			VERIZON WIRELESS ACT# 886566742-00001 ALLEN2019		
<u>2019/02/001198</u>	02/25/2019 API	2,173.46 VND	000217 IN FEB 2019			OHIO POWER COMPANY ACT# 078-276-998-2		7211204
<u>2019/02/001198</u>	02/25/2019 POL	-2,173.46 VND	000217 PO 506			OHIO POWER COMPANY ACT# 078-276-998-2-3 ALLEN2019		
<u>2019/02/001198</u>	02/25/2019 API	1,130.00 VND	019057 IN 19-003			NELSON M FUQUA ALLEN CO CHILDREN		7211201
<u>2019/02/001198</u>	02/25/2019 POL	-1,130.00 VND	019057 PO 506			NELSON M FUQUA ALLEN CO CHILDREN SERVICES2019		
<u>2019/02/001198</u>	02/25/2019 API	234.50 VND	014589 IN MAR 2019			CITY OF LIMA UTILITI ACT# 083650 CUS# 0		7211183
<u>2019/02/001198</u>	02/25/2019 POL	-234.50 VND	014589 PO 506			CITY OF LIMA UTILITI ACT# 083650 CUS# 0000479 A2019		
<u>01900031 370750 PLACEMENT</u>		1,650,000	1,650,000	241,609.20	119,742.57	583,390.80	825,000.00	50.0%
<u>2019/02/000484</u>	02/11/2019 API	682.00 VND	013593 IN FPB 022019			ALLISON K BOWMAN FPB 022019		7210025
<u>2019/02/000484</u>	02/11/2019 POL	-682.00 VND	013593 PO 508			ALLISON K BOWMAN FPB 022019		
<u>2019/02/000484</u>	02/11/2019 API	1,798.00 VND	017793 IN FPB 022019			AMANDA NICOLE AMSTUT FPB 022019		7210027
<u>2019/02/000484</u>	02/11/2019 POL	-1,798.00 VND	017793 PO 508			AMANDA NICOLE AMSTUT FPB 022019		
<u>2019/02/000484</u>	02/11/2019 API	111.50 VND	015574 IN FPB 022019			AMANDA M CROUCH FPB 022019		7210026
<u>2019/02/000484</u>	02/11/2019 POL	-111.50 VND	015574 PO 508			AMANDA M CROUCH FPB 022019		
<u>2019/02/000484</u>	02/11/2019 API	899.00 VND	017237 IN FPB 022019			AMY THORNBURG FPB 022019		7210028
<u>2019/02/000484</u>	02/11/2019 POL	-899.00 VND	017237 PO 508			AMY THORNBURG FPB 022019		
<u>2019/02/000484</u>	02/11/2019 API	506.00 VND	020504 IN FPB 022019			ASHLEY DAY FPB 022019		7210029
<u>2019/02/000484</u>	02/11/2019 POL	-506.00 VND	020504 PO 508			ASHLEY DAY FPB 022019		
<u>2019/02/000484</u>	02/11/2019 API	1,364.00 VND	013710 IN FPB 022019			ASHLEY MERTZ FPB 022019		7210030
<u>2019/02/000484</u>	02/11/2019 POL	-1,364.00 VND	013710 PO 508			ASHLEY MERTZ FPB 022019		
<u>2019/02/000484</u>	02/11/2019 API	484.00 VND	000646 IN FPB 022019			BONNIE EDWARDS FPB 022019		7210031
<u>2019/02/000484</u>	02/11/2019 POL	-484.00 VND	000646 PO 508			BONNIE EDWARDS FPB 022019		
<u>2019/02/000484</u>	02/11/2019 API	2,139.00 VND	016620 IN FPB 022019			DANNY FRAZIER FPB 022019		7210032
<u>2019/02/000484</u>	02/11/2019 POL	-2,139.00 VND	016620 PO 508			DANNY FRAZIER FPB 022019		
<u>2019/02/000484</u>	02/11/2019 API	775.00 VND	016291 IN FPB 022019			DIANA L VARNO FPB 022019		7210033
<u>2019/02/000484</u>	02/11/2019 POL	-775.00 VND	016291 PO 508			DIANA L VARNO FPB 022019		
<u>2019/02/000484</u>	02/11/2019 API	899.00 VND	006293 IN FPB 022019			HEATHER BAUMUNK FPB 022019		7210034



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<u>01900031</u>	<u>370750</u>							
	<u>PLACEMENT</u>							
<u>2019/02/000484</u>	02/11/2019	POL	-899.00 VND 006293	PO 508	HEATHER BAUMUNK	FPB 022019	2019	
<u>2019/02/000484</u>	02/11/2019	API	696.00 VND 010538	IN FPB 022019	JEREMY KINDLE	FPB 022019	7210035	
<u>2019/02/000484</u>	02/11/2019	POL	-696.00 VND 010538	PO 508	JEREMY KINDLE	FPB 022019	2019	
<u>2019/02/000484</u>	02/11/2019	API	899.00 VND 017365	IN FPB 022019	KELLEY ULIS	FPB 022019	7210036	
<u>2019/02/000484</u>	02/11/2019	POL	-899.00 VND 017365	PO 508	KELLEY ULIS	FPB 022019	2019	
<u>2019/02/000484</u>	02/11/2019	API	1,650.00 VND 017175	IN FPB 022019	KERI ANN LUERSMAN	FPB 022019	7210037	
<u>2019/02/000484</u>	02/11/2019	POL	-1,650.00 VND 017175	PO 508	KERI ANN LUERSMAN	FPB 022019	2019	
<u>2019/02/000484</u>	02/11/2019	API	1,616.75 VND 011009	IN FPB 022019	KIMBERLY A SCHIMMOEL	FPB 022019	7210038	
<u>2019/02/000484</u>	02/11/2019	POL	-1,616.75 VND 011009	PO 508	KIMBERLY A SCHIMMOEL	FPB 022019	2019	
<u>2019/02/000484</u>	02/11/2019	API	1,116.00 VND 014833	IN FPB 022019	MARGARET ROWE	FPB 022019	7210039	
<u>2019/02/000484</u>	02/11/2019	POL	-1,116.00 VND 014833	PO 508	MARGARET ROWE	FPB 022019	2019	
<u>2019/02/000484</u>	02/11/2019	API	726.00 VND 003695	IN FPB 022019	MELISSA K STEPHENS	FPB 022019	7210040	
<u>2019/02/000484</u>	02/11/2019	POL	-726.00 VND 003695	PO 508	MELISSA K STEPHENS	FPB 022019	2019	
<u>2019/02/000484</u>	02/11/2019	API	1,364.00 VND 020261	IN FPB 022019	MELISSA S TOBE-SUTTO	FPB 022019	7210041	
<u>2019/02/000484</u>	02/11/2019	POL	-1,364.00 VND 020261	PO 508	MELISSA S TOBE-SUTTO	FPB 022019	2019	
<u>2019/02/000484</u>	02/11/2019	API	1,364.00 VND 020009	IN FPB 022019	RACHEL J KASER	FPB 022019	7210042	
<u>2019/02/000484</u>	02/11/2019	POL	-1,364.00 VND 020009	PO 508	RACHEL J KASER	FPB 022019	2019	
<u>2019/02/000484</u>	02/11/2019	API	899.00 VND 020352	IN FPB 022019	STEPHANIE BATCHELDER	FPB 022019	7210043	
<u>2019/02/000484</u>	02/11/2019	POL	-899.00 VND 020352	PO 508	STEPHANIE BATCHELDER	FPB 022019	2019	
<u>2019/02/000484</u>	02/11/2019	API	1,159.00 VND 006617	IN FPB 022019	STEPHANIE DUBUQUE	FPB 022019	7210044	
<u>2019/02/000484</u>	02/11/2019	POL	-1,159.00 VND 006617	PO 508	STEPHANIE DUBUQUE	FPB 022019	2019	
<u>2019/02/000484</u>	02/11/2019	API	899.00 VND 017956	IN FPB 022019	TAMARA A BOUGHAN	FPB 022019	7210045	
<u>2019/02/000484</u>	02/11/2019	POL	-899.00 VND 017956	PO 508	TAMARA A BOUGHAN	FPB 022019	2019	
<u>2019/02/000484</u>	02/11/2019	API	899.00 VND 009742	IN FPB 022019	VICKIE S EMMONS	FPB 022019	7210046	
<u>2019/02/000484</u>	02/11/2019	POL	-899.00 VND 009742	PO 508	VICKIE S EMMONS	FPB 022019	2019	
<u>2019/02/000484</u>	02/11/2019	API	594.00 VND 016123	IN FPB 022019	WENDI A HAMPP	FPB 022019	7210047	
<u>2019/02/000484</u>	02/11/2019	POL	-594.00 VND 016123	PO 508	WENDI A HAMPP	FPB 022019	2019	
<u>2019/02/000795</u>	02/19/2019	API	14,250.00 VND 020066	IN AFY01012019	ALL FOR YOU 126 INC	ALLEN CO CHILDREN	7210555	
<u>2019/02/000795</u>	02/19/2019	POL	-14,250.00 VND 020066	PO 508	ALL FOR YOU 126 INC	ALLEN CO CHILDREN SERVICES2019		
<u>2019/02/000795</u>	02/19/2019	API	784.00 VND 008364	IN 7067	CORNELL ABRAXAS	ALLEN CO CHILDREN	7210564	
<u>2019/02/000795</u>	02/19/2019	POL	-784.00 VND 008364	PO 508	CORNELL ABRAXAS	ALLEN CO CHILDREN SERVICES2019		
<u>2019/02/000795</u>	02/19/2019	API	10,695.00 VND 020458	IN FEB 2019	GRACEHAVEN	ALLEN CO CHILDREN	7210572	
<u>2019/02/000795</u>	02/19/2019	POL	-10,695.00 VND 020458	PO 508	GRACEHAVEN	ALLEN CO CHILDREN SERVICES2019		
<u>2019/02/000795</u>	02/19/2019	API	7,750.00 VND 015798	IN JAN 2019	KEEPING KIDS SAFE, I	ALLEN CO CHILDREN	7210573	
<u>2019/02/000795</u>	02/19/2019	POL	-7,750.00 VND 015798	PO 508	KEEPING KIDS SAFE, I	ALLEN CO CHILDREN SERVICES2019		
<u>2019/02/000795</u>	02/19/2019	API	2,945.00 VND 006919	IN AL201901	KIDS COUNT TOO INC	CODE# 407 ALLEN CO	7210574	
<u>2019/02/000795</u>	02/19/2019	POL	-2,945.00 VND 006919	PO 508	KIDS COUNT TOO INC	CODE# 407 ALLEN CO CHILDRE2019		
<u>2019/02/000795</u>	02/19/2019	API	7,006.00 VND 014812	IN ALLENC5 0119	TRI-STATE YOUTH	ALLEN CO CHILDREN	7210596	
<u>2019/02/000795</u>	02/19/2019	POL	-7,006.00 VND 014812	PO 508	TRI-STATE YOUTH	ALLEN CO CHILDREN SERVICES2019		
<u>2019/02/000795</u>	02/19/2019	API	6,510.00 VND 020318	IN 6404	SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN	7210585	
<u>2019/02/000795</u>	02/19/2019	POL	-6,510.00 VND 020318	PO 508	SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN SERVICES2019		
<u>2019/02/000795</u>	02/19/2019	API	6,510.00 VND 020318	IN 6411	SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN	7210585	
<u>2019/02/000795</u>	02/19/2019	POL	-6,510.00 VND 020318	PO 508	SAFEHOUSE MINISTRIES	ALLEN CO CHILDREN SERVICES2019		
<u>2019/02/000795</u>	02/19/2019	API	2,737.30 VND 005262	IN JAN19	SPECIALIZED ALTERNAT	ALLEN CO CHILDREN	7210587	
<u>2019/02/000795</u>	02/19/2019	POL	-2,737.30 VND 005262	PO 508	SPECIALIZED ALTERNAT	ALLEN CO CHILDREN SERVICES2019		
<u>2019/02/000795</u>	02/19/2019	API	8,866.00 VND 009111	IN 01/19	ST VINCENT FAMILY	ALLEN CO CHILDREN	7210589	
<u>2019/02/000795</u>	02/19/2019	POL	-8,866.00 VND 009111	PO 508	ST VINCENT FAMILY	ALLEN CO CHILDREN SERVICES2019		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 370750</u>	<u>PLACEMENT</u>							
<u>2019/02/000795</u>	02/19/2019 API	11,780.00 VND	005544 IN 6282			THE BUCKEYE RANCH IN ALLEN CO CHILDREN		7210592
<u>2019/02/000795</u>	02/19/2019 POL	-11,780.00 VND	005544 PO 508			THE BUCKEYE RANCH IN ALLEN CO CHILDREN SERVICES2019		
<u>2019/02/000795</u>	02/19/2019 API	6,200.00 VND	005569 IN JAN 2019			THE MARSH FOUNDATION ALLEN CO CHILDREN		7210593
<u>2019/02/000795</u>	02/19/2019 POL	-6,200.00 VND	005569 PO 508			THE MARSH FOUNDATION ALLEN CO CHILDREN SERVICES2019		
<u>2019/02/000795</u>	02/19/2019 API	6,560.22 VND	014161 IN 20190208-0125			THE VILLAGE NETWORK ALLEN CO CHILDREN		7210595
<u>2019/02/000795</u>	02/19/2019 POL	-6,560.22 VND	014161 PO 508			THE VILLAGE NETWORK ALLEN CO CHILDREN SERVICES2019		
<u>2019/02/000795</u>	02/19/2019 API	3,609.80 VND	000537 IN DAVD65 2/2019			BELLEFAIRE ALLEN CO CHILDREN		7210560
<u>2019/02/000795</u>	02/19/2019 POL	-3,609.80 VND	000537 PO 508			BELLEFAIRE ALLEN CO CHILDREN SERVICES2019		
<u>01900031 370751</u>	<u>PLACEMENT RELATED</u>	46,900	46,900	5,503.22	2,639.30	14,496.78	26,900.00	42.6%
<u>2019/02/000152</u>	02/04/2019 API	99.75 VND	006029 IN 5447			WAL MART COMMUNITY ACT# 6032202020242		7209550
<u>2019/02/000152</u>	02/04/2019 POL	-99.75 VND	006029 PO 509			WAL MART COMMUNITY ACT# 6032202020242856 ALLE2019		
<u>2019/02/000506</u>	02/11/2019 API	18.00 VND	000646 IN BABYSITTING 012019			BONNIE EDWARDS BABYSITTING FOR TR		7210088
<u>2019/02/000506</u>	02/11/2019 POL	-18.00 VND	000646 PO 509			BONNIE EDWARDS BABYSITTING FOR TRAINING 02019		
<u>2019/02/000506</u>	02/11/2019 API	644.00 VND	004180 IN 0161054-IN			OHIO BUREAU OF CRIMI ACT# 1EU125		7210101
<u>2019/02/000506</u>	02/11/2019 POL	-644.00 VND	004180 PO 509			OHIO BUREAU OF CRIMI ACT# 1EU125 2019		
<u>2019/02/000651</u>	02/14/2019 API	6.14 VND	000116 IN JW - 01/2019			ALLEN COUNTY COST SHARE - J.W.		7210357
<u>2019/02/000651</u>	02/14/2019 POL	-6.14 VND	000116 PO 509			ALLEN COUNTY COST SHARE - J.W. - ALLEN 2019		
<u>2019/02/000651</u>	02/14/2019 API	3.40 VND	000116 IN JMH - 01/2019			ALLEN COUNTY COST SHARE - J.M.H		7210357
<u>2019/02/000651</u>	02/14/2019 POL	-3.40 VND	000116 PO 509			ALLEN COUNTY COST SHARE - J.M.H. - ALLE2019		
<u>2019/02/000651</u>	02/14/2019 API	3.40 VND	000116 IN QH - 01/2019			ALLEN COUNTY COST SHARE - QH -		7210357
<u>2019/02/000651</u>	02/14/2019 POL	-3.40 VND	000116 PO 509			ALLEN COUNTY COST SHARE - QH - ALLEN CO2019		
<u>2019/02/000651</u>	02/14/2019 API	2.98 VND	000116 IN AW - 01/2019			ALLEN COUNTY COST SHARE - A.W -		7210357
<u>2019/02/000651</u>	02/14/2019 POL	-2.98 VND	000116 PO 509			ALLEN COUNTY COST SHARE - A.W - ALLEN C2019		
<u>2019/02/000651</u>	02/14/2019 API	46.00 VND	000119 IN 148-19			ALLEN CO CHILDRENS S BIRTH CERTIFICATE		7210355
<u>2019/02/000651</u>	02/14/2019 POL	-46.00 VND	000119 PO 509			ALLEN CO CHILDRENS S BIRTH CERTIFICATE 2019		
<u>2019/02/000651</u>	02/14/2019 API	105.00 VND	017365 IN DC REIMB 01/2019			KELLEY ULIS DC REIMB 01/2019 Z		7210367
<u>2019/02/000651</u>	02/14/2019 POL	-105.00 VND	017365 PO 509			KELLEY ULIS DC REIMB 01/2019 Z.H. 2019		
<u>2019/02/000804</u>	02/19/2019 API	211.99 VND	018975 IN 144741			JP MORGAN CHASE BANK ACT# 5563758131196		7210597
<u>2019/02/000804</u>	02/19/2019 POL	-211.99 VND	018975 PO 509			JP MORGAN CHASE BANK ACT# 5563758131196363 ALLE2019		
<u>2019/02/000984</u>	02/21/2019 API	60.00 VND	014561 IN FP TRAIN 022019			BEVERLY MCDANIEL FP TRAINING 02/201		7210868
<u>2019/02/000984</u>	02/21/2019 POL	-60.00 VND	014561 PO 509			BEVERLY MCDANIEL FP TRAINING 02/2019 2019		
<u>2019/02/000984</u>	02/21/2019 API	60.00 VND	000646 IN FP TRAIN 022019			BONNIE EDWARDS FP TRAINING 02/201		7210869
<u>2019/02/000984</u>	02/21/2019 POL	-60.00 VND	000646 PO 509			BONNIE EDWARDS FP TRAINING 02/2019 2019		
<u>2019/02/000984</u>	02/21/2019 API	60.00 VND	014284 IN FP TRAIN 022019			CAMERON BOEDICKER FP TRAINING 02/201		7210870
<u>2019/02/000984</u>	02/21/2019 POL	-60.00 VND	014284 PO 509			CAMERON BOEDICKER FP TRAINING 02/2019 2019		
<u>2019/02/000984</u>	02/21/2019 API	55.00 VND	015898 IN FP TRAIN 022019			CARRIE M SHOUP FP TRAINING 02/201		7210871
<u>2019/02/000984</u>	02/21/2019 POL	-55.00 VND	015898 PO 509			CARRIE M SHOUP FP TRAINING 02/2019 2019		
<u>2019/02/000984</u>	02/21/2019 API	60.00 VND	006430 IN FP TRAIN 022019			CHANDA WILLIAMS FP TRAINING 02/201		7210872
<u>2019/02/000984</u>	02/21/2019 POL	-60.00 VND	006430 PO 509			CHANDA WILLIAMS FP TRAINING 02/2019 2019		
<u>2019/02/000984</u>	02/21/2019 API	60.00 VND	014285 IN FP TRAINING 02/2019			CHARITY BOEDICKER FP TRAINING 02/201		7210873
<u>2019/02/000984</u>	02/21/2019 POL	-60.00 VND	014285 PO 509			CHARITY BOEDICKER FP TRAINING 02/2019 2019		
<u>2019/02/000984</u>	02/21/2019 API	60.00 VND	019361 IN FP TRAINING 02/2019			COREL L BAUMUNK FP TRAINING 02/201		7210874
<u>2019/02/000984</u>	02/21/2019 POL	-60.00 VND	019361 PO 509			COREL L BAUMUNK FP TRAINING 02/2019 2019		
<u>2019/02/000984</u>	02/21/2019 API	40.00 VND	009741 IN FP TRAINING 02/2019			DANIEL EMMONS FP TRAINING 02/201		7210875
<u>2019/02/000984</u>	02/21/2019 POL	-40.00 VND	009741 PO 509			DANIEL EMMONS FP TRAINING 02/2019 2019		



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01900031 370751 PLACEMENT RELATED</u>								
<u>2019/02/000984</u>	02/21/2019 API	60.00 VND	014560 IN	FP TRAINING 02/2019	DAVID A MCDANIEL	FP TRAINING 02/201	7210876	
<u>2019/02/000984</u>	02/21/2019 POL	-60.00 VND	014560 PO	509	DAVID A MCDANIEL	FP TRAINING 02/2019	2019	
<u>2019/02/000984</u>	02/21/2019 API	55.00 VND	015896 IN	FP TRAINING 02/2019	DERRICK C SHOUP	FP TRAINING 02/201	7210877	
<u>2019/02/000984</u>	02/21/2019 POL	-55.00 VND	015896 PO	509	DERRICK C SHOUP	FP TRAINING 02/2019	2019	
<u>2019/02/000984</u>	02/21/2019 API	15.00 VND	006293 IN	FP TRAINING 02/2019	HEATHER BAUMUNK	FP TRAINING 02/201	7210878	
<u>2019/02/000984</u>	02/21/2019 POL	-15.00 VND	006293 PO	509	HEATHER BAUMUNK	FP TRAINING 02/2019	2019	
<u>2019/02/000984</u>	02/21/2019 API	60.00 VND	002505 IN	FP TRAINING 02/2019	JEFFORY EDWARDS	FP TRAINING 02/201	7210879	
<u>2019/02/000984</u>	02/21/2019 POL	-60.00 VND	002505 PO	509	JEFFORY EDWARDS	FP TRAINING 02/2019	2019	
<u>2019/02/000984</u>	02/21/2019 API	95.00 VND	017365 IN	FP TRAINING 02/2019	KELLEY ULIS	FP TRAINING 02/201	7210880	
<u>2019/02/000984</u>	02/21/2019 POL	-95.00 VND	017365 PO	509	KELLEY ULIS	FP TRAINING 02/2019	2019	
<u>2019/02/000984</u>	02/21/2019 API	60.00 VND	019800 IN	FP TRAINING 02/2019	OSCAR WILLIAMS	FP TRAINING 02/201	7210881	
<u>2019/02/000984</u>	02/21/2019 POL	-60.00 VND	019800 PO	509	OSCAR WILLIAMS	FP TRAINING 02/2019	2019	
<u>2019/02/000984</u>	02/21/2019 API	40.00 VND	009742 IN	FP TRAINING 02/2019	VICKIE S EMMONS	FP TRAINING 02/201	7210882	
<u>2019/02/000984</u>	02/21/2019 POL	-40.00 VND	009742 PO	509	VICKIE S EMMONS	FP TRAINING 02/2019	2019	
<u>2019/02/000984</u>	02/21/2019 API	60.00 VND	016123 IN	FP TRAIN 02/2019	WENDI A HAMPP	FP TRAINING 02/201	7210883	
<u>2019/02/000984</u>	02/21/2019 POL	-60.00 VND	016123 PO	509	WENDI A HAMPP	FP TRAINING 02/2019	2019	
<u>2019/02/001198</u>	02/25/2019 API	100.00 VND	006029 IN	8-19	WAL MART COMMUNITY	ACT# 6032 2020 202	7211216	
<u>2019/02/001198</u>	02/25/2019 POL	-100.00 VND	006029 PO	509	WAL MART COMMUNITY	ACT# 6032 2020 2024 2856 A2019		
<u>2019/02/001198</u>	02/25/2019 API	99.31 VND	006029 IN	8115	WAL MART COMMUNITY	ACT# 6032 2020 202	7211216	
<u>2019/02/001198</u>	02/25/2019 POL	-99.31 VND	006029 PO	509	WAL MART COMMUNITY	ACT# 6032 2020 2024 2856 A2019		
<u>2019/02/001198</u>	02/25/2019 API	99.56 VND	006029 IN	7975	WAL MART COMMUNITY	ACT# 6032 2020 202	7211216	
<u>2019/02/001198</u>	02/25/2019 POL	-99.56 VND	006029 PO	509	WAL MART COMMUNITY	ACT# 6032 2020 2024 2856 A2019		
<u>2019/02/001198</u>	02/25/2019 API	99.91 VND	006029 IN	7974	WAL MART COMMUNITY	ACT# 6032 2020 202	7211216	
<u>2019/02/001198</u>	02/25/2019 POL	-99.91 VND	006029 PO	509	WAL MART COMMUNITY	ACT# 6032 2020 2024 2856 A2019		
<u>2019/02/001198</u>	02/25/2019 API	100.00 VND	006029 IN	7976	WAL MART COMMUNITY	ACT# 6032 2020 202	7211216	
<u>2019/02/001198</u>	02/25/2019 POL	-100.00 VND	006029 PO	509	WAL MART COMMUNITY	ACT# 6032 2020 2024 2856 A2019		
<u>2019/02/001198</u>	02/25/2019 API	99.86 VND	006029 IN	8114	WAL MART COMMUNITY	ACT# 6032 2020 202	7211216	
<u>2019/02/001198</u>	02/25/2019 POL	-99.86 VND	006029 PO	509	WAL MART COMMUNITY	ACT# 6032 2020 2024 2856 A2019		
TOTAL SERVICES		2,715,000	2,715,000	388,133.74	164,903.99	1,041,871.26	1,284,995.00	52.7%
41 CAPITAL OUTLAY								
<u>01900041 410400 EQUIPMENT</u>								
		37,500	37,500	969.00	.00	19,031.00	17,500.00	53.3%
TOTAL CAPITAL OUTLAY		37,500	37,500	969.00	.00	19,031.00	17,500.00	53.3%
TOTAL UNDEFINED		6,490,521	6,490,521	949,619.17	455,865.78	1,089,522.74	4,451,379.09	31.4%
TOTAL CHILDREN SERVICES		6,490,521	6,490,521	949,619.17	455,865.78	1,089,522.74	4,451,379.09	31.4%



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CHILDREN SERVICES	6,490,521	6,490,521	949,619.17	455,865.78	1,089,522.74	4,451,379.09	31.4%
	TOTAL EXPENSES	6,490,521	6,490,521	949,619.17	455,865.78	1,089,522.74	4,451,379.09	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2021	TAX CERTIFICATE ADMIN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20211121	210001	SUPPLIES - GENERAL	5,000	5,000	.00	.00	5,000.00	.00 100.0%
TOTAL MATERIALS & SUPPLIES		5,000	5,000	.00	.00	5,000.00	.00 100.0%	
31 SERVICES								
20211131	360147	CERT RELEASE FEE	4,000	4,000	.00	.00	4,000.00	.00 100.0%
TOTAL SERVICES		4,000	4,000	.00	.00	4,000.00	.00 100.0%	
TOTAL UNDEFINED		9,000	9,000	.00	.00	9,000.00	.00 100.0%	
TOTAL UNDEFINED		9,000	9,000	.00	.00	9,000.00	.00 100.0%	
TOTAL TAX CERTIFICATE ADMIN		9,000	9,000	.00	.00	9,000.00	.00 100.0%	
TOTAL EXPENSES		9,000	9,000	.00	.00	9,000.00	.00	



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ACCOUNTS FOR:	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20251117 170005 SALARY - EMPLOYEES		17,500	17,500	2,615.40	1,307.70	.00	14,884.60	14.9%	
2019/02/000071 02/06/2019 PRJ		653.85 REF	020619			WARRANT=020619	RUN=1 BIWEEKLY		
2019/02/000673 02/20/2019 PRJ		653.85 REF	022019			WARRANT=022019	RUN=1 BIWEEKLY		
20251117 171001 PERS		2,450	2,450	366.16	183.08	.00	2,083.84	14.9%	
2019/02/000071 02/06/2019 PRJ		91.54 REF	020619			WARRANT=020619	RUN=1 BIWEEKLY		
2019/02/000673 02/20/2019 PRJ		91.54 REF	022019			WARRANT=022019	RUN=1 BIWEEKLY		
20251117 172001 MEDICARE		300	300	37.92	18.96	.00	262.08	12.6%	
2019/02/000071 02/06/2019 PRJ		9.48 REF	020619			WARRANT=020619	RUN=1 BIWEEKLY		
2019/02/000673 02/20/2019 PRJ		9.48 REF	022019			WARRANT=022019	RUN=1 BIWEEKLY		
20251117 173001 WORKMEN'S COMPENSA		165	165	151.43	151.43	.00	13.57	91.8%	
2019/02/000315 02/07/2019 GEN		151.43 REF				BWC CHARGE F 25025017	173001		
TOTAL PERSONAL SERVICES		20,415	20,415	3,170.91	1,661.17	.00	17,244.09	15.5%	
21 MATERIALS & SUPPLIES									
20251121 210001 SUPPLIES - GENERAL		400	400	.00	.00	400.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES		400	400	.00	.00	400.00	.00	100.0%	
31 SERVICES									
20251131 310001 UTILITIES		2,000	2,000	209.92	209.92	1,790.08	.00	100.0%	
2019/02/000363 02/08/2019 API		209.92 VND	000716 IN	INV#11911929	TSC	INV#11911929	ACCT	7209921	



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20251131 310001 UTILITIES									
2019/02/000363	02/08/2019 POL	-209.92 VND	000716 PO 256	TSC		INV#11911929 ACCT #00042852019			
20251131 330001 CONTRACT SERVICES		5,000	5,000	.00	.00	5,000.00	.00	100.0%	
20251131 330600 REPAIRS		400	400	.00	.00	400.00	.00	100.0%	
20251131 370628 LEGAL RESOURCES		165,000	165,000	26,082.73	11,380.37	138,917.27	.00	100.0%	
2019/02/000101	02/01/2019 API	751.46 VND	003623 IN INV	#07386389	MATTHEW BENDER & CO	INV #07386389 ACCT		7209056	
2019/02/000101	02/01/2019 POL	-751.46 VND	003623 PO 269		MATTHEW BENDER & CO	INV #07386389 ACCT #1100062019			
2019/02/000101	02/01/2019 API	637.96 VND	003623 IN INV	#07843771	MATTHEW BENDER & CO	INV #07843771 ACCT		7209056	
2019/02/000101	02/01/2019 POL	-637.96 VND	003623 PO 269		MATTHEW BENDER & CO	INV #07843771 ACCT #1100062019			
2019/02/000101	02/01/2019 API	341.31 VND	003623 IN INV	#07843763	MATTHEW BENDER & CO	INV #07843763 ACCT		7209056	
2019/02/000101	02/01/2019 POL	-341.31 VND	003623 PO 269		MATTHEW BENDER & CO	INV #07843763 ACCT #1100062019			
2019/02/000101	02/01/2019 API	549.04 VND	003623 IN INV	#07986300	MATTHEW BENDER & CO	INV #07986300 ACCT		7209056	
2019/02/000101	02/01/2019 POL	-549.04 VND	003623 PO 269		MATTHEW BENDER & CO	INV #07986300 ACCT #1100062019			
2019/02/000101	02/01/2019 API	353.31 VND	003623 IN INV	#08108943	MATTHEW BENDER & CO	INV #08108943 ACCT		7209056	
2019/02/000101	02/01/2019 POL	-353.31 VND	003623 PO 269		MATTHEW BENDER & CO	INV #08108943 ACCT #1100062019			
2019/02/000101	02/01/2019 API	675.40 VND	003623 IN INV	#08108951	MATTHEW BENDER & CO	INV #08108951 ACCT		7209056	
2019/02/000101	02/01/2019 POL	-675.40 VND	003623 PO 269		MATTHEW BENDER & CO	INV #08108951 ACCT #1100062019			
2019/02/000101	02/01/2019 API	370.29 VND	003623 IN INV	#08330670	MATTHEW BENDER & CO	INV #08330670 ACCT		7209056	
2019/02/000101	02/01/2019 POL	-370.29 VND	003623 PO 269		MATTHEW BENDER & CO	INV #08330670 ACCT #1100062019			
2019/02/001106	02/25/2019 API	4,899.72 VND	006094 IN INV	#839797401	THOMPSON REUTERS	INV #839797401 ACC		7211036	
2019/02/001106	02/25/2019 POL	-4,899.72 VND	006094 PO 269		THOMPSON REUTERS	INV #839797401 ACCT #100072019			
2019/02/001106	02/25/2019 API	2,801.88 VND	006094 IN INV	#839712216	THOMPSON REUTERS	INV #839712216 ACC		7211036	
2019/02/001106	02/25/2019 POL	-2,801.88 VND	006094 PO 269		THOMPSON REUTERS	INV #839712216 ACCT #100072019			
TOTAL SERVICES		172,400	172,400	26,292.65	11,590.29	146,107.35	.00	100.0%	
41 CAPITAL OUTLAY									
20251141 410400 EQUIPMENT		300	300	.00	.00	.00	300.00	.0%	
TOTAL CAPITAL OUTLAY		300	300	.00	.00	.00	300.00	.0%	
TOTAL UNDEFINED		193,515	193,515	29,463.56	13,251.46	146,507.35	17,544.09	90.9%	
TOTAL UNDEFINED		193,515	193,515	29,463.56	13,251.46	146,507.35	17,544.09	90.9%	



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LAW LIBRARY RESOURCE	FUND	193,515	193,515	29,463.56	13,251.46	146,507.35	17,544.09	90.9%
		TOTAL EXPENSES	193,515	193,515	29,463.56	13,251.46	146,507.35	17,544.09	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2050 CEBCO WELLNESS GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>20501517 170005 SALARY - EMPLOYEES</u>	5,446	5,446	820.00	410.00	.00	4,626.00	15.1%		
<u>2019/02/000071</u> 02/06/2019 PRJ	205.00 REF 020619				WARRANT=020619	RUN=1 BIWEEKLY			
<u>2019/02/000673</u> 02/20/2019 PRJ	205.00 REF 022019				WARRANT=022019	RUN=1 BIWEEKLY			
<u>20501517 171001 PERS</u>	762	762	114.80	57.40	.00	647.20	15.1%		
<u>2019/02/000071</u> 02/06/2019 PRJ	28.70 REF 020619				WARRANT=020619	RUN=1 BIWEEKLY			
<u>2019/02/000673</u> 02/20/2019 PRJ	28.70 REF 022019				WARRANT=022019	RUN=1 BIWEEKLY			
<u>20501517 172001 MEDICARE</u>	79	79	11.88	5.94	.00	67.12	15.0%		
<u>2019/02/000071</u> 02/06/2019 PRJ	2.97 REF 020619				WARRANT=020619	RUN=1 BIWEEKLY			
<u>2019/02/000673</u> 02/20/2019 PRJ	2.97 REF 022019				WARRANT=022019	RUN=1 BIWEEKLY			
<u>20501517 173001 WORKMEN'S COMPENSA</u>	2	2	47.12	47.12	.00	-45.12	2356.0%*		
<u>2019/02/000315</u> 02/07/2019 GEN	47.12 REF				BWC CHARGE F 25025017 173001				
TOTAL PERSONAL SERVICES	6,289	6,289	993.80	520.46	.00	5,295.20	15.8%		
21 MATERIALS & SUPPLIES									
<u>20501521 219099 SUNDRY</u>	9,159	9,159	528.64	528.64	8,630.36	.00	100.0%		
<u>2019/02/000304</u> 02/06/2019 API	28.64 VND 018975 IN 5563750000640100.219				JP MORGAN CHASE BANK 5563750000640100 2		7209801		
<u>2019/02/000304</u> 02/06/2019 POL	-28.64 VND 018975 PO 261				JP MORGAN CHASE BANK 5563750000640100 2/2019		CC2019		
<u>2019/02/000897</u> 02/20/2019 API	500.00 VND 009517 IN 1-2019				ALLEN COUNTY 1-2019		7210706		
<u>2019/02/000897</u> 02/20/2019 POL	-500.00 VND 009517 PO 261				ALLEN COUNTY 1-2019		2019		
TOTAL MATERIALS & SUPPLIES	9,159	9,159	528.64	528.64	8,630.36	.00	100.0%		
TOTAL UNDEFINED	15,448	15,448	1,522.44	1,049.10	8,630.36	5,295.20	65.7%		
TOTAL UNDEFINED	15,448	15,448	1,522.44	1,049.10	8,630.36	5,295.20	65.7%		



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CEBCO WELLNESS GRANT	15,448	15,448	1,522.44	1,049.10	8,630.36	5,295.20	65.7%
	TOTAL EXPENSES	15,448	15,448	1,522.44	1,049.10	8,630.36	5,295.20	



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ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<u>20661631</u>	<u>340599</u>	<u>SERVICES-SUNDRY</u>							
		1,000,000	1,000,000	71,097.13	37,054.05	9,043.82	919,859.05	8.0%	
<u>2019/02/000113</u>	02/01/2019	API	200.00	VND 020549	IN PL CMC	CHRISTINA M COFFMAN	COFFMAN PLACEMENT	7209432	
<u>2019/02/000113</u>	02/01/2019	POL	-200.00	VND 020549	PO 156	CHRISTINA M COFFMAN	COFFMAN PLACEMENT INCENTIV2019		
<u>2019/02/000113</u>	02/01/2019	API	1,614.24	VND 015872	IN S18000390	CITY OF LIMA, OH	MILLER 1/19/ OJT	7209433	
<u>2019/02/000113</u>	02/01/2019	POL	-1,614.24	VND 015872	PO 156	CITY OF LIMA, OH	MILLER 1/19/ OJT		
<u>2019/02/000113</u>	02/01/2019	API	1,853.77	VND 002384	IN S18000266	JAMES A RHODES STATE	AGORO FALL 2018 TU	7209443	
<u>2019/02/000113</u>	02/01/2019	POL	-1,853.77	VND 002384	PO 156	JAMES A RHODES STATE	AGORO FALL 2018 TUITION		
<u>2019/02/000113</u>	02/01/2019	API	48.00	VND 020441	IN 12/18 JL	JAMIE LEEDY	LEEDY 12/18 TRAVEL	7209444	
<u>2019/02/000113</u>	02/01/2019	POL	-48.00	VND 020441	PO 156	JAMIE LEEDY	LEEDY 12/18 TRAVEL		
<u>2019/02/000113</u>	02/01/2019	API	68.00	VND 020442	IN 11/18 JD	JESSICA DUNBAR	DUNBAR 11/18 TRAVE	7209446	
<u>2019/02/000113</u>	02/01/2019	POL	-68.00	VND 020442	PO 156	JESSICA DUNBAR	DUNBAR 11/18 TRAVEL		
<u>2019/02/000113</u>	02/01/2019	API	60.00	VND 020442	IN 12/18 JD	JESSICA DUNBAR	DUNBAR 12/18 TRAVE	7209446	
<u>2019/02/000113</u>	02/01/2019	POL	-60.00	VND 020442	PO 156	JESSICA DUNBAR	DUNBAR 12/18 TRAVEL		
<u>2019/02/000356</u>	02/08/2019	POE	3,478.96	VND 019665	PO 1039	CALLOS RESOURCE, LLC	B-YOUTH PAYROLL END 02/02/19		
<u>2019/02/000356</u>	02/08/2019	POE	6,538.34	VND 017696	PO 1037	BARNES & NOBLE	B-SPRING 2019 BOOKS/EXP		
<u>2019/02/000527</u>	02/11/2019	API	813.05	VND 017696	IN C19000023	BARNES & NOBLE	COSTIDES SPRING 20	7210117	
<u>2019/02/000527</u>	02/11/2019	POL	-813.05	VND 017696	PO 1037	BARNES & NOBLE	COSTIDES SPRING 2019 BOOKS2019		
<u>2019/02/000527</u>	02/11/2019	API	375.65	VND 017696	IN C19000011	BARNES & NOBLE	RODENBERGER SPRING	7210117	
<u>2019/02/000527</u>	02/11/2019	POL	-375.65	VND 017696	PO 1037	BARNES & NOBLE	RODENBERGER SPRING 2019 BO2019		
<u>2019/02/000527</u>	02/11/2019	API	360.65	VND 017696	IN C19000015	BARNES & NOBLE	SLONAKER SPRING 20	7210117	
<u>2019/02/000527</u>	02/11/2019	POL	-360.65	VND 017696	PO 1037	BARNES & NOBLE	SLONAKER SPRING 2019 BOOKS2019		
<u>2019/02/000527</u>	02/11/2019	API	1,123.40	VND 017696	IN C19000025	BARNES & NOBLE	NEW SPRING 2019 BO	7210117	
<u>2019/02/000527</u>	02/11/2019	POL	-1,123.40	VND 017696	PO 1037	BARNES & NOBLE	NEW SPRING 2019 BOOKS		
<u>2019/02/000527</u>	02/11/2019	API	233.50	VND 017696	IN C19000017	BARNES & NOBLE	LAUCK SPRING 2019	7210117	
<u>2019/02/000527</u>	02/11/2019	POL	-233.50	VND 017696	PO 1037	BARNES & NOBLE	LAUCK SPRING 2019 BOOKS		
<u>2019/02/000527</u>	02/11/2019	API	44.00	VND 020515	IN 1/19 CD	CALEB DUNLAP	DUNLAP 1/19 TRAVEL	7210120	
<u>2019/02/000527</u>	02/11/2019	POL	-44.00	VND 020515	PO 156	CALEB DUNLAP	DUNLAP 1/19 TRAVEL		
<u>2019/02/000527</u>	02/11/2019	API	3,478.96	VND 019665	IN 2024CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL END	7210121	
<u>2019/02/000527</u>	02/11/2019	POL	-3,478.96	VND 019665	PO 1039	CALLOS RESOURCE, LLC	YOUTH PAYROLL END 02/02/192019		
<u>2019/02/000527</u>	02/11/2019	API	32.00	VND 020519	IN 1/19 CH	COURTNEY HARRIS	HARRIS 1/19 TRAVEL	7210131	
<u>2019/02/000527</u>	02/11/2019	POL	-32.00	VND 020519	PO 156	COURTNEY HARRIS	HARRIS 1/19 TRAVEL		
<u>2019/02/000527</u>	02/11/2019	API	60.00	VND 020379	IN 1/19 JR	JOSALYN REGEDANZ	REGEDANZ 1/19 TRAV	7210146	
<u>2019/02/000527</u>	02/11/2019	POL	-60.00	VND 020379	PO 156	JOSALYN REGEDANZ	REGEDANZ 1/19 TRAVEL		
<u>2019/02/000527</u>	02/11/2019	API	80.00	VND 020512	IN 1/19 KG	KOBE GLOVER	GLOVER 1/19 TRAVEL	7210148	
<u>2019/02/000527</u>	02/11/2019	POL	-80.00	VND 020512	PO 156	KOBE GLOVER	GLOVER 1/19 TRAVEL		
<u>2019/02/000527</u>	02/11/2019	API	44.00	VND 020513	IN 1/19 SW	SAMANTHA WEHRI	WEHRI 1/19 TRAVEL	7210162	
<u>2019/02/000527</u>	02/11/2019	POL	-44.00	VND 020513	PO 156	SAMANTHA WEHRI	WEHRI 1/19 TRAVEL		
<u>2019/02/000527</u>	02/11/2019	API	64.98	VND 019833	IN #34896	SHOE CARNIVAL, INC	MACIEJEWSKI WORK B	7210164	



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ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20661631 340599 SERVICES-SUNDRY</u>							
<u>2019/02/000527</u>	-64.98 VND	019833 PO	156	SHOE CARNIVAL, INC	MACIEJEWSKI WORK BOOTS	2019	
<u>2019/02/000527</u>	110.00 VND	005801 IN	0161627-INCCW	TREASURER OF STATE	6IK354 1/19 BACKGR	7210170	
<u>2019/02/000527</u>	-110.00 VND	005801 PO	156	TREASURER OF STATE	6IK354 1/19 BACKGROUND CHE2019		
<u>2019/02/000529</u>	115.35 VND	017696 IN	S18000401	BARNES & NOBLE	DIXON SPRING 2019	7210117	
<u>2019/02/000529</u>	-115.35 VND	017696 PO	1037	BARNES & NOBLE	DIXON SPRING 2019 BOOKS	2019	
<u>2019/02/000529</u>	830.05 VND	017696 IN	S18000395	BARNES & NOBLE	MAYS SPRING 2019 B	7210117	
<u>2019/02/000529</u>	-830.05 VND	017696 PO	1037	BARNES & NOBLE	MAYS SPRING 2019 BOOKS	2019	
<u>2019/02/000529</u>	332.85 VND	017696 IN	S18000399	BARNES & NOBLE	CRISOSTOMO SPRING	7210117	
<u>2019/02/000529</u>	-332.85 VND	017696 PO	1037	BARNES & NOBLE	CRISOSTOMO SPRING 2019 BOO2019		
<u>2019/02/000529</u>	502.35 VND	017696 IN	S19000002	BARNES & NOBLE	THOMAS SPRING 2019	7210117	
<u>2019/02/000529</u>	-502.35 VND	017696 PO	1037	BARNES & NOBLE	THOMAS SPRING 2019 BOOKS	2019	
<u>2019/02/000529</u>	1,089.80 VND	017696 IN	S19000022	BARNES & NOBLE	SHOOK SPRING 2019	7210117	
<u>2019/02/000529</u>	-1,089.80 VND	017696 PO	1037	BARNES & NOBLE	SHOOK SPRING 2019 BOOKS	2019	
<u>2019/02/000529</u>	332.85 VND	017696 IN	S19000008	BARNES & NOBLE	WARNER SPRING 2019	7210117	
<u>2019/02/000529</u>	-332.85 VND	017696 PO	1037	BARNES & NOBLE	WARNER SPRING 2019 BOOKS	2019	
<u>2019/02/000529</u>	350.34 VND	017696 IN	S19000004	BARNES & NOBLE	ESTELLE SPRING 201	7210117	
<u>2019/02/000529</u>	-350.34 VND	017696 PO	1037	BARNES & NOBLE	ESTELLE SPRING 2019 BOOKS	2019	
<u>2019/02/000529</u>	78.50 VND	017696 IN	S19000006	BARNES & NOBLE	WILLIAMSON SPRING	7210117	
<u>2019/02/000529</u>	-78.50 VND	017696 PO	1037	BARNES & NOBLE	WILLIAMSON SPRING 2019 BOO2019		
<u>2019/02/000529</u>	81.65 VND	012575 IN	S18000396	CAROLYN L KILGORE	MAYS MEDICAL EQUIP	7210122	
<u>2019/02/000529</u>	-81.65 VND	012575 PO	156	CAROLYN L KILGORE	MAYS MEDICAL EQUIPMENT	2019	
<u>2019/02/000529</u>	136.96 VND	020500 IN	S19000040	DONESHA BROWN	BROWN NCLEX FEES R	7210133	
<u>2019/02/000529</u>	-136.96 VND	020500 PO	156	DONESHA BROWN	BROWN NCLEX FEES REIMB	2019	
<u>2019/02/000529</u>	44.00 VND	019185 IN	1/19 ELW	ERICA L WARNER	WARNER 1/19 TRAVEL	7210136	
<u>2019/02/000529</u>	-44.00 VND	019185 PO	156	ERICA L WARNER	WARNER 1/19 TRAVEL	2019	
<u>2019/02/000529</u>	60.00 VND	020534 IN	1/19 EW	ERICA WUIS	WUIS 1/19 TRAVEL	7210137	
<u>2019/02/000529</u>	-60.00 VND	020534 PO	156	ERICA WUIS	WUIS 1/19 TRAVEL	2019	
<u>2019/02/000529</u>	200.00 VND	020567 IN	PL HG	HEATHER GAMBLE	GAMBLE PLACEMENT I	7210143	
<u>2019/02/000529</u>	-200.00 VND	020567 PO	156	HEATHER GAMBLE	GAMBLE PLACEMENT INCENTIVE2019		
<u>2019/02/000529</u>	84.00 VND	002379 IN	1/19 JH	JAKQUETA HOLLMON	HOLLMON 1/19 TRAVE	7210144	
<u>2019/02/000529</u>	-84.00 VND	002379 PO	156	JAKQUETA HOLLMON	HOLLMON 1/19 TRAVEL	2019	
<u>2019/02/000529</u>	60.00 VND	020442 IN	1/19 JD	JESSICA DUNBAR	DUNBAR 1/19 TRAVEL	7210145	
<u>2019/02/000529</u>	-60.00 VND	020442 PO	156	JESSICA DUNBAR	DUNBAR 1/19 TRAVEL	2019	
<u>2019/02/000529</u>	76.00 VND	020516 IN	1/19 KL	KEATON LAUCK	LAUCK 1/19 TRAVEL	7210147	
<u>2019/02/000529</u>	-76.00 VND	020516 PO	156	KEATON LAUCK	LAUCK 1/19 TRAVEL	2019	
<u>2019/02/000777</u>	28.00 VND	020520 IN	1/19 AC	ABIGAIL COSTIDES	COSTIDES 1/19 TRAV	7210494	
<u>2019/02/000777</u>	-28.00 VND	020520 PO	156	ABIGAIL COSTIDES	COSTIDES 1/19 TRAVEL	2019	
<u>2019/02/000777</u>	48.00 VND	020527 IN	1/19 EN	ELIZABETH NEU	NEU 1/19 TRAVEL	7210509	
<u>2019/02/000777</u>	-48.00 VND	020527 PO	156	ELIZABETH NEU	NEU 1/19 TRAVEL	2019	
<u>2019/02/000777</u>	84.00 VND	020238 IN	1/19 KMW	KAYLA M WRIGHT	WRIGHT 1/19 TRAVEL	7210528	
<u>2019/02/000777</u>	-84.00 VND	020238 PO	156	KAYLA M WRIGHT	WRIGHT 1/19 TRAVEL	2019	
<u>2019/02/000777</u>	52.00 VND	020339 IN	1/19 KP	KAYLEE PAULLIN	PAULLIN 1/19 TRAVE	7210529	
<u>2019/02/000777</u>	-52.00 VND	020339 PO	156	KAYLEE PAULLIN	PAULLIN 1/19 TRAVEL	2019	
<u>2019/02/000778</u>	56.00 VND	020562 IN	1/19 BCJ	BRIAN C JONES	JONES 1/19 TRAVEL	7210499	
<u>2019/02/000778</u>	-56.00 VND	020562 PO	156	BRIAN C JONES	JONES 1/19 TRAVEL	2019	
<u>2019/02/000778</u>	32.00 VND	020416 IN	1/19 DS	DELANEY SHOOK	SHOOK 1/19 TRAVEL	7210506	
<u>2019/02/000778</u>	-32.00 VND	020416 PO	156	DELANEY SHOOK	SHOOK 1/19 TRAVEL	2019	



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ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20661631 340599 SERVICES-SUNDRY</u>							
<u>2019/02/000778</u>	103.02 VND	012539 IN	S19000035		GENERAL AUDIT CORP MILLS 1/19 OJT		7210510
<u>2019/02/000778</u>	-103.02 VND	012539 PO	156		GENERAL AUDIT CORP MILLS 1/19 OJT	2019	
<u>2019/02/000778</u>	84.00 VND	020253 IN	1/19 JR		JENNIFER RUESSELER RUESSELER 1/19 TRA		7210521
<u>2019/02/000778</u>	-84.00 VND	020253 PO	156		JENNIFER RUESSELER RUESSELER 1/19 TRAVEL	2019	
<u>2019/02/000778</u>	92.00 VND	009442 IN	1/19 JS		JOHN SEGOVIA SEGOVIA 1/19 TRAVE		7210522
<u>2019/02/000778</u>	-92.00 VND	009442 PO	156		JOHN SEGOVIA SEGOVIA 1/19 TRAVEL	2019	
<u>2019/02/000778</u>	44.00 VND	020328 IN	1/19 KW		KIMBERLY WILLIAMSON WILLIAMSON 1/19 TR		7210530
<u>2019/02/000778</u>	-44.00 VND	020328 PO	156		KIMBERLY WILLIAMSON WILLIAMSON 1/19 TRAVEL	2019	
<u>2019/02/000838</u>	2,928.00 VND	013625 PO	1077		SPALLINGER MILLWRIGH B-OJT'S		
<u>2019/02/000838</u>	3,990.43 VND	019665 PO	1075		CALLOS RESOURCE, LLC B-YOUTH PAYROLL END 2/16/19		
<u>2019/02/000890</u>	6,022.50 VND	020170 PO	1079		CHALLENGE ELECTRIC B-IWT		
<u>2019/02/001041</u>	7,182.72 VND	019390 PO	1097		THE PROCTOR & GAMBLE B-OJT'S		
<u>2019/02/001110</u>	3,990.43 VND	019665 IN	2081CCW		CALLOS RESOURCE, LLC YOUTH PAYROLL END		7210983
<u>2019/02/001110</u>	-3,990.43 VND	019665 PO	1075		CALLOS RESOURCE, LLC YOUTH PAYROLL END 2/16/19 2019		
<u>2019/02/001137</u>	175.00 VND	000365 IN	TK180WIA		APOLLO CAREER CENTER JANUARY 2019 LPN T		7211045
<u>2019/02/001137</u>	-175.00 VND	000365 PO	160		APOLLO CAREER CENTER JANUARY 2019 LPN TUTORING 2019		
<u>2019/02/001137</u>	6,022.50 VND	020170 IN	IWT EJT		CHALLENGE ELECTRIC IWT ELECTRICIAN JO		7211050
<u>2019/02/001137</u>	-6,022.50 VND	020170 PO	1079		CHALLENGE ELECTRIC IWT ELECTRICIAN JOURNEYMEN2019		
<u>2019/02/001137</u>	60.00 VND	020557 IN	1/19 KS		KAYLA STEWART STEWART 1/19 TRAVE		7211067
<u>2019/02/001137</u>	-60.00 VND	020557 PO	156		KAYLA STEWART STEWART 1/19 TRAVEL	2019	
<u>2019/02/001137</u>	552.00 VND	013625 IN	S18000324		SPALLINGER MILLWRIGH FISHER 1/19 OJT		7211085
<u>2019/02/001137</u>	-552.00 VND	013625 PO	1077		SPALLINGER MILLWRIGH FISHER 1/19 OJT	2019	
<u>2019/02/001137</u>	1,152.00 VND	013625 IN	S18000373		SPALLINGER MILLWRIGH RUMER 1/19 OJT		7211085
<u>2019/02/001137</u>	-1,152.00 VND	013625 PO	1077		SPALLINGER MILLWRIGH RUMER 1/19 OJT	2019	
<u>2019/02/001137</u>	1,224.00 VND	013625 IN	S18000346		SPALLINGER MILLWRIGH SEGOVIA 1/19 OJT		7211085
<u>2019/02/001137</u>	-1,224.00 VND	013625 PO	1077		SPALLINGER MILLWRIGH SEGOVIA 1/19 OJT	2019	
<u>2019/02/001137</u>	120.00 VND	003253 IN	IWT RE		SUPERIOR CREDIT UNIO IWT REAL ESTATE CO		7211086
<u>2019/02/001137</u>	-120.00 VND	003253 PO	156		SUPERIOR CREDIT UNIO IWT REAL ESTATE COLLECTION2019		
<u>2019/02/001137</u>	105.00 VND	003253 IN	IWT DCT		SUPERIOR CREDIT UNIO IWT DEBT COLLECTIO		7211086
<u>2019/02/001137</u>	-105.00 VND	003253 PO	156		SUPERIOR CREDIT UNIO IWT DEBT COLLECTION TECHN2019		
<u>2019/02/001213</u>	132.50 VND	013343 IN	S19000056		PINNACLE WORKWEAR, L STEBLETON UNIFORMS		7211230
<u>2019/02/001213</u>	-132.50 VND	013343 PO	156		PINNACLE WORKWEAR, L STEBLETON UNIFORMS	2019	
<u>2019/02/001213</u>	1,039.36 VND	019390 IN	S18000353		THE PROCTOR & GAMBLE DUNBAR 11/18 OJT		7211232
<u>2019/02/001213</u>	-1,039.36 VND	019390 PO	1097		THE PROCTOR & GAMBLE DUNBAR 11/18 OJT	2019	
<u>2019/02/001213</u>	1,410.56 VND	019390 IN	S18000354		THE PROCTOR & GAMBLE DUNBAR 12/18 OJT		7211232
<u>2019/02/001213</u>	-1,410.56 VND	019390 PO	1097		THE PROCTOR & GAMBLE DUNBAR 12/18 OJT	2019	
<u>2019/02/001213</u>	1,206.40 VND	019390 IN	S18000355		THE PROCTOR & GAMBLE DUNBAR 1/19 OJT		7211232
<u>2019/02/001213</u>	-1,206.40 VND	019390 PO	1097		THE PROCTOR & GAMBLE DUNBAR 1/19 OJT	2019	
<u>2019/02/001213</u>	1,113.60 VND	019390 IN	S18000335		THE PROCTOR & GAMBLE GOBROGGE 11/18 OJT		7211232
<u>2019/02/001213</u>	-1,113.60 VND	019390 PO	1097		THE PROCTOR & GAMBLE GOBROGGE 11/18 OJT	2019	
<u>2019/02/001213</u>	1,410.56 VND	019390 IN	S18000336		THE PROCTOR & GAMBLE GOBROGGE 12/18 OJT		7211232
<u>2019/02/001213</u>	-1,410.56 VND	019390 PO	1097		THE PROCTOR & GAMBLE GOBROGGE 12/18 OJT	2019	
<u>2019/02/001213</u>	1,002.24 VND	019390 IN	S18000337		THE PROCTOR & GAMBLE GOBROGGE 1/19 OJT		7211232
<u>2019/02/001213</u>	-1,002.24 VND	019390 PO	1097		THE PROCTOR & GAMBLE GOBROGGE 1/19 OJT	2019	
<u>2019/02/001216</u>	56.00 VND	020337 IN	1/19 AS		AMANDA SOLMONSON SOLMONSON 1/19 TRA		7211217
<u>2019/02/001216</u>	-56.00 VND	020337 PO	156		AMANDA SOLMONSON SOLMONSON 1/19 TRAVEL	2019	
<u>2019/02/001216</u>	52.00 VND	020338 IN	1/19 ER		EMILY RODENBERGER RODENBERGER 1/19 T		7211224



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ACCOUNTS FOR:
2066 WIA

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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20661631 340599 SERVICES-SUNDRY

<u>2019/02/001216</u>	02/25/2019	POL	-52.00 VND 020338 PO 156	EMILY RODENBERGER	RODENBERGER 1/19 TRAVEL	2019		
<u>2019/02/001216</u>	02/25/2019	API	47.40 VND 004252 IN C18000899		OHIO STATE UNIV AT L LAUCK SPRING	2019	7211229	
<u>2019/02/001216</u>	02/25/2019	POL	-47.40 VND 004252 PO 156		OHIO STATE UNIV AT L LAUCK SPRING	2019 FEE	2019	
<u>2019/02/001216</u>	02/25/2019	API	520.58 VND 000614 IN 959CCW		TRANSPORTATION	JANUARY 2019 TRANS	7211233	
<u>2019/02/001216</u>	02/25/2019	POL	-520.58 VND 000614 PO 156		TRANSPORTATION	JANUARY 2019 TRANSPORTATIO	2019	

TOTAL SERVICES	1,000,000	1,000,000	71,097.13	37,054.05	9,043.82	919,859.05	8.0%
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93 TRANSFER OUT

20661693 930001 TRANSFER OUT

	450,000	450,000	31,323.53	.00	.00	418,676.47	7.0%
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TOTAL TRANSFER OUT	450,000	450,000	31,323.53	.00	.00	418,676.47	7.0%
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TOTAL UNDEFINED	1,450,000	1,450,000	102,420.66	37,054.05	9,043.82	1,338,535.52	7.7%
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TOTAL UNDEFINED	1,450,000	1,450,000	102,420.66	37,054.05	9,043.82	1,338,535.52	7.7%
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TOTAL WIA	1,450,000	1,450,000	102,420.66	37,054.05	9,043.82	1,338,535.52	7.7%
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TOTAL EXPENSES	1,450,000	1,450,000	102,420.66	37,054.05	9,043.82	1,338,535.52	
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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2075 FAMILY RESOURCES SUP. SERVICES	APPROP	BUDGET				BUDGET	USED

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>20751621 219099 SUNDRY</u>	11,000	11,000	1,646.66	883.75	9,353.34	.00	100.0%
<u>2019/02/000394</u> 02/07/2019 API	150.00 VND	015086 IN 2028			AWAKENING MINDS INV 2028 ART THERA		7209950
<u>2019/02/000394</u> 02/07/2019 POL	-150.00 VND	015086 PO 47			AWAKENING MINDS INV 2028 ART THERAPY SESSI2019		
<u>2019/02/000394</u> 02/07/2019 API	81.25 VND	020229 IN 012919075A			ERICA DULING INV 012919075A REI		7209953
<u>2019/02/000394</u> 02/07/2019 POL	-81.25 VND	020229 PO 47			ERICA DULING INV 012919075A REIMB. FOR 2019		
<u>2019/02/000394</u> 02/07/2019 API	600.00 VND	005197 IN GC1901			SHERRI BLACKSTON INV GC1901 PURCHAS		7209967
<u>2019/02/000394</u> 02/07/2019 POL	-600.00 VND	005197 PO 47			SHERRI BLACKSTON INV GC1901 PURCHASE OF GAS2019		
<u>2019/02/000739</u> 02/15/2019 API	52.50 VND	016730 IN 021119075A			CHALLENGED INV 021119075A EQU		7210445
<u>2019/02/000739</u> 02/15/2019 POL	-52.50 VND	016730 PO 47			CHALLENGED INV 021119075A EQUESTRIAN 2019		
TOTAL MATERIALS & SUPPLIES	11,000	11,000	1,646.66	883.75	9,353.34	.00	100.0%

31 SERVICES

<u>20751631 340215 SERVICES-IN-HOME C</u>	7,500	7,500	1,243.81	459.29	6,256.19	.00	100.0%
<u>2019/02/000394</u> 02/07/2019 API	120.00 VND	019939 IN 012919075A			KAITLYN SAWYER INV 012919075A 01/		7209956
<u>2019/02/000394</u> 02/07/2019 POL	-120.00 VND	019939 PO 75			KAITLYN SAWYER INV 012919075A 01/18/19 & 2019		
<u>2019/02/000394</u> 02/07/2019 API	55.00 VND	019939 IN 012919075B			KAITLYN SAWYER INV 012919075B 1/2		7209956
<u>2019/02/000394</u> 02/07/2019 POL	-55.00 VND	019939 PO 75			KAITLYN SAWYER INV 012919075B 1/25/19 2019		
<u>2019/02/000394</u> 02/07/2019 API	75.00 VND	018725 IN 012919075C			MELINDA R BOEDICKER INV 012919075C 1/2		7209958
<u>2019/02/000394</u> 02/07/2019 POL	-75.00 VND	018725 PO 75			MELINDA R BOEDICKER INV 012919075C 1/26/19 2019		
<u>2019/02/000739</u> 02/15/2019 API	16.50 VND	000982 IN 021119075A			CHILDRENS DEVELOPMEN INV 021119075A JAN		7210447
<u>2019/02/000739</u> 02/15/2019 POL	-16.50 VND	000982 PO 75			CHILDRENS DEVELOPMEN INV 021119075A JANUARY DAY2019		
<u>2019/02/000739</u> 02/15/2019 API	15.04 VND	000982 IN 021119075B			CHILDRENS DEVELOPMEN INV 021119075B JAN		7210447
<u>2019/02/000739</u> 02/15/2019 POL	-15.04 VND	000982 PO 75			CHILDRENS DEVELOPMEN INV 021119075B JANUARY DAY2019		
<u>2019/02/000739</u> 02/15/2019 API	2.75 VND	000982 IN 021119075C			CHILDRENS DEVELOPMEN INV 021119075C JAN		7210447
<u>2019/02/000739</u> 02/15/2019 POL	-2.75 VND	000982 PO 75			CHILDRENS DEVELOPMEN INV 021119075C JANUARY DAY2019		
<u>2019/02/000739</u> 02/15/2019 API	56.00 VND	000982 IN 021119075D			CHILDRENS DEVELOPMEN INV 021119075D JAN		7210447
<u>2019/02/000739</u> 02/15/2019 POL	-56.00 VND	000982 PO 75			CHILDRENS DEVELOPMEN INV 021119075D JANUARY DAY2019		
<u>2019/02/001141</u> 02/24/2019 API	119.00 VND	000416 IN 4021-1650			ARC OF ALLEN COU INV 4021-1650 JANU		7211046
<u>2019/02/001141</u> 02/24/2019 POL	-119.00 VND	000416 PO 75			ARC OF ALLEN COU INV 4021-1650 JANUARY DAY 2019		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2075 FAMILY RESOURCES SUP. SERVICES	APPROP	BUDGET				BUDGET	USED
<u>20751631 340405 SERVICES-HOME MODI</u>	625	625	.00	.00	625.00	.00	100.0%
TOTAL SERVICES	8,125	8,125	1,243.81	459.29	6,881.19	.00	100.0%

41 CAPITAL OUTLAY

<u>20751641 410470 ADAPTIVE EQUIPMENT</u>	10,500	10,500	2,168.38	1,469.39	8,331.62	.00	100.0%
<u>2019/02/000739</u> 02/15/2019 API	66.90	VND 007666	IN 0743330		BEYOND PLAY LLC	INV 0743330	EDUCAB 7210443
<u>2019/02/000739</u> 02/15/2019 POL	-66.90	VND 007666	PO 87		BEYOND PLAY LLC	INV 0743330	EDUCABE 2019
<u>2019/02/000739</u> 02/15/2019 API	53.23	VND 001877	IN P081116101019		FLAGHOUSE INC	INV P081116101019	7210455
<u>2019/02/000739</u> 02/15/2019 POL	-53.23	VND 001877	PO 87		FLAGHOUSE INC	INV P081116101019	DEEP PRE2019
<u>2019/02/000739</u> 02/15/2019 API	246.20	VND 020257	IN 021119075A		SHEENA M EICKHOLT	INV 021119075A	REI 7210480
<u>2019/02/000739</u> 02/15/2019 POL	-246.20	VND 020257	PO 87		SHEENA M EICKHOLT	INV 021119075A	REIMB. Z-VI2019
<u>2019/02/001141</u> 02/24/2019 API	39.95	VND 019868	IN 022019075A		AMANDA GARVER	INV 022019075A	REI 7211043
<u>2019/02/001141</u> 02/24/2019 POL	-39.95	VND 019868	PO 87		AMANDA GARVER	INV 022019075A	REIMB. FOR 2019
<u>2019/02/001141</u> 02/24/2019 API	46.92	VND 019868	IN 022019075B		AMANDA GARVER	INV 022019075B	REI 7211043
<u>2019/02/001141</u> 02/24/2019 POL	-46.92	VND 019868	PO 87		AMANDA GARVER	INV 022019075B	REIMB. FOR 2019
<u>2019/02/001141</u> 02/24/2019 API	130.98	VND 007666	IN 744074		BEYOND PLAY LLC	INV 744074	SET OF 7211047
<u>2019/02/001141</u> 02/24/2019 POL	-130.98	VND 007666	PO 87		BEYOND PLAY LLC	INV 744074	SET OF 3 HAND 2019
<u>2019/02/001141</u> 02/24/2019 API	112.52	VND 007666	IN 744086		BEYOND PLAY LLC	INV 744086	LIME HA 7211047
<u>2019/02/001141</u> 02/24/2019 POL	-112.52	VND 007666	PO 87		BEYOND PLAY LLC	INV 744086	LIME HAPPY BOWL2019
<u>2019/02/001141</u> 02/24/2019 API	50.80	VND 007666	IN 744698		BEYOND PLAY LLC	INV 744698	THERAPY 7211047
<u>2019/02/001141</u> 02/24/2019 POL	-50.80	VND 007666	PO 87		BEYOND PLAY LLC	INV 744698	THERAPY BRUSH, 2019
<u>2019/02/001141</u> 02/24/2019 API	225.00	VND 007666	IN 744794		BEYOND PLAY LLC	INV 744794	Z-VIBE 7211047
<u>2019/02/001141</u> 02/24/2019 POL	-225.00	VND 007666	PO 87		BEYOND PLAY LLC	INV 744794	Z-VIBE KIT W/SP2019
<u>2019/02/001141</u> 02/24/2019 API	384.94	VND 007666	IN 744914		BEYOND PLAY LLC	INV 744914	ACTIVE 7211047
<u>2019/02/001141</u> 02/24/2019 POL	-384.94	VND 007666	PO 87		BEYOND PLAY LLC	INV 744914	ACTIVE PLAY ZON2019
<u>2019/02/001141</u> 02/24/2019 API	111.95	VND 019658	IN 022019075C		KEVIN SCHEL B	INV 022019075C	REI 7211069
<u>2019/02/001141</u> 02/24/2019 POL	-111.95	VND 019658	PO 87		KEVIN SCHEL B	INV 022019075C	REIMBURSED 2019
TOTAL CAPITAL OUTLAY	10,500	10,500	2,168.38	1,469.39	8,331.62	.00	100.0%

93 TRANSFER OUT

<u>20751693 930001 TRANSFER OUT</u>	6,190	6,190	.00	.00	.00	6,190.00	.0%
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FOR 2019 02			JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
	TOTAL TRANSFER OUT	6,190	6,190	.00	.00	.00	6,190.00	.0%	
	TOTAL UNDEFINED	35,815	35,815	5,058.85	2,812.43	24,566.15	6,190.00	82.7%	
	TOTAL UNDEFINED	35,815	35,815	5,058.85	2,812.43	24,566.15	6,190.00	82.7%	
	TOTAL FAMILY RESOURCES SUP. SERVI	35,815	35,815	5,058.85	2,812.43	24,566.15	6,190.00	82.7%	
	TOTAL EXPENSES	35,815	35,815	5,058.85	2,812.43	24,566.15	6,190.00		



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ALLEN CO	EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>20911317</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	85,068	85,068	13,609.44	6,723.56	.00	71,458.56	16.0%	
<u>2019/02/000071</u>	02/06/2019	PRJ	3,402.36	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY	
<u>2019/02/000673</u>	02/20/2019	PRJ	3,321.20	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY	
<u>20911317</u>	<u>171001</u>	<u>PERS</u>	11,910	11,910	1,905.32	941.30	.00	10,004.68	16.0%	
<u>2019/02/000071</u>	02/06/2019	PRJ	476.33	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY	
<u>2019/02/000673</u>	02/20/2019	PRJ	464.97	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY	
<u>20911317</u>	<u>172001</u>	<u>MEDICARE</u>	1,233	1,233	186.51	92.08	.00	1,046.98	15.1%	
<u>2019/02/000071</u>	02/06/2019	PRJ	46.63	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY	
<u>2019/02/000673</u>	02/20/2019	PRJ	45.45	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY	
<u>20911317</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	800	800	736.09	736.09	.00	63.91	92.0%	
<u>2019/02/000315</u>	02/07/2019	GEN	736.09	REF			BWC CHARGE F 25025017		173001	
<u>20911317</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>	18,930	18,930	2,298.88	1,149.44	.00	16,630.64	12.1%	
<u>2019/02/000071</u>	02/06/2019	PRJ	574.72	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY	
<u>2019/02/000673</u>	02/20/2019	PRJ	574.72	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY	
<u>20911317</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>	225	225	24.00	12.00	.00	201.00	10.7%	
<u>2019/02/000673</u>	02/20/2019	PRJ	12.00	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			118,166	118,166	18,760.24	9,654.47	.00	99,405.77	15.9%	
21 MATERIALS & SUPPLIES										
<u>20911321</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>	2,500	2,500	.00	.00	2,500.00	.00	100.0%	



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20911321 219099 SUNDRY</u>					20,000	20,000	2,014.33	1,075.59	17,985.67	.00	100.0%
<u>2019/02/000094</u>	02/01/2019	API			350.00 VND	020551 IN 190101			REGENTS UNIVERSITY CAMEO Course Travi		7209047
<u>2019/02/000094</u>	02/01/2019	POL			-350.00 VND	020551 PO 427			REGENTS UNIVERSITY CAMEO Course Travis Fillha2019		
<u>2019/02/000837</u>	02/20/2019	API			644.85 VND	007137 IN 57788114			WRIGHT EXPRESS Fuel for EMA vehic		7210647
<u>2019/02/000837</u>	02/20/2019	POL			-644.85 VND	007137 PO 427			WRIGHT EXPRESS Fuel for EMA vehicles 04362019		
<u>2019/02/001107</u>	02/25/2019	API			80.74 VND	015210 IN 378523377			U. S. BANK NATIONAL EMA Copier ACCT 20		7211037
<u>2019/02/001107</u>	02/25/2019	POL			-80.74 VND	015210 PO 427			U. S. BANK NATIONAL EMA Copier ACCT 20182757 2019		
TOTAL MATERIALS & SUPPLIES					22,500	22,500	2,014.33	1,075.59	20,485.67	.00	100.0%
31 SERVICES											
<u>20911331 330601 REPAIRS-CONTRACTS</u>					27,800	27,800	18,295.24	435.00	1,704.76	7,800.00	71.9%
<u>2019/02/000097</u>	02/01/2019	API			159.15 VND	005948 IN 9822711835			VERIZON WIRELESS EMA Mobile Phones		7209054
<u>2019/02/000097</u>	02/01/2019	POL			-159.15 VND	005948 PO 428			VERIZON WIRELESS EMA Mobile Phones Acct # 62019		
<u>2019/02/000565</u>	02/12/2019	API			27.85 VND	011100 IN 15Feb19			BUCKLAND TELEPHONE Hume Rd Location A		7210228
<u>2019/02/000565</u>	02/12/2019	POL			-27.85 VND	011100 PO 428			BUCKLAND TELEPHONE Hume Rd Location Allen Cou2019		
<u>2019/02/001005</u>	02/22/2019	API			124.00 VND	016249 IN WQRZ329			FEDERAL LICENSING LIC Fee WQRZ329 Al		7210889
<u>2019/02/001005</u>	02/22/2019	POL			-124.00 VND	016249 PO 428			FEDERAL LICENSING LIC Fee WQRZ329 Allen Coun2019		
<u>2019/02/001005</u>	02/22/2019	API			124.00 VND	016249 IN WQRZ322			FEDERAL LICENSING LIC FEES WQRZ322 A		7210890
<u>2019/02/001005</u>	02/22/2019	POL			-124.00 VND	016249 PO 428			FEDERAL LICENSING LIC FEES WQRZ322 Allen Cou2019		
<u>20911331 360201 RENT</u>					15,000	15,000	5,280.00	.00	9,720.00	.00	100.0%
<u>20911331 360401 TRAVEL</u>					2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>20911331 410400 EQUIPMENT</u>					5,000	5,000	130.00	130.00	4,870.00	.00	100.0%
<u>2019/02/000097</u>	02/01/2019	API			130.00 VND	000456 IN 21410			BAILEY'S EQUIPMENT & Hi Vis Jacket EMA		7209037
<u>2019/02/000097</u>	02/01/2019	POL			-130.00 VND	000456 PO 432			BAILEY'S EQUIPMENT & Hi Vis Jacket EMA Allen Co2019		
TOTAL SERVICES					49,800	49,800	23,705.24	565.00	18,294.76	7,800.00	84.3%
TOTAL UNDEFINED					190,466	190,466	44,479.81	11,295.06	38,780.43	107,205.77	43.7%
TOTAL UNDEFINED					190,466	190,466	44,479.81	11,295.06	38,780.43	107,205.77	43.7%



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ALLEN CO	EMERGENCY MGT AGEN		190,466	190,466	44,479.81	11,295.06	38,780.43	107,205.77	43.7%
	TOTAL EXPENSES		190,466	190,466	44,479.81	11,295.06	38,780.43	107,205.77	



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
20931121	210001	SUPPLIES - GENERAL		2,000	2,000	228.73	136.39	1,771.27	.00	100.0%
2019/02/000280	02/05/2019	API	4.00 VND 003988 IN 1392986			PEACOCK WATER	ACCT#67602 - ALLEN	7209752		
2019/02/000280	02/05/2019	POL	-4.00 VND 003988 PO 140			PEACOCK WATER	ACCT#67602 - ALLEN CO ENGI2019			
2019/02/000726	02/15/2019	API	40.17 VND 005948 IN 9823555212 0			VERIZON WIRELESS	ACCT#681918262-000	7210488		
2019/02/000726	02/15/2019	POL	-40.17 VND 005948 PO 140			VERIZON WIRELESS	ACCT#681918262-00001 - ALL2019			
2019/02/000726	02/15/2019	API	40.17 VND 005948 IN 9823555213			VERIZON WIRELESS	ACCT#681918262-000	7210489		
2019/02/000726	02/15/2019	POL	-40.17 VND 005948 PO 140			VERIZON WIRELESS	ACCT#681918262-00002 - ALL2019			
2019/02/000951	02/20/2019	API	48.05 VND 019272 IN 1219120			THE POWELL COMPANY	ACCT#9000012 - ALL	7210837		
2019/02/000951	02/20/2019	POL	-48.05 VND 019272 PO 140			THE POWELL COMPANY	ACCT#9000012 - ALLEN CO EN2019			
2019/02/000951	02/20/2019	API	4.00 VND 003988 IN 1396339			PEACOCK WATER	ACCT#67602 - ALLEN	7210832		
2019/02/000951	02/20/2019	POL	-4.00 VND 003988 PO 140			PEACOCK WATER	ACCT#67602 - ALLEN CO ENGI2019			
TOTAL MATERIALS & SUPPLIES			2,000	2,000	228.73	136.39	1,771.27	.00	100.0%	
31 SERVICES										
20931131	340005	SERVICES-CONSULTIN		28,000	28,000	14,700.00	.00	.00	13,300.00	52.5%
20931131	360401	TRAVEL		2,000	2,000	.00	.00	2,000.00	.00	100.0%
20931131	370679	MAINT AGREE - SOFT		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SERVICES			50,000	50,000	14,700.00	.00	2,000.00	33,300.00	33.4%	
41 CAPITAL OUTLAY										
20931141	410400	EQUIPMENT		16,000	16,000	2,387.97	1,198.15	2,612.03	11,000.00	31.3%
2019/02/000280	02/05/2019	API	443.88 VND 004079 IN 989129220			CANON SOLUTIONS	ACCT#113009 - ALLE	7209735		



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20931141 410400 EQUIPMENT</u>								
<u>2019/02/000280</u>	02/05/2019 POL	-443.88 VND	004079 PO 147			CANON SOLUTIONS ACCT#113009 - ALLEN CO ENG2019		
<u>2019/02/000280</u>	02/05/2019 API	444.72 VND	004079 IN 989140613			CANON SOLUTIONS ACCT#113009 - ALLE		7209736
<u>2019/02/000280</u>	02/05/2019 POL	-444.72 VND	004079 PO 147			CANON SOLUTIONS ACCT#113009 - ALLEN CO ENG2019		
<u>2019/02/000546</u>	02/11/2019 API	309.55 VND	003395 IN 377326244 0			LYON FINANCIAL SERVI ACCT#1280188 - ALL		7210196
<u>2019/02/000546</u>	02/11/2019 POL	-309.55 VND	003395 PO 147			LYON FINANCIAL SERVI ACCT#1280188 - ALLEN CO EN2019		
TOTAL CAPITAL OUTLAY		16,000	16,000	2,387.97	1,198.15	2,612.03	11,000.00	31.3%
TOTAL UNDEFINED		68,000	68,000	17,316.70	1,334.54	6,383.30	44,300.00	34.9%
TOTAL UNDEFINED		68,000	68,000	17,316.70	1,334.54	6,383.30	44,300.00	34.9%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>20931117 170005 SALARY - EMPLOYEES</u>		222,000	222,000	22,784.00	11,392.00	.00	199,216.00	10.3%
<u>2019/02/000071</u>	02/06/2019 PRJ	5,696.00 REF	020619			WARRANT=020619 RUN=1 BIWEEKLY		
<u>2019/02/000673</u>	02/20/2019 PRJ	5,696.00 REF	022019			WARRANT=022019 RUN=1 BIWEEKLY		
<u>20931117 171001 PERS</u>		31,080	31,080	3,189.76	1,594.88	.00	27,890.24	10.3%
<u>2019/02/000071</u>	02/06/2019 PRJ	797.44 REF	020619			WARRANT=020619 RUN=1 BIWEEKLY		
<u>2019/02/000673</u>	02/20/2019 PRJ	797.44 REF	022019			WARRANT=022019 RUN=1 BIWEEKLY		
<u>20931117 172001 MEDICARE</u>		3,219	3,219	323.34	154.42	.00	2,895.66	10.0%
<u>2019/02/000071</u>	02/06/2019 PRJ	77.21 REF	020619			WARRANT=020619 RUN=1 BIWEEKLY		
<u>2019/02/000673</u>	02/20/2019 PRJ	77.21 REF	022019			WARRANT=022019 RUN=1 BIWEEKLY		
<u>20931117 173001 WORKMEN'S COMPENSA</u>		2,500	2,500	1,920.97	1,920.97	.00	579.03	76.8%
<u>2019/02/000315</u>	02/07/2019 GEN	1,920.97 REF				BWC CHARGE F 25025017 173001		



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PERSONAL SERVICES	258,799	258,799	28,218.07	15,062.27	.00	230,580.93	10.9%
	TOTAL UNDEFINED	258,799	258,799	28,218.07	15,062.27	.00	230,580.93	10.9%
	TOTAL COUNTY ENGINEER	258,799	258,799	28,218.07	15,062.27	.00	230,580.93	10.9%
	TOTAL GIS GENERAL FUND	326,799	326,799	45,534.77	16,396.81	6,383.30	274,880.93	15.9%
	TOTAL EXPENSES	326,799	326,799	45,534.77	16,396.81	6,383.30	274,880.93	



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ACCOUNTS FOR:	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20951217 170005	SALARY - EMPLOYEES	21,138	21,138	.00	.00	.00	21,137.50	.0%	
20951217 171001	PERS	3,500	3,500	.00	.00	.00	3,500.00	.0%	
20951217 172001	MEDICARE	363	363	.00	.00	.00	362.50	.0%	
20951217 173001	WORKMEN'S COMPENSA	0	0	182.90	182.90	.00	-182.90	100.0%*	
2019/02/000315	02/07/2019 GEN	182.90	REF			BWC CHARGE F 25025017	173001		
TOTAL PERSONAL SERVICES		25,000	25,000	182.90	182.90	.00	24,817.10	.7%	
TOTAL UNDEFINED		25,000	25,000	182.90	182.90	.00	24,817.10	.7%	
TOTAL UNDEFINED		25,000	25,000	182.90	182.90	.00	24,817.10	.7%	
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000	25,000	182.90	182.90	.00	24,817.10	.7%	
TOTAL EXPENSES		25,000	25,000	182.90	182.90	.00	24,817.10		



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ACCOUNTS FOR: 2096	FOR: WIRELESS SURCHARGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331	330001	CONTRACT SERVICES						
		28,000	28,000	12,741.30	1,020.00	7,258.70	8,000.00	71.4%
2019/02/000097	02/01/2019 API	1,020.00	VND 012761 IN 24Jna2019			UNITED TELEPHONE	E911 Services Acct	7209053
2019/02/000097	02/01/2019 POL	-1,020.00	VND 012761 PO 456			UNITED TELEPHONE	E911 Services Acct 30230712019	
	TOTAL SERVICES	28,000	28,000	12,741.30	1,020.00	7,258.70	8,000.00	71.4%
93 TRANSFER OUT								
20960193	930001	TRANSFER OUT						
		200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL TRANSFER OUT	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL UNDEFINED	228,000	228,000	12,741.30	1,020.00	7,258.70	208,000.00	8.8%
	TOTAL UNDEFINED	228,000	228,000	12,741.30	1,020.00	7,258.70	208,000.00	8.8%
	TOTAL WIRELESS SURCHARGE	228,000	228,000	12,741.30	1,020.00	7,258.70	208,000.00	8.8%
	TOTAL EXPENSES	228,000	228,000	12,741.30	1,020.00	7,258.70	208,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2099 ROTARY/DITCH MAINT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20991417 170005 SALARY - EMPLOYEES	255,000	255,000	39,463.84	20,159.68	.00	215,536.16	15.5%		
2019/02/000071 02/06/2019 PRJ	10,079.84	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY			
2019/02/000673 02/20/2019 PRJ	10,079.84	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY			
20991417 171001 PERS	35,700	35,700	5,524.98	2,822.38	.00	30,175.02	15.5%		
2019/02/000071 02/06/2019 PRJ	1,411.19	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY			
2019/02/000673 02/20/2019 PRJ	1,411.19	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY			
20991417 172001 MEDICARE	3,700	3,700	525.07	265.76	.00	3,174.93	14.2%		
2019/02/000071 02/06/2019 PRJ	132.88	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY			
2019/02/000673 02/20/2019 PRJ	132.88	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY			
20991417 173001 WORKMEN'S COMPENSA	2,000	2,207	2,206.52	2,206.52	.00	.00	100.0%		
2019/02/000315 02/07/2019 GEN	2,206.52	REF			BWC CHARGE F 25025017 173001				
2019/02/001248 02/27/2019 BUA	206.52	REF			RES #143-19				
20991417 175001 MEDICAL PREMIUMS	60,000	80,000	10,452.66	6,088.34	.00	69,547.34	13.1%		
2019/02/000071 02/06/2019 PRJ	3,044.17	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY			
2019/02/000343 02/07/2019 BUA	3,000.00	REF			RES #85-19				
2019/02/000673 02/20/2019 PRJ	3,044.17	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY			
20991417 175003 A/C LIFE INSURANCE	325	325	54.00	30.00	.00	271.00	16.6%		
2019/02/000673 02/20/2019 PRJ	30.00	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	356,725	376,932	58,227.07	31,572.68	.00	318,704.45	15.4%		
21 MATERIALS & SUPPLIES									
20991421 215001 GASOLINE & REPAIRS	25,000	25,000	2,428.34	1,827.94	7,571.66	15,000.00	40.0%		



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
<u>20991421 215001 GASOLINE & REPAIRS</u>										
	2019/02/000126	02/04/2019	API	129.17 VND 019440 IN 1395567		FERTILIZER DEALER SU ORDER#1405032 - AL		7209486		
	2019/02/000126	02/04/2019	POL	-129.17 VND 019440 PO 183		FERTILIZER DEALER SU ORDER#1405032 - ALLEN COUN2019				
	2019/02/000280	02/05/2019	API	774.71 VND 005719 IN 12616		TOM AHL CHRYSLER PLY ACCT#2283196 - ALL		7209760		
	2019/02/000280	02/05/2019	POL	-774.71 VND 005719 PO 183		TOM AHL CHRYSLER PLY ACCT#2283196 - ALLEN CO EN2019				
	2019/02/000546	02/11/2019	API	868.15 VND 000128 IN 2-8-19		ALLEN CO ENGINEER REIMBURSE CO ENGIN		7210177		
	2019/02/000546	02/11/2019	POL	-868.15 VND 000128 PO 183		ALLEN CO ENGINEER REIMBURSE CO ENGINEER 2019				
	2019/02/000546	02/11/2019	API	55.91 VND 007678 IN 175846		RAFFEL'S ENGINE SERV ACCT#2283196 - ALL		7210214		
	2019/02/000546	02/11/2019	POL	-55.91 VND 007678 PO 183		RAFFEL'S ENGINE SERV ACCT#2283196 - ALLEN CO EN2019				
	<u>20991421 217001 MATERIALS</u>			125,000	125,000	1,546.92	401.44	8,453.08	115,000.00	8.0%
	2019/02/000726	02/15/2019	API	200.00 VND 018975 IN STATEMENT 3-2-19		JP MORGAN CHASE BANK ACCT#5563750000640		7210458		
	2019/02/000726	02/15/2019	POL	-200.00 VND 018975 PO 185		JP MORGAN CHASE BANK ACCT#5563750000640084 - AL2019				
	2019/02/000726	02/15/2019	API	40.17 VND 005948 IN 9823555214		VERIZON WIRELESS ACCT#681918262-000		7210490		
	2019/02/000726	02/15/2019	POL	-40.17 VND 005948 PO 185		VERIZON WIRELESS ACCT#681918262-00003 - ALL2019				
	2019/02/000727	02/14/2019	API	161.27 VND 003360 IN 903362		LOWES COMPANIES INC ACCT#98000849137 -		7210468		
	2019/02/000727	02/14/2019	POL	-161.27 VND 003360 PO 185		LOWES COMPANIES INC ACCT#98000849137 - ALLEN C2019				
	TOTAL MATERIALS & SUPPLIES			150,000	150,000	3,975.26	2,229.38	16,024.74	130,000.00	13.3%
<u>41 CAPITAL OUTLAY</u>										
	<u>20991441 410400 EQUIPMENT</u>			160,000	160,000	1,693.64	1,693.64	.00	158,306.36	1.1%
	2019/02/000165	02/04/2019	POE	1,693.64 VND 019440 PO 1010		FERTILIZER DEALER SU B - DITCH MAINTENANCE				
	2019/02/000280	02/05/2019	API	1,693.64 VND 019440 IN 1394973		&1395701 FERTILIZER DEALER SU ACCT#21781 - ALLEN		7209740		
	2019/02/000280	02/05/2019	POL	-1,693.64 VND 019440 PO 1010		FERTILIZER DEALER SU ACCT#21781 - ALLEN CO ENGI2019				
	<u>20991441 410560 PROJECT COSTS</u>			200,000	200,000	8,422.90	2,552.90	11,577.10	180,000.00	10.0%
	2019/02/000951	02/20/2019	API	2,552.90 VND 002033 IN 30437		GOOD EQUIPMENT ACCT#ALLEN COUNTY		7210814		
	2019/02/000951	02/20/2019	POL	-2,552.90 VND 002033 PO 187		GOOD EQUIPMENT ACCT#ALLEN COUNTY ENGINEER2019				
	TOTAL CAPITAL OUTLAY			360,000	360,000	10,116.54	4,246.54	11,577.10	338,306.36	6.0%
	TOTAL UNDEFINED			866,725	886,932	72,318.87	38,048.60	27,601.84	787,010.81	11.3%
	TOTAL UNDEFINED			866,725	886,932	72,318.87	38,048.60	27,601.84	787,010.81	11.3%



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ROTARY/DITCH MAINT	866,725	886,932	72,318.87	38,048.60	27,601.84	787,010.81	11.3%
	TOTAL EXPENSES	866,725	886,932	72,318.87	38,048.60	27,601.84	787,010.81	



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ACCOUNTS FOR: 2100	BOYER GROUP 1100	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21001441	410915	TRANSFER-PROJECT	2,617	2,617	.00	.00	.00	2,616.66 .0%
TOTAL CAPITAL OUTLAY		2,617	2,617	.00	.00	.00	2,616.66	.0%
TOTAL UNDEFINED		2,617	2,617	.00	.00	.00	2,616.66	.0%
TOTAL UNDEFINED		2,617	2,617	.00	.00	.00	2,616.66	.0%
TOTAL BOYER GROUP 1100		2,617	2,617	.00	.00	.00	2,616.66	.0%
TOTAL EXPENSES		2,617	2,617	.00	.00	.00	2,616.66	



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ACCOUNTS FOR: 2105	FOR: PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21051441	410915							
	TRANSFER-PROJECT	2,446	2,446	.00	.00	.00	2,445.74	.0%
	TOTAL CAPITAL OUTLAY	2,446	2,446	.00	.00	.00	2,445.74	.0%
	TOTAL UNDEFINED	2,446	2,446	.00	.00	.00	2,445.74	.0%
	TOTAL UNDEFINED	2,446	2,446	.00	.00	.00	2,445.74	.0%
	TOTAL PERRY MITCHELL	2,446	2,446	.00	.00	.00	2,445.74	.0%
	TOTAL EXPENSES	2,446	2,446	.00	.00	.00	2,445.74	



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ACCOUNTS FOR: 2106	FOR: EVERSOLE 1106	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21061441 410915 TRANSFER-PROJECT</u>		10,733	10,733	.00	.00	.00	10,733.10	.0%
TOTAL CAPITAL OUTLAY		10,733	10,733	.00	.00	.00	10,733.10	.0%
TOTAL UNDEFINED		10,733	10,733	.00	.00	.00	10,733.10	.0%
TOTAL UNDEFINED		10,733	10,733	.00	.00	.00	10,733.10	.0%
TOTAL EVERSOLE 1106		10,733	10,733	.00	.00	.00	10,733.10	.0%
TOTAL EXPENSES		10,733	10,733	.00	.00	.00	10,733.10	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2107	CULLEN 1107	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21071441	410915 TRANSFER-PROJECT	3,769	3,769	.00	.00	.00	3,768.77	.0%
TOTAL CAPITAL OUTLAY		3,769	3,769	.00	.00	.00	3,768.77	.0%
TOTAL UNDEFINED		3,769	3,769	.00	.00	.00	3,768.77	.0%
TOTAL UNDEFINED		3,769	3,769	.00	.00	.00	3,768.77	.0%
TOTAL CULLEN 1107		3,769	3,769	.00	.00	.00	3,768.77	.0%
TOTAL EXPENSES		3,769	3,769	.00	.00	.00	3,768.77	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2110	WILLIAMS 1110	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21101441	410915 TRANSFER-PROJECT	11,332	11,332	.00	.00	.00	11,332.38	.0%
TOTAL CAPITAL OUTLAY		11,332	11,332	.00	.00	.00	11,332.38	.0%
TOTAL UNDEFINED		11,332	11,332	.00	.00	.00	11,332.38	.0%
TOTAL UNDEFINED		11,332	11,332	.00	.00	.00	11,332.38	.0%
TOTAL WILLIAMS 1110		11,332	11,332	.00	.00	.00	11,332.38	.0%
TOTAL EXPENSES		11,332	11,332	.00	.00	.00	11,332.38	



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ACCOUNTS FOR: 2112	MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21121441	410915 TRANSFER-PROJECT	3,403	3,403	.00	.00	.00	3,403.03	.0%
TOTAL CAPITAL OUTLAY		3,403	3,403	.00	.00	.00	3,403.03	.0%
TOTAL UNDEFINED		3,403	3,403	.00	.00	.00	3,403.03	.0%
TOTAL UNDEFINED		3,403	3,403	.00	.00	.00	3,403.03	.0%
TOTAL MECHLING 1112		3,403	3,403	.00	.00	.00	3,403.03	.0%
TOTAL EXPENSES		3,403	3,403	.00	.00	.00	3,403.03	



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ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21131441 410915 TRANSFER-PROJECT</u>	1,300	1,300	.00	.00	.00	1,299.97	.0%
TOTAL CAPITAL OUTLAY	1,300	1,300	.00	.00	.00	1,299.97	.0%
TOTAL UNDEFINED	1,300	1,300	.00	.00	.00	1,299.97	.0%
TOTAL UNDEFINED	1,300	1,300	.00	.00	.00	1,299.97	.0%
TOTAL ZIMMERMAN 1113	1,300	1,300	.00	.00	.00	1,299.97	.0%
TOTAL EXPENSES	1,300	1,300	.00	.00	.00	1,299.97	



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ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441	410915 TRANSFER-PROJECT	13,987	13,987	.00	.00	.00	13,986.93	.0%
TOTAL CAPITAL OUTLAY		13,987	13,987	.00	.00	.00	13,986.93	.0%
TOTAL UNDEFINED		13,987	13,987	.00	.00	.00	13,986.93	.0%
TOTAL UNDEFINED		13,987	13,987	.00	.00	.00	13,986.93	.0%
TOTAL SPENCER TWP TR 1114		13,987	13,987	.00	.00	.00	13,986.93	.0%
TOTAL EXPENSES		13,987	13,987	.00	.00	.00	13,986.93	



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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441 410915 TRANSFER-PROJECT	329	329	.00	.00	.00	329.23	.0%
TOTAL CAPITAL OUTLAY	329	329	.00	.00	.00	329.23	.0%
TOTAL UNDEFINED	329	329	.00	.00	.00	329.23	.0%
TOTAL UNDEFINED	329	329	.00	.00	.00	329.23	.0%
TOTAL WM P ROHRER 1115	329	329	.00	.00	.00	329.23	.0%
TOTAL EXPENSES	329	329	.00	.00	.00	329.23	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2116	C METZGER 1116	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21161441	410915 TRANSFER-PROJECT	2,705	2,705	.00	.00	.00	2,704.93	.0%
TOTAL CAPITAL OUTLAY		2,705	2,705	.00	.00	.00	2,704.93	.0%
TOTAL UNDEFINED		2,705	2,705	.00	.00	.00	2,704.93	.0%
TOTAL UNDEFINED		2,705	2,705	.00	.00	.00	2,704.93	.0%
TOTAL C METZGER 1116		2,705	2,705	.00	.00	.00	2,704.93	.0%
TOTAL EXPENSES		2,705	2,705	.00	.00	.00	2,704.93	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21171441 410915 TRANSFER-PROJECT	17,272	17,272	.00	.00	.00	17,272.01	.0%
TOTAL CAPITAL OUTLAY	17,272	17,272	.00	.00	.00	17,272.01	.0%
TOTAL UNDEFINED	17,272	17,272	.00	.00	.00	17,272.01	.0%
TOTAL UNDEFINED	17,272	17,272	.00	.00	.00	17,272.01	.0%
TOTAL JT CO SMITH-ETAL 1117	17,272	17,272	.00	.00	.00	17,272.01	.0%
TOTAL EXPENSES	17,272	17,272	.00	.00	.00	17,272.01	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WIREMAN-MYERS-ETAL 1118							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>21181441 410915 TRANSFER-PROJECT</u>	6,885	6,885	.00	.00	.00	6,885.21	.0%
TOTAL CAPITAL OUTLAY	6,885	6,885	.00	.00	.00	6,885.21	.0%
TOTAL UNDEFINED	6,885	6,885	.00	.00	.00	6,885.21	.0%
TOTAL UNDEFINED	6,885	6,885	.00	.00	.00	6,885.21	.0%
TOTAL WIREMAN-MYERS-ETAL 1118	6,885	6,885	.00	.00	.00	6,885.21	.0%
TOTAL EXPENSES	6,885	6,885	.00	.00	.00	6,885.21	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2119	R E METZGER 1119	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21191441	410915 TRANSFER-PROJECT	17,200	17,200	.00	.00	.00	17,200.23	.0%
TOTAL CAPITAL OUTLAY		17,200	17,200	.00	.00	.00	17,200.23	.0%
TOTAL UNDEFINED		17,200	17,200	.00	.00	.00	17,200.23	.0%
TOTAL UNDEFINED		17,200	17,200	.00	.00	.00	17,200.23	.0%
TOTAL R E METZGER 1119		17,200	17,200	.00	.00	.00	17,200.23	.0%
TOTAL EXPENSES		17,200	17,200	.00	.00	.00	17,200.23	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2120	MILLER-SUEVER GRP 1120	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21201441	410915	TRANSFER-PROJECT	21,491	21,491	.00	.00	.00	21,490.56	.0%
TOTAL CAPITAL OUTLAY		21,491	21,491	.00	.00	.00	21,490.56	.0%	
TOTAL UNDEFINED		21,491	21,491	.00	.00	.00	21,490.56	.0%	
TOTAL UNDEFINED		21,491	21,491	.00	.00	.00	21,490.56	.0%	
TOTAL MILLER-SUEVER GRP 1120		21,491	21,491	.00	.00	.00	21,490.56	.0%	
TOTAL EXPENSES		21,491	21,491	.00	.00	.00	21,490.56		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2121	FOULKES HARTOON 1121	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21211441	410915	TRANSFER-PROJECT	5,911	5,911	.00	.00	.00	5,911.41	.0%
TOTAL CAPITAL OUTLAY		5,911	5,911	.00	.00	.00	5,911.41	.0%	
TOTAL UNDEFINED		5,911	5,911	.00	.00	.00	5,911.41	.0%	
TOTAL UNDEFINED		5,911	5,911	.00	.00	.00	5,911.41	.0%	
TOTAL FOULKES HARTOON 1121		5,911	5,911	.00	.00	.00	5,911.41	.0%	
TOTAL EXPENSES		5,911	5,911	.00	.00	.00	5,911.41		



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2122	SCHMERSAL 1122	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21221441	410915 TRANSFER-PROJECT	7,716	7,716	.00	.00	.00	7,716.49	.0%
TOTAL CAPITAL OUTLAY		7,716	7,716	.00	.00	.00	7,716.49	.0%
TOTAL UNDEFINED		7,716	7,716	.00	.00	.00	7,716.49	.0%
TOTAL UNDEFINED		7,716	7,716	.00	.00	.00	7,716.49	.0%
TOTAL SCHMERSAL 1122		7,716	7,716	.00	.00	.00	7,716.49	.0%
TOTAL EXPENSES		7,716	7,716	.00	.00	.00	7,716.49	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2123	KECK 1123	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21231441 410915 TRANSFER-PROJECT</u>		11,170	11,170	.00	.00	.00	11,169.69	.0%
TOTAL CAPITAL OUTLAY		11,170	11,170	.00	.00	.00	11,169.69	.0%
TOTAL UNDEFINED		11,170	11,170	.00	.00	.00	11,169.69	.0%
TOTAL UNDEFINED		11,170	11,170	.00	.00	.00	11,169.69	.0%
TOTAL KECK 1123		11,170	11,170	.00	.00	.00	11,169.69	.0%
TOTAL EXPENSES		11,170	11,170	.00	.00	.00	11,169.69	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441	410915							
	TRANSFER-PROJECT	30,616	30,616	.00	.00	.00	30,616.38	.0%
	TOTAL CAPITAL OUTLAY	30,616	30,616	.00	.00	.00	30,616.38	.0%
	TOTAL UNDEFINED	30,616	30,616	.00	.00	.00	30,616.38	.0%
	TOTAL UNDEFINED	30,616	30,616	.00	.00	.00	30,616.38	.0%
	TOTAL AUGLAIZE TWP 1125	30,616	30,616	.00	.00	.00	30,616.38	.0%
	TOTAL EXPENSES	30,616	30,616	.00	.00	.00	30,616.38	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2128 JERID RAY ETAL 1128	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21281441 410915 TRANSFER-PROJECT</u>	3,285	3,285	.00	.00	.00	3,284.51	.0%	
TOTAL CAPITAL OUTLAY	3,285	3,285	.00	.00	.00	3,284.51	.0%	
TOTAL UNDEFINED	3,285	3,285	.00	.00	.00	3,284.51	.0%	
TOTAL UNDEFINED	3,285	3,285	.00	.00	.00	3,284.51	.0%	
TOTAL JERID RAY ETAL 1128	3,285	3,285	.00	.00	.00	3,284.51	.0%	
TOTAL EXPENSES	3,285	3,285	.00	.00	.00	3,284.51		



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AMERICAN TWP TR 1130							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21301441 410915 TRANSFER-PROJECT	14,935	14,935	.00	.00	.00	14,935.16	.0%
TOTAL CAPITAL OUTLAY	14,935	14,935	.00	.00	.00	14,935.16	.0%
TOTAL UNDEFINED	14,935	14,935	.00	.00	.00	14,935.16	.0%
TOTAL UNDEFINED	14,935	14,935	.00	.00	.00	14,935.16	.0%
TOTAL AMERICAN TWP TR 1130	14,935	14,935	.00	.00	.00	14,935.16	.0%
TOTAL EXPENSES	14,935	14,935	.00	.00	.00	14,935.16	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21311441	410915 TRANSFER-PROJECT	4,499	4,499	.00	.00	.00	4,499.14	.0%
TOTAL CAPITAL OUTLAY		4,499	4,499	.00	.00	.00	4,499.14	.0%
TOTAL UNDEFINED		4,499	4,499	.00	.00	.00	4,499.14	.0%
TOTAL UNDEFINED		4,499	4,499	.00	.00	.00	4,499.14	.0%
TOTAL FRICKE GROUP 1131		4,499	4,499	.00	.00	.00	4,499.14	.0%
TOTAL EXPENSES		4,499	4,499	.00	.00	.00	4,499.14	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2132	JACKSON TWP TR 1132	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21321441	410915 TRANSFER-PROJECT	18,707	18,707	.00	.00	.00	18,707.04	.0%
TOTAL CAPITAL OUTLAY		18,707	18,707	.00	.00	.00	18,707.04	.0%
TOTAL UNDEFINED		18,707	18,707	.00	.00	.00	18,707.04	.0%
TOTAL UNDEFINED		18,707	18,707	.00	.00	.00	18,707.04	.0%
TOTAL JACKSON TWP TR 1132		18,707	18,707	.00	.00	.00	18,707.04	.0%
TOTAL EXPENSES		18,707	18,707	.00	.00	.00	18,707.04	



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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2134	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
CLARENCE KESLER 1134							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21341441 410915 TRANSFER-PROJECT	5,462	5,462	.00	.00	.00	5,462.04	.0%
TOTAL CAPITAL OUTLAY	5,462	5,462	.00	.00	.00	5,462.04	.0%
TOTAL UNDEFINED	5,462	5,462	.00	.00	.00	5,462.04	.0%
TOTAL UNDEFINED	5,462	5,462	.00	.00	.00	5,462.04	.0%
TOTAL CLARENCE KESLER 1134	5,462	5,462	.00	.00	.00	5,462.04	.0%
TOTAL EXPENSES	5,462	5,462	.00	.00	.00	5,462.04	



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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:
2136 HAMAIDE 1036

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21361441 410915 TRANSFER-PROJECT	1,679	1,679	.00	.00	.00	1,678.74	.0%
TOTAL CAPITAL OUTLAY	1,679	1,679	.00	.00	.00	1,678.74	.0%
TOTAL UNDEFINED	1,679	1,679	.00	.00	.00	1,678.74	.0%
TOTAL UNDEFINED	1,679	1,679	.00	.00	.00	1,678.74	.0%
TOTAL HAMAIDE 1036	1,679	1,679	.00	.00	.00	1,678.74	.0%
TOTAL EXPENSES	1,679	1,679	.00	.00	.00	1,678.74	



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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21371441	410915 TRANSFER-PROJECT	18,260	18,260	.00	.00	.00	18,259.54	.0%
TOTAL CAPITAL OUTLAY		18,260	18,260	.00	.00	.00	18,259.54	.0%
TOTAL UNDEFINED		18,260	18,260	.00	.00	.00	18,259.54	.0%
TOTAL UNDEFINED		18,260	18,260	.00	.00	.00	18,259.54	.0%
TOTAL CRANBERRY CREEK 1137		18,260	18,260	.00	.00	.00	18,259.54	.0%
TOTAL EXPENSES		18,260	18,260	.00	.00	.00	18,259.54	



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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2138	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPENCERVILLE 1138							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21381441 410915 TRANSFER-PROJECT	12,927	12,927	.00	.00	.00	12,927.13	.0%
TOTAL CAPITAL OUTLAY	12,927	12,927	.00	.00	.00	12,927.13	.0%
TOTAL UNDEFINED	12,927	12,927	.00	.00	.00	12,927.13	.0%
TOTAL UNDEFINED	12,927	12,927	.00	.00	.00	12,927.13	.0%
TOTAL SPENCERVILLE 1138	12,927	12,927	.00	.00	.00	12,927.13	.0%
TOTAL EXPENSES	12,927	12,927	.00	.00	.00	12,927.13	



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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21391441	410915	TRANSFER-PROJECT	6,454	6,454	.00	.00	.00	6,453.74 .0%
TOTAL CAPITAL OUTLAY		6,454	6,454	.00	.00	.00	6,453.74	.0%
TOTAL UNDEFINED		6,454	6,454	.00	.00	.00	6,453.74	.0%
TOTAL UNDEFINED		6,454	6,454	.00	.00	.00	6,453.74	.0%
TOTAL KENNETH MILLER 1139		6,454	6,454	.00	.00	.00	6,453.74	.0%
TOTAL EXPENSES		6,454	6,454	.00	.00	.00	6,453.74	



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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441	410915	TRANSFER-PROJECT	7,425	7,425	.00	.00	.00	7,424.62 .0%
TOTAL CAPITAL OUTLAY		7,425	7,425	.00	.00	.00	7,424.62	.0%
TOTAL UNDEFINED		7,425	7,425	.00	.00	.00	7,424.62	.0%
TOTAL UNDEFINED		7,425	7,425	.00	.00	.00	7,424.62	.0%
TOTAL WOODBRIAR SUBDIVISION 1141		7,425	7,425	.00	.00	.00	7,424.62	.0%
TOTAL EXPENSES		7,425	7,425	.00	.00	.00	7,424.62	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2142 ELLIS MAY 1142	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21421441 410915 TRANSFER-PROJECT	2,231	2,231	.00	.00	.00	2,231.23	.0%	
TOTAL CAPITAL OUTLAY	2,231	2,231	.00	.00	.00	2,231.23	.0%	
TOTAL UNDEFINED	2,231	2,231	.00	.00	.00	2,231.23	.0%	
TOTAL UNDEFINED	2,231	2,231	.00	.00	.00	2,231.23	.0%	
TOTAL ELLIS MAY 1142	2,231	2,231	.00	.00	.00	2,231.23	.0%	
TOTAL EXPENSES	2,231	2,231	.00	.00	.00	2,231.23		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2143 KARL GIERMAN 1043	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21431441 410915 TRANSFER-PROJECT</u>	8,806	8,806	.00	.00	.00	8,806.46	.0%	
TOTAL CAPITAL OUTLAY	8,806	8,806	.00	.00	.00	8,806.46	.0%	
TOTAL UNDEFINED	8,806	8,806	.00	.00	.00	8,806.46	.0%	
TOTAL UNDEFINED	8,806	8,806	.00	.00	.00	8,806.46	.0%	
TOTAL KARL GIERMAN 1043	8,806	8,806	.00	.00	.00	8,806.46	.0%	
TOTAL EXPENSES	8,806	8,806	.00	.00	.00	8,806.46		



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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:
2146 JOSEPH ELWER 1146

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21461441 410915 TRANSFER-PROJECT	4,428	4,428	.00	.00	.00	4,427.94	.0%
TOTAL CAPITAL OUTLAY	4,428	4,428	.00	.00	.00	4,427.94	.0%
TOTAL UNDEFINED	4,428	4,428	.00	.00	.00	4,427.94	.0%
TOTAL UNDEFINED	4,428	4,428	.00	.00	.00	4,427.94	.0%
TOTAL JOSEPH ELWER 1146	4,428	4,428	.00	.00	.00	4,427.94	.0%
TOTAL EXPENSES	4,428	4,428	.00	.00	.00	4,427.94	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2148 HAWK GROUP 1048	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21481441 410915 TRANSFER-PROJECT</u>	3,126	3,126	.00	.00	.00	3,126.31	.0%	
TOTAL CAPITAL OUTLAY	3,126	3,126	.00	.00	.00	3,126.31	.0%	
TOTAL UNDEFINED	3,126	3,126	.00	.00	.00	3,126.31	.0%	
TOTAL UNDEFINED	3,126	3,126	.00	.00	.00	3,126.31	.0%	
TOTAL HAWK GROUP 1048	3,126	3,126	.00	.00	.00	3,126.31	.0%	
TOTAL EXPENSES	3,126	3,126	.00	.00	.00	3,126.31		



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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441	410915	TRANSFER-PROJECT	5,628	5,628	.00	.00	.00	5,627.51 .0%
TOTAL CAPITAL OUTLAY		5,628	5,628	.00	.00	.00	5,627.51	.0%
TOTAL UNDEFINED		5,628	5,628	.00	.00	.00	5,627.51	.0%
TOTAL UNDEFINED		5,628	5,628	.00	.00	.00	5,627.51	.0%
TOTAL VINCENT LARATTA 1149		5,628	5,628	.00	.00	.00	5,627.51	.0%
TOTAL EXPENSES		5,628	5,628	.00	.00	.00	5,627.51	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2150 PIKE RUN 1150	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21501441 410915 TRANSFER-PROJECT</u>	75,610	75,610	.00	.00	.00	75,609.55	.0%	
TOTAL CAPITAL OUTLAY	75,610	75,610	.00	.00	.00	75,609.55	.0%	
TOTAL UNDEFINED	75,610	75,610	.00	.00	.00	75,609.55	.0%	
TOTAL UNDEFINED	75,610	75,610	.00	.00	.00	75,609.55	.0%	
TOTAL PIKE RUN 1150	75,610	75,610	.00	.00	.00	75,609.55	.0%	
TOTAL EXPENSES	75,610	75,610	.00	.00	.00	75,609.55		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2151	DUG RUN 1151	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21511441	410915 TRANSFER-PROJECT	42,850	42,850	.00	.00	.00	42,849.62	.0%
TOTAL CAPITAL OUTLAY		42,850	42,850	.00	.00	.00	42,849.62	.0%
TOTAL UNDEFINED		42,850	42,850	.00	.00	.00	42,849.62	.0%
TOTAL UNDEFINED		42,850	42,850	.00	.00	.00	42,849.62	.0%
TOTAL DUG RUN 1151		42,850	42,850	.00	.00	.00	42,849.62	.0%
TOTAL EXPENSES		42,850	42,850	.00	.00	.00	42,849.62	



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ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21541441	410915	TRANSFER-PROJECT	2,119	2,119	.00	.00	.00	2,118.76 .0%
TOTAL CAPITAL OUTLAY		2,119	2,119	.00	.00	.00	2,118.76	.0%
TOTAL UNDEFINED		2,119	2,119	.00	.00	.00	2,118.76	.0%
TOTAL UNDEFINED		2,119	2,119	.00	.00	.00	2,118.76	.0%
TOTAL TED E RUPERT 1054		2,119	2,119	.00	.00	.00	2,118.76	.0%
TOTAL EXPENSES		2,119	2,119	.00	.00	.00	2,118.76	



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ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21551441	410915	TRANSFER-PROJECT	2,901	2,901	.00	.00	.00	2,900.72 .0%
TOTAL CAPITAL OUTLAY		2,901	2,901	.00	.00	.00	2,900.72	.0%
TOTAL UNDEFINED		2,901	2,901	.00	.00	.00	2,900.72	.0%
TOTAL UNDEFINED		2,901	2,901	.00	.00	.00	2,900.72	.0%
TOTAL MARION H MILLER 1155		2,901	2,901	.00	.00	.00	2,900.72	.0%
TOTAL EXPENSES		2,901	2,901	.00	.00	.00	2,900.72	



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ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21561441	410915 TRANSFER-PROJECT	19,900	19,900	.00	.00	.00	19,900.14	.0%
TOTAL CAPITAL OUTLAY		19,900	19,900	.00	.00	.00	19,900.14	.0%
TOTAL UNDEFINED		19,900	19,900	.00	.00	.00	19,900.14	.0%
TOTAL UNDEFINED		19,900	19,900	.00	.00	.00	19,900.14	.0%
TOTAL KENNETH BEAR 1156		19,900	19,900	.00	.00	.00	19,900.14	.0%
TOTAL EXPENSES		19,900	19,900	.00	.00	.00	19,900.14	



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ACCOUNTS FOR: 2158	FRYSINGER 1058	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21581441	410915	TRANSFER-PROJECT	1,092	1,092	.00	.00	.00	1,091.82 .0%
TOTAL CAPITAL OUTLAY		1,092	1,092	.00	.00	.00	1,091.82	.0%
TOTAL UNDEFINED		1,092	1,092	.00	.00	.00	1,091.82	.0%
TOTAL UNDEFINED		1,092	1,092	.00	.00	.00	1,091.82	.0%
TOTAL FRYSSINGER 1058		1,092	1,092	.00	.00	.00	1,091.82	.0%
TOTAL EXPENSES		1,092	1,092	.00	.00	.00	1,091.82	



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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441	410915	TRANSFER-PROJECT	1,103	1,103	.00	.00	.00	1,102.97 .0%
TOTAL CAPITAL OUTLAY		1,103	1,103	.00	.00	.00	1,102.97	.0%
TOTAL UNDEFINED		1,103	1,103	.00	.00	.00	1,102.97	.0%
TOTAL UNDEFINED		1,103	1,103	.00	.00	.00	1,102.97	.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		1,103	1,103	.00	.00	.00	1,102.97	.0%
TOTAL EXPENSES		1,103	1,103	.00	.00	.00	1,102.97	



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ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441	410915	TRANSFER-PROJECT	101,415	101,415	.00	.00	.00	101,414.78 .0%
TOTAL CAPITAL OUTLAY		101,415	101,415	.00	.00	.00	101,414.78	.0%
TOTAL UNDEFINED		101,415	101,415	.00	.00	.00	101,414.78	.0%
TOTAL UNDEFINED		101,415	101,415	.00	.00	.00	101,414.78	.0%
TOTAL JENNINGS CREEK 1160		101,415	101,415	.00	.00	.00	101,414.78	.0%
TOTAL EXPENSES		101,415	101,415	.00	.00	.00	101,414.78	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2161	LINDA BRENNEMAN 1161	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21611441	410915 TRANSFER-PROJECT	2,182	2,182	.00	.00	.00	2,181.78	.0%
TOTAL CAPITAL OUTLAY		2,182	2,182	.00	.00	.00	2,181.78	.0%
TOTAL UNDEFINED		2,182	2,182	.00	.00	.00	2,181.78	.0%
TOTAL UNDEFINED		2,182	2,182	.00	.00	.00	2,181.78	.0%
TOTAL LINDA BRENNEMAN 1161		2,182	2,182	.00	.00	.00	2,181.78	.0%
TOTAL EXPENSES		2,182	2,182	.00	.00	.00	2,181.78	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2162	GILDEN 1062	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21621441	410915 TRANSFER-PROJECT	1,932	1,932	.00	.00	.00	1,931.55	.0%
TOTAL CAPITAL OUTLAY		1,932	1,932	.00	.00	.00	1,931.55	.0%
TOTAL UNDEFINED		1,932	1,932	.00	.00	.00	1,931.55	.0%
TOTAL UNDEFINED		1,932	1,932	.00	.00	.00	1,931.55	.0%
TOTAL GILDEN 1062		1,932	1,932	.00	.00	.00	1,931.55	.0%
TOTAL EXPENSES		1,932	1,932	.00	.00	.00	1,931.55	



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ACCOUNTS FOR: 2163	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
RICHARD & JANICE MILLER 1163							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21631441 410915 TRANSFER-PROJECT	1,152	1,152	.00	.00	.00	1,152.08	.0%
TOTAL CAPITAL OUTLAY	1,152	1,152	.00	.00	.00	1,152.08	.0%
TOTAL UNDEFINED	1,152	1,152	.00	.00	.00	1,152.08	.0%
TOTAL UNDEFINED	1,152	1,152	.00	.00	.00	1,152.08	.0%
TOTAL RICHARD & JANICE MILLER 116	1,152	1,152	.00	.00	.00	1,152.08	.0%
TOTAL EXPENSES	1,152	1,152	.00	.00	.00	1,152.08	



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ACCOUNTS FOR: 2164	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
WILLIAMS JT CO DITCH 1164							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21641441 410915 TRANSFER-PROJECT	5,011	5,011	.00	.00	.00	5,011.22	.0%
TOTAL CAPITAL OUTLAY	5,011	5,011	.00	.00	.00	5,011.22	.0%
TOTAL UNDEFINED	5,011	5,011	.00	.00	.00	5,011.22	.0%
TOTAL UNDEFINED	5,011	5,011	.00	.00	.00	5,011.22	.0%
TOTAL WILLIAMS JT CO DITCH 1164	5,011	5,011	.00	.00	.00	5,011.22	.0%
TOTAL EXPENSES	5,011	5,011	.00	.00	.00	5,011.22	



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ACCOUNTS FOR: 2165 MCCARTY DITCH 1165	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21651441 410915 TRANSFER-PROJECT</u>	926	926	.00	.00	.00	926.40	.0%
TOTAL CAPITAL OUTLAY	926	926	.00	.00	.00	926.40	.0%
TOTAL UNDEFINED	926	926	.00	.00	.00	926.40	.0%
TOTAL UNDEFINED	926	926	.00	.00	.00	926.40	.0%
TOTAL MCCARTY DITCH 1165	926	926	.00	.00	.00	926.40	.0%
TOTAL EXPENSES	926	926	.00	.00	.00	926.40	



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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2166	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
C DALE ROSS 1166							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
21661441 410915 TRANSFER-PROJECT	3,352	3,352	.00	.00	.00	3,351.79	.0%
TOTAL CAPITAL OUTLAY	3,352	3,352	.00	.00	.00	3,351.79	.0%
TOTAL UNDEFINED	3,352	3,352	.00	.00	.00	3,351.79	.0%
TOTAL UNDEFINED	3,352	3,352	.00	.00	.00	3,351.79	.0%
TOTAL C DALE ROSS 1166	3,352	3,352	.00	.00	.00	3,351.79	.0%
TOTAL EXPENSES	3,352	3,352	.00	.00	.00	3,351.79	



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ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21671441	410915	TRANSFER-PROJECT	2,057	2,057	.00	.00	.00	2,057.29 .0%
TOTAL CAPITAL OUTLAY		2,057	2,057	.00	.00	.00	2,057.29	.0%
TOTAL UNDEFINED		2,057	2,057	.00	.00	.00	2,057.29	.0%
TOTAL UNDEFINED		2,057	2,057	.00	.00	.00	2,057.29	.0%
TOTAL VILLAGE OF FT SHAWNEE 1167		2,057	2,057	.00	.00	.00	2,057.29	.0%
TOTAL EXPENSES		2,057	2,057	.00	.00	.00	2,057.29	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2168 GERALD HOLTZBERGER 1168	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21681441 410915 TRANSFER-PROJECT</u>	3,246	3,246	.00	.00	.00	3,246.11	.0%	
TOTAL CAPITAL OUTLAY	3,246	3,246	.00	.00	.00	3,246.11	.0%	
TOTAL UNDEFINED	3,246	3,246	.00	.00	.00	3,246.11	.0%	
TOTAL UNDEFINED	3,246	3,246	.00	.00	.00	3,246.11	.0%	
TOTAL GERALD HOLTZBERGER 1168	3,246	3,246	.00	.00	.00	3,246.11	.0%	
TOTAL EXPENSES	3,246	3,246	.00	.00	.00	3,246.11		



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ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441	410915 TRANSFER-PROJECT	37,313	37,313	.00	.00	.00	37,313.43	.0%
TOTAL CAPITAL OUTLAY		37,313	37,313	.00	.00	.00	37,313.43	.0%
TOTAL UNDEFINED		37,313	37,313	.00	.00	.00	37,313.43	.0%
TOTAL UNDEFINED		37,313	37,313	.00	.00	.00	37,313.43	.0%
TOTAL BATH TWP TR 1169		37,313	37,313	.00	.00	.00	37,313.43	.0%
TOTAL EXPENSES		37,313	37,313	.00	.00	.00	37,313.43	



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ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21701441	410915 TRANSFER-PROJECT	30,223	30,223	.00	.00	.00	30,223.41	.0%
TOTAL CAPITAL OUTLAY		30,223	30,223	.00	.00	.00	30,223.41	.0%
TOTAL UNDEFINED		30,223	30,223	.00	.00	.00	30,223.41	.0%
TOTAL UNDEFINED		30,223	30,223	.00	.00	.00	30,223.41	.0%
TOTAL KENNETH SANDY 1170		30,223	30,223	.00	.00	.00	30,223.41	.0%
TOTAL EXPENSES		30,223	30,223	.00	.00	.00	30,223.41	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2172 MARION & AMANDA TWP 1072	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>21721441 410915 TRANSFER-PROJECT</u>	11,380	11,380	.00	.00	.00	11,380.08	.0%	
TOTAL CAPITAL OUTLAY	11,380	11,380	.00	.00	.00	11,380.08	.0%	
TOTAL UNDEFINED	11,380	11,380	.00	.00	.00	11,380.08	.0%	
TOTAL UNDEFINED	11,380	11,380	.00	.00	.00	11,380.08	.0%	
TOTAL MARION & AMANDA TWP 1072	11,380	11,380	.00	.00	.00	11,380.08	.0%	
TOTAL EXPENSES	11,380	11,380	.00	.00	.00	11,380.08		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2173	FREED 1073	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21731441	410915 TRANSFER-PROJECT	61,423	61,423	.00	.00	.00	61,423.20	.0%
TOTAL CAPITAL OUTLAY		61,423	61,423	.00	.00	.00	61,423.20	.0%
TOTAL UNDEFINED		61,423	61,423	.00	.00	.00	61,423.20	.0%
TOTAL UNDEFINED		61,423	61,423	.00	.00	.00	61,423.20	.0%
TOTAL FREED 1073		61,423	61,423	.00	.00	.00	61,423.20	.0%
TOTAL EXPENSES		61,423	61,423	.00	.00	.00	61,423.20	



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ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21771441	410915 TRANSFER-PROJECT	1,332	1,332	.00	.00	.00	1,331.55	.0%
TOTAL CAPITAL OUTLAY		1,332	1,332	.00	.00	.00	1,331.55	.0%
TOTAL UNDEFINED		1,332	1,332	.00	.00	.00	1,331.55	.0%
TOTAL UNDEFINED		1,332	1,332	.00	.00	.00	1,331.55	.0%
TOTAL FISCHER RUN GROUP DITCH 117		1,332	1,332	.00	.00	.00	1,331.55	.0%
TOTAL EXPENSES		1,332	1,332	.00	.00	.00	1,331.55	



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ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21781441	410915	TRANSFER-PROJECT	4,433	4,433	.00	.00	.00	4,433.45 .0%
TOTAL CAPITAL OUTLAY		4,433	4,433	.00	.00	.00	4,433.45	.0%
TOTAL UNDEFINED		4,433	4,433	.00	.00	.00	4,433.45	.0%
TOTAL UNDEFINED		4,433	4,433	.00	.00	.00	4,433.45	.0%
TOTAL LAUREL WOOD COVE 1178		4,433	4,433	.00	.00	.00	4,433.45	.0%
TOTAL EXPENSES		4,433	4,433	.00	.00	.00	4,433.45	



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ACCOUNTS FOR: 2179	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PLIKERD-OPEN 1079							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21791441 410915 TRANSFER-PROJECT</u>	10,654	10,654	.00	.00	.00	10,654.06	.0%
TOTAL CAPITAL OUTLAY	10,654	10,654	.00	.00	.00	10,654.06	.0%
TOTAL UNDEFINED	10,654	10,654	.00	.00	.00	10,654.06	.0%
TOTAL UNDEFINED	10,654	10,654	.00	.00	.00	10,654.06	.0%
TOTAL PLIKERD-OPEN 1079	10,654	10,654	.00	.00	.00	10,654.06	.0%
TOTAL EXPENSES	10,654	10,654	.00	.00	.00	10,654.06	



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ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21801441 410915 TRANSFER-PROJECT</u>	775	775	.00	.00	.00	774.99	.0%
TOTAL CAPITAL OUTLAY	775	775	.00	.00	.00	774.99	.0%
TOTAL UNDEFINED	775	775	.00	.00	.00	774.99	.0%
TOTAL UNDEFINED	775	775	.00	.00	.00	774.99	.0%
TOTAL KUNKLEMAN 1180	775	775	.00	.00	.00	774.99	.0%
TOTAL EXPENSES	775	775	.00	.00	.00	774.99	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2182	FOR: LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441	410915 TRANSFER-PROJECT	6,019	6,019	.00	.00	.00	6,019.07	.0%
TOTAL CAPITAL OUTLAY		6,019	6,019	.00	.00	.00	6,019.07	.0%
TOTAL UNDEFINED		6,019	6,019	.00	.00	.00	6,019.07	.0%
TOTAL UNDEFINED		6,019	6,019	.00	.00	.00	6,019.07	.0%
TOTAL LEHMAN RD GROUP 1182		6,019	6,019	.00	.00	.00	6,019.07	.0%
TOTAL EXPENSES		6,019	6,019	.00	.00	.00	6,019.07	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21841441	410915 TRANSFER-PROJECT	9,645	9,645	.00	.00	.00	9,645.30	.0%
TOTAL CAPITAL OUTLAY		9,645	9,645	.00	.00	.00	9,645.30	.0%
TOTAL UNDEFINED		9,645	9,645	.00	.00	.00	9,645.30	.0%
TOTAL UNDEFINED		9,645	9,645	.00	.00	.00	9,645.30	.0%
TOTAL LAUREL OAKS SUBDIV #19 1184		9,645	9,645	.00	.00	.00	9,645.30	.0%
TOTAL EXPENSES		9,645	9,645	.00	.00	.00	9,645.30	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2188	FOR: BELLINGER 1188	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21881441	410915							
	TRANSFER-PROJECT	4,368	4,368	.00	.00	.00	4,367.91	.0%
	TOTAL CAPITAL OUTLAY	4,368	4,368	.00	.00	.00	4,367.91	.0%
	TOTAL UNDEFINED	4,368	4,368	.00	.00	.00	4,367.91	.0%
	TOTAL UNDEFINED	4,368	4,368	.00	.00	.00	4,367.91	.0%
	TOTAL BELLINGER 1188	4,368	4,368	.00	.00	.00	4,367.91	.0%
	TOTAL EXPENSES	4,368	4,368	.00	.00	.00	4,367.91	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21931441	410915	TRANSFER-PROJECT	4,797	4,797	.00	.00	.00	4,796.91 .0%
TOTAL CAPITAL OUTLAY		4,797	4,797	.00	.00	.00	4,796.91	.0%
TOTAL UNDEFINED		4,797	4,797	.00	.00	.00	4,796.91	.0%
TOTAL UNDEFINED		4,797	4,797	.00	.00	.00	4,796.91	.0%
TOTAL S MICHAEL HAMERNIK 1193		4,797	4,797	.00	.00	.00	4,796.91	.0%
TOTAL EXPENSES		4,797	4,797	.00	.00	.00	4,796.91	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2195	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR: ROBERT A MILLER ETAL 1195							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>21951441 410915 TRANSFER-PROJECT</u>	2,165	2,165	.00	.00	.00	2,165.35	.0%
TOTAL CAPITAL OUTLAY	2,165	2,165	.00	.00	.00	2,165.35	.0%
TOTAL UNDEFINED	2,165	2,165	.00	.00	.00	2,165.35	.0%
TOTAL UNDEFINED	2,165	2,165	.00	.00	.00	2,165.35	.0%
TOTAL ROBERT A MILLER ETAL 1195	2,165	2,165	.00	.00	.00	2,165.35	.0%
TOTAL EXPENSES	2,165	2,165	.00	.00	.00	2,165.35	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2197	SIEFKER DITCH 1197	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21971441	410915	TRANSFER-PROJECT	5,922	5,922	.00	.00	.00	5,921.65 .0%
TOTAL CAPITAL OUTLAY		5,922	5,922	.00	.00	.00	5,921.65	.0%
TOTAL UNDEFINED		5,922	5,922	.00	.00	.00	5,921.65	.0%
TOTAL UNDEFINED		5,922	5,922	.00	.00	.00	5,921.65	.0%
TOTAL SIEFKER DITCH 1197		5,922	5,922	.00	.00	.00	5,921.65	.0%
TOTAL EXPENSES		5,922	5,922	.00	.00	.00	5,921.65	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21991441	410915 TRANSFER-PROJECT	8,420	8,420	.00	.00	.00	8,419.51	.0%
TOTAL CAPITAL OUTLAY		8,420	8,420	.00	.00	.00	8,419.51	.0%
TOTAL UNDEFINED		8,420	8,420	.00	.00	.00	8,419.51	.0%
TOTAL UNDEFINED		8,420	8,420	.00	.00	.00	8,419.51	.0%
TOTAL DEER RUN ESTATES 1199		8,420	8,420	.00	.00	.00	8,419.51	.0%
TOTAL EXPENSES		8,420	8,420	.00	.00	.00	8,419.51	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2200	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
EDGWOOD DITCH 1200							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22001441 410915 TRANSFER-PROJECT</u>	6,152	6,152	.00	.00	.00	6,151.58	.0%
TOTAL CAPITAL OUTLAY	6,152	6,152	.00	.00	.00	6,151.58	.0%
TOTAL UNDEFINED	6,152	6,152	.00	.00	.00	6,151.58	.0%
TOTAL UNDEFINED	6,152	6,152	.00	.00	.00	6,151.58	.0%
TOTAL EDGWOOD DITCH 1200	6,152	6,152	.00	.00	.00	6,151.58	.0%
TOTAL EXPENSES	6,152	6,152	.00	.00	.00	6,151.58	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441	410915	TRANSFER-PROJECT	11,291	11,291	.00	.00	.00	11,291.36 .0%
TOTAL CAPITAL OUTLAY		11,291	11,291	.00	.00	.00	11,291.36	.0%
TOTAL UNDEFINED		11,291	11,291	.00	.00	.00	11,291.36	.0%
TOTAL UNDEFINED		11,291	11,291	.00	.00	.00	11,291.36	.0%
TOTAL VILLAGE OF SPENCERVILLE 120		11,291	11,291	.00	.00	.00	11,291.36	.0%
TOTAL EXPENSES		11,291	11,291	.00	.00	.00	11,291.36	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:
2203 TOM AHL 1203

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22031441 410915 TRANSFER-PROJECT	1,744	1,744	.00	.00	.00	1,744.49	.0%
TOTAL CAPITAL OUTLAY	1,744	1,744	.00	.00	.00	1,744.49	.0%
TOTAL UNDEFINED	1,744	1,744	.00	.00	.00	1,744.49	.0%
TOTAL UNDEFINED	1,744	1,744	.00	.00	.00	1,744.49	.0%
TOTAL TOM AHL 1203	1,744	1,744	.00	.00	.00	1,744.49	.0%
TOTAL EXPENSES	1,744	1,744	.00	.00	.00	1,744.49	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2204	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
RANDY L REYNOLDS 1204							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22041441 410915 TRANSFER-PROJECT	1,527	1,527	.00	.00	.00	1,526.65	.0%
TOTAL CAPITAL OUTLAY	1,527	1,527	.00	.00	.00	1,526.65	.0%
TOTAL UNDEFINED	1,527	1,527	.00	.00	.00	1,526.65	.0%
TOTAL UNDEFINED	1,527	1,527	.00	.00	.00	1,526.65	.0%
TOTAL RANDY L REYNOLDS 1204	1,527	1,527	.00	.00	.00	1,526.65	.0%
TOTAL EXPENSES	1,527	1,527	.00	.00	.00	1,526.65	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2205	FOR: MARK A MAYER 1205	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22051441 410915 TRANSFER-PROJECT</u>		5,850	5,850	.00	.00	.00	5,849.97	.0%
TOTAL CAPITAL OUTLAY		5,850	5,850	.00	.00	.00	5,849.97	.0%
TOTAL UNDEFINED		5,850	5,850	.00	.00	.00	5,849.97	.0%
TOTAL UNDEFINED		5,850	5,850	.00	.00	.00	5,849.97	.0%
TOTAL MARK A MAYER 1205		5,850	5,850	.00	.00	.00	5,849.97	.0%
TOTAL EXPENSES		5,850	5,850	.00	.00	.00	5,849.97	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22081441	410915 TRANSFER-PROJECT	5,717	5,717	.00	.00	.00	5,717.35	.0%
TOTAL CAPITAL OUTLAY		5,717	5,717	.00	.00	.00	5,717.35	.0%
TOTAL UNDEFINED		5,717	5,717	.00	.00	.00	5,717.35	.0%
TOTAL UNDEFINED		5,717	5,717	.00	.00	.00	5,717.35	.0%
TOTAL BATH TWP TRUSTEES 1208		5,717	5,717	.00	.00	.00	5,717.35	.0%
TOTAL EXPENSES		5,717	5,717	.00	.00	.00	5,717.35	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2209 COUNTRY AIRE 1209	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22091441 410915 TRANSFER-PROJECT	15,381	15,381	.00	.00	.00	15,380.98	.0%	
TOTAL CAPITAL OUTLAY	15,381	15,381	.00	.00	.00	15,380.98	.0%	
TOTAL UNDEFINED	15,381	15,381	.00	.00	.00	15,380.98	.0%	
TOTAL UNDEFINED	15,381	15,381	.00	.00	.00	15,380.98	.0%	
TOTAL COUNTRY AIRE 1209	15,381	15,381	.00	.00	.00	15,380.98	.0%	
TOTAL EXPENSES	15,381	15,381	.00	.00	.00	15,380.98		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2212 DAVID MCNETT 1212	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22121441 410915 TRANSFER-PROJECT</u>	1,221	1,221	.00	.00	.00	1,220.94	.0%	
TOTAL CAPITAL OUTLAY	1,221	1,221	.00	.00	.00	1,220.94	.0%	
TOTAL UNDEFINED	1,221	1,221	.00	.00	.00	1,220.94	.0%	
TOTAL UNDEFINED	1,221	1,221	.00	.00	.00	1,220.94	.0%	
TOTAL DAVID MCNETT 1212	1,221	1,221	.00	.00	.00	1,220.94	.0%	
TOTAL EXPENSES	1,221	1,221	.00	.00	.00	1,220.94		



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22161441 410915 TRANSFER-PROJECT</u>	2,566	2,566	.00	.00	.00	2,565.90	.0%
TOTAL CAPITAL OUTLAY	2,566	2,566	.00	.00	.00	2,565.90	.0%
TOTAL UNDEFINED	2,566	2,566	.00	.00	.00	2,565.90	.0%
TOTAL UNDEFINED	2,566	2,566	.00	.00	.00	2,565.90	.0%
TOTAL UNIVERSITY HEIGHTS 1216	2,566	2,566	.00	.00	.00	2,565.90	.0%
TOTAL EXPENSES	2,566	2,566	.00	.00	.00	2,565.90	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ALLEN CO AIRPORT 1217							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
<u>22171441 410915 TRANSFER-PROJECT</u>	17,548	17,548	.00	.00	.00	17,547.84	.0%
TOTAL CAPITAL OUTLAY	17,548	17,548	.00	.00	.00	17,547.84	.0%
TOTAL UNDEFINED	17,548	17,548	.00	.00	.00	17,547.84	.0%
TOTAL UNDEFINED	17,548	17,548	.00	.00	.00	17,547.84	.0%
TOTAL ALLEN CO AIRPORT 1217	17,548	17,548	.00	.00	.00	17,547.84	.0%
TOTAL EXPENSES	17,548	17,548	.00	.00	.00	17,547.84	



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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22181441	410915 TRANSFER-PROJECT	10,646	10,646	.00	.00	.00	10,646.36	.0%
TOTAL CAPITAL OUTLAY		10,646	10,646	.00	.00	.00	10,646.36	.0%
TOTAL UNDEFINED		10,646	10,646	.00	.00	.00	10,646.36	.0%
TOTAL UNDEFINED		10,646	10,646	.00	.00	.00	10,646.36	.0%
TOTAL BATH TWP TR/BELMONT 1218		10,646	10,646	.00	.00	.00	10,646.36	.0%
TOTAL EXPENSES		10,646	10,646	.00	.00	.00	10,646.36	



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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22211441	410915 TRANSFER-PROJECT	36,725	36,725	.00	.00	.00	36,725.30	.0%
TOTAL CAPITAL OUTLAY		36,725	36,725	.00	.00	.00	36,725.30	.0%
TOTAL UNDEFINED		36,725	36,725	.00	.00	.00	36,725.30	.0%
TOTAL UNDEFINED		36,725	36,725	.00	.00	.00	36,725.30	.0%
TOTAL CRANBERRY CREEK PHASE II 12		36,725	36,725	.00	.00	.00	36,725.30	.0%
TOTAL EXPENSES		36,725	36,725	.00	.00	.00	36,725.30	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441	410915 TRANSFER-PROJECT	19,810	19,810	.00	.00	.00	19,809.74	.0%
TOTAL CAPITAL OUTLAY		19,810	19,810	.00	.00	.00	19,809.74	.0%
TOTAL UNDEFINED		19,810	19,810	.00	.00	.00	19,809.74	.0%
TOTAL UNDEFINED		19,810	19,810	.00	.00	.00	19,809.74	.0%
TOTAL CRANBERRY CREEK PHASE III 1		19,810	19,810	.00	.00	.00	19,809.74	.0%
TOTAL EXPENSES		19,810	19,810	.00	.00	.00	19,809.74	



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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441	410915	TRANSFER-PROJECT	70,950	70,950	.00	.00	.00	70,950.25 .0%
TOTAL CAPITAL OUTLAY		70,950	70,950	.00	.00	.00	70,950.25	.0%
TOTAL UNDEFINED		70,950	70,950	.00	.00	.00	70,950.25	.0%
TOTAL UNDEFINED		70,950	70,950	.00	.00	.00	70,950.25	.0%
TOTAL FLAT FORK DITCH/DELPHOS 122		70,950	70,950	.00	.00	.00	70,950.25	.0%
TOTAL EXPENSES		70,950	70,950	.00	.00	.00	70,950.25	



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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22251441 410915 TRANSFER-PROJECT</u>		23,149	23,149	.00	.00	.00	23,149.09	.0%
TOTAL CAPITAL OUTLAY		23,149	23,149	.00	.00	.00	23,149.09	.0%
TOTAL UNDEFINED		23,149	23,149	.00	.00	.00	23,149.09	.0%
TOTAL UNDEFINED		23,149	23,149	.00	.00	.00	23,149.09	.0%
TOTAL WAL-MART STORES INC 1225		23,149	23,149	.00	.00	.00	23,149.09	.0%
TOTAL EXPENSES		23,149	23,149	.00	.00	.00	23,149.09	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2226	7 OAKS 1226	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22261441	410915 TRANSFER-PROJECT	4,139	4,139	.00	.00	.00	4,138.66	.0%
TOTAL CAPITAL OUTLAY		4,139	4,139	.00	.00	.00	4,138.66	.0%
TOTAL UNDEFINED		4,139	4,139	.00	.00	.00	4,138.66	.0%
TOTAL UNDEFINED		4,139	4,139	.00	.00	.00	4,138.66	.0%
TOTAL 7 OAKS 1226		4,139	4,139	.00	.00	.00	4,138.66	.0%
TOTAL EXPENSES		4,139	4,139	.00	.00	.00	4,138.66	



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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2227 WILLIAMS JT COUNTY DITCH 1227							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22271441 410915 TRANSFER-PROJECT</u>	1,668	1,668	.00	.00	.00	1,667.50	.0%
TOTAL CAPITAL OUTLAY	1,668	1,668	.00	.00	.00	1,667.50	.0%
TOTAL UNDEFINED	1,668	1,668	.00	.00	.00	1,667.50	.0%
TOTAL UNDEFINED	1,668	1,668	.00	.00	.00	1,667.50	.0%
TOTAL WILLIAMS JT COUNTY DITCH 12	1,668	1,668	.00	.00	.00	1,667.50	.0%
TOTAL EXPENSES	1,668	1,668	.00	.00	.00	1,667.50	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2229 EARL GASKILL 1229	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22291441 410915 TRANSFER-PROJECT</u>	6,930	6,930	.00	.00	.00	6,930.34	.0%	
TOTAL CAPITAL OUTLAY	6,930	6,930	.00	.00	.00	6,930.34	.0%	
TOTAL UNDEFINED	6,930	6,930	.00	.00	.00	6,930.34	.0%	
TOTAL UNDEFINED	6,930	6,930	.00	.00	.00	6,930.34	.0%	
TOTAL EARL GASKILL 1229	6,930	6,930	.00	.00	.00	6,930.34	.0%	
TOTAL EXPENSES	6,930	6,930	.00	.00	.00	6,930.34		



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22311441	410915	TRANSFER-PROJECT	7,945	7,945	.00	.00	.00	7,944.65 .0%
TOTAL CAPITAL OUTLAY		7,945	7,945	.00	.00	.00	7,944.65	.0%
TOTAL UNDEFINED		7,945	7,945	.00	.00	.00	7,944.65	.0%
TOTAL UNDEFINED		7,945	7,945	.00	.00	.00	7,944.65	.0%
TOTAL JAMES L DUTTON 1231		7,945	7,945	.00	.00	.00	7,944.65	.0%
TOTAL EXPENSES		7,945	7,945	.00	.00	.00	7,944.65	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2233	MOENING DITCH 1233	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22331441	410915 TRANSFER-PROJECT	2,929	2,929	.00	.00	.00	2,928.53	.0%
TOTAL CAPITAL OUTLAY		2,929	2,929	.00	.00	.00	2,928.53	.0%
TOTAL UNDEFINED		2,929	2,929	.00	.00	.00	2,928.53	.0%
TOTAL UNDEFINED		2,929	2,929	.00	.00	.00	2,928.53	.0%
TOTAL MOENING DITCH 1233		2,929	2,929	.00	.00	.00	2,928.53	.0%
TOTAL EXPENSES		2,929	2,929	.00	.00	.00	2,928.53	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441	410915 TRANSFER-PROJECT	7,584	7,584	.00	.00	.00	7,584.36	.0%
TOTAL CAPITAL OUTLAY		7,584	7,584	.00	.00	.00	7,584.36	.0%
TOTAL UNDEFINED		7,584	7,584	.00	.00	.00	7,584.36	.0%
TOTAL UNDEFINED		7,584	7,584	.00	.00	.00	7,584.36	.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123		7,584	7,584	.00	.00	.00	7,584.36	.0%
TOTAL EXPENSES		7,584	7,584	.00	.00	.00	7,584.36	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22351441	410915 TRANSFER-PROJECT	1,073	1,073	.00	.00	.00	1,072.74	.0%
TOTAL CAPITAL OUTLAY		1,073	1,073	.00	.00	.00	1,072.74	.0%
TOTAL UNDEFINED		1,073	1,073	.00	.00	.00	1,072.74	.0%
TOTAL UNDEFINED		1,073	1,073	.00	.00	.00	1,072.74	.0%
TOTAL 1235 LAMMERS IMPROVEMENT		1,073	1,073	.00	.00	.00	1,072.74	.0%
TOTAL EXPENSES		1,073	1,073	.00	.00	.00	1,072.74	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2236	FOR: 1237	GIRL SCOUTS APPLESEED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22361441	410915	TRANSFER-PROJECT	2,471	2,471	.00	.00	.00	2,471.00	.0%
TOTAL CAPITAL OUTLAY			2,471	2,471	.00	.00	.00	2,471.00	.0%
TOTAL UNDEFINED			2,471	2,471	.00	.00	.00	2,471.00	.0%
TOTAL UNDEFINED			2,471	2,471	.00	.00	.00	2,471.00	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED			2,471	2,471	.00	.00	.00	2,471.00	.0%
TOTAL EXPENSES			2,471	2,471	.00	.00	.00	2,471.00	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2237	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ROBERT O HAYES 1037							
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22371441 410915 TRANSFER-PROJECT	19,068	19,068	.00	.00	.00	19,068.05	.0%
TOTAL CAPITAL OUTLAY	19,068	19,068	.00	.00	.00	19,068.05	.0%
TOTAL UNDEFINED	19,068	19,068	.00	.00	.00	19,068.05	.0%
TOTAL UNDEFINED	19,068	19,068	.00	.00	.00	19,068.05	.0%
TOTAL ROBERT O HAYES 1037	19,068	19,068	.00	.00	.00	19,068.05	.0%
TOTAL EXPENSES	19,068	19,068	.00	.00	.00	19,068.05	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2238	T&H REALTY 1038	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22381441 410915 TRANSFER-PROJECT</u>		7,755	7,755	.00	.00	.00	7,755.44	.0%
TOTAL CAPITAL OUTLAY		7,755	7,755	.00	.00	.00	7,755.44	.0%
TOTAL UNDEFINED		7,755	7,755	.00	.00	.00	7,755.44	.0%
TOTAL UNDEFINED		7,755	7,755	.00	.00	.00	7,755.44	.0%
TOTAL T&H REALTY 1038		7,755	7,755	.00	.00	.00	7,755.44	.0%
TOTAL EXPENSES		7,755	7,755	.00	.00	.00	7,755.44	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR: 2239	LARUE 1039	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22391441 410915 TRANSFER-PROJECT</u>		5,014	5,014	.00	.00	.00	5,013.66	.0%
TOTAL CAPITAL OUTLAY		5,014	5,014	.00	.00	.00	5,013.66	.0%
TOTAL UNDEFINED		5,014	5,014	.00	.00	.00	5,013.66	.0%
TOTAL UNDEFINED		5,014	5,014	.00	.00	.00	5,013.66	.0%
TOTAL LARUE 1039		5,014	5,014	.00	.00	.00	5,013.66	.0%
TOTAL EXPENSES		5,014	5,014	.00	.00	.00	5,013.66	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2240	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
CAMDEN RIDGE DITCH 1240							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22401441 410915 TRANSFER-PROJECT	7,190	7,190	.00	.00	.00	7,190.08	.0%
TOTAL CAPITAL OUTLAY	7,190	7,190	.00	.00	.00	7,190.08	.0%
TOTAL UNDEFINED	7,190	7,190	.00	.00	.00	7,190.08	.0%
TOTAL UNDEFINED	7,190	7,190	.00	.00	.00	7,190.08	.0%
TOTAL CAMDEN RIDGE DITCH 1240	7,190	7,190	.00	.00	.00	7,190.08	.0%
TOTAL EXPENSES	7,190	7,190	.00	.00	.00	7,190.08	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22411441	410915	TRANSFER-PROJECT	5,549	5,549	.00	.00	.00	5,548.64 .0%
TOTAL CAPITAL OUTLAY		5,549	5,549	.00	.00	.00	5,548.64	.0%
TOTAL UNDEFINED		5,549	5,549	.00	.00	.00	5,548.64	.0%
TOTAL UNDEFINED		5,549	5,549	.00	.00	.00	5,548.64	.0%
TOTAL BURKHOLDER GROUP 1041		5,549	5,549	.00	.00	.00	5,548.64	.0%
TOTAL EXPENSES		5,549	5,549	.00	.00	.00	5,548.64	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:
2242 THOMAS GROUP 1042

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22421441 410915 TRANSFER-PROJECT	2,724	2,724	.00	.00	.00	2,724.39	.0%
TOTAL CAPITAL OUTLAY	2,724	2,724	.00	.00	.00	2,724.39	.0%
TOTAL UNDEFINED	2,724	2,724	.00	.00	.00	2,724.39	.0%
TOTAL UNDEFINED	2,724	2,724	.00	.00	.00	2,724.39	.0%
TOTAL THOMAS GROUP 1042	2,724	2,724	.00	.00	.00	2,724.39	.0%
TOTAL EXPENSES	2,724	2,724	.00	.00	.00	2,724.39	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2243	COLUCCI 1243	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22431441 410915 TRANSFER-PROJECT</u>		45,647	45,647	.00	.00	.00	45,647.04	.0%
TOTAL CAPITAL OUTLAY		45,647	45,647	.00	.00	.00	45,647.04	.0%
TOTAL UNDEFINED		45,647	45,647	.00	.00	.00	45,647.04	.0%
TOTAL UNDEFINED		45,647	45,647	.00	.00	.00	45,647.04	.0%
TOTAL COLUCCI 1243		45,647	45,647	.00	.00	.00	45,647.04	.0%
TOTAL EXPENSES		45,647	45,647	.00	.00	.00	45,647.04	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:
2244 LARRY CRITES 1244

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22441441 410915 TRANSFER-PROJECT	7,963	7,963	.00	.00	.00	7,963.06	.0%
TOTAL CAPITAL OUTLAY	7,963	7,963	.00	.00	.00	7,963.06	.0%
TOTAL UNDEFINED	7,963	7,963	.00	.00	.00	7,963.06	.0%
TOTAL UNDEFINED	7,963	7,963	.00	.00	.00	7,963.06	.0%
TOTAL LARRY CRITES 1244	7,963	7,963	.00	.00	.00	7,963.06	.0%
TOTAL EXPENSES	7,963	7,963	.00	.00	.00	7,963.06	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:
2245 RAMSER 1245

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22451441 410915 TRANSFER-PROJECT	998	998	.00	.00	.00	997.88	.0%
TOTAL CAPITAL OUTLAY	998	998	.00	.00	.00	997.88	.0%
TOTAL UNDEFINED	998	998	.00	.00	.00	997.88	.0%
TOTAL UNDEFINED	998	998	.00	.00	.00	997.88	.0%
TOTAL RAMSER 1245	998	998	.00	.00	.00	997.88	.0%
TOTAL EXPENSES	998	998	.00	.00	.00	997.88	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22471441 410915 TRANSFER-PROJECT		4,005	4,005	.00	.00	.00	4,005.26	.0%
TOTAL CAPITAL OUTLAY		4,005	4,005	.00	.00	.00	4,005.26	.0%
TOTAL UNDEFINED		4,005	4,005	.00	.00	.00	4,005.26	.0%
TOTAL UNDEFINED		4,005	4,005	.00	.00	.00	4,005.26	.0%
TOTAL HOLLENBACHER 1247		4,005	4,005	.00	.00	.00	4,005.26	.0%
TOTAL EXPENSES		4,005	4,005	.00	.00	.00	4,005.26	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22491441	410915 TRANSFER-PROJECT	7,420	7,420	.00	.00	.00	7,419.83	.0%
TOTAL CAPITAL OUTLAY		7,420	7,420	.00	.00	.00	7,419.83	.0%
TOTAL UNDEFINED		7,420	7,420	.00	.00	.00	7,419.83	.0%
TOTAL UNDEFINED		7,420	7,420	.00	.00	.00	7,419.83	.0%
TOTAL BASINGER GROUP 1049		7,420	7,420	.00	.00	.00	7,419.83	.0%
TOTAL EXPENSES		7,420	7,420	.00	.00	.00	7,419.83	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2251 LOST CREEK 1251	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441 410915 TRANSFER-PROJECT	95,876	95,876	.00	.00	.00	95,876.39	.0%	
TOTAL CAPITAL OUTLAY	95,876	95,876	.00	.00	.00	95,876.39	.0%	
TOTAL UNDEFINED	95,876	95,876	.00	.00	.00	95,876.39	.0%	
TOTAL UNDEFINED	95,876	95,876	.00	.00	.00	95,876.39	.0%	
TOTAL LOST CREEK 1251	95,876	95,876	.00	.00	.00	95,876.39	.0%	
TOTAL EXPENSES	95,876	95,876	.00	.00	.00	95,876.39		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2252	BERRYMAN 1252	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22521441	410915 TRANSFER-PROJECT	23,382	23,382	.00	.00	.00	23,381.88	.0%
TOTAL CAPITAL OUTLAY		23,382	23,382	.00	.00	.00	23,381.88	.0%
TOTAL UNDEFINED		23,382	23,382	.00	.00	.00	23,381.88	.0%
TOTAL UNDEFINED		23,382	23,382	.00	.00	.00	23,381.88	.0%
TOTAL BERRYMAN 1252		23,382	23,382	.00	.00	.00	23,381.88	.0%
TOTAL EXPENSES		23,382	23,382	.00	.00	.00	23,381.88	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2253	FOR: STEINKE 1253	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22531441 410915 TRANSFER-PROJECT</u>		11,544	11,544	.00	.00	.00	11,543.87	.0%
TOTAL CAPITAL OUTLAY		11,544	11,544	.00	.00	.00	11,543.87	.0%
TOTAL UNDEFINED		11,544	11,544	.00	.00	.00	11,543.87	.0%
TOTAL UNDEFINED		11,544	11,544	.00	.00	.00	11,543.87	.0%
TOTAL STEINKE 1253		11,544	11,544	.00	.00	.00	11,543.87	.0%
TOTAL EXPENSES		11,544	11,544	.00	.00	.00	11,543.87	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:
2255 MOTTER GROUP 1055

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22551441 410915 TRANSFER-PROJECT	3,198	3,198	.00	.00	.00	3,197.95	.0%
TOTAL CAPITAL OUTLAY	3,198	3,198	.00	.00	.00	3,197.95	.0%
TOTAL UNDEFINED	3,198	3,198	.00	.00	.00	3,197.95	.0%
TOTAL UNDEFINED	3,198	3,198	.00	.00	.00	3,197.95	.0%
TOTAL MOTTER GROUP 1055	3,198	3,198	.00	.00	.00	3,197.95	.0%
TOTAL EXPENSES	3,198	3,198	.00	.00	.00	3,197.95	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2256	FOR: BILLYMACK 1256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22561441 410915 TRANSFER-PROJECT</u>		4,577	4,577	.00	.00	.00	4,577.06	.0%
TOTAL CAPITAL OUTLAY		4,577	4,577	.00	.00	.00	4,577.06	.0%
TOTAL UNDEFINED		4,577	4,577	.00	.00	.00	4,577.06	.0%
TOTAL UNDEFINED		4,577	4,577	.00	.00	.00	4,577.06	.0%
TOTAL BILLYMACK 1256		4,577	4,577	.00	.00	.00	4,577.06	.0%
TOTAL EXPENSES		4,577	4,577	.00	.00	.00	4,577.06	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22571441 410915 TRANSFER-PROJECT		1,837	1,837	.00	.00	.00	1,836.59	.0%
TOTAL CAPITAL OUTLAY		1,837	1,837	.00	.00	.00	1,836.59	.0%
TOTAL UNDEFINED		1,837	1,837	.00	.00	.00	1,836.59	.0%
TOTAL UNDEFINED		1,837	1,837	.00	.00	.00	1,836.59	.0%
TOTAL MICHAEL GROUP 1057		1,837	1,837	.00	.00	.00	1,836.59	.0%
TOTAL EXPENSES		1,837	1,837	.00	.00	.00	1,836.59	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22591441	410915							
	TRANSFER-PROJECT	5,973	5,973	.00	.00	.00	5,973.47	.0%
	TOTAL CAPITAL OUTLAY	5,973	5,973	.00	.00	.00	5,973.47	.0%
	TOTAL UNDEFINED	5,973	5,973	.00	.00	.00	5,973.47	.0%
	TOTAL UNDEFINED	5,973	5,973	.00	.00	.00	5,973.47	.0%
	TOTAL BIRKEMEIER 1059	5,973	5,973	.00	.00	.00	5,973.47	.0%
	TOTAL EXPENSES	5,973	5,973	.00	.00	.00	5,973.47	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2261	MARION TWP TRUSTEES 1061	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22611441	410915	TRANSFER-PROJECT	2,438	2,438	.00	.00	.00	2,438.18	.0%
TOTAL CAPITAL OUTLAY		2,438	2,438	.00	.00	.00	2,438.18	.0%	
TOTAL UNDEFINED		2,438	2,438	.00	.00	.00	2,438.18	.0%	
TOTAL UNDEFINED		2,438	2,438	.00	.00	.00	2,438.18	.0%	
TOTAL MARION TWP TRUSTEES 1061		2,438	2,438	.00	.00	.00	2,438.18	.0%	
TOTAL EXPENSES		2,438	2,438	.00	.00	.00	2,438.18		



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:
2262 SPEEDCO 1262

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22621441 410915 TRANSFER-PROJECT	6,755	6,755	.00	.00	.00	6,755.17	.0%
TOTAL CAPITAL OUTLAY	6,755	6,755	.00	.00	.00	6,755.17	.0%
TOTAL UNDEFINED	6,755	6,755	.00	.00	.00	6,755.17	.0%
TOTAL UNDEFINED	6,755	6,755	.00	.00	.00	6,755.17	.0%
TOTAL SPEEDCO 1262	6,755	6,755	.00	.00	.00	6,755.17	.0%
TOTAL EXPENSES	6,755	6,755	.00	.00	.00	6,755.17	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:
2263 ROSS MILLER 1063

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22631441 410915 TRANSFER-PROJECT	7,808	7,808	.00	.00	.00	7,807.80	.0%
TOTAL CAPITAL OUTLAY	7,808	7,808	.00	.00	.00	7,807.80	.0%
TOTAL UNDEFINED	7,808	7,808	.00	.00	.00	7,807.80	.0%
TOTAL UNDEFINED	7,808	7,808	.00	.00	.00	7,807.80	.0%
TOTAL ROSS MILLER 1063	7,808	7,808	.00	.00	.00	7,807.80	.0%
TOTAL EXPENSES	7,808	7,808	.00	.00	.00	7,807.80	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22641441	410915	TRANSFER-PROJECT	3,595	3,595	.00	.00	.00	3,594.65 .0%
TOTAL CAPITAL OUTLAY		3,595	3,595	.00	.00	.00	3,594.65	.0%
TOTAL UNDEFINED		3,595	3,595	.00	.00	.00	3,594.65	.0%
TOTAL UNDEFINED		3,595	3,595	.00	.00	.00	3,594.65	.0%
TOTAL FAIRWOOD & MASTERS 1264		3,595	3,595	.00	.00	.00	3,594.65	.0%
TOTAL EXPENSES		3,595	3,595	.00	.00	.00	3,594.65	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2266	MOSER JT CTY 1266	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22661441 410915 TRANSFER-PROJECT		9,168	9,168	.00	.00	.00	9,167.77	.0%
TOTAL CAPITAL OUTLAY		9,168	9,168	.00	.00	.00	9,167.77	.0%
TOTAL UNDEFINED		9,168	9,168	.00	.00	.00	9,167.77	.0%
TOTAL UNDEFINED		9,168	9,168	.00	.00	.00	9,167.77	.0%
TOTAL MOSER JT CTY 1266		9,168	9,168	.00	.00	.00	9,167.77	.0%
TOTAL EXPENSES		9,168	9,168	.00	.00	.00	9,167.77	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22671441	410915	TRANSFER-PROJECT	4,548	4,548	.00	.00	.00	4,547.88 .0%
TOTAL CAPITAL OUTLAY		4,548	4,548	.00	.00	.00	4,547.88	.0%
TOTAL UNDEFINED		4,548	4,548	.00	.00	.00	4,547.88	.0%
TOTAL UNDEFINED		4,548	4,548	.00	.00	.00	4,547.88	.0%
TOTAL KENNETH MILLER 1067		4,548	4,548	.00	.00	.00	4,547.88	.0%
TOTAL EXPENSES		4,548	4,548	.00	.00	.00	4,547.88	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22691441	410915	TRANSFER-PROJECT	1,522	1,522	.00	.00	.00	1,521.81 .0%
TOTAL CAPITAL OUTLAY		1,522	1,522	.00	.00	.00	1,521.81	.0%
TOTAL UNDEFINED		1,522	1,522	.00	.00	.00	1,521.81	.0%
TOTAL UNDEFINED		1,522	1,522	.00	.00	.00	1,521.81	.0%
TOTAL MERLIN DERRINGER 1069		1,522	1,522	.00	.00	.00	1,521.81	.0%
TOTAL EXPENSES		1,522	1,522	.00	.00	.00	1,521.81	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22701441 410915 TRANSFER-PROJECT</u>	7,449	7,449	.00	.00	.00	7,448.82	.0%
TOTAL CAPITAL OUTLAY	7,449	7,449	.00	.00	.00	7,448.82	.0%
TOTAL UNDEFINED	7,449	7,449	.00	.00	.00	7,448.82	.0%
TOTAL UNDEFINED	7,449	7,449	.00	.00	.00	7,448.82	.0%
TOTAL AMERICAN TWP 1070	7,449	7,449	.00	.00	.00	7,448.82	.0%
TOTAL EXPENSES	7,449	7,449	.00	.00	.00	7,448.82	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:
2271 BOUGHAN 1271

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22711441 410915 TRANSFER-PROJECT	1,063	1,063	.00	.00	.00	1,063.08	.0%
TOTAL CAPITAL OUTLAY	1,063	1,063	.00	.00	.00	1,063.08	.0%
TOTAL UNDEFINED	1,063	1,063	.00	.00	.00	1,063.08	.0%
TOTAL UNDEFINED	1,063	1,063	.00	.00	.00	1,063.08	.0%
TOTAL BOUGHAN 1271	1,063	1,063	.00	.00	.00	1,063.08	.0%
TOTAL EXPENSES	1,063	1,063	.00	.00	.00	1,063.08	



FOR 2019 02			JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2272	1272	SPRINGHILL&OAKWOODS							
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22721441	410915	TRANSFER-PROJECT	6,575	6,575	.00	.00	.00	6,575.36	.0%
TOTAL CAPITAL OUTLAY			6,575	6,575	.00	.00	.00	6,575.36	.0%
TOTAL UNDEFINED			6,575	6,575	.00	.00	.00	6,575.36	.0%
TOTAL UNDEFINED			6,575	6,575	.00	.00	.00	6,575.36	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS			6,575	6,575	.00	.00	.00	6,575.36	.0%
TOTAL EXPENSES			6,575	6,575	.00	.00	.00	6,575.36	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2275 LAPOINT 1275	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22751441 410915 TRANSFER-PROJECT	9,884	9,884	.00	.00	.00	9,884.35	.0%
TOTAL CAPITAL OUTLAY	9,884	9,884	.00	.00	.00	9,884.35	.0%
TOTAL UNDEFINED	9,884	9,884	.00	.00	.00	9,884.35	.0%
TOTAL UNDEFINED	9,884	9,884	.00	.00	.00	9,884.35	.0%
TOTAL LAPOINT 1275	9,884	9,884	.00	.00	.00	9,884.35	.0%
TOTAL EXPENSES	9,884	9,884	.00	.00	.00	9,884.35	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22761441 410915 TRANSFER-PROJECT</u>	13,456	13,456	.00	.00	.00	13,456.03	.0%
TOTAL CAPITAL OUTLAY	13,456	13,456	.00	.00	.00	13,456.03	.0%
TOTAL UNDEFINED	13,456	13,456	.00	.00	.00	13,456.03	.0%
TOTAL UNDEFINED	13,456	13,456	.00	.00	.00	13,456.03	.0%
TOTAL SHAWVER&GODDARD 1276	13,456	13,456	.00	.00	.00	13,456.03	.0%
TOTAL EXPENSES	13,456	13,456	.00	.00	.00	13,456.03	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2278	FOR: BURKHOLDER 1278	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>22781441 410915 TRANSFER-PROJECT</u>		1,437	1,437	.00	.00	.00	1,436.56	.0%
TOTAL CAPITAL OUTLAY		1,437	1,437	.00	.00	.00	1,436.56	.0%
TOTAL UNDEFINED		1,437	1,437	.00	.00	.00	1,436.56	.0%
TOTAL UNDEFINED		1,437	1,437	.00	.00	.00	1,436.56	.0%
TOTAL BURKHOLDER 1278		1,437	1,437	.00	.00	.00	1,436.56	.0%
TOTAL EXPENSES		1,437	1,437	.00	.00	.00	1,436.56	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2280	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PLIKERD-CLOSED 1080							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
22801441 410915 TRANSFER-PROJECT	3,441	3,441	.00	.00	.00	3,441.06	.0%
TOTAL CAPITAL OUTLAY	3,441	3,441	.00	.00	.00	3,441.06	.0%
TOTAL UNDEFINED	3,441	3,441	.00	.00	.00	3,441.06	.0%
TOTAL UNDEFINED	3,441	3,441	.00	.00	.00	3,441.06	.0%
TOTAL PLIKERD-CLOSED 1080	3,441	3,441	.00	.00	.00	3,441.06	.0%
TOTAL EXPENSES	3,441	3,441	.00	.00	.00	3,441.06	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2281	WELTY IMPROV 1281	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22811441	410915 TRANSFER-PROJECT	13,443	13,443	.00	.00	.00	13,442.76	.0%
TOTAL CAPITAL OUTLAY		13,443	13,443	.00	.00	.00	13,442.76	.0%
TOTAL UNDEFINED		13,443	13,443	.00	.00	.00	13,442.76	.0%
TOTAL UNDEFINED		13,443	13,443	.00	.00	.00	13,442.76	.0%
TOTAL WELTY IMPROV 1281		13,443	13,443	.00	.00	.00	13,442.76	.0%
TOTAL EXPENSES		13,443	13,443	.00	.00	.00	13,442.76	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2282	LAMMERS 1082	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22821441	410915 TRANSFER-PROJECT	4,204	4,204	.00	.00	.00	4,203.97	.0%
TOTAL CAPITAL OUTLAY		4,204	4,204	.00	.00	.00	4,203.97	.0%
TOTAL UNDEFINED		4,204	4,204	.00	.00	.00	4,203.97	.0%
TOTAL UNDEFINED		4,204	4,204	.00	.00	.00	4,203.97	.0%
TOTAL LAMMERS 1082		4,204	4,204	.00	.00	.00	4,203.97	.0%
TOTAL EXPENSES		4,204	4,204	.00	.00	.00	4,203.97	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22831441	410915	TRANSFER-PROJECT	8,321	8,321	.00	.00	.00	8,320.50 .0%
TOTAL CAPITAL OUTLAY		8,321	8,321	.00	.00	.00	8,320.50	.0%
TOTAL UNDEFINED		8,321	8,321	.00	.00	.00	8,320.50	.0%
TOTAL UNDEFINED		8,321	8,321	.00	.00	.00	8,320.50	.0%
TOTAL ORCHARD ACRES 1283		8,321	8,321	.00	.00	.00	8,320.50	.0%
TOTAL EXPENSES		8,321	8,321	.00	.00	.00	8,320.50	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<u>22841441 410915 TRANSFER-PROJECT</u>	2,393	2,393	.00	.00	.00	2,392.81	.0%
TOTAL CAPITAL OUTLAY	2,393	2,393	.00	.00	.00	2,392.81	.0%
TOTAL UNDEFINED	2,393	2,393	.00	.00	.00	2,392.81	.0%
TOTAL UNDEFINED	2,393	2,393	.00	.00	.00	2,392.81	.0%
TOTAL WM SMITH JT CTY 1284	2,393	2,393	.00	.00	.00	2,392.81	.0%
TOTAL EXPENSES	2,393	2,393	.00	.00	.00	2,392.81	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2285	KUNDERT GROUP 1285	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22851441	410915 TRANSFER-PROJECT	8,096	8,096	.00	.00	.00	8,095.89	.0%
TOTAL CAPITAL OUTLAY		8,096	8,096	.00	.00	.00	8,095.89	.0%
TOTAL UNDEFINED		8,096	8,096	.00	.00	.00	8,095.89	.0%
TOTAL UNDEFINED		8,096	8,096	.00	.00	.00	8,095.89	.0%
TOTAL KUNDERT GROUP 1285		8,096	8,096	.00	.00	.00	8,095.89	.0%
TOTAL EXPENSES		8,096	8,096	.00	.00	.00	8,095.89	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2289	FOR: PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441	410915 TRANSFER-PROJECT	3,950	3,950	.00	.00	.00	3,949.80	.0%
TOTAL CAPITAL OUTLAY		3,950	3,950	.00	.00	.00	3,949.80	.0%
TOTAL UNDEFINED		3,950	3,950	.00	.00	.00	3,949.80	.0%
TOTAL UNDEFINED		3,950	3,950	.00	.00	.00	3,949.80	.0%
TOTAL PORTER LATERAL GROUP 1089		3,950	3,950	.00	.00	.00	3,949.80	.0%
TOTAL EXPENSES		3,950	3,950	.00	.00	.00	3,949.80	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22911441	410915 TRANSFER-PROJECT	1,490	1,490	.00	.00	.00	1,489.95	.0%
TOTAL CAPITAL OUTLAY		1,490	1,490	.00	.00	.00	1,489.95	.0%
TOTAL UNDEFINED		1,490	1,490	.00	.00	.00	1,489.95	.0%
TOTAL UNDEFINED		1,490	1,490	.00	.00	.00	1,489.95	.0%
TOTAL BOWERSOCK GROUP 1091		1,490	1,490	.00	.00	.00	1,489.95	.0%
TOTAL EXPENSES		1,490	1,490	.00	.00	.00	1,489.95	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22921441	410915	TRANSFER-PROJECT	1,119	1,119	.00	.00	.00	1,118.77 .0%
TOTAL CAPITAL OUTLAY		1,119	1,119	.00	.00	.00	1,118.77	.0%
TOTAL UNDEFINED		1,119	1,119	.00	.00	.00	1,118.77	.0%
TOTAL UNDEFINED		1,119	1,119	.00	.00	.00	1,118.77	.0%
TOTAL JOINT CO LEFFEL GROUP 1092		1,119	1,119	.00	.00	.00	1,118.77	.0%
TOTAL EXPENSES		1,119	1,119	.00	.00	.00	1,118.77	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22931441	410915 TRANSFER-PROJECT	10,566	10,566	.00	.00	.00	10,565.72	.0%
TOTAL CAPITAL OUTLAY		10,566	10,566	.00	.00	.00	10,565.72	.0%
TOTAL UNDEFINED		10,566	10,566	.00	.00	.00	10,565.72	.0%
TOTAL UNDEFINED		10,566	10,566	.00	.00	.00	10,565.72	.0%
TOTAL HAROLD METZGER GROUP 1093		10,566	10,566	.00	.00	.00	10,565.72	.0%
TOTAL EXPENSES		10,566	10,566	.00	.00	.00	10,565.72	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22961441	410915 TRANSFER-PROJECT	2,501	2,501	.00	.00	.00	2,500.51	.0%
TOTAL CAPITAL OUTLAY		2,501	2,501	.00	.00	.00	2,500.51	.0%
TOTAL UNDEFINED		2,501	2,501	.00	.00	.00	2,500.51	.0%
TOTAL UNDEFINED		2,501	2,501	.00	.00	.00	2,500.51	.0%
TOTAL BURNFIELD GROUP 1096		2,501	2,501	.00	.00	.00	2,500.51	.0%
TOTAL EXPENSES		2,501	2,501	.00	.00	.00	2,500.51	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441	410915 TRANSFER-PROJECT	4,265	4,265	.00	.00	.00	4,265.44	.0%
TOTAL CAPITAL OUTLAY		4,265	4,265	.00	.00	.00	4,265.44	.0%
TOTAL UNDEFINED		4,265	4,265	.00	.00	.00	4,265.44	.0%
TOTAL UNDEFINED		4,265	4,265	.00	.00	.00	4,265.44	.0%
TOTAL SPENCER TWP TRUSTEES 1097		4,265	4,265	.00	.00	.00	4,265.44	.0%
TOTAL EXPENSES		4,265	4,265	.00	.00	.00	4,265.44	



FOR 2019 02			JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2298	KOMMINSK	1098	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22981441	410915	TRANSFER-PROJECT	2,223	2,223	.00	.00	.00	2,223.45	.0%
TOTAL CAPITAL OUTLAY			2,223	2,223	.00	.00	.00	2,223.45	.0%
TOTAL UNDEFINED			2,223	2,223	.00	.00	.00	2,223.45	.0%
TOTAL UNDEFINED			2,223	2,223	.00	.00	.00	2,223.45	.0%
TOTAL KOMMINSK 1098			2,223	2,223	.00	.00	.00	2,223.45	.0%
TOTAL EXPENSES			2,223	2,223	.00	.00	.00	2,223.45	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2299	FOR: LEHMAN GROUP 1099	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22991441	410915 TRANSFER-PROJECT	5,758	5,758	.00	.00	.00	5,757.88	.0%
TOTAL CAPITAL OUTLAY		5,758	5,758	.00	.00	.00	5,757.88	.0%
TOTAL UNDEFINED		5,758	5,758	.00	.00	.00	5,757.88	.0%
TOTAL UNDEFINED		5,758	5,758	.00	.00	.00	5,757.88	.0%
TOTAL LEHMAN GROUP 1099		5,758	5,758	.00	.00	.00	5,757.88	.0%
TOTAL EXPENSES		5,758	5,758	.00	.00	.00	5,757.88	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23011441	410915 TRANSFER-PROJECT	12,850	12,850	.00	.00	.00	12,849.94	.0%
TOTAL CAPITAL OUTLAY		12,850	12,850	.00	.00	.00	12,849.94	.0%
TOTAL UNDEFINED		12,850	12,850	.00	.00	.00	12,849.94	.0%
TOTAL UNDEFINED		12,850	12,850	.00	.00	.00	12,849.94	.0%
TOTAL AMERICAN VILLAGE 1301		12,850	12,850	.00	.00	.00	12,849.94	.0%
TOTAL EXPENSES		12,850	12,850	.00	.00	.00	12,849.94	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2302	ELMVIEW DR 1302	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441	410915	TRANSFER-PROJECT	7,505	7,505	.00	.00	.00	7,505.23 .0%
TOTAL CAPITAL OUTLAY		7,505	7,505	.00	.00	.00	7,505.23	.0%
TOTAL UNDEFINED		7,505	7,505	.00	.00	.00	7,505.23	.0%
TOTAL UNDEFINED		7,505	7,505	.00	.00	.00	7,505.23	.0%
TOTAL ELMVIEW DR 1302		7,505	7,505	.00	.00	.00	7,505.23	.0%
TOTAL EXPENSES		7,505	7,505	.00	.00	.00	7,505.23	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2304	WARRINGTON 1304	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23041441	410915 TRANSFER-PROJECT	106,240	106,240	.00	.00	.00	106,239.69	.0%
TOTAL CAPITAL OUTLAY		106,240	106,240	.00	.00	.00	106,239.69	.0%
TOTAL UNDEFINED		106,240	106,240	.00	.00	.00	106,239.69	.0%
TOTAL UNDEFINED		106,240	106,240	.00	.00	.00	106,239.69	.0%
TOTAL WARRINGTON 1304		106,240	106,240	.00	.00	.00	106,239.69	.0%
TOTAL EXPENSES		106,240	106,240	.00	.00	.00	106,239.69	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2305 LAMB 1305	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23051441 410915 TRANSFER-PROJECT	3,703	3,703	.00	.00	.00	3,702.93	.0%	
TOTAL CAPITAL OUTLAY	3,703	3,703	.00	.00	.00	3,702.93	.0%	
TOTAL UNDEFINED	3,703	3,703	.00	.00	.00	3,702.93	.0%	
TOTAL UNDEFINED	3,703	3,703	.00	.00	.00	3,702.93	.0%	
TOTAL LAMB 1305	3,703	3,703	.00	.00	.00	3,702.93	.0%	
TOTAL EXPENSES	3,703	3,703	.00	.00	.00	3,702.93		



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2307	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
LAKESIDE ESTATES 1307							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
23071441 410915 TRANSFER-PROJECT	5,206	5,206	.00	.00	.00	5,206.16	.0%
TOTAL CAPITAL OUTLAY	5,206	5,206	.00	.00	.00	5,206.16	.0%
TOTAL UNDEFINED	5,206	5,206	.00	.00	.00	5,206.16	.0%
TOTAL UNDEFINED	5,206	5,206	.00	.00	.00	5,206.16	.0%
TOTAL LAKESIDE ESTATES 1307	5,206	5,206	.00	.00	.00	5,206.16	.0%
TOTAL EXPENSES	5,206	5,206	.00	.00	.00	5,206.16	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2308	FOR: PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23081441	410915 TRANSFER-PROJECT	3,128	3,128	.00	.00	.00	3,128.15	.0%
TOTAL CAPITAL OUTLAY		3,128	3,128	.00	.00	.00	3,128.15	.0%
TOTAL UNDEFINED		3,128	3,128	.00	.00	.00	3,128.15	.0%
TOTAL UNDEFINED		3,128	3,128	.00	.00	.00	3,128.15	.0%
TOTAL PERRY COUNTS 1308		3,128	3,128	.00	.00	.00	3,128.15	.0%
TOTAL EXPENSES		3,128	3,128	.00	.00	.00	3,128.15	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:
2309 WAPAK ROAD 1309

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23091441 410915 TRANSFER-PROJECT	6,058	6,058	.00	.00	.00	6,057.80	.0%
TOTAL CAPITAL OUTLAY	6,058	6,058	.00	.00	.00	6,057.80	.0%
TOTAL UNDEFINED	6,058	6,058	.00	.00	.00	6,057.80	.0%
TOTAL UNDEFINED	6,058	6,058	.00	.00	.00	6,057.80	.0%
TOTAL WAPAK ROAD 1309	6,058	6,058	.00	.00	.00	6,057.80	.0%
TOTAL EXPENSES	6,058	6,058	.00	.00	.00	6,057.80	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2310	LANGHALS 1310 DM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23101441	410915	TRANSFER-PROJECT	5,813	5,813	.00	.00	.00	5,812.93 .0%
TOTAL CAPITAL OUTLAY		5,813	5,813	.00	.00	.00	5,812.93	.0%
TOTAL UNDEFINED		5,813	5,813	.00	.00	.00	5,812.93	.0%
TOTAL UNDEFINED		5,813	5,813	.00	.00	.00	5,812.93	.0%
TOTAL LANGHALS 1310 DM		5,813	5,813	.00	.00	.00	5,812.93	.0%
TOTAL EXPENSES		5,813	5,813	.00	.00	.00	5,812.93	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:
2312 KOTTENBROCK

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23121441 410915 TRANSFER-PROJECT	25,401	25,401	.00	.00	.00	25,401.14	.0%
TOTAL CAPITAL OUTLAY	25,401	25,401	.00	.00	.00	25,401.14	.0%
TOTAL UNDEFINED	25,401	25,401	.00	.00	.00	25,401.14	.0%
TOTAL UNDEFINED	25,401	25,401	.00	.00	.00	25,401.14	.0%
TOTAL KOTTENBROCK	25,401	25,401	.00	.00	.00	25,401.14	.0%
TOTAL EXPENSES	25,401	25,401	.00	.00	.00	25,401.14	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23151441	410915 TRANSFER-PROJECT	2,848	2,848	.00	.00	.00	2,848.25	.0%
TOTAL CAPITAL OUTLAY		2,848	2,848	.00	.00	.00	2,848.25	.0%
TOTAL UNDEFINED		2,848	2,848	.00	.00	.00	2,848.25	.0%
TOTAL UNDEFINED		2,848	2,848	.00	.00	.00	2,848.25	.0%
TOTAL ETZKORN DM 1315		2,848	2,848	.00	.00	.00	2,848.25	.0%
TOTAL EXPENSES		2,848	2,848	.00	.00	.00	2,848.25	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2316	CODY NICHOLS 1316	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23161441	410915 TRANSFER-PROJECT	3,809	3,809	.00	.00	.00	3,808.82	.0%
TOTAL CAPITAL OUTLAY		3,809	3,809	.00	.00	.00	3,808.82	.0%
TOTAL UNDEFINED		3,809	3,809	.00	.00	.00	3,808.82	.0%
TOTAL UNDEFINED		3,809	3,809	.00	.00	.00	3,808.82	.0%
TOTAL CODY NICHOLS 1316		3,809	3,809	.00	.00	.00	3,808.82	.0%
TOTAL EXPENSES		3,809	3,809	.00	.00	.00	3,808.82	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2317	WALKER GROUP #1317	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23171441	410915 TRANSFER-PROJECT	16,732	16,732	.00	.00	.00	16,731.97	.0%
TOTAL CAPITAL OUTLAY		16,732	16,732	.00	.00	.00	16,731.97	.0%
TOTAL UNDEFINED		16,732	16,732	.00	.00	.00	16,731.97	.0%
TOTAL UNDEFINED		16,732	16,732	.00	.00	.00	16,731.97	.0%
TOTAL WALKER GROUP #1317		16,732	16,732	.00	.00	.00	16,731.97	.0%
TOTAL EXPENSES		16,732	16,732	.00	.00	.00	16,731.97	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23181441	410915	TRANSFER-PROJECT	4,254	4,254	.00	.00	.00	4,254.39 .0%
TOTAL CAPITAL OUTLAY		4,254	4,254	.00	.00	.00	4,254.39	.0%
TOTAL UNDEFINED		4,254	4,254	.00	.00	.00	4,254.39	.0%
TOTAL UNDEFINED		4,254	4,254	.00	.00	.00	4,254.39	.0%
TOTAL FETTER GROUP MAIN 1318		4,254	4,254	.00	.00	.00	4,254.39	.0%
TOTAL EXPENSES		4,254	4,254	.00	.00	.00	4,254.39	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
UMBAUGH IMPROVEMENT #1319							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
23191441 410915 TRANSFER-PROJECT	4,809	4,809	.00	.00	.00	4,808.89	.0%
TOTAL CAPITAL OUTLAY	4,809	4,809	.00	.00	.00	4,808.89	.0%
TOTAL UNDEFINED	4,809	4,809	.00	.00	.00	4,808.89	.0%
TOTAL UNDEFINED	4,809	4,809	.00	.00	.00	4,808.89	.0%
TOTAL UMBAUGH IMPROVEMENT #1319	4,809	4,809	.00	.00	.00	4,808.89	.0%
TOTAL EXPENSES	4,809	4,809	.00	.00	.00	4,808.89	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23211441	410915	TRANSFER-PROJECT	2,634	2,634	.00	.00	.00	2,633.70 .0%
TOTAL CAPITAL OUTLAY		2,634	2,634	.00	.00	.00	2,633.70	.0%
TOTAL UNDEFINED		2,634	2,634	.00	.00	.00	2,633.70	.0%
TOTAL UNDEFINED		2,634	2,634	.00	.00	.00	2,633.70	.0%
TOTAL MENARDS COM. PARK/M. MUSH#1		2,634	2,634	.00	.00	.00	2,633.70	.0%
TOTAL EXPENSES		2,634	2,634	.00	.00	.00	2,633.70	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23221441	410915 TRANSFER-PROJECT	36,751	36,751	.00	.00	.00	36,750.77	.0%
TOTAL CAPITAL OUTLAY		36,751	36,751	.00	.00	.00	36,750.77	.0%
TOTAL UNDEFINED		36,751	36,751	.00	.00	.00	36,750.77	.0%
TOTAL UNDEFINED		36,751	36,751	.00	.00	.00	36,750.77	.0%
TOTAL INDAIN/WILDBROOK ESTATES 13		36,751	36,751	.00	.00	.00	36,750.77	.0%
TOTAL EXPENSES		36,751	36,751	.00	.00	.00	36,750.77	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23251441	410915 TRANSFER-PROJECT	4,901	4,901	.00	.00	.00	4,900.99	.0%
TOTAL CAPITAL OUTLAY		4,901	4,901	.00	.00	.00	4,900.99	.0%
TOTAL UNDEFINED		4,901	4,901	.00	.00	.00	4,900.99	.0%
TOTAL UNDEFINED		4,901	4,901	.00	.00	.00	4,900.99	.0%
TOTAL DAVID BETTS GROUP 1325		4,901	4,901	.00	.00	.00	4,900.99	.0%
TOTAL EXPENSES		4,901	4,901	.00	.00	.00	4,900.99	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:
2327 SECTION 27 #1327

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23271441 410915 TRANSFER-PROJECT	17,649	17,649	.00	.00	.00	17,648.80	.0%
TOTAL CAPITAL OUTLAY	17,649	17,649	.00	.00	.00	17,648.80	.0%
TOTAL UNDEFINED	17,649	17,649	.00	.00	.00	17,648.80	.0%
TOTAL UNDEFINED	17,649	17,649	.00	.00	.00	17,648.80	.0%
TOTAL SECTION 27 #1327	17,649	17,649	.00	.00	.00	17,648.80	.0%
TOTAL EXPENSES	17,649	17,649	.00	.00	.00	17,648.80	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2336	FOR: WARRINGTON 1236	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23361441 410915 TRANSFER-PROJECT</u>		5,353	5,353	.00	.00	.00	5,353.07	.0%
TOTAL CAPITAL OUTLAY		5,353	5,353	.00	.00	.00	5,353.07	.0%
TOTAL UNDEFINED		5,353	5,353	.00	.00	.00	5,353.07	.0%
TOTAL UNDEFINED		5,353	5,353	.00	.00	.00	5,353.07	.0%
TOTAL WARRINGTON 1236		5,353	5,353	.00	.00	.00	5,353.07	.0%
TOTAL EXPENSES		5,353	5,353	.00	.00	.00	5,353.07	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23391431	330001							
	CONTRACT SERVICES	0	33,659	.00	.00	33,659.00	.00	100.0%
	TOTAL SERVICES	0	33,659	.00	.00	33,659.00	.00	100.0%
41 CAPITAL OUTLAY								
23391441	410915							
	TRANSFER-PROJECT	0	5,180	.00	.00	5,180.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	5,180	.00	.00	5,180.00	.00	100.0%
	TOTAL UNDEFINED	0	38,839	.00	.00	38,839.00	.00	100.0%
	TOTAL UNDEFINED	0	38,839	.00	.00	38,839.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	38,839	.00	.00	38,839.00	.00	100.0%
	TOTAL EXPENSES	0	38,839	.00	.00	38,839.00	.00	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23411441	410915 TRANSFER-PROJECT	3,927	3,927	.00	.00	.00	3,926.90	.0%
TOTAL CAPITAL OUTLAY		3,927	3,927	.00	.00	.00	3,926.90	.0%
TOTAL UNDEFINED		3,927	3,927	.00	.00	.00	3,926.90	.0%
TOTAL UNDEFINED		3,927	3,927	.00	.00	.00	3,926.90	.0%
TOTAL AUTUMN RIDGE DITCH 1241		3,927	3,927	.00	.00	.00	3,926.90	.0%
TOTAL EXPENSES		3,927	3,927	.00	.00	.00	3,926.90	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2342	PROCTOR&GAMBLE 1242	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23421441	410915 TRANSFER-PROJECT	3,153	3,153	.00	.00	.00	3,152.70	.0%
TOTAL CAPITAL OUTLAY		3,153	3,153	.00	.00	.00	3,152.70	.0%
TOTAL UNDEFINED		3,153	3,153	.00	.00	.00	3,152.70	.0%
TOTAL UNDEFINED		3,153	3,153	.00	.00	.00	3,152.70	.0%
TOTAL PROCTOR&GAMBLE 1242		3,153	3,153	.00	.00	.00	3,152.70	.0%
TOTAL EXPENSES		3,153	3,153	.00	.00	.00	3,152.70	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2346	MERLE 1246	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>23461441 410915 TRANSFER-PROJECT</u>		22,883	22,883	.00	.00	.00	22,882.71	.0%
TOTAL CAPITAL OUTLAY		22,883	22,883	.00	.00	.00	22,882.71	.0%
TOTAL UNDEFINED		22,883	22,883	.00	.00	.00	22,882.71	.0%
TOTAL UNDEFINED		22,883	22,883	.00	.00	.00	22,882.71	.0%
TOTAL MERLE 1246		22,883	22,883	.00	.00	.00	22,882.71	.0%
TOTAL EXPENSES		22,883	22,883	.00	.00	.00	22,882.71	



FOR 2019 02

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ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131	360148 FEES - AEDG	0	192,628	32,104.66	32,104.66	160,523.42	.00	100.0%
2019/02/000304	02/06/2019 API	16,052.25	VND 000169 IN 504		ALLEN ECONOMIC	504		7209767
2019/02/000304	02/06/2019 POL	-16,052.25	VND 000169 PO 970	ALLEN ECONOMIC	504		2019	
2019/02/000426	02/08/2019 API	16,052.41	VND 000169 IN 506		ALLEN ECONOMIC	506		7209991
2019/02/000426	02/08/2019 POL	-16,052.41	VND 000169 PO 970	ALLEN ECONOMIC	506		2019	
TOTAL SERVICES		0	192,628	32,104.66	32,104.66	160,523.42	.00	100.0%
TOTAL UNDEFINED		0	192,628	32,104.66	32,104.66	160,523.42	.00	100.0%
TOTAL UNDEFINED		0	192,628	32,104.66	32,104.66	160,523.42	.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	192,628	32,104.66	32,104.66	160,523.42	.00	100.0%
TOTAL EXPENSES		0	192,628	32,104.66	32,104.66	160,523.42	.00	



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ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
24021293	930001 TRANSFER OUT	475,000	725,000	725,000.00	.00	.00	.00	100.0%
TOTAL TRANSFER OUT		475,000	725,000	725,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		475,000	725,000	725,000.00	.00	.00	.00	100.0%
TOTAL UNDEFINED		475,000	725,000	725,000.00	.00	.00	.00	100.0%
TOTAL CLERK TITLE ADMINISTRATION		475,000	725,000	725,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES		475,000	725,000	725,000.00	.00	.00	.00	



FOR 2019 02

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ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>24031331 330001 CONTRACT SERVICES</u>		0	3,000	500.00	500.00	2,500.00	.00	100.0%
<u>2019/02/000348</u>	02/07/2019 BUA	3,000.00	REF			RES #83-19		
<u>2019/02/000539</u>	02/12/2019 POE	3,000.00	VND 014719	PO 1052	NANCY K RECKER	SUCCESSFUL CO-PARENTING		
<u>2019/02/000655</u>	02/14/2019 API	250.00	VND 014719	IN January 2019	NANCY K RECKER	SUCCESSFUL CO-PARE	7210371	
<u>2019/02/000655</u>	02/14/2019 POL	-250.00	VND 014719	PO 1052	NANCY K RECKER	SUCCESSFUL CO-PARENTING 2019		
<u>2019/02/000655</u>	02/14/2019 API	250.00	VND 014719	IN February 2019	NANCY K RECKER	SUCCESSFUL CO-PARE	7210371	
<u>2019/02/000655</u>	02/14/2019 POL	-250.00	VND 014719	PO 1052	NANCY K RECKER	SUCCESSFUL CO-PARENTING 2019		
TOTAL SERVICES		0	3,000	500.00	500.00	2,500.00	.00	100.0%
TOTAL UNDEFINED		0	3,000	500.00	500.00	2,500.00	.00	100.0%
TOTAL UNDEFINED		0	3,000	500.00	500.00	2,500.00	.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	3,000	500.00	500.00	2,500.00	.00	100.0%
TOTAL EXPENSES		0	3,000	500.00	500.00	2,500.00	.00	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>24041121</u>	<u>219099</u>	<u>SUNDRY</u>	22,000	22,899	2,849.92	2,697.58	8,144.51	11,904.87 48.0%
2019/02/000092	02/01/2019	API	1,008.59 VND	000886 IN	QWG8859	CDW GOVERNMENT INC	R.REC-Technology	7209038
2019/02/000092	02/01/2019	POL	-1,008.59 VND	000886 PO	960	CDW GOVERNMENT INC	R.REC-Technology 2019	
2019/02/000096	02/01/2019	API	1,086.54 VND	006680 IN	B09461162	SHI INTERNATIONAL CO	R.REC-Computer Sof	7209049
2019/02/000096	02/01/2019	POL	-1,086.54 VND	006680 PO	964	SHI INTERNATIONAL CO	R.REC-Computer Software 2019	
2019/02/000109	02/04/2019	API	129.99 VND	006969 IN	265727417001	OFFICE DEPOT INC	R.REC-TECHNOLOGY F	7209454
2019/02/000109	02/04/2019	POL	-129.99 VND	006969 PO	99	OFFICE DEPOT INC	R.REC-TECHNOLOGY FUND 2019	
2019/02/000109	02/04/2019	API	32.86 VND	006969 IN	264939039001	OFFICE DEPOT INC	R.REC-TECHNOLOGY F	7209454
2019/02/000109	02/04/2019	POL	-32.86 VND	006969 PO	99	OFFICE DEPOT INC	R.REC-TECHNOLOGY FUND 2019	
2019/02/000109	02/04/2019	API	55.00 VND	006969 IN	264938902001	OFFICE DEPOT INC	R.REC-TECHNOLOGY F	7209454
2019/02/000109	02/04/2019	POL	-55.00 VND	006969 PO	99	OFFICE DEPOT INC	R.REC-TECHNOLOGY FUND 2019	
2019/02/000109	02/04/2019	API	4.65 VND	006969 IN	264939038001	OFFICE DEPOT INC	R.REC-TECHNOLOGY F	7209454
2019/02/000109	02/04/2019	POL	-4.65 VND	006969 PO	99	OFFICE DEPOT INC	R.REC-TECHNOLOGY FUND 2019	
2019/02/000109	02/04/2019	API	379.95 VND	006969 IN	264939037001	OFFICE DEPOT INC	R.REC-TECHNOLOGY F	7209454
2019/02/000109	02/04/2019	POL	-379.95 VND	006969 PO	99	OFFICE DEPOT INC	R.REC-TECHNOLOGY FUND 2019	
TOTAL MATERIALS & SUPPLIES			22,000	22,899	2,849.92	2,697.58	8,144.51	11,904.87 48.0%
TOTAL UNDEFINED			22,000	22,899	2,849.92	2,697.58	8,144.51	11,904.87 48.0%
TOTAL UNDEFINED			22,000	22,899	2,849.92	2,697.58	8,144.51	11,904.87 48.0%
TOTAL RECORDER - EQUIPMENT			22,000	22,899	2,849.92	2,697.58	8,144.51	11,904.87 48.0%
TOTAL EXPENSES			22,000	22,899	2,849.92	2,697.58	8,144.51	11,904.87



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2406	ABATEMENT FEES/RC 5709.69	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24061131	370304							
	ADMINISTRATION COS	0	16,000	.00	.00	16,000.00	.00	100.0%
	TOTAL SERVICES	0	16,000	.00	.00	16,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000	.00	.00	16,000.00	.00	100.0%
	TOTAL UNDEFINED	0	16,000	.00	.00	16,000.00	.00	100.0%
	TOTAL ABATEMENT FEES/RC 5709.69	0	16,000	.00	.00	16,000.00	.00	100.0%
	TOTAL EXPENSES	0	16,000	.00	.00	16,000.00	.00	



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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2410	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>24101117 170005 SALARY - EMPLOYEES</u>	9,000	9,000	1,055.09	527.55	.00	7,944.91	11.7%
<u>2019/02/000071</u> 02/06/2019 PRJ	263.78	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	263.77	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>24101117 171001 PERS</u>	1,300	1,300	147.72	73.86	.00	1,152.28	11.4%
<u>2019/02/000071</u> 02/06/2019 PRJ	36.93	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	36.93	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>24101117 172001 MEDICARE</u>	135	135	15.32	7.66	.00	119.68	11.3%
<u>2019/02/000071</u> 02/06/2019 PRJ	3.83	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	3.83	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>24101117 173001 WORKMEN'S COMPENSA</u>	5	5	77.88	77.88	.00	-72.88	1557.6%*
<u>2019/02/000315</u> 02/07/2019 GEN	77.88	REF			BWC CHARGE F 25025017	173001	
TOTAL PERSONAL SERVICES	10,440	10,440	1,296.01	686.95	.00	9,143.99	12.4%
31 SERVICES							
<u>24101131 340599 SERVICES-SUNDRY</u>	300	300	.00	.00	.00	300.00	.0%
<u>24101131 350500 GRANT</u>	0	233,410	.00	.00	.00	233,410.00	.0%
<u>2019/02/001252</u> 02/27/2019 BUA	233,410.00	REF			RES #140-19		
<u>24101131 370304 ADMINISTRATION COS</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%

FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2410	REVOLOVING LOAN FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL SERVICES	5,300	238,710	.00	.00	.00	238,710.00	.0%
	TOTAL UNDEFINED	15,740	249,150	1,296.01	686.95	.00	247,853.99	.5%
	TOTAL UNDEFINED	15,740	249,150	1,296.01	686.95	.00	247,853.99	.5%
	TOTAL REVOLOVING LOAN FUND	15,740	249,150	1,296.01	686.95	.00	247,853.99	.5%
	TOTAL EXPENSES	15,740	249,150	1,296.01	686.95	.00	247,853.99	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2414	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
COMMUNITY DEVELOPMENT							
414 COMMUNITY DEVELOPMENT							
469 FY14 FORMULA							
31 SERVICES							
41446931 370302 BF18 ADMINISTRATION	40,200	50,200	.00	.00	10,000.00	40,200.00	19.9%
41446931 370350 BF18 BATH TOWNSHIP	125,000	125,000	.00	.00	.00	125,000.00	.0%
41446931 370381 BF16 VILLAGE OF LAF	0	5,033	.00	.00	5,033.25	.00	100.0%
41446931 370381 BF18 VILLAGE OF LAF	63,800	63,800	.00	.00	.00	63,800.00	.0%
41446931 370430 BF18 FAIR HOUSING	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL SERVICES	236,000	251,033	.00	.00	15,033.25	236,000.00	6.0%
TOTAL FY14 FORMULA	236,000	251,033	.00	.00	15,033.25	236,000.00	6.0%
TOTAL COMMUNITY DEVELOPMENT	236,000	251,033	.00	.00	15,033.25	236,000.00	6.0%
TOTAL COMMUNITY DEVELOPMENT	236,000	251,033	.00	.00	15,033.25	236,000.00	6.0%
TOTAL EXPENSES	236,000	251,033	.00	.00	15,033.25	236,000.00	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24691517	170005 46919 SALARY - EMPL	14,353	14,353	3,507.42	1,893.51	.00	10,845.58	24.4%
2019/02/000071	02/06/2019 PRJ	1,131.30	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	762.21	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
24691517	171001 46919 PERS	2,010	2,010	491.04	265.09	.00	1,518.96	24.4%
2019/02/000071	02/06/2019 PRJ	158.38	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	106.71	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
24691517	172001 46919 MEDICARE	208	208	46.60	25.33	.00	161.40	22.4%
2019/02/000071	02/06/2019 PRJ	15.35	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	9.98	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
24691517	173001 46919 WORKMEN'S COM	288	288	124.20	124.20	.00	163.80	43.1%
2019/02/000315	02/07/2019 GEN	124.20	REF			BWC CHARGE F 25025017	173001	
TOTAL PERSONAL SERVICES		16,859	16,859	4,169.26	2,308.13	.00	12,689.74	24.7%
94 ADVANCE OUT								
24691594	940001 46919 ADVANCE OUT	14,155	14,155	.00	.00	.00	14,155.00	.0%
TOTAL ADVANCE OUT		14,155	14,155	.00	.00	.00	14,155.00	.0%
TOTAL UNDEFINED		31,014	31,014	4,169.26	2,308.13	.00	26,844.74	13.4%
TOTAL UNDEFINED		31,014	31,014	4,169.26	2,308.13	.00	26,844.74	13.4%



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2469	SPECIAL EDUCATION, PART B-IDEA	APPROP	BUDGET				BUDGET	USED
	TOTAL SPECIAL EDUCATION, PART B-I	31,014	31,014	4,169.26	2,308.13	.00	26,844.74	13.4%
	TOTAL EXPENSES	31,014	31,014	4,169.26	2,308.13	.00	26,844.74	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 02/28/19

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FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2701 \$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27011217 170004 SALARY - MAGISTRAT</u>	32,440	32,440	7,630.72	2,495.36	.00	24,809.28	23.5%		
<u>2019/02/000071</u> 02/06/2019 PRJ	1,247.68	REF 020619				WARRANT=020619	RUN=1	BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	1,247.68	REF 022019				WARRANT=022019	RUN=1	BIWEEKLY	
<u>27011217 170007 SALARY - LAW CLERK</u>	10,000	10,000	1,287.00	561.00	.00	8,713.00	12.9%		
<u>2019/02/000071</u> 02/06/2019 PRJ	374.00	REF 020619				WARRANT=020619	RUN=1	BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	187.00	REF 022019				WARRANT=022019	RUN=1	BIWEEKLY	
<u>27011217 171001 PERS</u>	5,941	5,941	1,248.50	427.90	.00	4,692.50	21.0%		
<u>2019/02/000071</u> 02/06/2019 PRJ	227.04	REF 020619				WARRANT=020619	RUN=1	BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	200.86	REF 022019				WARRANT=022019	RUN=1	BIWEEKLY	
<u>27011217 172001 MEDICARE</u>	616	616	128.42	44.12	.00	487.58	20.8%		
<u>2019/02/000071</u> 02/06/2019 PRJ	23.32	REF 020619				WARRANT=020619	RUN=1	BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	20.80	REF 022019				WARRANT=022019	RUN=1	BIWEEKLY	
<u>27011217 173001 WORKMEN'S COMPENSA</u>	0	0	367.23	367.23	.00	-367.23	100.0%*		
<u>2019/02/000315</u> 02/07/2019 GEN	367.23	REF				BWC CHARGE F 25025017 173001			
TOTAL PERSONAL SERVICES	48,997	48,997	10,661.87	3,895.61	.00	38,335.13	21.8%		
31 SERVICES									
<u>27011231 330300 CONTRACTUAL</u>	250	250	.00	.00	.00	250.00	.0%		



FOR 2019 02			JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2701 \$25.00 FILING FEE	APPROP	BUDGET				BUDGET	USED		
27011231 350590 SERVICES-OTHER	250	250	.00	.00	.00	250.00	.0%		
27011231 360111 FEES - FOREIGN JUD	500	500	.00	.00	.00	500.00	.0%		
27011231 380805 TRAINING/EDUCATION	5,000	5,000	832.25	.00	2,981.75	1,186.00	76.3%		
TOTAL SERVICES	6,000	6,000	832.25	.00	2,981.75	2,186.00	63.6%		
41 CAPITAL OUTLAY									
27011241 410400 EQUIPMENT	500	500	.00	.00	.00	500.00	.0%		
TOTAL CAPITAL OUTLAY	500	500	.00	.00	.00	500.00	.0%		
TOTAL UNDEFINED	55,497	55,497	11,494.12	3,895.61	2,981.75	41,021.13	26.1%		
TOTAL UNDEFINED	55,497	55,497	11,494.12	3,895.61	2,981.75	41,021.13	26.1%		
TOTAL \$25.00 FILING FEE	55,497	55,497	11,494.12	3,895.61	2,981.75	41,021.13	26.1%		
TOTAL EXPENSES	55,497	55,497	11,494.12	3,895.61	2,981.75	41,021.13			



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
2702										
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
<u>27021221</u>	<u>210001</u>	<u>SUPPLIES - GENERAL</u>		1,500	1,500	400.39	400.39	99.61	1,000.00	33.3%
<u>2019/02/000110</u>	02/01/2019	API	227.90 VND 019272 IN 1216060			THE POWELL COMPANY INV #1216060			7209465	
<u>2019/02/000110</u>	02/01/2019	POL	-227.90 VND 019272 PO 944			THE POWELL COMPANY INV #1216060	2019			
<u>2019/02/000301</u>	02/07/2019	API	46.96 VND 001037 IN Acct End 2380			CITIZENS NATIONAL BA Account Ending x23	2019		7209775	
<u>2019/02/000301</u>	02/07/2019	POL	-46.96 VND 001037 PO 944			CITIZENS NATIONAL BA Account Ending x2380	2019			
<u>2019/02/000699</u>	02/15/2019	API	125.53 VND 004629 IN 202786			QUICK AS A WINK PRIN INVOICE #202786			7210429	
<u>2019/02/000699</u>	02/15/2019	POL	-125.53 VND 004629 PO 944			QUICK AS A WINK PRIN INVOICE #202786	2019			
<u>27021221</u>	<u>219099</u>	<u>SUNDRY</u>		1,500	1,500	510.00	510.00	490.00	500.00	66.7%
<u>2019/02/001079</u>	02/25/2019	POM	500.00 VND 006013 PO 941			VARIOUS VENDORS INCREASE	2019			
<u>2019/02/001172</u>	02/25/2019	API	510.00 VND 001078 IN 210170			COLEMAN PROFESSIONAL SUNSET COUNSELING			7211107	
<u>2019/02/001172</u>	02/25/2019	POL	-510.00 VND 001078 PO 941			COLEMAN PROFESSIONAL SUNSET COUNSELING TRAINING	2019			
TOTAL MATERIALS & SUPPLIES			3,000	3,000	910.39	910.39	589.61	1,500.00	50.0%	
31 SERVICES										
<u>27021231</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>		500	500	.00	.00	.00	500.00	.0%
<u>27021231</u>	<u>340580</u>	<u>DRUG CRT - SPEC DO</u>		5,000	5,000	1,803.37	1,552.82	867.18	2,329.45	53.4%
<u>2019/02/000301</u>	02/07/2019	API	166.63 VND 001037 IN Acct End 4590			CITIZENS NATIONAL BA Account Ending x45	2019		7209776	
<u>2019/02/000301</u>	02/07/2019	POL	-166.63 VND 001037 PO 946			CITIZENS NATIONAL BA Account Ending x4590	2019			
<u>2019/02/000595</u>	02/13/2019	API	1,386.19 VND 004322 IN Acct#89032842			PATHOLOGY LABORATORY Account #89032842			7210263	
<u>2019/02/000595</u>	02/13/2019	POL	-1,386.19 VND 004322 PO 946			PATHOLOGY LABORATORY Account #89032842	2019			
TOTAL SERVICES			5,500	5,500	1,803.37	1,552.82	867.18	2,829.45	48.6%	
TOTAL UNDEFINED			8,500	8,500	2,713.76	2,463.21	1,456.79	4,329.45	49.1%	
TOTAL UNDEFINED			8,500	8,500	2,713.76	2,463.21	1,456.79	4,329.45	49.1%	



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
	TOTAL DRUG COURT ALLEN CO TRMT CO	8,500	8,500	2,713.76	2,463.21	1,456.79	4,329.45	49.1%		
	TOTAL EXPENSES	8,500	8,500	2,713.76	2,463.21	1,456.79	4,329.45			



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	PROJECTS	FD-JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27031217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>	32,000	32,000	1,530.09	823.35	.00	30,469.91	4.8%
<u>2019/02/000071</u>	02/06/2019	PRJ	335.70	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u>	02/20/2019	PRJ	487.65	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>27031217</u>	<u>171001</u>	<u>PERS</u>	4,480	4,480	214.21	115.27	.00	4,265.79	4.8%
<u>2019/02/000071</u>	02/06/2019	PRJ	47.00	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u>	02/20/2019	PRJ	68.27	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>27031217</u>	<u>172001</u>	<u>MEDICARE</u>	464	464	22.19	11.94	.00	441.81	4.8%
<u>2019/02/000071</u>	02/06/2019	PRJ	4.87	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u>	02/20/2019	PRJ	7.07	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>27031217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>	400	400	276.90	276.90	.00	123.10	69.2%
<u>2019/02/000315</u>	02/07/2019	GEN	276.90	REF			BWC CHARGE F 25025017	173001	
TOTAL PERSONAL SERVICES			37,344	37,344	2,043.39	1,227.46	.00	35,300.61	5.5%
41 CAPITAL OUTLAY									
<u>27031241</u>	<u>410400</u>	<u>EQUIPMENT</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY			5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL UNDEFINED			42,344	42,344	2,043.39	1,227.46	5,000.00	35,300.61	16.6%
TOTAL UNDEFINED			42,344	42,344	2,043.39	1,227.46	5,000.00	35,300.61	16.6%



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2703	SPECIAL PROJECTS FD-JUV CT	APPROP	BUDGET				BUDGET	USED
	TOTAL SPECIAL PROJECTS FD-JUV CT	42,344	42,344	2,043.39	1,227.46	5,000.00	35,300.61	16.6%
	TOTAL EXPENSES	42,344	42,344	2,043.39	1,227.46	5,000.00	35,300.61	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>27041221</u>	<u>219099</u>	<u>SUNDRY</u>	6,000	6,000	1,730.34	576.78	3,423.22	846.44 85.9%
<u>2019/02/000595</u>	02/13/2019	API	576.78 VND	006096 IN	839704306	WEST PAYMENT CENTER	Invoice #839704306	7210268
<u>2019/02/000595</u>	02/13/2019	POL	-576.78 VND	006096 PO	940	WEST PAYMENT CENTER	Invoice #839704306	2019
TOTAL MATERIALS & SUPPLIES		6,000	6,000	1,730.34	576.78	3,423.22	846.44	85.9%
TOTAL UNDEFINED		6,000	6,000	1,730.34	576.78	3,423.22	846.44	85.9%
TOTAL UNDEFINED		6,000	6,000	1,730.34	576.78	3,423.22	846.44	85.9%
TOTAL COMMON PLEAS COURT		6,000	6,000	1,730.34	576.78	3,423.22	846.44	85.9%
TOTAL EXPENSES		6,000	6,000	1,730.34	576.78	3,423.22	846.44	



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FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>27051217 170004</u>	<u>SALARY - MAGISTRAT</u>	0	0	.00	-1,045.46	.00	.00	.0%
<u>2019/02/000071</u>	02/06/2019 PRJ	522.73	REF 020619					
<u>2019/02/000325</u>	02/07/2019 GEN	-1,568.19	REF					
						WARRANT=020619 RUN=1 BIWEEKLY		
						CORRECTING PAYROLL		
<u>27051217 171001</u>	<u>PERS</u>	0	0	.00	-146.36	.00	.00	.0%
<u>2019/02/000071</u>	02/06/2019 PRJ	73.18	REF 020619					
<u>2019/02/000325</u>	02/07/2019 GEN	-219.54	REF					
						WARRANT=020619 RUN=1 BIWEEKLY		
						CORRECTING PAYROLL		
<u>27051217 172001</u>	<u>MEDICARE</u>	0	0	.00	-15.16	.00	.00	.0%
<u>2019/02/000071</u>	02/06/2019 PRJ	7.58	REF 020619					
<u>2019/02/000325</u>	02/07/2019 GEN	-22.74	REF					
						WARRANT=020619 RUN=1 BIWEEKLY		
						CORRECTING PAYROLL		
TOTAL PERSONAL SERVICES		0	0	.00	-1,206.98	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	-1,206.98	.00	.00	.0%
TOTAL UNDEFINED		0	0	.00	-1,206.98	.00	.00	.0%
TOTAL DOM. REL. COURT \$25 FILING		0	0	.00	-1,206.98	.00	.00	.0%
TOTAL EXPENSES		0	0	.00	-1,206.98	.00	.00	.0%



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	PROJECTS -	PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27071217	170005	SALARY - EMPLOYEES	23,760	23,760	3,781.43	1,953.81	.00	19,978.57	15.9%
2019/02/000071	02/06/2019	PRJ	913.81	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY
2019/02/000673	02/20/2019	PRJ	1,040.00	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY
27071217	171001	PERS	3,327	3,327	529.39	273.53	.00	2,797.61	15.9%
2019/02/000071	02/06/2019	PRJ	127.93	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY
2019/02/000673	02/20/2019	PRJ	145.60	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY
27071217	172001	MEDICARE	345	345	54.83	28.33	.00	290.17	15.9%
2019/02/000071	02/06/2019	PRJ	13.25	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY
2019/02/000673	02/20/2019	PRJ	15.08	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY
27071217	173001	WORKMEN'S COMPENSA	250	250	205.60	205.60	.00	44.40	82.2%
2019/02/000315	02/07/2019	GEN	205.60	REF			BWC CHARGE F 25025017		173001
27071217	175001	MEDICAL PREMIUMS	4	4	.00	.00	.00	4.00	.0%
TOTAL PERSONAL SERVICES			27,686	27,686	4,571.25	2,461.27	.00	23,114.75	16.5%
31 SERVICES									
27071231	380805	TRAINING/EDUCATION	1,000	1,000	47.50	.00	952.50	.00	100.0%
TOTAL SERVICES			1,000	1,000	47.50	.00	952.50	.00	100.0%
TOTAL UNDEFINED			28,686	28,686	4,618.75	2,461.27	952.50	23,114.75	19.4%
TOTAL UNDEFINED			28,686	28,686	4,618.75	2,461.27	952.50	23,114.75	19.4%



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SPECIAL PROJECTS - PROBATE	28,686	28,686	4,618.75	2,461.27	952.50	23,114.75	19.4%
	TOTAL EXPENSES	28,686	28,686	4,618.75	2,461.27	952.50	23,114.75	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2708	JUVENILE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27081241	410302	COMPUTATION RESEAR						
		30,000	30,000	199.00	199.00	19,801.00	10,000.00	66.7%
2019/02/000919	02/20/2019	API		199.00	VND 018975	IN 75418239032	2/04/19	JP MORGAN CHASE BANK 5563-7580-2878-079 7210714
2019/02/000919	02/20/2019	POL		-199.00	VND 018975	PO 607	JP MORGAN CHASE BANK 5563-7580-2878-0790 2019	
27081241	410305	COMPUTERIZED LEGAL						
		10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		40,000	40,000	199.00	199.00	29,801.00	10,000.00	75.0%
TOTAL UNDEFINED		40,000	40,000	199.00	199.00	29,801.00	10,000.00	75.0%
TOTAL UNDEFINED		40,000	40,000	199.00	199.00	29,801.00	10,000.00	75.0%
TOTAL JUVENILE COURT		40,000	40,000	199.00	199.00	29,801.00	10,000.00	75.0%
TOTAL EXPENSES		40,000	40,000	199.00	199.00	29,801.00	10,000.00	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2709	FOR: PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
27091241	410302	CLERK COMPUTER		20,000	20,000	159.41	78.76	19,840.59	.00	100.0%
2019/02/000088	02/01/2019	API	78.76 VND 000250 IN 10475171	1/24/19	PERRY PRO TECH	C001116 JUVENILE C	7209046			
2019/02/000088	02/01/2019	POL	-78.76 VND 000250 PO 696		PERRY PRO TECH	C001116 JUVENILE COURT	2019			
27091241	410305	COURT COMPUTER		20,000	20,000	.00	.00	20,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		40,000	40,000	159.41	78.76	39,840.59	.00	100.0%		
TOTAL UNDEFINED		40,000	40,000	159.41	78.76	39,840.59	.00	100.0%		
TOTAL UNDEFINED		40,000	40,000	159.41	78.76	39,840.59	.00	100.0%		
TOTAL PROBATE COURT		40,000	40,000	159.41	78.76	39,840.59	.00	100.0%		
TOTAL EXPENSES		40,000	40,000	159.41	78.76	39,840.59	.00			



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2710 CLERK OF COURTS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>27101217 170005 SALARY - EMPLOYEES</u>	40,000	40,000	2,150.00	1,075.00	.00	37,850.00	5.4%	
<u>2019/02/000071</u> 02/06/2019 PRJ	537.50 REF	020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	537.50 REF	022019			WARRANT=022019	RUN=1 BIWEEKLY		
<u>27101217 171001 PERS</u>	5,600	5,600	301.00	150.50	.00	5,299.00	5.4%	
<u>2019/02/000071</u> 02/06/2019 PRJ	75.25 REF	020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	75.25 REF	022019			WARRANT=022019	RUN=1 BIWEEKLY		
<u>27101217 172001 MEDICARE</u>	580	580	31.16	15.58	.00	548.84	5.4%	
<u>2019/02/000071</u> 02/06/2019 PRJ	7.79 REF	020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	7.79 REF	022019			WARRANT=022019	RUN=1 BIWEEKLY		
<u>27101217 173001 WORKMEN'S COMPENSA</u>	500	500	346.12	346.12	.00	153.88	69.2%	
<u>2019/02/000315</u> 02/07/2019 GEN	346.12 REF				BWC CHARGE F 25025017	173001		
TOTAL PERSONAL SERVICES	46,680	46,680	2,828.28	1,587.20	.00	43,851.72	6.1%	
41 CAPITAL OUTLAY								
<u>27101241 410302 COMPUTATION RESEAR</u>	70,000	70,000	13,865.59	10,496.59	56,134.41	.00	100.0%	
<u>2019/02/000701</u> 02/15/2019 API	10,496.59 VND	008292 IN RS22245			LANE'S WAREHOUSING	COC.RECORDS SCANNI	7210417	
<u>2019/02/000701</u> 02/15/2019 POL	-10,496.59 VND	008292 PO 932			LANE'S WAREHOUSING	COC.RECORDS SCANNING	2019	
TOTAL CAPITAL OUTLAY	70,000	70,000	13,865.59	10,496.59	56,134.41	.00	100.0%	
TOTAL UNDEFINED	116,680	116,680	16,693.87	12,083.79	56,134.41	43,851.72	62.4%	
TOTAL UNDEFINED	116,680	116,680	16,693.87	12,083.79	56,134.41	43,851.72	62.4%	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2710	CLERK OF COURTS	APPROP	BUDGET				BUDGET	USED
	TOTAL CLERK OF COURTS	116,680	116,680	16,693.87	12,083.79	56,134.41	43,851.72	62.4%
	TOTAL EXPENSES	116,680	116,680	16,693.87	12,083.79	56,134.41	43,851.72	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27161231	340301	SERVICES-INDIGENT						
		34,000	34,000	3,673.00	570.00	10,664.00	19,663.00	42.2%
2019/02/000364	02/07/2019 API	148.00 VND	018572 IN 15GD47	01/17/19	ROBERT H MAYER IV	15GD47 LOLA MARIE		7209914
2019/02/000364	02/07/2019 POL	-148.00 VND	018572 PO 700		ROBERT H MAYER IV	15GD47 LOLA MARIE JOHNSON 2019		
2019/02/000364	02/07/2019 API	314.00 VND	018572 IN 10GD8	01/16/19	ROBERT H MAYER IV	10GD8 ROGER LYNN G		7209914
2019/02/000364	02/07/2019 POL	-314.00 VND	018572 PO 700		ROBERT H MAYER IV	10GD8 ROGER LYNN GROSS 2019		
2019/02/000364	02/07/2019 API	108.00 VND	017010 IN 02GD90	01/15/19	THE LAW FIRM OF	02GD90 LARRY LEE B		7209918
2019/02/000364	02/07/2019 POL	-108.00 VND	017010 PO 700		THE LAW FIRM OF	02GD90 LARRY LEE BANKS FOR2019		
TOTAL SERVICES		34,000	34,000	3,673.00	570.00	10,664.00	19,663.00	42.2%
TOTAL UNDEFINED		34,000	34,000	3,673.00	570.00	10,664.00	19,663.00	42.2%
TOTAL UNDEFINED		34,000	34,000	3,673.00	570.00	10,664.00	19,663.00	42.2%
TOTAL INDIGENT GUARDIANSHIP		34,000	34,000	3,673.00	570.00	10,664.00	19,663.00	42.2%
TOTAL EXPENSES		34,000	34,000	3,673.00	570.00	10,664.00	19,663.00	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2722	PC - DISPUTE RESOLUTION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27221231	340599 SERVICES-SUNDRY	15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL SERVICES		15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED		15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL UNDEFINED		15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL PC - DISPUTE RESOLUTION		15,000	15,000	.00	.00	15,000.00	.00	100.0%
TOTAL EXPENSES		15,000	15,000	.00	.00	15,000.00	.00	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2801 DRUG TESTING & PROBATION FEES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28011217 170005 SALARY - EMPLOYEES</u>	0	281	140.25	.00	.00	140.25	50.0%
<u>2019/02/000052</u> 02/01/2019 BUA	140.25 REF				RES #65-19		
<u>2019/02/000963</u> 02/21/2019 BUA	140.25 REF				RES #118-19		
<u>28011217 171001 PERS</u>	0	39	19.64	.00	.00	19.64	50.0%
<u>2019/02/000052</u> 02/01/2019 BUA	19.64 REF				RES #65-19		
<u>2019/02/000963</u> 02/21/2019 BUA	19.64 REF				RES #118-19		
<u>28011217 172001 MEDICARE</u>	0	2	2.03	.00	.00	.00	100.0%
<u>2019/02/000963</u> 02/21/2019 BUA	2.03 REF				RES #118-19		
TOTAL PERSONAL SERVICES	0	322	161.92	.00	.00	159.89	50.3%
31 SERVICES							
<u>28011231 370201 ADULT PROBATION SE</u>	40,000	39,838	841.82	385.57	19,158.18	19,838.08	50.2%
<u>2019/02/000495</u> 02/11/2019 API	195.00 VND	014805 IN	SAMAC013119		FAIRFIELD INFORMATIO	B-PROBATION FEES	7210065
<u>2019/02/000495</u> 02/11/2019 POL	-195.00 VND	014805 PO	717		FAIRFIELD INFORMATIO	B-PROBATION FEES	2019
<u>2019/02/000495</u> 02/11/2019 API	26.23 VND	001037 IN	2/2/19-0277		CITIZENS NATIONAL BA	4275324000000277	7210060
<u>2019/02/000495</u> 02/11/2019 POL	-26.23 VND	001037 PO	717		CITIZENS NATIONAL BA	4275324000000277	2019
<u>2019/02/000495</u> 02/11/2019 API	90.09 VND	001037 IN	2/2/19-0319		CITIZENS NATIONAL BA	4275324000000319	7210061
<u>2019/02/000495</u> 02/11/2019 POL	-90.09 VND	001037 PO	717		CITIZENS NATIONAL BA	4275324000000319	2019
<u>2019/02/000495</u> 02/11/2019 API	34.25 VND	003988 IN	174-742		PEACOCK WATER	B-PROBATION FEES	7210076
<u>2019/02/000495</u> 02/11/2019 POL	-34.25 VND	003988 PO	717		PEACOCK WATER	B-PROBATION FEES	2019
<u>2019/02/000495</u> 02/11/2019 API	40.00 VND	019047 IN	13622		ALLEN COUNTY	B-PROBATION FEES	7210057
<u>2019/02/000495</u> 02/11/2019 POL	-40.00 VND	019047 PO	717		ALLEN COUNTY	B-PROBATION FEES	2019
<u>2019/02/000963</u> 02/21/2019 BUA	-140.25 REF				RES #118-19		
<u>2019/02/000963</u> 02/21/2019 BUA	-19.64 REF				RES #118-19		
<u>2019/02/000963</u> 02/21/2019 BUA	-2.03 REF				RES #118-19		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2801	DRUG TESTING & PROBATION FEES	APPROP	BUDGET				BUDGET	USED
28011231	370220							
	DRUG TESTING	40,000	40,000	88.80	88.80	19,911.20	20,000.00	50.0%
2019/02/001169	02/25/2019 API	88.80	VND 004322 IN M.DONNELLY 1/4/19					7211120
2019/02/001169	02/25/2019 POL	-88.80	VND 004322 PO 718					
	TOTAL SERVICES	80,000	79,838	930.62	474.37	39,069.38	39,838.08	50.1%
	TOTAL UNDEFINED	80,000	80,160	1,092.54	474.37	39,069.38	39,997.97	50.1%
	TOTAL UNDEFINED	80,000	80,160	1,092.54	474.37	39,069.38	39,997.97	50.1%
	TOTAL DRUG TESTING & PROBATION FE	80,000	80,160	1,092.54	474.37	39,069.38	39,997.97	50.1%
	TOTAL EXPENSES	80,000	80,160	1,092.54	474.37	39,069.38	39,997.97	



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28031217 170005 80118 SALARY - EMPL		0	217,851	35,805.30	17,954.40	.00	182,045.60	16.4%	
2019/02/000053	02/01/2019 BUA	17,850.90	REF			RES #66-19			
2019/02/000071	02/06/2019 PRJ	10,349.20	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
2019/02/000673	02/20/2019 PRJ	7,605.20	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
2019/02/000963	02/21/2019 BUA	200,000.00	REF			RES #118-19			
28031217 170005 80120 SALARY - EMPL		200,000	0	.00	.00	.00	.00	.0%	
2019/02/000963	02/21/2019 BUA	-200,000.00	REF			RES #118-19			
28031217 171001 80118 PERS		0	32,499	5,012.75	2,513.62	.00	27,486.38	15.4%	
2019/02/000053	02/01/2019 BUA	2,499.13	REF			RES #66-19			
2019/02/000071	02/06/2019 PRJ	1,448.89	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
2019/02/000673	02/20/2019 PRJ	1,064.73	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
2019/02/000963	02/21/2019 BUA	30,000.00	REF			RES #118-19			
28031217 171001 80120 PERS		30,000	0	.00	.00	.00	.00	.0%	
2019/02/000963	02/21/2019 BUA	-30,000.00	REF			RES #118-19			
28031217 172001 80118 MEDICARE		0	3,241	483.72	242.61	.00	2,757.39	14.9%	
2019/02/000053	02/01/2019 BUA	241.11	REF			RES #66-19			
2019/02/000071	02/06/2019 PRJ	140.56	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
2019/02/000673	02/20/2019 PRJ	102.05	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
2019/02/000963	02/21/2019 BUA	3,000.00	REF			RES #118-19			
28031217 172001 80120 MEDICARE		3,000	0	.00	.00	.00	.00	.0%	
2019/02/000963	02/21/2019 BUA	-3,000.00	REF			RES #118-19			
28031217 173001 80120 WORKMEN'S COM		650	650	1,730.60	1,730.60	.00	-1,080.60	266.2%*	
2019/02/000315	02/07/2019 GEN	1,730.60	REF			BWC CHARGE F 25025017 173001			



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2803 PRISON DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED		
28031217 175001 80118 MEDICAL PREMI	0	58,619	7,239.08	3,619.62	.00	51,380.38	12.3%		
2019/02/000053 02/01/2019 BUA	3,619.46	REF						RES #66-19	
2019/02/000071 02/06/2019 PRJ	1,953.49	REF 020619						WARRANT=020619 RUN=1 BIWEEKLY	
2019/02/000673 02/20/2019 PRJ	1,666.13	REF 022019						WARRANT=022019 RUN=1 BIWEEKLY	
2019/02/000963 02/21/2019 BUA	55,000.00	REF						RES #118-19	
28031217 175001 80120 MEDICAL PREMI	55,000	0	.00	.00	.00	.00	.0%		
2019/02/000963 02/21/2019 BUA	-55,000.00	REF						RES #118-19	
28031217 175003 80118 A/C LIFE INSU	0	930	60.00	30.00	.00	870.00	6.5%		
2019/02/000053 02/01/2019 BUA	30.00	REF						RES #66-19	
2019/02/000673 02/20/2019 PRJ	30.00	REF 022019						WARRANT=022019 RUN=1 BIWEEKLY	
2019/02/000963 02/21/2019 BUA	900.00	REF						RES #118-19	
28031217 175003 80120 A/C LIFE INSU	900	0	.00	.00	.00	.00	.0%		
2019/02/000963 02/21/2019 BUA	-900.00	REF						RES #118-19	
TOTAL PERSONAL SERVICES	289,550	313,791	50,331.45	26,090.85	.00	263,459.15	16.0%		
21 MATERIALS & SUPPLIES									
28031221 210002 80120 OPERATING SUP	10,000	10,000	.00	.00	.00	10,000.00	.0%		
28031221 211000 80120 OFFICE SUPPLI	5,000	5,000	1,432.88	716.13	1,776.12	1,791.00	64.2%		
2019/02/000495 02/11/2019 API	254.38	VND 019272 IN 1216733						THE POWELL COMPANY B-OFFICE SUPPLIES	7210080
2019/02/000495 02/11/2019 POL	-254.38	VND 019272 PO 708						THE POWELL COMPANY B-OFFICE SUPPLIES	2019
2019/02/001169 02/25/2019 API	200.60	VND 019272 IN 1218747						THE POWELL COMPANY B-OFFICE SUPPLIES	7211125
2019/02/001169 02/25/2019 POL	-200.60	VND 019272 PO 708						THE POWELL COMPANY B-OFFICE SUPPLIES	2019
2019/02/001169 02/25/2019 API	169.00	VND 004405 IN 10486195						PERRY PRO TECH B-OFFICE SUPPLIES	7211121
2019/02/001169 02/25/2019 POL	-169.00	VND 004405 PO 708						PERRY PRO TECH B-OFFICE SUPPLIES	2019
2019/02/001169 02/25/2019 API	92.15	VND 004629 IN 202812						QUICK AS A WINK PRIN B-OFFICE SUPPLIES	7211122
2019/02/001169 02/25/2019 POL	-92.15	VND 004629 PO 708						QUICK AS A WINK PRIN B-OFFICE SUPPLIES	2019
TOTAL MATERIALS & SUPPLIES	15,000	15,000	1,432.88	716.13	1,776.12	11,791.00	21.4%		
31 SERVICES									



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28031231	370710 80120 COMMUNICATION	1,000	1,000	86.76	.00	15.06	898.18	10.2%
28031231	370780 80120 TRANSPORTATIO	250	250	52.10	10.71	.00	197.90	20.8%
2019/02/001169	02/25/2019 API	10.71 VND	003021 IN 776-121422					
2019/02/001169	02/25/2019 POL	-10.71 VND	003021 PO 715					
								KOI SIFERD HOSSELLMA B-TRANSPORTATION 7211115
								KOI SIFERD HOSSELLMA B-TRANSPORTATION 2019
TOTAL SERVICES		1,250	1,250	138.86	10.71	15.06	1,096.08	12.3%
TOTAL UNDEFINED		305,800	330,041	51,903.19	26,817.69	1,791.18	276,346.23	16.3%
TOTAL UNDEFINED		305,800	330,041	51,903.19	26,817.69	1,791.18	276,346.23	16.3%
TOTAL PRISON DIVERSION GRANT		305,800	330,041	51,903.19	26,817.69	1,791.18	276,346.23	16.3%
	TOTAL EXPENSES	305,800	330,041	51,903.19	26,817.69	1,791.18	276,346.23	



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28041217 170005 80418 SALARY - EMPL</u>	0	59,732	7,894.08	3,162.08	.00	51,837.92	13.2%		
<u>2019/02/000054</u> 02/01/2019 BUA	4,732.00	REF			RES #67-19				
<u>2019/02/000071</u> 02/06/2019 PRJ	2,223.28	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	938.80	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY		
<u>2019/02/000963</u> 02/21/2019 BUA	55,000.00	REF			RES #118-19				
<u>28041217 170005 80420 SALARY - EMPL</u>	55,000	0	.00	.00	.00	.00	.0%		
<u>2019/02/000963</u> 02/21/2019 BUA	-55,000.00	REF			RES #118-19				
<u>28041217 171001 80418 PERS</u>	0	8,662	1,105.17	442.69	.00	7,557.31	12.8%		
<u>2019/02/000054</u> 02/01/2019 BUA	662.48	REF			RES #67-19				
<u>2019/02/000071</u> 02/06/2019 PRJ	311.26	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	131.43	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY		
<u>2019/02/000963</u> 02/21/2019 BUA	8,000.00	REF			RES #118-19				
<u>28041217 171001 80420 PERS</u>	8,000	0	.00	.00	.00	.00	.0%		
<u>2019/02/000963</u> 02/21/2019 BUA	-8,000.00	REF			RES #118-19				
<u>28041217 172001 80418 MEDICARE</u>	0	2,066	110.81	44.63	.00	1,955.37	5.4%		
<u>2019/02/000054</u> 02/01/2019 BUA	66.18	REF			RES #67-19				
<u>2019/02/000071</u> 02/06/2019 PRJ	31.02	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	13.61	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY		
<u>2019/02/000963</u> 02/21/2019 BUA	2,000.00	REF			RES #118-19				
<u>28041217 172001 80420 MEDICARE</u>	2,000	0	.00	.00	.00	.00	.0%		
<u>2019/02/000963</u> 02/21/2019 BUA	-2,000.00	REF			RES #118-19				
<u>28041217 173001 80420 WORKMEN'S COM</u>	5,000	5,000	475.92	475.92	.00	4,524.08	9.5%		
<u>2019/02/000315</u> 02/07/2019 GEN	475.92	REF			BWC CHARGE F 25025017				



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2804 JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED	
28041217 175001 80418 MEDICAL PREMI	0	3,575	862.08	287.36	.00	2,712.64	24.1%	
2019/02/000054 02/01/2019 BUA	574.72 REF							
2019/02/000071 02/06/2019 PRJ	287.36 REF	020619			RES #67-19			
2019/02/001244 02/27/2019 BUA	3,000.00 REF				WARRANT=020619 RUN=1 BIWEEKLY			
					RES #136-19			
28041217 175001 80420 MEDICAL PREMI	3,000	0	.00	.00	.00	.00	.0%	
2019/02/001244 02/27/2019 BUA	-3,000.00 REF				RES #136-19			
28041217 175003 80418 A/C LIFE INSU	0	206	6.00	.00	.00	200.00	2.9%	
2019/02/000054 02/01/2019 BUA	6.00 REF				RES #67-19			
2019/02/001244 02/27/2019 BUA	200.00 REF				RES #136-19			
28041217 175003 80420 A/C LIFE INSU	200	0	.00	.00	.00	.00	.0%	
2019/02/001244 02/27/2019 BUA	-200.00 REF				RES #136-19			
TOTAL PERSONAL SERVICES	73,200	79,241	10,454.06	4,412.68	.00	68,787.32	13.2%	
21 MATERIALS & SUPPLIES								
28041221 211000 80420 OFFICE SUPPLI	3,000	3,000	.00	.00	2,232.88	767.12	74.4%	
TOTAL MATERIALS & SUPPLIES	3,000	3,000	.00	.00	2,232.88	767.12	74.4%	
31 SERVICES								
28041231 370385 80420 PROFESSIONAL/	30,000	30,000	4,840.00	2,420.00	14,110.00	11,050.00	63.2%	
2019/02/001169 02/25/2019 API	800.00 VND	016571 IN FEB-19			MICHELLE ALLER	B-COUNSELING	7211117	
2019/02/001169 02/25/2019 POL	-800.00 VND	016571 PO 721			MICHELLE ALLER	B-COUNSELING	2019	
2019/02/001169 02/25/2019 API	1,620.00 VND	014892 IN JD-FEB-19			KELLY BURDEN	B-COUNSELING	7211113	
2019/02/001169 02/25/2019 POL	-1,620.00 VND	014892 PO 721			KELLY BURDEN	B-COUNSELING	2019	
28041231 370710 80420 COMMUNICATION	2,000	2,000	101.02	101.02	113.33	1,785.65	10.7%	
2019/02/000495 02/11/2019 API	101.02 VND	005669 IN 720542001012819			SPECTRUM BUSINESS	ALLEN COUNTY ADULT	7210078	
2019/02/000495 02/11/2019 POL	-101.02 VND	005669 PO 720			SPECTRUM BUSINESS	ALLEN COUNTY ADULT PROBATI2019		

FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2804	JAIL DIVERSION GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL SERVICES	32,000	32,000	4,941.02	2,521.02	14,223.33	12,835.65	59.9%
	TOTAL UNDEFINED	108,200	114,241	15,395.08	6,933.70	16,456.21	82,390.09	27.9%
	TOTAL UNDEFINED	108,200	114,241	15,395.08	6,933.70	16,456.21	82,390.09	27.9%
	TOTAL JAIL DIVERSION GRANT	108,200	114,241	15,395.08	6,933.70	16,456.21	82,390.09	27.9%
	TOTAL EXPENSES	108,200	114,241	15,395.08	6,933.70	16,456.21	82,390.09	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2807	PRE TRIAL RELEASE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28071231 370399 80717 STATE REIMBUR		100	100	.00	.00	.00	100.00	.0%
TOTAL SERVICES		100	100	.00	.00	.00	100.00	.0%
TOTAL UNDEFINED		100	100	.00	.00	.00	100.00	.0%
TOTAL UNDEFINED		100	100	.00	.00	.00	100.00	.0%
TOTAL PRE TRIAL RELEASE		100	100	.00	.00	.00	100.00	.0%
TOTAL EXPENSES		100	100	.00	.00	.00	100.00	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2810	ELECTRONIC MONITORING EQUIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
28101241	410400							
	80620 EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL CAPITAL OUTLAY	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL UNDEFINED	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL UNDEFINED	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL ELECTRONIC MONITORING EQUIP	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28121221	210002 81220 OPERATING SUP	0	5,000	.00	.00	.00	5,000.00	.0%
2019/02/001270	02/28/2019 BUA	5,000.00 REF					TRANS FROM 28121221-211000-20	
28121221	211000 81220 OFFICE SUPPLI	5,000	0	.00	.00	.00	.00	.0%
2019/02/001270	02/28/2019 BUA	-5,000.00 REF					TRANS TO 28121221-210002-20	
TOTAL MATERIALS & SUPPLIES		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UNDEFINED		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL PROBATION IMPROVEMENT GRANT		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES		5,000	5,000	.00	.00	.00	5,000.00	



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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2813 PRE-SENTENCE INVESTIGATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>28131217 170005 81318 SALARY - EMPL</u>	0	43,435	6,870.41	3,435.20	.00	36,564.80	15.8%
<u>2019/02/000055</u> 02/01/2019 BUA	3,435.21	REF			RES #68-19		
<u>2019/02/000071</u> 02/06/2019 PRJ	1,717.60	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	1,717.60	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>2019/02/001244</u> 02/27/2019 BUA	40,000.00	REF			RES #136-19		
<u>28131217 170005 81320 SALARY - EMPL</u>	40,000	0	.00	.00	.00	.00	.0%
<u>2019/02/001244</u> 02/27/2019 BUA	-40,000.00	REF			RES #136-19		
<u>28131217 171001 81318 PERS</u>	0	6,481	961.85	480.92	.00	5,519.08	14.8%
<u>2019/02/000055</u> 02/01/2019 BUA	480.93	REF			RES #68-19		
<u>2019/02/000071</u> 02/06/2019 PRJ	240.46	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	240.46	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>2019/02/001244</u> 02/27/2019 BUA	6,000.00	REF			RES #136-19		
<u>28131217 171001 81320 PERS</u>	6,000	0	.00	.00	.00	.00	.0%
<u>2019/02/001244</u> 02/27/2019 BUA	-6,000.00	REF			RES #136-19		
<u>28131217 172001 81318 MEDICARE</u>	0	549	98.88	49.44	.00	450.56	18.0%
<u>2019/02/000055</u> 02/01/2019 BUA	49.44	REF			RES #68-19		
<u>2019/02/000071</u> 02/06/2019 PRJ	24.72	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	24.72	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>2019/02/001244</u> 02/27/2019 BUA	500.00	REF			RES #136-19		
<u>28131217 172001 81320 MEDICARE</u>	500	0	.00	.00	.00	.00	.0%
<u>2019/02/001244</u> 02/27/2019 BUA	-500.00	REF			RES #136-19		
<u>28131217 173001 81320 WORKMEN'S COM</u>	3,000	3,000	346.12	346.12	.00	2,653.88	11.5%
<u>2019/02/000315</u> 02/07/2019 GEN	346.12	REF			BWC CHARGE F 25025017	173001	



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2813 PRE-SENTENCE INVESTIGATION	APPROP	BUDGET				BUDGET	USED	
<u>28131217 175001 81318 MEDICAL PREMI</u>	0	51	1.72	.86	.00	49.14	3.4%	
<u>2019/02/000055</u> 02/01/2019 BUA	.86 REF							
<u>2019/02/000071</u> 02/06/2019 PRJ	.43 REF 020619				RES #68-19			
<u>2019/02/000673</u> 02/20/2019 PRJ	.43 REF 022019				WARRANT=020619 RUN=1 BIWEEKLY			
<u>2019/02/001244</u> 02/27/2019 BUA	50.00 REF				WARRANT=022019 RUN=1 BIWEEKLY			
					RES #136-19			
<u>28131217 175001 81320 MEDICAL PREMI</u>	50	0	.00	.00	.00	.00	.0%	
<u>2019/02/001244</u> 02/27/2019 BUA	-50.00 REF				RES #136-19			
<u>28131217 175003 81318 A/C LIFE INSU</u>	0	206	12.00	6.00	.00	194.00	5.8%	
<u>2019/02/000055</u> 02/01/2019 BUA	6.00 REF							
<u>2019/02/000673</u> 02/20/2019 PRJ	6.00 REF 022019				RES #68-19			
<u>2019/02/001244</u> 02/27/2019 BUA	200.00 REF				WARRANT=022019 RUN=1 BIWEEKLY			
					RES #136-19			
<u>28131217 175003 81320 A/C LIFE INSU</u>	200	0	.00	.00	.00	.00	.0%	
<u>2019/02/001244</u> 02/27/2019 BUA	-200.00 REF				RES #136-19			
TOTAL PERSONAL SERVICES	49,750	53,722	8,290.98	4,318.54	.00	45,431.46	15.4%	
21 MATERIALS & SUPPLIES								
<u>28131221 211000 81320 OFFICE SUPPLI</u>	5,000	5,000	.00	.00	3,498.00	1,502.00	70.0%	
TOTAL MATERIALS & SUPPLIES	5,000	5,000	.00	.00	3,498.00	1,502.00	70.0%	
31 SERVICES								
<u>28131231 330605 81320 REPAIRS & MAI</u>	3,000	3,000	530.00	265.00	1,355.00	1,115.00	62.8%	
<u>2019/02/000495</u> 02/11/2019 API	265.00 VND 010218 IN 19L2425				OHIO STATE HIGHWAY B-MAINT. & REPAIR		7210075	
<u>2019/02/000495</u> 02/11/2019 POL	-265.00 VND 010218 PO 725				OHIO STATE HIGHWAY B-MAINT. & REPAIR		2019	
<u>28131231 370710 81320 COMMUNICATION</u>	5,000	5,000	1,323.85	486.05	1,671.15	2,005.00	59.9%	
<u>2019/02/000495</u> 02/11/2019 API	486.05 VND 005948 IN 9822524800				VERIZON WIRELESS ACCT #986445709-00		7210081	
<u>2019/02/000495</u> 02/11/2019 POL	-486.05 VND 005948 PO 723				VERIZON WIRELESS ACCT #986445709-00001		2019	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2813 PRE-SENTENCE INVESTIGATION	APPROP	BUDGET				BUDGET	USED	
<u>28131231 370780 81320 TRANSPORTATIO</u>	500	500	51.12	51.12	.24	448.64	10.3%	
<u>2019/02/001169</u> 02/25/2019 API	51.12 VND	003021 IN	776-121422-2		KOI SIFERD	HOSSELLMA B-TRANSPORTATION	7211115	
<u>2019/02/001169</u> 02/25/2019 POL	-51.12 VND	003021 PO	724		KOI SIFERD	HOSSELLMA B-TRANSPORTATION	2019	
TOTAL SERVICES	8,500	8,500	1,904.97	802.17	3,026.39	3,568.64	58.0%	
TOTAL UNDEFINED	63,250	67,222	10,195.95	5,120.71	6,524.39	50,502.10	24.9%	
TOTAL UNDEFINED	63,250	67,222	10,195.95	5,120.71	6,524.39	50,502.10	24.9%	
TOTAL PRE-SENTENCE INVESTIGATION	63,250	67,222	10,195.95	5,120.71	6,524.39	50,502.10	24.9%	
TOTAL EXPENSES	63,250	67,222	10,195.95	5,120.71	6,524.39	50,502.10		



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ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28141221	210002 80220 OPERATING SUP	300	300	.00	.00	.00	300.00	.0%
TOTAL MATERIALS & SUPPLIES		300	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED		300	300	.00	.00	.00	300.00	.0%
TOTAL UNDEFINED		300	300	.00	.00	.00	300.00	.0%
TOTAL PROBATION INCENTIVE AWARD		300	300	.00	.00	.00	300.00	.0%
TOTAL EXPENSES		300	300	.00	.00	.00	300.00	



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES	6,000	6,000	.00	.00	.00	6,000.00	.0%
28151217 171001	PERS	1,000	1,000	.00	.00	.00	1,000.00	.0%
28151217 172001	MEDICARE	200	200	.00	.00	.00	200.00	.0%
28151217 173001	WORKMEN'S COMPENSA	0	0	51.92	51.92	.00	-51.92	100.0%*
2019/02/000315	02/07/2019 GEN	51.92	REF			BWC CHARGE F 25025017 173001		
28151217 175001	MEDICAL PREMIUMS	6,000	6,000	.00	.00	.00	6,000.00	.0%
28151217 175003	A/C LIFE INSURANCE	61	61	.00	.00	.00	61.00	.0%
TOTAL PERSONAL SERVICES		13,261	13,261	51.92	51.92	.00	13,209.08	.4%
TOTAL UNDEFINED		13,261	13,261	51.92	51.92	.00	13,209.08	.4%
TOTAL UNDEFINED		13,261	13,261	51.92	51.92	.00	13,209.08	.4%
TOTAL MENTAL HEALTH SPEC DOCK PAY		13,261	13,261	51.92	51.92	.00	13,209.08	.4%
TOTAL EXPENSES		13,261	13,261	51.92	51.92	.00	13,209.08	



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	DRUG	COURT	SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>28161217</u>	<u>170005</u>	<u>SALARY - EMPLOYEES</u>		25,000	25,000	7,062.40	3,531.20	.00	17,937.60	28.2%
<u>2019/02/000071</u>	02/06/2019	PRJ		1,765.60	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY
<u>2019/02/000673</u>	02/20/2019	PRJ		1,765.60	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY
<u>28161217</u>	<u>171001</u>	<u>PERS</u>		5,000	5,000	988.72	494.36	.00	4,011.28	19.8%
<u>2019/02/000071</u>	02/06/2019	PRJ		247.18	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY
<u>2019/02/000673</u>	02/20/2019	PRJ		247.18	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY
<u>28161217</u>	<u>172001</u>	<u>MEDICARE</u>		500	500	102.40	51.20	.00	397.60	20.5%
<u>2019/02/000071</u>	02/06/2019	PRJ		25.60	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY
<u>2019/02/000673</u>	02/20/2019	PRJ		25.60	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY
<u>28161217</u>	<u>173001</u>	<u>WORKMEN'S COMPENSA</u>		1,000	1,000	216.33	216.33	.00	783.67	21.6%
<u>2019/02/000315</u>	02/07/2019	GEN		216.33	REF			BWC CHARGE F 25025017		173001
<u>28161217</u>	<u>175001</u>	<u>MEDICAL PREMIUMS</u>		5	5	.64	.32	.00	4.36	12.8%
<u>2019/02/000071</u>	02/06/2019	PRJ		.16	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY
<u>2019/02/000673</u>	02/20/2019	PRJ		.16	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY
<u>28161217</u>	<u>175003</u>	<u>A/C LIFE INSURANCE</u>		65	65	12.00	6.00	.00	53.00	18.5%
<u>2019/02/000673</u>	02/20/2019	PRJ		6.00	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES				31,570	31,570	8,382.49	4,299.41	.00	23,187.51	26.6%
TOTAL UNDEFINED				31,570	31,570	8,382.49	4,299.41	.00	23,187.51	26.6%
TOTAL UNDEFINED				31,570	31,570	8,382.49	4,299.41	.00	23,187.51	26.6%



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
	TOTAL DRUG COURT SPECIAL DOCK PAY	31,570	31,570	8,382.49	4,299.41	.00	23,187.51	26.6%	
	TOTAL EXPENSES	31,570	31,570	8,382.49	4,299.41	.00	23,187.51		



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YTD DETAIL EXPENDITURE REPORT
AS OF 02/28/19

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ACCOUNTS FOR:	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2817								
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005	SALARY - EMPLOYEES	18,000	18,000	5,256.36	2,241.96	.00	12,743.64	29.2%
2019/02/000071	02/06/2019 PRJ	1,507.20	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	734.76	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
28171217 171001	PERS	3,000	3,000	735.90	313.88	.00	2,264.10	24.5%
2019/02/000071	02/06/2019 PRJ	211.01	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	102.87	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
28171217 172001	MEDICARE	500	500	65.32	27.86	.00	434.68	13.1%
2019/02/000071	02/06/2019 PRJ	18.73	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	9.13	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
28171217 173001	WORKMEN'S COMPENSA	800	800	155.75	155.75	.00	644.25	19.5%
2019/02/000315	02/07/2019 GEN	155.75	REF			BWC CHARGE F 25025017	173001	
28171217 175001	MEDICAL PREMIUMS	16,000	16,000	3,006.26	1,282.24	.00	12,993.74	18.8%
2019/02/000071	02/06/2019 PRJ	862.01	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019 PRJ	420.23	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
28171217 175003	A/C LIFE INSURANCE	100	100	8.93	2.93	.00	91.07	8.9%
2019/02/000673	02/20/2019 PRJ	2.93	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		38,400	38,400	9,228.52	4,024.62	.00	29,171.48	24.0%
TOTAL UNDEFINED		38,400	38,400	9,228.52	4,024.62	.00	29,171.48	24.0%
TOTAL UNDEFINED		38,400	38,400	9,228.52	4,024.62	.00	29,171.48	24.0%



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2817	REENTRY COURT SPEC DOCK PAYROL	APPROP	BUDGET				BUDGET	USED	
	TOTAL REENTRY COURT SPEC DOCK PAY	38,400	38,400	9,228.52	4,024.62	.00	29,171.48	24.0%	
	TOTAL EXPENSES	38,400	38,400	9,228.52	4,024.62	.00	29,171.48		



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28181217	170005 81820 SALARY - EMPL	167,000	167,000	.00	.00	25,000.00	142,000.00	15.0%
28181217	172001 81820 MEDICARE	600	600	.00	.00	.00	600.00	.0%
28181217	173001 81820 WORKMEN'S COM	200	200	1,445.05	1,445.05	.00	-1,245.05	722.5%*
2019/02/000315	02/07/2019 GEN	1,445.05	REF			BWC CHARGE F 25025017 173001		
TOTAL PERSONAL SERVICES		167,800	167,800	1,445.05	1,445.05	25,000.00	141,354.95	15.8%
31 SERVICES								
28181231	340576 81820 ELECTRONIC MO	60,000	60,000	10,913.60	10,913.60	49,086.40	.00	100.0%
2019/02/000495	02/11/2019 API	2,741.20	VND 019586 IN 171536			ALCOHOL MONITIORING SB-MONITORING		7210051
2019/02/000495	02/11/2019 POL	-2,741.20	VND 019586 PO 730			ALCOHOL MONITIORING SB-MONITORING	2019	
2019/02/000495	02/11/2019 API	5,735.60	VND 019586 IN 168734-2			ALCOHOL MONITIORING SB-MONITORING		7210052
2019/02/000495	02/11/2019 POL	-5,735.60	VND 019586 PO 730			ALCOHOL MONITIORING SB-MONITORING	2019	
2019/02/000495	02/11/2019 API	2,436.80	VND 019586 IN 173512			ALCOHOL MONITIORING SB-MONITORING		7210050
2019/02/000495	02/11/2019 POL	-2,436.80	VND 019586 PO 730			ALCOHOL MONITIORING SB-MONITORING	2019	
28181231	340577 81820 RESIDENTIAL T	10,000	10,000	.00	.00	10,000.00	.00	100.0%
28181231	340579 81820 LOCAL JAIL FA	110,000	118,750	24,440.00	24,440.00	84,310.00	10,000.00	91.6%
2019/02/000495	02/11/2019 API	24,440.00	VND 000143 IN 1018-1218			ALLEN CO SHERIFF SB-LOCAL JAIL		7210055
2019/02/000495	02/11/2019 POL	-24,440.00	VND 000143 PO 732			ALLEN CO SHERIFF SB-LOCAL JAIL	2019	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	180,000	188,750	35,353.60	35,353.60	143,396.40	10,000.00	94.7%
	TOTAL UNDEFINED	347,800	356,550	36,798.65	36,798.65	168,396.40	151,354.95	57.6%
	TOTAL UNDEFINED	347,800	356,550	36,798.65	36,798.65	168,396.40	151,354.95	57.6%
	TOTAL TARGETED COMM ALT TO PRISON	347,800	356,550	36,798.65	36,798.65	168,396.40	151,354.95	57.6%
	TOTAL EXPENSES	347,800	356,550	36,798.65	36,798.65	168,396.40	151,354.95	



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ACCOUNTS FOR: 2819	FOR: JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28191217 170005 81918 SALARY - EMPL		0	2,560	2,560.00	.00	.00	.00	100.0%
2019/02/000056	02/01/2019 BUA	2,560.00 REF				RES #69-19		
28191217 170005 81919 SALARY - EMPL		0	0	3,332.44	3,332.44	.00	-3,332.44	100.0%*
2019/02/000673	02/20/2019 PRJ	3,332.44 REF	022019			WARRANT=022019 RUN=1 BIWEEKLY		
28191217 170005 81920 SALARY - EMPL		50,000	0	.00	.00	.00	.00	.0%
2019/02/001244	02/27/2019 BUA	-50,000.00 REF				RES #136-19		
28191217 171001 81918 PERS		0	7,358	358.40	.00	.00	7,000.00	4.9%
2019/02/000056	02/01/2019 BUA	358.40 REF				RES #69-19		
2019/02/001244	02/27/2019 BUA	7,000.00 REF				RES #136-19		
28191217 171001 81919 PERS		0	0	466.54	466.54	.00	-466.54	100.0%*
2019/02/000673	02/20/2019 PRJ	466.54 REF	022019			WARRANT=022019 RUN=1 BIWEEKLY		
28191217 171001 81920 PERS		7,000	0	.00	.00	.00	.00	.0%
2019/02/001244	02/27/2019 BUA	-7,000.00 REF				RES #136-19		
28191217 172001 81918 MEDICARE		0	736	35.84	.00	.00	700.00	4.9%
2019/02/000056	02/01/2019 BUA	35.84 REF				RES #69-19		
2019/02/001244	02/27/2019 BUA	700.00 REF				RES #136-19		
28191217 172001 81919 MEDICARE		0	0	45.44	45.44	.00	-45.44	100.0%*
2019/02/000673	02/20/2019 PRJ	45.44 REF	022019			WARRANT=022019 RUN=1 BIWEEKLY		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2819 JUSTICE REINV AND INCENT GRANT	APPROP	BUDGET				BUDGET	USED		
28191217 172001 81920 MEDICARE	700	0	.00	.00	.00	.00	.00	.00	.0%
2019/02/001244 02/27/2019 BUA	-700.00 REF					RES #136-19			
28191217 173001 81920 WORKMEN'S COM	1,000	1,000	432.65	432.65	.00	567.35	43.3%		
2019/02/000315 02/07/2019 GEN	432.65 REF					BWC CHARGE F 25025017 173001			
28191217 175001 81918 MEDICAL PREMI	0	65,287	287.36	.00	.00	65,000.00	.4%		
2019/02/000056 02/01/2019 BUA	287.36 REF					RES #69-19			
2019/02/001244 02/27/2019 BUA	15,000.00 REF					RES #136-19			
2019/02/001244 02/27/2019 BUA	50,000.00 REF					RES #136-19			
28191217 175001 81919 MEDICAL PREMI	0	0	729.14	729.14	.00	-729.14	100.0%*		
2019/02/000673 02/20/2019 PRJ	729.14 REF 022019					WARRANT=022019 RUN=1 BIWEEKLY			
28191217 175001 81920 MEDICAL PREMI	15,000	0	.00	.00	.00	.00	.0%		
2019/02/001244 02/27/2019 BUA	-15,000.00 REF					RES #136-19			
28191217 175003 81918 A/C LIFE INSU	0	156	6.00	.00	.00	150.00	3.8%		
2019/02/000056 02/01/2019 BUA	6.00 REF					RES #69-19			
2019/02/001244 02/27/2019 BUA	150.00 REF					RES #136-19			
28191217 175003 81919 A/C LIFE INSU	0	0	9.07	9.07	.00	-9.07	100.0%*		
2019/02/000673 02/20/2019 PRJ	9.07 REF 022019					WARRANT=022019 RUN=1 BIWEEKLY			
28191217 175003 81920 A/C LIFE INSU	150	0	.00	.00	.00	.00	.0%		
2019/02/001244 02/27/2019 BUA	-150.00 REF					RES #136-19			
TOTAL PERSONAL SERVICES	73,850	77,098	8,262.88	5,015.28	.00	68,834.72	10.7%		
31 SERVICES									
28191231 370221 81920 DRUG / ALCOHO	20,000	20,000	1,540.50	.00	13,669.50	4,790.00	76.1%		



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ACCOUNTS FOR: 2819	FOR: JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28191231	370718							
	81920	150,000	150,000	22,114.00	11,057.00	77,886.00	50,000.00	66.7%
	2019/02/001169	11,057.00	VND 014892	IN FEB-19				
	2019/02/001169	-11,057.00	VND 014892	PO 734	KELLY BURDEN	SB-COUNSELING	2019	7211113
	TOTAL SERVICES	170,000	170,000	23,654.50	11,057.00	91,555.50	54,790.00	67.8%
	TOTAL UNDEFINED	243,850	247,098	31,917.38	16,072.28	91,555.50	123,624.72	50.0%
	TOTAL UNDEFINED	243,850	247,098	31,917.38	16,072.28	91,555.50	123,624.72	50.0%
	TOTAL JUSTICE REINV AND INCENT GR	243,850	247,098	31,917.38	16,072.28	91,555.50	123,624.72	50.0%
	TOTAL EXPENSES	243,850	247,098	31,917.38	16,072.28	91,555.50	123,624.72	



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ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331	370328 SHERIFFS DRUG	5,000	5,000	1,444.37	.00	3,555.63	.00	100.0%
TOTAL SERVICES		5,000	5,000	1,444.37	.00	3,555.63	.00	100.0%
TOTAL UNDEFINED		5,000	5,000	1,444.37	.00	3,555.63	.00	100.0%
TOTAL UNDEFINED		5,000	5,000	1,444.37	.00	3,555.63	.00	100.0%
TOTAL SHERIFF'S DRUG		5,000	5,000	1,444.37	.00	3,555.63	.00	100.0%
TOTAL EXPENSES		5,000	5,000	1,444.37	.00	3,555.63	.00	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28241317 170005 SALARY - EMPLOYEES	3,500	3,500	.00	.00	.00	3,500.00	.0%	
28241317 171001 PERS	490	490	.00	.00	.00	490.00	.0%	
28241317 172001 MEDICARE	51	51	.00	.00	.00	51.00	.0%	
28241317 173001 WORKMEN'S COMPENSA	50	50	30.29	30.29	.00	19.71	60.6%	
2019/02/000315 02/07/2019 GEN	30.29	REF						
						BWC CHARGE F 25025017 173001		
TOTAL PERSONAL SERVICES	4,091	4,091	30.29	30.29	.00	4,060.71	.7%	
31 SERVICES								
28241331 370390 PROSECUTING EXPENS	40,000	59,598	80.34	40.17	39,517.98	20,000.00	66.4%	
2019/02/000596 02/13/2019 API	40.17	VND 006090 IN 9823547100	Jan. '19	WEST CENTRAL OHIO CR 419-204-4253	Jan.	7210267		
2019/02/000596 02/13/2019 POL	-40.17	VND 006090 PO 120	WEST CENTRAL OHIO CR 419-204-4253	Jan. Inv. 2019				
TOTAL SERVICES	40,000	59,598	80.34	40.17	39,517.98	20,000.00	66.4%	
TOTAL UNDEFINED	44,091	63,689	110.63	70.46	39,517.98	24,060.71	62.2%	
TOTAL UNDEFINED	44,091	63,689	110.63	70.46	39,517.98	24,060.71	62.2%	
TOTAL PROSECTOR	44,091	63,689	110.63	70.46	39,517.98	24,060.71	62.2%	
TOTAL EXPENSES	44,091	63,689	110.63	70.46	39,517.98	24,060.71		



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ACCOUNTS FOR:
2825 DARE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

28251321 219099 SUNDRY

0	10,000	2,056.83	44.94	7,943.17	.00	100.0%
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<u>2019/02/000957</u> 02/21/2019 API	44.94 VND 008131 IN 2/15/19			WAL MART COMMUNITY ACCT # 6032 2020 0	7210866	
<u>2019/02/000957</u> 02/21/2019 POL	-44.94 VND 008131 PO 965			WAL MART COMMUNITY ACCT # 6032 2020 0060 85552019		

TOTAL MATERIALS & SUPPLIES	0	10,000	2,056.83	44.94	7,943.17	.00 100.0%
TOTAL UNDEFINED	0	10,000	2,056.83	44.94	7,943.17	.00 100.0%
TOTAL UNDEFINED	0	10,000	2,056.83	44.94	7,943.17	.00 100.0%
TOTAL DARE	0	10,000	2,056.83	44.94	7,943.17	.00 100.0%
TOTAL EXPENSES	0	10,000	2,056.83	44.94	7,943.17	.00



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ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28281317	370368	SHERIFF - OCDEF		0	15,000	5,784.66	3,374.55	.00	9,215.34	38.6%
2019/02/000057	02/01/2019	BUA	15,000.00	REF		RES #70-19				
2019/02/000071	02/06/2019	PRJ	1,342.89	REF	020619	WARRANT=020619	RUN=1	BIWEEKLY		
2019/02/000673	02/20/2019	PRJ	2,031.66	REF	022019	WARRANT=022019	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES		0	15,000	5,784.66	3,374.55	.00	9,215.34	38.6%		
TOTAL UNDEFINED		0	15,000	5,784.66	3,374.55	.00	9,215.34	38.6%		
TOTAL UNDEFINED		0	15,000	5,784.66	3,374.55	.00	9,215.34	38.6%		
TOTAL NARCOTICS TASK FORCE		0	15,000	5,784.66	3,374.55	.00	9,215.34	38.6%		
TOTAL EXPENSES		0	15,000	5,784.66	3,374.55	.00	9,215.34			



FOR 2019 02			JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2830 MIXED ENFORCEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28301317 170010 SALARY - FOP BARGA	30,000	30,000	3,097.11	702.90	.00	26,902.89	10.3%	
2019/02/000673 02/20/2019 PRJ	702.90 REF	022019						
						WARRANT=022019 RUN=1 BIWEEKLY		
28301317 170011 SALARY - GOLD BARG	5,000	5,000	281.16	281.16	.00	4,718.84	5.6%	
2019/02/000673 02/20/2019 PRJ	281.16 REF	022019						
						WARRANT=022019 RUN=1 BIWEEKLY		
28301317 171001 PERS	6,350	6,350	611.48	178.12	.00	5,738.52	9.6%	
2019/02/000673 02/20/2019 PRJ	178.12 REF	022019						
						WARRANT=022019 RUN=1 BIWEEKLY		
28301317 172001 MEDICARE	475	475	46.46	12.97	.00	428.54	9.8%	
2019/02/000673 02/20/2019 PRJ	12.97 REF	022019						
						WARRANT=022019 RUN=1 BIWEEKLY		
28301317 173001 WORKMEN'S COMPENSA	0	0	302.86	302.86	.00	-302.86	100.0%*	
2019/02/000315 02/07/2019 GEN	302.86 REF							
						BWC CHARGE F 25025017 173001		
TOTAL PERSONAL SERVICES	41,825	41,825	4,339.07	1,478.01	.00	37,485.93	10.4%	
TOTAL UNDEFINED	41,825	41,825	4,339.07	1,478.01	.00	37,485.93	10.4%	
TOTAL UNDEFINED	41,825	41,825	4,339.07	1,478.01	.00	37,485.93	10.4%	
TOTAL MIXED ENFORCEMENT	41,825	41,825	4,339.07	1,478.01	.00	37,485.93	10.4%	
TOTAL EXPENSES	41,825	41,825	4,339.07	1,478.01	.00	37,485.93		



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ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
<u>28391321</u>	<u>219099</u>		<u>SUNDRY</u>	0	6,800	875.33	875.33	5,924.67	.00	100.0%
<u>2019/02/000967</u>	02/21/2019	BUA	6,800.00	REF			RES #123-19			
<u>2019/02/000995</u>	02/22/2019	POE	6,800.00	VND 006013	PO 1091	VARIOUS VENDORS	SUNDRY - GIFTS & DONATIONS			
<u>2019/02/001114</u>	02/25/2019	API	747.24	VND 018975	IN 02/12/2019	W	JP MORGAN CHASE BANK ACCT # 5563 7500	0076 1722019	7211007	
<u>2019/02/001114</u>	02/25/2019	POL	-747.24	VND 018975	PO 1091	JP MORGAN CHASE BANK ACCT # 5563 7500	0076 1722019			
<u>2019/02/001114</u>	02/25/2019	API	128.09	VND 018975	IN 2/11/2019		JP MORGAN CHASE BANK ACCT # 5563 7500	0	7211006	
<u>2019/02/001114</u>	02/25/2019	POL	-128.09	VND 018975	PO 1091	JP MORGAN CHASE BANK ACCT # 5563 7500	0076 17242019			
TOTAL MATERIALS & SUPPLIES			0		6,800	875.33	875.33	5,924.67	.00	100.0%
TOTAL UNDEFINED			0		6,800	875.33	875.33	5,924.67	.00	100.0%
TOTAL UNDEFINED			0		6,800	875.33	875.33	5,924.67	.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS			0		6,800	875.33	875.33	5,924.67	.00	100.0%
TOTAL EXPENSES			0		6,800	875.33	875.33	5,924.67	.00	



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ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28481317	170005	SALARY - EMPLOYEES		0	49,234	6,939.60	3,868.80	.00	42,294.00	14.1%
2019/02/000058	02/01/2019	BUA	49,233.60	REF			RES #71-19			
2019/02/000071	02/06/2019	PRJ	1,934.40	REF	020619		WARRANT=020619	RUN=1	BIWEEKLY	
2019/02/000673	02/20/2019	PRJ	1,934.40	REF	022019		WARRANT=022019	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		0	49,234	6,939.60	3,868.80	.00	42,294.00	14.1%		
TOTAL UNDEFINED		0	49,234	6,939.60	3,868.80	.00	42,294.00	14.1%		
TOTAL UNDEFINED		0	49,234	6,939.60	3,868.80	.00	42,294.00	14.1%		
TOTAL DRUG USE PREVENTION		0	49,234	6,939.60	3,868.80	.00	42,294.00	14.1%		
TOTAL EXPENSES		0	49,234	6,939.60	3,868.80	.00	42,294.00			



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ACCOUNTS FOR:				ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2849	HANDGUN LICENSE			APPROP	BUDGET				BUDGET	USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28491317	170005	SALARY - EMPLOYEES		60,000	60,000	9,665.90	4,569.40	.00	50,334.10	16.1%
2019/02/000071	02/06/2019	PRJ		2,284.70	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY
2019/02/000673	02/20/2019	PRJ		2,284.70	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY
28491317	171001	PERS		10,000	10,000	1,517.47	709.29	.00	8,482.53	15.2%
2019/02/000071	02/06/2019	PRJ		354.64	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY
2019/02/000673	02/20/2019	PRJ		354.65	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY
28491317	172001	MEDICARE		760	760	137.47	65.04	.00	622.53	18.1%
2019/02/000071	02/06/2019	PRJ		32.52	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY
2019/02/000673	02/20/2019	PRJ		32.52	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY
28491317	173001	WORKMEN'S COMPENSA		0	0	519.18	519.18	.00	-519.18	100.0%*
2019/02/000315	02/07/2019	GEN		519.18	REF			BWC CHARGE F 25025017		173001
TOTAL PERSONAL SERVICES				70,760	70,760	11,840.02	5,862.91	.00	58,919.98	16.7%
21 MATERIALS & SUPPLIES										
28491321	210001	SUPPLIES - GENERAL		10,000	10,000	6,219.00	.00	3,781.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES				10,000	10,000	6,219.00	.00	3,781.00	.00	100.0%
31 SERVICES										
28491331	360101	FEE - BCI&I		30,000	30,000	25,279.00	25,279.00	4,721.00	.00	100.0%
2019/02/000207	02/05/2019	API		1,515.00	VND 004180	IN 0159223-IN		OHIO BUREAU OF CRIMI CVI591		7209669



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ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>28491331 360101 FEE - BCI&I</u>								
<u>2019/02/000207</u>	02/05/2019 POL	-1,515.00 VND	004180 PO	935	OHIO BUREAU	OF CRIMI CVI591	2019	
<u>2019/02/000377</u>	02/08/2019 API	1,349.00 VND	004180 IN	0162201-IN A	OHIO BUREAU	OF CRIMI CUST # CVI591	2019	7209937
<u>2019/02/000377</u>	02/08/2019 POL	-1,349.00 VND	004180 PO	935	OHIO BUREAU	OF CRIMI CUST # CVI591	2019	
<u>2019/02/000997</u>	02/22/2019 POE	10,000.00 VND	006013 PO	1094	VARIOUS VENDORS	CCW		
<u>2019/02/001094</u>	02/22/2019 API	1,941.00 VND	004180 IN	0058226-IN	OHIO BUREAU	OF CRIMI CUST # CVI591	2019	7210951
<u>2019/02/001094</u>	02/22/2019 POL	-1,941.00 VND	004180 PO	935	OHIO BUREAU	OF CRIMI CUST # CVI591	2019	
<u>2019/02/001094</u>	02/22/2019 API	2,220.00 VND	004180 IN	0080835-IN A	OHIO BUREAU	OF CRIMI ACCT # CVI591	2019	7210951
<u>2019/02/001094</u>	02/22/2019 POL	-2,220.00 VND	004180 PO	935	OHIO BUREAU	OF CRIMI ACCT # CVI591	2019	
<u>2019/02/001094</u>	02/22/2019 API	2,055.00 VND	004180 IN	008484 - IN A	OHIO BUREAU	OF CRIMI CUST # CVI591	2019	7210951
<u>2019/02/001094</u>	02/22/2019 POL	-2,055.00 VND	004180 PO	935	OHIO BUREAU	OF CRIMI CUST # CVI591	2019	
<u>2019/02/001094</u>	02/22/2019 API	2,338.00 VND	004180 IN	0115163-IN A	OHIO BUREAU	OF CRIMI CVI # CVI591	2019	7210951
<u>2019/02/001094</u>	02/22/2019 POL	-2,338.00 VND	004180 PO	935	OHIO BUREAU	OF CRIMI CVI # CVI591	2019	
<u>2019/02/001094</u>	02/22/2019 API	6,480.00 VND	004180 IN	0117895-IN	OHIO BUREAU	OF CRIMI ACCT # CVI591	2019	7210951
<u>2019/02/001094</u>	02/22/2019 POL	-6,480.00 VND	004180 PO	935	OHIO BUREAU	OF CRIMI ACCT # CVI591	2019	
<u>2019/02/001095</u>	02/22/2019 API	1,886.00 VND	004180 IN	0123581-in	OHIO BUREAU	OF CRIMI CUST # CVI591	2019	7210951
<u>2019/02/001095</u>	02/22/2019 POL	-1,886.00 VND	004180 PO	935	OHIO BUREAU	OF CRIMI CUST # CVI591	2019	
<u>2019/02/001095</u>	02/22/2019 API	216.00 VND	004180 IN	0141167-IN	OHIO BUREAU	OF CRIMI CUST # CVI591	2019	7210951
<u>2019/02/001095</u>	02/22/2019 POL	-216.00 VND	004180 PO	935	OHIO BUREAU	OF CRIMI CUST # CVI591	2019	
<u>2019/02/001095</u>	02/22/2019 API	1,305.00 VND	004180 IN	0141167-IN A	OHIO BUREAU	OF CRIMI CUST # CVI591	2019	7210951
<u>2019/02/001095</u>	02/22/2019 POL	-1,305.00 VND	004180 PO	1094	OHIO BUREAU	OF CRIMI CUST # CVI591	2019	
<u>2019/02/001095</u>	02/22/2019 API	3,974.00 VND	004180 IN	0144121 -IN A	OHIO BUREAU	OF CRIMI CUST # CVI591	2019	7210951
<u>2019/02/001095</u>	02/22/2019 POL	-3,974.00 VND	004180 PO	1094	OHIO BUREAU	OF CRIMI CUST # CVI591	2019	
<u>28491331 360102 FEE - FBI</u>		30,000	30,000	30,000.00	30,000.00	.00	.00	100.0%
<u>2019/02/000207</u>	02/05/2019 API	3,262.00 VND	004180 IN	0159223-IN A	OHIO BUREAU	OF CRIMI CUST # CVI591	2019	7209669
<u>2019/02/000207</u>	02/05/2019 POL	-3,262.00 VND	004180 PO	934	OHIO BUREAU	OF CRIMI CUST # CVI591	2019	
<u>2019/02/000377</u>	02/08/2019 API	3,134.00 VND	004180 IN	0162201-IN	OHIO BUREAU	OF CRIMI CUST # CVI591	2019	7209937
<u>2019/02/000377</u>	02/08/2019 POL	-3,134.00 VND	004180 PO	934	OHIO BUREAU	OF CRIMI CUST # CVI591	2019	
<u>2019/02/000996</u>	02/22/2019 POE	10,000.00 VND	006013 PO	1093	VARIOUS VENDORS	FINGERPRINTS		
<u>2019/02/001094</u>	02/22/2019 API	2,046.00 VND	004180 IN	0058226-IN A	OHIO BUREAU	OF CRIMI CUST # CVI591	2019	7210951
<u>2019/02/001094</u>	02/22/2019 POL	-2,046.00 VND	004180 PO	934	OHIO BUREAU	OF CRIMI CUST # CVI591	2019	
<u>2019/02/001094</u>	02/22/2019 API	6,096.00 VND	004180 IN	0080835-IN	OHIO BUREAU	OF CRIMI CUST # CVI591	2019	7210951
<u>2019/02/001094</u>	02/22/2019 POL	-6,096.00 VND	004180 PO	934	OHIO BUREAU	OF CRIMI CUST # CVI591	2019	
<u>2019/02/001094</u>	02/22/2019 API	2,614.00 VND	004180 IN	0088484-IN	OHIO BUREAU	OF CRIMI CUST # CVI591	2019	7210951
<u>2019/02/001094</u>	02/22/2019 POL	-2,614.00 VND	004180 PO	934	OHIO BUREAU	OF CRIMI CUST # CVI591	2019	
<u>2019/02/001094</u>	02/22/2019 API	2,848.00 VND	004180 IN	0115163-IN	OHIO BUREAU	OF CRIMI CVI 591	2019	7210951
<u>2019/02/001094</u>	02/22/2019 POL	-2,848.00 VND	004180 PO	934	OHIO BUREAU	OF CRIMI CVI 591	2019	
<u>2019/02/001095</u>	02/22/2019 API	3,766.00 VND	004180 IN	0123581-IN A	OHIO BUREAU	OF CRIMI CUST # CVI591	2019	7210951
<u>2019/02/001095</u>	02/22/2019 POL	-3,766.00 VND	004180 PO	1093	OHIO BUREAU	OF CRIMI CUST # CVI591	2019	
<u>2019/02/001095</u>	02/22/2019 API	3,712.00 VND	004180 IN	0141167 - IN A	OHIO BUREAU	OF CRIMI CUST # CVI591	2019	7210951
<u>2019/02/001095</u>	02/22/2019 POL	-3,712.00 VND	004180 PO	1093	OHIO BUREAU	OF CRIMI CUST # CVI591	2019	
<u>2019/02/001095</u>	02/22/2019 API	2,522.00 VND	004180 IN	0144121 - IN	OHIO BUREAU	OF CRIMI CUST # CVI591	2019	7210951
<u>2019/02/001095</u>	02/22/2019 POL	-2,522.00 VND	004180 PO	1093	OHIO BUREAU	OF CRIMI CUST # CVI591	2019	



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ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	60,000	60,000	55,279.00	55,279.00	4,721.00	.00	100.0%
<hr/>								
41 CAPITAL OUTLAY								
	<u>28491341 410400 EQUIPMENT</u>	20,000	20,000	.00	.00	20,000.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	20,000	20,000	.00	.00	20,000.00	.00	100.0%
	TOTAL UNDEFINED	160,760	160,760	73,338.02	61,141.91	28,502.00	58,919.98	63.3%
	TOTAL UNDEFINED	160,760	160,760	73,338.02	61,141.91	28,502.00	58,919.98	63.3%
	TOTAL HANDGUN LICENSE	160,760	160,760	73,338.02	61,141.91	28,502.00	58,919.98	63.3%
	TOTAL EXPENSES	160,760	160,760	73,338.02	61,141.91	28,502.00	58,919.98	



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ACCOUNTS FOR: 2850	FOR: LIFESAVER PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
28501341	410400	EQUIPMENT		0	1,000	525.75	525.75	474.25	.00	100.0%
2019/02/000344	02/07/2019	BUA	1,000.00	REF			RES #84-19			
2019/02/000367	02/08/2019	POE	1,000.00	VND	006013	PO 1040	VARIOUS VENDORS	PROJECT LIFESAVER EQUIPMENT		
2019/02/000664	02/11/2019	API	337.66	VND	009570	IN 18-15126-33	PROJECT LIFESAVER	10/8/2018		7210403
2019/02/000664	02/11/2019	POL	-337.66	VND	009570	PO 1040	PROJECT LIFESAVER	10/8/2018	2019	
2019/02/000682	02/14/2019	API	188.09	VND	009570	IN 19-15615-20	PROJECT LIFESAVER	2/8/2019		7210403
2019/02/000682	02/14/2019	POL	-188.09	VND	009570	PO 1040	PROJECT LIFESAVER	2/8/2019	2019	
TOTAL CAPITAL OUTLAY			0		1,000	525.75	525.75	474.25	.00	100.0%
TOTAL UNDEFINED			0		1,000	525.75	525.75	474.25	.00	100.0%
TOTAL UNDEFINED			0		1,000	525.75	525.75	474.25	.00	100.0%
TOTAL LIFESAVER PROGRAM			0		1,000	525.75	525.75	474.25	.00	100.0%
TOTAL EXPENSES			0		1,000	525.75	525.75	474.25	.00	



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ACCOUNTS FOR: 2854	WCOCTF	GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28541317	170027	28519	SALARY - SHER						
			0	26,557	16,417.28	8,262.40	.00	10,140.08	61.8%
2019/02/000071	02/06/2019	PRJ	4,131.20	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019	PRJ	4,131.20	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
28541317	171001	28519	PERS						
			0	4,479	2,699.69	1,359.51	.00	1,779.09	60.3%
2019/02/000071	02/06/2019	PRJ	679.76	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019	PRJ	679.75	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
28541317	172001	28519	MEDICARE						
			0	326	216.36	109.20	.00	109.28	66.4%
2019/02/000071	02/06/2019	PRJ	54.36	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
2019/02/000673	02/20/2019	PRJ	54.84	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
28541317	173001	28519	WORKMEN'S COM						
			0	1,545	.00	.00	.00	1,544.50	.0%
TOTAL PERSONAL SERVICES			0	32,906	19,333.33	9,731.11	.00	13,572.95	58.8%
31 SERVICES									
28541331	330001	28519	CONTRACT SERV						
			0	901	777.63	777.63	123.21	.00	100.0%
2019/02/000242	02/05/2019	POE	900.84	VND 006013	PO 1027	VARIOUS VENDORS	CONTRACT SERVICES		
2019/02/000544	02/11/2019	API	501.62	VND 000139	IN 13567		ALLEN COUNTY REGIONA DEC. FUEL INV# 135	2019	7210180
2019/02/000544	02/11/2019	POL	-501.62	VND 000139	PO 1027		ALLEN COUNTY REGIONA DEC. FUEL INV# 13567	2019	
2019/02/000544	02/11/2019	API	276.01	VND 000139	IN 13616		ALLEN COUNTY REGIONA JAN FUEL INV# 1361	2019	7210179
2019/02/000544	02/11/2019	POL	-276.01	VND 000139	PO 1027		ALLEN COUNTY REGIONA JAN FUEL INV# 13616	2019	
28541331	370365	28519	PAYMENT TO CI						
			0	6,012	6,012.30	6,012.30	.00	.00	100.0%
2019/02/000242	02/05/2019	POE	6,012.30	VND 003237	PO 1028	LIMA POLICE DEPT	PAYMENT TO CITY OF LIMA		
2019/02/000269	02/06/2019	API	5,137.38	VND 003237	IN 12-2018		LIMA POLICE DEPT	DEC REIMB KUNKLEMA	7209715
2019/02/000269	02/06/2019	POL	-5,137.38	VND 003237	PO 1028	LIMA POLICE DEPT	DEC REIMB KUNKLEMAN	2019	
2019/02/000947	02/21/2019	API	874.92	VND 003237	IN 01-2019		LIMA POLICE DEPT	JAN KUNKLEMAN REIM	7210821



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ACCOUNTS FOR: 2854	WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28541331	370365	28519	PAYMENT TO CI					
	2019/02/000947	02/21/2019	POL	-874.92	VND 003237 PO 1028	LIMA POLICE DEPT JAN KUNKLEMAN REIMB	2019	
28541331	370366	28519	PAYMENT TO PR	0	6,854	6,853.92	6,853.92	.00
	2019/02/000242	02/05/2019	POE	6,853.92	VND 000136 PO 1029	ALLEN CO PROSECUTOR PAYMENT TO PROSECUTOR'S OFFICE		
	2019/02/000268	02/06/2019	API	3,509.96	VND 000136 IN 010219	ALLEN CO PROSECUTOR 12/20-1/2 REIMB EM	7209713	
	2019/02/000268	02/06/2019	POL	-3,509.96	VND 000136 PO 1029	ALLEN CO PROSECUTOR 12/20-1/2 REIMB EMERICK 2019		
	2019/02/000268	02/06/2019	API	3,343.96	VND 000136 IN 012319	ALLEN CO PROSECUTOR 1/3-1/16 EMERICK R	7209712	
	2019/02/000268	02/06/2019	POL	-3,343.96	VND 000136 PO 1029	ALLEN CO PROSECUTOR 1/3-1/16 EMERICK REIMB 2019		
TOTAL SERVICES				0	13,767	13,643.85	13,643.85	123.21
TOTAL UNDEFINED				0	46,673	32,977.18	23,374.96	123.21
TOTAL UNDEFINED				0	46,673	32,977.18	23,374.96	123.21
TOTAL WCOCTF GRANT				0	46,673	32,977.18	23,374.96	123.21
			TOTAL EXPENSES	0	46,673	32,977.18	23,374.96	123.21



FOR 2019 02

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ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
28561331	370302	28516	ADMINISTRATIO	0	14,597	12,015.40	12,015.40	2,579.94	1.80	100.0%
2019/02/000168	02/04/2019	POE	14,597.14 VND 006013 PO 1004	VARIOUS VENDORS		FY 2016 - ADMIN FEES				
2019/02/000953	02/21/2019	API	5,256.76 VND 020000 IN 0000432312	GATEHOUSE MEDIA		ACCT # 10223117 7210812				
2019/02/000953	02/21/2019	POL	-5,256.76 VND 020000 PO 1004	GATEHOUSE MEDIA		ACCT # 10223117 2019 7210813				
2019/02/000953	02/21/2019	API	6,758.64 VND 020000 IN 0000430660	GATEHOUSE MEDIA		ACCT # 10223117 2019 7210813				
2019/02/000953	02/21/2019	POL	-6,760.44 VND 020000 PO 1004	GATEHOUSE MEDIA		ACCT # 10223117 2019				
28561331	370302	28517	ADMINISTRATIO	0	9,069	2,252.88	2,252.88	6,816.50	.00	100.0%
2019/02/000168	02/04/2019	POE	9,069.38 VND 006013 PO 1003	VARIOUS VENDORS		FY 2017 ADMIN FEES				
2019/02/000953	02/21/2019	API	2,252.88 VND 020000 IN 0000430660 - 17	GATEHOUSE MEDIA		ACCT # 10223117 7210811				
2019/02/000953	02/21/2019	POL	-2,252.88 VND 020000 PO 1003	GATEHOUSE MEDIA		ACCT # 10223117 2019				
TOTAL SERVICES				0	23,667	14,268.28	14,268.28	9,396.44	1.80	100.0%
41 CAPITAL OUTLAY										
28564141	410400	28516	EQUIPMENT	0	207,655	.00	.00	207,654.86	.00	100.0%
2019/02/000168	02/04/2019	POE	207,654.86 VND 006013 PO 1001	VARIOUS VENDORS		FY 2016 EQUIPMENT				
28564141	410400	28517	EQUIPMENT	0	212,692	.00	.00	212,691.62	.00	100.0%
2019/02/000168	02/04/2019	POE	212,691.62 VND 006013 PO 1000	VARIOUS VENDORS		FY 2017 EQUIPMENT				
TOTAL CAPITAL OUTLAY				0	420,346	.00	.00	420,346.48	.00	100.0%
TOTAL UNDEFINED				0	444,013	14,268.28	14,268.28	429,742.92	1.80	100.0%
TOTAL UNDEFINED				0	444,013	14,268.28	14,268.28	429,742.92	1.80	100.0%



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2				
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2856	OH EMERG MGMT GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL OH EMERG MGMT GRANT	0	444,013	14,268.28	14,268.28	429,742.92	1.80	100.0%
	TOTAL EXPENSES	0	444,013	14,268.28	14,268.28	429,742.92	1.80	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2861 FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28611317 170005 SALARY - EMPLOYEES</u>	300,000	300,000	40,530.86	19,348.78	.00	259,469.14	13.5%	
<u>2019/02/000071</u> 02/06/2019 PRJ	9,706.69	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	9,642.09	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
<u>28611317 171001 PERS</u>	40,000	40,000	5,674.34	2,708.84	.00	34,325.66	14.2%	
<u>2019/02/000071</u> 02/06/2019 PRJ	1,358.94	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	1,349.90	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
<u>28611317 172001 MEDICARE</u>	3,000	3,000	545.06	260.94	.00	2,454.94	18.2%	
<u>2019/02/000071</u> 02/06/2019 PRJ	130.94	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	130.00	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
<u>28611317 175001 MEDICAL PREMIUMS</u>	60,000	60,000	6,895.72	2,931.33	.00	53,104.28	11.5%	
<u>2019/02/000071</u> 02/06/2019 PRJ	1,723.50	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000071</u> 02/06/2019 PRJ	-516.10	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	1,723.93	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
<u>28611317 175003 A/C LIFE INSURANCE</u>	600	600	60.00	30.00	.00	540.00	10.0%	
<u>2019/02/000673</u> 02/20/2019 PRJ	30.00	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	403,600	403,600	53,705.98	25,279.89	.00	349,894.02	13.3%	
21 MATERIALS & SUPPLIES								
<u>28611321 219099 SUNDRY</u>	15,000	15,000	944.23	796.23	14,055.77	.00	100.0%	
<u>2019/02/000093</u> 02/01/2019 API	400.00	VND 000139 IN 13609 1/23/19			ALLEN COUNTY REGIONA JUVENILE COURT		7209036	
<u>2019/02/000093</u> 02/01/2019 POL	-400.00	VND 000139 PO 705			ALLEN COUNTY REGIONA JUVENILE COURT	2019		
<u>2019/02/000107</u> 02/01/2019 API	10.12	VND 020537 IN AS MEAL RE 1-29-19			AMANDA SILBAUGH	MEAL REIMBURSEMENT	7209416	
<u>2019/02/000107</u> 02/01/2019 POL	-10.12	VND 020537 PO 705			AMANDA SILBAUGH	MEAL REIMBURSEMENT CBI - A2019		
<u>2019/02/000365</u> 02/07/2019 API	27.74	VND 020563 IN DW MEAL RE 1-27-19			DANQUIS WOODS	MEAL REIMBURSEMENT	7209889	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2861 FELONY CARE & SUBSIDY							
<u>28611321 219099 SUNDRY</u>							
<u>2019/02/000365</u> 02/07/2019 POL	-27.74 VND	020563 PO 705			DANQUIS WOODS MEAL REIMBURSEMENT CBI ADV2019		
<u>2019/02/000772</u> 02/15/2019 API	150.00 VND	018975 IN 554328690252			1/25/19 JP MORGAN CHASE BANK 5563-7580-9661-962		7210524
<u>2019/02/000772</u> 02/15/2019 POL	-150.00 VND	018975 PO 705			JP MORGAN CHASE BANK 5563-7580-9661-9623 2019		
<u>2019/02/000918</u> 02/20/2019 API	208.37 VND	006029 IN P9230008015			1/14/19 WAL MART COMMUNITY 6032 2020 2015 603		7210723
<u>2019/02/000918</u> 02/20/2019 POL	-208.37 VND	006029 PO 705			WAL MART COMMUNITY 6032 2020 2015 6031 2019		
TOTAL MATERIALS & SUPPLIES	15,000	15,000	944.23	796.23	14,055.77	.00	100.0%
<u>31 SERVICES</u>							
<u>28611331 310010 UTILITIES - RENTAL</u>	24,000	24,000	3,890.00	.00	20,110.00	.00	100.0%
<u>28611331 330300 CONTRACTUAL</u>	140,000	140,000	39,750.00	25,000.00	90,000.00	10,250.00	92.7%
<u>2019/02/000093</u> 02/01/2019 API	25,000.00 VND	019758 IN PROJECT FEE 1/29/19			EMOKSHA CONSULTING L PROGRAM DATA ANALY		7209040
<u>2019/02/000093</u> 02/01/2019 POL	-25,000.00 VND	019758 PO 710			EMOKSHA CONSULTING L PROGRAM DATA ANALYSIS - ON2019		
<u>28611331 330312 CONTRACTUAL-MONITO</u>	8,000	8,000	2,958.00	1,539.00	5,042.00	.00	100.0%
<u>2019/02/000257</u> 02/05/2019 API	1,539.00 VND	011693 IN 192377 01/31/19			OHIO ALCOHOL GPS MONITORING JUV		7209716
<u>2019/02/000257</u> 02/05/2019 POL	-1,539.00 VND	011693 PO 714			OHIO ALCOHOL GPS MONITORING JUVENILE CO2019		
<u>28611331 370220 DRUG TESTING</u>	3,000	3,000	265.04	265.04	2,734.96	.00	100.0%
<u>2019/02/000191</u> 02/04/2019 API	102.04 VND	018901 IN 11312 12/19/18			SMC DIRECT, LLC JUVENILE COURT		7209571
<u>2019/02/000191</u> 02/04/2019 POL	-102.04 VND	018901 PO 704			SMC DIRECT, LLC JUVENILE COURT 2019		
<u>2019/02/000623</u> 02/13/2019 API	163.00 VND	018901 IN 11629 1/31/19			SMC DIRECT, LLC JUVENILE COURT		7210350
<u>2019/02/000623</u> 02/13/2019 POL	-163.00 VND	018901 PO 704			SMC DIRECT, LLC JUVENILE COURT 2019		
<u>28611331 370304 ADMINISTRATION COS</u>	116,300	116,300	.00	.00	116,300.00	.00	100.0%
TOTAL SERVICES	291,300	291,300	46,863.04	26,804.04	234,186.96	10,250.00	96.5%
TOTAL UNDEFINED	709,900	709,900	101,513.25	52,880.16	248,242.73	360,144.02	49.3%
TOTAL UNDEFINED	709,900	709,900	101,513.25	52,880.16	248,242.73	360,144.02	49.3%



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2861	FELONY CARE & SUBSIDY	APPROP	BUDGET				BUDGET	USED
	TOTAL FELONY CARE & SUBSIDY	709,900	709,900	101,513.25	52,880.16	248,242.73	360,144.02	49.3%
	TOTAL EXPENSES	709,900	709,900	101,513.25	52,880.16	248,242.73	360,144.02	



FOR 2019 02			JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2862	VARIABLE	SUBSIDY	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28621317	170005	SALARY - EMPLOYEES	300,000	300,000	.00	.00	.00	300,000.00	.0%
28621317	171001	PERS	40,000	40,000	.00	.00	.00	40,000.00	.0%
28621317	172001	MEDICARE	3,000	3,000	.00	.00	.00	3,000.00	.0%
28621317	175001	MEDICAL PREMIUMS	60,000	60,000	.00	.00	.00	60,000.00	.0%
28621317	175003	A/C LIFE INSURANCE	600	600	.00	.00	.00	600.00	.0%
TOTAL PERSONAL SERVICES			403,600	403,600	.00	.00	.00	403,600.00	.0%
21 MATERIALS & SUPPLIES									
28621321	219099	SUNDRY	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL MATERIALS & SUPPLIES			15,000	15,000	.00	.00	.00	15,000.00	.0%
31 SERVICES									
28621331	310010	UTILITIES & RENTAL	24,000	24,000	.00	.00	.00	24,000.00	.0%



FOR 2019 02			JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR: 2862	VARIABLE SUBSIDY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28621331	330300	CONTRACTUAL	140,000	140,000	.00	.00	.00	140,000.00	.0%
28621331	330312	CONTRACTUAL-MONITO	8,000	8,000	.00	.00	.00	8,000.00	.0%
28621331	370220	DRUG TESTING	3,000	3,000	.00	.00	.00	3,000.00	.0%
28621331	370304	ADMINISTRATION COS	116,300	116,300	.00	.00	.00	116,300.00	.0%
TOTAL SERVICES			291,300	291,300	.00	.00	.00	291,300.00	.0%
TOTAL UNDEFINED			709,900	709,900	.00	.00	.00	709,900.00	.0%
TOTAL UNDEFINED			709,900	709,900	.00	.00	.00	709,900.00	.0%
TOTAL VARIABLE SUBSIDY			709,900	709,900	.00	.00	.00	709,900.00	.0%
TOTAL EXPENSES			709,900	709,900	.00	.00	.00	709,900.00	



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>28691221</u>	<u>219099</u>	<u>SUNDRY</u>	15,000	15,000	681.73	681.73	4,318.27	10,000.00	33.3%
<u>2019/02/000098</u>	02/04/2019	POE	5,000.00	VND 006013 PO 988	VARIOUS VENDORS B- SUNDRY				
<u>2019/02/000771</u>	02/15/2019	API	9.00	VND 020572 IN NOT	FEE RE 2/12/19 KANE W PLAUGHER NOTARY FEE REIMBUR			7210526	
<u>2019/02/000771</u>	02/15/2019	POL	-9.00	VND 020572 PO 988	KANE W PLAUGHER NOTARY FEE REIMBURSEMENT 2019				
<u>2019/02/001124</u>	02/25/2019	API	672.73	VND 003395 IN 378531412	2-25-19 LYON FINANCIAL SERVI 20230068 JUVENILE			7211015	
<u>2019/02/001124</u>	02/25/2019	POL	-672.73	VND 003395 PO 988	LYON FINANCIAL SERVI 20230068 JUVENILE COURT 2019				
TOTAL MATERIALS & SUPPLIES			15,000	15,000	681.73	681.73	4,318.27	10,000.00	33.3%

31 SERVICES

<u>28691231</u>	<u>310010</u>	<u>UTILITIES & RENTAL</u>	23,340	23,340	3,890.00	.00	3,890.00	15,560.00	33.3%
<u>28691231</u>	<u>330001</u>	<u>CONTRACT SERVICES</u>	25,200	25,200	.00	.00	.00	25,200.00	.0%
<u>28691231</u>	<u>340205</u>	<u>SERVICES-COUNSELIN</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>28691231</u>	<u>370750</u>	<u>PLACEMENT</u>	50,000	50,000	31,110.00	10,805.00	.00	18,890.00	62.2%
<u>2019/02/000350</u>	02/07/2019	POE	8,525.00	VND 010406 PO 1035	OHIO TEACHING-FAMILY TH - PLACEMENT				
<u>2019/02/000429</u>	02/08/2019	API	8,525.00	VND 010406 IN JANUARY	FEE 02/07/19 OHIO TEACHING-FAMILY JANUARY FEE FOR LA			7210011	
<u>2019/02/000429</u>	02/08/2019	POL	-8,525.00	VND 010406 PO 1035	OHIO TEACHING-FAMILY JANUARY FEE FOR LARIAH HUB2019				
<u>2019/02/000474</u>	02/11/2019	POE	2,280.00	VND 005544 PO 1049	THE BUCKEYE RANCH IN TH - PLACEMENT				
<u>2019/02/000622</u>	02/13/2019	API	2,280.00	VND 005544 IN 6283	1/31/19 THE BUCKEYE RANCH IN RESIDENTIAL CARE C			7210352	
<u>2019/02/000622</u>	02/13/2019	POL	-2,280.00	VND 005544 PO 1049	THE BUCKEYE RANCH IN RESIDENTIAL CARE CLOUD JR.2019				
<u>28691231</u>	<u>380802</u>	<u>TRAINING STAFF</u>	5,000	5,000	110.00	110.00	4,890.00	.00	100.0%
<u>2019/02/000098</u>	02/04/2019	POE	5,000.00	VND 006013 PO 989	VARIOUS VENDORS B- TRAVEL				
<u>2019/02/000622</u>	02/13/2019	API	110.00	VND 005558 IN 2879	MB DUES 2/8/19 THE EXCHANGE CLUB OF MICHELLE BREITIGAN			7210353	
<u>2019/02/000622</u>	02/13/2019	POL	-110.00	VND 005558 PO 989	THE EXCHANGE CLUB OF MICHELLE BREITIGAN 1ST Q-T2019				



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL SERVICES	106,540	106,540	35,110.00	10,915.00	8,780.00	62,650.00	41.2%
<hr/>								
41 CAPITAL OUTLAY								
	<u>28691241 410400 EQUIPMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	126,540	126,540	35,791.73	11,596.73	13,098.27	77,650.00	38.6%
	TOTAL UNDEFINED	126,540	126,540	35,791.73	11,596.73	13,098.27	77,650.00	38.6%
	TOTAL TITLE IV-E - JUV CT	126,540	126,540	35,791.73	11,596.73	13,098.27	77,650.00	38.6%
	TOTAL EXPENSES	126,540	126,540	35,791.73	11,596.73	13,098.27	77,650.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
2872 CIVIC CENTER	APPROP	BUDGET				BUDGET	USED	
872 CIVIC CENTER								
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
87287217 170005 SALARY - EMPLOYEES	583,340	583,340	76,918.94	37,928.91	.00	506,421.06	13.2%	
2019/02/000071 02/06/2019 PRJ	18,672.83	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
2019/02/000673 02/20/2019 PRJ	19,256.08	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
87287217 171001 PERS	81,900	81,900	10,681.75	5,279.43	.00	71,218.25	13.0%	
2019/02/000071 02/06/2019 PRJ	2,614.19	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
2019/02/000673 02/20/2019 PRJ	2,665.24	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
87287217 172001 MEDICARE	8,483	8,483	1,064.85	524.73	.00	7,417.65	12.6%	
2019/02/000071 02/06/2019 PRJ	258.14	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
2019/02/000673 02/20/2019 PRJ	266.59	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
87287217 173001 WORKMEN'S COMPENSA	4,700	4,700	5,047.64	5,047.64	.00	-347.64	107.4%*	
2019/02/000315 02/07/2019 GEN	5,047.64	REF			BWC CHARGE F 25025017	173001		
87287217 174001 UNEMPLOYMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%	
87287217 175001 MEDICAL PREMIUMS	66,000	66,000	11,261.12	5,630.56	.00	54,738.88	17.1%	
2019/02/000071 02/06/2019 PRJ	2,815.28	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
2019/02/000673 02/20/2019 PRJ	2,815.28	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
87287217 175003 A/C LIFE INSURANCE	720	720	144.00	72.00	.00	576.00	20.0%	
2019/02/000673 02/20/2019 PRJ	72.00	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	748,143	748,143	105,118.30	54,483.27	.00	643,024.20	14.1%	
21 MATERIALS & SUPPLIES								
87287221 210001 SUPPLIES - GENERAL	13,248	13,248	1,401.93	1,233.93	4,598.07	7,248.00	45.3%	



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2019/02/000117	02/04/2019 API	130.45 VND	017907 IN	012819		ERIN ISAACSON VMC-CIVIC CENTER		7209483
2019/02/000117	02/04/2019 POL	-130.45 VND	017907 PO	895	ERIN ISAACSON	VMC-CIVIC CENTER	2019	
2019/02/000117	02/04/2019 API	25.73 VND	004154 IN	267285273001		OFFICE DEPOT INC VMC-77404907		7209501
2019/02/000117	02/04/2019 POL	-25.73 VND	004154 PO	895	OFFICE DEPOT INC	VMC-77404907	2019	
2019/02/000117	02/04/2019 API	105.96 VND	004154 IN	267285091001		OFFICE DEPOT INC VMC-77404907		7209501
2019/02/000117	02/04/2019 POL	-105.96 VND	004154 PO	895	OFFICE DEPOT INC	VMC-77404907	2019	
2019/02/000117	02/04/2019 API	13.50 VND	019914 IN	1386538		NELDON PEACOCK VMC-68906		7209500
2019/02/000117	02/04/2019 POL	-13.50 VND	019914 PO	895	NELDON PEACOCK	VMC-68906	2019	
2019/02/000117	02/04/2019 API	6.75 VND	019914 IN	1388137		NELDON PEACOCK VMC-68906		7209500
2019/02/000117	02/04/2019 POL	-6.75 VND	019914 PO	895	NELDON PEACOCK	VMC-68906	2019	
2019/02/000117	02/04/2019 API	13.50 VND	019914 IN	1389825		NELDON PEACOCK VMC-68906		7209500
2019/02/000117	02/04/2019 POL	-13.50 VND	019914 PO	895	NELDON PEACOCK	VMC-68906	2019	
2019/02/000117	02/04/2019 API	6.75 VND	019914 IN	1391326		NELDON PEACOCK VMC-68906		7209500
2019/02/000117	02/04/2019 POL	-6.75 VND	019914 PO	895	NELDON PEACOCK	VMC-68906	2019	
2019/02/000923	02/20/2019 API	731.44 VND	000499 IN	IN10404		BARBER MARKETING INC VMC-N220012		7210733
2019/02/000923	02/20/2019 POL	-731.44 VND	000499 PO	895	BARBER MARKETING INC	VMC-N220012	2019	
2019/02/000933	02/20/2019 API	13.94 VND	017907 IN	FASTENAL		ERIN ISAACSON VMC-CIVIC CENTER		7210767
2019/02/000933	02/20/2019 POL	-13.94 VND	017907 PO	895	ERIN ISAACSON	VMC-CIVIC CENTER	2019	
2019/02/000933	02/20/2019 API	136.99 VND	018975 IN	0219		JP MORGAN CHASE BANK VMC-55637500006401		7210768
2019/02/000933	02/20/2019 POL	-136.99 VND	018975 PO	895	JP MORGAN CHASE BANK	VMC-5563750000640134	2019	
2019/02/000933	02/20/2019 API	48.92 VND	004154 IN	269892680001		OFFICE DEPOT INC VMC-77404907		7210779
2019/02/000933	02/20/2019 POL	-48.92 VND	004154 PO	895	OFFICE DEPOT INC	VMC-77404907	2019	
87287221 214003 HOSPITALITY		68,636	68,636	874.67	477.23	2,125.33	65,636.05	4.4%
2019/02/000117	02/04/2019 API	146.32 VND	000976 IN	102618		CHIEF SUPERMARKETS I VMC-04911701562		7209478
2019/02/000117	02/04/2019 POL	-146.32 VND	000976 PO	896	CHIEF SUPERMARKETS I	VMC-04911701562	2019	
2019/02/000117	02/04/2019 API	41.36 VND	000976 IN	103118		CHIEF SUPERMARKETS I VMC-04911701562		7209478
2019/02/000117	02/04/2019 POL	-41.36 VND	000976 PO	896	CHIEF SUPERMARKETS I	VMC-04911701562	2019	
2019/02/000933	02/20/2019 API	70.20 VND	000076 IN	9959276694		AIRGAS USA, LLC VMC-1389097		7210756
2019/02/000933	02/20/2019 POL	-70.20 VND	000076 PO	896	AIRGAS USA, LLC	VMC-1389097	2019	
2019/02/000933	02/20/2019 API	205.85 VND	000076 IN	908524496		AIRGAS USA, LLC VMC-		7210756
2019/02/000933	02/20/2019 POL	-205.85 VND	000076 PO	896	AIRGAS USA, LLC	VMC-	2019	
2019/02/000933	02/20/2019 API	6.75 VND	019914 IN	1392963		NELDON PEACOCK VMC-68906		7210777
2019/02/000933	02/20/2019 POL	-6.75 VND	019914 PO	896	NELDON PEACOCK	VMC-68906	2019	
2019/02/000933	02/20/2019 API	6.75 VND	019914 IN	1394568		NELDON PEACOCK VMC-68906		7210777
2019/02/000933	02/20/2019 POL	-6.75 VND	019914 PO	896	NELDON PEACOCK	VMC-68906	2019	
87287221 219099 SUNDRY		30,900	30,900	2,216.88	70.85	383.12	28,300.00	8.4%
2019/02/000117	02/04/2019 API	3.72 VND	018622 IN	2858		501 METALS AND LUMBE VMC-CIVICE		7209472
2019/02/000117	02/04/2019 POL	-3.72 VND	018622 PO	897	501 METALS AND LUMBE	VMC-CIVICE	2019	
2019/02/000923	02/20/2019 API	13.50 VND	019914 IN	1396311		NELDON PEACOCK VMC-68906		7210744
2019/02/000923	02/20/2019 POL	-13.50 VND	019914 PO	897	NELDON PEACOCK	VMC-68906	2019	
2019/02/000933	02/20/2019 API	53.63 VND	003654 IN	85503133		MCMaster-CARR SUPPLY VMC-311718900		7210774
2019/02/000933	02/20/2019 POL	-53.63 VND	003654 PO	897	MCMaster-CARR SUPPLY	VMC-311718900	2019	



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ACCOUNTS FOR: 2872	CIVIC CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MATERIALS & SUPPLIES			112,784	112,784	4,493.48	1,782.01	7,106.52	101,184.05	10.3%
31 SERVICES									
<u>87287231 310002 UTILITIES - ELECTR</u>			186,000	186,000	31,291.19	19,312.94	.00	154,708.81	16.8%
<u>2019/02/000121</u>	02/04/2019	POE	10,000.00	VND 000217	PO 990	OHIO POWER COMPANY	VMC-		
<u>2019/02/000815</u>	02/19/2019	POE	1,291.19	VND 000217	PO 1072	OHIO POWER COMPANY	VMC-		
<u>2019/02/000923</u>	02/20/2019	API	7,376.69	VND 000217	IN 680813959-feb	OHIO POWER COMPANY	VMC-07445420016	2019	7210745
<u>2019/02/000923</u>	02/20/2019	POL	-7,376.69	VND 000217	PO 990	OHIO POWER COMPANY	VMC-07445420016	2019	7210745
<u>2019/02/000923</u>	02/20/2019	API	1,291.19	VND 000217	IN 680813959-feb1	OHIO POWER COMPANY	VMC-07445420016	2019	7210780
<u>2019/02/000923</u>	02/20/2019	POL	-1,291.19	VND 000217	PO 1072	OHIO POWER COMPANY	VMC-07445420016	2019	7210780
<u>2019/02/000933</u>	02/20/2019	API	1,714.62	VND 000217	IN 97294110-feb19	OHIO POWER COMPANY	VMC-07044915929	2019	7210780
<u>2019/02/000933</u>	02/20/2019	POL	-1,714.62	VND 000217	PO 990	OHIO POWER COMPANY	VMC-07044915929	2019	7210780
<u>2019/02/000933</u>	02/20/2019	API	8,021.75	VND 000217	IN 680813959-FEB	OHIO POWER COMPANY	VMC-07445420016	2019	7210780
<u>2019/02/000933</u>	02/20/2019	POL	-8,021.75	VND 000217	PO 885	OHIO POWER COMPANY	VMC-07445420016	2019	7210780
<u>2019/02/000933</u>	02/20/2019	API	596.93	VND 000217	IN 680813959-FEB1	OHIO POWER COMPANY	VMC-07445420016	2019	7210780
<u>2019/02/000933</u>	02/20/2019	POL	-596.93	VND 000217	PO 990	OHIO POWER COMPANY	VMC-07445420016	2019	7210780
<u>2019/02/000933</u>	02/20/2019	API	311.76	VND 000217	IN 3212803410-FE19	OHIO POWER COMPANY	VMC-07147190917	2019	7210780
<u>2019/02/000933</u>	02/20/2019	POL	-311.76	VND 000217	PO 990	OHIO POWER COMPANY	VMC-07147190917	2019	7210780
<u>87287231 310003 UTILITIES - GARBAG</u>			3,480	3,480	282.92	.00	298.32	2,898.76	16.7%
<u>87287231 310004 UTILITIES - TELEPH</u>			7,320	7,320	1,229.25	611.58	10.25	6,080.50	16.9%
<u>2019/02/000923</u>	02/20/2019	API	489.50	VND 006091	IN 02012019-1418	WEST CENTRAL OHIO IN	VMC-1418	2019	7210754
<u>2019/02/000923</u>	02/20/2019	POL	-489.50	VND 006091	PO 967	WEST CENTRAL OHIO IN	VMC-1418	2019	7210754
<u>2019/02/000933</u>	02/20/2019	API	2.33	VND 005948	IN 9823653254	VERIZON WIRELESS	VMC-78666152700001	2019	7210785
<u>2019/02/000933</u>	02/20/2019	POL	-2.33	VND 005948	PO 890	VERIZON WIRELESS	VMC-78666152700001	2019	7210785
<u>2019/02/000933</u>	02/20/2019	API	119.75	VND 005948	IN 9823653254-1	VERIZON WIRELESS	VMC-786661527-0000	2019	7210785
<u>2019/02/000933</u>	02/20/2019	POL	-119.75	VND 005948	PO 967	VERIZON WIRELESS	VMC-786661527-00001	2019	7210785
<u>87287231 310005 UTILITIES - WATER</u>			22,500	22,500	3,051.25	1,511.76	348.75	19,100.00	15.1%
<u>2019/02/000121</u>	02/04/2019	POE	1,600.00	VND 001046	PO 991	CITY OF LIMA UTILITI	VMC-		
<u>2019/02/001089</u>	02/21/2019	API	1,251.25	VND 001046	IN 1/2-2/1/19	CITY OF LIMA UTILITI	VMC-0046033-120560	2019	7210923
<u>2019/02/001089</u>	02/21/2019	POL	-1,251.25	VND 001046	PO 991	CITY OF LIMA UTILITI	VMC-0046033-120560	2019	7210923
<u>2019/02/001089</u>	02/21/2019	API	260.51	VND 001046	IN 1/2-2/1/19-1	CITY OF LIMA UTILITI	VMC-0046033-120560	2019	7210923
<u>2019/02/001089</u>	02/21/2019	POL	-260.51	VND 001046	PO 892	CITY OF LIMA UTILITI	VMC-0046033-120560	2019	7210923



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ACCOUNTS FOR: 2872	FOR: CIVIC CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>87287231 310006 UTILITIES-NATURAL</u>			42,000	42,000	8,022.11	2,135.95	2,451.57	31,526.32	24.9%
<u>2019/02/000121</u>	02/04/2019	POE	2,000.00	VND 001585	PO 992	DOMINION ENERGY	VMC-		
<u>2019/02/000933</u>	02/20/2019	API	87.95	VND 001585	IN 01285557-FEB19	DOMINION ENERGY	VMC-7500039443557	2019	7210765
<u>2019/02/000933</u>	02/20/2019	POL	-87.95	VND 001585	PO 992	DOMINION ENERGY	VMC-7500039443557	2019	
<u>2019/02/000933</u>	02/20/2019	API	135.95	VND 001585	IN 01285557-FEB19-1	DOMINION ENERGY	VMC-7500039443557	2019	7210764
<u>2019/02/000933</u>	02/20/2019	POL	-135.95	VND 001585	PO 894	DOMINION ENERGY	VMC-7500039443557	2019	
<u>2019/02/000933</u>	02/20/2019	API	1,912.05	VND 001585	IN 01092348-FEB19	DOMINION ENERGY	VMC-0440009314892	2019	7210765
<u>2019/02/000933</u>	02/20/2019	POL	-1,912.05	VND 001585	PO 992	DOMINION ENERGY	VMC-0440009314892	2019	
<u>87287231 330001 CONTRACT SERVICES</u>			51,562	51,562	1,341.33	1,153.83	3,658.67	46,561.60	9.7%
<u>2019/02/000923</u>	02/20/2019	API	288.60	VND 001031	IN 4016667419	CINTAS CORPORATION	VMC-13667669	2019	7210735
<u>2019/02/000923</u>	02/20/2019	POL	-288.60	VND 001031	PO 958	CINTAS CORPORATION	VMC-13667669	2019	
<u>2019/02/000933</u>	02/20/2019	API	224.00	VND 003509	IN MATSON WEDDING	MARK FEISON	VMC-CIVIC CENTER	2019	7210773
<u>2019/02/000933</u>	02/20/2019	POL	-224.00	VND 003509	PO 958	MARK FEISON	VMC-CIVIC CENTER	2019	
<u>2019/02/000933</u>	02/20/2019	API	131.63	VND 020422	IN IVC50000004285	NATIONAL STAFFING	VMC-VETER00000L03E	2019	7210776
<u>2019/02/000933</u>	02/20/2019	POL	-131.63	VND 020422	PO 958	NATIONAL STAFFING	VMC-VETER00000L03EM	2019	
<u>2019/02/000933</u>	02/20/2019	API	103.60	VND 016404	IN LSO 2/9/19	SARA FELDNER	VMC-CIVIC CENTER	2019	7210782
<u>2019/02/000933</u>	02/20/2019	POL	-103.60	VND 016404	PO 958	SARA FELDNER	VMC-CIVIC CENTER	2019	
<u>2019/02/001089</u>	02/21/2019	API	120.40	VND 008854	IN ROCK OF AGES	JEFFREY SANCHEZ	VMC-CIVICCENTER	2019	7210940
<u>2019/02/001089</u>	02/21/2019	POL	-120.40	VND 008854	PO 958	JEFFREY SANCHEZ	VMC-CIVICCENTER	2019	
<u>2019/02/001089</u>	02/21/2019	API	61.60	VND 310741	IN PEG+CAT	LUTES STACEY KAY	VMC-CIVICCENTER	2019	7210943
<u>2019/02/001089</u>	02/21/2019	POL	-61.60	VND 310741	PO 958	LUTES STACEY KAY	VMC-CIVICCENTER	2019	
<u>2019/02/001175</u>	02/25/2019	API	224.00	VND 003509	IN DANCE PRODIGY	MARK FEISON	VMC-CIVICCENTER	2019	7211116
<u>2019/02/001175</u>	02/25/2019	POL	-224.00	VND 003509	PO 958	MARK FEISON	VMC-CIVICCENTER	2019	
<u>87287231 330106 CONTRACTS-REPAIR</u>			1,000	1,000	742.00	742.00	258.00	.00	100.0%
<u>2019/02/000815</u>	02/19/2019	POE	1,000.00	VND 000131	PO 1073	ALLEN CO HEALTH DEPT	VMC-		
<u>2019/02/000923</u>	02/20/2019	API	371.00	VND 000131	IN NFRY-9E63X4-2019	ALLEN CO HEALTH DEPT	VMC-CIVIC CENTER	2019	7210726
<u>2019/02/000923</u>	02/20/2019	POL	-371.00	VND 000131	PO 1073	ALLEN CO HEALTH DEPT	VMC-CIVIC CENTER	2019	
<u>2019/02/000923</u>	02/20/2019	API	371.00	VND 000131	IN NFRY-9E63X5-2019	ALLEN CO HEALTH DEPT	VMC-CIVIC CENTER	2019	7210726
<u>2019/02/000923</u>	02/20/2019	POL	-371.00	VND 000131	PO 1073	ALLEN CO HEALTH DEPT	VMC-CIVIC CENTER	2019	
<u>87287231 360300 PARKING</u>			500	500	.00	.00	.00	500.00	.0%
<u>87287231 360500 PROFESSIONAL/HUM R</u>			21,204	21,204	803.72	61.20	1,696.28	18,704.00	11.8%
<u>2019/02/000933</u>	02/20/2019	API	61.20	VND 020468	IN SCHOOL DELIVERIES	EMILY BRYAN	VMC-CIVICCENTER	2019	7210766
<u>2019/02/000933</u>	02/20/2019	POL	-61.20	VND 020468	PO 898	EMILY BRYAN	VMC-CIVICCENTER	2019	
<u>87287231 370515 FACILITIES</u>			78,272	78,272	15,101.66	6,759.61	1,898.34	61,271.56	21.7%
<u>2019/02/000117</u>	02/04/2019	API	278.70	VND 001031	IN 4015899448	CINTAS CORPORATION	VMC-13667669	2019	7209479
<u>2019/02/000117</u>	02/04/2019	POL	-278.70	VND 001031	PO 901	CINTAS CORPORATION	VMC-13667669	2019	
<u>2019/02/000117</u>	02/04/2019	API	471.88	VND 003395	IN 376299624	LYON FINANCIAL SERVI	VMC-376299624	2019	7209494
<u>2019/02/000117</u>	02/04/2019	POL	-471.88	VND 003395	PO 901	LYON FINANCIAL SERVI	VMC-376299624	2019	



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ACCOUNTS FOR: 2872	FOR: CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED			
<u>87287231 370515 FACILITIES</u>											
	2019/02/000117	02/04/2019	API	69.45	VND 005206	IN 7905-8	THE SHERWIN WILLIAMS VMC-1023-9876-5	7209507			
	2019/02/000117	02/04/2019	POL	-69.45	VND 005206	PO 901	THE SHERWIN WILLIAMS VMC-1023-9876-5	2019			
	2019/02/000121	02/04/2019	POE	7,000.00	VND 006013	PO 993	VARIOUS VENDORS VMC-				
	2019/02/000933	02/20/2019	API	288.60	VND 001031	IN 4016293553	CINTAS CORPORATION VMC-13667669	7210763			
	2019/02/000933	02/20/2019	POL	-288.60	VND 001031	PO 993	CINTAS CORPORATION VMC-13667669	2019			
	2019/02/000933	02/20/2019	API	2,726.35	VND 003199	IN BLDG0301193	LIMA AREA CHAMBER FO VMC-CIVIC CENTER	7210772			
	2019/02/000933	02/20/2019	POL	-2,726.35	VND 003199	PO 993	LIMA AREA CHAMBER FO VMC-CIVIC CENTER	2019			
	2019/02/000933	02/20/2019	API	223.55	VND 003199	IN BLCG0131194	LIMA AREA CHAMBER FO VMC-CIVIC CENTER	7210772			
	2019/02/000933	02/20/2019	POL	-223.55	VND 003199	PO 993	LIMA AREA CHAMBER FO VMC-CIVIC CENTER	2019			
	2019/02/000933	02/20/2019	API	30.95	VND 004065	IN 197606	NORTHWESTERN OHIO VMC-VETMCCC02	7210778			
	2019/02/000933	02/20/2019	POL	-30.95	VND 004065	PO 993	NORTHWESTERN OHIO VMC-VETMCCC02	2019			
	2019/02/000933	02/20/2019	API	736.99	VND 005583	IN 1218522	THE POWELL CO LTD VMC-489800	7210783			
	2019/02/000933	02/20/2019	POL	-736.99	VND 005583	PO 901	THE POWELL CO LTD VMC-489800	2019			
	2019/02/000933	02/20/2019	API	40.91	VND 005583	IN 1218521	THE POWELL CO LTD VMC-489800	7210783			
	2019/02/000933	02/20/2019	POL	-40.91	VND 005583	PO 993	THE POWELL CO LTD VMC-489800	2019			
	2019/02/000933	02/20/2019	API	100.93	VND 005583	IN 1218521-1	THE POWELL CO LTD VMC-489800	7210783			
	2019/02/000933	02/20/2019	POL	-100.93	VND 005583	PO 901	THE POWELL CO LTD VMC-489800	2019			
	2019/02/000933	02/20/2019	API	533.50	VND 005865	IN 4357503	ULTRASOUND SPECIAL E VMC-CIVIC CENTER	7210784			
	2019/02/000933	02/20/2019	POL	-533.50	VND 005865	PO 993	ULTRASOUND SPECIAL E VMC-CIVIC CENTER	2019			
	2019/02/000933	02/20/2019	API	253.70	VND 005583	IN 1218086-CM1210845	THE POWELL CO LTD VMC-489800	7210783			
	2019/02/000933	02/20/2019	POL	-253.70	VND 005583	PO 993	THE POWELL CO LTD VMC-489800	2019			
	2019/02/001089	02/21/2019	API	279.00	VND 005865	IN 4903819	ULTRASOUND SPECIAL E VMC-CIVICCENTER	7210964			
	2019/02/001089	02/21/2019	POL	-279.00	VND 005865	PO 993	ULTRASOUND SPECIAL E VMC-CIVICCENTER	2019			
	2019/02/001089	02/21/2019	API	436.50	VND 005865	IN 4385287	ULTRASOUND SPECIAL E VMC-CIVICCENTER	7210964			
	2019/02/001089	02/21/2019	POL	-436.50	VND 005865	PO 993	ULTRASOUND SPECIAL E VMC-CIVICCENTER	2019			
	2019/02/001175	02/25/2019	API	288.60	VND 001031	IN 4017047603	CINTAS CORPORATION VMC-13667669	7211105			
	2019/02/001175	02/25/2019	POL	-288.60	VND 001031	PO 993	CINTAS CORPORATION VMC-13667669	2019			
	<u>87287231 370516 BOX OFFICE</u>			20,100		20,100	1,695.75	.00	1,548.25	16,856.00	16.1%
	2019/02/000121	02/04/2019	POE	744.00	VND 017043	PO 994	TICKET FORCE LLC VMC-CIVIC CENTER				
	TOTAL SERVICES			433,937		433,937	63,561.18	32,288.87	12,168.43	358,207.55	17.5%
	TOTAL VETERANS MEMORIAL CIVIC CEN			1,294,864		1,294,864	173,172.96	88,554.15	19,274.95	1,102,415.80	14.9%
<u>874 CC-MARKETING</u>											
<u>31 SERVICES</u>											
	<u>87287431 330001 CONTRACT SERVICES</u>			90,000		90,000	7,500.00	.00	7,500.00	75,000.00	16.7%
	2019/02/000121	02/04/2019	POE	7,500.00	VND 015003	PO 995	MODO MEDIA VMC-				



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ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
87287431	360307	ADVERTISING		81,000	81,000	11,105.43	3,853.89	5,894.57	64,000.00	21.0%
2019/02/000121	02/04/2019	POE	5,000.00 VND 006013 PO 996	VARIOUS VENDORS		VMC-				
2019/02/000933	02/20/2019	API	1,882.89 VND 015003 IN 1607	MODO MEDIA		VMC-CIVIC CENTER			7210775	
2019/02/000933	02/20/2019	POL	-1,882.89 VND 015003 PO 908	MODO MEDIA		VMC-CIVIC CENTER	2019			
2019/02/001089	02/21/2019	API	350.00 VND 000215 IN 25686	LYONS INDUSTRIES		VMC-CIVICCENTER			7210944	
2019/02/001089	02/21/2019	POL	-350.00 VND 000215 PO 996	LYONS INDUSTRIES		VMC-CIVICCENTER	2019			
2019/02/001175	02/25/2019	API	1,621.00 VND 015003 IN 1613	MODO MEDIA		VMC-CIVICCENTER			7211118	
2019/02/001175	02/25/2019	POL	-1,621.00 VND 015003 PO 908	MODO MEDIA		VMC-CIVICCENTER	2019			
TOTAL SERVICES			171,000	171,000	18,605.43	3,853.89	13,394.57	139,000.00	18.7%	
TOTAL CC-MARKETING			171,000	171,000	18,605.43	3,853.89	13,394.57	139,000.00	18.7%	
TOTAL CIVIC CENTER			1,465,864	1,465,864	191,778.39	92,408.04	32,669.52	1,241,415.80	15.3%	
TOTAL CIVIC CENTER			1,465,864	1,465,864	191,778.39	92,408.04	32,669.52	1,241,415.80	15.3%	
TOTAL EXPENSES			1,465,864	1,465,864	191,778.39	92,408.04	32,669.52	1,241,415.80		



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ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
29051131	350999 GRANTS-SUNDRY	16,000	32,000	500.00	.00	15,500.00	16,000.00	50.0%
TOTAL SERVICES		16,000	32,000	500.00	.00	15,500.00	16,000.00	50.0%
TOTAL UNDEFINED		16,000	32,000	500.00	.00	15,500.00	16,000.00	50.0%
TOTAL UNDEFINED		16,000	32,000	500.00	.00	15,500.00	16,000.00	50.0%
TOTAL CRAFTS EDUCATIONAL TRUST		16,000	32,000	500.00	.00	15,500.00	16,000.00	50.0%
TOTAL EXPENSES		16,000	32,000	500.00	.00	15,500.00	16,000.00	



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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>29301555</u>	<u>219099</u>	<u>SUNDRY</u>	40,000	40,000	109.15	109.15	14,890.85	25,000.00 37.5%
<u>2019/02/000739</u>	02/15/2019	API	40.15 VND	000976 IN 0214192930A		CHIEF SUPERMARKETS I INV 0214192930A #A		7210446
<u>2019/02/000739</u>	02/15/2019	POL	-40.15 VND	000976 PO 452		CHIEF SUPERMARKETS I INV 0214192930A #ALLEN21 F2019		
<u>2019/02/000949</u>	02/20/2019	API	24.00 VND	003252 IN 101400		LIMA SPORTING GOODS INV 101400 EMBROID		7210823
<u>2019/02/000949</u>	02/20/2019	POL	-24.00 VND	003252 PO 452		LIMA SPORTING GOODS INV 101400 EMBROIDER NAME/2019		
<u>2019/02/001100</u>	02/22/2019	API	45.00 VND	019031 IN 475409A		SUZANNE SHRIDER INV 475409 LATERN		7210961
<u>2019/02/001100</u>	02/22/2019	POL	-45.00 VND	019031 PO 452		SUZANNE SHRIDER INV 475409 LATERN (WRIGHT)2019		
TOTAL OTHER FINANCING USES			40,000	40,000	109.15	109.15	14,890.85	25,000.00 37.5%
TOTAL UNDEFINED			40,000	40,000	109.15	109.15	14,890.85	25,000.00 37.5%
TOTAL UNDEFINED			40,000	40,000	109.15	109.15	14,890.85	25,000.00 37.5%
TOTAL MR/DD UNRESTRICTED FUNDS			40,000	40,000	109.15	109.15	14,890.85	25,000.00 37.5%
TOTAL EXPENSES			40,000	40,000	109.15	109.15	14,890.85	25,000.00



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ACCOUNTS FOR: 3709	FOR: 128A ELIDA ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
37095152	800002 BOND PRINCIPAL	82,000	0	.00	.00	.00	.00	.0%
2019/02/000645	02/14/2019 BUA	-82,000.00	REF			RES #101-19		
TOTAL BOND PRINCIPAL		82,000	0	.00	.00	.00	.00	.0%
53 INTEREST AND FISCAL CHARGES								
37095153	800100 INTEREST & FISCAL	13,310	0	.00	.00	.00	.00	.0%
2019/02/000645	02/14/2019 BUA	-13,310.00	REF			RES #101-19		
TOTAL INTEREST AND FISCAL CHARGES		13,310	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		95,310	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED		95,310	0	.00	.00	.00	.00	.0%
TOTAL 128A ELIDA ROAD		95,310	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES		95,310	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
38865152 800002	BOND PRINCIPAL	145,625	145,625	.00	.00	.00	145,625.00	.0%
TOTAL BOND PRINCIPAL		145,625	145,625	.00	.00	.00	145,625.00	.0%
53 INTEREST AND FISCAL CHARGES								
38865153 800100	INTEREST & FISCAL	6,495	6,495	.00	.00	.00	6,494.88	.0%
TOTAL INTEREST AND FISCAL CHARGES		6,495	6,495	.00	.00	.00	6,494.88	.0%
TOTAL UNDEFINED		152,120	152,120	.00	.00	.00	152,119.88	.0%
TOTAL UNDEFINED		152,120	152,120	.00	.00	.00	152,119.88	.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1		152,120	152,120	.00	.00	.00	152,119.88	.0%
TOTAL EXPENSES		152,120	152,120	.00	.00	.00	152,119.88	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
3888	BOND 01 - ALLENTOWN RD 11-888	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
38885194	940001 ADVANCE OUT	141,000	141,000	.00	.00	.00	141,000.00	.0%
TOTAL ADVANCE OUT		141,000	141,000	.00	.00	.00	141,000.00	.0%
TOTAL UNDEFINED		141,000	141,000	.00	.00	.00	141,000.00	.0%
TOTAL UNDEFINED		141,000	141,000	.00	.00	.00	141,000.00	.0%
TOTAL BOND 01 - ALLENTOWN RD 11-8		141,000	141,000	.00	.00	.00	141,000.00	.0%
TOTAL EXPENSES		141,000	141,000	.00	.00	.00	141,000.00	



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ACCOUNTS FOR: 4002	JUVENILE DETENTION CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
40025152	800002	BOND PRINCIPAL	1,000,000	1,000,000	.00	.00	.00	1,000,000.00 .0%
TOTAL BOND PRINCIPAL			1,000,000	1,000,000	.00	.00	.00	1,000,000.00 .0%
53 INTEREST AND FISCAL CHARGES								
40025153	800100	INTEREST & FISCAL	137,500	137,500	.00	.00	.00	137,500.00 .0%
TOTAL INTEREST AND FISCAL CHARGES			137,500	137,500	.00	.00	.00	137,500.00 .0%
TOTAL UNDEFINED			1,137,500	1,137,500	.00	.00	.00	1,137,500.00 .0%
TOTAL UNDEFINED			1,137,500	1,137,500	.00	.00	.00	1,137,500.00 .0%
TOTAL JUVENILE DETENTION CENTER			1,137,500	1,137,500	.00	.00	.00	1,137,500.00 .0%
TOTAL EXPENSES			1,137,500	1,137,500	.00	.00	.00	1,137,500.00



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ACCOUNTS FOR: 4003	FOURTH ST/BOWMAN RD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
81 NOTE PROCEEDS								
40034181	800003	PRINCIPAL	22,000	22,000	.00	.00	.00	22,000.00 .0%
TOTAL NOTE PROCEEDS		22,000	22,000	.00	.00	.00	22,000.00	.0%
94 ADVANCE OUT								
40034194	940001	ADVANCE OUT	60,000	60,000	.00	.00	.00	60,000.00 .0%
TOTAL ADVANCE OUT		60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL UNDEFINED		82,000	82,000	.00	.00	.00	82,000.00	.0%
TOTAL UNDEFINED		82,000	82,000	.00	.00	.00	82,000.00	.0%
TOTAL FOURTH ST/BOWMAN RD		82,000	82,000	.00	.00	.00	82,000.00	.0%
TOTAL EXPENSES		82,000	82,000	.00	.00	.00	82,000.00	



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ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151	800003							
	NOTE PRINCIPAL	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL NOTE PRINCIPAL	25,000	25,000	.00	.00	.00	25,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
40074153	800100							
	INTEREST & FISCAL	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL UNDEFINED	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL UNDEFINED	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL PERRY SEWER DISTRICT	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	.0%



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ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40164131	330008	CONT SERVICES-FINA	50,000	0	.00	.00	.00	.0%
2019/02/000643	02/14/2019	BUA	-50,000.00	REF		RES #99-19		
40164131	330009	CONTRACT SERVICES-	150,000	200,000	13,279.86	13,279.86	119,518.72	67,201.42 66.4%
2019/02/000643	02/14/2019	BUA	50,000.00	REF		RES #99-19		
2019/02/000925	02/19/2019	API	13,279.86	VND 018915 IN 966547		SCENIC SOLUTION, LLC VMC-CIVIC CENTER		7210746
2019/02/000925	02/19/2019	POL	-13,279.86	VND 018915 PO 914		SCENIC SOLUTION, LLC VMC-CIVIC CENTER		2019
40164131	330010	CONT SRVS-CONSTRUC	217,500	217,500	44,175.00	44,175.00	173,325.00	.00 100.0%
2019/02/000925	02/19/2019	API	21,750.00	VND 018915 IN 966548		SCENIC SOLUTION, LLC VMC-CIVIC CENTER		7210746
2019/02/000925	02/19/2019	POL	-21,750.00	VND 018915 PO 910		SCENIC SOLUTION, LLC VMC-CIVIC CENTER		2019
2019/02/001174	02/25/2019	API	22,425.00	VND 018915 IN 966619-demolition		SCENIC SOLUTION, LLC VMC-CIVICCENTER		7211123
2019/02/001174	02/25/2019	POL	-22,425.00	VND 018915 PO 910		SCENIC SOLUTION, LLC VMC-CIVICCENTER		2019
TOTAL SERVICES			417,500	417,500	57,454.86	57,454.86	292,843.72	67,201.42 83.9%
TOTAL UNDEFINED			417,500	417,500	57,454.86	57,454.86	292,843.72	67,201.42 83.9%
TOTAL UNDEFINED			417,500	417,500	57,454.86	57,454.86	292,843.72	67,201.42 83.9%
TOTAL CPH LIGHTING - VMCC			417,500	417,500	57,454.86	57,454.86	292,843.72	67,201.42 83.9%
TOTAL EXPENSES			417,500	417,500	57,454.86	57,454.86	292,843.72	67,201.42



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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40174141	410495 SHERIFF EQUIPMENT	0	4,158	1,231.40	.00	2,926.50	.00	100.0%
40174141	410505 PROJECTS-VEHICLES	0	6,400	6,400.00	.00	.00	.00	100.0%
40174141	410513 PROJECTS - IT DEPT	0	1,896	297.50	.00	1,598.02	.00	100.0%
40174141	410515 PROJECTS- CIVIC CN	0	185,005	53,820.00	53,820.00	131,185.00	.00	100.0%
2019/02/000426	02/08/2019 API	53,820.00	VND 008704 IN CIVIC1					7209989
2019/02/000426	02/08/2019 POL	-53,820.00	VND 008704 PO 2340	ALL SERVICE	ALL SERVICE	CIVIC1	2018	
40174141	410525 PROJECTS- JAIL	0	65,177	65,177.02	65,177.02	.00	.00	100.0%
2019/02/000650	02/14/2019 BUA	8,264.00	REF			RES #106-19		
2019/02/000691	02/15/2019 POE	8,264.00	VND 005026 PO 1062	SCHINDLER ELEVATOR C B-JAIL	ELEVATOR REPAIR			
2019/02/000896	02/20/2019 API	20,950.00	VND 011174 IN 39596	EVENT METAL DETECT	39596		2018	7210712
2019/02/000896	02/20/2019 POL	-20,950.00	VND 011174 PO 2578	EVENT METAL DETECT	39596			
2019/02/000896	02/20/2019 API	8,264.00	VND 005026 IN 7100385270	SCHINDLER ELEVATOR C	7100385270		2019	7210719
2019/02/000896	02/20/2019 POL	-8,264.00	VND 005026 PO 1062	SCHINDLER ELEVATOR C	7100385270			
2019/02/001176	02/25/2019 API	35,963.02	VND 011964 IN I0196341	SUPER LAUNDRY	I0196341		2018	7211124
2019/02/001176	02/25/2019 POL	-35,963.02	VND 011964 PO 2277	SUPER LAUNDRY	I0196341			
40174141	410538 PROJECTS-CLOCK TOW	0	18,004	18,003.00	.00	.60	.00	100.0%
40174141	410540 PROJECTS-COURTHOUS	0	41,417	20,950.00	20,950.00	20,467.34	.00	100.0%
2019/02/000650	02/14/2019 BUA	11,000.00	REF			RES #106-19		
2019/02/000691	02/15/2019 POE	11,000.00	VND 000460 PO 1064	BALLOU CONSULTANTS	C-TELEPHONE AUDIT & ASSESSMENT			
2019/02/000896	02/20/2019 API	20,950.00	VND 011174 IN 39597	EVENT METAL DETECT	39597		2018	7210712
2019/02/000896	02/20/2019 POL	-20,950.00	VND 011174 PO 2577	EVENT METAL DETECT	39597			



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4017	ALLEN CO CAPITAL IMPROVEMENT	APPROP	BUDGET				BUDGET	USED
40174141	410599 PROJECTS-SUNDRY	0	48,436	7,671.30	.00	40,764.60	.00	100.0%
40174141	410810 THIRD DIST CT OF A	0	73,941	.00	.00	73,941.25	.00	100.0%
2019/02/000224	02/04/2019 POE	12,777.00	VND 013709 PO 1007	ALL TEMP REFRIGERATI C-COURT OF AP - BAS UPGRADE				
2019/02/000650	02/14/2019 BUA	42,041.25	REF	RES #106-19				
2019/02/000691	02/15/2019 POE	42,041.25	VND 004065 PO 1065	NORTHWESTERN OHIO C-CT OF APP FIRE ALARM SYSTEM				
40174141	410814 PROJECT - CO ENGIN	0	170,808	170,623.83	160,579.59	183.76	.00	100.0%
2019/02/000304	02/06/2019 API	160,579.59	VND 001654 IN AP2	DURO-LAST ROOFING IN AP2				
2019/02/000304	02/06/2019 POL	-160,579.59	VND 001654 PO 2126	DURO-LAST ROOFING IN AP2				
40174141	410816 PROJECT - COMMISSI	0	215	.00	.00	215.00	.00	100.0%
TOTAL CAPITAL OUTLAY		0	615,456	344,174.05	300,526.61	271,282.07	.00	100.0%
TOTAL UNDEFINED		0	615,456	344,174.05	300,526.61	271,282.07	.00	100.0%
TOTAL UNDEFINED		0	615,456	344,174.05	300,526.61	271,282.07	.00	100.0%
TOTAL ALLEN CO CAPITAL IMPROVEMEN		0	615,456	344,174.05	300,526.61	271,282.07	.00	100.0%
TOTAL EXPENSES		0	615,456	344,174.05	300,526.61	271,282.07	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4018 MR/DD PERMANENT IMPROVEMENT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>40184131 330617 REPAIRS- SUNDRY BU</u>	28,500	28,500	.00	.00	10,000.00	18,500.00	35.1%	
TOTAL SERVICES	28,500	28,500	.00	.00	10,000.00	18,500.00	35.1%	
41 CAPITAL OUTLAY								
<u>40184141 410101 BUILDING/GROUNDS</u>	527,935	527,935	2,500.00	.00	32,500.00	492,935.00	6.6%	
<u>40184141 410402 EQUIPMENT- OFFICE</u>	214,982	214,982	11,091.95	5,797.94	23,454.27	180,435.78	16.1%	
<u>2019/02/000230</u> 02/04/2019 API 3,500.00 VND 019242 IN 0002294862 KASEYA US SALES, LLC INV 0002294862 #K0 7209692								
<u>2019/02/000230</u> 02/04/2019 POL -3,500.00 VND 019242 PO 312 KASEYA US SALES, LLC INV 0002294862 #K00324026 2019								
<u>2019/02/000230</u> 02/04/2019 API 1,179.00 VND 004405 IN SID97139 PERRY PRO TECH INV SID97139 CISCO 7209707								
<u>2019/02/000230</u> 02/04/2019 POL -1,179.00 VND 004405 PO 312 PERRY PRO TECH INV SID97139 CISCO SOFTWARE2019								
<u>2019/02/000603</u> 02/12/2019 API 1,118.94 VND 004405 IN SID97374 PERRY PRO TECH INV SID97374 #C001 7210308								
<u>2019/02/000603</u> 02/12/2019 POL -1,118.94 VND 004405 PO 318 PERRY PRO TECH INV SID97374 #C001803 - OF2019								
<u>40184141 410460 EQUIPMENT- VEHICLE</u>	60,000	60,000	.00	.00	.00	60,000.00	.0%	
TOTAL CAPITAL OUTLAY	802,917	802,917	13,591.95	5,797.94	55,954.27	733,370.78	8.7%	
TOTAL UNDEFINED	831,417	831,417	13,591.95	5,797.94	65,954.27	751,870.78	9.6%	
TOTAL UNDEFINED	831,417	831,417	13,591.95	5,797.94	65,954.27	751,870.78	9.6%	
TOTAL MR/DD PERMANENT IMPROVEMENT	831,417	831,417	13,591.95	5,797.94	65,954.27	751,870.78	9.6%	
TOTAL EXPENSES	831,417	831,417	13,591.95	5,797.94	65,954.27	751,870.78		



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ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>40191741</u>	<u>410400</u>	<u>EQUIPMENT</u>	250,000	250,000	16,954.37	9,221.38	83,045.63	150,000.00 40.0%
2019/02/000908	02/21/2019	POE	50,000.00 VND	005960 PO 1080	VETERANS MEMORIAL CI VMC-CPH LIGHTING			
2019/02/000924	02/20/2019	API	5,110.93 VND	000499 IN IN160161	BARBER MARKETING INC VMC-N220012			7210733
2019/02/000924	02/20/2019	POL	-5,110.93 VND	000499 PO 909	BARBER MARKETING INC VMC-N220012		2019	
2019/02/000924	02/20/2019	API	262.50 VND	016237 IN 27337-2	ALKAT ENTERPRISES, L VMC-3798-2			7210725
2019/02/000924	02/20/2019	POL	-262.50 VND	016237 PO 909	ALKAT ENTERPRISES, L VMC-3798-2		2019	
2019/02/000924	02/20/2019	API	680.00 VND	006091 IN 15887	WEST CENTRAL OHIO IN VMC-CIVIC CENTER			7210754
2019/02/000924	02/20/2019	POL	-680.00 VND	006091 PO 909	WEST CENTRAL OHIO IN VMC-CIVIC CENTER		2019	
2019/02/000924	02/20/2019	API	173.45 VND	006091 IN 15906	WEST CENTRAL OHIO IN VMC-CIVICCENTER			7210754
2019/02/000924	02/20/2019	POL	-173.45 VND	006091 PO 909	WEST CENTRAL OHIO IN VMC-CIVICCENTER		2019	
2019/02/000924	02/20/2019	API	255.00 VND	006091 IN 15890	WEST CENTRAL OHIO IN VMC-CIVIC CENTER			7210754
2019/02/000924	02/20/2019	POL	-255.00 VND	006091 PO 909	WEST CENTRAL OHIO IN VMC-CIVIC CENTER		2019	
2019/02/001090	02/21/2019	API	542.73 VND	000499 IN in160503	BARBER MARKETING INC VMC-N220012			7210918
2019/02/001090	02/21/2019	POL	-542.73 VND	000499 PO 909	BARBER MARKETING INC VMC-N220012		2019	
2019/02/001173	02/25/2019	API	2,196.77 VND	000499 IN IN160748	BARBER MARKETING INC VMC-N220012			7211104
2019/02/001173	02/25/2019	POL	-2,196.77 VND	000499 PO 909	BARBER MARKETING INC VMC-N220012		2019	
TOTAL CAPITAL OUTLAY			250,000	250,000	16,954.37	9,221.38	83,045.63	150,000.00 40.0%
TOTAL UNDEFINED			250,000	250,000	16,954.37	9,221.38	83,045.63	150,000.00 40.0%
TOTAL CIVIC CENTER			250,000	250,000	16,954.37	9,221.38	83,045.63	150,000.00 40.0%
TOTAL VMCC Lodging Tax-Capital Fu			250,000	250,000	16,954.37	9,221.38	83,045.63	150,000.00 40.0%
TOTAL EXPENSES			250,000	250,000	16,954.37	9,221.38	83,045.63	150,000.00



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 02/28/19

P 462
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ACCOUNTS FOR:	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>40214131 330001 CONTRACT SERVICES</u>		0	1,370,416	962,785.96	347,661.44	407,629.81	.00	100.0%
<u>2019/02/000338</u>	02/06/2019 API	114,992.92	VND 007077 IN APP 9	- RET		PETERSON CONSTRUCTIO APP 9- RET		7209874
<u>2019/02/000338</u>	02/06/2019 POL	-114,992.92	VND 007077 PO 2128			PETERSON CONSTRUCTIO APP 9- RET	2018	
<u>2019/02/000338</u>	02/06/2019 API	232,093.00	VND 007077 IN APP 9			PETERSON CONSTRUCTIO APP 9		7209875
<u>2019/02/000338</u>	02/06/2019 POL	-232,093.00	VND 007077 PO 2128			PETERSON CONSTRUCTIO APP 9	2018	
<u>2019/02/000896</u>	02/20/2019 API	575.52	VND 019159 IN 7			MATERIALS TESTING 7		7210717
<u>2019/02/000896</u>	02/20/2019 POL	-575.52	VND 019159 PO 1528			MATERIALS TESTING 7	2018	
<u>40214131 330210 CONSULTING SERVICE</u>		0	35,351	18,559.62	9,231.27	16,791.40	.00	100.0%
<u>2019/02/000304</u>	02/06/2019 API	9,231.27	VND 017071 IN 14971			K2M DESIGN, INC 14971		7209802
<u>2019/02/000304</u>	02/06/2019 POL	-9,231.27	VND 017071 PO 93659			K2M DESIGN, INC 14971	2017	
TOTAL SERVICES		0	1,405,767	981,345.58	356,892.71	424,421.21	.00	100.0%
52 BOND PRINCIPAL								
<u>40215152 800002 BOND PRINCIPAL</u>		646,500	646,500	.00	.00	.00	646,500.00	.0%
TOTAL BOND PRINCIPAL		646,500	646,500	.00	.00	.00	646,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
<u>40215153 800100 INTEREST & FISCAL</u>		124,104	124,104	.00	.00	.00	124,103.69	.0%



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4021	JDC CAPITAL IMPROVEMENT FUND	APPROP	BUDGET				BUDGET	USED
	TOTAL INTEREST AND FISCAL CHARGES	124,104	124,104	.00	.00	.00	124,103.69	.0%
	TOTAL UNDEFINED	770,604	2,176,370	981,345.58	356,892.71	424,421.21	770,603.69	64.6%
	TOTAL UNDEFINED	770,604	2,176,370	981,345.58	356,892.71	424,421.21	770,603.69	64.6%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	770,604	2,176,370	981,345.58	356,892.71	424,421.21	770,603.69	64.6%
	TOTAL EXPENSES	770,604	2,176,370	981,345.58	356,892.71	424,421.21	770,603.69	



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ACCOUNTS FOR: 4150	FOR: 1150 PIKE RUN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
41504151	800003 PRINCIPAL	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL NOTE PRINCIPAL		4,000	4,000	.00	.00	.00	4,000.00	.0%
81 NOTE PROCEEDS								
41504181	800100 INTEREST & FISCAL	173	173	86.45	86.45	.00	86.55	50.0%
2019/02/000624	02/14/2019 API	86.45	VND 000466	IN 3/25/19	PRD	JP MORGAN CHASE BANK	INTEREST PAYMENT I	7210334
TOTAL NOTE PROCEEDS		173	173	86.45	86.45	.00	86.55	50.0%
TOTAL UNDEFINED		4,173	4,173	86.45	86.45	.00	4,086.55	2.1%
TOTAL UNDEFINED		4,173	4,173	86.45	86.45	.00	4,086.55	2.1%
TOTAL 1150 PIKE RUN		4,173	4,173	86.45	86.45	.00	4,086.55	2.1%
TOTAL EXPENSES		4,173	4,173	86.45	86.45	.00	4,086.55	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4222 1222 LITTLE CRANBERRY CREEK							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42224151 800003 NOTE PRINCIPAL	29,080	29,080	.00	.00	.00	29,080.00	.0%
TOTAL NOTE PRINCIPAL	29,080	29,080	.00	.00	.00	29,080.00	.0%
53 INTEREST AND FISCAL CHARGES							
42224153 800100 INTEREST & FISCAL	582	582	.00	.00	.00	581.60	.0%
TOTAL INTEREST AND FISCAL CHARGES	582	582	.00	.00	.00	581.60	.0%
TOTAL UNDEFINED	29,662	29,662	.00	.00	.00	29,661.60	.0%
TOTAL UNDEFINED	29,662	29,662	.00	.00	.00	29,661.60	.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	29,662	29,662	.00	.00	.00	29,661.60	.0%
TOTAL EXPENSES	29,662	29,662	.00	.00	.00	29,661.60	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2							
ACCOUNTS FOR: 4224	1224	FLAT FORK DITCH/DELPHOS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
42244151 800003 NOTE PRINCIPAL			10,205	10,205	.00	.00	.00	10,205.00	.0%
TOTAL NOTE PRINCIPAL			10,205	10,205	.00	.00	.00	10,205.00	.0%
81 NOTE PROCEEDS									
42244181 800100 INTEREST & FISCAL			567	567	283.25	283.25	.00	283.75	50.0%
2019/02/000624 02/14/2019 API			283.25	VND 000466	IN 3/25/19	FFD	JP MORGAN CHASE BANK	INTEREST PAYMENT I	7210334
TOTAL NOTE PROCEEDS			567	567	283.25	283.25	.00	283.75	50.0%
TOTAL UNDEFINED			10,772	10,772	283.25	283.25	.00	10,488.75	2.6%
TOTAL UNDEFINED			10,772	10,772	283.25	283.25	.00	10,488.75	2.6%
TOTAL 1224 FLAT FORK DITCH/DELP			10,772	10,772	283.25	283.25	.00	10,488.75	2.6%
TOTAL EXPENSES			10,772	10,772	283.25	283.25	.00	10,488.75	



FOR 2019 02			JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR: 4229	FOR: 1229	EARL GASKILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
42294151 800003 NOTE PRINCIPAL			2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OTHER FINANCING USES			2,500	2,500	.00	.00	.00	2,500.00	.0%
81 NOTE PROCEEDS									
42294181 800100 INTEREST & FISCAL			126	126	62.56	62.56	.00	63.44	49.7%
2019/02/000624 02/14/2019 API			62.56	VND 000466	IN 3/25/19	GD	JP MORGAN CHASE BANK	INTEREST PAYMENT I	7210334
TOTAL NOTE PROCEEDS			126	126	62.56	62.56	.00	63.44	49.7%
TOTAL UNDEFINED			2,626	2,626	62.56	62.56	.00	2,563.44	2.4%
TOTAL UNDEFINED			2,626	2,626	62.56	62.56	.00	2,563.44	2.4%
TOTAL 1229 EARL GASKILL			2,626	2,626	62.56	62.56	.00	2,563.44	2.4%
TOTAL EXPENSES			2,626	2,626	62.56	62.56	.00	2,563.44	



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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42354151	800003							
	NOTE PRINCIPAL	300	300	.00	.00	.00	300.00	.0%
TOTAL NOTE PRINCIPAL		300	300	.00	.00	.00	300.00	.0%
53 INTEREST AND FISCAL CHARGES								
42354153	800100							
	INTEREST & FISCAL	7	7	3.41	3.41	.00	3.59	48.7%
2019/02/000624	02/14/2019 API	3.41	VND 000466	IN 3/25/19	LD	JP MORGAN CHASE BANK	INTEREST PAYMENT I	7210334
TOTAL INTEREST AND FISCAL CHARGES		7	7	3.41	3.41	.00	3.59	48.7%
TOTAL UNDEFINED		307	307	3.41	3.41	.00	303.59	1.1%
TOTAL UNDEFINED		307	307	3.41	3.41	.00	303.59	1.1%
TOTAL 1235 LAMMERS WATERSHED		307	307	3.41	3.41	.00	303.59	1.1%
TOTAL EXPENSES		307	307	3.41	3.41	.00	303.59	



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ACCOUNTS FOR: 4237	FOR: 1236 WARRINGTON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
42374131	330001							
	CONTRACT SERVICES	0	23,840	.00	.00	.00	23,840.35	.0%
2019/02/001249	02/27/2019 BUA	23,840.35	REF			RES #142-19		
TOTAL SERVICES		0	23,840	.00	.00	.00	23,840.35	.0%
TOTAL UNDEFINED		0	23,840	.00	.00	.00	23,840.35	.0%
TOTAL UNDEFINED		0	23,840	.00	.00	.00	23,840.35	.0%
TOTAL 1236 WARRINGTON		0	23,840	.00	.00	.00	23,840.35	.0%
TOTAL EXPENSES		0	23,840	.00	.00	.00	23,840.35	



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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:
4243 COLUCCI 1243

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

42434151 800003 NOTE PRINCIPAL	1,400	1,400	.00	.00	.00	1,400.00 .0%
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TOTAL NOTE PRINCIPAL	1,400	1,400	.00	.00	.00	1,400.00 .0%
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53 INTEREST AND FISCAL CHARGES

42434153 800100 INTEREST & FISCAL	28	28	.00	.00	.00	28.00 .0%
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TOTAL INTEREST AND FISCAL CHARGES	28	28	.00	.00	.00	28.00 .0%
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TOTAL UNDEFINED	1,428	1,428	.00	.00	.00	1,428.00 .0%
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TOTAL UNDEFINED	1,428	1,428	.00	.00	.00	1,428.00 .0%
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TOTAL COLUCCI 1243	1,428	1,428	.00	.00	.00	1,428.00 .0%
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TOTAL EXPENSES	1,428	1,428	.00	.00	.00	1,428.00
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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:
4246 1246 MERLE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

42464151 800003 NOTE PRINCIPAL	3,500	3,500	.00	.00	.00	3,500.00 .0%
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TOTAL NOTE PRINCIPAL	3,500	3,500	.00	.00	.00	3,500.00 .0%
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53 INTEREST AND FISCAL CHARGES

42464153 800100 INTEREST & FISCAL	80	80	39.81	39.81	.00	40.19 49.8%
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2019/02/000624 02/14/2019 API	39.81	VND 000466 IN 3/25/19 MM		JP MORGAN CHASE BANK INTEREST PAYMENT I	7210334	
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TOTAL INTEREST AND FISCAL CHARGES	80	80	39.81	39.81	.00	40.19 49.8%
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TOTAL UNDEFINED	3,580	3,580	39.81	39.81	.00	3,540.19 1.1%
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TOTAL UNDEFINED	3,580	3,580	39.81	39.81	.00	3,540.19 1.1%
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TOTAL 1246 MERLE	3,580	3,580	39.81	39.81	.00	3,540.19 1.1%
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TOTAL EXPENSES	3,580	3,580	39.81	39.81	.00	3,540.19
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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 4251	FOR: 1251 LOST CREEK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42514151	800003 NOTE PRINCIPAL	32,000	32,000	.00	.00	.00	32,000.00	.0%
TOTAL NOTE PRINCIPAL		32,000	32,000	.00	.00	.00	32,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
42514153	800100 INTEREST & FISCAL	640	640	.00	.00	.00	640.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		640	640	.00	.00	.00	640.00	.0%
TOTAL UNDEFINED		32,640	32,640	.00	.00	.00	32,640.00	.0%
TOTAL UNDEFINED		32,640	32,640	.00	.00	.00	32,640.00	.0%
TOTAL 1251 LOST CREEK		32,640	32,640	.00	.00	.00	32,640.00	.0%
TOTAL EXPENSES		32,640	32,640	.00	.00	.00	32,640.00	



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ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	42664151 800003 NOTE PRINCIPAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL NOTE PRINCIPAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
	42664153 800100 INTEREST & FISCAL	50	50	.00	.00	.00	50.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	50	50	.00	.00	.00	50.00	.0%
	TOTAL UNDEFINED	2,550	2,550	.00	.00	.00	2,550.00	.0%
	TOTAL UNDEFINED	2,550	2,550	.00	.00	.00	2,550.00	.0%
	TOTAL 4266 MOSER JT CTY	2,550	2,550	.00	.00	.00	2,550.00	.0%
	TOTAL EXPENSES	2,550	2,550	.00	.00	.00	2,550.00	.0%



FOR 2019 02			JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4268	1268	WRASMAN	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
42684141	410200	CONTRACTS-PROJECTS	0	12,141	.00	.00	12,140.75	.00	100.0%
TOTAL CAPITAL OUTLAY			0	12,141	.00	.00	12,140.75	.00	100.0%
51 NOTE PRINCIPAL									
42684151	800003	NOTE PRINCIPAL	191,913	191,913	.00	.00	.00	191,912.57	.0%
TOTAL NOTE PRINCIPAL			191,913	191,913	.00	.00	.00	191,912.57	.0%
53 INTEREST AND FISCAL CHARGES									
42684153	800100	INTEREST & FISCAL	3,839	3,839	.00	.00	.00	3,839.00	.0%
TOTAL INTEREST AND FISCAL CHARGES			3,839	3,839	.00	.00	.00	3,839.00	.0%
TOTAL UNDEFINED			195,752	207,892	.00	.00	12,140.75	195,751.57	5.8%
TOTAL UNDEFINED			195,752	207,892	.00	.00	12,140.75	195,751.57	5.8%
TOTAL 1268 WRASMAN			195,752	207,892	.00	.00	12,140.75	195,751.57	5.8%
TOTAL EXPENSES			195,752	207,892	.00	.00	12,140.75	195,751.57	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:
4274 1274 FAIRWOOD

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

42744151 800003 NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%

53 INTEREST AND FISCAL CHARGES

42744153 800100 INTEREST & FISCAL	114	114	56.88	56.88	.00	57.12	49.9%
2019/02/000624 02/14/2019 API	56.88	VND 000466	IN 3/25/19	FD	JP MORGAN CHASE BANK	INTEREST PAYMENT I	7210334
TOTAL INTEREST AND FISCAL CHARGES	114	114	56.88	56.88	.00	57.12	49.9%
TOTAL UNDEFINED	5,114	5,114	56.88	56.88	.00	5,057.12	1.1%
TOTAL UNDEFINED	5,114	5,114	56.88	56.88	.00	5,057.12	1.1%
TOTAL 1274 FAIRWOOD	5,114	5,114	56.88	56.88	.00	5,057.12	1.1%
TOTAL EXPENSES	5,114	5,114	56.88	56.88	.00	5,057.12	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42754151 800003 NOTE PRINCIPAL		20,139	20,139	.00	.00	.00	20,139.00	.0%
TOTAL NOTE PRINCIPAL		20,139	20,139	.00	.00	.00	20,139.00	.0%
53 INTEREST AND FISCAL CHARGES								
42754153 800100 INTEREST & FISCAL		403	403	.00	.00	.00	402.78	.0%
TOTAL INTEREST AND FISCAL CHARGES		403	403	.00	.00	.00	402.78	.0%
TOTAL UNDEFINED		20,542	20,542	.00	.00	.00	20,541.78	.0%
TOTAL UNDEFINED		20,542	20,542	.00	.00	.00	20,541.78	.0%
TOTAL 1275 LAPOINT		20,542	20,542	.00	.00	.00	20,541.78	.0%
TOTAL EXPENSES		20,542	20,542	.00	.00	.00	20,541.78	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42764151	800003							
	NOTE PRINCIPAL	2,800	2,800	.00	.00	.00	2,800.00	.0%
TOTAL NOTE PRINCIPAL		2,800	2,800	.00	.00	.00	2,800.00	.0%
53 INTEREST AND FISCAL CHARGES								
42764153	800100							
	INTEREST & FISCAL	64	64	31.85	31.85	.00	32.15	49.8%
2019/02/000624	02/14/2019 API	31.85	VND 000466	IN 3/25/19	SGD	JP MORGAN CHASE BANK	INTEREST PAYMENT I	7210334
TOTAL INTEREST AND FISCAL CHARGES		64	64	31.85	31.85	.00	32.15	49.8%
TOTAL UNDEFINED		2,864	2,864	31.85	31.85	.00	2,832.15	1.1%
TOTAL UNDEFINED		2,864	2,864	31.85	31.85	.00	2,832.15	1.1%
TOTAL 1276 SHAWVER&GODDARD		2,864	2,864	31.85	31.85	.00	2,832.15	1.1%
TOTAL EXPENSES		2,864	2,864	31.85	31.85	.00	2,832.15	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 4281	FOR: 1281 WELTY IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
42814131	330001 CONTRACT SERVICES	0	2,642	.00	.00	.00	2,642.04	.0%
2019/02/001250	02/27/2019 BUA	2,642.04	REF			RES #141-19		
TOTAL SERVICES		0	2,642	.00	.00	.00	2,642.04	.0%
TOTAL UNDEFINED		0	2,642	.00	.00	.00	2,642.04	.0%
TOTAL UNDEFINED		0	2,642	.00	.00	.00	2,642.04	.0%
TOTAL 1281 WELTY IMPROV		0	2,642	.00	.00	.00	2,642.04	.0%
TOTAL EXPENSES		0	2,642	.00	.00	.00	2,642.04	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151	800003 NOTE PRINCIPAL	21,300	21,300	.00	.00	.00	21,300.00	.0%
TOTAL NOTE PRINCIPAL		21,300	21,300	.00	.00	.00	21,300.00	.0%
53 INTEREST AND FISCAL CHARGES								
42844153	800100 INTEREST & FISCAL	426	426	.00	.00	.00	426.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		426	426	.00	.00	.00	426.00	.0%
TOTAL UNDEFINED		21,726	21,726	.00	.00	.00	21,726.00	.0%
TOTAL UNDEFINED		21,726	21,726	.00	.00	.00	21,726.00	.0%
TOTAL 1284 WM SMITH JT CTY		21,726	21,726	.00	.00	.00	21,726.00	.0%
TOTAL EXPENSES		21,726	21,726	.00	.00	.00	21,726.00	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<u>42854151 800003 NOTE PRINCIPAL</u>		1,697	1,697	.00	.00	.00	1,697.00	.0%
TOTAL NOTE PRINCIPAL		1,697	1,697	.00	.00	.00	1,697.00	.0%
53 INTEREST AND FISCAL CHARGES								
<u>42854153 800100 INTEREST & FISCAL</u>		34	34	.00	.00	.00	33.94	.0%
TOTAL INTEREST AND FISCAL CHARGES		34	34	.00	.00	.00	33.94	.0%
TOTAL UNDEFINED		1,731	1,731	.00	.00	.00	1,730.94	.0%
TOTAL UNDEFINED		1,731	1,731	.00	.00	.00	1,730.94	.0%
TOTAL 1285 KUNDERT GROUP		1,731	1,731	.00	.00	.00	1,730.94	.0%
TOTAL EXPENSES		1,731	1,731	.00	.00	.00	1,730.94	.0%



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 4302	FOR: 1302 ELMVIEW DR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43024151	800003 NOTE PRINCIPAL	5,690	5,690	.00	.00	.00	5,690.00	.0%
TOTAL NOTE PRINCIPAL		5,690	5,690	.00	.00	.00	5,690.00	.0%
53 INTEREST AND FISCAL CHARGES								
43024153	800100 INTEREST & FISCAL	130	130	64.72	64.72	.00	65.28	49.8%
2019/02/000624 02/14/2019 API		64.72	VND 000466	IN 3/25/19	ED	JP MORGAN CHASE BANK	INTEREST PAYMENT I	7210334
TOTAL INTEREST AND FISCAL CHARGES		130	130	64.72	64.72	.00	65.28	49.8%
TOTAL UNDEFINED		5,820	5,820	64.72	64.72	.00	5,755.28	1.1%
TOTAL UNDEFINED		5,820	5,820	64.72	64.72	.00	5,755.28	1.1%
TOTAL 1302 ELMVIEW DR		5,820	5,820	64.72	64.72	.00	5,755.28	1.1%
TOTAL EXPENSES		5,820	5,820	64.72	64.72	.00	5,755.28	



FOR 2019 02			JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4304	1304	WARRINGTON	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43044151	800003	NOTE PRINCIPAL	334,939	334,939	.00	.00	.00	334,939.00	.0%
TOTAL NOTE PRINCIPAL			334,939	334,939	.00	.00	.00	334,939.00	.0%
53 INTEREST AND FISCAL CHARGES									
43044153	800100	INTEREST & FISCAL	6,699	6,699	.00	.00	.00	6,698.78	.0%
TOTAL INTEREST AND FISCAL CHARGES			6,699	6,699	.00	.00	.00	6,698.78	.0%
TOTAL UNDEFINED			341,638	341,638	.00	.00	.00	341,637.78	.0%
TOTAL UNDEFINED			341,638	341,638	.00	.00	.00	341,637.78	.0%
TOTAL 1304 WARRINGTON			341,638	341,638	.00	.00	.00	341,637.78	.0%
TOTAL EXPENSES			341,638	341,638	.00	.00	.00	341,637.78	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 4307	FOR: 1307 LAKESIDE ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	43074151 800003 NOTE PRINCIPAL	23,162	23,162	.00	.00	.00	23,162.00	.0%
	TOTAL NOTE PRINCIPAL	23,162	23,162	.00	.00	.00	23,162.00	.0%
53 INTEREST AND FISCAL CHARGES								
	43074153 800100 INTEREST & FISCAL	463	463	.00	.00	.00	463.24	.0%
	TOTAL INTEREST AND FISCAL CHARGES	463	463	.00	.00	.00	463.24	.0%
	TOTAL UNDEFINED	23,625	23,625	.00	.00	.00	23,625.24	.0%
	TOTAL UNDEFINED	23,625	23,625	.00	.00	.00	23,625.24	.0%
	TOTAL 1307 LAKESIDE ESTATES	23,625	23,625	.00	.00	.00	23,625.24	.0%
	TOTAL EXPENSES	23,625	23,625	.00	.00	.00	23,625.24	.0%



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151	800003 NOTE PRINCIPAL	27,500	27,500	.00	.00	.00	27,500.00	.0%
TOTAL NOTE PRINCIPAL		27,500	27,500	.00	.00	.00	27,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
43094153	800100 INTEREST & FISCAL	550	550	.00	.00	.00	550.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		550	550	.00	.00	.00	550.00	.0%
TOTAL UNDEFINED		28,050	28,050	.00	.00	.00	28,050.00	.0%
TOTAL UNDEFINED		28,050	28,050	.00	.00	.00	28,050.00	.0%
TOTAL 1309 WAPAK ROAD		28,050	28,050	.00	.00	.00	28,050.00	.0%
TOTAL EXPENSES		28,050	28,050	.00	.00	.00	28,050.00	



FOR 2019 02			JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4310 1310 LANGHALS	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43104151 800003 NOTE PRINCIPAL	31,305	31,305	.00	.00	.00	31,305.00	.0%	
TOTAL NOTE PRINCIPAL	31,305	31,305	.00	.00	.00	31,305.00	.0%	
53 INTEREST AND FISCAL CHARGES								
43104153 800100 INTEREST & FISCAL	713	713	356.09	356.09	.00	356.91	49.9%	
2019/02/000624 02/14/2019 API	356.09	VND 000466 IN 3/25/19 LG						
							JP MORGAN CHASE BANK INTEREST PAYMENT I 7210334	
TOTAL INTEREST AND FISCAL CHARGES	713	713	356.09	356.09	.00	356.91	49.9%	
TOTAL UNDEFINED	32,018	32,018	356.09	356.09	.00	31,661.91	1.1%	
TOTAL UNDEFINED	32,018	32,018	356.09	356.09	.00	31,661.91	1.1%	
TOTAL 1310 LANGHALS	32,018	32,018	356.09	356.09	.00	31,661.91	1.1%	
TOTAL EXPENSES	32,018	32,018	356.09	356.09	.00	31,661.91		



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4312 1312 KOTTENBROUCK GROUP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
43124151 800003 NOTE PRINCIPAL	58,335	58,335	.00	.00	.00	58,335.00	.0%
TOTAL NOTE PRINCIPAL	58,335	58,335	.00	.00	.00	58,335.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
43124153 800100 INTEREST & FISCAL	1,167	1,167	.00	.00	.00	1,167.10	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,167	1,167	.00	.00	.00	1,167.10	.0%
TOTAL UNDEFINED	59,502	59,502	.00	.00	.00	59,502.10	.0%
TOTAL UNDEFINED	59,502	59,502	.00	.00	.00	59,502.10	.0%
TOTAL 1312 KOTTENBROUCK GROUP	59,502	59,502	.00	.00	.00	59,502.10	.0%
TOTAL EXPENSES	59,502	59,502	.00	.00	.00	59,502.10	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:
4315 1315 ETZKORN

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

43154141 410200 CONTRACTS-PROJECTS	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL CAPITAL OUTLAY	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL UNDEFINED	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL 1315 ETZKORN	0	2,020	.00	.00	2,020.00	.00 100.0%
TOTAL EXPENSES	0	2,020	.00	.00	2,020.00	.00



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43164151	800003 NOTE PRINCIPAL	155,882	155,882	.00	.00	.00	155,882.05	.0%
TOTAL NOTE PRINCIPAL		155,882	155,882	.00	.00	.00	155,882.05	.0%
53 INTEREST AND FISCAL CHARGES								
43164153	800100 INTEREST & FISCAL	3,118	3,118	.00	.00	.00	3,118.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		3,118	3,118	.00	.00	.00	3,118.00	.0%
TOTAL UNDEFINED		159,000	159,000	.00	.00	.00	159,000.05	.0%
TOTAL UNDEFINED		159,000	159,000	.00	.00	.00	159,000.05	.0%
TOTAL 1316 CODY NICHOLS		159,000	159,000	.00	.00	.00	159,000.05	.0%
TOTAL EXPENSES		159,000	159,000	.00	.00	.00	159,000.05	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43174151	800003 NOTE PRINCIPAL	118,011	118,011	.00	.00	.00	118,011.00	.0%
TOTAL NOTE PRINCIPAL		118,011	118,011	.00	.00	.00	118,011.00	.0%
53 INTEREST AND FISCAL CHARGES								
43174153	800100 INTEREST & FISCAL	2,360	2,360	.00	.00	.00	2,360.22	.0%
TOTAL INTEREST AND FISCAL CHARGES		2,360	2,360	.00	.00	.00	2,360.22	.0%
TOTAL UNDEFINED		120,371	120,371	.00	.00	.00	120,371.22	.0%
TOTAL UNDEFINED		120,371	120,371	.00	.00	.00	120,371.22	.0%
TOTAL 1317 WALKER GROUP		120,371	120,371	.00	.00	.00	120,371.22	.0%
TOTAL EXPENSES		120,371	120,371	.00	.00	.00	120,371.22	.0%



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 4318	FOR: 1318 FETTER GROUP TILE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43184151	800003 NOTE PRINCIPAL	24,746	24,746	.00	.00	.00	24,746.00	.0%
TOTAL NOTE PRINCIPAL		24,746	24,746	.00	.00	.00	24,746.00	.0%
53 INTEREST AND FISCAL CHARGES								
43184153	800100 INTEREST & FISCAL	495	495	.00	.00	.00	494.92	.0%
TOTAL INTEREST AND FISCAL CHARGES		495	495	.00	.00	.00	494.92	.0%
TOTAL UNDEFINED		25,241	25,241	.00	.00	.00	25,240.92	.0%
TOTAL UNDEFINED		25,241	25,241	.00	.00	.00	25,240.92	.0%
TOTAL 1318 FETTER GROUP TILE		25,241	25,241	.00	.00	.00	25,240.92	.0%
TOTAL EXPENSES		25,241	25,241	.00	.00	.00	25,240.92	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141	410200 CONTRACTS-PROJECTS	0	614	.00	.00	613.95	.00	100.0%
TOTAL CAPITAL OUTLAY		0	614	.00	.00	613.95	.00	100.0%
51 NOTE PRINCIPAL								
43194151	800003 NOTE PRINCIPAL	37,902	37,902	.00	.00	.00	37,902.00	.0%
TOTAL NOTE PRINCIPAL		37,902	37,902	.00	.00	.00	37,902.00	.0%
53 INTEREST AND FISCAL CHARGES								
43194153	800100 INTEREST & FISCAL	758	758	.00	.00	.00	758.04	.0%
TOTAL INTEREST AND FISCAL CHARGES		758	758	.00	.00	.00	758.04	.0%
TOTAL UNDEFINED		38,660	39,274	.00	.00	613.95	38,660.04	1.6%
TOTAL UNDEFINED		38,660	39,274	.00	.00	613.95	38,660.04	1.6%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		38,660	39,274	.00	.00	613.95	38,660.04	1.6%
TOTAL EXPENSES		38,660	39,274	.00	.00	613.95	38,660.04	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4322 1322 INDIAN/WILDBROOK ESTATES							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43224151 800003 NOTE PRINCIPAL	137,000	137,000	.00	.00	.00	137,000.00	.0%
TOTAL NOTE PRINCIPAL	137,000	137,000	.00	.00	.00	137,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
43224153 800100 INTEREST & FISCAL	2,740	2,740	.00	.00	.00	2,740.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	2,740	2,740	.00	.00	.00	2,740.00	.0%
TOTAL UNDEFINED	139,740	139,740	.00	.00	.00	139,740.00	.0%
TOTAL UNDEFINED	139,740	139,740	.00	.00	.00	139,740.00	.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	139,740	139,740	.00	.00	.00	139,740.00	.0%
TOTAL EXPENSES	139,740	139,740	.00	.00	.00	139,740.00	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 4323	FOR: 1323 RENNER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43234151	800003 NOTE PRINCIPAL	83,802	83,802	.00	.00	.00	83,802.00	.0%
TOTAL NOTE PRINCIPAL		83,802	83,802	.00	.00	.00	83,802.00	.0%
53 INTEREST AND FISCAL CHARGES								
43234153	800100 INTEREST & FISCAL	1,677	1,677	.00	.00	.00	1,677.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		1,677	1,677	.00	.00	.00	1,677.00	.0%
TOTAL UNDEFINED		85,479	85,479	.00	.00	.00	85,479.00	.0%
TOTAL UNDEFINED		85,479	85,479	.00	.00	.00	85,479.00	.0%
TOTAL 1323 RENNER IMPROVEMENT		85,479	85,479	.00	.00	.00	85,479.00	.0%
TOTAL EXPENSES		85,479	85,479	.00	.00	.00	85,479.00	.0%



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ACCOUNTS FOR: 4324	FOR: 1324	EDGEComb IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43244151	800003	NOTE PRINCIPAL	124,572	124,572	.00	.00	.00	124,571.71	.0%
TOTAL NOTE PRINCIPAL			124,572	124,572	.00	.00	.00	124,571.71	.0%
53 INTEREST AND FISCAL CHARGES									
43244153	800100	INTEREST & FISCAL	2,492	2,492	.00	.00	.00	2,492.00	.0%
TOTAL INTEREST AND FISCAL CHARGES			2,492	2,492	.00	.00	.00	2,492.00	.0%
TOTAL UNDEFINED			127,064	127,064	.00	.00	.00	127,063.71	.0%
TOTAL UNDEFINED			127,064	127,064	.00	.00	.00	127,063.71	.0%
TOTAL 1324 EDGEComb IMPROV			127,064	127,064	.00	.00	.00	127,063.71	.0%
TOTAL EXPENSES			127,064	127,064	.00	.00	.00	127,063.71	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4325 1325 - DAVID BETTS GROUP	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43254151 800003 NOTE PRINCIPAL	23,326	23,326	.00	.00	.00	23,326.00	.0%	
TOTAL NOTE PRINCIPAL	23,326	23,326	.00	.00	.00	23,326.00	.0%	
53 INTEREST AND FISCAL CHARGES								
43254153 800100 INTEREST & FISCAL	467	467	.00	.00	.00	466.52	.0%	
TOTAL INTEREST AND FISCAL CHARGES	467	467	.00	.00	.00	466.52	.0%	
TOTAL UNDEFINED	23,793	23,793	.00	.00	.00	23,792.52	.0%	
TOTAL UNDEFINED	23,793	23,793	.00	.00	.00	23,792.52	.0%	
TOTAL 1325 - DAVID BETTS GROUP	23,793	23,793	.00	.00	.00	23,792.52	.0%	
TOTAL EXPENSES	23,793	23,793	.00	.00	.00	23,792.52		

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ACCOUNTS FOR:
4326 QUARRY #1326

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

43264151 800003 NOTE PRINCIPAL	692	692	.00	.00	.00	692.05	.0%
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TOTAL NOTE PRINCIPAL	692	692	.00	.00	.00	692.05	.0%
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53 INTEREST AND FISCAL CHARGES

43264153 800100 INTEREST & FISCAL	14	14	.00	.00	.00	14.00	.0%
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TOTAL INTEREST AND FISCAL CHARGES	14	14	.00	.00	.00	14.00	.0%
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TOTAL UNDEFINED	706	706	.00	.00	.00	706.05	.0%
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TOTAL UNDEFINED	706	706	.00	.00	.00	706.05	.0%
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TOTAL QUARRY #1326	706	706	.00	.00	.00	706.05	.0%
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TOTAL EXPENSES	706	706	.00	.00	.00	706.05	
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ACCOUNTS FOR: 4327	FOR: 1327 SECTION #127	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
	43274151 800003 NOTE PRINCIPAL	38,635	38,635	.00	.00	.00	38,635.00	.0%
	TOTAL NOTE PRINCIPAL	38,635	38,635	.00	.00	.00	38,635.00	.0%
53 INTEREST AND FISCAL CHARGES								
	43274153 800100 INTEREST & FISCAL	773	773	.00	.00	.00	772.70	.0%
	TOTAL INTEREST AND FISCAL CHARGES	773	773	.00	.00	.00	772.70	.0%
	TOTAL UNDEFINED	39,408	39,408	.00	.00	.00	39,407.70	.0%
	TOTAL UNDEFINED	39,408	39,408	.00	.00	.00	39,407.70	.0%
	TOTAL 1327 SECTION #127	39,408	39,408	.00	.00	.00	39,407.70	.0%
	TOTAL EXPENSES	39,408	39,408	.00	.00	.00	39,407.70	.0%



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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43284141	410200							
	CONTRACTS-PROJECTS	0	2,159	.00	.00	2,159.40	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	2,159	.00	.00	2,159.40	.00	100.0%
51 NOTE PRINCIPAL								
43284151	800003							
	NOTE PRINCIPAL	66,530	66,530	.00	.00	.00	66,530.29	.0%
	TOTAL NOTE PRINCIPAL	66,530	66,530	.00	.00	.00	66,530.29	.0%
53 INTEREST AND FISCAL CHARGES								
43284153	800100							
	INTEREST & FISCAL	1,331	1,331	.00	.00	.00	1,331.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,331	1,331	.00	.00	.00	1,331.00	.0%
	TOTAL UNDEFINED	67,861	70,021	.00	.00	2,159.40	67,861.29	3.1%
	TOTAL UNDEFINED	67,861	70,021	.00	.00	2,159.40	67,861.29	3.1%
	TOTAL AMSTUTZ GROUP #1328	67,861	70,021	.00	.00	2,159.40	67,861.29	3.1%
	TOTAL EXPENSES	67,861	70,021	.00	.00	2,159.40	67,861.29	



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ACCOUNTS FOR: 4329	ARTHUR DITCH #1329	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
43294121	360305	ADVERTISING & PRIN		0	197	197.20	197.20	.00	.00	100.0%
2019/02/000968	02/21/2019	BUA	197.20 REF							
2019/02/000991	02/22/2019	POE	197.20 VND	000128 PO 1090	ALLEN CO ENGINEER	RES #124-19 B - DITCH #1329 REIMBURSEMENT				
2019/02/001123	02/25/2019	API	197.20 VND	000128 IN 2-11-19	ALLEN CO ENGINEER	DITCH #1329 REIMBU				7210973
2019/02/001123	02/25/2019	POL	-197.20 VND	000128 PO 1090	ALLEN CO ENGINEER	DITCH #1329 REIMBURSE DITC2019				
TOTAL MATERIALS & SUPPLIES		0	197	197.20	197.20	.00	.00	100.0%		
TOTAL UNDEFINED		0	197	197.20	197.20	.00	.00	100.0%		
TOTAL UNDEFINED		0	197	197.20	197.20	.00	.00	100.0%		
TOTAL ARTHUR DITCH #1329		0	197	197.20	197.20	.00	.00	100.0%		
TOTAL EXPENSES		0	197	197.20	197.20	.00	.00			



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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43304151 800003	NOTE PRINCIPAL	8,000	8,000	.00	.00	.00	8,000.00	.0%
43304151 800100	INTEREST & FISCAL	1,265	1,265	.00	.00	.00	1,265.00	.0%
TOTAL NOTE PRINCIPAL		9,265	9,265	.00	.00	.00	9,265.00	.0%
55 OTHER FINANCING USES								
43304155 900601	DITCH BOND-RETURNE	0	1,230	1,230.05	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES		0	1,230	1,230.05	.00	.00	.00	100.0%
TOTAL UNDEFINED		9,265	10,495	1,230.05	.00	.00	9,265.00	11.7%
TOTAL UNDEFINED		9,265	10,495	1,230.05	.00	.00	9,265.00	11.7%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		9,265	10,495	1,230.05	.00	.00	9,265.00	11.7%
TOTAL EXPENSES		9,265	10,495	1,230.05	.00	.00	9,265.00	



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ACCOUNTS FOR:	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43314141	410200 CONTRACTS-PROJECTS	0	12,180	.00	.00	12,180.00	.00	100.0%
2019/02/000966	02/21/2019 BUA	12,180.00	REF					
2019/02/000992	02/22/2019 POE	12,180.00	VND 015292 PO 1089	FENSON CONTRACTING		RES #122-19 C - DITCH #1331 CONSTRUCTION		
TOTAL CAPITAL OUTLAY		0	12,180	.00	.00	12,180.00	.00	100.0%
55 OTHER FINANCING USES								
43314155	900601 DITCH BOND-RETURNE	0	500	.00	.00	.00	500.00	.0%
2019/02/001247	02/27/2019 BUA	500.00	REF			RES #145-19		
TOTAL OTHER FINANCING USES		0	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED		0	12,680	.00	.00	12,180.00	500.00	96.1%
TOTAL UNDEFINED		0	12,680	.00	.00	12,180.00	500.00	96.1%
TOTAL AMANTWP CONANT DRAIN PRJ 13		0	12,680	.00	.00	12,180.00	500.00	96.1%
TOTAL EXPENSES		0	12,680	.00	.00	12,180.00	500.00	



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ACCOUNTS FOR: 4332	FOR: DITCH #1332 SMITH IMPROVE PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
43324155	900601 DITCH BOND-RETURNE	0	500	.00	.00	.00	500.00	.0%
2019/02/001246	02/27/2019 BUA	500.00	REF			RES #144-19		
TOTAL OTHER FINANCING USES		0	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED		0	500	.00	.00	.00	500.00	.0%
TOTAL UNDEFINED		0	500	.00	.00	.00	500.00	.0%
TOTAL DITCH #1332 SMITH IMPROVE P		0	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES		0	500	.00	.00	.00	500.00	



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ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONTSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43354131 330001	CONTRACT SERVICES	0	13,567	.00	.00	13,566.90	.00	100.0%
TOTAL SERVICES		0	13,567	.00	.00	13,566.90	.00	100.0%
51 NOTE PRINCIPAL								
43354151 800003	NOTE PRINCIPAL	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL NOTE PRINCIPAL		15,000	15,000	.00	.00	.00	15,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
43354153 800100	INTEREST & FISCAL	1,994	1,994	.00	.00	.00	1,993.75	.0%
TOTAL INTEREST AND FISCAL CHARGES		1,994	1,994	.00	.00	.00	1,993.75	.0%
TOTAL UNDEFINED		16,994	30,561	.00	.00	13,566.90	16,993.75	44.4%
TOTAL UNDEFINED		16,994	30,561	.00	.00	13,566.90	16,993.75	44.4%
TOTAL BETTS GROUP EXT-CONTSTRUCTI		16,994	30,561	.00	.00	13,566.90	16,993.75	44.4%
TOTAL EXPENSES		16,994	30,561	.00	.00	13,566.90	16,993.75	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4400 EARLY/LUTZ RD PROJ 11-100-CONS							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
<u>44004151 800003 PRINCIPAL</u>	37,200	37,200	.00	.00	.00	37,200.00	.0%
TOTAL NOTE PRINCIPAL	37,200	37,200	.00	.00	.00	37,200.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<u>44004181 800100 INTEREST & FISCAL</u>	2,600	2,600	.00	.00	.00	2,600.00	.0%
TOTAL NOTE PROCEEDS	2,600	2,600	.00	.00	.00	2,600.00	.0%
<hr/>							
94 ADVANCE OUT							
<hr/>							
<u>44004194 940001 ADVANCE OUT</u>	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL ADVANCE OUT	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL UNDEFINED	99,800	99,800	.00	.00	.00	99,800.00	.0%
TOTAL UNDEFINED	99,800	99,800	.00	.00	.00	99,800.00	.0%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	99,800	99,800	.00	.00	.00	99,800.00	.0%
TOTAL EXPENSES	99,800	99,800	.00	.00	.00	99,800.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4410 TREBOR DRIVE WATERLINE 17-210							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44104151 800003 NOTE PRINCIPAL	600	600	.00	.00	.00	600.00	.0%
TOTAL NOTE PRINCIPAL	600	600	.00	.00	.00	600.00	.0%
81 NOTE PROCEEDS							
44104181 800100 INTEREST & FISCAL	193	193	.00	.00	.00	192.50	.0%
TOTAL NOTE PROCEEDS	193	193	.00	.00	.00	192.50	.0%
TOTAL UNDEFINED	793	793	.00	.00	.00	792.50	.0%
TOTAL UNDEFINED	793	793	.00	.00	.00	792.50	.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	793	793	.00	.00	.00	792.50	.0%
TOTAL EXPENSES	793	793	.00	.00	.00	792.50	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4420 BERRYMAN WATERLINE CONST							
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44204151 800003 PRINCIPAL	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL NOTE PRINCIPAL	8,000	8,000	.00	.00	.00	8,000.00	.0%
81 NOTE PROCEEDS							
44204181 800100 INTEREST & FISCAL	2,083	2,083	.00	.00	.00	2,082.50	.0%
TOTAL NOTE PROCEEDS	2,083	2,083	.00	.00	.00	2,082.50	.0%
TOTAL UNDEFINED	10,083	10,083	.00	.00	.00	10,082.50	.0%
TOTAL UNDEFINED	10,083	10,083	.00	.00	.00	10,082.50	.0%
TOTAL BERRYMAN WATERLINE CONST	10,083	10,083	.00	.00	.00	10,082.50	.0%
TOTAL EXPENSES	10,083	10,083	.00	.00	.00	10,082.50	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4480 SOUTHWOOD WATERLINE CONST							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
51 NOTE PRINCIPAL							
<hr/>							
44804151 800003 NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL NOTE PRINCIPAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
44804181 800100 INTEREST & FISCAL	968	968	.00	.00	.00	967.50	.0%
TOTAL NOTE PROCEEDS	968	968	.00	.00	.00	967.50	.0%
TOTAL UNDEFINED	5,968	5,968	.00	.00	.00	5,967.50	.0%
TOTAL UNDEFINED	5,968	5,968	.00	.00	.00	5,967.50	.0%
TOTAL SOUTHWOOD WATERLINE CONST	5,968	5,968	.00	.00	.00	5,967.50	.0%
TOTAL EXPENSES	5,968	5,968	.00	.00	.00	5,967.50	



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ACCOUNTS FOR: 4501	DELMAR/GLENN AVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151	800003	21,400	21,400	.00	.00	.00	21,400.00	.0%
	TOTAL NOTE PRINCIPAL	21,400	21,400	.00	.00	.00	21,400.00	.0%
81 NOTE PROCEEDS								
45014181	800100	6,300	6,300	.00	.00	.00	6,300.00	.0%
	TOTAL NOTE PROCEEDS	6,300	6,300	.00	.00	.00	6,300.00	.0%
94 ADVANCE OUT								
45015194	940001	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL ADVANCE OUT	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL UNDEFINED	77,700	77,700	.00	.00	.00	77,700.00	.0%
	TOTAL UNDEFINED	77,700	77,700	.00	.00	.00	77,700.00	.0%
	TOTAL DELMAR/GLENN AVE	77,700	77,700	.00	.00	.00	77,700.00	.0%
	TOTAL EXPENSES	77,700	77,700	.00	.00	.00	77,700.00	.0%



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ACCOUNTS FOR: 4510	CHEMTRADE/EAGLE RAIL WAT & SEW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45104121	219099							
	SUNDRY	0	4,000	.00	.00	4,000.00	.00	100.0%
	TOTAL MATERIALS & SUPPLIES	0	4,000	.00	.00	4,000.00	.00	100.0%
	TOTAL UNDEFINED	0	4,000	.00	.00	4,000.00	.00	100.0%
	TOTAL UNDEFINED	0	4,000	.00	.00	4,000.00	.00	100.0%
	TOTAL CHEMTRADE/EAGLE RAIL WAT &	0	4,000	.00	.00	4,000.00	.00	100.0%
	TOTAL EXPENSES	0	4,000	.00	.00	4,000.00	.00	



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ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45205151	800003							
	NOTE PRINCIPAL	3,200	3,200	.00	.00	.00	3,200.00	.0%
	TOTAL NOTE PRINCIPAL	3,200	3,200	.00	.00	.00	3,200.00	.0%
53 INTEREST AND FISCAL CHARGES								
45205153	800100							
	INTEREST & FISCAL	1,800	1,800	.00	.00	.00	1,800.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	1,800	1,800	.00	.00	.00	1,800.00	.0%
	TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL UNDEFINED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL ARTHURS 1ST SEWER 11-120	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	.0%



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ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151	800003							
	NOTE PRINCIPAL	1,300	1,300	.00	.00	.00	1,300.00	.0%
	TOTAL NOTE PRINCIPAL	1,300	1,300	.00	.00	.00	1,300.00	.0%
53 INTEREST AND FISCAL CHARGES								
45305153	800100							
	INTEREST & FISCAL	700	700	.00	.00	.00	700.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	700	700	.00	.00	.00	700.00	.0%
	TOTAL UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL UNDEFINED	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL CIMINILLOS 1ST SEW 11-130	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	



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ACCOUNTS FOR: 4535	ZURMEHLY SUBDIV SEW 11-111	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
45355194	940001 ADVANCE OUT	73,000	73,000	.00	.00	.00	73,000.00	.0%
TOTAL ADVANCE OUT		73,000	73,000	.00	.00	.00	73,000.00	.0%
TOTAL UNDEFINED		73,000	73,000	.00	.00	.00	73,000.00	.0%
TOTAL UNDEFINED		73,000	73,000	.00	.00	.00	73,000.00	.0%
TOTAL ZURMEHLY SUBDIV SEW 11-111		73,000	73,000	.00	.00	.00	73,000.00	.0%
TOTAL EXPENSES		73,000	73,000	.00	.00	.00	73,000.00	



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ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151	800003 NOTE PRINCIPAL	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL NOTE PRINCIPAL		15,000	15,000	.00	.00	.00	15,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
45405153	800100 INTEREST & FISCAL	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL UNDEFINED		27,000	27,000	.00	.00	.00	27,000.00	.0%
TOTAL UNDEFINED		27,000	27,000	.00	.00	.00	27,000.00	.0%
TOTAL INDIAN VILLAGE SEWER 11-140		27,000	27,000	.00	.00	.00	27,000.00	.0%
TOTAL EXPENSES		27,000	27,000	.00	.00	.00	27,000.00	.0%



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
4560 GOMER SEWER IMPRV AREA	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>45604121 219099 SUNDRY</u>	451,643	460,143	.00	.00	8,500.00	451,643.00	1.8%		
TOTAL MATERIALS & SUPPLIES	451,643	460,143	.00	.00	8,500.00	451,643.00	1.8%		
31 SERVICES									
<u>45604131 330001 CONTRACT SERVICES</u>	284,600	284,600	26,514.12	26,514.12	238,085.88	20,000.00	93.0%		
<u>2019/02/000537</u> 02/12/2019 POE	264,600.00	VND 003019 PO 1051	KOHLI & KALIHER ASSO C-ENGINEERING SERVICES GOMER						
<u>2019/02/001119</u> 02/22/2019 API	26,514.12	VND 003019 IN INV#6	2-22-19	KOHLI & KALIHER ASSO C-ENGINEERING SERV					7211011
<u>2019/02/001119</u> 02/22/2019 POL	-26,514.12	VND 003019 PO 1051	KOHLI & KALIHER ASSO C-ENGINEERING SERVICES GOM2019						
TOTAL SERVICES	284,600	284,600	26,514.12	26,514.12	238,085.88	20,000.00	93.0%		
41 CAPITAL OUTLAY									
<u>45604141 410200 CONTRACTS-PROJECTS</u>	2,816,430	2,816,430	.00	.00	.00	2,816,430.00	.0%		
TOTAL CAPITAL OUTLAY	2,816,430	2,816,430	.00	.00	.00	2,816,430.00	.0%		
TOTAL UNDEFINED	3,552,673	3,561,173	26,514.12	26,514.12	246,585.88	3,288,073.00	7.7%		
TOTAL UNDEFINED	3,552,673	3,561,173	26,514.12	26,514.12	246,585.88	3,288,073.00	7.7%		
TOTAL GOMER SEWER IMPRV AREA	3,552,673	3,561,173	26,514.12	26,514.12	246,585.88	3,288,073.00	7.7%		
TOTAL EXPENSES	3,552,673	3,561,173	26,514.12	26,514.12	246,585.88	3,288,073.00			



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ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45704121	219099 SUNDRY	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL MATERIALS & SUPPLIES		7,500	7,500	.00	.00	.00	7,500.00	.0%
31 SERVICES								
45704131	330001 CONTRACT SERVICES	10,000	24,688	.00	.00	14,688.32	10,000.00	59.5%
TOTAL SERVICES		10,000	24,688	.00	.00	14,688.32	10,000.00	59.5%
41 CAPITAL OUTLAY								
45704141	410200 CONTRACTS-PROJECTS	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL CAPITAL OUTLAY		200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL UNDEFINED		217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%
TOTAL UNDEFINED		217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%
TOTAL SLABTOWN-BLUELICK RD SEW IM		217,500	232,188	.00	.00	14,688.32	217,500.00	6.3%
TOTAL EXPENSES		217,500	232,188	.00	.00	14,688.32	217,500.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4580 SPRINGBROOK ESTATES SEW IMPRV							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
45804131 330001 CONTRACT SERVICES	0	4,568	.00	.00	4,567.83	.00	100.0%
TOTAL SERVICES	0	4,568	.00	.00	4,567.83	.00	100.0%
41 CAPITAL OUTLAY							
45804141 410200 CONTRACTS-PROJECTS	0	224,022	66,841.02	66,841.02	157,180.69	.00	100.0%
2019/02/000347 02/07/2019 BUA 47,183.61 REF					RES #81-19		
2019/02/000358 02/08/2019 POE 47,183.61 VND 020122 PO 1036					VTF EXCAVATION LLC C-CHANGE ORDER #1 SPRINGBROOK		
2019/02/000554 02/07/2019 API 22,016.60 VND 020122 IN APP#6 2-7-2019					VTF EXCAVATION LLC APP#6 SPRINGBROOK		7210221
2019/02/000554 02/07/2019 POL -22,016.60 VND 020122 PO 1448					VTF EXCAVATION LLC APP#6 SPRINGBROOK CONSTRUC2018		
2019/02/000554 02/07/2019 API 44,824.42 VND 020122 IN APP#7 2-7-19					VTF EXCAVATION LLC APP#7 SPRINGBROOK		7210222
2019/02/000554 02/07/2019 POL -44,824.42 VND 020122 PO 1448					VTF EXCAVATION LLC APP#7 SPRINGBROOK CONSTRUC2018		
TOTAL CAPITAL OUTLAY	0	224,022	66,841.02	66,841.02	157,180.69	.00	100.0%
51 NOTE PRINCIPAL							
45805151 800003 NOTE PRINCIPAL	5,900	5,900	.00	.00	.00	5,900.00	.0%
TOTAL NOTE PRINCIPAL	5,900	5,900	.00	.00	.00	5,900.00	.0%
53 INTEREST AND FISCAL CHARGES							
45805153 800100 INTEREST & FISCAL	11,454	11,454	.00	.00	.00	11,453.75	.0%



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4580	SPRINGBROOK ESTATES SEW IMPRV	APPROP	BUDGET				BUDGET	USED	
	TOTAL INTEREST AND FISCAL CHARGES	11,454	11,454	.00	.00	.00	11,453.75	.0%	
	TOTAL UNDEFINED	17,354	245,943	66,841.02	66,841.02	161,748.52	17,353.75	92.9%	
	TOTAL UNDEFINED	17,354	245,943	66,841.02	66,841.02	161,748.52	17,353.75	92.9%	
	TOTAL SPRINGBROOK ESTATES SEW IMP	17,354	245,943	66,841.02	66,841.02	161,748.52	17,353.75	92.9%	
	TOTAL EXPENSES	17,354	245,943	66,841.02	66,841.02	161,748.52	17,353.75		



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45905151	800003	NOTE PRINCIPAL	57,000	57,000	.00	.00	.00	57,000.00 .0%
TOTAL NOTE PRINCIPAL		57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL UNDEFINED		57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL UNDEFINED		57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL WESTMINSTER SEWER CONST 11-		57,000	57,000	.00	.00	.00	57,000.00	.0%
TOTAL EXPENSES		57,000	57,000	.00	.00	.00	57,000.00	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 4592	SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151	800003 PRINCIPAL	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL NOTE PRINCIPAL		45,000	45,000	.00	.00	.00	45,000.00	.0%
81 NOTE PROCEEDS								
45924181	800100 INTEREST & FISCAL	14,100	14,100	.00	.00	.00	14,100.00	.0%
TOTAL NOTE PROCEEDS		14,100	14,100	.00	.00	.00	14,100.00	.0%
TOTAL UNDEFINED		59,100	59,100	.00	.00	.00	59,100.00	.0%
TOTAL UNDEFINED		59,100	59,100	.00	.00	.00	59,100.00	.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892		59,100	59,100	.00	.00	.00	59,100.00	.0%
TOTAL EXPENSES		59,100	59,100	.00	.00	.00	59,100.00	.0%



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45945152	800003							
	NOTE PRINCIPAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
	TOTAL NOTE PRINCIPAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
45945153	800100							
	INTEREST & FISCAL	8,300	8,300	.00	.00	.00	8,300.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	8,300	8,300	.00	.00	.00	8,300.00	.0%
	TOTAL UNDEFINED	32,300	32,300	.00	.00	.00	32,300.00	.0%
	TOTAL UNDEFINED	32,300	32,300	.00	.00	.00	32,300.00	.0%
	TOTAL FINDLAY RD PH II/PROJ 11-99	32,300	32,300	.00	.00	.00	32,300.00	.0%
	TOTAL EXPENSES	32,300	32,300	.00	.00	.00	32,300.00	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR: 4703	OPWC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47034141	410200							
	CONTRACTS-PROJECTS	0	107,252	.00	.00	107,251.87	.00	100.0%
TOTAL CAPITAL OUTLAY		0	107,252	.00	.00	107,251.87	.00	100.0%
52 BOND PRINCIPAL								
47035152	800002							
	BOND PRINCIPAL	0	30,340	.00	.00	.00	30,340.00	.0%
2019/02/000646	02/14/2019 BUA	30,340.00	REF			RES #102-19		
TOTAL BOND PRINCIPAL		0	30,340	.00	.00	.00	30,340.00	.0%
53 INTEREST AND FISCAL CHARGES								
47035153	800100							
	INTEREST & FISCAL	0	4,925	.00	.00	.00	4,924.70	.0%
2019/02/000046	02/01/2019 BUA	3,338.21	REF			RES #59-19		
2019/02/000646	02/14/2019 BUA	1,586.49	REF			RES #102-19		
TOTAL INTEREST AND FISCAL CHARGES		0	4,925	.00	.00	.00	4,924.70	.0%
TOTAL UNDEFINED		0	142,517	.00	.00	107,251.87	35,264.70	75.3%
TOTAL UNDEFINED		0	142,517	.00	.00	107,251.87	35,264.70	75.3%
TOTAL OPWC		0	142,517	.00	.00	107,251.87	35,264.70	75.3%
TOTAL EXPENSES		0	142,517	.00	.00	107,251.87	35,264.70	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
4704 SLABTOWN RD BRIDGE 2018	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>47044141 410200 CONTRACTS-PROJECTS</u>	0	4,529	.00	.00	4,528.83	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	4,529	.00	.00	4,528.83	.00	100.0%	
52 BOND PRINCIPAL								
<u>47045152 800002 BOND PRINCIPAL</u>	0	31,160	.00	.00	.00	31,160.00	.0%	
<u>2019/02/000647</u> 02/14/2019 BUA	31,160.00	REF			RES #103-19			
TOTAL BOND PRINCIPAL	0	31,160	.00	.00	.00	31,160.00	.0%	
53 INTEREST AND FISCAL CHARGES								
<u>47045153 800100 INTEREST & FISCAL</u>	0	5,058	.00	.00	.00	5,057.81	.0%	
<u>2019/02/000047</u> 02/01/2019 BUA	3,428.43	REF			RES #60-19			
<u>2019/02/000647</u> 02/14/2019 BUA	1,629.38	REF			RES #103-19			
TOTAL INTEREST AND FISCAL CHARGES	0	5,058	.00	.00	.00	5,057.81	.0%	
TOTAL UNDEFINED	0	40,747	.00	.00	4,528.83	36,217.81	11.1%	
TOTAL UNDEFINED	0	40,747	.00	.00	4,528.83	36,217.81	11.1%	
TOTAL SLABTOWN RD BRIDGE 2018	0	40,747	.00	.00	4,528.83	36,217.81	11.1%	
TOTAL EXPENSES	0	40,747	.00	.00	4,528.83	36,217.81		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
4709 ELIDA RD IMPROVEMENT 2018	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
47094151 800003 NOTE PRINCIPAL	250,000	0	.00	.00	.00	.00	.00	.0%	
2019/02/000648 02/14/2019 BUA	-250,000.00	REF				RES #104-19			
TOTAL NOTE PRINCIPAL	250,000	0	.00	.00	.00	.00	.00	.0%	
52 BOND PRINCIPAL									
47095152 800002 BOND PRINCIPAL	0	20,500	.00	.00	.00	20,500.00	.0%		
2019/02/000648 02/14/2019 BUA	20,500.00	REF				RES #104-19			
TOTAL BOND PRINCIPAL	0	20,500	.00	.00	.00	20,500.00	.0%		
53 INTEREST AND FISCAL CHARGES									
47095153 800100 INTEREST & FISCAL	0	3,328	.00	.00	.00	3,327.50	.0%		
2019/02/000060 02/01/2019 BUA	2,255.55	REF				RES #72-19			
2019/02/000648 02/14/2019 BUA	1,071.95	REF				RES #104-19			
TOTAL INTEREST AND FISCAL CHARGES	0	3,328	.00	.00	.00	3,327.50	.0%		
80 OTHER FINANCING SOURCES									
47094181 800100 INTEREST & FISCAL	5,000	0	.00	.00	.00	.00	.0%		
2019/02/000648 02/14/2019 BUA	-5,000.00	REF				RES #104-19			



FOR 2019 02

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ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING SOURCES	5,000	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	255,000	23,828	.00	.00	.00	23,827.50	.0%
	TOTAL UNDEFINED	255,000	23,828	.00	.00	.00	23,827.50	.0%
	TOTAL ELIDA RD IMPROVEMENT 2018	255,000	23,828	.00	.00	.00	23,827.50	.0%
	TOTAL EXPENSES	255,000	23,828	.00	.00	.00	23,827.50	



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
50341417	170005	SALARY - EMPLOYEES	842,000	842,000	130,163.09	59,314.40	.00	711,836.91 15.5%	
2019/02/000071	02/06/2019	PRJ	28,261.60	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
2019/02/000673	02/20/2019	PRJ	31,052.80	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
50341417	170020	SALARY - BARGAININ	1,023,000	1,023,000	151,464.76	76,649.59	.00	871,535.24 14.8%	
2019/02/000071	02/06/2019	PRJ	37,176.78	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
2019/02/000673	02/20/2019	PRJ	39,472.81	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
50341417	171001	PERS	266,000	266,000	39,147.92	19,034.99	.00	226,852.08 14.7%	
2019/02/000071	02/06/2019	PRJ	9,161.39	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
2019/02/000673	02/20/2019	PRJ	9,873.60	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
50341417	172001	MEDICARE	28,000	28,000	3,887.41	1,872.35	.00	24,112.59 13.9%	
2019/02/000071	02/06/2019	PRJ	899.29	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
2019/02/000673	02/20/2019	PRJ	973.06	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
50341417	173001	WORKMEN'S COMPENSA	20,000	20,000	16,137.85	16,137.85	.00	3,862.15 80.7%	
2019/02/000315	02/07/2019	GEN	16,137.85	REF		BWC CHARGE F 25025017		173001	
50341417	174001	UNEMPLOYMENT	100	100	.00	.00	.00	100.00 .0%	
50341417	175001	MEDICAL PREMIUMS	305,000	305,000	45,872.64	23,223.68	.00	259,127.36 15.0%	
2019/02/000071	02/06/2019	PRJ	11,611.84	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
2019/02/000673	02/20/2019	PRJ	11,611.84	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
50341417	175003	A/C LIFE INSURANCE	2,600	2,600	342.00	174.00	.00	2,258.00 13.2%	
2019/02/000673	02/20/2019	PRJ	174.00	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50341417	175006 AFSCME CARE PLAN E	6,700	6,700	1,105.50	552.75	5,594.50	.00	100.0%
2019/02/000209	02/01/2019 API	552.75 VND	004163 IN ADMIN	FEB 2019	OHIO AFSCME CARE PLA B-AFSCME CONTRIBUT			7209668
2019/02/000209	02/01/2019 POL	-552.75 VND	004163 PO 878		OHIO AFSCME CARE PLA B-AFSCME CONTRIBUTIONS ADM2019			
50341417	175007 AFSCME CARE PLAN -	10,300	10,300	1,708.50	854.25	8,591.50	.00	100.0%
2019/02/000209	02/01/2019 API	854.25 VND	004163 IN UNION	FEB 2019	OHIO AFSCME CARE PLA B-MONTHLY CONTRIBU			7209668
2019/02/000209	02/01/2019 POL	-854.25 VND	004163 PO 879		OHIO AFSCME CARE PLA B-MONTHLY CONTRIBUTIONS UN2019			
TOTAL PERSONAL SERVICES		2,503,700	2,503,700	389,829.67	197,813.86	14,186.00	2,099,684.33	16.1%

21 MATERIALS & SUPPLIES

50341421	210001 00001 SUPPLIES - GE	139,000	139,000	17,372.47	15,611.82	2,116.61	119,510.92	14.0%
2019/02/000037	02/01/2019 POE	7,489.08 VND	016297 PO 980	EVOQUA WATER	B-LIFT STATION BIOXIDE			
2019/02/000209	02/01/2019 API	100.75 VND	001822 IN SM	5489154	EVERETT J PRESCOTT I 00001 ACCT 5803			7209659
2019/02/000209	02/01/2019 POL	-100.75 VND	001822 PO 585	EVERETT J PRESCOTT I 00001 ACCT 5803				2019
2019/02/000209	02/01/2019 API	11.25 VND	002051 IN LSS	9307871431	GRAYBAR ELECTRIC CO 00001 ACCT 0000150			7209661
2019/02/000209	02/01/2019 POL	-11.25 VND	002051 PO 585	GRAYBAR ELECTRIC CO 00001 ACCT 0000150818				2019
2019/02/000209	02/01/2019 API	88.24 VND	003713 IN SM	10553 12-10-18	MENARD INC 00001 ACCT 3184026			7209834
2019/02/000209	02/01/2019 POL	-88.24 VND	003713 PO 585	MENARD INC	00001 ACCT 31840260			2019
2019/02/000320	02/05/2019 API	3,130.03 VND	018721 IN SM	61170	COVALEN, INC 00001 1-7-2019			7209834
2019/02/000320	02/05/2019 POL	-3,130.03 VND	018721 PO 585	COVALEN, INC	00001 1-7-2019			2019
2019/02/000320	02/05/2019 API	493.09 VND	005741 IN LSS	3111043-01	TORK PRODUCTS INC 00001 ACCT ALCOSA			7209863
2019/02/000320	02/05/2019 POL	-493.09 VND	005741 PO 585	TORK PRODUCTS INC	00001 ACCT ALCOSA			2019
2019/02/000320	02/05/2019 API	70.49 VND	005377 IN VM	X30316156801	STOOPS FREIGHTLINER 00001 1-10-19			7209859
2019/02/000320	02/05/2019 POL	-70.49 VND	005377 PO 585	STOOPS FREIGHTLINER	00001 1-10-19			2019
2019/02/000320	02/05/2019 API	13.82 VND	003713 IN SM	12602	MENARD INC 00001 ACCT 3184026			7209845
2019/02/000320	02/05/2019 POL	-13.82 VND	003713 PO 585	MENARD INC	00001 ACCT 31840260			2019
2019/02/000320	02/05/2019 API	25.96 VND	003713 IN SM	12675	MENARD INC 00001 ACCT 3184026			7209846
2019/02/000320	02/05/2019 POL	-25.96 VND	003713 PO 585	MENARD INC	00001 ACCT 31840260			2019
2019/02/000320	02/05/2019 API	33.59 VND	005741 IN LSS	3111080-01	TORK PRODUCTS INC 00001 ACCT ALCOSA			7209863
2019/02/000320	02/05/2019 POL	-33.59 VND	005741 PO 585	TORK PRODUCTS INC	00001 ACCT ALCOSA			2019
2019/02/000321	02/05/2019 API	211.68 VND	000735 IN BM	212751	BROWN SUPPLY CO 00001 ACCT 160260			7209831
2019/02/000321	02/05/2019 POL	-211.68 VND	000735 PO 585	BROWN SUPPLY CO	00001 ACCT 160260			2019
2019/02/000321	02/05/2019 API	108.32 VND	006024 IN SM	9056951081	W W GRAINGER INC 00001 ACCT 8445945			7209866
2019/02/000321	02/05/2019 POL	-108.32 VND	006024 PO 585	W W GRAINGER INC	00001 ACCT 844594515			2019
2019/02/000321	02/05/2019 API	115.08 VND	006024 IN LSS	9059882853	W W GRAINGER INC 00001 ACCT 8445945			7209867
2019/02/000321	02/05/2019 POL	-115.08 VND	006024 PO 585	W W GRAINGER INC	00001 ACCT 844594515			2019
2019/02/000321	02/05/2019 API	248.64 VND	003957 IN SM	627958	NATIONAL LIME AND ST 00001 ACCT 018601-			7209849
2019/02/000321	02/05/2019 POL	-248.64 VND	003957 PO 585	NATIONAL LIME AND ST	00001 ACCT 018601-001			2019
2019/02/000321	02/05/2019 API	31.23 VND	006024 IN SM	9059837261	W W GRAINGER INC 00001 ACCT 8445945			7209865
2019/02/000321	02/05/2019 POL	-31.23 VND	006024 PO 585	W W GRAINGER INC	00001 ACCT 844594515			2019
2019/02/000321	02/05/2019 API	11.86 VND	003360 IN SM	15748	LOWES COMPANIES INC 00001 ACCT 9800082			7209842



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<u>50341421 210001 00001 SUPPLIES - GE</u>								
		-11.86	VND 003360	PO 585	LOWES COMPANIES INC	00001 ACCT 98000826556	2019	
		100.47	VND 005552	IN LSS 47988	THE CRAUN LIEBING CO	00001 1-23-2019		7209861
		-100.47	VND 005552	PO 585	THE CRAUN LIEBING CO	00001 1-23-2019	2019	
		340.50	VND 001822	IN SM 5496382	EVERETT J PRESCOTT I	00001 ACCT 5803	2019	7209836
		-340.50	VND 001822	PO 585	EVERETT J PRESCOTT I	00001 ACCT 5803	2019	
		21.20	VND 005377	IN VM X30316186201	STOOPS FREIGHTLINER	00001 1-14-2019	2019	7209859
		-21.20	VND 005377	PO 585	STOOPS FREIGHTLINER	00001 1-14-2019	2019	
		164.88	VND 005377	IN VM X30316315901	STOOPS FREIGHTLINER	00001 1-24-19	2019	7209859
		-164.88	VND 005377	PO 585	STOOPS FREIGHTLINER	00001 1-24-19	2019	
		231.00	VND 018721	IN SM 61234	COVALEN, INC	00001 ACCT ALLEN	2019	7209834
		-231.00	VND 018721	PO 585	COVALEN, INC	00001 ACCT ALLEN	2019	
		30.00	VND 011228	IN SM 72029	RESOURCE RECYCLING	00001 1-31-19	2019	7210215
		-30.00	VND 011228	PO 585	RESOURCE RECYCLING	00001 1-31-19	2019	
		68.75	VND 003360	IN LSS 03368	LOWES COMPANIES INC	00001 ACCT 9800082	2019	7210194
		-68.75	VND 003360	PO 585	LOWES COMPANIES INC	00001 ACCT 98000826556	2019	
		35.98	VND 020472	IN SM 512 2-1-19	ELIDA ROAD HARDWARE	00001 ACCT 8019	2019	7210186
		-35.98	VND 020472	PO 585	ELIDA ROAD HARDWARE	00001 ACCT 8019	2019	
		16.99	VND 003204	IN SM 22006	SHAWNEE ACE HARDWARE	00001 ACCT 10156	2019	7210216
		-16.99	VND 003204	PO 585	SHAWNEE ACE HARDWARE	00001 ACCT 10156	2019	
		298.04	VND 003713	IN SM 14386	MENARD INC	00001 ACCT 3184026	2019	7210202
		-298.04	VND 003713	PO 585	MENARD INC	00001 ACCT 3184026	2019	
		1.80	VND 003713	IN SM 14396	MENARD INC	00001 ACCT 3184026	2019	7210198
		-1.80	VND 003713	PO 585	MENARD INC	00001 ACCT 3184026	2019	
		600.00	VND 011228	IN BM 71954	RESOURCE RECYCLING	00001 1-24-19	2019	7210215
		-600.00	VND 011228	PO 585	RESOURCE RECYCLING	00001 1-24-19	2019	
		53.25	VND 003654	IN VM 85034591	MCMaster-CARR SUPPLY	00001 ACCT 1239339	2019	7210682
		-53.25	VND 003654	PO 585	MCMaster-CARR SUPPLY	00001 ACCT 123933900	2019	
		58.50	VND 001822	IN SM 5500717	EVERETT J PRESCOTT I	00001 ACCT 5803	2019	7210679
		-58.50	VND 001822	PO 585	EVERETT J PRESCOTT I	00001 ACCT 5803	2019	
		175.00	VND 001822	IN SM 5497335	EVERETT J PRESCOTT I	00001 ACCT 5803	2019	7210679
		-175.00	VND 001822	PO 585	EVERETT J PRESCOTT I	00001 ACCT 5803	2019	
		70.90	VND 003713	IN SM 15502	MENARD INC	00001 ACCT 3184026	2019	7210683
		-70.90	VND 003713	PO 585	MENARD INC	00001 ACCT 3184026	2019	
		30.76	VND 003204	IN SM 22048 2-4-19	SHAWNEE ACE HARDWARE	00001 ACCT 10156	2019	7210692
		-30.76	VND 003204	PO 585	SHAWNEE ACE HARDWARE	00001 ACCT 10156	2019	
		34.93	VND 020472	IN SM 548 2-12-19	ELIDA ROAD HARDWARE	00001 ACCT 8019	2019	7210678
		-34.93	VND 020472	PO 585	ELIDA ROAD HARDWARE	00001 ACCT 8019	2019	
		107.96	VND 005767	IN SM 370762 2-6-19	TRACTOR SUPPLY CO	00001 ACCT 6035301	2019	7210698
		-107.96	VND 005767	PO 585	TRACTOR SUPPLY CO	00001 ACCT 6035301200093872019	2019	
		168.54	VND 016044	IN CT 2-6-2019	OFFICE DEPOT CREDIT	00001 ACCT 6011160	2019	7210688
		-168.54	VND 016044	PO 585	OFFICE DEPOT CREDIT	00001 ACCT 6011160036135332019	2019	
		72.56	VND 003713	IN SM 15269	MENARD INC	00001 ACCT 3184026	2019	7210684
		-72.56	VND 003713	PO 585	MENARD INC	00001 ACCT 3184026	2019	
		40.99	VND 003209	IN SM 01-82826	BOBCAT OF LIMA	00001 ACCT ALLENCO	2019	7210671
		-40.99	VND 003209	PO 585	BOBCAT OF LIMA	00001 ACCT ALLENCO	2019	
		19.98	VND 003713	IN SM 14250	MENARD INC	00001 ACCT 3184026	2019	7210740
		-19.98	VND 003713	PO 585	MENARD INC	00001 ACCT 3184026	2019	



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<u>50341421 210001 00001 SUPPLIES - GE</u>								
2019/02/000926	02/20/2019 API	16.92 VND	003008 IN SM	S110227990001	KIRBY RISK SUPPLY CO	00001 ACCT	12322	7210738
2019/02/000926	02/20/2019 POL	-16.92 VND	003008 PO	585	KIRBY RISK SUPPLY CO	00001 ACCT	12322	2019
2019/02/000926	02/20/2019 API	161.50 VND	005888 IN LSS	5648511	UNITED STATES PLASTI	00001 ACCT	71055	7210753
2019/02/000926	02/20/2019 POL	-161.50 VND	005888 PO	585	UNITED STATES PLASTI	00001 ACCT	71055	2019
2019/02/000926	02/20/2019 API	56.95 VND	003713 IN SM	13936	MENARD INC	00001 ACCT	3184026	7210741
2019/02/000926	02/20/2019 POL	-56.95 VND	003713 PO	585	MENARD INC	00001 ACCT	3184026	2019
2019/02/000926	02/20/2019 API	7,489.08 VND	016297 IN LSS	903860043	EVOQUA WATER	00001 ACCT	1039722	7210736
2019/02/000926	02/20/2019 POL	-7,489.08 VND	016297 PO	980	EVOQUA WATER	00001 ACCT	1039722	2019
2019/02/000926	02/20/2019 API	23.34 VND	005741 IN VM	3111322-01	TORK PRODUCTS INC	00001 ACCT	ALCOSA	7210747
2019/02/000926	02/20/2019 POL	-23.34 VND	005741 PO	585	TORK PRODUCTS INC	00001 ACCT	ALCOSA	2019
2019/02/000979	02/21/2019 API	327.74 VND	003957 IN SM	629668	NATIONAL LIME AND ST	00001 ACCT	018601-	7210855
2019/02/000979	02/21/2019 POL	-327.74 VND	003957 PO	585	NATIONAL LIME AND ST	00001 ACCT	018601-001	2019
2019/02/000979	02/21/2019 API	187.52 VND	000735 IN BM	213587	BROWN SUPPLY CO	00001 ACCT	160260	7210842
2019/02/000979	02/21/2019 POL	-187.52 VND	000735 PO	585	BROWN SUPPLY CO	00001 ACCT	160260	2019
2019/02/001011	02/22/2019 APM	-88.24 VND	003713 IN SM	10553	12-10-18	MENARD INC	00001 ACCT	3184026
2019/02/001011	02/22/2019 POL	88.24 VND	003713 PO	585	MENARD INC	00001 ACCT	3184026	2019
<u>50341421 210001 00002 SUPPLIES - GE</u>								
		24,000	24,000	945.07	844.91	1,054.93	22,000.00	8.3%
2019/02/000209	02/01/2019 API	90.68 VND	000735 IN AM	209354	BROWN SUPPLY CO	00002 ACCT	160262	7209656
2019/02/000209	02/01/2019 POL	-90.68 VND	000735 PO	585	BROWN SUPPLY CO	00002 ACCT	160262	2019
2019/02/000707	02/14/2019 API	306.00 VND	018856 IN AM	84292	RAWDON MYERS, INC	00002 ACCT	ALL005	7210430
2019/02/000707	02/14/2019 POL	-306.00 VND	018856 PO	585	RAWDON MYERS, INC	00002 ACCT	ALL005	2019
2019/02/000859	02/19/2019 API	389.43 VND	000735 IN AM	214101	BROWN SUPPLY CO	00002 ACCT	160262	7210672
2019/02/000859	02/19/2019 POL	-389.43 VND	000735 PO	585	BROWN SUPPLY CO	00002 ACCT	160262	2019
2019/02/000979	02/21/2019 API	58.80 VND	003713 IN AM	13160	MENARD INC	00002 ACCT	3184026	7210852
2019/02/000979	02/21/2019 POL	-58.80 VND	003713 PO	585	MENARD INC	00002 ACCT	3184026	2019
<u>50341421 210001 00003 SUPPLIES - GE</u>								
		8,000	8,000	978.89	873.98	2,021.11	5,000.00	37.5%
2019/02/000210	02/04/2019 API	36.80 VND	017425 IN AB	623857	BINKELMAN CORPORATIO	00003 ACCT	5829	7209654
2019/02/000210	02/04/2019 POL	-36.80 VND	017425 PO	585	BINKELMAN CORPORATIO	00003 ACCT	5829	2019
2019/02/000557	02/08/2019 API	349.98 VND	004152 IN AB	1-28-2019	OFFICE DEPOT CREDIT	00003 ACCT	6011160	7210207
2019/02/000557	02/08/2019 POL	-349.98 VND	004152 PO	585	OFFICE DEPOT CREDIT	00003 ACCT	6011160036135332019	
2019/02/000926	02/20/2019 API	185.13 VND	003713 IN AB	12838	MENARD INC	00003 ACCT	3184026	7210742
2019/02/000926	02/20/2019 POL	-185.13 VND	003713 PO	585	MENARD INC	00003 ACCT	3184026	2019
2019/02/000979	02/21/2019 API	84.57 VND	003713 IN AB	12778	MENARD INC	00003 ACCT	3184026	7210854
2019/02/000979	02/21/2019 POL	-84.57 VND	003713 PO	585	MENARD INC	00003 ACCT	3184026	2019
2019/02/000979	02/21/2019 API	30.92 VND	003713 IN AB	14917	MENARD INC	00003 ACCT	3184026	7210851
2019/02/000979	02/21/2019 POL	-30.92 VND	003713 PO	585	MENARD INC	00003 ACCT	3184026	2019
2019/02/001118	02/22/2019 API	89.93 VND	016497 IN AB	062272	AUTOMOTIVE &	00003 ACCT	1219	7210980
2019/02/001118	02/22/2019 POL	-89.93 VND	016497 PO	585	AUTOMOTIVE &	00003 ACCT	1219	2019
2019/02/001119	02/22/2019 API	25.24 VND	001841 IN AB	OHLIM296726	FASTENAL CO	00003 ACCT	OHLIM03	7210997
2019/02/001119	02/22/2019 POL	-25.24 VND	001841 PO	585	FASTENAL CO	00003 ACCT	OHLIM0375	2019
2019/02/001119	02/22/2019 API	71.41 VND	003654 IN AB	84027106	MCMMASTER-CARR SUPPLY	00003 ACCT	1239339	7211017
2019/02/001119	02/22/2019 POL	-71.41 VND	003654 PO	585	MCMMASTER-CARR SUPPLY	00003 ACCT	123933900	2019



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<u>50341421 210001 00004 SUPPLIES - GE</u>		25,000	25,000	4,509.71	4,487.26	759.99	19,730.30	21.1%
2019/02/000320	02/05/2019 API	373.13 VND	002100 IN SH 11288408		HACH COMPANY	00004 ACCT	828518	7209838
2019/02/000320	02/05/2019 POL	-373.13 VND	002100 PO 585		HACH COMPANY	00004 ACCT	828518	2019
2019/02/000320	02/05/2019 API	204.63 VND	002100 IN SH 11288423		HACH COMPANY	00004 ACCT	828518	7209838
2019/02/000320	02/05/2019 POL	-204.63 VND	002100 PO 585		HACH COMPANY	00004 ACCT	828518	2019
2019/02/000320	02/05/2019 API	58.38 VND	003713 IN SH 13229		MENARD INC	00004 ACCT	3184026	7209847
2019/02/000320	02/05/2019 POL	-58.38 VND	003713 PO 585		MENARD INC	00004 ACCT	31840260	2019
2019/02/000321	02/05/2019 API	363.45 VND	019083 IN SH 73073		KUSTERS ZIMA	00004 ACCT	193745	7209840
2019/02/000321	02/05/2019 POL	-363.45 VND	019083 PO 585		KUSTERS ZIMA	00004 ACCT	193745	2019
2019/02/000557	02/08/2019 API	42.80 VND	000515 IN SH 103152		BATTERY WAREHOUSE	00004 ACCT	ALLEN SA	7210181
2019/02/000557	02/08/2019 POL	-42.80 VND	000515 PO 585		BATTERY WAREHOUSE	00004 ACCT	ALLEN SANITAT	2019
2019/02/000557	02/08/2019 API	37.99 VND	003360 IN SH 03455		LOWES COMPANIES INC	00004 ACCT	9800082	7210193
2019/02/000557	02/08/2019 POL	-37.99 VND	003360 PO 585		LOWES COMPANIES INC	00004 ACCT	98000826556	2019
2019/02/000557	02/08/2019 API	11.21 VND	003360 IN SH 03329		LOWES COMPANIES INC	00004 ACCT	9800082	7210192
2019/02/000557	02/08/2019 POL	-11.21 VND	003360 PO 585		LOWES COMPANIES INC	00004 ACCT	98000826556	2019
2019/02/000707	02/14/2019 API	14.25 VND	003360 IN SH 03157		LOWES COMPANIES INC	00004 ACCT	9800082	7210419
2019/02/000707	02/14/2019 POL	-14.25 VND	003360 PO 585		LOWES COMPANIES INC	00004 ACCT	98000826556	2019
2019/02/000707	02/14/2019 API	18.88 VND	003360 IN SH 03128		LOWES COMPANIES INC	00004 ACCT	9800082	7210420
2019/02/000707	02/14/2019 POL	-18.88 VND	003360 PO 585		LOWES COMPANIES INC	00004 ACCT	98000826556	2019
2019/02/000707	02/14/2019 API	37.96 VND	003360 IN SH 03401		LOWES COMPANIES INC	00004 ACCT	9800082	7210421
2019/02/000707	02/14/2019 POL	-37.96 VND	003360 PO 585		LOWES COMPANIES INC	00004 ACCT	98000826556	2019
2019/02/000857	02/15/2019 API	36.24 VND	005888 IN SH 5668767		UNITED STATES PLASTI	00004 ACCT	71055	7210701
2019/02/000857	02/15/2019 POL	-36.24 VND	005888 PO 585		UNITED STATES PLASTI	00004 ACCT	71055	2019
2019/02/000859	02/19/2019 API	18.64 VND	005914 IN SH 796848		UTILITY SUPPLY OF AM	00004 ACCT	14898	7210702
2019/02/000859	02/19/2019 POL	-18.64 VND	005914 PO 585		UTILITY SUPPLY OF AM	00004 ACCT	14898	2019
2019/02/000907	02/21/2019 POE	3,269.70 VND	004451 PO 1083		POLYDYNE INC	B-CLARIFLOC SHII WWTP		
2019/02/001119	02/22/2019 API	3,269.70 VND	004451 IN SH 1323040		POLYDYNE INC	00004 ACCT	104516	7211026
2019/02/001119	02/22/2019 POL	-3,269.70 VND	004451 PO 1083		POLYDYNE INC	00004 ACCT	104516	2019
<u>50341421 210001 00005 SUPPLIES - GE</u>		5,000	5,000	825.84	328.02	174.16	4,000.00	20.0%
2019/02/000557	02/08/2019 API	67.95 VND	003713 IN MO 14356		MENARD INC	00005 ACCT	3184026	7210201
2019/02/000557	02/08/2019 POL	-67.95 VND	003713 PO 585		MENARD INC	00005 ACCT	31840260	2019
2019/02/000859	02/19/2019 API	77.88 VND	003209 IN MO 01-82816		BOBCAT OF LIMA	00005 ACCT	ALLEN CO	7210671
2019/02/000859	02/19/2019 POL	-77.88 VND	003209 PO 585		BOBCAT OF LIMA	00005 ACCT	ALLEN COUNTY3	2019
2019/02/000859	02/19/2019 API	48.16 VND	005315 IN MO 3404164591		STAPLES CONTRACT &	00005 ACCT	1035717	7210695
2019/02/000859	02/19/2019 POL	-48.16 VND	005315 PO 585		STAPLES CONTRACT &	00005 ACCT	1035717	2019
2019/02/000926	02/20/2019 API	6.78 VND	003713 IN MO 15186		MENARD INC	00005 ACCT	3184026	7210739
2019/02/000926	02/20/2019 POL	-6.78 VND	003713 PO 585		MENARD INC	00005 ACCT	31840260	2019
2019/02/000926	02/20/2019 API	23.21 VND	001918 IN MO 1221055-1		FRIENDS OFFICE	00005 ACCT	33918	7210737
2019/02/000926	02/20/2019 POL	-23.21 VND	001918 PO 585		FRIENDS OFFICE	00005 ACCT	33918	2019
2019/02/000979	02/21/2019 API	67.97 VND	003713 IN MO 15866		MENARD INC	00005 ACCT	3184026	7210853
2019/02/000979	02/21/2019 POL	-67.97 VND	003713 PO 585		MENARD INC	00005 ACCT	31840260	2019
2019/02/000979	02/21/2019 API	36.07 VND	003360 IN MO 15427		LOWES COMPANIES INC	00005 ACCT	9800082	7210850
2019/02/000979	02/21/2019 POL	-36.07 VND	003360 PO 585		LOWES COMPANIES INC	00005 ACCT	98000826556	2019



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<u>50341421 215001 00001 GAS & OIL</u>		80,000	80,000	6,011.65	2,077.98	73,988.35	.00	100.0%
<u>2019/02/001119</u>	02/22/2019 API	160.97 VND	003982 IN	00069609		CENTRAL OHIO FARMERS 00001 ACCT ALLENCO		7210985
<u>2019/02/001119</u>	02/22/2019 POL	-160.97 VND	003982 PO	584	CENTRAL OHIO FARMERS 00001 ACCT ALLENCOU	2019		
<u>2019/02/001119</u>	02/22/2019 API	222.21 VND	003982 IN	00069610		CENTRAL OHIO FARMERS 00001 ACCT ALLENCO		7210985
<u>2019/02/001119</u>	02/22/2019 POL	-222.21 VND	003982 PO	584	CENTRAL OHIO FARMERS 00001 ACCT ALLENCOU	2019		
<u>2019/02/001119</u>	02/22/2019 API	262.35 VND	003982 IN	00069665		CENTRAL OHIO FARMERS 00001 ALLENCOU		7210985
<u>2019/02/001119</u>	02/22/2019 POL	-262.35 VND	003982 PO	584	CENTRAL OHIO FARMERS 00001 ALLENCOU	2019		
<u>2019/02/001119</u>	02/22/2019 API	360.97 VND	003982 IN	00069666		CENTRAL OHIO FARMERS 00001 ALLENCOU		7210985
<u>2019/02/001119</u>	02/22/2019 POL	-360.97 VND	003982 PO	584	CENTRAL OHIO FARMERS 00001 ALLENCOU	2019		
<u>2019/02/001119</u>	02/22/2019 API	274.04 VND	003982 IN	00069720		CENTRAL OHIO FARMERS 00001 ALLENCOU		7210985
<u>2019/02/001119</u>	02/22/2019 POL	-274.04 VND	003982 PO	584	CENTRAL OHIO FARMERS 00001 ALLENCOU	2019		
<u>2019/02/001119</u>	02/22/2019 API	797.44 VND	003982 IN	00069721		CENTRAL OHIO FARMERS 00001 ALLENCOU		7210985
<u>2019/02/001119</u>	02/22/2019 POL	-797.44 VND	003982 PO	584	CENTRAL OHIO FARMERS 00001 ALLENCOU	2019		
<u>50341421 219099 00001 SUNDRY</u>		15,000	15,000	2,584.05	2,529.05	5,415.95	7,000.00	53.3%
<u>2019/02/000087</u>	02/01/2019 API	99.99 VND	005767 IN	SM 1-23-19 MCDORMAN	TRACTOR SUPPLY CO	00001 ACCT 6035301		7209052
<u>2019/02/000087</u>	02/01/2019 POL	-99.99 VND	005767 PO	873	TRACTOR SUPPLY CO	00001 ACCT 6035301200093872019		
<u>2019/02/000209</u>	02/01/2019 API	99.99 VND	005767 IN	SM 1-25-19 MCDORMAN	TRACTOR SUPPLY CO	00001 ACCT 6035301		7209675
<u>2019/02/000209</u>	02/01/2019 POL	-99.99 VND	005767 PO	873	TRACTOR SUPPLY CO	00001 ACCT 6035301200093872019		
<u>2019/02/000210</u>	02/04/2019 API	44.75 VND	015508 IN	SM CDL RENEW BHJR	WILLIAM P HORVATH	00001 REIMBURSE LI		7209678
<u>2019/02/000210</u>	02/04/2019 POL	-44.75 VND	015508 PO	873	WILLIAM P HORVATH	00001 REIMBURSE LICENSE RE2019		
<u>2019/02/000321</u>	02/05/2019 API	203.88 VND	013923 IN	SM 2-4-2019	ROBERT A RINKER	00001 REIMBURSE RI		7209855
<u>2019/02/000321</u>	02/05/2019 POL	-203.88 VND	013923 PO	873	ROBERT A RINKER	00001 REIMBURSE RINKER BOO2019		
<u>2019/02/000557</u>	02/08/2019 API	27.30 VND	017204 IN	VM 999-001780	3B VENTURES LLC	00001 2-1-2019		7210175
<u>2019/02/000557</u>	02/08/2019 POL	-27.30 VND	017204 PO	873	3B VENTURES LLC	00001 2-1-2019		
<u>2019/02/000619</u>	02/13/2019 API	179.99 VND	003854 IN	530-1-45088	MJW SHOES INC	00001 29220 AMMON		7210339
<u>2019/02/000619</u>	02/13/2019 POL	-179.99 VND	003854 PO	873	MJW SHOES INC	00001 29220 AMMON 2-4-20192019		
<u>2019/02/000619</u>	02/13/2019 API	178.49 VND	003854 IN	530-2-26641	MJW SHOES INC	00001 29220 STEMEN		7210339
<u>2019/02/000619</u>	02/13/2019 POL	-178.49 VND	003854 PO	873	MJW SHOES INC	00001 29220 STEMEN 1-24-192019		
<u>2019/02/000619</u>	02/13/2019 API	178.49 VND	003854 IN	530-2-26578	MJW SHOES INC	00001 29220 WILSON		7210339
<u>2019/02/000619</u>	02/13/2019 POL	-178.49 VND	003854 PO	873	MJW SHOES INC	00001 29220 WILSON 1-22-192019		
<u>2019/02/000619</u>	02/13/2019 API	290.98 VND	003854 IN	SM 530-1-44427	MJW SHOES INC	00001 29220 HORVAT		7210339
<u>2019/02/000619</u>	02/13/2019 POL	-290.98 VND	003854 PO	873	MJW SHOES INC	00001 29220 HORVATH JR 1-22019		
<u>2019/02/000619</u>	02/13/2019 API	135.99 VND	003854 IN	SM 530-1-45226	MJW SHOES INC	00001 29220 HORWAR		7210339
<u>2019/02/000619</u>	02/13/2019 POL	-135.99 VND	003854 PO	873	MJW SHOES INC	00001 29220 HORWARTH 2-7-12019		
<u>2019/02/000619</u>	02/13/2019 API	139.49 VND	003854 IN	530-1-44873	MJW SHOES INC	00001 29220 HARMON		7210339
<u>2019/02/000619</u>	02/13/2019 POL	-139.49 VND	003854 PO	873	MJW SHOES INC	00001 29220 HARMON 1-30-192019		
<u>2019/02/000620</u>	02/13/2019 API	179.99 VND	020124 IN	SM 15381 1-16-19	MJW SHOES INC	00001 DOWNEY 1-16-		7210342
<u>2019/02/000620</u>	02/13/2019 POL	-179.99 VND	020124 PO	873	MJW SHOES INC	00001 DOWNEY 1-16-2019		
<u>2019/02/000620</u>	02/13/2019 API	188.99 VND	020124 IN	15545 HORWARTH	MJW SHOES INC	00001 HORWARTH 1-3		7210343
<u>2019/02/000620</u>	02/13/2019 POL	-188.99 VND	020124 PO	873	MJW SHOES INC	00001 HORWARTH 1-30-19		
<u>2019/02/000620</u>	02/13/2019 API	89.99 VND	020124 IN	15326 MCDORMAN	MJW SHOES INC	00001 MCDORMAN 1-9		7210340
<u>2019/02/000620</u>	02/13/2019 POL	-89.99 VND	020124 PO	873	MJW SHOES INC	00001 MCDORMAN 1-9-2019		
<u>2019/02/000620</u>	02/13/2019 API	143.98 VND	020124 IN	15599	MJW SHOES INC	00005 TRACHSEL 2-7		7210341
<u>2019/02/000620</u>	02/13/2019 POL	-143.98 VND	020124 PO	873	MJW SHOES INC	00005 TRACHSEL 2-7-2019		
<u>2019/02/000859</u>	02/19/2019 API	53.25 VND	005803 IN	BM BO4714216	TREASURER, STATE OF	00001 1-15-2019 BO		7210699
<u>2019/02/000859</u>	02/19/2019 POL	-53.25 VND	005803 PO	873	TREASURER, STATE OF	00001 1-15-2019 BOILER INS2019		



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<u>50341421 219099 00001 SUNDRY</u>								
	2019/02/000859	53.25 VND	005803 IN BM	BO4714217		TREASURER, STATE OF 00001 1-15-19	BOIL	7210700
	2019/02/000859	-53.25 VND	005803 PO 873			TREASURER, STATE OF 00001 1-15-19	BOILER INSPE2019	
	2019/02/000859	240.26 VND	001031 IN BM	5012670588		CINTAS CORPORATION 00001 ACCT 0010615		7210674
	2019/02/000859	-240.26 VND	001031 PO 873			CINTAS CORPORATION 00001 ACCT 0010615668	2019	
<u>50341421 219099 00002 SUNDRY</u>		8,000	8,000	481.49	360.00	1,518.51	6,000.00	25.0%
	2019/02/000707	160.00 VND	000185 IN AM	496014		ALLOWAY TESTING INC 00002 1-31-2019		7210410
	2019/02/000707	-160.00 VND	000185 PO 873			ALLOWAY TESTING INC 00002 1-31-2019	2019	
	2019/02/000926	100.00 VND	005803 IN AM	REVENUE#1275708		TREASURER, STATE OF 00002 REVENUE#1275		7210750
	2019/02/000926	-100.00 VND	005803 PO 873			TREASURER, STATE OF 00002 REVENUE#1275708	2019	
	2019/02/000926	100.00 VND	005803 IN MAST	1275712		TREASURER, STATE OF 00002 REVENUE#1275		7210752
	2019/02/000926	-100.00 VND	005803 PO 873			TREASURER, STATE OF 00002 REVENUE#1275712	2019	
<u>50341421 219099 00003 SUNDRY</u>		10,000	10,000	100.00	100.00	2,900.00	7,000.00	30.0%
	2019/02/000926	100.00 VND	005803 IN	1275698	SLUDGE FEE	TREASURER, STATE OF 00003 REVENUE#1275		7210748
	2019/02/000926	-100.00 VND	005803 PO 873			TREASURER, STATE OF 00003 REVENUE#1275698	2019	
<u>50341421 219099 00004 SUNDRY</u>		10,000	10,000	428.14	360.00	1,571.86	8,000.00	20.0%
	2019/02/000707	160.00 VND	000185 IN SH	495986		ALLOWAY TESTING INC 00004 1-31-19		7210410
	2019/02/000707	-160.00 VND	000185 PO 873			ALLOWAY TESTING INC 00004 1-31-19	2019	
	2019/02/000926	100.00 VND	005803 IN SH	1275705	SLUDGE FE	TREASURER, STATE OF 00004 REVENUE#1275		7210749
	2019/02/000926	-100.00 VND	005803 PO 873			TREASURER, STATE OF 00004 REVENUE#1275705	2019	
	2019/02/000926	100.00 VND	005803 IN WESTM	1275711		TREASURER, STATE OF 00004 REVENUE#1275		7210751
	2019/02/000926	-100.00 VND	005803 PO 873			TREASURER, STATE OF 00004 REVENUE#1275711	2019	
<u>50341421 219099 00005 SUNDRY</u>		47,500	47,500	5,459.55	1,422.80	2,740.45	39,300.00	17.3%
	2019/02/000087	68.94 VND	018975 IN MO	1-12-19		JP MORGAN CHASE BANK 00005 ACCT 4246315		7209041
	2019/02/000087	-68.94 VND	018975 PO 873			JP MORGAN CHASE BANK 00005 ACCT 4246315249887302019		
	2019/02/000087	285.00 VND	004975 IN MO	1-17-2019	SAMS	SAMS CLUB 6375 00005 #34100650601		7209048
	2019/02/000087	-285.00 VND	004975 PO 873			SAMS CLUB 6375 00005 #3410065060188 2019 2019		
	2019/02/000857	954.86 VND	010045 IN MO	35814-S		SMART BILL 00005 2-12-2019		7210693
	2019/02/000857	-954.86 VND	010045 PO 873			SMART BILL 00005 2-12-2019	2019	
	2019/02/000926	114.00 VND	006092 IN MO	17373		WEST CENTRAL OHIO RE 00005 2-11-2019		7210755
	2019/02/000926	-114.00 VND	006092 PO 873			WEST CENTRAL OHIO RE 00005 2-11-2019	2019	
TOTAL MATERIALS & SUPPLIES		371,500	371,500	39,696.86	28,995.82	94,261.92	237,541.22	36.1%
31 SERVICES								
<u>50341431 330001 00001 CONTRACT SERV</u>		224,500	224,500	40,471.33	19,457.71	184,028.67	.00	100.0%



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2019/02/000087	02/01/2019 API	34.64 VND	001585 IN LS32	1-23-19	DOMINION ENERGY	00001 ACCT 7500048	7209039	
2019/02/000087	02/01/2019 POL	-34.64 VND	001585 PO 582		DOMINION ENERGY	00001 ACCT 7500048922336 2019		
2019/02/000087	02/01/2019 API	58.95 VND	000217 IN LS36	1-24-19	OHIO POWER COMPANY	00001 ACCT 072-686	7209044	
2019/02/000087	02/01/2019 POL	-58.95 VND	000217 PO 582		OHIO POWER COMPANY	00001 ACCT 072-686-944-0-82019		
2019/02/000087	02/01/2019 API	62.89 VND	000217 IN LS34	1-24-19	OHIO POWER COMPANY	00001 ACCT 075-487	7209044	
2019/02/000087	02/01/2019 POL	-62.89 VND	000217 PO 582		OHIO POWER COMPANY	00001 ACCT 075-487-026-0-92019		
2019/02/000087	02/01/2019 API	27.00 VND	000217 IN LS41	1-24-19	OHIO POWER COMPANY	00001 ACCT 073-146	7209044	
2019/02/000087	02/01/2019 POL	-27.00 VND	000217 PO 582		OHIO POWER COMPANY	00001 ACCT 073-146-212-0-72019		
2019/02/000087	02/01/2019 API	705.10 VND	000217 IN LS32	1-24-19	OHIO POWER COMPANY	00001 ACCT 075-210	7209044	
2019/02/000087	02/01/2019 POL	-705.10 VND	000217 PO 582		OHIO POWER COMPANY	00001 ACCT 075-210-282-0-42019		
2019/02/000087	02/01/2019 API	79.66 VND	000217 IN LS35	1-24-19	OHIO POWER COMPANY	00001 ACCT 071-634	7209044	
2019/02/000087	02/01/2019 POL	-79.66 VND	000217 PO 582		OHIO POWER COMPANY	00001 ACCT 071-634-522-0-92019		
2019/02/000087	02/01/2019 API	60.66 VND	000217 IN LS40	1-24-19	OHIO POWER COMPANY	00001 ACCT 071-755	7209044	
2019/02/000087	02/01/2019 POL	-60.66 VND	000217 PO 582		OHIO POWER COMPANY	00001 ACCT 071-755-432-0-12019		
2019/02/000087	02/01/2019 API	828.67 VND	000217 IN LS39	1-24-19	OHIO POWER COMPANY	00001 ACCT 072-837	7209044	
2019/02/000087	02/01/2019 POL	-828.67 VND	000217 PO 582		OHIO POWER COMPANY	00001 ACCT 072-837-502-0-12019		
2019/02/000210	02/04/2019 API	28.99 VND	000217 IN LS28	1-30-19	OHIO POWER COMPANY	00001 ACCT 070-937	7209670	
2019/02/000210	02/04/2019 POL	-28.99 VND	000217 PO 582		OHIO POWER COMPANY	00001 ACCT 070-937-906-0-32019		
2019/02/000210	02/04/2019 API	66.55 VND	000217 IN LS19	1-30-19	OHIO POWER COMPANY	00001 ACCT 072-669	7209670	
2019/02/000210	02/04/2019 POL	-66.55 VND	000217 PO 582		OHIO POWER COMPANY	00001 ACCT 072-669-946-0-22019		
2019/02/000210	02/04/2019 API	118.47 VND	000217 IN LS24	1-30-19	OHIO POWER COMPANY	00001 ACCT 078-957	7209670	
2019/02/000210	02/04/2019 POL	-118.47 VND	000217 PO 582		OHIO POWER COMPANY	00001 ACCT 078-957-906-0-32019		
2019/02/000210	02/04/2019 API	30.13 VND	000217 IN LS29	1-30-19	OHIO POWER COMPANY	00001 ACCT 072-137	7209670	
2019/02/000210	02/04/2019 POL	-30.13 VND	000217 PO 582		OHIO POWER COMPANY	00001 ACCT 072-137-906-0-82019		
2019/02/000210	02/04/2019 API	37.35 VND	001585 IN LS2	1-31-19	DOMINION ENERGY	00001 ACCT 8500050	7209658	
2019/02/000210	02/04/2019 POL	-37.35 VND	001585 PO 582		DOMINION ENERGY	00001 ACCT 8500050000826 2019		
2019/02/000210	02/04/2019 API	33.05 VND	001585 IN LS13	1-31-19	DOMINION ENERGY	00001 ACCT 8500062	7209658	
2019/02/000210	02/04/2019 POL	-33.05 VND	001585 PO 582		DOMINION ENERGY	00001 ACCT 85000622248846 2019		
2019/02/000210	02/04/2019 API	34.04 VND	001585 IN LS44	1-31-19	DOMINION ENERGY	00001 ACCT 4500066	7209658	
2019/02/000210	02/04/2019 POL	-34.04 VND	001585 PO 582		DOMINION ENERGY	00001 ACCT 4500066505708 2019		
2019/02/000210	02/04/2019 API	34.98 VND	001585 IN LS7	1-31-19	DOMINION ENERGY	00001 ACCT 5500034	7209658	
2019/02/000210	02/04/2019 POL	-34.98 VND	001585 PO 582		DOMINION ENERGY	00001 ACCT 5500034329772 2019		
2019/02/000210	02/04/2019 API	33.54 VND	001585 IN LS9	1-31-19	DOMINION ENERGY	00001 ACCT 7500034	7209658	
2019/02/000210	02/04/2019 POL	-33.54 VND	001585 PO 582		DOMINION ENERGY	00001 ACCT 7500034000414 2019		
2019/02/000210	02/04/2019 API	34.43 VND	001585 IN LS10	1-31-19	DOMINION ENERGY	00001 ACCT 1500061	7209658	
2019/02/000210	02/04/2019 POL	-34.43 VND	001585 PO 582		DOMINION ENERGY	00001 ACCT 1500061805827 2019		
2019/02/000210	02/04/2019 API	59.75 VND	000217 IN LS48	1-28-19	OHIO POWER COMPANY	00001 ACCT 073-178	7209670	
2019/02/000210	02/04/2019 POL	-59.75 VND	000217 PO 582		OHIO POWER COMPANY	00001 ACCT 073-178-652-0-72019		
2019/02/000210	02/04/2019 API	1,023.64 VND	005948 IN 9823096028		VERIZON WIRELESS	00001 ACCT 8818851	7209677	
2019/02/000210	02/04/2019 POL	-1,023.64 VND	005948 PO 582		VERIZON WIRELESS	00001 ACCT 881885143-000012019		
2019/02/000321	02/05/2019 API	295.00 VND	003842 IN SM S1553394		MILLERS TEXTILE SERV	00001 ACCT 5260-00	7209848	
2019/02/000321	02/05/2019 POL	-295.00 VND	003842 PO 582		MILLERS TEXTILE SERV	00001 ACCT 5260-00000 2019		
2019/02/000323	02/07/2019 API	35.58 VND	000217 IN LS58	1-29-19	OHIO POWER COMPANY	00001 ACCT 077-801	7209853	
2019/02/000323	02/07/2019 POL	-35.58 VND	000217 PO 582		OHIO POWER COMPANY	00001 ACCT 077-801-526-1-22019		
2019/02/000323	02/07/2019 API	34.25 VND	001585 IN LS26	1-29-19	DOMINION ENERGY	00001 ACCT 1180003	7209835	
2019/02/000323	02/07/2019 POL	-34.25 VND	001585 PO 582		DOMINION ENERGY	00001 ACCT 1180003878333 2019		
2019/02/000323	02/07/2019 API	144.12 VND	000217 IN LS47	1-31-19	OHIO POWER COMPANY	00001 ACCT 077-424	7209853	
2019/02/000323	02/07/2019 POL	-144.12 VND	000217 PO 582		OHIO POWER COMPANY	00001 ACCT 077-424-939-0-62019		



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<u>50341431 330001 00001 CONTRACT SERV</u>								
	2019/02/000323	02/07/2019	API	163.96	VND 000217	IN LS13 1-31-19	OHIO POWER COMPANY	00001 ACCT 070-552 7209853
	2019/02/000323	02/07/2019	POL	-163.96	VND 000217	PO 582	OHIO POWER COMPANY 00001 ACCT 070-552-467-0-12019	
	2019/02/000323	02/07/2019	API	848.95	VND 000217	IN BM 1-31-19	OHIO POWER COMPANY 00001 ACCT 076-229 7209853	
	2019/02/000323	02/07/2019	POL	-848.95	VND 000217	PO 582	OHIO POWER COMPANY 00001 ACCT 076-229-724-0-92019	
	2019/02/000557	02/08/2019	API	93.34	VND 016294	IN BM 801091997	STERICYCLE COMSOL 00001 ACCT 9020508 7210217	
	2019/02/000557	02/08/2019	POL	-93.34	VND 016294	PO 582	STERICYCLE COMSOL 00001 ACCT 9020508 2019	
	2019/02/000557	02/08/2019	API	91.42	VND 001031	IN SM 4015899494	CINTAS CORPORATION 00001 ACCT 1335791 7210183	
	2019/02/000557	02/08/2019	POL	-91.42	VND 001031	PO 582	CINTAS CORPORATION 00001 ACCT 13357919 2019	
	2019/02/000557	02/08/2019	API	18.50	VND 001031	IN SM 4015899548	CINTAS CORPORATION 00001 ACCT 1335799 7210183	
	2019/02/000557	02/08/2019	POL	-18.50	VND 001031	PO 582	CINTAS CORPORATION 00001 ACCT 13357991 2019	
	2019/02/000557	02/08/2019	API	213.62	VND 003853	IN VM IB22513740	MITCHELL 1 00001 ACCT 981821 7210203	
	2019/02/000557	02/08/2019	POL	-213.62	VND 003853	PO 582	MITCHELL 1 00001 ACCT 981821 2019	
	2019/02/000557	02/08/2019	API	411.21	VND 006059	IN BM 7657941-2778-5	WASTE MANAGEMENT OF 00001 ACCT 13-5880 7210224	
	2019/02/000557	02/08/2019	POL	-411.21	VND 006059	PO 582	WASTE MANAGEMENT OF 00001 ACCT 13-58801-92003 2019	
	2019/02/000557	02/08/2019	API	3.00	VND 001031	IN SM 4015580108	CINTAS CORPORATION 00001 ACCT 1335799 7210183	
	2019/02/000557	02/08/2019	POL	-3.00	VND 001031	PO 582	CINTAS CORPORATION 00001 ACCT 13357991 2019	
	2019/02/000557	02/08/2019	API	89.92	VND 001031	IN SM 4015580128	CINTAS CORPORATION 00001 ACCT 1335791 7210183	
	2019/02/000557	02/08/2019	POL	-89.92	VND 001031	PO 582	CINTAS CORPORATION 00001 ACCT 13357919 2019	
	2019/02/000557	02/08/2019	API	33.67	VND 001585	IN LS24 1-31-19	DOMINION ENERGY 00001 ACCT 8180005 7210185	
	2019/02/000557	02/08/2019	POL	-33.67	VND 001585	PO 582	DOMINION ENERGY 00001 ACCT 8180005842737 2019	
	2019/02/000557	02/08/2019	API	98.91	VND 001585	IN LS47 1-31-19	DOMINION ENERGY 00001 ACCT 0180008 7210185	
	2019/02/000557	02/08/2019	POL	-98.91	VND 001585	PO 582	DOMINION ENERGY 00001 ACCT 0180008212990 2019	
	2019/02/000557	02/08/2019	API	49.62	VND 001585	IN LS59 2-1-19	DOMINION ENERGY 00001 ACCT 8500062 7210185	
	2019/02/000557	02/08/2019	POL	-49.62	VND 001585	PO 582	DOMINION ENERGY 00001 ACCT 8500062066487 2019	
	2019/02/000568	02/12/2019	API	196.31	VND 001046	IN BM 2-4-2019	CITY OF LIMA UTILITI 00001 ACCT 0000514 7210231	
	2019/02/000568	02/12/2019	POL	-196.31	VND 001046	PO 582	CITY OF LIMA UTILITI 00001 ACCT 0000514 2019	
	2019/02/000568	02/12/2019	API	39.70	VND 000217	IN LS30 2-4-19	OHIO POWER COMPANY 00001 ACCT 076-022 7210237	
	2019/02/000568	02/12/2019	POL	-39.70	VND 000217	PO 582	OHIO POWER COMPANY 00001 ACCT 076-022-618-0-72019	
	2019/02/000568	02/12/2019	API	33.70	VND 000217	IN LS12 2-4-19	OHIO POWER COMPANY 00001 ACCT 071-102 7210237	
	2019/02/000568	02/12/2019	POL	-33.70	VND 000217	PO 582	OHIO POWER COMPANY 00001 ACCT 071-102-618-1-02019	
	2019/02/000568	02/12/2019	API	55.74	VND 000217	IN LS11 2-4-19	OHIO POWER COMPANY 00001 ACCT 071-011 7210237	
	2019/02/000568	02/12/2019	POL	-55.74	VND 000217	PO 582	OHIO POWER COMPANY 00001 ACCT 071-011-618-0-52019	
	2019/02/000568	02/12/2019	API	44.17	VND 000217	IN LS27 2-4-19	OHIO POWER COMPANY 00001 ACCT 070-296 7210237	
	2019/02/000568	02/12/2019	POL	-44.17	VND 000217	PO 582	OHIO POWER COMPANY 00001 ACCT 070-296-296-1-02019	
	2019/02/000568	02/12/2019	API	350.95	VND 000217	IN LS10 2-4-19	OHIO POWER COMPANY 00001 ACCT 070-398 7210237	
	2019/02/000568	02/12/2019	POL	-350.95	VND 000217	PO 582	OHIO POWER COMPANY 00001 ACCT 070-398-518-0-82019	
	2019/02/000568	02/12/2019	API	32.37	VND 000217	IN LS4 2-4-19	OHIO POWER COMPANY 00001 ACCT 073-201 7210237	
	2019/02/000568	02/12/2019	POL	-32.37	VND 000217	PO 582	OHIO POWER COMPANY 00001 ACCT 073-201-618-0-02019	
	2019/02/000568	02/12/2019	API	391.16	VND 000217	IN LS9 2-4-19	OHIO POWER COMPANY 00001 ACCT 076-695 7210237	
	2019/02/000568	02/12/2019	POL	-391.16	VND 000217	PO 582	OHIO POWER COMPANY 00001 ACCT 076-695-518-0-12019	
	2019/02/000568	02/12/2019	API	160.73	VND 000217	IN LS56 2-5-19	OHIO POWER COMPANY 00001 ACCT 074-347 7210237	
	2019/02/000568	02/12/2019	POL	-160.73	VND 000217	PO 582	OHIO POWER COMPANY 00001 ACCT 074-347-490-0-32019	
	2019/02/000568	02/12/2019	API	49.98	VND 000217	IN LS16 2-5-19	OHIO POWER COMPANY 00001 ACCT 079-696 7210237	
	2019/02/000568	02/12/2019	POL	-49.98	VND 000217	PO 582	OHIO POWER COMPANY 00001 ACCT 079-696-109-0-12019	
	2019/02/000568	02/12/2019	API	134.65	VND 000217	IN LS43 2-5-19	OHIO POWER COMPANY 00001 ACCT 074-617 7210237	
	2019/02/000568	02/12/2019	POL	-134.65	VND 000217	PO 582	OHIO POWER COMPANY 00001 ACCT 074-617-956-0-62019	
	2019/02/000568	02/12/2019	API	230.50	VND 000217	IN LS1 2-5-19	OHIO POWER COMPANY 00001 ACCT 074-329 7210237	



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<u>50341431 330001 00001 CONTRACT SERV</u>								
		-230.50	VND 000217	PO 582	OHIO POWER COMPANY	00001 ACCT	074-329-362-0-62019	
		39.56	VND 000217	IN LS15 2-5-19	OHIO POWER COMPANY	00001 ACCT	079-151	7210237
		-39.56	VND 000217	PO 582	OHIO POWER COMPANY	00001 ACCT	079-151-209-0-62019	
		279.64	VND 000217	IN LS5 2-4-19	OHIO POWER COMPANY	00001 ACCT	077-680	7210237
		-279.64	VND 000217	PO 582	OHIO POWER COMPANY	00001 ACCT	077-680-618-0-12019	
		37.71	VND 000217	IN LS6 2-4-19	OHIO POWER COMPANY	00001 ACCT	075-240	7210237
		-37.71	VND 000217	PO 582	OHIO POWER COMPANY	00001 ACCT	075-240-618-0-62019	
		1,080.69	VND 000217	IN LS21 2-8-19	OHIO POWER COMPANY	00001 ACCT	076-977	7210426
		-1,080.69	VND 000217	PO 582	OHIO POWER COMPANY	00001 ACCT	076-977-965-1-92019	
		56.57	VND 000217	IN LS60 2-8-19	OHIO POWER COMPANY	00001 ACCT	077-096	7210426
		-56.57	VND 000217	PO 582	OHIO POWER COMPANY	00001 ACCT	077-096-633-0-12019	
		91.42	VND 001031	IN SM 4016667511	CINTAS CORPORATION	00001 ACCT	1335791	7210674
		-91.42	VND 001031	PO 582	CINTAS CORPORATION	00001 ACCT	13357919 2019	
		89.92	VND 001031	IN SM 4016293640	CINTAS CORPORATION	00001 ACCT	1335791	7210674
		-89.92	VND 001031	PO 582	CINTAS CORPORATION	00001 ACCT	13357919 2019	
		3.00	VND 001031	IN SM 4016293632	CINTAS CORPORATION	00001 ACCT	1335799	7210674
		-3.00	VND 001031	PO 582	CINTAS CORPORATION	00001 ACCT	13357991 2019	
		18.50	VND 001031	IN BM 4016667408	CINTAS CORPORATION	00001 ACCT	1335799	7210674
		-18.50	VND 001031	PO 582	CINTAS CORPORATION	00001 ACCT	13357991 2019	
		6,093.44	VND 000217	IN LS59 2-13-19	OHIO POWER COMPANY	00001 ACCT	078-867	7210689
		-6,093.44	VND 000217	PO 582	OHIO POWER COMPANY	00001 ACCT	078-867-894-0-82019	
		99.15	VND 004958	IN VM R002583242	SAFETY KLEEN CORP	00001 ACCT	AL27997	7210691
		-99.15	VND 004958	PO 582	SAFETY KLEEN CORP	00001 ACCT	AL27997 2019	
		30.41	VND 000217	IN LS8 2-12-19	OHIO POWER COMPANY	00001 ACCT	077-745	7210689
		-30.41	VND 000217	PO 582	OHIO POWER COMPANY	00001 ACCT	077-745-296-0-12019	
		947.73	VND 000217	IN LS7 2-12-19	OHIO POWER COMPANY	00001 ACCT	071-545	7210689
		-947.73	VND 000217	PO 582	OHIO POWER COMPANY	00001 ACCT	071-545-296-0-12019	
		177.53	VND 000217	IN LS26 2-12-19	OHIO POWER COMPANY	00001 ACCT	079-288	7210689
		-177.53	VND 000217	PO 582	OHIO POWER COMPANY	00001 ACCT	079-288-418-1-12019	
		87.53	VND 000217	IN LS33 2-12-19	OHIO POWER COMPANY	00001 ACCT	072-361	7210689
		-87.53	VND 000217	PO 582	OHIO POWER COMPANY	00001 ACCT	072-361-943-0-92019	
		61.69	VND 000217	IN LS49 2-13-19	OHIO POWER COMPANY	00001 ACCT	072-691	7210689
		-61.69	VND 000217	PO 582	OHIO POWER COMPANY	00001 ACCT	072-691-299-0-92019	
		434.36	VND 000217	IN LS57 2-13-19	OHIO POWER COMPANY	00001 ACCT	071-598	7210689
		-434.36	VND 000217	PO 582	OHIO POWER COMPANY	00001 ACCT	071-598-381-1-42019	
		78.15	VND 000217	IN LS42 2-13-19	OHIO POWER COMPANY	00001 ACCT	077-023	7210689
		-78.15	VND 000217	PO 582	OHIO POWER COMPANY	00001 ACCT	077-023-555-0-92019	
		74.79	VND 000217	IN LS22 2-13-19	OHIO POWER COMPANY	00001 ACCT	072-063	7210689
		-74.79	VND 000217	PO 582	OHIO POWER COMPANY	00001 ACCT	072-063-065-0-32019	
		33.90	VND 001585	IN LS37 2-14-19	DOMINION ENERGY	00001 ACCT	1500054	7210677
		-33.90	VND 001585	PO 582	DOMINION ENERGY	00001 ACCT	1500054662760 2019	
		37.35	VND 001585	IN LS21 2-12-19	DOMINION ENERGY	00001 ACCT	5500037	7210677
		-37.35	VND 001585	PO 582	DOMINION ENERGY	00001 ACCT	5500037546759 2019	
		34.58	VND 001585	IN LS57 2-12-19	DOMINION ENERGY	00001 ACCT	8500062	7210677
		-34.58	VND 001585	PO 582	DOMINION ENERGY	00001 ACCT	8500062174846 2019	
		33.76	VND 001585	IN PPWB 2-14-19	DOMINION ENERGY	00001 ACCT	7500038	7210677
		-33.76	VND 001585	PO 582	DOMINION ENERGY	00001 ACCT	7500038789690 2019	



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<u>50341431 330001 00001 CONTRACT SERV</u>								
2019/02/000861	02/19/2019	API	178.95 VND 000217 IN LS44	2-11-19		OHIO POWER COMPANY 00001 ACCT 072-480		7210689
2019/02/000861	02/19/2019	POL	-178.95 VND 000217 PO 582		OHIO POWER COMPANY 00001 ACCT 072-480-249-1-62019			
2019/02/000861	02/19/2019	API	954.75 VND 000217 IN LS2	2-11-19		OHIO POWER COMPANY 00001 ACCT 078-569		7210689
2019/02/000861	02/19/2019	POL	-954.75 VND 000217 PO 582		OHIO POWER COMPANY 00001 ACCT 078-569-518-0-62019			
2019/02/000861	02/19/2019	API	106.51 VND 000217 IN LS31	2-11-18		OHIO POWER COMPANY 00001 ACCT 078-438		7210689
2019/02/000861	02/19/2019	POL	-106.51 VND 000217 PO 582		OHIO POWER COMPANY 00001 ACCT 078-438-418-1-32019			
2019/02/000928	02/20/2019	API	81.67 VND 000217 IN LS18	2-14-19		OHIO POWER COMPANY 00001 ACCT 074-572		7210745
2019/02/000928	02/20/2019	POL	-81.67 VND 000217 PO 582		OHIO POWER COMPANY 00001 ACCT 074-572-496-0-02019			
2019/02/000928	02/20/2019	API	96.43 VND 000217 IN LS51	2-14-19		OHIO POWER COMPANY 00001 ACCT 074-199		7210745
2019/02/000928	02/20/2019	POL	-96.43 VND 000217 PO 582		OHIO POWER COMPANY 00001 ACCT 074-199-188-0-52019			
2019/02/000928	02/20/2019	API	27.74 VND 000217 IN LS54	2-14-19		OHIO POWER COMPANY 00001 ACCT 072-000		7210745
2019/02/000928	02/20/2019	POL	-27.74 VND 000217 PO 582		OHIO POWER COMPANY 00001 ACCT 072-000-095-0-92019			
2019/02/000928	02/20/2019	API	30.18 VND 000217 IN LS52	2-14-19		OHIO POWER COMPANY 00001 ACCT 070-040		7210745
2019/02/000928	02/20/2019	POL	-30.18 VND 000217 PO 582		OHIO POWER COMPANY 00001 ACCT 070-040-292-0-82019			
2019/02/001119	02/22/2019	API	50.00 VND 004958 IN VM 78884722			SAFETY KLEEN CORP 00001 ACCT AL27997		7211030
2019/02/001119	02/22/2019	POL	-50.00 VND 004958 PO 582		SAFETY KLEEN CORP 00001 ACCT AL27997			
2019/02/001119	02/22/2019	API	82.84 VND 000217 IN LS25	2-15-19		OHIO POWER COMPANY 00001 ACCT 071-138		7211022
2019/02/001119	02/22/2019	POL	-82.84 VND 000217 PO 582		OHIO POWER COMPANY 00001 ACCT 071-138-296-1-32019			
2019/02/001119	02/22/2019	API	37.44 VND 000217 IN LS17	2-15-19		OHIO POWER COMPANY 00001 ACCT 076-058		7211022
2019/02/001119	02/22/2019	POL	-37.44 VND 000217 PO 582		OHIO POWER COMPANY 00001 ACCT 076-058-296-0-02019			
2019/02/001119	02/22/2019	API	3.00 VND 001031 IN BM 4017047648			CINTAS CORPORATION 00001 ACCT 1335799		7210987
2019/02/001119	02/22/2019	POL	-3.00 VND 001031 PO 582		CINTAS CORPORATION 00001 ACCT 1335799			
2019/02/001119	02/22/2019	API	89.92 VND 001031 IN SM 4017047670			CINTAS CORPORATION 00001 ACCT 1335791		7210987
2019/02/001119	02/22/2019	POL	-89.92 VND 001031 PO 582		CINTAS CORPORATION 00001 ACCT 1335791			
2019/02/001119	02/22/2019	API	15.58 VND 001046 IN LS59	2-11-19		CITY OF LIMA UTILITI 00001 ACCT 100580		7210988
2019/02/001119	02/22/2019	POL	-15.58 VND 001046 PO 582		CITY OF LIMA UTILITI 00001 ACCT 100580			
2019/02/001119	02/22/2019	API	43.80 VND 001046 IN HVT	2-11-19		CITY OF LIMA UTILITI 00001 ACCT 097775		7210988
2019/02/001119	02/22/2019	POL	-43.80 VND 001046 PO 582		CITY OF LIMA UTILITI 00001 ACCT 097775			
<u>50341431 330001 00002 CONTRACT SERV</u>			141,000	141,000	23,075.45	11,186.26	111,924.55	6,000.00 95.7%
2019/02/000210	02/04/2019	API	394.10 VND 000217 IN PPME	1-28-19		OHIO POWER COMPANY 00002 ACCT 075-291		7209670
2019/02/000210	02/04/2019	POL	-394.10 VND 000217 PO 582		OHIO POWER COMPANY 00002 ACCT 075-291-456-0-42019			
2019/02/000323	02/07/2019	API	193.46 VND 001585 IN AM	1-29-19		DOMINION ENERGY 00002 ACCT 5441000		7209835
2019/02/000323	02/07/2019	POL	-193.46 VND 001585 PO 582		DOMINION ENERGY 00002 ACCT 5441000027609			
2019/02/000323	02/07/2019	API	291.22 VND 001585 IN AMUNIT3	1-29-19		DOMINION ENERGY 00002 ACCT 0441000		7209835
2019/02/000323	02/07/2019	POL	-291.22 VND 001585 PO 582		DOMINION ENERGY 00002 ACCT 0441000033673			
2019/02/000557	02/08/2019	API	961.22 VND 006059 IN AM 7657601-2778-5			WASTE MANAGEMENT OF 00002 ACCT 2-83496		7210224
2019/02/000557	02/08/2019	POL	-961.22 VND 006059 PO 582		WASTE MANAGEMENT OF 00002 ACCT 2-83496-72008			
2019/02/000557	02/08/2019	API	20.50 VND 001031 IN AM 4015580086			CINTAS CORPORATION 00002 ACCT 1061571		7210183
2019/02/000557	02/08/2019	POL	-20.50 VND 001031 PO 582		CINTAS CORPORATION 00002 ACCT 1061571			
2019/02/000568	02/12/2019	API	3.91 VND 001046 IN AM	2-4-19		CITY OF LIMA UTILITI 00002 ACCT 0000515		7210231
2019/02/000568	02/12/2019	POL	-3.91 VND 001046 PO 582		CITY OF LIMA UTILITI 00002 ACCT 0000515			
2019/02/000568	02/12/2019	API	594.48 VND 001046 IN AM2	2-4-19		CITY OF LIMA UTILITI 00002 ACCT 0000515		7210231
2019/02/000568	02/12/2019	POL	-594.48 VND 001046 PO 582		CITY OF LIMA UTILITI 00002 ACCT 0000515			
2019/02/000707	02/14/2019	API	20.50 VND 001031 IN AM 4016293636			CINTAS CORPORATION 00002 ACCT 1061571		7210412
2019/02/000707	02/14/2019	POL	-20.50 VND 001031 PO 582		CINTAS CORPORATION 00002 ACCT 1061571			



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<u>50341431 330001 00002 CONTRACT SERV</u>								
<u>2019/02/000707</u>	02/14/2019 API	32.50 VND	001031 IN AM	4015899540		CINTAS CORPORATION	00002 ACCT 1061571	7210412
<u>2019/02/000707</u>	02/14/2019 POL	-32.50 VND	001031 PO 582			CINTAS CORPORATION	00002 ACCT 10615717	2019
<u>2019/02/000707</u>	02/14/2019 API	8,064.13 VND	000217 IN AM	2-7-2019		OHIO POWER COMPANY	00002 ACCT 079-822	7210426
<u>2019/02/000707</u>	02/14/2019 POL	-8,064.13 VND	000217 PO 582			OHIO POWER COMPANY	00002 ACCT 079-822-010-0-12019	
<u>2019/02/000979</u>	02/21/2019 API	32.50 VND	001031 IN AM	4016667480		CINTAS CORPORATION	00002 ACCT 1061571	7210843
<u>2019/02/000979</u>	02/21/2019 POL	-32.50 VND	001031 PO 582			CINTAS CORPORATION	00002 ACCT 10615717	2019
<u>2019/02/000979</u>	02/21/2019 API	433.58 VND	001585 IN AM	UNIT5 1-29-19		DOMINION ENERGY	00002 ACCT 6500036	7210847
<u>2019/02/000979</u>	02/21/2019 POL	-433.58 VND	001585 PO 582			DOMINION ENERGY	00002 ACCT 6500036233755	2019
<u>2019/02/000979</u>	02/21/2019 API	125.26 VND	001585 IN AM	UNIT4 1-29-19		DOMINION ENERGY	00002 ACCT 6500036	7210847
<u>2019/02/000979</u>	02/21/2019 POL	-125.26 VND	001585 PO 582			DOMINION ENERGY	00002 ACCT 6500036233647	2019
<u>2019/02/000979</u>	02/21/2019 API	18.90 VND	001031 IN AM	5012865327		CINTAS CORPORATION	00002 ACCT 1061571	7210843
<u>2019/02/000979</u>	02/21/2019 POL	-18.90 VND	001031 PO 582			CINTAS CORPORATION	00002 ACCT 10615717	2019
<u>50341431 330001 00003 CONTRACT SERV</u>		219,000	220,679	32,815.45	22,126.20	187,863.05	.00	100.0%
<u>2019/02/000323</u>	02/07/2019 API	1,350.00 VND	000621 IN AB	92625		BLUFFTON AERATION SE	00003 1-14-2019	7209830
<u>2019/02/000323</u>	02/07/2019 POL	-1,350.00 VND	000621 PO 582			BLUFFTON AERATION SE	00003 1-14-2019	2019
<u>2019/02/000323</u>	02/07/2019 API	1,350.00 VND	000621 IN AB	92662		BLUFFTON AERATION SE	00003 1-21-2019	7209830
<u>2019/02/000323</u>	02/07/2019 POL	-1,350.00 VND	000621 PO 582			BLUFFTON AERATION SE	00003 1-21-2019	2019
<u>2019/02/000557</u>	02/08/2019 API	13.22 VND	001031 IN AB	4016293812		CINTAS CORPORATION	00003 ACCT 1061566	7210183
<u>2019/02/000557</u>	02/08/2019 POL	-13.22 VND	001031 PO 582			CINTAS CORPORATION	00003 ACCT 10615668	2019
<u>2019/02/000557</u>	02/08/2019 API	28.72 VND	001031 IN AB	4015899603		CINTAS CORPORATION	00003 ACCT 1061566	7210183
<u>2019/02/000557</u>	02/08/2019 POL	-28.72 VND	001031 PO 582			CINTAS CORPORATION	00003 ACCT 10615668	2019
<u>2019/02/000557</u>	02/08/2019 API	134.11 VND	006059 IN AB	7657599-27780-1		WASTE MANAGEMENT OF	00003 ACCT 2-83496	7210224
<u>2019/02/000557</u>	02/08/2019 POL	-134.11 VND	006059 PO 582			WASTE MANAGEMENT OF	00003 ACCT 2-83496-52002	2019
<u>2019/02/000557</u>	02/08/2019 API	13.22 VND	001031 IN AB	4015580106		CINTAS CORPORATION	00003 ACCT 1061566	7210183
<u>2019/02/000557</u>	02/08/2019 POL	-13.22 VND	001031 PO 582			CINTAS CORPORATION	00003 ACCT 10615668	2019
<u>2019/02/000557</u>	02/08/2019 API	6.75 VND	019914 IN AB	2-9-2019		NELDON PEACOCK	00003 ACCT 63046	7210205
<u>2019/02/000557</u>	02/08/2019 POL	-6.75 VND	019914 PO 582			NELDON PEACOCK	00003 ACCT 63046	2019
<u>2019/02/000619</u>	02/13/2019 API	1,500.00 VND	000621 IN AB	92758		BLUFFTON AERATION SE	00003 2-1-2019	7210325
<u>2019/02/000619</u>	02/13/2019 POL	-1,500.00 VND	000621 PO 582			BLUFFTON AERATION SE	00003 2-1-2019	2019
<u>2019/02/000707</u>	02/14/2019 API	5,648.93 VND	000217 IN AB	2-7-2019		OHIO POWER COMPANY	00003 ACCT 075-589	7210426
<u>2019/02/000707</u>	02/14/2019 POL	-5,648.93 VND	000217 PO 582			OHIO POWER COMPANY	00003 ACCT 075-589-400-0-82019	
<u>2019/02/000857</u>	02/15/2019 API	28.72 VND	001031 IN AB	4016667499		CINTAS CORPORATION	00003 ACCT 1061566	7210674
<u>2019/02/000857</u>	02/15/2019 POL	-28.72 VND	001031 PO 582			CINTAS CORPORATION	00003 ACCT 10615668	2019
<u>2019/02/000859</u>	02/19/2019 API	96.00 VND	000185 IN AB	496202		ALLOWAY TESTING INC	00003 1-31-2019	7210670
<u>2019/02/000859</u>	02/19/2019 POL	-96.00 VND	000185 PO 22			ALLOWAY TESTING INC	00003 1-31-2019	2019
<u>2019/02/000859</u>	02/19/2019 API	96.00 VND	000185 IN AB	496474		ALLOWAY TESTING INC	00003 1-31-2019	7210670
<u>2019/02/000859</u>	02/19/2019 POL	-96.00 VND	000185 PO 22			ALLOWAY TESTING INC	00003 1-31-2019	2019
<u>2019/02/001117</u>	02/22/2019 API	1,201.57 VND	001585 IN AB	2-18-19		DOMINION ENERGY	00003 ACCT 1440900	7210991
<u>2019/02/001117</u>	02/22/2019 POL	-1,201.57 VND	001585 PO 582			DOMINION ENERGY	00003 ACCT 144090036560	2019
<u>2019/02/001118</u>	02/22/2019 API	1,350.00 VND	000621 IN AB	92863		BLUFFTON AERATION SE	00003 2-15-19	7210981
<u>2019/02/001118</u>	02/22/2019 POL	-1,350.00 VND	000621 PO 582			BLUFFTON AERATION SE	00003 2-15-19	2019
<u>2019/02/001118</u>	02/22/2019 API	2,700.00 VND	000621 IN AB	92877		BLUFFTON AERATION SE	00003 2-15-19	7210981
<u>2019/02/001118</u>	02/22/2019 POL	-2,700.00 VND	000621 PO 582			BLUFFTON AERATION SE	00003 2-15-19	2019
<u>2019/02/001118</u>	02/22/2019 API	13.22 VND	001031 IN AB	4017047643		CINTAS CORPORATION	00003 ACCT 1061566	7210987
<u>2019/02/001118</u>	02/22/2019 POL	-13.22 VND	001031 PO 582			CINTAS CORPORATION	00003 ACCT 10615668	2019



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00003 CONTRACT SERV</u>								
2019/02/001118	02/22/2019 API	992.75 VND	000185 IN AB	496693		ALLOWAY TESTING INC 00003 2-15-19		7210975
2019/02/001118	02/22/2019 POL	-992.75 VND	000185 PO 22			ALLOWAY TESTING INC 00003 2-15-19	2019	
2019/02/001118	02/22/2019 API	963.25 VND	000185 IN AB	496691		ALLOWAY TESTING INC 00003 2-15-19		7210975
2019/02/001118	02/22/2019 POL	-963.25 VND	000185 PO 22			ALLOWAY TESTING INC 00003 2-15-19	2019	
2019/02/001118	02/22/2019 API	33.00 VND	000185 IN AB	496690		ALLOWAY TESTING INC 00003 12-5-18		7210975
2019/02/001118	02/22/2019 POL	-33.00 VND	000185 PO 830			ALLOWAY TESTING INC 00003 12-5-18	2018	
2019/02/001118	02/22/2019 API	125.00 VND	000185 IN AB	496688		ALLOWAY TESTING INC 00003 2-15-19		7210975
2019/02/001118	02/22/2019 POL	-125.00 VND	000185 PO 830			ALLOWAY TESTING INC 00003 2-15-19	2018	
2019/02/001118	02/22/2019 API	44.00 VND	000185 IN AB	496689		ALLOWAY TESTING INC 00003 2-15-19		7210975
2019/02/001118	02/22/2019 POL	-44.00 VND	000185 PO 830			ALLOWAY TESTING INC 00003 2-15-19	2018	
2019/02/001118	02/22/2019 API	1,058.50 VND	000185 IN AB	496692		ALLOWAY TESTING INC 00003 2-15-19		7210975
2019/02/001118	02/22/2019 POL	-1,058.50 VND	000185 PO 830			ALLOWAY TESTING INC 00003 2-15-19	2018	
2019/02/001119	02/22/2019 API	2,628.18 VND	001046 IN AB	2-11-19	BIOSOLID CITY OF LIMA UTILITI 00003 ACCT 147495		2019	7210988
2019/02/001119	02/22/2019 POL	-2,628.18 VND	001046 PO 582		CITY OF LIMA UTILITI 00003 ACCT 147495		2019	
2019/02/001119	02/22/2019 API	751.06 VND	001046 IN AB	2-11-19	CITY OF LIMA UTILITI 00003 ACCT 138850		2019	7210988
2019/02/001119	02/22/2019 POL	-751.06 VND	001046 PO 582		CITY OF LIMA UTILITI 00003 ACCT 138850		2019	
<u>50341431 330001 00004 CONTRACT SERV</u>		244,500	244,500	44,546.27	22,058.87	175,453.73	24,500.00	90.0%
2019/02/000209	02/01/2019 API	358.17 VND	012761 IN SH	1-22-19	UNITED TELEPHONE 00004 ACCT 3024460		2019	7209676
2019/02/000209	02/01/2019 POL	-358.17 VND	012761 PO 582		UNITED TELEPHONE 00004 ACCT 302446020		2019	
2019/02/000210	02/04/2019 API	972.27 VND	000217 IN WESTM	1-28-19	OHIO POWER COMPANY 00004 ACCT 079-838		2019	7209670
2019/02/000210	02/04/2019 POL	-972.27 VND	000217 PO 582		OHIO POWER COMPANY 00004 ACCT 079-838-856-0-42019		2019	
2019/02/000321	02/05/2019 API	52.00 VND	003842 IN SH	S1554873	MILLERS TEXTILE SERV 00004 ACCT 5260-00		2019	7209848
2019/02/000321	02/05/2019 POL	-52.00 VND	003842 PO 582		MILLERS TEXTILE SERV 00004 ACCT 5260-00002		2019	
2019/02/000557	02/08/2019 API	9.00 VND	019914 IN SH	1393595	NELDON PEACOCK 00004 ACCT 65272		2019	7210205
2019/02/000557	02/08/2019 POL	-9.00 VND	019914 PO 582		NELDON PEACOCK 00004 ACCT 65272		2019	
2019/02/000557	02/08/2019 API	6.50 VND	019914 IN SH	1392485	NELDON PEACOCK 00004 ACCT 65272		2019	7210205
2019/02/000557	02/08/2019 POL	-6.50 VND	019914 PO 582		NELDON PEACOCK 00004 ACCT 65272		2019	
2019/02/000557	02/08/2019 API	732.32 VND	006059 IN SH	7657600-2778-7	WASTE MANAGEMENT OF 00004 ACCT 2-83496		2019	7210224
2019/02/000557	02/08/2019 POL	-732.32 VND	006059 PO 582		WASTE MANAGEMENT OF 00004 ACCT 2-83496-62000		2019	
2019/02/000557	02/08/2019 API	31.18 VND	001031 IN SH	4015102975	CINTAS CORPORATION 00004 ACCT 1061566		2019	7210183
2019/02/000557	02/08/2019 POL	-31.18 VND	001031 PO 582		CINTAS CORPORATION 00004 ACCT 10615669		2019	
2019/02/000557	02/08/2019 API	33.58 VND	001031 IN SH	4015531344	CINTAS CORPORATION 00004 ACCT 1061566		2019	7210183
2019/02/000557	02/08/2019 POL	-33.58 VND	001031 PO 582		CINTAS CORPORATION 00004 ACCT 10615669		2019	
2019/02/000557	02/08/2019 API	2,941.31 VND	001585 IN SH	1-31-19	DOMINION ENERGY 00004 ACCT 7441700		2019	7210185
2019/02/000557	02/08/2019 POL	-2,941.31 VND	001585 PO 582		DOMINION ENERGY 00004 ACCT 7441700496977		2019	
2019/02/000568	02/12/2019 API	206.38 VND	012761 IN WESTM	2-1-19	UNITED TELEPHONE 00004 ACCT 4180502		2019	7210242
2019/02/000568	02/12/2019 POL	-206.38 VND	012761 PO 582		UNITED TELEPHONE 00004 ACCT 418050265		2019	
2019/02/000707	02/14/2019 API	6.50 VND	019914 IN SH	1-29-19	NELDON PEACOCK 00004 ACCT 65272		2019	7210424
2019/02/000707	02/14/2019 POL	-6.50 VND	019914 PO 582		NELDON PEACOCK 00004 ACCT 65272		2019	
2019/02/000707	02/14/2019 API	31.18 VND	001031 IN SH	4015867233	CINTAS CORPORATION 00004 ACCT 1061566		2019	7210412
2019/02/000707	02/14/2019 POL	-31.18 VND	001031 PO 582		CINTAS CORPORATION 00004 ACCT 10615669		2019	
2019/02/000707	02/14/2019 API	33.58 VND	001031 IN SH	4016183939	CINTAS CORPORATION 00004 ACCT 1065669		2019	7210412
2019/02/000707	02/14/2019 POL	-33.58 VND	001031 PO 582		CINTAS CORPORATION 00004 ACCT 1065669		2019	
2019/02/000857	02/15/2019 API	158.40 VND	004065 IN SH	196579	NORTHWESTERN OHIO 00004 ACCT ALLCSE0		2019	7210687
2019/02/000857	02/15/2019 POL	-158.40 VND	004065 PO 582		NORTHWESTERN OHIO 00004 ACCT ALLCSE02		2019	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>50341431 330001 00004 CONTRACT SERV</u>								
	2019/02/000861	34.99	VND 001585	IN WESTM 2-13-19		DOMINION ENERGY 00004 ACCT 8500043		7210677
	2019/02/000861	-34.99	VND 001585	PO 582		DOMINION ENERGY 00004 ACCT 8500043177401	2019	
	2019/02/000928	15,350.53	VND 000217	IN SH 2-14-19		OHIO POWER COMPANY 00004 ACCT 077-636		7210745
	2019/02/000928	-15,350.53	VND 000217	PO 582		OHIO POWER COMPANY 00004 ACCT 077-636-874-0-22019		
	2019/02/000979	45.28	VND 001031	IN SH 4016584551		CINTAS CORPORATION 00004 ACCT 1061566		7210843
	2019/02/000979	-45.28	VND 001031	PO 582		CINTAS CORPORATION 00004 ACCT 10615669	2019	
	2019/02/000979	47.68	VND 001031	IN SH 4016938420		CINTAS CORPORATION 00004 ACCT 1061566		7210843
	2019/02/000979	-47.68	VND 001031	PO 582		CINTAS CORPORATION 00004 ACCT 10615669	2019	
	2019/02/001119	1,008.02	VND 001046	IN SH 2-11-2019		CITY OF LIMA UTILITI 00004 ACCT 109910		7210988
	2019/02/001119	-1,008.02	VND 001046	PO 582		CITY OF LIMA UTILITI 00004 ACCT 109910	2019	
<u>50341431 330001 00005 CONTRACT SERV</u>		90,500	90,500	13,533.32	5,934.07	76,966.68	.00	100.0%
	2019/02/000320	97.78	VND 006383	IN MO 2-1-2019		WATCH TV 00005 ACCT 427026		7209868
	2019/02/000320	-97.78	VND 006383	PO 582		WATCH TV 00005 ACCT 427026	2019	
	2019/02/000323	487.45	VND 000217	IN MO 1-31-19		OHIO POWER COMPANY 00005 ACCT 074-461		7209853
	2019/02/000323	-487.45	VND 000217	PO 582		OHIO POWER COMPANY 00005 ACCT 074-461-292-0-22019		
	2019/02/000568	1,115.00	VND 012761	IN MO 2-1-19		UNITED TELEPHONE 00005 ACCT 4201343		7210242
	2019/02/000568	-1,115.00	VND 012761	PO 582		UNITED TELEPHONE 00005 ACCT 420134341	2019	
	2019/02/000568	591.41	VND 012761	IN MO2 2-4-2019		UNITED TELEPHONE 00005 ACCT 3021215		7210242
	2019/02/000568	-591.41	VND 012761	PO 582		UNITED TELEPHONE 00005 ACCT 302121518	2019	
	2019/02/000568	8.80	VND 012761	IN MO2 2-4-19		UNITED TELEPHONE 00005 ACCT 3020465		7210242
	2019/02/000568	-8.80	VND 012761	PO 582		UNITED TELEPHONE 00005 ACCT 302046565	2019	
	2019/02/000568	63.94	VND 001046	IN MO 2-4-19		CITY OF LIMA UTILITI 00005 ACCT 0000515		7210231
	2019/02/000568	-63.94	VND 001046	PO 582		CITY OF LIMA UTILITI 00005 ACCT 0000515	2019	
	2019/02/000619	1,279.01	VND 000250	IN 10475959		PERRY PRO TECH 00005 ACCT C001653		7210346
	2019/02/000619	-1,279.01	VND 000250	PO 582		PERRY PRO TECH 00005 ACCT C001653	2019	
	2019/02/000857	20.25	VND 019914	IN MO 1393265 2-4-19		NELDON PEACOCK 00005 ACCT 63875		7210686
	2019/02/000857	-20.25	VND 019914	PO 582		NELDON PEACOCK 00005 ACCT 63875	2019	
	2019/02/000859	922.82	VND 004258	IN MO 116425		OHIO UTILITIES PROTE 00005 ACCT 3445P		7210690
	2019/02/000859	-922.82	VND 004258	PO 582		OHIO UTILITIES PROTE 00005 ACCT 3445P	2019	
	2019/02/000859	575.00	VND 009156	IN BM 20549		KLEMAN SERVICES LLC 00005 FEBRUARY 201		7210681
	2019/02/000859	-575.00	VND 009156	PO 582		KLEMAN SERVICES LLC 00005 FEBRUARY 2019	2019	
	2019/02/000861	85.53	VND 017424	IN 287262725541x0213		THE OHIO BELL TELEPH 00005 ACCT 2872627		7210697
	2019/02/000861	-85.53	VND 017424	PO 582		THE OHIO BELL TELEPH 00005 ACCT 287262725541	2019	
	2019/02/000979	27.00	VND 019914	IN MO 1397810 2-20-19		NELDON PEACOCK 00005 ACCT 63875		7210857
	2019/02/000979	-27.00	VND 019914	PO 582		NELDON PEACOCK 00005 ACCT 63875	2019	
	2019/02/001117	660.08	VND 001585	IN MO 2-18-19		DOMINION ENERGY 00005 ACCT 1500028		7210991
	2019/02/001117	-660.08	VND 001585	PO 582		DOMINION ENERGY 00005 ACCT 1500028098458	2019	
<u>50341431 330003 00005 CITY/COUNTY L</u>		10,000	10,000	.00	.00	.00	10,000.00	.0%



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
50341431	330601	00001	REPAIRS-CONTR	61,500	61,500	4,808.64	3,305.24	8,694.76	47,996.60	22.0%
2019/02/000209	02/01/2019	API	234.10 VND 004065 IN BM 194303			NORTHWESTERN OHIO	00001 ACCT ALLCSE0	7209667		
2019/02/000209	02/01/2019	POL	-234.10 VND 004065 PO 922			NORTHWESTERN OHIO	00001 ACCT ALLCSE02	2019		
2019/02/000320	02/05/2019	API	1,185.00 VND 005552 IN LS26 47971			THE CRAUN LIEBING CO	00001 1-7-2019	7209861		
2019/02/000320	02/05/2019	POL	-1,185.00 VND 005552 PO 922			THE CRAUN LIEBING CO	00001 1-7-2019	2019		
2019/02/000321	02/05/2019	API	578.07 VND 003408 IN CT IN190059			M TECH COMPANY	00001 ACCT M331608	7209843		
2019/02/000321	02/05/2019	POL	-578.07 VND 003408 PO 922			M TECH COMPANY	00001 ACCT M331608	2019		
2019/02/000619	02/13/2019	API	212.00 VND 003255 IN VM 208541			LIMA TANK WASH INC	00001 10-655	7210336		
2019/02/000619	02/13/2019	POL	-212.00 VND 003255 PO 922			LIMA TANK WASH INC	00001 10-655	2019		
2019/02/000857	02/15/2019	API	200.96 VND 009156 IN SM 20597			KLEMAN SERVICES LLC	00001 2-6-2019	7210681		
2019/02/000857	02/15/2019	POL	-200.96 VND 009156 PO 922			KLEMAN SERVICES LLC	00001 2-6-2019	2019		
2019/02/000857	02/15/2019	API	463.50 VND 009658 IN LS59 11896			COUNTY ELECTRIC LLC	00001 ACCT 20	7210676		
2019/02/000857	02/15/2019	POL	-463.50 VND 009658 PO 922			COUNTY ELECTRIC LLC	00001 ACCT 20	2019		
2019/02/000859	02/19/2019	API	123.00 VND 001959 IN BM 50358			GAST PLUMBING & HEAT	00001 1-25-2019	7210680		
2019/02/000859	02/19/2019	POL	-123.00 VND 001959 PO 922			GAST PLUMBING & HEAT	00001 1-25-2019	2019		
2019/02/000926	02/20/2019	API	213.61 VND 003898 IN VM 91000496			MYERS TIRE - CLEVELA	00001 ACCT 256009	7210743		
2019/02/000926	02/20/2019	POL	-213.61 VND 003898 PO 922			MYERS TIRE - CLEVELA	00001 ACCT 256009	2019		
2019/02/001119	02/22/2019	API	95.00 VND 010815 IN LS59 2190219			ELWER FENCE, INC	00001 2-19-19	7210996		
2019/02/001119	02/22/2019	POL	-95.00 VND 010815 PO 922			ELWER FENCE, INC	00001 2-19-19	2019		
50341431	330601	00002	REPAIRS-CONTR	11,000	11,000	528.75	528.75	1,471.25	9,000.00	18.2%
2019/02/000209	02/01/2019	API	300.00 VND 006676 IN AM 925002738			SIDNEY ELECTRIC	00002 ACCT ALL020	7209672		
2019/02/000209	02/01/2019	POL	-300.00 VND 006676 PO 922			SIDNEY ELECTRIC	00002 ACCT ALL020	2019		
2019/02/000707	02/14/2019	API	228.75 VND 004065 IN AM 196258			NORTHWESTERN OHIO	00002 ACCT ALLCSE0	7210425		
2019/02/000707	02/14/2019	POL	-228.75 VND 004065 PO 922			NORTHWESTERN OHIO	00002 ACCT ALLCSE02	2019		
50341431	330601	00003	REPAIRS-CONTR	16,000	16,000	.00	.00	3,000.00	13,000.00	18.8%
50341431	330601	00004	REPAIRS-CONTR	12,000	12,000	.00	.00	2,000.00	10,000.00	16.7%
50341431	330601	00005	REPAIRS-CONTR	2,000	2,000	1,121.64	1,121.64	878.36	.00	100.0%
2019/02/000714	02/15/2019	POE	1,000.00 VND 004079 PO 1066			CANON SOLUTIONS	B-REPAIR TO OCE PRINTER			
2019/02/000857	02/15/2019	API	1,000.00 VND 004079 IN 122233750			CANON SOLUTIONS	00001 ACCT 1654254	7210673		
2019/02/000857	02/15/2019	POL	-1,000.00 VND 004079 PO 1066			CANON SOLUTIONS	00001 ACCT 1654254	2019		
2019/02/000857	02/15/2019	API	121.64 VND 004079 IN MO 122233750			CANON SOLUTIONS	00005 ACCT 1654254	7210673		
2019/02/000857	02/15/2019	POL	-121.64 VND 004079 PO 922			CANON SOLUTIONS	00005 ACCT 1654254	2019		
50341431	340310	00005	SERVICES - LE	20,000	20,000	953.75	633.75	4,046.25	15,000.00	25.0%
2019/02/000619	02/13/2019	API	633.75 VND 001641 IN MO 2-5-2019			FISHEL DOWNEY ALBREC	00005 ACCT 96122-3	7210329		
2019/02/000619	02/13/2019	POL	-633.75 VND 001641 PO 877			FISHEL DOWNEY ALBREC	00005 ACCT 96122-3801M	2019		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
50341431 340470 00005 SERVICES-SEWA	83,000	85,500	.00	.00	.00	85,500.00	.0%	
50341431 360405 00001 TRAVEL & EXPE	6,000	6,000	.00	.00	6,000.00	.00	100.0%	
50341431 360405 00002 TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
50341431 360405 00003 TRAVEL & EXPE	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
50341431 360405 00004 TRAVEL & EXPE	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
50341431 360405 00005 TRAVEL & EXPE	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
50341431 370375 00005 RECOUPMENT PA	5,000	2,500	.00	.00	.00	2,500.00	.0%	
50341431 370519 00005 FINDLAY RD SE	250,000	250,000	100,262.28	58,909.74	149,737.72	.00	100.0%	
2019/02/000861 02/19/2019 API	38,812.45	VND 001046 IN LS41	1-14-2019		CITY OF LIMA UTILITI 00005	ACCT 120200	7210675	
2019/02/000861 02/19/2019 POL	-38,812.45	VND 001046 PO 835			CITY OF LIMA UTILITI 00005	ACCT 120200	2019	
2019/02/001119 02/22/2019 API	20,097.29	VND 001046 IN LS41	2-11-2019		CITY OF LIMA UTILITI 00005	ACCT 120200	7210988	
2019/02/001119 02/22/2019 POL	-20,097.29	VND 001046 PO 835			CITY OF LIMA UTILITI 00005	ACCT 120200	2019	
50341431 370615 00005 COST ALLOCATI	103,000	103,000	.00	.00	.00	103,000.00	.0%	
50341431 370730 00005 HEALTH & SAFE	5,000	5,000	400.00	400.00	4,600.00	.00	100.0%	
2019/02/000619 02/13/2019 API	400.00	VND 000215 IN MO 25583			LYONS INDUSTRIES 00005	1-28-19	7210337	
2019/02/000619 02/13/2019 POL	-400.00	VND 000215 PO 876			LYONS INDUSTRIES 00005	1-28-19	2019	
50341431 380801 00001 TRAINING	6,000	6,000	.00	.00	6,000.00	.00	100.0%	
50341431 380801 00002 TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
50341431 380801 00003 TRAINING	2,000	2,000	118.00	118.00	1,882.00	.00	100.0%	
2019/02/000857 02/15/2019 API	118.00	VND 000185 IN AB 32776			ALLOWAY TESTING INC 00003	12-10-18	7210670	
2019/02/000857 02/15/2019 POL	-118.00	VND 000185 PO 875			ALLOWAY TESTING INC 00003	12-10-18	2019	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
50341431 380801 00004 TRAINING	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
50341431 380801 00005 TRAINING	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL SERVICES	1,530,000	1,531,679	262,634.88	145,780.23	942,547.02	326,496.60	78.7%	
41 CAPITAL OUTLAY								
50341441 410400 00001 EQUIPMENT	77,000	77,000	3,670.06	3,670.06	8,329.94	65,000.00	15.6%	
2019/02/000209 02/01/2019 API	783.84	VND 018721	IN LSS 61108		COVALEN, INC	00001 ALLEN	7209657	
2019/02/000209 02/01/2019 POL	-783.84	VND 018721	PO 957		COVALEN, INC	00001 ALLEN	2019	
2019/02/000209 02/01/2019 API	943.00	VND 002361	IN VM C18166		JACK DOHENY	00001 ACCT ALLE03	7209662	
2019/02/000209 02/01/2019 POL	-943.00	VND 002361	PO 957		JACK DOHENY	00001 ACCT ALLE03	SLUDGE T2019	
2019/02/000209 02/01/2019 API	722.41	VND 003408	IN CT IN185580		M TECH COMPANY	00001 ACCT M331608	7209665	
2019/02/000209 02/01/2019 POL	-722.41	VND 003408	PO 957		M TECH COMPANY	00001 ACCT M331608	2019	
2019/02/000321 02/05/2019 API	174.67	VND 004870	IN SM 12G222110		ROBERTSON HEATING SU	00001 ACCT 120135	7209856	
2019/02/000321 02/05/2019 POL	-174.67	VND 004870	PO 957		ROBERTSON HEATING SU	00001 ACCT 120135	2019	
2019/02/000557 02/08/2019 API	444.15	VND 006024	IN SM 9060671972		W W GRAINGER INC	00001 ACCT 8445945	7210223	
2019/02/000557 02/08/2019 POL	-444.15	VND 006024	PO 957		W W GRAINGER INC	00001 ACCT 844594515	2019	
2019/02/000859 02/19/2019 API	109.00	VND 003851	IN LS62 1026323		MISSION COMMUNICATIO	00001 1-23-19	7210685	
2019/02/000859 02/19/2019 POL	-109.00	VND 003851	PO 957		MISSION COMMUNICATIO	00001 1-23-19	2019	
2019/02/000979 02/21/2019 API	492.99	VND 018721	IN SM 61377		COVALEN, INC	00001 ACCT ALLEN	7210845	
2019/02/000979 02/21/2019 POL	-492.99	VND 018721	PO 957		COVALEN, INC	00001 ACCT ALLEN	2019	
50341441 410400 00002 EQUIPMENT	6,000	6,000	.00	.00	2,000.00	4,000.00	33.3%	
50341441 410400 00003 EQUIPMENT	10,000	10,000	.00	.00	3,000.00	7,000.00	30.0%	
50341441 410400 00004 EQUIPMENT	7,000	7,000	937.14	937.14	1,062.86	5,000.00	28.6%	
2019/02/000320 02/05/2019 API	937.14	VND 005914	IN SH 781773		UTILITY SUPPLY OF AM	00004 ACCT 14898	7209864	
2019/02/000320 02/05/2019 POL	-937.14	VND 005914	PO 957		UTILITY SUPPLY OF AM	00004 ACCT 14898	2019	
50341441 410400 00005 EQUIPMENT	2,000	2,000	.00	.00	1,000.00	1,000.00	50.0%	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5034 SEWER DISTRICT FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	102,000	102,000	4,607.20	4,607.20	15,392.80	82,000.00	19.6%	
55 OTHER FINANCING USES								
50341455 380825 00005 REFUNDS	2,000	2,000	651.50	651.50	.00	1,348.50	32.6%	
2019/02/000273 02/07/2019 API	651.50 VND	009997 IN	46090405010510	TREASURER REFUND	ESCROW PAYMENTS WE	7209720		
TOTAL OTHER FINANCING USES	2,000	2,000	651.50	651.50	.00	1,348.50	32.6%	
93 TRANSFER OUT								
50341493 930001 TRANSFER OUT	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%	
TOTAL TRANSFER OUT	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%	
TOTAL UNDEFINED	8,509,200	8,510,879	697,420.11	377,848.61	1,066,387.74	6,747,070.65	20.7%	
TOTAL UNDEFINED	8,509,200	8,510,879	697,420.11	377,848.61	1,066,387.74	6,747,070.65	20.7%	
TOTAL SEWER DISTRICT FUND	8,509,200	8,510,879	697,420.11	377,848.61	1,066,387.74	6,747,070.65	20.7%	
TOTAL EXPENSES	8,509,200	8,510,879	697,420.11	377,848.61	1,066,387.74	6,747,070.65		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR: 5035	FOR: SURPLUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
50351493	930001							
	TRANSFER OUT	3,900,000	3,900,000	70,000.00	10,000.00	.00	3,830,000.00	1.8%
2019/02/000961	02/21/2019 GEN	10,000.00	REF			RES #119-19		
	TOTAL TRANSFER OUT	3,900,000	3,900,000	70,000.00	10,000.00	.00	3,830,000.00	1.8%
94 ADVANCE OUT								
50351494	940001							
	ADVANCE OUT	300,000	300,000	20,000.00	20,000.00	.00	280,000.00	6.7%
2019/02/000960	02/21/2019 GEN	20,000.00	REF			RES #133-19		
	TOTAL ADVANCE OUT	300,000	300,000	20,000.00	20,000.00	.00	280,000.00	6.7%
	TOTAL UNDEFINED	4,200,000	4,200,000	90,000.00	30,000.00	.00	4,110,000.00	2.1%
	TOTAL UNDEFINED	4,200,000	4,200,000	90,000.00	30,000.00	.00	4,110,000.00	2.1%
	TOTAL SURPLUS	4,200,000	4,200,000	90,000.00	30,000.00	.00	4,110,000.00	2.1%
	TOTAL EXPENSES	4,200,000	4,200,000	90,000.00	30,000.00	.00	4,110,000.00	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 5036	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
COUNTY WATER FUND							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>50361421 219099 SUNDRY</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL UNDEFINED	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL COUNTY WATER FUND	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>50371431 330001 CONTRACT SERVICES</u>	25,000	0	.00	.00	.00	.00	.0%
<u>2019/02/000254</u> 02/06/2019 BUA	-25,000.00	REF				TRANS TO 50371431-330002	
<u>50371431 330002 CONTRACT REVIEW</u>	0	45,000	36,625.16	35,396.97	.00	8,374.84	81.4%
<u>2019/02/000254</u> 02/06/2019 BUA	25,000.00	REF				TRANS FROM 50371431-330001	
<u>2019/02/000438</u> 02/11/2019 POE	35,396.97	VND 000121 PO 1044				ALLEN CO COMMISSIONE TN - STORMWATER REIMBURSEMENT	
<u>2019/02/000547</u> 02/11/2019 API	35,396.97	VND 000121 IN 269				ALLEN CO COMMISSIONE STORMWATER REIMBUR	7210176
<u>2019/02/000547</u> 02/11/2019 POL	-35,396.97	VND 000121 PO 1044				ALLEN CO COMMISSIONE STORMWATER REIMBURSEMENT 2019	
<u>50371431 370505 COUNTY ENGINEER RE</u>	25,000	25,000	10,391.92	10,391.92	.00	14,608.08	41.6%
<u>2019/02/000256</u> 02/06/2019 POE	10,391.92	VND 000128 PO 1032				ALLEN CO ENGINEER B - STORMWATER REVIEW	
<u>2019/02/000546</u> 02/11/2019 API	10,391.92	VND 000128 IN 2-6-19				ALLEN CO ENGINEER REIMBURSE CO ENGIN	7210178
<u>2019/02/000546</u> 02/11/2019 POL	-10,391.92	VND 000128 PO 1032				ALLEN CO ENGINEER REIMBURSE CO ENGINEER - ST2019	
TOTAL SERVICES	50,000	70,000	47,017.08	45,788.89	.00	22,982.92	67.2%
TOTAL UNDEFINED	50,000	70,000	47,017.08	45,788.89	.00	22,982.92	67.2%
TOTAL UNDEFINED	50,000	70,000	47,017.08	45,788.89	.00	22,982.92	67.2%
TOTAL STORMWATER	50,000	70,000	47,017.08	45,788.89	.00	22,982.92	67.2%
TOTAL EXPENSES	50,000	70,000	47,017.08	45,788.89	.00	22,982.92	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 5304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
SPRINGBROOK SEWER REV BP							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
52 BOND PRINCIPAL							
<hr/>							
53045152 800002 BOND PRINCIPAL	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL BOND PRINCIPAL	14,000	14,000	.00	.00	.00	14,000.00	.0%
<hr/>							
53 INTEREST AND FISCAL CHARGES							
<hr/>							
53045153 800100 INTEREST & FISCAL	24,000	24,000	.00	.00	.00	24,000.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	24,000	24,000	.00	.00	.00	24,000.00	.0%
TOTAL UNDEFINED	38,000	38,000	.00	.00	.00	38,000.00	.0%
TOTAL UNDEFINED	38,000	38,000	.00	.00	.00	38,000.00	.0%
TOTAL SPRINGBROOK SEWER REV BP	38,000	38,000	.00	.00	.00	38,000.00	.0%
TOTAL EXPENSES	38,000	38,000	.00	.00	.00	38,000.00	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
5308 CAPITAL DEBT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00023 PRINCIPAL	112,000	112,000	.00	.00	.00	112,000.00	.0%	
53085152 800005 00024 PRINCIPAL	467,200	467,200	.00	.00	.00	467,200.00	.0%	
53085152 800005 00025 PRINCIPAL	18,000	18,000	.00	.00	.00	18,000.00	.0%	
53085152 800005 00026 PRINCIPAL	32,000	32,000	.00	.00	.00	32,000.00	.0%	
53085152 800005 00027 PRINCIPAL	312,500	312,500	.00	.00	.00	312,500.00	.0%	
53085152 800005 00028 OWDA PRINCIPA	638,100	638,100	.00	.00	.00	638,100.00	.0%	
53085152 800100 00028 INTEREST & FI	491,000	491,000	.00	.00	.00	491,000.00	.0%	
TOTAL BOND PRINCIPAL	2,070,800	2,070,800	.00	.00	.00	2,070,800.00	.0%	
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024 INTEREST & FI	48,000	48,000	.00	.00	.00	48,000.00	.0%	
53085153 800100 00025 INTEREST & FI	135	135	.00	.00	.00	135.00	.0%	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 5308	FOR: CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
53085153	800100 00026	3,600	3,600	.00	.00	.00	3,600.00	.0%
53085153	800100 00027	10,500	10,500	.00	.00	.00	10,500.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES	62,235	62,235	.00	.00	.00	62,235.00	.0%
	TOTAL UNDEFINED	2,133,035	2,133,035	.00	.00	.00	2,133,035.00	.0%
	TOTAL UNDEFINED	2,133,035	2,133,035	.00	.00	.00	2,133,035.00	.0%
	TOTAL CAPITAL DEBT	2,133,035	2,133,035	.00	.00	.00	2,133,035.00	.0%
	TOTAL EXPENSES	2,133,035	2,133,035	.00	.00	.00	2,133,035.00	.0%



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54011431	330001 CONTRACT SERVICES	1,175,284	1,182,319	.00	.00	7,034.50	1,175,284.00	.6%
TOTAL SERVICES		1,175,284	1,182,319	.00	.00	7,034.50	1,175,284.00	.6%
41 CAPITAL OUTLAY								
54011441	410200 CONTRACTS-PROJECTS	10,107,000	10,107,000	.00	.00	.00	10,107,000.00	.0%
TOTAL CAPITAL OUTLAY		10,107,000	10,107,000	.00	.00	.00	10,107,000.00	.0%
TOTAL UNDEFINED		11,282,284	11,289,319	.00	.00	7,034.50	11,282,284.00	.1%
TOTAL UNDEFINED		11,282,284	11,289,319	.00	.00	7,034.50	11,282,284.00	.1%
TOTAL SHAWNEE #2 WWTP CIP		11,282,284	11,289,319	.00	.00	7,034.50	11,282,284.00	.1%
TOTAL EXPENSES		11,282,284	11,289,319	.00	.00	7,034.50	11,282,284.00	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR: 5405	FOR: WWC CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421	219099	SUNDRY	5,000	5,000	1,009.28	1,009.28	3,990.72	.00 100.0%
2019/02/000183	02/05/2019	POE	5,000.00 VND	006013 PO 1014	VARIOUS VENDORS	B-SUNDRY EXPENSES		
2019/02/000927	02/20/2019	API	1,009.28 VND	020569 IN RES#116-19	PATTON CATHERINE PATTON	RES#116-19 EASEMEN	7210734	
2019/02/000927	02/20/2019	POL	-1,009.28 VND	020569 PO 1014	CATHERINE PATTON	RES#116-19 EASEMENT SHOREL2019		
TOTAL MATERIALS & SUPPLIES			5,000	5,000	1,009.28	1,009.28	3,990.72	.00 100.0%
31 SERVICES								
54051431	330001	CONTRACT SERVICES	85,000	125,831	.00	.00	46,581.05	79,250.00 37.0%
2019/02/000391	02/08/2019	POE	5,750.00 VND	003019 PO 1042	KOHLI & KALIHAR ASSO	C-HANTHORN LOW PRESSURE ENG		
TOTAL SERVICES			85,000	125,831	.00	.00	46,581.05	79,250.00 37.0%
41 CAPITAL OUTLAY								
54051441	410200	CONTRACTS-PROJECTS	427,000	513,173	39,740.85	.00	46,432.05	427,000.00 16.8%
TOTAL CAPITAL OUTLAY			427,000	513,173	39,740.85	.00	46,432.05	427,000.00 16.8%
TOTAL UNDEFINED			517,000	644,004	40,750.13	1,009.28	97,003.82	506,250.00 21.4%
TOTAL UNDEFINED			517,000	644,004	40,750.13	1,009.28	97,003.82	506,250.00 21.4%
TOTAL WWC CIP			517,000	644,004	40,750.13	1,009.28	97,003.82	506,250.00 21.4%
TOTAL EXPENSES			517,000	644,004	40,750.13	1,009.28	97,003.82	506,250.00



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:
5407 PLANNING

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

31 SERVICES

<u>54071431 330001 CONTRACT SERVICES</u>	25,000	45,553	2,709.76	2,709.76	20,553.36	22,290.24	51.1%
<u>2019/02/000993</u> 02/22/2019 POE	2,709.76	VND 003019 PO 1092		KOHLI & KALIHAR ASSO B-MAST	ESTATES ENGINEERING		
<u>2019/02/001117</u> 02/22/2019 API	2,709.76	VND 003019 IN INV #2	2-22-19	KOHLI & KALIHAR ASSO B-MAST	ESTATES ENG	7211010	
<u>2019/02/001117</u> 02/22/2019 POL	-2,709.76	VND 003019 PO 1092		KOHLI & KALIHAR ASSO B-MAST	ESTATES ENGINEERING2019		
TOTAL SERVICES	25,000	45,553	2,709.76	2,709.76	20,553.36	22,290.24	51.1%
TOTAL UNDEFINED	25,000	45,553	2,709.76	2,709.76	20,553.36	22,290.24	51.1%
TOTAL UNDEFINED	25,000	45,553	2,709.76	2,709.76	20,553.36	22,290.24	51.1%
TOTAL PLANNING	25,000	45,553	2,709.76	2,709.76	20,553.36	22,290.24	51.1%
TOTAL EXPENSES	25,000	45,553	2,709.76	2,709.76	20,553.36	22,290.24	



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ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54081431	330001							
	CONTRACT SERVICES	268,000	268,028	.00	.00	28.06	268,000.00	.0%
	TOTAL SERVICES	268,000	268,028	.00	.00	28.06	268,000.00	.0%
41 CAPITAL OUTLAY								
54081441	410200							
	CONTRACTS-PROJECTS	1,700,000	1,700,000	.00	.00	.00	1,700,000.00	.0%
	TOTAL CAPITAL OUTLAY	1,700,000	1,700,000	.00	.00	.00	1,700,000.00	.0%
	TOTAL UNDEFINED	1,968,000	1,968,028	.00	.00	28.06	1,968,000.00	.0%
	TOTAL UNDEFINED	1,968,000	1,968,028	.00	.00	28.06	1,968,000.00	.0%
	TOTAL SHAWNEE I & I INVESTIGATION	1,968,000	1,968,028	.00	.00	28.06	1,968,000.00	.0%
	TOTAL EXPENSES	1,968,000	1,968,028	.00	.00	28.06	1,968,000.00	.0%



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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441	410200 CONTRACTS-PROJECTS	300,000	300,000	2,000.00	.00	220,550.00	77,450.00	74.2%
2019/02/000538	02/12/2019 POE	219,550.00	VND 015156 PO 1053	KUHLMAN BUILDERS, IN C-CONSTRUCTION OF COLD STORAGE				
TOTAL CAPITAL OUTLAY		300,000	300,000	2,000.00	.00	220,550.00	77,450.00	74.2%
TOTAL UNDEFINED		300,000	300,000	2,000.00	.00	220,550.00	77,450.00	74.2%
TOTAL UNDEFINED		300,000	300,000	2,000.00	.00	220,550.00	77,450.00	74.2%
TOTAL S E ADMIM FACILITIES		300,000	300,000	2,000.00	.00	220,550.00	77,450.00	74.2%
TOTAL EXPENSES		300,000	300,000	2,000.00	.00	220,550.00	77,450.00	



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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5435 REPLACEMENT & IMPROVEMENT							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54351431 330001 00002 CONTRACT SERV	1,000	1,000	.00	.00	.00	1,000.00	.0%
54351431 330001 00003 CONTRACT SERV	5,000	5,000	.00	.00	.00	5,000.00	.0%
54351431 330001 00005 CONTRACT SERV	20,000	10,000	8,071.36	8,071.36	.00	1,928.64	80.7%
2019/02/000475 02/05/2019 POE	8,071.36	VND 001966 PO 1015			LUCITY, INC	B-CONNECTION PROGRAM RENEWAL	
2019/02/000556 02/12/2019 API	8,071.36	VND 001966 IN 88833-1			LUCITY, INC	00001 11-30-18	7210195
2019/02/000556 02/12/2019 POL	-8,071.36	VND 001966 PO 1015			LUCITY, INC	00001 11-30-18	2019
54351431 330601 00001 REPAIRS-CONTR	60,000	60,000	3,250.00	3,250.00	.00	56,750.00	5.4%
2019/02/000034 02/01/2019 POE	3,250.00	VND 005552 PO 978			THE CRAUN LIEBING CO	B-GORMAN RUPP RETROFIT LS31	
2019/02/000208 02/05/2019 API	3,250.00	VND 005552 IN 47972			THE CRAUN LIEBING CO	00001 1-8-2018	7209674
2019/02/000208 02/05/2019 POL	-3,250.00	VND 005552 PO 978			THE CRAUN LIEBING CO	00001 1-8-2018	2019
54351431 330601 00002 REPAIRS-CONTR	23,000	23,000	.00	.00	.00	23,000.00	.0%
54351431 330601 00003 REPAIRS-CONTR	65,000	65,000	.00	.00	.00	65,000.00	.0%
54351431 330601 00004 REPAIRS-CONTR	25,000	35,000	26,866.25	.00	6,105.00	2,028.75	94.2%
2019/02/000026 02/01/2019 POE	1,575.00	VND 019083 PO 976			KUSTERS ZIMA	B-GEAR REDUCER FOR SCREEN SH	
2019/02/001042 02/22/2019 POE	4,530.00	VND 010779 PO 1099			KOONTZ-WAGNER	B-REPAIR MOTIVE PUMP SHII	
TOTAL SERVICES	199,000	199,000	38,187.61	11,321.36	6,105.00	154,707.39	22.3%
41 CAPITAL OUTLAY							
54351441 410400 00001 EQUIPMENT	154,000	154,000	59,270.96	59,270.96	.00	94,729.04	38.5%
2019/02/000035 02/01/2019 POE	59,270.96	VND 007842 PO 979			KANSAS STATE	C-CUES CCTV PAYMENT 2019	



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
54351441	410400	00001	EQUIPMENT							
	2019/02/000322	02/05/2019	API	59,270.96 VND	007842 IN CUES	PAYMENT 2-5-19 KANSAS STATE	ACCT# 3349694 CUES	7209839		
	2019/02/000322	02/05/2019	POL	-59,270.96 VND	007842 PO 979	KANSAS STATE	ACCT# 3349694 CUES	CCTV PA2019		
54351441	410400	00002	EQUIPMENT	76,500	76,500	.00	.00	3,459.84	73,040.16	4.5%
	2019/02/001042	02/22/2019	POE	3,459.84 VND	003008 PO 1098	KIRBY RISK SUPPLY CO B-LED LAMPS	AMII WWTP			
54351441	410400	00003	EQUIPMENT	40,000	40,000	.00	.00	.00	40,000.00	.0%
54351441	410400	00004	EQUIPMENT	27,000	27,000	.00	.00	.00	27,000.00	.0%
54351441	410400	00005	EQUIPMENT	30,000	30,000	1,119.67	1,119.67	.00	28,880.33	3.7%
	2019/02/000214	02/05/2019	POE	854.02 VND	000885 PO 1017	CDW GOVERNMENT INC	B-COMPUTER ADMIN/INSPECTOR			
	2019/02/000214	02/05/2019	POE	265.65 VND	006680 PO 1018	SHI INTERNATIONAL CO	B-MICROSOFT OFFICE SOFTWARE			
	2019/02/001120	02/22/2019	API	854.02 VND	000885 IN MO QZM2451	CDW GOVERNMENT INC	00005 1960659	7210984		
	2019/02/001120	02/22/2019	POL	-854.02 VND	000885 PO 1017	CDW GOVERNMENT INC	00005 1960659	2019		
	2019/02/001120	02/22/2019	API	265.65 VND	006680 IN MO B09495715	SHI INTERNATIONAL CO	00005 1016095	7211031		
	2019/02/001120	02/22/2019	POL	-265.65 VND	006680 PO 1018	SHI INTERNATIONAL CO	00005 1016095	2019		
	TOTAL CAPITAL OUTLAY			327,500	327,500	60,390.63	60,390.63	3,459.84	263,649.53	19.5%
	TOTAL UNDEFINED			526,500	526,500	98,578.24	71,711.99	9,564.84	418,356.92	20.5%
	TOTAL UNDEFINED			526,500	526,500	98,578.24	71,711.99	9,564.84	418,356.92	20.5%
	TOTAL REPLACEMENT & IMPROVEMENT			526,500	526,500	98,578.24	71,711.99	9,564.84	418,356.92	20.5%
	TOTAL EXPENSES			526,500	526,500	98,578.24	71,711.99	9,564.84	418,356.92	



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ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531 370001	ASSISTANCE	9,600	9,600	1,109.00	609.50	.00	8,491.00	11.6%
2019/02/001140	02/25/2019 API	609.50 VND	001198 IN	0219CC	CROSSROADS CRISIS CE	CRISIS CENTER ALLO	7211059	
80071531 370391	SAMARITAN HOUSE	9,600	9,600	1,109.00	609.50	.00	8,491.00	11.6%
2019/02/001140	02/25/2019 API	609.50 VND	004973 IN	0219CC	SAMARITAN HOUSE	CRISIS CENTER ALLO	7211084	
TOTAL SERVICES		19,200	19,200	2,218.00	1,219.00	.00	16,982.00	11.6%
TOTAL UNDEFINED		19,200	19,200	2,218.00	1,219.00	.00	16,982.00	11.6%
TOTAL UNDEFINED		19,200	19,200	2,218.00	1,219.00	.00	16,982.00	11.6%
TOTAL WOMENS CRISIS CENTER		19,200	19,200	2,218.00	1,219.00	.00	16,982.00	11.6%
TOTAL EXPENSES		19,200	19,200	2,218.00	1,219.00	.00	16,982.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8009 MENTAL HEALTH/RECOVERY SVCS							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80091517 170005 SALARY - EMPLOYEES</u>	444,000	444,000	65,097.37	30,332.87	.00	378,902.63	14.7%
<u>2019/02/000071</u> 02/06/2019 PRJ	17,232.24	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	13,100.63	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>80091517 171001 PERS</u>	62,000	62,000	9,038.02	4,213.00	.00	52,961.98	14.6%
<u>2019/02/000071</u> 02/06/2019 PRJ	2,412.51	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	1,800.49	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>80091517 172001 MEDICARE</u>	6,500	6,500	914.87	425.31	.00	5,585.13	14.1%
<u>2019/02/000071</u> 02/06/2019 PRJ	242.61	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	182.70	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>80091517 173001 WORKMEN'S COMPENSA</u>	4,001	4,001	3,841.93	3,841.93	.00	159.07	96.0%
<u>2019/02/000315</u> 02/07/2019 GEN	3,841.93	REF			BWC CHARGE F 25025017	173001	
<u>80091517 175001 MEDICAL PREMIUMS</u>	90,350	90,350	26,974.39	6,583.22	20,333.56	43,042.05	52.4%
<u>2019/02/001111</u> 02/25/2019 API	6,583.22	VND 005440 IN 3.19			T & C ASSOCIATES LLC GRP #918899046	HEA 7211033	
<u>2019/02/001111</u> 02/25/2019 POL	-6,583.22	VND 005440 PO 14			T & C ASSOCIATES LLC GRP #918899046	HEALTH INSU2019	
<u>80091517 175003 A/C LIFE INSURANCE</u>	2,600	2,600	.00	.00	.00	2,600.00	.0%
TOTAL PERSONAL SERVICES	609,451	609,451	105,866.58	45,396.33	20,333.56	483,250.86	20.7%
21 MATERIALS & SUPPLIES							
<u>80091521 210001 SUPPLIES - GENERAL</u>	8,500	8,500	521.39	298.94	7,978.61	.00	100.0%
<u>2019/02/000308</u> 02/04/2019 API	19.00	VND 003988 IN 174-748			PEACOCK WATER	ACCT 60342 WATER	7209814
<u>2019/02/000308</u> 02/04/2019 POL	-19.00	VND 003988 PO 2			PEACOCK WATER	ACCT 60342 WATER	2019
<u>2019/02/000308</u> 02/04/2019 API	37.63	VND 019897 IN 119			TAMMIE COLON	SUPPLIES	7209821



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED		
<u>80091521 210001 SUPPLIES - GENERAL</u>									
<u>2019/02/000308</u>	02/04/2019	POL	-37.63 VND 019897 PO 2	TAMMIE COLON	SUPPLIES	2019			
<u>2019/02/000308</u>	02/04/2019	API	45.89 VND 000264 IN 1.24	AMY MORMAN	AMY MORMAN	BUSINESS CARDS FOR	7209769		
<u>2019/02/000308</u>	02/04/2019	POL	-45.89 VND 000264 PO 2	AMY MORMAN	AMY MORMAN	BUSINESS CARDS FOR TAMMIE 2019			
<u>2019/02/000308</u>	02/04/2019	API	100.00 VND 000264 IN 1.25	AMY MORMAN	AMY MORMAN	2 ROLLS OF STAMPS	7209769		
<u>2019/02/000308</u>	02/04/2019	POL	-100.00 VND 000264 PO 2	AMY MORMAN	AMY MORMAN	2 ROLLS OF STAMPS FOR BOAR2019			
<u>2019/02/001111</u>	02/25/2019	API	96.42 VND 001918 IN 1223722	FRIENDS OFFICE	FRIENDS OFFICE	INV 1223722 SUPPLI	7210999		
<u>2019/02/001111</u>	02/25/2019	POL	-96.42 VND 001918 PO 2	FRIENDS OFFICE	FRIENDS OFFICE	INV 1223722 SUPPLIES	2019		
<u>80091521 219099 SUNDRY</u>			104,311	104,311	8,053.61	3,794.69	1,946.39	94,311.00	9.6%
<u>2019/02/000308</u>	02/04/2019	API	19.95 VND 000250 IN 10472196	PERRY PRO TECH	PERRY PRO TECH	INV 10472196 HD SA	7209816		
<u>2019/02/000308</u>	02/04/2019	POL	-19.95 VND 000250 PO 1	PERRY PRO TECH	PERRY PRO TECH	INV 10472196 HD SANITATION2019			
<u>2019/02/000308</u>	02/04/2019	API	212.50 VND 016882 IN 3468	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	INV 3468 - 2019 OR	7209772		
<u>2019/02/000308</u>	02/04/2019	POL	-212.50 VND 016882 PO 1	CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	INV 3468 - 2019 ORGANIZATI2019			
<u>2019/02/000308</u>	02/04/2019	API	120.00 VND 000996 IN 2894	CHRISTIAN A INSKEEP	CHRISTIAN A INSKEEP	INV 2894 COMPUTER	7209774		
<u>2019/02/000308</u>	02/04/2019	POL	-120.00 VND 000996 PO 1	CHRISTIAN A INSKEEP	CHRISTIAN A INSKEEP	INV 2894 COMPUTER SERVICES2019			
<u>2019/02/000308</u>	02/04/2019	API	164.62 VND 000716 IN 11927159	TSC	TSC	INV 11927159 INTER	7209823		
<u>2019/02/000308</u>	02/04/2019	POL	-164.62 VND 000716 PO 1	TSC	TSC	INV 11927159 INTERNET	2019		
<u>2019/02/000308</u>	02/04/2019	API	300.50 VND 016854 IN 376918934	KONICA MINOLTA PREM	KONICA MINOLTA PREM	INV 376918934 KONI	7209803		
<u>2019/02/000308</u>	02/04/2019	POL	-300.50 VND 016854 PO 1	KONICA MINOLTA PREM	KONICA MINOLTA PREM	INV 376918934 KONICA	2019		
<u>2019/02/000308</u>	02/04/2019	API	273.95 VND 020024 IN 2.6	ESTECH SYSTEMS INC	ESTECH SYSTEMS INC	ACCT 5478 PHONES	7209788		
<u>2019/02/000308</u>	02/04/2019	POL	-273.95 VND 020024 PO 1	ESTECH SYSTEMS INC	ESTECH SYSTEMS INC	ACCT 5478 PHONES	2019		
<u>2019/02/000308</u>	02/04/2019	API	1,620.00 VND 016505 IN 27633	ABILA INC.	ABILA INC.	INV 27633 CLOUD HO	7209763		
<u>2019/02/000308</u>	02/04/2019	POL	-1,620.00 VND 016505 PO 1	ABILA INC.	ABILA INC.	INV 27633 CLOUD HOSTING	2019		
<u>2019/02/000308</u>	02/04/2019	API	90.00 VND 000264 IN 5207083	AMY MORMAN	AMY MORMAN	YEARLY SUBSCRIPTIO	7209769		
<u>2019/02/000308</u>	02/04/2019	POL	-90.00 VND 000264 PO 1	AMY MORMAN	AMY MORMAN	YEARLY SUBSCRIPTION E-EDIT2019			
<u>2019/02/000602</u>	02/11/2019	API	32.19 VND 000250 IN 10479552	PERRY PRO TECH	PERRY PRO TECH	INV 10479552 KONIC	7210307		
<u>2019/02/000602</u>	02/11/2019	POL	-32.19 VND 000250 PO 1	PERRY PRO TECH	PERRY PRO TECH	INV 10479552 KONICA METER 2019			
<u>2019/02/001111</u>	02/25/2019	API	375.00 VND 005290 IN 2027	ST MARYS AREA C OF C	ST MARYS AREA C OF C	INV #2027 ANNUAL C	7211032		
<u>2019/02/001111</u>	02/25/2019	POL	-375.00 VND 005290 PO 1	ST MARYS AREA C OF C	ST MARYS AREA C OF C	INV #2027 ANNUAL CHAMBER B2019			
<u>2019/02/001111</u>	02/25/2019	API	103.39 VND 002269 IN 114058	IMPACT NETWORK SOLUT	IMPACT NETWORK SOLUT	INV #114058 PHONES	7211003		
<u>2019/02/001111</u>	02/25/2019	POL	-103.39 VND 002269 PO 1	IMPACT NETWORK SOLUT	IMPACT NETWORK SOLUT	INV #114058 PHONES	2019		
<u>2019/02/001111</u>	02/25/2019	API	141.64 VND 006967 IN 2.12	DEX ONE	DEX ONE	ACCT 30019*7331 AD	7210990		
<u>2019/02/001111</u>	02/25/2019	POL	-141.64 VND 006967 PO 1	DEX ONE	DEX ONE	ACCT 30019*7331 ADVERTISIN2019			
<u>2019/02/001111</u>	02/25/2019	API	340.95 VND 016854 IN 377939749	KONICA MINOLTA PREM	KONICA MINOLTA PREM	INV 377939749 KONI	7211013		
<u>2019/02/001111</u>	02/25/2019	POL	-340.95 VND 016854 PO 1	KONICA MINOLTA PREM	KONICA MINOLTA PREM	INV 377939749 KONICA COPIE2019			
TOTAL MATERIALS & SUPPLIES			112,811	112,811	8,575.00	4,093.63	9,925.00	94,311.00	16.4%
<u>31 SERVICES</u>									
<u>80091531 330001 CONTRACT SERVICES</u>			10,120,884	10,120,884	1,390,195.53	417,796.56	1,425,436.84	7,305,251.63	27.8%
<u>2019/02/000308</u>	02/04/2019	API	49.85 VND 001046 IN 1.22	CITY OF LIMA UTILITI	CITY OF LIMA UTILITI	ACCT 081285 UTILIT	7209777		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
80091531 330001 CONTRACT SERVICES							
2019/02/000308	02/04/2019	POL	-49.85 VND 001046 PO 604		CITY OF LIMA UTILITI ACCT 081285 UTILITIES 2019		
2019/02/000308	02/04/2019	API	119.02 VND 001046 IN 1.22.19		CITY OF LIMA UTILITI ACCT 076195 UTILIT		7209778
2019/02/000308	02/04/2019	POL	-119.02 VND 001046 PO 604		CITY OF LIMA UTILITI ACCT 076195 UTILITIES 2019		
2019/02/000308	02/04/2019	API	306.00 VND 001585 IN 1.18		DOMINION ENERGY ACCT 7500054934657 GAS 2019		7209786
2019/02/000308	02/04/2019	POL	-306.00 VND 001585 PO 604		DOMINION ENERGY ACCT 7500054934657 GAS 2019		
2019/02/000308	02/04/2019	API	464.80 VND 004065 IN 194382		NORTHWESTERN OHIO INV 194382 - 775 E		7209811
2019/02/000308	02/04/2019	POL	-464.80 VND 004065 PO 604		NORTHWESTERN OHIO INV 194382 - 775 ELIZA PRO2019		
2019/02/000308	02/04/2019	API	1,000.00 VND 015003 IN 1592		MODO MEDIA INV 1592 OCP FOR R		7209810
2019/02/000308	02/04/2019	POL	-1,000.00 VND 015003 PO 604		MODO MEDIA INV 1592 OCP FOR RETIREMEN2019		
2019/02/000308	02/04/2019	API	10,927.26 VND 019263 IN 83309		MED-DATA INC. INV 83309 MEDICAID		7209808
2019/02/000308	02/04/2019	POL	-10,927.26 VND 019263 PO 18		MED-DATA INC. INV 83309 MEDICAID ASSISTA2019		
2019/02/000308	02/04/2019	API	2,000.00 VND 010642 IN OH-089871		CTL ENGINEERING, INC INV #OH-089871 ENV		7209784
2019/02/000308	02/04/2019	POL	-2,000.00 VND 010642 PO 604		CTL ENGINEERING, INC INV #OH-089871 ENVIRONMENT2019		
2019/02/000308	02/04/2019	API	5,150.00 VND 015003 IN 1568		MODO MEDIA INV 1568 DECEMBER		7209810
2019/02/000308	02/04/2019	POL	-5,150.00 VND 015003 PO 19		MODO MEDIA INV 1568 DECEMBER SERVICES2019		
2019/02/000308	02/04/2019	API	3,109.73 VND 013913 IN JANUARY 19		HARDIN COUNTY JUVENI JANUARY 19 COURT C		7209797
2019/02/000308	02/04/2019	POL	-3,109.73 VND 013913 PO 604		HARDIN COUNTY JUVENI JANUARY 19 COURT COORDINAT2019		
2019/02/000308	02/04/2019	API	19,617.75 VND 003258 IN 2-19		LIMA UMADAOP FEBRUARY 19 DSIBUR		7209806
2019/02/000308	02/04/2019	POL	-19,617.75 VND 003258 PO 9		LIMA UMADAOP FEBRUARY 19 DSIBURSEMENT 2019		
2019/02/000308	02/04/2019	API	32,258.75 VND 001078 IN 210035		COLEMAN PROFESSIONAL INV 210035 MRSS 2N		7209779
2019/02/000308	02/04/2019	POL	-32,258.75 VND 001078 PO 12		COLEMAN PROFESSIONAL INV 210035 MRSS 2ND QTR 2019		
2019/02/000308	02/04/2019	API	2,367.77 VND 004048 IN 02919		FAMILY RESOURCE NON MCD MH/DA JULI		7209791
2019/02/000308	02/04/2019	POL	-2,367.77 VND 004048 PO 8		FAMILY RESOURCE NON MCD MH/DA JULIAN 029192019		
2019/02/000308	02/04/2019	API	65,064.34 VND 001078 IN 02919		COLEMAN PROFESSIONAL NON MCD MH/DA JULI		7209781
2019/02/000308	02/04/2019	POL	-65,064.34 VND 001078 PO 12		COLEMAN PROFESSIONAL NON MCD MH/DA JULIAN 029192019		
2019/02/000308	02/04/2019	API	16,872.40 VND 004048 IN SCH NAV 0131		FAMILY RESOURCE SCHOOL NAVIGATOR J		7209790
2019/02/000308	02/04/2019	POL	-16,872.40 VND 004048 PO 8		FAMILY RESOURCE SCHOOL NAVIGATOR JANUARY 12019		
2019/02/000308	02/04/2019	API	6,713.33 VND 004048 IN 020119 DT		FAMILY RESOURCE DAY TIME CRISIS -		7209790
2019/02/000308	02/04/2019	POL	-6,713.33 VND 004048 PO 8		FAMILY RESOURCE DAY TIME CRISIS - FEBRUARY2019		
2019/02/000308	02/04/2019	API	750.00 VND 010819 IN 4913752476		I HEARTMEDIA INV #4913752476 LE		7209798
2019/02/000308	02/04/2019	POL	-750.00 VND 010819 PO 604		I HEARTMEDIA INV #4913752476 LET'S TALK2019		
2019/02/000308	02/04/2019	API	73.50 VND 005960 IN 1079-001819		VETERANS MEMORIAL CI INV #1079-011819 D		7209826
2019/02/000308	02/04/2019	POL	-73.50 VND 005960 PO 604		VETERANS MEMORIAL CI INV #1079-011819 DRINKS 2019		
2019/02/000308	02/04/2019	API	342.72 VND 006059 IN 765771827787		WASTE MANAGEMENT OF INV 765771827787 W		7209827
2019/02/000308	02/04/2019	POL	-342.72 VND 006059 PO 604		WASTE MANAGEMENT OF INV 765771827787 WASTE REM2019		
2019/02/000308	02/04/2019	API	18,836.50 VND 005441 IN CG900839		T & D INTERIORS INC INV #CG900839 - 41		7209820
2019/02/000308	02/04/2019	POL	-18,836.50 VND 005441 PO 604		T & D INTERIORS INC INV #CG900839 - 416 FLOORI2019		
2019/02/000308	02/04/2019	API	805.03 VND 005262 IN 03619		SPECIALIZED ALTERNAT NON MCD MH/DA JULI		7209818
2019/02/000308	02/04/2019	POL	-805.03 VND 005262 PO 17		SPECIALIZED ALTERNAT NON MCD MH/DA JULIAN 036192019		
2019/02/000308	02/04/2019	API	3,145.25 VND 004048 IN 03619		FAMILY RESOURCE NON MCD MH/DA JULI		7209792
2019/02/000308	02/04/2019	POL	-3,145.25 VND 004048 PO 8		FAMILY RESOURCE NON MCD MH/DA JULIAN 036192019		
2019/02/000308	02/04/2019	API	27,791.92 VND 001078 IN 03619		COLEMAN PROFESSIONAL NON MCDE MH/DA JUL		7209780
2019/02/000308	02/04/2019	POL	-27,791.92 VND 001078 PO 12		COLEMAN PROFESSIONAL NON MCDE MH/DA JULIAN 03612019		
2019/02/000308	02/04/2019	API	5,313.33 VND 016344 IN 1.19		HARDIN COUNTY DRUG COURT CORRDIR		7209796
2019/02/000308	02/04/2019	POL	-5,313.33 VND 016344 PO 604		HARDIN COUNTY DRUG COURT CORRDIRATOR 2019		
2019/02/000308	02/04/2019	API	2,385.87 VND 004203 IN 2.5		OHIO DEPT OF MENTAL MAT-PDOA FY18 UNSP		7209812
2019/02/000308	02/04/2019	POL	-2,385.87 VND 004203 PO 604		OHIO DEPT OF MENTAL MAT-PDOA FY18 UNSPENT FUND2019		

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
<u>2019/02/000390</u>	02/08/2019	POE	100,000.00	VND 006013 PO 1043	VARIOUS VENDORS SB - BLANKET		
<u>2019/02/000555</u>	02/12/2019	API	15,882.78	VND 014944 IN 2019004	NORTHWEST TITLE WEST CAROLL ST 4 P	7210206	
<u>2019/02/000555</u>	02/12/2019	POL	-15,882.78	VND 014944 PO 1043	NORTHWEST TITLE WEST CAROLL ST 4 PARCESL 2019		
<u>2019/02/000602</u>	02/11/2019	API	51.26	VND 001046 IN 2/4/19	CITY OF LIMA UTILITI ACCT #063190 UTILI	7210283	
<u>2019/02/000602</u>	02/11/2019	POL	-51.26	VND 001046 PO 1043	CITY OF LIMA UTILITI ACCT #063190 UTILITIES 2019		
<u>2019/02/000602</u>	02/11/2019	API	216.99	VND 000217 IN 2-1	OHIO POWER COMPANY ACCT #07622100985	7210305	
<u>2019/02/000602</u>	02/11/2019	POL	-216.99	VND 000217 PO 1043	OHIO POWER COMPANY ACCT #07622100985 ELECTRIC2019		
<u>2019/02/000602</u>	02/11/2019	API	138.20	VND 000217 IN 2.1	OHIO POWER COMPANY ACCT #07932100980	7210304	
<u>2019/02/000602</u>	02/11/2019	POL	-138.20	VND 000217 PO 1043	OHIO POWER COMPANY ACCT #07932100980 ELECTRIC2019		
<u>2019/02/000602</u>	02/11/2019	API	803.90	VND 016119 IN 1848	ALEXANDER S CLOW INV 1848 MOW/SPRAY	7210272	
<u>2019/02/000602</u>	02/11/2019	POL	-803.90	VND 016119 PO 1043	ALEXANDER S CLOW INV 1848 MOW/SPRAY WEEDS I2019		
<u>2019/02/000602</u>	02/11/2019	API	5,356.00	VND 013165 IN 2.19	MR COMFORT INC FEBRUARY 19 MAINTEN	7210300	
<u>2019/02/000602</u>	02/11/2019	POL	-5,356.00	VND 013165 PO 1043	MR COMFORT INC FEBRUARY 19 MAINTENANCE 2019		
<u>2019/02/000602</u>	02/11/2019	API	1,113.87	VND 006742 IN 16623	GARMANN INV 16623 KENTON P	7210290	
<u>2019/02/000602</u>	02/11/2019	POL	-1,113.87	VND 006742 PO 1043	GARMANN INV 16623 KENTON PROJECT 2019		
<u>2019/02/000602</u>	02/11/2019	API	217.78	VND 020415 IN 2363	RS ASSETS INC INV 2363 CONTRACTU	7210310	
<u>2019/02/000602</u>	02/11/2019	POL	-217.78	VND 020415 PO 1043	RS ASSETS INC INV 2363 CONTRACTUAL INSPE2019		
<u>2019/02/000602</u>	02/11/2019	API	90.00	VND 001158 IN 2.5.19	CORY MEREDITH WITTER ACCT #1814-4000 LE	7210285	
<u>2019/02/000602</u>	02/11/2019	POL	-90.00	VND 001158 PO 1043	CORY MEREDITH WITTER ACCT #1814-4000 LEGAL 2019		
<u>2019/02/000602</u>	02/11/2019	API	5,150.00	VND 015003 IN 1599	MODO MEDIA INV 1599 FEBRUARY	7210299	
<u>2019/02/000602</u>	02/11/2019	POL	-5,150.00	VND 015003 PO 19	MODO MEDIA INV 1599 FEBRUARY 19 DISBU2019		
<u>2019/02/000602</u>	02/11/2019	API	375.00	VND 003196 IN 2.8	WEST OHIO COMMUNITY HOUSING INSPECTION	7210320	
<u>2019/02/000602</u>	02/11/2019	POL	-375.00	VND 003196 PO 1043	WEST OHIO COMMUNITY HOUSING INSPECTIONS 2019		
<u>2019/02/000602</u>	02/11/2019	API	114.77	VND 004048 IN 213099770	FAMILY RESOURCE INCARCERATED CLIEN	7210287	
<u>2019/02/000602</u>	02/11/2019	POL	-114.77	VND 004048 PO 8	FAMILY RESOURCE INCARCERATED CLIENT 2019		
<u>2019/02/000602</u>	02/11/2019	API	114.77	VND 004048 IN 213124119-1	FAMILY RESOURCE INCARCERATED CLIEN	7210287	
<u>2019/02/000602</u>	02/11/2019	POL	-114.77	VND 004048 PO 8	FAMILY RESOURCE INCARCERATED CLIENT 2019		
<u>2019/02/000602</u>	02/11/2019	API	122.85	VND 004048 IN 213117627	FAMILY RESOURCE INCARCERATED CLIEN	7210287	
<u>2019/02/000602</u>	02/11/2019	POL	-122.85	VND 004048 PO 8	FAMILY RESOURCE INCARCERATED CLIENT 2019		
<u>2019/02/000602</u>	02/11/2019	API	39.08	VND 004048 IN 213126943	FAMILY RESOURCE INCARCERATED CLIEN	7210287	
<u>2019/02/000602</u>	02/11/2019	POL	-39.08	VND 004048 PO 8	FAMILY RESOURCE INCARCERATED CLIENT 2019		
<u>2019/02/000602</u>	02/11/2019	API	368.79	VND 004048 IN 2583-1	FAMILY RESOURCE INCARCERATED CLIEN	7210287	
<u>2019/02/000602</u>	02/11/2019	POL	-368.79	VND 004048 PO 8	FAMILY RESOURCE INCARCERATED CLIENT 2019		
<u>2019/02/000602</u>	02/11/2019	API	78.16	VND 004048 IN 3068-1	FAMILY RESOURCE INCARCERATED CLIEN	7210287	
<u>2019/02/000602</u>	02/11/2019	POL	-78.16	VND 004048 PO 8	FAMILY RESOURCE INCARCERATED CLIENT 2019		
<u>2019/02/000602</u>	02/11/2019	API	17,634.25	VND 001078 IN 210073	COLEMAN PROFESSIONAL INV 210073 MMW PER	7210284	
<u>2019/02/000602</u>	02/11/2019	POL	-17,634.25	VND 001078 PO 12	COLEMAN PROFESSIONAL INV 210073 MMW PER DIEM 2019		
<u>2019/02/000602</u>	02/11/2019	API	3,445.56	VND 001078 IN 210074	COLEMAN PROFESSIONAL INV 210074 ADJUNCT	7210284	
<u>2019/02/000602</u>	02/11/2019	POL	-3,445.56	VND 001078 PO 12	COLEMAN PROFESSIONAL INV 210074 ADJUNCTIVE SERV2019		
<u>2019/02/000602</u>	02/11/2019	API	1,013.40	VND 001078 IN 210075	COLEMAN PROFESSIONAL INV 210075 ADJUNCT	7210284	
<u>2019/02/000602</u>	02/11/2019	POL	-1,013.40	VND 001078 PO 12	COLEMAN PROFESSIONAL INV 210075 ADJUNCTIVE SERV2019		
<u>2019/02/000602</u>	02/11/2019	API	105.00	VND 001078 IN 210076	COLEMAN PROFESSIONAL INV 210076 ADJUNCT	7210284	
<u>2019/02/000602</u>	02/11/2019	POL	-105.00	VND 001078 PO 12	COLEMAN PROFESSIONAL INV 210076 ADJUNCTIVE SERV2019		
<u>2019/02/000602</u>	02/11/2019	API	19.05	VND 001078 IN 210080	COLEMAN PROFESSIONAL INV 210080 MIDD -	7210284	
<u>2019/02/000602</u>	02/11/2019	POL	-19.05	VND 001078 PO 12	COLEMAN PROFESSIONAL INV 210080 MIDD - JANUARY 2019		
<u>2019/02/000602</u>	02/11/2019	API	47.50	VND 001078 IN 210081	COLEMAN PROFESSIONAL INV 210081 MIDD -	7210284	
<u>2019/02/000602</u>	02/11/2019	POL	-47.50	VND 001078 PO 12	COLEMAN PROFESSIONAL INV 210081 MIDD - DECEMBER2019		



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8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED
<u>80091531 330001 CONTRACT SERVICES</u>							
2019/02/000602	250.00	VND 017911	IN 2-19		THOMAS BOWMAN	FEBRUARY 19 CLEANI	7210314
2019/02/000602	-250.00	VND 017911	PO 1043		THOMAS BOWMAN	FEBRUARY 19 CLEANING 2019	
2019/02/000602	3,328.00	VND 017318	IN 10148000010S		ARROWHEAD	MED #10148000010S	7210278
2019/02/000602	-3,328.00	VND 017318	PO 1043		ARROWHEAD	MED #10148000010S MEDICAL 2019	
2019/02/000602	1,322.22	VND 001078	IN 210123		COLEMAN PROFESSIONAL INV 210123	ALLEN A	7210284
2019/02/000602	-1,322.22	VND 001078	PO 12		COLEMAN PROFESSIONAL INV 210123	ALLEN ATP - JAN2019	
2019/02/000602	1,521.15	VND 001078	IN 210122		COLEMAN PROFESSIONAL INV 210122	MMW SAM	7210284
2019/02/000602	-1,521.15	VND 001078	PO 12		COLEMAN PROFESSIONAL INV 210122	MMW SAME DAY SE2019	
2019/02/000602	5,645.57	VND 001078	IN 210118		COLEMAN PROFESSIONAL INV 210118	MEDICAT	7210284
2019/02/000602	-5,645.57	VND 001078	PO 12		COLEMAN PROFESSIONAL INV 210118	MEDICATION 2019	
2019/02/000602	1,278.40	VND 001078	IN 210120		COLEMAN PROFESSIONAL INV 210120	MEDICAT	7210284
2019/02/000602	-1,278.40	VND 001078	PO 12		COLEMAN PROFESSIONAL INV 210120	MEDICATION 2019	
2019/02/000602	1,551.97	VND 001078	IN 210121		COLEMAN PROFESSIONAL INV 210121	MEDICAT	7210284
2019/02/000602	-1,551.97	VND 001078	PO 12		COLEMAN PROFESSIONAL INV 210121	MEDICATION NOVE2019	
2019/02/000602	13,268.00	VND 005262	IN FEB19		SPECIALIZED ALTERNAT FEB - 19	SCHOOL NA	7210311
2019/02/000602	-13,268.00	VND 005262	PO 17		SPECIALIZED ALTERNAT FEB - 19	SCHOOL NAVIGATION2019	
2019/02/000602	2,825.48	VND 013165	IN 2.6		MR COMFORT INC	SUPERVISE 416 FLOO	7210300
2019/02/000602	-2,825.48	VND 013165	PO 1043		MR COMFORT INC	SUPERVISE 416 FLOORING 2019	
2019/02/000602	255.00	VND 013165	IN 2.7		MR COMFORT INC	JANUARY 19 EXTRA H	7210300
2019/02/000602	-255.00	VND 013165	PO 1043		MR COMFORT INC	JANUARY 19 EXTRA HELP 2019	
2019/02/000602	17,355.45	VND 013165	IN 2619		MR COMFORT INC	416 WALLS, DOORS,	7210300
2019/02/000602	-17,355.45	VND 013165	PO 1043		MR COMFORT INC	416 WALLS, DOORS, CEILING 2019	
2019/02/000602	3.49	VND 013165	IN 23747		MR COMFORT INC	529 - REPAIR DOOR	7210300
2019/02/000602	-3.49	VND 013165	PO 1043		MR COMFORT INC	529 - REPAIR DOOR 2019	
2019/02/000602	512.97	VND 013165	IN 340044		MR COMFORT INC	775 KENTON BLOWER	7210300
2019/02/000602	-512.97	VND 013165	PO 1043		MR COMFORT INC	775 KENTON BLOWER - DRAIN 2019	
2019/02/000602	344.82	VND 013165	IN 12G220422		MR COMFORT INC	720 ARMSTRONG MAIN	7210300
2019/02/000602	-344.82	VND 013165	PO 1043		MR COMFORT INC	720 ARMSTRONG MAINTENANCE 2019	
2019/02/000602	5,472.74	VND 013165	IN 2.6.19		MR COMFORT INC	799 CEILING AND WI	7210300
2019/02/000602	-5,472.74	VND 013165	PO 1043		MR COMFORT INC	799 CEILING AND WINDOS 2019	
2019/02/000602	974.64	VND 005262	IN 04319		SPECIALIZED ALTERNAT NON MCD	MH/DA JULI	7210312
2019/02/000602	-974.64	VND 005262	PO 17		SPECIALIZED ALTERNAT NON MCD	MH/DA JULIAN 043192019	
2019/02/000602	12,518.69	VND 004048	IN 04319		FAMILY RESOURCE	NON MCD MH/DA JULI	7210288
2019/02/000602	-12,518.69	VND 004048	PO 8		FAMILY RESOURCE	NON MCD MH/DA JULIAN 043192019	
2019/02/000602	2,108.00	VND 012166	IN 21219		CHARLES E HARRIS	CUST# 01A00 AUDIT	7210282
2019/02/000602	-2,108.00	VND 012166	PO 1043		CHARLES E HARRIS	CUST# 01A00 AUDIT 2019	
2019/02/001111	35.13	VND 000217	IN 2-14		OHIO POWER COMPANY	ACCT 073-910-684-3	7211023
2019/02/001111	-35.13	VND 000217	PO 1043		OHIO POWER COMPANY	ACCT 073-910-684-3-9 ELECT2019	
2019/02/001111	622.31	VND 000217	IN 2.12		OHIO POWER COMPANY	ACCT 072-284-865-3	7211024
2019/02/001111	-622.31	VND 000217	PO 1043		OHIO POWER COMPANY	ACCT 072-284-865-3-1 ELECT2019	
2019/02/001111	302.29	VND 001585	IN 2.18		DOMINION ENERGY	ACCT 7500054934657	7210994
2019/02/001111	-302.29	VND 001585	PO 1043		DOMINION ENERGY	ACCT 7500054934657 GAS 2019	
2019/02/001111	97.97	VND 001585	IN 2.13		DOMINION ENERGY	ACCT 8180007826151	7210993
2019/02/001111	-97.97	VND 001585	PO 1043		DOMINION ENERGY	ACCT 8180007826151 GAS 2019	
2019/02/001111	905.47	VND 001585	IN 2.12.19		DOMINION ENERGY	ACCT 4500047059008	7210995
2019/02/001111	-905.47	VND 001585	PO 1043		DOMINION ENERGY	ACCT 4500047059008 GAS 2019	
2019/02/001111	76.00	VND 001585	IN 2-12-19		DOMINION ENERGY	ACCT 4180005742304	7210992



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
8009 MENTAL HEALTH/RECOVERY SVCS	APPROP	BUDGET				BUDGET	USED		
<u>80091531 330001 CONTRACT SERVICES</u>									
<u>2019/02/001111</u>	02/25/2019	POL	-76.00	VND 001585 PO 1043	DOMINION ENERGY ACCT 4180005742304 GAS	2019			
<u>2019/02/001111</u>	02/25/2019	API	117.00	VND 002056 IN 2019A	JOHN J MALLOY ACCT 16806.0 SPRIN		7211005		
<u>2019/02/001111</u>	02/25/2019	POL	-117.00	VND 002056 PO 1043	JOHN J MALLOY ACCT 16806.0 SPRING LAWN S2019				
<u>2019/02/001111</u>	02/25/2019	API	311.25	VND 004065 IN 197858	NORTHWESTERN OHIO INV 197858 775 BLD		7211021		
<u>2019/02/001111</u>	02/25/2019	POL	-311.25	VND 004065 PO 1043	NORTHWESTERN OHIO INV 197858 775 BLDG SERVIC2019				
<u>2019/02/001111</u>	02/25/2019	API	1,690.00	VND 011599 IN 2.8	GRACELY'S LAWN CARE ACCT 2019-1 SNOW R		7211001		
<u>2019/02/001111</u>	02/25/2019	POL	-1,690.00	VND 011599 PO 1043	GRACELY'S LAWN CARE ACCT 2019-1 SNOW REMOVAL A2019				
<u>2019/02/001111</u>	02/25/2019	API	44.49	VND 003842 IN 1612192	MILLERS TEXTILE SERV INV 1612192 CARPET		7211018		
<u>2019/02/001111</u>	02/25/2019	POL	-44.49	VND 003842 PO 1043	MILLERS TEXTILE SERV INV 1612192 CARPETS				
<u>2019/02/001111</u>	02/25/2019	API	150.00	VND 002974 IN 2.19	KEVIN WILKERSON DEBRIS CLEANING UP		7211009		
<u>2019/02/001111</u>	02/25/2019	POL	-150.00	VND 002974 PO 1043	KEVIN WILKERSON DEBRIS CLEANING UP				
<u>2019/02/001111</u>	02/25/2019	API	157.50	VND 015923 IN 611	CHRISTINA SHAYNAK- INV 611 LEGAL		7210986		
<u>2019/02/001111</u>	02/25/2019	POL	-157.50	VND 015923 PO 1043	CHRISTINA SHAYNAK- INV 611 LEGAL				
<u>2019/02/001111</u>	02/25/2019	API	2,293.90	VND 015003 IN 1616	MODO MEDIA INV 1616 MAILCHIMP		7211019		
<u>2019/02/001111</u>	02/25/2019	POL	-2,293.90	VND 015003 PO 1043	MODO MEDIA INV 1616 MAILCHIMP AND FAC2019				
<u>2019/02/001111</u>	02/25/2019	API	835.58	VND 015003 IN 1617	MODO MEDIA INV 1617 LETS TALK		7211019		
<u>2019/02/001111</u>	02/25/2019	POL	-835.58	VND 015003 PO 1043	MODO MEDIA INV 1617 LETS TALK - SOCIA2019				
<u>2019/02/001111</u>	02/25/2019	API	55,591.00	VND 013489 IN 2.19.19	PREVENTION AWARENESS MARCH DISBURSEMENT		7211027		
<u>2019/02/001111</u>	02/25/2019	POL	-55,591.00	VND 013489 PO 15	PREVENTION AWARENESS MARCH DISBURSEMENT				
<u>2019/02/001111</u>	02/25/2019	API	6,066.00	VND 001078 IN 210036	COLEMAN PROFESSIONAL INV 210036 PUTNAM		7210989		
<u>2019/02/001111</u>	02/25/2019	POL	-6,066.00	VND 001078 PO 12	COLEMAN PROFESSIONAL INV 210036 PUTNAM 2ND QTR 2019				
<u>80091531 330601 REPAIRS-CONTRACTS</u>			129,052	129,052	.00	.00	.00	129,052.00	.0%
<u>80091531 360401 TRAVEL</u>			26,000	26,000	2,486.62	1,881.12	2,513.38	21,000.00	19.2%
<u>2019/02/000308</u>	02/04/2019	API	238.40	VND 019897 IN 1.19	TAMMIE COLON TRAVEL AND REGISTR		7209821		
<u>2019/02/000308</u>	02/04/2019	POL	-238.40	VND 019897 PO 21	TAMMIE COLON TRAVEL AND REGISTRATION				
<u>2019/02/000308</u>	02/04/2019	API	48.72	VND 000264 IN 1.19	AMY MORMAN TRAVEL		7209769		
<u>2019/02/000308</u>	02/04/2019	POL	-48.72	VND 000264 PO 21	AMY MORMAN TRAVEL				
<u>2019/02/000308</u>	02/04/2019	API	1,495.00	VND 006862 IN 1.19	CHRIS KARCZ CONFERENCE REGISTR		7209773		
<u>2019/02/000308</u>	02/04/2019	POL	-1,495.00	VND 006862 PO 21	CHRIS KARCZ CONFERENCE REGISTRATION				
<u>2019/02/000602</u>	02/11/2019	API	99.00	VND 015876 IN 73FQ6890	KELLY J MONROE CONFERENCE REGISTR		7210293		
<u>2019/02/000602</u>	02/11/2019	POL	-99.00	VND 015876 PO 21	KELLY J MONROE CONFERENCE REGISTRATION				
TOTAL SERVICES			10,275,936	10,275,936	1,392,682.15	419,677.68	1,427,950.22	7,455,303.63	27.4%
<u>41 CAPITAL OUTLAY</u>									
<u>80091541 410400 EQUIPMENT</u>			5,681	5,681	.00	.00	.00	5,681.00	.0%



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	5,681	5,681	.00	.00	.00	5,681.00	.0%
	TOTAL UNDEFINED	11,003,879	11,003,879	1,507,123.73	469,167.64	1,458,208.78	8,038,546.49	26.9%
	TOTAL UNDEFINED	11,003,879	11,003,879	1,507,123.73	469,167.64	1,458,208.78	8,038,546.49	26.9%
	TOTAL MENTAL HEALTH/RECOVERY SVCS	11,003,879	11,003,879	1,507,123.73	469,167.64	1,458,208.78	8,038,546.49	26.9%
	TOTAL EXPENSES	11,003,879	11,003,879	1,507,123.73	469,167.64	1,458,208.78	8,038,546.49	



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
044 SOLID WASTE DISTRICT										
044 SOLID WASTE DISTRICT										
17 PERSONAL SERVICES										
04404417	170005	SALARY - EMPLOYEES		255,000	255,000	94,609.02	18,336.20	.00	160,390.98	37.1%
2019/02/000071	02/06/2019	PRJ	6,234.83	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY		
2019/02/000673	02/20/2019	PRJ	12,101.37	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY		
04404417	171001	PERS		36,000	36,000	4,755.90	2,567.08	.00	31,244.10	13.2%
2019/02/000071	02/06/2019	PRJ	872.88	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY		
2019/02/000673	02/20/2019	PRJ	1,694.20	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY		
04404417	172001	MEDICARE		4,000	4,000	1,358.57	254.09	.00	2,641.43	34.0%
2019/02/000071	02/06/2019	PRJ	86.23	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY		
2019/02/000673	02/20/2019	PRJ	167.86	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY		
04404417	173001	WORKMEN'S COMPENSA		2,000	2,000	2,206.52	2,206.52	.00	-206.52	110.3%*
2019/02/000315	02/07/2019	GEN	2,206.52	REF		BWC CHARGE F 25025017	173001			
04404417	175001	MEDICAL PREMIUMS		35,000	35,000	2,815.68	2,357.22	.00	32,184.32	8.0%
2019/02/000071	02/06/2019	PRJ	862.15	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY		
2019/02/000673	02/20/2019	PRJ	1,495.07	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY		
04404417	175003	A/C LIFE INSURANCE		1,000	1,000	36.00	24.00	.00	964.00	3.6%
2019/02/000673	02/20/2019	PRJ	24.00	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES				333,000	333,000	105,781.69	25,745.11	.00	227,218.31	31.8%
21 MATERIALS & SUPPLIES										
04404421	210001	SUPPLIES - GENERAL		10,000	10,000	3,086.63	2,491.27	6,913.37	.00	100.0%
2019/02/000430	02/08/2019	API	3.74	VND 000219	IN 2/13/19	AMERICAN EXPRESS	B-SUPPLIES #9-9200	7209992		
2019/02/000430	02/08/2019	POL	-3.74	VND 000219	PO 33	AMERICAN EXPRESS	B-SUPPLIES #9-92002	2019		



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>04404421 210001 SUPPLIES - GENERAL</u>								
2019/02/000430	02/08/2019 API	366.27 VND	004004 IN 67919			NEWS GAZETTE PRINTIN B-SUPPLIES #517		7210008
2019/02/000430	02/08/2019 POL	-366.27 VND	004004 PO 33			NEWS GAZETTE PRINTIN B-SUPPLIES #517	2019	
2019/02/000430	02/08/2019 API	25.75 VND	003988 IN 174-773			PEACOCK WATER B-SUPPLIES #62874	2019	7210012
2019/02/000430	02/08/2019 POL	-25.75 VND	003988 PO 33			PEACOCK WATER B-SUPPLIES #62874	2019	
2019/02/000430	02/08/2019 API	651.98 VND	019272 IN 1215545			THE POWELL COMPANY B-SUPPLIES #900002	2019	7210021
2019/02/000430	02/08/2019 POL	-651.98 VND	019272 PO 33			THE POWELL COMPANY B-SUPPLIES #900002	2019	
2019/02/000430	02/08/2019 API	34.94 VND	019272 IN 1216738			THE POWELL COMPANY B-SUPPLIES #900002	2019	7210021
2019/02/000430	02/08/2019 POL	-34.94 VND	019272 PO 33			THE POWELL COMPANY B-SUPPLIES #900002	2019	
2019/02/000737	02/15/2019 API	749.41 VND	019272 IN 1217381			THE POWELL COMPANY B-SUPPLIES #900002	2019	7210484
2019/02/000737	02/15/2019 POL	-749.41 VND	019272 PO 33			THE POWELL COMPANY B-SUPPLIES #900002	2019	
2019/02/001092	02/22/2019 API	102.15 VND	010852 IN 5013064422			CINTAS CORPORATION B-SUPPLIES #105065	2019	7210922
2019/02/001092	02/22/2019 POL	-102.15 VND	010852 PO 33			CINTAS CORPORATION B-SUPPLIES #10506593	2019	
2019/02/001092	02/22/2019 API	30.00 VND	002253 IN IDW36674			I DO WINDOWS B-SUPPLIES #6266	2019	7210939
2019/02/001092	02/22/2019 POL	-30.00 VND	002253 PO 33			I DO WINDOWS B-SUPPLIES #6266	2019	
2019/02/001092	02/22/2019 API	93.20 VND	004629 IN 202789			QUICK AS A WINK PRIN B-SUPPLIES	2019	7210956
2019/02/001092	02/22/2019 POL	-93.20 VND	004629 PO 33			QUICK AS A WINK PRIN B-SUPPLIES	2019	
2019/02/001092	02/22/2019 API	388.97 VND	019272 IN 1218917			THE POWELL COMPANY B-SUPPLIES #900002	2019	7210963
2019/02/001092	02/22/2019 POL	-388.97 VND	019272 PO 33			THE POWELL COMPANY B-SUPPLIES #900002	2019	
2019/02/001092	02/22/2019 API	44.86 VND	019272 IN 1219262			THE POWELL COMPANY B-SUPPLIES #900002	2019	7210963
2019/02/001092	02/22/2019 POL	-44.86 VND	019272 PO 33			THE POWELL COMPANY B-SUPPLIES #900002	2019	
<u>04404421 211040 EDUCATION/AWARENES</u>								
		5,000	5,000	600.00	600.00	4,400.00	.00	100.0%
2019/02/000430	02/08/2019 API	600.00 VND	020559 IN 2/8/19			CHAMPAIGN FAMILY YMC B-EDUCATION/AWAREN		7210001
2019/02/000430	02/08/2019 POL	-600.00 VND	020559 PO 36			CHAMPAIGN FAMILY YMC B-EDUCATION/AWARENESS MATE2019		
<u>04404421 219099 SUNDRY</u>								
		10,000	10,000	1,195.00	930.87	8,805.00	.00	100.0%
2019/02/000430	02/08/2019 API	18.37 VND	000219 IN 2/13/19A			AMERICAN EXPRESS B-SUNDRY #9-92002		7209993
2019/02/000430	02/08/2019 POL	-18.37 VND	000219 PO 40			AMERICAN EXPRESS B-SUNDRY #9-92002	2019	
2019/02/000430	02/08/2019 API	200.00 VND	000417 IN 00571			ASSOC OF OHIO RECYCL B-SUNDRY		7209996
2019/02/000430	02/08/2019 POL	-200.00 VND	000417 PO 40			ASSOC OF OHIO RECYCL B-SUNDRY	2019	
2019/02/000430	02/08/2019 API	300.00 VND	000906 IN 190206-B			CHAD M PICKRELL B-SUNDRY		7209999
2019/02/000430	02/08/2019 POL	-300.00 VND	000906 PO 40			CHAD M PICKRELL B-SUNDRY	2019	
2019/02/000737	02/15/2019 API	87.50 VND	014125 IN 7117			CLEMANS, NELSON AND B-SUNDRY		7210450
2019/02/000737	02/15/2019 POL	-87.50 VND	014125 PO 40			CLEMANS, NELSON AND B-SUNDRY	2019	
2019/02/000770	02/19/2019 API	325.00 VND	003199 IN 117801			LIMA AREA CHAMBER FO B-SUNDRY #3864		7210532
2019/02/000770	02/19/2019 POL	-325.00 VND	003199 PO 40			LIMA AREA CHAMBER FO B-SUNDRY #3864	2019	
TOTAL MATERIALS & SUPPLIES		25,000	25,000	4,881.63	4,022.14	20,118.37	.00	100.0%
<u>31 SERVICES</u>								
<u>04404431 310010 UTILITIES & RENTAL</u>								
		80,000	80,000	31,876.44	6,096.24	23,497.56	24,626.00	69.2%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 02/28/19

FOR 2019 02

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2019/02/000430	02/08/2019 API	153.00 VND	001585 IN	2/18/19		DOMINION ENERGY	B-UTILITIES/RENTAL	7210005
2019/02/000430	02/08/2019 POL	-153.00 VND	001585 PO	42		DOMINION ENERGY	B-UTILITIES/RENTALS #8 5002019	
2019/02/000430	02/08/2019 API	215.56 VND	000217 IN	2/21/19		OHIO POWER COMPANY	B-UTILITIES/RENTAL	7210010
2019/02/000430	02/08/2019 POL	-215.56 VND	000217 PO	42		OHIO POWER COMPANY	B-UTILITIES/RENTALS #071-02019	
2019/02/000430	02/08/2019 API	3,300.00 VND	000906 IN	190206-A		CHAD M PICKRELL	C-UTILITIES/RENTAL	7210000
2019/02/000430	02/08/2019 POL	-3,300.00 VND	000906 PO	699		CHAD M PICKRELL	C-UTILITIES/RENTAL/IT MAIN2019	
2019/02/000430	02/08/2019 API	83.45 VND	001166 IN	0388-001039310		REPUBLIC SERVICES	B-UTILITIES/RENTAL	7210016
2019/02/000430	02/08/2019 POL	-83.45 VND	001166 PO	42		REPUBLIC SERVICES	B-UTILITIES/RENTALS #3-0382019	
2019/02/000430	02/08/2019 API	1,732.50 VND	016625 IN	1435		T & R PROPERTY	B-UTILITIES/RENTAL	7210018
2019/02/000430	02/08/2019 POL	-1,732.50 VND	016625 PO	42		T & R PROPERTY	B-UTILITIES/RENTALS 2019	
2019/02/000430	02/08/2019 API	178.92 VND	014499 IN	11922119		TELEPHONE SERVICE	B-UTILITIES/RENTAL	7210019
2019/02/000430	02/08/2019 POL	-178.92 VND	014499 PO	42		TELEPHONE SERVICE	B-UTILITIES/RENTALS #001022019	
2019/02/001170	02/25/2019 API	125.00 VND	019495 IN	190222-A		KIMBERLY PICKRELL	B-UTILITIES/RENTAL	7211114
2019/02/001170	02/25/2019 POL	-125.00 VND	019495 PO	42		KIMBERLY PICKRELL	B-UTILITIES/RENTALS 2019	
2019/02/001170	02/25/2019 API	307.81 VND	005948 IN	9824161290		VERIZON WIRELESS	B-UTILITIES/RENTAL	7211132
2019/02/001170	02/25/2019 POL	-307.81 VND	005948 PO	42		VERIZON WIRELESS	B-UTILITIES/RENTALS #481842019	
04404431 330001	CONTRACT SERVICES	55,000	61,481	17,678.57	12,082.90	43,802.53	.00	100.0%
2019/02/000969	02/21/2019 POE	55,000.00 VND	009386 PO	1084		GT ENVIRONMENT	C-CONTRACT SERVICES	
2019/02/001092	02/22/2019 API	885.43 VND	009386 IN	24532		GT ENVIRONMENT	C-CONTRACT SERVICE	7210935
2019/02/001092	02/22/2019 POL	-885.43 VND	009386 PO	1150		GT ENVIRONMENT	C-CONTRACT SERVICES 2018	
2019/02/001092	02/22/2019 API	11,197.47 VND	009386 IN	24532A		GT ENVIRONMENT	C-CONTRACT SERVICE	7210935
2019/02/001092	02/22/2019 POL	-11,197.47 VND	009386 PO	1084		GT ENVIRONMENT	C-CONTRACT SERVICES 2019	
04404431 360151	LEGAL FEES	45,000	71,159	29,759.50	9,937.50	41,399.00	.00	100.0%
2019/02/000736	02/15/2019 POE	45,000.00 VND	020323 PO	1067		PETERS KALAIL & MARK	C-LEGAL FEES-RES 04-19	
2019/02/000770	02/19/2019 API	6,336.50 VND	020323 IN	44444		PETERS KALAIL & MARK	C-LEGAL FEES-RES 0	7210540
2019/02/000770	02/19/2019 POL	-6,336.50 VND	020323 PO	2375		PETERS KALAIL & MARK	C-LEGAL FEES-RES 04-18 AME2018	
2019/02/000770	02/19/2019 API	3,601.00 VND	020323 IN	44444A		PETERS KALAIL & MARK	C-LEGAL FEES-RES 0	7210540
2019/02/000770	02/19/2019 POL	-3,601.00 VND	020323 PO	1067		PETERS KALAIL & MARK	C-LEGAL FEES-RES 04-19 2019	
04404431 360401	TRAVEL	30,000	30,000	1,587.58	732.15	18,412.42	10,000.00	66.7%
2019/02/000430	02/08/2019 API	281.42 VND	000219 IN	2/13/19B		AMERICAN EXPRESS	B-TRAVEL #9-92002	7209994
2019/02/000430	02/08/2019 POL	-281.42 VND	000219 PO	45		AMERICAN EXPRESS	B-TRAVEL #9-92002 2019	
2019/02/000430	02/08/2019 API	61.95 VND	010741 IN	2/8/19		DIANE LEE	B-TRAVEL	7210002
2019/02/000430	02/08/2019 POL	-61.95 VND	010741 PO	45		DIANE LEE	B-TRAVEL 2019	
2019/02/000737	02/15/2019 API	30.50 VND	004643 IN	FOCS205603		RAABE FORD LINCOLN M	B-TRAVEL #1120-202	7210472
2019/02/000737	02/15/2019 POL	-30.50 VND	004643 PO	45		RAABE FORD LINCOLN M	B-TRAVEL #1120-2027 2019	
2019/02/000770	02/19/2019 API	358.28 VND	000656 IN	55357293		BP AMOCO	B-TRAVEL #03987842	7210498
2019/02/000770	02/19/2019 POL	-358.28 VND	000656 PO	45		BP AMOCO	B-TRAVEL #0398784258 2019	



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>04404431</u>	<u>370005</u>	<u>ED/AWARE PROGRAMS</u>	190,000	190,000	95,000.00	95,000.00	50,000.00	45,000.00	76.3%
<u>2019/02/000070</u>	02/01/2019	POE	95,000.00	VND 002127 PO 985			HARDIN CO TREASURER C-ED/AWARENESS RES 03-19		
<u>2019/02/000070</u>	02/01/2019	POE	50,000.00	VND 009386 PO 987			GT ENVIRONMENT C-ED/AWARENESS-RES 13-19		
<u>2019/02/000153</u>	02/04/2019	API	95,000.00	VND 002127 IN RES 03-19			HARDIN CO TREASURER C-ED/AWARENESS RES 2019	7209533	
<u>2019/02/000153</u>	02/04/2019	POL	-95,000.00	VND 002127 PO 985			HARDIN CO TREASURER C-ED/AWARENESS RES 03-19 2019		
<u>04404431</u>	<u>370008</u>	<u>ASSISTANCE-LITTER</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<u>04404431</u>	<u>370010</u>	<u>RECYCLING ASSISTAN</u>	90,000	90,000	8,704.72	8,704.72	11,295.28	70,000.00	22.2%
<u>2019/02/000430</u>	02/08/2019	API	4,048.43	VND 018169 IN 5539			BOLDMAN PRINTING, LL B-RECYCLING ASSIST 2019	7209997	
<u>2019/02/000430</u>	02/08/2019	POL	-4,048.43	VND 018169 PO 48			BOLDMAN PRINTING, LL B-RECYCLING ASSISTANCE 2019		
<u>2019/02/000430</u>	02/08/2019	API	600.00	VND 004409 IN 2/8/19			PERRY TWP FISCAL B-RECYCLING ASSIST 2019	7210013	
<u>2019/02/000430</u>	02/08/2019	POL	-600.00	VND 004409 PO 48			PERRY TWP FISCAL B-RECYCLING ASSISTANCE 2019		
<u>2019/02/000430</u>	02/08/2019	API	1,744.00	VND 008276 IN FL79568			REHRIG PACIFIC CO B-RECYCLING ASSIST 2019	7210015	
<u>2019/02/000430</u>	02/08/2019	POL	-1,744.00	VND 008276 PO 48			REHRIG PACIFIC CO B-RECYCLING ASSIST #NO113E2019		
<u>2019/02/000430</u>	02/08/2019	API	2,312.29	VND 008617 IN 81159A			THE OHIO & MICHIGAN B-RECYCLING ASSIST 2019	7210020	
<u>2019/02/000430</u>	02/08/2019	POL	-2,312.29	VND 008617 PO 48			THE OHIO & MICHIGAN B-RECYCLING ASSISTANCE #132019		
<u>04404431</u>	<u>370012</u>	<u>MRF INFRASTRUCTURE</u>	303,000	314,626	25,950.03	23,533.44	6,691.00	281,984.97	10.4%
<u>2019/02/000430</u>	02/08/2019	API	1,092.00	VND 000219 IN 2/13/19C			AMERICAN EXPRESS B-MRF INFRAS #9-92 2019	7209995	
<u>2019/02/000430</u>	02/08/2019	POL	-1,092.00	VND 000219 PO 52			AMERICAN EXPRESS B-MRF INFRAS #9-92002 2019		
<u>2019/02/000430</u>	02/08/2019	API	880.09	VND 018914 IN 6993			CAPITAL CITY CONVEYO B-MRF INFRAS 2019	7209998	
<u>2019/02/000430</u>	02/08/2019	POL	-880.09	VND 018914 PO 52			CAPITAL CITY CONVEYO B-MRF INFRAS 2019		
<u>2019/02/000430</u>	02/08/2019	API	136.93	VND 018914 IN 7012			CAPITAL CITY CONVEYO B-MRF INFRAS 2019	7209998	
<u>2019/02/000430</u>	02/08/2019	POL	-136.93	VND 018914 PO 52			CAPITAL CITY CONVEYO B-MRF INFRAS 2019		
<u>2019/02/000430</u>	02/08/2019	API	6,359.42	VND 019179 IN 27530			DNC HYDRAULICS, LLC B-MRF INFRAS 2019	7210003	
<u>2019/02/000430</u>	02/08/2019	POL	-6,359.42	VND 019179 PO 52			DNC HYDRAULICS, LLC B-MRF INFRAS 2019		
<u>2019/02/000430</u>	02/08/2019	API	1,756.00	VND 014486 IN 2022			LMC SERVICES, INC B-MRF INFRAS 2019	7210006	
<u>2019/02/000430</u>	02/08/2019	POL	-1,756.00	VND 014486 PO 52			LMC SERVICES, INC B-MRF INFRAS 2019		
<u>2019/02/000457</u>	02/11/2019	POM	-24,000.00	VND 020424 PO 2367			GOLDEN GIANT, INC RETURN OPEN AMT 2018		
<u>2019/02/000458</u>	02/11/2019	BUA	-24,000.00	REF 020424			RETURN OPEN AMT		
<u>2019/02/000789</u>	02/19/2019	POM	-7,358.97	VND 006013 PO 52			VARIOUS VENDORS RETURN OPEN AMT 2019		
<u>2019/02/000970</u>	02/21/2019	POE	20,000.00	VND 006013 PO 1081			VARIOUS VENDORS B-MRF INFRAS 2019		
<u>2019/02/001092</u>	02/22/2019	API	640.00	VND 019179 IN 27707			DNC HYDRAULICS, LLC B-MRF INFRAS 2019	7210931	
<u>2019/02/001092</u>	02/22/2019	POL	-640.00	VND 019179 PO 1081			DNC HYDRAULICS, LLC B-MRF INFRAS 2019		
<u>2019/02/001092</u>	02/22/2019	API	12,669.00	VND 014754 IN 20111			RAPID DEVELOPMENT B-MRF INFRAS 2019	7210957	
<u>2019/02/001092</u>	02/22/2019	POL	-12,669.00	VND 014754 PO 1081			RAPID DEVELOPMENT B-MRF INFRAS 2019		
<u>2019/02/001251</u>	02/27/2019	BUA	11,626.00	REF			RES #139-19		
<u>04404431</u>	<u>370315</u>	<u>BOARDS OF HEALTH</u>	20,000	20,000	18,013.00	18,013.00	.00	1,987.00	90.1%
<u>2019/02/000070</u>	02/01/2019	POE	3,971.00	VND 000909 PO 981			CHAMPAIGN CO HEALTH C-BOARD OF HEALTH-RES 2-19		
<u>2019/02/000070</u>	02/01/2019	POE	4,253.00	VND 003416 PO 982			MADISON CO HEALTH DI C-BOARD OF HEALTH-RES 02-19		
<u>2019/02/000070</u>	02/01/2019	POE	4,899.00	VND 005170 PO 983			SHELBY CO HEALTH DIS C-BOARD OF HEALTH-RES 02-19		
<u>2019/02/000070</u>	02/01/2019	POE	4,890.00	VND 005871 PO 984			UNION CO HEALTH DIST C-BOARD OF HEALTH-RES 02-19		



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>04404431 370315</u> <u>BOARDS OF HEALTH</u>								
	<u>2019/02/000153</u> 02/04/2019 API	3,971.00	VND 000909	IN RES 02-19		CHAMPAIGN CO HEALTH C-BOARD OF HEALTH-		7209524
	<u>2019/02/000153</u> 02/04/2019 POL	-3,971.00	VND 000909	PO 981		CHAMPAIGN CO HEALTH C-BOARD OF HEALTH-RES 2-192019		
	<u>2019/02/000153</u> 02/04/2019 API	4,253.00	VND 003416	IN RES 02-19		MADISON CO HEALTH DI C-BOARD OF HEALTH-		7209539
	<u>2019/02/000153</u> 02/04/2019 POL	-4,253.00	VND 003416	PO 982		MADISON CO HEALTH DI C-BOARD OF HEALTH-RES 02-12019		
	<u>2019/02/000153</u> 02/04/2019 API	4,899.00	VND 005170	IN RES 02-19		SHELBY CO HEALTH DIS C-BOARD OF HEALTH-		7209546
	<u>2019/02/000153</u> 02/04/2019 POL	-4,899.00	VND 005170	PO 983		SHELBY CO HEALTH DIS C-BOARD OF HEALTH-RES 02-12019		
	<u>2019/02/000153</u> 02/04/2019 API	4,890.00	VND 005871	IN RES 02-19		UNION CO HEALTH DIST C-BOARD OF HEALTH-		7209548
	<u>2019/02/000153</u> 02/04/2019 POL	-4,890.00	VND 005871	PO 984		UNION CO HEALTH DIST C-BOARD OF HEALTH-RES 02-12019		
<u>04404431 370425</u>	<u>ENVIRONMENTAL EMER</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>04404431 390001</u>	<u>HOUSEHOLD HAZARDOU</u>	105,000	105,000	3,262.00	2,300.00	16,738.00	85,000.00	19.0%
	<u>2019/02/000430</u> 02/08/2019 API	500.00	VND 000148	IN 13212		ALLEN COUNTY B-HHW		7209990
	<u>2019/02/000430</u> 02/08/2019 POL	-500.00	VND 000148	PO 55		ALLEN COUNTY B-HHW	2019	
	<u>2019/02/001170</u> 02/25/2019 API	1,800.00	VND 016554	IN SR24951		IMAGE WAVE CORP B-HHW		7211112
	<u>2019/02/001170</u> 02/25/2019 POL	-1,800.00	VND 016554	PO 55		IMAGE WAVE CORP B-HHW	2019	
<u>04404431 390003</u>	<u>WASTE TIRES</u>	5,000	5,000	629.15	.00	4,370.85	.00	100.0%
<u>04404431 390004</u>	<u>YARD WASTE</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>04404431 390005</u>	<u>RECYCLING ACCESS</u>	165,000	165,000	54,052.75	44,486.75	20,000.00	90,947.25	44.9%
	<u>2019/02/000070</u> 02/01/2019 POE	35,000.00	VND 000148	PO 986		ALLEN COUNTY C-RECYCLING ACCESS-RES 07-19		
	<u>2019/02/000153</u> 02/04/2019 API	35,000.00	VND 000148	IN RES 07-19		ALLEN COUNTY C-RECYCLING ACCESS		7209519
	<u>2019/02/000153</u> 02/04/2019 POL	-35,000.00	VND 000148	PO 986		ALLEN COUNTY C-RECYCLING ACCESS-RES 07-2019		
	<u>2019/02/000430</u> 02/08/2019 API	2,038.50	VND 010727	IN 261		VAN WERT SOLID B-RECYCLING ACCESS		7210024
	<u>2019/02/000430</u> 02/08/2019 POL	-2,038.50	VND 010727	PO 70		VAN WERT SOLID B-RECYCLING ACCESS 2019		
	<u>2019/02/000737</u> 02/15/2019 API	1,085.25	VND 016474	IN 2225		WALTER WORKFORCE, LL B-RECYCLING ACCESS		7210492
	<u>2019/02/000737</u> 02/15/2019 POL	-1,085.25	VND 016474	PO 70		WALTER WORKFORCE, LL B-RECYCLING ACCESS 2019		
	<u>2019/02/000737</u> 02/15/2019 API	6,363.00	VND 016474	IN 2226		WALTER WORKFORCE, LL B-RECYCLING ACCESS		7210492
	<u>2019/02/000737</u> 02/15/2019 POL	-6,363.00	VND 016474	PO 70		WALTER WORKFORCE, LL B-RECYCLING ACCESS 2019		
	<u>2019/02/000788</u> 02/19/2019 POM	-947.25	VND 006013	PO 70		VARIOUS VENDORS RETURN OPEN AMT 2019		
	<u>2019/02/000970</u> 02/21/2019 POE	20,000.00	VND 006013	PO 1082		VARIOUS VENDORS B-RECYCLING ACCESS		
<u>04404431 390007</u>	<u>ELECTRONIC WASTE</u>	5,000	5,000	189.02	.00	4,810.98	.00	100.0%



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ACCOUNTS FOR:	8044 SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>04404431</u>	<u>390014</u> GENERAL PLAN IMP	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES		1,129,000	1,173,266	286,702.76	220,886.70	246,017.62	640,545.22	45.4%
41 CAPITAL OUTLAY								
<u>04404441</u>	<u>410400</u> EQUIPMENT	15,000	15,000	1,232.42	151.90	13,767.58	.00	100.0%
<u>2019/02/000430</u>	02/08/2019 API	151.90 VND	015210 IN 376761011			U. S. BANK NATIONAL	B-EQUIPMENT #14051	7210023
<u>2019/02/000430</u>	02/08/2019 POL	-151.90 VND	015210 PO 76			U. S. BANK NATIONAL	B-EQUIPMENT #1405151	2019
<u>04404441</u>	<u>410460</u> EQUIPMENT- VEHICLE	40,000	40,000	33,264.88	33,264.88	.00	6,735.12	83.2%
<u>2019/02/000786</u>	02/19/2019 POE	33,264.88 VND	004643 PO 1068			RAABE FORD LINCOLN M	B-EQUIPMENT-VEHICLE	
<u>2019/02/000796</u>	02/19/2019 API	33,264.88 VND	004643 IN 29575			RAABE FORD LINCOLN M	B-EQUIPMENT-VEHICL	7210582
<u>2019/02/000796</u>	02/19/2019 POL	-33,264.88 VND	004643 PO 1068			RAABE FORD LINCOLN M	B-EQUIPMENT-VEHICLE	2019
TOTAL CAPITAL OUTLAY		55,000	55,000	34,497.30	33,416.78	13,767.58	6,735.12	87.8%
TOTAL SOLID WASTE DISTRICT		1,542,000	1,586,266	431,863.38	284,070.73	279,903.57	874,498.65	44.9%
TOTAL SOLID WASTE DISTRICT		1,542,000	1,586,266	431,863.38	284,070.73	279,903.57	874,498.65	44.9%
TOTAL SOLID WASTE DISTRICT		1,542,000	1,586,266	431,863.38	284,070.73	279,903.57	874,498.65	44.9%
TOTAL EXPENSES		1,542,000	1,586,266	431,863.38	284,070.73	279,903.57	874,498.65	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8047 SHELBY RECYCLING CENTER							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80471717 170005 SALARY - EMPLOYEES</u>	157,000	157,000	22,142.40	10,296.00	.00	134,857.60	14.1%
<u>2019/02/000071</u> 02/06/2019 PRJ	5,923.20 REF 020619				WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	4,372.80 REF 022019				WARRANT=022019	RUN=1 BIWEEKLY	
<u>80471717 171001 PERS</u>	22,400	22,400	3,099.94	1,441.44	.00	19,300.06	13.8%
<u>2019/02/000071</u> 02/06/2019 PRJ	829.25 REF 020619				WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	612.19 REF 022019				WARRANT=022019	RUN=1 BIWEEKLY	
<u>80471717 172001 MEDICARE</u>	2,300	2,300	290.72	135.84	.00	2,009.28	12.6%
<u>2019/02/000071</u> 02/06/2019 PRJ	77.44 REF 020619				WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	58.40 REF 022019				WARRANT=022019	RUN=1 BIWEEKLY	
<u>80471717 173001 WORKMEN'S COMPENSA</u>	3,000	3,000	1,358.52	1,358.52	.00	1,641.48	45.3%
<u>2019/02/000315</u> 02/07/2019 GEN	1,358.52 REF				BWC CHARGE F 25025017	173001	
<u>80471717 175001 MEDICAL PREMIUMS</u>	3,000	40,650	6,262.04	2,814.56	.00	34,387.96	15.4%
<u>2019/02/000050</u> 02/01/2019 BUA	37,650.00 REF				RES #63-19		
<u>2019/02/000071</u> 02/06/2019 PRJ	1,723.74 REF 020619				WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	1,090.82 REF 022019				WARRANT=022019	RUN=1 BIWEEKLY	
<u>80471717 175003 A/C LIFE INSURANCE</u>	500	500	42.00	18.00	.00	458.00	8.4%
<u>2019/02/000673</u> 02/20/2019 PRJ	18.00 REF 022019				WARRANT=022019	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	188,200	225,850	33,195.62	16,064.36	.00	192,654.38	14.7%
21 MATERIALS & SUPPLIES							
<u>80471721 210001 SUPPLIES - GENERAL</u>	8,000	8,000	1,738.40	132.85	6,261.60	.00	100.0%
<u>2019/02/000400</u> 02/08/2019 API	17.99 VND 014210 IN 384499				FIRST CALL AUTO	B-SUPPLIES #7027	7209975



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8047 SHELBY RECYCLING CENTER	APPROX	BUDGET				BUDGET	USED	
<u>80471721 210001 SUPPLIES - GENERAL</u>								
<u>2019/02/000400</u>	02/08/2019	POL	-17.99 VND 014210 PO 94	FIRST CALL AUTO	B-SUPPLIES #7027	2019		
<u>2019/02/000400</u>	02/08/2019	API	65.30 VND 014129 IN 1/29/19	SIDNEY ACE HARDWARE	B-SUPPLIES #SHRECY	2019	7209983	
<u>2019/02/000400</u>	02/08/2019	POL	-65.30 VND 014129 PO 94	SIDNEY ACE HARDWARE	B-SUPPLIES #SHRECY	2019		
<u>2019/02/000738</u>	02/15/2019	API	49.56 VND 014210 IN 385293	FIRST CALL AUTO	B-SUPPLIES #7027	2019	7210454	
<u>2019/02/000738</u>	02/15/2019	POL	-49.56 VND 014210 PO 94	FIRST CALL AUTO	B-SUPPLIES #7027	2019		
<u>80471721 215001 GAS & OIL</u>			19,000	19,000	2,849.03	1,447.28	16,150.97	.00 100.0%
<u>2019/02/000400</u>	02/08/2019	API	82.10 VND 003885 IN 18455	SUBURBAN PROPANE	B-GAS & OIL #7665-	2019	7209984	
<u>2019/02/000400</u>	02/08/2019	POL	-82.10 VND 003885 PO 95	SUBURBAN PROPANE	B-GAS & OIL #7665-081662	2019		
<u>2019/02/000738</u>	02/15/2019	API	1,281.25 VND 014159 IN 1/31/19	SCHAFFER OIL COMPANY	B-GAS & OIL #66290	2019	7210479	
<u>2019/02/000738</u>	02/15/2019	POL	-1,281.25 VND 014159 PO 95	SCHAFFER OIL COMPANY	B-GAS & OIL #66290023	2019		
<u>2019/02/000738</u>	02/15/2019	API	83.93 VND 003885 IN 115019	SUBURBAN PROPANE	B-GAS & OIL #7665-	2019	7210482	
<u>2019/02/000738</u>	02/15/2019	POL	-83.93 VND 003885 PO 95	SUBURBAN PROPANE	B-GAS & OIL #7665-081662	2019		
<u>80471721 219099 SUNDRY</u>			2,000	2,000	208.80	208.80	1,791.20	.00 100.0%
<u>2019/02/000400</u>	02/08/2019	API	208.80 VND 009229 IN 62018	WILSON MEMORIAL HOSP	B-SUNDRY	2019	7209988	
<u>2019/02/000400</u>	02/08/2019	POL	-208.80 VND 009229 PO 97	WILSON MEMORIAL HOSP	B-SUNDRY	2019		
TOTAL MATERIALS & SUPPLIES			29,000	29,000	4,796.23	1,788.93	24,203.77	.00 100.0%
<u>31 SERVICES</u>								
<u>80471731 310010 UTILITIES & RENTAL</u>								
			29,105	29,105	6,144.70	3,489.89	13,855.30	9,105.00 68.7%
<u>2019/02/000400</u>	02/08/2019	API	600.00 VND 016280 IN 3007	RYAN HERRICK	B-UTILITIES/RENTAL	2019	7209980	
<u>2019/02/000400</u>	02/08/2019	POL	-600.00 VND 016280 PO 100	RYAN HERRICK	B-UTILITIES/RENTALS	2019		
<u>2019/02/000400</u>	02/08/2019	API	1,200.00 VND 014142 IN 2019-02	SHELBY COUNTY	B-UTILITIES/RENTAL	2019	7209982	
<u>2019/02/000400</u>	02/08/2019	POL	-1,200.00 VND 014142 PO 100	SHELBY COUNTY	B-UTILITIES/RENTALS	2019		
<u>2019/02/000400</u>	02/08/2019	API	46.80 VND 012761 IN 2/13/19	UNITED TELEPHONE	B-UTILITIES/RENTAL	2019	7209987	
<u>2019/02/000400</u>	02/08/2019	POL	-46.80 VND 012761 PO 100	UNITED TELEPHONE	B-UTILITIES/RENTALS #302232019	2019		
<u>2019/02/001093</u>	02/22/2019	API	1,418.47 VND 014146 IN 3/8/19	DAYTON POWER & LIGHT	B-UTILITIES/RENTAL	2019	7210930	
<u>2019/02/001093</u>	02/22/2019	POL	-1,418.47 VND 014146 PO 100	DAYTON POWER & LIGHT	B-UTILITIES/RENTALS #783142019	2019		
<u>2019/02/001093</u>	02/22/2019	API	224.62 VND 017428 IN 114811	VALTECH COMMUNICATIO	B-UTILITIES/RENTAL	2019	7210965	
<u>2019/02/001093</u>	02/22/2019	POL	-224.62 VND 017428 PO 100	VALTECH COMMUNICATIO	B-UTILITIES/RENTALS #400502019	2019		
<u>80471731 330001 CONTRACT SERVICES</u>			166,000	166,000	27,648.79	14,385.21	5,837.87	132,513.34 20.2%
<u>2019/02/000400</u>	02/08/2019	API	116.18 VND 001031 IN 4015654079	CINTAS CORPORATION	B-CONTRACT SERVICE	2019	7209973	
<u>2019/02/000400</u>	02/08/2019	POL	-116.18 VND 001031 PO 103	CINTAS CORPORATION	B-CONTRACT SERVICES #104472019	2019		
<u>2019/02/000400</u>	02/08/2019	API	106.90 VND 001031 IN 4016011245	CINTAS CORPORATION	B-CONTRACT SERVICE	2019	7209973	
<u>2019/02/000400</u>	02/08/2019	POL	-106.90 VND 001031 PO 103	CINTAS CORPORATION	B-CONTRACT SERVICES #104472019	2019		
<u>2019/02/000459</u>	02/11/2019	POM	-6,513.34 VND 006013 PO 103	VARIOUS VENDORS	RETURN OPEN AMT	2019		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8047 SHELBY RECYCLING CENTER	APPROX	BUDGET				BUDGET	USED
<u>80471731 330001 CONTRACT SERVICES</u>							
<u>2019/02/000560</u> 02/12/2019 POE	20,000.00	VND 006013 PO 1054			VARIOUS VENDORS B-CONTRACT SERVICES		
<u>2019/02/000738</u> 02/15/2019 API	30.00	VND 001031 IN 1900411516			CINTAS CORPORATION B-CONTRACT SERVICE		7210448
<u>2019/02/000738</u> 02/15/2019 POL	-30.00	VND 001031 PO 1054			CINTAS CORPORATION B-CONTRACT SERVICES #104472019		
<u>2019/02/000738</u> 02/15/2019 API	300.00	VND 001031 IN 1900423193			CINTAS CORPORATION B-CONTRACT SERVICE		7210448
<u>2019/02/000738</u> 02/15/2019 POL	-300.00	VND 001031 PO 1054			CINTAS CORPORATION B-CONTRACT SERVICES #104472019		
<u>2019/02/000738</u> 02/15/2019 API	106.90	VND 001031 IN 4016358853			CINTAS CORPORATION B-CONTRACT SERVICE		7210448
<u>2019/02/000738</u> 02/15/2019 POL	-106.90	VND 001031 PO 1054			CINTAS CORPORATION B-CONTRACT SERVICES #104472019		
<u>2019/02/000738</u> 02/15/2019 API	15.79	VND 001031 IN 5012919638			CINTAS CORPORATION B-CONTRACT SERVICE		7210449
<u>2019/02/000738</u> 02/15/2019 POL	-15.79	VND 001031 PO 1054			CINTAS CORPORATION B-CONTRACT SERVICES #104472019		
<u>2019/02/000738</u> 02/15/2019 API	39.95	VND 017042 IN 66567			CRH, LTD B-CONTRACT SERVICE		7210451
<u>2019/02/000738</u> 02/15/2019 POL	-39.95	VND 017042 PO 1054			CRH, LTD B-CONTRACT SERVICES #218972019		
<u>2019/02/000738</u> 02/15/2019 API	7,764.00	VND 001166 IN 0046-005101218			REPUBLIC SERVICES B-CONTRACT SERVICE		7210475
<u>2019/02/000738</u> 02/15/2019 POL	-7,764.00	VND 001166 PO 1054			REPUBLIC SERVICES B-CONTRACT SERVICES #3-0042019		
<u>2019/02/000738</u> 02/15/2019 API	585.47	VND 001166 IN 0046-005122961			REPUBLIC SERVICES B-CONTRACT SERVICE		7210474
<u>2019/02/000738</u> 02/15/2019 POL	-585.47	VND 001166 PO 1054			REPUBLIC SERVICES B-CONTRACT SERVICES #3-0042019		
<u>2019/02/000738</u> 02/15/2019 API	5,200.00	VND 016474 IN 2224			WALTER WORKFORCE, LL B-CONTRACT SERVICE		7210492
<u>2019/02/000738</u> 02/15/2019 POL	-5,200.00	VND 016474 PO 1054			WALTER WORKFORCE, LL B-CONTRACT SERVICES 2019		
<u>2019/02/001093</u> 02/22/2019 API	120.02	VND 001031 IN 5012809673			CINTAS CORPORATION B-CONTRACT SERVICE		7210921
<u>2019/02/001093</u> 02/22/2019 POL	-120.02	VND 001031 PO 1054			CINTAS CORPORATION B-CONTRACT SERVICES #104472019		
<u>80471731 330025 CONTRACT GROUPS</u>	7,500	7,500	1,139.00	413.00	6,361.00	.00	100.0%
<u>2019/02/000400</u> 02/08/2019 API	100.00	VND 014175 IN 2/2/19			KIWANIS INTERNATIONA B-CONTRACT GROUPS-		7209976
<u>2019/02/000400</u> 02/08/2019 POL	-100.00	VND 014175 PO 106			KIWANIS INTERNATIONA B-CONTRACT GROUPS-SHELBY C2019		
<u>2019/02/000400</u> 02/08/2019 API	110.00	VND 020514 IN 2/1/19			SCISSORS TO SHEEP B-CONTRACT GROUPS-		7209981
<u>2019/02/000400</u> 02/08/2019 POL	-110.00	VND 020514 PO 106			SCISSORS TO SHEEP B-CONTRACT GROUPS-SHELBY C2019		
<u>2019/02/000738</u> 02/15/2019 API	100.00	VND 014180 IN 2/9/19			SIDNEY AMVETS POST 1 B-CONTRACT GROUPS-		7210481
<u>2019/02/000738</u> 02/15/2019 POL	-100.00	VND 014180 PO 106			SIDNEY AMVETS POST 1 B-CONTRACT GROUPS-SHELBY C2019		
<u>2019/02/001093</u> 02/22/2019 API	103.00	VND 015314 IN 2/16/19			CUB SCOUT PACK 97 B-CONTRACT GROUPS-		7210929
<u>2019/02/001093</u> 02/22/2019 POL	-103.00	VND 015314 PO 106			CUB SCOUT PACK 97 B-CONTRACT GROUPS-SHELBY C2019		
<u>80471731 390015 WASTE DISPOSAL</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL SERVICES	204,605	204,605	34,932.49	18,288.10	28,054.17	141,618.34	30.8%
41 CAPITAL OUTLAY							
<u>80471741 410110 BUILDING & EQUIPME</u>	7,000	7,000	6,744.62	.00	255.38	.00	100.0%



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
80471741	410400	EQUIPMENT	10,000	10,000	1,223.30	611.65	8,776.70	.00 100.0%
2019/02/000738	02/15/2019	API	611.65 VND	016702 IN 3003213909		WELLS FARGO EQUIP	B-EQUIPMENT #10001	7210493
2019/02/000738	02/15/2019	POL	-611.65 VND	016702 PO 116		WELLS FARGO EQUIP	B-EQUIPMENT #1000171896	2019
80471741	410500	FLEET MAINTENANCE	5,000	5,000	3,159.63	1,267.78	1,840.37	.00 100.0%
2019/02/000400	02/08/2019	API	498.50 VND	001200 IN 126235262		CROWN LIFT TRUCKS	B-FLEET MAINTENANC	7209974
2019/02/000400	02/08/2019	POL	-498.50 VND	001200 PO 118		CROWN LIFT TRUCKS	B-FLEET MAINTENANCE #333142019	
2019/02/000400	02/08/2019	API	769.28 VND	016855 IN 9408		RIVERSIDE EQUIPMENT	B-FLEET MAINTENANC	7209979
2019/02/000400	02/08/2019	POL	-769.28 VND	016855 PO 118		RIVERSIDE EQUIPMENT	B-FLEET MAINTENANCE	2019
TOTAL CAPITAL OUTLAY			22,000	22,000	11,127.55	1,879.43	10,872.45	.00 100.0%
TOTAL UNDEFINED			443,805	481,455	84,051.89	38,020.82	63,130.39	334,272.72 30.6%
TOTAL UNDEFINED			443,805	481,455	84,051.89	38,020.82	63,130.39	334,272.72 30.6%
TOTAL SHELBY RECYCLING CENTER			443,805	481,455	84,051.89	38,020.82	63,130.39	334,272.72 30.6%
TOTAL EXPENSES			443,805	481,455	84,051.89	38,020.82	63,130.39	334,272.72



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ACCOUNTS FOR: 8051	MARKET DEVELOPMENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80511731	330001 CONTRACT SERVICES	92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL SERVICES		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL UNDEFINED		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL UNDEFINED		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL MARKET DEVELOPMENT GRANT		92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL EXPENSES		92,000	92,000	.00	.00	.00	92,000.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8072 FAMILY/CHILDREN FIRST COUNCIL							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>80721117 170005 SALARY - EMPLOYEES</u>	47,765	47,765	7,305.60	3,652.80	.00	40,459.40	15.3%
<u>2019/02/000071</u> 02/06/2019 PRJ	1,826.40 REF	020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	1,826.40 REF	022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>80721117 171001 PERS</u>	6,687	6,687	1,022.80	511.40	.00	5,664.30	15.3%
<u>2019/02/000071</u> 02/06/2019 PRJ	255.70 REF	020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	255.70 REF	022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>80721117 172001 MEDICARE</u>	2,126	2,126	100.80	50.40	.00	2,024.74	4.7%
<u>2019/02/000071</u> 02/06/2019 PRJ	25.20 REF	020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	25.20 REF	022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>80721117 173001 WORKMEN'S COMPENSA</u>	478	478	413.31	413.31	.00	64.34	86.5%
<u>2019/02/000315</u> 02/07/2019 GEN	413.31 REF				BWC CHARGE F 25025017	173001	
<u>80721117 175001 MEDICAL PREMIUMS</u>	6,768	6,768	1,149.44	574.72	.00	5,618.56	17.0%
<u>2019/02/000071</u> 02/06/2019 PRJ	287.36 REF	020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	287.36 REF	022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>80721117 175003 A/C LIFE INSURANCE</u>	0	72	12.00	6.00	.00	60.00	16.7%
<u>2019/02/000673</u> 02/20/2019 PRJ	6.00 REF	022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>2019/02/000965</u> 02/21/2019 BUA	72.00 REF				RES #121-19		
TOTAL PERSONAL SERVICES	63,823	63,895	10,003.95	5,208.63	.00	53,891.34	15.7%
21 MATERIALS & SUPPLIES							
<u>80721121 210001 SUPPLIES - GENERAL</u>	750	750	.00	.00	750.00	.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8072 FAMILY/CHILDREN FIRST COUNCIL	APPROP	BUDGET				BUDGET	USED	
<u>80721121 219099 SUNDRY</u>	4,500	4,500	48.20	48.20	1,951.80	2,500.00	44.4%	
<u>2019/02/000305</u> 02/06/2019 API	48.20 VND	020383 IN 125198072A			CAROLE M ENNEKING INV 125198072A REI		7209771	
<u>2019/02/000305</u> 02/06/2019 POL	-48.20 VND	020383 PO 567			CAROLE M ENNEKING INV 125198072A REIMBURSE P2019			
TOTAL MATERIALS & SUPPLIES	5,250	5,250	48.20	48.20	2,701.80	2,500.00	52.4%	
<u>31 SERVICES</u>								
<u>80721131 218001 PARENT STIPENDS</u>	1,349	1,349	.00	.00	.00	1,348.87	.0%	
<u>80721131 360401 TRAVEL</u>	200	200	44.00	44.00	156.00	.00	100.0%	
<u>2019/02/000305</u> 02/06/2019 API	44.00 VND	020383 IN 125198072B			CAROLE M ENNEKING INV 125198072B REI		7209771	
<u>2019/02/000305</u> 02/06/2019 POL	-44.00 VND	020383 PO 569			CAROLE M ENNEKING INV 125198072B REIMBURSE M2019			
<u>80721131 370383 PROFESSIONAL GROWT</u>	1,000	1,000	90.92	90.92	909.08	.00	100.0%	
<u>2019/02/000305</u> 02/06/2019 API	90.92 VND	020383 IN 125198072C			CAROLE M ENNEKING INV 125198072C REI		7209771	
<u>2019/02/000305</u> 02/06/2019 POL	-90.92 VND	020383 PO 568			CAROLE M ENNEKING INV 125198072C REIMBURSE M2019			
TOTAL SERVICES	2,549	2,549	134.92	134.92	1,065.08	1,348.87	47.1%	
TOTAL UNDEFINED	71,622	71,694	10,187.07	5,391.75	3,766.88	57,740.21	19.5%	
TOTAL UNDEFINED	71,622	71,694	10,187.07	5,391.75	3,766.88	57,740.21	19.5%	
TOTAL FAMILY/CHILDREN FIRST COUNC	71,622	71,694	10,187.07	5,391.75	3,766.88	57,740.21	19.5%	
TOTAL EXPENSES	71,622	71,694	10,187.07	5,391.75	3,766.88	57,740.21		



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ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131	330001 CONTRACT SERVICES	292,286	292,286	41,802.45	24,448.41	.00	250,483.55	14.3%
2019/02/000167	02/04/2019 POE	24,448.41	VND 000116 PO 1008	ALLEN COUNTY	S CONTRACT SERVICES			
2019/02/000276	02/06/2019 API	24,448.41	VND 000116 IN 118198075	ALLEN COUNTY	ALLEN COUNTY INV 118198075 DEC			7209729
2019/02/000276	02/06/2019 POL	-24,448.41	VND 000116 PO 1008	ALLEN COUNTY	INV 118198075 DEC EI SC BI2019			
TOTAL SERVICES		292,286	292,286	41,802.45	24,448.41	.00	250,483.55	14.3%
TOTAL UNDEFINED		292,286	292,286	41,802.45	24,448.41	.00	250,483.55	14.3%
TOTAL UNDEFINED		292,286	292,286	41,802.45	24,448.41	.00	250,483.55	14.3%
TOTAL FCFC EI SERVICE COORDINATIO		292,286	292,286	41,802.45	24,448.41	.00	250,483.55	14.3%
TOTAL EXPENSES		292,286	292,286	41,802.45	24,448.41	.00	250,483.55	



FOR 2019 02

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ACCOUNTS FOR: 8076 CONFERENCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>80761131 330001 CONTRACT SERVICES</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL SERVICES	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL UNDEFINED	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL CONFERENCE	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL EXPENSES	10,000	10,000	.00	.00	10,000.00	.00	



FOR 2019 02

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ACCOUNTS FOR:
8091 INTERSYSTEMS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

31 SERVICES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>80911131 370346 FCSS EXPENSE</u>	45,951	45,951	3,274.82	1,513.59	16,725.18	25,951.00	43.5%
<u>2019/02/000276</u> 02/06/2019 API	854.59 VND	000130 IN	204198091	ALLEN CO FAMILY & CH	INV 204198091 FCFC		7209728
<u>2019/02/000276</u> 02/06/2019 POL	-854.59 VND	000130 PO	572	ALLEN CO FAMILY & CH	INV 204198091 FCFC SERVICE2019		
<u>2019/02/000276</u> 02/06/2019 API	100.00 VND	010159 IN	1141178091	CAROL FELDMAN	INV 1141178091 ZAC		7209730
<u>2019/02/000276</u> 02/06/2019 POL	-100.00 VND	010159 PO	572	CAROL FELDMAN	INV 1141178091 ZACKARY C P2019		
<u>2019/02/000276</u> 02/06/2019 API	100.00 VND	010159 IN	1211238091	CAROL FELDMAN	INV 1211238091 ZAC		7209730
<u>2019/02/000276</u> 02/06/2019 POL	-100.00 VND	010159 PO	572	CAROL FELDMAN	INV 1211238091 ZACKARY C P2019		
<u>2019/02/000276</u> 02/06/2019 API	100.00 VND	010159 IN	1281318091	CAROL FELDMAN	INV 1281318091 ZAC		7209730
<u>2019/02/000276</u> 02/06/2019 POL	-100.00 VND	010159 PO	572	CAROL FELDMAN	INV 1281318091 ZACKARY C P2019		
<u>2019/02/001102</u> 02/21/2019 API	159.00 VND	000416 IN	4021-1651	ARC OF ALLEN COU	INV 4021-1651 RESP		7210915
<u>2019/02/001102</u> 02/21/2019 POL	-159.00 VND	000416 PO	572	ARC OF ALLEN COU	INV 4021-1651 RESPITE FOR 2019		
<u>2019/02/001102</u> 02/21/2019 API	100.00 VND	010159 IN	204207198091	CAROL FELDMAN	INV 204207198091 Z		7210919
<u>2019/02/001102</u> 02/21/2019 POL	-100.00 VND	010159 PO	572	CAROL FELDMAN	INV 204207198091 ZACKARY C2019		
<u>2019/02/001102</u> 02/21/2019 API	100.00 VND	010159 IN	211214198091	CAROL FELDMAN	INV 211214198091 Z		7210919
<u>2019/02/001102</u> 02/21/2019 POL	-100.00 VND	010159 PO	572	CAROL FELDMAN	INV 211214198091 ZACKARY C2019		
TOTAL SERVICES	45,951	45,951	3,274.82	1,513.59	16,725.18	25,951.00	43.5%
TOTAL UNDEFINED	45,951	45,951	3,274.82	1,513.59	16,725.18	25,951.00	43.5%
TOTAL UNDEFINED	45,951	45,951	3,274.82	1,513.59	16,725.18	25,951.00	43.5%
TOTAL INTERSYSTEMS	45,951	45,951	3,274.82	1,513.59	16,725.18	25,951.00	43.5%
TOTAL EXPENSES	45,951	45,951	3,274.82	1,513.59	16,725.18	25,951.00	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 8092	FOR: SPECIAL EMERGENCY PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80921321	219099 80921 SUNDRY	40,000	40,000	20,000.00	20,000.00	.00	20,000.00	50.0%
	2019/02/000837 02/20/2019 API	20,000.00	VND 007432 IN 19-0001				ALLEN CO EMERGENCY EMA Admin Services	7210602
	2019/02/000837 02/20/2019 POL	-20,000.00	VND 007432 PO 469	ALLEN CO	EMERGENCY	EMA Admin Services	2019	
80921321	219099 80922 SUNDRY	319	319	.00	.00	319.14	.00	100.0%
80921321	219099 80923 SUNDRY	907	907	.00	.00	907.24	.00	100.0%
80921321	219099 80924 SUNDRY	2,093	2,093	.00	.00	2,092.89	.00	100.0%
TOTAL MATERIALS & SUPPLIES		43,319	43,319	20,000.00	20,000.00	3,319.27	20,000.00	53.8%
TOTAL UNDEFINED		43,319	43,319	20,000.00	20,000.00	3,319.27	20,000.00	53.8%
TOTAL UNDEFINED		43,319	43,319	20,000.00	20,000.00	3,319.27	20,000.00	53.8%
TOTAL SPECIAL EMERGENCY PLANNING		43,319	43,319	20,000.00	20,000.00	3,319.27	20,000.00	53.8%
TOTAL EXPENSES		43,319	43,319	20,000.00	20,000.00	3,319.27	20,000.00	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8095 HOTEL LODGING TAX	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100 CONVENTION & VISIT	365,474	365,474	50,664.52	22,283.22	.00	314,809.16	13.9%	
2019/02/000125 02/04/2019 API	22,283.22 VND	001144 IN	2/4/2019	CONVENTION & VISITOR LODGING TAX FOR DE		7209480		
80951155 900105 VMCC - CAPITAL FUN	208,842	208,842	28,951.15	12,733.27	.00	179,890.96	13.9%	
2019/02/000120 02/04/2019 GEN	12,733.27 REF			LODGING TAX FOR DECEMBER 2018				
80951155 900106 VMCC -OPERATIONS	313,263	313,263	43,426.73	19,099.90	.00	269,836.43	13.9%	
2019/02/000120 02/04/2019 GEN	19,099.90 REF			LODGING TAX FOR DECEMBER 2018				
80951155 900107 VMCC-MARKETING & P	104,421	104,421	14,475.57	6,366.63	.00	89,945.48	13.9%	
2019/02/000120 02/04/2019 GEN	6,366.63 REF			LODGING TAX FOR DECEMBER 2018				
TOTAL OTHER FINANCING USES	992,000	992,000	137,517.97	60,483.02	.00	854,482.03	13.9%	
TOTAL UNDEFINED	992,000	992,000	137,517.97	60,483.02	.00	854,482.03	13.9%	
TOTAL UNDEFINED	992,000	992,000	137,517.97	60,483.02	.00	854,482.03	13.9%	
TOTAL HOTEL LODGING TAX	992,000	992,000	137,517.97	60,483.02	.00	854,482.03	13.9%	
TOTAL EXPENSES	992,000	992,000	137,517.97	60,483.02	.00	854,482.03		



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
87505151	800003 60038 NOTE PRINCIPA	40,000	40,000	10,000.00	.00	.00	30,000.00	25.0%
TOTAL NOTE PRINCIPAL		40,000	40,000	10,000.00	.00	.00	30,000.00	25.0%
55 OTHER FINANCING USES								
87505155	900625 60006 DEBT SERVICE	6,784	6,784	.00	.00	.00	6,784.00	.0%
87505155	900625 60009 DEBT SERVICE	11,442	11,442	.00	.00	.00	11,442.00	.0%
87505155	900625 60010 DEBT SERVICE	12,305	12,305	.00	.00	.00	12,305.00	.0%
87505155	900625 60011 DEBT SERVICE	55,681	55,681	.00	.00	.00	55,681.00	.0%
87505155	900625 60012 DEBT SERVICE	11,390	11,390	.00	.00	.00	11,390.00	.0%
87505155	900625 60013 DEBT SERVICE	7,938	7,938	.00	.00	.00	7,938.00	.0%
87505155	900625 60024 DEBT SERVICE	12,171	12,171	.00	.00	.00	12,171.00	.0%
87505155	900625 60027 DEBT SERVICE	11,573	11,573	.00	.00	.00	11,573.00	.0%



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	AWD PROJECT	DEBT SERVICE/GF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
87505155	900625	60029	5,406	5,406	.00	.00	.00	5,406.00	.0%
87505155	900625	60031	15,395	15,395	.00	.00	.00	15,395.00	.0%
87505155	900625	60032	12,188	12,188	.00	.00	.00	12,188.00	.0%
87505155	900625	60035	6,365	6,365	.00	.00	.00	6,365.00	.0%
87505155	900625	60038	97,066	97,066	.00	.00	.00	97,066.00	.0%
87505155	900625	60044	85,824	85,824	.00	.00	.00	85,824.00	.0%
87505155	900625	60046	42,018	42,018	.00	.00	.00	42,018.00	.0%
87505155	900625	60047	29,889	29,889	.00	.00	.00	29,889.00	.0%
87505155	900625	60048	9,134	9,134	.00	.00	.00	9,134.00	.0%
87505155	900625	60049	44,962	44,962	.00	.00	.00	44,962.00	.0%
87505155	900625	60050	43,492	43,492	.00	.00	.00	43,492.00	.0%
87505155	900625	60051	32,751	32,751	.00	.00	.00	32,751.00	.0%
TOTAL OTHER FINANCING USES			553,774	553,774	.00	.00	.00	553,774.00	.0%
93 TRANSFER OUT									
87505193	930001	TRANSFER OUT	598,000	598,000	693,000.00	95,000.00	.00	-95,000.00	115.9%*
2019/02/000349	02/07/2019 GEN		95,000.00	REF	RES #80-19				



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8750	AWD PROJECT DEBT SERVICE/GF	APPROP	BUDGET				BUDGET	USED	
	TOTAL TRANSFER OUT	598,000	598,000	693,000.00	95,000.00	.00	-95,000.00	115.9%	
	TOTAL UNDEFINED	1,191,774	1,191,774	703,000.00	95,000.00	.00	488,774.00	59.0%	
	TOTAL UNDEFINED	1,191,774	1,191,774	703,000.00	95,000.00	.00	488,774.00	59.0%	
	TOTAL AWD PROJECT DEBT SERVICE/GF	1,191,774	1,191,774	703,000.00	95,000.00	.00	488,774.00	59.0%	
	TOTAL EXPENSES	1,191,774	1,191,774	703,000.00	95,000.00	.00	488,774.00		



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ACCOUNTS FOR:
8751 AWD OPERATING FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

87511417 170001 SALARY - OFFICIALS	30,000	30,000	4,779.78	2,389.89	.00	25,220.22	15.9%
2019/02/001126 02/28/2019 PRJ	2,389.89	REF 022819		WARRANT=022819	RUN=2	MONTHLY	
87511417 170005 SALARY - EMPLOYEES	76,000	76,000	8,713.60	4,356.80	.00	67,286.40	11.5%
2019/02/000071 02/06/2019 PRJ	2,178.40	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
2019/02/000673 02/20/2019 PRJ	2,178.40	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
87511417 171001 PERS	15,000	15,000	1,889.10	944.55	.00	13,110.90	12.6%
2019/02/000071 02/06/2019 PRJ	304.98	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
2019/02/000673 02/20/2019 PRJ	304.98	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
2019/02/001126 02/28/2019 PRJ	334.59	REF 022819		WARRANT=022819	RUN=2	MONTHLY	
87511417 172001 MEDICARE	2,500	2,500	185.54	92.77	.00	2,314.46	7.4%
2019/02/000071 02/06/2019 PRJ	29.06	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
2019/02/000673 02/20/2019 PRJ	29.06	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
2019/02/001126 02/28/2019 PRJ	34.65	REF 022819		WARRANT=022819	RUN=2	MONTHLY	
87511417 173001 WORKMEN'S COMPENSA	150	150	.00	.00	.00	150.00	.0%
2019/02/000315 02/07/2019 GEN	917.22	REF		BWC CHARGE F 25025017 173001			
2019/02/000945 02/21/2019 GEN	-917.22	REF		SHOULDN'T BE POSTED 2 THIS FUN			
87511417 175001 MEDICAL PREMIUMS	20,000	20,000	2,788.18	1,394.08	16,514.74	697.08	96.5%
2019/02/000566 02/04/2019 API	1,557.36	VND 019891 IN 021522964-2		COSE HEALTH	March 2019 Medical		7210233
2019/02/000566 02/04/2019 POL	-1,557.36	VND 019891 PO 726		COSE HEALTH	March 2019 Medical Premium2019		
2019/02/000566 02/04/2019 API	185.27	VND 003669 IN 021519119-8		MEDICAL MUTUAL OF OH	March 2019 Supplem		7210236
2019/02/000566 02/04/2019 POL	-185.27	VND 003669 PO 726		MEDICAL MUTUAL OF OH	March 2019 Supplemental 362019		
2019/02/001263 02/27/2019 GEN	-348.55	REF		POSTED TO WRONG ACCOUNT			



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8751 AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED
TOTAL PERSONAL SERVICES	143,650	143,650	18,356.20	9,178.09	16,514.74	108,779.06	24.3%
<u>21 MATERIALS & SUPPLIES</u>							
87511421 210001 SUPPLIES - GENERAL	1,000	1,000	183.91	15.96	816.09	.00	100.0%
2019/02/000999 02/21/2019 API	15.96	VND 018975 IN 02/05/2019			JP MORGAN CHASE BANK General Office Sup		7210892
2019/02/000999 02/21/2019 POL	-15.96	VND 018975 PO 614			JP MORGAN CHASE BANK General Office Supplies 2019		
87511421 211006 OFFICE FURNITURE	6,000	0	.00	.00	.00	.00	.0%
2019/02/000333 02/07/2019 POM	-6,000.00	VND 006013 PO 621	VARIOUS VENDORS		RETURN OPEN AMT	2019	
2019/02/000334 02/07/2019 BUA	-6,000.00	REF			TO 87511441 410402		
TOTAL MATERIALS & SUPPLIES	7,000	1,000	183.91	15.96	816.09	.00	100.0%
<u>31 SERVICES</u>							
87511431 320009 INSURANCE BONDS EM	200	200	.00	.00	200.00	.00	100.0%
87511431 320099 INSURANCE SUNDRY	4,000	4,000	.00	.00	4,000.00	.00	100.0%
87511431 330001 CONTRACT SERVICES	730,000	730,000	122,571.62	61,552.88	607,428.38	.00	100.0%
2019/02/000567 02/12/2019 API	61,552.88	VND 003214 IN 2/12/19	Contract Fee LIMA CITY TREASURER		December 2018 Cont		7210235
2019/02/000567 02/12/2019 POL	-61,552.88	VND 003214 PO 626	LIMA CITY TREASURER		December 2018 Contract Fee2019		
87511431 340005 SERVICES-CONSULTIN	13,000	13,000	.00	.00	13,000.00	.00	100.0%
87511431 340310 SERVICES - LEGAL	8,400	8,400	882.50	482.50	7,517.50	.00	100.0%
2019/02/000566 02/04/2019 API	400.00	VND 018641 IN 36725			SPITLER HUFFMAN, LLP February 2019 Reta		7210240
2019/02/000566 02/04/2019 POL	-400.00	VND 018641 PO 630			SPITLER HUFFMAN, LLP February 2019 Retainer Inv2019		
2019/02/000566 02/04/2019 API	82.50	VND 018641 IN 36606			SPITLER HUFFMAN, LLP General Legal Svcs		7210240
2019/02/000566 02/04/2019 POL	-82.50	VND 018641 PO 630			SPITLER HUFFMAN, LLP General Legal Svcs Inv 3662019		



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8751	AWD OPERATING FUND	APPROP	BUDGET				BUDGET	USED	
87511431	340520	SERVICES-ENGINEERI	5,000	5,000	2,600.00	2,600.00	2,400.00	.00	100.0%
	2019/02/000566	02/04/2019 API	2,600.00	VND 003019 IN No. 6		KOHLI & KALIHHER ASSO General Engineerin		7210234	
	2019/02/000566	02/04/2019 POL	-2,600.00	VND 003019 PO 631		KOHLI & KALIHHER ASSO General Engineering Servic2019			
87511431	360141	AUDIT FEES	500	500	.00	.00	500.00	.00	100.0%
87511431	360201	RENT	20,000	20,000	3,000.00	1,000.00	17,000.00	.00	100.0%
	2019/02/000567	02/12/2019 API	1,000.00	VND 000141 IN March 2019 Rent		ALLEN CO SANITARY EN AWD March 2019 Off		7210226	
	2019/02/000567	02/12/2019 POL	-1,000.00	VND 000141 PO 633		ALLEN CO SANITARY EN AWD March 2019 Office Rent2019			
87511431	360299	RENTAL-SUNDRY	550	550	.00	.00	550.00	.00	100.0%
87511431	360335	ADVERTISING-SUNDRY	1,000	1,000	543.16	.00	456.84	.00	100.0%
87511431	360430	TRAVEL-MEETINGS	250	250	217.11	.00	32.89	.00	100.0%
87511431	370651	INDIRECT COSTS	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SERVICES			792,900	792,900	129,814.39	65,635.38	653,085.61	10,000.00	98.7%
41 CAPITAL OUTLAY									
87511441	410402	EQUIPMENT OFFICE	0	6,000	1,548.35	1,548.35	4,451.65	.00	100.0%
	2019/02/000334	02/07/2019 BUA	6,000.00	REF		FROM 87511421 211006			
	2019/02/000340	02/07/2019 POE	6,000.00	VND 006013 PO 1034		VARIOUS VENDORS B - Equipment Office			
	2019/02/000567	02/12/2019 API	720.00	VND 000885 IN QWX3581		CDW GOVERNMENT INC Equipment Office I		7210230	
	2019/02/000567	02/12/2019 POL	-720.00	VND 000885 PO 1034		CDW GOVERNMENT INC Equipment Office Inv QWX352019			
	2019/02/000567	02/12/2019 API	828.35	VND 006680 IN b09505579		SHI INTERNATIONAL CO Equipment Office		7210239	
	2019/02/000567	02/12/2019 POL	-828.35	VND 006680 PO 1034		SHI INTERNATIONAL CO Equipment Office 2019			
TOTAL CAPITAL OUTLAY			0	6,000	1,548.35	1,548.35	4,451.65	.00	100.0%
TOTAL UNDEFINED			943,550	943,550	149,902.85	76,377.78	674,868.09	118,779.06	87.4%
TOTAL UNDEFINED			943,550	943,550	149,902.85	76,377.78	674,868.09	118,779.06	87.4%



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ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87517555	219099 SUNDRY	2,000	2,000	1,274.00	1,274.00	726.00	.00	100.0%
2019/02/000566	02/04/2019 API	1,274.00	VND 000776	IN 2/4/19	CAIRO VILLAGE	Permit for 4600 Ot	7210229	
2019/02/000566	02/04/2019 POL	-1,274.00	VND 000776	PO 727	CAIRO VILLAGE	Permit for 4600 Ottawa Rd 2019		
TOTAL OTHER FINANCING USES		2,000	2,000	1,274.00	1,274.00	726.00	.00	100.0%
TOTAL ALLEN WATER DISTRICT		2,000	2,000	1,274.00	1,274.00	726.00	.00	100.0%
TOTAL ALLEN WATER DISTRICT		2,000	2,000	1,274.00	1,274.00	726.00	.00	100.0%
TOTAL AWD OPERATING FUND		945,550	945,550	151,176.85	77,651.78	675,594.09	118,779.06	87.4%
TOTAL EXPENSES		945,550	945,550	151,176.85	77,651.78	675,594.09	118,779.06	



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ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87524141	410000 CAPITAL OUTLAY	25,000	25,000	.00	.00	13,250.00	11,750.00	53.0%
2019/02/000914	02/21/2019 POE	13,250.00 VND	003019 PO 1087	KOHLI & KALIHAR ASSO C - Gomer Feasibility Study				
87524141	410000 60042 CAPITAL OUTLA	100,000	140,000	121,709.58	118,244.28	18,290.42	.00	100.0%
2019/02/000346	02/07/2019 BUA	40,000.00 REF		RES #82-19				
2019/02/000513	02/12/2019 POM	40,000.00 VND	006013 PO 652	VARIOUS VENDORS INCREASE PO 2019				
2019/02/000567	02/12/2019 API	118,244.28 VND	000524 IN Appl 1	Diller Road BEAVERDAM CONTRACTIN Diller Road East A 7210227				
2019/02/000567	02/12/2019 POL	-118,244.28 VND	000524 PO 652	BEAVERDAM CONTRACTIN Diller Road East Appl No. 2019				
87524141	410000 60052 CAPITAL OUTLA	63,000	118,000	6,057.99	208.12	111,942.01	.00	100.0%
2019/02/000346	02/07/2019 BUA	55,000.00 REF		RES #82-19				
2019/02/000512	02/12/2019 POM	55,000.00 VND	006013 PO 644	VARIOUS VENDORS INCREASE PO 2019				
2019/02/000566	02/04/2019 API	82.50 VND	018641 IN 36628	SPITLER HUFFMAN, LLP Legal Inv 36628 - 7210240				
2019/02/000566	02/04/2019 POL	-82.50 VND	018641 PO 644	SPITLER HUFFMAN, LLP Legal Inv 36628 - Baty Roa2019				
2019/02/000999	02/21/2019 API	115.50 VND	018641 IN Inv 36892	SPITLER HUFFMAN, LLP Legal Baty Rd - In 7210906				
2019/02/000999	02/21/2019 POL	-115.50 VND	018641 PO 644	SPITLER HUFFMAN, LLP Legal Baty Rd - Inv 36892 2019				
2019/02/000999	02/21/2019 API	10.12 VND	018975 IN 2/5/19	JP MORGAN CHASE BANK UPS Store - Baty R 7210892				
2019/02/000999	02/21/2019 POL	-10.12 VND	018975 PO 644	JP MORGAN CHASE BANK UPS Store - Baty Road (Mai2019				
TOTAL CAPITAL OUTLAY		188,000	283,000	127,767.57	118,452.40	143,482.43	11,750.00	95.8%
TOTAL UNDEFINED		188,000	283,000	127,767.57	118,452.40	143,482.43	11,750.00	95.8%
TOTAL UNDEFINED		188,000	283,000	127,767.57	118,452.40	143,482.43	11,750.00	95.8%
TOTAL AWD INTERNAL CAPITAL RESERV		188,000	283,000	127,767.57	118,452.40	143,482.43	11,750.00	95.8%
TOTAL EXPENSES		188,000	283,000	127,767.57	118,452.40	143,482.43	11,750.00	



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ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>87534141</u>	<u>410000 60041 CAPITAL OUTLA</u>	202,000	202,000	30,121.93	12,618.45	171,878.07	.00	100.0%
<u>2019/02/000566</u>	02/04/2019 API	1,963.50 VND	018641 IN 36607			SPITLER HUFFMAN, LLP East Regional Lega		7210240
<u>2019/02/000566</u>	02/04/2019 POL	-1,963.50 VND	018641 PO 839			SPITLER HUFFMAN, LLP East Regional Legal Inv 362019		
<u>2019/02/000567</u>	02/12/2019 API	140.00 VND	017010 IN Inv 17965			THE LAW FIRM OF East Regional Lega		7210241
<u>2019/02/000567</u>	02/12/2019 POL	-140.00 VND	017010 PO 839			THE LAW FIRM OF East Regional Legal Inv 172019		
<u>2019/02/000999</u>	02/21/2019 API	247.50 VND	018641 IN 36834			SPITLER HUFFMAN, LLP Legal Inv 36834 -		7210906
<u>2019/02/000999</u>	02/21/2019 POL	-247.50 VND	018641 PO 839			SPITLER HUFFMAN, LLP Legal Inv 36834 - East Reg2019		
<u>2019/02/000999</u>	02/21/2019 API	10,255.97 VND	019890 IN Inv 3 20H01WD-18556			PRIME AE GROUP INC PER Invoice 3 East		7210905
<u>2019/02/000999</u>	02/21/2019 POL	-10,255.97 VND	019890 PO 839			PRIME AE GROUP INC PER Invoice 3 East Regiona2019		
<u>2019/02/000999</u>	02/21/2019 API	11.48 VND	018975 IN Inv 2/5/19			JP MORGAN CHASE BANK UPS Store - East R		7210892
<u>2019/02/000999</u>	02/21/2019 POL	-11.48 VND	018975 PO 839			JP MORGAN CHASE BANK UPS Store - East Regional 2019		
TOTAL CAPITAL OUTLAY		202,000	202,000	30,121.93	12,618.45	171,878.07	.00	100.0%
TOTAL UNDEFINED		202,000	202,000	30,121.93	12,618.45	171,878.07	.00	100.0%
TOTAL UNDEFINED		202,000	202,000	30,121.93	12,618.45	171,878.07	.00	100.0%
TOTAL AWD EXTERNAL CAPITAL RESERV		202,000	202,000	30,121.93	12,618.45	171,878.07	.00	100.0%
TOTAL EXPENSES		202,000	202,000	30,121.93	12,618.45	171,878.07	.00	



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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88051221	211000	OFFICE	10,000	10,000	37.00	.00	9,963.00	.00 100.0%
88051221	211001	POSTAGE	5,000	5,000	.00	.00	5,000.00	.00 100.0%
88051221	219099	SUNDRY	20,000	20,000	1,862.00	1,862.00	13,138.00	5,000.00 75.0%
2019/02/000505	02/08/2019	API	252.00	VND 020098	IN 2019-01-RB	RYAN BULLINGER	C.COA. COURT SECUR	7210105
2019/02/000505	02/08/2019	POL	-252.00	VND 020098	PO 616	RYAN BULLINGER	C.COA. COURT SECURITY 1/8/2019	
2019/02/000505	02/08/2019	API	145.00	VND 019338	IN 1/1/2019	FINDLAY HANCOCK	COA. MEMBERSHIP DU	7210091
2019/02/000505	02/08/2019	POL	-145.00	VND 019338	PO 616	FINDLAY HANCOCK	COA. MEMBERSHIP DUES JUDGE2019	
2019/02/000505	02/08/2019	API	100.00	VND 004164	IN 2019	OHIO ASSN COURT	ADMI R.COA. MEMBERSHIP	7210100
2019/02/000505	02/08/2019	POL	-100.00	VND 004164	PO 616	OHIO ASSN COURT	ADMI R.COA. MEMBERSHIP DUES GRE2019	
2019/02/000505	02/08/2019	API	100.00	VND 004164	IN 2019	INVOICE	OHIO ASSN COURT	ADMI R.COA. MEMBERSHIP
2019/02/000505	02/08/2019	POL	-100.00	VND 004164	PO 616	OHIO ASSN COURT	ADMI R.COA. MEMBERSHIP DUES SUS2019	
2019/02/000594	02/12/2019	API	950.00	VND 000115	IN 569420	ALLEN COUNTY BAR	COA.2019 DUES FOR	7210252
2019/02/000594	02/12/2019	POL	-950.00	VND 000115	PO 616	ALLEN COUNTY BAR	COA.2019 DUES FOR COURT OF2019	
2019/02/000952	02/21/2019	API	315.00	VND 000115	IN 570473	ALLEN COUNTY BAR	COA.3/29/19 CLE FE	7210799
2019/02/000952	02/21/2019	POL	-315.00	VND 000115	PO 616	ALLEN COUNTY BAR	COA.3/29/19 CLE FEES COURT2019	
TOTAL MATERIALS & SUPPLIES			35,000	35,000	1,899.00	1,862.00	28,101.00	5,000.00 85.7%
31 SERVICES								
88051231	310004	UTILITIES - TELEPH	20,000	20,000	722.11	361.13	14,277.89	5,000.00 75.0%
2019/02/000505	02/08/2019	API	49.00	VND 003988	IN 174-755	PEACOCK WATER	R.COA. ACCOUNT ID	7210103
2019/02/000505	02/08/2019	POL	-49.00	VND 003988	PO 618	PEACOCK WATER	R.COA. ACCOUNT ID 60603 2019	
2019/02/000505	02/08/2019	API	312.13	VND 000716	IN 11923939	TSC	R.COA. ACCOUNT NO.	7210107
2019/02/000505	02/08/2019	POL	-312.13	VND 000716	PO 618	TSC	R.COA. ACCOUNT NO. 00111152019	



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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8805	DISTRICT COURT OF APPEALS	APPROP	BUDGET				BUDGET	USED
88051231	320099 INSURANC-SUNDRY	2,500	2,500	.00	.00	2,500.00	.00	100.0%
88051231	360205 RENTAL-BUILDING	120,000	120,000	30,000.00	10,000.00	90,000.00	.00	100.0%
2019/02/000952	02/21/2019 API	10,000.00	VND 000121	IN MARCH 2019		ALLEN CO COMMISSIONE COA. RENTAL - BUIL		7210797
2019/02/000952	02/21/2019 POL	-10,000.00	VND 000121	PO 608		ALLEN CO COMMISSIONE COA. RENTAL - BUILDING - M2019		
88051231	370601 BOOKS	63,000	63,000	6,312.29	1,480.26	8,687.71	48,000.00	23.8%
2019/02/000594	02/12/2019 API	1,480.26	VND 006094	IN 839686212		THOMPSON REUTERS R.COA. ACCOUNT NO.		7210266
2019/02/000594	02/12/2019 POL	-1,480.26	VND 006094	PO 612		THOMPSON REUTERS R.COA. ACCOUNT NO. 10005462019		
88051231	390990 FREIGHT	7,500	7,500	332.08	332.08	7,167.92	.00	100.0%
2019/02/000505	02/08/2019 API	231.22	VND 001847	IN 6-438-51764		FEDERAL EXPRESS CORP R.COA. ACCOUNT NO.		7210090
2019/02/000505	02/08/2019 POL	-231.22	VND 001847	PO 611		FEDERAL EXPRESS CORP R.COA. ACCOUNT NO. 1646-862019		
2019/02/000952	02/21/2019 API	100.86	VND 001847	IN 6-459-14293		FEDERAL EXPRESS CORP R.COA. ACCOUNT NO.		7210810
2019/02/000952	02/21/2019 POL	-100.86	VND 001847	PO 611		FEDERAL EXPRESS CORP R.COA. ACCOUNT NO. 1646-862019		
TOTAL SERVICES		213,000	213,000	37,366.48	12,173.47	122,633.52	53,000.00	75.1%
41 CAPITAL OUTLAY								
88051241	410400 EQUIPMENT	43,000	43,000	2,103.39	2,103.39	12,896.61	28,000.00	34.9%
2019/02/000594	02/12/2019 API	1,145.79	VND 015625	IN 01086267		IT SAVVY LLC COA. ACCOUNT NO. 5		7210259
2019/02/000594	02/12/2019 POL	-1,145.79	VND 015625	PO 602		IT SAVVY LLC COA. ACCOUNT NO. 565783-002019		
2019/02/000952	02/21/2019 API	957.60	VND 015625	IN 01089814		IT SAVVY LLC COA. ACCOUNT NO. 5		7210817
2019/02/000952	02/21/2019 POL	-957.60	VND 015625	PO 602		IT SAVVY LLC COA. ACCOUNT NO. 565783-002019		
TOTAL CAPITAL OUTLAY		43,000	43,000	2,103.39	2,103.39	12,896.61	28,000.00	34.9%
TOTAL UNDEFINED		291,000	291,000	41,368.87	16,138.86	163,631.13	86,000.00	70.4%
TOTAL UNDEFINED		291,000	291,000	41,368.87	16,138.86	163,631.13	86,000.00	70.4%
TOTAL DISTRICT COURT OF APPEALS		291,000	291,000	41,368.87	16,138.86	163,631.13	86,000.00	70.4%
TOTAL EXPENSES		291,000	291,000	41,368.87	16,138.86	163,631.13	86,000.00	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 02/28/19

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ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88061521	219099	SUNDRY	200	200	80.67	80.67	119.33	.00 100.0%
2019/02/000523	02/11/2019	API	80.67 VND	017883 IN A036999	GVO	SCHNEIDER DOWNS & CO CLIENT# 25528	7210163	
2019/02/000523	02/11/2019	POL	-80.67 VND	017883 PO 173		SCHNEIDER DOWNS & CO CLIENT# 25528	2019	
TOTAL MATERIALS & SUPPLIES			200	200	80.67	80.67	119.33	.00 100.0%
31 SERVICES								
88061531	360401	TRAVEL	224	224	5.72	5.72	218.28	.00 100.0%
2019/02/000362	02/07/2019	API	5.72 VND	016578 IN MILEAGE JAN19		LISA HORSTMAN ACPH/GVO	7209897	
2019/02/000362	02/07/2019	POL	-5.72 VND	016578 PO 176		LISA HORSTMAN ACPH/GVO	2019	
88061531	370302	ADMINISTRATION	73,283	73,283	6,342.08	3,235.24	.00 66,940.92	8.7%
2019/02/001108	02/22/2019	API	3,235.24 VND	000148 IN FEBRY REIMB 2019		ALLEN COUNTY C HEA REIMBURSEMEN	7210974	
TOTAL SERVICES			73,507	73,507	6,347.80	3,240.96	218.28 66,940.92	8.9%
94 ADVANCE OUT								
88065194	940001	ADVANCE OUT	8,000	8,000	.00	.00	.00 8,000.00	.0%
TOTAL ADVANCE OUT			8,000	8,000	.00	.00	.00 8,000.00	.0%
TOTAL UNDEFINED			81,707	81,707	6,428.47	3,321.63	337.61 74,940.92	8.3%
TOTAL UNDEFINED			81,707	81,707	6,428.47	3,321.63	337.61 74,940.92	8.3%



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8806	GET VACCINATED GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL GET VACCINATED GRANT	81,707	81,707	6,428.47	3,321.63	337.61	74,940.92	8.3%
	TOTAL EXPENSES	81,707	81,707	6,428.47	3,321.63	337.61	74,940.92	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8807 CRIBS FOR KIDS GRANT	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88071521 210001 SUPPLIES - GENERAL</u>	18,000	18,000	2,384.40	2,384.40	15,615.60	.00	100.0%	
<u>2019/02/000112</u> 02/01/2019 API	2,384.40	VND 016261 IN 190108-5949			CRIBS FOR KIDS	ALLEN COUNTY HEALT	7209435	
<u>2019/02/000112</u> 02/01/2019 POL	-2,384.40	VND 016261 PO 180			CRIBS FOR KIDS	ALLEN COUNTY HEALTH DEPT	2019	
<u>88071521 219099 SUNDRY</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	19,000	19,000	2,384.40	2,384.40	16,615.60	.00	100.0%	
31 SERVICES								
<u>88071531 360401 TRAVEL</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%	
<u>88071531 370302 ADMINISTRATION</u>	60,200	60,200	1,573.15	894.59	.00	58,626.85	2.6%	
<u>2019/02/001108</u> 02/22/2019 API	894.59	VND 000148 IN FEB REIMBURSE 2019			ALLEN COUNTY	C HEA REIMBURSEMEN	7210974	
TOTAL SERVICES	61,200	61,200	1,573.15	894.59	1,000.00	58,626.85	4.2%	
94 ADVANCE OUT								
<u>88075194 940001 ADVANCE OUT</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%	
TOTAL ADVANCE OUT	8,000	8,000	.00	.00	.00	8,000.00	.0%	
TOTAL UNDEFINED	88,200	88,200	3,957.55	3,278.99	17,615.60	66,626.85	24.5%	
TOTAL UNDEFINED	88,200	88,200	3,957.55	3,278.99	17,615.60	66,626.85	24.5%	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8807	CRIBS FOR KIDS GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL CRIBS FOR KIDS GRANT	88,200	88,200	3,957.55	3,278.99	17,615.60	66,626.85	24.5%
	TOTAL EXPENSES	88,200	88,200	3,957.55	3,278.99	17,615.60	66,626.85	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8808 OIMRI GRANT - HEALTH	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88081521 210001 SUPPLIES - GENERAL</u>	4,000	4,000	245.35	138.01	3,754.65	.00	100.0%
<u>2019/02/000768</u> 02/15/2019 API	38.44 VND	019272 IN 1217840			THE POWELL COMPANY CUST# 9000014		7210547
<u>2019/02/000768</u> 02/15/2019 POL	-38.44 VND	019272 PO 196			THE POWELL COMPANY CUST# 9000014	2019	
<u>2019/02/001004</u> 02/21/2019 API	99.57 VND	006029 IN 02-15-2019			WAL MART COMMUNITY 6032 2020 3010 796		7210910
<u>2019/02/001004</u> 02/21/2019 POL	-99.57 VND	006029 PO 196			WAL MART COMMUNITY 6032 2020 3010 7966	2019	
<u>88081521 219099 SUNDRY</u>	4,000	4,000	403.35	403.35	3,596.65	.00	100.0%
<u>2019/02/000523</u> 02/11/2019 API	403.35 VND	017883 IN A036999 OIMRI			SCHNEIDER DOWNS & CO CLIENT# 25528		7210163
<u>2019/02/000523</u> 02/11/2019 POL	-403.35 VND	017883 PO 199			SCHNEIDER DOWNS & CO CLIENT# 25528	2019	
TOTAL MATERIALS & SUPPLIES	8,000	8,000	648.70	541.36	7,351.30	.00	100.0%
31 SERVICES							
<u>88081531 310004 UTILITIES - TELEPH</u>	2,400	2,400	302.58	151.38	2,097.42	.00	100.0%
<u>2019/02/000111</u> 02/01/2019 API	151.38 VND	005948 IN 9822566345 OIMRI			VERIZON WIRELESS 681843172-00001		7209468
<u>2019/02/000111</u> 02/01/2019 POL	-151.38 VND	005948 PO 202			VERIZON WIRELESS 681843172-00001	2019	
<u>88081531 340001 SERVICES</u>	1,000	1,000	.00	-33.00	967.00	33.00	96.7%
<u>2019/02/000855</u> 02/20/2019 GEN	-33.00 REF				POSTED TO WRONG ACCT		
<u>88081531 340460 COMPUTER MAINTENAN</u>	1,000	1,000	.00	.00	1,000.00	.00	100.0%
<u>88081531 360401 TRAVEL</u>	6,077	6,077	275.22	176.40	5,801.78	.00	100.0%
<u>2019/02/000111</u> 02/01/2019 API	48.88 VND	020305 IN MILEAGE JAN19			FELECIA SPAULDING ACPH/OIMRI		7209437
<u>2019/02/000111</u> 02/01/2019 POL	-48.88 VND	020305 PO 210			FELECIA SPAULDING ACPH/OIMRI	2019	
<u>2019/02/000362</u> 02/07/2019 API	39.64 VND	004690 IN MILEAGE/MISC JAN19			REBECCA HARTMAN ACPH/OIMRI		7209912
<u>2019/02/000362</u> 02/07/2019 POL	-39.64 VND	004690 PO 210			REBECCA HARTMAN ACPH/OIMRI	2019	
<u>2019/02/000768</u> 02/15/2019 API	47.84 VND	015936 IN MILEAGE DEC18			MELINDA HENDERSON ACPH/OIMRI		7210535
<u>2019/02/000768</u> 02/15/2019 POL	-47.84 VND	015936 PO 210			MELINDA HENDERSON ACPH/OIMRI	2019	



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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88081531	360401 TRAVEL							
	2019/02/000768 02/15/2019 API	40.04 VND	015936 IN MILEAGE	JAN19	MELINDA HENDERSON	ACPH/OIMIR		7210535
	2019/02/000768 02/15/2019 POL	-40.04 VND	015936 PO 210		MELINDA HENDERSON	ACPH/OIMIR	2019	
88081531	370302 ADMINISTRATION	176,523	176,523	11,715.56	11,715.56	.00	164,807.44	6.6%
	2019/02/001108 02/22/2019 API	11,715.56 VND	000148 IN FEB 2019	REIMBURSEM	ALLEN COUNTY	C HEA REIMBURSEMEN		7210974
	TOTAL SERVICES	187,000	187,000	12,293.36	12,010.34	9,866.20	164,840.44	11.9%
94 ADVANCE OUT								
88081594	940001 ADVANCE OUT	24,000	24,000	24,000.00	24,000.00	.00	.00	100.0%
	2019/02/001242 02/27/2019 GEN	24,000.00 REF				RETURN ADVANCE RES #137-19		
	TOTAL ADVANCE OUT	24,000	24,000	24,000.00	24,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	219,000	219,000	36,942.06	36,551.70	17,217.50	164,840.44	24.7%
	TOTAL UNDEFINED	219,000	219,000	36,942.06	36,551.70	17,217.50	164,840.44	24.7%
	TOTAL OIMRI GRANT - HEALTH	219,000	219,000	36,942.06	36,551.70	17,217.50	164,840.44	24.7%
	TOTAL EXPENSES	219,000	219,000	36,942.06	36,551.70	17,217.50	164,840.44	



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88091521	210001 SUPPLIES - GENERAL	1,000	1,000	.00	.00	1,000.00	.00	100.0%
88091521	219099 SUNDRY	1,000	1,000	113.67	113.67	886.33	.00	100.0%
2019/02/000523	02/11/2019 API	80.67	VND 017883 IN A036999	MCH	SCHNEIDER DOWNS & CO CLIENT# 25528			7210163
2019/02/000523	02/11/2019 POL	-80.67	VND 017883 PO 217		SCHNEIDER DOWNS & CO CLIENT# 25528		2019	
2019/02/000855	02/20/2019 GEN	33.00	REF		POSTED TO WRONG ACCT			
2019/02/000856	02/20/2019 POM	-33.00	VND 006013 PO 217	VARIOUS VENDORS	DECREASE PO		2019	
TOTAL MATERIALS & SUPPLIES		2,000	2,000	113.67	113.67	1,886.33	.00	100.0%
31 SERVICES								
88091531	360401 TRAVEL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
88091531	370302 ADMINISTRATION	54,600	53,100	3,906.77	660.59	.00	49,193.23	7.4%
2019/02/001108	02/22/2019 API	660.59	VND 000148 IN FEB 2019	REIMBRS	ALLEN COUNTY		C HEA REIMBURSEMEN	7210974
TOTAL SERVICES		57,600	56,100	3,906.77	660.59	3,000.00	49,193.23	12.3%
41 CAPITAL OUTLAY								
88091541	410435 EQUIPMENT-OVER \$50	0	1,500	1,271.70	1,271.70	228.30	.00	100.0%
2019/02/000036	02/01/2019 POE	1,500.00	VND 006013 PO 977	VARIOUS VENDORS	B NEW EQUIPMENT			
2019/02/000112	02/01/2019 API	1,271.70	VND 013826 IN CW6772	MCH	EK COMPUTER INK		ALLEN COUNTY HEALTH	7209436
2019/02/000112	02/01/2019 POL	-1,271.70	VND 013826 PO 977		EK COMPUTER INK		ALLEN COUNTY HEALTH DEPT 2019	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8809	MATERNAL CHILD HEALTH GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL CAPITAL OUTLAY	0	1,500	1,271.70	1,271.70	228.30	.00	100.0%
94 ADVANCE OUT								
88091594	940001 ADVANCE OUT	13,000	13,000	13,000.00	13,000.00	.00	.00	100.0%
2019/02/001242	02/27/2019 GEN	13,000.00	REF			RETURN ADVANCE RES #137-19		
	TOTAL ADVANCE OUT	13,000	13,000	13,000.00	13,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	72,600	72,600	18,292.14	15,045.96	5,114.63	49,193.23	32.2%
	TOTAL UNDEFINED	72,600	72,600	18,292.14	15,045.96	5,114.63	49,193.23	32.2%
	TOTAL MATERNAL CHILD HEALTH GRANT	72,600	72,600	18,292.14	15,045.96	5,114.63	49,193.23	32.2%
	TOTAL EXPENSES	72,600	72,600	18,292.14	15,045.96	5,114.63	49,193.23	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810 DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88101517 170005 SALARY - EMPLOYEES</u>	2,080,624	2,080,624	309,048.41	153,425.39	.00	1,771,575.59	14.9%
<u>2019/02/000071</u> 02/06/2019 PRJ	77,016.63	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	76,328.76	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>2019/02/001126</u> 02/28/2019 PRJ	80.00	REF 022819			WARRANT=022819	RUN=2 MONTHLY	
<u>88101517 171001 PERS</u>	290,726	290,726	43,196.28	21,468.60	.00	247,529.72	14.9%
<u>2019/02/000071</u> 02/06/2019 PRJ	10,782.43	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	10,686.17	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>88101517 171004 SOCIAL SECURITY</u>	248	248	19.84	4.96	.00	228.16	8.0%
<u>2019/02/001126</u> 02/28/2019 PRJ	4.96	REF 022819			WARRANT=022819	RUN=2 MONTHLY	
<u>88101517 172001 MEDICARE</u>	30,095	30,095	4,247.66	2,102.69	.00	25,847.34	14.1%
<u>2019/02/000071</u> 02/06/2019 PRJ	1,055.76	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	1,045.77	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>2019/02/001126</u> 02/28/2019 PRJ	1.16	REF 022819			WARRANT=022819	RUN=2 MONTHLY	
<u>88101517 173001 WORKMEN'S COMPENSA</u>	21,000	21,000	18,340.92	18,340.92	.00	2,659.08	87.3%
<u>2019/02/000315</u> 02/07/2019 GEN	18,340.92	REF			BWC CHARGE F 25025017	173001	
<u>88101517 174001 UNEMPLOYMENT</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<u>88101517 175001 MEDICAL PREMIUMS</u>	490,000	490,000	66,912.90	34,296.92	.00	423,087.10	13.7%
<u>2019/02/000071</u> 02/06/2019 PRJ	17,148.46	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	17,148.46	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>88101517 175003 A/C LIFE INSURANCE</u>	3,600	3,600	426.00	216.00	.00	3,174.00	11.8%
<u>2019/02/000673</u> 02/20/2019 PRJ	216.00	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8810								
TOTAL PERSONAL SERVICES		2,928,293	2,928,293	442,192.01	229,855.48	.00	2,486,100.99	15.1%
21 MATERIALS & SUPPLIES								
<u>88101521 210001 SUPPLIES- GENERAL</u>		5,000	5,000	649.08	499.23	4,350.92	.00	100.0%
<u>2019/02/000112</u>	02/01/2019 API	239.85 VND	013826 IN	CW6772 GEN	EK COMPUTER INK	ALLEN COUNTY HEALT		7209436
<u>2019/02/000112</u>	02/01/2019 POL	-239.85 VND	013826 PO	226	EK COMPUTER INK	ALLEN COUNTY HEALTH DEPT	2019	
<u>2019/02/001004</u>	02/21/2019 API	259.38 VND	002976 IN	132189	KEY SUPPLY INC	ALLEN CO HEALTH DE		7210898
<u>2019/02/001004</u>	02/21/2019 POL	-259.38 VND	002976 PO	226	KEY SUPPLY INC	ALLEN CO HEALTH DEPT	2019	
<u>88101521 210005 SUPPLIES - CLINIC</u>		275,000	275,000	23,207.60	12,652.32	16,412.00	235,380.40	14.4%
<u>2019/02/000112</u>	02/01/2019 API	1,052.68 VND	005244 IN	8252691926	GLAXO SMITH KLINE	ACCT# 1100396016 W		7209440
<u>2019/02/000112</u>	02/01/2019 POL	-1,052.68 VND	005244 PO	229	GLAXO SMITH KLINE	ACCT# 1100396016 W/CM	82682019	
<u>2019/02/000112</u>	02/01/2019 API	120.75 VND	016361 IN	45251920	MCKESSON MEDICAL	ACCT# 54362863		7209451
<u>2019/02/000112</u>	02/01/2019 POL	-120.75 VND	016361 PO	229	MCKESSON MEDICAL	ACCT# 54362863	2019	
<u>2019/02/000112</u>	02/01/2019 API	4,015.67 VND	019455 IN	7012707942	MERCK SHARP & DOHME	CUST# 98727		7209452
<u>2019/02/000112</u>	02/01/2019 POL	-4,015.67 VND	019455 PO	229	MERCK SHARP & DOHME	CUST# 98727	2019	
<u>2019/02/000362</u>	02/07/2019 API	302.50 VND	016361 IN	46184408	MCKESSON MEDICAL	ACCT# 54362863		7209907
<u>2019/02/000362</u>	02/07/2019 POL	-302.50 VND	016361 PO	229	MCKESSON MEDICAL	ACCT# 54362863	2019	
<u>2019/02/000523</u>	02/11/2019 API	881.32 VND	005244 IN	8252702908	GLAXO SMITH KLINE	ACCT# 1100396016		7210141
<u>2019/02/000523</u>	02/11/2019 POL	-881.32 VND	005244 PO	229	GLAXO SMITH KLINE	ACCT# 1100396016	2019	
<u>2019/02/000768</u>	02/15/2019 API	563.18 VND	005244 IN	8252707171	GLAXO SMITH KLINE	ACCT# 1100396016		7210511
<u>2019/02/000768</u>	02/15/2019 POL	-563.18 VND	005244 PO	229	GLAXO SMITH KLINE	ACCT# 1100396016	2019	
<u>2019/02/000768</u>	02/15/2019 API	2,128.22 VND	006916 IN	911954306	SANOFI PASTEUR INC	CUST# 70009367		7210542
<u>2019/02/000768</u>	02/15/2019 POL	-2,128.22 VND	006916 PO	229	SANOFI PASTEUR INC	CUST# 70009367	2019	
<u>2019/02/000940</u>	02/21/2019 POE	20,000.00 VND	006013 PO	1088	VARIOUS VENDORS	B SUPPLIES - CLINIC		
<u>2019/02/000941</u>	02/21/2019 POM	-380.40 VND	006013 PO	229	VARIOUS VENDORS	RETURN OPEN AMT	2019	
<u>2019/02/001004</u>	02/21/2019 API	1,794.00 VND	005244 IN	8252710803	GLAXO SMITH KLINE	ACCT# 1100396016		7210891
<u>2019/02/001004</u>	02/21/2019 POL	-1,794.00 VND	005244 PO	1088	GLAXO SMITH KLINE	ACCT# 1100396016	2019	
<u>2019/02/001004</u>	02/21/2019 API	1,794.00 VND	005244 IN	8252712434	GLAXO SMITH KLINE	ACCT# 1100396016		7210891
<u>2019/02/001004</u>	02/21/2019 POL	-1,794.00 VND	005244 PO	1088	GLAXO SMITH KLINE	ACCT# 1100396016	2019	
<u>88101521 211000 OFFICE SUPPLIES</u>		8,000	8,000	1,468.10	490.65	6,531.90	.00	100.0%
<u>2019/02/000112</u>	02/01/2019 API	358.38 VND	001918 IN	1216723-0	FRIENDS OFFICE	CUST# 33743		7209439
<u>2019/02/000112</u>	02/01/2019 POL	-358.38 VND	001918 PO	231	FRIENDS OFFICE	CUST# 33743	2019	
<u>2019/02/000112</u>	02/01/2019 API	80.03 VND	001918 IN	1217349-0	FRIENDS OFFICE	CUST# 33743		7209439
<u>2019/02/000112</u>	02/01/2019 POL	-80.03 VND	001918 PO	231	FRIENDS OFFICE	CUST# 33743	2019	
<u>2019/02/000362</u>	02/07/2019 API	52.24 VND	001918 IN	12199050	FRIENDS OFFICE	CUST# 33743		7209892
<u>2019/02/000362</u>	02/07/2019 POL	-52.24 VND	001918 PO	231	FRIENDS OFFICE	CUST# 33743	2019	



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH		APPROP	BUDGET				BUDGET	USED
88101521	211001	POSTAGE	13,800	13,800	3,003.60	.00	10,796.40	.00	100.0%
88101521	215001	GAS & OIL	12,000	12,000	397.86	36.05	11,602.14	.00	100.0%
2019/02/000362	02/07/2019	API	36.05	VND 013264 IN 186687			JMC INVESTMENT GROUP #0219 ALLEN COUNTY		7209894
2019/02/000362	02/07/2019	POL	-36.05	VND 013264 PO 237			JMC INVESTMENT GROUP #0219 ALLEN COUNTY HEALTH 2019		
88101521	216002	JANITORIAL	3,000	3,000	.00	.00	3,000.00	.00	100.0%
88101521	219099	SUNDRY	40,000	40,000	6,251.60	270.00	13,748.40	20,000.00	50.0%
2019/02/000523	02/11/2019	API	170.00	VND 016424 IN 2019 CE DVD			OHIO ASSOCIATION ALLEN COUNTY PUBLI		7210155
2019/02/000523	02/11/2019	POL	-170.00	VND 016424 PO 242			OHIO ASSOCIATION ALLEN COUNTY PUBLIC HEALTH2019		
2019/02/001004	02/21/2019	API	100.00	VND 000141 IN 2019-05			ALLEN CO SANITARY EN ALLEN COUNTY PUBLI		7210884
2019/02/001004	02/21/2019	POL	-100.00	VND 000141 PO 242			ALLEN CO SANITARY EN ALLEN COUNTY PUBLIC HEALTH2019		
88101521	306190	FEES - VITAL STATI	158,000	158,000	12,026.56	217.50	7,973.44	138,000.00	12.7%
2019/02/000362	02/07/2019	API	217.50	VND 004206 IN BURIAL PERMIT JAN19			OHIO DIVISION OF REA DIST#0200 ALLEN CO		7209910
2019/02/000362	02/07/2019	POL	-217.50	VND 004206 PO 245			OHIO DIVISION OF REA DIST#0200 ALLEN COUNTY PUB2019		
88101521	320034	INSURANCE LIABILIT	21,500	21,500	113.00	113.00	19,887.00	1,500.00	93.0%
2019/02/000523	02/11/2019	API	113.00	VND 015919 IN 03/15/18 TO 03/15/19			GRANGE MUTUAL ACCT# 330423		7210142
2019/02/000523	02/11/2019	POL	-113.00	VND 015919 PO 247			GRANGE MUTUAL ACCT# 330423 2019		
88101521	360306	PRINTING	4,000	4,000	1,260.86	331.73	2,739.14	.00	100.0%
2019/02/000112	02/01/2019	API	124.73	VND 015750 IN 10477080			PERRY PRO TECH INC CUST# C002630		7209458
2019/02/000112	02/01/2019	POL	-124.73	VND 015750 PO 250			PERRY PRO TECH INC CUST# C002630 2019		
2019/02/001004	02/21/2019	API	207.00	VND 004004 IN 67980			NEWS GAZETTE PRINTIN ACCT# 110		7210902
2019/02/001004	02/21/2019	POL	-207.00	VND 004004 PO 250			NEWS GAZETTE PRINTIN ACCT# 110 2019		
TOTAL MATERIALS & SUPPLIES			540,300	540,300	48,378.26	14,610.48	97,041.34	394,880.40	26.9%
31 SERVICES									
88101531	310002	UTILITIES - ELECTR	14,000	14,000	1,079.13	.00	12,920.87	.00	100.0%



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88101531	310004 UTILITIES - TELEPH	7,000	7,000	1,036.88	518.82	5,963.12	.00	100.0%
2019/02/000111	02/01/2019 API	29.37 VND	005948 IN	9822566345 ENV	VERIZON WIRELESS	681843172-00001		7209468
2019/02/000111	02/01/2019 POL	-29.37 VND	005948 PO	254	VERIZON WIRELESS	681843172-00001	2019	
2019/02/000523	02/11/2019 API	489.45 VND	019708 IN	77332701020119	TIME WARNER CABLE LL	ACCT# 077332701		7210169
2019/02/000523	02/11/2019 POL	-489.45 VND	019708 PO	254	TIME WARNER CABLE LL	ACCT# 077332701	2019	
88101531	310006 UTILITIES - NATURA	3,000	3,000	826.52	.00	2,173.48	.00	100.0%
88101531	310010 UTILITIES & RENTAL	8,100	8,100	1,204.17	357.62	6,895.83	.00	100.0%
2019/02/000523	02/11/2019 API	145.00 VND	000160 IN	130514	WRIGHT REFUSE, INC	ACCT# 20611		7210173
2019/02/000523	02/11/2019 POL	-145.00 VND	000160 PO	257	WRIGHT REFUSE, INC	ACCT# 20611	2019	
2019/02/000768	02/15/2019 API	212.62 VND	001046 IN	2/4/2019	CITY OF LIMA UTILITI	CUST#0000485 ACCT#		7210502
2019/02/000768	02/15/2019 POL	-212.62 VND	001046 PO	257	CITY OF LIMA UTILITI	CUST#0000485 ACCT#047860	2019	
88101531	330600 REPAIRS	5,500	5,500	421.38	421.38	5,078.62	.00	100.0%
2019/02/000112	02/01/2019 API	144.90 VND	013264 IN	186527	JMC INVESTMENT GROUP #0219	ALLEN COUNTY		7209447
2019/02/000112	02/01/2019 POL	-144.90 VND	013264 PO	258	JMC INVESTMENT GROUP #0219	ALLEN COUNTY HEALTH 2019		
2019/02/000768	02/15/2019 API	276.48 VND	002038 IN	305563	GOODYEAR AUTO SERVIC	ALLEN COUNTY HEALTH		7210513
2019/02/000768	02/15/2019 POL	-276.48 VND	002038 PO	258	GOODYEAR AUTO SERVIC	ALLEN COUNTY HEALTH DEPT 2019		
88101531	330610 REPAIRS BUILDING/G	28,000	28,000	.00	.00	20,000.00	8,000.00	71.4%
88101531	330900 ACCREDITATION EXPE	10,000	10,000	.00	.00	10,000.00	.00	100.0%
88101531	340001 SERVICES	14,000	14,000	2,077.60	1,040.70	11,922.40	.00	100.0%
2019/02/000112	02/01/2019 API	17.34 VND	003842 IN	1588470	MILLERS TEXTILE SERV	ACCT# 5023-00000		7209453
2019/02/000112	02/01/2019 POL	-17.34 VND	003842 PO	264	MILLERS TEXTILE SERV	ACCT# 5023-00000	2019	
2019/02/000362	02/07/2019 API	144.22 VND	001031 IN	4016101400	CINTAS CORPORATION	PAYER# 11611610		7209886
2019/02/000362	02/07/2019 POL	-144.22 VND	001031 PO	264	CINTAS CORPORATION	PAYER# 11611610	2019	
2019/02/000362	02/07/2019 API	590.00 VND	005051 IN	826744	SCOTT SADLER	HEALTH DEPARTMENT		7209916
2019/02/000362	02/07/2019 POL	-590.00 VND	005051 PO	264	SCOTT SADLER	HEALTH DEPARTMENT	2019	
2019/02/000523	02/11/2019 API	97.50 VND	001641 IN	FEB 5 2019	FISHEL DOWNEY ALBREC	ACCT# 91505-3805M		7210138
2019/02/000523	02/11/2019 POL	-97.50 VND	001641 PO	264	FISHEL DOWNEY ALBREC	ACCT# 91505-3805M	2019	
2019/02/000768	02/15/2019 API	174.30 VND	006704 IN	386243	QUADAX INC	CLIENT CODE: K9XP		7210541
2019/02/000768	02/15/2019 POL	-174.30 VND	006704 PO	264	QUADAX INC	CLIENT CODE: K9XP	2019	
2019/02/001004	02/21/2019 API	17.34 VND	003842 IN	1615398	MILLERS TEXTILE SERV	ACCT# 5023-00000		7210901
2019/02/001004	02/21/2019 POL	-17.34 VND	003842 PO	264	MILLERS TEXTILE SERV	ACCT# 5023-00000	2019	



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88101531	340006 SERVICES - AUDIT	18,000	18,000	.00	.00	18,000.00	.00	100.0%
88101531	340007 SERVICES - BUILDIN	25,000	25,000	3,802.25	1,806.00	16,197.75	5,000.00	80.0%
2019/02/000112	02/01/2019 API	50.00 VND	000753 IN 221140			BUCKEYE EXTERMINATIN ACCT# 100201		7209429
2019/02/000112	02/01/2019 POL	-50.00 VND	000753 PO 266			BUCKEYE EXTERMINATIN ACCT# 100201	2019	
2019/02/000112	02/01/2019 API	26.00 VND	000753 IN 220882			BUCKEYE EXTERMINATIN ACCT# 100201		7209429
2019/02/000112	02/01/2019 POL	-26.00 VND	000753 PO 266			BUCKEYE EXTERMINATIN ACCT# 100201	2019	
2019/02/001004	02/21/2019 API	1,730.00 VND	008260 IN 493181			DANIEL E PARSONS ACHD/FEB2019		7210887
2019/02/001004	02/21/2019 POL	-1,730.00 VND	008260 PO 266			DANIEL E PARSONS ACHD/FEB2019	2019	
88101531	340238 SERVICES - PHYSICI	10,800	10,800	1,800.00	900.00	9,000.00	.00	100.0%
2019/02/001004	02/21/2019 API	900.00 VND	009532 IN SERVICES JAN19			CHRISTINE GAYNIER ACPH/MEDICAL DIREC		7210885
2019/02/001004	02/21/2019 POL	-900.00 VND	009532 PO 268			CHRISTINE GAYNIER ACPH/MEDICAL DIRECTOR	2019	
88101531	340460 SERVICES - IT	63,000	63,000	8,941.87	6,260.37	11,058.13	43,000.00	31.7%
2019/02/000112	02/01/2019 API	14.75 VND	013826 IN CW6772 SERV			EK COMPUTER INK ALLEN COUNTY HEALT		7209436
2019/02/000112	02/01/2019 POL	-14.75 VND	013826 PO 270			EK COMPUTER INK ALLEN COUNTY HEALTH DEPT	2019	
2019/02/000523	02/11/2019 API	2,475.00 VND	013826 IN CW6537			EK COMPUTER INK ALLEN COUNTY HEALT		7210135
2019/02/000523	02/11/2019 POL	-2,475.00 VND	013826 PO 270			EK COMPUTER INK ALLEN COUNTY HEALTH DEPT	2019	
2019/02/000523	02/11/2019 API	3,710.62 VND	017883 IN A036999 GEN			SCHNEIDER DOWNS & CO CLIENT# 25528		7210163
2019/02/000523	02/11/2019 POL	-3,710.62 VND	017883 PO 270			SCHNEIDER DOWNS & CO CLIENT# 25528	2019	
2019/02/000768	02/15/2019 API	60.00 VND	017206 IN ACHD4117			WILLIAM B KLATT ALLEN COUNTY HEALT		7210553
2019/02/000768	02/15/2019 POL	-60.00 VND	017206 PO 270			WILLIAM B KLATT ALLEN COUNTY HEALTH DISTRI2019		
88101531	350519 COMMUNITY COLLABOR	10,000	10,000	3,662.00	.00	6,338.00	.00	100.0%
88101531	360401 TRAVEL	3,500	3,500	239.20	203.84	3,260.80	.00	100.0%
2019/02/000111	02/01/2019 API	56.16 VND	019680 IN MILEAGE JAN19			AMY R NEIDEMIRE ACPH/BCMH		7209418
2019/02/000111	02/01/2019 POL	-56.16 VND	019680 PO 272			AMY R NEIDEMIRE ACPH/BCMH	2019	
2019/02/000362	02/07/2019 API	68.12 VND	002991 IN MILEAGE JAN19			KIMBERLY J BOCKRATH ACPH/BCMH		7209896
2019/02/000362	02/07/2019 POL	-68.12 VND	002991 PO 272			KIMBERLY J BOCKRATH ACPH/BCMH	2019	
2019/02/000768	02/15/2019 API	79.56 VND	001595 IN MILEAGE FEB19			DONALD HARTMAN ACPH/ENV		7210508
2019/02/000768	02/15/2019 POL	-79.56 VND	001595 PO 272			DONALD HARTMAN ACPH/ENV	2019	
88101531	360440 TRAVEL - TRAINING	4,500	4,500	2,050.00	250.00	2,450.00	.00	100.0%
2019/02/000768	02/15/2019 API	250.00 VND	001595 IN REGISTRATION/DUES			DONALD HARTMAN ACPH/ENV		7210508
2019/02/000768	02/15/2019 POL	-250.00 VND	001595 PO 273			DONALD HARTMAN ACPH/ENV	2019	



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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH		APPROP	BUDGET				BUDGET	USED
88101531	370665	LEGAL ADVERTISING	3,500	3,500	1,729.50	.00	1,770.50	.00	100.0%
TOTAL SERVICES			227,900	227,900	28,870.50	11,758.73	143,029.50	56,000.00	75.4%
41 CAPITAL OUTLAY									
88101541	410400	EQUIPMENT	18,000	18,000	1,759.25	1,009.25	16,240.75	.00	100.0%
2019/02/000362	02/07/2019	API	750.00	VND 003395	IN 377181011		LYON FINANCIAL SERVI CUST# 20230068		7209904
2019/02/000362	02/07/2019	POL	-750.00	VND 003395	PO 276		LYON FINANCIAL SERVI CUST# 20230068	2019	
2019/02/000768	02/15/2019	API	259.25	VND 005796	IN EL4721685		TREASURER, STATE OF ID# 60669 ALLEN CO		7210548
2019/02/000768	02/15/2019	POL	-259.25	VND 005796	PO 276		TREASURER, STATE OF ID# 60669 ALLEN CO HEALTH 2019		
88101541	410435	EQUIPMENT-OVER \$50	38,800	38,800	.00	.00	20,000.00	18,800.00	51.5%
TOTAL CAPITAL OUTLAY			56,800	56,800	1,759.25	1,009.25	36,240.75	18,800.00	66.9%
51 NOTE PRINCIPAL									
88101551	800003	NOTE PRINCIPAL	45,000	45,000	6,825.54	3,187.70	13,174.46	25,000.00	44.4%
2019/02/001004	02/21/2019	API	3,187.70	VND 005598	IN MAR 18 2019 PRIN		THE UNION BANK CO ACCT# 10220473 PRI		7210908
2019/02/001004	02/21/2019	POL	-3,187.70	VND 005598	PO 279		THE UNION BANK CO ACCT# 10220473 PRINCIPAL 2019		
TOTAL NOTE PRINCIPAL			45,000	45,000	6,825.54	3,187.70	13,174.46	25,000.00	44.4%
53 INTEREST AND FISCAL CHARGES									
88101553	800100	INTEREST & FISCAL	27,192	27,192	4,348.42	1,976.13	15,651.58	7,192.00	73.6%
2019/02/001004	02/21/2019	API	1,976.13	VND 005598	IN MAR 18 2019 INT		THE UNION BANK CO ACCT# 10220473 INT		7210908
2019/02/001004	02/21/2019	POL	-1,976.13	VND 005598	PO 281		THE UNION BANK CO ACCT# 10220473 INTEREST 2019		



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8810	DISTRICT BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
	TOTAL INTEREST AND FISCAL CHARGES	27,192	27,192	4,348.42	1,976.13	15,651.58	7,192.00	73.6%
93 TRANSFER OUT								
	88101593 930001 TRANSFER OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL TRANSFER OUT	30,000	30,000	.00	.00	.00	30,000.00	.0%
94 ADVANCE OUT								
	88101594 940001 ADVANCE OUT	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL ADVANCE OUT	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL UNDEFINED	4,055,485	4,055,485	532,373.98	262,397.77	305,137.63	3,217,973.39	20.7%
	TOTAL UNDEFINED	4,055,485	4,055,485	532,373.98	262,397.77	305,137.63	3,217,973.39	20.7%
	TOTAL DISTRICT BOARD OF HEALTH	4,055,485	4,055,485	532,373.98	262,397.77	305,137.63	3,217,973.39	20.7%
	TOTAL EXPENSES	4,055,485	4,055,485	532,373.98	262,397.77	305,137.63	3,217,973.39	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8811 FOOD SERVICE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88111521 210001 SUPPLIES - GENERAL	6,000	6,000	.00	.00	6,000.00	.00	100.0%	
88111521 219099 SUNDRY	500	500	.00	.00	500.00	.00	100.0%	
TOTAL MATERIALS & SUPPLIES	6,500	6,500	.00	.00	6,500.00	.00	100.0%	
31 SERVICES								
88111531 340008 FEES PAYABLE TO ST	29,500	29,500	112.00	84.00	19,888.00	9,500.00	67.8%	
2019/02/000112 02/01/2019 API	56.00	VND 005816	IN FOOD SERV JAN19		TREASURER STATE OF O ALLEN COUNTY PUBLI		7209466	
2019/02/000112 02/01/2019 POL	-56.00	VND 005816	PO 300		TREASURER STATE OF O ALLEN COUNTY PUBLIC HEALTH2019			
2019/02/000112 02/01/2019 API	28.00	VND 009942	IN RETAIL FOOD JAN19		OHIO DEPARTMENT ALLEN COUNTY PUBLI		7209455	
2019/02/000112 02/01/2019 POL	-28.00	VND 009942	PO 300		OHIO DEPARTMENT ALLEN COUNTY PUBLIC HEALTH2019			
88111531 370302 ADMINISTRATION	206,000	206,000	35,067.38	19,488.51	.00	170,932.62	17.0%	
2019/02/001108 02/22/2019 API	19,488.51	VND 000148	IN REIMB FEBRUARY 2018	ALLEN COUNTY		C HEA REIMBURSEMEN	7210974	
TOTAL SERVICES	235,500	235,500	35,179.38	19,572.51	19,888.00	180,432.62	23.4%	
TOTAL UNDEFINED	242,000	242,000	35,179.38	19,572.51	26,388.00	180,432.62	25.4%	
TOTAL UNDEFINED	242,000	242,000	35,179.38	19,572.51	26,388.00	180,432.62	25.4%	
TOTAL FOOD SERVICE	242,000	242,000	35,179.38	19,572.51	26,388.00	180,432.62	25.4%	
TOTAL EXPENSES	242,000	242,000	35,179.38	19,572.51	26,388.00	180,432.62		



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ACCOUNTS FOR: 8813	TRAILER PARK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88131521	219099 SUNDRY	100	100	.00	.00	100.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		100	100	.00	.00	100.00	.00	100.0%
31 SERVICES								
88131531	340008 FEES PAYABLE TO ST	1,400	1,400	.00	.00	1,400.00	.00	100.0%
88131531	370302 ADMINISTRATION	6,300	6,300	217.24	156.53	.00	6,082.76	3.4%
2019/02/001108	02/22/2019 API	156.53	VND 000148	IN REIMB FEB 2019	ALLEN COUNTY	C HEA REIMBURSEMEN	7210974	
TOTAL SERVICES		7,700	7,700	217.24	156.53	1,400.00	6,082.76	21.0%
TOTAL UNDEFINED		7,800	7,800	217.24	156.53	1,500.00	6,082.76	22.0%
TOTAL UNDEFINED		7,800	7,800	217.24	156.53	1,500.00	6,082.76	22.0%
TOTAL TRAILER PARK FUND		7,800	7,800	217.24	156.53	1,500.00	6,082.76	22.0%
TOTAL EXPENSES		7,800	7,800	217.24	156.53	1,500.00	6,082.76	



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521	219099 SUNDRY	1,000	1,000	.00	.00	1,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,000	1,000	.00	.00	1,000.00	.00	100.0%
31 SERVICES								
88141531	340002 SERVICES - LABORAT	1,400	1,400	480.00	.00	920.00	.00	100.0%
88141531	340008 FEES PAYABLE TO ST	5,600	5,600	552.00	92.00	5,048.00	.00	100.0%
2019/02/000523	02/11/2019 API	92.00	VND 005816	IN PVT WATER JAN19		TREASURER STATE OF O COMBINED ALLEN COU		7210172
2019/02/000523	02/11/2019 POL	-92.00	VND 005816	PO 311		TREASURER STATE OF O COMBINED ALLEN COUNTY GENE2019		
88141531	370302 ADMINISTRATION	17,000	17,000	1,304.28	665.10	.00	15,695.72	7.7%
2019/02/001108	02/22/2019 API	665.10	VND 000148	IN REIMBURSE FEB 2019	ALLEN COUNTY	C HEA REIMBURSEMEN		7210974
TOTAL SERVICES		24,000	24,000	2,336.28	757.10	5,968.00	15,695.72	34.6%
TOTAL UNDEFINED		25,000	25,000	2,336.28	757.10	6,968.00	15,695.72	37.2%
TOTAL UNDEFINED		25,000	25,000	2,336.28	757.10	6,968.00	15,695.72	37.2%
TOTAL COMMUNITY WATER FUND		25,000	25,000	2,336.28	757.10	6,968.00	15,695.72	37.2%
TOTAL EXPENSES		25,000	25,000	2,336.28	757.10	6,968.00	15,695.72	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8815 HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88151521 210001 SUPPLIES - GENERAL</u>	15,000	15,000	345.27	59.95	14,654.73	.00	100.0%	
<u>2019/02/000112</u> 02/01/2019 API	59.95 VND	013826 IN CW6772	CHC	EK COMPUTER INK	ALLEN COUNTY HEALT	7209436		
<u>2019/02/000112</u> 02/01/2019 POL	-59.95 VND	013826 PO 314		EK COMPUTER INK	ALLEN COUNTY HEALTH DEPT	2019		
<u>88151521 219099 SUNDRY</u>	5,750	5,750	80.67	80.67	5,669.33	.00	100.0%	
<u>2019/02/000523</u> 02/11/2019 API	80.67 VND	017883 IN A036999	CHC	SCHNEIDER DOWNS & CO	CLIENT# 25528	7210163		
<u>2019/02/000523</u> 02/11/2019 POL	-80.67 VND	017883 PO 315		SCHNEIDER DOWNS & CO	CLIENT# 25528	2019		
TOTAL MATERIALS & SUPPLIES	20,750	20,750	425.94	140.62	20,324.06	.00	100.0%	
31 SERVICES								
<u>88151531 360401 TRAVEL</u>	2,000	2,000	47.84	.00	1,952.16	.00	100.0%	
<u>88151531 370302 ADMINISTRATION</u>	88,250	88,250	10,536.44	10,536.44	.00	77,713.56	11.9%	
<u>2019/02/001108</u> 02/22/2019 API	10,536.44 VND	000148 IN REIMBURSE	FEBRY 2019	ALLEN COUNTY	C HEA REIMBURSEMEN	7210974		
TOTAL SERVICES	90,250	90,250	10,584.28	10,536.44	1,952.16	77,713.56	13.9%	
94 ADVANCE OUT								
<u>88151594 940001 ADVANCE OUT</u>	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%	
<u>2019/02/001242</u> 02/27/2019 GEN	15,000.00 REF				RETURN ADVANCE RES #137-19			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8815 HEALTH PLANNING	APPROP	BUDGET				BUDGET	USED	
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%	
TOTAL UNDEFINED	126,000	126,000	26,010.22	25,677.06	22,276.22	77,713.56	38.3%	
TOTAL UNDEFINED	126,000	126,000	26,010.22	25,677.06	22,276.22	77,713.56	38.3%	
TOTAL HEALTH PLANNING	126,000	126,000	26,010.22	25,677.06	22,276.22	77,713.56	38.3%	
TOTAL EXPENSES	126,000	126,000	26,010.22	25,677.06	22,276.22	77,713.56		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8816 CHILD CARE FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88161521 210005 SUPPLIES - CLINIC</u>	10,000	10,000	1,114.21	374.87	8,885.79	.00	100.0%
<u>2019/02/000362</u> 02/07/2019 API	40.00 VND	007477 IN 188017			FOUNTAIN HOLDINGS CUST# 2174		7209891
<u>2019/02/000362</u> 02/07/2019 POL	-40.00 VND	007477 PO 319			FOUNTAIN HOLDINGS CUST# 2174	2019	
<u>2019/02/000768</u> 02/15/2019 API	135.35 VND	016361 IN 46560724			MCKESSON MEDICAL ACCT# 54362863		7210534
<u>2019/02/000768</u> 02/15/2019 POL	-135.35 VND	016361 PO 319			MCKESSON MEDICAL ACCT# 54362863	2019	
<u>2019/02/001004</u> 02/21/2019 API	199.52 VND	001812 IN 252049			ETR ASSOCIATES ALLEN COUNTY PUBLI		7210888
<u>2019/02/001004</u> 02/21/2019 POL	-199.52 VND	001812 PO 319			ETR ASSOCIATES ALLEN COUNTY PUBLIC HEALTH2019		
<u>88161521 210006 SUPPLIES-CONTRACEP</u>	10,000	10,000	3,015.03	.00	6,984.97	.00	100.0%
<u>88161521 219099 SUNDRY</u>	7,000	7,000	442.21	442.21	6,557.79	.00	100.0%
<u>2019/02/000112</u> 02/01/2019 API	69.95 VND	013826 IN CW6772 RHWP			EK COMPUTER INK ALLEN COUNTY HEALT		7209436
<u>2019/02/000112</u> 02/01/2019 POL	-69.95 VND	013826 PO 323			EK COMPUTER INK ALLEN COUNTY HEALTH DEPT	2019	
<u>2019/02/000523</u> 02/11/2019 API	242.01 VND	017883 IN A036999 RHWP			SCHNEIDER DOWNS & CO CLIENT# 25528		7210163
<u>2019/02/000523</u> 02/11/2019 POL	-242.01 VND	017883 PO 323			SCHNEIDER DOWNS & CO CLIENT# 25528	2019	
<u>2019/02/001004</u> 02/21/2019 API	120.25 VND	016361 IN 46925034			MCKESSON MEDICAL ACCT# 54362863		7210899
<u>2019/02/001004</u> 02/21/2019 POL	-120.25 VND	016361 PO 323			MCKESSON MEDICAL ACCT# 54362863	2019	
<u>2019/02/001004</u> 02/21/2019 API	10.00 VND	006029 IN 02/15/2019			WAL MART COMMUNITY 6032 2020 3010 796		7210909
<u>2019/02/001004</u> 02/21/2019 POL	-10.00 VND	006029 PO 323			WAL MART COMMUNITY 6032 2020 3010 7966	2019	
TOTAL MATERIALS & SUPPLIES	27,000	27,000	4,571.45	817.08	22,428.55	.00	100.0%
31 SERVICES							
<u>88161531 340002 SERVICES - LABORAT</u>	2,000	2,000	258.50	258.50	1,741.50	.00	100.0%
<u>2019/02/000362</u> 02/07/2019 API	258.50 VND	016879 IN 1898493			CENTER FOR DISEASE ACCT# 15372		7209885
<u>2019/02/000362</u> 02/07/2019 POL	-258.50 VND	016879 PO 324			CENTER FOR DISEASE ACCT# 15372	2019	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8816 CHILD CARE FUND	APPROP	BUDGET				BUDGET	USED	
<u>88161531 340004 SERVICES - SUNDRY</u>	25,000	25,000	4,903.75	2,822.50	15,096.25	5,000.00	80.0%	
<u>2019/02/000111</u> 02/01/2019 API	1,998.75 VND	012044 IN	SERVICES JAN19	CONNIE M OEN	ACPH/RHWP		7209434	
<u>2019/02/000111</u> 02/01/2019 POL	-1,998.75 VND	012044 PO	326	CONNIE M OEN	ACPH/RHWP	2019		
<u>2019/02/000523</u> 02/11/2019 API	700.00 VND	014118 IN	OHLIM20419	AHLERS & ASSOCIATES	CUST ID: OHLIM		7210111	
<u>2019/02/000523</u> 02/11/2019 POL	-700.00 VND	014118 PO	326	AHLERS & ASSOCIATES	CUST ID: OHLIM	2019		
<u>2019/02/000768</u> 02/15/2019 API	123.75 VND	010947 IN	OPI1218016	VOCALINK INC.	ALLEN COUNTY PUBLI		7210549	
<u>2019/02/000768</u> 02/15/2019 POL	-123.75 VND	010947 PO	326	VOCALINK INC.	ALLEN COUNTY PUBLIC HEALTH	2019		
<u>88161531 370302 ADMINISTRATION</u>	117,000	117,000	12,733.70	12,733.70	.00	104,266.30	10.9%	
<u>2019/02/001108</u> 02/22/2019 API	12,733.70 VND	000148 IN	REIMBURSE FEB 282019	ALLEN COUNTY	C HEA REIMBURSE FE		7210974	
TOTAL SERVICES	144,000	144,000	17,895.95	15,814.70	16,837.75	109,266.30	24.1%	
94 ADVANCE OUT								
<u>88161594 940001 ADVANCE OUT</u>	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%	
<u>2019/02/001242</u> 02/27/2019 GEN	15,000.00 REF				RETURN ADVANCE RES #137-19			
TOTAL ADVANCE OUT	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%	
TOTAL UNDEFINED	186,000	186,000	37,467.40	31,631.78	39,266.30	109,266.30	41.3%	
TOTAL UNDEFINED	186,000	186,000	37,467.40	31,631.78	39,266.30	109,266.30	41.3%	
TOTAL CHILD CARE FUND	186,000	186,000	37,467.40	31,631.78	39,266.30	109,266.30	41.3%	
TOTAL EXPENSES	186,000	186,000	37,467.40	31,631.78	39,266.30	109,266.30		



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ACCOUNTS FOR: 8817	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8817 SWIMMING POOL FUND							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88171521 219099 SUNDRY	500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
31 SERVICES							
88171531 340008 FEES PAYABLE TO ST	2,800	2,800	.00	.00	2,800.00	.00	100.0%
88171531 370302 ADMINISTRATION	30,700	30,700	1,264.41	339.11	.00	29,435.59	4.1%
2019/02/001108 02/22/2019 API	339.11 VND	000148 IN	FEBRUARY REIMB 2019	ALLEN COUNTY	C HEA REIMBURSEMEN	7210974	
TOTAL SERVICES	33,500	33,500	1,264.41	339.11	2,800.00	29,435.59	12.1%
TOTAL UNDEFINED	34,000	34,000	1,264.41	339.11	3,300.00	29,435.59	13.4%
TOTAL UNDEFINED	34,000	34,000	1,264.41	339.11	3,300.00	29,435.59	13.4%
TOTAL SWIMMING POOL FUND	34,000	34,000	1,264.41	339.11	3,300.00	29,435.59	13.4%
TOTAL EXPENSES	34,000	34,000	1,264.41	339.11	3,300.00	29,435.59	



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ACCOUNTS FOR:
8821 W I C FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

<u>88211521 210001 SUPPLIES - GENERAL</u>	22,597	22,597	59.14	10.14	19,940.86	2,597.00	88.5%
<u>2019/02/000112</u> 02/01/2019 API	10.14 VND	006029 IN 01/22/19			WAL MART COMMUNITY 6032 2020 3010 796	7209471	
<u>2019/02/000112</u> 02/01/2019 POL	-10.14 VND	006029 PO 335			WAL MART COMMUNITY 6032 2020 3010 7966	2019	
<u>88211521 219099 SUNDRY</u>	5,000	5,000	599.00	549.00	4,401.00	.00	100.0%
<u>2019/02/000523</u> 02/11/2019 API	549.00 VND	016162 IN N7562669			MAILFINANCE, INC ACCT# 968501 LEASE	7210153	
<u>2019/02/000523</u> 02/11/2019 POL	-549.00 VND	016162 PO 339			MAILFINANCE, INC ACCT# 968501 LEASE# N180522019		
TOTAL MATERIALS & SUPPLIES	27,597	27,597	658.14	559.14	24,341.86	2,597.00	90.6%

31 SERVICES

<u>88211531 310010 UTILITIES & RENTAL</u>	36,000	36,000	5,444.82	2,512.98	14,555.18	16,000.00	55.6%
<u>2019/02/000523</u> 02/11/2019 API	119.98 VND	019708 IN 87326401020119			TIME WARNER CABLE LL ACCT# 087326401	7210168	
<u>2019/02/000523</u> 02/11/2019 POL	-119.98 VND	019708 PO 342			TIME WARNER CABLE LL ACCT# 087326401	2019	
<u>2019/02/001004</u> 02/21/2019 API	2,393.00 VND	003655 IN WIC RENT MAR19			MCNAMARA BROTHERS 941 CABLE RD	7210900	
<u>2019/02/001004</u> 02/21/2019 POL	-2,393.00 VND	003655 PO 342			MCNAMARA BROTHERS 941 CABLE RD	2019	
<u>88211531 340001 SERVICES</u>	25,000	25,000	1,096.00	480.00	18,904.00	5,000.00	80.0%
<u>2019/02/001004</u> 02/21/2019 API	480.00 VND	008260 IN 493182			DANIEL E PARSONS ACHD/WIC/FEB2019	7210887	
<u>2019/02/001004</u> 02/21/2019 POL	-480.00 VND	008260 PO 345			DANIEL E PARSONS ACHD/WIC/FEB2019	2019	
<u>88211531 360440 TRAVEL - TRAINING</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<u>88211531 370302 ADMINISTRATION</u>	642,530	642,530	37,272.78	37,272.78	.00	605,257.22	5.8%
<u>2019/02/001108</u> 02/22/2019 API	37,272.78 VND	000148 IN FEBRAURY REIMBU 19			ALLEN COUNTY C HEA REIMBURSE FE	7210974	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8821 W I C FUND	APPROP	BUDGET				BUDGET	USED
TOTAL SERVICES	708,530	708,530	43,813.60	40,265.76	38,459.18	626,257.22	11.6%
94 ADVANCE OUT							
88211594 940001 ADVANCE OUT	65,000	65,000	65,000.00	65,000.00	.00	.00	100.0%
2019/02/001242 02/27/2019 GEN	65,000.00 REF					RETURN ADVANCE RES #137-19	
TOTAL ADVANCE OUT	65,000	65,000	65,000.00	65,000.00	.00	.00	100.0%
TOTAL UNDEFINED	801,127	801,127	109,471.74	105,824.90	62,801.04	628,854.22	21.5%
TOTAL UNDEFINED	801,127	801,127	109,471.74	105,824.90	62,801.04	628,854.22	21.5%
TOTAL W I C FUND	801,127	801,127	109,471.74	105,824.90	62,801.04	628,854.22	21.5%
TOTAL EXPENSES	801,127	801,127	109,471.74	105,824.90	62,801.04	628,854.22	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8823 PUBLIC HEALTH INFRASTRUCT FY03	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88231521 219099 SUNDRY</u>	100	100	80.67	80.67	19.33	.00	100.0%
<u>2019/02/000523</u> 02/11/2019 API	80.67 VND 017883 IN A036999		PHEP	SCHNEIDER DOWNS & CO CLIENT# 25528			7210163
<u>2019/02/000523</u> 02/11/2019 POL	-80.67 VND 017883 PO 349		SCHNEIDER DOWNS & CO CLIENT# 25528			2019	
TOTAL MATERIALS & SUPPLIES	100	100	80.67	80.67	19.33	.00	100.0%
31 SERVICES							
<u>88231531 310004 UTILITIES - TELEPH</u>	3,800	3,800	642.41	334.23	3,157.59	.00	100.0%
<u>2019/02/000111</u> 02/01/2019 API	334.23 VND 005948 IN 9822566345		PHEP	VERIZON WIRELESS 681843172-00001			7209468
<u>2019/02/000111</u> 02/01/2019 POL	-334.23 VND 005948 PO 350		VERIZON WIRELESS	681843172-00001		2019	
<u>88231531 360401 TRAVEL</u>	300	300	186.68	186.68	113.32	.00	100.0%
<u>2019/02/000111</u> 02/01/2019 API	125.32 VND 016169 IN MILEAGE JAN19		BRANDON M FISCHER	ACPH/PHEP			7209428
<u>2019/02/000111</u> 02/01/2019 POL	-125.32 VND 016169 PO 353		BRANDON M FISCHER	ACPH/PHEP		2019	
<u>2019/02/000111</u> 02/01/2019 API	61.36 VND 017731 IN MILEAGE JAN19		JEANETTA KESLAR	ACPH/PHEP			7209445
<u>2019/02/000111</u> 02/01/2019 POL	-61.36 VND 017731 PO 353		JEANETTA KESLAR	ACPH/PHEP		2019	
<u>88231531 370302 ADMINISTRATION</u>	91,213	89,213	.00	.00	.00	89,213.00	.0%
<u>2019/02/001016</u> 02/22/2019 BUA	-2,000.00 REF					TRANS TO 88231541-410400	
TOTAL SERVICES	95,313	93,313	829.09	520.91	3,270.91	89,213.00	4.4%
41 CAPITAL OUTLAY							
<u>88231541 410400 EQUIPMENT</u>	0	2,000	.00	.00	2,000.00	.00	100.0%
<u>2019/02/001016</u> 02/22/2019 BUA	2,000.00 REF					TRANS FROM 88231531-370302	
<u>2019/02/001019</u> 02/22/2019 POE	2,000.00 VND 006013 PO 1095		VARIOUS VENDORS			B EQUIPMENT SUNDRY	



FOR 2019 02			JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8823 PUBLIC HEALTH INFRASTRUCT FY03	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	0	2,000	.00	.00	2,000.00	.00	100.0%	
94 ADVANCE OUT								
88231594 940001 ADVANCE OUT	20,000	20,000	20,000.00	20,000.00	.00	.00	100.0%	
2019/02/001242 02/27/2019 GEN	20,000.00 REF				RETURN ADVANCE RES #137-19			
TOTAL ADVANCE OUT	20,000	20,000	20,000.00	20,000.00	.00	.00	100.0%	
TOTAL UNDEFINED	115,413	115,413	20,909.76	20,601.58	5,290.24	89,213.00	22.7%	
TOTAL UNDEFINED	115,413	115,413	20,909.76	20,601.58	5,290.24	89,213.00	22.7%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	115,413	115,413	20,909.76	20,601.58	5,290.24	89,213.00	22.7%	
TOTAL EXPENSES	115,413	115,413	20,909.76	20,601.58	5,290.24	89,213.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8825 DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>88251521 219099 SUNDRY</u>	250	250	117.17	117.17	132.83	.00	100.0%
<u>2019/02/000523</u> 02/11/2019 API	80.67 VND 017883	IN A036999	DIS	SCHNEIDER DOWNS & CO	CLIENT# A036999	7210163	
<u>2019/02/000523</u> 02/11/2019 POL	-80.67 VND 017883	PO 357	SCHNEIDER DOWNS & CO	CLIENT# A036999	2019	7210539	
<u>2019/02/000768</u> 02/15/2019 API	36.50 VND 006415	IN ALLEN COUNTY	DIS	PATHOLOGY LABORATORI	ACCT# 89032728		
<u>2019/02/000768</u> 02/15/2019 POL	-36.50 VND 006415	PO 357	PATHOLOGY LABORATORI	ACCT# 89032728	2019		
TOTAL MATERIALS & SUPPLIES	250	250	117.17	117.17	132.83	.00	100.0%
31 SERVICES							
<u>88251531 310004 UTILITIES - TELEPH</u>	661	661	100.86	50.46	560.14	.00	100.0%
<u>2019/02/000111</u> 02/01/2019 API	50.46 VND 005948	IN 9822566345	DIS	VERIZON WIRELESS	681843172-00001	7209468	
<u>2019/02/000111</u> 02/01/2019 POL	-50.46 VND 005948	PO 360	VERIZON WIRELESS	681843172-00001	2019		
<u>88251531 340002 SERVICES - LABORAT</u>	0	500	.00	.00	.00	500.00	.0%
<u>2019/02/000853</u> 02/20/2019 BUA	500.00 REF				TRANS FROM 88251531-370302		
<u>88251531 370302 ADMINISTRATION</u>	45,089	44,589	.00	.00	.00	44,589.00	.0%
<u>2019/02/000853</u> 02/20/2019 BUA	-500.00 REF				TRANS TO 88251531-340002		
TOTAL SERVICES	45,750	45,750	100.86	50.46	560.14	45,089.00	1.4%
94 ADVANCE OUT							
<u>88251594 940001 ADVANCE OUT</u>	8,000	8,000	8,000.00	8,000.00	.00	.00	100.0%
<u>2019/02/001242</u> 02/27/2019 GEN	8,000.00 REF				RETURN ADVANCE RES #137-19		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8825	DISEASE INTERVENTION SPECIALIS	APPROP	BUDGET				BUDGET	USED
	TOTAL ADVANCE OUT	8,000	8,000	8,000.00	8,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	54,000	54,000	8,218.03	8,167.63	692.97	45,089.00	16.5%
	TOTAL UNDEFINED	54,000	54,000	8,218.03	8,167.63	692.97	45,089.00	16.5%
	TOTAL DISEASE INTERVENTION SPECIA	54,000	54,000	8,218.03	8,167.63	692.97	45,089.00	16.5%
	TOTAL EXPENSES	54,000	54,000	8,218.03	8,167.63	692.97	45,089.00	



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ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521	219099 SUNDRY	1,500	1,500	330.00	.00	1,170.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES		1,500	1,500	330.00	.00	1,170.00	.00	100.0%
31 SERVICES								
88281531	340008 FEES PAYABLE TO ST	2,500	2,500	183.00	148.00	2,317.00	.00	100.0%
2019/02/000362	02/07/2019 API	148.00	VND 005816	IN SEWAGE JAN19	TREASURER STATE OF O ALLEN COUNTY PUBLI			7209919
2019/02/000362	02/07/2019 POL	-148.00	VND 005816	PO 363	TREASURER STATE OF O ALLEN COUNTY PUBLIC HEALTH2019			
88281531	370302 ADMINISTRATION	121,000	121,000	18,000.43	6,000.00	.00	102,999.57	14.9%
2019/02/001108	02/22/2019 API	6,000.00	VND 000148	IN FEBRUARY 2019 REIMBU	ALLEN COUNTY	C HEA REIMBURSEMEN	7210974	
TOTAL SERVICES		123,500	123,500	18,183.43	6,148.00	2,317.00	102,999.57	16.6%
TOTAL UNDEFINED		125,000	125,000	18,513.43	6,148.00	3,487.00	102,999.57	17.6%
TOTAL UNDEFINED		125,000	125,000	18,513.43	6,148.00	3,487.00	102,999.57	17.6%
TOTAL SEWAGE PROGRAM		125,000	125,000	18,513.43	6,148.00	3,487.00	102,999.57	17.6%
TOTAL EXPENSES		125,000	125,000	18,513.43	6,148.00	3,487.00	102,999.57	



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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE	38,978	38,978	.00	.00	.00	38,978.00	.0%
88291517 172001	MEDICARE	6,022	6,022	.00	.00	.00	6,022.00	.0%
TOTAL PERSONAL SERVICES		45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL UNDEFINED		45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL UNDEFINED		45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL SICK & VACATION LEAVE PAYOF		45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL EXPENSES		45,000	45,000	.00	.00	.00	45,000.00	



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ACCOUNTS FOR: 8831	FOR: AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88311521</u>	<u>219099</u>	<u>SUNDRY</u>						
			7,174	7,174	80.67	80.67	7,093.33	.00 100.0%
<u>2019/02/000523</u>	02/11/2019	API	80.67 VND	017883 IN A036999	HIV	SCHNEIDER DOWNS & CO CLIENT# 25528		7210163
<u>2019/02/000523</u>	02/11/2019	POL	-80.67 VND	017883 PO 364	SCHNEIDER DOWNS & CO CLIENT# 25528		2019	
TOTAL MATERIALS & SUPPLIES			7,174	7,174	80.67	80.67	7,093.33	.00 100.0%
31 SERVICES								
<u>88311531</u>	<u>360401</u>	<u>TRAVEL</u>						
			9,089	9,089	488.80	488.80	8,600.20	.00 100.0%
<u>2019/02/000362</u>	02/07/2019	API	91.52 VND	020141 IN MILEAGE	JAN19	CASSANDRA HAMBLETON ACPH/HIV		7209884
<u>2019/02/000362</u>	02/07/2019	POL	-91.52 VND	020141 PO 365		CASSANDRA HAMBLETON ACPH/HIV	2019	
<u>2019/02/000523</u>	02/11/2019	API	397.28 VND	000946 IN MILEAGE	JAN19	CHERI A KRITES ACPH/DIS-HIV		7210124
<u>2019/02/000523</u>	02/11/2019	POL	-397.28 VND	000946 PO 365		CHERI A KRITES ACPH/DIS-HIV	2019	
<u>88311531</u>	<u>370302</u>	<u>ADMINISTRATION</u>						
			110,235	110,235	.00	.00	110,235.00	.0%
TOTAL SERVICES			119,324	119,324	488.80	488.80	8,600.20	110,235.00 7.6%
94 ADVANCE OUT								
<u>88311594</u>	<u>940001</u>	<u>ADVANCE OUT</u>						
			15,000	15,000	15,000.00	15,000.00	.00	.00 100.0%
<u>2019/02/001242</u>	02/27/2019	GEN	15,000.00 REF			RETURN ADVANCE RES #137-19		
TOTAL ADVANCE OUT			15,000	15,000	15,000.00	15,000.00	.00	.00 100.0%
TOTAL UNDEFINED			141,498	141,498	15,569.47	15,569.47	15,693.53	110,235.00 22.1%
TOTAL UNDEFINED			141,498	141,498	15,569.47	15,569.47	15,693.53	110,235.00 22.1%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8831	AIDS/HIV GRANT	APPROP	BUDGET				BUDGET	USED
	TOTAL AIDS/HIV GRANT	141,498	141,498	15,569.47	15,569.47	15,693.53	110,235.00	22.1%
	TOTAL EXPENSES	141,498	141,498	15,569.47	15,569.47	15,693.53	110,235.00	



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ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88324141	410105 BUILDING REPAIRS	30,000	30,000	2,300.00	2,300.00	.00	27,700.00	7.7%
2019/02/000460	02/11/2019 POE	2,300.00	VND 006742 PO 1048	GARMANN				
2019/02/000523	02/11/2019 API	2,300.00	VND 006742 IN 16501	GARMANN	GARMANN	TH BUILDING REPAIRS	PROJ# 17042.00 ALL	7210140
2019/02/000523	02/11/2019 POL	-2,300.00	VND 006742 PO 1048	GARMANN		PROJ# 17042.00 ALLEN CO HE2019		
TOTAL CAPITAL OUTLAY		30,000	30,000	2,300.00	2,300.00	.00	27,700.00	7.7%
TOTAL UNDEFINED		30,000	30,000	2,300.00	2,300.00	.00	27,700.00	7.7%
TOTAL UNDEFINED		30,000	30,000	2,300.00	2,300.00	.00	27,700.00	7.7%
TOTAL HEALTH BUILD IMPROVEMENTS		30,000	30,000	2,300.00	2,300.00	.00	27,700.00	7.7%
TOTAL EXPENSES		30,000	30,000	2,300.00	2,300.00	.00	27,700.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88351717 170005 SALARY - EMPLOYEES</u>	270,000	270,000	38,592.00	19,296.00	.00	231,408.00	14.3%	
<u>2019/02/000071</u> 02/06/2019 PRJ	9,648.00	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	9,648.00	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
<u>88351717 171001 PERS</u>	37,800	37,800	5,402.92	2,701.46	.00	32,397.08	14.3%	
<u>2019/02/000071</u> 02/06/2019 PRJ	1,350.73	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	1,350.73	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
<u>88351717 172001 MEDICARE</u>	3,915	3,915	550.80	283.36	.00	3,364.20	14.1%	
<u>2019/02/000071</u> 02/06/2019 PRJ	149.64	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	133.72	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
<u>88351717 173001 WORKMEN'S COMPENSA</u>	5,400	5,400	2,336.31	2,336.31	.00	3,063.69	43.3%	
<u>2019/02/000315</u> 02/07/2019 GEN	2,336.31	REF			BWC CHARGE F 25025017	173001		
<u>88351717 175001 MEDICAL PREMIUMS</u>	36,000	36,000	4,597.76	2,298.88	.00	31,402.24	12.8%	
<u>2019/02/000071</u> 02/06/2019 PRJ	1,149.44	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	1,149.44	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
<u>88351717 175003 A/C LIFE INSURANCE</u>	500	500	60.00	30.00	.00	440.00	12.0%	
<u>2019/02/000673</u> 02/20/2019 PRJ	30.00	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	353,615	353,615	51,539.79	26,946.01	.00	302,075.21	14.6%	
21 MATERIALS & SUPPLIES								
<u>88351721 211000 OFFICE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED
<u>88351721 211001 POSTAGE</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
<u>88351721 215001 GAS & OIL</u>	6,000	6,000	224.56	224.56	5,775.44	.00	100.0%
<u>2019/02/000858</u> 02/20/2019 API	50.86 VND	000147 IN	Inv# FK068-Jan2019	ALLEN CO SWCD	Inv# FK068-Jan2019		7210668
<u>2019/02/000858</u> 02/20/2019 POL	-50.86 VND	000147 PO	374 ALLEN CO SWCD	Inv# FK068-Jan2019 (gasoli2019			
<u>2019/02/000858</u> 02/20/2019 API	173.70 VND	000147 IN	Inv# FK068-Feb2019	ALLEN CO SWCD	Inv# FK068-Feb2019		7210668
<u>2019/02/000858</u> 02/20/2019 POL	-173.70 VND	000147 PO	374 ALLEN CO SWCD	Inv# FK068-Feb2019 (gasoli2019			
<u>88351721 219099 SUNDRY</u>	178,000	178,000	11,387.00	11,387.00	166,613.00	.00	100.0%
<u>2019/02/000493</u> 02/11/2019 API	1,252.00 VND	000147 IN	Inv# SO3981647	ALLEN CO SWCD	Inv# SO3981647 (Ph		7210056
<u>2019/02/000493</u> 02/11/2019 POL	-1,252.00 VND	000147 PO	376 ALLEN CO SWCD	Inv# SO3981647 (Phase II a2019			
<u>2019/02/000493</u> 02/11/2019 API	140.00 VND	000147 IN	Inv# 34574	ALLEN CO SWCD	Inv# 34574 (Phase		7210056
<u>2019/02/000493</u> 02/11/2019 POL	-140.00 VND	000147 PO	376 ALLEN CO SWCD	Inv# 34574 (Phase II envir2019			
<u>2019/02/000493</u> 02/11/2019 API	9,995.00 VND	000147 IN	Inv# SO190517	ALLEN CO SWCD	Inv# SO190517 (Pha		7210056
<u>2019/02/000493</u> 02/11/2019 POL	-9,995.00 VND	000147 PO	376 ALLEN CO SWCD	Inv# SO190517 (Phase II ca2019			
TOTAL MATERIALS & SUPPLIES	187,000	187,000	11,611.56	11,611.56	175,388.44	.00	100.0%
31 SERVICES							
<u>88351731 320099 INSURANCE-SUNDRY</u>	6,000	6,000	971.20	971.20	5,028.80	.00	100.0%
<u>2019/02/000799</u> 02/19/2019 API	489.92 VND	005320 IN	PO#907 9015-C20-35	STATE FARM MUTUAL AU PO# 907 9015-C20-3			7210590
<u>2019/02/000799</u> 02/19/2019 POL	-489.92 VND	005320 PO	377 STATE FARM MUTUAL AU PO# 907 9015-C20-35 (Ins R2019				
<u>2019/02/000858</u> 02/20/2019 API	481.28 VND	005320 IN	0219 9079014-c21-35	STATE FARM MUTUAL AU PO# 0219 9079014-C			7210696
<u>2019/02/000858</u> 02/20/2019 POL	-481.28 VND	005320 PO	377 STATE FARM MUTUAL AU PO# 0219 9079014-C21-35 (22019				
<u>88351731 360205 RENTAL-BUILDING</u>	24,600	24,600	2,333.34	1,166.67	22,266.66	.00	100.0%
<u>2019/02/000493</u> 02/11/2019 API	1,166.67 VND	015745 IN	Inv# 2019-Feb	WRIGHT WAREHOUSING	Inv# 2019-Feb (Off		7210084
<u>2019/02/000493</u> 02/11/2019 POL	-1,166.67 VND	015745 PO	381 WRIGHT WAREHOUSING	Inv# 2019-Feb (Office Rent2019			
<u>88351731 360430 TRAVEL-MEETINGS</u>	1,500	1,500	.00	.00	1,500.00	.00	100.0%
TOTAL SERVICES	32,100	32,100	3,304.54	2,137.87	28,795.46	.00	100.0%
41 CAPITAL OUTLAY							
<u>88351741 410400 EQUIPMENT</u>	5,000	5,000	.00	.00	5,000.00	.00	100.0%



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8835 SOIL & WATER CONSERVATION	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	5,000	5,000	.00	.00	5,000.00	.00	100.0%	
TOTAL UNDEFINED	577,715	577,715	66,455.89	40,695.44	209,183.90	302,075.21	47.7%	
TOTAL UNDEFINED	577,715	577,715	66,455.89	40,695.44	209,183.90	302,075.21	47.7%	
TOTAL SOIL & WATER CONSERVATION	577,715	577,715	66,455.89	40,695.44	209,183.90	302,075.21	47.7%	
TOTAL EXPENSES	577,715	577,715	66,455.89	40,695.44	209,183.90	302,075.21		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8840 REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<u>88401317 170005 SALARY - EMPLOYEES</u>	500,294	500,294	66,163.31	33,020.96	.00	434,130.69	13.2%
<u>2019/02/000071</u> 02/06/2019 PRJ	17,271.36	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	15,749.60	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>88401317 171001 PERS</u>	70,041	70,041	8,963.75	4,533.60	.00	61,077.25	12.8%
<u>2019/02/000071</u> 02/06/2019 PRJ	2,417.99	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	2,115.61	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>88401317 172001 MEDICARE</u>	7,254	7,254	957.82	478.03	.00	6,296.18	13.2%
<u>2019/02/000071</u> 02/06/2019 PRJ	250.05	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	227.98	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>88401317 173001 WORKMEN'S COMPENSA</u>	5,000	5,000	4,329.04	4,329.04	.00	670.96	86.6%
<u>2019/02/000315</u> 02/07/2019 GEN	4,329.04	REF			BWC CHARGE F 25025017 173001		
<u>88401317 175001 MEDICAL PREMIUMS</u>	100,000	100,000	16,284.77	7,350.58	.00	83,715.23	16.3%
<u>2019/02/000625</u> 02/13/2019 API	1,200.00	VND 001037 IN HSA for March 19			CITIZENS NATIONAL BA HSA for March 19		7210326
<u>2019/02/001104</u> 02/25/2019 API	6,150.58	VND 000347 IN March ins			ANTHEM BLUE CROSS/BL 00140133-0000		7210976
TOTAL PERSONAL SERVICES	682,589	682,589	96,698.69	49,712.21	.00	585,890.31	14.2%

21 MATERIALS & SUPPLIES

<u>88401321 210001 SUPPLIES - GENERAL</u>	40,000	41,171	4,058.05	1,337.43	23,324.04	13,788.83	66.5%
<u>2019/02/000625</u> 02/13/2019 API	116.48	VND 018695 IN 1217847-0			FRIENDS OFFICE 1217847-0		7210332
<u>2019/02/000625</u> 02/13/2019 POL	-116.48	VND 018695 PO 752			FRIENDS OFFICE 1217847-0	2019	
<u>2019/02/000625</u> 02/13/2019 API	24.81	VND 018695 IN 1218748-0			FRIENDS OFFICE 1218748-0		7210331
<u>2019/02/000625</u> 02/13/2019 POL	-24.81	VND 018695 PO 752			FRIENDS OFFICE 1218748-0	2019	
<u>2019/02/000625</u> 02/13/2019 API	172.85	VND 018695 IN 1220622-0			FRIENDS OFFICE 1220622-0		7210333
<u>2019/02/000625</u> 02/13/2019 POL	-172.85	VND 018695 PO 752			FRIENDS OFFICE 1220622-0	2019	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8840 REGIONAL PLANNING COMMISSION	APPROP	BUDGET				BUDGET	USED	
<u>88401321 210001 SUPPLIES - GENERAL</u>								
<u>2019/02/000931</u>	02/20/2019	API	532.55 VND 018975 IN Jan 19-2		JP MORGAN CHASE BANK 5085		7210771	
<u>2019/02/000931</u>	02/20/2019	POL	-532.55 VND 018975 PO 748		JP MORGAN CHASE BANK 5085	2019		
<u>2019/02/000931</u>	02/20/2019	API	490.74 VND 004629 IN 202819		QUICK AS A WINK PRIN 202819		7210781	
<u>2019/02/000931</u>	02/20/2019	POL	-490.74 VND 004629 PO 748		QUICK AS A WINK PRIN 202819	2019		
<u>88401321 219099 SUNDRY</u>								
			5,000	5,245	2,598.52	2,405.00	2,340.00	306.48 94.2%
<u>2019/02/000625</u>	02/13/2019	API	2,000.00 VND 004173 IN Membership 19		OHIO ASSOC/REGIONAL Membership 19		7210344	
<u>2019/02/000625</u>	02/13/2019	POL	-2,000.00 VND 004173 PO 754		OHIO ASSOC/REGIONAL Membership 19	2019		
<u>2019/02/000625</u>	02/13/2019	API	185.00 VND 003529 IN Reimb 1-19		MARLENE SCHUMAKER REimb 1-19		7210338	
<u>2019/02/000625</u>	02/13/2019	POL	-185.00 VND 003529 PO 754		MARLENE SCHUMAKER REimb 1-19	2019		
<u>2019/02/000931</u>	02/20/2019	API	220.00 VND 018975 IN Jan 19-3		JP MORGAN CHASE BANK 5085-3		7210770	
<u>2019/02/000931</u>	02/20/2019	POL	-220.00 VND 018975 PO 754		JP MORGAN CHASE BANK 5085-3	2019		
TOTAL MATERIALS & SUPPLIES			45,000	46,416	6,656.57	3,742.43	25,664.04	14,095.31 69.6%
<u>31 SERVICES</u>								
<u>88401331 330600 REPAIRS</u>								
			5,000	5,153	85.00	85.00	5,068.40	.00 100.0%
<u>2019/02/000931</u>	02/20/2019	API	85.00 VND 000736 IN 79570		BROWNS HEATING COOLI 79570		7210762	
<u>2019/02/000931</u>	02/20/2019	POL	-85.00 VND 000736 PO 756		BROWNS HEATING COOLI 79570	2019		
<u>88401331 340001 SERVICES</u>								
			105,000	105,426	42,335.88	21,233.29	29,470.71	33,619.00 68.1%
<u>2019/02/000625</u>	02/13/2019	API	264.35 VND 004405 IN 10481327		PERRY PRO TECH 10481327		7210347	
<u>2019/02/000625</u>	02/13/2019	POL	-264.35 VND 004405 PO 745		PERRY PRO TECH 10481327	2019		
<u>2019/02/000625</u>	02/13/2019	API	313.75 VND 004405 IN 10477139		PERRY PRO TECH 10477139		7210348	
<u>2019/02/000625</u>	02/13/2019	POL	-313.75 VND 004405 PO 745		PERRY PRO TECH 10477139	2019		
<u>2019/02/000625</u>	02/13/2019	API	142.50 VND 001152 IN 15198		CORPCOMM GROUP INC 15198		7210328	
<u>2019/02/000625</u>	02/13/2019	POL	-142.50 VND 001152 PO 742		CORPCOMM GROUP INC 15198	2019		
<u>2019/02/000625</u>	02/13/2019	API	919.00 VND 017695 IN NCG-22870		AHELIOTECH SERVICES, NCG-22870		7210321	
<u>2019/02/000625</u>	02/13/2019	POL	-919.00 VND 017695 PO 736		AHELIOTECH SERVICES, NCG-22870	2019		
<u>2019/02/000625</u>	02/13/2019	API	428.05 VND 009156 IN 20566		KLEMAN SERVICES LLC 20566		7210335	
<u>2019/02/000625</u>	02/13/2019	POL	-428.05 VND 009156 PO 739		KLEMAN SERVICES LLC 20566	2019		
<u>2019/02/000625</u>	02/13/2019	API	113.67 VND 001046 IN 24594-Jan		CITY OF LIMA UTILITI 24594		7210327	
<u>2019/02/000625</u>	02/13/2019	POL	-113.67 VND 001046 PO 737		CITY OF LIMA UTILITI 24594	2019		
<u>2019/02/000931</u>	02/20/2019	API	60.97 VND 018975 IN Jan 19-1		JP MORGAN CHASE BANK 5563 7500 0070 508	2019	7210769	
<u>2019/02/000931</u>	02/20/2019	POL	-60.97 VND 018975 PO 746		JP MORGAN CHASE BANK 5563 7500 0070 5085	2019		
<u>2019/02/000931</u>	02/20/2019	API	8,364.00 VND 006073 IN Insurance		WEBB INSURANCE AGENC D0000001		7210789	
<u>2019/02/000931</u>	02/20/2019	POL	-8,364.00 VND 006073 PO 746		WEBB INSURANCE AGENC D0000001	2019		
<u>2019/02/000931</u>	02/20/2019	API	2,250.00 VND 006073 IN D1158835-3		WEBB INSURANCE AGENC D1158835-3		7210786	
<u>2019/02/000931</u>	02/20/2019	POL	-2,250.00 VND 006073 PO 746		WEBB INSURANCE AGENC D1158835-3	2019		
<u>2019/02/000931</u>	02/20/2019	API	3,442.00 VND 006073 IN D1158835-2		WEBB INSURANCE AGENC D1158835-2		7210787	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88401331 340001 SERVICES</u>								
<u>2019/02/000931</u>	02/20/2019 POL	-3,442.00	VND 006073 PO 746			WEBB INSURANCE AGENC D1158835-2	2019	
<u>2019/02/000931</u>	02/20/2019 API	4,935.00	VND 006073 IN D1158835-1			WEBB INSURANCE AGENC D1158835-1		7210788
<u>2019/02/000931</u>	02/20/2019 POL	-4,935.00	VND 006073 PO 746			WEBB INSURANCE AGENC D1158835-1	2019	
<u>88401331 360430 TRAVEL-MEETINGS</u>		2,500	3,157	.00	.00	3,156.57	.00	100.0%
TOTAL SERVICES		112,500	113,736	42,420.88	21,318.29	37,695.68	33,619.00	70.4%
41 CAPITAL OUTLAY								
<u>88401341 410400 EQUIPMENT</u>		12,210	12,210	.00	.00	12,000.00	210.00	98.3%
TOTAL CAPITAL OUTLAY		12,210	12,210	.00	.00	12,000.00	210.00	98.3%
TOTAL UNDEFINED		852,299	854,950	145,776.14	74,772.93	75,359.72	633,814.62	25.9%
TOTAL UNDEFINED		852,299	854,950	145,776.14	74,772.93	75,359.72	633,814.62	25.9%
TOTAL REGIONAL PLANNING COMMISSIO		852,299	854,950	145,776.14	74,772.93	75,359.72	633,814.62	25.9%
TOTAL EXPENSES		852,299	854,950	145,776.14	74,772.93	75,359.72	633,814.62	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>88501717 170005 SALARY - EMPLOYEES</u>	1,300,000	1,300,000	149,549.55	75,920.03	.00	1,150,450.45	11.5%	
<u>2019/02/000071</u> 02/06/2019 PRJ	37,960.02	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	37,960.01	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
<u>88501717 171001 PERS</u>	195,000	195,000	21,481.41	10,960.08	.00	173,518.59	11.0%	
<u>2019/02/000071</u> 02/06/2019 PRJ	5,480.04	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	5,480.04	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
<u>88501717 172001 MEDICARE</u>	19,500	19,500	2,056.61	1,043.88	.00	17,443.39	10.5%	
<u>2019/02/000071</u> 02/06/2019 PRJ	521.94	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	521.94	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
<u>88501717 173001 WORKMEN'S COMPENSA</u>	19,500	19,500	11,248.90	11,248.90	.00	8,251.10	57.7%	
<u>2019/02/000315</u> 02/07/2019 GEN	11,248.90	REF			BWC CHARGE F 25025017	173001		
<u>88501717 174001 UNEMPLOYMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<u>88501717 175001 MEDICAL PREMIUMS</u>	296,750	296,750	32,843.38	16,727.00	.00	263,906.62	11.1%	
<u>2019/02/000071</u> 02/06/2019 PRJ	8,363.50	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	8,363.50	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
<u>88501717 175003 A/C LIFE INSURANCE</u>	2,000	2,000	222.00	114.00	.00	1,778.00	11.1%	
<u>2019/02/000673</u> 02/20/2019 PRJ	114.00	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	1,837,750	1,837,750	217,401.85	116,013.89	.00	1,620,348.15	11.8%	
21 MATERIALS & SUPPLIES								
<u>88501721 211000 OFFICE</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 02/28/19

FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501721 211001 POSTAGE</u>	12,500	12,500	250.98	17.99	12,249.02	.00	100.0%
<u>2019/02/000236</u> 02/05/2019 APM	-225.00 VND	003238 IN	PERMIT #27	LIMA POSTMASTER	ACCT# JOHNNY APPLE		
<u>2019/02/000236</u> 02/05/2019 POL	225.00 VND	003238 PO	286	LIMA POSTMASTER	ACCT# JOHNNY APPLESEED PAR2019		
<u>2019/02/000288</u> 02/06/2019 API	235.00 VND	003238 IN	2019 BULK PERMIT	LIMA POSTMASTER	ACCT# PERMIT #27-J		7209805
<u>2019/02/000288</u> 02/06/2019 POL	-235.00 VND	003238 PO	286	LIMA POSTMASTER	ACCT# PERMIT #27-JOHNNY AP2019		
<u>2019/02/001088</u> 02/22/2019 API	7.99 VND	020230 IN	STMT2/10/19	MAILROOM FINANCE INC	ACCT# 7900 0110 02		7210946
<u>2019/02/001088</u> 02/22/2019 POL	-7.99 VND	020230 PO	286	MAILROOM FINANCE INC	ACCT# 7900 0110 0204 4363 2019		
<u>88501721 215001 GAS & OIL</u>	42,500	45,566	3,919.31	1,703.34	29,146.85	12,500.00	72.6%
<u>2019/02/000288</u> 02/06/2019 API	1,578.78 VND	007137 IN	#57634984	WRIGHT EXPRESS	ACCT# 0496-00-2031		7209828
<u>2019/02/000288</u> 02/06/2019 POL	-1,578.78 VND	007137 PO	288	WRIGHT EXPRESS	ACCT# 0496-00-203132-6 2019		
<u>2019/02/000600</u> 02/13/2019 API	66.56 VND	000656 IN	#55357226	BP AMOCO	ACCT# 0328004510		7210254
<u>2019/02/000600</u> 02/13/2019 POL	-66.56 VND	000656 PO	288	BP AMOCO	ACCT# 0328004510 2019		
<u>2019/02/001190</u> 02/25/2019 API	58.00 VND	005858 IN	FEB.2019STMT-KLH	U S BANCORP	ACCT# 4798 5312 08		7211170
<u>2019/02/001190</u> 02/25/2019 POL	-58.00 VND	005858 PO	288	U S BANCORP	ACCT# 4798 5312 0851 7963 2019		
<u>88501721 216001 CHEMICALS</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
<u>88501721 217015 MATERIALS-LANDSCAP</u>	15,000	15,000	64.37	.00	14,935.63	.00	100.0%
<u>88501721 217020 MATERIALS-LUMBER</u>	50,000	50,000	1,062.88	679.28	18,937.12	30,000.00	40.0%
<u>2019/02/001191</u> 02/25/2019 API	679.28 VND	005767 IN	STMT2/18/19	TRACTOR SUPPLY CO	ACCT# 6035 3012 00		7211168
<u>2019/02/001191</u> 02/25/2019 POL	-679.28 VND	005767 PO	296	TRACTOR SUPPLY CO	ACCT# 6035 3012 0002 8098 2019		
<u>88501721 217030 MATERIALS-PAINT</u>	3,000	3,000	43.71	.00	2,956.29	.00	100.0%
<u>88501721 217099 MATERIALS-SUNDRY</u>	70,000	81,756	492.00	176.68	31,264.37	50,000.00	38.8%
<u>2019/02/000227</u> 02/04/2019 API	17.65 VND	003713 IN	#14383	MENARD INC	ACCT# 31840275		7209695
<u>2019/02/000227</u> 02/04/2019 POL	-17.65 VND	003713 PO	301	MENARD INC	ACCT# 31840275 2019		
<u>2019/02/000227</u> 02/04/2019 API	42.93 VND	000109 IN	#4169-595184	ALL PHASE ELECTRIC S	ACCT# CF-46296		7209680
<u>2019/02/000227</u> 02/04/2019 POL	-42.93 VND	000109 PO	301	ALL PHASE ELECTRIC S	ACCT# CF-46296 2019		
<u>2019/02/000800</u> 02/19/2019 API	47.00 VND	003251 IN	#19-39389	LIMA SHEET METAL CO	ACCT# JOHNNY APPLE		7210576
<u>2019/02/000800</u> 02/19/2019 POL	-47.00 VND	003251 PO	301	LIMA SHEET METAL CO	ACCT# JOHNNY APPLESEED PAR2019		
<u>2019/02/001088</u> 02/22/2019 API	44.40 VND	018622 IN	#25390	501 METALS AND LUMBE	ACCT# JOHNPAP		7210912
<u>2019/02/001088</u> 02/22/2019 POL	-44.40 VND	018622 PO	301	501 METALS AND LUMBE	ACCT# JOHNPAP 2019		
<u>2019/02/001088</u> 02/22/2019 API	24.70 VND	003957 IN	#630697	NATIONAL LIME AND ST	ACCT# 337360-001		7210950
<u>2019/02/001088</u> 02/22/2019 POL	-24.70 VND	003957 PO	301	NATIONAL LIME AND ST	ACCT# 337360-001 2019		



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8850 METROPOLITAN PARK	APPROX	BUDGET				BUDGET	USED
<u>88501721 219099 SUNDRY</u>	70,000	78,943	6,188.64	4,922.97	22,754.00	50,000.00	36.7%
2019/02/000227 02/04/2019 API	166.91 VND	005767 IN	STMT1/21/19	TRACTOR SUPPLY CO	ACCT# 6035 3012 00		7209710
2019/02/000227 02/04/2019 POL	-166.91 VND	005767 PO	303	TRACTOR SUPPLY CO	ACCT# 6035 3012 0002 8098 2019		
2019/02/000227 02/04/2019 API	8.28 VND	000056 IN	#1882902842097	ADVANCE AUTO PARTS	ACCT# 1023068712		7209679
2019/02/000227 02/04/2019 POL	-8.28 VND	000056 PO	303	ADVANCE AUTO PARTS	ACCT# 1023068712		2019
2019/02/000227 02/04/2019 API	20.76 VND	003209 IN	#01-82885	BOBCAT OF LIMA	ACCT# JOHNNY APPLE		7209685
2019/02/000227 02/04/2019 POL	-20.76 VND	003209 PO	303	BOBCAT OF LIMA	ACCT# JOHNNY APPLES		2019
2019/02/000227 02/04/2019 API	71.92 VND	003713 IN	#14028	MENARD INC	ACCT# 31840275		7209695
2019/02/000227 02/04/2019 POL	-71.92 VND	003713 PO	303	MENARD INC	ACCT# 31840275		2019
2019/02/000288 02/06/2019 API	428.99 VND	005937 IN	#3573430-IN	VANCES OUTDOOR INC.	ACCT# JOHNNY APPL		7209824
2019/02/000288 02/06/2019 POL	-428.99 VND	005937 PO	303	VANCES OUTDOOR INC.	ACCT# JOHNNY APPLESEED PA2019		
2019/02/000288 02/06/2019 API	556.99 VND	020124 IN	#1943	MJW SHOES INC	ACCT# JOHNNY APPLE		7209809
2019/02/000288 02/06/2019 POL	-556.99 VND	020124 PO	303	MJW SHOES INC	ACCT# JOHNNY APPLESEED PAR2019		
2019/02/000800 02/19/2019 API	25.95 VND	003713 IN	#15605	MENARD INC	ACCT# 31840275		7210577
2019/02/000800 02/19/2019 POL	-25.95 VND	003713 PO	303	MENARD INC	ACCT# 31840275		2019
2019/02/000800 02/19/2019 API	15.61 VND	005349 IN	#282022	STEVE MYERS SERVICE	ACCT# 0538162		7210591
2019/02/000800 02/19/2019 POL	-15.61 VND	005349 PO	303	STEVE MYERS SERVICE	ACCT# 0538162		2019
2019/02/000800 02/19/2019 API	59.69 VND	003209 IN	#01-82963	BOBCAT OF LIMA	ACCT# JOHNNY APPLE		7210561
2019/02/000800 02/19/2019 POL	-59.69 VND	003209 PO	303	BOBCAT OF LIMA	ACCT# JOHNNY APPLES		2019
2019/02/000800 02/19/2019 API	7.75 VND	000056 IN	#1023903535221	ADVANCE AUTO PARTS	ACCT# 1023068712		7210554
2019/02/000800 02/19/2019 POL	-7.75 VND	000056 PO	303	ADVANCE AUTO PARTS	ACCT# 1023068712		2019
2019/02/000800 02/19/2019 API	59.99 VND	016030 IN	21525CS	SNAPPY'S OUTDOOR	ACCT# JOHNNY APPLE		7210586
2019/02/000800 02/19/2019 POL	-59.99 VND	016030 PO	303	SNAPPY'S OUTDOOR	ACCT# JOHNNY APPLESEED		2019
2019/02/000800 02/19/2019 API	19.80 VND	016030 IN	#21507CS	SNAPPY'S OUTDOOR	ACCT# JOHNNY APPLE		7210586
2019/02/000800 02/19/2019 POL	-19.80 VND	016030 PO	303	SNAPPY'S OUTDOOR	ACCT# JOHNNY APPLESEED		2019
2019/02/000800 02/19/2019 API	5.37 VND	001705 IN	#67566	EDUCATIONAL PROVIDER	ACCT# JOHNNY APPLE		7210568
2019/02/000800 02/19/2019 POL	-5.37 VND	001705 PO	303	EDUCATIONAL PROVIDER	ACCT# JOHNNY APPLESEED		2019
2019/02/000800 02/19/2019 API	98.05 VND	003713 IN	#15194	MENARD INC	ACCT# 31840275		7210577
2019/02/000800 02/19/2019 POL	-98.05 VND	003713 PO	303	MENARD INC	ACCT# 31840275		2019
2019/02/000800 02/19/2019 API	98.00 VND	004635 IN	#54933	R & D LOCK & KEY	ACCT# JOHNNY APPLE		7210581
2019/02/000800 02/19/2019 POL	-98.00 VND	004635 PO	303	R & D LOCK & KEY	ACCT# JOHNNY APPLESEED		2019
2019/02/001195 02/25/2019 API	3,278.91 VND	005858 IN	FEB2019STMT-1	U S BANCORP	ACCT# 4798 5312 19		7211169
2019/02/001195 02/25/2019 POL	-3,278.91 VND	005858 PO	303	U S BANCORP	ACCT# 4798 5312 1963 6422 2019		
<u>88501721 310001 UTILITIES</u>	145,000	145,090	19,823.00	9,859.03	30,266.63	95,000.00	34.5%
2019/02/000227 02/04/2019 API	52.51 VND	000217 IN	1/25/19-SLABTOWN	OHIO POWER COMPANY	ACCT# 070-900-803-		7209701
2019/02/000227 02/04/2019 POL	-52.51 VND	000217 PO	305	OHIO POWER COMPANY	ACCT# 070-900-803-0-5		2019
2019/02/000227 02/04/2019 API	49.66 VND	000217 IN	1/25/19-WATERPUMPS	OHIO POWER COMPANY	ACCT# 077-007-095-		7209701
2019/02/000227 02/04/2019 POL	-49.66 VND	000217 PO	305	OHIO POWER COMPANY	ACCT# 077-007-095-0-9		2019
2019/02/000227 02/04/2019 API	66.62 VND	000217 IN	1/25/19-ADARD REAR	OHIO POWER COMPANY	ACCT# 075-510-803-		7209701
2019/02/000227 02/04/2019 POL	-66.62 VND	000217 PO	305	OHIO POWER COMPANY	ACCT# 075-510-803-0-7		2019
2019/02/000227 02/04/2019 API	182.30 VND	000217 IN	1/25/19-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-856-		7209701
2019/02/000227 02/04/2019 POL	-182.30 VND	000217 PO	305	OHIO POWER COMPANY	ACCT# 077-124-856-0-1		2019
2019/02/000227 02/04/2019 API	982.80 VND	000217 IN	1/25/19-CAMPGROUND	OHIO POWER COMPANY	ACCT# 078-492-213-		7209701
2019/02/000227 02/04/2019 POL	-982.80 VND	000217 PO	305	OHIO POWER COMPANY	ACCT# 078-492-213-0-9		2019
2019/02/000227 02/04/2019 API	451.18 VND	000217 IN	1/25/19-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-803-		7209701
2019/02/000227 02/04/2019 POL	-451.18 VND	000217 PO	305	OHIO POWER COMPANY	ACCT# 078-610-803-0-2		2019



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8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501721 310001 UTILITIES</u>							
<u>2019/02/000227</u>	02/04/2019	API	448.16 VND 000217 IN 1/28/19-MEEC		OHIO POWER COMPANY ACCT# 071-418-329-		7209701
<u>2019/02/000227</u>	02/04/2019	POL	-448.16 VND 000217 PO 305		OHIO POWER COMPANY ACCT# 071-418-329-0-2	2019	
<u>2019/02/000227</u>	02/04/2019	API	911.00 VND 000217 IN 1/28/19-OMP		OHIO POWER COMPANY ACCT# 075-867-703-		7209701
<u>2019/02/000227</u>	02/04/2019	POL	-911.00 VND 000217 PO 305		OHIO POWER COMPANY ACCT# 075-867-703-0-2	2019	
<u>2019/02/000227</u>	02/04/2019	API	588.45 VND 000217 IN 1/24/19-LAUER		OHIO POWER COMPANY ACCT# 071-312-682-		7209701
<u>2019/02/000227</u>	02/04/2019	POL	-588.45 VND 000217 PO 305		OHIO POWER COMPANY ACCT# 071-312-682-0-8	2019	
<u>2019/02/000227</u>	02/04/2019	API	89.90 VND 006091 IN #02012019-4886		WEST CENTRAL OHIO IN ACCT# 4886		7209711
<u>2019/02/000227</u>	02/04/2019	POL	-89.90 VND 006091 PO 305		WEST CENTRAL OHIO IN ACCT# 4886	2019	
<u>2019/02/000227</u>	02/04/2019	API	384.14 VND 014824 IN #19049776		MATHESON TRI-GAS ACCT# H4650		7209694
<u>2019/02/000227</u>	02/04/2019	POL	-384.14 VND 014824 PO 305		MATHESON TRI-GAS ACCT# H4650	2019	
<u>2019/02/000227</u>	02/04/2019	API	314.92 VND 014824 IN #19049775		MATHESON TRI-GAS ACCT# H4671		7209694
<u>2019/02/000227</u>	02/04/2019	POL	-314.92 VND 014824 PO 305		MATHESON TRI-GAS ACCT# H4671	2019	
<u>2019/02/000600</u>	02/13/2019	API	149.84 VND 001046 IN 2/4/19-0020731		CITY OF LIMA UTILITI ACCT# 033875-2632		7210256
<u>2019/02/000600</u>	02/13/2019	POL	-149.84 VND 001046 PO 305		CITY OF LIMA UTILITI ACCT# 033875-2632 ADA RD	2019	
<u>2019/02/000600</u>	02/13/2019	API	14.61 VND 001046 IN 2/4/19-2355ADARD		CITY OF LIMA UTILITI ACCT# 033870		7210255
<u>2019/02/000600</u>	02/13/2019	POL	-14.61 VND 001046 PO 305		CITY OF LIMA UTILITI ACCT# 033870	2019	
<u>2019/02/000600</u>	02/13/2019	API	158.78 VND 001046 IN 2/4/19-800ROUSHRD		CITY OF LIMA UTILITI ACCT# 147325		7210257
<u>2019/02/000600</u>	02/13/2019	POL	-158.78 VND 001046 PO 305		CITY OF LIMA UTILITI ACCT# 147325	2019	
<u>2019/02/000600</u>	02/13/2019	API	321.94 VND 000217 IN 2/4/19-HERMON		OHIO POWER COMPANY ACCT# 077-595-840-		7210262
<u>2019/02/000600</u>	02/13/2019	POL	-321.94 VND 000217 PO 305		OHIO POWER COMPANY ACCT# 077-595-840-0-1	2019	
<u>2019/02/000600</u>	02/13/2019	API	96.93 VND 000217 IN 2/4/19-485WAPAKRD		OHIO POWER COMPANY ACCT# 075-018-252-		7210262
<u>2019/02/000600</u>	02/13/2019	POL	-96.93 VND 000217 PO 305		OHIO POWER COMPANY ACCT# 075-018-252-2-3	2019	
<u>2019/02/000600</u>	02/13/2019	API	27.37 VND 000217 IN 2/5/19-971DEFIANCE		OHIO POWER COMPANY ACCT# 077-807-877-		7210262
<u>2019/02/000600</u>	02/13/2019	POL	-27.37 VND 000217 PO 305		OHIO POWER COMPANY ACCT# 077-807-877-0-6	2019	
<u>2019/02/000600</u>	02/13/2019	API	148.50 VND 000148 IN #267310		ALLEN COUNTY ACCT# 08673-1882 R		7210250
<u>2019/02/000600</u>	02/13/2019	POL	-148.50 VND 000148 PO 305		ALLEN COUNTY ACCT# 08673-1882 REED RD	2019	
<u>2019/02/000600</u>	02/13/2019	API	297.00 VND 000148 IN #263886		ALLEN COUNTY ACCT# 07207		7210250
<u>2019/02/000600</u>	02/13/2019	POL	-297.00 VND 000148 PO 305		ALLEN COUNTY ACCT# 07207	2019	
<u>2019/02/000600</u>	02/13/2019	API	556.88 VND 000148 IN #269101		ALLEN COUNTY ACCT# 20254-800ROU		7210250
<u>2019/02/000600</u>	02/13/2019	POL	-556.88 VND 000148 PO 305		ALLEN COUNTY ACCT# 20254-800ROUSH RD	2019	
<u>2019/02/000600</u>	02/13/2019	API	148.50 VND 000148 IN #268470		ALLEN COUNTY ACCT# 20206-2004 D		7210250
<u>2019/02/000600</u>	02/13/2019	POL	-148.50 VND 000148 PO 305		ALLEN COUNTY ACCT# 20206-2004 DIXIEHWY	2019	
<u>2019/02/000600</u>	02/13/2019	API	148.50 VND 000148 IN #267311		ALLEN COUNTY ACCT# 12881-485NWA		7210250
<u>2019/02/000600</u>	02/13/2019	POL	-148.50 VND 000148 PO 305		ALLEN COUNTY ACCT# 12881-485NWAPAKRD	2019	
<u>2019/02/000600</u>	02/13/2019	API	103.60 VND 001585 IN 1/31/19-485WAPAKRD		DOMINION ENERGY ACCT# 7 5000 6270	6270	7210258
<u>2019/02/000600</u>	02/13/2019	POL	-103.60 VND 001585 PO 305		DOMINION ENERGY ACCT# 7 5000 6270 4756	2019	
<u>2019/02/000600</u>	02/13/2019	API	51.00 VND 000160 IN #130594		WRIGHT REFUSE, INC ACCT# 72087		7210270
<u>2019/02/000600</u>	02/13/2019	POL	-51.00 VND 000160 PO 305		WRIGHT REFUSE, INC ACCT# 72087	2019	
<u>2019/02/000600</u>	02/13/2019	API	194.00 VND 000160 IN #130595		WRIGHT REFUSE, INC ACCT# 72088		7210270
<u>2019/02/000600</u>	02/13/2019	POL	-194.00 VND 000160 PO 305		WRIGHT REFUSE, INC ACCT# 72088	2019	
<u>2019/02/000600</u>	02/13/2019	API	680.51 VND 014824 IN #19049748		MATHESON TRI-GAS ACCT# CY314		7210261
<u>2019/02/000600</u>	02/13/2019	POL	-680.51 VND 014824 PO 305		MATHESON TRI-GAS ACCT# CY314	2019	
<u>2019/02/000800</u>	02/19/2019	API	379.86 VND 005669 IN #705148801021119		SPECTRUM BUSINESS ACCT# 10202-705148		7210588
<u>2019/02/000800</u>	02/19/2019	POL	-379.86 VND 005669 PO 305		SPECTRUM BUSINESS ACCT# 10202-705148801-90012019		
<u>2019/02/000800</u>	02/19/2019	API	26.46 VND 000217 IN STMT2/11/19-LIONS		OHIO POWER COMPANY ACCT# 078-591-533-		7210579
<u>2019/02/000800</u>	02/19/2019	POL	-26.46 VND 000217 PO 305		OHIO POWER COMPANY ACCT# 078-591-533-0-1	2019	
<u>2019/02/000800</u>	02/19/2019	API	26.46 VND 000217 IN STMT2/11/19-REEDRD		OHIO POWER COMPANY ACCT# 075-898-835-		7210579



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8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED		
<u>88501721 310001 UTILITIES</u>									
2019/02/000800	02/19/2019	POL	-26.46	VND 000217 PO 305	OHIO POWER COMPANY ACCT# 075-898-835-0-8	2019			
2019/02/001088	02/22/2019	API	57.65	VND 000217 IN STMT2/15/19-BUCKEYE	OHIO POWER COMPANY ACCT# 072-449-059-	2019	7210952		
2019/02/001088	02/22/2019	POL	-57.65	VND 000217 PO 305	OHIO POWER COMPANY ACCT# 072-449-059-0-2	2019			
2019/02/001088	02/22/2019	API	270.09	VND 001046 IN 2/11/19-#0051840	CITY OF LIMA UTILITI ACCT# 119615-2632	2019	7210926		
2019/02/001088	02/22/2019	POL	-270.09	VND 001046 PO 305	CITY OF LIMA UTILITI ACCT# 119615-2632 ADA RD	2019			
2019/02/001088	02/22/2019	API	31.95	VND 001046 IN 2/11/19-#0020732	CITY OF LIMA UTILITI ACCT# 135830-485 N	2019	7210925		
2019/02/001088	02/22/2019	POL	-31.95	VND 001046 PO 305	CITY OF LIMA UTILITI ACCT# 135830-485 N WAPAK R2019	2019			
2019/02/001088	02/22/2019	API	15.58	VND 001046 IN 2/11/19-#0020733	CITY OF LIMA UTILITI ACCT# 118740-1191	2019	7210924		
2019/02/001088	02/22/2019	POL	-15.58	VND 001046 PO 305	CITY OF LIMA UTILITI ACCT# 118740-1191 BUCKEYE	2019			
2019/02/001088	02/22/2019	API	339.42	VND 001585 IN STMT2/14/19-OFFICE	DOMINION ENERGY ACCT# 8 4407 0030	2019	7210932		
2019/02/001088	02/22/2019	POL	-339.42	VND 001585 PO 305	DOMINION ENERGY ACCT# 8 4407 0030 8425	2019			
2019/02/001088	02/22/2019	API	31.97	VND 001585 IN 2/14/19-CMPGND	DOMINION ENERGY ACCT# 7 5000 0314	2019	7210932		
2019/02/001088	02/22/2019	POL	-31.97	VND 001585 PO 305	DOMINION ENERGY ACCT# 7 5000 0314 7312	2019			
2019/02/001088	02/22/2019	API	142.12	VND 005948 IN #9824037637	VERIZON WIRELESS ACCT# 987103576-00	2019	7210966		
2019/02/001088	02/22/2019	POL	-142.12	VND 005948 PO 305	VERIZON WIRELESS ACCT# 987103576-00001	2019			
2019/02/001195	02/25/2019	API	917.87	VND 005858 IN FEB2019STMT	U S BANCORP ACCT# 4798 5312 19	2019	7211169		
2019/02/001195	02/25/2019	POL	-917.87	VND 005858 PO 305	U S BANCORP ACCT# 4798 5312 1963 6422	2019			
<u>88501721 370601 BOOKS</u>			500	500	.00	.00	500.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES			422,500	446,355	31,844.89	17,359.29	177,009.91	237,500.00	46.8%
31 SERVICES									
<u>88501731 219099 SUNDRY</u>									
			40,000	40,000	697.60	445.61	19,317.39	19,985.01	50.0%
2019/02/000227	02/04/2019	API	124.65	VND 008755 IN 1/28/19	BRENT BRINKMAN REIMBURSEMENT FOR		7209686		
2019/02/000227	02/04/2019	POL	-124.65	VND 008755 PO 383	BRENT BRINKMAN REIMBURSEMENT FOR CPR TRAI2019				
2019/02/000227	02/04/2019	API	6.48	VND 001625 IN #268691	DOTS PET FOOD CENTER ACCT# APPLESEED, J		7209688		
2019/02/000227	02/04/2019	POL	-6.48	VND 001625 PO 383	DOTS PET FOOD CENTER ACCT# APPLESEED, JOHNNY 2019				
2019/02/000288	02/06/2019	API	144.00	VND 020564 IN BAILEYS	DAVID L ZIMMERLY REIMBURSEMENT FOR		7209785		
2019/02/000288	02/06/2019	POL	-144.00	VND 020564 PO 383	DAVID L ZIMMERLY REIMBURSEMENT FOR SHIRTS &2019				
2019/02/000800	02/19/2019	API	4.89	VND 001625 IN #269551	DOTS PET FOOD CENTER ACCT# APPLESEED, J		7210567		
2019/02/000800	02/19/2019	POL	-4.89	VND 001625 PO 383	DOTS PET FOOD CENTER ACCT# APPLESEED, JOHNNY 2019				
2019/02/000800	02/19/2019	API	7.44	VND 001625 IN #269179	DOTS PET FOOD CENTER ACCT# APPLESEED, J		7210567		
2019/02/000800	02/19/2019	POL	-7.44	VND 001625 PO 383	DOTS PET FOOD CENTER ACCT# APPLESEED, JOHNNY 2019				
2019/02/000800	02/19/2019	API	7.44	VND 001625 IN #268809	DOTS PET FOOD CENTER ACCT# APPLESEED, J		7210567		
2019/02/000800	02/19/2019	POL	-7.44	VND 001625 PO 383	DOTS PET FOOD CENTER ACCT# APPLESEED, JOHNNY 2019				
2019/02/000800	02/19/2019	API	11.48	VND 001625 IN #269447	DOTS PET FOOD CENTER ACCT# APPLESEED, J		7210567		
2019/02/000800	02/19/2019	POL	-11.48	VND 001625 PO 383	DOTS PET FOOD CENTER ACCT# APPLESEED, JOHNNY 2019				
2019/02/001190	02/25/2019	API	21.36	VND 001442 IN 2/18/19	DENISE A GRAHAM REIMBURSEMENT FOR		7211151		
2019/02/001190	02/25/2019	POL	-21.36	VND 001442 PO 383	DENISE A GRAHAM REIMBURSEMENT FOR BOARD ME2019				
2019/02/001190	02/25/2019	API	109.47	VND 013201 IN 2/21/19	CHRISTINE M FETZER REIMBURSEMENT FOR		7211150		



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8850	METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED
<u>88501731 219099</u>	<u>SUNDRY</u>							
<u>2019/02/001190</u>	02/25/2019 POL	-109.47 VND	013201 PO 383			CHRISTINE M FETZER REIMBURSEMENT FOR FRIG	2019	
<u>2019/02/001190</u>	02/25/2019 API	8.40 VND	001625 IN #269879			DOTS PET FOOD CENTER ACCT# APPLESEED, J	2019	7211152
<u>2019/02/001190</u>	02/25/2019 POL	-8.40 VND	001625 PO 383			DOTS PET FOOD CENTER ACCT# APPLESEED, JOHNNY	2019	
<u>88501731 320099</u>	<u>INSURANCE-SUNDRY</u>	35,000	35,000	.00	.00	35,000.00	.00	100.0%
<u>88501731 330699</u>	<u>REPAIRS-SUNDRY</u>	12,500	12,500	2,823.73	86.60	9,676.27	.00	100.0%
<u>2019/02/001190</u>	02/25/2019 API	86.60 VND	005349 IN #282344			STEVE MYERS SERVICE ACCT# 0538162	2019	7211167
<u>2019/02/001190</u>	02/25/2019 POL	-86.60 VND	005349 PO 320			STEVE MYERS SERVICE ACCT# 0538162	2019	
<u>88501731 340005</u>	<u>SERVICES-CONSULTIN</u>	80,000	80,000	.00	.00	43,000.00	37,000.00	53.8%
<u>2019/02/000237</u>	02/05/2019 POE	23,000.00 VND	003019 PO 1013			KOHLI & KALIHHER ASSO C - Miami-Erie Canal - Phase 2		
<u>88501731 340510</u>	<u>SERVICES-PRINTING</u>	25,000	25,000	479.82	415.81	19,520.18	5,000.00	80.0%
<u>2019/02/000800</u>	02/19/2019 API	164.00 VND	004004 IN #68031			NEWS GAZETTE PRINTIN ACCT# 381	2019	7210578
<u>2019/02/000800</u>	02/19/2019 POL	-164.00 VND	004004 PO 325			NEWS GAZETTE PRINTIN ACCT# 381	2019	
<u>2019/02/001088</u>	02/22/2019 API	251.81 VND	009129 IN #5055912894			RICOH USA, INC ACCT# 16559363	2019	7210958
<u>2019/02/001088</u>	02/22/2019 POL	-251.81 VND	009129 PO 325			RICOH USA, INC ACCT# 16559363	2019	
<u>88501731 340599</u>	<u>SERVICES-SUNDRY</u>	135,000	143,697	5,003.82	3,553.82	23,693.09	115,000.00	20.0%
<u>2019/02/000227</u>	02/04/2019 API	494.99 VND	016789 IN #S05317			BEGONIA COMPUTER ACCT# JOHNNY APPLE	2019	7209684
<u>2019/02/000227</u>	02/04/2019 POL	-494.99 VND	016789 PO 330			BEGONIA COMPUTER ACCT# JOHNNY APPLESEED	2019	
<u>2019/02/000227</u>	02/04/2019 API	85.50 VND	001726 IN #2043			ELEY IMPRINTED PRODU ACCT# JOHNNY APPLE	2019	7209689
<u>2019/02/000227</u>	02/04/2019 POL	-85.50 VND	001726 PO 330			ELEY IMPRINTED PRODU ACCT# JOHNNY APPLESEED PAR2019	2019	
<u>2019/02/000227</u>	02/04/2019 API	1,358.55 VND	005230 IN #32379			MICHELLE R. STERLING ACCT# JOHNNY APPLE	2019	7209696
<u>2019/02/000227</u>	02/04/2019 POL	-1,358.55 VND	005230 PO 330			MICHELLE R. STERLING ACCT# JOHNNY APPLESEED PAR2019	2019	
<u>2019/02/000288</u>	02/06/2019 API	200.00 VND	004744 IN #22159			REX MANUFACTURING CO ACCT# JOHNNY APPLE	2019	7209817
<u>2019/02/000288</u>	02/06/2019 POL	-200.00 VND	004744 PO 330			REX MANUFACTURING CO ACCT# JOHNNY APPLESEED PAR2019	2019	
<u>2019/02/000800</u>	02/19/2019 API	142.50 VND	001152 IN #15218			CORPCOMM GROUP INC ACCT# JAP:0050	2019	7210565
<u>2019/02/000800</u>	02/19/2019 POL	-142.50 VND	001152 PO 330			CORPCOMM GROUP INC ACCT# JAP:0050	2019	
<u>2019/02/000800</u>	02/19/2019 API	432.00 VND	000176 IN #2165			ALLEN TIRE SERVICE ACCT# JOHNNY APPLE	2019	7210559
<u>2019/02/000800</u>	02/19/2019 POL	-432.00 VND	000176 PO 330			ALLEN TIRE SERVICE ACCT# JOHNNY APPLESEED	2019	
<u>2019/02/001088</u>	02/22/2019 API	400.28 VND	005230 IN #32436			MICHELLE R. STERLING ACCT# JOHNNY APPLE	2019	7210949
<u>2019/02/001088</u>	02/22/2019 POL	-400.28 VND	005230 PO 330			MICHELLE R. STERLING ACCT# JOHNNY APPLESEED PAR2019	2019	
<u>2019/02/001190</u>	02/25/2019 API	440.00 VND	016778 IN WORKSHOP 2/23			CHRISTINA L BAKER BASKET WORKSHOP 2/	2019	7211149
<u>2019/02/001190</u>	02/25/2019 POL	-440.00 VND	016778 PO 330			CHRISTINA L BAKER BASKET WORKSHOP 2/23/& 3/22019	2019	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
88501731 350575 CLEAN OHIO GRANT	0	179,500	.00	.00	179,500.00	.00	100.0%	
88501731 360299 RENTAL-SUNDRY	6,000	6,000	.00	.00	6,000.00	.00	100.0%	
88501731 360430 TRAVEL-MEETINGS	15,000	15,000	3,914.54	282.10	11,085.46	.00	100.0%	
2019/02/001192 02/25/2019 API	282.10 VND	005858 IN FEB2019	STMT-KLH-1	U S BANCORP	ACCT# 4798 5312 08		7211171	
2019/02/001192 02/25/2019 POL	-282.10 VND	005858 PO 333	U S BANCORP	ACCT# 4798 5312 0851 7963 2019				
88501731 370629 DUES	7,000	7,000	220.00	100.00	6,780.00	.00	100.0%	
2019/02/001190 02/25/2019 API	100.00 VND	010109 IN 2019	MEMBERSHIP	WEST CENTRAL OHIO	2019 MEMBERSHIP		7211172	
2019/02/001190 02/25/2019 POL	-100.00 VND	010109 PO 336	WEST CENTRAL OHIO	2019 MEMBERSHIP	2019			
TOTAL SERVICES	355,500	543,697	13,139.51	4,883.94	353,572.39	176,985.01	67.4%	
41 CAPITAL OUTLAY								
88501741 410001 LAND	1,120,250	649,449	.00	.00	.00	649,449.03	.0%	
2019/02/000061 02/01/2019 BUA	-470,800.97 REF				RES #73-19			
88501741 410100 NEW BUILDINGS	1,178,000	1,287,494	1,125.00	1,125.00	137,315.57	1,149,053.85	10.8%	
2019/02/000258 02/05/2019 API	1,125.00 VND	019981 IN 17010-4		BEAM DESIGNS LLC	C - LANDSCAPE ARCH		7209714	
2019/02/000258 02/05/2019 POL	-1,125.00 VND	019981 PO 1955		BEAM DESIGNS LLC	C - LANDSCAPE ARCH SERVICE2018			
2019/02/000689 02/13/2019 POE	16,150.00 VND	020151 PO 1059		OHIO LUMBER LLC	C - Lauer Barn Roof			
2019/02/001132 02/25/2019 POE	2,926.08 VND	003219 PO 1108		LIMA DOORS INC	C - OMP DOOR & KW DOOR			
2019/02/001133 02/25/2019 POE	8,945.07 VND	005441 PO 1109		T & D INTERIORS INC	C - FLOORING FOR MEEC			
88501741 410402 EQUIPMENT OFFICE	55,000	55,000	.00	.00	.00	55,000.00	.0%	
88501741 410440 EQUIPMENT-SUNDRY	200,000	200,000	.00	.00	63,697.38	136,302.62	31.8%	
2019/02/001043 02/20/2019 POE	54,500.00 VND	010653 PO 1078	FARMERS EQUIPMENT	C - TRACTOR & ROTARY CUTTER				
88501741 410453 SMALL EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
8850 METROPOLITAN PARK	APPROP	BUDGET				BUDGET	USED	
<u>88501741 410799 VEHICLES-SUNDRY</u>	175,000	175,000	.00	.00	40,021.85	134,978.15	22.9%	
<u>2019/02/001132</u> 02/25/2019 POE	32,272.00 VND	016502 PO 1105	LEBANON FORD		C - RANGER CRUISER			
<u>2019/02/001132</u> 02/25/2019 POE	7,749.85 VND	019367 PO 1106	PARR PUBLIC SAFETY		C - POLICE EQUIPMENT/CRUISER			
<u>88501741 410820 NEW BUILDING/GRANT</u>	100,000	130,000	6,500.00	6,500.00	123,500.00	.00	100.0%	
<u>2019/02/001091</u> 02/20/2019 API	6,500.00 VND	005268 IN CPIGP2019REIM	SPENCER TOWNSHIP PAR C - 2019 CPIGP				7210960	
<u>2019/02/001091</u> 02/20/2019 POL	-6,500.00 VND	005268 PO 891	SPENCER TOWNSHIP PAR C - 2019 CPIGP			2019		
<u>88501741 410823 CLEAN OHIO PROJ</u>	283,500	283,500	.00	.00	.00	283,500.00	.0%	
<u>88501741 410824 LAUER HIST FARM EX</u>	175,000	192,103	.00	.00	17,102.90	175,000.00	8.9%	
TOTAL CAPITAL OUTLAY	3,288,250	2,974,046	7,625.00	7,625.00	381,637.70	2,584,783.65	13.1%	
TOTAL UNDEFINED	5,904,000	5,801,848	270,011.25	145,882.12	912,220.00	4,619,616.81	20.4%	
TOTAL UNDEFINED	5,904,000	5,801,848	270,011.25	145,882.12	912,220.00	4,619,616.81	20.4%	
TOTAL METROPOLITAN PARK	5,904,000	5,801,848	270,011.25	145,882.12	912,220.00	4,619,616.81	20.4%	
TOTAL EXPENSES	5,904,000	5,801,848	270,011.25	145,882.12	912,220.00	4,619,616.81		



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
88801217	170005	88016	SALARY - EMPL	0	531	576.07	45.33	.00	-45.33	108.5%*
2019/02/000049	02/01/2019	BUA	530.74 REF				RES #62-19			
2019/02/000673	02/20/2019	PRJ	45.33 REF 022019				WARRANT=022019	RUN=1	BIWEEKLY	
88801217	170005	88018	SALARY - EMPL	0	696	696.00	.00	.00	.00	100.0%
2019/02/000049	02/01/2019	BUA	696.00 REF				RES #62-19			
88801217	170005	88019	SALARY - EMPL	0	112,750	215,690.38	102,940.63	.00	-102,940.63	191.3%*
2019/02/000049	02/01/2019	BUA	112,749.75 REF				RES #62-19			
2019/02/000071	02/06/2019	PRJ	52,017.47 REF 020619				WARRANT=020619	RUN=1	BIWEEKLY	
2019/02/000673	02/20/2019	PRJ	50,923.16 REF 022019				WARRANT=022019	RUN=1	BIWEEKLY	
88801217	170005	88020	SALARY - EMPL	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
88801217	171001	88016	PERS	0	74	80.66	6.35	.00	-6.35	108.5%*
2019/02/000049	02/01/2019	BUA	74.31 REF				RES #62-19			
2019/02/000673	02/20/2019	PRJ	6.35 REF 022019				WARRANT=022019	RUN=1	BIWEEKLY	
88801217	171001	88018	PERS	0	97	97.44	.00	.00	.00	100.0%
2019/02/000049	02/01/2019	BUA	97.44 REF				RES #62-19			
88801217	171001	88019	PERS	0	15,785	30,196.63	14,411.68	.00	-14,411.68	191.3%*
2019/02/000049	02/01/2019	BUA	15,784.95 REF				RES #62-19			
2019/02/000071	02/06/2019	PRJ	7,282.45 REF 020619				WARRANT=020619	RUN=1	BIWEEKLY	
2019/02/000673	02/20/2019	PRJ	7,129.23 REF 022019				WARRANT=022019	RUN=1	BIWEEKLY	
88801217	171001	88020	PERS	160,000	160,000	.00	.00	.00	160,000.00	.0%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 02/28/19

FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2								
ACCOUNTS FOR:	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
88801217	172001	88016	MEDICARE	0	8	8.28	.65	.00	- .65	108.5%*
2019/02/000049	02/01/2019	BUA		7.63	REF		RES #62-19			
2019/02/000673	02/20/2019	PRJ		.65	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
88801217	172001	88018	MEDICARE	0	10	10.09	.00	.00	.00	100.0%
2019/02/000049	02/01/2019	BUA		10.09	REF		RES #62-19			
88801217	172001	88019	MEDICARE	0	1,606	3,067.37	1,461.20	.00	-1,461.20	191.0%*
2019/02/000049	02/01/2019	BUA		1,606.17	REF		RES #62-19			
2019/02/000071	02/06/2019	PRJ		738.94	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
2019/02/000673	02/20/2019	PRJ		722.26	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
88801217	172001	88020	MEDICARE	20,000	20,000	.00	.00	.00	20,000.00	.0%
88801217	173001	88020	WORKMEN'S COM	45,000	45,000	10,383.60	10,383.60	.00	34,616.40	23.1%
2019/02/000315	02/07/2019	GEN		10,383.60	REF		BWC CHARGE F 25025017	173001		
88801217	174001	88020	UNEMPLOYMENT	35,000	35,000	.00	.00	.00	35,000.00	.0%
88801217	175001	88018	MEDICAL PREMI	0	0	.16	.00	.00	.00	100.0%
2019/02/000049	02/01/2019	BUA		.16	REF		RES #62-19			
88801217	175001	88020	MEDICAL PREMI	225,000	225,000	54,798.00	54,798.00	170,202.00	.00	100.0%
2019/02/000833	02/18/2019	API		39,622.00	VND 001116 IN 0201902204661		COMMUNITY INSURANCE	SB-MEDICAL	PREMI	7210611
2019/02/000833	02/18/2019	POL		-39,622.00	VND 001116 PO 770		COMMUNITY INSURANCE	SB-MEDICAL	PREMI	2019
2019/02/000836	02/18/2019	API		7,470.00	VND 010540 IN Jan-19 H.S.A.		FIRST FEDERAL	FIRST FEDERAL	SB-MEDICAL	PREMI
2019/02/000836	02/18/2019	POL		-7,470.00	VND 010540 PO 770		FIRST FEDERAL	SB-MEDICAL	PREMI	2019
2019/02/000836	02/18/2019	API		7,706.00	VND 010540 IN FEB-19 H.S.A.		FIRST FEDERAL	FIRST FEDERAL	SB-MEDICAL	PREMI
2019/02/000836	02/18/2019	POL		-7,706.00	VND 010540 PO 770		FIRST FEDERAL	SB-MEDICAL	PREMI	2019
88801217	175003	88019	A/C LIFE INSU	0	204	398.93	194.93	.00	-194.93	195.6%*
2019/02/000049	02/01/2019	BUA		204.00	REF		RES #62-19			
2019/02/000673	02/20/2019	PRJ		194.93	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
88801217	175003	88020	A/C LIFE INSU	2,000	2,000	.00	.00	2,000.00	.00	100.0%



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES		1,687,000	1,818,761	316,003.61	184,242.37	172,202.00	1,330,555.63	26.8%
21 MATERIALS & SUPPLIES								
88801221	211000 88020 OFFICE SUPPLI	15,000	15,000	295.10	.00	14,704.90	.00	100.0%
88801221	211007 88020 UNIFORMS	50,000	49,678	.00	.00	.00	49,678.00	.0%
	2019/02/001240 02/27/2019 BUA	-322.00	REF			TO 88808959 380999 88016		
88801221	211050 88020 EDUCATION/VOC	1,000	1,000	.00	.00	1,000.00	.00	100.0%
88801221	212001 88020 FOOD & BEVERA	140,000	140,000	37,584.59	18,800.61	102,415.41	.00	100.0%
	2019/02/000833 02/18/2019 API	18,800.61	VND 019424 IN 2000042796			ELIOR, INC	SB-FOOD & BEVERAGE	7210613
	2019/02/000833 02/18/2019 POL	-18,800.61	VND 019424 PO 774			ELIOR, INC	SB-FOOD & BEVERAGE	2019
88801221	216002 88020 JANITORIAL	20,000	20,000	.00	.00	20,000.00	.00	100.0%
88801221	216035 88018 RESIDENT EXPE	0	300	.00	.00	300.00	.00	100.0%
88801221	216035 88020 RESIDENT EXPE	5,000	5,000	1,295.06	.00	3,704.94	.00	100.0%
88801221	217040 88020 MATERIALS-PRO	25,000	25,000	1,100.50	.00	23,899.50	.00	100.0%
TOTAL MATERIALS & SUPPLIES		256,000	255,978	40,275.25	18,800.61	166,024.75	49,678.00	80.6%
31 SERVICES								
88801231	310001 88020 UTILITIES	85,000	85,000	22,571.44	15,187.45	62,428.56	.00	100.0%
	2019/02/000833 02/18/2019 API	1,692.63	VND 000217 IN 3/6/19			OHIO POWER COMPANY	077-093-322-0-4	7210636
	2019/02/000833 02/18/2019 POL	-1,692.63	VND 000217 PO 778			OHIO POWER COMPANY	077-093-322-0-4	2019
	2019/02/000833 02/18/2019 API	6,831.00	VND 000148 IN 265161			ALLEN COUNTY	SB-UTILITIES	7210603
	2019/02/000833 02/18/2019 POL	-6,831.00	VND 000148 PO 778			ALLEN COUNTY	SB-UTILITIES	2019
	2019/02/000833 02/18/2019 API	2,087.82	VND 017363 IN B1902060748			CHAMPION ENERGY	5318100157	7210608
	2019/02/000833 02/18/2019 POL	-2,087.82	VND 017363 PO 778			CHAMPION ENERGY	5318100157	2019



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>88801231 310001 88020 UTILITIES</u>								
<u>2019/02/000833</u>	02/18/2019 API	1,532.19 VND	001046 IN	2/3/19		CITY OF LIMA UTILITI SB-UTILITIES		7210609
<u>2019/02/000833</u>	02/18/2019 POL	-1,532.19 VND	001046 PO	778		CITY OF LIMA UTILITI SB-UTILITIES	2019	
<u>2019/02/000833</u>	02/18/2019 API	3,043.81 VND	001585 IN	1/18/19		DOMINION ENERGY SB-UTILITIES		7210612
<u>2019/02/000833</u>	02/18/2019 POL	-3,043.81 VND	001585 PO	778		DOMINION ENERGY SB-UTILITIES	2019	
<u>88801231 330605 88017 REPAIRS & MAI</u>		0	2,289	.00	.00	2,289.00	.00	100.0%
<u>88801231 330605 88020 REPAIRS & MAI</u>		25,000	25,000	4,521.09	2,147.44	20,478.91	.00	100.0%
<u>2019/02/000833</u>	02/18/2019 API	127.50 VND	000753 IN	212128,218540,220968		BUCKEYE EXTERMINATIN SB-MAINT.&REPAIR		7210606
<u>2019/02/000833</u>	02/18/2019 POL	-127.50 VND	000753 PO	779		BUCKEYE EXTERMINATIN SB-MAINT.&REPAIR	2019	
<u>2019/02/000833</u>	02/18/2019 API	877.50 VND	002056 IN	2019		JOHN J MALLOY SB-MAINT.&REPAIR		7210620
<u>2019/02/000833</u>	02/18/2019 POL	-877.50 VND	002056 PO	779		JOHN J MALLOY SB-MAINT.&REPAIR	2019	
<u>2019/02/000833</u>	02/18/2019 API	140.35 VND	003201 IN	78685		LIMA ARMATURE WORKS SB-MAINT.&REPAIR		7210625
<u>2019/02/000833</u>	02/18/2019 POL	-140.35 VND	003201 PO	779		LIMA ARMATURE WORKS SB-MAINT.&REPAIR	2019	
<u>2019/02/000833</u>	02/18/2019 API	137.87 VND	003360 IN	1/25/19		LOWES COMPANIES INC 98000968861		7210626
<u>2019/02/000833</u>	02/18/2019 POL	-137.87 VND	003360 PO	779		LOWES COMPANIES INC 98000968861	2019	
<u>2019/02/000833</u>	02/18/2019 API	230.00 VND	018990 IN	13191		MATTHEW J RONE SB-MAINT.&REPAIR		7210628
<u>2019/02/000833</u>	02/18/2019 POL	-230.00 VND	018990 PO	779		MATTHEW J RONE SB-MAINT.&REPAIR	2019	
<u>2019/02/000833</u>	02/18/2019 API	190.50 VND	006056 IN	11849-76458		WASHAM PLUMBING HEAT SB-MAINT.&REPAIR		7210646
<u>2019/02/000833</u>	02/18/2019 POL	-190.50 VND	006056 PO	779		WASHAM PLUMBING HEAT SB-MAINT.&REPAIR	2019	
<u>2019/02/000833</u>	02/18/2019 API	443.72 VND	000160 IN	129783		WRIGHT REFUSE, INC SB-MAINT.&REPAIR		7210648
<u>2019/02/000833</u>	02/18/2019 POL	-443.72 VND	000160 PO	779		WRIGHT REFUSE, INC SB-MAINT.&REPAIR	2019	
<u>88801231 340435 88020 SERVICES-MEDI</u>		65,000	65,000	16,634.18	8,317.09	48,365.82	.00	100.0%
<u>2019/02/000833</u>	02/18/2019 API	8,317.09 VND	016282 IN	83131		ADVANCED CORRECTIONA SB-MEDICAL SERVICE		7210599
<u>2019/02/000833</u>	02/18/2019 POL	-8,317.09 VND	016282 PO	780		ADVANCED CORRECTIONA SB-MEDICAL SERVICES	2019	
<u>88801231 360201 88020 RENT</u>		10,000	10,000	3,913.79	2,294.39	6,086.21	.00	100.0%
<u>2019/02/000833</u>	02/18/2019 API	80.00 VND	017687 IN	019-5038		GREGORY DECOURSEY B-RENT		7210618
<u>2019/02/000833</u>	02/18/2019 POL	-80.00 VND	017687 PO	781		GREGORY DECOURSEY B-RENT	2019	
<u>2019/02/000833</u>	02/18/2019 API	202.15 VND	008292 IN	RS22224		LANE'S WAREHOUSING B-RENT		7210624
<u>2019/02/000833</u>	02/18/2019 POL	-202.15 VND	008292 PO	781		LANE'S WAREHOUSING B-RENT	2019	
<u>2019/02/000833</u>	02/18/2019 API	41.50 VND	003988 IN	174-763		PEACOCK WATER WORTH CENTER		7210637
<u>2019/02/000833</u>	02/18/2019 POL	-41.50 VND	003988 PO	781		PEACOCK WATER WORTH CENTER	2019	
<u>2019/02/000833</u>	02/18/2019 API	1,970.74 VND	003395 IN	376197166		LYON FINANCIAL SERVI B-RENT		7210627
<u>2019/02/000833</u>	02/18/2019 POL	-1,970.74 VND	003395 PO	781		LYON FINANCIAL SERVI B-RENT	2019	
<u>88801231 360305 88020 ADVERTISING &</u>		500	500	150.00	.00	350.00	.00	100.0%



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ACCOUNTS FOR:	WORTH CENTER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
88801231	370317	88020 ADMIN COST -	5,000	5,000	.00	.00	5,000.00	.00	100.0%
88801231	370318	88020 ADMIN COST -	20,000	20,000	3,026.25	.00	16,973.75	.00	100.0%
88801231	370319	88020 ADMIN COST -	5,000	5,000	.00	.00	5,000.00	.00	100.0%
88801231	370710	88020 COMMUNICATION	18,000	18,000	4,358.86	3,139.92	13,641.14	.00	100.0%
2019/02/000833	02/18/2019	API	1,218.28	VND 004634	IN 1459839449	CENTURYLINK	CENTURYLINK 88753878		7210607
2019/02/000833	02/18/2019	POL	-1,218.28	VND 004634	PO 786	CENTURYLINK	88753878	2019	
2019/02/000833	02/18/2019	API	461.08	VND 010540	IN 2/15/19	FIRST FEDERAL	THE WORTH CENTER-0		7210614
2019/02/000833	02/18/2019	POL	-461.08	VND 010540	PO 786	FIRST FEDERAL	THE WORTH CENTER-0763	2019	
2019/02/000833	02/18/2019	API	1,460.56	VND 005948	IN 9821911607	VERIZON WIRELESS	B-COMMUNICATIONS		7210645
2019/02/000833	02/18/2019	POL	-1,460.56	VND 005948	PO 786	VERIZON WIRELESS	B-COMMUNICATIONS	2019	
88801231	370719	88020 ASSESSMENTS	1,300	1,300	.00	.00	1,300.00	.00	100.0%
88801231	370763	88020 PROGRAM TRANS	5,000	5,000	226.59	68.59	4,773.41	.00	100.0%
2019/02/000833	02/18/2019	API	8.00	VND 020546	IN PARKING REIMB	MICHAEL A PUGH	B-TRANSPORTATION		7210630
2019/02/000833	02/18/2019	POL	-8.00	VND 020546	PO 788	MICHAEL A PUGH	B-TRANSPORTATION	2019	
2019/02/000833	02/18/2019	API	12.70	VND 020547	IN MEAL REIMB	AUSTIN MIKAL TOWSEY	B-TRANSPORTATION		7210605
2019/02/000833	02/18/2019	POL	-12.70	VND 020547	PO 788	AUSTIN MIKAL TOWSEY	B-TRANSPORTATION	2019	
2019/02/000835	02/18/2019	API	24.00	VND 020574	IN MEAL REIMB	JOSHUA ROWLAND RONE	B-TRANSPORTATION		7210621
2019/02/000835	02/18/2019	POL	-24.00	VND 020574	PO 788	JOSHUA ROWLAND RONE	B-TRANSPORTATION	2019	
2019/02/000835	02/18/2019	API	23.89	VND 020575	IN MEAL REIMB	KRISTEN MOYLER	B-TRANSPORTATION		7210623
2019/02/000835	02/18/2019	POL	-23.89	VND 020575	PO 788	KRISTEN MOYLER	B-TRANSPORTATION	2019	
88801231	380810	88020 STAFF RECRUIT	20,000	20,000	1,535.00	.00	18,465.00	.00	100.0%
TOTAL SERVICES			259,800	262,089	56,937.20	31,154.88	205,151.80	.00	100.0%
41 CAPITAL OUTLAY									
88801241	410400	88020 EQUIPMENT	10,000	10,000	.00	.00	10,000.00	.00	100.0%



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL CAPITAL OUTLAY	10,000	10,000	.00	.00	10,000.00	.00	100.0%	
59 MISCELLANEOUS								
<u>88808959 380999 88016 AUDIT ADJUSTM</u>	0	322	322.00	322.00	.00	.00	100.0%	
<u>2019/02/001240</u> 02/27/2019 BUA	322.00	REF						
<u>2019/02/001259</u> 02/27/2019 API	322.00	VND 020586	IN AUDIT ADJUSTMENT					
					FROM 88801221 211007 88020			
					THE WORTH CENTER	AUDIT ADJUSTMENT	7211541	
TOTAL MISCELLANEOUS	0	322	322.00	322.00	.00	.00	100.0%	
TOTAL UNDEFINED	2,212,800	2,347,150	413,538.06	234,519.86	553,378.55	1,380,233.63	41.2%	
TOTAL UNDEFINED	2,212,800	2,347,150	413,538.06	234,519.86	553,378.55	1,380,233.63	41.2%	
TOTAL WORTH CENTER	2,212,800	2,347,150	413,538.06	234,519.86	553,378.55	1,380,233.63	41.2%	
TOTAL EXPENSES	2,212,800	2,347,150	413,538.06	234,519.86	553,378.55	1,380,233.63		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
8884 WORTH CENTER JRIG	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>88841217 170005 84019 SALARY - EMPL</u>	0	12,776	28,012.00	15,236.00	.00	-15,236.00	219.3%*
<u>2019/02/000048</u> 02/01/2019 BUA	12,776.00	REF			RES #61-19		
<u>2019/02/000071</u> 02/06/2019 PRJ	6,794.00	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	8,442.00	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>88841217 170005 84020 SALARY - EMPL</u>	80,000	80,000	.00	.00	.00	80,000.00	.0%
<u>88841217 171001 84019 PERS</u>	0	1,789	3,921.68	2,133.04	.00	-2,133.04	219.3%*
<u>2019/02/000048</u> 02/01/2019 BUA	1,788.64	REF			RES #61-19		
<u>2019/02/000071</u> 02/06/2019 PRJ	951.16	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	1,181.88	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>88841217 171001 84020 PERS</u>	17,000	17,000	.00	.00	.00	17,000.00	.0%
<u>88841217 172001 84019 MEDICARE</u>	0	182	400.03	217.55	.00	-217.55	219.2%*
<u>2019/02/000048</u> 02/01/2019 BUA	182.48	REF			RES #61-19		
<u>2019/02/000071</u> 02/06/2019 PRJ	96.90	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	120.65	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>88841217 172001 84020 MEDICARE</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>88841217 173001 84020 WORKMEN'S COM</u>	4,000	4,000	692.24	692.24	.00	3,307.76	17.3%
<u>2019/02/000315</u> 02/07/2019 GEN	692.24	REF			BWC CHARGE F 25025017	173001	
<u>88841217 174001 84020 UNEMPLOYMENT</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8884 WORTH CENTER JRIG							
88841217 175001 84020 MEDICAL PREMI	90,000	90,000	4,791.30	4,791.30	85,208.70	.00	100.0%
2019/02/000834 02/18/2019 API	4,791.30 VND	001116 IN	0201902204661-2	COMMUNITY INSURANCE	SB-MEDICAL PRIEM	7210610	
2019/02/000834 02/18/2019 POL	-4,791.30 VND	001116 PO	791	COMMUNITY INSURANCE	SB-MEDICAL PRIEM	2019	
88841217 175003 84019 A/C LIFE INSU	0	24	45.07	21.07	.00	-21.07	187.8%*
2019/02/000048 02/01/2019 BUA	24.00 REF			RES #61-19			
2019/02/000673 02/20/2019 PRJ	21.07 REF	022019		WARRANT=022019	RUN=1 BIWEEKLY		
88841217 175003 84020 A/C LIFE INSU	330	330	.00	.00	.00	330.00	.0%
TOTAL PERSONAL SERVICES	197,330	212,101	37,862.32	23,091.20	85,208.70	89,030.10	58.0%
21 MATERIALS & SUPPLIES							
88841221 211000 84020 OFFICE SUPPLI	3,000	3,000	844.36	558.47	2,155.64	.00	100.0%
2019/02/000834 02/18/2019 API	240.88 VND	004154 IN	10637612	OFFICE DEPOT INC	B-OFFICE SUPPLIES	7210633	
2019/02/000834 02/18/2019 POL	-240.88 VND	004154 PO	793	OFFICE DEPOT INC	B-OFFICE SUPPLIES	2019	
2019/02/000834 02/18/2019 API	30.98 VND	004154 IN	10777172	OFFICE DEPOT INC	B-OFFICE SUPPLIES	7210632	
2019/02/000834 02/18/2019 POL	-30.98 VND	004154 PO	793	OFFICE DEPOT INC	B-OFFICE SUPPLIES	2019	
2019/02/000834 02/18/2019 API	286.61 VND	004154 IN	10752842	OFFICE DEPOT INC	B-OFFICE SUPPLIES	7210634	
2019/02/000834 02/18/2019 POL	-286.61 VND	004154 PO	793	OFFICE DEPOT INC	B-OFFICE SUPPLIES	2019	
88841221 211050 84020 EDUCATION/VOC	5,000	5,000	.00	.00	5,000.00	.00	100.0%
TOTAL MATERIALS & SUPPLIES	8,000	8,000	844.36	558.47	7,155.64	.00	100.0%
31 SERVICES							
88841231 340435 84020 SERVICES-MEDI	150,000	150,000	2,915.75	2,915.75	147,084.25	.00	100.0%
2019/02/000834 02/18/2019 API	2,915.75 VND	002149 IN	8403764	HAZELDEN	SB-MEDICAL SERVICE	7210619	
2019/02/000834 02/18/2019 POL	-2,915.75 VND	002149 PO	795	HAZELDEN	SB-MEDICAL SERVICES	2019	



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ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
88841231	370210	84020	OFFENDER DRUG	40,000	40,000	.00	.00	40,000.00	.00	100.0%
88841231	370710	84020	COMMUNICATION	5,000	5,000	680.15	559.26	4,319.85	.00	100.0%
2019/02/000834	02/18/2019	API	216.50 VND 005948 IN 9818066171			VERIZON WIRELESS	881842703-00002			7210644
2019/02/000834	02/18/2019	POL	-216.50 VND 005948 PO 798			VERIZON WIRELESS	881842703-00002	2019		
2019/02/000834	02/18/2019	API	171.28 VND 005948 IN 9819975223			VERIZON WIRELESS	881842703-00002			7210642
2019/02/000834	02/18/2019	POL	-171.28 VND 005948 PO 798			VERIZON WIRELESS	881842703-00002	2019		
2019/02/000834	02/18/2019	API	171.48 VND 005948 IN 9821911608			VERIZON WIRELESS	881842703-00002			7210643
2019/02/000834	02/18/2019	POL	-171.48 VND 005948 PO 798			VERIZON WIRELESS	881842703-00002	2019		
88841231	370719	84020	ASSESSMENTS	10,000	10,000	.00	.00	10,000.00	.00	100.0%
88841231	370763	84020	PROGRAM TRANS	3,000	3,000	1,239.32	882.10	1,760.68	.00	100.0%
2019/02/000834	02/18/2019	API	382.76 VND 008175 IN TOCS403974			ALLAN NOTT	B-TRANSPORTATION			7210601
2019/02/000834	02/18/2019	POL	-382.76 VND 008175 PO 800			ALLAN NOTT	B-TRANSPORTATION	2019		
2019/02/000834	02/18/2019	API	45.44 VND 016984 IN FUEL REIMB			MATTHEW SMITH	B-TRANSPORTATION			7210629
2019/02/000834	02/18/2019	POL	-45.44 VND 016984 PO 800			MATTHEW SMITH	B-TRANSPORTATION	2019		
2019/02/000834	02/18/2019	API	453.90 VND 005266 IN 1/12/19			SUPERFLEET	FB380			7210641
2019/02/000834	02/18/2019	POL	-453.90 VND 005266 PO 800			SUPERFLEET	FB380	2019		
88841231	380810	84020	STAFF RECRUIT	26,000	26,000	1,805.00	.00	24,195.00	.00	100.0%
TOTAL SERVICES				234,000	234,000	6,640.22	4,357.11	227,359.78	.00	100.0%
TOTAL UNDEFINED				439,330	454,101	45,346.90	28,006.78	319,724.12	89,030.10	80.4%
TOTAL UNDEFINED				439,330	454,101	45,346.90	28,006.78	319,724.12	89,030.10	80.4%
TOTAL WORTH CENTER JRIG				439,330	454,101	45,346.90	28,006.78	319,724.12	89,030.10	80.4%
TOTAL EXPENSES				439,330	454,101	45,346.90	28,006.78	319,724.12	89,030.10	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9001 1ST HALF REAL ESTATE	APPROX	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90015155 900000 TREASURER ADJUSTME</u>	0	0	3,631.32	981.35	.00	-3,631.32	100.0%*
<u>2019/02/000273</u> 02/07/2019 API	981.35 VND	009997 IN	36330402027000	TREASURER REFUND	MILLER'S PAID FOR		7209724
<u>90015155 900001 AUD-REFUNDS-1ST HA</u>	0	0	80,506.45	77,798.29	.00	-80,506.45	100.0%*
<u>2019/02/000139</u> 02/04/2019 GEN	14,668.36 REF				POSTED TO WRONG FUND		
<u>2019/02/000141</u> 02/04/2019 GEN	-267.84 REF				POSTED TO WRONG FUND		
<u>2019/02/000142</u> 02/04/2019 GEN	77,333.29 REF				POSTED TO WRONG FUND		
<u>2019/02/000302</u> 02/07/2019 API	71.38 VND	009999 IN	37-1500-04-009.000	AUDITOR REFUND	OWNER OCC ADJUSTME		7209770
<u>2019/02/000336</u> 02/07/2019 API	394.18 VND	009999 IN	28-0111-14-006.000	AUDITOR REFUND	HOMESTEAD ADJUSTME		7209870
<u>2019/02/000526</u> 02/12/2019 API	305.20 VND	009999 IN	02632	AUDITOR REFUND	HOMESTEAD ADJUSTME		7210116
<u>2019/02/000703</u> 02/15/2019 API	267.28 VND	009999 IN	37-3005-02-012.000/1	AUDITOR REFUND	BOR REDUND FROM VA		7210411
<u>2019/02/000735</u> 02/15/2019 GEN	-305.20 REF				JOHN O. & NANCY D. (MOHO)		
<u>2019/02/001031</u> 02/22/2019 GRV	-14,668.36 REF				MONEY SHOULDNT BE MOVED		
<u>90015155 900020 DISTRIBUTION-COUNT</u>	0	0	12,273,250.05	12,273,250.05	.00	-12,273,250.05	100.0%*
<u>2019/02/001073</u> 02/25/2019 GEN	2,397,622.66 REF				1ST HALF SETTLE 2018PAY2019		
<u>2019/02/001073</u> 02/25/2019 GEN	7,057,279.59 REF				1ST HALF SETTLE 2018PAY2019		
<u>2019/02/001073</u> 02/25/2019 GEN	890,286.11 REF				1ST HALF SETTLE 2018PAY2019		
<u>2019/02/001073</u> 02/25/2019 GEN	212,288.67 REF				1ST HALF SETTLE 2018PAY2019		
<u>2019/02/001073</u> 02/25/2019 GEN	18,936.59 REF				1ST HALF SETTLE 2018PAY2019		
<u>2019/02/001074</u> 02/25/2019 GEN	1,696,836.43 REF				1ST HALF SETTLE 18PAY19		
<u>90015155 900021 DISTRIBUTION-TOWNS</u>	0	0	5,853,037.74	5,853,037.74	.00	-5,853,037.74	100.0%*
<u>2019/02/001080</u> 02/22/2019 API	69,864.49 VND	000203 IN	18P191STHALFREALST	AMANDA TWP	18PAY19 1ST HALF R		15912
<u>2019/02/001080</u> 02/22/2019 API	1,782,498.86 VND	000242 IN	18P191STHALFREALST	AMERICAN TWP	18PAY19 1ST HALF R		15913
<u>2019/02/001080</u> 02/22/2019 API	144,393.59 VND	000437 IN	18P191STHALFREALST	AUGLAIZE TWP	18PAY19 1ST HALF R		15914
<u>2019/02/001080</u> 02/22/2019 API	631,575.73 VND	000514 IN	18P191STHALFREALST	BATH TWP FISCAL OFFI	18PAY19 1ST HALF R		15915
<u>2019/02/001080</u> 02/22/2019 API	152,196.78 VND	002367 IN	18P191STHALFREALST	JACKSON TWP TR	18PAY19 1ST HALF R		15916
<u>2019/02/001080</u> 02/22/2019 API	156,983.03 VND	003495 IN	18P191STHALFREALST	MARION TWP FISCAL OF	18PAY19 1ST HALF R		15917
<u>2019/02/001080</u> 02/22/2019 API	68,449.13 VND	003871 IN	18P191STHALFREALST	MONROE TWP	18PAY19 1ST HALF R		15918
<u>2019/02/001080</u> 02/22/2019 API	480,644.17 VND	004409 IN	18P191STHALFREALST	PERRY TWP FISCAL	18PAY19 1ST HALF R		15919
<u>2019/02/001080</u> 02/22/2019 API	169,771.59 VND	004792 IN	18P191STHALFREALST	RICHLAND TWP	18PAY19 1ST HALF R		15920
<u>2019/02/001080</u> 02/22/2019 API	2,061,463.76 VND	005157 IN	18P191STHALFREALST	SHAWNEE TWP PD	18PAY19 1ST HALF R		15921
<u>2019/02/001080</u> 02/22/2019 API	58,352.45 VND	005269 IN	18P191STHALFREALST	SPENCER TWP TR	18PAY19 1ST HALF R		15922
<u>2019/02/001080</u> 02/22/2019 API	76,844.16 VND	005393 IN	18P191STHALFREALST	SUGAR CREEK TWP	18PAY19 1ST HALF R		15923



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9001 1ST HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED
<u>90015155 900022 DISTRIBUTION-SCHOO</u>	0	0	37,414,588.89	31,805,961.89	.00	-37,414,588.89	100.0%*
2019/02/000482 02/11/2019 API	1,085,494.00	VND 000167	IN 18P191STHALFADV2	ALLEN EAST L S D	2ND ADVANCE	1ST HA	15752
2019/02/000482 02/11/2019 API	2,633,092.00	VND 000511	IN 18P191STHALFADV2	BATH L S D	2ND ADVANCE	1ST HA	15753
2019/02/000482 02/11/2019 API	1,200,994.00	VND 000624	IN 18P191STHALFADV2	BLUFFTON EX V S D	2ND ADVANCE	1ST HA	15754
2019/02/000482 02/11/2019 API	991,599.00	VND 001432	IN 18P191STHALFADV2	DELPHOS CITY S D	2ND ADVANCE	1ST HA	15755
2019/02/000482 02/11/2019 API	4,390,767.00	VND 001731	IN 18P191STHALFADV2	ELIDA LOCAL SCHOOL	2ND ADVANCE	1ST HA	15756
2019/02/000482 02/11/2019 API	2,918,920.00	VND 003213	IN 18P191STHALFADV2	LIMA CITY S D	2ND ADVANCE	1ST HA	15757
2019/02/000482 02/11/2019 API	1,052,514.00	VND 004407	IN 18P191STHALFADV2	PERRY LSD	2ND ADVANCE	1ST HA	15758
2019/02/000482 02/11/2019 API	4,057,178.00	VND 005149	IN 18P191STHALFADV2	SHAWNEE LSD	2ND ADVANCE	1ST HA	15759
2019/02/000482 02/11/2019 API	659,746.00	VND 005273	IN 18P191STHALFADV2	SPENCERVILLE LSD	2ND ADVANCE	1ST HA	15760
2019/02/000482 02/11/2019 API	1,422,318.00	VND 000366	IN 18P191STHALFADV2	APOLLO J V S	2ND ADVANCE	1ST HA	15761
2019/02/001080 02/22/2019 API	530,771.92	VND 000167	IN 18P191STHALFREALST	ALLEN EAST L S D	18PAY19	1ST HALF R	15901
2019/02/001080 02/22/2019 API	1,592,231.87	VND 000511	IN 18P191STHALFREALST	BATH L S D	18PAY19	1ST HALF R	15902
2019/02/001080 02/22/2019 API	582,471.22	VND 000624	IN 18P191STHALFREALST	BLUFFTON EX V S D	18PAY19	1ST HALF R	15903
2019/02/001080 02/22/2019 API	487,909.57	VND 001432	IN 18P191STHALFREALST	DELPHOS CITY S D	18PAY19	1ST HALF R	15904
2019/02/001080 02/22/2019 API	2,001,559.42	VND 001731	IN 18P191STHALFREALST	ELIDA LOCAL SCHOOL	18PAY19	1ST HALF R	15905
2019/02/001080 02/22/2019 API	1,844,744.34	VND 003213	IN 18P191STHALFREALST	LIMA CITY S D	18PAY19	1ST HALF R	15906
2019/02/001080 02/22/2019 API	787,548.96	VND 004407	IN 18P191STHALFREALST	PERRY LSD	18PAY19	1ST HALF R	15907
2019/02/001080 02/22/2019 API	2,309,467.07	VND 005149	IN 18P191STHALFREALST	SHAWNEE LSD	18PAY19	1ST HALF R	15908
2019/02/001080 02/22/2019 API	267,497.24	VND 005273	IN 18P191STHALFREALST	SPENCERVILLE LSD	18PAY19	1ST HALF R	15909
2019/02/001080 02/22/2019 API	743,594.81	VND 000366	IN 18P191STHALFREALST	APOLLO J V S	18PAY19	1ST HALF R	15910
2019/02/001080 02/22/2019 API	5,895.74	VND 006070	IN 18P191STHALFREALST	WAYNESFIELD GOSHEN L	18PAY19	1ST HALF R	15911
2019/02/001087 02/22/2019 API	206,855.66	VND 001094	IN 18P191STHALFREALST	COLUMBUS GROVE L S D	18PAY19	1ST HALF R	7210927
2019/02/001087 02/22/2019 API	32,323.44	VND 004308	IN 18P191STHALFREALST	PANDORA GILBOA LSD	18PAY19	1ST HALF R	7210954
2019/02/001087 02/22/2019 API	468.63	VND 002202	IN 18P191STHALFREALST	HI POINT J V S	18PAY19	1ST HALF R	7210938
<u>90015155 900023 DISTRIBUTION-MUNIC</u>	0	0	2,303,690.41	2,303,690.41	.00	-2,303,690.41	100.0%*
2019/02/001080 02/22/2019 API	9,399.06	VND 000526	IN 18P191STHALFREALST	BEAVERDAM VILLAGE	18PAY19	1ST HALF R	15924
2019/02/001080 02/22/2019 API	101,969.46	VND 000630	IN 18P191STHALFREALST	BLUFFTON VILLAGE	18PAY19	1ST HALF R	15925
2019/02/001080 02/22/2019 API	17,053.51	VND 000776	IN 18P191STHALFREALST	CAIRO VILLAGE	18PAY19	1ST HALF R	15926
2019/02/001080 02/22/2019 API	139,692.01	VND 001041	IN 18P191STHALFREALST	CITY OF DELPHOS	18PAY19	1ST HALF R	15927
2019/02/001080 02/22/2019 API	35,099.24	VND 001733	IN 18P191STHALFREALST	VILLAGE OF ELIDA	18PAY19	1ST HALF R	15928
2019/02/001080 02/22/2019 API	17,537.95	VND 002138	IN 18P191STHALFREALST	HARROD VILLAGE	18PAY19	1ST HALF R	15929
2019/02/001080 02/22/2019 API	16,330.41	VND 003060	IN 18P191STHALFREALST	LAFAYETTE VILLAGE	18PAY19	1ST HALF R	15930
2019/02/001080 02/22/2019 API	1,935,458.12	VND 001043	IN 18P191STHALFREALST	CITY OF LIMA OHIO,	18PAY19	1ST HALF R	15931
2019/02/001080 02/22/2019 API	31,150.65	VND 005274	IN 18P191STHALFREALST	SPENCERVILLE VILLAGE	18PAY19	1ST HALF R	15932
<u>90015155 900024 DISTRIBUTION-LIBRA</u>	0	0	72,602.86	72,602.86	.00	-72,602.86	100.0%*
2019/02/001080 02/22/2019 API	15,889.25	VND 001434	IN 18P191STHALFREALST	DELPHOS PUBLIC LIBRA	18PAY19	1ST HALF R	15933
2019/02/001080 02/22/2019 API	56,713.61	VND 000625	IN 18P191STHALFREALST	BLUFFTON LIBRARY	18PAY19	1ST HALF R	15934



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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
90015155 900026	DISTRIBUTION-BD OF	0	0	345,615.42	345,615.42	.00	-345,615.42	100.0%*
2019/02/001073	02/25/2019 GEN	1,419.92	REF			1ST HALF SETTLE 2018PAY2019		
2019/02/001073	02/25/2019 GEN	344,195.50	REF			1ST HALF SETTLE 2018PAY2019		
90015155 900028	DISTRIBUTION-SENIO	0	0	981,710.58	811,710.58	.00	-981,710.58	100.0%*
2019/02/001080	02/22/2019 API	382,762.31	VND 000124	IN 18P191STHALFREAL	ALLEN CO COUNCIL ON	18PAY19 1ST HALF R		15935
2019/02/001080	02/22/2019 API	242,423.26	VND 005067	IN 18P191STHALFREAL	SENIOR CITIZENS INC	18PAY19 1ST HALF R		15936
2019/02/001080	02/22/2019 API	39,268.42	VND 005068	IN 18P191STHALFREAL	SENIOR CITIZENS OF B	18PAY19 1ST HALF R		15937
2019/02/001080	02/22/2019 API	147,256.59	VND 001437	IN 18P191STHALFREAL	DELPHOS SENIOR CITIZ	18PAY19 1ST HALF R		15938
90015155 900037	OUT OF COUNTY	0	0	57,315.77	57,315.77	.00	-57,315.77	100.0%*
2019/02/001080	02/22/2019 API	1,538.11	VND 005930	IN 18P191STHALFREAL	VAN WERT CO AUDITOR	18PAY19 1ST HALF R		15900
2019/02/001087	02/22/2019 API	20,319.78	VND 000431	IN 18P191STHALFREAL	AUGLAIZE CO AUDITOR	18PAY19 1ST HALF R		7210917
2019/02/001087	02/22/2019 API	3,183.58	VND 002106	IN 18P191STHALFREAL	HANCOCK COUNTY	18PAY19 1ST HALF R		7210936
2019/02/001087	02/22/2019 API	29,044.68	VND 004607	IN 18P191STHALFREAL	PUTNAM CO AUDITOR	18PAY19 1ST HALF R		7210955
2019/02/001087	02/22/2019 API	3,229.62	VND 002121	IN 18P191STHALFREAL	HARDIN CO AUDITOR	18PAY19 1ST HALF R		7210937
90015155 900040	LOCAL FEES WITHHEL	0	0	45,942.93	45,942.93	.00	-45,942.93	100.0%*
2019/02/001073	02/25/2019 GEN	45,942.93	REF			1ST HALF SETTLE 2018PAY2019		
90015155 900041	ELECTION FEES WITH	0	0	56,326.61	56,326.61	.00	-56,326.61	100.0%*
2019/02/001073	02/25/2019 GEN	56,326.61	REF			1ST HALF SETTLE 2018PAY2019		
90015155 900042	ADVERTISING TAX LI	0	0	2,057.58	2,057.58	.00	-2,057.58	100.0%*
2019/02/001073	02/25/2019 GEN	2,057.58	REF			1ST HALF SETTLE 2018PAY2019		
TOTAL OTHER FINANCING USES		0	0	59,490,276.61	53,706,291.48	.00	-59,490,276.61	100.0%
TOTAL UNDEFINED		0	0	59,490,276.61	53,706,291.48	.00	-59,490,276.61	100.0%
TOTAL UNDEFINED		0	0	59,490,276.61	53,706,291.48	.00	-59,490,276.61	100.0%
TOTAL 1ST HALF REAL ESTATE		0	0	59,490,276.61	53,706,291.48	.00	-59,490,276.61	100.0%
TOTAL EXPENSES		0	0	59,490,276.61	53,706,291.48	.00	-59,490,276.61	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9002 2ND HALF REAL ESTATE	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>90025155 900000 TREASURER ADJUSTME</u>	0	0	1,690.60	1,690.60	.00	-1,690.60	100.0%*	
<u>2019/02/001178</u> 02/25/2019 API	1,286.14	VND 009997 IN 18-3100-02-003.000		TREASURER REFUND	PROPERTY TRANSFER,	7211130		
<u>2019/02/001178</u> 02/25/2019 API	172.52	VND 009997 IN 37-0702-01-019.531		TREASURER REFUND	APPLIED TO WRONG E	7211126		
<u>2019/02/001178</u> 02/25/2019 API	30.51	VND 009997 IN 36-2802-04-004.001		TREASURER REFUND	REMISSION OF PENAL	7211128		
<u>2019/02/001178</u> 02/25/2019 API	201.43	VND 009997 IN 26-2908-01-001.000		TREASURER REFUND	TRANSFER, PRIOR OW	7211129		
<u>90025155 900002 AUD-REFUNDS-2ND HA</u>	0	0	5,150.88	5,150.88	.00	-5,150.88	100.0%*	
<u>2019/02/000139</u> 02/04/2019 GEN	-14,668.36	REF			POSTED TO WRONG FUND			
<u>2019/02/000898</u> 02/21/2019 API	3,587.39	VND 009999 IN 47-3000-01-002.000		AUDITOR REFUND	2ND HALF READD PAR	7210708		
<u>2019/02/000898</u> 02/21/2019 API	1,447.57	VND 009999 IN 46-1507-01-003.001		AUDITOR REFUND	REFUND FOR TAX YEA	7210707		
<u>2019/02/001031</u> 02/22/2019 GRV	14,668.36	REF			MONEY SHOULDNT BE MOVED			
<u>2019/02/001105</u> 02/25/2019 API	115.92	VND 009999 IN 36-3609-05-014.000		AUDITOR REFUND	HOMESTEAD ADJUSTME	7210978		
TOTAL OTHER FINANCING USES	0	0	6,841.48	6,841.48	.00	-6,841.48	100.0%	
TOTAL UNDEFINED	0	0	6,841.48	6,841.48	.00	-6,841.48	100.0%	
TOTAL UNDEFINED	0	0	6,841.48	6,841.48	.00	-6,841.48	100.0%	
TOTAL 2ND HALF REAL ESTATE	0	0	6,841.48	6,841.48	.00	-6,841.48	100.0%	
TOTAL EXPENSES	0	0	6,841.48	6,841.48	.00	-6,841.48		



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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
90035155	900000	TREASURER ADJUSTME		0	0	3,800.04	3,800.04	.00	-3,800.04	100.0%*
2019/02/001178	02/25/2019	API	1,287.15 VND 009997 IN	18-3100-02-003.000	TREASURER REFUND	PROPERTY TRANSFER,	7211130			
2019/02/001178	02/25/2019	API	2,160.46 VND 009997 IN	38300002007000	TREASURER REFUND	PROPERTY SPLIT, RE	7211127			
2019/02/001178	02/25/2019	API	352.43 VND 009997 IN	38-3000-02-007.000	TREASURER REFUND	PROPERTY SPLIT JUL	7211131			
TOTAL OTHER FINANCING USES		0	0	3,800.04	3,800.04	.00	-3,800.04	100.0%		
TOTAL UNDEFINED		0	0	3,800.04	3,800.04	.00	-3,800.04	100.0%		
TOTAL UNDEFINED		0	0	3,800.04	3,800.04	.00	-3,800.04	100.0%		
TOTAL SURPLUS REAL ESTATE		0	0	3,800.04	3,800.04	.00	-3,800.04	100.0%		
TOTAL EXPENSES		0	0	3,800.04	3,800.04	.00	-3,800.04			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9011 1ST HALF HOUSE TRAILER UNDIVID	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90115155 900001 AUD-REFUNDS-1ST HA</u>	0	0	-76,760.25	-76,760.25	.00	76,760.25	100.0%
<u>2019/02/000141</u> 02/04/2019 GEN	267.84	REF					
<u>2019/02/000142</u> 02/04/2019 GEN	-77,333.29	REF					
<u>2019/02/000735</u> 02/15/2019 GEN	305.20	REF					
							POSTED TO WRONG FUND POSTED TO WRONG FUND JOHN O. & NANCY D. (MOHO)
<u>90115155 900015 DISTROBUTION - SUR</u>	0	0	7.34	7.34	.00	-7.34	100.0%*
<u>2019/02/000867</u> 02/20/2019 GEN	7.34	REF					1ST HALF MOHO SETTLEMENT
<u>90115155 900020 DISTRIBUTION-COUNT</u>	0	0	29,328.77	29,328.77	.00	-29,328.77	100.0%*
<u>2019/02/000864</u> 02/20/2019 GEN	5,181.53	REF					1ST HALF MOHO SETTLEMENT
<u>2019/02/000864</u> 02/20/2019 GEN	450.52	REF					1ST HALF MOHO SETTLEMENT
<u>2019/02/000864</u> 02/20/2019 GEN	2,559.16	REF					1ST HALF MOHO SETTLEMENT
<u>2019/02/000864</u> 02/20/2019 GEN	2,213.00	REF					1ST HALF MOHO SETTLEMENT
<u>2019/02/000866</u> 02/20/2019 GEN	14,075.09	REF					1ST HALF MOHO SETTLEMENT
<u>2019/02/000868</u> 02/20/2019 GEN	4,849.47	REF					1ST HALF MOHO SETTLEMENT
<u>90115155 900021 DISTRIBUTION-TOWNS</u>	0	0	12,481.56	12,481.56	.00	-12,481.56	100.0%*
<u>2019/02/000872</u> 02/20/2019 API	52.85	VND 000203	IN 19P191STHALFMOHO	AMANDA TWP	19PAY19	1ST HALF M	15886
<u>2019/02/000872</u> 02/20/2019 API	2,643.79	VND 000242	IN 19P191STHALFMOHO	AMERICAN TWP	19PAY19	1ST HALF M	15887
<u>2019/02/000872</u> 02/20/2019 API	650.86	VND 000437	IN 19P191STHALFMOHO	AUGLAIZE TWP	19PAY19	1ST HALF M	15888
<u>2019/02/000872</u> 02/20/2019 API	1,665.32	VND 000514	IN 19P191STHALFMOHO	BATH TWP FISCAL OFFI	19PAY19	1ST HALF M	15889
<u>2019/02/000872</u> 02/20/2019 API	510.17	VND 002367	IN 19P191STHALFMOHO	JACKSON TWP TR	19PAY19	1ST HALF M	15890
<u>2019/02/000872</u> 02/20/2019 API	131.85	VND 003495	IN 19P191STHALFMOHO	MARION TWP FISCAL OF	19PAY19	1ST HALF M	15891
<u>2019/02/000872</u> 02/20/2019 API	154.78	VND 003871	IN 19P191STHALFMOHO	MONROE TWP	19PAY19	1ST HALF M	15892
<u>2019/02/000872</u> 02/20/2019 API	5,065.48	VND 004409	IN 19P191STHALFMOHO	PERRY TWP FISCAL	19PAY19	1ST HALF M	15893
<u>2019/02/000872</u> 02/20/2019 API	69.34	VND 004792	IN 19P191STHALFMOHO	RICHLAND TWP	19PAY19	1ST HALF M	15894
<u>2019/02/000872</u> 02/20/2019 API	1,455.74	VND 005157	IN 19P191STHALFMOHO	SHAWNEE TWP PD	19PAY19	1ST HALF M	15895
<u>2019/02/000872</u> 02/20/2019 API	23.20	VND 005269	IN 19P191STHALFMOHO	SPENCER TWP TR	19PAY19	1ST HALF M	15896
<u>2019/02/000872</u> 02/20/2019 API	58.18	VND 005393	IN 19P191STHALFMOHO	SUGAR CREEK TWP	19PAY19	1ST HALF M	15897



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9011 1ST HALF HOUSE TRAILER UNDIVID	APPROP	BUDGET				BUDGET	USED
<u>90115155 900022 DISTRIBUTION-SCHOO</u>	0	0	72,715.95	72,715.95	.00	-72,715.95	100.0%*
2019/02/000872 02/20/2019 API	7,231.08 VND	000167 IN	19P191STHALFMOHO	ALLEN EAST L S D	19PAY19	1ST HALF M	15861
2019/02/000872 02/20/2019 API	13,007.08 VND	000511 IN	19P191STHALFMOHO	BATH L S D	19PAY19	1ST HALF M	15862
2019/02/000872 02/20/2019 API	1,425.35 VND	000624 IN	19P191STHALFMOHO	BLUFFTON EX V S D	19PAY19	1ST HALF M	15863
2019/02/000872 02/20/2019 API	1,476.43 VND	001432 IN	19P191STHALFMOHO	DELPHOS CITY S D	19PAY19	1ST HALF M	15864
2019/02/000872 02/20/2019 API	14,971.17 VND	001731 IN	19P191STHALFMOHO	ELIDA LOCAL SCHOOL	19PAY19	1ST HALF M	15865
2019/02/000872 02/20/2019 API	3,103.42 VND	003213 IN	19P191STHALFMOHO	LIMA CITY S D	19PAY19	1ST HALF M	15867
2019/02/000872 02/20/2019 API	19,200.83 VND	004407 IN	19P191STHALFMOHO	PERRY LSD	19PAY19	1ST HALF M	15868
2019/02/000872 02/20/2019 API	4,665.33 VND	005149 IN	19P191STHALFMOHO	SHAWNEE LSD	19PAY19	1ST HALF M	15869
2019/02/000872 02/20/2019 API	1,084.16 VND	005273 IN	19P191STHALFMOHO	SPENCERVILLE LSD	19PAY19	1ST HALF M	15870
2019/02/000872 02/20/2019 API	5,880.05 VND	000366 IN	19P191STHALFMOHO	APOLLO J V S	19PAY19	1ST HALF M	15871
2019/02/000872 02/20/2019 API	671.05 VND	001094 IN	19P191STHALFMOHO	COLUMBUS GROVE L S D	19PAY19	1ST HALF M	7210709
<u>90115155 900023 DISTRIBUTION-MUNIC</u>	0	0	937.32	937.32	.00	-937.32	100.0%*
2019/02/000872 02/20/2019 API	26.47 VND	000526 IN	19P191STHALFMOHO	BEAVERDAM VILLAGE	19PAY19	1ST HALF M	15872
2019/02/000872 02/20/2019 API	28.26 VND	000630 IN	19P191STHALFMOHO	BLUFFTON VILLAGE	19PAY19	1ST HALF M	15873
2019/02/000872 02/20/2019 API	23.25 VND	000776 IN	19P191STHALFMOHO	CAIRO VILLAGE	19PAY19	1ST HALF M	15874
2019/02/000872 02/20/2019 API	189.11 VND	001041 IN	19P191STHALFMOHO	CITY OF DELPHOS	19PAY19	1ST HALF M	15875
2019/02/000872 02/20/2019 API	120.33 VND	002138 IN	19P191STHALFMOHO	HARROD VILLAGE	19PAY19	1ST HALF M	15876
2019/02/000872 02/20/2019 API	2.13 VND	003060 IN	19P191STHALFMOHO	LAFAYETTE VILLAGE	19PAY19	1ST HALF M	15877
2019/02/000872 02/20/2019 API	479.78 VND	001043 IN	19P191STHALFMOHO	CITY OF LIMA OHIO,	19PAY19	1ST HALF M	15878
2019/02/000872 02/20/2019 API	67.99 VND	005274 IN	19P191STHALFMOHO	SPENCERVILLE VILLAGE	19PAY19	1ST HALF M	15879
<u>90115155 900024 DISTRIBUTION-LIBRA</u>	0	0	51.75	51.75	.00	-51.75	100.0%*
2019/02/000872 02/20/2019 API	16.10 VND	001434 IN	19P191STHALFMOHO	DELPHOS PUBLIC LIBRA	19PAY19	1ST HALF M	15880
2019/02/000872 02/20/2019 API	35.65 VND	000625 IN	19P191STHALFMOHO	BLUFFTON LIBRARY	19PAY19	1ST HALF M	15881
<u>90115155 900027 DISTRIBUTION-MET P</u>	0	0	2,718.33	2,718.33	.00	-2,718.33	100.0%*
2019/02/000864 02/20/2019 GEN	2,718.33 REF			1ST HALF MOHO SETTLEMENT			
<u>90115155 900028 DISTRIBUTION-SENIO</u>	0	0	1,822.92	1,822.92	.00	-1,822.92	100.0%*
2019/02/000872 02/20/2019 API	895.52 VND	000124 IN	19P191STHALFMOHO	ALLEN CO COUNCIL ON	19PAY19	1ST HALF M	15882
2019/02/000872 02/20/2019 API	581.04 VND	005067 IN	19P191STHALFMOHO	SENIOR CITIZENS INC	19PAY19	1ST HALF M	15883
2019/02/000872 02/20/2019 API	72.92 VND	005068 IN	19P191STHALFMOHO	SENIOR CITIZENS OF B	19PAY19	1ST HALF M	15884
2019/02/000872 02/20/2019 API	273.44 VND	001437 IN	19P191STHALFMOHO	DELPHOS SENIOR CITIZ	19PAY19	1ST HALF M	15885
TOTAL OTHER FINANCING USES	0	0	43,303.69	43,303.69	.00	-43,303.69	100.0%
TOTAL UNDEFINED	0	0	43,303.69	43,303.69	.00	-43,303.69	100.0%
TOTAL UNDEFINED	0	0	43,303.69	43,303.69	.00	-43,303.69	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9011	1ST HALF HOUSE TRAILER UNDIVID	APPROP	BUDGET				BUDGET	USED
	TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	43,303.69	43,303.69	.00	-43,303.69	100.0%
	TOTAL EXPENSES	0	0	43,303.69	43,303.69	.00	-43,303.69	



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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90125155	900002			197.04	197.04	.00	-197.04	100.0%*
2019/02/001105	02/25/2019 API	197.04	VND 009999 IN 01843		AUDITOR REFUND	HOMESTEAD ADJUSTME	7210979	
TOTAL OTHER FINANCING USES		0	0	197.04	197.04	.00	-197.04	100.0%
TOTAL UNDEFINED		0	0	197.04	197.04	.00	-197.04	100.0%
TOTAL UNDEFINED		0	0	197.04	197.04	.00	-197.04	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI		0	0	197.04	197.04	.00	-197.04	100.0%
TOTAL EXPENSES		0	0	197.04	197.04	.00	-197.04	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9061 1ST ESCROW REAL ESTATE							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>90615155 900060 ESCROW-REFUNDS 1ST</u>	0	0	2,469.36	2,126.00	.00	-2,469.36	100.0%*
2019/02/000273 02/07/2019 API	771.20 VND	009997 IN	ESCROW-1270051	TREASURER REFUND	SOLD PROEPRTY, ESC	7209725	
2019/02/000273 02/07/2019 API	349.36 VND	009997 IN	ESCROW-1270116	TREASURER REFUND	BANK PAYS REAL EST	7209722	
2019/02/000273 02/07/2019 API	360.16 VND	009997 IN	ESCROW-1270115	TREASURER REFUND	BANK PAYS REAL EST	7209723	
2019/02/000273 02/07/2019 API	645.28 VND	009997 IN	ESCROW-1270016	TREASURER REFUND	PROPERTY SOLD, REF	7209721	
TOTAL OTHER FINANCING USES	0	0	2,469.36	2,126.00	.00	-2,469.36	100.0%
TOTAL UNDEFINED	0	0	2,469.36	2,126.00	.00	-2,469.36	100.0%
TOTAL UNDEFINED	0	0	2,469.36	2,126.00	.00	-2,469.36	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	2,469.36	2,126.00	.00	-2,469.36	100.0%
TOTAL EXPENSES	0	0	2,469.36	2,126.00	.00	-2,469.36	



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155	900021 DISTRIBUTION-TOWNS	0	0	79.75	.00	.00	-79.75	100.0%*
91055155	900023 DISTRIBUTION-MUNIC	0	0	336.37	.00	.00	-336.37	100.0%*
91055155	900040 LOCAL FEES WITHHEL	0	0	138.71	.00	.00	-138.71	100.0%*
TOTAL OTHER FINANCING USES		0	0	554.83	.00	.00	-554.83	100.0%
TOTAL UNDEFINED		0	0	554.83	.00	.00	-554.83	100.0%
TOTAL UNDEFINED		0	0	554.83	.00	.00	-554.83	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	554.83	.00	.00	-554.83	100.0%
TOTAL EXPENSES		0	0	554.83	.00	.00	-554.83	



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92105155 900021</u>	<u>DISTRIBUTION-TOWNS</u>	0	0	31,699.19	16,933.16	.00	-31,699.19	100.0%*
<u>2019/02/000782</u>	02/19/2019 API	911.85 VND	000203 IN	02/19/19	AMANDA TWP	MOTOR VEHICLE TAX	15840	
<u>2019/02/000782</u>	02/19/2019 API	2,120.72 VND	000242 IN	02/19/19	AMERICAN TWP	MOTOR VEHICLE TAX	15841	
<u>2019/02/000782</u>	02/19/2019 API	1,231.92 VND	000437 IN	02/19/19	AUGLAIZE TWP	MOTOR VEHICLE TAX	15842	
<u>2019/02/000782</u>	02/19/2019 API	1,679.24 VND	000514 IN	02/19/19	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	15843	
<u>2019/02/000782</u>	02/19/2019 API	1,380.96 VND	002367 IN	02/19/19	JACKSON TWP TR	MOTOR VEHICLE TAX	15844	
<u>2019/02/000782</u>	02/19/2019 API	1,390.16 VND	003495 IN	02/19/19	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	15845	
<u>2019/02/000782</u>	02/19/2019 API	1,459.77 VND	003871 IN	02/19/19	MONROE TWP	MOTOR VEHICLE TAX	15846	
<u>2019/02/000782</u>	02/19/2019 API	1,426.53 VND	004409 IN	02/19/19	PERRY TWP FISCAL	MOTOR VEHICLE TAX	15847	
<u>2019/02/000782</u>	02/19/2019 API	1,375.33 VND	004792 IN	02/19/19	RICHLAND TWP	MOTOR VEHICLE TAX	15848	
<u>2019/02/000782</u>	02/19/2019 API	2,413.16 VND	005157 IN	02/19/19	SHAWNEE TWP PD	MOTOR VEHICLE TAX	15849	
<u>2019/02/000782</u>	02/19/2019 API	780.16 VND	005269 IN	02/19/19	SPENCER TWP TR	MOTOR VEHICLE TAX	15850	
<u>2019/02/000782</u>	02/19/2019 API	763.36 VND	005393 IN	02/19/19	SUGAR CREEK TWP	MOTOR VEHICLE TAX	15851	
<u>92105155 900023</u>	<u>DISTRIBUTION-MUNIC</u>	0	0	55,055.76	25,385.29	.00	-55,055.76	100.0%*
<u>2019/02/000782</u>	02/19/2019 API	264.01 VND	000526 IN	02/19/2019	BEAVERDAM VILLAGE	MOTOR VEHICLE TAX	15852	
<u>2019/02/000782</u>	02/19/2019 API	1,643.88 VND	000630 IN	02/19/2019	BLUFFTON VILLAGE	MOTOR VEHICLE TAX	15853	
<u>2019/02/000782</u>	02/19/2019 API	266.80 VND	000776 IN	02/19/2019	CAIRO VILLAGE	MOTOR VEHICLE TAX	15854	
<u>2019/02/000782</u>	02/19/2019 API	3,029.72 VND	001041 IN	02/19/2019	CITY OF DELPHOS	MOTOR VEHICLE TAX	15855	
<u>2019/02/000782</u>	02/19/2019 API	17,116.98 VND	001043 IN	02/19/2019	CITY OF LIMA OHIO,	MOTOR VEHICLE TAX	15856	
<u>2019/02/000782</u>	02/19/2019 API	1,248.99 VND	001733 IN	02/19/2019	VILLAGE OF ELIDA	MOTOR VEHICLE TAX	15857	
<u>2019/02/000782</u>	02/19/2019 API	265.11 VND	002138 IN	02/19/2019	HARROD VILLAGE	MOTOR VEHICLE TAX	15858	
<u>2019/02/000782</u>	02/19/2019 API	165.70 VND	003060 IN	02/19/2019	LAFAYETTE VILLAGE	MOTOR VEHICLE TAX	15859	
<u>2019/02/000782</u>	02/19/2019 API	1,384.10 VND	005274 IN	02/19/2019	SPENCERVILLE VILLAGE	MOTOR VEHICLE TAX	15860	
TOTAL OTHER FINANCING USES		0	0	86,754.95	42,318.45	.00	-86,754.95	100.0%
TOTAL UNDEFINED		0	0	86,754.95	42,318.45	.00	-86,754.95	100.0%
TOTAL UNDEFINED		0	0	86,754.95	42,318.45	.00	-86,754.95	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	86,754.95	42,318.45	.00	-86,754.95	100.0%
TOTAL EXPENSES		0	0	86,754.95	42,318.45	.00	-86,754.95	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9211 UNDIVIDED TOWNSHIP GAS TAX	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92115155 900021 DISTRIBUTION-TOWNS</u>	0	0	194,796.80	98,825.05	.00	-194,796.80	100.0%*
2019/02/000780 02/19/2019 API	7,414.17 VND	000203 IN	02/18/2019	AMANDA TWP	GAS EXCISE TAX	15816	
2019/02/000780 02/19/2019 API	10,940.43 VND	000242 IN	02/18/2019	AMERICAN TWP	GAS EXCISE TAX	15817	
2019/02/000780 02/19/2019 API	7,414.17 VND	000437 IN	02/18/2019	AUGLAIZE TWP	GAS EXCISE TAX	15818	
2019/02/000780 02/19/2019 API	9,547.41 VND	000514 IN	02/18/2019	BATH TWP FISCAL OFFI	GAS EXCISE TAX	15819	
2019/02/000780 02/19/2019 API	7,414.17 VND	002367 IN	02/18/2019	JACKSON TWP TR	GAS EXCISE TAX	15820	
2019/02/000780 02/19/2019 API	7,414.17 VND	003495 IN	02/18/2019	MARION TWP FISCAL OF	GAS EXCISE TAX	15821	
2019/02/000780 02/19/2019 API	7,414.17 VND	003871 IN	02/18/2019	MONROE TWP	GAS EXCISE TAX	15822	
2019/02/000780 02/19/2019 API	7,414.17 VND	004409 IN	02/18/2019	PERRY TWP FISCAL	GAS EXCISE TAX	15823	
2019/02/000780 02/19/2019 API	7,414.17 VND	004792 IN	02/18/2019	RICHLAND TWP	GAS EXCISE TAX	15824	
2019/02/000780 02/19/2019 API	11,609.68 VND	005157 IN	02/18/2019	SHAWNEE TWP PD	GAS EXCISE TAX	15825	
2019/02/000780 02/19/2019 API	7,414.17 VND	005269 IN	02/18/2019	SPENCER TWP TR	GAS EXCISE TAX	15826	
2019/02/000780 02/19/2019 API	7,414.17 VND	005393 IN	02/18/2019	SUGAR CREEK TWP	GAS EXCISE TAX	15827	
TOTAL OTHER FINANCING USES	0	0	194,796.80	98,825.05	.00	-194,796.80	100.0%
TOTAL UNDEFINED	0	0	194,796.80	98,825.05	.00	-194,796.80	100.0%
TOTAL UNDEFINED	0	0	194,796.80	98,825.05	.00	-194,796.80	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	194,796.80	98,825.05	.00	-194,796.80	100.0%
TOTAL EXPENSES	0	0	194,796.80	98,825.05	.00	-194,796.80	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9212 UNDIVIDED PERMISSIVE LICENSES	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92125155 900021 DISTRIBUTION-TOWNS</u>	0	0	10,694.90	7,500.91	.00	-10,694.90	100.0%*
<u>2019/02/000782</u> 02/19/2019 API	253.68	VND 000203	IN 02/19/2019	AMANDA TWP	MOTOR VEHICLE TAX	15828	
<u>2019/02/000782</u> 02/19/2019 API	1,696.89	VND 000242	IN 02/19/2019	AMERICAN TWP	MOTOR VEHICLE TAX	15829	
<u>2019/02/000782</u> 02/19/2019 API	402.90	VND 000437	IN 02/19/2019	AUGLAIZE TWP	MOTOR VEHICLE TAX	15830	
<u>2019/02/000782</u> 02/19/2019 API	1,231.21	VND 000514	IN 02/19/2019	BATH TWP FISCAL OFFI	MOTOR VEHICLE TAX	15831	
<u>2019/02/000782</u> 02/19/2019 API	419.88	VND 002367	IN 02/19/2019	JACKSON TWP TR	MOTOR VEHICLE TAX	15832	
<u>2019/02/000782</u> 02/19/2019 API	388.64	VND 003495	IN 02/19/2019	MARION TWP FISCAL OF	MOTOR VEHICLE TAX	15833	
<u>2019/02/000782</u> 02/19/2019 API	276.96	VND 003871	IN 02/19/2019	MONROE TWP	MOTOR VEHICLE TAX	15834	
<u>2019/02/000782</u> 02/19/2019 API	606.12	VND 004409	IN 02/19/2019	PERRY TWP FISCAL	MOTOR VEHICLE TAX	15835	
<u>2019/02/000782</u> 02/19/2019 API	315.60	VND 004792	IN 02/19/2019	RICHLAND TWP	MOTOR VEHICLE TAX	15836	
<u>2019/02/000782</u> 02/19/2019 API	1,588.63	VND 005157	IN 02/19/2019	SHAWNEE TWP PD	MOTOR VEHICLE TAX	15837	
<u>2019/02/000782</u> 02/19/2019 API	148.98	VND 005269	IN 02/19/2019	SPENCER TWP TR	MOTOR VEHICLE TAX	15838	
<u>2019/02/000782</u> 02/19/2019 API	171.42	VND 005393	IN 02/19/2019	SUGAR CREEK TWP	MOTOR VEHICLE TAX	15839	
<u>92125155 900023 DISTRIBUTION-MUNIC</u>	0	379,844	.00	.00	379,843.57	.00	100.0%
TOTAL OTHER FINANCING USES	0	379,844	10,694.90	7,500.91	379,843.57	-10,694.90	102.8%
TOTAL UNDEFINED	0	379,844	10,694.90	7,500.91	379,843.57	-10,694.90	102.8%
TOTAL UNDEFINED	0	379,844	10,694.90	7,500.91	379,843.57	-10,694.90	102.8%
TOTAL UNDIVIDED PERMISSIVE LICENS	0	379,844	10,694.90	7,500.91	379,843.57	-10,694.90	102.8%
TOTAL EXPENSES	0	379,844	10,694.90	7,500.91	379,843.57	-10,694.90	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9214 UNDIVIDED LOCAL GOVT FUND	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>92145155 900020 DISTRIBUTION-COUNT</u>	0	0	164,185.19	89,652.50	.00	-164,185.19	100.0%*
<u>2019/02/000635</u> 02/14/2019 GEN	89,652.50	REF				LOCAL GOVERNMENT FUNDS	
<u>92145155 900021 DISTRIBUTION-TOWNS</u>	0	0	103,872.06	55,858.70	.00	-103,872.06	100.0%*
<u>2019/02/000659</u> 02/14/2019 API	2,056.30	VND 000203	IN 02/14/2019	AMANDA TWP	LOCAL GOVERNMENT F	15772	
<u>2019/02/000659</u> 02/14/2019 API	9,805.39	VND 000242	IN 02/14/2019	AMERICAN TWP	LOCAL GOVERNMENT F	15773	
<u>2019/02/000659</u> 02/14/2019 API	2,264.63	VND 000437	IN 02/14/2019	AUGLAIZE TWP	LOCAL GOVERNMENT F	15774	
<u>2019/02/000659</u> 02/14/2019 API	7,945.78	VND 000514	IN 02/14/2019	BATH TWP FISCAL OFFI	LOCAL GOVERNMENT F	15775	
<u>2019/02/000659</u> 02/14/2019 API	2,736.46	VND 002367	IN 02/14/2019	JACKSON TWP TR	LOCAL GOVERNMENT F	15776	
<u>2019/02/000659</u> 02/14/2019 API	2,136.50	VND 003495	IN 02/14/2019	MARION TWP FISCAL OF	LOCAL GOVERNMENT F	15777	
<u>2019/02/000659</u> 02/14/2019 API	2,004.01	VND 003871	IN 02/14/2019	MONROE TWP	LOCAL GOVERNMENT F	15778	
<u>2019/02/000659</u> 02/14/2019 API	3,630.93	VND 004409	IN 02/14/2019	PERRY TWP FISCAL	LOCAL GOVERNMENT F	15779	
<u>2019/02/000659</u> 02/14/2019 API	1,939.81	VND 004792	IN 02/14/2019	RICHLAND TWP	LOCAL GOVERNMENT F	15780	
<u>2019/02/000659</u> 02/14/2019 API	9,568.25	VND 005157	IN 02/14/2019	SHAWNEE TWP PD	LOCAL GOVERNMENT F	15781	
<u>2019/02/000659</u> 02/14/2019 API	980.16	VND 005269	IN 02/14/2019	SPENCER TWP TR	LOCAL GOVERNMENT F	15782	
<u>2019/02/000659</u> 02/14/2019 API	1,450.55	VND 005393	IN 02/14/2019	SUGAR CREEK TWP	LOCAL GOVERNMENT F	15783	
<u>2019/02/000659</u> 02/14/2019 API	615.82	VND 000203	IN 02/14/19	AMANDA TWP	SUPPLEMENTAL LOCAL	15799	
<u>2019/02/000659</u> 02/14/2019 API	1,007.31	VND 000242	IN 02/14/19	AMERICAN TWP	SUPPLEMENTAL LOCAL	15800	
<u>2019/02/000659</u> 02/14/2019 API	720.11	VND 000437	IN 02/14/19	AUGLAIZE TWP	SUPPLEMENTAL LOCAL	15801	
<u>2019/02/000659</u> 02/14/2019 API	865.91	VND 000514	IN 02/14/19	BATH TWP FISCAL OFFI	SUPPLEMENTAL LOCAL	15802	
<u>2019/02/000659</u> 02/14/2019 API	768.64	VND 002367	IN 02/14/19	JACKSON TWP TR	SUPPLEMENTAL LOCAL	15803	
<u>2019/02/000659</u> 02/14/2019 API	772.05	VND 003495	IN 02/14/19	MARION TWP FISCAL OF	SUPPLEMENTAL LOCAL	15804	
<u>2019/02/000659</u> 02/14/2019 API	794.31	VND 003871	IN 02/14/19	MONROE TWP	SUPPLEMENTAL LOCAL	15805	
<u>2019/02/000659</u> 02/14/2019 API	783.48	VND 004409	IN 02/14/19	PERRY TWP FISCAL	SUPPLEMENTAL LOCAL	15806	
<u>2019/02/000659</u> 02/14/2019 API	766.83	VND 004792	IN 02/14/19	RICHLAND TWP	SUPPLEMENTAL LOCAL	15807	
<u>2019/02/000659</u> 02/14/2019 API	1,105.19	VND 005157	IN 02/14/19	SHAWNEE TWP PD	SUPPLEMENTAL LOCAL	15808	
<u>2019/02/000659</u> 02/14/2019 API	572.90	VND 005269	IN 02/14/19	SPENCER TWP TR	SUPPLEMENTAL LOCAL	15809	
<u>2019/02/000659</u> 02/14/2019 API	567.38	VND 005393	IN 02/14/19	SUGAR CREEK TWP	SUPPLEMENTAL LOCAL	15810	
<u>92145155 900023 DISTRIBUTION-MUNIC</u>	0	0	222,540.40	121,369.40	.00	-222,540.40	100.0%*
<u>2019/02/000659</u> 02/14/2019 API	1,432.73	VND 000526	IN 02/14/2019	BEAVERDAM VILLAGE	LOCAL GOVERNMENT F	15784	
<u>2019/02/000659</u> 02/14/2019 API	7,261.00	VND 000630	IN 02/14/2019	BLUFFTON VILLAGE	LOCAL GOVERNMENT F	15785	
<u>2019/02/000659</u> 02/14/2019 API	1,763.73	VND 000776	IN 02/14/2019	CAIRO VILLAGE	LOCAL GOVERNMENT F	15786	
<u>2019/02/000659</u> 02/14/2019 API	4,091.34	VND 001733	IN 02/14/2019	VILLAGE OF ELIDA	LOCAL GOVERNMENT F	15787	
<u>2019/02/000659</u> 02/14/2019 API	1,139.32	VND 002138	IN 02/14/2019	HARROD VILLAGE	LOCAL GOVERNMENT F	15788	
<u>2019/02/000659</u> 02/14/2019 API	1,094.47	VND 003060	IN 02/14/2019	LAFAYETTE VILLAGE	LOCAL GOVERNMENT F	15789	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
92145155	900023 <u>DISTRIBUTION-MUNIC</u>								
2019/02/000659	02/14/2019 API	4,134.01	VND 005274	IN 02/14/2019		SPENCERVILLE VILLAGE	LOCAL GOVERNMENT F	15790	
2019/02/000659	02/14/2019 API	8,662.37	VND 001041	IN 02/14/2019		CITY OF DELPHOS	LOCAL GOVERNMENT F	15791	
2019/02/000659	02/14/2019 API	90,186.92	VND 001043	IN 02/14/2019		CITY OF LIMA OHIO,	LOCAL GOVERNMENT F	15792	
2019/02/000659	02/14/2019 API	394.20	VND 000526	IN 02/14/19		BEAVERDAM VILLAGE	SUPPLEMENTAL LOCAL	15811	
2019/02/000659	02/14/2019 API	414.99	VND 000776	IN 02/14/19		CAIRO VILLAGE	SUPPLEMENTAL LOCAL	15812	
2019/02/000659	02/14/2019 API	420.63	VND 002138	IN 02/14/19		HARROD VILLAGE	SUPPLEMENTAL LOCAL	15813	
2019/02/000659	02/14/2019 API	373.69	VND 003060	IN 02/14/19		LAFAYETTE VILLAGE	SUPPLEMENTAL LOCAL	15814	
92145155	900029 <u>DISTRIBUTION-PARKS</u>	0		0	12,152.06	6,635.57	.00	-12,152.06	100.0%*
2019/02/000635	02/14/2019 GEN	6,635.57	REF						
	TOTAL OTHER FINANCING USES	0		0	502,749.71	273,516.17	.00	-502,749.71	100.0%
	TOTAL UNDEFINED	0		0	502,749.71	273,516.17	.00	-502,749.71	100.0%
	TOTAL UNDEFINED	0		0	502,749.71	273,516.17	.00	-502,749.71	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUND	0		0	502,749.71	273,516.17	.00	-502,749.71	100.0%
	TOTAL EXPENSES	0		0	502,749.71	273,516.17	.00	-502,749.71	



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0	0	870.98	475.48	.00	-870.98	100.0%*
2019/02/000659	02/14/2019 API	475.48 VND	004314 IN	02/14/2019	PARK AUGLAIZE TWP	LIBRARY AND PARKS	15793	
92155155 900071	JACKSON TWP PARK	0	0	870.98	475.48	.00	-870.98	100.0%*
2019/02/000659	02/14/2019 API	475.48 VND	004315 IN	02/14/2019	PARK JACKSON TOWNSHI	LIBRARY AND PARKS	15794	
92155155 900073	DELPHOS PUBLIC LIB	0	0	35,419.24	19,336.04	.00	-35,419.24	100.0%*
2019/02/000659	02/14/2019 API	19,336.04 VND	001434 IN	02/14/2019	DELPHOS PUBLIC LIBRA	LIBRARY AND PARKS	15798	
92155155 900074	LIMA PUBLIC LIBRAR	0	0	556,588.02	303,852.06	.00	-556,588.02	100.0%*
2019/02/000659	02/14/2019 API	303,852.06 VND	003242 IN	02/14/2019	LIMA PUBLIC LIBRARY	LIBRARY AND PARKS	15796	
92155155 900075	RICHLAND BLUFFTON	0	0	40,479.13	22,098.33	.00	-40,479.13	100.0%*
2019/02/000659	02/14/2019 API	22,098.33 VND	000625 IN	02/14/2019	BLUFFTON LIBRARY	LIBRARY AND PARKS	15797	
92155155 900077	SPENCER TWP PARK	0	0	870.98	475.48	.00	-870.98	100.0%*
2019/02/000659	02/14/2019 API	475.48 VND	004316 IN	02/14/2019	PARK SPENCER TWP	LIBRARY AND PARKS	15795	
TOTAL OTHER FINANCING USES		0	0	635,099.33	346,712.87	.00	-635,099.33	100.0%
TOTAL UNDEFINED		0	0	635,099.33	346,712.87	.00	-635,099.33	100.0%
TOTAL UNDEFINED		0	0	635,099.33	346,712.87	.00	-635,099.33	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0	0	635,099.33	346,712.87	.00	-635,099.33	100.0%
TOTAL EXPENSES		0	0	635,099.33	346,712.87	.00	-635,099.33	



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ACCOUNTS FOR: 9220 EZA DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92205155 900020 DISTRIBUTION-COUNT	0	0	118.41	.00	.00	-118.41	100.0%*
92205155 900021 DISTRIBUTION-TOWNS	0	0	72.34	.00	.00	-72.34	100.0%*
92205155 900022 DISTRIBUTION-SCHOO	0	0	481.90	.00	.00	-481.90	100.0%*
92205155 900028 DISTRIBUTION-SENIO	0	0	11.45	.00	.00	-11.45	100.0%*
TOTAL OTHER FINANCING USES	0	0	684.10	.00	.00	-684.10	100.0%
TOTAL UNDEFINED	0	0	684.10	.00	.00	-684.10	100.0%
TOTAL UNDEFINED	0	0	684.10	.00	.00	-684.10	100.0%
TOTAL EZA DONATIONS	0	0	684.10	.00	.00	-684.10	100.0%
TOTAL EXPENSES	0	0	684.10	.00	.00	-684.10	



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ACCOUNTS FOR: 9849	FOR: STRS-MARIMOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98495155	171002	0	0	13,073.76	6,662.70	.00	-13,073.76	100.0%*
2019/02/000105	02/01/2019 API	3,344.82 VND	005795 IN	02/06/2019	TREAS OF ALLEN CO - WITHHELD 02/06/201 15748			
2019/02/000706	02/14/2019 API	3,317.88 VND	005795 IN	02/20/2019	TREAS OF ALLEN CO - WITHHELD 02/20/201 15767			
TOTAL OTHER FINANCING USES		0	0	13,073.76	6,662.70	.00	-13,073.76	100.0%
TOTAL UNDEFINED		0	0	13,073.76	6,662.70	.00	-13,073.76	100.0%
TOTAL UNDEFINED		0	0	13,073.76	6,662.70	.00	-13,073.76	100.0%
TOTAL STRS-MARIMOR		0	0	13,073.76	6,662.70	.00	-13,073.76	100.0%
TOTAL EXPENSES		0	0	13,073.76	6,662.70	.00	-13,073.76	



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9850	FEDERAL INCOME TAX W/H	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98505155</u>	<u>900501</u>							
	FED INCOME TAX	0	0	485,991.09	225,673.03	.00	-485,991.09	100.0%*
<u>2019/02/000105</u>	02/01/2019 API	112,929.58	VND 005792 IN	02/06/2019	TREAS OF A/C - FEDER	WITHHELD	02/06/201	15745
<u>2019/02/000706</u>	02/14/2019 API	111,780.65	VND 005792 IN	02/20/2019	TREAS OF A/C - FEDER	WITHHELD	02/20/201	15764
<u>2019/02/001134</u>	02/25/2019 API	962.80	VND 005792 IN	02/28/2019	TREAS OF A/C - FEDER	WITHHELD	02/28/201	15939
TOTAL OTHER FINANCING USES		0	0	485,991.09	225,673.03	.00	-485,991.09	100.0%
TOTAL UNDEFINED		0	0	485,991.09	225,673.03	.00	-485,991.09	100.0%
TOTAL UNDEFINED		0	0	485,991.09	225,673.03	.00	-485,991.09	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	485,991.09	225,673.03	.00	-485,991.09	100.0%
TOTAL EXPENSES		0	0	485,991.09	225,673.03	.00	-485,991.09	



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ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98515155</u>	<u>171001</u>							
	<u>PERS</u>	0	0	1,871,549.17	1,114,790.78	.00	-1,871,549.17	100.0%*
<u>2019/02/000532</u>	02/08/2019 API	1,106,101.38	VND 004235 IN	01/19 PERS				15750
<u>2019/02/000532</u>	02/08/2019 API	8,689.40	VND 004235 IN	DD CARRYOVER 1/19				15751
								OHIO PUBLIC EMPLOYEE PPB 12/20/18 TO PP
								OHIO PUBLIC EMPLOYEE PPB 12/29/18 TO PP
TOTAL OTHER FINANCING USES		0	0	1,871,549.17	1,114,790.78	.00	-1,871,549.17	100.0%
TOTAL UNDEFINED		0	0	1,871,549.17	1,114,790.78	.00	-1,871,549.17	100.0%
TOTAL UNDEFINED		0	0	1,871,549.17	1,114,790.78	.00	-1,871,549.17	100.0%
TOTAL PERS WITHHOLDING		0	0	1,871,549.17	1,114,790.78	.00	-1,871,549.17	100.0%
TOTAL EXPENSES		0	0	1,871,549.17	1,114,790.78	.00	-1,871,549.17	



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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155	900505 LIMA CITY TAX	0	0	69,096.02	33,099.16	.00	-69,096.02	100.0%*
2019/02/000147	02/04/2019 API	33,099.16	VND 003212 IN	JAN 2019 CITY TAXES	LIMA CITY INCOME TAX	500089	JANUARY 201	7209514
TOTAL OTHER FINANCING USES		0	0	69,096.02	33,099.16	.00	-69,096.02	100.0%
TOTAL UNDEFINED		0	0	69,096.02	33,099.16	.00	-69,096.02	100.0%
TOTAL UNDEFINED		0	0	69,096.02	33,099.16	.00	-69,096.02	100.0%
TOTAL LIMA CITY TAX W/H		0	0	69,096.02	33,099.16	.00	-69,096.02	100.0%
TOTAL EXPENSES		0	0	69,096.02	33,099.16	.00	-69,096.02	



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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98535155	900510	OHIO INCOME TAX		0	0	136,219.76	64,594.29	.00 -136,219.76 100.0%*
2019/02/000105	02/01/2019	API	32,297.18 VND 005794 IN	02/06/2019	TREAS OF A/C - STATE WITHHELD 02/06/201 15747			
2019/02/000706	02/14/2019	API	31,888.67 VND 005794 IN	02/20/2019	TREAS OF A/C - STATE WITHHELD 02/20/201 15766			
2019/02/001134	02/25/2019	API	408.44 VND 005794 IN	02/28/2019	TREAS OF A/C - STATE WITHHELD 02/28/201 15942			
TOTAL OTHER FINANCING USES		0	0	136,219.76	64,594.29	.00	-136,219.76	100.0%
TOTAL UNDEFINED		0	0	136,219.76	64,594.29	.00	-136,219.76	100.0%
TOTAL UNDEFINED		0	0	136,219.76	64,594.29	.00	-136,219.76	100.0%
TOTAL OHIO INCOME TAX W/H		0	0	136,219.76	64,594.29	.00	-136,219.76	100.0%
TOTAL EXPENSES		0	0	136,219.76	64,594.29	.00	-136,219.76	



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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 9854	FOR: PARTY DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98545155	900511	REPUBLICAN PARTY		0	0	2,419.00	1,197.00	.00	-2,419.00	100.0%*
2019/02/000118	02/01/2019	API	431.00 VND 000140 IN	02/06/2019	ALLEN CO REP EX COMM	WITHHELD	02/06/201	7209475		
2019/02/000704	02/14/2019	API	431.00 VND 000140 IN	02/20/2019	ALLEN CO REP EX COMM	WITHHELD	02/20/201	7210409		
2019/02/001177	02/25/2019	API	335.00 VND 000140 IN	02/28/2019	ALLEN CO REP EX COMM	WITHHELD	02/28/201	7211101		
TOTAL OTHER FINANCING USES		0	0	2,419.00	1,197.00	.00	-2,419.00	100.0%		
TOTAL UNDEFINED		0	0	2,419.00	1,197.00	.00	-2,419.00	100.0%		
TOTAL UNDEFINED		0	0	2,419.00	1,197.00	.00	-2,419.00	100.0%		
TOTAL PARTY DONATIONS		0	0	2,419.00	1,197.00	.00	-2,419.00	100.0%		
TOTAL EXPENSES		0	0	2,419.00	1,197.00	.00	-2,419.00			



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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 9856	FOR: UNITED WAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98565155	900515	VENDOR PAYMENT		0	0	2,484.86	1,166.18	.00	-2,484.86	100.0%*
2019/02/000118	02/01/2019	API	583.09 VND 005892 IN	02/06/2019	UNITED WAY OF GREATE WITHHELD 02/06/201				7209509	
2019/02/000704	02/14/2019	API	583.09 VND 005892 IN	02/20/2019	UNITED WAY OF GREATE WITHHELD 02/20/201				7210432	
TOTAL OTHER FINANCING USES		0	0	2,484.86	1,166.18	.00	-2,484.86	100.0%		
TOTAL UNDEFINED		0	0	2,484.86	1,166.18	.00	-2,484.86	100.0%		
TOTAL UNDEFINED		0	0	2,484.86	1,166.18	.00	-2,484.86	100.0%		
TOTAL UNITED WAY		0	0	2,484.86	1,166.18	.00	-2,484.86	100.0%		
TOTAL EXPENSES		0	0	2,484.86	1,166.18	.00	-2,484.86			



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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98575155 900515 VENDOR PAYMENT</u>	0	0	1,502.19	660.35	.00	-1,502.19	100.0%*
<u>2019/02/000071</u> 02/06/2019 PRJ	-188.68	REF 020619					
<u>2019/02/000118</u> 02/01/2019 API	188.68	VND 016171 IN 02/06/2019					
<u>2019/02/000118</u> 02/01/2019 API	100.00	VND 003232 IN 02/06/2019					
<u>2019/02/000118</u> 02/01/2019 API	241.43	VND 007712 IN 02-06-2019					
<u>2019/02/000673</u> 02/20/2019 PRJ	-184.61	REF 022019					
<u>2019/02/000704</u> 02/14/2019 API	184.61	VND 016171 IN 02/20/2019					
<u>2019/02/000704</u> 02/14/2019 API	26.20	VND 003232 IN 02/20/2019					
<u>2019/02/000704</u> 02/14/2019 API	100.00	VND 003232 IN 02/20/19					
<u>2019/02/000704</u> 02/14/2019 API	192.72	VND 007712 IN 02/20/2019					
TOTAL OTHER FINANCING USES	0	0	1,502.19	660.35	.00	-1,502.19	100.0%
TOTAL UNDEFINED	0	0	1,502.19	660.35	.00	-1,502.19	100.0%
TOTAL UNDEFINED	0	0	1,502.19	660.35	.00	-1,502.19	100.0%
TOTAL GARNISHMENTS	0	0	1,502.19	660.35	.00	-1,502.19	100.0%
TOTAL EXPENSES	0	0	1,502.19	660.35	.00	-1,502.19	

WARRANT=020619 RUN=1 BIWEEKLY
 GREAT LAKES HIGHER E MM XXX-XX-2425 7209487
 LIMA MUNICIPAL COURT AS 18CVI02228 7209489
 ALLEN CO CP COURT KC CV20130287 7209474
 WARRANT=022019 RUN=1 BIWEEKLY
 GREAT LAKES HIGHER E MM XXX-XX-2425 7210416
 LIMA MUNICIPAL COURT EC 10CVF03067 7210418
 LIMA MUNICIPAL COURT AS 18CVI02228 7210418
 ALLEN CO CP COURT KC CV20130287 7210408



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ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98595155	900520			280.00	140.00	.00	-280.00	100.0%*
2019/02/000532	02/08/2019 API	140.00 VND	004235 IN	01/19 PERS 8075	OHIO PUBLIC EMPLOYEE	PPB 12/20/18	TO PP	15749
TOTAL OTHER FINANCING USES		0	0	280.00	140.00	.00	-280.00	100.0%
TOTAL UNDEFINED		0	0	280.00	140.00	.00	-280.00	100.0%
TOTAL UNDEFINED		0	0	280.00	140.00	.00	-280.00	100.0%
TOTAL BACK PAY PERS		0	0	280.00	140.00	.00	-280.00	100.0%
TOTAL EXPENSES		0	0	280.00	140.00	.00	-280.00	



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155	900525 SCHOOL INCOME TAX	0	0	13,332.20	6,595.01	.00	-13,332.20	100.0%*
2019/02/000147	02/04/2019 API	6,595.01	VND 005028	IN JAN 2019 SD TAXES	SCHOOL DISTRICT INCO	CONF #102557485		7209515
TOTAL OTHER FINANCING USES		0	0	13,332.20	6,595.01	.00	-13,332.20	100.0%
TOTAL UNDEFINED		0	0	13,332.20	6,595.01	.00	-13,332.20	100.0%
TOTAL UNDEFINED		0	0	13,332.20	6,595.01	.00	-13,332.20	100.0%
TOTAL SCHOOL DISTRICT TAX		0	0	13,332.20	6,595.01	.00	-13,332.20	100.0%
TOTAL EXPENSES		0	0	13,332.20	6,595.01	.00	-13,332.20	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9861 OHIO ELECTIONS COMMISSION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98615155 350301 REIMB ELECTION COM	0	0	255.00	255.00	.00	-255.00	100.0%*
2019/02/000507 02/11/2019 API	255.00 VND	004208 IN	2112019BOE	OHIO ELECTIONS COMMI	FILING FEES		7210102
TOTAL OTHER FINANCING USES	0	0	255.00	255.00	.00	-255.00	100.0%
TOTAL UNDEFINED	0	0	255.00	255.00	.00	-255.00	100.0%
TOTAL UNDEFINED	0	0	255.00	255.00	.00	-255.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	255.00	255.00	.00	-255.00	100.0%
TOTAL EXPENSES	0	0	255.00	255.00	.00	-255.00	



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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98625155 900515 VENDOR PAYMENT</u>	0	0	39.68	9.92	.00	-39.68	100.0%*
<u>2019/02/001134</u> 02/25/2019 API	9.92 VND	010345 IN	02/28/2019	TREAS OF A/C - FICA	WITHHELD	02/28/201	15941
TOTAL OTHER FINANCING USES	0	0	39.68	9.92	.00	-39.68	100.0%
TOTAL UNDEFINED	0	0	39.68	9.92	.00	-39.68	100.0%
TOTAL UNDEFINED	0	0	39.68	9.92	.00	-39.68	100.0%
TOTAL SOCIAL SECURITY	0	0	39.68	9.92	.00	-39.68	100.0%
TOTAL EXPENSES	0	0	39.68	9.92	.00	-39.68	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9863 COLONIAL LIFE INSURANCE							
<hr/>							
000 UNDEFINED							
<hr/>							
000 UNDEFINED							
<hr/>							
55 OTHER FINANCING USES							
<hr/>							
98635155 900515 VENDOR PAYMENT	0	0	2,982.50	1,441.90	.00	-2,982.50	100.0%*
2019/02/001177 02/25/2019 API	1,441.90	VND 001086 IN	02/28/2019	COLONIAL LIFE & ACCI INVOICE -	86757950	7211108	
TOTAL OTHER FINANCING USES	0	0	2,982.50	1,441.90	.00	-2,982.50	100.0%
TOTAL UNDEFINED	0	0	2,982.50	1,441.90	.00	-2,982.50	100.0%
TOTAL UNDEFINED	0	0	2,982.50	1,441.90	.00	-2,982.50	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	2,982.50	1,441.90	.00	-2,982.50	100.0%
TOTAL EXPENSES	0	0	2,982.50	1,441.90	.00	-2,982.50	



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ACCOUNTS FOR:
9864 MEDICARE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

<u>98645155 900515 VENDOR PAYMENT</u>	0	0	168,535.42	83,181.32	.00	-168,535.42	100.0%*
<u>2019/02/000105</u> 02/01/2019 API	41,383.06	VND 005793 IN	02/06/2019	TREAS OF A/C - MEDIC WITHHELD	02/06/201	15746	
<u>2019/02/000706</u> 02/14/2019 API	41,159.16	VND 005793 IN	02/20/2019	TREAS OF A/C - MEDIC WITHHELD	02/20/201	15765	
<u>2019/02/001134</u> 02/25/2019 API	639.10	VND 005793 IN	02/28/2019	TREAS OF A/C - MEDIC WITHHELD	02/28/201	15940	
TOTAL OTHER FINANCING USES	0	0	168,535.42	83,181.32	.00	-168,535.42	100.0%
TOTAL UNDEFINED	0	0	168,535.42	83,181.32	.00	-168,535.42	100.0%
TOTAL UNDEFINED	0	0	168,535.42	83,181.32	.00	-168,535.42	100.0%
TOTAL MEDICARE	0	0	168,535.42	83,181.32	.00	-168,535.42	100.0%
TOTAL EXPENSES	0	0	168,535.42	83,181.32	.00	-168,535.42	



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ACCOUNTS FOR: 9865	FOR: AFSCME UNION DUES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155	900515 VENDOR PAYMENT	0	0	2,299.20	1,101.70	.00	-2,299.20	100.0%*
2019/02/000118	02/01/2019 API	1,101.70	VND 000066 IN	02/06/2019	AFSCME OHIO COUNCIL	WITHHELD	02/06/201	7209473
TOTAL OTHER FINANCING USES		0	0	2,299.20	1,101.70	.00	-2,299.20	100.0%
TOTAL UNDEFINED		0	0	2,299.20	1,101.70	.00	-2,299.20	100.0%
TOTAL UNDEFINED		0	0	2,299.20	1,101.70	.00	-2,299.20	100.0%
TOTAL AFSCME UNION DUES		0	0	2,299.20	1,101.70	.00	-2,299.20	100.0%
TOTAL EXPENSES		0	0	2,299.20	1,101.70	.00	-2,299.20	



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JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 9868	FOR: AMERICAN FAMILY LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98685155	900515	VENDOR PAYMENT		0	0	23,541.60	11,669.52	.00	-23,541.60	100.0%*
2019/02/001177	02/25/2019	API	5,325.98 VND 000220 IN	02/28/2019	AMERICAN FAMILY LIFE INVOICE # 601731				7211103	
2019/02/001177	02/25/2019	API	6,343.54 VND 014101 IN	02/28/2019	AFLAC INVOICE #A11294490				7211100	
TOTAL OTHER FINANCING USES		0	0	23,541.60	11,669.52	.00	-23,541.60	100.0%		
TOTAL UNDEFINED		0	0	23,541.60	11,669.52	.00	-23,541.60	100.0%		
TOTAL UNDEFINED		0	0	23,541.60	11,669.52	.00	-23,541.60	100.0%		
TOTAL AMERICAN FAMILY LIFE		0	0	23,541.60	11,669.52	.00	-23,541.60	100.0%		
TOTAL EXPENSES		0	0	23,541.60	11,669.52	.00	-23,541.60			



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9870 OHIO DEFERRED COMPENSATION	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98705155 900515 VENDOR PAYMENT</u>	0	0	72,689.24	36,189.62	.00	-72,689.24	100.0%*
<u>2019/02/000118</u> 02/01/2019 API	18,084.81	VND 004236 IN	02/06/2019				
<u>2019/02/000704</u> 02/14/2019 API	18,104.81	VND 004236 IN	02/20/2019				
TOTAL OTHER FINANCING USES	0	0	72,689.24	36,189.62	.00	-72,689.24	100.0%
TOTAL UNDEFINED	0	0	72,689.24	36,189.62	.00	-72,689.24	100.0%
TOTAL UNDEFINED	0	0	72,689.24	36,189.62	.00	-72,689.24	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	72,689.24	36,189.62	.00	-72,689.24	100.0%
TOTAL EXPENSES	0	0	72,689.24	36,189.62	.00	-72,689.24	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9871 C C DEFERRED COMPENSATION							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98715155 900515 VENDOR PAYMENT</u>	0	0	89,193.98	45,785.48	.00	-89,193.98	100.0%*
<u>2019/02/000105</u> 02/01/2019 API	18,050.98 VND	005799 IN	02/06/2019	TREASURER OF ALLEN C CONFIRMATION #7503			15743
<u>2019/02/000706</u> 02/14/2019 API	27,734.50 VND	005799 IN	02/20/2019	TREASURER OF ALLEN C REFERENCE #7525599			15762
TOTAL OTHER FINANCING USES	0	0	89,193.98	45,785.48	.00	-89,193.98	100.0%
TOTAL UNDEFINED	0	0	89,193.98	45,785.48	.00	-89,193.98	100.0%
TOTAL UNDEFINED	0	0	89,193.98	45,785.48	.00	-89,193.98	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	89,193.98	45,785.48	.00	-89,193.98	100.0%
TOTAL EXPENSES	0	0	89,193.98	45,785.48	.00	-89,193.98	



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ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>98735155 900515 VENDOR PAYMENT</u>	0	0	3,426.80	1,661.19	.00	-3,426.80	100.0%*
<u>2019/02/000118</u> 02/01/2019 API	869.65 VND	001219 IN	02/06/2019	CWA-DUES	WITHHELD 02/06/201	7209482	
<u>2019/02/000704</u> 02/14/2019 API	791.54 VND	001219 IN	02/20/2019	CWA-DUES	WITHHELD 02/20/20	7210414	
TOTAL OTHER FINANCING USES	0	0	3,426.80	1,661.19	.00	-3,426.80	100.0%
TOTAL UNDEFINED	0	0	3,426.80	1,661.19	.00	-3,426.80	100.0%
TOTAL UNDEFINED	0	0	3,426.80	1,661.19	.00	-3,426.80	100.0%
TOTAL CWA/CPW UNION	0	0	3,426.80	1,661.19	.00	-3,426.80	100.0%
TOTAL EXPENSES	0	0	3,426.80	1,661.19	.00	-3,426.80	



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ACCOUNTS FOR: 9875	FOR: MEA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98755155	900515	VENDOR PAYMENT		0	0	1,214.24	607.12	.00 -1,214.24 100.0%*
2019/02/000118	02/01/2019	API	303.56 VND 003402 IN	02/06/2019		MEA	WITHHELD 02/06/201	7209495
2019/02/000704	02/14/2019	API	303.56 VND 003402 IN	02/14/2019		MEA	WITHHELD 02/20/201	7210422
TOTAL OTHER FINANCING USES		0	0	1,214.24	607.12	.00	-1,214.24	100.0%
TOTAL UNDEFINED		0	0	1,214.24	607.12	.00	-1,214.24	100.0%
TOTAL UNDEFINED		0	0	1,214.24	607.12	.00	-1,214.24	100.0%
TOTAL MEA		0	0	1,214.24	607.12	.00	-1,214.24	100.0%
TOTAL EXPENSES		0	0	1,214.24	607.12	.00	-1,214.24	



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ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98765155 900515 VENDOR PAYMENT</u>	0	0	16,608.60	8,554.50	.00	-16,608.60	100.0%*	
<u>2019/02/000105</u> 02/01/2019 API	3,760.14 VND	005800 IN	02/06/2019	TREASURER OF ALLEN C	WITHHELD	02/06/201	15744	
<u>2019/02/000118</u> 02/01/2019 API	266.91 VND	019548 IN	02/06/2019	FAMILY SUPPORT REGIS	REMIT ID #13161948		7209485	
<u>2019/02/000704</u> 02/14/2019 API	266.91 VND	019548 IN	02/20/2019	FAMILY SUPPORT REGIS	REMIT ID #13161948		7210415	
<u>2019/02/000706</u> 02/14/2019 API	4,260.54 VND	005800 IN	02/20/2019	TREASURER OF ALLEN C	WITHHELD	02/20/201	15763	
TOTAL OTHER FINANCING USES	0	0	16,608.60	8,554.50	.00	-16,608.60	100.0%	
TOTAL UNDEFINED	0	0	16,608.60	8,554.50	.00	-16,608.60	100.0%	
TOTAL UNDEFINED	0	0	16,608.60	8,554.50	.00	-16,608.60	100.0%	
TOTAL SUPPORT	0	0	16,608.60	8,554.50	.00	-16,608.60	100.0%	
TOTAL EXPENSES	0	0	16,608.60	8,554.50	.00	-16,608.60		



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ACCOUNTS FOR: 9879	FOR: POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98795155	900551	FOP LOCAL		0	0	651.00	325.50	.00	-651.00	100.0%*
2019/02/000118	02/01/2019	API	315.00 VND 001827 IN	02/06/2019	F O P #21	WITHHELD 02/06/201	7209484			
2019/02/001177	02/25/2019	API	10.50 VND 001827 IN	02/28/2019	F O P #21	WITHHELD 02/28/201	7211110			
98795155	900552	FOP STATE		0	0	7,971.66	3,966.00	.00	-7,971.66	100.0%*
2019/02/001177	02/25/2019	API	3,966.00 VND 001828 IN	02/28/2019	F O P OHIO LABOR COU	REFERENCE #122497	7211111			
TOTAL OTHER FINANCING USES		0	0	8,622.66	4,291.50	.00	-8,622.66	100.0%		
TOTAL UNDEFINED		0	0	8,622.66	4,291.50	.00	-8,622.66	100.0%		
TOTAL UNDEFINED		0	0	8,622.66	4,291.50	.00	-8,622.66	100.0%		
TOTAL POLICE UNIONS		0	0	8,622.66	4,291.50	.00	-8,622.66	100.0%		
TOTAL EXPENSES		0	0	8,622.66	4,291.50	.00	-8,622.66			



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ACCOUNTS FOR: 9897	FOR: 2018	CEBCO INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98975155	175001	MEDICAL PREMIUMS	0	0	1,081,514.58	540,860.46	.00	-1,081,514.58	100.0%*
2019/02/000686	02/15/2019	API	540,860.46	VND 007068 IN	01892535944	MAR 2019	CEBCO	CEBCO FEBBMAR 2019	15815
TOTAL OTHER FINANCING USES			0	0	1,081,514.58	540,860.46	.00	-1,081,514.58	100.0%
TOTAL UNDEFINED			0	0	1,081,514.58	540,860.46	.00	-1,081,514.58	100.0%
TOTAL UNDEFINED			0	0	1,081,514.58	540,860.46	.00	-1,081,514.58	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	1,081,514.58	540,860.46	.00	-1,081,514.58	100.0%
TOTAL EXPENSES			0	0	1,081,514.58	540,860.46	.00	-1,081,514.58	



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ACCOUNTS FOR: 9898	FOR: 2018	VSP - VISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98985155	175002	VSP PREMIUMS	0	0	10,176.62	10,176.62	.00	-10,176.62	100.0%*
2019/02/000085	02/01/2019	API	4,921.56	VND 006008 IN	120966830004	JANBFEB	VISION SERVICE PLAN	VSP FULL JANBFEB	7209055
2019/02/000085	02/01/2019	API	144.44	VND 006008 IN	120966830005	JANBFEB	VISION SERVICE PLAN	VSP EXAM JANBFEB	7209055
2019/02/000085	02/01/2019	API	18.96	VND 006008 IN	120966830006	JANBFEB	VISION SERVICE PLAN	VSP COBRA JANBFEB	7209055
2019/02/001271	02/27/2019	API	4,927.72	VND 006008 IN	120966830004	MAR	VISION SERVICE PLAN	VSP FEBBMAR	7211542
2019/02/001271	02/27/2019	API	144.98	VND 006008 IN	120966830005	MAR	VISION SERVICE PLAN	VSP FEBBMAR	7211542
2019/02/001271	02/27/2019	API	18.96	VND 006008 IN	120966830006		VISION SERVICE PLAN	VSP FEBBMAR	7211542
TOTAL OTHER FINANCING USES			0	0	10,176.62	10,176.62	.00	-10,176.62	100.0%
TOTAL UNDEFINED			0	0	10,176.62	10,176.62	.00	-10,176.62	100.0%
TOTAL UNDEFINED			0	0	10,176.62	10,176.62	.00	-10,176.62	100.0%
TOTAL 2018 VSP - VISION			0	0	10,176.62	10,176.62	.00	-10,176.62	100.0%
TOTAL EXPENSES			0	0	10,176.62	10,176.62	.00	-10,176.62	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
9899 2018 SUPERIOR DENTAL	APPROP	BUDGET				BUDGET	USED		
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>98995155 900515</u> VENDOR PAYMENT	0	0	31,143.66	15,751.12	.00	-31,143.66	100.0%*		
<u>2019/02/000998</u> 02/22/2019 API	4,920.08	VND 009408 IN	D4202-01 MARCH	SUPERIOR DENTAL CARE D4202-01		SDC FEBBM	7210907		
<u>2019/02/000998</u> 02/22/2019 API	10,831.04	VND 009408 IN	D4201-01 MAR	SUPERIOR DENTAL CARE D4201-01		SDC FEBBM	7210907		
TOTAL OTHER FINANCING USES	0	0	31,143.66	15,751.12	.00	-31,143.66	100.0%		
TOTAL UNDEFINED	0	0	31,143.66	15,751.12	.00	-31,143.66	100.0%		
TOTAL UNDEFINED	0	0	31,143.66	15,751.12	.00	-31,143.66	100.0%		
TOTAL 2018 SUPERIOR DENTAL	0	0	31,143.66	15,751.12	.00	-31,143.66	100.0%		
TOTAL EXPENSES	0	0	31,143.66	15,751.12	.00	-31,143.66			



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ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99015155 900515 VENDOR PAYMENT</u>	0	0	11,526.90	11,526.90	.00	-11,526.90	100.0%*
<u>2019/02/000959</u> 02/21/2019 API	5,172.00 VND	006855 IN	FMG20604 JAN	FORT DEARBORN LIFE	FMG20604	DECBJAN 2	7210849
<u>2019/02/000959</u> 02/21/2019 API	6,354.90 VND	006855 IN	FMG20604 FEB	FORT DEARBORN LIFE	FMG20604	JANBFEB 2	7210849
TOTAL OTHER FINANCING USES	0	0	11,526.90	11,526.90	.00	-11,526.90	100.0%
TOTAL UNDEFINED	0	0	11,526.90	11,526.90	.00	-11,526.90	100.0%
TOTAL UNDEFINED	0	0	11,526.90	11,526.90	.00	-11,526.90	100.0%
TOTAL DEARBORN 2018	0	0	11,526.90	11,526.90	.00	-11,526.90	100.0%
TOTAL EXPENSES	0	0	11,526.90	11,526.90	.00	-11,526.90	



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ACCOUNTS FOR: 9980	FOR: ROAD CUT BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99805155</u>	<u>900600</u>							
	<u>ROAD CUT BONDS RET</u>	0	0	3,600.00	3,600.00	.00	-3,600.00	100.0%*
<u>2019/02/000262</u>	02/06/2019 API	900.00	VND 009998 IN DC2218				WITNESS FEES BOND RETURN - 1387	7209727
<u>2019/02/000262</u>	02/06/2019 API	900.00	VND 009998 IN DC2118				WITNESS FEES BOND RETURN 13756	7209726
<u>2019/02/000548</u>	02/11/2019 API	900.00	VND 009998 IN DC3018				WITNESS FEES BOND RETURN 438795	7210225
<u>2019/02/000728</u>	02/15/2019 API	900.00	VND 016243 IN DC318				LIMA REFINING COMPAN BOND RETURN 396136	7210467
TOTAL OTHER FINANCING USES		0	0	3,600.00	3,600.00	.00	-3,600.00	100.0%
TOTAL UNDEFINED		0	0	3,600.00	3,600.00	.00	-3,600.00	100.0%
TOTAL UNDEFINED		0	0	3,600.00	3,600.00	.00	-3,600.00	100.0%
TOTAL ROAD CUT BONDS		0	0	3,600.00	3,600.00	.00	-3,600.00	100.0%
TOTAL EXPENSES		0	0	3,600.00	3,600.00	.00	-3,600.00	



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ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155	900019			15,996.30	6,753.95	.00	-15,996.30	100.0%*
	2019/02/001279	02/27/2019	GEN	6,753.95	REF	FEBRUARY TRANSFER		
TOTAL OTHER FINANCING USES		0	0	15,996.30	6,753.95	.00	-15,996.30	100.0%
TOTAL UNDEFINED		0	0	15,996.30	6,753.95	.00	-15,996.30	100.0%
TOTAL UNDEFINED		0	0	15,996.30	6,753.95	.00	-15,996.30	100.0%
TOTAL RECORDER'S ESCROW		0	0	15,996.30	6,753.95	.00	-15,996.30	100.0%
TOTAL EXPENSES		0	0	15,996.30	6,753.95	.00	-15,996.30	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
9991 COURT FINES COLLECTED	APPROP	BUDGET				BUDGET	USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<u>99915155 900606 MUNICIPAL COURT FI</u>	0	0	1,654.10	864.10	.00	-1,654.10	100.0%*
<u>2019/02/000657</u> 02/14/2019 API	268.10 VND	000242 IN	02/13/2019	AMERICAN TWP	LIMA MUNICIPAL COU	15768	
<u>2019/02/000657</u> 02/14/2019 API	314.50 VND	005157 IN	02/13/2019	SHAWNEE TWP PD	LIMA MUNICIPAL COU	15769	
<u>2019/02/000657</u> 02/14/2019 API	2.50 VND	000514 IN	02/13/2019	BATH TWP FISCAL OFFI	LIMA MUNICIPAL COU	15770	
<u>2019/02/000657</u> 02/14/2019 API	279.00 VND	004409 IN	02/13/2019	PERRY TWP FISCAL	LIMA MUNICIPAL COU	15771	
TOTAL OTHER FINANCING USES	0	0	1,654.10	864.10	.00	-1,654.10	100.0%
TOTAL UNDEFINED	0	0	1,654.10	864.10	.00	-1,654.10	100.0%
TOTAL UNDEFINED	0	0	1,654.10	864.10	.00	-1,654.10	100.0%
TOTAL COURT FINES COLLECTED	0	0	1,654.10	864.10	.00	-1,654.10	100.0%
TOTAL EXPENSES	0	0	1,654.10	864.10	.00	-1,654.10	



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ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155 900020	DISTRIBUTION-COUNT	0	0	3,030.78	1,728.80	.00	-3,030.78	100.0%*
2019/02/001078	02/25/2019 GEN	1,728.80	REF				INDIGENT APPLICATION FEE - FE	
99925155 900057	MONTHLY DISTRIBUTI	0	0	757.69	432.20	.00	-757.69	100.0%*
2019/02/001140	02/25/2019 API	432.20	VND 004234 IN	02/25/2019			OHIO PUBLIC DEFENDER INDIGENT APPLICATI 7211079	
TOTAL OTHER FINANCING USES		0	0	3,788.47	2,161.00	.00	-3,788.47	100.0%
TOTAL UNDEFINED		0	0	3,788.47	2,161.00	.00	-3,788.47	100.0%
TOTAL UNDEFINED		0	0	3,788.47	2,161.00	.00	-3,788.47	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	3,788.47	2,161.00	.00	-3,788.47	100.0%
TOTAL EXPENSES		0	0	3,788.47	2,161.00	.00	-3,788.47	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
9998 HOUSING TRUST FUND	APPROP	BUDGET				BUDGET	USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99985155 900020 DISTRIBUTION-COUNT	0	0	820.59	.00	.00	-820.59	100.0%*	
99985155 900058 QUARTLY DISTRIBUTI	0	0	81,238.01	.00	.00	-81,238.01	100.0%*	
TOTAL OTHER FINANCING USES	0	0	82,058.60	.00	.00	-82,058.60	100.0%	
TOTAL UNDEFINED	0	0	82,058.60	.00	.00	-82,058.60	100.0%	
TOTAL UNDEFINED	0	0	82,058.60	.00	.00	-82,058.60	100.0%	
TOTAL HOUSING TRUST FUND	0	0	82,058.60	.00	.00	-82,058.60	100.0%	
TOTAL EXPENSES	0	0	82,058.60	.00	.00	-82,058.60		



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	154,045,244	161,035,375	84,882,311.44	65,790,977.88	20,151,970.47	56,001,093.12	65.2%

** END OF REPORT - Generated by Nicole Hance **



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/ 2
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	N	Print totals only: N
Sequence 3	5	Y	N	Suppress zero bal accts: Y
Sequence 4	6	Y	N	Print full GL account: N

Report title: YTD DETAIL EXPENDITURE REPORT AS OF 02/28/19	Roll projects to object: N
Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: N	From Yr/Per: 2019/ 2
Format type: 1	To Yr/Per: 2019/ 2
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
Include requisition amount: Y	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	Expense
Account status	